

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Sathish Prabhu	Account Number:	920000000935
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000935	Currency:	INR

### Account Summary

Opening Balance	■197,620.00
Total Credits (+)	■5,370,823.94
Total Debits (-)	■3,332,991.47
Closing Balance	■2,235,452.47
Total Transactions	909

### Transaction Details

(Complete 5-Year Transaction History - 909 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2024	POS/514123/MYNTRA INDIA/CARD **8024	POS98557929	DR	1,573.00		196,047.00
01-05-2024	UPI/665524925/ZOMATO/zomato@hdfcbank	UPI914773601	DR	307.00		195,740.00
02-05-2024	UPI/831363312/LANDLORD RENT/landlord@okhdfc	UPI365606527	DR	41,009.00		154,731.00
03-05-2024	UPI/888225785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399835167	DR	4,402.00		150,329.00
04-05-2024	POS/604119/FLIPKART INDIA/CARD **8398	POS83145299	DR	3,199.00		147,130.00
04-05-2024	UPI/961978629/MORE SUPERMARKET/moresupermarket@upi	UPI307126207	DR	1,811.00		145,319.00
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74576403	NET530193	DR	599.00		144,720.00
06-05-2024	ATM/CASH WDL/S1O5612/IOB ATM GANDHIPURAM	ATM21650793	DR	5,000.00		139,720.00
08-05-2024	NEFT/629207/FAMILY SUPPORT/TRANSFER	NEFT87949971	DR	20,578.00		119,142.00
09-05-2024	SIP/AXISMUTUALFUND/SIP793332/MUTUAL FUND	MF8864353	DR	18,305.70		100,836.30
09-05-2024	UPI/663420921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI738924460	DR	4,058.00		96,778.30
10-05-2024	UPI/905044473/NETMEDS CBE/netmedscbe@ybl	UPI736404925	DR	549.00		96,229.30
11-05-2024	UPI/392406924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149253457	DR	3,705.00		92,524.30
12-05-2024	ATM/CASH WDL/S1C8680/ICICI ATM GANDHIPURAM	ATM95411067	DR	1,000.00		91,524.30
13-05-2024	UPI/184504092/EATSURE/eatsure@hdfcbank	UPI427202514	DR	448.00		91,076.30
13-05-2024	POS/762077/ANNAPOORNA CBE/CARD **2876	POS50257970	DR	748.00		90,328.30
15-05-2024	POS/733089/AJIO INDIA/CARD **6288	POS23603026	DR	1,538.00		88,790.30
15-05-2024	UPI/311570363/EATSURE/eatsure@hdfcbank	UPI760556951	DR	624.00		88,166.30
16-05-2024	UPI/599790746/VI RECHARGE/vi@paytm	UPI299047490	DR	699.00		87,467.30
16-05-2024	POS/156581/AMAZON INDIA/CARD **9678	POS95332113	DR	26,706.00		60,761.30
16-05-2024	UPI/360898373/DMART COIMBATORE/dmartcoimbatore@upi	UPI368121390	DR	2,465.00		58,296.30
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8281/PAYMENT	CC29020416	DR	18,855.19		39,441.11
18-05-2024	UPI/198056801/SWIGGY/swiggy@hdfcbank	UPI172583268	DR	574.00		38,867.11
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5611512481	ELEC733315	DR	2,902.00		35,965.11
19-05-2024	UPI/548759127/NETMEDS CBE/netmedscbe@ybl	UPI661345833	DR	425.00		35,540.11
22-05-2024	UPI/942485005/UBER/uber@ybl	UPI478730637	DR	168.00		35,372.11
23-05-2024	ATM/CASH WDL/S1C4713/ICICI ATM AVINASHI ROAD	ATM95730360	DR	1,000.00		34,372.11
25-05-2024	UPI/138876425/INDANE GAS CBE/indane@ybl	UPI123753316	DR	1,083.00		33,289.11
26-05-2024	UPI/576776147/UBER/uber@ybl	UPI699403383	DR	303.00		32,986.11
01-06-2024	NEFT-260873-SHANTHI GEARS-SALARY MAY	NEFT37936188	CR		240,766.04	273,752.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	UPI/580268578/INDANE GAS CBE/indane@ybl	UPI342812470	DR	903.00		272,849.15
01-06-2024	UPI/433985997/LANDLORD RENT/landlord@okhdfc	UPI800250741	DR	41,009.00		231,840.15
01-06-2024	UPI/862258445/ZOMATO/zomato@hdfcbank	UPI137613413	DR	567.00		231,273.15
01-06-2024	POS/302420/KOVAI BIRIYANI/CARD **9617	POS60714415	DR	779.00		230,494.15
01-06-2024	ATM/CASH WDL/S1AX7689/AXIS ATM KALAPATTI	ATM55320242	DR	5,000.00		225,494.15
03-06-2024	SIP/AXISMUTUALFUND/SIP410476/MUTUAL FUND	MF2704364	DR	18,305.70		207,188.45
03-06-2024	UPI/398534556/MEDPLUS CBE/medpluscbe@ybl	UPI336020000	DR	222.00		206,966.45
05-06-2024	POS/373290/MYNTRA INDIA/CARD **8295	POS80800834	DR	2,338.00		204,628.45
05-06-2024	UPI/713176759/EATSURE/eatsure@hdfcbank	UPI225706035	DR	300.00		204,328.45
05-06-2024	UPI/388306472/SWIGGY/swiggy@hdfcbank	UPI909177667	DR	653.00		203,675.45
05-06-2024	UPI/988319350/RAPIDO/rapido@ybl	UPI354002770	DR	178.00		203,497.45
07-06-2024	POS/466827/MEESHO INDIA/CARD **5475	POS55271505	DR	20,901.00		182,596.45
08-06-2024	UPI/564224308/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI587280229	DR	1,859.00		180,737.45
08-06-2024	NEFT/467682/FAMILY SUPPORT/TRANSFER	NEFT59625153	DR	6,196.00		174,541.45
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87300587	NET703450	DR	599.00		173,942.45
09-06-2024	UPI/367481465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872436472	DR	1,731.00		172,211.45
10-06-2024	UPI/395881424/RAPIDO/rapido@ybl	UPI910666045	DR	314.00		171,897.45
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3661587959	ELEC321832	DR	3,035.00		168,862.45
12-06-2024	UPI/416268127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI429132975	DR	4,380.00		164,482.45
12-06-2024	ATM/CASH WDL/S1SB3249/SBI ATM TOWN HALL	ATM67031221	DR	1,000.00		163,482.45
13-06-2024	ACH/DEBIT/AMAZON PRIME/SUB84340744	SUB354729	DR	299.00		163,183.45
14-06-2024	ATM/CASH WDL/S1SB8953/SBI ATM KALAPATTI	ATM55830209	DR	5,000.00		158,183.45
15-06-2024	POS/371516/MYNTRA INDIA/CARD **5879	POS69553669	DR	25,054.00		133,129.45
16-06-2024	UPI/770172985/VI RECHARGE/vi@paytm	UPI144685916	DR	299.00		132,830.45
17-06-2024	UPI/462910865/MORE SUPERMARKET/moresupermarket@upi	UPI683817503	DR	3,417.00		129,413.45
17-06-2024	UPI/612558863/ZOMATO/zomato@hdfcbank	UPI716103610	DR	763.00		128,650.45
19-06-2024	UPI/534366639/RAPIDO/rapido@ybl	UPI170222595	DR	252.00		128,398.45
20-06-2024	UPI/395826945/EATSURE/eatsure@hdfcbank	UPI965067454	DR	565.00		127,833.45
20-06-2024	UPI/620742734/SWIGGY/swiggy@hdfcbank	UPI900800392	DR	209.00		127,624.45
21-06-2024	POS/974435/SHREE ANANDHAAS/CARD **9072	POS55343905	DR	1,073.00		126,551.45
22-06-2024	POS/654378/JUNIOR KUPPANNA/CARD **3569	POS54184020	DR	957.00		125,594.45
23-06-2024	UPI/422874281/OLA/ola@ybl	UPI264258803	DR	98.00		125,496.45
23-06-2024	UPI/722848201/UBER/uber@ybl	UPI127524051	DR	155.00		125,341.45
25-06-2024	UPI/240180433/EATSURE/eatsure@hdfcbank	UPI831374792	DR	373.00		124,968.45
26-06-2024	POS/422383/KOVAI BIRIYANI/CARD **8250	POS90865725	DR	1,560.00		123,408.45
27-06-2024	UPI/627912519/EATSURE/eatsure@hdfcbank	UPI993773341	DR	154.00		123,254.45
27-06-2024	UPI/728587181/RAPIDO/rapido@ybl	UPI935396601	DR	186.00		123,068.45
29-06-2024	UPI/684412956/EATSURE/eatsure@hdfcbank	UPI299317641	DR	407.00		122,661.45
30-06-2024	NEFT-227949-SHANTHI GEARS-SALARY JUN	NEFT78297492	CR		238,643.66	361,305.11
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG809967	DR	17.70		361,287.41
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT110846	CR		1,896.76	363,184.17
04-07-2024	UPI/412626544/LANDLORD RENT/landlord@okhdfc	UPI800584229	DR	41,009.00		322,175.17
05-07-2024	POS/192836/AJIO INDIA/CARD **6951	POS52854421	DR	2,442.00		319,733.17
05-07-2024	UPI/552313331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI870561844	DR	1,594.00		318,139.17
05-07-2024	UPI/570660196/EATSURE/eatsure@hdfcbank	UPI555912003	DR	166.00		317,973.17
05-07-2024	UPI/847387817/UBER/uber@ybl	UPI585971753	DR	390.00		317,583.17
06-07-2024	POS/700915/MYNTRA INDIA/CARD **6789	POS48669411	DR	2,322.00		315,261.17
06-07-2024	POS/650655/MEESHO INDIA/CARD **7592	POS48852558	DR	2,658.00		312,603.17
06-07-2024	POS/400600/FLIPKART INDIA/CARD **1944	POS52744549	DR	1,577.00		311,026.17
06-07-2024	UPI/949816375/BOOKMYSHOW/bms@axisbank	UPI221910762	DR	783.00		310,243.17
07-07-2024	SIP/AXISMUTUALFUND/SIP693778/MUTUAL FUND	MF2701205	DR	18,305.70		291,937.47
07-07-2024	UPI/461744766/MEDPLUS CBE/medpluscbe@ybl	UPI134595713	DR	438.00		291,499.47
08-07-2024	ATM/CASH WDL/S1C7437/ICICI ATM TOWN HALL	ATM42900042	DR	1,000.00		290,499.47
08-07-2024	UPI/374456630/RAPIDO/rapido@ybl	UPI865039186	DR	320.00		290,179.47
08-07-2024	UPI/790753131/UBER/uber@ybl	UPI491560328	DR	90.00		290,089.47
09-07-2024	UPI/600943055/EATSURE/eatsure@hdfcbank	UPI155720997	DR	179.00		289,910.47
09-07-2024	ATM/CASH WDL/S1C8504/ICICI ATM PEELAMEDU	ATM66670885	DR	5,000.00		284,910.47
10-07-2024	POS/162288/MEESHO INDIA/CARD **6810	POS99289005	DR	2,696.00		282,214.47
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9736301894	ELEC136400	DR	1,485.00		280,729.47
12-07-2024	POS/633838/FLIPKART INDIA/CARD **1995	POS98013865	DR	776.00		279,953.47
13-07-2024	POS/367988/AJIO INDIA/CARD **6169	POS97004717	DR	1,961.00		277,992.47
15-07-2024	UPI/880543955/JIO RECHARGE/jio@paytm	UPI677945466	DR	699.00		277,293.47
17-07-2024	POS/192363/FLIPKART INDIA/CARD **4234	POS78903870	DR	1,892.00		275,401.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2024	POS/452845/JUNIOR KUPPANNA/CARD **1440	POS27700625	DR	432.00		274,969.47
18-07-2024	UPI/750403908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719110636	DR	868.00		274,101.47
19-07-2024	UPI/978162874/MEDPLUS CBE/medpluscbe@ybl	UPI103686502	DR	652.00		273,449.47
20-07-2024	UPI/753924324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764586746	DR	2,639.00		270,810.47
22-07-2024	UPI/252028694/EATSURE/eatsure@hdfcbank	UPI168578950	DR	659.00		270,151.47
25-07-2024	UPI/289943780/EATSURE/eatsure@hdfcbank	UPI577362775	DR	601.00		269,550.47
26-07-2024	UPI/8711122347/ZOMATO/zomato@hdfcbank	UPI200602626	DR	266.00		269,284.47
26-07-2024	UPI/369186332/SWIGGY/swiggy@hdfcbank	UPI951017469	DR	676.00		268,608.47
26-07-2024	UPI/416717721/SWIGGY/swiggy@hdfcbank	UPI919510382	DR	296.00		268,312.47
27-07-2024	POS/110984/AMAZON INDIA/CARD **9370	POS35312306	DR	1,641.00		266,671.47
28-07-2024	UPI/786990162/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI455635190	DR	4,472.00		262,199.47
29-07-2024	UPI/915042608/RAPIDO/rapido@ybl	UPI390904702	DR	232.00		261,967.47
30-07-2024	NEFT-972903-SHANTHI GEARS-SALARY JUL	NEFT60867914	CR		247,848.11	509,815.58
30-07-2024	UPI/629528421/UBER/uber@ybl	UPI629198148	DR	205.00		509,610.58
01-08-2024	UPI/524825666/OLA/ola@ybl	UPI806934801	DR	135.00		509,475.58
02-08-2024	SIP/AXISMUTUALFUND/SIP951862/MUTUAL FUND	MF2697419	DR	18,305.70		491,169.88
02-08-2024	UPI/478133497/LANDLORD RENT/landlord@okhdfc	UPI106398298	DR	41,009.00		450,160.88
02-08-2024	UPI/623435227/SWIGGY/swiggy@hdfcbank	UPI910407463	DR	209.00		449,951.88
02-08-2024	UPI/365335059/EATSURE/eatsure@hdfcbank	UPI532899356	DR	378.00		449,573.88
02-08-2024	UPI/662000132/ZOMATO/zomato@hdfcbank	UPI239290429	DR	524.00		449,049.88
04-08-2024	POS/600057/FLIPKART INDIA/CARD **4009	POS97330175	DR	771.00		448,278.88
05-08-2024	UPI/388609298/UBER/uber@ybl	UPI106388725	DR	234.00		448,044.88
06-08-2024	POS/669801/SREE ANNAPOORNA/CARD **1275	POS43510098	DR	1,475.00		446,569.88
09-08-2024	UPI/923055190/DMART COIMBATORE/dmartcoimbatore@upi	UPI427461604	DR	1,274.00		445,295.88
09-08-2024	UPI/513507102/NETMEDS CBE/netmedscbe@ybl	UPI733589624	DR	417.00		444,878.88
10-08-2024	UPI/111689092/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247575986	DR	4,280.00		440,598.88
10-08-2024	UPI/149780917/ZOMATO/zomato@hdfcbank	UPI646555052	DR	385.00		440,213.88
11-08-2024	ATM/CASH WDL/S1HD8017/HDFC ATM HOPES COLLEGE	ATM61888859	DR	1,000.00		439,213.88
12-08-2024	POS/450943/HP PETROL RS PURAM/CARD **5567	FUEL18944320	DR	1,438.00		437,775.88
13-08-2024	UPI/993026439/MORE SUPERMARKET/moresupermarket@upi	UPI597486561	DR	2,643.00		435,132.88
13-08-2024	POS/219176/INDIAN OIL GANDHIPURAM/CARD **5270	FUEL11231418	DR	2,843.00		432,289.88
15-08-2024	UPI/256879051/EATSURE/eatsure@hdfcbank	UPI680922300	DR	425.00		431,864.88
17-08-2024	POS/280971/AJO INDIA/CARD **6135	POS23473605	DR	1,422.00		430,442.88
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9225763018	ELEC307749	DR	1,294.00		429,148.88
19-08-2024	UPI/301037494/EATSURE/eatsure@hdfcbank	UPI505812190	DR	244.00		428,904.88
20-08-2024	UPI/676417788/AIRTEL RECHARGE/airtel@paytm	UPI165266745	DR	699.00		428,205.88
22-08-2024	POS/346888/AJO INDIA/CARD **3638	POS89817341	DR	2,256.00		425,949.88
22-08-2024	UPI/400566016/DMART COIMBATORE/dmartcoimbatore@upi	UPI324524856	DR	1,320.00		424,629.88
22-08-2024	POS/212155/SREE ANNAPOORNA/CARD **3658	POS29106810	DR	965.00		423,664.88
23-08-2024	POS/975434/AJO INDIA/CARD **4194	POS74947034	DR	693.00		422,971.88
23-08-2024	UPI/655696624/NILGIRIS CBE/nilgiriscbe@upi	UPI788567419	DR	2,557.00		420,414.88
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6968/PAYMENT	CC38231813	DR	15,918.33		404,496.55
24-08-2024	UPI/849505036/ZOMATO/zomato@hdfcbank	UPI735449964	DR	671.00		403,825.55
24-08-2024	UPI/906017114/EATSURE/eatsure@hdfcbank	UPI285946053	DR	777.00		403,048.55
25-08-2024	ATM/CASH WDL/S1AX4732/AXIS ATM RACE COURSE	ATM82597903	DR	10,000.00		393,048.55
26-08-2024	UPI/573879971/EATSURE/eatsure@hdfcbank	UPI397464632	DR	588.00		392,460.55
27-08-2024	UPI/689997307/ZOMATO/zomato@hdfcbank	UPI198216757	DR	734.00		391,726.55
28-08-2024	NEFT-695087-SHANTHI GEARS-SALARY AUG	NEFT34300688	CR		237,707.83	629,434.38
28-08-2024	ATM/CASH WDL/S1AX5187/AXIS ATM SUNGAM	ATM43117998	DR	2,000.00		627,434.38
31-08-2024	UPI/460094588/EATSURE/eatsure@hdfcbank	UPI862470682	DR	191.00		627,243.38
31-08-2024	UPI/485980959/NETMEDS CBE/netmedscbe@ybl	UPI692982935	DR	861.00		626,382.38
02-09-2024	SIP/AXISMUTUALFUND/SIP704923/MUTUAL FUND	MF6308902	DR	18,305.70		608,076.68
02-09-2024	UPI/891317050/INDANE GAS CBE/indane@ybl	UPI190540216	DR	1,008.00		607,068.68
03-09-2024	UPI/306250597/LANDLORD RENT/landlord@okhdfc	UPI503059277	DR	41,009.00		566,059.68
03-09-2024	UPI/865458070/OLA/ola@ybl	UPI362723522	DR	139.00		565,920.68
04-09-2024	UPI/391733709/NETMEDS CBE/netmedscbe@ybl	UPI337586141	DR	927.00		564,993.68
06-09-2024	POS/910099/FLIPKART INDIA/CARD **8073	POS87641983	DR	2,842.00		562,151.68
06-09-2024	NEFT/387904/FAMILY SUPPORT/TRANSFER	NEFT65641495	DR	19,700.00		542,451.68
07-09-2024	UPI/501200476/EATSURE/eatsure@hdfcbank	UPI504907967	DR	669.00		541,782.68
07-09-2024	POS/305488/BHARAT PETROLEUM CBE/CARD **5401	FUEL51379282	DR	1,578.00		540,204.68
07-09-2024	UPI/618337660/RAPIDO/rapido@ybl	UPI766354070	DR	193.00		540,011.68
08-09-2024	UPI/973800564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI759461623	DR	1,148.00		538,863.68
09-09-2024	ATM/CASH WDL/S1AX3621/AXIS ATM SINGANALLUR	ATM43809112	DR	2,000.00		536,863.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	UPI/123731775/EATSURE/eatsure@hdfcbank	UPI596416374	DR	500.00		536,363.68
10-09-2024	UPI/459134431/BOOKMYSHOW/bms@axisbank	UPI815579673	DR	972.00		535,391.68
13-09-2024	UPI/925966777/RAPIDO/rapido@ybl	UPI718612215	DR	297.00		535,094.68
16-09-2024	UPI/590526757/EATSURE/eatsure@hdfcbank	UPI707271539	DR	681.00		534,413.68
16-09-2024	POS/585833/HOTEL ANNAPOORNA/CARD **4280	POS31398953	DR	545.00		533,868.68
17-09-2024	UPI/203323036/SWIGGY/swiggy@hdfcbank	UPI268722486	DR	193.00		533,675.68
17-09-2024	UPI/471868901/UBER/uber@ybl	UPI843713285	DR	154.00		533,521.68
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4200365016	ELEC868679	DR	1,639.00		531,882.68
19-09-2024	POS/872087/FLIPKART INDIA/CARD **3613	POS38450301	DR	1,036.00		530,846.68
19-09-2024	UPI/808123090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646744145	DR	4,296.00		526,550.68
20-09-2024	POS/712102/FLIPKART INDIA/CARD **7167	POS99248156	DR	2,869.00		523,681.68
20-09-2024	POS/680517/MEESHO INDIA/CARD **5778	POS71213015	DR	847.00		522,834.68
20-09-2024	UPI/701344341/ZOMATO/zomato@hdfcbank	UPI228522565	DR	166.00		522,668.68
20-09-2024	UPI/682488855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI479648470	DR	349.00		522,319.68
21-09-2024	UPI/661251534/JIO RECHARGE/jio@paytm	UPI768707757	DR	449.00		521,870.68
21-09-2024	UPI/674782122/SWIGGY/swiggy@hdfcbank	UPI727180472	DR	761.00		521,109.68
21-09-2024	POS/914469/A2B ADYAR ANANDA BHAVAN/CARD **6827	POS95533425	DR	1,262.00		519,847.68
21-09-2024	POS/302949/INDIAN OIL AVINASHI RD/CARD **2451	FUEL31485097	DR	927.00		518,920.68
22-09-2024	UPI/240650246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551737193	DR	1,752.00		517,168.68
23-09-2024	UPI/143801275/SWIGGY/swiggy@hdfcbank	UPI720421176	DR	165.00		517,003.68
24-09-2024	UPI/719658076/EATSURE/eatsure@hdfcbank	UPI268441883	DR	535.00		516,468.68
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6446/PAYMENT	CC54696788	DR	15,934.51		500,534.17
26-09-2024	UPI/648929039/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI930244904	DR	1,418.00		499,116.17
26-09-2024	UPI/534266390/RAPIDO/rapido@ybl	UPI456049739	DR	152.00		498,964.17
27-09-2024	POS/713132/MYNTRA INDIA/CARD **5673	POS97967241	DR	2,269.00		496,695.17
27-09-2024	POS/638418/JUNIOR KUPPANNA/CARD **3513	POS71923434	DR	366.00		496,329.17
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902239	DR	17.70		496,311.47
28-09-2024	POS/129001/AMAZON INDIA/CARD **6423	POS95877912	DR	1,691.00		494,620.47
29-09-2024	ATM/CASH WDL/S1HD4121/HDFC ATM SINGANALLUR	ATM31480057	DR	5,000.00		489,620.47
30-09-2024	NEFT-603480-SHANTHI GEARS-SALARY SEP	NEFT71546682	CR		243,892.41	733,512.88
30-09-2024	UPI/466148484/SWIGGY/swiggy@hdfcbank	UPI302524745	DR	240.00		733,272.88
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT795281	CR		3,849.68	737,122.56
01-10-2024	POS/938261/MYNTRA INDIA/CARD **8374	POS19077154	DR	3,055.00		734,067.56
02-10-2024	UPI/474238524/DMART COIMBATORE/dmartcoimbatore@upi	UPI520940723	DR	4,349.00		729,718.56
02-10-2024	UPI/702824920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134299845	DR	2,700.00		727,018.56
02-10-2024	ATM/CASH WDL/S1AX5723/AXIS ATM SINGANALLUR	ATM73024258	DR	10,000.00		717,018.56
03-10-2024	POS/146007/A2B ADYAR ANANDA BHAVAN/CARD **4812	POS64566492	DR	284.00		716,734.56
03-10-2024	UPI/906508030/RAPIDO/rapido@ybl	UPI341141645	DR	248.00		716,486.56
04-10-2024	UPI/989925122/ZOMATO/zomato@hdfcbank	UPI683535970	DR	299.00		716,187.56
04-10-2024	UPI/355662711/UBER/uber@ybl	UPI841363284	DR	209.00		715,978.56
05-10-2024	UPI/913818960/LANDLORD RENT/landlord@okhdfc	UPI365341520	DR	41,009.00		674,969.56
06-10-2024	POS/876725/AJIO INDIA/CARD **3656	POS25947573	DR	3,297.00		671,672.56
07-10-2024	SIP/AXISMUTUALFUND/SIP314684/MUTUAL FUND	MF1897962	DR	18,305.70		653,366.86
07-10-2024	POS/217656/MEESHO INDIA/CARD **9521	POS12805765	DR	1,365.00		652,001.86
07-10-2024	UPI/311082107/OLA/ola@ybl	UPI856114847	DR	254.00		651,747.86
08-10-2024	NEFT/195477/FAMILY SUPPORT/TRANSFER	NEFT10936004	DR	23,112.00		628,635.86
09-10-2024	ATM/CASH WDL/S1SB9878/SBI ATM VADAVALLI	ATM62393894	DR	2,000.00		626,635.86
10-10-2024	UPI/403403120/OLA/ola@ybl	UPI580052260	DR	357.00		626,278.86
12-10-2024	UPI/761660262/EATSURE/eatsure@hdfcbank	UPI368462856	DR	369.00		625,909.86
12-10-2024	ATM/CASH WDL/S1AX8527/AXIS ATM GANAPATHY	ATM74269263	DR	2,000.00		623,909.86
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5218012461	ELEC744428	DR	1,302.00		622,607.86
13-10-2024	UPI/111329317/INDANE GAS CBE/indane@ybl	UPI343198426	DR	900.00		621,707.86
13-10-2024	POS/662125/MYNTRA INDIA/CARD **1254	POS43243683	DR	1,258.00		620,449.86
13-10-2024	UPI/308377004/SWIGGY/swiggy@hdfcbank	UPI576842065	DR	760.00		619,689.86
13-10-2024	UPI/414543903/SWIGGY/swiggy@hdfcbank	UPI326633267	DR	160.00		619,529.86
13-10-2024	UPI/862397663/SWIGGY/swiggy@hdfcbank	UPI594341900	DR	694.00		618,835.86
14-10-2024	ATM/CASH WDL/S1AX6742/AXIS ATM HOPES COLLEGE	ATM60920767	DR	3,000.00		615,835.86
14-10-2024	UPI/660794644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847204525	DR	359.00		615,476.86
17-10-2024	POS/315868/FLIPKART INDIA/CARD **5883	POS36641438	DR	1,839.00		613,637.86
17-10-2024	UPI/426956063/SWIGGY/swiggy@hdfcbank	UPI789407046	DR	702.00		612,935.86
17-10-2024	UPI/534687765/SWIGGY/swiggy@hdfcbank	UPI660126955	DR	760.00		612,175.86
18-10-2024	UPI/258329994/JIO RECHARGE/jio@paytm	UPI941821311	DR	699.00		611,476.86
18-10-2024	UPI/225753385/RAPIDO/rapido@ybl	UPI844880867	DR	155.00		611,321.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2024	UPI/266459286/EATSURE/eatsure@hdfcbank	UPI880742934	DR	323.00		610,998.86
19-10-2024	UPI/208914132/EATSURE/eatsure@hdfcbank	UPI676064770	DR	445.00		610,553.86
19-10-2024	UPI/404166823/RAPIDO/rapido@ybl	UPI9207774808	DR	234.00		610,319.86
20-10-2024	UPI/680598883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343975512	DR	2,018.00		608,301.86
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX7874/PAYMENT	CC41430670	DR	46,869.78		561,432.08
21-10-2024	POS/752481/MEESHO INDIA/CARD **2723	POS26094787	DR	2,401.00		559,031.08
21-10-2024	UPI/531851769/SWIGGY/swiggy@hdfcbank	UPI268719699	DR	229.00		558,802.08
21-10-2024	UPI/290453898/RAPIDO/rapido@ybl	UPI678271326	DR	251.00		558,551.08
23-10-2024	UPI/604549045/DMART COIMBATORE/dmartcoimbatore@upi	UPI286580087	DR	1,907.00		556,644.08
23-10-2024	UPI/750755251/SWIGGY/swiggy@hdfcbank	UPI269707596	DR	623.00		556,021.08
23-10-2024	ATM/CASH WDL/S1AX9228/AXIS ATM SARAVANAMPATTI	ATM21919974	DR	2,000.00		554,021.08
23-10-2024	ATM/CASH WDL/S1HD9503/HDFC ATM PEELAMEDU	ATM80526000	DR	5,000.00		549,021.08
24-10-2024	UPI/481846501/SWIGGY/swiggy@hdfcbank	UPI278966427	DR	781.00		548,240.08
24-10-2024	UPI/184793763/RAPIDO/rapido@ybl	UPI296795447	DR	159.00		548,081.08
26-10-2024	UPI/942544240/ZOMATO/zomato@hdfcbank	UPI774756948	DR	773.00		547,308.08
27-10-2024	POS/325454/FLIPKART INDIA/CARD **1719	POS28959153	DR	899.00		546,409.08
31-10-2024	UPI/203998162/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI845027626	DR	4,333.00		542,076.08
31-10-2024	POS/940840/SHREE ANANDHAAS/CARD **2385	POS40671252	DR	868.00		541,208.08
31-10-2024	POS/652547/JUNIOR KUPPANNA/CARD **8001	POS97576917	DR	485.00		540,723.08
01-11-2024	NEFT-570263-SHANTHI GEARS-SALARY OCT	NEFT86388386	CR		237,987.57	778,710.65
01-11-2024	UPI/462301187/NETMEDS CBE/netmedscbe@ybl	UPI565035565	DR	364.00		778,346.65
02-11-2024	ATM/CASH WDL/S1AX7606/AXIS ATM AVINASHI ROAD	ATM86951030	DR	5,000.00		773,346.65
03-11-2024	SIP/AXISMUTUALFUND/SIP527277/MUTUAL FUND	MF8101963	DR	18,305.70		755,040.95
03-11-2024	UPI/154840658/INDANE GAS CBE/indane@ybl	UPI701066593	DR	1,051.00		753,989.95
03-11-2024	UPI/704262552/EATSURE/eatsure@hdfcbank	UPI403498516	DR	395.00		753,594.95
03-11-2024	UPI/632214464/EATSURE/eatsure@hdfcbank	UPI896461835	DR	517.00		753,077.95
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89875223	NET584078	DR	999.00		752,078.95
04-11-2024	UPI/321720994/LANDLORD RENT/landlord@okhdfc	UPI349021380	DR	41,009.00		711,069.95
04-11-2024	POS/587883/FLIPKART INDIA/CARD **2358	POS31196692	DR	1,323.00		709,746.95
04-11-2024	POS/455151/KOVAI BIRIYANI/CARD **7731	POS44269961	DR	598.00		709,148.95
04-11-2024	POS/214640/A2B ADYAR ANANDA BHAVAN/CARD **5072	POS73471028	DR	280.00		708,868.95
05-11-2024	POS/835668/MYNTRA INDIA/CARD **2596	POS25718560	DR	17,422.00		691,446.95
05-11-2024	UPI/831810727/EATSURE/eatsure@hdfcbank	UPI600063420	DR	260.00		691,186.95
08-11-2024	POS/845348/FLIPKART INDIA/CARD **3225	POS13300740	DR	1,127.00		690,059.95
08-11-2024	POS/560974/MYNTRA INDIA/CARD **1498	POS94205214	DR	1,611.00		688,448.95
08-11-2024	POS/198676/INDIAN OIL AVINASHI RD/CARD **7048	FUEL98438636	DR	2,922.00		685,526.95
09-11-2024	POS/562652/MYNTRA INDIA/CARD **9998	POS19963849	DR	2,077.00		683,449.95
09-11-2024	POS/236266/AJO INDIA/CARD **9779	POS70180993	DR	370.00		683,079.95
09-11-2024	POS/393081/INDIAN OIL GANDHIPURAM/CARD **3396	FUEL78246834	DR	3,394.00		679,685.95
09-11-2024	UPI/101712332/UBER/uber@ybl	UPI528494821	DR	349.00		679,336.95
11-11-2024	UPI/381633010/BOOKMYSHOW/bms@axisbank	UPI438514548	DR	852.00		678,484.95
13-11-2024	UPI/913488996/EATSURE/eatsure@hdfcbank	UPI452784215	DR	522.00		677,962.95
14-11-2024	POS/282687/HOTEL ANNAPOORNA/CARD **2647	POS38734990	DR	617.00		677,345.95
14-11-2024	POS/141341/HP PETROL RS PURAM/CARD **1804	FUEL10197232	DR	3,474.00		673,871.95
16-11-2024	UPI/350923045/ZOMATO/zomato@hdfcbank	UPI249116256	DR	610.00		673,261.95
16-11-2024	UPI/693158325/UBER/uber@ybl	UPI113903998	DR	399.00		672,862.95
17-11-2024	UPI/163497136/AIRTEL RECHARGE/airtel@paytm	UPI973805787	DR	299.00		672,563.95
18-11-2024	POS/631911/AJO INDIA/CARD **2893	POS52556012	DR	2,207.00		670,356.95
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1912455964	ELEC382897	DR	1,189.00		669,167.95
19-11-2024	POS/728130/FLIPKART INDIA/CARD **3366	POS89135519	DR	373.00		668,794.95
19-11-2024	UPI/602682504/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332872242	DR	1,494.00		667,300.95
19-11-2024	ATM/CASH WDL/S1AX1328/AXIS ATM SARAVANAMPATTI	ATM11573367	DR	10,000.00		657,300.95
23-11-2024	UPI/252027386/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477325228	DR	1,573.00		655,727.95
23-11-2024	UPI/873807775/SWIGGY/swiggy@hdfcbank	UPI814933874	DR	544.00		655,183.95
24-11-2024	UPI/324849442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450675726	DR	2,009.00		653,174.95
24-11-2024	UPI/899477407/SWIGGY/swiggy@hdfcbank	UPI586277533	DR	657.00		652,517.95
25-11-2024	POS/442205/FLIPKART INDIA/CARD **5206	POS17715540	DR	10,891.00		641,626.95
25-11-2024	POS/604959/JUNIOR KUPPANNA/CARD **9934	POS99732687	DR	1,595.00		640,031.95
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX1401/PAYMENT	CC82929810	DR	44,041.34		595,990.61
26-11-2024	ATM/CASH WDL/S1SB7105/SBI ATM RACE COURSE	ATM96845715	DR	5,000.00		590,990.61
28-11-2024	UPI/764093569/EATSURE/eatsure@hdfcbank	UPI187591121	DR	380.00		590,610.61
29-11-2024	POS/600924/AJO INDIA/CARD **3395	POS31992630	DR	349.00		590,261.61
29-11-2024	UPI/807086054/MEDPLUS CBE/medpluscbe@ybl	UPI401933786	DR	215.00		590,046.61



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	NEFT-771429-SHANTHI GEARS-SALARY NOV	NEFT98768542	CR		244,996.56	835,043.17
30-11-2024	UPI/341887978/SWIGGY/swiggy@hdfcbank	UPI861077293	DR	279.00		834,764.17
30-11-2024	UPI/799869341/EATSURE/eatsure@hdfcbank	UPI324112842	DR	531.00		834,233.17
01-12-2024	POS/383561/AMAZON INDIA/CARD **2481	POS91913092	DR	1,078.00		833,155.17
01-12-2024	POS/386711/AJO INDIA/CARD **4556	POS53970226	DR	1,844.00		831,311.17
01-12-2024	ATM/CASH WDL/S1AX8701/AXIS ATM SUNGAM	ATM51994372	DR	2,000.00		829,311.17
01-12-2024	UPI/103377941/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158632776	DR	341.00		828,970.17
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83236270	NET371419	DR	599.00		828,371.17
03-12-2024	UPI/908340229/EATSURE/eatsure@hdfcbank	UPI946050133	DR	178.00		828,193.17
04-12-2024	UPI/509992761/EATSURE/eatsure@hdfcbank	UPI410971209	DR	696.00		827,497.17
05-12-2024	UPI/678449906/LANDLORD RENT/landlord@okhdfc	UPI592362278	DR	41,009.00		786,488.17
05-12-2024	POS/485845/INDIAN OIL GANDHIPURAM/CARD **2194	FUEL60807567	DR	2,975.00		783,513.17
06-12-2024	SIP/AXISMUTUALFUND/SIP596078/MUTUAL FUND	MF2454496	DR	18,305.70		765,207.47
07-12-2024	POS/114001/MEESHO INDIA/CARD **5499	POS25144876	DR	1,678.00		763,529.47
08-12-2024	POS/848721/MYNTRA INDIA/CARD **4157	POS51398139	DR	2,302.00		761,227.47
08-12-2024	POS/650336/SHELL TRICHY ROAD/CARD **4000	FUEL71677649	DR	1,329.00		759,898.47
10-12-2024	POS/758580/MYNTRA INDIA/CARD **8960	POS77284132	DR	28,110.00		731,788.47
10-12-2024	UPI/748640609/EATSURE/eatsure@hdfcbank	UPI674817727	DR	492.00		731,296.47
10-12-2024	UPI/991148580/ZOMATO/zomato@hdfcbank	UPI761575504	DR	634.00		730,662.47
12-12-2024	UPI/208211748/ZOMATO/zomato@hdfcbank	UPI208815223	DR	724.00		729,938.47
12-12-2024	UPI/468148900/EATSURE/eatsure@hdfcbank	UPI425576578	DR	365.00		729,573.47
12-12-2024	UPI/867285910/OLA/ola@ybl	UPI791805447	DR	153.00		729,420.47
16-12-2024	UPI/358952886/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI272439760	DR	1,328.00		728,092.47
16-12-2024	UPI/984541736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666970606	DR	4,372.00		723,720.47
17-12-2024	UPI/489235774/SWIGGY/swiggy@hdfcbank	UPI268305693	DR	476.00		723,244.47
17-12-2024	UPI/691546752/RECEIVED FROM/friend@upi	UPI644258048	CR		4,217.00	727,461.47
18-12-2024	UPI/280591108/JIO RECHARGE/jio@paytm	UPI675518108	DR	399.00		727,062.47
18-12-2024	ATM/CASH WDL/S1AX5911/AXIS ATM VADAVALLI	ATM88280345	DR	3,000.00		724,062.47
18-12-2024	UPI/767609092/RAPIDO/rapido@ybl	UPI504433024	DR	382.00		723,680.47
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9549743807	ELEC378692	DR	1,553.00		722,127.47
19-12-2024	UPI/666851786/SWIGGY/swiggy@hdfcbank	UPI807666294	DR	432.00		721,695.47
19-12-2024	UPI/756074158/RAPIDO/rapido@ybl	UPI162046199	DR	377.00		721,318.47
20-12-2024	POS/878848/HOTEL ANNAPOORNA/CARD **7331	POS81876811	DR	293.00		721,025.47
21-12-2024	POS/704365/AJO INDIA/CARD **3155	POS49908751	DR	1,437.00		719,588.47
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2231/PAYMENT	CC68028127	DR	55,335.46		664,253.01
22-12-2024	POS/296194/AJO INDIA/CARD **5426	POS29085712	DR	2,215.00		662,038.01
22-12-2024	ATM/CASH WDL/S1HD3931/HDFC ATM VADAVALLI	ATM16413593	DR	2,000.00		660,038.01
24-12-2024	POS/844543/MEESHO INDIA/CARD **1751	POS45604225	DR	706.00		659,332.01
24-12-2024	POS/142574/AJO INDIA/CARD **3815	POS34298996	DR	3,274.00		656,058.01
25-12-2024	UPI/538525172/EATSURE/eatsure@hdfcbank	UPI988440563	DR	527.00		655,531.01
27-12-2024	ATM/CASH WDL/S1AX8106/AXIS ATM RACE COURSE	ATM68129222	DR	10,000.00		645,531.01
28-12-2024	UPI/400471160/SWIGGY/swiggy@hdfcbank	UPI190508866	DR	279.00		645,252.01
28-12-2024	POS/961230/INDIAN OIL GANDHIPURAM/CARD **6376	FUEL71726960	DR	2,527.00		642,725.01
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG494158	DR	17.70		642,707.31
30-12-2024	NEFT-885940-SHANTHI GEARS-SALARY DEC	NEFT74119687	CR		247,085.99	889,793.30
30-12-2024	POS/830261/FLIPKART INDIA/CARD **7779	POS76844186	DR	1,818.00		887,975.30
30-12-2024	UPI/549182210/BOOKMYSHOW/bms@axisbank	UPI727029196	DR	745.00		887,230.30
31-12-2024	UPI/676317254/ZOMATO/zomato@hdfcbank	UPI106247904	DR	320.00		886,910.30
31-12-2024	UPI/540086996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625021986	DR	356.00		886,554.30
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT557170	CR		4,654.41	891,208.71
01-01-2025	UPI/660133396/SWIGGY/swiggy@hdfcbank	UPI932880714	DR	683.00		890,525.71
01-01-2025	ATM/CASH WDL/S1AX3218/AXIS ATM HOPES COLLEGE	ATM21909883	DR	2,000.00		888,525.71
02-01-2025	SIP/AXISMUTUALFUND/SIP985280/MUTUAL FUND	MF5021377	DR	19,101.60		869,424.11
02-01-2025	UPI/713678804/LANDLORD RENT/landlord@okhdfc	UPI835776432	DR	42,792.00		826,632.11
02-01-2025	UPI/904758638/NILGIRIS CBE/nilgiriscbe@upi	UPI479058991	DR	2,135.00		824,497.11
02-01-2025	UPI/178709359/RAPIDO/rapido@ybl	UPI633719861	DR	316.00		824,181.11
03-01-2025	UPI/564766216/EATSURE/eatsure@hdfcbank	UPI446947423	DR	541.00		823,640.11
03-01-2025	UPI/325702551/NETMEDS CBE/netmedscbe@ybl	UPI916924918	DR	762.00		822,878.11
03-01-2025	UPI/432601628/BOOKMYSHOW/bms@axisbank	UPI906457859	DR	326.00		822,552.11
04-01-2025	POS/835155/AMAZON INDIA/CARD **3990	POS33321246	DR	1,977.00		820,575.11
04-01-2025	UPI/969115395/MORE SUPERMARKET/moresupermarket@upi	UPI657244399	DR	1,731.00		818,844.11
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40756694	NET793731	DR	799.00		818,045.11
05-01-2025	UPI/343508216/ZOMATO/zomato@hdfcbank	UPI927469621	DR	587.00		817,458.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2025	NEFT/354414/FAMILY SUPPORT/TRANSFER	NEFT31002360	DR	8,184.00		809,274.11
07-01-2025	POS/696752/MEESHO INDIA/CARD **4549	POS52337008	DR	2,014.00		807,260.11
08-01-2025	POS/520314/MYNTRA INDIA/CARD **2043	POS28133569	DR	1,248.00		806,012.11
08-01-2025	UPI/245246058/ZOMATO/zomato@hdfcbank	UPI214626618	DR	777.00		805,235.11
08-01-2025	UPI/190986810/ZOMATO/zomato@hdfcbank	UPI414356969	DR	551.00		804,684.11
08-01-2025	UPI/291110885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI139282417	DR	296.00		804,388.11
08-01-2025	NEFT/959919/HEALTH INSURANCE/PREMIUM	INS46854837	DR	19,821.00		784,567.11
09-01-2025	POS/844011/FLIPKART INDIA/CARD **5441	POS49227242	DR	14,252.00		770,315.11
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2802740673	ELEC747539	DR	1,412.00		768,903.11
10-01-2025	POS/740971/AJO INDIA/CARD **7612	POS60096127	DR	2,625.00		766,278.11
11-01-2025	UPI/278263023/SWIGGY/swiggy@hdfcbank	UPI149625340	DR	250.00		766,028.11
12-01-2025	UPI/975089451/INDANE GAS CBE/indane@ybl	UPI510043398	DR	1,057.00		764,971.11
12-01-2025	UPI/118948130/ZOMATO/zomato@hdfcbank	UPI299821567	DR	204.00		764,767.11
12-01-2025	UPI/409160608/NETMEDS CBE/netmedscbe@ybl	UPI329708019	DR	774.00		763,993.11
16-01-2025	ATM/CASH WDL/S1AX1822/AXIS ATM AVINASHI ROAD	ATM52078156	DR	5,000.00		758,993.11
17-01-2025	POS/744833/FLIPKART INDIA/CARD **3337	POS29527096	DR	3,349.00		755,644.11
17-01-2025	UPI/112703792/RAPIDO/rapido@ybl	UPI529754190	DR	134.00		755,510.11
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX1625/PAYMENT	CC83496129	DR	23,097.38		732,412.73
19-01-2025	UPI/410053831/NILGIRIS CBE/nilgirisbe@upi	UPI272620988	DR	2,907.00		729,505.73
21-01-2025	UPI/268178170/VI RECHARGE/vi@paytm	UPI170661069	DR	699.00		728,806.73
22-01-2025	POS/831350/JUNIOR KUPPANNA/CARD **9677	POS25033021	DR	761.00		728,045.73
22-01-2025	UPI/345041505/UBER/uber@ybl	UPI566443351	DR	355.00		727,690.73
23-01-2025	UPI/265725717/DMART COIMBATORE/dmartcoimbatore@upi	UPI429423124	DR	3,981.00		723,709.73
23-01-2025	UPI/455929595/ZOMATO/zomato@hdfcbank	UPI385372716	DR	367.00		723,342.73
24-01-2025	POS/918958/FLIPKART INDIA/CARD **5379	POS39793976	DR	684.00		722,658.73
24-01-2025	ATM/CASH WDL/S1SB9276/SBI ATM UKKADAM	ATM84595973	DR	5,000.00		717,658.73
25-01-2025	POS/301018/FLIPKART INDIA/CARD **5458	POS55773884	DR	2,596.00		715,062.73
25-01-2025	UPI/835700266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864780641	DR	1,340.00		713,722.73
25-01-2025	ATM/CASH WDL/S1C6917/CICI ATM HOPES COLLEGE	ATM33296771	DR	10,000.00		703,722.73
25-01-2025	ATM/CASH WDL/S1AX2614/AXIS ATM SARAVANAMPATTI	ATM76539452	DR	1,000.00		702,722.73
25-01-2025	UPI/933986519/UBER/uber@ybl	UPI400700280	DR	354.00		702,368.73
25-01-2025	UPI/315811025/RAPIDO/rapido@ybl	UPI203970990	DR	246.00		702,122.73
26-01-2025	UPI/366593861/EATSURE/eatsure@hdfcbank	UPI839040375	DR	553.00		701,569.73
28-01-2025	NEFT-348986-SHANTHI GEARS-SALARY JAN	NEFT95371118	CR		249,395.60	950,965.33
28-01-2025	POS/234385/AJO INDIA/CARD **1895	POS28008712	DR	2,385.00		948,580.33
28-01-2025	UPI/672215595/SWIGGY/swiggy@hdfcbank	UPI278003541	DR	745.00		947,835.33
28-01-2025	UPI/950208439/UBER/uber@ybl	UPI676812110	DR	359.00		947,476.33
29-01-2025	UPI/134735986/ZOMATO/zomato@hdfcbank	UPI518554452	DR	753.00		946,723.33
29-01-2025	ATM/CASH WDL/S1SB9651/SBI ATM AVINASHI ROAD	ATM67369712	DR	1,000.00		945,723.33
02-02-2025	UPI/684823324/LANDLORD RENT/landlord@okhdfc	UPI603268212	DR	42,792.00		902,931.33
02-02-2025	UPI/617281130/ZOMATO/zomato@hdfcbank	UPI846402736	DR	245.00		902,686.33
02-02-2025	ATM/CASH WDL/S1CA2373/CANARA ATM GANAPATHY	ATM64836692	DR	2,000.00		900,686.33
03-02-2025	UPI/200604859/INDANE GAS CBE/indane@ybl	UPI447611523	DR	1,061.00		899,625.33
03-02-2025	POS/814234/FLIPKART INDIA/CARD **6733	POS13156164	DR	11,937.00		887,688.33
04-02-2025	POS/203313/JUNIOR KUPPANNA/CARD **4011	POS83993491	DR	1,520.00		886,168.33
05-02-2025	SIP/AXISMUTUALFUND/SIP781294/MUTUAL FUND	MF2004626	DR	19,101.60		867,066.73
06-02-2025	POS/439058/AMAZON INDIA/CARD **9452	POS66150816	DR	658.00		866,408.73
06-02-2025	UPI/506843392/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708233744	DR	912.00		865,496.73
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84306988	NET398092	DR	599.00		864,897.73
07-02-2025	POS/313481/FLIPKART INDIA/CARD **4756	POS97988771	DR	2,412.00		862,485.73
09-02-2025	POS/389066/MYNTRA INDIA/CARD **7366	POS50473711	DR	410.00		862,075.73
09-02-2025	UPI/945619676/SWIGGY/swiggy@hdfcbank	UPI474493268	DR	774.00		861,301.73
09-02-2025	NEFT/276061/FAMILY SUPPORT/TRANSFER	NEFT69942815	DR	24,425.00		836,876.73
10-02-2025	ATM/CASH WDL/S1AX1991/AXIS ATM UKKADAM	ATM95234542	DR	3,000.00		833,876.73
11-02-2025	UPI/406970596/RAPIDO/rapido@ybl	UPI613098708	DR	174.00		833,702.73
12-02-2025	POS/571576/HP PETROL RS PURAM/CARD **6063	FUEL67389755	DR	2,067.00		831,635.73
13-02-2025	UPI/361575339/SWIGGY/swiggy@hdfcbank	UPI474695953	DR	214.00		831,421.73
13-02-2025	UPI/683115607/SWIGGY/swiggy@hdfcbank	UPI671643091	DR	744.00		830,677.73
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9182220547	ELEC482357	DR	1,506.00		829,171.73
14-02-2025	POS/571782/HP PETROL RS PURAM/CARD **4249	FUEL58800342	DR	1,309.00		827,862.73
16-02-2025	UPI/961220076/JIO RECHARGE/jio@paytm	UPI966346907	DR	399.00		827,463.73
16-02-2025	UPI/266953976/EATSURE/eatsure@hdfcbank	UPI900880448	DR	487.00		826,976.73
16-02-2025	UPI/281223061/ZOMATO/zomato@hdfcbank	UPI447697749	DR	180.00		826,796.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	POS/180077/SHREE ANANDHAAS/CARD **5664	POS68991679	DR	340.00		826,456.73
16-02-2025	POS/953343/HP PETROL RS PURAM/CARD **8699	FUEL63652951	DR	3,275.00		823,181.73
16-02-2025	UPI/580304749/RAPIDO/rapido@ybl	UPI479300072	DR	365.00		822,816.73
17-02-2025	UPI/161923143/ZOMATO/zomato@hdfcbank	UPI286237419	DR	664.00		822,152.73
19-02-2025	POS/647078/FLIPKART INDIA/CARD **4668	POS77625470	DR	869.00		821,283.73
19-02-2025	UPI/668234726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536033282	DR	2,709.00		818,574.73
19-02-2025	POS/953036/HOTEL ANNAPOORNA/CARD **3321	POS17581163	DR	387.00		818,187.73
21-02-2025	UPI/900883503/SWIGGY/swiggy@hdfcbank	UPI138223626	DR	199.00		817,988.73
21-02-2025	UPI/212034442/NETMEDS CBE/netmedscbe@ybl	UPI480076050	DR	380.00		817,608.73
23-02-2025	UPI/293842649/EATSURE/eatsure@hdfcbank	UPI516530761	DR	763.00		816,845.73
23-02-2025	UPI/997431851/MEDPLUS CBE/medpluscbe@ybl	UPI662170933	DR	415.00		816,430.73
24-02-2025	UPI/910282370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577480060	DR	1,372.00		815,058.73
24-02-2025	UPI/903568236/EATSURE/eatsure@hdfcbank	UPI583200603	DR	616.00		814,442.73
25-02-2025	POS/737995/FLIPKART INDIA/CARD **7137	POS78358015	DR	2,437.00		812,005.73
25-02-2025	POS/492169/FLIPKART INDIA/CARD **9802	POS98562247	DR	868.00		811,137.73
26-02-2025	POS/870983/AJO INDIA/CARD **2060	POS40307833	DR	2,303.00		808,834.73
27-02-2025	POS/118412/FLIPKART INDIA/CARD **6183	POS87329371	DR	3,129.00		805,705.73
27-02-2025	UPI/539169275/EATSURE/eatsure@hdfcbank	UPI630048943	DR	212.00		805,493.73
28-02-2025	POS/164349/HOTEL ANNAPOORNA/CARD **3211	POS62425136	DR	842.00		804,651.73
01-03-2025	NEFT-660087-SHANTHI GEARS-SALARY FEB	NEFT72783412	CR		255,355.23	1,060,006.96
01-03-2025	UPI/192568171/LANDLORD RENT/landlord@okhdfc	UPI389080115	DR	42,792.00		1,017,214.96
01-03-2025	UPI/981682775/SWIGGY/swiggy@hdfcbank	UPI402397418	DR	691.00		1,016,523.96
02-03-2025	SIP/AXISMUTUALFUND/SIP412409/MUTUAL FUND	MF4163459	DR	19,101.60		997,422.36
02-03-2025	UPI/554264112/DMART COIMBATORE/dmartcoimbatore@upi	UPI528311601	DR	2,296.00		995,126.36
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88674099	NET293100	DR	599.00		994,527.36
04-03-2025	UPI/496115813/SWIGGY/swiggy@hdfcbank	UPI341128628	DR	629.00		993,898.36
04-03-2025	UPI/507141854/ZOMATO/zomato@hdfcbank	UPI966428098	DR	719.00		993,179.36
06-03-2025	NEFT/733317/FAMILY SUPPORT/TRANSFER	NEFT37426623	DR	18,782.00		974,397.36
07-03-2025	POS/304239/AMAZON INDIA/CARD **3754	POS55620960	DR	2,334.00		972,063.36
08-03-2025	UPI/798275265/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838590866	DR	2,053.00		970,010.36
08-03-2025	ATM/CASH WDL/S1CA5562/CANARA ATM TRICHY ROAD	ATM32567754	DR	2,000.00		968,010.36
09-03-2025	POS/933354/MEESHO INDIA/CARD **2255	POS87398332	DR	970.00		967,040.36
09-03-2025	UPI/803401818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885120887	DR	1,399.00		965,641.36
09-03-2025	UPI/171701407/UBER/uber@ybl	UPI458678140	DR	208.00		965,433.36
09-03-2025	UPI/712634916/RAPIDO/rapido@ybl	UPI259566429	DR	328.00		965,105.36
10-03-2025	ACH/DEBIT/AMAZON PRIME/SUB54627542	SUB298992	DR	149.00		964,956.36
11-03-2025	UPI/144627835/INDANE GAS CBE/indane@ybl	UPI768356411	DR	917.00		964,039.36
12-03-2025	POS/935916/MEESHO INDIA/CARD **5595	POS98275506	DR	1,221.00		962,818.36
12-03-2025	UPI/934954624/EATSURE/eatsure@hdfcbank	UPI177588147	DR	613.00		962,205.36
13-03-2025	POS/207759/AMAZON INDIA/CARD **4057	POS73988694	DR	2,223.00		959,982.36
14-03-2025	UPI/702213520/ZOMATO/zomato@hdfcbank	UPI789008668	DR	417.00		959,565.36
14-03-2025	UPI/509982098/UBER/uber@ybl	UPI133111542	DR	194.00		959,371.36
16-03-2025	POS/236912/FLIPKART INDIA/CARD **4382	POS84226983	DR	436.00		958,935.36
16-03-2025	POS/196598/INDIAN OIL AVINASHI RD/CARD **6902	FUEL49546191	DR	2,438.00		956,497.36
16-03-2025	UPI/878183479/RECEIVED FROM/friend@upi	UPI143480529	CR		10,675.00	967,172.36
17-03-2025	UPI/986815588/DMART COIMBATORE/dmartcoimbatore@upi	UPI943476373	DR	2,849.00		964,323.36
17-03-2025	UPI/681167327/SWIGGY/swiggy@hdfcbank	UPI805957957	DR	762.00		963,561.36
17-03-2025	ATM/CASH WDL/S1AX2422/AXIS ATM KALAPATTI	ATM23442373	DR	10,000.00		953,561.36
17-03-2025	UPI/237894688/BOOKMYSHOW/bms@axisbank	UPI848183891	DR	461.00		953,100.36
18-03-2025	POS/166527/SHELL TRICHY ROAD/CARD **4869	FUEL18012732	DR	3,222.00		949,878.36
18-03-2025	UPI/869314444/UBER/uber@ybl	UPI467980375	DR	175.00		949,703.36
18-03-2025	UPI/694128510/RAPIDO/rapido@ybl	UPI886275393	DR	381.00		949,322.36
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1249354481	ELEC969598	DR	2,957.00		946,365.36
19-03-2025	POS/682407/AMAZON INDIA/CARD **1101	POS72550840	DR	2,793.00		943,572.36
20-03-2025	UPI/493619767/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI740519754	DR	1,706.00		941,866.36
20-03-2025	UPI/645103559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964980648	DR	719.00		941,147.36
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2314/PAYMENT	CC73948809	DR	28,559.90		912,587.46
24-03-2025	UPI/983876491/VI RECHARGE/vi@paytm	UPI190375878	DR	299.00		912,288.46
24-03-2025	POS/643686/AMAZON INDIA/CARD **6227	POS19743381	DR	2,800.00		909,488.46
26-03-2025	UPI/229362545/UBER/uber@ybl	UPI868798829	DR	189.00		909,299.46
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG250400	DR	17.70		909,281.76
27-03-2025	POS/564948/SREE ANNAPOORNA/CARD **8793	POS38069049	DR	886.00		908,395.76
31-03-2025	UPI/567493342/OLA/ola@ybl	UPI784916068	DR	137.00		908,258.76



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT201084	CR		6,150.32	914,409.08
01-04-2025	NEFT-288908-SHANTHI GEARS-SALARY MAR	NEFT97704881	CR		263,230.62	1,177,639.70
02-04-2025	UPI/591422525/INDANE GAS CBE/indane@ybl	UPI177064383	DR	867.00		1,176,772.70
03-04-2025	SIP/AXISMUTUALFUND/SIP865086/MUTUAL FUND	MF9893881	DR	19,101.60		1,157,671.10
03-04-2025	UPI/228209662/ZOMATO/zomato@hdfcbank	UPI994512471	DR	780.00		1,156,891.10
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82775066	NET555724	DR	1,199.00		1,155,692.10
04-04-2025	UPI/603159909/LANDLORD RENT/landlord@okhdfc	UPI725207026	DR	42,792.00		1,112,900.10
04-04-2025	UPI/892125039/NETMEDS CBE/netmedscbe@ybl	UPI768561719	DR	191.00		1,112,709.10
05-04-2025	UPI/514636190/ZOMATO/zomato@hdfcbank	UPI127986865	DR	593.00		1,112,116.10
06-04-2025	POS/539461/AMAZON INDIA/CARD **2686	POST4740268	DR	1,575.00		1,110,541.10
07-04-2025	POS/497274/INDIAN OIL AVINASHI RD/CARD **3914	FUEL93142859	DR	2,354.00		1,108,187.10
07-04-2025	UPI/248367583/UBER/uber@ybl	UPI810159276	DR	328.00		1,107,859.10
08-04-2025	ATM/CASH WDL/S1AX3693/AXIS ATM PEELAMEDU	ATM71606676	DR	10,000.00		1,097,859.10
09-04-2025	UPI/980181962/ZOMATO/zomato@hdfcbank	UPI607011023	DR	435.00		1,097,424.10
09-04-2025	POS/352795/BHARAT PETROLEUM CBE/CARD **2517	FUEL15083963	DR	2,901.00		1,094,523.10
09-04-2025	UPI/398166066/OLA/ola@ybl	UPI927562033	DR	224.00		1,094,299.10
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1957878376	ELEC7113152	DR	2,854.00		1,091,445.10
11-04-2025	POS/990246/AJO INDIA/CARD **7068	POS49525745	DR	2,931.00		1,088,514.10
13-04-2025	UPI/651363152/SWIGGY/swiggy@hdfcbank	UPI958467824	DR	246.00		1,088,268.10
13-04-2025	UPI/943955783/MEDPLUS CBE/medpluscbe@ybl	UPI463949889	DR	524.00		1,087,744.10
15-04-2025	UPI/546210621/EATSURE/eatsure@hdfcbank	UPI725586598	DR	565.00		1,087,179.10
16-04-2025	UPI/739938286/ZOMATO/zomato@hdfcbank	UPI858973525	DR	334.00		1,086,845.10
17-04-2025	UPI/345682044/SWIGGY/swiggy@hdfcbank	UPI521436237	DR	473.00		1,086,372.10
18-04-2025	UPI/361629394/EATSURE/eatsure@hdfcbank	UPI837837226	DR	748.00		1,085,624.10
19-04-2025	POS/430403/SHELL TRICHY ROAD/CARD **9675	FUEL88871129	DR	3,238.00		1,082,386.10
20-04-2025	POS/458665/AMAZON INDIA/CARD **4504	POS92713768	DR	3,112.00		1,079,274.10
20-04-2025	ATM/CASH WDL/S1AX9645/AXIS ATM RS PURAM	ATM99419068	DR	1,000.00		1,078,274.10
20-04-2025	ATM/CASH WDL/S1CA5738/CANARA ATM THUDIYALUR	ATM84637655	DR	5,000.00		1,073,274.10
21-04-2025	ATM/CASH WDL/S1AX9629/AXIS ATM AVINASHI ROAD	ATM85179402	DR	1,000.00		1,072,274.10
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6653/PAYMENT	CC30793410	DR	37,580.89		1,034,693.21
23-04-2025	UPI/994646744/NILGIRIS CBE/nilgirisbe@upi	UPI368383273	DR	4,398.00		1,030,295.21
23-04-2025	POS/334628/INDIAN OIL GANDHIPURAM/CARD **9391	FUEL23249294	DR	2,778.00		1,027,517.21
24-04-2025	POS/879908/MYNTRA INDIA/CARD **7356	POS68587818	DR	508.00		1,027,009.21
24-04-2025	UPI/600983063/ZOMATO/zomato@hdfcbank	UPI416731917	DR	189.00		1,026,820.21
24-04-2025	UPI/915158322/MEDPLUS CBE/medpluscbe@ybl	UPI352252566	DR	469.00		1,026,351.21
25-04-2025	UPI/247898312/AIRTEL RECHARGE/airtel@paytm	UPI676714169	DR	399.00		1,025,952.21
26-04-2025	UPI/762464780/DMART COIMBATORE/dmartcoimbatore@upi	UPI207411144	DR	1,200.00		1,024,752.21
27-04-2025	UPI/975318757/EATSURE/eatsure@hdfcbank	UPI256564419	DR	428.00		1,024,324.21
27-04-2025	POS/713844/HOTEL ANNAPOORNA/CARD **3321	POS30607830	DR	1,100.00		1,023,224.21
28-04-2025	UPI/290654120/ZOMATO/zomato@hdfcbank	UPI296459896	DR	482.00		1,022,742.21
28-04-2025	ATM/CASH WDL/S1AX1704/AXIS ATM SUNGAM	ATM96244827	DR	3,000.00		1,019,742.21
29-04-2025	POS/614004/AJO INDIA/CARD **7140	POS96328849	DR	2,439.00		1,017,303.21
30-04-2025	NEFT-941924-SHANTHI GEARS-SALARY APR	NEFT26865418	CR		253,027.13	1,270,330.34
30-04-2025	POS/708041/FLIPKART INDIA/CARD **9834	POS71428248	DR	1,261.00		1,269,069.34
30-04-2025	UPI/431096873/MORE SUPERMARKET/moresupermarket@upi	UPI841066342	DR	1,945.00		1,267,124.34
30-04-2025	UPI/737801323/MORE SUPERMARKET/moresupermarket@upi	UPI931647949	DR	3,915.00		1,263,209.34
30-04-2025	UPI/491214813/EATSURE/eatsure@hdfcbank	UPI922910318	DR	615.00		1,262,594.34
30-04-2025	UPI/438558904/ZOMATO/zomato@hdfcbank	UPI177930370	DR	150.00		1,262,444.34
30-04-2025	UPI/492694995/UBER/uber@ybl	UPI704749629	DR	316.00		1,262,128.34
01-05-2025	UPI/567028177/SWIGGY/swiggy@hdfcbank	UPI595766468	DR	381.00		1,261,747.34
02-05-2025	UPI/318226635/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643176396	DR	2,033.00		1,259,714.34
03-05-2025	UPI/308519009/LANDLORD RENT/landlord@okhdfc	UPI902300534	DR	42,792.00		1,216,922.34
03-05-2025	UPI/789414978/ZOMATO/zomato@hdfcbank	UPI902998629	DR	244.00		1,216,678.34
03-05-2025	UPI/812116666/UBER/uber@ybl	UPI343457286	DR	176.00		1,216,502.34
04-05-2025	UPI/373646382/EATSURE/eatsure@hdfcbank	UPI316432370	DR	485.00		1,216,017.34
04-05-2025	ATM/CASH WDL/S1IO2038/IOB ATM TRICHY ROAD	ATM72218886	DR	1,000.00		1,215,017.34
04-05-2025	NEFT/538458/FAMILY SUPPORT/TRANSFER	NEFT49175765	DR	12,415.00		1,202,602.34
05-05-2025	UPI/247667785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329808072	DR	715.00		1,201,887.34
08-05-2025	UPI/165016670/EATSURE/eatsure@hdfcbank	UPI872585949	DR	538.00		1,201,349.34
08-05-2025	UPI/969653584/OLA/ola@ybl	UPI619972338	DR	308.00		1,201,041.34
10-05-2025	SIP/AXISMUTUALFUND/SIP721708/MUTUAL FUND	MF1773139	DR	19,101.60		1,181,939.74
10-05-2025	UPI/825148040/SWIGGY/swiggy@hdfcbank	UPI967568417	DR	418.00		1,181,521.74
10-05-2025	POS/481454/SHREE ANANDHAAS/CARD **9072	POS27649753	DR	1,551.00		1,179,970.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2025	ATM/CASH WDL/S1AX4305/AXIS ATM VADAVALLI	ATM69199772	DR	5,000.00		1,174,970.74
11-05-2025	POS/815393/MEESHO INDIA/CARD **9546	POS62726726	DR	2,549.00		1,172,421.74
11-05-2025	UPI/886783018/EATSURE/eatsure@hdfcbank	UPI223714946	DR	310.00		1,172,111.74
12-05-2025	ACH/DEBIT/AMAZON PRIME/SUB77823789	SUB327814	DR	499.00		1,171,612.74
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8980314485	ELEC817642	DR	3,020.00		1,168,592.74
14-05-2025	POS/627948/FLIPKART INDIA/CARD **9526	POS48026217	DR	2,148.00		1,166,444.74
14-05-2025	UPI/973215912/EATSURE/eatsure@hdfcbank	UPI292825768	DR	619.00		1,165,825.74
16-05-2025	POS/329537/AJO INDIA/CARD **3005	POS54101165	DR	8,476.00		1,157,349.74
20-05-2025	UPI/790794546/MEDPLUS CBE/medpluscbe@ybl	UPI391194293	DR	695.00		1,156,654.74
22-05-2025	UPI/430576574/VI RECHARGE/vi@paytm	UPI334566169	DR	299.00		1,156,355.74
22-05-2025	UPI/817026307/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI488103355	DR	3,188.00		1,153,167.74
24-05-2025	UPI/732059033/UBER/uber@ybl	UPI398827434	DR	202.00		1,152,965.74
25-05-2025	UPI/987356152/ZOMATO/zomato@hdfcbank	UPI703945063	DR	251.00		1,152,714.74
27-05-2025	UPI/219682231/INDANE GAS CBE/indane@ybl	UPI811724913	DR	917.00		1,151,797.74
27-05-2025	ATM/CASH WDL/S1IO7742/IOB ATM SARAVANAMPATTI	ATM40336971	DR	2,000.00		1,149,797.74
27-05-2025	UPI/890431672/RAPIDO/rapido@ybl	UPI741425540	DR	309.00		1,149,488.74
29-05-2025	ATM/CASH WDL/S1HD6578/HDFC ATM SUNGAM	ATM40557914	DR	5,000.00		1,144,488.74
29-05-2025	ATM/CASH WDL/S1CA4642/CANARA ATM SAIBABA COLONY	ATM30024254	DR	2,000.00		1,142,488.74
30-05-2025	NEFT-476688-SHANTHI GEARS-SALARY MAY	NEFT47532810	CR		256,530.16	1,399,018.90
30-05-2025	UPI/159870204/SWIGGY/swiggy@hdfcbank	UPI275700642	DR	784.00		1,398,234.90
31-05-2025	UPI/234523094/SWIGGY/swiggy@hdfcbank	UPI151288360	DR	552.00		1,397,682.90
31-05-2025	UPI/744643266/ZOMATO/zomato@hdfcbank	UPI281160374	DR	712.00		1,396,970.90
31-05-2025	ATM/CASH WDL/S1IO4764/IOB ATM SARAVANAMPATTI	ATM63647740	DR	3,000.00		1,393,970.90
01-06-2025	SIP/AXISMUTUALFUND/SIP729178/MUTUAL FUND	MF7459068	DR	19,101.60		1,374,869.30
01-06-2025	UPI/798766417/EATSURE/eatsure@hdfcbank	UPI698773787	DR	711.00		1,374,158.30
01-06-2025	UPI/523261341/OLA/ola@ybl	UPI856072340	DR	203.00		1,373,955.30
02-06-2025	UPI/358030166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457588962	DR	2,527.00		1,371,428.30
02-06-2025	POS/770004/HOTEL ANNAPOORNA/CARD **9056	POS95315985	DR	721.00		1,370,707.30
02-06-2025	UPI/339177064/RAPIDO/rapido@ybl	UPI989870418	DR	326.00		1,370,381.30
05-06-2025	UPI/241242397/LANDLORD RENT/landlord@okhdfc	UPI407252011	DR	42,792.00		1,327,589.30
05-06-2025	ATM/CASH WDL/S1AX3786/AXIS ATM METTUPALAYAM ROAD	ATM63174166	DR	2,000.00		1,325,589.30
05-06-2025	UPI/401574792/OLA/ola@ybl	UPI146381366	DR	204.00		1,325,385.30
06-06-2025	ATM/CASH WDL/S1AX7932/AXIS ATM THUDIYALUR	ATM79417754	DR	5,000.00		1,320,385.30
07-06-2025	UPI/962453863/SWIGGY/swiggy@hdfcbank	UPI310332681	DR	331.00		1,320,054.30
08-06-2025	POS/789929/AMAZON INDIA/CARD **2184	POS88231190	DR	1,364.00		1,318,690.30
09-06-2025	UPI/686551030/ZOMATO/zomato@hdfcbank	UPI827218756	DR	726.00		1,317,964.30
09-06-2025	POS/688302/INDIAN OIL GANDHIPURAM/CARD **7742	FUEL88014008	DR	1,485.00		1,316,479.30
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1586493558	ELEC934259	DR	2,887.00		1,313,592.30
12-06-2025	UPI/525925089/EATSURE/eatsure@hdfcbank	UPI939341478	DR	260.00		1,313,332.30
14-06-2025	UPI/125161912/BOOKMYSHOW/bms@axisbank	UPI303152842	DR	703.00		1,312,629.30
15-06-2025	UPI/583831584/SWIGGY/swiggy@hdfcbank	UPI855157089	DR	393.00		1,312,236.30
15-06-2025	POS/298712/KOVAI BIRIYANI/CARD **6632	POS45330829	DR	613.00		1,311,623.30
17-06-2025	UPI/157063097/AIRTEL RECHARGE/airtel@paytm	UPI350795354	DR	449.00		1,311,174.30
17-06-2025	POS/802290/AJO INDIA/CARD **9165	POS56734952	DR	913.00		1,310,261.30
17-06-2025	UPI/209028446/MEDPLUS CBE/medpluscbe@ybl	UPI216382988	DR	422.00		1,309,839.30
18-06-2025	POS/203706/AMAZON INDIA/CARD **3777	POS58719743	DR	1,640.00		1,308,199.30
18-06-2025	UPI/487906474/EATSURE/eatsure@hdfcbank	UPI893649482	DR	291.00		1,307,908.30
18-06-2025	UPI/943579558/EATSURE/eatsure@hdfcbank	UPI488297254	DR	216.00		1,307,692.30
20-06-2025	UPI/853683716/INDANE GAS CBE/indane@ybl	UPI569749340	DR	930.00		1,306,762.30
20-06-2025	POS/876883/MYNTRA INDIA/CARD **9409	POS52623844	DR	1,497.00		1,305,265.30
21-06-2025	UPI/394800655/MORE SUPERMARKET/moresupermarket@upi	UPI830342474	DR	3,278.00		1,301,987.30
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7323/PAYMENT	CC12104143	DR	21,216.76		1,280,770.54
23-06-2025	UPI/234124285/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI336117053	DR	3,678.00		1,277,092.54
23-06-2025	POS/454335/BHARAT PETROLEUM CBE/CARD **8447	FUEL18180122	DR	1,288.00		1,275,804.54
25-06-2025	POS/712671/A2B ADYAR ANANDA BHAVAN/CARD **8288	POS57657542	DR	505.00		1,275,299.54
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG688464	DR	17.70		1,275,281.84
27-06-2025	UPI/221619760/SWIGGY/swiggy@hdfcbank	UPI365360013	DR	784.00		1,274,497.84
27-06-2025	POS/255312/INDIAN OIL GANDHIPURAM/CARD **1297	FUEL76450491	DR	1,444.00		1,273,053.84
28-06-2025	UPI/882225502/SWIGGY/swiggy@hdfcbank	UPI598037549	DR	269.00		1,272,784.84
29-06-2025	POS/638464/KOVAI BIRIYANI/CARD **2565	POS14001650	DR	1,667.00		1,271,117.84
29-06-2025	ATM/CASH WDL/S1AX2221/AXIS ATM METTUPALAYAM ROAD	ATM34171895	DR	1,000.00		1,270,117.84
30-06-2025	NEFT-826622-SHANTHI GEARS-SALARY JUN	NEFT74224432	CR		249,327.10	1,519,444.94
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT864509	CR		7,977.09	1,527,422.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	SIP/AXISMUTUALFUND/SIP989216/MUTUAL FUND	MF5974529	DR	19,101.60		1,508,320.43
02-07-2025	UPI/453641198/LANDLORD RENT/landlord@okhdfc	UPI256445982	DR	42,792.00		1,465,528.43
02-07-2025	POS/304298/AJIO INDIA/CARD **6268	POS21251782	DR	2,259.00		1,463,269.43
03-07-2025	UPI/959510577/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179777764	DR	3,580.00		1,459,689.43
04-07-2025	UPI/605291310/UBER/uber@ybl	UPI963353896	DR	118.00		1,459,571.43
05-07-2025	UPI/317918846/DMART COIMBATORE/dmartcoimbatore@upi	UPI700042572	DR	4,235.00		1,455,336.43
05-07-2025	UPI/949813648/SWIGGY/swiggy@hdfcbank	UPI906357627	DR	764.00		1,454,572.43
07-07-2025	UPI/571072293/ZOMATO/zomato@hdfcbank	UPI673448555	DR	456.00		1,454,116.43
07-07-2025	UPI/835450435/RAPIDO/rapido@ybl	UPI685315308	DR	171.00		1,453,945.43
07-07-2025	UPI/697784960/RAPIDO/rapido@ybl	UPI174848669	DR	189.00		1,453,756.43
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47150310	NET768156	DR	599.00		1,453,157.43
09-07-2025	UPI/485686435/EATSURE/eatsure@hdfcbank	UPI763046907	DR	736.00		1,452,421.43
09-07-2025	UPI/198383248/EATSURE/eatsure@hdfcbank	UPI148804966	DR	773.00		1,451,648.43
10-07-2025	UPI/185317353/UBER/uber@ybl	UPI225548089	DR	227.00		1,451,421.43
10-07-2025	NEFT/146752/FAMILY SUPPORT/TRANSFER	NEFT72381418	DR	8,891.00		1,442,530.43
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4859388846	ELEC765703	DR	1,343.00		1,441,187.43
11-07-2025	UPI/470942784/EATSURE/eatsure@hdfcbank	UPI942655551	DR	426.00		1,440,761.43
11-07-2025	UPI/542115982/UBER/uber@ybl	UPI672072841	DR	180.00		1,440,581.43
12-07-2025	UPI/716743285/INDANE GAS CBE/indane@ybl	UPI136691285	DR	882.00		1,439,699.43
12-07-2025	UPI/793300784/RAPIDO/rapido@ybl	UPI361964814	DR	203.00		1,439,496.43
13-07-2025	POS/434741/MEESHO INDIA/CARD **1384	POS67398632	DR	11,238.00		1,428,258.43
13-07-2025	UPI/544601594/NILGIRIS CBE/nilgiriscbe@upi	UPI807195573	DR	2,279.00		1,425,979.43
15-07-2025	ATM/CASH WDL/S1AX3128/AXIS ATM RS PURAM	ATM49935606	DR	2,000.00		1,423,979.43
16-07-2025	UPI/493961889/NETMEDS CBE/netmedscbe@ybl	UPI835283093	DR	913.00		1,423,066.43
16-07-2025	UPI/553985861/MEDPLUS CBE/medpluscbe@ybl	UPI960161443	DR	524.00		1,422,542.43
17-07-2025	ATM/CASH WDL/S1AX8733/AXIS ATM PEELAMEDU	ATM20979963	DR	1,000.00		1,421,542.43
19-07-2025	UPI/872654068/JIO RECHARGE/jio@paytm	UPI572782434	DR	449.00		1,421,093.43
20-07-2025	POS/493984/FLIPKART INDIA/CARD **3942	POS30751961	DR	432.00		1,420,661.43
21-07-2025	UPI/553871867/SWIGGY/swiggy@hdfcbank	UPI894389676	DR	475.00		1,420,186.43
22-07-2025	UPI/985742325/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI243292887	DR	4,500.00		1,415,686.43
22-07-2025	UPI/942708274/ZOMATO/zomato@hdfcbank	UPI359447077	DR	665.00		1,415,021.43
22-07-2025	UPI/124835058/RECEIVED FROM/friend@upi	UPI256888748	CR		12,834.00	1,427,855.43
23-07-2025	UPI/676558576/OLA/ola@ybl	UPI882071365	DR	260.00		1,427,595.43
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1752/PAYMENT	CC29532127	DR	28,899.27		1,398,696.16
25-07-2025	UPI/407956082/MEDPLUS CBE/medpluscbe@ybl	UPI559152431	DR	157.00		1,398,539.16
26-07-2025	ATM/CASH WDL/S1IO2743/IOB ATM HOPES COLLEGE	ATM90737852	DR	5,000.00		1,393,539.16
26-07-2025	ATM/CASH WDL/S1AX3494/AXIS ATM GANDHIPURAM	ATM88076889	DR	1,000.00		1,392,539.16
27-07-2025	UPI/287208472/SWIGGY/swiggy@hdfcbank	UPI485913649	DR	541.00		1,391,998.16
27-07-2025	UPI/430175124/EATSURE/eatsure@hdfcbank	UPI883707447	DR	647.00		1,391,351.16
27-07-2025	POS/845127/SHREE ANANDHAAS/CARD **9172	POS58840915	DR	891.00		1,390,460.16
28-07-2025	UPI/193376723/ZOMATO/zomato@hdfcbank	UPI819438060	DR	321.00		1,390,139.16
29-07-2025	NEFT-299479-SHANTHI GEARS-SALARY JUL	NEFT61735389	CR		258,144.53	1,648,283.69
29-07-2025	UPI/994791048/EATSURE/eatsure@hdfcbank	UPI611639638	DR	631.00		1,647,652.69
29-07-2025	UPI/870209485/ZOMATO/zomato@hdfcbank	UPI842887005	DR	331.00		1,647,321.69
29-07-2025	POS/728129/ANNAPOORNA CBE/CARD **1846	POS66048449	DR	1,069.00		1,646,252.69
30-07-2025	UPI/770566132/OLA/ola@ybl	UPI794493671	DR	263.00		1,645,989.69
31-07-2025	UPI/540186288/ZOMATO/zomato@hdfcbank	UPI209421790	DR	613.00		1,645,376.69
31-07-2025	POS/361965/HOTEL ANNAPOORNA/CARD **1396	POS70722720	DR	1,391.00		1,643,985.69
03-08-2025	NEFT/795264/FAMILY SUPPORT/TRANSFER	NEFT29903043	DR	11,348.00		1,632,637.69
04-08-2025	UPI/171977388/LANDLORD RENT/landlord@okhdfc	UPI302131367	DR	42,792.00		1,589,845.69
04-08-2025	UPI/639288728/ZOMATO/zomato@hdfcbank	UPI977894405	DR	291.00		1,589,554.69
04-08-2025	UPI/503233561/OLA/ola@ybl	UPI923488660	DR	160.00		1,589,394.69
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68502013	NET883229	DR	599.00		1,588,795.69
06-08-2025	SIP/AXISMUTUALFUND/SIP267010/MUTUAL FUND	MF7530206	DR	19,101.60		1,569,694.09
06-08-2025	POS/160648/MEESHO INDIA/CARD **8806	POS73708821	DR	1,726.00		1,567,968.09
07-08-2025	POS/285586/AMAZON INDIA/CARD **7983	POS62355639	DR	1,816.00		1,566,152.09
07-08-2025	POS/189822/FLIPKART INDIA/CARD **3222	POS97998919	DR	2,669.00		1,563,483.09
08-08-2025	UPI/440029530/DMART COIMBATORE/dmartcoimbatore@upi	UPI955764283	DR	4,409.00		1,559,074.09
08-08-2025	UPI/916015839/SWIGGY/swiggy@hdfcbank	UPI882828456	DR	536.00		1,558,538.09
09-08-2025	UPI/496195341/EATSURE/eatsure@hdfcbank	UPI519356592	DR	674.00		1,557,864.09
11-08-2025	UPI/575507922/ZOMATO/zomato@hdfcbank	UPI165918477	DR	663.00		1,557,201.09
12-08-2025	UPI/994265643/EATSURE/eatsure@hdfcbank	UPI606392505	DR	396.00		1,556,805.09
12-08-2025	POS/713547/HOTEL ANNAPOORNA/CARD **5136	POS75215197	DR	1,577.00		1,555,228.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	UPI/512852793/UBER/uber@ybl	UPI976167556	DR	397.00		1,554,831.09
15-08-2025	UPI/107347260/INDANE GAS CBE/indane@ybl	UPI181986690	DR	1,050.00		1,553,781.09
15-08-2025	UPI/338740276/SWIGGY/swiggy@hdfcbank	UPI753228042	DR	333.00		1,553,448.09
16-08-2025	UPI/174477993/JIO RECHARGE/jio@paytm	UPI973453376	DR	599.00		1,552,849.09
16-08-2025	POS/103016/KOVAI BIRIYANI/CARD **1223	POST2505773	DR	762.00		1,552,087.09
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7663895846	ELEC733403	DR	1,566.00		1,550,521.09
19-08-2025	UPI/428791968/EATSURE/eatsure@hdfcbank	UPI906366858	DR	689.00		1,549,832.09
20-08-2025	ATM/CASH WDL/S1HD7715/HDFC ATM TRICHY ROAD	ATM39060313	DR	10,000.00		1,539,832.09
20-08-2025	ATM/CASH WDL/S1AX6327/AXIS ATM TRICHY ROAD	ATM11146784	DR	10,000.00		1,529,832.09
21-08-2025	POS/617279/FLIPKART INDIA/CARD **6527	POS16252149	DR	1,207.00		1,528,625.09
21-08-2025	UPI/641563409/OLA/ola@ybl	UPI124530307	DR	298.00		1,528,327.09
22-08-2025	ATM/CASH WDL/S1IC4166/CICI ATM SAIBABA COLONY	ATM57088046	DR	5,000.00		1,523,327.09
22-08-2025	UPI/219943890/UBER/uber@ybl	UPI241337548	DR	264.00		1,523,063.09
24-08-2025	POS/451077/MYNTRA INDIA/CARD **6564	POS10600638	DR	1,616.00		1,521,447.09
24-08-2025	UPI/740821516/ZOMATO/zomato@hdfcbank	UPI468123768	DR	355.00		1,521,092.09
24-08-2025	UPI/433854389/ZOMATO/zomato@hdfcbank	UPI766386443	DR	408.00		1,520,684.09
24-08-2025	ATM/CASH WDL/S1SB2653/SBI ATM KALAPATTI	ATM81134407	DR	3,000.00		1,517,684.09
25-08-2025	UPI/588221730/EATSURE/eatsure@hdfcbank	UPI923805201	DR	286.00		1,517,398.09
25-08-2025	ATM/CASH WDL/S1IO9557/IOB ATM TRICHY ROAD	ATM38254751	DR	2,000.00		1,515,398.09
26-08-2025	UPI/612223190/EATSURE/eatsure@hdfcbank	UPI639788725	DR	709.00		1,514,689.09
26-08-2025	UPI/896943060/EATSURE/eatsure@hdfcbank	UPI325433694	DR	267.00		1,514,422.09
29-08-2025	NEFT-601680-SHANTHI GEARS-SALARY AUG	NEFT82586269	CR		256,610.24	1,771,032.33
29-08-2025	UPI/707536360/ZOMATO/zomato@hdfcbank	UPI638898692	DR	713.00		1,770,319.33
31-08-2025	UPI/409468354/MORE SUPERMARKET/moresupermarket@upi	UPI174552948	DR	2,054.00		1,768,265.33
01-09-2025	UPI/772198861/SWIGGY/swiggy@hdfcbank	UPI230225410	DR	420.00		1,767,845.33
02-09-2025	UPI/704294350/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884584476	DR	1,954.00		1,765,891.33
03-09-2025	UPI/303347463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218628280	DR	1,713.00		1,764,178.33
03-09-2025	UPI/293352050/RAPIDO/rapido@ybl	UPI250968576	DR	328.00		1,763,850.33
04-09-2025	UPI/229148980/SWIGGY/swiggy@hdfcbank	UPI423887296	DR	567.00		1,763,283.33
05-09-2025	UPI/640821601/LANDLORD RENT/landlord@okhdfc	UPI681373672	DR	42,792.00		1,720,491.33
05-09-2025	POS/927035/AMAZON INDIA/CARD **2480	POS15640860	DR	3,142.00		1,717,349.33
05-09-2025	UPI/976301190/MEDPLUS CBE/medpluscbe@ybl	UPI946247123	DR	664.00		1,716,685.33
06-09-2025	POS/664463/A2B ADYAR ANANDA BHAVAN/CARD **2026	POS78825413	DR	1,690.00		1,714,995.33
07-09-2025	POS/548945/INDIAN OIL GANDHIPURAM/CARD **8258	FUEL79876563	DR	2,894.00		1,712,101.33
07-09-2025	UPI/950631108/UBER/uber@ybl	UPI785396162	DR	218.00		1,711,883.33
07-09-2025	ACH/DEBIT/HOTSTAR/SUB73909778	SUB122988	DR	149.00		1,711,734.33
09-09-2025	SIP/AXISMUTUALFUND/SIP417995/MUTUAL FUND	MF6628116	DR	19,101.60		1,692,632.73
09-09-2025	UPI/286237335/RAPIDO/rapido@ybl	UPI138215980	DR	261.00		1,692,371.73
12-09-2025	ATM/CASH WDL/S1SB1114/SBI ATM HOPES COLLEGE	ATM69370992	DR	5,000.00		1,687,371.73
12-09-2025	UPI/805598956/OLA/ola@ybl	UPI647836643	DR	348.00		1,687,023.73
15-09-2025	UPI/178854297/OLA/ola@ybl	UPI831302328	DR	122.00		1,686,901.73
15-09-2025	UPI/891993319/OLA/ola@ybl	UPI793870963	DR	332.00		1,686,569.73
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3461500097	ELEC899706	DR	1,325.00		1,685,244.73
17-09-2025	POS/852774/INDIAN OIL GANDHIPURAM/CARD **5460	FUEL71046934	DR	1,254.00		1,683,990.73
18-09-2025	UPI/900932083/AIRTEL RECHARGE/airtel@paytm	UPI334559784	DR	699.00		1,683,291.73
22-09-2025	POS/237923/INDIAN OIL AVINASHI RD/CARD **9876	FUEL28632696	DR	2,349.00		1,680,942.73
23-09-2025	ATM/CASH WDL/S1HD9763/HDFC ATM TRICHY ROAD	ATM11146282	DR	5,000.00		1,675,942.73
23-09-2025	UPI/904149011/UBER/uber@ybl	UPI117949777	DR	99.00		1,675,843.73
25-09-2025	POS/603621/MYNTRA INDIA/CARD **5449	POS83697433	DR	1,546.00		1,674,297.73
26-09-2025	POS/547619/AJO INDIA/CARD **5446	POS99051973	DR	2,177.00		1,672,120.73
26-09-2025	UPI/225407371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218857874	DR	4,119.00		1,668,001.73
26-09-2025	UPI/617091750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369887239	DR	3,330.00		1,664,671.73
27-09-2025	UPI/584900905/ZOMATO/zomato@hdfcbank	UPI408646046	DR	643.00		1,664,028.73
28-09-2025	NEFT-509196-SHANTHI GEARS-SALARY SEP	NEFT87429898	CR		254,846.08	1,918,874.81
29-09-2025	UPI/739198214/OLA/ola@ybl	UPI323304306	DR	393.00		1,918,481.81
30-09-2025	UPI/800322268/EATSURE/eatsure@hdfcbank	UPI826599223	DR	226.00		1,918,255.81
30-09-2025	UPI/840694075/ZOMATO/zomato@hdfcbank	UPI750845092	DR	667.00		1,917,588.81
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG684498	DR	17.70		1,917,571.11
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT580366	CR		10,067.25	1,927,638.36
02-10-2025	SIP/AXISMUTUALFUND/SIP528749/MUTUAL FUND	MF3267619	DR	19,101.60		1,908,536.76
02-10-2025	UPI/508345677/LANDLORD RENT/landlord@okhdfc	UPI206318445	DR	42,792.00		1,865,744.76
03-10-2025	POS/456974/MEESHO INDIA/CARD **9948	POS92211831	DR	2,575.00		1,863,169.76
04-10-2025	UPI/980259621/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI997943969	DR	2,334.00		1,860,835.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	ATM/CASH WDL/S1AX5394/AXIS ATM SARAVANAMPATTI	ATM95602491	DR	3,000.00		1,857,835.76
05-10-2025	UPI/720384537/OLA/ola@ybl	UPI503384253	DR	296.00		1,857,539.76
06-10-2025	POS/479747/AMAZON INDIA/CARD **8444	POS57175328	DR	687.00		1,856,852.76
07-10-2025	UPI/624560649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI514220681	DR	4,300.00		1,852,552.76
08-10-2025	UPI/488285042/BOOKMYSHOW/bms@axisbank	UPI112126406	DR	645.00		1,851,907.76
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36482033	NET198913	DR	799.00		1,851,108.76
09-10-2025	UPI/634252351/MEDPLUS CBE/medpluscbe@ybl	UPI429726538	DR	577.00		1,850,531.76
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7432104944	ELEC613580	DR	1,209.00		1,849,322.76
10-10-2025	UPI/148774220/NETMEDS CBE/netmedscbe@ybl	UPI654210307	DR	753.00		1,848,569.76
11-10-2025	UPI/349223845/MORE SUPERMARKET/moresupermarket@upi	UPI497662456	DR	1,506.00		1,847,063.76
12-10-2025	UPI/804745913/UBER/uber@ybl	UPI671216561	DR	188.00		1,846,875.76
14-10-2025	UPI/459613981/SWIGGY/swiggy@hdfcbank	UPI138768613	DR	611.00		1,846,264.76
14-10-2025	POS/819180/HOTEL ANNAPOORNA/CARD **4171	POS77015872	DR	1,376.00		1,844,888.76
15-10-2025	POS/261680/HOTEL ANNAPOORNA/CARD **4521	POS85386425	DR	984.00		1,843,904.76
16-10-2025	UPI/825231473/EATSURE/eatsure@hdfcbank	UPI418423585	DR	697.00		1,843,207.76
16-10-2025	UPI/749458529/SWIGGY/swiggy@hdfcbank	UPI878071241	DR	404.00		1,842,803.76
16-10-2025	POS/311522/A2B ADYAR ANANDA BHAVAN/CARD **9233	POS91964891	DR	881.00		1,841,922.76
17-10-2025	UPI/204243545/JIO RECHARGE/jio@paytm	UPI143211064	DR	599.00		1,841,323.76
18-10-2025	POS/222685/SHELL TRICHY ROAD/CARD **9805	FUEL76190061	DR	1,326.00		1,839,997.76
19-10-2025	UPI/804021362/SWIGGY/swiggy@hdfcbank	UPI995805510	DR	557.00		1,839,440.76
19-10-2025	POS/491674/SHELL TRICHY ROAD/CARD **7433	FUEL64983359	DR	3,486.00		1,835,954.76
19-10-2025	ATM/CASH WDL/S1AX1733/AXIS ATM UKKADAM	ATM62909297	DR	5,000.00		1,830,954.76
19-10-2025	UPI/696012975/UBER/uber@ybl	UPI164644258	DR	207.00		1,830,747.76
20-10-2025	UPI/558539947/UBER/uber@ybl	UPI573414665	DR	376.00		1,830,371.76
21-10-2025	POS/231513/FLIPKART INDIA/CARD **3877	POS74002423	DR	20,887.00		1,809,484.76
22-10-2025	UPI/113753618/SWIGGY/swiggy@hdfcbank	UPI643467539	DR	269.00		1,809,215.76
23-10-2025	ATM/CASH WDL/S1AX6575/AXIS ATM KALAPATTI	ATM79754283	DR	5,000.00		1,804,215.76
25-10-2025	POS/470901/MEESHO INDIA/CARD **7146	POS99424872	DR	11,841.00		1,792,374.76
25-10-2025	UPI/340981132/MORE SUPERMARKET/moresupermarket@upi	UPI899786012	DR	3,474.00		1,788,900.76
25-10-2025	UPI/214822415/EATSURE/eatsure@hdfcbank	UPI771603537	DR	470.00		1,788,430.76
26-10-2025	UPI/665332389/SWIGGY/swiggy@hdfcbank	UPI258569356	DR	561.00		1,787,869.76
26-10-2025	UPI/246598670/OLA/ola@ybl	UPI784789948	DR	128.00		1,787,741.76
27-10-2025	UPI/376642015/ZOMATO/zomato@hdfcbank	UPI517878489	DR	406.00		1,787,335.76
27-10-2025	POS/773012/SHREE ANANDHAAS/CARD **5190	POS90218274	DR	1,069.00		1,786,266.76
28-10-2025	POS/102584/INDIAN OIL AVINASHI RD/CARD **6515	FUEL78928756	DR	998.00		1,785,268.76
28-10-2025	ATM/CASH WDL/S1AX3308/AXIS ATM THUDIYALUR	ATM79622327	DR	1,000.00		1,784,268.76
29-10-2025	UPI/415091582/INDANE GAS CBE/indane@ybl	UPI318556487	DR	868.00		1,783,400.76
29-10-2025	POS/593070/MEESHO INDIA/CARD **8604	POS63905213	DR	3,181.00		1,780,219.76
29-10-2025	UPI/366070939/SWIGGY/swiggy@hdfcbank	UPI295020205	DR	621.00		1,779,598.76
29-10-2025	UPI/795409576/EATSURE/eatsure@hdfcbank	UPI440290233	DR	403.00		1,779,195.76
30-10-2025	NEFT-468304-SHANTHI GEARS-SALARY OCT	NEFT21333168	CR		262,099.99	2,041,295.75
30-10-2025	POS/487951/AJIO INDIA/CARD **1714	POS53474012	DR	2,041.00		2,039,254.75
31-10-2025	UPI/737396558/UBER/uber@ybl	UPI800994930	DR	106.00		2,039,148.75
01-11-2025	POS/469562/MYNTRA INDIA/CARD **8743	POS76780411	DR	18,543.00		2,020,605.75
01-11-2025	UPI/738404581/ZOMATO/zomato@hdfcbank	UPI162575906	DR	286.00		2,020,319.75
01-11-2025	POS/138099/A2B ADYAR ANANDA BHAVAN/CARD **1867	POS81981136	DR	1,056.00		2,019,263.75
01-11-2025	ACH/DEBIT/HOTSTAR/SUB28253707	SUB380662	DR	299.00		2,018,964.75
02-11-2025	ATM/CASH WDL/S1AX6026/AXIS ATM PEELAMEDU	ATM66205835	DR	2,000.00		2,016,964.75
04-11-2025	POS/238813/A2B ADYAR ANANDA BHAVAN/CARD **8854	POS38788122	DR	763.00		2,016,201.75
05-11-2025	SIP/AXISMUTUALFUND/SIP148273/MUTUAL FUND	MF9283227	DR	19,101.60		1,997,100.15
05-11-2025	UPI/751202027/LANDLORD RENT/landlord@okhdfc	UPI463495704	DR	42,792.00		1,954,308.15
05-11-2025	POS/870261/SHELL TRICHY ROAD/CARD **3780	FUEL99410660	DR	3,029.00		1,951,279.15
07-11-2025	POS/154373/FLIPKART INDIA/CARD **2751	POS48291660	DR	2,129.00		1,949,150.15
08-11-2025	UPI/641171267/DMART COIMBATORE/dmartcoimbatore@upi	UPI739515188	DR	2,504.00		1,946,646.15
09-11-2025	UPI/958936099/EATSURE/eatsure@hdfcbank	UPI610421924	DR	496.00		1,946,150.15
10-11-2025	POS/310460/FLIPKART INDIA/CARD **7973	POS33983698	DR	17,655.00		1,928,495.15
11-11-2025	POS/663319/SHREE ANANDHAAS/CARD **9146	POS72497567	DR	1,649.00		1,926,846.15
11-11-2025	POS/802213/HP PETROL RS PURAM/CARD **9641	FUEL56059531	DR	1,620.00		1,925,226.15
11-11-2025	POS/782823/SHELL TRICHY ROAD/CARD **4019	FUEL52407142	DR	3,229.00		1,921,997.15
15-11-2025	UPI/103809600/SWIGGY/swiggy@hdfcbank	UPI962578635	DR	257.00		1,921,740.15
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6060370921	ELEC712438	DR	1,511.00		1,920,229.15
16-11-2025	POS/740865/MEESHO INDIA/CARD **7678	POS97579446	DR	1,859.00		1,918,370.15
16-11-2025	UPI/872750240/SWIGGY/swiggy@hdfcbank	UPI615360291	DR	302.00		1,918,068.15



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	UPI/838536681/AIRTEL RECHARGE/airtel@paytm	UPI628405422	DR	599.00		1,917,469.15
17-11-2025	POS/397598/MEESHO INDIA/CARD **3768	POS41594106	DR	2,647.00		1,914,822.15
17-11-2025	POS/748374/SHREE ANANDHAAS/CARD **7637	POS13911582	DR	754.00		1,914,068.15
18-11-2025	POS/659389/AJO INDIA/CARD **2437	POS62281405	DR	759.00		1,913,309.15
18-11-2025	POS/209216/MYNTRA INDIA/CARD **3458	POS82578425	DR	1,721.00		1,911,588.15
19-11-2025	POS/728776/AMAZON INDIA/CARD **8748	POS89715611	DR	3,212.00		1,908,376.15
20-11-2025	POS/963303/MYNTRA INDIA/CARD **9435	POS51379737	DR	1,006.00		1,907,370.15
20-11-2025	UPI/386071445/DMART COIMBATORE/dmartcoimbatore@upi	UPI350167531	DR	4,155.00		1,903,215.15
21-11-2025	UPI/138199137/DMART COIMBATORE/dmartcoimbatore@upi	UPI833020785	DR	2,605.00		1,900,610.15
21-11-2025	UPI/816949042/UBER/uber@ybl	UPI923774046	DR	116.00		1,900,494.15
22-11-2025	POS/811232/AJO INDIA/CARD **3493	POS53470504	DR	476.00		1,900,018.15
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8407/PAYMENT	CC71535855	DR	49,171.54		1,850,846.61
24-11-2025	ATM/CASH WDL/S1HD9843/HDFC ATM UKKADAM	ATM19173318	DR	2,000.00		1,848,846.61
24-11-2025	UPI/315716504/OLA/ola@ybl	UPI247530766	DR	344.00		1,848,502.61
25-11-2025	UPI/712054634/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI435725091	DR	3,424.00		1,845,078.61
25-11-2025	ATM/CASH WDL/S1AX3695/AXIS ATM GANDHIPURAM	ATM11008932	DR	2,000.00		1,843,078.61
26-11-2025	POS/362849/AJO INDIA/CARD **5765	POS79796139	DR	1,756.00		1,841,322.61
26-11-2025	UPI/262462974/SWIGGY/swiggy@hdfcbank	UPI576300772	DR	559.00		1,840,763.61
27-11-2025	POS/325527/AJO INDIA/CARD **4081	POS29947342	DR	2,398.00		1,838,365.61
27-11-2025	ATM/CASH WDL/S1IC6795/CICI ATM HOPES COLLEGE	ATM73405062	DR	5,000.00		1,833,365.61
27-11-2025	UPI/901842631/MEDPLUS CBE/medpluscbe@ybl	UPI408959864	DR	347.00		1,833,018.61
28-11-2025	ATM/CASH WDL/S1AX4345/AXIS ATM KALAPATTI	ATM97549585	DR	3,000.00		1,830,018.61
29-11-2025	POS/805618/AJO INDIA/CARD **5286	POS98262984	DR	1,536.00		1,828,482.61
01-12-2025	NEFT-771422-SHANTHI GEARS-SALARY NOV	NEFT59280770	CR		261,173.97	2,089,656.58
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98033342	NET381190	DR	599.00		2,089,057.58
02-12-2025	POS/850377/FLIPKART INDIA/CARD **4472	POS12662712	DR	1,494.00		2,087,563.58
02-12-2025	UPI/976354640/EATSURE/eatsure@hdfcbank	UPI807038366	DR	154.00		2,087,409.58
03-12-2025	POS/122761/AMAZON INDIA/CARD **2351	POS32972380	DR	2,404.00		2,085,005.58
03-12-2025	ATM/CASH WDL/S1AX7170/AXIS ATM GANAPATHY	ATM44424266	DR	10,000.00		2,075,005.58
04-12-2025	UPI/883206784/LANDLORD RENT/landlord@okhdfc	UPI900714385	DR	42,792.00		2,032,213.58
04-12-2025	UPI/504957909/EATSURE/eatsure@hdfcbank	UPI417913823	DR	371.00		2,031,842.58
05-12-2025	SIP/AXISMUTUALFUND/SIP717442/MUTUAL FUND	MF5845793	DR	19,101.60		2,012,740.98
05-12-2025	POS/855281/AMAZON INDIA/CARD **1043	POS32130515	DR	1,022.00		2,011,718.98
06-12-2025	UPI/894503232/EATSURE/eatsure@hdfcbank	UPI385051335	DR	749.00		2,010,969.98
07-12-2025	POS/803211/AMAZON INDIA/CARD **2147	POS33710394	DR	850.00		2,010,119.98
08-12-2025	UPI/820752128/ZOMATO/zomato@hdfcbank	UPI578526066	DR	605.00		2,009,514.98
10-12-2025	UPI/419247915/ZOMATO/zomato@hdfcbank	UPI240083317	DR	528.00		2,008,986.98
12-12-2025	UPI/325798270/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI304458097	DR	3,935.00		2,005,051.98
13-12-2025	POS/597642/AMAZON INDIA/CARD **3511	POS72239642	DR	1,892.00		2,003,159.98
13-12-2025	UPI/522892646/ZOMATO/zomato@hdfcbank	UPI775298268	DR	191.00		2,002,968.98
13-12-2025	UPI/803269088/EATSURE/eatsure@hdfcbank	UPI176446914	DR	177.00		2,002,791.98
13-12-2025	UPI/727539523/SWIGGY/swiggy@hdfcbank	UPI327089878	DR	349.00		2,002,442.98
14-12-2025	POS/779762/ANNAPOORNA CBE/CARD **3501	POS68067083	DR	1,575.00		2,000,867.98
15-12-2025	POS/820982/AJO INDIA/CARD **1900	POS70001613	DR	21,882.00		1,978,985.98
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5681/PAYMENT	CC52746746	DR	48,910.14		1,930,075.84
17-12-2025	UPI/815797542/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378169850	DR	3,395.00		1,926,680.84
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4141825799	ELEC788053	DR	1,615.00		1,925,065.84
18-12-2025	POS/764092/AJO INDIA/CARD **3845	POS64473245	DR	471.00		1,924,594.84
18-12-2025	UPI/595171371/SWIGGY/swiggy@hdfcbank	UPI953116935	DR	203.00		1,924,391.84
19-12-2025	UPI/595942998/ZOMATO/zomato@hdfcbank	UPI833137970	DR	227.00		1,924,164.84
19-12-2025	POS/378899/ANNAPOORNA CBE/CARD **9353	POS69937514	DR	1,336.00		1,922,828.84
19-12-2025	UPI/886828231/MEDPLUS CBE/medpluscbe@ybl	UPI222186954	DR	393.00		1,922,435.84
20-12-2025	UPI/700503582/RAPIDO/rapido@ybl	UPI697188239	DR	400.00		1,922,035.84
22-12-2025	POS/228843/AMAZON INDIA/CARD **5965	POS54013716	DR	1,784.00		1,920,251.84
23-12-2025	POS/888105/MYNTRA INDIA/CARD **5870	POS36148420	DR	450.00		1,919,801.84
23-12-2025	ATM/CASH WDL/S1HD1907/HDFC ATM RS PURAM	ATM10724561	DR	2,000.00		1,917,801.84
25-12-2025	UPI/801213551/JIO RECHARGE/jio@paytm	UPI941744686	DR	299.00		1,917,502.84
25-12-2025	UPI/631365155/EATSURE/eatsure@hdfcbank	UPI401955489	DR	234.00		1,917,268.84
26-12-2025	UPI/472972240/NILGIRIS CBE/nilgiriscbe@upi	UPI250913387	DR	3,928.00		1,913,340.84
26-12-2025	UPI/379022043/UBER/uber@ybl	UPI208446806	DR	357.00		1,912,983.84
28-12-2025	ATM/CASH WDL/S1AX4863/AXIS ATM GANAPATHY	ATM21979649	DR	10,000.00		1,902,983.84
28-12-2025	UPI/476685605/OLA/ola@ybl	UPI768815005	DR	237.00		1,902,746.84
29-12-2025	UPI/857093170/ZOMATO/zomato@hdfcbank	UPI486324813	DR	651.00		1,902,095.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	POS/520592/JUNIOR KUPPANNA/CARD **5455	POS11749861	DR	1,227.00		1,900,868.84
30-12-2025	NEFT-423296-SHANTHI GEARS-SALARY DEC	NEFT55505449	CR		252,176.58	2,153,045.42
30-12-2025	UPI/262651003/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387045378	DR	2,500.00		2,150,545.42
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373778	DR	17.70		2,150,527.72
31-12-2025	UPI/717140528/INDANE GAS CBE/indane@ybl	UPI319512169	DR	1,003.00		2,149,524.72
31-12-2025	UPI/338917171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670350393	DR	2,263.00		2,147,261.72
31-12-2025	UPI/224716859/EATSURE/eatsure@hdfcbank	UPI3311111416	DR	383.00		2,146,878.72
31-12-2025	POS/634389/ANNAPOORNA CBE/CARD **7788	POS58953913	DR	1,285.00		2,145,593.72
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT957724	CR		11,264.37	2,156,858.09
01-01-2026	UPI/147787312/RAPIDO/rapido@ybl	UPI132568400	DR	86.00		2,156,772.09
02-01-2026	SIP/AXISMUTUALFUND/SIP400176/MUTUAL FUND	MF4202304	DR	19,897.50		2,136,874.59
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB34350866	NET418896	DR	1,199.00		2,135,675.59
03-01-2026	ATM/CASH WDL/S1AX3543/AXIS ATM RACE COURSE	ATM67009444	DR	2,000.00		2,133,675.59
04-01-2026	UPI/804040537/LANDLORD RENT/landlord@okhdfc	UPI381547408	DR	44,575.00		2,089,100.59
04-01-2026	POS/395360/INDIAN OIL GANDHIPURAM/CARD **6984	FUEL71098453	DR	1,761.00		2,087,339.59
04-01-2026	UPI/233672847/UBER/uber@ybl	UPI838799052	DR	395.00		2,086,944.59
04-01-2026	NEFT/383635/FAMILY SUPPORT/TRANSFER	NEFT58220219	DR	17,139.00		2,069,805.59
05-01-2026	UPI/141519361/ZOMATO/zomato@hdfcbank	UPI798940198	DR	437.00		2,069,368.59
05-01-2026	UPI/295166891/ZOMATO/zomato@hdfcbank	UPI198676234	DR	679.00		2,068,689.59
06-01-2026	UPI/933086535/RAPIDO/rapido@ybl	UPI385012708	DR	163.00		2,068,526.59
07-01-2026	UPI/599642785/MORE SUPERMARKET/moresupermarket@upi	UPI984110334	DR	1,519.00		2,067,007.59
07-01-2026	UPI/838028397/SWIGGY/swiggy@hdfcbank	UPI569777539	DR	389.00		2,066,618.59
07-01-2026	UPI/448906216/SWIGGY/swiggy@hdfcbank	UPI776278866	DR	321.00		2,066,297.59
07-01-2026	UPI/258423188/SWIGGY/swiggy@hdfcbank	UPI189137826	DR	257.00		2,066,040.59
08-01-2026	UPI/606425995/MORE SUPERMARKET/moresupermarket@upi	UPI812911792	DR	3,754.00		2,062,286.59
08-01-2026	UPI/252575348/SWIGGY/swiggy@hdfcbank	UPI816814390	DR	294.00		2,061,992.59
09-01-2026	POS/770439/MYNTRA INDIA/CARD **6364	POS97863487	DR	3,330.00		2,058,662.59
09-01-2026	UPI/681312406/SWIGGY/swiggy@hdfcbank	UPI511973843	DR	382.00		2,058,280.59
09-01-2026	UPI/117031405/UBER/uber@ybl	UPI602933736	DR	320.00		2,057,960.59
09-01-2026	UPI/392359624/OLA/ola@ybl	UPI579402447	DR	360.00		2,057,600.59
10-01-2026	UPI/312950500/EATSURE/eatsure@hdfcbank	UPI776185866	DR	775.00		2,056,825.59
11-01-2026	UPI/323866593/DMART COIMBATORE/dmartcoimbatore@upi	UPI386801739	DR	4,234.00		2,052,591.59
12-01-2026	UPI/562275156/INDANE GAS CBE/indane@ybl	UPI651289104	DR	930.00		2,051,661.59
12-01-2026	NEFT/810667/HEALTH INSURANCE/PREMIUM	INS37865984	DR	17,950.00		2,033,711.59
15-01-2026	UPI/448364392/ZOMATO/zomato@hdfcbank	UPI197185999	DR	331.00		2,033,380.59
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7363151501	ELEC946280	DR	1,427.00		2,031,953.59
16-01-2026	UPI/226684605/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI473498200	DR	1,452.00		2,030,501.59
17-01-2026	POS/158506/AMAZON INDIA/CARD **5434	POS44763721	DR	1,288.00		2,029,213.59
17-01-2026	UPI/352760685/RAPIDO/rapido@ybl	UPI600131933	DR	142.00		2,029,071.59
17-01-2026	UPI/871728121/BOOKMYSHOW/bms@axisbank	UPI205941833	DR	300.00		2,028,771.59
19-01-2026	POS/895357/BHARAT PETROLEUM CBE/CARD **9210	FUEL76560027	DR	3,446.00		2,025,325.59
20-01-2026	POS/491112/AMAZON INDIA/CARD **2941	POS67071119	DR	22,136.00		2,003,189.59
21-01-2026	ATM/CASH WDL/S1IO1643/IOB ATM SAIBABA COLONY	ATM28993688	DR	3,000.00		2,000,189.59
22-01-2026	UPI/753813696/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI240387006	DR	2,882.00		1,997,307.59
23-01-2026	ATM/CASH WDL/S1CA2998/CANARA ATM METTUPALAYAM ROAD	ATM32860729	DR	3,000.00		1,994,307.59
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8572/PAYMENT	CC36193988	DR	36,394.78		1,957,912.81
24-01-2026	UPI/650730572/MEDPLUS CBE/medpluscbe@ybl	UPI285360067	DR	136.00		1,957,776.81
25-01-2026	UPI/300909420/VI RECHARGE/vi@paytm	UPI913021749	DR	299.00		1,957,477.81
25-01-2026	POS/784514/A2B ADYAR ANANDA BHAVAN/CARD **1849	POS44161115	DR	1,588.00		1,955,889.81
25-01-2026	POS/413831/BHARAT PETROLEUM CBE/CARD **6637	FUEL93199844	DR	2,295.00		1,953,594.81
25-01-2026	UPI/649180727/MEDPLUS CBE/medpluscbe@ybl	UPI152880561	DR	267.00		1,953,327.81
27-01-2026	UPI/212064619/SWIGGY/swiggy@hdfcbank	UPI378170728	DR	451.00		1,952,876.81
27-01-2026	UPI/838911831/RECEIVED FROM/friend@upi	UPI911570910	CR		4,156.00	1,957,032.81
28-01-2026	UPI/753836007/EATSURE/eatsure@hdfcbank	UPI341292233	DR	464.00		1,956,568.81
29-01-2026	UPI/920510210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238926604	DR	167.00		1,956,401.81
30-01-2026	NEFT-227683-SHANTHI GEARS-SALARY JAN	NEFT31887168	CR		282,236.66	2,238,638.47
30-01-2026	UPI/589664744/ZOMATO/zomato@hdfcbank	UPI519147179	DR	689.00		2,237,949.47
30-01-2026	UPI/463010270/SWIGGY/swiggy@hdfcbank	UPI878310702	DR	388.00		2,237,561.47
30-01-2026	ATM/CASH WDL/S1O8630/IOB ATM SINGANALLUR	ATM10763837	DR	2,000.00		2,235,561.47
30-01-2026	UPI/260966745/OLA/ola@ybl	UPI213639123	DR	109.00		2,235,452.47

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