

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Jayakumar Babu	Account Number:	920000000592
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000592	Currency:	INR

### Account Summary

Opening Balance	■169,872.00
Total Credits (+)	■3,755,370.65
Total Debits (-)	■3,882,603.25
Closing Balance	■42,639.40
Total Transactions	1367

### Transaction Details

(Complete 5-Year Transaction History - 1367 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2023	POS/564273/SHELL TRICHY ROAD/CARD **2274	FUEL76561610	DR	1,137.00		168,735.00
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71183733	NET773001	DR	1,199.00		167,536.00
02-06-2023	UPI/551365090/EATSURE/eatsure@hdfcbank	UPI905454475	DR	314.00		167,222.00
02-06-2023	POS/489033/SHELL TRICHY ROAD/CARD **5515	FUEL17405577	DR	1,760.00		165,462.00
04-06-2023	UPI/257574197/LANDLORD RENT/landlord@okhdfc	UPI940397325	DR	27,228.00		138,234.00
04-06-2023	UPI/717239794/ZOMATO/zomato@hdfcbank	UPI966789416	DR	640.00		137,594.00
04-06-2023	POS/534408/SHREE ANANDHAAS/CARD **9460	POS47509983	DR	969.00		136,625.00
06-06-2023	UPI/202195708/MORE SUPERMARKET/moresupermarket@upi	UPI310532031	DR	2,111.00		134,514.00
07-06-2023	EMI/AXISCARLOAN/VL16283/VEHICLE LOAN	LOAN9304589	DR	9,128.00		125,386.00
07-06-2023	UPI/766594552/NETMEDS CBE/netmedscbe@ybl	UPI951348331	DR	475.00		124,911.00
08-06-2023	ATM/CASH WDL/S1HD6764/HDFC ATM RACE COURSE	ATM60556385	DR	2,000.00		122,911.00
09-06-2023	SIP/AXISMUTUALFUND/SIP590272/MUTUAL FUND	MF7169998	DR	12,686.30		110,224.70
09-06-2023	UPI/387480364/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI754195747	DR	2,164.00		108,060.70
09-06-2023	UPI/671981846/SWIGGY/swiggy@hdfcbank	UPI557680543	DR	741.00		107,319.70
10-06-2023	UPI/215470280/INDANE GAS CBE/indane@ybl	UPI419169938	DR	1,040.00		106,279.70
10-06-2023	UPI/253425675/EATSURE/eatsure@hdfcbank	UPI706284373	DR	371.00		105,908.70
10-06-2023	POS/403942/BHARAT PETROLEUM CBE/CARD **5655	FUEL18294325	DR	1,589.00		104,319.70
12-06-2023	POS/119560/FLIPKART INDIA/CARD **8914	POS22257464	DR	1,848.00		102,471.70
12-06-2023	POS/422601/SHREE ANANDHAAS/CARD **5525	POS85962283	DR	858.00		101,613.70
13-06-2023	POS/785177/SHELL TRICHY ROAD/CARD **5839	FUEL76482198	DR	1,124.00		100,489.70
13-06-2023	UPI/325294304/OLA/ola@ybl	UPI402693685	DR	82.00		100,407.70
14-06-2023	POS/897953/INDIAN OIL AVINASHI RD/CARD **6357	FUEL25595446	DR	1,556.00		98,851.70
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2495307238	ELEC597998	DR	2,352.00		96,499.70
15-06-2023	POS/415474/AMAZON INDIA/CARD **5595	POS42587112	DR	2,342.00		94,157.70
15-06-2023	UPI/552727005/EATSURE/eatsure@hdfcbank	UPI593344160	DR	369.00		93,788.70
16-06-2023	NEFT/PPF/AC682325813/PPF DEPOSIT	PPF1360055	DR	2,000.00		91,788.70
16-06-2023	POS/207771/MYNTRA INDIA/CARD **7844	POS72107565	DR	1,378.00		90,410.70
17-06-2023	POS/260558/AMAZON INDIA/CARD **4158	POS62184658	DR	995.00		89,415.70
17-06-2023	UPI/211431370/SWIGGY/swiggy@hdfcbank	UPI211849559	DR	465.00		88,950.70
17-06-2023	POS/301248/A2B ADYAR ANANDA BHAVAN/CARD **6027	POS98798709	DR	434.00		88,516.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2023	ATM/CASH WDL/S1HD3556/HDFC ATM METTUPALAYAM ROAD	ATM26440923	DR	2,000.00		86,516.70
19-06-2023	UPI/712694514/EATSURE/eatsure@hdfcbank	UPI973904054	DR	231.00		86,285.70
20-06-2023	UPI/927910531/JIO RECHARGE/jio@paytm	UPI124935620	DR	449.00		85,836.70
21-06-2023	UPI/440666854/OLA/ola@ybl	UPI476519898	DR	94.00		85,742.70
22-06-2023	POS/149474/FLIPKART INDIA/CARD **9889	POS41412233	DR	1,297.00		84,445.70
22-06-2023	ATM/CASH WDL/S1AX9840/AXIS ATM THUDIYALUR	ATM10255880	DR	1,000.00		83,445.70
22-06-2023	ATM/CASH WDL/S1IC9617/ICICI ATM METTUPALAYAM ROAD	ATM14576844	DR	2,000.00		81,445.70
23-06-2023	UPI/605143229/EATSURE/eatsure@hdfcbank	UPI339679028	DR	329.00		81,116.70
23-06-2023	POS/850589/ANNAPOORNA CBE/CARD **2976	POS34242908	DR	328.00		80,788.70
24-06-2023	POS/538925/AJIO INDIA/CARD **8285	POS84006926	DR	1,947.00		78,841.70
24-06-2023	UPI/411264040/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163948969	DR	1,532.00		77,309.70
24-06-2023	UPI/315889181/ZOMATO/zomato@hdfcbank	UPI658639698	DR	716.00		76,593.70
26-06-2023	UPI/443922049/DMART COIMBATORE/dmartcoimbatore@upi	UPI934100669	DR	1,101.00		75,492.70
27-06-2023	UPI/919815228/EATSURE/eatsure@hdfcbank	UPI475344425	DR	430.00		75,062.70
28-06-2023	UPI/256481011/RAPIDO/rapido@ybl	UPI295429014	DR	206.00		74,856.70
29-06-2023	UPI/773781556/OLA/ola@ybl	UPI988826763	DR	108.00		74,748.70
30-06-2023	NEFT-948969-SHANTHI GEARS-SALARY JUN	NEFT78161676	CR		106,243.81	180,992.51
30-06-2023	UPI/837543677/OLA/ola@ybl	UPI717441483	DR	143.00		180,849.51
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG242440	DR	17.70		180,831.81
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT504895	CR		949.37	181,781.18
01-07-2023	UPI/766911196/EATSURE/eatsure@hdfcbank	UPI646309582	DR	609.00		181,172.18
02-07-2023	UPI/987713965/LANDLORD RENT/landlord@okhdfc	UPI343333569	DR	27,228.00		153,944.18
02-07-2023	POS/893136/MYNTRA INDIA/CARD **3024	POS24145478	DR	1,024.00		152,920.18
03-07-2023	UPI/717311878/NILGIRIS CBE/nilgiriscbe@upi	UPI955479160	DR	2,377.00		150,543.18
04-07-2023	SIP/AXISMUTUALFUND/SIP756547/MUTUAL FUND	MF2904615	DR	12,686.30		137,856.88
05-07-2023	UPI/798193399/EATSURE/eatsure@hdfcbank	UPI516844250	DR	633.00		137,223.88
07-07-2023	EMI/AXISCARLOAN/VL46765/VEHICLE LOAN	LOAN5735559	DR	9,128.00		128,095.88
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71940236	NET936042	DR	599.00		127,496.88
08-07-2023	POS/434760/INDIAN OIL AVINASHI RD/CARD **6619	FUEL12851114	DR	3,478.00		124,018.88
08-07-2023	ATM/CASH WDL/S1AX8014/AXIS ATM AVINASHI ROAD	ATM38772852	DR	5,000.00		119,018.88
09-07-2023	UPI/625556927/UBER/uber@ybl	UPI104975529	DR	111.00		118,907.88
09-07-2023	ACH/DEBIT/HOTSTAR/SUB95784512	SUB264673	DR	149.00		118,758.88
10-07-2023	UPI/276309652/DMART COIMBATORE/dmartcoimbatore@upi	UPI871194176	DR	1,338.00		117,420.88
10-07-2023	UPI/197564423/SWIGGY/swiggy@hdfcbank	UPI133304483	DR	467.00		116,953.88
11-07-2023	UPI/970667038/ZOMATO/zomato@hdfcbank	UPI394525230	DR	238.00		116,715.88
12-07-2023	UPI/580674205/EATSURE/eatsure@hdfcbank	UPI491971125	DR	594.00		116,121.88
14-07-2023	ATM/CASH WDL/S1AX6792/AXIS ATM SAIBABA COLONY	ATM85844264	DR	5,000.00		111,121.88
15-07-2023	UPI/841143611/INDANE GAS CBE/indane@ybl	UPI903491498	DR	851.00		110,270.88
17-07-2023	NEFT/PPF/AC719259335/PPF DEPOSIT	PPF8452280	DR	2,000.00		108,270.88
17-07-2023	ATM/CASH WDL/S1AX6698/AXIS ATM KALAPATTI	ATM42311557	DR	3,000.00		105,270.88
18-07-2023	UPI/655677038/ZOMATO/zomato@hdfcbank	UPI441524934	DR	276.00		104,994.88
19-07-2023	UPI/330062605/AIRTEL RECHARGE/airtel@paytm	UPI161791749	DR	299.00		104,695.88
19-07-2023	UPI/165982227/SWIGGY/swiggy@hdfcbank	UPI590919004	DR	736.00		103,959.88
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5839422146	ELEC797071	DR	1,366.00		102,593.88
21-07-2023	POS/335265/SHELL TRICHY ROAD/CARD **8824	FUEL28428171	DR	1,830.00		100,763.88
21-07-2023	UPI/773757980/NETMEDS CBE/netmedscbe@ybl	UPI101958479	DR	975.00		99,788.88
22-07-2023	POS/732942/AJIO INDIA/CARD **8795	POS46698310	DR	2,524.00		97,264.88
22-07-2023	POS/751704/SHREE ANANDHAAS/CARD **7298	POS38393880	DR	783.00		96,481.88
23-07-2023	UPI/679623045/UBER/uber@ybl	UPI317050977	DR	160.00		96,321.88
25-07-2023	POS/975110/MEESHO INDIA/CARD **6943	POS85516082	DR	1,837.00		94,484.88
25-07-2023	UPI/347697083/RAPIDO/rapido@ybl	UPI820284470	DR	333.00		94,151.88
26-07-2023	POS/977254/MEESHO INDIA/CARD **3426	POS74605265	DR	929.00		93,222.88
26-07-2023	UPI/582637565/EATSURE/eatsure@hdfcbank	UPI818809607	DR	282.00		92,940.88
26-07-2023	UPI/816506676/ZOMATO/zomato@hdfcbank	UPI127028956	DR	571.00		92,369.88
26-07-2023	UPI/380634555/OLA/ola@ybl	UPI704246200	DR	87.00		92,282.88
28-07-2023	UPI/627610393/UBER/uber@ybl	UPI354042789	DR	297.00		91,985.88
29-07-2023	UPI/734826376/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723488832	DR	2,431.00		89,554.88
30-07-2023	UPI/469511584/UBER/uber@ybl	UPI940752299	DR	132.00		89,422.88
30-07-2023	UPI/105594677/MEDPLUS CBE/medpluscbe@ybl	UPI810971594	DR	278.00		89,144.88
01-08-2023	NEFT-715960-SHANTHI GEARS-SALARY JUL	NEFT62479194	CR		101,213.15	190,358.03
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61811626	NET769896	DR	999.00		189,359.03
02-08-2023	UPI/505944753/SWIGGY/swiggy@hdfcbank	UPI210293707	DR	690.00		188,669.03
02-08-2023	UPI/967253545/EATSURE/eatsure@hdfcbank	UPI428088680	DR	212.00		188,457.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2023	UPI/125431809/LANDLORD RENT/landlord@okhdfc	UPI945732120	DR	27,228.00		161,229.03
03-08-2023	POS/975646/MYNTRA INDIA/CARD **1801	POS88669869	DR	2,089.00		159,140.03
07-08-2023	UPI/201901224/BOOKMYSHOW/bms@axisbank	UPI867408238	DR	414.00		158,726.03
08-08-2023	EMI/AXISCARLOAN/VL98417/VEHICLE LOAN	LOAN6578978	DR	9,128.00		149,598.03
10-08-2023	SIP/AXISMUTUALFUND/SIP845437/MUTUAL FUND	MF2062231	DR	12,686.30		136,911.73
10-08-2023	UPI/856902928/EATSURE/eatsure@hdfcbank	UPI288745784	DR	611.00		136,300.73
11-08-2023	ATM/CASH WDL/S1SB1555/SBI ATM RS PURAM	ATM23001701	DR	1,000.00		135,300.73
12-08-2023	UPI/418484523/EATSURE/eatsure@hdfcbank	UPI449170200	DR	692.00		134,608.73
12-08-2023	ATM/CASH WDL/S1SB1950/SBI ATM THUDIYALUR	ATM61460449	DR	2,000.00		132,608.73
12-08-2023	UPI/269814622/UBER/uber@ybl	UPI282743913	DR	170.00		132,438.73
13-08-2023	POS/306982/AMAZON INDIA/CARD **4009	POS38401995	DR	2,552.00		129,886.73
15-08-2023	NEFT/PPF/AC664399348/PPF DEPOSIT	PPF9765655	DR	2,000.00		127,886.73
16-08-2023	ATM/CASH WDL/S1AX4875/AXIS ATM GANAPATHY	ATM25121479	DR	5,000.00		122,886.73
17-08-2023	UPI/743457299/EATSURE/eatsure@hdfcbank	UPI321101686	DR	718.00		122,168.73
17-08-2023	POS/473750/KOVAI BIRIYANI/CARD **2502	POS86564810	DR	1,123.00		121,045.73
18-08-2023	POS/166451/MEESHO INDIA/CARD **1400	POS65996892	DR	1,051.00		119,994.73
18-08-2023	POS/664965/INDIAN OIL AVINASHI RD/CARD **8547	FUEL70291823	DR	3,236.00		116,758.73
18-08-2023	UPI/898057054/UBER/uber@ybl	UPI237757308	DR	186.00		116,572.73
19-08-2023	UPI/865185863/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI977020331	DR	2,852.00		113,720.73
19-08-2023	UPI/670673553/ZOMATO/zomato@hdfcbank	UPI104669358	DR	318.00		113,402.73
19-08-2023	UPI/282167920/MEDPLUS CBE/medpluscbe@ybl	UPI816021163	DR	661.00		112,741.73
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3568784364	ELEC155883	DR	1,214.00		111,527.73
20-08-2023	POS/775435/FLIPKART INDIA/CARD **9993	POS36824524	DR	442.00		111,085.73
20-08-2023	POS/341181/KOVAI BIRIYANI/CARD **9160	POS69804343	DR	357.00		110,728.73
20-08-2023	UPI/288004352/UBER/uber@ybl	UPI180517019	DR	200.00		110,528.73
21-08-2023	UPI/543883710/AIRTEL RECHARGE/airtel@paytm	UPI634751720	DR	399.00		110,129.73
21-08-2023	UPI/632466436/DMART COIMBATORE/dmartcoimbatore@upi	UPI652820871	DR	3,069.00		107,060.73
21-08-2023	UPI/722615203/EATSURE/eatsure@hdfcbank	UPI822159224	DR	680.00		106,380.73
21-08-2023	UPI/944693125/UBER/uber@ybl	UPI773104333	DR	312.00		106,068.73
21-08-2023	UPI/379193905/OLA/ola@ybl	UPI493301233	DR	116.00		105,952.73
22-08-2023	POS/391088/INDIAN OIL GANDHIPURAM/CARD **6273	FUEL25633485	DR	847.00		105,105.73
22-08-2023	ATM/CASH WDL/S1AX4845/AXIS ATM HOPES COLLEGE	ATM32492438	DR	5,000.00		100,105.73
24-08-2023	UPI/413764629/RAPIDO/rapido@ybl	UPI805277265	DR	309.00		99,796.73
25-08-2023	UPI/929096992/ZOMATO/zomato@hdfcbank	UPI260067122	DR	291.00		99,505.73
28-08-2023	POS/254854/AJO INDIA/CARD **3270	POS45162784	DR	567.00		98,938.73
28-08-2023	UPI/222248751/EATSURE/eatsure@hdfcbank	UPI948125989	DR	271.00		98,667.73
28-08-2023	UPI/410392258/RAPIDO/rapido@ybl	UPI421857809	DR	87.00		98,580.73
29-08-2023	UPI/851707623/OLA/ola@ybl	UPI671152441	DR	98.00		98,482.73
30-08-2023	UPI/417893365/SWIGGY/swiggy@hdfcbank	UPI191847308	DR	749.00		97,733.73
01-09-2023	NEFT-271744-SHANTHI GEARS-SALARY AUG	NEFT39245345	CR		105,229.85	202,963.58
01-09-2023	UPI/182177552/LANDLORD RENT/landlord@okhdfc	UPI739703476	DR	27,228.00		175,735.58
01-09-2023	UPI/874010950/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726346728	DR	3,053.00		172,682.58
02-09-2023	POS/692746/INDIAN OIL AVINASHI RD/CARD **1367	FUEL56116251	DR	3,389.00		169,293.58
02-09-2023	UPI/348844684/NETMEDS CBE/netmedscbe@ybl	UPI144999604	DR	217.00		169,076.58
03-09-2023	UPI/659547756/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI114311137	DR	2,690.00		166,386.58
03-09-2023	POS/695401/SHREE ANANDHAAS/CARD **5631	POS40452779	DR	426.00		165,960.58
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82141146	NET372564	DR	999.00		164,961.58
06-09-2023	ATM/CASH WDL/S1IC5931/CICI ATM RS PURAM	ATM50095886	DR	2,000.00		162,961.58
06-09-2023	UPI/892246733/UBER/uber@ybl	UPI989398405	DR	109.00		162,852.58
07-09-2023	SIP/AXISMUTUALFUND/SIP820487/MUTUAL FUND	MF6512488	DR	12,686.30		150,166.28
07-09-2023	UPI/903232696/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI447953118	DR	3,567.00		146,599.28
07-09-2023	UPI/779639456/EATSURE/eatsure@hdfcbank	UPI872184014	DR	374.00		146,225.28
08-09-2023	POS/109162/HP PETROL RS PURAM/CARD **2627	FUEL75114190	DR	1,145.00		145,080.28
08-09-2023	ATM/CASH WDL/S1IO8054/IOB ATM PEELAMEDU	ATM23674070	DR	2,000.00		143,080.28
09-09-2023	EMI/AXISCARLOAN/VL95177/VEHICLE LOAN	LOAN7615196	DR	9,128.00		133,952.28
09-09-2023	NEFT/668711/FAMILY SUPPORT/TRANSFER	NEFT42513121	DR	8,143.00		125,809.28
11-09-2023	UPI/838053923/UBER/uber@ybl	UPI580690413	DR	297.00		125,512.28
12-09-2023	UPI/794106462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI871926190	DR	1,440.00		124,072.28
12-09-2023	UPI/881762293/RAPIDO/rapido@ybl	UPI120750252	DR	288.00		123,784.28
13-09-2023	ATM/CASH WDL/S1HD4226/HDFC ATM RACE COURSE	ATM22328441	DR	2,000.00		121,784.28
14-09-2023	NEFT/PPF/AC399179387/PPF DEPOSIT	PPF3137307	DR	2,000.00		119,784.28
15-09-2023	UPI/813712685/RAPIDO/rapido@ybl	UPI58835608	DR	270.00		119,514.28
16-09-2023	POS/393878/SHREE ANANDHAAS/CARD **7852	POS56126776	DR	695.00		118,819.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2023	UPI/796400560/VI RECHARGE/vi@paytm	UPI885356950	DR	699.00		118,120.28
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2928785781	ELEC891296	DR	1,228.00		116,892.28
20-09-2023	POS/902953/AMAZON INDIA/CARD **9564	POS45803626	DR	6,741.00		110,151.28
20-09-2023	UPI/888526537/DMART COIMBATORE/dmartcoimbatore@upi	UPI897884247	DR	2,758.00		107,393.28
20-09-2023	ATM/CASH WDL/S1AX6104/AXIS ATM RS PURAM	ATM69699542	DR	1,000.00		106,393.28
23-09-2023	UPI/101211428/EATSURE/eatsure@hdfcbank	UPI532020417	DR	360.00		106,033.28
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXX4398/PAYMENT	CC92879323	DR	6,493.99		99,539.29
26-09-2023	POS/617169/FLIPKART INDIA/CARD **2097	POS32722580	DR	853.00		98,686.29
28-09-2023	POS/873883/FLIPKART INDIA/CARD **8786	POS66636638	DR	2,589.00		96,097.29
28-09-2023	POS/911792/FLIPKART INDIA/CARD **2370	POS76589920	DR	2,569.00		93,528.29
29-09-2023	NEFT-602912-SHANTHI GEARS-SALARY SEP	NEFT19482957	CR		101,952.36	195,480.65
29-09-2023	UPI/105035735/SWIGGY/swiggy@hdfcbank	UPI473743986	DR	326.00		195,154.65
29-09-2023	ATM/CASH WDL/S1AX9117/AXIS ATM TRICHY ROAD	ATM26717712	DR	5,000.00		190,154.65
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG790196	DR	17.70		190,136.95
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT734794	CR		998.22	191,135.17
01-10-2023	UPI/756038000/LANDLORD RENT/landlord@okhdfc	UPI400662940	DR	27,228.00		163,907.17
01-10-2023	POS/747690/MEESHO INDIA/CARD **6460	POS34909811	DR	732.00		163,175.17
02-10-2023	UPI/802393927/OLA/ola@ybl	UPI514619500	DR	399.00		162,776.17
03-10-2023	POS/724444/AJO INDIA/CARD **3090	POS43312469	DR	1,533.00		161,243.17
04-10-2023	SIP/AXISMUTUALFUND/SIP632629/MUTUAL FUND	MF3983557	DR	12,686.30		148,556.87
04-10-2023	UPI/799368825/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747235690	DR	1,125.00		147,431.87
04-10-2023	UPI/833216219/SWIGGY/swiggy@hdfcbank	UPI106253399	DR	203.00		147,228.87
04-10-2023	UPI/775897362/EATSURE/eatsure@hdfcbank	UPI768842671	DR	226.00		147,002.87
06-10-2023	NEFT/730789/FAMILY SUPPORT/TRANSFER	NEFT76023579	DR	16,467.00		130,535.87
08-10-2023	EMI/AXISCARLOAN/VL15258/VEHICLE LOAN	LOAN8471394	DR	9,128.00		121,407.87
09-10-2023	UPI/288680251/ZOMATO/zomato@hdfcbank	UPI594818648	DR	561.00		120,846.87
11-10-2023	NEFT/PPF/AC346583368/PPF DEPOSIT	PPF1512978	DR	2,000.00		118,846.87
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7639127508	ELEC421075	DR	983.00		117,863.87
12-10-2023	ATM/CASH WDL/S1AX4590/AXIS ATM SAIBABA COLONY	ATM87753926	DR	5,000.00		112,863.87
14-10-2023	ACH/DEBIT/NETFLIX/SUB26440779	SUB282927	DR	199.00		112,664.87
15-10-2023	POS/719655/AJO INDIA/CARD **9972	POS39505351	DR	2,272.00		110,392.87
15-10-2023	UPI/807278314/SWIGGY/swiggy@hdfcbank	UPI448316989	DR	300.00		110,092.87
15-10-2023	UPI/482585591/OLA/ola@ybl	UPI393845656	DR	350.00		109,742.87
16-10-2023	UPI/131093647/OLA/ola@ybl	UPI673482067	DR	128.00		109,614.87
18-10-2023	UPI/655132067/AIRTEL RECHARGE/airtel@paytm	UPI665819242	DR	299.00		109,315.87
18-10-2023	UPI/269739106/DMART COIMBATORE/dmartcoimbatore@upi	UPI812177274	DR	2,834.00		106,481.87
18-10-2023	UPI/334797499/SWIGGY/swiggy@hdfcbank	UPI944873826	DR	191.00		106,290.87
19-10-2023	POS/627691/MEESHO INDIA/CARD **3871	POS37882310	DR	2,024.00		104,266.87
19-10-2023	ATM/CASH WDL/S1AX1969/AXIS ATM METTUPALAYAM ROAD	ATM48301191	DR	1,000.00		103,266.87
19-10-2023	ATM/CASH WDL/S1SB9135/SBI ATM TOWN HALL	ATM23939050	DR	2,000.00		101,266.87
20-10-2023	UPI/656492966/INDANE GAS CBE/indane@ybl	UPI618268941	DR	967.00		100,299.87
20-10-2023	UPI/464867807/SWIGGY/swiggy@hdfcbank	UPI288475524	DR	468.00		99,831.87
20-10-2023	UPI/863964910/UBER/uber@ybl	UPI168470037	DR	250.00		99,581.87
21-10-2023	UPI/456714214/EATSURE/eatsure@hdfcbank	UPI942282860	DR	222.00		99,359.87
21-10-2023	UPI/860003086/RAPIDO/rapido@ybl	UPI624142118	DR	261.00		99,098.87
22-10-2023	POS/147639/AMAZON INDIA/CARD **4312	POS16967008	DR	1,477.00		97,621.87
22-10-2023	UPI/252719326/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI658616207	DR	1,760.00		95,861.87
23-10-2023	UPI/199998016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI408257510	DR	3,156.00		92,705.87
23-10-2023	POS/892100/HP PETROL RS PURAM/CARD **9480	FUEL10391045	DR	1,700.00		91,005.87
24-10-2023	ATM/CASH WDL/S1SB3555/SBI ATM UKKADAM	ATM69887021	DR	5,000.00		86,005.87
24-10-2023	UPI/950051425/RAPIDO/rapido@ybl	UPI628373237	DR	201.00		85,804.87
24-10-2023	UPI/613290027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310468405	DR	368.00		85,436.87
25-10-2023	ATM/CASH WDL/S1IO9555/IOB ATM UKKADAM	ATM21556273	DR	10,000.00		75,436.87
26-10-2023	UPI/989952630/NILGIRIS CBE/nilgiriscbe@upi	UPI804038287	DR	2,479.00		72,957.87
27-10-2023	POS/949360/MEESHO INDIA/CARD **8833	POS72837742	DR	508.00		72,449.87
28-10-2023	UPI/562804580/EATSURE/eatsure@hdfcbank	UPI647521906	DR	559.00		71,890.87
28-10-2023	UPI/127452590/EATSURE/eatsure@hdfcbank	UPI677498195	DR	378.00		71,512.87
28-10-2023	POS/259175/ANNAPOORNA CBE/CARD **1294	POS13720598	DR	1,093.00		70,419.87
28-10-2023	UPI/757366478/UBER/uber@ybl	UPI729290156	DR	274.00		70,145.87
29-10-2023	POS/475355/FLIPKART INDIA/CARD **2607	POS81946238	DR	2,356.00		67,789.87
30-10-2023	POS/220342/FLIPKART INDIA/CARD **5383	POS65521478	DR	1,943.00		65,846.87
30-10-2023	POS/733559/MEESHO INDIA/CARD **7608	POS48639130	DR	2,662.00		63,184.87
30-10-2023	ATM/CASH WDL/S1AX9600/AXIS ATM GANDHIPURAM	ATM32393017	DR	2,000.00		61,184.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2023	UPI/160038472/OLA/ola@ybl	UPI246693561	DR	272.00		60,912.87
31-10-2023	POS/489699/SHELL TRICHY ROAD/CARD **5649	FUEL49954598	DR	1,645.00		59,267.87
01-11-2023	NEFT-398087-SHANTHI GEARS-SALARY OCT	NEFT77505475	CR		101,716.83	160,984.70
01-11-2023	SIP/AXISMUTUALFUND/SIP374515/MUTUAL FUND	MF5649668	DR	12,686.30		148,298.40
01-11-2023	UPI/672139332/ZOMATO/zomato@hdfcbank	UPI720527157	DR	530.00		147,768.40
02-11-2023	UPI/258043727/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI291521989	DR	1,099.00		146,669.40
02-11-2023	ATM/CASH WDL/S1CA7361/CANARA ATM KALAPATTI	ATM18844992	DR	1,000.00		145,669.40
03-11-2023	UPI/338049956/LANDLORD RENT/landlord@okhdfc	UPI422663997	DR	27,228.00		118,441.40
03-11-2023	POS/639485/SREE ANNAPOORNA/CARD **7406	POS70510304	DR	396.00		118,045.40
04-11-2023	UPI/143745449/NILGIRIS CBE/nilgirisbe@upi	UPI200855225	DR	922.00		117,123.40
05-11-2023	EMI/AXISCARLOAN/VL63833/VEHICLE LOAN	LOAN9416130	DR	9,128.00		107,995.40
05-11-2023	POS/300951/ANNAPOORNA CBE/CARD **1649	POS58157454	DR	442.00		107,553.40
06-11-2023	POS/613257/MEESHO INDIA/CARD **3756	POS19238112	DR	1,294.00		106,259.40
06-11-2023	UPI/788823040/UBER/uber@ybl	UPI944430027	DR	264.00		105,995.40
07-11-2023	POS/738890/INDIAN OIL GANDHIPURAM/CARD **9214	FUEL50799799	DR	2,214.00		103,781.40
07-11-2023	UPI/857503168/UBER/uber@ybl	UPI782270250	DR	316.00		103,465.40
07-11-2023	UPI/616799007/MEDPLUS CBE/medplusbe@ybl	UPI689449544	DR	616.00		102,849.40
08-11-2023	UPI/469820220/NILGIRIS CBE/nilgirisbe@upi	UPI824799304	DR	2,024.00		100,825.40
08-11-2023	ATM/CASH WDL/S1AX2345/AXIS ATM THUDIYALUR	ATM26998646	DR	2,000.00		98,825.40
08-11-2023	UPI/259054383/RAPIDO/rapido@ybl	UPI103572419	DR	107.00		98,718.40
08-11-2023	ACH/DEBIT/AMAZON PRIME/SUB44928777	SUB504466	DR	299.00		98,419.40
09-11-2023	POS/764424/AJO INDIA/CARD **3364	POS40283779	DR	2,154.00		96,265.40
09-11-2023	UPI/229267949/EATSURE/eatsure@hdfcbank	UPI598059709	DR	318.00		95,947.40
10-11-2023	POS/830289/AMAZON INDIA/CARD **7928	POS66223699	DR	2,399.00		93,548.40
12-11-2023	UPI/897133187/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI617479623	DR	2,562.00		90,986.40
12-11-2023	ATM/CASH WDL/S1IO1485/IOB ATM PEELAMEDU	ATM50400885	DR	2,000.00		88,986.40
13-11-2023	UPI/432828042/RAPIDO/rapido@ybl	UPI284282904	DR	105.00		88,881.40
14-11-2023	POS/154055/ANNAPOORNA CBE/CARD **1905	POS59423122	DR	754.00		88,127.40
15-11-2023	NEFT/PPF/AC667730739/PPF DEPOSIT	PPF9042393	DR	2,000.00		86,127.40
15-11-2023	UPI/799853023/AIRTEL RECHARGE/airtel@paytm	UPI683874111	DR	599.00		85,528.40
15-11-2023	POS/189711/INDIAN OIL AVINASHI RD/CARD **7144	FUEL19911946	DR	2,616.00		82,912.40
15-11-2023	UPI/770822760/RAPIDO/rapido@ybl	UPI703542541	DR	394.00		82,518.40
16-11-2023	POS/427332/FLIPKART INDIA/CARD **4911	POS69519211	DR	1,451.00		81,067.40
16-11-2023	ATM/CASH WDL/S1AX9050/AXIS ATM SINGANALLUR	ATM86329438	DR	2,000.00		79,067.40
16-11-2023	UPI/870326674/RAPIDO/rapido@ybl	UPI161224907	DR	373.00		78,694.40
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6285527332	ELEC561707	DR	986.00		77,708.40
17-11-2023	POS/946097/FLIPKART INDIA/CARD **5162	POS92981837	DR	9,841.00		67,867.40
18-11-2023	POS/191610/MYNTRA INDIA/CARD **8725	POS37879307	DR	553.00		67,314.40
19-11-2023	ATM/CASH WDL/S1HD1518/HDFC ATM AVINASHI ROAD	ATM17922334	DR	2,000.00		65,314.40
19-11-2023	UPI/892458524/RAPIDO/rapido@ybl	UPI128246612	DR	287.00		65,027.40
20-11-2023	POS/994610/MEESHO INDIA/CARD **2194	POS35923613	DR	2,129.00		62,898.40
20-11-2023	UPI/235019291/ZOMATO/zomato@hdfcbank	UPI277045512	DR	754.00		62,144.40
21-11-2023	POS/229689/AJO INDIA/CARD **1732	POS80517706	DR	1,111.00		61,033.40
22-11-2023	POS/721235/AMAZON INDIA/CARD **4567	POS16721682	DR	1,605.00		59,428.40
22-11-2023	UPI/377800678/EATSURE/eatsure@hdfcbank	UPI482208591	DR	795.00		58,633.40
22-11-2023	UPI/958016189/EATSURE/eatsure@hdfcbank	UPI227086886	DR	472.00		58,161.40
22-11-2023	UPI/745904803/UBER/uber@ybl	UPI755369862	DR	152.00		58,009.40
23-11-2023	POS/987930/SHELL TRICHY ROAD/CARD **6245	FUEL54139314	DR	1,902.00		56,107.40
26-11-2023	POS/639858/SHELL TRICHY ROAD/CARD **5679	FUEL66468780	DR	944.00		55,163.40
28-11-2023	UPI/603269309/DMART COIMBATORE/dmartcoimbatore@upi	UPI541457567	DR	1,666.00		53,497.40
28-11-2023	UPI/554017980/SWIGGY/swiggy@hdfcbank	UPI483257513	DR	712.00		52,785.40
29-11-2023	POS/480300/AMAZON INDIA/CARD **1620	POS23302560	DR	1,550.00		51,235.40
29-11-2023	UPI/100989824/SWIGGY/swiggy@hdfcbank	UPI396715475	DR	610.00		50,625.40
29-11-2023	UPI/940638333/SWIGGY/swiggy@hdfcbank	UPI602311542	DR	557.00		50,068.40
29-11-2023	POS/744618/SREE ANNAPOORNA/CARD **7424	POS86934822	DR	885.00		49,183.40
29-11-2023	UPI/773753174/BOOKMYSHOW/bms@axisbank	UPI756575508	DR	348.00		48,835.40
30-11-2023	NEFT-776792-SHANTHI GEARS-SALARY NOV	NEFT74587216	CR		103,586.32	152,421.72
01-12-2023	POS/234810/FLIPKART INDIA/CARD **9840	POS41923852	DR	1,794.00		150,627.72
02-12-2023	ATM/CASH WDL/S1C1520/ICICI ATM SINGANALLUR	ATM90444530	DR	3,000.00		147,627.72
03-12-2023	UPI/271746430/LANDLORD RENT/landlord@okhdfc	UPI460795580	DR	27,228.00		120,399.72
03-12-2023	UPI/209086971/RAPIDO/rapido@ybl	UPI884007991	DR	223.00		120,176.72
04-12-2023	UPI/768322351/MORE SUPERMARKET/moresupermarket@upi	UPI653316134	DR	2,711.00		117,465.72
07-12-2023	EMI/AXISCARLOAN/VL39854/VEHICLE LOAN	LOAN3775840	DR	9,128.00		108,337.72



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-12-2023	UPI/603371834/OLA/ola@ybl	UPI201347301	DR	287.00		108,050.72
09-12-2023	SIP/AXISMUTUALFUND/SIP104859/MUTUAL FUND	MF4011716	DR	12,686.30		95,364.42
09-12-2023	UPI/716091340/RAPIDO/rapido@ybl	UPI505469316	DR	186.00		95,178.42
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7569709471	ELEC166778	DR	1,329.00		93,849.42
10-12-2023	UPI/237653827/NETMEDS CBE/netmedscbe@ybl	UPI506455595	DR	511.00		93,338.42
11-12-2023	POS/469956/MEESHO INDIA/CARD **6048	POS98563743	DR	1,077.00		92,261.42
12-12-2023	NEFT/PPF/AC251012612/PPF DEPOSIT	PPF8101415	DR	2,000.00		90,261.42
12-12-2023	UPI/691725660/RAPIDO/rapido@ybl	UPI255649878	DR	218.00		90,043.42
13-12-2023	UPI/397678774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912286064	DR	336.00		89,707.42
14-12-2023	UPI/617700037/DMART COIMBATORE/dmartcoimbatore@upi	UPI932468519	DR	3,058.00		86,649.42
14-12-2023	UPI/834621167/ZOMATO/zomato@hdfcbank	UPI846350418	DR	316.00		86,333.42
14-12-2023	POS/936149/INDIAN OIL AVINASHI RD/CARD **8654	FUEL62832497	DR	1,730.00		84,603.42
16-12-2023	POS/656819/MYNTRA INDIA/CARD **6902	POS88517902	DR	1,366.00		83,237.42
16-12-2023	POS/505865/FLIPKART INDIA/CARD **6571	POS23924637	DR	2,493.00		80,744.42
16-12-2023	POS/531652/HOTEL ANNAPOORNA/CARD **5294	POS96706309	DR	1,321.00		79,423.42
19-12-2023	POS/757560/FLIPKART INDIA/CARD **5178	POS51835335	DR	1,750.00		77,673.42
19-12-2023	POS/588247/INDIAN OIL AVINASHI RD/CARD **1457	FUEL50072513	DR	1,383.00		76,290.42
20-12-2023	POS/263053/SHELL TRICHY ROAD/CARD **7868	FUEL89813943	DR	2,781.00		73,509.42
20-12-2023	UPI/291029218/RAPIDO/rapido@ybl	UPI629964325	DR	143.00		73,366.42
21-12-2023	UPI/705983390/INDANE GAS CBE/indane@ybl	UPI209162895	DR	1,023.00		72,343.42
21-12-2023	UPI/789817716/EATSURE/eatsure@hdfcbank	UPI862504091	DR	770.00		71,573.42
22-12-2023	ATM/CASH WDL/S1SB7147/SBI ATM GANDHIPURAM	ATM73926715	DR	10,000.00		61,573.42
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXX1824/PAYMENT	CC14159144	DR	20,995.11		40,578.31
23-12-2023	POS/594892/INDIAN OIL AVINASHI RD/CARD **3200	FUEL95641061	DR	2,274.00		38,304.31
24-12-2023	UPI/660532475/JIO RECHARGE/jio@paytm	UPI649979045	DR	599.00		37,705.31
24-12-2023	POS/790044/AJIO INDIA/CARD **4698	POS50169582	DR	2,410.00		35,295.31
24-12-2023	POS/549492/A2B ADYAR ANANDA BHAVAN/CARD **4169	POS53945391	DR	955.00		34,340.31
24-12-2023	POS/551827/INDIAN OIL GANDHIPURAM/CARD **4806	FUEL51813410	DR	3,164.00		31,176.31
25-12-2023	POS/711480/AMAZON INDIA/CARD **4591	POS60781512	DR	669.00		30,507.31
26-12-2023	POS/955612/AMAZON INDIA/CARD **1802	POS86205911	DR	1,723.00		28,784.31
26-12-2023	ATM/CASH WDL/S1AX4545/AXIS ATM AVINASHI ROAD	ATM49090130	DR	5,000.00		23,784.31
27-12-2023	UPI/564304962/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI531978396	DR	2,558.00		21,226.31
28-12-2023	NEFT-626615-SHANTHI GEARS-SALARY DEC	NEFT22187836	CR		103,731.32	124,957.63
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514552	DR	17.70		124,939.93
29-12-2023	POS/402210/AMAZON INDIA/CARD **4121	POS541111143	DR	2,628.00		122,311.93
29-12-2023	POS/796458/AJIO INDIA/CARD **2923	POS39292868	DR	2,414.00		119,897.93
29-12-2023	UPI/540802532/ZOMATO/zomato@hdfcbank	UPI632259516	DR	312.00		119,585.93
31-12-2023	ATM/CASH WDL/S1IO9694/IOB ATM METTUPALAYAM ROAD	ATM91701353	DR	5,000.00		114,585.93
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT357779	CR		601.58	115,187.51
01-01-2024	UPI/669218981/LANDLORD RENT/landlord@okhdfc	UPI802033689	DR	28,465.00		86,722.51
02-01-2024	UPI/983024505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI625210816	DR	1,576.00		85,146.51
02-01-2024	ATM/CASH WDL/S1HD9956/HDFC ATM METTUPALAYAM ROAD	ATM80720372	DR	10,000.00		75,146.51
03-01-2024	ATM/CASH WDL/S1AX9151/AXIS ATM VADAVALLI	ATM51642067	DR	5,000.00		70,146.51
03-01-2024	ACH/DEBIT/NETFLIX/SUB96188301	SUB640127	DR	199.00		69,947.51
04-01-2024	UPI/492512891/BOOKMYSHOW/bms@axisbank	UPI798760340	DR	602.00		69,345.51
05-01-2024	SIP/AXISMUTUALFUND/SIP763773/MUTUAL FUND	MF34115506	DR	13,262.95		56,082.56
07-01-2024	EMI/AXISCARLOAN/VL13794/VEHICLE LOAN	LOAN1501659	DR	9,128.00		46,954.56
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89814387	NET225924	DR	799.00		46,155.56
07-01-2024	UPI/514991114/EATSURE/eatsure@hdfcbank	UPI528465648	DR	460.00		45,695.56
07-01-2024	POS/400309/ANNAPOORNA CBE/CARD **7250	POS92670091	DR	1,169.00		44,526.56
07-01-2024	UPI/649207875/RAPIDO/rapido@ybl	UPI616800382	DR	260.00		44,266.56
08-01-2024	UPI/726632495/OLA/ola@ybl	UPI387942217	DR	304.00		43,962.56
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5156818171	ELEC373267	DR	1,038.00		42,924.56
10-01-2024	POS/311893/BHARAT PETROLEUM CBE/CARD **7783	FUEL10950969	DR	1,712.00		41,212.56
10-01-2024	UPI/643925481/OLA/ola@ybl	UPI673272769	DR	188.00		41,024.56
11-01-2024	UPI/950802580/NILGIRIS CBE/nilgiriscbe@upi	UPI175039624	DR	2,564.00		38,460.56
11-01-2024	NEFT/997661/HEALTH INSURANCE/PREMIUM	INS38535378	DR	29,885.00		8,575.56
13-01-2024	ATM/CASH WDL/S1AX5026/AXIS ATM METTUPALAYAM ROAD	ATM74603206	DR	2,000.00		6,575.56
15-01-2024	POS/394958/HOTEL ANNAPOORNA/CARD **8900	POS97214481	DR	405.00		6,170.56
15-01-2024	UPI/794708599/OLA/ola@ybl	UPI641191381	DR	373.00		5,797.56
16-01-2024	POS/888806/INDIAN OIL AVINASHI RD/CARD **1309	FUEL65736405	DR	1,304.00		4,493.56
18-01-2024	NEFT/PPF/AC450012323/PPF DEPOSIT	PPF1470745	DR	2,000.00		2,493.56
19-01-2024	UPI/563210926/RAPIDO/rapido@ybl	UPI580128950	DR	184.00		2,309.56

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-01-2024	UPI/544908083/EATSURE/eatsure@hdfcbank	UPI579668606	DR	502.00		1,807.56
20-01-2024	UPI/665457161/RAPIDO/rapido@ybl	UPI480232337	DR	332.00		1,475.56
20-01-2024	UPI/850855151/RAPIDO/rapido@ybl	UPI248822751	DR	264.00		1,211.56
21-01-2024	POS/962689/MEESHO INDIA/CARD **1986	POS40281079	DR	1,647.00		-435.44
22-01-2024	POS/339338/MEESHO INDIA/CARD **9808	POS17095285	DR	616.00		-1,051.44
22-01-2024	UPI/293137061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504021936	DR	535.00		-1,586.44
23-01-2024	UPI/346764198/VI RECHARGE/vi@paytm	UPI725704579	DR	699.00		-2,285.44
23-01-2024	POS/338801/HOTEL ANNAPOORNA/CARD **4086	POS23097801	DR	795.00		-3,080.44
24-01-2024	UPI/382159436/RAPIDO/rapido@ybl	UPI714322026	DR	124.00		-3,204.44
25-01-2024	UPI/305977512/MORE SUPERMARKET/moresupermarket@upi	UPI564220795	DR	2,508.00		-5,712.44
25-01-2024	ATM/CASH WDL/S1AX9761/AXIS ATM AVINASHI ROAD	ATM18767742	DR	3,000.00		-8,712.44
27-01-2024	POS/988347/A2B ADYAR ANANDA BHAVAN/CARD **1677	POS57311831	DR	675.00		-9,387.44
28-01-2024	POS/909320/FLIPKART INDIA/CARD **4319	POS91694239	DR	2,603.00		-11,990.44
28-01-2024	POS/365336/AJO INDIA/CARD **5990	POS59341416	DR	2,728.00		-14,718.44
29-01-2024	UPI/296662513/NILGIRIS CBE/nilgirisbe@upi	UPI121615751	DR	1,739.00		-16,457.44
30-01-2024	UPI/852425384/SWIGGY/swiggy@hdfcbank	UPI980713395	DR	300.00		-16,757.44
30-01-2024	UPI/332644162/MEDPLUS CBE/medplusbe@ybl	UPI332108764	DR	190.00		-16,947.44
31-01-2024	POS/149201/FLIPKART INDIA/CARD **2730	POS51142534	DR	1,394.00		-18,341.44
01-02-2024	NEFT-277296-SHANTHI GEARS-SALARY JAN	NEFT99920346	CR		110,561.65	92,220.21
01-02-2024	UPI/996478394/ZOMATO/zomato@hdfcbank	UPI603136431	DR	499.00		91,721.21
01-02-2024	UPI/503195961/EATSURE/eatsure@hdfcbank	UPI288460809	DR	234.00		91,487.21
02-02-2024	UPI/473336381/NILGIRIS CBE/nilgirisbe@upi	UPI450975655	DR	2,965.00		88,522.21
02-02-2024	UPI/201758373/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI319564399	DR	1,015.00		87,507.21
02-02-2024	POS/654077/SHELL TRICHY ROAD/CARD **9011	FUEL24523170	DR	2,481.00		85,026.21
03-02-2024	UPI/646681184/LANDLORD RENT/landlord@okhdfc	UPI512573460	DR	28,465.00		56,561.21
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33164916	NET379188	DR	1,199.00		55,362.21
07-02-2024	UPI/773140288/UBER/uber@ybl	UPI260080498	DR	321.00		55,041.21
09-02-2024	SIP/AXISMUTUALFUND/SIP844476/MUTUAL FUND	MF5091499	DR	13,262.95		41,778.26
09-02-2024	POS/660189/INDIAN OIL GANDHIPURAM/CARD **4349	FUEL92021795	DR	1,877.00		39,901.26
10-02-2024	NEFT/PPF/AC755316832/PPF DEPOSIT	PPF1824141	DR	2,000.00		37,901.26
11-02-2024	UPI/670547760/EATSURE/eatsure@hdfcbank	UPI460342417	DR	552.00		37,349.26
12-02-2024	EMI/AXISCARLOAN/VL46618/VEHICLE LOAN	LOAN4164491	DR	9,128.00		28,221.26
12-02-2024	ATM/CASH WDL/S1AX2348/AXIS ATM SAIBABA COLONY	ATM46952237	DR	3,000.00		25,221.26
12-02-2024	UPI/719872110/NETMEDS CBE/netmedsbe@ybl	UPI498181631	DR	897.00		24,324.26
13-02-2024	POS/130652/A2B ADYAR ANANDA BHAVAN/CARD **8324	POS51109062	DR	256.00		24,068.26
16-02-2024	UPI/506896620/ZOMATO/zomato@hdfcbank	UPI850182652	DR	703.00		23,365.26
16-02-2024	ATM/CASH WDL/S1AX1665/AXIS ATM TOWN HALL	ATM31886016	DR	3,000.00		20,365.26
17-02-2024	POS/353437/KOVAI BIRIYANI/CARD **2975	POS33564360	DR	256.00		20,109.26
18-02-2024	UPI/708334828/INDANE GAS CBE/indane@ybl	UPI154905857	DR	976.00		19,133.26
18-02-2024	POS/870758/MYNTRA INDIA/CARD **7729	POS80700607	DR	2,507.00		16,626.26
19-02-2024	UPI/683361029/ZOMATO/zomato@hdfcbank	UPI982754350	DR	558.00		16,068.26
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9867230313	ELEC629864	DR	1,184.00		14,884.26
20-02-2024	POS/741295/AJO INDIA/CARD **1560	POS82019846	DR	1,697.00		13,187.26
20-02-2024	UPI/379585497/NILGIRIS CBE/nilgirisbe@upi	UPI922010689	DR	2,777.00		10,410.26
20-02-2024	UPI/376117184/SWIGGY/swiggy@hdfcbank	UPI910583149	DR	351.00		10,059.26
20-02-2024	POS/281314/SREE ANNAPPOORNA/CARD **7475	POS76988291	DR	1,016.00		9,043.26
22-02-2024	UPI/377398097/SWIGGY/swiggy@hdfcbank	UPI668087790	DR	473.00		8,570.26
22-02-2024	UPI/735959618/OLA/ola@ybl	UPI904229071	DR	364.00		8,206.26
23-02-2024	UPI/102076329/ZOMATO/zomato@hdfcbank	UPI337374729	DR	212.00		7,994.26
23-02-2024	UPI/350828704/ZOMATO/zomato@hdfcbank	UPI848098185	DR	253.00		7,741.26
24-02-2024	UPI/491731929/SWIGGY/swiggy@hdfcbank	UPI750200036	DR	608.00		7,133.26
25-02-2024	UPI/313262554/AIRTEL RECHARGE/airtel@paytm	UPI482421604	DR	599.00		6,534.26
25-02-2024	POS/636054/MYNTRA INDIA/CARD **6045	POS67363458	DR	2,446.00		4,088.26
25-02-2024	ATM/CASH WDL/S1AX6221/AXIS ATM RACE COURSE	ATM88015399	DR	10,000.00		-5,911.74
26-02-2024	POS/394044/MYNTRA INDIA/CARD **4765	POS63954800	DR	484.00		-6,395.74
26-02-2024	POS/645127/SREE ANNAPPOORNA/CARD **4174	POS12686731	DR	542.00		-6,937.74
26-02-2024	UPI/626214946/RAPIDO/rapido@ybl	UPI295161539	DR	327.00		-7,264.74
26-02-2024	UPI/154281890/UBER/uber@ybl	UPI902350960	DR	295.00		-7,559.74
27-02-2024	UPI/803092827/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI950867030	DR	2,690.00		-10,249.74
29-02-2024	ATM/CASH WDL/S1AX9410/AXIS ATM SARAVANAMPATTI	ATM93696730	DR	5,000.00		-15,249.74
29-02-2024	ATM/CASH WDL/S1SB3042/SBI ATM RS PURAM	ATM28503201	DR	3,000.00		-18,249.74
01-03-2024	NEFT-855138-SHANTHI GEARS-SALARY FEB	NEFT21446102	CR		110,036.16	91,786.42
01-03-2024	POS/182712/FLIPKART INDIA/CARD **1111	POS16678666	DR	814.00		90,972.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2024	UPI/812483044/NILGIRIS CBE/nilgirisbe@upi	UPI839128218	DR	2,520.00		88,452.42
03-03-2024	UPI/836846367/LANDLORD RENT/landlord@okhdfc	UPI536852279	DR	28,465.00		59,987.42
03-03-2024	NEFT/916016/FAMILY SUPPORT/TRANSFER	NEFT94145918	DR	16,078.00		43,909.42
05-03-2024	UPI/359168657/RAPIDO/rapido@ybl	UPI786209503	DR	261.00		43,648.42
06-03-2024	EMI/AXISCARLOAN/VL51796/VEHICLE LOAN	LOAN9570727	DR	9,128.00		34,520.42
06-03-2024	SIP/AXISMUTUALFUND/SIP119043/MUTUAL FUND	MF3364767	DR	13,262.95		21,257.47
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35275320	NET254729	DR	799.00		20,458.47
06-03-2024	POS/502777/ANNAPOORNA CBE/CARD **7026	POS82225629	DR	828.00		19,630.47
06-03-2024	UPI/408839137/RAPIDO/rapido@ybl	UPI962924948	DR	334.00		19,296.47
07-03-2024	UPI/988951433/EATSURE/eatsure@hdfcbank	UPI166391782	DR	573.00		18,723.47
07-03-2024	POS/136641/SHREE ANANDHAAS/CARD **8501	POS53772735	DR	815.00		17,908.47
09-03-2024	POS/388054/FLIPKART INDIA/CARD **8462	POS93788684	DR	1,266.00		16,642.47
09-03-2024	UPI/664674365/EATSURE/eatsure@hdfcbank	UPI169103174	DR	779.00		15,863.47
10-03-2024	UPI/599691300/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI234245499	DR	1,099.00		14,764.47
10-03-2024	UPI/438911144/SWIGGY/swiggy@hdfcbank	UPI342560777	DR	442.00		14,322.47
10-03-2024	POS/123784/HP PETROL RS PURAM/CARD **4212	FUEL96733738	DR	3,337.00		10,985.47
11-03-2024	POS/783432/AMAZON INDIA/CARD **3365	POS83747742	DR	1,345.00		9,640.47
12-03-2024	POS/524642/FLIPKART INDIA/CARD **2046	POS43199355	DR	1,412.00		8,228.47
13-03-2024	POS/780691/INDIAN OIL AVINASHI RD/CARD **8551	FUEL30374509	DR	1,646.00		6,582.47
15-03-2024	UPI/245800322/ZOMATO/zomato@hdfcbank	UPI894955235	DR	593.00		5,989.47
15-03-2024	POS/436887/KOVAI BIRIYANI/CARD **5591	POS87013162	DR	1,209.00		4,780.47
15-03-2024	UPI/426953947/BOOKMYSHOW/bms@axisbank	UPI141427929	DR	778.00		4,002.47
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4979261790	ELEC707368	DR	2,358.00		1,644.47
17-03-2024	UPI/125749683/AIRTEL RECHARGE/airtel@paytm	UPI977225892	DR	449.00		1,195.47
18-03-2024	UPI/801765055/ZOMATO/zomato@hdfcbank	UPI826302554	DR	226.00		969.47
18-03-2024	UPI/322400655/ZOMATO/zomato@hdfcbank	UPI743367617	DR	251.00		718.47
19-03-2024	POS/513833/MYNTRA INDIA/CARD **2447	POS61426384	DR	2,184.00		-1,465.53
20-03-2024	NEFT/PPF/AC155880688/PPF DEPOSIT	PPF9745558	DR	2,000.00		-3,465.53
20-03-2024	POS/790945/JUNIOR KUPPANNA/CARD **5964	POS41653054	DR	1,030.00		-4,495.53
21-03-2024	UPI/706086212/RAPIDO/rapido@ybl	UPI214750588	DR	306.00		-4,801.53
22-03-2024	UPI/519268460/INDANE GAS CBE/indane@ybl	UPI605403111	DR	895.00		-5,696.53
22-03-2024	ATM/CASH WDL/S1AX5974/AXIS ATM RS PURAM	ATM80712644	DR	5,000.00		-10,696.53
23-03-2024	UPI/530143393/UBER/uber@ybl	UPI844070656	DR	183.00		-10,879.53
24-03-2024	ATM/CASH WDL/S1IC1817/CICI ATM UKKADAM	ATM56354889	DR	5,000.00		-15,879.53
25-03-2024	UPI/985995193/EATSURE/eatsure@hdfcbank	UPI970513961	DR	772.00		-16,651.53
25-03-2024	POS/134991/INDIAN OIL AVINASHI RD/CARD **9633	FUEL80003499	DR	918.00		-17,569.53
25-03-2024	UPI/832380096/MEDPLUS CBE/medplusbe@ybl	UPI693592955	DR	425.00		-17,994.53
27-03-2024	UPI/285433358/ZOMATO/zomato@hdfcbank	UPI817563607	DR	694.00		-18,688.53
27-03-2024	UPI/622417997/RECEIVED FROM/friend@upi	UPI161181972	CR		14,485.00	-4,203.53
28-03-2024	NEFT-155257-SHANTHI GEARS-SALARY MAR	NEFT37098034	CR		111,577.81	107,374.28
29-03-2024	POS/396724/FLIPKART INDIA/CARD **7949	POS22470201	DR	1,269.00		106,105.28
29-03-2024	POS/226479/MYNTRA INDIA/CARD **3621	POS99956864	DR	2,463.00		103,642.28
30-03-2024	NEFT-969315-SHANTHI GEARS-BONUS FY2023-2024	NEFT59927899	CR		79,280.46	182,922.74
30-03-2024	UPI/269947450/RAPIDO/rapido@ybl	UPI816867287	DR	92.00		182,830.74
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG802691	DR	17.70		182,813.04
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT464375	CR		959.77	183,772.81
01-04-2024	SIP/AXISMUTUALFUND/SIP251445/MUTUAL FUND	MF7084728	DR	13,262.95		170,509.86
01-04-2024	POS/783339/MYNTRA INDIA/CARD **8975	POS32398058	DR	1,057.00		169,452.86
02-04-2024	POS/863834/MYNTRA INDIA/CARD **1746	POS78995247	DR	7,367.00		162,085.86
02-04-2024	UPI/625282358/RAPIDO/rapido@ybl	UPI150925067	DR	283.00		161,802.86
02-04-2024	UPI/495078009/UBER/uber@ybl	UPI472204556	DR	373.00		161,429.86
02-04-2024	ACH/DEBIT/HOTSTAR/SUB86862839	SUB824139	DR	199.00		161,230.86
03-04-2024	UPI/975949248/RAPIDO/rapido@ybl	UPI814449629	DR	190.00		161,040.86
04-04-2024	UPI/216780423/LANDLORD RENT/landlord@okhdfc	UPI727974384	DR	28,465.00		132,575.86
04-04-2024	UPI/280589075/EATSURE/eatsure@hdfcbank	UPI675938361	DR	772.00		131,803.86
04-04-2024	ATM/CASH WDL/S1AX9527/AXIS ATM AVINASHI ROAD	ATM60901363	DR	3,000.00		128,803.86
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36422131	NET791191	DR	799.00		128,004.86
05-04-2024	UPI/473859216/SWIGGY/swiggy@hdfcbank	UPI159085441	DR	581.00		127,423.86
06-04-2024	ATM/CASH WDL/S1AX2034/AXIS ATM SARAVANAMPATTI	ATM80707328	DR	10,000.00		117,423.86
07-04-2024	EMI/AXISCARLOAN/VL59856/VEHICLE LOAN	LOAN8799970	DR	9,128.00		108,295.86
07-04-2024	UPI/860677306/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI890766315	DR	2,400.00		105,895.86
07-04-2024	POS/680821/HOTEL ANNAPOORNA/CARD **8754	POS87083252	DR	517.00		105,378.86
08-04-2024	UPI/723405440/DMART COIMBATORE/dmartcoimbatore@upi	UPI667439942	DR	3,267.00		102,111.86



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2024	UPI/632237586/MORE SUPERMARKET/moresupermarket@upi	UPI890989611	DR	1,722.00		100,389.86
10-04-2024	POS/914208/SHREE ANANDHAAS/CARD **9875	POS76027828	DR	1,339.00		99,050.86
12-04-2024	UPI/628438551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810119933	DR	3,562.00		95,488.86
12-04-2024	UPI/304541303/RAPIDO/rapido@ybl	UPI485210593	DR	381.00		95,107.86
13-04-2024	POS/351532/BHARAT PETROLEUM CBE/CARD **6012	FUEL82277617	DR	2,892.00		92,215.86
13-04-2024	UPI/990174374/RAPIDO/rapido@ybl	UPI289785601	DR	241.00		91,974.86
13-04-2024	UPI/412268649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985317763	DR	225.00		91,749.86
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8385637755	ELEC104570	DR	2,540.00		89,209.86
15-04-2024	UPI/152073917/SWIGGY/swiggy@hdfcbank	UPI276382246	DR	760.00		88,449.86
16-04-2024	POS/102704/FLIPKART INDIA/CARD **8283	POS80550278	DR	2,462.00		85,987.86
17-04-2024	POS/411899/AJO INDIA/CARD **6642	POS10131284	DR	2,277.00		83,710.86
18-04-2024	ATM/CASH WDL/S1HD2326/HDFC ATM GANAPATHY	ATM57542578	DR	5,000.00		78,710.86
18-04-2024	ATM/CASH WDL/S1HD2449/HDFC ATM METTUPALAYAM ROAD	ATM12245662	DR	2,000.00		76,710.86
18-04-2024	UPI/484767845/NETMEDS CBE/netmedscbe@ybl	UPI729844102	DR	521.00		76,189.86
19-04-2024	NEFT/PPF/AC373629413/PPF DEPOSIT	PPF7768043	DR	2,000.00		74,189.86
19-04-2024	UPI/543120442/AIRTEL RECHARGE/airtel@paytm	UPI399814004	DR	599.00		73,590.86
19-04-2024	POS/236753/KOVAI BIRIYANI/CARD **2922	POS84938815	DR	558.00		73,032.86
20-04-2024	POS/760468/MYNTRA INDIA/CARD **5546	POS49375985	DR	2,586.00		70,446.86
20-04-2024	POS/518979/BHARAT PETROLEUM CBE/CARD **7799	FUEL89770331	DR	1,307.00		69,139.86
22-04-2024	UPI/191435637/NETMEDS CBE/netmedscbe@ybl	UPI779767471	DR	735.00		68,404.86
23-04-2024	UPI/491806160/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI549109773	DR	1,538.00		66,866.86
23-04-2024	UPI/799755453/OLA/ola@ybl	UPI484540903	DR	114.00		66,752.86
24-04-2024	POS/163393/FLIPKART INDIA/CARD **6481	POS58751423	DR	1,218.00		65,534.86
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5714/PAYMENT	CC91333179	DR	6,260.08		59,274.78
26-04-2024	UPI/929580755/SWIGGY/swiggy@hdfcbank	UPI589630438	DR	314.00		58,960.78
26-04-2024	POS/819439/KOVAI BIRIYANI/CARD **5371	POS49095891	DR	1,001.00		57,959.78
26-04-2024	ATM/CASH WDL/S1CA7648/CANARA ATM PEELAMEDU	ATM76584136	DR	10,000.00		47,959.78
28-04-2024	NEFT-996598-SHANTHI GEARS-SALARY APR	NEFT47242513	CR		112,879.98	160,839.76
28-04-2024	POS/605252/BHARAT PETROLEUM CBE/CARD **7993	FUEL84822337	DR	1,269.00		159,570.76
01-05-2024	UPI/486371863/SWIGGY/swiggy@hdfcbank	UPI350059207	DR	508.00		159,062.76
01-05-2024	UPI/236119275/EATSURE/eatsure@hdfcbank	UPI468430871	DR	458.00		158,604.76
02-05-2024	UPI/189906875/LANDLORD RENT/landlord@okhdfc	UPI352432809	DR	28,465.00		130,139.76
02-05-2024	UPI/106149995/OLA/ola@ybl	UPI345344489	DR	210.00		129,929.76
04-05-2024	POS/261717/SHREE ANANDHAAS/CARD **8545	POS79053727	DR	610.00		129,319.76
06-05-2024	EMI/AXISCARLOAN/VL40397/VEHICLE LOAN	LOAN6473577	DR	9,128.00		120,191.76
06-05-2024	UPI/629187587/SWIGGY/swiggy@hdfcbank	UPI526133559	DR	728.00		119,463.76
09-05-2024	SIP/AXISMUTUALFUND/SIP186782/MUTUAL FUND	MF9328431	DR	13,262.95		106,200.81
11-05-2024	NEFT/PPF/AC900818629/PPF DEPOSIT	PPF8270174	DR	2,000.00		104,200.81
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7248371429	ELEC522150	DR	2,114.00		102,086.81
14-05-2024	POS/257828/AJO INDIA/CARD **3145	POS45974823	DR	1,094.00		100,992.81
14-05-2024	UPI/660345970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920757759	DR	2,893.00		98,099.81
14-05-2024	UPI/737926515/ZOMATO/zomato@hdfcbank	UPI391307085	DR	679.00		97,420.81
16-05-2024	UPI/161345789/SWIGGY/swiggy@hdfcbank	UPI606289245	DR	210.00		97,210.81
17-05-2024	ATM/CASH WDL/S1AX9217/AXIS ATM AVINASHI ROAD	ATM49113502	DR	5,000.00		92,210.81
17-05-2024	ATM/CASH WDL/S1AX7189/AXIS ATM RACE COURSE	ATM60163017	DR	5,000.00		87,210.81
18-05-2024	UPI/858987534/SWIGGY/swiggy@hdfcbank	UPI703199890	DR	387.00		86,823.81
18-05-2024	UPI/167432992/RAPIDO/rapido@ybl	UPI272892275	DR	347.00		86,476.81
19-05-2024	UPI/673944082/VI RECHARGE/vi@paytm	UPI110424582	DR	599.00		85,877.81
19-05-2024	POS/534100/AJO INDIA/CARD **8280	POS87690674	DR	751.00		85,126.81
21-05-2024	POS/459774/AJO INDIA/CARD **5444	POS87412349	DR	2,422.00		82,704.81
22-05-2024	POS/909530/MEESHO INDIA/CARD **1383	POS53339930	DR	471.00		82,233.81
22-05-2024	UPI/186186890/SWIGGY/swiggy@hdfcbank	UPI219808254	DR	638.00		81,595.81
22-05-2024	UPI/851032197/EATSURE/eatsure@hdfcbank	UPI334453126	DR	705.00		80,890.81
22-05-2024	ATM/CASH WDL/S1AX1859/AXIS ATM SARAVANAMPATTI	ATM19198912	DR	5,000.00		75,890.81
23-05-2024	UPI/983842739/OLA/ola@ybl	UPI948751561	DR	250.00		75,640.81
24-05-2024	UPI/598704140/EATSURE/eatsure@hdfcbank	UPI290800503	DR	223.00		75,417.81
25-05-2024	POS/541341/HP PETROL RS PURAM/CARD **8954	FUEL72614198	DR	1,337.00		74,080.81
25-05-2024	POS/626797/INDIAN OIL AVINASHI RD/CARD **8651	FUEL71238489	DR	1,439.00		72,641.81
25-05-2024	ATM/CASH WDL/S1AX8034/AXIS ATM METTUPALAYAM ROAD	ATM98559371	DR	5,000.00		67,641.81
26-05-2024	UPI/814457566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615581772	DR	2,457.00		65,184.81
26-05-2024	UPI/334335330/SWIGGY/swiggy@hdfcbank	UPI310123671	DR	232.00		64,952.81
26-05-2024	ATM/CASH WDL/S1AX9179/AXIS ATM RACE COURSE	ATM89139479	DR	5,000.00		59,952.81
27-05-2024	ATM/CASH WDL/S1HD9042/HDFC ATM VADAVALLI	ATM87569693	DR	2,000.00		57,952.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2024	NEFT-872182-SHANTHI GEARS-SALARY MAY	NEFT91669156	CR		108,040.28	165,993.09
30-05-2024	UPI/975636103/RAPIDO/rapido@ybl	UPI201999813	DR	379.00		165,614.09
31-05-2024	POS/763019/MYNTRA INDIA/CARD **8928	POS23745463	DR	830.00		164,784.09
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65986098	NET670486	DR	599.00		164,185.09
01-06-2024	UPI/930581394/LANDLORD RENT/landlord@okhdfc	UPI197736452	DR	28,465.00		135,720.09
01-06-2024	ATM/CASH WDL/S1AX5940/AXIS ATM TOWN HALL	ATM13954553	DR	10,000.00		125,720.09
02-06-2024	UPI/128834643/EATSURE/eatsure@hdfcbank	UPI957179087	DR	600.00		125,120.09
04-06-2024	UPI/666454033/EATSURE/eatsure@hdfcbank	UPI633420533	DR	512.00		124,608.09
04-06-2024	POS/107161/INDIAN OIL AVINASHI RD/CARD **6485	FUEL53780402	DR	3,197.00		121,411.09
07-06-2024	EMI/AXISCARLOAN/VL84716/VEHICLE LOAN	LOAN3101002	DR	9,128.00		112,283.09
07-06-2024	UPI/652532822/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI776381720	DR	3,627.00		108,656.09
07-06-2024	UPI/896080558/ZOMATO/zomato@hdfcbank	UPI726250098	DR	401.00		108,255.09
08-06-2024	SIP/AXISMUTUALFUND/SIP716859/MUTUAL FUND	MF4940991	DR	13,262.95		94,992.14
08-06-2024	POS/217117/INDIAN OIL AVINASHI RD/CARD **7062	FUEL30962137	DR	2,995.00		91,997.14
09-06-2024	UPI/161381737/MEDPLUS CBE/medpluscbe@ybl	UPI419499083	DR	158.00		91,839.14
10-06-2024	UPI/387364821/NETMEDS CBE/netmedscbe@ybl	UPI577728404	DR	203.00		91,636.14
11-06-2024	POS/271613/ANNAPOORNA CBE/CARD **3449	POS88127615	DR	225.00		91,411.14
13-06-2024	POS/679283/MYNTRA INDIA/CARD **6821	POS99890165	DR	638.00		90,773.14
13-06-2024	UPI/304800791/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI935474449	DR	2,641.00		88,132.14
14-06-2024	ATM/CASH WDL/S1AX5144/AXIS ATM METTUPALAYAM ROAD	ATM96826908	DR	3,000.00		85,132.14
15-06-2024	POS/945782/BHARAT PETROLEUM CBE/CARD **9497	FUEL83787198	DR	2,966.00		82,166.14
17-06-2024	NEFT/PPF/AC527271806/PPF DEPOSIT	PPF9033081	DR	2,000.00		80,166.14
17-06-2024	UPI/388921731/INDANE GAS CBE/indane@ybl	UPI206708433	DR	1,085.00		79,081.14
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4223869438	ELEC452324	DR	2,319.00		76,762.14
21-06-2024	UPI/858299318/ZOMATO/zomato@hdfcbank	UPI236197157	DR	465.00		76,297.14
22-06-2024	UPI/969099072/VI RECHARGE/vi@paytm	UPI840525762	DR	299.00		75,998.14
22-06-2024	UPI/479342882/MEDPLUS CBE/medpluscbe@ybl	UPI671628526	DR	148.00		75,850.14
24-06-2024	POS/594118/SREE ANNAPOORNA/CARD **1135	POS40690156	DR	1,323.00		74,527.14
24-06-2024	UPI/160402592/RAPIDO/rapido@ybl	UPI401732436	DR	357.00		74,170.14
24-06-2024	UPI/831464459/BOOKMYSHOW/bms@axisbank	UPI518673205	DR	651.00		73,519.14
26-06-2024	UPI/675072206/NILGIRIS CBE/nilgiriscbe@upi	UPI751139282	DR	2,874.00		70,645.14
27-06-2024	UPI/376541618/NILGIRIS CBE/nilgiriscbe@upi	UPI899647492	DR	1,001.00		69,644.14
27-06-2024	POS/714241/INDIAN OIL AVINASHI RD/CARD **5292	FUEL65410868	DR	2,835.00		66,809.14
27-06-2024	UPI/991353175/RAPIDO/rapido@ybl	UPI752627293	DR	153.00		66,656.14
28-06-2024	NEFT-113689-SHANTHI GEARS-SALARY JUN	NEFT62953503	CR		108,554.64	175,210.78
28-06-2024	POS/911330/MYNTRA INDIA/CARD **2892	POS54874284	DR	1,164.00		174,046.78
29-06-2024	POS/725071/HP PETROL RS PURAM/CARD **7715	FUEL92486411	DR	865.00		173,181.78
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG510734	DR	17.70		173,164.08
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT893303	CR		909.11	174,073.19
01-07-2024	SIP/AXISMUTUALFUND/SIP289642/MUTUAL FUND	MF6991517	DR	13,262.95		160,810.24
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64078364	NET1130165	DR	799.00		160,011.24
03-07-2024	POS/728510/AMAZON INDIA/CARD **1788	POS36369355	DR	2,594.00		157,417.24
03-07-2024	UPI/441308668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370034731	DR	1,187.00		156,230.24
04-07-2024	UPI/237562986/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI912386291	DR	1,923.00		154,307.24
05-07-2024	UPI/278239644/LANDLORD RENT/landlord@okhdfc	UPI826070206	DR	28,465.00		125,842.24
05-07-2024	POS/144391/MYNTRA INDIA/CARD **2983	POS95114875	DR	838.00		125,004.24
05-07-2024	UPI/246050587/BOOKMYSHOW/bms@axisbank	UPI951274844	DR	506.00		124,498.24
07-07-2024	UPI/857587129/MEDPLUS CBE/medpluscbe@ybl	UPI448674585	DR	120.00		124,378.24
08-07-2024	POS/971208/FLIPKART INDIA/CARD **8582	POS83665940	DR	2,463.00		121,915.24
08-07-2024	ATM/CASH WDL/S1AX5440/AXIS ATM TOWN HALL	ATM86994888	DR	5,000.00		116,915.24
09-07-2024	UPI/112935294/ZOMATO/zomato@hdfcbank	UPI281069791	DR	350.00		116,565.24
10-07-2024	EMI/AXISCARLOAN/VL50713/VEHICLE LOAN	LOAN3275277	DR	9,128.00		107,437.24
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9248995065	ELEC170588	DR	1,217.00		106,220.24
12-07-2024	UPI/318055733/EATSURE/eatsure@hdfcbank	UPI775729364	DR	252.00		105,968.24
12-07-2024	ATM/CASH WDL/S1AX3687/AXIS ATM PEELAMEDU	ATM10359113	DR	2,000.00		103,968.24
12-07-2024	UPI/393500788/NETMEDS CBE/netmedscbe@ybl	UPI117989077	DR	345.00		103,623.24
13-07-2024	NEFT/PPF/AC390084063/PPF DEPOSIT	PPF5588273	DR	2,000.00		101,623.24
14-07-2024	POS/681145/AMAZON INDIA/CARD **9919	POS58382186	DR	917.00		100,706.24
14-07-2024	UPI/863868582/NILGIRIS CBE/nilgiriscbe@upi	UPI806716879	DR	1,735.00		98,971.24
14-07-2024	ATM/CASH WDL/S1C5518/ICICI ATM PEELAMEDU	ATM26229673	DR	5,000.00		93,971.24
16-07-2024	ATM/CASH WDL/S1CA3226/CANARA ATM PEELAMEDU	ATM30516166	DR	5,000.00		88,971.24
17-07-2024	POS/241064/MEESHO INDIA/CARD **1590	POS77728017	DR	22,665.00		66,306.24
17-07-2024	UPI/723259611/SWIGGY/swiggy@hdfcbank	UPI721713731	DR	581.00		65,725.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2024	UPI/646990586/SWIGGY/swiggy@hdfcbank	UPI715242932	DR	194.00		65,531.24
19-07-2024	UPI/498723569/SWIGGY/swiggy@hdfcbank	UPI874717028	DR	239.00		65,292.24
19-07-2024	UPI/948242928/OLA/ola@ybl	UPI563455982	DR	329.00		64,963.24
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7878/PAYMENT	CC49893215	DR	13,001.17		51,962.07
20-07-2024	UPI/125500087/VI RECHARGE/vi@paytm	UPI707280522	DR	399.00		51,563.07
20-07-2024	POS/590497/HP PETROL RS PURAM/CARD **9432	FUEL29280551	DR	967.00		50,596.07
21-07-2024	POS/858600/SREE ANNAPOORNA/CARD **7240	POS64509948	DR	897.00		49,699.07
22-07-2024	UPI/147901212/UBER/uber@ybl	UPI552276185	DR	235.00		49,464.07
23-07-2024	POS/799563/FLIPKART INDIA/CARD **9694	POS33498069	DR	1,665.00		47,799.07
24-07-2024	POS/614320/A2B ADYAR ANANDA BHAVAN/CARD **3996	POS27252189	DR	1,023.00		46,776.07
24-07-2024	POS/478784/INDIAN OIL AVINASHI RD/CARD **9789	FUEL41540605	DR	1,729.00		45,047.07
26-07-2024	UPI/529644582/NETMEDS CBE/netmedscbe@ybl	UPI575271081	DR	697.00		44,350.07
29-07-2024	NEFT-285573-SHANTHI GEARS-SALARY JUL	NEFT92922595	CR		109,635.45	153,985.52
30-07-2024	ATM/CASH WDL/S1CA9802/CANARA ATM SUNGAM	ATM69195666	DR	5,000.00		148,985.52
31-07-2024	POS/989505/SHREE ANANDHAAS/CARD **1710	POS43548334	DR	266.00		148,719.52
01-08-2024	UPI/560151488/ZOMATO/zomato@hdfcbank	UPI640593260	DR	670.00		148,049.52
01-08-2024	UPI/164335151/ZOMATO/zomato@hdfcbank	UPI742554679	DR	590.00		147,459.52
01-08-2024	POS/309456/ANNAPOORNA CBE/CARD **1397	POS64903620	DR	939.00		146,520.52
02-08-2024	ATM/CASH WDL/S1AX3887/AXIS ATM SINGANALLUR	ATM50678652	DR	1,000.00		145,520.52
03-08-2024	UPI/922614187/LANDLORD RENT/landlord@okhdfc	UPI271360299	DR	28,465.00		117,055.52
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57468398	NET130395	DR	799.00		116,256.52
05-08-2024	UPI/987295097/RAPIDO/rapido@ybl	UPI366056256	DR	218.00		116,038.52
06-08-2024	POS/499049/AJO INDIA/CARD **5744	POS48651050	DR	1,945.00		114,093.52
06-08-2024	UPI/421554722/UBER/uber@ybl	UPI961248340	DR	231.00		113,862.52
07-08-2024	SIP/AXISMUTUALFUND/SIP368834/MUTUAL FUND	MF1961259	DR	13,262.95		100,599.57
07-08-2024	UPI/230511640/OLA/ola@ybl	UPI623983881	DR	218.00		100,381.57
07-08-2024	UPI/499170784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339899268	DR	326.00		100,055.57
08-08-2024	UPI/362518134/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812879710	DR	2,532.00		97,523.57
08-08-2024	UPI/738251315/MORE SUPERMARKET/moresupermarket@upi	UPI102207067	DR	3,493.00		94,030.57
09-08-2024	UPI/914009985/ZOMATO/zomato@hdfcbank	UPI431990478	DR	590.00		93,440.57
09-08-2024	UPI/377610954/EATSURE/eatsure@hdfcbank	UPI206728343	DR	653.00		92,787.57
10-08-2024	EMI/AXISCARLOAN/VL30197/VEHICLE LOAN	LOAN2958117	DR	9,128.00		83,659.57
10-08-2024	POS/833766/AJO INDIA/CARD **5473	POS81178946	DR	2,539.00		81,120.57
11-08-2024	POS/946312/SHELL TRICHY ROAD/CARD **3769	FUEL72754982	DR	1,420.00		79,700.57
12-08-2024	ATM/CASH WDL/S1AX6708/AXIS ATM GANAPATHY	ATM79117753	DR	10,000.00		69,700.57
14-08-2024	NEFT/PPF/AC245699007/PPF DEPOSIT	PPF8803000	DR	2,000.00		67,700.57
14-08-2024	UPI/804348621/ZOMATO/zomato@hdfcbank	UPI278072434	DR	330.00		67,370.57
17-08-2024	UPI/621806443/SWIGGY/swiggy@hdfcbank	UPI885197089	DR	388.00		66,982.57
17-08-2024	UPI/623276595/RAPIDO/rapido@ybl	UPI118224470	DR	398.00		66,584.57
18-08-2024	UPI/636550112/VI RECHARGE/vi@paytm	UPI479981680	DR	399.00		66,185.57
18-08-2024	UPI/985413734/OLA/ola@ybl	UPI442671351	DR	347.00		65,838.57
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6041377540	ELEC911535	DR	1,345.00		64,493.57
19-08-2024	UPI/656823576/NILGIRIS CBE/nilgiriscbe@upi	UPI311888746	DR	3,136.00		61,357.57
19-08-2024	UPI/528886135/SWIGGY/swiggy@hdfcbank	UPI507639316	DR	527.00		60,830.57
19-08-2024	POS/464980/HOTEL ANNAPOORNA/CARD **9304	POS78533781	DR	1,156.00		59,674.57
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1626/PAYMENT	CC10406526	DR	13,581.43		46,093.14
21-08-2024	POS/823515/MEESHO INDIA/CARD **5030	POS35929252	DR	2,267.00		43,826.14
21-08-2024	POS/996301/SHELL TRICHY ROAD/CARD **6188	FUEL86035006	DR	1,885.00		41,941.14
22-08-2024	UPI/510546013/MEDPLUS CBE/medpluscbe@ybl	UPI697994415	DR	562.00		41,379.14
22-08-2024	UPI/255592728/BOOKMYSHOW/bms@axisbank	UPI692495644	DR	400.00		40,979.14
23-08-2024	UPI/836517811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950136078	DR	175.00		40,804.14
24-08-2024	POS/205257/MYNTRA INDIA/CARD **5406	POS66014390	DR	962.00		39,842.14
25-08-2024	UPI/400735458/SWIGGY/swiggy@hdfcbank	UPI804466133	DR	544.00		39,298.14
26-08-2024	POS/804067/BHARAT PETROLEUM CBE/CARD **1282	FUEL43035559	DR	3,055.00		36,243.14
27-08-2024	UPI/357648459/EATSURE/eatsure@hdfcbank	UPI470888166	DR	178.00		36,065.14
27-08-2024	UPI/492474084/RAPIDO/rapido@ybl	UPI549439431	DR	273.00		35,792.14
28-08-2024	UPI/375773503/EATSURE/eatsure@hdfcbank	UPI889019487	DR	462.00		35,330.14
29-08-2024	NEFT-379832-SHANTHI GEARS-SALARY AUG	NEFT77714303	CR		107,445.89	142,776.03
30-08-2024	POS/181142/INDIAN OIL GANDHIPURAM/CARD **5143	FUEL24448522	DR	2,368.00		140,408.03
30-08-2024	ATM/CASH WDL/S1AX8793/AXIS ATM GANDHIPURAM	ATM51813829	DR	2,000.00		138,408.03
30-08-2024	UPI/435415649/RAPIDO/rapido@ybl	UPI437268686	DR	213.00		138,195.03
31-08-2024	ATM/CASH WDL/S1HD2059/HDFC ATM RS PURAM	ATM46997917	DR	2,000.00		136,195.03
01-09-2024	SIP/AXISMUTUALFUND/SIP663763/MUTUAL FUND	MF5934554	DR	13,262.95		122,932.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	UPI/794890346/RAPIDO/rapido@ybl	UPI597075260	DR	144.00		122,788.08
04-09-2024	UPI/666361118/LANDLORD RENT/landlord@okhdfc	UPI811735622	DR	28,465.00		94,323.08
05-09-2024	POS/639405/AJO INDIA/CARD **8113	POS52616381	DR	15,887.00		78,436.08
05-09-2024	ATM/CASH WDL/S1IO1101/IOB ATM UKKADAM	ATM71286197	DR	5,000.00		73,436.08
06-09-2024	POS/215512/FLIPKART INDIA/CARD **8528	POS65121050	DR	1,145.00		72,291.08
06-09-2024	POS/125114/A2B ADYAR ANANDA BHAVAN/CARD **4300	POS80859423	DR	393.00		71,898.08
07-09-2024	ATM/CASH WDL/S1AX3644/AXIS ATM THUDIYALUR	ATM60953450	DR	2,000.00		69,898.08
07-09-2024	ATM/CASH WDL/S1IC6434/CICI ATM GANAPATHY	ATM25344696	DR	2,000.00		67,898.08
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43137241	NET121131	DR	599.00		67,299.08
09-09-2024	UPI/988979289/NILGIRIS CBE/nilgiriscbe@upi	UPI814578761	DR	1,182.00		66,117.08
10-09-2024	ATM/CASH WDL/S1IC7912/CICI ATM GANDHIPURAM	ATM59669231	DR	5,000.00		61,117.08
10-09-2024	UPI/475180743/OLA/ola@ybl	UPI607024113	DR	143.00		60,974.08
11-09-2024	EMI/AXISCARLOAN/VL63720/VEHICLE LOAN	LOAN1520807	DR	9,128.00		51,846.08
11-09-2024	UPI/614901944/SWIGGY/swiggy@hdfcbank	UPI354578063	DR	777.00		51,069.08
12-09-2024	ATM/CASH WDL/S1CA9199/CANARA ATM THUDIYALUR	ATM57331680	DR	5,000.00		46,069.08
13-09-2024	POS/676744/SHREE ANANDHAAS/CARD **1180	POS90732685	DR	713.00		45,356.08
15-09-2024	UPI/401880759/OLA/ola@ybl	UPI257055159	DR	128.00		45,228.08
16-09-2024	POS/757100/HP PETROL RS PURAM/CARD **4128	FUEL11936861	DR	2,698.00		42,530.08
16-09-2024	ATM/CASH WDL/S1IC4078/CICI ATM SUNGAM	ATM63100205	DR	2,000.00		40,530.08
17-09-2024	UPI/261239399/DMART COIMBATORE/dmartcoimbatore@upi	UPI119453911	DR	1,751.00		38,779.08
17-09-2024	POS/411714/INDIAN OIL GANDHIPURAM/CARD **2888	FUEL68090738	DR	1,303.00		37,476.08
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7348009274	ELEC877797	DR	1,050.00		36,426.08
20-09-2024	NEFT/PPF/AC416487506/PPF DEPOSIT	PPF8272031	DR	2,000.00		34,426.08
20-09-2024	POS/319383/SHREE ANANDHAAS/CARD **1161	POS61744988	DR	405.00		34,021.08
23-09-2024	POS/725398/BHARAT PETROLEUM CBE/CARD **9570	FUEL11334701	DR	894.00		33,127.08
24-09-2024	UPI/313060784/VI RECHARGE/vi@paytm	UPI662983414	DR	599.00		32,528.08
24-09-2024	UPI/797320179/NILGIRIS CBE/nilgiriscbe@upi	UPI784984115	DR	2,868.00		29,660.08
24-09-2024	POS/604312/INDIAN OIL AVINASHI RD/CARD **6046	FUEL36690239	DR	2,849.00		26,811.08
26-09-2024	UPI/912355573/EATSURE/eatsure@hdfcbank	UPI351232738	DR	689.00		26,122.08
26-09-2024	UPI/6910117679/SWIGGY/swiggy@hdfcbank	UPI221918504	DR	585.00		25,537.08
26-09-2024	UPI/327426633/SWIGGY/swiggy@hdfcbank	UPI153815189	DR	721.00		24,816.08
26-09-2024	POS/525210/HOTEL ANNAPOORNA/CARD **7029	POS89429823	DR	1,362.00		23,454.08
26-09-2024	UPI/687891350/NETMEDS CBE/netmedscbe@ybl	UPI186881365	DR	673.00		22,781.08
28-09-2024	NEFT-744998-SHANTHI GEARS-SALARY SEP	NEFT32168325	CR		110,474.22	133,255.30
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343991	DR	17.70		133,237.60
30-09-2024	UPI/425398530/ZOMATO/zomato@hdfcbank	UPI576470832	DR	526.00		132,711.60
30-09-2024	UPI/978849891/UBER/uber@ybl	UPI506070438	DR	374.00		132,337.60
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT670469	CR		694.77	133,032.37
03-10-2024	UPI/270639365/UBER/uber@ybl	UPI840947996	DR	156.00		132,876.37
04-10-2024	SIP/AXISMUTUALFUND/SIP913463/MUTUAL FUND	MF6010656	DR	13,262.95		119,613.42
05-10-2024	UPI/293388756/INDANE GAS CBE/indane@ybl	UPI110420939	DR	993.00		118,620.42
05-10-2024	UPI/669462498/LANDLORD RENT/landlord@okhdfc	UPI443917713	DR	28,465.00		90,155.42
07-10-2024	EMI/AXISCARLOAN/VL47707/VEHICLE LOAN	LOAN1149992	DR	9,128.00		81,027.42
08-10-2024	POS/567735/BHARAT PETROLEUM CBE/CARD **4395	FUEL15294893	DR	2,238.00		78,789.42
09-10-2024	POS/239312/FLIPKART INDIA/CARD **8838	POS34331459	DR	2,605.00		76,184.42
10-10-2024	UPI/330002800/RAPIDO/rapido@ybl	UPI129602610	DR	325.00		75,859.42
12-10-2024	ATM/CASH WDL/S1AX4651/AXIS ATM UKKADAM	ATM10041840	DR	2,000.00		73,859.42
13-10-2024	UPI/767838537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471466890	DR	2,824.00		71,035.42
13-10-2024	UPI/887435856/ZOMATO/zomato@hdfcbank	UPI729370789	DR	603.00		70,432.42
13-10-2024	POS/132645/ANNAPOORNA CBE/CARD **8219	POS86538382	DR	847.00		69,585.42
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2395997958	ELEC988737	DR	906.00		68,679.42
14-10-2024	UPI/391051457/SWIGGY/swiggy@hdfcbank	UPI459365438	DR	400.00		68,279.42
15-10-2024	UPI/389464785/SWIGGY/swiggy@hdfcbank	UPI641652956	DR	609.00		67,670.42
15-10-2024	POS/825712/INDIAN OIL AVINASHI RD/CARD **4807	FUEL21618120	DR	3,129.00		64,541.42
16-10-2024	NEFT/PPF/AC779829644/PPF DEPOSIT	PPF5763780	DR	2,000.00		62,541.42
16-10-2024	POS/863964/MEESHO INDIA/CARD **9207	POS59657809	DR	1,895.00		60,646.42
18-10-2024	UPI/752550184/EATSURE/eatsure@hdfcbank	UPI240359774	DR	227.00		60,419.42
19-10-2024	POS/780614/FLIPKART INDIA/CARD **4986	POS92086918	DR	602.00		59,817.42
20-10-2024	POS/280367/MYNTRA INDIA/CARD **9092	POS71523528	DR	2,419.00		57,398.42
20-10-2024	ATM/CASH WDL/S1AX5018/AXIS ATM GANDHIPURAM	ATM14488888	DR	10,000.00		47,398.42
23-10-2024	UPI/530560254/RAPIDO/rapido@ybl	UPI582342872	DR	194.00		47,204.42
24-10-2024	POS/291092/AMAZON INDIA/CARD **1397	POS55170031	DR	1,150.00		46,054.42
24-10-2024	POS/965499/MEESHO INDIA/CARD **9991	POS99486869	DR	1,931.00		44,123.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2024	UPI/549404116/JIO RECHARGE/jio@paytm	UPI778279894	DR	449.00		43,674.42
25-10-2024	UPI/827817687/NILGIRIS CBE/nilgirisbe@upi	UPI329778686	DR	2,608.00		41,066.42
25-10-2024	ATM/CASH WDL/S1AX6643/AXIS ATM AVINASHI ROAD	ATM35805971	DR	5,000.00		36,066.42
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7223/PAYMENT	CC17220361	DR	20,775.26		15,291.16
27-10-2024	UPI/971778798/ZOMATO/zomato@hdfcbank	UPI541127400	DR	434.00		14,857.16
27-10-2024	UPI/335204892/RAPIDO/rapido@ybl	UPI274733918	DR	178.00		14,679.16
27-10-2024	UPI/265929218/MEDPLUS CBE/medplusbe@ybl	UPI775857884	DR	531.00		14,148.16
28-10-2024	UPI/579465181/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI712139094	DR	3,477.00		10,671.16
28-10-2024	UPI/818051825/ZOMATO/zomato@hdfcbank	UPI955567574	DR	729.00		9,942.16
28-10-2024	UPI/689363997/SWIGGY/swiggy@hdfcbank	UPI578451346	DR	797.00		9,145.16
31-10-2024	UPI/371389847/DMART COIMBATORE/dmartcoimbatore@upi	UPI898089164	DR	2,286.00		6,859.16
31-10-2024	POS/282627/BHARAT PETROLEUM CBE/CARD **3477	FUEL92563233	DR	2,646.00		4,213.16
01-11-2024	NEFT-648046-SHANTHI GEARS-SALARY OCT	NEFT62909615	CR		111,695.72	115,908.88
01-11-2024	UPI/810131956/UBER/uber@ybl	UPI907608987	DR	220.00		115,688.88
02-11-2024	UPI/899151012/SWIGGY/swiggy@hdfcbank	UPI488045164	DR	338.00		115,350.88
02-11-2024	UPI/679411934/ZOMATO/zomato@hdfcbank	UPI660083436	DR	470.00		114,880.88
03-11-2024	UPI/710117215/LANDLORD RENT/landlord@okhdfc	UPI529177400	DR	28,465.00		86,415.88
05-11-2024	SIP/AXISMUTUALFUND/SIP919149/MUTUAL FUND	MF9134940	DR	13,262.95		73,152.93
05-11-2024	POS/480163/AJIO INDIA/CARD **5179	POST2697482	DR	16,569.00		56,583.93
05-11-2024	POS/302554/HP PETROL RS PURAM/CARD **4388	FUEL80463224	DR	2,452.00		54,131.93
05-11-2024	ATM/CASH WDL/S1HD1971/HDFC ATM GANAPATHY	ATM13673626	DR	5,000.00		49,131.93
05-11-2024	ACH/DEBIT/HOTSTAR/SUB79330246	SUB422682	DR	199.00		48,932.93
06-11-2024	NEFT/133709/FAMILY SUPPORT/TRANSFER	NEFT96832055	DR	22,702.00		26,230.93
07-11-2024	UPI/898223053/OLA/ola@ybl	UPI403228541	DR	115.00		26,115.93
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11241009	NET736676	DR	799.00		25,316.93
08-11-2024	UPI/362754325/RAPIDO/rapido@ybl	UPI152251714	DR	174.00		25,142.93
09-11-2024	EMI/AXISCARLOAN/VL13055/VEHICLE LOAN	LOAN6634340	DR	9,128.00		16,014.93
09-11-2024	UPI/682684549/OLA/ola@ybl	UPI107420724	DR	174.00		15,840.93
10-11-2024	NEFT/PPF/AC296138702/PPF DEPOSIT	PPF9172816	DR	2,000.00		13,840.93
10-11-2024	POS/959561/ANNAPOORNA CBE/CARD **3184	POS22944416	DR	953.00		12,887.93
12-11-2024	UPI/174074502/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI588769397	DR	1,789.00		11,098.93
12-11-2024	POS/850809/HP PETROL RS PURAM/CARD **7747	FUEL67218704	DR	2,907.00		8,191.93
13-11-2024	UPI/861353645/EATSURE/eatsure@hdfcbank	UPI390758012	DR	733.00		7,458.93
14-11-2024	UPI/385114186/EATSURE/eatsure@hdfcbank	UPI213878151	DR	666.00		6,792.93
15-11-2024	UPI/661628394/SWIGGY/swiggy@hdfcbank	UPI151982475	DR	607.00		6,185.93
16-11-2024	UPI/340484549/SWIGGY/swiggy@hdfcbank	UPI584411111	DR	666.00		5,519.93
16-11-2024	UPI/659773639/BOOKMYSHOW/bms@axisbank	UPI564619253	DR	422.00		5,097.93
17-11-2024	UPI/260735358/NILGIRIS CBE/nilgirisbe@upi	UPI828023836	DR	1,420.00		3,677.93
19-11-2024	POS/116752/FLIPKART INDIA/CARD **5161	POS66893013	DR	17,436.00		-13,758.07
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8896813182	ELEC183287	DR	1,074.00		-14,832.07
22-11-2024	UPI/913054569/AIRTEL RECHARGE/airtel@paytm	UPI618785309	DR	299.00		-15,131.07
23-11-2024	POS/861644/INDIAN OIL AVINASHI RD/CARD **2876	FUEL34197912	DR	3,259.00		-18,390.07
24-11-2024	POS/309047/MYNTRA INDIA/CARD **8789	POS82181199	DR	1,207.00		-19,597.07
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8009/PAYMENT	CC87466981	DR	21,282.43		-40,879.50
25-11-2024	UPI/580882737/SWIGGY/swiggy@hdfcbank	UPI448224689	DR	307.00		-41,186.50
26-11-2024	UPI/516319275/UBER/uber@ybl	UPI982431132	DR	250.00		-41,436.50
27-11-2024	POS/917393/SHELL TRICHY ROAD/CARD **4478	FUEL29300953	DR	3,232.00		-44,668.50
27-11-2024	ATM/CASH WDL/S1SB7057/SBI ATM RACE COURSE	ATM11040248	DR	10,000.00		-54,668.50
27-11-2024	UPI/843582775/UBER/uber@ybl	UPI870384130	DR	147.00		-54,815.50
29-11-2024	NEFT-385971-SHANTHI GEARS-SALARY NOV	NEFT52501512	CR		108,363.06	53,547.56
29-11-2024	POS/966691/INDIAN OIL AVINASHI RD/CARD **4203	FUEL21340236	DR	2,170.00		51,377.56
01-12-2024	UPI/910450764/MEDPLUS CBE/medplusbe@ybl	UPI595997693	DR	361.00		51,016.56
03-12-2024	SIP/AXISMUTUALFUND/SIP255527/MUTUAL FUND	MF4595728	DR	13,262.95		37,753.61
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63028599	NET670146	DR	999.00		36,754.61
03-12-2024	UPI/760118810/SWIGGY/swiggy@hdfcbank	UPI550326438	DR	674.00		36,080.61
03-12-2024	UPI/357862095/SWIGGY/swiggy@hdfcbank	UPI673000798	DR	706.00		35,374.61
03-12-2024	ATM/CASH WDL/S1AX3154/AXIS ATM SUNGAM	ATM12897509	DR	3,000.00		32,374.61
05-12-2024	UPI/775725840/LANDLORD RENT/landlord@okhdfc	UPI180559365	DR	28,465.00		3,909.61
05-12-2024	UPI/731485103/UBER/uber@ybl	UPI521216911	DR	275.00		3,634.61
06-12-2024	POS/622418/AJIO INDIA/CARD **6702	POS84643024	DR	2,365.00		1,269.61
07-12-2024	UPI/582808038/ZOMATO/zomato@hdfcbank	UPI224835320	DR	615.00		654.61
08-12-2024	POS/642492/INDIAN OIL AVINASHI RD/CARD **9486	FUEL74726524	DR	990.00		-335.39
09-12-2024	UPI/341480787/RAPIDO/rapido@ybl	UPI739313505	DR	195.00		-530.39



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	NEFT/PPF/AC698536732/PPF DEPOSIT	PPF4314589	DR	2,000.00		-2,530.39
10-12-2024	UPI/719205232/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI336375869	DR	1,018.00		-3,548.39
11-12-2024	UPI/619554319/SWIGGY/swiggy@hdfcbank	UPI839945488	DR	613.00		-4,161.39
12-12-2024	EMI/AXISCARLOAN/VL10872/VEHICLE LOAN	LOAN1742463	DR	9,128.00		-13,289.39
12-12-2024	POS/135216/MYNTRA INDIA/CARD **3965	POS59990030	DR	990.00		-14,279.39
13-12-2024	UPI/131745523/SWIGGY/swiggy@hdfcbank	UPI766051137	DR	161.00		-14,440.39
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7100814633	ELEC928534	DR	1,112.00		-15,552.39
15-12-2024	UPI/635961707/INDANE GAS CBE/indane@ybl	UPI678758331	DR	1,069.00		-16,621.39
15-12-2024	UPI/680166281/EATSURE/eatsure@hdfcbank	UPI974563524	DR	565.00		-17,186.39
16-12-2024	UPI/507870868/EATSURE/eatsure@hdfcbank	UPI245223356	DR	310.00		-17,496.39
17-12-2024	POS/200997/AMAZON INDIA/CARD **8611	POS36701687	DR	1,746.00		-19,242.39
18-12-2024	UPI/495052958/MORE SUPERMARKET/moresupermarket@upi	UPI556876582	DR	2,970.00		-22,212.39
19-12-2024	UPI/939937942/JIO RECHARGE/jio@paytm	UPI842798642	DR	299.00		-22,511.39
19-12-2024	POS/140968/AMAZON INDIA/CARD **4961	POS33806073	DR	426.00		-22,937.39
20-12-2024	UPI/433289766/EATSURE/eatsure@hdfcbank	UPI497131335	DR	545.00		-23,482.39
20-12-2024	UPI/861288356/OLA/ola@ybl	UPI141862806	DR	115.00		-23,597.39
21-12-2024	UPI/897729932/ZOMATO/zomato@hdfcbank	UPI539468019	DR	749.00		-24,346.39
23-12-2024	ATM/CASH WDL/S1AX2255/AXIS ATM UKKADAM	ATM49695014	DR	3,000.00		-27,346.39
24-12-2024	POS/144215/BHARAT PETROLEUM CBE/CARD **7365	FUEL29828450	DR	1,729.00		-29,075.39
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4345/PAYMENT	CC12574950	DR	20,981.93		-50,057.32
26-12-2024	UPI/955323858/EATSURE/eatsure@hdfcbank	UPI683655413	DR	204.00		-50,261.32
26-12-2024	UPI/806460392/UBER/uber@ybl	UPI938325052	DR	207.00		-50,468.32
27-12-2024	POS/590004/A2B ADYAR ANANDA BHAVAN/CARD **6014	POS90032245	DR	780.00		-51,248.32
28-12-2024	UPI/759027686/BOOKMYSHOW/bms@axisbank	UPI568029972	DR	938.00		-52,186.32
29-12-2024	NEFT-108388-SHANTHI GEARS-SALARY DEC	NEFT36066812	CR		107,643.36	55,457.04
29-12-2024	ATM/CASH WDL/S1AX1045/AXIS ATM SUNGAM	ATM69497519	DR	2,000.00		53,457.04
29-12-2024	UPI/933490048/OLA/ola@ybl	UPI421745744	DR	174.00		53,283.04
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG426525	DR	17.70		53,265.34
31-12-2024	POS/841505/INDIAN OIL GANDHIPURAM/CARD **7602	FUEL25758495	DR	2,971.00		50,294.34
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT360791	CR		264.05	50,558.39
01-01-2025	ATM/CASH WDL/S1AX4322/AXIS ATM SAIBABA COLONY	ATM95433130	DR	5,000.00		45,558.39
02-01-2025	POS/456995/AMAZON INDIA/CARD **2249	POS65036305	DR	793.00		44,765.39
02-01-2025	POS/979640/AMAZON INDIA/CARD **2153	POS44321192	DR	1,701.00		43,064.39
02-01-2025	POS/232077/AMAZON INDIA/CARD **3885	POS32394035	DR	2,333.00		40,731.39
03-01-2025	POS/672074/AJO INDIA/CARD **8153	POS65791505	DR	20,328.00		20,403.39
03-01-2025	UPI/342475177/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197968426	DR	2,523.00		17,880.39
03-01-2025	ATM/CASH WDL/S1AX3343/AXIS ATM UKKADAM	ATM47436297	DR	5,000.00		12,880.39
05-01-2025	UPI/610941434/LANDLORD RENT/landlord@okhdfc	UPI496322094	DR	29,702.00		-16,821.61
05-01-2025	UPI/135695987/MORE SUPERMARKET/moresupermarket@upi	UPI759675013	DR	1,390.00		-18,211.61
06-01-2025	EMI/AXISCARLOAN/VL66832/VEHICLE LOAN	LOAN3403797	DR	9,128.00		-27,339.61
07-01-2025	POS/459026/MYNTRA INDIA/CARD **1290	POS92443366	DR	1,453.00		-28,792.61
07-01-2025	UPI/156924633/ZOMATO/zomato@hdfcbank	UPI369595713	DR	610.00		-29,402.61
08-01-2025	SIP/AXISMUTUALFUND/SIP557090/MUTUAL FUND	MF6241341	DR	13,839.60		-43,242.21
08-01-2025	UPI/465665968/UBER/uber@ybl	UPI897007692	DR	363.00		-43,605.21
08-01-2025	NEFT/757007/FAMILY SUPPORT/TRANSFER	NEFT65649924	DR	10,374.00		-53,979.21
09-01-2025	UPI/798356740/RAPIDO/rapido@ybl	UPI355584591	DR	116.00		-54,095.21
10-01-2025	UPI/401483664/MORE SUPERMARKET/moresupermarket@upi	UPI672943435	DR	1,711.00		-55,806.21
10-01-2025	UPI/747644569/EATSURE/eatsure@hdfcbank	UPI652808745	DR	508.00		-56,314.21
10-01-2025	UPI/723715550/MEDPLUS CBE/medpluscbe@ybl	UPI653897472	DR	775.00		-57,089.21
10-01-2025	NEFT/616882/HEALTH INSURANCE/PREMIUM	INS25573943	DR	32,678.00		-89,767.21
11-01-2025	UPI/511437714/SWIGGY/swiggy@hdfcbank	UPI404718890	DR	632.00		-90,399.21
11-01-2025	UPI/370382300/RECEIVED FROM/friend@upi	UPI300601736	CR		12,819.00	-77,580.21
11-01-2025	ACH/DEBIT/NETFLIX/SUB70742843	SUB674866	DR	299.00		-77,879.21
12-01-2025	UPI/191384129/SWIGGY/swiggy@hdfcbank	UPI551391636	DR	150.00		-78,029.21
12-01-2025	UPI/241292923/SWIGGY/swiggy@hdfcbank	UPI735323053	DR	185.00		-78,214.21
13-01-2025	ATM/CASH WDL/S1SB6545/SBI ATM SUNGAM	ATM88720014	DR	2,000.00		-80,214.21
13-01-2025	UPI/223348088/RAPIDO/rapido@ybl	UPI164704500	DR	282.00		-80,496.21
14-01-2025	UPI/342268000/MORE SUPERMARKET/moresupermarket@upi	UPI840180933	DR	1,384.00		-81,880.21
16-01-2025	UPI/187999097/ZOMATO/zomato@hdfcbank	UPI203144111	DR	237.00		-82,117.21
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6731793725	ELEC469732	DR	1,273.00		-83,390.21
18-01-2025	ATM/CASH WDL/S1AX1714/AXIS ATM HOPES COLLEGE	ATM11925217	DR	10,000.00		-93,390.21
19-01-2025	NEFT/PPF/AC735461591/PPF DEPOSIT	PPF7669088	DR	2,000.00		-95,390.21
19-01-2025	UPI/401154623/VI RECHARGE/vi@paytm	UPI662887471	DR	599.00		-95,989.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	UPI/621739856/RAPIDO/rapido@ybl	UPI422744416	DR	344.00		-96,333.21
20-01-2025	UPI/177760612/INDANE GAS CBE/indane@ybl	UPI939843593	DR	945.00		-97,278.21
20-01-2025	ATM/CASH WDL/S1IC6890/ICICI ATM UKKADAM	ATM53340981	DR	1,000.00		-98,278.21
21-01-2025	UPI/146476161/RAPIDO/rapido@ybl	UPI734612291	DR	388.00		-98,666.21
24-01-2025	UPI/188107581/UBER/uber@ybl	UPI718057762	DR	296.00		-98,962.21
26-01-2025	ATM/CASH WDL/S1IO5142/IOB ATM TOWN HALL	ATM48156680	DR	1,000.00		-99,962.21
27-01-2025	UPI/456450874/ZOMATO/zomato@hdfcbank	UPI604363386	DR	265.00		-100,227.21
27-01-2025	UPI/918019023/SWIGGY/swiggy@hdfcbank	UPI344262325	DR	389.00		-100,616.21
27-01-2025	UPI/214123516/UBER/uber@ybl	UPI112885555	DR	298.00		-100,914.21
28-01-2025	POS/345787/JUNIOR KUPPANNA/CARD **5968	POS88388233	DR	232.00		-101,146.21
28-01-2025	POS/647245/INDIAN OIL GANDHIPURAM/CARD **7373	FUEL21255280	DR	2,056.00		-103,202.21
29-01-2025	NEFT-366132-SHANTHI GEARS-SALARY JAN	NEFT68889272	CR		116,027.47	12,825.26
30-01-2025	POS/797437/SHELL TRICHY ROAD/CARD **8325	FUEL19268489	DR	2,541.00		10,284.26
01-02-2025	POS/133282/MYNTRA INDIA/CARD **3431	POS98302395	DR	1,830.00		8,454.26
03-02-2025	POS/650699/INDIAN OIL AVINASHI RD/CARD **6436	FUEL50316567	DR	1,838.00		6,616.26
04-02-2025	UPI/819473608/INDANE GAS CBE/indane@ybl	UPI151564578	DR	1,028.00		5,588.26
04-02-2025	UPI/525859427/LANDLORD RENT/landlord@okhdfc	UPI919044004	DR	29,702.00		-24,113.74
06-02-2025	SIP/AXISMUTUALFUND/SIP333462/MUTUAL FUND	MF9278570	DR	13,839.60		-37,953.34
07-02-2025	EMI/AXISCARLOAN/VL40209/VEHICLE LOAN	LOAN3497177	DR	9,128.00		-47,081.34
08-02-2025	ATM/CASH WDL/S1AX6382/AXIS ATM VADAVALLI	ATM90333617	DR	5,000.00		-52,081.34
08-02-2025	ACH/DEBIT/AMAZON PRIME/SUB88848032	SUB508951	DR	149.00		-52,230.34
10-02-2025	UPI/562815122/ZOMATO/zomato@hdfcbank	UPI690143357	DR	357.00		-52,587.34
10-02-2025	ATM/CASH WDL/S1IO9942/IOB ATM HOPES COLLEGE	ATM54041039	DR	1,000.00		-53,587.34
11-02-2025	UPI/795845252/RAPIDO/rapido@ybl	UPI701516308	DR	380.00		-53,967.34
12-02-2025	POS/263628/KOVAI BIRIYANI/CARD **3924	POS54231271	DR	785.00		-54,752.34
13-02-2025	POS/707536/AJO INDIA/CARD **3306	POS79418579	DR	1,475.00		-56,227.34
13-02-2025	POS/304715/BHARAT PETROLEUM CBE/CARD **5392	FUEL28923653	DR	998.00		-57,225.34
13-02-2025	UPI/784557370/NETMEDS CBE/netmedscbe@ybl	UPI159447989	DR	749.00		-57,974.34
14-02-2025	POS/509775/MYNTRA INDIA/CARD **5629	POS95947563	DR	2,687.00		-60,661.34
14-02-2025	UPI/377115647/EATSURE/eatsure@hdfcbank	UPI749341611	DR	686.00		-61,347.34
14-02-2025	POS/389581/SHELL TRICHY ROAD/CARD **4684	FUEL66453001	DR	2,737.00		-64,084.34
15-02-2025	UPI/373236479/RAPIDO/rapido@ybl	UPI832704022	DR	400.00		-64,484.34
16-02-2025	NEFT/PPF/AC897174041/PPF DEPOSIT	PPF9208579	DR	2,000.00		-66,484.34
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7268891247	ELEC403644	DR	1,275.00		-67,759.34
16-02-2025	POS/963528/BHARAT PETROLEUM CBE/CARD **1236	FUEL89019119	DR	2,953.00		-70,712.34
17-02-2025	UPI/678765769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI993370861	DR	1,853.00		-72,565.34
18-02-2025	POS/501581/MYNTRA INDIA/CARD **6733	POS57136172	DR	1,306.00		-73,871.34
20-02-2025	UPI/144468844/AIRTEL RECHARGE/airtel@paytm	UPI578237738	DR	299.00		-74,170.34
20-02-2025	UPI/808898798/DMART COIMBATORE/dmartcoimbatore@upi	UPI211944532	DR	3,077.00		-77,247.34
21-02-2025	UPI/647394826/NETMEDS CBE/netmedscbe@ybl	UPI786045039	DR	982.00		-78,229.34
24-02-2025	POS/597119/MYNTRA INDIA/CARD **9166	POS27152903	DR	715.00		-78,944.34
24-02-2025	UPI/703330153/EATSURE/eatsure@hdfcbank	UPI748546409	DR	416.00		-79,360.34
25-02-2025	UPI/921602813/ZOMATO/zomato@hdfcbank	UPI973756646	DR	370.00		-79,730.34
27-02-2025	UPI/474264881/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI255879645	DR	3,299.00		-83,029.34
27-02-2025	UPI/846494552/OLA/ola@ybl	UPI623210607	DR	235.00		-83,264.34
28-02-2025	NEFT-886435-SHANTHI GEARS-SALARY FEB	NEFT60514084	CR		119,069.31	35,804.97
28-02-2025	UPI/712419886/RAPIDO/rapido@ybl	UPI256825412	DR	234.00		35,570.97
28-02-2025	UPI/381304071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258701440	DR	933.00		34,637.97
01-03-2025	POS/984639/HP PETROL RS PURAM/CARD **1293	FUEL29149289	DR	992.00		33,645.97
02-03-2025	UPI/833813692/LANDLORD RENT/landlord@okhdfc	UPI621017681	DR	29,702.00		3,943.97
03-03-2025	SIP/AXISMUTUALFUND/SIP492153/MUTUAL FUND	MF7743738	DR	13,839.60		-9,895.63
03-03-2025	POS/354619/MYNTRA INDIA/CARD **9142	POS72912456	DR	17,790.00		-27,685.63
04-03-2025	UPI/730892647/NETMEDS CBE/netmedscbe@ybl	UPI590915216	DR	614.00		-28,299.63
05-03-2025	UPI/286401675/SWIGGY/swiggy@hdfcbank	UPI210719677	DR	699.00		-28,998.63
05-03-2025	POS/904038/HP PETROL RS PURAM/CARD **3452	FUEL56333895	DR	3,486.00		-32,484.63
05-03-2025	UPI/877259694/OLA/ola@ybl	UPI968184568	DR	112.00		-32,596.63
06-03-2025	UPI/537973548/EATSURE/eatsure@hdfcbank	UPI273341933	DR	243.00		-32,839.63
06-03-2025	POS/746139/SHREE ANANDHAAS/CARD **8634	POS69303255	DR	453.00		-33,292.63
07-03-2025	EMI/AXISCARLOAN/VL98420/VEHICLE LOAN	LOAN7323526	DR	9,128.00		-42,420.63
08-03-2025	POS/333026/AJO INDIA/CARD **5456	POS62659619	DR	2,006.00		-44,426.63
08-03-2025	ACH/DEBIT/NETFLIX/SUB14696163	SUB231960	DR	299.00		-44,725.63
10-03-2025	UPI/494046099/MEDPLUS CBE/medpluscbe@ybl	UPI513366177	DR	355.00		-45,080.63
12-03-2025	UPI/291091817/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI179580420	DR	1,896.00		-46,976.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6991753881	ELEC357248	DR	2,217.00		-49,193.63
15-03-2025	POS/564580/FLIPKART INDIA/CARD **9795	POST72397782	DR	889.00		-50,082.63
15-03-2025	UPI/252949934/EATSURE/eatsure@hdfcbank	UPI644788704	DR	408.00		-50,490.63
16-03-2025	NEFT/PPF/AC219626143/PPF DEPOSIT	PPF3829033	DR	2,000.00		-52,490.63
16-03-2025	UPI/132772200/RAPIDO/rapido@ybl	UPI517222615	DR	162.00		-52,652.63
16-03-2025	UPI/862845497/RAPIDO/rapido@ybl	UPI438160620	DR	293.00		-52,945.63
17-03-2025	UPI/412514200/JIO RECHARGE/jio@paytm	UPI513155124	DR	299.00		-53,244.63
17-03-2025	UPI/930483108/MEDPLUS CBE/medpluscbe@ybl	UPI735856372	DR	537.00		-53,781.63
18-03-2025	POS/991904/KOVAI BIRIYANI/CARD **8887	POST76405798	DR	1,309.00		-55,090.63
18-03-2025	UPI/429022637/RAPIDO/rapido@ybl	UPI604885709	DR	220.00		-55,310.63
18-03-2025	UPI/837066926/RAPIDO/rapido@ybl	UPI894523673	DR	106.00		-55,416.63
19-03-2025	UPI/136510374/EATSURE/eatsure@hdfcbank	UPI766031045	DR	174.00		-55,590.63
19-03-2025	POS/335579/ANNAPOORNA CBE/CARD **3975	POS61141393	DR	553.00		-56,143.63
19-03-2025	ATM/CASH WDL/S1AX3003/AXIS ATM SUNGAM	ATM80651543	DR	5,000.00		-61,143.63
20-03-2025	ATM/CASH WDL/S1AX3700/AXIS ATM AVINASHI ROAD	ATM55422773	DR	1,000.00		-62,143.63
20-03-2025	ATM/CASH WDL/S1AX5019/AXIS ATM AVINASHI ROAD	ATM14781677	DR	5,000.00		-67,143.63
21-03-2025	POS/639354/INDIAN OIL AVINASHI RD/CARD **6858	FUEL22344007	DR	2,856.00		-69,999.63
21-03-2025	UPI/653660567/OLA/ola@ybl	UPI857310410	DR	86.00		-70,085.63
22-03-2025	UPI/450890681/UBER/uber@ybl	UPI845377978	DR	165.00		-70,250.63
23-03-2025	UPI/457823401/UBER/uber@ybl	UPI930583890	DR	308.00		-70,558.63
24-03-2025	UPI/418715866/SWIGGY/swiggy@hdfcbank	UPI173931938	DR	230.00		-70,788.63
24-03-2025	POS/682295/HP PETROL RS PURAM/CARD **9139	FUEL95048988	DR	2,737.00		-73,525.63
24-03-2025	ATM/CASH WDL/S1AX3032/AXIS ATM SARAVANAMPATTI	ATM56084945	DR	2,000.00		-75,525.63
25-03-2025	ATM/CASH WDL/S1AX1020/AXIS ATM HOPES COLLEGE	ATM23039448	DR	2,000.00		-77,525.63
26-03-2025	UPI/123538531/ZOMATO/zomato@hdfcbank	UPI567589207	DR	652.00		-78,177.63
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576304	DR	17.70		-78,195.33
27-03-2025	UPI/465388430/EATSURE/eatsure@hdfcbank	UPI125242629	DR	781.00		-78,976.33
29-03-2025	POS/774029/MYNTRA INDIA/CARD **9279	POST78890768	DR	1,087.00		-80,063.33
29-03-2025	UPI/617489206/EATSURE/eatsure@hdfcbank	UPI226302879	DR	335.00		-80,398.33
30-03-2025	UPI/291597740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664114904	DR	2,050.00		-82,448.33
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT305426	CR		463.66	-81,984.67
01-04-2025	NEFT-655823-SHANTHI GEARS-SALARY MAR	NEFT63328266	CR		117,066.33	35,081.66
01-04-2025	UPI/670531261/ZOMATO/zomato@hdfcbank	UPI920851922	DR	204.00		34,877.66
02-04-2025	UPI/439161545/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991795413	DR	1,487.00		33,390.66
02-04-2025	POS/447680/KOVAI BIRIYANI/CARD **8308	POS99780713	DR	1,184.00		32,206.66
04-04-2025	NEFT-477736-SHANTHI GEARS-BONUS FY2024-2025	NEFT20282203	CR		53,698.31	85,904.97
04-04-2025	SIP/AXISMUTUALFUND/SIP155225/MUTUAL FUND	MF8333298	DR	13,839.60		72,065.37
04-04-2025	UPI/892293827/RECEIVED FROM/friend@upi	UPI402817667	CR		8,542.00	80,607.37
05-04-2025	UPI/910725253/LANDLORD RENT/landlord@okhdfc	UPI634497402	DR	29,702.00		50,905.37
05-04-2025	UPI/944200599/ZOMATO/zomato@hdfcbank	UPI790876484	DR	482.00		50,423.37
05-04-2025	UPI/949573470/OLA/ola@ybl	UPI418360826	DR	162.00		50,261.37
06-04-2025	EMI/AXISCARLOAN/VL28894/VEHICLE LOAN	LOAN2953903	DR	9,128.00		41,133.37
06-04-2025	POS/391351/JUNIOR KUPPANNA/CARD **1976	POS81424882	DR	303.00		40,830.37
07-04-2025	POS/494394/SHELL TRICHY ROAD/CARD **1453	FUEL99113144	DR	2,509.00		38,321.37
07-04-2025	ATM/CASH WDL/S1AX2501/AXIS ATM SUNGAM	ATM72215809	DR	5,000.00		33,321.37
09-04-2025	UPI/763754998/ZOMATO/zomato@hdfcbank	UPI747089686	DR	490.00		32,831.37
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8695382645	ELEC551336	DR	2,547.00		30,284.37
10-04-2025	POS/605121/AJIO INDIA/CARD **1318	POS14630546	DR	1,419.00		28,865.37
10-04-2025	UPI/220795608/EATSURE/eatsure@hdfcbank	UPI689200116	DR	562.00		28,303.37
11-04-2025	POS/411692/AMAZON INDIA/CARD **4274	POS83518056	DR	2,531.00		25,772.37
13-04-2025	NEFT/PPF/AC924248718/PPF DEPOSIT	PPF1220691	DR	2,000.00		23,772.37
14-04-2025	UPI/315290949/EATSURE/eatsure@hdfcbank	UPI432173878	DR	152.00		23,620.37
14-04-2025	POS/687022/INDIAN OIL AVINASHI RD/CARD **8330	FUEL76611302	DR	804.00		22,816.37
15-04-2025	UPI/291089838/JIO RECHARGE/jio@paytm	UPI960883854	DR	599.00		22,217.37
19-04-2025	ATM/CASH WDL/S1AX5430/AXIS ATM GANAPATHY	ATM33514771	DR	10,000.00		12,217.37
20-04-2025	POS/348454/MEESHO INDIA/CARD **5393	POS63261531	DR	2,036.00		10,181.37
21-04-2025	POS/649004/AJIO INDIA/CARD **7019	POS68419330	DR	2,447.00		7,734.37
21-04-2025	UPI/167103807/EATSURE/eatsure@hdfcbank	UPI391495682	DR	795.00		6,939.37
23-04-2025	UPI/488849301/SWIGGY/swiggy@hdfcbank	UPI892180605	DR	373.00		6,566.37
24-04-2025	POS/940160/MYNTRA INDIA/CARD **4884	POS65273294	DR	1,160.00		5,406.37
25-04-2025	UPI/389536243/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI430212870	DR	919.00		4,487.37
25-04-2025	UPI/192089594/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI752286555	DR	1,389.00		3,098.37
27-04-2025	UPI/305670758/RAPIDO/rapido@ybl	UPI201739662	DR	327.00		2,771.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	UPI/650245932/BOOKMYSHOW/bms@axisbank	UPI424653466	DR	821.00		1,950.37
28-04-2025	UPI/339568986/ZOMATO/zomato@hdfcbank	UPI487723144	DR	332.00		1,618.37
28-04-2025	UPI/628365934/EATSURE/eatsure@hdfcbank	UPI818027872	DR	191.00		1,427.37
28-04-2025	POS/132154/JUNIOR KUPPANNA/CARD **8893	POS29964674	DR	608.00		819.37
28-04-2025	POS/430986/SHELL TRICHY ROAD/CARD **4300	FUEL79967031	DR	2,398.00		-1,578.63
29-04-2025	POS/744054/A2B ADYAR ANANDA BHAVAN/CARD **9001	POS59699152	DR	502.00		-2,080.63
30-04-2025	NEFT-240296-SHANTHI GEARS-SALARY APR	NEFT23648118	CR		119,322.90	117,242.27
30-04-2025	UPI/802376094/SWIGGY/swiggy@hdfcbank	UPI477569210	DR	619.00		116,623.27
30-04-2025	POS/894959/INDIAN OIL GANDHIPURAM/CARD **9459	FUEL63037854	DR	1,584.00		115,039.27
01-05-2025	ATM/CASH WDL/S1AX8475/AXIS ATM RACE COURSE	ATM51208514	DR	3,000.00		112,039.27
02-05-2025	UPI/584764135/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597751638	DR	2,534.00		109,505.27
03-05-2025	UPI/369647461/NETMEDS CBE/netmedscbe@ybl	UPI944178507	DR	951.00		108,554.27
04-05-2025	UPI/748611570/LANDLORD RENT/landlord@okhdfc	UPI329425362	DR	29,702.00		78,852.27
04-05-2025	UPI/620994660/OLA/ola@ybl	UPI469424136	DR	387.00		78,465.27
05-05-2025	SIP/AXISMUTUALFUND/SIP474763/MUTUAL FUND	MF9634286	DR	13,839.60		64,625.67
05-05-2025	UPI/842055161/OLA/ola@ybl	UPI614170776	DR	234.00		64,391.67
06-05-2025	POS/468196/FLIPKART INDIA/CARD **9142	POS10873387	DR	980.00		63,411.67
06-05-2025	UPI/234613329/RAPIDO/rapido@ybl	UPI396042789	DR	287.00		63,124.67
07-05-2025	EMI/AXISCARLOAN/VL61849/VEHICLE LOAN	LOAN4101474	DR	9,128.00		53,996.67
07-05-2025	POS/868835/FLIPKART INDIA/CARD **3231	POS49056122	DR	966.00		53,030.67
07-05-2025	UPI/841128703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273001993	DR	3,528.00		49,502.67
07-05-2025	NEFT/185209/FAMILY SUPPORT/TRANSFER	NEFT94160103	DR	17,655.00		31,847.67
07-05-2025	ACH/DEBIT/HOTSTAR/SUB97053486	SUB773032	DR	499.00		31,348.67
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1594452108	ELEC507032	DR	2,551.00		28,797.67
10-05-2025	UPI/246883992/ZOMATO/zomato@hdfcbank	UPI322310545	DR	587.00		28,210.67
11-05-2025	UPI/118368333/SWIGGY/swiggy@hdfcbank	UPI581993089	DR	440.00		27,770.67
11-05-2025	POS/225998/SHELL TRICHY ROAD/CARD **5609	FUEL36766321	DR	2,426.00		25,344.67
14-05-2025	UPI/419642594/ZOMATO/zomato@hdfcbank	UPI926560442	DR	246.00		25,098.67
14-05-2025	UPI/609467647/RAPIDO/rapido@ybl	UPI282402854	DR	242.00		24,856.67
14-05-2025	UPI/568589270/NETMEDS CBE/netmedscbe@ybl	UPI643910018	DR	749.00		24,107.67
16-05-2025	UPI/945565828/ZOMATO/zomato@hdfcbank	UPI120938090	DR	558.00		23,549.67
16-05-2025	UPI/608096822/UBER/uber@ybl	UPI848411233	DR	390.00		23,159.67
17-05-2025	NEFT/PPF/AC540214634/PPF DEPOSIT	PPF7315801	DR	2,000.00		21,159.67
17-05-2025	UPI/124749680/NILGIRIS CBE/nilgiriscbe@upi	UPI152277574	DR	1,799.00		19,360.67
17-05-2025	UPI/849763471/EATSURE/eatsure@hdfcbank	UPI986730294	DR	626.00		18,734.67
18-05-2025	UPI/315939668/DMART COIMBATORE/dmartcoimbatore@upi	UPI796239809	DR	2,561.00		16,173.67
18-05-2025	UPI/436217269/BOOKMYSHOW/bms@axisbank	UPI843950250	DR	595.00		15,578.67
19-05-2025	UPI/938645992/EATSURE/eatsure@hdfcbank	UPI776482468	DR	684.00		14,894.67
19-05-2025	POS/644315/KOVAI BIRIYANI/CARD **7028	POS35938808	DR	501.00		14,393.67
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1153/PAYMENT	CC58136518	DR	11,202.23		3,191.44
21-05-2025	POS/216722/SHELL TRICHY ROAD/CARD **8890	FUEL66610098	DR	964.00		2,227.44
22-05-2025	UPI/226295586/ZOMATO/zomato@hdfcbank	UPI402173020	DR	385.00		1,842.44
22-05-2025	POS/491334/BHARAT PETROLEUM CBE/CARD **1297	FUEL13936761	DR	1,640.00		202.44
23-05-2025	UPI/159520726/JIO RECHARGE/jio@paytm	UPI407041116	DR	299.00		-96.56
23-05-2025	ATM/CASH WDL/S1AX4126/AXIS ATM THUDIYALUR	ATM74909761	DR	1,000.00		-1,096.56
24-05-2025	UPI/745592004/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI693873171	DR	3,071.00		-4,167.56
24-05-2025	POS/182959/SHREE ANANDHAAS/CARD **4375	POS91341364	DR	1,049.00		-5,216.56
24-05-2025	UPI/395738924/UBER/uber@ybl	UPI180486009	DR	208.00		-5,424.56
24-05-2025	UPI/319033103/RAPIDO/rapido@ybl	UPI212526722	DR	125.00		-5,549.56
27-05-2025	POS/105263/INDIAN OIL GANDHIPURAM/CARD **5746	FUEL37428214	DR	2,931.00		-8,480.56
29-05-2025	ATM/CASH WDL/S1AX6602/AXIS ATM SINGANALLUR	ATM15337699	DR	1,000.00		-9,480.56
29-05-2025	UPI/598466477/UBER/uber@ybl	UPI472597046	DR	223.00		-9,703.56
30-05-2025	NEFT-430622-SHANTHI GEARS-SALARY MAY	NEFT52306011	CR		117,557.25	107,853.69
30-05-2025	ATM/CASH WDL/S1AX9810/AXIS ATM HOPES COLLEGE	ATM67918607	DR	1,000.00		106,853.69
01-06-2025	SIP/AXISMUTUALFUND/SIP800718/MUTUAL FUND	MF5809957	DR	13,839.60		93,014.09
02-06-2025	UPI/752254147/EATSURE/eatsure@hdfcbank	UPI984652596	DR	308.00		92,706.09
02-06-2025	UPI/272059336/ZOMATO/zomato@hdfcbank	UPI270604988	DR	213.00		92,493.09
02-06-2025	POS/757144/BHARAT PETROLEUM CBE/CARD **3457	FUEL24736393	DR	1,809.00		90,684.09
03-06-2025	UPI/729536149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706597947	DR	2,758.00		87,926.09
03-06-2025	ATM/CASH WDL/S1HD3004/HDFC ATM SAIBABA COLONY	ATM36220446	DR	1,000.00		86,926.09
04-06-2025	UPI/237019568/SWIGGY/swiggy@hdfcbank	UPI465283491	DR	634.00		86,292.09
04-06-2025	NEFT/492979/FAMILY SUPPORT/TRANSFER	NEFT87330086	DR	12,324.00		73,968.09
05-06-2025	UPI/621597438/LANDLORD RENT/landlord@okhdfc	UPI120542972	DR	29,702.00		44,266.09

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-06-2025	EMI/AXISCARLOAN/VL79345/VEHICLE LOAN	LOAN1614275	DR	9,128.00		35,138.09
06-06-2025	POS/354890/A2B ADYAR ANANDA BHAVAN/CARD **7411	POS76703215	DR	1,103.00		34,035.09
06-06-2025	ACH/DEBIT/HOTSTAR/SUB99349111	SUB229293	DR	149.00		33,886.09
07-06-2025	ATM/CASH WDL/S1IO4160/IOB ATM KALAPATTI	ATM48646894	DR	2,000.00		31,886.09
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57470166	NET930495	DR	1,199.00		30,687.09
08-06-2025	POS/331732/HP PETROL RS PURAM/CARD **4425	FUEL59601359	DR	2,144.00		28,543.09
08-06-2025	ATM/CASH WDL/S1AX1585/AXIS ATM TRICHY ROAD	ATM46959009	DR	2,000.00		26,543.09
09-06-2025	POS/994769/FLIPKART INDIA/CARD **3018	POS26653019	DR	1,545.00		24,998.09
09-06-2025	UPI/387019984/RAPIDO/rapido@ybl	UPI292143173	DR	309.00		24,689.09
11-06-2025	UPI/308351206/EATSURE/eatsure@hdfcbank	UPI537531410	DR	198.00		24,491.09
12-06-2025	UPI/915689666/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703677576	DR	3,086.00		21,405.09
13-06-2025	POS/691839/MEESHO INDIA/CARD **7383	POS92876961	DR	931.00		20,474.09
14-06-2025	POS/810182/AMAZON INDIA/CARD **5670	POS68314917	DR	2,632.00		17,842.09
14-06-2025	UPI/965748990/UBER/uber@ybl	UPI678381875	DR	379.00		17,463.09
15-06-2025	UPI/948088699/SWIGGY/swiggy@hdfcbank	UPI848990196	DR	440.00		17,023.09
15-06-2025	UPI/881795773/ZOMATO/zomato@hdfcbank	UPI215517079	DR	383.00		16,640.09
18-06-2025	NEFT/PPF/AC254133937/PPF DEPOSIT	PPF3047785	DR	2,000.00		14,640.09
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7179770150	ELEC407670	DR	2,567.00		12,073.09
19-06-2025	UPI/586649581/SWIGGY/swiggy@hdfcbank	UPI126488157	DR	668.00		11,405.09
19-06-2025	UPI/501158030/ZOMATO/zomato@hdfcbank	UPI208596985	DR	190.00		11,215.09
21-06-2025	POS/798453/MYNTRA INDIA/CARD **5021	POS73588503	DR	658.00		10,557.09
21-06-2025	POS/626329/MEESHO INDIA/CARD **5757	POS46700469	DR	858.00		9,699.09
21-06-2025	ATM/CASH WDL/S1AX7834/AXIS ATM GANAPATHY	ATM19047515	DR	2,000.00		7,699.09
21-06-2025	UPI/285676823/RAPIDO/rapido@ybl	UPI238401468	DR	357.00		7,342.09
22-06-2025	UPI/612533004/JIO RECHARGE/jio@paytm	UPI739441596	DR	299.00		7,043.09
25-06-2025	UPI/915984892/EATSURE/eatsure@hdfcbank	UPI505233216	DR	165.00		6,878.09
26-06-2025	POS/432165/JUNIOR KUPPANNA/CARD **2539	POS14849894	DR	474.00		6,404.09
27-06-2025	UPI/240478545/MEDPLUS CBE/medpluscbe@ybl	UPI144236942	DR	899.00		5,505.09
28-06-2025	UPI/984537377/RAPIDO/rapido@ybl	UPI397956994	DR	324.00		5,181.09
29-06-2025	NEFT-513212-SHANTHI GEARS-SALARY JUN	NEFT29307421	CR		115,164.51	120,345.60
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG625856	DR	17.70		120,327.90
30-06-2025	POS/141283/AJO INDIA/CARD **8783	POS72507631	DR	745.00		119,582.90
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT139672	CR		627.81	120,210.71
01-07-2025	POS/828756/SHELL TRICHY ROAD/CARD **6425	FUEL58121029	DR	1,505.00		118,705.71
03-07-2025	POS/646106/AMAZON INDIA/CARD **1816	POS63125659	DR	1,517.00		117,188.71
03-07-2025	POS/943742/SHREE ANANDHAAS/CARD **5374	POS24113294	DR	805.00		116,383.71
04-07-2025	NEFT/576239/FAMILY SUPPORT/TRANSFER	NEFT88016565	DR	8,902.00		107,481.71
05-07-2025	UPI/124245322/LANDLORD RENT/landlord@okhdfc	UPI726327397	DR	29,702.00		77,779.71
06-07-2025	POS/920648/SREE ANNAPORNA/CARD **3617	POS30807870	DR	615.00		77,164.71
07-07-2025	POS/612359/BHARAT PETROLEUM CBE/CARD **8489	FUEL24308768	DR	1,458.00		75,706.71
08-07-2025	UPI/195285783/UBER/uber@ybl	UPI867710607	DR	220.00		75,486.71
09-07-2025	SIP/AXISMUTUALFUND/SIP351839/MUTUAL FUND	MF3136275	DR	13,839.60		61,647.11
09-07-2025	UPI/649644712/SWIGGY/swiggy@hdfcbank	UPI528399505	DR	554.00		61,093.11
10-07-2025	EMI/AXISCARLOAN/VL67743/VEHICLE LOAN	LOAN3650705	DR	9,128.00		51,965.11
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19103550	NET513578	DR	799.00		51,166.11
10-07-2025	POS/402054/INDIAN OIL AVINASHI RD/CARD **3570	FUEL65821190	DR	2,178.00		48,988.11
11-07-2025	UPI/807225215/BOOKMYSHOW/bms@axisbank	UPI453751348	DR	365.00		48,623.11
12-07-2025	POS/145709/MYNTRA INDIA/CARD **4931	POS77952237	DR	16,040.00		32,583.11
12-07-2025	UPI/657274841/OLA/ola@ybl	UPI933028419	DR	265.00		32,318.11
13-07-2025	UPI/866466355/EATSURE/eatsure@hdfcbank	UPI981007719	DR	390.00		31,928.11
13-07-2025	UPI/770015947/OLA/ola@ybl	UPI710089949	DR	271.00		31,657.11
14-07-2025	NEFT/PPF/AC712280089/PPF DEPOSIT	PPF1792415	DR	2,000.00		29,657.11
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5410844800	ELEC772166	DR	893.00		28,764.11
14-07-2025	UPI/327678371/EATSURE/eatsure@hdfcbank	UPI782453011	DR	550.00		28,214.11
14-07-2025	POS/441665/INDIAN OIL GANDHIPURAM/CARD **3580	FUEL37769515	DR	1,664.00		26,550.11
14-07-2025	ATM/CASH WDL/S1HD8223/HDFC ATM METTUPALAYAM ROAD	ATM23832917	DR	2,000.00		24,550.11
15-07-2025	UPI/344923070/ZOMATO/zomato@hdfcbank	UPI140011320	DR	750.00		23,800.11
15-07-2025	ATM/CASH WDL/S1AX6995/AXIS ATM RS PURAM	ATM18738054	DR	2,000.00		21,800.11
18-07-2025	UPI/912905759/ZOMATO/zomato@hdfcbank	UPI832481412	DR	295.00		21,505.11
19-07-2025	POS/613229/A2B ADYAR ANANDA BHAVAN/CARD **3666	POS80442510	DR	633.00		20,872.11
20-07-2025	POS/601219/AMAZON INDIA/CARD **1958	POS94222079	DR	2,646.00		18,226.11
21-07-2025	POS/884002/SHREE ANANDHAAS/CARD **9850	POS40493005	DR	1,106.00		17,120.11
22-07-2025	UPI/679128685/SWIGGY/swiggy@hdfcbank	UPI484524611	DR	176.00		16,944.11



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2025	UPI/349899356/AIRTEL RECHARGE/airtel@paytm	UPI517154155	DR	299.00		16,645.11
23-07-2025	ATM/CASH WDL/S1AX7944/AXIS ATM TOWN HALL	ATM63235682	DR	5,000.00		11,645.11
26-07-2025	UPI/559599053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI352441959	DR	3,215.00		8,430.11
28-07-2025	POS/959834/MEESHO INDIA/CARD **9383	POS57628252	DR	1,668.00		6,762.11
28-07-2025	UPI/175664829/DMART COIMBATORE/dmartcoimbatore@upi	UPI218268302	DR	1,677.00		5,085.11
29-07-2025	NEFT-656862-SHANTHI GEARS-SALARY JUL	NEFT22732068	CR		117,155.12	122,240.23
29-07-2025	POS/925739/INDIAN OIL AVINASHI RD/CARD **6974	FUEL21122436	DR	3,099.00		119,141.23
29-07-2025	ATM/CASH WDL/S1SB4346/SBI ATM TRICHY ROAD	ATM50576487	DR	2,000.00		117,141.23
31-07-2025	ATM/CASH WDL/S1HD1254/HDFC ATM THUDIYALUR	ATM71857891	DR	2,000.00		115,141.23
01-08-2025	SIP/AXISMUTUALFUND/SIP942855/MUTUAL FUND	MF3494201	DR	13,839.60		101,301.63
01-08-2025	POS/537988/AMAZON INDIA/CARD **5847	POS84362187	DR	1,037.00		100,264.63
01-08-2025	POS/858796/JUNIOR KUPPANNA/CARD **7149	POS63291310	DR	861.00		99,403.63
03-08-2025	UPI/454993864/LANDLORD RENT/landlord@okhdfc	UPI339088128	DR	29,702.00		69,701.63
03-08-2025	UPI/584451940/SWIGGY/swiggy@hdfcbank	UPI912001898	DR	430.00		69,271.63
03-08-2025	POS/509512/INDIAN OIL AVINASHI RD/CARD **5617	FUEL70019318	DR	2,078.00		67,193.63
05-08-2025	POS/682868/AMAZON INDIA/CARD **8355	POS61891493	DR	2,623.00		64,570.63
05-08-2025	ATM/CASH WDL/S1AX5807/AXIS ATM SAIBABA COLONY	ATM53189165	DR	3,000.00		61,570.63
05-08-2025	NEFT/937112/FAMILY SUPPORT/TRANSFER	NEFT76482923	DR	11,998.00		49,572.63
06-08-2025	ATM/CASH WDL/S1IO8807/IOB ATM GANDHIPURAM	ATM28334074	DR	1,000.00		48,572.63
07-08-2025	EMI/AXISCARLOAN/VL80190/VEHICLE LOAN	LOAN2945247	DR	9,128.00		39,444.63
07-08-2025	ATM/CASH WDL/S1AX9841/AXIS ATM SAIBABA COLONY	ATM24978798	DR	1,000.00		38,444.63
09-08-2025	POS/387294/MEESHO INDIA/CARD **8802	POS45378829	DR	1,219.00		37,225.63
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61864725	NET671491	DR	599.00		36,626.63
10-08-2025	UPI/116517493/SWIGGY/swiggy@hdfcbank	UPI473245294	DR	641.00		35,985.63
10-08-2025	UPI/140047779/EATSURE/eatsure@hdfcbank	UPI775007361	DR	334.00		35,651.63
13-08-2025	UPI/636851369/RAPIDO/rapido@ybl	UPI731814588	DR	336.00		35,315.63
14-08-2025	UPI/428799216/MORE SUPERMARKET/moresupermarket@upi	UPI214125275	DR	950.00		34,365.63
14-08-2025	UPI/319898627/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122582551	DR	662.00		33,703.63
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9132347158	ELEC943539	DR	1,133.00		32,570.63
15-08-2025	POS/980389/INDIAN OIL AVINASHI RD/CARD **3335	FUEL37396277	DR	3,173.00		29,397.63
16-08-2025	POS/407685/HOTEL ANNAPOORNA/CARD **4137	POS79444986	DR	922.00		28,475.63
16-08-2025	UPI/387541120/RAPIDO/rapido@ybl	UPI553384966	DR	235.00		28,240.63
17-08-2025	POS/247790/MEESHO INDIA/CARD **1204	POS48838901	DR	1,326.00		26,914.63
17-08-2025	UPI/733107972/MORE SUPERMARKET/moresupermarket@upi	UPI345025611	DR	2,457.00		24,457.63
17-08-2025	UPI/173397093/RAPIDO/rapido@ybl	UPI924456822	DR	106.00		24,351.63
19-08-2025	UPI/645256409/DMART COIMBATORE/dmartcoimbatore@upi	UPI385825480	DR	2,160.00		22,191.63
19-08-2025	UPI/598699253/RAPIDO/rapido@ybl	UPI387915106	DR	330.00		21,861.63
19-08-2025	UPI/224211615/NETMEDS CBE/netmedscbe@ybl	UPI727873562	DR	587.00		21,274.63
20-08-2025	NEFT/PPF/AC756550354/PPF DEPOSIT	PPF7963856	DR	2,000.00		19,274.63
20-08-2025	ATM/CASH WDL/S1IO6192/IOB ATM TRICHY ROAD	ATM39452623	DR	5,000.00		14,274.63
20-08-2025	UPI/728071912/RAPIDO/rapido@ybl	UPI386441550	DR	346.00		13,928.63
21-08-2025	UPI/249657167/VI RECHARGE/vi@paytm	UPI579543102	DR	299.00		13,629.63
21-08-2025	UPI/875179140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758121322	DR	2,316.00		11,313.63
21-08-2025	POS/617865/JUNIOR KUPPANNA/CARD **8353	POS60293332	DR	1,144.00		10,169.63
22-08-2025	UPI/773631992/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI242057318	DR	2,885.00		7,284.63
22-08-2025	UPI/768997797/ZOMATO/zomato@hdfcbank	UPI589237020	DR	327.00		6,957.63
23-08-2025	UPI/563513603/OLA/ola@ybl	UPI199917757	DR	279.00		6,678.63
24-08-2025	POS/244474/MYNTRA INDIA/CARD **3202	POS57347447	DR	1,885.00		4,793.63
24-08-2025	UPI/614404637/UBER/uber@ybl	UPI344168644	DR	254.00		4,539.63
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9186/PAYMENT	CC86538916	DR	8,587.80		-4,048.17
25-08-2025	POS/104421/FLIPKART INDIA/CARD **5152	POS68329864	DR	1,489.00		-5,537.17
26-08-2025	UPI/301871652/RAPIDO/rapido@ybl	UPI363095479	DR	390.00		-5,927.17
27-08-2025	ATM/CASH WDL/S1AX2232/AXIS ATM RS PURAM	ATM22946972	DR	2,000.00		-7,927.17
28-08-2025	NEFT-560745-SHANTHI GEARS-SALARY AUG	NEFT14947468	CR		116,646.82	108,719.65
30-08-2025	POS/339759/KOVAI BIRIYANI/CARD **9479	POS66420390	DR	520.00		108,199.65
01-09-2025	POS/521354/FLIPKART INDIA/CARD **9018	POS25121957	DR	1,643.00		106,556.65
01-09-2025	UPI/612854223/EATSURE/eatsure@hdfcbank	UPI495374876	DR	157.00		106,399.65
01-09-2025	UPI/328051674/BOOKMYSHOW/bms@axisbank	UPI709696310	DR	420.00		105,979.65
02-09-2025	POS/501660/A2B ADYAR ANANDA BHAVAN/CARD **7664	POS68763681	DR	610.00		105,369.65
02-09-2025	ACH/DEBIT/NETFLIX/SUB15898090	SUB474497	DR	499.00		104,870.65
03-09-2025	UPI/151524424/ZOMATO/zomato@hdfcbank	UPI433391145	DR	714.00		104,156.65
03-09-2025	UPI/477150429/RAPIDO/rapido@ybl	UPI307807847	DR	102.00		104,054.65
04-09-2025	UPI/426110829/LANDLORD RENT/landlord@okhdfc	UPI655066945	DR	29,702.00		74,352.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	UPI/610266039/ZOMATO/zomato@hdfcbank	UPI553406959	DR	194.00		74,158.65
04-09-2025	UPI/185939023/OLA/ola@ybl	UPI234225845	DR	386.00		73,772.65
05-09-2025	POS/177728/FLIPKART INDIA/CARD **4391	POS39841725	DR	299.00		73,473.65
05-09-2025	UPI/825781242/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI881110504	DR	2,419.00		71,054.65
05-09-2025	UPI/262891507/ZOMATO/zomato@hdfcbank	UPI346777862	DR	250.00		70,804.65
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30395645	NET799913	DR	799.00		70,005.65
07-09-2025	EMI/AXISCARLOAN/VL94100/VEHICLE LOAN	LOAN7037777	DR	9,128.00		60,877.65
07-09-2025	UPI/450191130/EATSURE/eatsure@hdfcbank	UPI643421730	DR	787.00		60,090.65
08-09-2025	SIP/AXISMUTUALFUND/SIP898551/MUTUAL FUND	MF4413010	DR	13,839.60		46,251.05
08-09-2025	UPI/942341386/EATSURE/eatsure@hdfcbank	UPI472136954	DR	711.00		45,540.05
11-09-2025	POS/920340/KOVAI BIRIYANI/CARD **7681	POS21803468	DR	957.00		44,583.05
11-09-2025	POS/867279/ANNAPOORNA CBE/CARD **8353	POS87020161	DR	615.00		43,968.05
13-09-2025	UPI/520467532/EATSURE/eatsure@hdfcbank	UPI801408832	DR	282.00		43,686.05
13-09-2025	POS/839590/HP PETROL RS PURAM/CARD **4994	FUEL86947826	DR	2,110.00		41,576.05
15-09-2025	NEFT/PPF/AC137983062/PPF DEPOSIT	PPF8588175	DR	2,000.00		39,576.05
15-09-2025	POS/962134/AMAZON INDIA/CARD **7481	POS17501145	DR	1,353.00		38,223.05
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1667495661	ELEC587757	DR	1,128.00		37,095.05
16-09-2025	UPI/696865508/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375052239	DR	250.00		36,845.05
17-09-2025	POS/732920/A2B ADYAR ANANDA BHAVAN/CARD **9932	POS63605571	DR	449.00		36,396.05
17-09-2025	ATM/CASH WDL/S1AX9785/AXIS ATM RACE COURSE	ATM71068358	DR	5,000.00		31,396.05
19-09-2025	POS/616408/MEESHO INDIA/CARD **4600	POS59221679	DR	2,405.00		28,991.05
20-09-2025	POS/471595/MEESHO INDIA/CARD **8125	POS25405748	DR	752.00		28,239.05
20-09-2025	ATM/CASH WDL/S1IO1141/IOB ATM GANDHIPURAM	ATM23640665	DR	2,000.00		26,239.05
20-09-2025	UPI/428835482/UBER/uber@ybl	UPI124988148	DR	360.00		25,879.05
20-09-2025	UPI/186366325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985686735	DR	232.00		25,647.05
21-09-2025	UPI/141868974/JIO RECHARGE/jio@paytm	UPI308139405	DR	449.00		25,198.05
23-09-2025	POS/872224/HP PETROL RS PURAM/CARD **5037	FUEL61817127	DR	1,262.00		23,936.05
23-09-2025	ATM/CASH WDL/S1HD2262/HDFC ATM GANDHIPURAM	ATM63765792	DR	5,000.00		18,936.05
24-09-2025	POS/899957/INDIAN OIL AVINASHI RD/CARD **4137	FUEL17613137	DR	3,121.00		15,815.05
25-09-2025	UPI/815742963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391957285	DR	3,349.00		12,466.05
25-09-2025	UPI/927815296/ZOMATO/zomato@hdfcbank	UPI337088013	DR	309.00		12,157.05
25-09-2025	UPI/317883730/EATSURE/eatsure@hdfcbank	UPI992533488	DR	408.00		11,749.05
26-09-2025	POS/333111/AMAZON INDIA/CARD **8775	POS43970318	DR	862.00		10,887.05
26-09-2025	UPI/483624469/RAPIDO/rapido@ybl	UPI869206127	DR	200.00		10,687.05
27-09-2025	UPI/961508534/ZOMATO/zomato@hdfcbank	UPI871527948	DR	571.00		10,116.05
28-09-2025	NEFT-222692-SHANTHI GEARS-SALARY SEP	NEFT37265122	CR		119,752.77	129,868.82
28-09-2025	UPI/526293519/RAPIDO/rapido@ybl	UPI428244048	DR	258.00		129,610.82
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG151842	DR	17.70		129,593.12
29-09-2025	POS/606481/MEESHO INDIA/CARD **2117	POS57089086	DR	1,419.00		128,174.12
30-09-2025	UPI/708073248/OLA/ola@ybl	UPI289101480	DR	219.00		127,955.12
30-09-2025	UPI/406188342/OLA/ola@ybl	UPI793360376	DR	360.00		127,595.12
30-09-2025	UPI/256363405/NETMEDS CBE/netmedscbe@ybl	UPI366751382	DR	827.00		126,768.12
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT113011	CR		665.53	127,433.65
01-10-2025	UPI/195160796/LANDLORD RENT/landlord@okhdfc	UPI530907194	DR	29,702.00		97,731.65
01-10-2025	POS/101447/AMAZON INDIA/CARD **9840	POS92285451	DR	2,462.00		95,269.65
01-10-2025	POS/304101/AJIO INDIA/CARD **3846	POS37724009	DR	897.00		94,372.65
01-10-2025	ATM/CASH WDL/S1AX6341/AXIS ATM UKKADAM	ATM63354739	DR	3,000.00		91,372.65
02-10-2025	ATM/CASH WDL/S1AX2415/AXIS ATM VADAVALLI	ATM95406479	DR	5,000.00		86,372.65
05-10-2025	SIP/AXISMUTUALFUND/SIP170881/MUTUAL FUND	MF2191842	DR	13,839.60		72,533.05
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87249048	NET118239	DR	1,199.00		71,334.05
07-10-2025	UPI/425154330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI144718558	DR	3,581.00		67,753.05
07-10-2025	UPI/644259022/UBER/uber@ybl	UPI787729922	DR	203.00		67,550.05
08-10-2025	UPI/923767916/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI685534826	DR	1,696.00		65,854.05
08-10-2025	ATM/CASH WDL/S1AX6267/AXIS ATM UKKADAM	ATM65069545	DR	5,000.00		60,854.05
08-10-2025	ATM/CASH WDL/S1IO8610/IOB ATM HOPES COLLEGE	ATM77716005	DR	3,000.00		57,854.05
08-10-2025	UPI/155292448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109406004	DR	779.00		57,075.05
09-10-2025	NEFT/620995/FAMILY SUPPORT/TRANSFER	NEFT15621272	DR	9,247.00		47,828.05
11-10-2025	EMI/AXISCARLOAN/VL50080/VEHICLE LOAN	LOAN6114217	DR	9,128.00		38,700.05
11-10-2025	ATM/CASH WDL/S1SB9429/SBI ATM AVINASHI ROAD	ATM28861714	DR	5,000.00		33,700.05
12-10-2025	UPI/160443558/RAPIDO/rapido@ybl	UPI123808662	DR	297.00		33,403.05
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5543120904	ELEC415668	DR	985.00		32,418.05
14-10-2025	NEFT/PPF/AC854366208/PPF DEPOSIT	PPF7358625	DR	2,000.00		30,418.05
14-10-2025	POS/414548/HOTEL ANNAPOORNA/CARD **1601	POS76614249	DR	1,022.00		29,396.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	ACH/DEBIT/AMAZON PRIME/SUB72808895	SUB192828	DR	299.00		29,097.05
16-10-2025	UPI/407650635/RAPIDO/rapido@ybl	UPI166187847	DR	345.00		28,752.05
18-10-2025	UPI/787709585/AIRTEL RECHARGE/airtel@paytm	UPI586784872	DR	449.00		28,303.05
18-10-2025	UPI/207877046/OLA/ola@ybl	UPI771253329	DR	145.00		28,158.05
19-10-2025	POS/731984/MYNTRA INDIA/CARD **9754	POS95834652	DR	1,310.00		26,848.05
19-10-2025	POS/340400/INDIAN OIL GANDHIPURAM/CARD **7021	FUEL99362102	DR	2,966.00		23,882.05
19-10-2025	UPI/700568407/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775261648	DR	316.00		23,566.05
20-10-2025	UPI/140144257/NETMEDS CBE/netmedscbe@ybl	UPI890860068	DR	780.00		22,786.05
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8736/PAYMENT	CC14738608	DR	20,535.02		2,251.03
21-10-2025	UPI/589484653/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI921017248	DR	1,433.00		818.03
22-10-2025	POS/599423/FLIPKART INDIA/CARD **2402	POS87777155	DR	2,329.00		-1,510.97
22-10-2025	POS/422341/HP PETROL RS PURAM/CARD **2449	FUEL41868460	DR	828.00		-2,338.97
26-10-2025	UPI/591642174/EATSURE/eatsure@hdfcbank	UPI167798889	DR	487.00		-2,825.97
28-10-2025	UPI/601630917/MORE SUPERMARKET/moresupermarket@upi	UPI732791914	DR	1,879.00		-4,704.97
28-10-2025	UPI/239918587/ZOMATO/zomato@hdfcbank	UPI752131768	DR	374.00		-5,078.97
30-10-2025	NEFT-273409-SHANTHI GEARS-SALARY OCT	NEFT65935625	CR		118,078.89	112,999.92
30-10-2025	UPI/616253439/SWIGGY/swiggy@hdfcbank	UPI737820519	DR	353.00		112,646.92
01-11-2025	POS/893622/AMAZON INDIA/CARD **3137	POS86706507	DR	21,970.00		90,676.92
01-11-2025	ATM/CASH WDL/S1HD6717/HDFC ATM PEELAMEDU	ATM76165912	DR	2,000.00		88,676.92
03-11-2025	SIP/AXISMUTUALFUND/SIP331395/MUTUAL FUND	MF6773802	DR	13,839.60		74,837.32
04-11-2025	UPI/353757796/LANDLORD RENT/landlord@okhdfc	UPI350476523	DR	29,702.00		45,135.32
04-11-2025	POS/697472/A2B ADYAR ANANDA BHAVAN/CARD **2601	POS58096974	DR	631.00		44,504.32
04-11-2025	UPI/334551577/UBER/uber@ybl	UPI863833363	DR	383.00		44,121.32
04-11-2025	NEFT/827863/FAMILY SUPPORT/TRANSFER	NEFT58869405	DR	20,969.00		23,152.32
05-11-2025	POS/240524/HP PETROL RS PURAM/CARD **9819	FUEL37432025	DR	3,254.00		19,898.32
06-11-2025	UPI/263703951/INDANE GAS CBE/indane@ybl	UPI709507575	DR	924.00		18,974.32
06-11-2025	POS/229034/INDIAN OIL GANDHIPURAM/CARD **8628	FUEL48630162	DR	1,772.00		17,202.32
07-11-2025	UPI/923595905/ZOMATO/zomato@hdfcbank	UPI842214708	DR	557.00		16,645.32
07-11-2025	UPI/329990839/MEDPLUS CBE/medpluscbe@ybl	UPI290085445	DR	782.00		15,863.32
08-11-2025	UPI/651868599/NETMEDS CBE/netmedscbe@ybl	UPI783727374	DR	168.00		15,695.32
09-11-2025	EMI/AXISCARLOAN/VL49753/VEHICLE LOAN	LOAN9873963	DR	9,128.00		6,567.32
10-11-2025	ACH/DEBIT/HOTSTAR/SUB54844973	SUB349188	DR	499.00		6,068.32
11-11-2025	NEFT/PPF/AC361780743/PPF DEPOSIT	PPF2683637	DR	2,000.00		4,068.32
11-11-2025	POS/726604/ANNAPOORNA CBE/CARD **5231	POS18121394	DR	1,246.00		2,822.32
12-11-2025	POS/105538/MEESHO INDIA/CARD **3150	POS57876980	DR	10,113.00		-7,290.68
12-11-2025	UPI/814268448/EATSURE/eatsure@hdfcbank	UPI284320905	DR	379.00		-7,669.68
13-11-2025	POS/958965/AJO INDIA/CARD **8182	POS73354063	DR	1,694.00		-9,363.68
14-11-2025	POS/689116/AMAZON INDIA/CARD **9264	POS30601483	DR	819.00		-10,182.68
14-11-2025	POS/103243/MEESHO INDIA/CARD **2876	POS29616663	DR	737.00		-10,919.68
16-11-2025	ATM/CASH WDL/S1AX6849/AXIS ATM KALAPATTI	ATM21989435	DR	5,000.00		-15,919.68
17-11-2025	UPI/728796553/RAPIDO/rapido@ybl	UPI949671705	DR	376.00		-16,295.68
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1235411975	ELEC133289	DR	1,298.00		-17,593.68
18-11-2025	POS/621712/AMAZON INDIA/CARD **4012	POS97132642	DR	2,728.00		-20,321.68
20-11-2025	POS/251451/HP PETROL RS PURAM/CARD **4456	FUEL17789036	DR	3,010.00		-23,331.68
21-11-2025	UPI/265364432/VI RECHARGE/vi@paytm	UPI459629133	DR	449.00		-23,780.68
21-11-2025	UPI/131632127/DMART COIMBATORE/dmartcoimbatore@upi	UPI696756884	DR	1,349.00		-25,129.68
21-11-2025	UPI/922480141/SWIGGY/swiggy@hdfcbank	UPI159851810	DR	602.00		-25,731.68
21-11-2025	POS/290328/SREE ANNAPOORNA/CARD **6784	POS31133915	DR	1,326.00		-27,057.68
22-11-2025	POS/496846/MEESHO INDIA/CARD **9397	POS56538297	DR	2,711.00		-29,768.68
23-11-2025	UPI/944065841/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI415884836	DR	1,850.00		-31,618.68
23-11-2025	UPI/374177171/EATSURE/eatsure@hdfcbank	UPI965903721	DR	686.00		-32,304.68
24-11-2025	UPI/819275380/EATSURE/eatsure@hdfcbank	UPI266239190	DR	741.00		-33,045.68
24-11-2025	POS/738055/SHELL TRICHY ROAD/CARD **6593	FUEL27167003	DR	3,277.00		-36,322.68
26-11-2025	ATM/CASH WDL/S1CA7619/CANARA ATM THUDIYALUR	ATM34985309	DR	3,000.00		-39,322.68
29-11-2025	NEFT-549719-SHANTHI GEARS-SALARY NOV	NEFT78922798	CR		114,710.63	75,387.95
02-12-2025	UPI/923094585/LANDLORD RENT/landlord@okhdfc	UPI432535442	DR	29,702.00		45,685.95
02-12-2025	UPI/422269083/SWIGGY/swiggy@hdfcbank	UPI995260026	DR	160.00		45,525.95
03-12-2025	POS/208336/AJO INDIA/CARD **5470	POS67144265	DR	674.00		44,851.95
03-12-2025	UPI/376027578/RAPIDO/rapido@ybl	UPI406050363	DR	330.00		44,521.95
05-12-2025	POS/830743/INDIAN OIL GANDHIPURAM/CARD **4433	FUEL86229429	DR	2,315.00		42,206.95
06-12-2025	POS/706497/AJO INDIA/CARD **1020	POS84460424	DR	2,291.00		39,915.95
07-12-2025	ATM/CASH WDL/S1AX1011/AXIS ATM GANDHIPURAM	ATM43202048	DR	5,000.00		34,915.95
08-12-2025	SIP/AXISMUTUALFUND/SIP597911/MUTUAL FUND	MF1835321	DR	13,839.60		21,076.35

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-12-2025	POS/439782/AJIO INDIA/CARD **2029	POS42247896	DR	1,514.00		19,562.35
11-12-2025	EMI/AXISCARLOAN/VL72454/VEHICLE LOAN	LOAN8249120	DR	9,128.00		10,434.35
11-12-2025	UPI/369068265/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI938614149	DR	2,727.00		7,707.35
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8723757027	ELEC799596	DR	968.00		6,739.35
13-12-2025	POS/765524/KOVAI BIRIYANI/CARD **1555	POS36454814	DR	780.00		5,959.35
14-12-2025	POS/674087/AMAZON INDIA/CARD **3260	POS45402470	DR	2,278.00		3,681.35
14-12-2025	POS/994384/AJIO INDIA/CARD **7236	POS12866471	DR	2,357.00		1,324.35
14-12-2025	UPI/723688371/UBER/uber@ybl	UPI707865665	DR	94.00		1,230.35
15-12-2025	UPI/694761604/AIRTEL RECHARGE/airtel@paytm	UPI705703224	DR	299.00		931.35
16-12-2025	UPI/923614330/EATSURE/eatsure@hdfcbank	UPI176895794	DR	565.00		366.35
19-12-2025	NEFT/PPF/AC296618644/PPF DEPOSIT	PPF1297380	DR	2,000.00		-1,633.65
19-12-2025	POS/535114/MEESHO INDIA/CARD **4845	POS24519453	DR	2,332.00		-3,965.65
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6248/PAYMENT	CC12180077	DR	16,892.41		-20,858.06
23-12-2025	UPI/989702956/EATSURE/eatsure@hdfcbank	UPI451405673	DR	343.00		-21,201.06
24-12-2025	POS/110864/HP PETROL RS PURAM/CARD **1793	FUEL76334420	DR	2,204.00		-23,405.06
25-12-2025	POS/934955/MEESHO INDIA/CARD **5297	POS37787835	DR	795.00		-24,200.06
26-12-2025	POS/746572/MEESHO INDIA/CARD **9582	POS64256533	DR	921.00		-25,121.06
26-12-2025	POS/579936/INDIAN OIL GANDHIPURAM/CARD **8036	FUEL78209755	DR	3,158.00		-28,279.06
27-12-2025	UPI/129793996/UBER/uber@ybl	UPI420961750	DR	300.00		-28,579.06
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG754996	DR	17.70		-28,596.76
28-12-2025	UPI/433770293/MORE SUPERMARKET/moresupermarket@upi	UPI256047702	DR	2,136.00		-30,732.76
28-12-2025	POS/323735/BHARAT PETROLEUM CBE/CARD **8436	FUEL64583432	DR	975.00		-31,707.76
28-12-2025	POS/517159/INDIAN OIL AVINASHI RD/CARD **2288	FUEL62010181	DR	1,612.00		-33,319.76
28-12-2025	ATM/CASH WDL/S1CA5502/CANARA ATM SARAVANAMPATTI	ATM63718407	DR	5,000.00		-38,319.76
29-12-2025	POS/660105/AJIO INDIA/CARD **1604	POS41962568	DR	7,334.00		-45,653.76
29-12-2025	UPI/645985230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747516804	DR	355.00		-46,008.76
30-12-2025	NEFT-584070-SHANTHI GEARS-SALARY DEC	NEFT89982108	CR		118,958.27	72,949.51
30-12-2025	UPI/409929494/ZOMATO/zomato@hdfcbank	UPI945085582	DR	590.00		72,359.51
31-12-2025	UPI/590431441/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI474315525	DR	2,488.00		69,871.51
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT976224	CR		366.83	70,238.34
01-01-2026	POS/168930/FLIPKART INDIA/CARD **4790	POS16389433	DR	18,286.00		51,952.34
01-01-2026	UPI/563478539/SWIGGY/swiggy@hdfcbank	UPI882857910	DR	255.00		51,697.34
01-01-2026	UPI/443926204/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523047455	DR	481.00		51,216.34
02-01-2026	UPI/264538961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189926738	DR	2,689.00		48,527.34
04-01-2026	UPI/466773290/LANDLORD RENT/landlord@okhdfc	UPI395060422	DR	30,939.00		17,588.34
04-01-2026	ATM/CASH WDL/S1C5690/ICICI ATM METTUPALAYAM ROAD	ATM82752481	DR	1,000.00		16,588.34
06-01-2026	SIP/AXISMUTUALFUND/SIP569272/MUTUAL FUND	MF7081327	DR	14,416.25		2,172.09
08-01-2026	POS/624695/MYNTRA INDIA/CARD **1325	POS51953243	DR	892.00		1,280.09
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB82122347	NET420893	DR	999.00		281.09
09-01-2026	UPI/319194310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107059950	DR	1,647.00		-1,365.91
09-01-2026	UPI/394787450/ZOMATO/zomato@hdfcbank	UPI240458991	DR	310.00		-1,675.91
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8328861695	ELEC427946	DR	945.00		-2,620.91
11-01-2026	ATM/CASH WDL/S1HD1449/HDFC ATM THUDIYALUR	ATM74442500	DR	10,000.00		-12,620.91
11-01-2026	UPI/335983820/RAPIDO/rapido@ybl	UPI200037548	DR	90.00		-12,710.91
12-01-2026	EMI/AXISCARLOAN/VL26391/VEHICLE LOAN	LOAN4501785	DR	9,128.00		-21,838.91
12-01-2026	UPI/386185903/SWIGGY/swiggy@hdfcbank	UPI583990596	DR	375.00		-22,213.91
12-01-2026	UPI/989538900/EATSURE/eatsure@hdfcbank	UPI381159583	DR	314.00		-22,527.91
12-01-2026	POS/256770/INDIAN OIL GANDHIPURAM/CARD **6840	FUEL74663748	DR	2,442.00		-24,969.91
12-01-2026	POS/861616/BHARAT PETROLEUM CBE/CARD **8408	FUEL19746901	DR	896.00		-25,865.91
13-01-2026	POS/753586/HP PETROL RS PURAM/CARD **3375	FUEL73849266	DR	2,121.00		-27,986.91
13-01-2026	POS/120688/HP PETROL RS PURAM/CARD **4042	FUEL65631550	DR	3,039.00		-31,025.91
13-01-2026	ATM/CASH WDL/S1AX9796/AXIS ATM TRICHY ROAD	ATM29034536	DR	5,000.00		-36,025.91
13-01-2026	NEFT/445468/HEALTH INSURANCE/PREMIUM	INS30463718	DR	18,210.00		-54,235.91
14-01-2026	UPI/826255996/UBER/uber@ybl	UPI133100295	DR	279.00		-54,514.91
15-01-2026	UPI/710559100/SWIGGY/swiggy@hdfcbank	UPI617158598	DR	407.00		-54,921.91
16-01-2026	POS/602647/INDIAN OIL AVINASHI RD/CARD **5655	FUEL85875224	DR	1,091.00		-56,012.91
17-01-2026	POS/669896/SHREE ANANDHAAS/CARD **4734	POS16175619	DR	722.00		-56,734.91
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX7061/PAYMENT	CC84430176	DR	7,752.74		-64,487.65
19-01-2026	NEFT/PPF/AC328368586/PPF DEPOSIT	PPF9512178	DR	2,000.00		-66,487.65
19-01-2026	POS/677887/MYNTRA INDIA/CARD **9338	POS11159086	DR	643.00		-67,130.65
20-01-2026	UPI/311470030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478606915	DR	3,136.00		-70,266.65
21-01-2026	UPI/146797757/OLA/ola@ybl	UPI561814741	DR	366.00		-70,632.65
22-01-2026	UPI/878549287/JIO RECHARGE/jio@paytm	UPI751042259	DR	449.00		-71,081.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	UPI/728273638/INDANE GAS CBE/indane@ybl	UPI843296981	DR	1,077.00		-72,158.65
22-01-2026	ATM/CASH WDL/S1AX7839/AXIS ATM GANDHIPURAM	ATM23579484	DR	5,000.00		-77,158.65
22-01-2026	ATM/CASH WDL/S1AX7590/AXIS ATM AVINASHI ROAD	ATM73153084	DR	3,000.00		-80,158.65
22-01-2026	UPI/146390618/RAPIDO/rapido@ybl	UPI940292399	DR	373.00		-80,531.65
22-01-2026	UPI/112421789/RECEIVED FROM/friend@upi	UPI534261090	CR		2,330.00	-78,201.65
24-01-2026	UPI/394678720/EATSURE/eatsure@hdfcbank	UPI287942631	DR	560.00		-78,761.65
24-01-2026	UPI/177124298/OLA/ola@ybl	UPI176100370	DR	365.00		-79,126.65
25-01-2026	UPI/699875232/ZOMATO/zomato@hdfcbank	UPI698187292	DR	432.00		-79,558.65
25-01-2026	UPI/851287450/UBER/uber@ybl	UPI292973135	DR	244.00		-79,802.65
27-01-2026	UPI/477384044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874826003	DR	2,041.00		-81,843.65
29-01-2026	UPI/917995666/ZOMATO/zomato@hdfcbank	UPI560961050	DR	702.00		-82,545.65
30-01-2026	NEFT-965109-SHANTHI GEARS-SALARY JAN	NEFT47329518	CR		126,623.05	44,077.40
30-01-2026	UPI/932885049/MEDPLUS CBE/medpluscbe@ybl	UPI901328762	DR	647.00		43,430.40
31-01-2026	POS/756377/MYNTRA INDIA/CARD **8273	POS84689647	DR	791.00		42,639.40

**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.