

AXIS BANK

Statement of Account

Account Information

Account Holder:	Jayanthi Arun	Account Number:	920000000209
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000209	Currency:	INR

Account Summary

Opening Balance	■583,377.00
Total Credits (+)	■16,386,891.38
Total Debits (-)	■10,548,450.51
Closing Balance	■6,421,817.87
Total Transactions	1436

Transaction Details

(Complete 5-Year Transaction History - 1436 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2023	SIP/AXISMUTUALFUND/SIP174632/MUTUAL FUND	MF9931602	DR	44,699.60		538,677.40
02-06-2023	UPI/855337240/LANDLORD RENT/landlord@okhdfc	UPI585964885	DR	100,899.00		437,778.40
03-06-2023	UPI/606566484/ZOMATO/zomato@hdfcbank	UPI138750900	DR	378.00		437,400.40
03-06-2023	POS/527423/BHARAT PETROLEUM CBE/CARD **6150	FUEL84324908	DR	2,116.00		435,284.40
03-06-2023	UPI/716083620/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292201261	DR	443.00		434,841.40
04-06-2023	UPI/427697221/SWIGGY/swiggy@hdfcbank	UPI236409380	DR	151.00		434,690.40
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79925871	NET214814	DR	1,199.00		433,491.40
05-06-2023	UPI/235477057/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI735869674	DR	4,142.00		429,349.40
05-06-2023	UPI/602724453/EATSURE/eatsure@hdfcbank	UPI429799104	DR	460.00		428,889.40
05-06-2023	ATM/CASH WDL/S1CA1030/CANARA ATM SAIBABA COLONY	ATM51166325	DR	3,000.00		425,889.40
06-06-2023	UPI/611909248/EATSURE/eatsure@hdfcbank	UPI740057787	DR	447.00		425,442.40
06-06-2023	UPI/589760534/SWIGGY/swiggy@hdfcbank	UPI353371249	DR	168.00		425,274.40
09-06-2023	POS/412711/INDIAN OIL AVINASHI RD/CARD **4890	FUEL55772082	DR	1,495.00		423,779.40
10-06-2023	EMI/AXISHOMELOAN/LN24525/HOME LOAN	LOAN8772799	DR	61,782.00		361,997.40
10-06-2023	UPI/576030940/SWIGGY/swiggy@hdfcbank	UPI977009998	DR	750.00		361,247.40
10-06-2023	UPI/830157741/EATSURE/eatsure@hdfcbank	UPI931175872	DR	301.00		360,946.40
11-06-2023	UPI/812697573/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI442333382	DR	1,513.00		359,433.40
11-06-2023	POS/462997/SREE ANNAPOORNA/CARD **1376	POS37580619	DR	365.00		359,068.40
13-06-2023	NEFT/PPF/AC759293058/PPF DEPOSIT	PPF9612693	DR	2,500.00		356,568.40
14-06-2023	UPI/193488574/EATSURE/eatsure@hdfcbank	UPI227258293	DR	520.00		356,048.40
14-06-2023	ATM/CASH WDL/S1AX9134/AXIS ATM AVINASHI ROAD	ATM15524084	DR	5,000.00		351,048.40
15-06-2023	UPI/642448748/AIRTEL RECHARGE/airtel@paytm	UPI174579030	DR	599.00		350,449.40
15-06-2023	POS/621466/SHELL TRICHY ROAD/CARD **2146	FUEL18531774	DR	1,237.00		349,212.40
17-06-2023	ATM/CASH WDL/S1AX8686/AXIS ATM METTUPALAYAM ROAD	ATM52500900	DR	5,000.00		344,212.40
17-06-2023	UPI/844208464/RECEIVED FROM/friend@upi	UPI362773179	CR		3,834.00	348,046.40
18-06-2023	POS/313324/AJIO INDIA/CARD **8653	POS50540236	DR	3,062.00		344,984.40
18-06-2023	UPI/380643035/UBER/uber@ybl	UPI606661294	DR	186.00		344,798.40
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6595189652	ELEC869294	DR	2,539.00		342,259.40
20-06-2023	UPI/333079551/UBER/uber@ybl	UPI985283075	DR	158.00		342,101.40
21-06-2023	UPI/697095982/SWIGGY/swiggy@hdfcbank	UPI206161378	DR	440.00		341,661.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2023	UPI/756785929/RAPIDO/rapido@ybl	UPI368724777	DR	380.00		341,281.40
21-06-2023	UPI/911982148/NETMEDS CBE/netmedscbe@ybl	UPI729528208	DR	376.00		340,905.40
22-06-2023	UPI/542800604/DMART COIMBATORE/dmartcoimbatore@upi	UPI962558761	DR	1,790.00		339,115.40
22-06-2023	ATM/CASH WDL/S1AX3884/AXIS ATM SINGANALLUR	ATM37016174	DR	3,000.00		336,115.40
23-06-2023	UPI/265628750/ZOMATO/zomato@hdfcbank	UPI306515091	DR	735.00		335,380.40
23-06-2023	UPI/738112511/ZOMATO/zomato@hdfcbank	UPI688493711	DR	777.00		334,603.40
23-06-2023	POS/717631/KOVAI BIRIYANI/CARD **4487	POS47232017	DR	1,090.00		333,513.40
25-06-2023	POS/732724/SREE ANNAPOORNA/CARD **2163	POS60635287	DR	1,100.00		332,413.40
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG518178	DR	17.70		332,395.70
26-06-2023	POS/797279/AJO INDIA/CARD **8772	POS43175403	DR	993.00		331,402.70
28-06-2023	NEFT-308029-SHANTHI GEARS-SALARY JUN	NEFT33380290	CR		457,527.89	788,930.59
28-06-2023	POS/336823/MYNTRA INDIA/CARD **3778	POS57704263	DR	351.00		788,579.59
29-06-2023	POS/427908/AMAZON INDIA/CARD **1634	POS25272529	DR	2,933.00		785,646.59
29-06-2023	POS/627334/SREE ANNAPOORNA/CARD **7033	POS52421316	DR	1,377.00		784,269.59
30-06-2023	POS/719804/INDIAN OIL GANDHIPURAM/CARD **6740	FUEL20063113	DR	3,321.00		780,948.59
30-06-2023	ATM/CASH WDL/S1AX5077/AXIS ATM GANDHIPURAM	ATM45363241	DR	2,000.00		778,948.59
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT916114	CR		4,089.48	783,038.07
01-07-2023	SIP/AXISMUTUALFUND/SIP502462/MUTUAL FUND	MF1539256	DR	44,699.60		738,338.47
02-07-2023	UPI/273441743/LANDLORD RENT/landlord@okhdfc	UPI619777064	DR	100,899.00		637,439.47
02-07-2023	POS/539879/INDIAN OIL AVINASHI RD/CARD **4847	FUEL83658287	DR	1,472.00		635,967.47
03-07-2023	UPI/883305091/UBER/uber@ybl	UPI245017019	DR	260.00		635,707.47
05-07-2023	POS/854939/MEESHO INDIA/CARD **2106	POS98527775	DR	2,726.00		632,981.47
08-07-2023	EMI/AXISHOMELOAN/LN33242/HOME LOAN	LOAN3722544	DR	61,782.00		571,199.47
08-07-2023	POS/881651/INDIAN OIL AVINASHI RD/CARD **1486	FUEL90384709	DR	958.00		570,241.47
09-07-2023	POS/532341/MEESHO INDIA/CARD **2545	POS50152001	DR	1,121.00		569,120.47
13-07-2023	UPI/565276308/SWIGGY/swiggy@hdfcbank	UPI380087058	DR	745.00		568,375.47
14-07-2023	UPI/585350315/RAPIDO/rapido@ybl	UPI726858823	DR	393.00		567,982.47
14-07-2023	ACH/DEBIT/HOTSTAR/SUB11678479	SUB319014	DR	299.00		567,683.47
18-07-2023	UPI/267833472/EATSURE/eatsure@hdfcbank	UPI570374687	DR	297.00		567,386.47
18-07-2023	UPI/887924903/OLA/ola@ybl	UPI667450231	DR	117.00		567,269.47
19-07-2023	UPI/554697269/RAPIDO/rapido@ybl	UPI443214704	DR	213.00		567,056.47
20-07-2023	NEFT/PPF/AC148848254/PPF DEPOSIT	PPF4472890	DR	2,500.00		564,556.47
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2792757957	ELEC831390	DR	1,324.00		563,232.47
20-07-2023	UPI/902992356/JIO RECHARGE/jio@paytm	UPI202773079	DR	699.00		562,533.47
20-07-2023	UPI/952067728/RAPIDO/rapido@ybl	UPI166040193	DR	118.00		562,415.47
22-07-2023	ATM/CASH WDL/S1AX5631/AXIS ATM RS PURAM	ATM44970633	DR	1,000.00		561,415.47
22-07-2023	ATM/CASH WDL/S1CA7500/CANARA ATM METTUPALAYAM ROAD	ATM75831109	DR	2,000.00		559,415.47
22-07-2023	UPI/179756923/OLA/ola@ybl	UPI142758732	DR	393.00		559,022.47
23-07-2023	POS/947603/KOVAI BIRIYANI/CARD **9866	POS36725472	DR	301.00		558,721.47
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1125/PAYMENT	CC79610689	DR	53,593.63		505,127.84
25-07-2023	POS/843217/AMAZON INDIA/CARD **3190	POS43091451	DR	2,782.00		502,345.84
26-07-2023	UPI/796308787/NILGIRIS CBE/nilgiriscbe@upi	UPI221477447	DR	4,089.00		498,256.84
27-07-2023	UPI/898471172/NILGIRIS CBE/nilgiriscbe@upi	UPI361080029	DR	1,666.00		496,590.84
28-07-2023	NEFT-539242-SHANTHI GEARS-SALARY JUL	NEFT77821858	CR		437,397.05	933,987.89
28-07-2023	UPI/353918862/ZOMATO/zomato@hdfcbank	UPI123556288	DR	781.00		933,206.89
29-07-2023	POS/983728/HP PETROL RS PURAM/CARD **1766	FUEL40852298	DR	998.00		932,208.89
30-07-2023	UPI/242244962/EATSURE/eatsure@hdfcbank	UPI367790627	DR	329.00		931,879.89
31-07-2023	POS/822594/AJO INDIA/CARD **8881	POS46485690	DR	2,457.00		929,422.89
31-07-2023	UPI/950361006/RAPIDO/rapido@ybl	UPI578662044	DR	107.00		929,315.89
01-08-2023	SIP/AXISMUTUALFUND/SIP374856/MUTUAL FUND	MF7746289	DR	44,699.60		884,616.29
03-08-2023	UPI/563573839/LANDLORD RENT/landlord@okhdfc	UPI418365257	DR	100,899.00		783,717.29
03-08-2023	UPI/733267022/SWIGGY/swiggy@hdfcbank	UPI109580411	DR	241.00		783,476.29
04-08-2023	ATM/CASH WDL/S1O7616/IOB ATM AVINASHI ROAD	ATM20798731	DR	3,000.00		780,476.29
04-08-2023	UPI/778314559/OLA/ola@ybl	UPI481777552	DR	233.00		780,243.29
05-08-2023	EMI/AXISHOMELOAN/LN34996/HOME LOAN	LOAN6764944	DR	61,782.00		718,461.29
05-08-2023	ATM/CASH WDL/S1AX2708/AXIS ATM TRICHY ROAD	ATM80727293	DR	1,000.00		717,461.29
05-08-2023	UPI/652532845/UBER/uber@ybl	UPI554418699	DR	91.00		717,370.29
06-08-2023	POS/463905/MYNTRA INDIA/CARD **5917	POS32623795	DR	804.00		716,566.29
06-08-2023	UPI/367380463/EATSURE/eatsure@hdfcbank	UPI761433190	DR	152.00		716,414.29
07-08-2023	UPI/414786002/SWIGGY/swiggy@hdfcbank	UPI625889900	DR	800.00		715,614.29
07-08-2023	NEFT/387157/FAMILY SUPPORT/TRANSFER	NEFT30367957	DR	14,589.00		701,025.29
08-08-2023	UPI/245747908/EATSURE/eatsure@hdfcbank	UPI691388733	DR	368.00		700,657.29
09-08-2023	UPI/321493389/DMART COIMBATORE/dmartcoimbatore@upi	UPI555464147	DR	3,000.00		697,657.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2023	UPI/108928211/ZOMATO/zomato@hdfcbank	UPI550342409	DR	374.00		697,283.29
10-08-2023	POS/503935/AMAZON INDIA/CARD **5668	POS83261184	DR	2,521.00		694,762.29
10-08-2023	UPI/559202661/DMART COIMBATORE/dmartcoimbatore@upi	UPI776447511	DR	3,540.00		691,222.29
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2789423252	ELEC323884	DR	1,459.00		689,763.29
14-08-2023	UPI/861081238/RAPIDO/rapido@ybl	UPI148054725	DR	246.00		689,517.29
15-08-2023	POS/609453/FLIPKART INDIA/CARD **7935	POS47942236	DR	12,163.00		677,354.29
15-08-2023	ATM/CASH WDL/S1AX3119/AXIS ATM HOPES COLLEGE	ATM74402700	DR	2,000.00		675,354.29
16-08-2023	NEFT/PPF/AC328911101/PPF DEPOSIT	PPF8490012	DR	2,500.00		672,854.29
16-08-2023	UPI/978476500/VI RECHARGE/vi@paytm	UPI921394486	DR	699.00		672,155.29
16-08-2023	UPI/386806490/RAPIDO/rapido@ybl	UPI432339228	DR	209.00		671,946.29
17-08-2023	UPI/648077860/EATSURE/eatsure@hdfcbank	UPI900503897	DR	653.00		671,293.29
17-08-2023	UPI/297607914/RAPIDO/rapido@ybl	UPI943091246	DR	301.00		670,992.29
18-08-2023	UPI/711431540/ZOMATO/zomato@hdfcbank	UPI220559632	DR	589.00		670,403.29
18-08-2023	ATM/CASH WDL/S1AX8443/AXIS ATM VADAVALLI	ATM53200106	DR	10,000.00		660,403.29
19-08-2023	UPI/656119861/EATSURE/eatsure@hdfcbank	UPI895511441	DR	737.00		659,666.29
19-08-2023	UPI/799604822/UBER/uber@ybl	UPI212278730	DR	313.00		659,353.29
20-08-2023	POS/119142/MYNTRA INDIA/CARD **8504	POS76068096	DR	3,054.00		656,299.29
21-08-2023	UPI/591910711/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI935520285	DR	3,843.00		652,456.29
21-08-2023	ATM/CASH WDL/S1C9993/ICICI ATM PEELAMEDU	ATM56696617	DR	5,000.00		647,456.29
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1900/PAYMENT	CC88152714	DR	65,542.75		581,913.54
22-08-2023	POS/302180/MYNTRA INDIA/CARD **4182	POS19019132	DR	1,766.00		580,147.54
22-08-2023	UPI/888273023/NETMEDS CBE/netmedscbe@ybl	UPI516824194	DR	177.00		579,970.54
23-08-2023	UPI/734132568/RAPIDO/rapido@ybl	UPI992525346	DR	224.00		579,746.54
28-08-2023	POS/150471/MYNTRA INDIA/CARD **9281	POS85554765	DR	2,370.00		577,376.54
28-08-2023	ATM/CASH WDL/S1AX8383/AXIS ATM TRICHY ROAD	ATM70441574	DR	2,000.00		575,376.54
29-08-2023	NEFT-705396-SHANTHI GEARS-SALARY AUG	NEFT46616799	CR		439,118.83	1,014,495.37
29-08-2023	UPI/239023084/NILGIRIS CBE/nilgiriscbe@upi	UPI107081596	DR	2,827.00		1,011,668.37
29-08-2023	UPI/460605022/MEDPLUS CBE/medpluscbe@ybl	UPI249288406	DR	285.00		1,011,383.37
30-08-2023	UPI/155471988/ZOMATO/zomato@hdfcbank	UPI434041234	DR	559.00		1,010,824.37
30-08-2023	UPI/102546402/EATSURE/eatsure@hdfcbank	UPI155197257	DR	609.00		1,010,215.37
31-08-2023	UPI/561603961/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI152807863	DR	2,286.00		1,007,929.37
31-08-2023	UPI/515947311/SWIGGY/swiggy@hdfcbank	UPI646006853	DR	755.00		1,007,174.37
31-08-2023	POS/310397/JUNIOR KUPPANNA/CARD **8274	POS60209808	DR	1,063.00		1,006,111.37
31-08-2023	UPI/950670874/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546873174	DR	404.00		1,005,707.37
01-09-2023	POS/550086/AJO INDIA/CARD **3772	POS44582098	DR	10,427.00		995,280.37
01-09-2023	POS/406496/MYNTRA INDIA/CARD **4222	POS45689572	DR	1,456.00		993,824.37
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25536448	NET474564	DR	799.00		993,025.37
02-09-2023	POS/281518/AJO INDIA/CARD **9918	POS73033316	DR	3,043.00		989,982.37
02-09-2023	UPI/266590481/MORE SUPERMARKET/moresupermarket@upi	UPI271290696	DR	1,683.00		988,299.37
02-09-2023	UPI/570211184/SWIGGY/swiggy@hdfcbank	UPI118117959	DR	152.00		988,147.37
02-09-2023	POS/959339/BHARAT PETROLEUM CBE/CARD **1687	FUEL20829925	DR	3,192.00		984,955.37
03-09-2023	POS/995370/JUNIOR KUPPANNA/CARD **5137	POS12700067	DR	782.00		984,173.37
04-09-2023	UPI/507043225/ZOMATO/zomato@hdfcbank	UPI693716608	DR	606.00		983,567.37
05-09-2023	EMI/AXISHOMELOAN/LN85784/HOME LOAN	LOAN5324323	DR	61,782.00		921,785.37
05-09-2023	UPI/397263445/LANDLORD RENT/landlord@okhdfc	UPI772402564	DR	100,899.00		820,886.37
05-09-2023	UPI/325953937/UBER/uber@ybl	UPI618870051	DR	131.00		820,755.37
05-09-2023	NEFT/907570/FAMILY SUPPORT/TRANSFER	NEFT66094083	DR	15,863.00		804,892.37
06-09-2023	SIP/AXISMUTUALFUND/SIP638068/MUTUAL FUND	MF8539899	DR	44,699.60		760,192.77
06-09-2023	POS/581917/KOVAI BIRIYANI/CARD **4367	POS50414963	DR	1,405.00		758,787.77
06-09-2023	POS/372813/INDIAN OIL GANDHIPURAM/CARD **4352	FUEL73871936	DR	1,069.00		757,718.77
06-09-2023	UPI/933577743/RAPIDO/rapido@ybl	UPI777890265	DR	174.00		757,544.77
10-09-2023	UPI/806585385/ZOMATO/zomato@hdfcbank	UPI787763155	DR	638.00		756,906.77
11-09-2023	UPI/194861145/INDANE GAS CBE/indane@ybl	UPI380388165	DR	931.00		755,975.77
11-09-2023	UPI/459329791/EATSURE/eatsure@hdfcbank	UPI297260259	DR	383.00		755,592.77
11-09-2023	UPI/454501330/SWIGGY/swiggy@hdfcbank	UPI210553782	DR	231.00		755,361.77
11-09-2023	UPI/275664932/UBER/uber@ybl	UPI168880832	DR	282.00		755,079.77
12-09-2023	UPI/920736961/SWIGGY/swiggy@hdfcbank	UPI659035642	DR	620.00		754,459.77
13-09-2023	UPI/644150029/SWIGGY/swiggy@hdfcbank	UPI217300098	DR	236.00		754,223.77
13-09-2023	UPI/511757014/RAPIDO/rapido@ybl	UPI292595044	DR	313.00		753,910.77
13-09-2023	UPI/952757953/RAPIDO/rapido@ybl	UPI726032914	DR	233.00		753,677.77
13-09-2023	UPI/640676965/RECEIVED FROM/friend@upi	UPI372794871	CR		5,231.00	758,908.77
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6033/PAYMENT	CC47543822	DR	32,011.26		726,897.51
17-09-2023	UPI/136910863/BOOKMYSHOW/bms@axisbank	UPI135786361	DR	873.00		726,024.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3524390516	ELEC332642	DR	1,145.00		724,879.51
19-09-2023	NEFT/PPF/AC210260673/PPF DEPOSIT	PPF9923056	DR	2,500.00		722,379.51
19-09-2023	POS/566614/A2B ADYAR ANANDA BHAVAN/CARD **1852	POS99693050	DR	382.00		721,997.51
19-09-2023	POS/812002/HP PETROL RS PURAM/CARD **7912	FUEL84950037	DR	1,596.00		720,401.51
19-09-2023	ATM/CASH WDL/S1IC1486/CICI ATM TRICHY ROAD	ATM47931516	DR	5,000.00		715,401.51
19-09-2023	UPI/860266924/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126193850	DR	639.00		714,762.51
20-09-2023	UPI/278793725/AIRTEL RECHARGE/airtel@paytm	UPI576894867	DR	449.00		714,313.51
20-09-2023	POS/769353/KOVAI BIRIYANI/CARD **4045	POS69337164	DR	1,022.00		713,291.51
21-09-2023	POS/459338/MYNTRA INDIA/CARD **9289	POS47772183	DR	2,524.00		710,767.51
21-09-2023	UPI/161544419/SWIGGY/swiggy@hdfcbank	UPI369767979	DR	784.00		709,983.51
21-09-2023	UPI/693830365/SWIGGY/swiggy@hdfcbank	UPI500408009	DR	782.00		709,201.51
22-09-2023	UPI/490013502/SWIGGY/swiggy@hdfcbank	UPI928083475	DR	384.00		708,817.51
23-09-2023	UPI/770944882/SWIGGY/swiggy@hdfcbank	UPI948167264	DR	640.00		708,177.51
23-09-2023	ATM/CASH WDL/S1AX9153/AXIS ATM THUDIYALUR	ATM22448294	DR	5,000.00		703,177.51
23-09-2023	ATM/CASH WDL/S1AX6299/AXIS ATM SUNGAM	ATM63429665	DR	2,000.00		701,177.51
23-09-2023	UPI/850476798/NETMEDS CBE/netmedscbe@ybl	UPI675735349	DR	921.00		700,256.51
24-09-2023	UPI/785467076/ZOMATO/zomato@hdfcbank	UPI237446581	DR	278.00		699,978.51
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG355961	DR	17.70		699,960.81
29-09-2023	NEFT-827273-SHANTHI GEARS-SALARY SEP	NEFT86353775	CR		444,808.79	1,144,769.60
29-09-2023	UPI/479111587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI826809288	DR	3,779.00		1,140,990.60
29-09-2023	UPI/688517246/EATSURE/eatsure@hdfcbank	UPI626740652	DR	402.00		1,140,588.60
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT631886	CR		5,988.09	1,146,576.69
02-10-2023	SIP/AXISMUTUALFUND/SIP614111/MUTUAL FUND	MF1962177	DR	44,699.60		1,101,877.09
03-10-2023	UPI/887712515/ZOMATO/zomato@hdfcbank	UPI332535047	DR	557.00		1,101,320.09
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88822140	NET636505	DR	999.00		1,100,321.09
04-10-2023	POS/833753/AMAZON INDIA/CARD **6248	POS56489708	DR	1,671.00		1,098,650.09
04-10-2023	UPI/179632626/SWIGGY/swiggy@hdfcbank	UPI685658951	DR	711.00		1,097,939.09
04-10-2023	ATM/CASH WDL/S1AX1436/AXIS ATM SUNGAM	ATM81017213	DR	1,000.00		1,096,939.09
05-10-2023	UPI/723167096/LANDLORD RENT/landlord@okhdfc	UPI249088516	DR	100,899.00		996,040.09
08-10-2023	POS/646333/FLIPKART INDIA/CARD **7236	POS29627921	DR	1,850.00		994,190.09
08-10-2023	UPI/800080239/ZOMATO/zomato@hdfcbank	UPI873118283	DR	538.00		993,652.09
09-10-2023	EMI/AXISHOMELOAN/LN37271/HOME LOAN	LOAN8648393	DR	61,782.00		931,870.09
11-10-2023	NEFT/PPF/AC996559504/PPF DEPOSIT	PPF4802177	DR	2,500.00		929,370.09
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2578040334	ELEC533400	DR	1,588.00		927,782.09
12-10-2023	UPI/657371977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI902386955	DR	4,158.00		923,624.09
13-10-2023	ATM/CASH WDL/S1AX4643/AXIS ATM TOWN HALL	ATM36847646	DR	5,000.00		918,624.09
13-10-2023	ATM/CASH WDL/S1AX2359/AXIS ATM KALAPATTI	ATM23433557	DR	2,000.00		916,624.09
13-10-2023	ATM/CASH WDL/S1AX1046/AXIS ATM RS PURAM	ATM56347391	DR	1,000.00		915,624.09
14-10-2023	UPI/718016386/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI383505961	DR	3,734.00		911,890.09
15-10-2023	POS/721244/MYNTRA INDIA/CARD **2323	POS70569394	DR	855.00		911,035.09
15-10-2023	ACH/DEBIT/AMAZON PRIME/SUB36163586	SUB146542	DR	149.00		910,886.09
16-10-2023	POS/583080/FLIPKART INDIA/CARD **1497	POS78488446	DR	1,827.00		909,059.09
17-10-2023	ATM/CASH WDL/S1AX4002/AXIS ATM KALAPATTI	ATM20166263	DR	2,000.00		907,059.09
18-10-2023	UPI/133454379/AIRTEL RECHARGE/airtel@paytm	UPI212045784	DR	449.00		906,610.09
19-10-2023	UPI/485923437/ZOMATO/zomato@hdfcbank	UPI465523011	DR	271.00		906,339.09
19-10-2023	UPI/806726545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514179340	DR	761.00		905,578.09
20-10-2023	UPI/418021461/SWIGGY/swiggy@hdfcbank	UPI484987714	DR	729.00		904,849.09
21-10-2023	UPI/573270528/SWIGGY/swiggy@hdfcbank	UPI323575642	DR	502.00		904,347.09
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXX3280/PAYMENT	CC13160571	DR	87,415.99		816,931.10
22-10-2023	POS/122953/MYNTRA INDIA/CARD **2427	POS28518416	DR	2,604.00		814,327.10
22-10-2023	UPI/875835910/OLA/ola@ybl	UPI463332002	DR	134.00		814,193.10
23-10-2023	POS/999053/A2B ADYAR ANANDA BHAVAN/CARD **5876	POS24953705	DR	456.00		813,737.10
23-10-2023	ATM/CASH WDL/S1HD5980/HDFC ATM KALAPATTI	ATM41850732	DR	5,000.00		808,737.10
23-10-2023	UPI/510570213/UBER/uber@ybl	UPI616991603	DR	356.00		808,381.10
25-10-2023	POS/833310/AJIO INDIA/CARD **4672	POS23291959	DR	2,129.00		806,252.10
25-10-2023	POS/578341/SHREE ANANDHAAS/CARD **7754	POS17819162	DR	1,116.00		805,136.10
26-10-2023	UPI/315903920/INDANE GAS CBE/indane@ybl	UPI151477300	DR	1,018.00		804,118.10
26-10-2023	UPI/423916162/SWIGGY/swiggy@hdfcbank	UPI671013099	DR	596.00		803,522.10
28-10-2023	UPI/606724774/SWIGGY/swiggy@hdfcbank	UPI702806274	DR	642.00		802,880.10
29-10-2023	NEFT-298310-SHANTHI GEARS-SALARY OCT	NEFT80528026	CR		459,514.22	1,262,394.32
29-10-2023	UPI/640617945/ZOMATO/zomato@hdfcbank	UPI301683502	DR	351.00		1,262,043.32
29-10-2023	UPI/597304375/ZOMATO/zomato@hdfcbank	UPI470074715	DR	345.00		1,261,698.32
30-10-2023	POS/280464/FLIPKART INDIA/CARD **8745	POS56191247	DR	1,525.00		1,260,173.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2023	UPI/343476536/EATSURE/eatsure@hdfcbank	UPI145526495	DR	614.00		1,259,559.32
30-10-2023	UPI/481711395/ZOMATO/zomato@hdfcbank	UPI851039433	DR	238.00		1,259,321.32
31-10-2023	UPI/983804747/ZOMATO/zomato@hdfcbank	UPI853866396	DR	782.00		1,258,539.32
01-11-2023	UPI/547837402/UBER/uber@ybl	UPI212899095	DR	379.00		1,258,160.32
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46147866	NET578587	DR	1,199.00		1,256,961.32
02-11-2023	ACH/DEBIT/HOTSTAR/SUB67876679	SUB547681	DR	499.00		1,256,462.32
03-11-2023	ATM/CASH WDL/S1SB6496/SBI ATM SUNGAM	ATM34083828	DR	5,000.00		1,251,462.32
04-11-2023	UPI/749748298/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138369637	DR	2,558.00		1,248,904.32
04-11-2023	UPI/672370747/SWIGGY/swiggy@hdfcbank	UPI643819658	DR	464.00		1,248,440.32
04-11-2023	ATM/CASH WDL/S1AX7052/AXIS ATM GANAPATHY	ATM75551609	DR	5,000.00		1,243,440.32
04-11-2023	ATM/CASH WDL/S1AX5509/AXIS ATM GANAPATHY	ATM98818202	DR	10,000.00		1,233,440.32
05-11-2023	UPI/931872548/LANDLORD RENT/landlord@okhdfc	UPI127525224	DR	100,899.00		1,132,541.32
05-11-2023	UPI/499872800/SWIGGY/swiggy@hdfcbank	UPI415316796	DR	340.00		1,132,201.32
05-11-2023	UPI/736499672/ZOMATO/zomato@hdfcbank	UPI147046836	DR	787.00		1,131,414.32
07-11-2023	EMI/AXISHOMELOAN/LN42317/HOME LOAN	LOAN7473701	DR	61,782.00		1,069,632.32
08-11-2023	SIP/AXISMUTUALFUND/SIP616653/MUTUAL FUND	MF3076421	DR	44,699.60		1,024,932.72
08-11-2023	NEFT/465925/FAMILY SUPPORT/TRANSFER	NEFT55595349	DR	21,130.00		1,003,802.72
08-11-2023	UPI/260218747/NETMEDS CBE/netmedscbe@ybl	UPI419219039	DR	558.00		1,003,244.72
08-11-2023	UPI/194129123/MEDPLUS CBE/medpluscbe@ybl	UPI147430055	DR	337.00		1,002,907.72
09-11-2023	UPI/591417512/ZOMATO/zomato@hdfcbank	UPI479794249	DR	175.00		1,002,732.72
09-11-2023	POS/182317/BHARAT PETROLEUM CBE/CARD **7087	FUEL64150684	DR	3,001.00		999,731.72
10-11-2023	UPI/641802857/OLA/ola@ybl	UPI850655419	DR	169.00		999,562.72
11-11-2023	ATM/CASH WDL/S1AX6773/AXIS ATM TRICHY ROAD	ATM59631110	DR	5,000.00		994,562.72
12-11-2023	NEFT/PPF/AC398175438/PPF DEPOSIT	PPF6533777	DR	2,500.00		992,062.72
12-11-2023	UPI/482084323/SWIGGY/swiggy@hdfcbank	UPI514603803	DR	729.00		991,333.72
14-11-2023	POS/814725/MEESHO INDIA/CARD **4148	POS79562769	DR	3,145.00		988,188.72
16-11-2023	POS/545242/AJO INDIA/CARD **5876	POS95117796	DR	1,803.00		986,385.72
16-11-2023	POS/461533/AMAZON INDIA/CARD **6194	POS23493817	DR	1,239.00		985,146.72
16-11-2023	POS/735981/A2B ADYAR ANANDA BHAVAN/CARD **2293	POS31842524	DR	745.00		984,401.72
17-11-2023	UPI/145687717/SWIGGY/swiggy@hdfcbank	UPI187555673	DR	710.00		983,691.72
17-11-2023	UPI/604206121/UBER/uber@ybl	UPI961514821	DR	127.00		983,564.72
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5869551650	ELEC992125	DR	1,330.00		982,234.72
19-11-2023	POS/879230/FLIPKART INDIA/CARD **7873	POS85898975	DR	2,681.00		979,553.72
19-11-2023	UPI/991012475/SWIGGY/swiggy@hdfcbank	UPI369221246	DR	151.00		979,402.72
19-11-2023	POS/726454/SREE ANNAPOORNA/CARD **1695	POS85342183	DR	1,340.00		978,062.72
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6661/PAYMENT	CC14955689	DR	86,439.44		891,623.28
23-11-2023	UPI/683275411/RAPIDO/rapido@ybl	UPI259490355	DR	385.00		891,238.28
24-11-2023	UPI/793167813/JIO RECHARGE/jio@paytm	UPI103295384	DR	399.00		890,839.28
24-11-2023	ATM/CASH WDL/S1SB3814/SBI ATM RS PURAM	ATM40322797	DR	5,000.00		885,839.28
26-11-2023	UPI/154652306/NILGIRIS CBE/nilgiriscbe@upi	UPI984940740	DR	2,233.00		883,606.28
26-11-2023	UPI/768749261/EATSURE/eatsure@hdfcbank	UPI816209988	DR	453.00		883,153.28
26-11-2023	ATM/CASH WDL/S1AX6090/AXIS ATM SARAVANAMPATTI	ATM83200876	DR	1,000.00		882,153.28
26-11-2023	UPI/797731699/OLA/ola@ybl	UPI189395134	DR	325.00		881,828.28
27-11-2023	UPI/392304084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885475845	DR	3,210.00		878,618.28
27-11-2023	POS/772250/SREE ANNAPOORNA/CARD **2011	POS73055744	DR	1,025.00		877,593.28
29-11-2023	UPI/905660767/EATSURE/eatsure@hdfcbank	UPI761481395	DR	495.00		877,098.28
29-11-2023	POS/571406/INDIAN OIL GANDHIPURAM/CARD **7164	FUEL46555240	DR	2,086.00		875,012.28
30-11-2023	UPI/593229130/MEDPLUS CBE/medpluscbe@ybl	UPI148232183	DR	586.00		874,426.28
01-12-2023	NEFT-625154-SHANTHI GEARS-SALARY NOV	NEFT14253160	CR		442,503.05	1,316,929.33
01-12-2023	POS/726143/MYNTRA INDIA/CARD **4022	POS21025401	DR	2,920.00		1,314,009.33
03-12-2023	POS/731995/MYNTRA INDIA/CARD **9995	POS34569603	DR	3,263.00		1,310,746.33
03-12-2023	UPI/372897222/MORE SUPERMARKET/moresupermarket@upi	UPI595747756	DR	4,114.00		1,306,632.33
03-12-2023	UPI/526703057/ZOMATO/zomato@hdfcbank	UPI953400091	DR	278.00		1,306,354.33
04-12-2023	UPI/354774580/LANDLORD RENT/landlord@okhdfc	UPI455389960	DR	100,899.00		1,205,455.33
04-12-2023	UPI/244196597/SWIGGY/swiggy@hdfcbank	UPI697846230	DR	644.00		1,204,811.33
05-12-2023	EMI/AXISHOMELOAN/LN21396/HOME LOAN	LOAN1384881	DR	61,782.00		1,143,029.33
05-12-2023	SIP/AXISMUTUALFUND/SIP173745/MUTUAL FUND	MF8950572	DR	44,699.60		1,098,329.73
06-12-2023	POS/378654/MYNTRA INDIA/CARD **7928	POS63928098	DR	2,731.00		1,095,598.73
06-12-2023	UPI/763047687/SWIGGY/swiggy@hdfcbank	UPI177848088	DR	318.00		1,095,280.73
08-12-2023	UPI/245187124/EATSURE/eatsure@hdfcbank	UPI232208132	DR	730.00		1,094,550.73
08-12-2023	UPI/633501365/ZOMATO/zomato@hdfcbank	UPI507719653	DR	471.00		1,094,079.73
08-12-2023	POS/669177/ANNAPOORNA CBE/CARD **5729	POS21015378	DR	851.00		1,093,228.73
09-12-2023	POS/567653/FLIPKART INDIA/CARD **9192	POS55245757	DR	1,709.00		1,091,519.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64372078	NET102415	DR	799.00		1,090,720.73
10-12-2023	UPI/160659953/MORE SUPERMARKET/moresupermarket@upi	UPI730503082	DR	2,000.00		1,088,720.73
10-12-2023	UPI/561769257/MORE SUPERMARKET/moresupermarket@upi	UPI258775209	DR	1,812.00		1,086,908.73
11-12-2023	POS/836654/AMAZON INDIA/CARD **3522	POS92582666	DR	404.00		1,086,504.73
11-12-2023	UPI/824563675/ZOMATO/zomato@hdfcbank	UPI622995057	DR	594.00		1,085,910.73
11-12-2023	ACH/DEBIT/HOTSTAR/SUB58687747	SUB802856	DR	499.00		1,085,411.73
12-12-2023	POS/504028/MEESHO INDIA/CARD **6284	POS27545441	DR	1,711.00		1,083,700.73
13-12-2023	POS/279579/MYNTRA INDIA/CARD **9733	POS62123470	DR	12,589.00		1,071,111.73
15-12-2023	UPI/536162893/MEDPLUS CBE/medpluscbe@ybl	UPI509508277	DR	947.00		1,070,164.73
19-12-2023	NEFT/PPF/AC746845090/PPF DEPOSIT	PPF6586811	DR	2,500.00		1,067,664.73
19-12-2023	UPI/294522114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117765856	DR	2,761.00		1,064,903.73
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8925616054	ELEC778272	DR	1,340.00		1,063,563.73
20-12-2023	POS/787891/MYNTRA INDIA/CARD **7409	POS19424496	DR	967.00		1,062,596.73
20-12-2023	UPI/710062121/SWIGGY/swiggy@hdfcbank	UPI346957529	DR	222.00		1,062,374.73
21-12-2023	POS/869245/MYNTRA INDIA/CARD **9301	POS17085567	DR	2,466.00		1,059,908.73
22-12-2023	UPI/555848111/AIRTEL RECHARGE/airtel@paytm	UPI163436224	DR	699.00		1,059,209.73
23-12-2023	POS/299333/MYNTRA INDIA/CARD **7686	POS87568805	DR	904.00		1,058,305.73
23-12-2023	UPI/705679878/EATSURE/eatsure@hdfcbank	UPI534613253	DR	476.00		1,057,829.73
24-12-2023	ATM/CASH WDL/S1AX9770/AXIS ATM GANDHIPURAM	ATM34255222	DR	2,000.00		1,055,829.73
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6157/PAYMENT	CC85187620	DR	100,815.10		955,014.63
25-12-2023	POS/272115/FLIPKART INDIA/CARD **1659	POS27741684	DR	1,713.00		953,301.63
25-12-2023	UPI/845865078/RAPIDO/rapido@ybl	UPI863404371	DR	388.00		952,913.63
25-12-2023	UPI/131582150/MEDPLUS CBE/medpluscbe@ybl	UPI281708815	DR	952.00		951,961.63
26-12-2023	ATM/CASH WDL/S1AX3823/AXIS ATM GANAPATHY	ATM64495927	DR	10,000.00		941,961.63
26-12-2023	UPI/896529468/RAPIDO/rapido@ybl	UPI438440638	DR	230.00		941,731.63
27-12-2023	UPI/938480122/RAPIDO/rapido@ybl	UPI267603779	DR	275.00		941,456.63
27-12-2023	UPI/318634996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI617294201	DR	736.00		940,720.63
28-12-2023	NEFT-696427-SHANTHI GEARS-SALARY DEC	NEFT33670914	CR		446,157.51	1,386,878.14
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730102	DR	17.70		1,386,860.44
29-12-2023	UPI/427127283/RAPIDO/rapido@ybl	UPI899400760	DR	269.00		1,386,591.44
30-12-2023	POS/514898/AMAZON INDIA/CARD **2033	POS67388850	DR	2,734.00		1,383,857.44
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT343522	CR		7,265.25	1,391,122.69
01-01-2024	POS/653139/FLIPKART INDIA/CARD **3933	POS29584016	DR	16,264.00		1,374,858.69
02-01-2024	UPI/171278535/OLA/ola@ybl	UPI898051790	DR	103.00		1,374,755.69
03-01-2024	UPI/369105863/LANDLORD RENT/landlord@okhdfc	UPI485500473	DR	105,485.00		1,269,270.69
04-01-2024	UPI/675020875/EATSURE/eatsure@hdfcbank	UPI903844756	DR	435.00		1,268,835.69
04-01-2024	NEFT/444724/FAMILY SUPPORT/TRANSFER	NEFT47182024	DR	13,544.00		1,255,291.69
05-01-2024	POS/229369/MEESHO INDIA/CARD **5684	POS11304764	DR	2,107.00		1,253,184.69
05-01-2024	UPI/960248834/MEDPLUS CBE/medpluscbe@ybl	UPI970783221	DR	311.00		1,252,873.69
06-01-2024	UPI/987748646/ZOMATO/zomato@hdfcbank	UPI966570719	DR	751.00		1,252,122.69
06-01-2024	UPI/744594227/EATSURE/eatsure@hdfcbank	UPI953820786	DR	691.00		1,251,431.69
07-01-2024	POS/243726/SHELL TRICHY ROAD/CARD **6842	FUEL57764636	DR	2,397.00		1,249,034.69
07-01-2024	POS/132529/INDIAN OIL GANDHIPURAM/CARD **1171	FUEL78709965	DR	858.00		1,248,176.69
07-01-2024	POS/147060/HP PETROL RS PURAM/CARD **9955	FUEL73027423	DR	2,466.00		1,245,710.69
07-01-2024	NEFT/260342/HEALTH INSURANCE/PREMIUM	INS32562664	DR	23,539.00		1,222,171.69
08-01-2024	UPI/991225763/INDANE GAS CBE/indane@ybl	UPI675332770	DR	1,066.00		1,221,105.69
08-01-2024	UPI/174591497/ZOMATO/zomato@hdfcbank	UPI745678780	DR	501.00		1,220,604.69
08-01-2024	ATM/CASH WDL/S1IO4768/IOB ATM RACE COURSE	ATM52253261	DR	3,000.00		1,217,604.69
09-01-2024	POS/355282/MYNTRA INDIA/CARD **9347	POS55440035	DR	1,158.00		1,216,446.69
10-01-2024	EMI/AXISHOMELOAN/LN70846/HOME LOAN	LOAN6612001	DR	61,782.00		1,154,664.69
10-01-2024	SIP/AXISMUTUALFUND/SIP777753/MUTUAL FUND	MF6073046	DR	46,731.40		1,107,933.29
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84359972	NET923964	DR	599.00		1,107,334.29
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7011581316	ELEC265994	DR	1,129.00		1,106,205.29
11-01-2024	POS/454034/KOVAI BIRIYANI/CARD **2363	POS87646636	DR	501.00		1,105,704.29
12-01-2024	ATM/CASH WDL/S1AX8755/AXIS ATM TOWN HALL	ATM83376924	DR	10,000.00		1,095,704.29
13-01-2024	POS/667205/INDIAN OIL GANDHIPURAM/CARD **9591	FUEL53507651	DR	2,404.00		1,093,300.29
13-01-2024	ACH/DEBIT/AMAZON PRIME/SUB49360351	SUB447385	DR	299.00		1,093,001.29
14-01-2024	POS/697208/ANNAPOORNA CBE/CARD **9581	POS60956401	DR	737.00		1,092,264.29
14-01-2024	UPI/273350909/UBER/uber@ybl	UPI895918874	DR	125.00		1,092,139.29
14-01-2024	UPI/336244519/OLA/ola@ybl	UPI249782330	DR	352.00		1,091,787.29
16-01-2024	POS/736964/MEESHO INDIA/CARD **4480	POS15730260	DR	3,068.00		1,088,719.29
16-01-2024	UPI/917853657/EATSURE/eatsure@hdfcbank	UPI349074313	DR	367.00		1,088,352.29
16-01-2024	ATM/CASH WDL/S1AX1327/AXIS ATM KALAPATTI	ATM30707446	DR	10,000.00		1,078,352.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2024	UPI/673830165/UBER/uber@ybl	UPI102412400	DR	360.00		1,077,992.29
18-01-2024	UPI/100520392/EATSURE/eatsure@hdfcbank	UPI125298251	DR	369.00		1,077,623.29
18-01-2024	UPI/161605783/EATSURE/eatsure@hdfcbank	UPI362459505	DR	598.00		1,077,025.29
20-01-2024	NEFT/PPF/AC852722029/PPF DEPOSIT	PPF3904188	DR	2,500.00		1,074,525.29
20-01-2024	UPI/373198035/SWIGGY/swiggy@hdfcbank	UPI882017056	DR	380.00		1,074,145.29
20-01-2024	ATM/CASH WDL/S1AX5131/AXIS ATM SINGANALLUR	ATM67068066	DR	5,000.00		1,069,145.29
20-01-2024	ATM/CASH WDL/S1AX8747/AXIS ATM GANAPATHY	ATM42765159	DR	10,000.00		1,059,145.29
22-01-2024	ATM/CASH WDL/S1AX9666/AXIS ATM METTUPALAYAM ROAD	ATM10183998	DR	10,000.00		1,049,145.29
23-01-2024	POS/648832/AJIO INDIA/CARD **1294	POS28709868	DR	1,697.00		1,047,448.29
23-01-2024	POS/240311/INDIAN OIL GANDHIPURAM/CARD **7174	FUEL23361653	DR	1,233.00		1,046,215.29
24-01-2024	UPI/674869796/JIO RECHARGE/jio@paytm	UPI541533432	DR	399.00		1,045,816.29
24-01-2024	UPI/177272137/NILGIRIS CBE/nilgiriscbe@upi	UPI967518578	DR	4,305.00		1,041,511.29
25-01-2024	UPI/898120613/NILGIRIS CBE/nilgiriscbe@upi	UPI975981785	DR	2,624.00		1,038,887.29
26-01-2024	UPI/860504206/OLA/ola@ybl	UPI147547217	DR	352.00		1,038,535.29
29-01-2024	UPI/217994149/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI439689855	DR	4,206.00		1,034,329.29
29-01-2024	UPI/917682323/SWIGGY/swiggy@hdfcbank	UPI173164822	DR	576.00		1,033,753.29
29-01-2024	UPI/921677892/OLA/ola@ybl	UPI267039038	DR	359.00		1,033,394.29
30-01-2024	NEFT-722667-SHANTHI GEARS-SALARY JAN	NEFT94191583	CR		487,642.61	1,521,036.90
30-01-2024	POS/210626/AMAZON INDIA/CARD **6507	POS98192150	DR	2,550.00		1,518,486.90
31-01-2024	UPI/664359345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669943087	DR	1,594.00		1,516,892.90
01-02-2024	POS/394203/FLIPKART INDIA/CARD **1500	POS28462518	DR	16,433.00		1,500,459.90
03-02-2024	UPI/644442219/NILGIRIS CBE/nilgiriscbe@upi	UPI393275954	DR	3,948.00		1,496,511.90
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13925325	NET651574	DR	1,199.00		1,495,312.90
04-02-2024	UPI/112075815/EATSURE/eatsure@hdfcbank	UPI615613531	DR	562.00		1,494,750.90
05-02-2024	UPI/416668478/INDANE GAS CBE/indane@ybl	UPI851709350	DR	916.00		1,493,834.90
05-02-2024	UPI/477675870/LANDLORD RENT/landlord@okhdfc	UPI995646381	DR	105,485.00		1,388,349.90
07-02-2024	SIP/AXISMUTUALFUND/SIP405212/MUTUAL FUND	MF2631691	DR	46,731.40		1,341,618.50
07-02-2024	POS/528713/MEESHO INDIA/CARD **1237	POS25404615	DR	1,047.00		1,340,571.50
07-02-2024	UPI/777142490/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI630076406	DR	1,124.00		1,339,447.50
07-02-2024	UPI/184175339/UBER/uber@ybl	UPI196406069	DR	358.00		1,339,089.50
08-02-2024	ATM/CASH WDL/S1CA6125/CANARA ATM THUDIYALUR	ATM20057438	DR	2,000.00		1,337,089.50
09-02-2024	POS/622354/ANNAPOORNA CBE/CARD **7318	POS92156664	DR	287.00		1,336,802.50
10-02-2024	EMI/AXISHOMELOAN/LN72246/HOME LOAN	LOAN4336395	DR	61,782.00		1,275,020.50
10-02-2024	ATM/CASH WDL/S1AX5409/AXIS ATM SARAVANAMPATTI	ATM97831544	DR	5,000.00		1,270,020.50
12-02-2024	POS/198252/INDIAN OIL GANDHIPURAM/CARD **4056	FUEL79320366	DR	1,130.00		1,268,890.50
13-02-2024	UPI/917674595/ZOMATO/zomato@hdfcbank	UPI200035028	DR	621.00		1,268,269.50
14-02-2024	POS/900802/MYNTRA INDIA/CARD **7686	POS39292545	DR	722.00		1,267,547.50
14-02-2024	POS/239289/MYNTRA INDIA/CARD **7565	POS67388517	DR	1,173.00		1,266,374.50
14-02-2024	UPI/925238303/DMART COIMBATORE/dmartcoimbatore@upi	UPI968302717	DR	2,871.00		1,263,503.50
15-02-2024	POS/312567/FLIPKART INDIA/CARD **1500	POS10059548	DR	2,413.00		1,261,090.50
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6002786756	ELEC283360	DR	1,338.00		1,259,752.50
16-02-2024	UPI/352902087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801637656	DR	220.00		1,259,532.50
16-02-2024	UPI/710847727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845759914	DR	358.00		1,259,174.50
17-02-2024	NEFT/PPF/AC484562430/PPF DEPOSIT	PPF2691939	DR	2,500.00		1,256,674.50
18-02-2024	UPI/476989537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI207336257	DR	2,238.00		1,254,436.50
18-02-2024	UPI/481456971/EATSURE/eatsure@hdfcbank	UPI580566300	DR	202.00		1,254,234.50
20-02-2024	UPI/940281594/JIO RECHARGE/jio@paytm	UPI589554567	DR	449.00		1,253,785.50
20-02-2024	POS/914983/BHARAT PETROLEUM CBE/CARD **9411	FUEL60854200	DR	3,350.00		1,250,435.50
21-02-2024	UPI/901570863/RAPIDO/rapido@ybl	UPI677609193	DR	242.00		1,250,193.50
22-02-2024	UPI/853724438/SWIGGY/swiggy@hdfcbank	UPI647510959	DR	622.00		1,249,571.50
22-02-2024	UPI/716458944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869160843	DR	788.00		1,248,783.50
23-02-2024	POS/997095/AMAZON INDIA/CARD **6341	POS73392778	DR	665.00		1,248,118.50
25-02-2024	UPI/333233817/SWIGGY/swiggy@hdfcbank	UPI907333984	DR	786.00		1,247,332.50
26-02-2024	POS/482845/AMAZON INDIA/CARD **4136	POS37092742	DR	1,265.00		1,246,067.50
26-02-2024	UPI/685087030/ZOMATO/zomato@hdfcbank	UPI225822758	DR	539.00		1,245,528.50
28-02-2024	UPI/329767488/RAPIDO/rapido@ybl	UPI403591197	DR	152.00		1,245,376.50
29-02-2024	NEFT-332492-SHANTHI GEARS-SALARY FEB	NEFT48659092	CR		480,793.97	1,726,170.47
29-02-2024	UPI/919892958/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI449484042	DR	1,695.00		1,724,475.47
02-03-2024	SIP/AXISMUTUALFUND/SIP642184/MUTUAL FUND	MF1714939	DR	46,731.40		1,677,744.07
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51496881	NET602761	DR	1,199.00		1,676,545.07
02-03-2024	UPI/681269460/LANDLORD RENT/landlord@okhdfc	UPI893478473	DR	105,485.00		1,571,060.07
02-03-2024	ATM/CASH WDL/S1AX6296/AXIS ATM TOWN HALL	ATM97503767	DR	2,000.00		1,569,060.07
03-03-2024	UPI/403209733/BOOKMYSHOW/bms@axisbank	UPI676838712	DR	345.00		1,568,715.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2024	UPI/994987698/RAPIDO/rapido@ybl	UPI512341982	DR	338.00		1,568,377.07
04-03-2024	UPI/806213001/OLA/ola@ybl	UPI902524423	DR	378.00		1,567,999.07
05-03-2024	POS/177132/AMAZON INDIA/CARD **1748	POS38601685	DR	1,666.00		1,566,333.07
05-03-2024	UPI/272611914/EATSURE/eatsure@hdfcbank	UPI283654934	DR	161.00		1,566,172.07
05-03-2024	UPI/372046400/ZOMATO/zomato@hdfcbank	UPI879945329	DR	168.00		1,566,004.07
05-03-2024	UPI/114452055/EATSURE/eatsure@hdfcbank	UPI368557608	DR	720.00		1,565,284.07
05-03-2024	ATM/CASH WDL/S1AX9951/AXIS ATM UKKADAM	ATM79361199	DR	5,000.00		1,560,284.07
05-03-2024	UPI/617807734/RAPIDO/rapido@ybl	UPI612055602	DR	275.00		1,560,009.07
06-03-2024	EMI/AXISHOMELOAN/LN26027/HOME LOAN	LOAN3510714	DR	61,782.00		1,498,227.07
06-03-2024	UPI/790783429/DMART COIMBATORE/dmartcoimbatore@upi	UPI983830854	DR	2,775.00		1,495,452.07
06-03-2024	UPI/502138478/ZOMATO/zomato@hdfcbank	UPI437229676	DR	345.00		1,495,107.07
06-03-2024	UPI/177459516/SWIGGY/swiggy@hdfcbank	UPI560517440	DR	447.00		1,494,660.07
06-03-2024	UPI/605339660/ZOMATO/zomato@hdfcbank	UPI343349261	DR	619.00		1,494,041.07
06-03-2024	ATM/CASH WDL/S1AX4126/AXIS ATM SINGANALLUR	ATM88598290	DR	10,000.00		1,484,041.07
07-03-2024	POS/529991/SREE ANNAPOORNA/CARD **1139	POS91888117	DR	934.00		1,483,107.07
07-03-2024	UPI/315607247/OLA/ola@ybl	UPI947583368	DR	283.00		1,482,824.07
08-03-2024	POS/393010/AJO INDIA/CARD **2304	POS74521372	DR	1,638.00		1,481,186.07
08-03-2024	UPI/603009537/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI323150100	DR	1,413.00		1,479,773.07
08-03-2024	ATM/CASH WDL/S1CA6067/CANARA ATM RACE COURSE	ATM78196252	DR	1,000.00		1,478,773.07
10-03-2024	ATM/CASH WDL/S1IC4208/CICI ATM METTUPALAYAM ROAD	ATM79044579	DR	5,000.00		1,473,773.07
13-03-2024	NEFT/PPF/AC667907839/PPF DEPOSIT	PPF2985540	DR	2,500.00		1,471,273.07
13-03-2024	POS/516450/SHELL TRICHY ROAD/CARD **8947	FUEL62052329	DR	1,542.00		1,469,731.07
14-03-2024	POS/890367/MYNTRA INDIA/CARD **2645	POS32661354	DR	2,065.00		1,467,666.07
14-03-2024	UPI/810842995/EATSURE/eatsure@hdfcbank	UPI307263193	DR	527.00		1,467,139.07
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6011848354	ELEC344355	DR	2,883.00		1,464,256.07
16-03-2024	UPI/811011545/RAPIDO/rapido@ybl	UPI972758985	DR	199.00		1,464,057.07
16-03-2024	UPI/982801255/OLA/ola@ybl	UPI100500531	DR	255.00		1,463,802.07
18-03-2024	UPI/245307280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI214169612	DR	2,114.00		1,461,688.07
18-03-2024	POS/109550/HP PETROL RS PURAM/CARD **8802	FUEL51281181	DR	2,234.00		1,459,454.07
18-03-2024	POS/829404/HP PETROL RS PURAM/CARD **7758	FUEL13362487	DR	3,295.00		1,456,159.07
19-03-2024	UPI/651758057/ZOMATO/zomato@hdfcbank	UPI697484047	DR	389.00		1,455,770.07
19-03-2024	UPI/870709521/OLA/ola@ybl	UPI243489606	DR	248.00		1,455,522.07
20-03-2024	UPI/531262894/ZOMATO/zomato@hdfcbank	UPI433731135	DR	474.00		1,455,048.07
23-03-2024	UPI/120550392/AIRTEL RECHARGE/airtel@paytm	UPI692267064	DR	449.00		1,454,599.07
23-03-2024	UPI/533045659/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI321755161	DR	3,845.00		1,450,754.07
24-03-2024	POS/630615/AMAZON INDIA/CARD **1893	POS14861309	DR	562.00		1,450,192.07
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG509008	DR	17.70		1,450,174.37
28-03-2024	UPI/308574815/INDANE GAS CBE/indane@ybl	UPI590328080	DR	967.00		1,449,207.37
28-03-2024	POS/967018/AJO INDIA/CARD **4506	POS44679138	DR	2,128.00		1,447,079.37
29-03-2024	NEFT-163276-SHANTHI GEARS-SALARY MAR	NEFT60531846	CR		465,179.62	1,912,258.99
30-03-2024	POS/217042/MEESHO INDIA/CARD **3210	POS90671154	DR	2,794.00		1,909,464.99
31-03-2024	UPI/462866835/RAPIDO/rapido@ybl	UPI311326260	DR	85.00		1,909,379.99
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT440288	CR		10,951.14	1,920,331.13
01-04-2024	ATM/CASH WDL/S1AX1298/AXIS ATM UKKADAM	ATM27771587	DR	2,000.00		1,918,331.13
02-04-2024	NEFT-810926-SHANTHI GEARS-BONUS FY2023-2024	NEFT18686590	CR		176,551.99	2,094,883.12
02-04-2024	POS/130534/AMAZON INDIA/CARD **6787	POS58295920	DR	475.00		2,094,408.12
03-04-2024	UPI/912776026/RAPIDO/rapido@ybl	UPI368628872	DR	144.00		2,094,264.12
03-04-2024	UPI/781112040/RAPIDO/rapido@ybl	UPI271073039	DR	338.00		2,093,926.12
03-04-2024	UPI/358363181/UBER/uber@ybl	UPI819685735	DR	205.00		2,093,721.12
05-04-2024	UPI/958516024/LANDLORD RENT/landlord@okhdfc	UPI728611262	DR	105,485.00		1,988,236.12
06-04-2024	EMI/AXISHOMELOAN/LN93316/HOME LOAN	LOAN6242062	DR	61,782.00		1,926,454.12
06-04-2024	UPI/141095622/ZOMATO/zomato@hdfcbank	UPI547486108	DR	372.00		1,926,082.12
07-04-2024	ATM/CASH WDL/S1HD9186/HDFC ATM TOWN HALL	ATM55374569	DR	2,000.00		1,924,082.12
08-04-2024	POS/232206/MEESHO INDIA/CARD **3932	POS80664996	DR	9,321.00		1,914,761.12
08-04-2024	UPI/156244333/ZOMATO/zomato@hdfcbank	UPI591590538	DR	637.00		1,914,124.12
08-04-2024	ATM/CASH WDL/S1HD6434/HDFC ATM THUDIYALUR	ATM93799521	DR	2,000.00		1,912,124.12
08-04-2024	ACH/DEBIT/HOTSTAR/SUB57793207	SUB397984	DR	149.00		1,911,975.12
09-04-2024	SIP/AXISMUTUALFUND/SIP640459/MUTUAL FUND	MF3791231	DR	46,731.40		1,865,243.72
10-04-2024	UPI/459514347/MORE SUPERMARKET/moresupermarket@upi	UPI343703734	DR	4,084.00		1,861,159.72
10-04-2024	UPI/273958675/RAPIDO/rapido@ybl	UPI305899167	DR	391.00		1,860,768.72
11-04-2024	NEFT/PPF/AC934722291/PPF DEPOSIT	PPF7218433	DR	2,500.00		1,858,268.72
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7607818668	ELEC517793	DR	2,923.00		1,855,345.72
11-04-2024	UPI/565788194/NETMEDS CBE/netmedscbe@ybl	UPI390991202	DR	144.00		1,855,201.72

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-04-2024	UPI/633912467/ZOMATO/zomato@hdfcbank	UPI191745453	DR	280.00		1,854,921.72
13-04-2024	POS/603371/SHELL TRICHY ROAD/CARD **9689	FUEL86366731	DR	1,653.00		1,853,268.72
13-04-2024	UPI/478542730/RAPIDO/rapido@ybl	UPI791318408	DR	359.00		1,852,909.72
14-04-2024	POS/907922/SREE ANNAPOORNA/CARD **6464	POS21201519	DR	1,250.00		1,851,659.72
14-04-2024	UPI/109767893/OLA/ola@ybl	UPI168505075	DR	378.00		1,851,281.72
15-04-2024	POS/231034/FLIPKART INDIA/CARD **2990	POS89150573	DR	1,213.00		1,850,068.72
16-04-2024	POS/561256/INDIAN OIL AVINASHI RD/CARD **8663	FUEL93780847	DR	3,099.00		1,846,969.72
17-04-2024	UPI/686430745/ZOMATO/zomato@hdfcbank	UPI423313697	DR	727.00		1,846,242.72
18-04-2024	UPI/866637152/UBER/uber@ybl	UPI329988139	DR	303.00		1,845,939.72
19-04-2024	UPI/807268114/JIO RECHARGE/jio@paytm	UPI652022610	DR	599.00		1,845,340.72
19-04-2024	ATM/CASH WDL/S1SB9059/SBI ATM TOWN HALL	ATM12003240	DR	5,000.00		1,840,340.72
19-04-2024	UPI/298270452/UBER/uber@ybl	UPI130640357	DR	361.00		1,839,979.72
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6158/PAYMENT	CC44883041	DR	52,237.17		1,787,742.55
20-04-2024	UPI/933517897/EATSURE/eatsure@hdfcbank	UPI444595202	DR	189.00		1,787,553.55
20-04-2024	POS/479187/JUNIOR KUPPANNA/CARD **7796	POS31561496	DR	950.00		1,786,603.55
22-04-2024	POS/477677/ANNAPOORNA CBE/CARD **6133	POS70693407	DR	1,044.00		1,785,559.55
25-04-2024	UPI/544204352/MORE SUPERMARKET/moresupermarket@upi	UPI548220454	DR	3,696.00		1,781,863.55
25-04-2024	UPI/250354039/EATSURE/eatsure@hdfcbank	UPI506758747	DR	570.00		1,781,293.55
25-04-2024	POS/855268/KOVAI BIRIYANI/CARD **2202	POS28925744	DR	1,445.00		1,779,848.55
25-04-2024	POS/558066/BHARAT PETROLEUM CBE/CARD **5404	FUEL69874986	DR	1,767.00		1,778,081.55
25-04-2024	UPI/175624608/NETMEDS CBE/netmedscbe@ybl	UPI762828837	DR	904.00		1,777,177.55
26-04-2024	POS/145779/INDIAN OIL AVINASHI RD/CARD **4826	FUEL94070206	DR	1,604.00		1,775,573.55
27-04-2024	UPI/829129886/EATSURE/eatsure@hdfcbank	UPI707082043	DR	591.00		1,774,982.55
27-04-2024	POS/158772/BHARAT PETROLEUM CBE/CARD **6251	FUEL97926582	DR	1,804.00		1,773,178.55
28-04-2024	UPI/983163542/DMART COIMBATORE/dmartcoimbatore@upi	UPI216357362	DR	1,549.00		1,771,629.55
29-04-2024	NEFT-330378-SHANTHI GEARS-SALARY APR	NEFT31460243	CR		488,004.90	2,259,634.45
29-04-2024	POS/630267/AJO INDIA/CARD **9038	POS26826342	DR	1,520.00		2,258,114.45
29-04-2024	UPI/967451396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597262082	DR	2,334.00		2,255,780.45
29-04-2024	UPI/619800439/ZOMATO/zomato@hdfcbank	UPI453050264	DR	631.00		2,255,149.45
01-05-2024	POS/626806/MEESHO INDIA/CARD **2358	POS49768265	DR	1,113.00		2,254,036.45
01-05-2024	POS/244630/HP PETROL RS PURAM/CARD **6613	FUEL63189975	DR	1,621.00		2,252,415.45
03-05-2024	UPI/305697536/LANDLORD RENT/landlord@okhdfc	UPI505423627	DR	105,485.00		2,146,930.45
04-05-2024	UPI/480818057/EATSURE/eatsure@hdfcbank	UPI122669597	DR	533.00		2,146,397.45
04-05-2024	UPI/748869434/OLA/ola@ybl	UPI343474066	DR	347.00		2,146,050.45
04-05-2024	UPI/530398597/RECEIVED FROM/friend@upi	UPI745882314	CR		3,381.00	2,149,431.45
05-05-2024	EMI/AXISHOMELOAN/LN27911/HOME LOAN	LOAN5520837	DR	61,782.00		2,087,649.45
05-05-2024	NEFT/839580/FAMILY SUPPORT/TRANSFER	NEFT50806657	DR	16,324.00		2,071,325.45
06-05-2024	SIP/AXISMUTUALFUND/SIP563678/MUTUAL FUND	MF9696940	DR	46,731.40		2,024,594.05
06-05-2024	UPI/967896072/SWIGGY/swiggy@hdfcbank	UPI537774543	DR	579.00		2,024,015.05
06-05-2024	UPI/991614011/ZOMATO/zomato@hdfcbank	UPI719377960	DR	175.00		2,023,840.05
07-05-2024	UPI/405284669/DMART COIMBATORE/dmartcoimbatore@upi	UPI731958130	DR	1,426.00		2,022,414.05
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5722950676	ELEC937724	DR	2,954.00		2,019,460.05
10-05-2024	POS/987167/AMAZON INDIA/CARD **2680	POS97070763	DR	2,862.00		2,016,598.05
11-05-2024	POS/763337/SHELL TRICHY ROAD/CARD **1011	FUEL49313337	DR	2,118.00		2,014,480.05
12-05-2024	POS/306037/MYNTRA INDIA/CARD **2411	POS42684596	DR	791.00		2,013,689.05
12-05-2024	UPI/256363050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300675170	DR	3,008.00		2,010,681.05
12-05-2024	POS/241368/ANNAPOORNA CBE/CARD **6382	POS64418936	DR	665.00		2,010,016.05
12-05-2024	POS/368707/INDIAN OIL AVINASHI RD/CARD **1317	FUEL74857823	DR	3,226.00		2,006,790.05
14-05-2024	UPI/559009579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497256033	DR	909.00		2,005,881.05
15-05-2024	NEFT/PPF/AC200355906/PPF DEPOSIT	PPF2385244	DR	2,500.00		2,003,381.05
15-05-2024	UPI/708596150/SWIGGY/swiggy@hdfcbank	UPI166243001	DR	272.00		2,003,109.05
15-05-2024	ACH/DEBIT/HOTSTAR/SUB50718944	SUB444233	DR	299.00		2,002,810.05
16-05-2024	UPI/646441678/EATSURE/eatsure@hdfcbank	UPI139583179	DR	221.00		2,002,589.05
16-05-2024	UPI/493379874/EATSURE/eatsure@hdfcbank	UPI672977575	DR	224.00		2,002,365.05
16-05-2024	UPI/526513830/UBER/uber@ybl	UPI777083028	DR	225.00		2,002,140.05
17-05-2024	UPI/494102725/AIRTEL RECHARGE/airtel@paytm	UPI785311129	DR	599.00		2,001,541.05
18-05-2024	POS/909327/INDIAN OIL AVINASHI RD/CARD **6092	FUEL93930755	DR	2,325.00		1,999,216.05
18-05-2024	ATM/CASH WDL/S1AX1376/AXIS ATM RACE COURSE	ATM53953630	DR	1,000.00		1,998,216.05
22-05-2024	UPI/654391691/INDANE GAS CBE/indane@ybl	UPI927627391	DR	872.00		1,997,344.05
22-05-2024	UPI/823135455/ZOMATO/zomato@hdfcbank	UPI539202590	DR	351.00		1,996,993.05
22-05-2024	UPI/769449616/BOOKMYSHOW/bms@axisbank	UPI165558158	DR	724.00		1,996,269.05
23-05-2024	POS/859783/MYNTRA INDIA/CARD **4190	POS28822104	DR	411.00		1,995,858.05
23-05-2024	UPI/486069846/EATSURE/eatsure@hdfcbank	UPI227055129	DR	538.00		1,995,320.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2024	UPI/448500705/OLA/ola@ybl	UPI302292702	DR	84.00		1,995,236.05
24-05-2024	ATM/CASH WDL/S1AX8292/AXIS ATM AVINASHI ROAD	ATM80733224	DR	2,000.00		1,993,236.05
25-05-2024	UPI/569647522/ZOMATO/zomato@hdfcbank	UPI711605213	DR	492.00		1,992,744.05
26-05-2024	POS/577407/INDIAN OIL AVINASHI RD/CARD **5243	FUEL62215299	DR	864.00		1,991,880.05
27-05-2024	UPI/656660525/RAPIDO/rapido@ybl	UPI742480220	DR	253.00		1,991,627.05
27-05-2024	UPI/980087232/OLA/ola@ybl	UPI150350103	DR	140.00		1,991,487.05
27-05-2024	UPI/330401561/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455325355	DR	395.00		1,991,092.05
28-05-2024	NEFT-274186-SHANTHI GEARS-SALARY MAY	NEFT92161653	CR		488,483.47	2,479,575.52
28-05-2024	UPI/264302837/ZOMATO/zomato@hdfcbank	UPI170864734	DR	501.00		2,479,074.52
28-05-2024	ATM/CASH WDL/S1IO5020/IOB ATM TRICHY ROAD	ATM98299351	DR	2,000.00		2,477,074.52
29-05-2024	POS/219580/MEESHO INDIA/CARD **6369	POS14718166	DR	1,256.00		2,475,818.52
30-05-2024	POS/429325/MYNTRA INDIA/CARD **6939	POS32301631	DR	2,931.00		2,472,887.52
30-05-2024	POS/364877/FLIPKART INDIA/CARD **1903	POS22168073	DR	2,469.00		2,470,418.52
31-05-2024	POS/206030/AMAZON INDIA/CARD **6085	POS20645841	DR	721.00		2,469,697.52
31-05-2024	UPI/642806164/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI293204261	DR	3,984.00		2,465,713.52
02-06-2024	SIP/AXISMUTUALFUND/SIP869942/MUTUAL FUND	MF4295778	DR	46,731.40		2,418,982.12
02-06-2024	POS/301980/MYNTRA INDIA/CARD **1211	POS22709857	DR	2,230.00		2,416,752.12
02-06-2024	ATM/CASH WDL/S1AX8206/AXIS ATM SAIBABA COLONY	ATM62194930	DR	2,000.00		2,414,752.12
02-06-2024	UPI/516947507/RAPIDO/rapido@ybl	UPI985847839	DR	325.00		2,414,427.12
03-06-2024	UPI/518149483/LANDLORD RENT/landlord@okhdfc	UPI462551281	DR	105,485.00		2,308,942.12
03-06-2024	UPI/219655749/RECEIVED FROM/friend@upi	UPI722488382	CR		13,543.00	2,322,485.12
03-06-2024	UPI/756549371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI576939190	DR	412.00		2,322,073.12
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40897619	NET327055	DR	999.00		2,321,074.12
05-06-2024	EMI/AXISHOMELOAN/LN31997/HOME LOAN	LOAN5592436	DR	61,782.00		2,259,292.12
05-06-2024	POS/742733/MYNTRA INDIA/CARD **2504	POS41023012	DR	381.00		2,258,911.12
07-06-2024	POS/900790/MYNTRA INDIA/CARD **4819	POS75190668	DR	1,096.00		2,257,815.12
09-06-2024	UPI/936092199/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI380911202	DR	2,092.00		2,255,723.12
10-06-2024	NEFT/982873/FAMILY SUPPORT/TRANSFER	NEFT68058649	DR	18,436.00		2,237,287.12
11-06-2024	POS/603410/KOVAI BIRIYANI/CARD **9525	POS81453695	DR	1,568.00		2,235,719.12
11-06-2024	UPI/156510600/MEDPLUS CBE/medpluscbe@ybl	UPI766897564	DR	162.00		2,235,557.12
11-06-2024	ACH/DEBIT/NETFLIX/SUB14597068	SUB356135	DR	299.00		2,235,258.12
13-06-2024	ATM/CASH WDL/S1IO2117/IOB ATM HOPES COLLEGE	ATM84610573	DR	5,000.00		2,230,258.12
13-06-2024	UPI/542216146/UBER/uber@ybl	UPI228955994	DR	158.00		2,230,100.12
15-06-2024	UPI/207403016/SWIGGY/swiggy@hdfcbank	UPI814468016	DR	670.00		2,229,430.12
15-06-2024	UPI/462740746/UBER/uber@ybl	UPI542670006	DR	201.00		2,229,229.12
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9308/PAYMENT	CC25419342	DR	54,289.16		2,174,939.96
17-06-2024	UPI/856735096/ZOMATO/zomato@hdfcbank	UPI188382558	DR	542.00		2,174,397.96
17-06-2024	UPI/923235685/UBER/uber@ybl	UPI914377310	DR	333.00		2,174,064.96
18-06-2024	UPI/880109842/VI RECHARGE/vi@paytm	UPI113316698	DR	399.00		2,173,665.96
18-06-2024	POS/287760/FLIPKART INDIA/CARD **4306	POS14497380	DR	492.00		2,173,173.96
18-06-2024	ATM/CASH WDL/S1AX8126/AXIS ATM THUDIYALUR	ATM21648346	DR	2,000.00		2,171,173.96
19-06-2024	NEFT/PPF/AC145083318/PPF DEPOSIT	PPF9234342	DR	2,500.00		2,168,673.96
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8696016745	ELEC477177	DR	2,751.00		2,165,922.96
20-06-2024	UPI/201079281/DMART COIMBATORE/dmartcoimbatore@upi	UPI554804440	DR	1,892.00		2,164,030.96
21-06-2024	UPI/275939775/RAPIDO/rapido@ybl	UPI301047893	DR	357.00		2,163,673.96
23-06-2024	UPI/736719616/OLA/ola@ybl	UPI669974779	DR	218.00		2,163,455.96
24-06-2024	POS/887722/MEESHO INDIA/CARD **6888	POS49166163	DR	2,970.00		2,160,485.96
24-06-2024	UPI/115587727/RAPIDO/rapido@ybl	UPI145870231	DR	235.00		2,160,250.96
25-06-2024	POS/433148/MEESHO INDIA/CARD **5550	POS66653466	DR	2,000.00		2,158,250.96
25-06-2024	UPI/714802554/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903950251	DR	1,389.00		2,156,861.96
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG769095	DR	17.70		2,156,844.26
26-06-2024	UPI/519044888/SWIGGY/swiggy@hdfcbank	UPI851006451	DR	299.00		2,156,545.26
27-06-2024	UPI/229198403/RAPIDO/rapido@ybl	UPI409799032	DR	332.00		2,156,213.26
30-06-2024	NEFT-877803-SHANTHI GEARS-SALARY JUN	NEFT46160723	CR		468,875.97	2,625,089.23
30-06-2024	UPI/606637185/ZOMATO/zomato@hdfcbank	UPI324015250	DR	762.00		2,624,327.23
30-06-2024	UPI/493605846/SWIGGY/swiggy@hdfcbank	UPI100833362	DR	770.00		2,623,557.23
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT721101	CR		13,773.68	2,637,330.91
02-07-2024	UPI/927290862/LANDLORD RENT/landlord@okhdfc	UPI527077010	DR	105,485.00		2,531,845.91
02-07-2024	UPI/664387562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302766367	DR	4,124.00		2,527,721.91
04-07-2024	ATM/CASH WDL/S1AX1402/AXIS ATM THUDIYALUR	ATM92981851	DR	5,000.00		2,522,721.91
04-07-2024	ATM/CASH WDL/S1AX7952/AXIS ATM RS PURAM	ATM60354472	DR	5,000.00		2,517,721.91
05-07-2024	ATM/CASH WDL/S1AX7590/AXIS ATM HOPES COLLEGE	ATM87080978	DR	2,000.00		2,515,721.91
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47048343	NET777213	DR	1,199.00		2,514,522.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2024	ACH/DEBIT/NETFLIX/SUB64325940	SUB872389	DR	499.00		2,514,023.91
07-07-2024	SIP/AXISMUTUALFUND/SIP451598/MUTUAL FUND	MF6595186	DR	46,731.40		2,467,292.51
07-07-2024	UPI/752701170/UBER/uber@ybl	UPI535293714	DR	263.00		2,467,029.51
08-07-2024	EMI/AXISHOMELOAN/LN74467/HOME LOAN	LOAN7617946	DR	61,782.00		2,405,247.51
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2383810031	ELEC231199	DR	1,454.00		2,403,793.51
12-07-2024	NEFT/PPF/AC649730637/PPF DEPOSIT	PPF3593329	DR	2,500.00		2,401,293.51
12-07-2024	POS/255246/INDIAN OIL GANDHIPURAM/CARD **9458	FUEL64192680	DR	2,151.00		2,399,142.51
13-07-2024	POS/636618/FLIPKART INDIA/CARD **6434	POS55908815	DR	1,990.00		2,397,152.51
14-07-2024	POS/855390/MYNTRA INDIA/CARD **3876	POS16002734	DR	26,890.00		2,370,262.51
14-07-2024	POS/484349/SHELL TRICHY ROAD/CARD **5177	FUEL74683047	DR	2,459.00		2,367,803.51
14-07-2024	UPI/707424259/RAPIDO/rapido@ybl	UPI547693283	DR	296.00		2,367,507.51
15-07-2024	POS/706180/AJO INDIA/CARD **5379	POS60988922	DR	833.00		2,366,674.51
15-07-2024	POS/268387/MYNTRA INDIA/CARD **8311	POS16842097	DR	393.00		2,366,281.51
16-07-2024	UPI/903993389/EATSURE/eatsure@hdfcbank	UPI103949518	DR	337.00		2,365,944.51
17-07-2024	UPI/827324669/MORE SUPERMARKET/moresupermarket@upi	UPI567635898	DR	2,116.00		2,363,828.51
18-07-2024	POS/671612/JUNIOR KUPPANNA/CARD **9724	POS49836275	DR	1,287.00		2,362,541.51
19-07-2024	POS/697886/HP PETROL RS PURAM/CARD **8336	FUEL27044135	DR	2,835.00		2,359,706.51
23-07-2024	UPI/946924031/INDANE GAS CBE/indane@ybl	UPI145435070	DR	1,031.00		2,358,675.51
23-07-2024	UPI/395821015/UBER/uber@ybl	UPI369398565	DR	301.00		2,358,374.51
23-07-2024	UPI/885906047/MEDPLUS CBE/medpluscbe@ybl	UPI962871361	DR	891.00		2,357,483.51
24-07-2024	UPI/755536526/AIRTEL RECHARGE/airtel@paytm	UPI728139091	DR	449.00		2,357,034.51
24-07-2024	POS/644263/MEESHO INDIA/CARD **3035	POS40225198	DR	1,886.00		2,355,148.51
24-07-2024	ATM/CASH WDL/S1IC9536/CICI ATM HOPES COLLEGE	ATM48014283	DR	2,000.00		2,353,148.51
25-07-2024	UPI/337882774/EATSURE/eatsure@hdfcbank	UPI135724905	DR	451.00		2,352,697.51
25-07-2024	POS/113370/INDIAN OIL GANDHIPURAM/CARD **5162	FUEL40733657	DR	1,930.00		2,350,767.51
26-07-2024	POS/378998/AJO INDIA/CARD **8886	POS24334044	DR	372.00		2,350,395.51
27-07-2024	ATM/CASH WDL/S1AX9720/AXIS ATM SINGANALLUR	ATM41276667	DR	3,000.00		2,347,395.51
29-07-2024	NEFT-746032-SHANTHI GEARS-SALARY JUL	NEFT96001619	CR		479,495.63	2,826,891.14
29-07-2024	POS/613690/AMAZON INDIA/CARD **3817	POS23398319	DR	12,674.00		2,814,217.14
29-07-2024	UPI/956111349/MEDPLUS CBE/medpluscbe@ybl	UPI325436946	DR	288.00		2,813,929.14
30-07-2024	UPI/895752033/SWIGGY/swiggy@hdfcbank	UPI709968359	DR	185.00		2,813,744.14
30-07-2024	UPI/625042241/EATSURE/eatsure@hdfcbank	UPI858048996	DR	732.00		2,813,012.14
30-07-2024	UPI/506693047/OLA/ola@ybl	UPI647699164	DR	200.00		2,812,812.14
02-08-2024	UPI/800814865/SWIGGY/swiggy@hdfcbank	UPI187345811	DR	205.00		2,812,607.14
03-08-2024	SIP/AXISMUTUALFUND/SIP945745/MUTUAL FUND	MF4272943	DR	46,731.40		2,765,875.74
04-08-2024	UPI/668177040/INDANE GAS CBE/indane@ybl	UPI152854958	DR	1,067.00		2,764,808.74
04-08-2024	UPI/571801921/ZOMATO/zomato@hdfcbank	UPI619626693	DR	284.00		2,764,524.74
05-08-2024	UPI/684067150/LANDLORD RENT/landlord@okhdfc	UPI279716627	DR	105,485.00		2,659,039.74
06-08-2024	UPI/916472070/OLA/ola@ybl	UPI449826176	DR	260.00		2,658,779.74
06-08-2024	ACH/DEBIT/HOTSTAR/SUB51758024	SUB951933	DR	199.00		2,658,580.74
07-08-2024	UPI/232737303/SWIGGY/swiggy@hdfcbank	UPI414587647	DR	158.00		2,658,422.74
08-08-2024	POS/469028/FLIPKART INDIA/CARD **7994	POS20745913	DR	1,621.00		2,656,801.74
08-08-2024	UPI/384245125/UBER/uber@ybl	UPI548864124	DR	211.00		2,656,590.74
08-08-2024	UPI/372949461/NETMEDS CBE/netmedscbe@ybl	UPI869792050	DR	245.00		2,656,345.74
09-08-2024	UPI/578642408/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842124919	DR	2,919.00		2,653,426.74
09-08-2024	UPI/108808213/EATSURE/eatsure@hdfcbank	UPI305124260	DR	644.00		2,652,782.74
10-08-2024	EMI/AXISHOMELOAN/LN89675/HOME LOAN	LOAN7485935	DR	61,782.00		2,591,000.74
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72782600	NET675014	DR	799.00		2,590,201.74
10-08-2024	UPI/404533532/OLA/ola@ybl	UPI522894214	DR	213.00		2,589,988.74
11-08-2024	POS/514448/AMAZON INDIA/CARD **3226	POS77013315	DR	1,032.00		2,588,956.74
11-08-2024	UPI/309865110/OLA/ola@ybl	UPI293370649	DR	170.00		2,588,786.74
13-08-2024	POS/879783/SHREE ANANDHAAS/CARD **4991	POS19223100	DR	534.00		2,588,252.74
16-08-2024	POS/371066/MYNTRA INDIA/CARD **2814	POS82783593	DR	1,849.00		2,586,403.74
16-08-2024	UPI/321456781/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI290474233	DR	3,078.00		2,583,325.74
17-08-2024	UPI/545016087/NILGIRIS CBE/nilgiriscbe@upi	UPI513951648	DR	2,106.00		2,581,219.74
18-08-2024	POS/569233/MYNTRA INDIA/CARD **9829	POS341114055	DR	22,605.00		2,558,614.74
18-08-2024	UPI/267240507/ZOMATO/zomato@hdfcbank	UPI722854695	DR	757.00		2,557,857.74
19-08-2024	UPI/455777550/SWIGGY/swiggy@hdfcbank	UPI618397026	DR	242.00		2,557,615.74
19-08-2024	UPI/234448028/SWIGGY/swiggy@hdfcbank	UPI276807932	DR	278.00		2,557,337.74
20-08-2024	NEFT/PPF/AC568298771/PPF DEPOSIT	PPF5236907	DR	2,500.00		2,554,837.74
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2865662042	ELEC801765	DR	1,338.00		2,553,499.74
21-08-2024	UPI/942659861/ZOMATO/zomato@hdfcbank	UPI901178362	DR	638.00		2,552,861.74
22-08-2024	UPI/497794715/JIO RECHARGE/jio@paytm	UPI241291513	DR	399.00		2,552,462.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	UPI/203523386/NILGIRIS CBE/nilgirisobe@upi	UPI548212398	DR	2,260.00		2,550,202.74
24-08-2024	UPI/486189848/EATSURE/eatsure@hdfcbank	UPI133560370	DR	333.00		2,549,869.74
24-08-2024	POS/311284/KOVAI BIRIYANI/CARD **3264	POS13383577	DR	1,351.00		2,548,518.74
24-08-2024	UPI/840796287/UBER/uber@ybl	UPI978512079	DR	118.00		2,548,400.74
26-08-2024	POS/784100/MYNTRA INDIA/CARD **2132	POS10357346	DR	2,716.00		2,545,684.74
26-08-2024	UPI/115867426/SWIGGY/swiggy@hdfcbank	UPI858105225	DR	477.00		2,545,207.74
26-08-2024	ATM/CASH WDL/S1AX3501/AXIS ATM THUDIYALUR	ATM19610274	DR	1,000.00		2,544,207.74
27-08-2024	POS/533336/MYNTRA INDIA/CARD **6973	POS19550472	DR	1,979.00		2,542,228.74
27-08-2024	POS/893977/JUNIOR KUPPANNA/CARD **1194	POS67906514	DR	535.00		2,541,693.74
28-08-2024	NEFT-493134-SHANTHI GEARS-SALARY AUG	NEFT32509916	CR		483,272.65	3,024,966.39
29-08-2024	ATM/CASH WDL/S1AX5975/AXIS ATM SUNGAM	ATM95912308	DR	5,000.00		3,019,966.39
30-08-2024	POS/957187/KOVAI BIRIYANI/CARD **2405	POS43313073	DR	1,592.00		3,018,374.39
31-08-2024	UPI/328966865/RAPIDO/rapido@ybl	UPI575895542	DR	119.00		3,018,255.39
01-09-2024	UPI/131334569/LANDLORD RENT/landlord@okhdfc	UPI877579858	DR	105,485.00		2,912,770.39
01-09-2024	UPI/573710107/RAPIDO/rapido@ybl	UPI843353819	DR	391.00		2,912,379.39
03-09-2024	POS/793437/FLIPKART INDIA/CARD **1029	POS83730515	DR	1,687.00		2,910,692.39
05-09-2024	UPI/316878850/SWIGGY/swiggy@hdfcbank	UPI382513705	DR	575.00		2,910,117.39
05-09-2024	ACH/DEBIT/HOTSTAR/SUB37659531	SUB561002	DR	199.00		2,909,918.39
06-09-2024	UPI/802592781/ZOMATO/zomato@hdfcbank	UPI416829499	DR	613.00		2,909,305.39
07-09-2024	EMI/AXISHOMELOAN/LN93620/HOME LOAN	LOAN8179942	DR	61,782.00		2,847,523.39
07-09-2024	UPI/660652523/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467078265	DR	2,625.00		2,844,898.39
07-09-2024	UPI/469266034/MEDPLUS CBE/medpluscbe@ybl	UPI525642021	DR	151.00		2,844,747.39
08-09-2024	SIP/AXISMUTUALFUND/SIP908578/MUTUAL FUND	MF1901343	DR	46,731.40		2,798,015.99
09-09-2024	UPI/926528271/UBER/uber@ybl	UPI957393079	DR	147.00		2,797,868.99
10-09-2024	NEFT/PPF/AC842061800/PPF DEPOSIT	PPF2381437	DR	2,500.00		2,795,368.99
10-09-2024	UPI/498422998/ZOMATO/zomato@hdfcbank	UPI714584783	DR	696.00		2,794,672.99
11-09-2024	POS/346596/MYNTRA INDIA/CARD **6910	POS98559904	DR	2,364.00		2,792,308.99
11-09-2024	POS/666671/AMAZON INDIA/CARD **9820	POS58686163	DR	2,624.00		2,789,684.99
12-09-2024	POS/993984/AMAZON INDIA/CARD **2291	POS26916003	DR	1,370.00		2,788,314.99
12-09-2024	UPI/658935402/DMART COIMBATORE/dmartcoimbatore@upi	UPI757669117	DR	1,584.00		2,786,730.99
14-09-2024	UPI/973311720/ZOMATO/zomato@hdfcbank	UPI675621135	DR	339.00		2,786,391.99
14-09-2024	UPI/993166802/EATSURE/eatsure@hdfcbank	UPI201857277	DR	157.00		2,786,234.99
15-09-2024	UPI/371070908/AIRTEL RECHARGE/airtel@paytm	UPI299117654	DR	399.00		2,785,835.99
15-09-2024	UPI/947220651/OLA/ola@ybl	UPI611079778	DR	174.00		2,785,661.99
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2032977310	ELEC625179	DR	1,518.00		2,784,143.99
16-09-2024	POS/578536/HP PETROL RS PURAM/CARD **4461	FUEL13685982	DR	2,854.00		2,781,289.99
16-09-2024	POS/805589/BHARAT PETROLEUM CBE/CARD **5953	FUEL99925922	DR	3,328.00		2,777,961.99
17-09-2024	POS/524321/SREE ANNAPOORNA/CARD **2016	POS90563066	DR	284.00		2,777,677.99
18-09-2024	POS/167362/KOVAI BIRIYANI/CARD **5409	POS65448855	DR	1,088.00		2,776,589.99
18-09-2024	UPI/515776475/BOOKMYSHOW/bms@axisbank	UPI609105436	DR	832.00		2,775,757.99
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2612/PAYMENT	CC42299532	DR	71,562.20		2,704,195.79
21-09-2024	UPI/786739435/ZOMATO/zomato@hdfcbank	UPI337514477	DR	411.00		2,703,784.79
21-09-2024	UPI/112658578/OLA/ola@ybl	UPI962700501	DR	176.00		2,703,608.79
22-09-2024	UPI/821528390/ZOMATO/zomato@hdfcbank	UPI729226795	DR	355.00		2,703,253.79
22-09-2024	UPI/808402941/SWIGGY/swiggy@hdfcbank	UPI771574576	DR	588.00		2,702,665.79
23-09-2024	UPI/546530049/EATSURE/eatsure@hdfcbank	UPI742202928	DR	303.00		2,702,362.79
26-09-2024	UPI/488761201/DMART COIMBATORE/dmartcoimbatore@upi	UPI483027259	DR	1,646.00		2,700,716.79
27-09-2024	ATM/CASH WDL/S1AX8960/AXIS ATM HOPES COLLEGE	ATM69912805	DR	2,000.00		2,698,716.79
28-09-2024	POS/610141/AJO INDIA/CARD **6865	POS14994449	DR	1,157.00		2,697,559.79
28-09-2024	UPI/325327765/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117370848	DR	933.00		2,696,626.79
29-09-2024	UPI/305039057/MORE SUPERMARKET/moresupermarket@upi	UPI120188832	DR	3,926.00		2,692,700.79
29-09-2024	UPI/224370328/EATSURE/eatsure@hdfcbank	UPI451631705	DR	518.00		2,692,182.79
29-09-2024	ATM/CASH WDL/S1AX4527/AXIS ATM SUNGAM	ATM48024471	DR	5,000.00		2,687,182.79
29-09-2024	UPI/262242057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474081879	DR	140.00		2,687,042.79
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG777164	DR	17.70		2,687,025.09
30-09-2024	UPI/847142569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI304031979	DR	1,974.00		2,685,051.09
30-09-2024	UPI/834338074/ZOMATO/zomato@hdfcbank	UPI636212238	DR	442.00		2,684,609.09
30-09-2024	ATM/CASH WDL/S1AX5811/AXIS ATM KALAPATTI	ATM91353423	DR	2,000.00		2,682,609.09
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT679135	CR		16,534.97	2,699,144.06
01-10-2024	NEFT-358533-SHANTHI GEARS-SALARY SEP	NEFT31629420	CR		466,908.88	3,166,052.94
01-10-2024	POS/692024/AMAZON INDIA/CARD **9570	POS73794938	DR	1,830.00		3,164,222.94
02-10-2024	UPI/476901549/MORE SUPERMARKET/moresupermarket@upi	UPI317075561	DR	2,776.00		3,161,446.94
03-10-2024	UPI/125738421/RAPIDO/rapido@ybl	UPI332995421	DR	379.00		3,161,067.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	UPI/665218043/LANDLORD RENT/landlord@okhdfc	UPI955146495	DR	105,485.00		3,055,582.94
05-10-2024	ATM/CASH WDL/S1IC9553/CICI ATM SINGANALLUR	ATM81920382	DR	2,000.00		3,053,582.94
06-10-2024	SIP/AXISMUTUALFUND/SIP231869/MUTUAL FUND	MF8038827	DR	46,731.40		3,006,851.54
06-10-2024	POS/433637/AMAZON INDIA/CARD **3739	POS21315496	DR	2,635.00		3,004,216.54
06-10-2024	UPI/954383809/SWIGGY/swiggy@hdfcbank	UPI396071748	DR	705.00		3,003,511.54
08-10-2024	POS/557188/FLIPKART INDIA/CARD **8310	POS51146086	DR	2,635.00		3,000,876.54
08-10-2024	UPI/807053586/SWIGGY/swiggy@hdfcbank	UPI629081162	DR	640.00		3,000,236.54
08-10-2024	ATM/CASH WDL/S1AX2981/AXIS ATM SUNGAM	ATM41253042	DR	5,000.00		2,995,236.54
08-10-2024	NEFT/686899/FAMILY SUPPORT/TRANSFER	NEFT52980116	DR	24,530.00		2,970,706.54
09-10-2024	EMI/AXISHOMELOAN/LN86916/HOME LOAN	LOAN8468056	DR	61,782.00		2,908,924.54
09-10-2024	POS/826567/MYNTRA INDIA/CARD **8387	POS86361458	DR	2,760.00		2,906,164.54
10-10-2024	POS/396105/MEESHO INDIA/CARD **7337	POS10206366	DR	379.00		2,905,785.54
10-10-2024	UPI/151005862/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475269476	DR	3,026.00		2,902,759.54
10-10-2024	POS/904824/HOTEL ANNAPOORNA/CARD **3489	POS47745240	DR	1,165.00		2,901,594.54
11-10-2024	POS/521238/FLIPKART INDIA/CARD **8824	POS97586142	DR	1,376.00		2,900,218.54
11-10-2024	UPI/475115813/RAPIDO/rapido@ybl	UPI343785597	DR	286.00		2,899,932.54
13-10-2024	NEFT/PPF/AC292823955/PPF DEPOSIT	PPF7557269	DR	2,500.00		2,897,432.54
14-10-2024	UPI/905850434/NETMEDS CBE/netmedscbe@ybl	UPI909954126	DR	614.00		2,896,818.54
16-10-2024	UPI/436019839/ZOMATO/zomato@hdfcbank	UPI453007670	DR	430.00		2,896,388.54
16-10-2024	UPI/279175669/ZOMATO/zomato@hdfcbank	UPI976291999	DR	216.00		2,896,172.54
16-10-2024	UPI/184405339/SWIGGY/swiggy@hdfcbank	UPI423166997	DR	217.00		2,895,955.54
16-10-2024	ATM/CASH WDL/S1AX9623/AXIS ATM UKKADAM	ATM93702282	DR	2,000.00		2,893,955.54
16-10-2024	UPI/675248046/NETMEDS CBE/netmedscbe@ybl	UPI416370477	DR	984.00		2,892,971.54
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9417/PAYMENT	CC20802978	DR	78,143.88		2,814,827.66
18-10-2024	UPI/484216159/AIRTEL RECHARGE/airtel@paytm	UPI814624975	DR	449.00		2,814,378.66
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5224232513	ELEC546241	DR	1,359.00		2,813,019.66
21-10-2024	POS/238416/SHREE ANANDHAAS/CARD **8838	POS57619071	DR	539.00		2,812,480.66
21-10-2024	ATM/CASH WDL/S1HD5401/HDFC ATM SAIBABA COLONY	ATM59592246	DR	10,000.00		2,802,480.66
22-10-2024	UPI/284064512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI443743921	DR	1,932.00		2,800,548.66
23-10-2024	UPI/288721176/UBER/uber@ybl	UPI480680608	DR	123.00		2,800,425.66
25-10-2024	POS/926728/AJO INDIA/CARD **7655	POS64499497	DR	2,886.00		2,797,539.66
27-10-2024	POS/994214/MEESHO INDIA/CARD **1251	POS17792030	DR	1,845.00		2,795,694.66
27-10-2024	POS/914716/FLIPKART INDIA/CARD **5364	POS67633766	DR	2,112.00		2,793,582.66
27-10-2024	UPI/472626759/ZOMATO/zomato@hdfcbank	UPI929937299	DR	396.00		2,793,186.66
27-10-2024	UPI/775055196/UBER/uber@ybl	UPI678189775	DR	110.00		2,793,076.66
27-10-2024	UPI/686396002/RAPIDO/rapido@ybl	UPI519288313	DR	187.00		2,792,889.66
29-10-2024	NEFT-235465-SHANTHI GEARS-SALARY OCT	NEFT77766551	CR		467,344.66	3,260,234.32
29-10-2024	POS/734247/MYNTRA INDIA/CARD **4376	POS68730051	DR	394.00		3,259,840.32
30-10-2024	POS/731274/MEESHO INDIA/CARD **4705	POS34175145	DR	1,799.00		3,258,041.32
30-10-2024	UPI/922792866/EATSURE/eatsure@hdfcbank	UPI191720687	DR	429.00		3,257,612.32
31-10-2024	POS/894097/AJO INDIA/CARD **9008	POS23343876	DR	412.00		3,257,200.32
01-11-2024	UPI/531134976/ZOMATO/zomato@hdfcbank	UPI958396902	DR	162.00		3,257,038.32
02-11-2024	POS/154739/MEESHO INDIA/CARD **9257	POS60025165	DR	13,034.00		3,244,004.32
02-11-2024	ATM/CASH WDL/S1AX6655/AXIS ATM TOWN HALL	ATM75025180	DR	10,000.00		3,234,004.32
03-11-2024	UPI/156283810/LANDLORD RENT/landlord@okhdfc	UPI408639759	DR	105,485.00		3,128,519.32
03-11-2024	POS/142779/FLIPKART INDIA/CARD **8143	POS22208287	DR	2,131.00		3,126,388.32
03-11-2024	POS/860787/FLIPKART INDIA/CARD **8671	POS85856898	DR	19,451.00		3,106,937.32
03-11-2024	ACH/DEBIT/AMAZON PRIME/SUB51572427	SUB745253	DR	149.00		3,106,788.32
04-11-2024	UPI/483291233/UBER/uber@ybl	UPI991627143	DR	328.00		3,106,460.32
05-11-2024	UPI/367072719/EATSURE/eatsure@hdfcbank	UPI364858061	DR	519.00		3,105,941.32
06-11-2024	POS/415583/MYNTRA INDIA/CARD **8246	POS22912826	DR	3,209.00		3,102,732.32
06-11-2024	UPI/588798269/SWIGGY/swiggy@hdfcbank	UPI956779406	DR	679.00		3,102,053.32
08-11-2024	ATM/CASH WDL/S1SB5739/SBI ATM KALAPATTI	ATM33023452	DR	5,000.00		3,097,053.32
09-11-2024	EMI/AXISHOMELOAN/LN91667/HOME LOAN	LOAN8776666	DR	61,782.00		3,035,271.32
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36096117	NET730971	DR	799.00		3,034,472.32
09-11-2024	POS/593360/MYNTRA INDIA/CARD **3211	POS42226904	DR	767.00		3,033,705.32
09-11-2024	UPI/167513078/ZOMATO/zomato@hdfcbank	UPI217255883	DR	454.00		3,033,251.32
09-11-2024	POS/633851/BHARAT PETROLEUM CBE/CARD **3010	FUEL12591900	DR	3,276.00		3,029,975.32
10-11-2024	SIP/AXISMUTUALFUND/SIP236137/MUTUAL FUND	MF3276250	DR	46,731.40		2,983,243.92
10-11-2024	UPI/615199526/MORE SUPERMARKET/moresupermarket@upi	UPI719538380	DR	4,115.00		2,979,128.92
12-11-2024	UPI/250917608/ZOMATO/zomato@hdfcbank	UPI878043267	DR	711.00		2,978,417.92
12-11-2024	UPI/347746014/EATSURE/eatsure@hdfcbank	UPI643416469	DR	626.00		2,977,791.92
12-11-2024	UPI/834000892/NETMEDS CBE/netmedscbe@ybl	UPI754579591	DR	707.00		2,977,084.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	ATM/CASH WDL/S1AX3375/AXIS ATM AVINASHI ROAD	ATM52516739	DR	5,000.00		2,972,084.92
14-11-2024	UPI/607069621/EATSURE/eatsure@hdfcbank	UPI627305185	DR	468.00		2,971,616.92
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1260784590	ELEC237430	DR	1,415.00		2,970,201.92
15-11-2024	UPI/458601672/EATSURE/eatsure@hdfcbank	UPI891856551	DR	522.00		2,969,679.92
15-11-2024	POS/812187/HP PETROL RS PURAM/CARD **7148	FUEL50163903	DR	2,162.00		2,967,517.92
16-11-2024	NEFT/PPF/AC133370427/PPF DEPOSIT	PPF2768984	DR	2,500.00		2,965,017.92
16-11-2024	UPI/205525350/NETMEDS CBE/netmedscbe@ybl	UPI575006974	DR	541.00		2,964,476.92
18-11-2024	POS/814617/MYNTRA INDIA/CARD **5574	POS92392514	DR	2,379.00		2,962,097.92
18-11-2024	POS/938605/JUNIOR KUPPANNA/CARD **7511	POS38004119	DR	1,555.00		2,960,542.92
18-11-2024	UPI/603408939/RAPIDO/rapido@ybl	UPI977852739	DR	234.00		2,960,308.92
19-11-2024	UPI/329722623/AIRTEL RECHARGE/airtel@paytm	UPI944759754	DR	299.00		2,960,009.92
19-11-2024	POS/802445/AMAZON INDIA/CARD **3458	POS79124280	DR	1,222.00		2,958,787.92
20-11-2024	POS/561711/FLIPKART INDIA/CARD **4323	POS79056535	DR	2,059.00		2,956,728.92
20-11-2024	POS/573010/BHARAT PETROLEUM CBE/CARD **2918	FUEL70221195	DR	1,785.00		2,954,943.92
21-11-2024	UPI/407337255/NILGIRIS CBE/nilgiriscbe@upi	UPI131172847	DR	2,257.00		2,952,686.92
23-11-2024	POS/152409/HOTEL ANNAPOORNA/CARD **1621	POS97268953	DR	1,586.00		2,951,100.92
23-11-2024	POS/824275/KOVAI BIRIYANI/CARD **8787	POS43769481	DR	612.00		2,950,488.92
23-11-2024	POS/625108/BHARAT PETROLEUM CBE/CARD **7809	FUEL41735895	DR	1,705.00		2,948,783.92
23-11-2024	UPI/254012012/OLA/ola@ybl	UPI787627999	DR	362.00		2,948,421.92
24-11-2024	POS/481059/HOTEL ANNAPOORNA/CARD **5039	POS71296107	DR	1,072.00		2,947,349.92
24-11-2024	UPI/981665303/MEDPLUS CBE/medpluscbe@ybl	UPI789914979	DR	891.00		2,946,458.92
25-11-2024	ATM/CASH WDL/S1AX7263/AXIS ATM RS PURAM	ATM63682540	DR	5,000.00		2,941,458.92
27-11-2024	POS/134934/MEESHO INDIA/CARD **4763	POS10476128	DR	2,282.00		2,939,176.92
27-11-2024	UPI/975962385/SWIGGY/swiggy@hdfcbank	UPI162426021	DR	287.00		2,938,889.92
28-11-2024	POS/573090/AMAZON INDIA/CARD **7017	POS76628529	DR	5,891.00		2,932,998.92
28-11-2024	UPI/222748756/EATSURE/eatsure@hdfcbank	UPI451429063	DR	652.00		2,932,346.92
28-11-2024	UPI/248312956/RAPIDO/rapido@ybl	UPI148434111	DR	196.00		2,932,150.92
28-11-2024	UPI/130568487/OLA/ola@ybl	UPI236542432	DR	306.00		2,931,844.92
29-11-2024	NEFT-786276-SHANTHI GEARS-SALARY NOV	NEFT55946191	CR		485,519.38	3,417,364.30
29-11-2024	ATM/CASH WDL/S1AX3347/AXIS ATM TRICHY ROAD	ATM86758181	DR	5,000.00		3,412,364.30
01-12-2024	POS/954601/MEESHO INDIA/CARD **1727	POS57788317	DR	3,034.00		3,409,330.30
01-12-2024	UPI/295018861/SWIGGY/swiggy@hdfcbank	UPI232054208	DR	158.00		3,409,172.30
01-12-2024	ATM/CASH WDL/S1AX4841/AXIS ATM PEELAMEDU	ATM96710333	DR	2,000.00		3,407,172.30
02-12-2024	UPI/638422755/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI806794551	DR	1,532.00		3,405,640.30
02-12-2024	POS/981142/SHREE ANANDHAAS/CARD **3127	POS17869260	DR	1,363.00		3,404,277.30
02-12-2024	POS/903597/HP PETROL RS PURAM/CARD **3668	FUEL19251881	DR	3,379.00		3,400,898.30
03-12-2024	UPI/520342310/LANDLORD RENT/landlord@okhdfc	UPI802125695	DR	105,485.00		3,295,413.30
03-12-2024	POS/626917/AJO INDIA/CARD **7835	POS21726069	DR	2,351.00		3,293,062.30
03-12-2024	POS/538183/HP PETROL RS PURAM/CARD **3481	FUEL80610105	DR	2,533.00		3,290,529.30
03-12-2024	UPI/212479450/UBER/uber@ybl	UPI486107975	DR	151.00		3,290,378.30
04-12-2024	POS/974934/FLIPKART INDIA/CARD **8548	POS67682431	DR	543.00		3,289,835.30
04-12-2024	POS/180482/AMAZON INDIA/CARD **9998	POS31335461	DR	2,144.00		3,287,691.30
04-12-2024	POS/454656/HOTEL ANNAPOORNA/CARD **3331	POS55271128	DR	494.00		3,287,197.30
05-12-2024	UPI/216060091/SWIGGY/swiggy@hdfcbank	UPI231581966	DR	195.00		3,287,002.30
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85469757	NET858619	DR	1,199.00		3,285,803.30
07-12-2024	EMI/AXISHOMELOAN/LN68072/HOME LOAN	LOAN1518204	DR	61,782.00		3,224,021.30
07-12-2024	ATM/CASH WDL/S1AX5705/AXIS ATM AVINASHI ROAD	ATM45246243	DR	1,000.00		3,223,021.30
08-12-2024	SIP/AXISMUTUALFUND/SIP284914/MUTUAL FUND	MF3475862	DR	46,731.40		3,176,289.90
08-12-2024	UPI/759634640/SWIGGY/swiggy@hdfcbank	UPI609758182	DR	714.00		3,175,575.90
08-12-2024	POS/617283/HP PETROL RS PURAM/CARD **2480	FUEL24360038	DR	2,902.00		3,172,673.90
10-12-2024	POS/826051/AMAZON INDIA/CARD **1188	POS72237011	DR	2,861.00		3,169,812.90
10-12-2024	UPI/401072609/EATSURE/eatsure@hdfcbank	UPI230941108	DR	421.00		3,169,391.90
11-12-2024	POS/378876/MYNTRA INDIA/CARD **6578	POS41509383	DR	996.00		3,168,395.90
11-12-2024	UPI/167358588/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722989124	DR	3,582.00		3,164,813.90
11-12-2024	UPI/742058970/NILGIRIS CBE/nilgiriscbe@upi	UPI575819549	DR	3,260.00		3,161,553.90
11-12-2024	UPI/816003541/RAPIDO/rapido@ybl	UPI287109891	DR	368.00		3,161,185.90
12-12-2024	UPI/707041684/EATSURE/eatsure@hdfcbank	UPI406113155	DR	503.00		3,160,682.90
13-12-2024	ATM/CASH WDL/S1AX4573/AXIS ATM PEELAMEDU	ATM64744533	DR	1,000.00		3,159,682.90
14-12-2024	POS/602369/AMAZON INDIA/CARD **4183	POS50576702	DR	1,318.00		3,158,364.90
14-12-2024	POS/124982/FLIPKART INDIA/CARD **5123	POS75851931	DR	2,020.00		3,156,344.90
15-12-2024	POS/328159/AJO INDIA/CARD **5006	POS65101899	DR	2,596.00		3,153,748.90
15-12-2024	UPI/396020849/RAPIDO/rapido@ybl	UPI729624820	DR	365.00		3,153,383.90
15-12-2024	UPI/896896736/RECEIVED FROM/friend@upi	UPI349069887	CR		13,174.00	3,166,557.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2024	POS/248858/SHELL TRICHY ROAD/CARD **1893	FUEL94651293	DR	1,942.00		3,164,615.90
16-12-2024	ATM/CASH WDL/S1AX1191/AXIS ATM METTUPALAYAM ROAD	ATM31268393	DR	2,000.00		3,162,615.90
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4076508236	ELEC647092	DR	1,402.00		3,161,213.90
17-12-2024	UPI/401245253/VI RECHARGE/vi@paytm	UPI201377571	DR	449.00		3,160,764.90
18-12-2024	NEFT/PPF/AC778494133/PPF DEPOSIT	PPF9788995	DR	2,500.00		3,158,264.90
18-12-2024	UPI/738334492/EATSURE/eatsure@hdfcbank	UPI284260263	DR	227.00		3,158,037.90
19-12-2024	UPI/997419796/SWIGGY/swiggy@hdfcbank	UPI254440831	DR	450.00		3,157,587.90
20-12-2024	ATM/CASH WDL/S1AX5091/AXIS ATM RACE COURSE	ATM19966177	DR	3,000.00		3,154,587.90
21-12-2024	UPI/108162879/ZOMATO/zomato@hdfcbank	UPI479537622	DR	773.00		3,153,814.90
22-12-2024	POS/629722/MYNTRA INDIA/CARD **9126	POS20708612	DR	1,643.00		3,152,171.90
26-12-2024	UPI/481865250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955066073	DR	2,672.00		3,149,499.90
26-12-2024	POS/785820/JUNIOR KUPPANNA/CARD **5601	POS75530168	DR	973.00		3,148,526.90
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG115997	DR	17.70		3,148,509.20
28-12-2024	NEFT-363631-SHANTHI GEARS-SALARY DEC	NEFT78990898	CR		465,709.54	3,614,218.74
28-12-2024	UPI/347667903/MEDPLUS CBE/medpluscbe@ybl	UPI809965978	DR	576.00		3,613,642.74
28-12-2024	UPI/530142585/NETMEDS CBE/netmedscbe@ybl	UPI165127344	DR	231.00		3,613,411.74
30-12-2024	POS/522055/BHARAT PETROLEUM CBE/CARD **8581	FUEL19568605	DR	2,609.00		3,610,802.74
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT986349	CR		18,956.71	3,629,759.45
01-01-2025	UPI/498369084/EATSURE/eatsure@hdfcbank	UPI630531380	DR	763.00		3,628,996.45
04-01-2025	UPI/902748745/RAPIDO/rapido@ybl	UPI602963144	DR	323.00		3,628,673.45
05-01-2025	UPI/527771721/LANDLORD RENT/landlord@okhdfc	UPI864398628	DR	110,071.00		3,518,602.45
05-01-2025	UPI/907869383/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI549232438	DR	2,858.00		3,515,744.45
05-01-2025	UPI/636254241/OLA/ola@ybl	UPI783672586	DR	266.00		3,515,478.45
05-01-2025	NEFT/907763/FAMILY SUPPORT/TRANSFER	NEFT16507402	DR	21,067.00		3,494,411.45
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31907431	NET524243	DR	599.00		3,493,812.45
06-01-2025	UPI/409176666/ZOMATO/zomato@hdfcbank	UPI675352409	DR	328.00		3,493,484.45
07-01-2025	SIP/AXISMUTUALFUND/SIP579168/MUTUAL FUND	MF9636216	DR	48,763.20		3,444,721.25
07-01-2025	POS/739055/MEESHO INDIA/CARD **7299	POS88691757	DR	744.00		3,443,977.25
07-01-2025	UPI/425461408/ZOMATO/zomato@hdfcbank	UPI322591342	DR	200.00		3,443,777.25
07-01-2025	UPI/557291130/OLA/ola@ybl	UPI817628109	DR	174.00		3,443,603.25
07-01-2025	ACH/DEBIT/NETFLIX/SUB41655090	SUB130674	DR	299.00		3,443,304.25
08-01-2025	UPI/613026202/SWIGGY/swiggy@hdfcbank	UPI952574979	DR	757.00		3,442,547.25
08-01-2025	ATM/CASH WDL/S1AX9643/AXIS ATM RACE COURSE	ATM68543374	DR	5,000.00		3,437,547.25
09-01-2025	UPI/318598938/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI102357986	DR	2,470.00		3,435,077.25
09-01-2025	UPI/994700890/OLA/ola@ybl	UPI747925977	DR	237.00		3,434,840.25
10-01-2025	EMI/AXISHOMELOAN/LN99646/HOME LOAN	LOAN6598940	DR	61,782.00		3,373,058.25
10-01-2025	UPI/814238340/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757607449	DR	1,363.00		3,371,695.25
11-01-2025	NEFT/PPF/AC788338143/PPF DEPOSIT	PPF4165832	DR	2,500.00		3,369,195.25
16-01-2025	POS/335308/MEESHO INDIA/CARD **6241	POS72448695	DR	3,262.00		3,365,933.25
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5465250404	ELEC349290	DR	1,198.00		3,364,735.25
17-01-2025	NEFT/768153/HEALTH INSURANCE/PREMIUM	INS67083319	DR	26,169.00		3,338,566.25
19-01-2025	UPI/333291430/UBER/uber@ybl	UPI359779963	DR	331.00		3,338,235.25
19-01-2025	UPI/766376405/RAPIDO/rapido@ybl	UPI129990165	DR	164.00		3,338,071.25
20-01-2025	ATM/CASH WDL/S1IO4661/IOB ATM SUNGAM	ATM16497290	DR	5,000.00		3,333,071.25
21-01-2025	POS/767572/ANNAPOORNA CBE/CARD **7181	POS68206991	DR	958.00		3,332,113.25
22-01-2025	POS/135855/FLIPKART INDIA/CARD **6489	POS41467958	DR	2,988.00		3,329,125.25
22-01-2025	UPI/918341217/UBER/uber@ybl	UPI239227375	DR	168.00		3,328,957.25
23-01-2025	POS/105324/MEESHO INDIA/CARD **5515	POS68033596	DR	3,051.00		3,325,906.25
23-01-2025	UPI/390058045/RAPIDO/rapido@ybl	UPI477206914	DR	105.00		3,325,801.25
24-01-2025	UPI/988020150/JIO RECHARGE/jio@paytm	UPI232413074	DR	449.00		3,325,352.25
24-01-2025	UPI/555093977/INDANE GAS CBE/indane@ybl	UPI764628257	DR	906.00		3,324,446.25
25-01-2025	POS/777917/MEESHO INDIA/CARD **7637	POS99794354	DR	1,667.00		3,322,779.25
26-01-2025	POS/382873/ANNAPOORNA CBE/CARD **6214	POS12205850	DR	851.00		3,321,928.25
27-01-2025	POS/863677/AMAZON INDIA/CARD **4499	POS58201926	DR	2,733.00		3,319,195.25
27-01-2025	UPI/225433275/SWIGGY/swiggy@hdfcbank	UPI830297361	DR	649.00		3,318,546.25
28-01-2025	NEFT-338480-SHANTHI GEARS-SALARY JAN	NEFT41024864	CR		506,858.40	3,825,404.65
28-01-2025	POS/453489/SREE ANNAPOORNA/CARD **5443	POS90994283	DR	657.00		3,824,747.65
29-01-2025	UPI/389766644/NILGIRIS CBE/nilgiriscbe@upi	UPI649016342	DR	2,945.00		3,821,802.65
29-01-2025	UPI/293264721/BOOKMYSHOW/bms@axisbank	UPI355024140	DR	487.00		3,821,315.65
31-01-2025	POS/269443/JUNIOR KUPPANNA/CARD **5109	POS51152385	DR	1,159.00		3,820,156.65
01-02-2025	ATM/CASH WDL/S1IC7770/ICICI ATM GANAPATHY	ATM10053092	DR	1,000.00		3,819,156.65
03-02-2025	UPI/785125750/EATSURE/eatsure@hdfcbank	UPI542534615	DR	154.00		3,819,002.65
03-02-2025	ATM/CASH WDL/S1SB7286/SBI ATM VADAVALLI	ATM22763869	DR	5,000.00		3,814,002.65

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-02-2025	ACH/DEBIT/NETFLIX/SUB23028444	SUB625063	DR	299.00		3,813,703.65
04-02-2025	UPI/644083736/LANDLORD RENT/landlord@okhdfc	UPI796418082	DR	110,071.00		3,703,632.65
04-02-2025	UPI/852416296/SWIGGY/swiggy@hdfcbank	UPI948864271	DR	250.00		3,703,382.65
04-02-2025	POS/484750/ANNAPOORNA CBE/CARD **6903	POS18885065	DR	993.00		3,702,389.65
05-02-2025	POS/174840/MEESHO INDIA/CARD **2625	POS51783512	DR	1,673.00		3,700,716.65
05-02-2025	UPI/697381820/MORE SUPERMARKET/moresupermarket@upi	UPI160257262	DR	2,599.00		3,698,117.65
07-02-2025	SIP/AXISMUTUALFUND/SIP608260/MUTUAL FUND	MF2743173	DR	48,763.20		3,649,354.45
08-02-2025	UPI/941118680/MORE SUPERMARKET/moresupermarket@upi	UPI722429556	DR	3,525.00		3,645,829.45
09-02-2025	EMI/AXISHOMELOAN/LN84239/HOME LOAN	LOAN8278408	DR	61,782.00		3,584,047.45
09-02-2025	UPI/188085687/INDANE GAS CBE/indane@ybl	UPI153498901	DR	1,077.00		3,582,970.45
09-02-2025	POS/359045/MEESHO INDIA/CARD **3323	POS73371747	DR	1,060.00		3,581,910.45
09-02-2025	UPI/309959433/ZOMATO/zomato@hdfcbank	UPI988402289	DR	550.00		3,581,360.45
11-02-2025	UPI/916877241/RAPIDO/rapido@ybl	UPI155300531	DR	152.00		3,581,208.45
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1707267142	ELEC545002	DR	1,587.00		3,579,621.45
15-02-2025	UPI/999344002/JIO RECHARGE/jio@paytm	UPI649827767	DR	399.00		3,579,222.45
16-02-2025	POS/872306/AJIO INDIA/CARD **2250	POS37376095	DR	1,558.00		3,577,664.45
17-02-2025	POS/131483/MYNTRA INDIA/CARD **8385	POS14772685	DR	879.00		3,576,785.45
18-02-2025	UPI/318198595/SWIGGY/swiggy@hdfcbank	UPI582730928	DR	278.00		3,576,507.45
18-02-2025	ATM/CASH WDL/S1AX8526/AXIS ATM GANDHIPURAM	ATM16963332	DR	5,000.00		3,571,507.45
19-02-2025	NEFT/PPF/AC459650108/PPF DEPOSIT	PPF483561	DR	2,500.00		3,569,007.45
19-02-2025	UPI/911104092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI354913910	DR	339.00		3,568,668.45
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5771/PAYMENT	CC62474437	DR	63,325.37		3,505,343.08
26-02-2025	UPI/225081048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781326551	DR	215.00		3,505,128.08
27-02-2025	UPI/747021531/NILGIRIS CBE/nilgiriscbe@upi	UPI486519224	DR	1,501.00		3,503,627.08
27-02-2025	UPI/626490534/UBER/uber@ybl	UPI108274054	DR	126.00		3,503,501.08
28-02-2025	UPI/937211269/SWIGGY/swiggy@hdfcbank	UPI127559739	DR	163.00		3,503,338.08
01-03-2025	NEFT-598762-SHANTHI GEARS-SALARY FEB	NEFT62037832	CR		525,484.48	4,028,822.56
01-03-2025	UPI/105335843/UBER/uber@ybl	UPI313460166	DR	184.00		4,028,638.56
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11795212	NET909211	DR	1,199.00		4,027,439.56
02-03-2025	UPI/999198342/LANDLORD RENT/landlord@okhdfc	UPI542016096	DR	110,071.00		3,917,368.56
02-03-2025	UPI/791785217/EATSURE/eatsure@hdfcbank	UPI482912900	DR	653.00		3,916,715.56
02-03-2025	ATM/CASH WDL/S1AX3456/AXIS ATM TOWN HALL	ATM93603095	DR	2,000.00		3,914,715.56
02-03-2025	UPI/247606613/OLA/ola@ybl	UPI832965089	DR	105.00		3,914,610.56
03-03-2025	SIP/AXISMUTUALFUND/SIP624850/MUTUAL FUND	MF8269274	DR	48,763.20		3,865,847.36
03-03-2025	UPI/773743499/EATSURE/eatsure@hdfcbank	UPI569886161	DR	306.00		3,865,541.36
04-03-2025	NEFT/697703/FAMILY SUPPORT/TRANSFER	NEFT22754890	DR	14,923.00		3,850,618.36
05-03-2025	POS/776058/FLIPKART INDIA/CARD **3806	POS25603514	DR	1,917.00		3,848,701.36
05-03-2025	UPI/581167860/RAPIDO/rapido@ybl	UPI902373297	DR	306.00		3,848,395.36
05-03-2025	UPI/633249102/RAPIDO/rapido@ybl	UPI193457212	DR	137.00		3,848,258.36
06-03-2025	EMI/AXISHOMELOAN/LN43930/HOME LOAN	LOAN8434044	DR	61,782.00		3,786,476.36
06-03-2025	UPI/615422849/EATSURE/eatsure@hdfcbank	UPI418040392	DR	213.00		3,786,263.36
07-03-2025	POS/245144/FLIPKART INDIA/CARD **4689	POS50424654	DR	1,611.00		3,784,652.36
09-03-2025	UPI/680077859/SWIGGY/swiggy@hdfcbank	UPI874384809	DR	566.00		3,784,086.36
09-03-2025	UPI/680775693/EATSURE/eatsure@hdfcbank	UPI716372965	DR	770.00		3,783,316.36
10-03-2025	POS/522039/MYNTRA INDIA/CARD **3572	POS18374496	DR	1,408.00		3,781,908.36
10-03-2025	UPI/673786134/SWIGGY/swiggy@hdfcbank	UPI776541507	DR	535.00		3,781,373.36
11-03-2025	UPI/347742974/INDANE GAS CBE/indane@ybl	UPI772945854	DR	962.00		3,780,411.36
12-03-2025	NEFT/PPF/AC731127157/PPF DEPOSIT	PPF1511410	DR	2,500.00		3,777,911.36
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9190057883	ELEC889202	DR	2,905.00		3,775,006.36
15-03-2025	POS/529969/SHREE ANANDHAAS/CARD **1352	POS70766316	DR	774.00		3,774,232.36
15-03-2025	UPI/758188029/UBER/uber@ybl	UPI376033007	DR	80.00		3,774,152.36
16-03-2025	POS/437994/AMAZON INDIA/CARD **8542	POS29553744	DR	2,489.00		3,771,663.36
16-03-2025	ATM/CASH WDL/S1AX2344/AXIS ATM THUDIYALUR	ATM64864435	DR	10,000.00		3,761,663.36
17-03-2025	UPI/908033814/SWIGGY/swiggy@hdfcbank	UPI976901148	DR	689.00		3,760,974.36
17-03-2025	UPI/944915919/RAPIDO/rapido@ybl	UPI272162673	DR	247.00		3,760,727.36
18-03-2025	UPI/604089137/AIRTEL RECHARGE/airtel@paytm	UPI958483845	DR	399.00		3,760,328.36
18-03-2025	UPI/413342131/SWIGGY/swiggy@hdfcbank	UPI905694129	DR	532.00		3,759,796.36
19-03-2025	UPI/586643225/ZOMATO/zomato@hdfcbank	UPI499070255	DR	292.00		3,759,504.36
20-03-2025	UPI/970749895/NETMEDS CBE/netmedscbe@ybl	UPI394563739	DR	539.00		3,758,965.36
21-03-2025	POS/819168/MEESHO INDIA/CARD **7715	POS38920458	DR	2,032.00		3,756,933.36
21-03-2025	UPI/759935183/RECEIVED FROM/friend@upi	UPI180321061	CR		12,435.00	3,769,368.36
23-03-2025	UPI/642484117/ZOMATO/zomato@hdfcbank	UPI742823381	DR	663.00		3,768,705.36
23-03-2025	POS/108447/BHARAT PETROLEUM CBE/CARD **7846	FUEL63984395	DR	2,931.00		3,765,774.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	POS/711436/MYNTRA INDIA/CARD **7850	POS30963158	DR	1,187.00		3,764,587.36
24-03-2025	UPI/429119166/SWIGGY/swiggy@hdfcbank	UPI401546728	DR	210.00		3,764,377.36
26-03-2025	UPI/330679445/SWIGGY/swiggy@hdfcbank	UPI940169272	DR	658.00		3,763,719.36
26-03-2025	UPI/852021719/UBER/uber@ybl	UPI809948285	DR	235.00		3,763,484.36
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG494772	DR	17.70		3,763,466.66
27-03-2025	UPI/909745735/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI851797135	DR	2,341.00		3,761,125.66
27-03-2025	UPI/724124383/MORE SUPERMARKET/moresupermarket@upi	UPI819739507	DR	3,925.00		3,757,200.66
28-03-2025	NEFT-210867-SHANTHI GEARS-SALARY MAR	NEFT76201887	CR		528,006.90	4,285,207.56
28-03-2025	POS/961329/A2B ADYAR ANANDA BHAVAN/CARD **6500	POS99177566	DR	1,133.00		4,284,074.56
28-03-2025	POS/293840/SHELL TRICHY ROAD/CARD **1272	FUEL46026039	DR	3,330.00		4,280,744.56
29-03-2025	UPI/494405005/ZOMATO/zomato@hdfcbank	UPI976054030	DR	438.00		4,280,306.56
30-03-2025	UPI/207981612/RAPIDO/rapido@ybl	UPI246165204	DR	303.00		4,280,003.56
31-03-2025	NEFT-392150-SHANTHI GEARS-BONUS FY2024-2025	NEFT89827960	CR		320,111.79	4,600,115.35
31-03-2025	POS/820097/HP PETROL RS PURAM/CARD **2717	FUEL16406222	DR	1,830.00		4,598,285.35
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT877517	CR		24,141.00	4,622,426.35
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94954633	NET510348	DR	799.00		4,621,627.35
02-04-2025	UPI/926734043/INDANE GAS CBE/indane@ybl	UPI982432720	DR	898.00		4,620,729.35
03-04-2025	UPI/725250060/LANDLORD RENT/landlord@okhdfc	UPI909576567	DR	110,071.00		4,510,658.35
03-04-2025	POS/967813/BHARAT PETROLEUM CBE/CARD **5291	FUEL57693266	DR	3,074.00		4,507,584.35
04-04-2025	UPI/399516430/MEDPLUS CBE/medpluscbe@ybl	UPI662571906	DR	687.00		4,506,897.35
05-04-2025	POS/388780/FLIPKART INDIA/CARD **4527	POS43031461	DR	1,004.00		4,505,893.35
06-04-2025	POS/254142/INDIAN OIL AVINASHI RD/CARD **8712	FUEL45451029	DR	1,472.00		4,504,421.35
06-04-2025	ATM/CASH WDL/S1AX7825/AXIS ATM SINGANALLUR	ATM11019483	DR	3,000.00		4,501,421.35
06-04-2025	ATM/CASH WDL/S1CA6711/CANARA ATM METTUPALAYAM ROAD	ATM32259458	DR	5,000.00		4,496,421.35
06-04-2025	UPI/470090926/UBER/uber@ybl	UPI454917116	DR	289.00		4,496,132.35
06-04-2025	ACH/DEBIT/AMAZON PRIME/SUB92118785	SUB547381	DR	299.00		4,495,833.35
07-04-2025	SIP/AXISMUTUALFUND/SIP246391/MUTUAL FUND	MF6972219	DR	48,763.20		4,447,070.15
07-04-2025	POS/157920/MEESHO INDIA/CARD **6438	POS87647095	DR	644.00		4,446,426.15
07-04-2025	UPI/671694428/OLA/ola@ybl	UPI247950947	DR	333.00		4,446,093.15
07-04-2025	NEFT/357550/FAMILY SUPPORT/TRANSFER	NEFT25938845	DR	11,831.00		4,434,262.15
08-04-2025	EMI/AXISHOMELOAN/LN60259/HOME LOAN	LOAN5896998	DR	61,782.00		4,372,480.15
08-04-2025	POS/573210/FLIPKART INDIA/CARD **2493	POS16783441	DR	2,129.00		4,370,351.15
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7986597731	ELEC132668	DR	2,852.00		4,367,499.15
12-04-2025	UPI/823698552/EATSURE/eatsure@hdfcbank	UPI966079077	DR	437.00		4,367,062.15
13-04-2025	UPI/559028818/SWIGGY/swiggy@hdfcbank	UPI634901510	DR	299.00		4,366,763.15
14-04-2025	UPI/655019830/NETMEDS CBE/netmedscbe@ybl	UPI336555050	DR	203.00		4,366,560.15
15-04-2025	NEFT/PPF/AC524078129/PPF DEPOSIT	PPF6961188	DR	2,500.00		4,364,060.15
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3119/PAYMENT	CC64196815	DR	59,620.67		4,304,439.48
17-04-2025	UPI/418113145/VI RECHARGE/vi@paytm	UPI193309228	DR	699.00		4,303,740.48
17-04-2025	UPI/939781439/SWIGGY/swiggy@hdfcbank	UPI153695355	DR	674.00		4,303,066.48
17-04-2025	ATM/CASH WDL/S1IO9979/IOB ATM AVINASHI ROAD	ATM30914775	DR	2,000.00		4,301,066.48
19-04-2025	POS/327615/HP PETROL RS PURAM/CARD **3990	FUEL81864295	DR	3,443.00		4,297,623.48
19-04-2025	UPI/703810985/RAPIDO/rapido@ybl	UPI286363850	DR	88.00		4,297,535.48
20-04-2025	POS/695287/AMAZON INDIA/CARD **1442	POS30669648	DR	1,535.00		4,296,000.48
20-04-2025	POS/973575/SHELL TRICHY ROAD/CARD **5604	FUEL17259721	DR	3,345.00		4,292,655.48
20-04-2025	UPI/397266562/BOOKMYSHOW/bms@axisbank	UPI477379921	DR	335.00		4,292,320.48
21-04-2025	UPI/839802031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI907489495	DR	3,685.00		4,288,635.48
21-04-2025	POS/485919/SREE ANNAPOORNA/CARD **3423	POS60153051	DR	1,033.00		4,287,602.48
22-04-2025	POS/815146/AMAZON INDIA/CARD **2608	POS72198953	DR	1,324.00		4,286,278.48
24-04-2025	UPI/710101697/DMART COIMBATORE/dmartcoimbatore@upi	UPI454488228	DR	4,130.00		4,282,148.48
26-04-2025	POS/803105/SHREE ANANDHAAS/CARD **8543	POS67527895	DR	901.00		4,281,247.48
27-04-2025	UPI/764163048/ZOMATO/zomato@hdfcbank	UPI640571003	DR	340.00		4,280,907.48
27-04-2025	ATM/CASH WDL/S1AX3289/AXIS ATM METTUPALAYAM ROAD	ATM43940549	DR	3,000.00		4,277,907.48
27-04-2025	ATM/CASH WDL/S1CA5503/CANARA ATM AVINASHI ROAD	ATM10618252	DR	5,000.00		4,272,907.48
28-04-2025	NEFT-320778-SHANTHI GEARS-SALARY APR	NEFT55964660	CR		523,384.53	4,796,292.01
28-04-2025	UPI/650836776/ZOMATO/zomato@hdfcbank	UPI206535238	DR	252.00		4,796,040.01
28-04-2025	ATM/CASH WDL/S1AX2169/AXIS ATM TRICHY ROAD	ATM80617034	DR	10,000.00		4,786,040.01
29-04-2025	UPI/566959567/EATSURE/eatsure@hdfcbank	UPI947656621	DR	189.00		4,785,851.01
29-04-2025	POS/684239/HP PETROL RS PURAM/CARD **4971	FUEL93704052	DR	3,117.00		4,782,734.01
30-04-2025	POS/567140/FLIPKART INDIA/CARD **8880	POS97818912	DR	2,213.00		4,780,521.01
02-05-2025	POS/750796/HP PETROL RS PURAM/CARD **8563	FUEL79164998	DR	2,341.00		4,778,180.01
03-05-2025	ATM/CASH WDL/S1SB5987/SBI ATM SUNGAM	ATM34384884	DR	5,000.00		4,773,180.01
04-05-2025	UPI/681649188/LANDLORD RENT/landlord@okhdfc	UPI208822846	DR	110,071.00		4,663,109.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	UPI/593854280/EATSURE/eatsure@hdfcbank	UPI397414415	DR	766.00		4,662,343.01
05-05-2025	SIP/AXISMUTUALFUND/SIP194531/MUTUAL FUND	MF8058560	DR	48,763.20		4,613,579.81
05-05-2025	UPI/967338612/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280345583	DR	3,132.00		4,610,447.81
05-05-2025	UPI/708242130/EATSURE/eatsure@hdfcbank	UPI832825202	DR	723.00		4,609,724.81
05-05-2025	UPI/172241432/ZOMATO/zomato@hdfcbank	UPI268277438	DR	751.00		4,608,973.81
06-05-2025	UPI/749009036/SWIGGY/swiggy@hdfcbank	UPI238248386	DR	280.00		4,608,693.81
06-05-2025	ATM/CASH WDL/S1CA8362/CANARA ATM SAIBABA COLONY	ATM46623235	DR	2,000.00		4,606,693.81
07-05-2025	UPI/928384670/EATSURE/eatsure@hdfcbank	UPI148182634	DR	566.00		4,606,127.81
08-05-2025	UPI/991620943/ZOMATO/zomato@hdfcbank	UPI405664866	DR	555.00		4,605,572.81
09-05-2025	EMI/AXISHOMELOAN/LN96891/HOME LOAN	LOAN9529825	DR	61,782.00		4,543,790.81
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61961822	NET718585	DR	799.00		4,542,991.81
09-05-2025	POS/863638/MYNTRA INDIA/CARD **7001	POS18231873	DR	2,952.00		4,540,039.81
09-05-2025	ACH/DEBIT/HOTSTAR/SUB89347289	SUB494562	DR	299.00		4,539,740.81
10-05-2025	POS/251928/HOTEL ANNAPOORNA/CARD **9229	POS59869200	DR	445.00		4,539,295.81
10-05-2025	ATM/CASH WDL/S1AX3852/AXIS ATM VADAVALLI	ATM51612715	DR	2,000.00		4,537,295.81
11-05-2025	POS/674877/INDIAN OIL GANDHIPURAM/CARD **2671	FUEL18341495	DR	846.00		4,536,449.81
12-05-2025	UPI/655350240/EATSURE/eatsure@hdfcbank	UPI505921620	DR	470.00		4,535,979.81
13-05-2025	POS/856045/AJO INDIA/CARD **9166	POS21371837	DR	2,269.00		4,533,710.81
13-05-2025	POS/658665/JUNIOR KUPPANNA/CARD **1755	POS14326243	DR	709.00		4,533,001.81
14-05-2025	UPI/916212465/OLA/ola@ybl	UPI966082165	DR	88.00		4,532,913.81
15-05-2025	UPI/746358573/INDANE GAS CBE/indane@ybl	UPI276899291	DR	858.00		4,532,055.81
15-05-2025	UPI/301953114/ZOMATO/zomato@hdfcbank	UPI846891075	DR	304.00		4,531,751.81
16-05-2025	POS/600122/AJO INDIA/CARD **4801	POS74909586	DR	2,521.00		4,529,230.81
16-05-2025	UPI/131223821/SWIGGY/swiggy@hdfcbank	UPI335507334	DR	716.00		4,528,514.81
16-05-2025	UPI/517609426/EATSURE/eatsure@hdfcbank	UPI309112934	DR	376.00		4,528,138.81
16-05-2025	POS/214806/SHELL TRICHY ROAD/CARD **5322	FUEL57911523	DR	1,596.00		4,526,542.81
17-05-2025	ATM/CASH WDL/S1C1396/CICI ATM METTUPALAYAM ROAD	ATM68019790	DR	5,000.00		4,521,542.81
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6396602208	ELEC612888	DR	2,579.00		4,518,963.81
20-05-2025	NEFT/PPF/AC231883239/PPF DEPOSIT	PPF7826206	DR	2,500.00		4,516,463.81
23-05-2025	UPI/960582989/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264059014	DR	2,150.00		4,514,313.81
25-05-2025	UPI/900059069/VI RECHARGE/vi@paytm	UPI549901607	DR	449.00		4,513,864.81
25-05-2025	POS/767268/INDIAN OIL GANDHIPURAM/CARD **3886	FUEL50633363	DR	1,629.00		4,512,235.81
26-05-2025	UPI/901680256/EATSURE/eatsure@hdfcbank	UPI916349041	DR	504.00		4,511,731.81
26-05-2025	UPI/638400129/ZOMATO/zomato@hdfcbank	UPI944866933	DR	352.00		4,511,379.81
26-05-2025	UPI/653724620/RAPIDO/rapido@ybl	UPI853263299	DR	230.00		4,511,149.81
26-05-2025	UPI/618017195/MEDPLUS CBE/medpluscbe@ybl	UPI160692455	DR	646.00		4,510,503.81
27-05-2025	UPI/454892526/SWIGGY/swiggy@hdfcbank	UPI184978037	DR	153.00		4,510,350.81
27-05-2025	ATM/CASH WDL/S1AX7403/AXIS ATM METTUPALAYAM ROAD	ATM82975561	DR	3,000.00		4,507,350.81
28-05-2025	NEFT-453521-SHANTHI GEARS-SALARY MAY	NEFT37606099	CR		507,447.17	5,014,797.98
28-05-2025	POS/740173/BHARAT PETROLEUM CBE/CARD **5173	FUEL34360077	DR	3,443.00		5,011,354.98
29-05-2025	UPI/306217523/RAPIDO/rapido@ybl	UPI181716780	DR	264.00		5,011,090.98
30-05-2025	POS/597955/HOTEL ANNAPOORNA/CARD **1831	POS86078258	DR	975.00		5,010,115.98
31-05-2025	ATM/CASH WDL/S1AX2183/AXIS ATM UKKADAM	ATM56037784	DR	2,000.00		5,008,115.98
02-06-2025	UPI/570088904/LANDLORD RENT/landlord@okhdfc	UPI684801890	DR	110,071.00		4,898,044.98
05-06-2025	POS/557492/AMAZON INDIA/CARD **6151	POS76513736	DR	1,059.00		4,896,985.98
05-06-2025	POS/297955/AJO INDIA/CARD **5837	POS96710257	DR	10,879.00		4,886,106.98
05-06-2025	POS/123762/SREE ANNAPOORNA/CARD **6600	POS93027495	DR	312.00		4,885,794.98
05-06-2025	NEFT/984658/FAMILY SUPPORT/TRANSFER	NEFT92647832	DR	5,232.00		4,880,562.98
06-06-2025	SIP/AXISMUTUALFUND/SIP985790/MUTUAL FUND	MF7510956	DR	48,763.20		4,831,799.78
06-06-2025	UPI/182688289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI595867359	DR	4,032.00		4,827,767.78
08-06-2025	UPI/644319912/SWIGGY/swiggy@hdfcbank	UPI832031846	DR	272.00		4,827,495.78
08-06-2025	UPI/134220815/UBER/uber@ybl	UPI579724024	DR	214.00		4,827,281.78
09-06-2025	UPI/461052714/DMART COIMBATORE/dmartcoimbatore@upi	UPI642494490	DR	2,521.00		4,824,760.78
09-06-2025	UPI/370852019/EATSURE/eatsure@hdfcbank	UPI389819812	DR	300.00		4,824,460.78
09-06-2025	UPI/346331327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472105479	DR	479.00		4,823,981.78
10-06-2025	EMI/AXISHOMELOAN/LN94153/HOME LOAN	LOAN4627852	DR	61,782.00		4,762,199.78
10-06-2025	POS/752683/AMAZON INDIA/CARD **9854	POS75528616	DR	3,233.00		4,758,966.78
10-06-2025	UPI/277321275/DMART COIMBATORE/dmartcoimbatore@upi	UPI161072316	DR	2,049.00		4,756,917.78
10-06-2025	UPI/773584315/UBER/uber@ybl	UPI551463866	DR	86.00		4,756,831.78
10-06-2025	UPI/694413458/NETMEDS CBE/netmedscbe@ybl	UPI969225807	DR	335.00		4,756,496.78
12-06-2025	ATM/CASH WDL/S1AX9444/AXIS ATM TRICHY ROAD	ATM28629106	DR	2,000.00		4,754,496.78
12-06-2025	ATM/CASH WDL/S1AX7899/AXIS ATM RACE COURSE	ATM51347742	DR	2,000.00		4,752,496.78
13-06-2025	POS/553669/MYNTRA INDIA/CARD **2226	POS68808488	DR	1,968.00		4,750,528.78

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-06-2025	UPI/417953769/MEDPLUS CBE/medpluscbe@ybl	UPI754658766	DR	583.00		4,749,945.78
14-06-2025	UPI/277707123/ZOMATO/zomato@hdfcbank	UPI803570255	DR	438.00		4,749,507.78
14-06-2025	UPI/411462409/SWIGGY/swiggy@hdfcbank	UPI669052759	DR	506.00		4,749,001.78
14-06-2025	UPI/186113494/UBER/uber@ybl	UPI289479637	DR	159.00		4,748,842.78
15-06-2025	NEFT/PPF/AC794710414/PPF DEPOSIT	PPF3359236	DR	2,500.00		4,746,342.78
17-06-2025	UPI/235017670/JIO RECHARGE/jio@paytm	UPI715626567	DR	699.00		4,745,643.78
17-06-2025	UPI/387452243/ZOMATO/zomato@hdfcbank	UPI876397622	DR	607.00		4,745,036.78
17-06-2025	UPI/430074827/SWIGGY/swiggy@hdfcbank	UPI864191339	DR	725.00		4,744,311.78
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9220831660	ELEC764419	DR	2,858.00		4,741,453.78
18-06-2025	UPI/958849607/ZOMATO/zomato@hdfcbank	UPI949718034	DR	491.00		4,740,962.78
19-06-2025	UPI/338043947/ZOMATO/zomato@hdfcbank	UPI384195613	DR	464.00		4,740,498.78
19-06-2025	UPI/596213147/RAPIDO/rapido@ybl	UPI643297715	DR	300.00		4,740,198.78
20-06-2025	UPI/561981001/UBER/uber@ybl	UPI784606265	DR	157.00		4,740,041.78
20-06-2025	UPI/367281584/RAPIDO/rapido@ybl	UPI481414514	DR	384.00		4,739,657.78
22-06-2025	UPI/213760420/ZOMATO/zomato@hdfcbank	UPI235622795	DR	357.00		4,739,300.78
22-06-2025	UPI/339278273/RAPIDO/rapido@ybl	UPI697867138	DR	296.00		4,739,004.78
23-06-2025	POS/538653/AJIO INDIA/CARD **6902	POS86456616	DR	1,396.00		4,737,608.78
23-06-2025	POS/543068/SHELL TRICHY ROAD/CARD **6227	FUEL12248927	DR	3,106.00		4,734,502.78
25-06-2025	POS/612578/ANNAPOORNA CBE/CARD **7602	POS27308576	DR	1,236.00		4,733,266.78
26-06-2025	POS/677984/JUNIOR KUPPANNA/CARD **1910	POS64428528	DR	415.00		4,732,851.78
26-06-2025	POS/940219/INDIAN OIL AVINASHI RD/CARD **1767	FUEL54830126	DR	2,077.00		4,730,774.78
26-06-2025	UPI/956278963/RAPIDO/rapido@ybl	UPI533301723	DR	196.00		4,730,578.78
27-06-2025	POS/609218/AMAZON INDIA/CARD **6531	POS30860228	DR	2,010.00		4,728,568.78
28-06-2025	POS/987788/AJIO INDIA/CARD **9281	POS74356909	DR	1,147.00		4,727,421.78
28-06-2025	POS/382109/ANNAPOORNA CBE/CARD **4409	POS68628257	DR	941.00		4,726,480.78
28-06-2025	ATM/CASH WDL/S1AX6482/AXIS ATM AVINASHI ROAD	ATM74941617	DR	1,000.00		4,725,480.78
29-06-2025	NEFT/512182-SHANTHI GEARS-SALARY JUN	NEFT79227413	CR		505,625.99	5,231,106.77
30-06-2025	POS/596856/INDIAN OIL AVINASHI RD/CARD **7548	FUEL92212352	DR	3,341.00		5,227,765.77
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812722	DR	17.70		5,227,748.07
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT855190	CR		27,445.68	5,255,193.75
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37994642	NET288473	DR	999.00		5,254,194.75
01-07-2025	UPI/811032906/NILGIRIS CBE/nilgirisbe@upi	UPI322722614	DR	2,086.00		5,252,108.75
02-07-2025	POS/417523/AJIO INDIA/CARD **3052	POS25252749	DR	467.00		5,251,641.75
02-07-2025	UPI/267746911/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266054598	DR	777.00		5,250,864.75
03-07-2025	UPI/599686680/LANDLORD RENT/landlord@okhdfc	UPI546631603	DR	110,071.00		5,140,793.75
03-07-2025	POS/285906/FLIPKART INDIA/CARD **9895	POS88084907	DR	2,285.00		5,138,508.75
03-07-2025	UPI/132448016/EATSURE/eatsure@hdfcbank	UPI965243632	DR	744.00		5,137,764.75
03-07-2025	POS/461794/SREE ANNAPOORNA/CARD **3493	POS45638363	DR	829.00		5,136,935.75
03-07-2025	NEFT/923087/FAMILY SUPPORT/TRANSFER	NEFT22938932	DR	22,034.00		5,114,901.75
04-07-2025	UPI/114475036/SWIGGY/swiggy@hdfcbank	UPI782955323	DR	553.00		5,114,348.75
05-07-2025	UPI/737318168/ZOMATO/zomato@hdfcbank	UPI362898810	DR	652.00		5,113,696.75
07-07-2025	UPI/512979737/RAPIDO/rapido@ybl	UPI819656728	DR	124.00		5,113,572.75
08-07-2025	SIP/AXISMUTUALFUND/SIP661006/MUTUAL FUND	MF7231883	DR	48,763.20		5,064,809.55
08-07-2025	POS/969541/MYNTRA INDIA/CARD **7122	POS10523973	DR	1,453.00		5,063,356.55
08-07-2025	ATM/CASH WDL/S1SB4575/SBI ATM SINGANALLUR	ATM82584904	DR	3,000.00		5,060,356.55
08-07-2025	UPI/787941405/OLA/ola@ybl	UPI991268147	DR	316.00		5,060,040.55
09-07-2025	UPI/616379046/ZOMATO/zomato@hdfcbank	UPI631645575	DR	529.00		5,059,511.55
09-07-2025	UPI/121880549/ZOMATO/zomato@hdfcbank	UPI198673369	DR	388.00		5,059,123.55
10-07-2025	EMI/AXISHOMELOAN/LN87603/HOME LOAN	LOAN1977101	DR	61,782.00		4,997,341.55
11-07-2025	POS/441298/MEESHO INDIA/CARD **1919	POS63012608	DR	1,661.00		4,995,680.55
11-07-2025	UPI/290314389/SWIGGY/swiggy@hdfcbank	UPI817407197	DR	174.00		4,995,506.55
11-07-2025	POS/117976/SHREE ANANDHAAS/CARD **7286	POS37377989	DR	588.00		4,994,918.55
13-07-2025	UPI/315919481/MEDPLUS CBE/medpluscbe@ybl	UPI824168581	DR	977.00		4,993,941.55
16-07-2025	NEFT/PPF/AC976174166/PPF DEPOSIT	PPF9844667	DR	2,500.00		4,991,441.55
16-07-2025	POS/403691/AJIO INDIA/CARD **6429	POS54561519	DR	2,177.00		4,989,264.55
17-07-2025	ATM/CASH WDL/S1AX7913/AXIS ATM SARAVANAMPATTI	ATM36107617	DR	5,000.00		4,984,264.55
19-07-2025	UPI/844688908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818420220	DR	428.00		4,983,836.55
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9230423754	ELEC890672	DR	1,474.00		4,982,362.55
20-07-2025	UPI/202257368/MORE SUPERMARKET/moresupermarket@upi	UPI762602132	DR	3,903.00		4,978,459.55
20-07-2025	UPI/594621199/EATSURE/eatsure@hdfcbank	UPI185902927	DR	302.00		4,978,157.55
21-07-2025	UPI/113382632/VI RECHARGE/vi@paytm	UPI922853754	DR	699.00		4,977,458.55
22-07-2025	ATM/CASH WDL/S1HD1340/HDFC ATM KALAPATTI	ATM44131910	DR	10,000.00		4,967,458.55
22-07-2025	ATM/CASH WDL/S1AX6804/AXIS ATM THUDIYALUR	ATM81668492	DR	3,000.00		4,964,458.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX1906/PAYMENT	CC53660682	DR	52,045.69		4,912,412.86
25-07-2025	POS/270924/AMAZON INDIA/CARD **5896	POS22895363	DR	3,086.00		4,909,326.86
26-07-2025	UPI/145641871/INDANE GAS CBE/indane@ybl	UPI871432922	DR	1,054.00		4,908,272.86
26-07-2025	POS/875316/KOVAI BIRIYANI/CARD **7578	POS34824173	DR	1,332.00		4,906,940.86
27-07-2025	ATM/CASH WDL/S1AX3889/AXIS ATM PEELAMEDU	ATM68278380	DR	2,000.00		4,904,940.86
28-07-2025	NEFT-419697-SHANTHI GEARS-SALARY JUL	NEFT72602801	CR		529,905.62	5,434,846.48
28-07-2025	POS/261125/FLIPKART INDIA/CARD **6262	POS88222396	DR	2,910.00		5,431,936.48
30-07-2025	ATM/CASH WDL/S1IO6608/IOB ATM RS PURAM	ATM42851204	DR	5,000.00		5,426,936.48
31-07-2025	POS/903848/AMAZON INDIA/CARD **6640	POS31228429	DR	3,033.00		5,423,903.48
03-08-2025	UPI/503304125/LANDLORD RENT/landlord@okhdfc	UPI235871444	DR	110,071.00		5,313,832.48
05-08-2025	SIP/AXISMUTUALFUND/SIP489334/MUTUAL FUND	MF9219805	DR	48,763.20		5,265,069.28
05-08-2025	UPI/894777864/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI884141501	DR	3,028.00		5,262,041.28
05-08-2025	UPI/973098813/SWIGGY/swiggy@hdfcbank	UPI233001335	DR	218.00		5,261,823.28
05-08-2025	UPI/972262719/RAPIDO/rapido@ybl	UPI834206174	DR	266.00		5,261,557.28
05-08-2025	UPI/202355321/RAPIDO/rapido@ybl	UPI113682424	DR	300.00		5,261,257.28
06-08-2025	POS/967898/INDIAN OIL GANDHIPURAM/CARD **2444	FUEL98450074	DR	905.00		5,260,352.28
07-08-2025	EMI/AXISHOMELOAN/LN20330/HOME LOAN	LOAN1062860	DR	61,782.00		5,198,570.28
07-08-2025	POS/465148/MEESHO INDIA/CARD **5262	POS54038123	DR	1,070.00		5,197,500.28
09-08-2025	UPI/960528102/SWIGGY/swiggy@hdfcbank	UPI894123025	DR	263.00		5,197,237.28
10-08-2025	POS/610400/MYNTRA INDIA/CARD **8934	POS36765197	DR	2,463.00		5,194,774.28
11-08-2025	POS/232417/INDIAN OIL AVINASHI RD/CARD **7994	FUEL14551502	DR	3,086.00		5,191,688.28
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6302941744	ELEC392615	DR	1,198.00		5,190,490.28
13-08-2025	UPI/334784459/SWIGGY/swiggy@hdfcbank	UPI665575772	DR	348.00		5,190,142.28
14-08-2025	UPI/560640915/ZOMATO/zomato@hdfcbank	UPI308761063	DR	258.00		5,189,884.28
14-08-2025	ATM/CASH WDL/S1AX8858/AXIS ATM PEELAMEDU	ATM70336053	DR	5,000.00		5,184,884.28
15-08-2025	UPI/492331054/AIRTEL RECHARGE/airtel@paytm	UPI394122927	DR	599.00		5,184,285.28
16-08-2025	NEFT/PPF/AC142551976/PPF DEPOSIT	PPF3970713	DR	2,500.00		5,181,785.28
16-08-2025	POS/113152/AJO INDIA/CARD **3989	POS62164835	DR	2,826.00		5,178,959.28
16-08-2025	UPI/552241727/ZOMATO/zomato@hdfcbank	UPI565729305	DR	246.00		5,178,713.28
17-08-2025	POS/778616/FLIPKART INDIA/CARD **1086	POS13447146	DR	18,213.00		5,160,500.28
17-08-2025	UPI/205045557/NILGIRIS CBE/nilgirisbe@upi	UPI620093741	DR	3,230.00		5,157,270.28
18-08-2025	POS/932795/MEESHO INDIA/CARD **2788	POS11100040	DR	2,623.00		5,154,647.28
18-08-2025	POS/812974/HP PETROL RS PURAM/CARD **6896	FUEL28680580	DR	2,458.00		5,152,189.28
20-08-2025	ATM/CASH WDL/S1AX1887/AXIS ATM METTUPALAYAM ROAD	ATM32889440	DR	10,000.00		5,142,189.28
21-08-2025	UPI/418365849/OLA/ola@ybl	UPI187040360	DR	314.00		5,141,875.28
22-08-2025	POS/535780/INDIAN OIL AVINASHI RD/CARD **3593	FUEL61118650	DR	943.00		5,140,932.28
22-08-2025	UPI/780146663/RAPIDO/rapido@ybl	UPI594038361	DR	199.00		5,140,733.28
24-08-2025	UPI/373563978/EATSURE/eatsure@hdfcbank	UPI979137350	DR	302.00		5,140,431.28
25-08-2025	POS/751871/SHREE ANANDHAAS/CARD **9545	POS19345782	DR	291.00		5,140,140.28
25-08-2025	UPI/391736449/OLA/ola@ybl	UPI480710362	DR	208.00		5,139,932.28
26-08-2025	UPI/591369160/SWIGGY/swiggy@hdfcbank	UPI179814388	DR	392.00		5,139,540.28
26-08-2025	POS/157020/SREE ANNAPOORNA/CARD **4683	POS18283927	DR	987.00		5,138,553.28
27-08-2025	UPI/507673507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355340966	DR	1,228.00		5,137,325.28
28-08-2025	POS/191355/SREE ANNAPOORNA/CARD **2884	POS47735413	DR	676.00		5,136,649.28
28-08-2025	ATM/CASH WDL/S1AX6558/AXIS ATM RS PURAM	ATM15108516	DR	3,000.00		5,133,649.28
28-08-2025	UPI/628727555/UBER/uber@ybl	UPI892038447	DR	129.00		5,133,520.28
29-08-2025	NEFT-977387-SHANTHI GEARS-SALARY AUG	NEFT84636949	CR		528,046.08	5,661,566.36
01-09-2025	UPI/205140862/UBER/uber@ybl	UPI351711480	DR	312.00		5,661,254.36
02-09-2025	UPI/585550530/LANDLORD RENT/landlord@okhdfc	UPI371640384	DR	110,071.00		5,551,183.36
02-09-2025	UPI/899850403/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994427773	DR	1,986.00		5,549,197.36
02-09-2025	UPI/121356339/EATSURE/eatsure@hdfcbank	UPI377944697	DR	522.00		5,548,675.36
02-09-2025	UPI/639931683/OLA/ola@ybl	UPI172093917	DR	173.00		5,548,502.36
03-09-2025	ATM/CASH WDL/S1AX9037/AXIS ATM VADAVALLI	ATM86284408	DR	2,000.00		5,546,502.36
05-09-2025	UPI/196951651/RAPIDO/rapido@ybl	UPI877730217	DR	323.00		5,546,179.36
07-09-2025	POS/115955/HOTEL ANNAPOORNA/CARD **5644	POS93980294	DR	1,525.00		5,544,654.36
08-09-2025	UPI/483676203/EATSURE/eatsure@hdfcbank	UPI323536539	DR	439.00		5,544,215.36
09-09-2025	EMI/AXISHOMELOAN/LN86684/HOME LOAN	LOAN9514116	DR	61,782.00		5,482,433.36
09-09-2025	SIP/AXISMUTUALFUND/SIP394877/MUTUAL FUND	MF2172968	DR	48,763.20		5,433,670.16
09-09-2025	ATM/CASH WDL/S1IO7344/IOB ATM PEELAMEDU	ATM40824856	DR	1,000.00		5,432,670.16
09-09-2025	UPI/633519962/RAPIDO/rapido@ybl	UPI187459038	DR	328.00		5,432,342.16
10-09-2025	UPI/255473717/EATSURE/eatsure@hdfcbank	UPI331407904	DR	639.00		5,431,703.16
11-09-2025	ATM/CASH WDL/S1C3510/ICICI ATM TOWN HALL	ATM28466570	DR	1,000.00		5,430,703.16
14-09-2025	POS/251846/AMAZON INDIA/CARD **2939	POS54960156	DR	1,265.00		5,429,438.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	UPI/118187466/ZOMATO/zomato@hdfcbank	UPI801144014	DR	182.00		5,429,256.16
15-09-2025	UPI/808494919/BOOKMYSHOW/bms@axisbank	UPI200097982	DR	877.00		5,428,379.16
16-09-2025	UPI/612504135/AIRTEL RECHARGE/airtel@paytm	UPI174275193	DR	599.00		5,427,780.16
16-09-2025	UPI/897626680/UBER/uber@ybl	UPI730975733	DR	287.00		5,427,493.16
16-09-2025	UPI/420395052/UBER/uber@ybl	UPI800209804	DR	124.00		5,427,369.16
17-09-2025	POS/291269/MEESHO INDIA/CARD **3230	POS13244179	DR	1,417.00		5,425,952.16
17-09-2025	UPI/908005425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI336749232	DR	835.00		5,425,117.16
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5770/PAYMENT	CC12506941	DR	49,800.52		5,375,316.64
18-09-2025	NEFT/PPF/AC550639438/PPF DEPOSIT	PPF5925779	DR	2,500.00		5,372,816.64
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6114463964	ELEC299158	DR	1,365.00		5,371,451.64
19-09-2025	UPI/981361078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209602259	DR	2,256.00		5,369,195.64
20-09-2025	POS/145671/FLIPKART INDIA/CARD **7829	POS40237244	DR	1,246.00		5,367,949.64
21-09-2025	UPI/238172336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723669933	DR	1,390.00		5,366,559.64
21-09-2025	UPI/530240922/SWIGGY/swiggy@hdfcbank	UPI287442329	DR	522.00		5,366,037.64
23-09-2025	UPI/584275624/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI503357696	DR	1,784.00		5,364,253.64
23-09-2025	UPI/155393193/SWIGGY/swiggy@hdfcbank	UPI162669279	DR	400.00		5,363,853.64
23-09-2025	UPI/610065863/UBER/uber@ybl	UPI782932868	DR	122.00		5,363,731.64
26-09-2025	ATM/CASH WDL/S1AX3029/AXIS ATM SINGANALLUR	ATM67145783	DR	2,000.00		5,361,731.64
27-09-2025	POS/724197/FLIPKART INDIA/CARD **8560	POS76960770	DR	1,097.00		5,360,634.64
27-09-2025	UPI/624791481/NILGIRIS CBE/nilgiriscbe@upi	UPI360634166	DR	2,494.00		5,358,140.64
27-09-2025	UPI/414715663/EATSURE/eatsure@hdfcbank	UPI363145712	DR	185.00		5,357,955.64
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422991	DR	17.70		5,357,937.94
30-09-2025	ATM/CASH WDL/S1IO1265/IOB ATM TOWN HALL	ATM76961986	DR	1,000.00		5,356,937.94
30-09-2025	UPI/858144528/OLA/ola@ybl	UPI661649436	DR	249.00		5,356,688.94
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT489404	CR		30,905.08	5,387,594.02
01-10-2025	NEFT-170399-SHANTHI GEARS-SALARY SEP	NEFT22581419	CR		529,992.51	5,917,586.53
02-10-2025	UPI/449779722/MORE SUPERMARKET/moresupermarket@upi	UPI458291500	DR	4,064.00		5,913,522.53
02-10-2025	UPI/919589036/OLA/ola@ybl	UPI540335982	DR	307.00		5,913,215.53
03-10-2025	SIP/AXISMUTUALFUND/SIP198320/MUTUAL FUND	MF1059616	DR	48,763.20		5,864,452.33
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40918805	NET852706	DR	799.00		5,863,653.33
03-10-2025	UPI/774444897/EATSURE/eatsure@hdfcbank	UPI311822331	DR	463.00		5,863,190.33
03-10-2025	UPI/283446442/OLA/ola@ybl	UPI357797671	DR	112.00		5,863,078.33
04-10-2025	UPI/485121235/LANDLORD RENT/landlord@okhdfc	UPI807138873	DR	110,071.00		5,753,007.33
04-10-2025	POS/286404/MYNTRA INDIA/CARD **9872	POS80017080	DR	1,863.00		5,751,144.33
04-10-2025	UPI/526487657/EATSURE/eatsure@hdfcbank	UPI904481312	DR	534.00		5,750,610.33
04-10-2025	NEFT/514025/FAMILY SUPPORT/TRANSFER	NEFT89112607	DR	17,268.00		5,733,342.33
06-10-2025	POS/740167/MYNTRA INDIA/CARD **2517	POS16535217	DR	819.00		5,732,523.33
06-10-2025	UPI/531870377/ZOMATO/zomato@hdfcbank	UPI901416848	DR	756.00		5,731,767.33
06-10-2025	ATM/CASH WDL/S1HD8875/HDFC ATM TOWN HALL	ATM73144086	DR	10,000.00		5,721,767.33
08-10-2025	EMI/AXISHOMELOAN/LN91410/HOME LOAN	LOAN1129149	DR	61,782.00		5,659,985.33
08-10-2025	UPI/680042417/ZOMATO/zomato@hdfcbank	UPI723149943	DR	319.00		5,659,666.33
08-10-2025	UPI/606669328/RAPIDO/rapido@ybl	UPI106384961	DR	94.00		5,659,572.33
09-10-2025	UPI/215342395/EATSURE/eatsure@hdfcbank	UPI382255865	DR	350.00		5,659,222.33
09-10-2025	ATM/CASH WDL/S1AX6543/AXIS ATM VADAVALLI	ATM77810598	DR	5,000.00		5,654,222.33
11-10-2025	ATM/CASH WDL/S1HD4922/HDFC ATM GANAPATHY	ATM33564723	DR	10,000.00		5,644,222.33
14-10-2025	UPI/866452728/SWIGGY/swiggy@hdfcbank	UPI278676417	DR	653.00		5,643,569.33
16-10-2025	UPI/953932701/SWIGGY/swiggy@hdfcbank	UPI659668121	DR	159.00		5,643,410.33
16-10-2025	UPI/258865141/SWIGGY/swiggy@hdfcbank	UPI515706610	DR	613.00		5,642,797.33
17-10-2025	POS/901459/AJO INDIA/CARD **5024	POS26118526	DR	2,281.00		5,640,516.33
18-10-2025	NEFT/PPF/AC676316310/PPF DEPOSIT	PPF7602677	DR	2,500.00		5,638,016.33
18-10-2025	UPI/462324059/OLA/ola@ybl	UPI420420636	DR	297.00		5,637,719.33
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6668425922	ELEC979063	DR	1,352.00		5,636,367.33
20-10-2025	UPI/804078330/SWIGGY/swiggy@hdfcbank	UPI428717299	DR	763.00		5,635,604.33
21-10-2025	UPI/570171465/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI415988958	DR	1,348.00		5,634,256.33
21-10-2025	UPI/143930611/SWIGGY/swiggy@hdfcbank	UPI108661638	DR	467.00		5,633,789.33
22-10-2025	POS/971992/JUNIOR KUPPANNA/CARD **6230	POS26380540	DR	1,084.00		5,632,705.33
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3178/PAYMENT	CC87825177	DR	103,158.29		5,529,547.04
23-10-2025	UPI/382957181/JIO RECHARGE/jio@paytm	UPI970616328	DR	299.00		5,529,248.04
25-10-2025	POS/817403/MYNTRA INDIA/CARD **5163	POS85880363	DR	1,644.00		5,527,604.04
25-10-2025	UPI/548277838/ZOMATO/zomato@hdfcbank	UPI827589336	DR	625.00		5,526,979.04
25-10-2025	UPI/283379837/OLA/ola@ybl	UPI475895459	DR	169.00		5,526,810.04
26-10-2025	POS/787899/MYNTRA INDIA/CARD **1392	POS44117585	DR	1,882.00		5,524,928.04
26-10-2025	UPI/668023461/ZOMATO/zomato@hdfcbank	UPI672441543	DR	627.00		5,524,301.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	NEFT-624451-SHANTHI GEARS-SALARY OCT	NEFT50905540	CR		507,441.34	6,031,742.38
28-10-2025	POS/894839/MYNTRA INDIA/CARD **6074	POS67327021	DR	3,120.00		6,028,622.38
29-10-2025	UPI/405999836/RAPIDO/rapido@ybl	UPI762620655	DR	148.00		6,028,474.38
30-10-2025	POS/959548/AMAZON INDIA/CARD **3014	POS53306168	DR	403.00		6,028,071.38
31-10-2025	UPI/361721966/EATSURE/eatsure@hdfcbank	UPI134565369	DR	457.00		6,027,614.38
01-11-2025	UPI/776229426/ZOMATO/zomato@hdfcbank	UPI109213598	DR	391.00		6,027,223.38
01-11-2025	POS/985728/ANNAPOORNA CBE/CARD **7473	POS14630318	DR	787.00		6,026,436.38
02-11-2025	UPI/990021562/LANDLORD RENT/landlord@okhdfc	UPI468472113	DR	110,071.00		5,916,365.38
02-11-2025	ATM/CASH WDL/S1AX6051/AXIS ATM METTUPALAYAM ROAD	ATM13431043	DR	2,000.00		5,914,365.38
03-11-2025	UPI/881851396/OLA/ola@ybl	UPI406547285	DR	253.00		5,914,112.38
05-11-2025	NEFT/420667/FAMILY SUPPORT/TRANSFER	NEFT91866799	DR	23,594.00		5,890,518.38
06-11-2025	SIP/AXISMUTUALFUND/SIP930782/MUTUAL FUND	MF9119550	DR	48,763.20		5,841,755.18
07-11-2025	EMI/AXISHOMELOAN/LN78996/HOME LOAN	LOAN6255656	DR	61,782.00		5,779,973.18
08-11-2025	UPI/450205790/ZOMATO/zomato@hdfcbank	UPI804629338	DR	186.00		5,779,787.18
09-11-2025	UPI/158726775/SWIGGY/swiggy@hdfcbank	UPI628121779	DR	597.00		5,779,190.18
12-11-2025	ATM/CASH WDL/S1CA8922/CANARA ATM AVINASHI ROAD	ATM57498002	DR	3,000.00		5,776,190.18
12-11-2025	ATM/CASH WDL/S1AX4287/AXIS ATM HOPES COLLEGE	ATM26544976	DR	10,000.00		5,766,190.18
12-11-2025	UPI/241517190/NETMEDS CBE/netmedscbe@ybl	UPI577700717	DR	312.00		5,765,878.18
14-11-2025	UPI/571787123/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671215435	DR	3,461.00		5,762,417.18
14-11-2025	UPI/180837129/ZOMATO/zomato@hdfcbank	UPI697230837	DR	269.00		5,762,148.18
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5740/PAYMENT	CC93013144	DR	104,826.71		5,657,321.47
16-11-2025	POS/711329/AJO INDIA/CARD **2496	POS73886045	DR	1,752.00		5,655,569.47
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5949317882	ELEC765368	DR	1,557.00		5,654,012.47
17-11-2025	UPI/705364046/SWIGGY/swiggy@hdfcbank	UPI769930460	DR	573.00		5,653,439.47
17-11-2025	ATM/CASH WDL/S1SB9360/SBI ATM SUNGAM	ATM62167546	DR	2,000.00		5,651,439.47
18-11-2025	UPI/736938522/EATSURE/eatsure@hdfcbank	UPI715083663	DR	335.00		5,651,104.47
19-11-2025	ATM/CASH WDL/S1AX4722/AXIS ATM TOWN HALL	ATM56725843	DR	10,000.00		5,641,104.47
20-11-2025	NEFT/PPF/AC341660551/PPF DEPOSIT	PPF8903100	DR	2,500.00		5,638,604.47
20-11-2025	POS/292088/FLIPKART INDIA/CARD **1279	POS22765693	DR	2,739.00		5,635,865.47
21-11-2025	UPI/804647948/RAPIDO/rapido@ybl	UPI601433442	DR	206.00		5,635,659.47
22-11-2025	UPI/264996625/DMART COIMBATORE/dmartcoimbatore@upi	UPI932562032	DR	3,748.00		5,631,911.47
22-11-2025	UPI/183545963/OLA/ola@ybl	UPI482250329	DR	277.00		5,631,634.47
22-11-2025	UPI/543830198/RAPIDO/rapido@ybl	UPI161757203	DR	254.00		5,631,380.47
23-11-2025	UPI/888441245/AIRTEL RECHARGE/airtel@paytm	UPI984235856	DR	299.00		5,631,081.47
23-11-2025	UPI/692168097/ZOMATO/zomato@hdfcbank	UPI649763725	DR	319.00		5,630,762.47
23-11-2025	ATM/CASH WDL/S1AX3494/AXIS ATM SUNGAM	ATM25829283	DR	5,000.00		5,625,762.47
24-11-2025	POS/942102/MYNTRA INDIA/CARD **7942	POS52230247	DR	25,792.00		5,599,970.47
25-11-2025	UPI/328100918/SWIGGY/swiggy@hdfcbank	UPI306516519	DR	600.00		5,599,370.47
25-11-2025	UPI/362139076/RAPIDO/rapido@ybl	UPI733143531	DR	362.00		5,599,008.47
27-11-2025	UPI/920651606/OLA/ola@ybl	UPI350700989	DR	239.00		5,598,769.47
29-11-2025	POS/205184/MEESHO INDIA/CARD **3302	POS47903703	DR	2,945.00		5,595,824.47
01-12-2025	NEFT-996946-SHANTHI GEARS-SALARY NOV	NEFT37883190	CR		510,397.16	6,106,221.63
01-12-2025	POS/694828/MYNTRA INDIA/CARD **5307	POS34605796	DR	1,390.00		6,104,831.63
01-12-2025	UPI/770251679/SWIGGY/swiggy@hdfcbank	UPI372377049	DR	298.00		6,104,533.63
01-12-2025	UPI/451349687/NETMEDS CBE/netmedscbe@ybl	UPI692540333	DR	812.00		6,103,721.63
02-12-2025	UPI/238208094/DMART COIMBATORE/dmartcoimbatore@upi	UPI133627246	DR	2,410.00		6,101,311.63
02-12-2025	UPI/625505717/UBER/uber@ybl	UPI434844685	DR	132.00		6,101,179.63
03-12-2025	SIP/AXISMUTUALFUND/SIP817552/MUTUAL FUND	MF2755603	DR	48,763.20		6,052,416.43
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46234683	NET391851	DR	999.00		6,051,417.43
03-12-2025	UPI/469674420/LANDLORD RENT/landlord@okhdfc	UPI464692852	DR	110,071.00		5,941,346.43
04-12-2025	UPI/876720406/UBER/uber@ybl	UPI254099517	DR	129.00		5,941,217.43
04-12-2025	UPI/283975945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903566653	DR	943.00		5,940,274.43
05-12-2025	POS/134606/INDIAN OIL AVINASHI RD/CARD **6496	FUEL83100303	DR	1,243.00		5,939,031.43
06-12-2025	ATM/CASH WDL/S1C2714/CICI ATM VADAVALLI	ATM18499602	DR	2,000.00		5,937,031.43
07-12-2025	EMI/AXISHOMELOAN/LN62444/HOME LOAN	LOAN3995603	DR	61,782.00		5,875,249.43
07-12-2025	NEFT/837099/FAMILY SUPPORT/TRANSFER	NEFT42306014	DR	8,382.00		5,866,867.43
07-12-2025	UPI/222446783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222502410	DR	148.00		5,866,719.43
08-12-2025	POS/892316/FLIPKART INDIA/CARD **5509	POS99144528	DR	7,532.00		5,859,187.43
08-12-2025	UPI/933005804/RAPIDO/rapido@ybl	UPI735477013	DR	190.00		5,858,997.43
10-12-2025	POS/736690/MEESHO INDIA/CARD **6832	POS13163171	DR	1,234.00		5,857,763.43
10-12-2025	UPI/246816282/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451698644	DR	2,431.00		5,855,332.43
10-12-2025	ATM/CASH WDL/S1AX5320/AXIS ATM AVINASHI ROAD	ATM96027147	DR	1,000.00		5,854,332.43
11-12-2025	ACH/DEBIT/NETFLIX/SUB85957104	SUB213700	DR	499.00		5,853,833.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2025	UPI/870444157/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI360942978	DR	3,166.00		5,850,667.43
12-12-2025	ATM/CASH WDL/S1AX4711/AXIS ATM GANAPATHY	ATM54525919	DR	5,000.00		5,845,667.43
12-12-2025	UPI/682269024/RAPIDO/rapido@ybl	UPI742042078	DR	229.00		5,845,438.43
14-12-2025	POS/777080/SHREE ANANDHAAS/CARD **6326	POS66942026	DR	795.00		5,844,643.43
15-12-2025	UPI/303516363/EATSURE/eatsure@hdfcbank	UPI104114905	DR	287.00		5,844,356.43
15-12-2025	ATM/CASH WDL/S1AX1356/AXIS ATM GANAPATHY	ATM62008812	DR	2,000.00		5,842,356.43
15-12-2025	ATM/CASH WDL/S1AX7581/AXIS ATM SAIBABA COLONY	ATM61858188	DR	2,000.00		5,840,356.43
17-12-2025	NEFT/PPF/AC710220652/PPF DEPOSIT	PPF2837418	DR	2,500.00		5,837,856.43
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8956395991	ELEC946786	DR	1,449.00		5,836,407.43
17-12-2025	UPI/797904957/AIRTEL RECHARGE/airtel@paytm	UPI124648921	DR	699.00		5,835,708.43
18-12-2025	POS/652422/AMAZON INDIA/CARD **7456	POS25636133	DR	2,657.00		5,833,051.43
18-12-2025	UPI/863478018/UBER/uber@ybl	UPI813538591	DR	116.00		5,832,935.43
20-12-2025	POS/347283/AMAZON INDIA/CARD **7772	POS37569485	DR	787.00		5,832,148.43
21-12-2025	ATM/CASH WDL/S1AX1564/AXIS ATM AVINASHI ROAD	ATM71295187	DR	1,000.00		5,831,148.43
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2420/PAYMENT	CC75196246	DR	102,849.84		5,728,298.59
22-12-2025	UPI/980383799/INDANE GAS CBE/indane@ybl	UPI916102877	DR	1,074.00		5,727,224.59
23-12-2025	POS/498889/KOVAI BIRIYANI/CARD **1414	POS72576003	DR	1,516.00		5,725,708.59
24-12-2025	POS/481342/AJO INDIA/CARD **2111	POS79113503	DR	3,182.00		5,722,526.59
25-12-2025	UPI/258324504/ZOMATO/zomato@hdfcbank	UPI398065066	DR	514.00		5,722,012.59
26-12-2025	POS/971794/AJO INDIA/CARD **9744	POS63861608	DR	3,129.00		5,718,883.59
27-12-2025	UPI/832590964/ZOMATO/zomato@hdfcbank	UPI423314226	DR	614.00		5,718,269.59
27-12-2025	POS/256152/JUNIOR KUPPANNA/CARD **5713	POS68803176	DR	363.00		5,717,906.59
27-12-2025	POS/810650/INDIAN OIL AVINASHI RD/CARD **6759	FUEL68938406	DR	1,472.00		5,716,434.59
28-12-2025	POS/319357/AJO INDIA/CARD **5978	POS38028573	DR	1,965.00		5,714,469.59
28-12-2025	POS/111860/INDIAN OIL GANDHIPURAM/CARD **9807	FUEL72779395	DR	1,360.00		5,713,109.59
29-12-2025	POS/548816/AJO INDIA/CARD **8043	POS71025653	DR	1,115.00		5,711,994.59
29-12-2025	POS/719198/BHARAT PETROLEUM CBE/CARD **6974	FUEL41389549	DR	2,140.00		5,709,854.59
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG910827	DR	17.70		5,709,836.89
30-12-2025	NEFT-445824-SHANTHI GEARS-SALARY DEC	NEFT14741043	CR		518,416.98	6,228,253.87
30-12-2025	UPI/949055688/OLA/ola@ybl	UPI703255365	DR	115.00		6,228,138.87
31-12-2025	UPI/388646806/SWIGGY/swiggy@hdfcbank	UPI765132959	DR	513.00		6,227,625.87
31-12-2025	UPI/519085634/EATSURE/eatsure@hdfcbank	UPI813245204	DR	552.00		6,227,073.87
31-12-2025	UPI/141852089/RAPIDO/rapido@ybl	UPI244380252	DR	218.00		6,226,855.87
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT311664	CR		32,690.99	6,259,546.86
02-01-2026	UPI/624807753/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI792486778	DR	1,735.00		6,257,811.86
02-01-2026	POS/347868/ANNAPOORNA CBE/CARD **4751	POS85226713	DR	495.00		6,257,316.86
03-01-2026	UPI/777145369/LANDLORD RENT/landlord@okhdfc	UPI576327342	DR	114,657.00		6,142,659.86
03-01-2026	UPI/527187373/ZOMATO/zomato@hdfcbank	UPI945999136	DR	224.00		6,142,435.86
04-01-2026	UPI/228235199/SWIGGY/swiggy@hdfcbank	UPI646514359	DR	292.00		6,142,143.86
06-01-2026	UPI/456521195/OLA/ola@ybl	UPI538137956	DR	270.00		6,141,873.86
06-01-2026	NEFT/255344/FAMILY SUPPORT/TRANSFER	NEFT33228717	DR	16,012.00		6,125,861.86
07-01-2026	SIP/AXISMUTUALFUND/SIP393260/MUTUAL FUND	MF5043765	DR	50,795.00		6,075,066.86
07-01-2026	POS/936013/JUNIOR KUPPANNA/CARD **3022	POS95376848	DR	1,067.00		6,073,999.86
07-01-2026	ATM/CASH WDL/S1C2366/ICICI ATM SAIBABA COLONY	ATM11988521	DR	10,000.00		6,063,999.86
07-01-2026	UPI/867729242/UBER/uber@ybl	UPI180536696	DR	178.00		6,063,821.86
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB43255998	NET991160	DR	599.00		6,063,222.86
09-01-2026	EMI/AXISHOMELOAN/LN33935/HOME LOAN	LOAN7452914	DR	61,782.00		6,001,440.86
09-01-2026	ATM/CASH WDL/S1C3467/ICICI ATM SAIBABA COLONY	ATM47123816	DR	2,000.00		5,999,440.86
09-01-2026	UPI/297198580/OLA/ola@ybl	UPI137848145	DR	99.00		5,999,341.86
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5197536410	ELEC115702	DR	1,242.00		5,998,099.86
10-01-2026	POS/956148/MEESHO INDIA/CARD **4774	POS53370926	DR	2,376.00		5,995,723.86
11-01-2026	UPI/640485014/SWIGGY/swiggy@hdfcbank	UPI480258972	DR	338.00		5,995,385.86
11-01-2026	UPI/612086488/OLA/ola@ybl	UPI332853453	DR	377.00		5,995,008.86
12-01-2026	UPI/228017490/EATSURE/eatsure@hdfcbank	UPI681739748	DR	615.00		5,994,393.86
12-01-2026	UPI/612194984/OLA/ola@ybl	UPI905184965	DR	240.00		5,994,153.86
12-01-2026	UPI/666737975/MEDPLUS CBE/medpluscbe@ybl	UPI895035211	DR	836.00		5,993,317.86
13-01-2026	NEFT/PPF/AC363321518/PPF DEPOSIT	PPF4984637	DR	2,500.00		5,990,817.86
13-01-2026	UPI/126405269/MEDPLUS CBE/medpluscbe@ybl	UPI182346220	DR	771.00		5,990,046.86
14-01-2026	POS/717512/MEESHO INDIA/CARD **1867	POS95381234	DR	3,063.00		5,986,983.86
15-01-2026	ATM/CASH WDL/S1CA8470/CANARA ATM UKKADAM	ATM39623310	DR	3,000.00		5,983,983.86
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6889/PAYMENT	CC93531841	DR	73,842.74		5,910,141.12
17-01-2026	UPI/714524495/VI RECHARGE/vi@paytm	UPI874951093	DR	449.00		5,909,692.12
17-01-2026	NEFT/675205/HEALTH INSURANCE/PREMIUM	INS54449793	DR	34,288.00		5,875,404.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	POS/815793/INDIAN OIL AVINASHI RD/CARD **1721	FUEL96325139	DR	1,786.00		5,873,618.12
19-01-2026	UPI/895520411/EATSURE/eatsure@hdfcbank	UPI774409170	DR	756.00		5,872,862.12
20-01-2026	UPI/695240497/SWIGGY/swiggy@hdfcbank	UPI402470565	DR	276.00		5,872,586.12
20-01-2026	ATM/CASH WDL/S1HD1942/HDFC ATM AVINASHI ROAD	ATM14964726	DR	1,000.00		5,871,586.12
22-01-2026	POS/968160/AJIO INDIA/CARD **9074	POS43573795	DR	910.00		5,870,676.12
22-01-2026	UPI/543710206/MORE SUPERMARKET/moresupermarket@upi	UPI656904251	DR	1,185.00		5,869,491.12
24-01-2026	UPI/901462205/UBER/uber@ybl	UPI768080084	DR	333.00		5,869,158.12
25-01-2026	UPI/629823201/OLA/ola@ybl	UPI411966090	DR	103.00		5,869,055.12
26-01-2026	UPI/221610611/SWIGGY/swiggy@hdfcbank	UPI662062198	DR	191.00		5,868,864.12
26-01-2026	POS/608863/JUNIOR KUPPANNA/CARD **2467	POS19402876	DR	1,529.00		5,867,335.12
27-01-2026	UPI/111166207/ZOMATO/zomato@hdfcbank	UPI647302965	DR	634.00		5,866,701.12
27-01-2026	UPI/434109182/SWIGGY/swiggy@hdfcbank	UPI352882784	DR	773.00		5,865,928.12
28-01-2026	NEFT-346991-SHANTHI GEARS-SALARY JAN	NEFT30724308	CR		564,217.75	6,430,145.87
28-01-2026	UPI/631318811/SWIGGY/swiggy@hdfcbank	UPI733078118	DR	673.00		6,429,472.87
28-01-2026	UPI/465930154/SWIGGY/swiggy@hdfcbank	UPI464986325	DR	425.00		6,429,047.87
29-01-2026	POS/944493/INDIAN OIL GANDHIPURAM/CARD **9735	FUEL72300079	DR	2,980.00		6,426,067.87
29-01-2026	ATM/CASH WDL/S1IO3501/IOB ATM TOWN HALL	ATM14522913	DR	10,000.00		6,416,067.87
29-01-2026	UPI/108207419/OLA/ola@ybl	UPI278456044	DR	295.00		6,415,772.87
29-01-2026	UPI/161934452/RECEIVED FROM/friend@upi	UPI349619878	CR		6,404.00	6,422,176.87
29-01-2026	UPI/588687324/NETMEDS CBE/netmedscbe@ybl	UPI607812581	DR	359.00		6,421,817.87

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.