

AXIS BANK

Statement of Account

Account Information

Account Holder: Gokul Pandi	Account Number: 920000000316
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - RS Puram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000316	Currency: INR

Account Summary

Opening Balance	■ 176,940.00
Total Credits (+)	■ 6,638,558.61
Total Debits (-)	■ 5,388,572.96
Closing Balance	■ 1,426,925.65
Total Transactions	949

Transaction Details

(Complete 5-Year Transaction History - 949 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	SIP/AXISMUTUALFUND/SIP145019/MUTUAL FUND	MF9332975	DR	33,724.90		143,215.10
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38720488	NET789009	DR	1,199.00		142,016.10
01-06-2024	POS/936146/AMAZON INDIA/CARD **6718	POS82871353	DR	396.00		141,620.10
01-06-2024	UPI/452068110/EATSURE/eatsure@hdfcbank	UPI691325814	DR	509.00		141,111.10
01-06-2024	ATM/CASH WDL/S1SB9490/SBI ATM SARAVANAMPATTI	ATM13598363	DR	2,000.00		139,111.10
01-06-2024	UPI/536727516/OLA/ola@ybl	UPI608767001	DR	331.00		138,780.10
01-06-2024	UPI/386739578/RAPIDO/rapido@ybl	UPI922217979	DR	355.00		138,425.10
02-06-2024	UPI/163363979/LANDLORD RENT/landlord@okhdfc	UPI624945212	DR	76,187.00		62,238.10
02-06-2024	ACH/DEBIT/AMAZON PRIME/SUB82597099	SUB695776	DR	149.00		62,089.10
04-06-2024	ATM/CASH WDL/S1AX8541/AXIS ATM GANDHIPURAM	ATM52229719	DR	5,000.00		57,089.10
05-06-2024	EMI/AXISCARLOAN/VL76882/VEHICLE LOAN	LOAN7274882	DR	26,781.00		30,308.10
06-06-2024	UPI/335275555/EATSURE/eatsure@hdfcbank	UPI205559737	DR	771.00		29,537.10
06-06-2024	UPI/264748527/ZOMATO/zomato@hdfcbank	UPI955313733	DR	741.00		28,796.10
06-06-2024	POS/450783/ANNAPOORNA CBE/CARD **4031	POS62922320	DR	765.00		28,031.10
06-06-2024	ATM/CASH WDL/S1AX6681/AXIS ATM SARAVANAMPATTI	ATM37019679	DR	2,000.00		26,031.10
07-06-2024	EMI/AXISPERSOALLOAN/PL14006/PERSONAL LOAN	LOAN2371351	DR	20,562.00		5,469.10
07-06-2024	UPI/415035558/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657747385	DR	344.00		5,125.10
08-06-2024	POS/420569/FLIPKART INDIA/CARD **5682	POS99392952	DR	2,472.00		2,653.10
09-06-2024	UPI/272688447/ZOMATO/zomato@hdfcbank	UPI504462699	DR	764.00		1,889.10
10-06-2024	UPI/577798264/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI561580558	DR	1,422.00		467.10
11-06-2024	UPI/672153771/SWIGGY/swiggy@hdfcbank	UPI230137652	DR	229.00		238.10
12-06-2024	UPI/321308397/ZOMATO/zomato@hdfcbank	UPI576691060	DR	354.00		-115.90
12-06-2024	ATM/CASH WDL/S1AX5345/AXIS ATM HOPES COLLEGE	ATM44516777	DR	1,000.00		-1,115.90
14-06-2024	POS/771872/INDIAN OIL GANDHIPURAM/CARD **6385	FUEL13547014	DR	1,449.00		-2,564.90
15-06-2024	POS/298260/A2B ADYAR ANANDA BHAVAN/CARD **9055	POS42334883	DR	1,106.00		-3,670.90
15-06-2024	ATM/CASH WDL/S1AX6612/AXIS ATM GANDHIPURAM	ATM81327021	DR	5,000.00		-8,670.90
16-06-2024	UPI/732331698/EATSURE/eatsure@hdfcbank	UPI336680444	DR	491.00		-9,161.90
17-06-2024	ATM/CASH WDL/S1AX1885/AXIS ATM SARAVANAMPATTI	ATM74679596	DR	10,000.00		-19,161.90
18-06-2024	UPI/231159759/AIRTEL RECHARGE/airtel@paytm	UPI223738618	DR	599.00		-19,760.90
18-06-2024	UPI/711189587/ZOMATO/zomato@hdfcbank	UPI925343810	DR	600.00		-20,360.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2842668036	ELEC702071	DR	2,366.00		-22,726.90
19-06-2024	POS/290634/SHREE ANANDHAAS/CARD **1298	POS52094223	DR	837.00		-23,563.90
20-06-2024	UPI/968825946 NILGIRIS CBE/nilgirisbce@upi	UPI629274146	DR	2,971.00		-26,534.90
20-06-2024	POS/473482/BHARAT PETROLEUM CBE/CARD **2268	FUEL84040957	DR	2,226.00		-28,760.90
23-06-2024	POS/276616/FLIPKART INDIA/CARD **3668	POS80431628	DR	2,212.00		-30,972.90
23-06-2024	UPI/993868050/SWIGGY/swiggy@hdfcbank	UPI603290501	DR	439.00		-31,411.90
23-06-2024	UPI/895149917/EATSURE/eatsure@hdfcbank	UPI147704993	DR	701.00		-32,112.90
25-06-2024	POS/314480/HP PETROL RS PURAM/CARD **7431	FUEL40015951	DR	825.00		-32,937.90
26-06-2024	POS/501167/HOTEL ANNAPOORNA/CARD **3922	POS64686345	DR	390.00		-33,327.90
27-06-2024	UPI/522307516/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI803533453	DR	2,320.00		-35,647.90
27-06-2024	POS/590020/HP PETROL RS PURAM/CARD **2587	FUEL95705121	DR	3,209.00		-38,856.90
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG689433	DR	17.70		-38,874.60
28-06-2024	POS/741650/MEESHO INDIA/CARD **8518	POS41944424	DR	2,262.00		-41,136.60
28-06-2024	UPI/847893315/ZOMATO/zomato@hdfcbank	UPI955598818	DR	269.00		-41,405.60
28-06-2024	POS/115244/INDIAN OIL AVINASHI RD/CARD **6675	FUEL61485992	DR	2,542.00		-43,947.60
28-06-2024	UPI/468551953/NETMEDS CBE/netmedscbe@ybl	UPI905412196	DR	311.00		-44,258.60
30-06-2024	UPI/981877611/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI927381175	DR	1,742.00		-46,000.60
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT537073	CR		1,341.51	-44,659.09
01-07-2024	NEFT-134773-LAKSHMI MILLS-SALARY JUN	NEFT99488865	CR		301,526.07	256,866.98
01-07-2024	POS/620899/SHELL TRICHY ROAD/CARD **9539	FUEL50522810	DR	1,093.00		255,773.98
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50105306	NET135017	DR	599.00		255,174.98
03-07-2024	UPI/174009268/LANDLORD RENT/landlord@okhdfc	UPI746620859	DR	76,187.00		178,987.98
04-07-2024	POS/823239/AJIO INDIA/CARD **1995	POS89143487	DR	2,496.00		176,491.98
04-07-2024	UPI/926244130/OLA/ola@ybl	UPI788293844	DR	253.00		176,238.98
04-07-2024	UPI/339822089/RAPIDO/rapido@ybl	UPI687989130	DR	378.00		175,860.98
06-07-2024	UPI/163871039/EATSURE/eatsure@hdfcbank	UPI883850635	DR	463.00		175,397.98
07-07-2024	EMI/AXISCARLOAN/VL76696/VEHICLE LOAN	LOAN8230053	DR	26,781.00		148,616.98
07-07-2024	SIP/AXISMUTUALFUND/SIP326897/MUTUAL FUND	MF6653110	DR	33,724.90		114,892.08
07-07-2024	UPI/557589778/SWIGGY/swiggy@hdfcbank	UPI378550199	DR	571.00		114,321.08
07-07-2024	UPI/469182071/RAPIDO/rapido@ybl	UPI264365315	DR	398.00		113,923.08
08-07-2024	EMI/AXISPERSOANALLOAN/PL54047/PERSONAL LOAN	LOAN3636246	DR	20,562.00		93,361.08
08-07-2024	UPI/903875362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940341679	DR	506.00		92,855.08
10-07-2024	UPI/215166708/SWIGGY/swiggy@hdfcbank	UPI782258666	DR	544.00		92,311.08
10-07-2024	ATM/CASH WDL/S1AX6339/AXIS ATM TOWN HALL	ATM22633346	DR	3,000.00		89,311.08
10-07-2024	ACH/DEBIT/NETFLIX/SUB99553402	SUB308044	DR	499.00		88,812.08
11-07-2024	POS/600184/BHARAT PETROLEUM CBE/CARD **5892	FUEL74264829	DR	907.00		87,905.08
11-07-2024	UPI/823669657/OLA/ola@ybl	UPI189848665	DR	135.00		87,770.08
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6272257509	ELEC611424	DR	1,111.00		86,659.08
12-07-2024	UPI/753382248/ZOMATO/zomato@hdfcbank	UPI247124619	DR	555.00		86,104.08
12-07-2024	POS/337670/JUNIOR KUPPANNA/CARD **3043	POS43391133	DR	538.00		85,566.08
12-07-2024	POS/239828/INDIAN OIL AVINASHI RD/CARD **9529	FUEL31691167	DR	1,424.00		84,142.08
12-07-2024	POS/952656/INDIAN OIL GANDHIPURAM/CARD **9650	FUEL31644171	DR	2,626.00		81,516.08
13-07-2024	POS/808165/FLIPKART INDIA/CARD **3132	POS81930646	DR	1,331.00		80,185.08
13-07-2024	POS/796257/MYNTRA INDIA/CARD **5990	POS38566123	DR	1,775.00		78,410.08
15-07-2024	ATM/CASH WDL/S1AX1448/AXIS ATM SAIBABA COLONY	ATM21291444	DR	3,000.00		75,410.08
16-07-2024	UPI/546741217/VI RECHARGE/vi@paytm	UPI420655675	DR	399.00		75,011.08
16-07-2024	UPI/598111674/INDANE GAS CBE/indane@ybl	UPI743649460	DR	1,050.00		73,961.08
17-07-2024	POS/131998/FLIPKART INDIA/CARD **9444	POS56390534	DR	2,001.00		71,960.08
18-07-2024	UPI/989194386/DMART COIMBATORE/dmartcoimbatore@upi	UPI406946314	DR	2,944.00		69,016.08
18-07-2024	UPI/785960803/RAPIDO/rapido@ybl	UPI952298528	DR	85.00		68,931.08
19-07-2024	UPI/545407745/RAPIDO/rapido@ybl	UPI590280930	DR	287.00		68,644.08
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8230/PAYOUTMENT	CC51863347	DR	44,576.40		24,067.68
20-07-2024	POS/529909/SREE ANNAPOORNA/CARD **4303	POS45072903	DR	774.00		23,293.68
20-07-2024	ATM/CASH WDL/S1SB2178/SBI ATM RS PURAM	ATM29177998	DR	2,000.00		21,293.68
21-07-2024	UPI/176091512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657571638	DR	4,041.00		17,252.68
22-07-2024	ATM/CASH WDL/S1AX2022/AXIS ATM PEELAMEDU	ATM80147531	DR	1,000.00		16,252.68
22-07-2024	ATM/CASH WDL/S1AX8322/AXIS ATM SAIBABA COLONY	ATM91939754	DR	2,000.00		14,252.68
22-07-2024	UPI/778063851/OLA/ola@ybl	UPI769781907	DR	98.00		14,154.68
23-07-2024	POS/772040/HOTEL ANNAPOORNA/CARD **5733	POS70217280	DR	1,073.00		13,081.68
24-07-2024	UPI/221529430/NETMEDS CBE/netmedscbe@ybl	UPI346906460	DR	327.00		12,754.68
25-07-2024	POS/425738/MEESHO INDIA/CARD **5114	POS58827500	DR	560.00		12,194.68
25-07-2024	UPI/720016941/SWIGGY/swiggy@hdfcbank	UPI130228805	DR	184.00		12,010.68
26-07-2024	ATM/CASH WDL/S1AX1528/AXIS ATM SINGANALLUR	ATM79894266	DR	1,000.00		11,010.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	UPI/717268828/SWIGGY/swiggy@hdfcbank	UPI407569582	DR	252.00		10,758.68
28-07-2024	UPI/766853256/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI300079347	DR	3,816.00		6,942.68
28-07-2024	UPI/479534230/MORE SUPERMARKET/moresupermarket@upi	UPI638680019	DR	3,796.00		3,146.68
28-07-2024	UPI/911485687/SWIGGY/swiggy@hdfcbank	UPI289142830	DR	286.00		2,860.68
29-07-2024	NEFT-145947-LAKSHMI MILLS-SALARY JUL	NEFT41188551	CR		308,496.64	311,357.32
29-07-2024	UPI/119063942/MEDPLUS CBE/medpluscbe@ybl	UPI387379879	DR	948.00		310,409.32
30-07-2024	UPI/942655665/SWIGGY/swiggy@hdfcbank	UPI428937151	DR	521.00		309,888.32
30-07-2024	POS/574730/A2B ADYAR ANANDA BHAVAN/CARD **4315	POS26235398	DR	1,437.00		308,451.32
31-07-2024	POS/623530/AMAZON INDIA/CARD **2010	POS19483134	DR	2,956.00		305,495.32
31-07-2024	UPI/723909713/EATSURE/eatsure@hdfcbank	UPI341391887	DR	451.00		305,044.32
31-07-2024	UPI/907818143/SWIGGY/swiggy@hdfcbank	UPI777404378	DR	220.00		304,824.32
01-08-2024	SIP/AXISMUTUALFUND/SIP765161/MUTUAL FUND	MF9132663	DR	33,724.90		271,099.42
01-08-2024	UPI/577663930/LANDLORD RENT/landlord@okhdfc	UPI359633259	DR	76,187.00		194,912.42
01-08-2024	UPI/802256411/MEDPLUS CBE/medpluscbe@ybl	UPI981310849	DR	419.00		194,493.42
01-08-2024	UPI/380810734/NETMEDS CBE/netmedscbe@ybl	UPI304138455	DR	804.00		193,689.42
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82149049	NET422139	DR	1,199.00		192,490.42
02-08-2024	POS/475106/AJIO INDIA/CARD **8773	POS87701767	DR	2,296.00		190,194.42
02-08-2024	POS/866894/BHARAT PETROLEUM CBE/CARD **5958	FUEL58886786	DR	949.00		189,245.42
02-08-2024	ATM/CASH WDL/S1SB2329/SBI ATM TRICHY ROAD	ATM94500344	DR	5,000.00		184,245.42
02-08-2024	UPI/790920102/OLA/ola@ybl	UPI335004370	DR	391.00		183,854.42
03-08-2024	UPI/637277879/ZOMATO/zomato@hdfcbank	UPI657322558	DR	692.00		183,162.42
06-08-2024	UPI/429306321/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564877458	DR	436.00		182,726.42
07-08-2024	POS/913353/AMAZON INDIA/CARD **7545	POS31513090	DR	13,077.00		169,649.42
08-08-2024	UPI/534334952/NILGIRIS CBE/nilgiriscbe@upi	UPI373166219	DR	2,278.00		167,371.42
08-08-2024	ACH/DEBIT/NETFLIX/SUB13966968	SUB121799	DR	149.00		167,222.42
09-08-2024	POS/724363/AJIO INDIA/CARD **4137	POS50681301	DR	22,136.00		145,086.42
10-08-2024	UPI/964598637/ZOMATO/zomato@hdfcbank	UPI871314381	DR	542.00		144,544.42
10-08-2024	UPI/326394223/RAPIDO/rapido@ybl	UPI190686194	DR	295.00		144,249.42
11-08-2024	UPI/958630330/EATSURE/eatsure@hdfcbank	UPI538645750	DR	170.00		144,079.42
11-08-2024	ATM/CASH WDL/S1IO4537/IOB ATM RACE COURSE	ATM89932681	DR	1,000.00		143,079.42
12-08-2024	EMI/AXISCARLOAN/VL87628/VEHICLE LOAN	LOAN3033176	DR	26,781.00		116,298.42
12-08-2024	UPI/132986831/EATSURE/eatsure@hdfcbank	UPI439172129	DR	220.00		116,078.42
12-08-2024	UPI/805026992/BOOKMYSHOW/bms@axisbank	UPI254130537	DR	314.00		115,764.42
13-08-2024	EMI/AXISPERSOALLOAN/PL60870/PERSONAL LOAN	LOAN2958844	DR	20,562.00		95,202.42
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7052818841	ELEC605247	DR	1,438.00		93,764.42
13-08-2024	POS/699696/AJIO INDIA/CARD **7193	POS81572476	DR	20,604.00		73,160.42
13-08-2024	POS/540112/AJIO INDIA/CARD **3668	POS67069443	DR	3,008.00		70,152.42
13-08-2024	UPI/685128495/SWIGGY/swiggy@hdfcbank	UPI222814215	DR	427.00		69,725.42
14-08-2024	UPI/254008188/OLA/ola@ybl	UPI276910820	DR	390.00		69,335.42
15-08-2024	ATM/CASH WDL/S1AX5531/AXIS ATM TOWN HALL	ATM55774139	DR	5,000.00		64,335.42
16-08-2024	UPI/168607822/OLA/ola@ybl	UPI879659651	DR	384.00		63,951.42
17-08-2024	UPI/107117930/RAPIDO/rapido@ybl	UPI468818058	DR	112.00		63,839.42
19-08-2024	UPI/269116731/RAPIDO/rapido@ybl	UPI786128017	DR	231.00		63,608.42
20-08-2024	POS/978794/FLIPKART INDIA/CARD **3525	POS56644519	DR	18,358.00		45,250.42
20-08-2024	ATM/CASH WDL/S1AX8105/AXIS ATM RACE COURSE	ATM82497965	DR	5,000.00		40,250.42
21-08-2024	UPI/757717483/JIO RECHARGE/jio@paytm	UPI461059212	DR	399.00		39,851.42
21-08-2024	UPI/524346194/SWIGGY/swiggy@hdfcbank	UPI808445992	DR	631.00		39,220.42
22-08-2024	UPI/526749604/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI527284542	DR	1,622.00		37,598.42
22-08-2024	UPI/330120711/EATSURE/eatsure@hdfcbank	UPI593367463	DR	381.00		37,217.42
22-08-2024	UPI/571562877/SWIGGY/swiggy@hdfcbank	UPI805968816	DR	496.00		36,721.42
23-08-2024	UPI/275096205/SWIGGY/swiggy@hdfcbank	UPI305355193	DR	711.00		36,010.42
23-08-2024	POS/331185/INDIAN OIL GANDHIPURAM/CARD **2066	FUEL83192948	DR	2,708.00		33,302.42
24-08-2024	UPI/710943107/INDANE GAS CBE/indane@ybl	UPI499964892	DR	970.00		32,332.42
25-08-2024	POS/219908/HOTEL ANNAPOORNA/CARD **6543	POS95109464	DR	1,201.00		31,131.42
26-08-2024	UPI/891780491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686570294	DR	2,594.00		28,537.42
27-08-2024	POS/816833/JUNIOR KUPPANNA/CARD **6007	POS95392375	DR	990.00		27,547.42
27-08-2024	POS/691951/HP PETROL RS PURAM/CARD **4200	FUEL45487678	DR	963.00		26,584.42
28-08-2024	NEFT-456056-LAKSHMI MILLS-SALARY AUG	NEFT15667300	CR		306,387.30	332,971.72
28-08-2024	ATM/CASH WDL/S1AX8081/AXIS ATM UKKADAM	ATM61445830	DR	5,000.00		327,971.72
29-08-2024	POS/401880/AJIO INDIA/CARD **44736	POS42927534	DR	810.00		327,161.72
29-08-2024	UPI/727162853/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI655328077	DR	3,590.00		323,571.72
29-08-2024	UPI/707240221/ZOMATO/zomato@hdfcbank	UPI394509110	DR	491.00		323,080.72
29-08-2024	UPI/756229622/UBER/uber@ybl	UPI877297034	DR	202.00		322,878.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	SIP/AXISMUTUALFUND/SIP179749/MUTUAL FUND	MF8578959	DR	33,724.90		289,153.82
01-09-2024	POS/753460/FLIPKART INDIA/CARD **7925	POS55681132	DR	1,989.00		287,164.82
02-09-2024	UPI/980114584/LANDLORD RENT/landlord@okhdfc	UPI180283196	DR	76,187.00		210,977.82
02-09-2024	UPI/147689202/EATSURE/eatsure@hdfcbank	UPI480086591	DR	647.00		210,330.82
02-09-2024	POS/268435/BHARAT PETROLEUM CBE/CARD **6000	FUEL90718341	DR	2,033.00		208,297.82
03-09-2024	UPI/905635881/NILGIRIS CBE/nilgiriscbe@upi	UPI920119054	DR	3,485.00		204,812.82
03-09-2024	UPI/487442456/UBER/uber@ybl	UPI823495971	DR	220.00		204,592.82
04-09-2024	UPI/230972819/DMART COIMBATORE/dmartcoimbatore@upi	UPI422679654	DR	3,473.00		201,119.82
06-09-2024	POS/569126/ANNAPOORNA CBE/CARD **5311	POS90956820	DR	692.00		200,427.82
07-09-2024	UPI/513871480/INDANE GAS CBE/indane@ybl	UPI933257177	DR	983.00		199,444.82
07-09-2024	POS/308181/MYNTRA INDIA/CARD **9920	POS42073621	DR	12,035.00		187,409.82
07-09-2024	UPI/434832516/SWIGGY/swiggy@hdfcbank	UPI598008372	DR	546.00		186,863.82
08-09-2024	POS/856266/MEESHO INDIA/CARD **4241	POS83580701	DR	1,963.00		184,900.82
08-09-2024	UPI/776853858/MEDPLUS CBE/medpluscbe@ybl	UPI742042492	DR	595.00		184,305.82
09-09-2024	UPI/229033431/MORE SUPERMARKET/moresupermarket@upi	UPI506007658	DR	1,820.00		182,485.82
09-09-2024	POS/247739/BHARAT PETROLEUM CBE/CARD **1472	FUEL61027745	DR	2,367.00		180,118.82
09-09-2024	UPI/681406637/RAPIDO/rapido@ybl	UPI752013798	DR	252.00		179,866.82
09-09-2024	UPI/466665240/UBER/uber@ybl	UPI622500549	DR	222.00		179,644.82
10-09-2024	EMI/AXISCARLOAN/VL36613/VEHICLE LOAN	LOAN8898085	DR	26,781.00		152,863.82
10-09-2024	EMI/AXISPERSOALLOAN/PL51667/PERSONAL LOAN	LOAN8238783	DR	20,562.00		132,301.82
10-09-2024	UPI/420507770/NETMEDS CBE/netmedscbe@ybl	UPI435101680	DR	336.00		131,965.82
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5221774618	ELEC102930	DR	1,361.00		130,604.82
11-09-2024	UPI/315063453/EATSURE/eatsure@hdfcbank	UPI541141889	DR	797.00		129,807.82
11-09-2024	ATM/CASH WDL/S1AX1574/AXIS ATM SARAVANAMPATTI	ATM84107485	DR	1,000.00		128,807.82
16-09-2024	POS/709501/JUNIOR KUPPANNA/CARD **5964	POS72235632	DR	606.00		128,201.82
18-09-2024	UPI/542864953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI514616336	DR	3,263.00		124,938.82
18-09-2024	ATM/CASH WDL/S1AX1730/AXIS ATM AVINASHI ROAD	ATM82593544	DR	3,000.00		121,938.82
19-09-2024	UPI/784415812/JIO RECHARGE/jio@paytm	UPI674137438	DR	299.00		121,639.82
22-09-2024	POS/799390/MYNTRA INDIA/CARD **6086	POS70992183	DR	610.00		121,029.82
23-09-2024	UPI/808262319/OLA/ola@ybl	UPI607263060	DR	225.00		120,804.82
24-09-2024	POS/513968/MEESHO INDIA/CARD **8189	POS86864186	DR	1,614.00		119,190.82
24-09-2024	UPI/225122926/EATSURE/eatsure@hdfcbank	UPI468122988	DR	470.00		118,720.82
24-09-2024	POS/809295/HOTEL ANNAPOORNA/CARD **3986	POS71235342	DR	460.00		118,260.82
26-09-2024	POS/516681/MEESHO INDIA/CARD **9236	POS76596552	DR	491.00		117,769.82
27-09-2024	UPI/186728531/EATSURE/eatsure@hdfcbank	UPI650834386	DR	508.00		117,261.82
27-09-2024	POS/164598/JUNIOR KUPPANNA/CARD **1579	POS66498496	DR	462.00		116,799.82
27-09-2024	UPI/428984253/MEDPLUS CBE/medpluscbe@ybl	UPI246363850	DR	396.00		116,403.82
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913103	DR	17.70		116,386.12
28-09-2024	UPI/148879938/SWIGGY/swiggy@hdfcbank	UPI915605575	DR	731.00		115,655.12
30-09-2024	POS/921106/AMAZON INDIA/CARD **4488	POS34941839	DR	994.00		114,661.12
30-09-2024	UPI/256577842/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672800753	DR	3,553.00		111,108.12
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT331387	CR		2,183.05	113,291.17
01-10-2024	NEFT-333996-LAKSHMI MILLS-SALARY SEP	NEFT32595042	CR		304,711.79	418,002.96
01-10-2024	ATM/CASH WDL/S1AX3935/AXIS ATM PEELAMEDU	ATM60039970	DR	2,000.00		416,002.96
01-10-2024	UPI/587289968/OLA/ola@ybl	UPI438799589	DR	359.00		415,643.96
03-10-2024	UPI/570575266/LANDLORD RENT/landlord@okhdfc	UPI954653766	DR	76,187.00		339,456.96
03-10-2024	UPI/167728651/EATSURE/eatsure@hdfcbank	UPI395916836	DR	554.00		338,902.96
03-10-2024	UPI/397738666/UBER/uber@ybl	UPI811922794	DR	387.00		338,515.96
04-10-2024	UPI/256115761/SWIGGY/swiggy@hdfcbank	UPI636433870	DR	637.00		337,878.96
04-10-2024	UPI/602406686/UBER/uber@ybl	UPI255976301	DR	107.00		337,771.96
05-10-2024	UPI/687284792/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104104098	DR	3,795.00		333,976.96
07-10-2024	SIP/AXISMUTUALFUND/SIP596563/MUTUAL FUND	MF6416115	DR	33,724.90		300,252.06
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25458194	NET922220	DR	1,199.00		299,053.06
07-10-2024	UPI/699889182/MORE SUPERMARKET/moresupermarket@upi	UPI406179374	DR	1,335.00		297,718.06
08-10-2024	ATM/CASH WDL/S1SB4045/SBI ATM THUDIYALUR	ATM96303784	DR	3,000.00		294,718.06
09-10-2024	NEFT/375036/FAMILY SUPPORT/TRANSFER	NEFT45199122	DR	19,713.00		275,005.06
10-10-2024	UPI/224107822/NILGIRIS CBE/nilgiriscbe@upi	UPI786232731	DR	2,576.00		272,429.06
10-10-2024	POS/511772/KOVAI BIRIYANI/CARD **1821	POS60847975	DR	333.00		272,096.06
11-10-2024	EMI/AXISCARLOAN/VL70905/VEHICLE LOAN	LOAN3940456	DR	26,781.00		245,315.06
11-10-2024	EMI/AXISPERSOALLOAN/PL29611/PERSONAL LOAN	LOAN5418290	DR	20,562.00		224,753.06
12-10-2024	UPI/171485332/OLA/ola@ybl	UPI788084340	DR	385.00		224,368.06
13-10-2024	UPI/266226150/INDANE GAS CBE/indane@ybl	UPI983466095	DR	1,073.00		223,295.06
13-10-2024	UPI/131322871/NILGIRIS CBE/nilgiriscbe@upi	UPI349119464	DR	3,132.00		220,163.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2024	POS/475258/SHREE ANANDHAAS/CARD **2077	POS82723891	DR	1,032.00		219,131.06
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4102732978	ELEC627442	DR	1,315.00		217,816.06
14-10-2024	ATM/CASH WDL/S1SB3670/SBI ATM METTUPALAYAM ROAD	ATM78759253	DR	2,000.00		215,816.06
17-10-2024	POS/773444/AJIO INDIA/CARD **4985	POS61098962	DR	666.00		215,150.06
17-10-2024	ATM/CASH WDL/S1CA6565/CANARA ATM GANDHIPURAM	ATM73103369	DR	5,000.00		210,150.06
18-10-2024	UPI/358445159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391914137	DR	719.00		209,431.06
19-10-2024	POS/954641/SHELL TRICHY ROAD/CARD **3977	FUEL23652171	DR	1,490.00		207,941.06
20-10-2024	UPI/271782268/JIO RECHARGE/jio@paytm	UPI239772265	DR	399.00		207,542.06
20-10-2024	UPI/926400462/MORE SUPERMARKET/moresupermarket@upi	UPI648905768	DR	1,381.00		206,161.06
21-10-2024	POS/709442/INDIAN OIL AVINASHI RD/CARD **8748	FUEL35854335	DR	1,099.00		205,062.06
21-10-2024	POS/781025/INDIAN OIL AVINASHI RD/CARD **4444	FUEL27292097	DR	1,207.00		203,855.06
22-10-2024	UPI/326204067/ZOMATO/zomato@hdfcbank	UPI503085628	DR	764.00		203,091.06
22-10-2024	POS/827614/INDIAN OIL GANDHIPURAM/CARD **9163	FUEL65190822	DR	966.00		202,125.06
23-10-2024	UPI/120942211/ZOMATO/zomato@hdfcbank	UPI333633740	DR	233.00		201,892.06
23-10-2024	UPI/109716613/OLA/ola@ybl	UPI306750268	DR	341.00		201,551.06
24-10-2024	POS/450184/MEESHO INDIA/CARD **3694	POS73456183	DR	311.00		201,240.06
24-10-2024	UPI/335117372/SWIGGY/swiggy@hdfcbank	UPI652405014	DR	755.00		200,485.06
24-10-2024	POS/525517/SHREE ANANDHAAS/CARD **8387	POS87223059	DR	657.00		199,828.06
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8744/PAYMENT	CC82499459	DR	54,494.12		145,333.94
25-10-2024	POS/991911/AMAZON INDIA/CARD **2212	POS91998170	DR	2,317.00		143,016.94
25-10-2024	POS/536264/AMAZON INDIA/CARD **1055	POS15420251	DR	1,983.00		141,033.94
25-10-2024	POS/171169/FLIPKART INDIA/CARD **5150	POS71065771	DR	2,964.00		138,069.94
25-10-2024	UPI/551032460/ZOMATO/zomato@hdfcbank	UPI100354987	DR	463.00		137,606.94
28-10-2024	POS/331929/MEESHO INDIA/CARD **7014	POS68356033	DR	3,013.00		134,593.94
28-10-2024	UPI/853727088/ZOMATO/zomato@hdfcbank	UPI625574845	DR	606.00		133,987.94
29-10-2024	POS/754509/BHARAT PETROLEUM CBE/CARD **8268	FUEL79361226	DR	1,053.00		132,934.94
30-10-2024	NEFT-340965-LAKSHMI MILLS-SALARY OCT	NEFT34592610	CR		301,019.69	433,954.63
31-10-2024	UPI/612897351/UBER/uber@ybl	UPI625764467	DR	95.00		433,859.63
01-11-2024	SIP/AXISMUTUALFUND/SIP589948/MUTUAL FUND	MF5209597	DR	33,724.90		400,134.73
01-11-2024	UPI/496242343/EATSURE/eatsure@hdfcbank	UPI488048113	DR	733.00		399,401.73
02-11-2024	UPI/868518171/SWIGGY/swiggy@hdfcbank	UPI359463906	DR	218.00		399,183.73
02-11-2024	UPI/998494710/RAPIDO/rapido@ybl	UPI641229639	DR	164.00		399,019.73
03-11-2024	UPI/619847780/LANDLORD RENT/landlord@okhdfc	UPI121113399	DR	76,187.00		322,832.73
03-11-2024	POS/934906/MYNTRA INDIA/CARD **5786	POS50600528	DR	1,464.00		321,368.73
03-11-2024	POS/393677/FLIPKART INDIA/CARD **5137	POS74992437	DR	5,889.00		315,479.73
03-11-2024	POS/870459/AMAZON INDIA/CARD **8509	POS48793506	DR	737.00		314,742.73
04-11-2024	POS/310683/AMAZON INDIA/CARD **9125	POS80139569	DR	2,898.00		311,844.73
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10588394	NET156686	DR	999.00		310,845.73
06-11-2024	UPI/119270427 NILGIRIS CBE/nilgircbe@upi	UPI638901195	DR	1,188.00		309,657.73
06-11-2024	UPI/146634738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994163416	DR	2,115.00		307,542.73
06-11-2024	ATM/CASH WDL/S1AX9939/AXIS ATM KALAPATTI	ATM19776498	DR	2,000.00		305,542.73
08-11-2024	EMI/AXISPERSONALLOAN/PL70696/PERSONAL LOAN	LOAN9897890	DR	20,562.00		284,980.73
08-11-2024	UPI/608926514/ZOMATO/zomato@hdfcbank	UPI855421229	DR	561.00		284,419.73
08-11-2024	POS/967003/SHELL TRICHY ROAD/CARD **6028	FUEL75587773	DR	2,874.00		281,545.73
09-11-2024	POS/579121/FLIPKART INDIA/CARD **5251	POS80735257	DR	379.00		281,166.73
10-11-2024	EMI/AXISCARLOAN/VL56997/VEHICLE LOAN	LOAN9294382	DR	26,781.00		254,385.73
10-11-2024	UPI/775661401/RAPIDO/rapido@ybl	UPI841987357	DR	359.00		254,026.73
11-11-2024	POS/410090/AMAZON INDIA/CARD **7382	POS61530825	DR	2,558.00		251,468.73
11-11-2024	UPI/672451876/ZOMATO/zomato@hdfcbank	UPI530005903	DR	705.00		250,763.73
12-11-2024	UPI/907081037/INDANE GAS CBE/indane@ybl	UPI751744857	DR	1,029.00		249,734.73
12-11-2024	UPI/198622311/RAPIDO/rapido@ybl	UPI290633305	DR	214.00		249,520.73
13-11-2024	POS/309253/FLIPKART INDIA/CARD **6421	POS80967268	DR	2,921.00		246,599.73
13-11-2024	ATM/CASH WDL/S1CA8062/CANARA ATM RS PURAM	ATM83949619	DR	10,000.00		236,599.73
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2540137317	ELEC984008	DR	1,426.00		235,173.73
14-11-2024	UPI/504646552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952930168	DR	2,514.00		232,659.73
14-11-2024	POS/134059/INDIAN OIL GANDHIPURAM/CARD **7884	FUEL52733635	DR	1,736.00		230,923.73
14-11-2024	POS/597591/SHELL TRICHY ROAD/CARD **1359	FUEL14121816	DR	2,536.00		228,387.73
14-11-2024	ATM/CASH WDL/S1SB9864/SBI ATM TRICHY ROAD	ATM85125836	DR	2,000.00		226,387.73
16-11-2024	UPI/960434662/VI RECHARGE/vi@paytm	UPI233012539	DR	699.00		225,688.73
18-11-2024	UPI/580644389/RAPIDO/rapido@ybl	UPI440269725	DR	307.00		225,381.73
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8203/PAYMENT	CC63966820	DR	62,049.64		163,332.09
20-11-2024	POS/801509/MEESHO INDIA/CARD **7366	POS25961929	DR	1,608.00		161,724.09
21-11-2024	POS/526278/AMAZON INDIA/CARD **6358	POS33514986	DR	1,574.00		160,150.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2024	ATM/CASH WDL/S1AX1894/AXIS ATM HOPES COLLEGE	ATM64503510	DR	2,000.00		158,150.09
22-11-2024	UPI/841838166/MORE SUPERMARKET/moresupermarket@upi	UPI684276621	DR	3,989.00		154,161.09
23-11-2024	POS/516688/AMAZON INDIA/CARD **1682	POS92543096	DR	12,794.00		141,367.09
24-11-2024	ATM/CASH WDL/S1CA7644/CANARA ATM AVINASHI ROAD	ATM94213205	DR	1,000.00		140,367.09
26-11-2024	UPI/611359237/MORE SUPERMARKET/moresupermarket@upi	UPI752523997	DR	4,081.00		136,286.09
27-11-2024	UPI/891716505/SWIGGY/swiggy@hdfcbank	UPI681365286	DR	262.00		136,024.09
27-11-2024	UPI/713333410/SWIGGY/swiggy@hdfcbank	UPI667913062	DR	267.00		135,757.09
27-11-2024	ATM/CASH WDL/S1AX9597/AXIS ATM THUDIYALUR	ATM90518618	DR	5,000.00		130,757.09
29-11-2024	POS/317579/KOVAI BIRIYANI/CARD **5537	POS37185404	DR	389.00		130,368.09
30-11-2024	UPI/782485864/SWIGGY/swiggy@hdfcbank	UPI842181122	DR	564.00		129,804.09
01-12-2024	NEFT-217863-LAKSHMI MILLS-SALARY NOV	NEFT90317625	CR		313,700.72	443,504.81
01-12-2024	UPI/657948837/LANDLORD RENT/landlord@okhdfc	UPI992837902	DR	76,187.00		367,317.81
02-12-2024	POS/623593/MEESHO INDIA/CARD **6152	POS22506550	DR	1,744.00		365,573.81
02-12-2024	UPI/752014146/ZOMATO/zomato@hdfcbank	UPI989267787	DR	270.00		365,303.81
02-12-2024	POS/362035/BHARAT PETROLEUM CBE/CARD **6167	FUEL85424336	DR	2,007.00		363,296.81
03-12-2024	UPI/867704355/ZOMATO/zomato@hdfcbank	UPI829588720	DR	286.00		363,010.81
04-12-2024	UPI/571712198/SWIGGY/swiggy@hdfcbank	UPI985587722	DR	258.00		362,752.81
04-12-2024	POS/671031/INDIAN OIL AVINASHI RD/CARD **6432	FUEL48549587	DR	2,823.00		359,929.81
04-12-2024	UPI/112966053/RECEIVED FROM/friend@upi	UPI240533842	CR		9,972.00	369,901.81
06-12-2024	UPI/802152492/SWIGGY/swiggy@hdfcbank	UPI593204304	DR	203.00		369,698.81
07-12-2024	SIP/AXISMUTUALFUND/SIP657382/MUTUAL FUND	MF8246427	DR	33,724.90		335,973.91
08-12-2024	UPI/651713369/NILGIRIS CBE/nilgircbe@upi	UPI786800683	DR	1,702.00		334,271.91
08-12-2024	UPI/703413327/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443215213	DR	3,782.00		330,489.91
09-12-2024	EMI/AXISCARLOAN/VL20617/VEHICLE LOAN	LOAN6244098	DR	26,781.00		303,708.91
09-12-2024	EMI/AXISPERSOANALLOAN/PL54943/PERSONAL LOAN	LOAN2003876	DR	20,562.00		283,146.91
09-12-2024	UPI/967197804/SWIGGY/swiggy@hdfcbank	UPI240930980	DR	665.00		282,481.91
10-12-2024	POS/169648/A2B ADYAR ANANDA BHAVAN/CARD **5956	POS14959782	DR	633.00		281,848.91
10-12-2024	UPI/489612181/RAPIDO/rapido@ybl	UPI936037970	DR	390.00		281,458.91
11-12-2024	ATM/CASH WDL/S1AX1470/AXIS ATM SAIBABA COLONY	ATM25938481	DR	2,000.00		279,458.91
11-12-2024	UPI/780972118/UBER/uber@ybl	UPI164146190	DR	360.00		279,098.91
12-12-2024	UPI/309350379/EATSURE/eatsure@hdfcbank	UPI351836163	DR	398.00		278,700.91
12-12-2024	UPI/521974034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318769265	DR	488.00		278,212.91
13-12-2024	ATM/CASH WDL/S1AX1418/AXIS ATM THUDIYALUR	ATM43939547	DR	5,000.00		273,212.91
14-12-2024	UPI/958344374/RAPIDO/rapido@ybl	UPI664818143	DR	358.00		272,854.91
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8918509525	ELEC427740	DR	1,133.00		271,721.91
15-12-2024	POS/842947/A2B ADYAR ANANDA BHAVAN/CARD **5956	POS20833893	DR	499.00		271,222.91
17-12-2024	POS/486443/FLIPKART INDIA/CARD **2739	POS43251040	DR	2,495.00		268,727.91
17-12-2024	POS/407040/AMAZON INDIA/CARD **5969	POS77337521	DR	2,188.00		266,539.91
17-12-2024	UPI/771206954/EATSURE/eatsure@hdfcbank	UPI463373748	DR	546.00		265,993.91
17-12-2024	POS/404110/BHARAT PETROLEUM CBE/CARD **9641	FUEL37887188	DR	1,349.00		264,644.91
17-12-2024	ATM/CASH WDL/S1IO9516/IOB ATM SINGANALLUR	ATM22037815	DR	5,000.00		259,644.91
17-12-2024	UPI/623155694/UBER/uber@ybl	UPI721394446	DR	240.00		259,404.91
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9736/PAYMENT	CC79468823	DR	65,895.55		193,509.36
18-12-2024	UPI/495323293/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI814727046	DR	3,779.00		189,730.36
18-12-2024	UPI/644723477/MEDPLUS CBE/medpluscbe@ybl	UPI533342350	DR	190.00		189,540.36
19-12-2024	UPI/113263160/AIRTEL RECHARGE/airtel@paytm	UPI509173895	DR	599.00		188,941.36
19-12-2024	UPI/108643263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686615683	DR	3,386.00		185,555.36
19-12-2024	UPI/433546130/EATSURE/eatsure@hdfcbank	UPI879565815	DR	379.00		185,176.36
20-12-2024	POS/785380/AMAZON INDIA/CARD **9744	POS30767101	DR	492.00		184,684.36
20-12-2024	POS/224488/INDIAN OIL GANDHIPURAM/CARD **6056	FUEL78759147	DR	2,853.00		181,831.36
22-12-2024	UPI/373013717/NETMEDS CBE/netmedscbe@ybl	UPI125138197	DR	534.00		181,297.36
24-12-2024	UPI/573664229/UBER/uber@ybl	UPI672900908	DR	348.00		180,949.36
26-12-2024	UPI/261253552/SWIGGY/swiggy@hdfcbank	UPI342983078	DR	396.00		180,553.36
27-12-2024	POS/431947/SREE ANNAPOORNA/CARD **4953	POS84877435	DR	258.00		180,295.36
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG281304	DR	17.70		180,277.66
28-12-2024	NEFT-237471-LAKSHMI MILLS-SALARY DEC	NEFT33995011	CR		296,707.33	476,984.99
28-12-2024	UPI/990284514/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI843246647	DR	1,979.00		475,005.99
29-12-2024	UPI/793589677/SWIGGY/swiggy@hdfcbank	UPI715463259	DR	623.00		474,382.99
30-12-2024	ATM/CASH WDL/S1AX6014/AXIS ATM GANAPATHY	ATM40459396	DR	10,000.00		464,382.99
31-12-2024	UPI/242717581/EATSURE/eatsure@hdfcbank	UPI251869455	DR	419.00		463,963.99
31-12-2024	POS/156018/KOVAI BIRIYANI/CARD **4305	POS18344095	DR	1,380.00		462,583.99
31-12-2024	POS/512267/INDIAN OIL AVINASHI RD/CARD **9583	FUEL68389039	DR	1,378.00		461,205.99
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT965051	CR		2,421.33	463,627.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	POS/113092/KOVAI BIRIYANI/CARD **2213	POS89143580	DR	1,345.00		462,282.32
01-01-2025	UPI/245370089/RAPIDO/rapido@ybl	UPI734709316	DR	259.00		462,023.32
02-01-2025	UPI/168727241/ZOMATO/zomato@hdfcbank	UPI535613441	DR	157.00		461,866.32
02-01-2025	ATM/CASH WDL/S1AX6211/AXIS ATM METTUPALAYAM ROAD	ATM72654543	DR	1,000.00		460,866.32
03-01-2025	SIP/AXISMUTUALFUND/SIP793396/MUTUAL FUND	MF8809401	DR	35,191.20		425,675.12
03-01-2025	UPI/563072148/MEDPLUS CBE/medpluscbe@ybl	UPI570119005	DR	732.00		424,943.12
04-01-2025	UPI/192716267/EATSURE/eatsure@hdfcbank	UPI168103021	DR	795.00		424,148.12
05-01-2025	UPI/640525036/LANDLORD RENT/landlord@okhdfc	UPI150166327	DR	79,499.00		344,649.12
05-01-2025	UPI/951547648/RAPIDO/rapido@ybl	UPI848095616	DR	329.00		344,320.12
07-01-2025	UPI/244332609/SWIGGY/swiggy@hdfcbank	UPI934335212	DR	740.00		343,580.12
07-01-2025	UPI/855521704/EATSURE/eatsure@hdfcbank	UPI119560700	DR	707.00		342,873.12
08-01-2025	EMI/AXISCARLOAN/VL59045/VEHICLE LOAN	LOAN1761053	DR	26,781.00		316,092.12
08-01-2025	EMI/AXISPERSOALLOAN/PL73827/PERSONAL LOAN	LOAN6257910	DR	20,562.00		295,530.12
08-01-2025	POS/954304/AMAZON INDIA/CARD **2995	POS80662615	DR	1,043.00		294,487.12
09-01-2025	UPI/154762111/EATSURE/eatsure@hdfcbank	UPI658121744	DR	626.00		293,861.12
09-01-2025	UPI/963089264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638793107	DR	850.00		293,011.12
10-01-2025	UPI/828191825/ZOMATO/zomato@hdfcbank	UPI559298670	DR	599.00		292,412.12
11-01-2025	POS/450516/AMAZON INDIA/CARD **3456	POS49469077	DR	1,010.00		291,402.12
11-01-2025	UPI/434066571/ZOMATO/zomato@hdfcbank	UPI666853482	DR	219.00		291,183.12
11-01-2025	NEFT/551280/HEALTH INSURANCE/PREMIUM	INST72095778	DR	36,287.00		254,896.12
13-01-2025	POS/448119/SREE ANNAPOORNA/CARD **4294	POS89153680	DR	621.00		254,275.12
14-01-2025	UPI/739891251/DMART COIMBATORE/dmartcoimbatore@upi	UPI603057953	DR	3,591.00		250,684.12
15-01-2025	POS/873760/FLIPKART INDIA/CARD ***3398	POS39761048	DR	328.00		250,356.12
15-01-2025	UPI/934211281/UBER/uber@ybl	UPI670684383	DR	358.00		249,998.12
17-01-2025	UPI/536918964/RAPIDO/rapido@ybl	UPI138722457	DR	138.00		249,860.12
17-01-2025	UPI/510222674/UBER/uber@ybl	UPI581150364	DR	208.00		249,652.12
18-01-2025	UPI/179633251/SWIGGY/swiggy@hdfcbank	UPI600414028	DR	209.00		249,443.12
19-01-2025	UPI/166045514/SWIGGY/swiggy@hdfcbank	UPI927179364	DR	545.00		248,898.12
19-01-2025	ATM/CASH WDL/S1AX5998/AXIS ATM GANDHIPURAM	ATM22214837	DR	2,000.00		246,898.12
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5435/PAYOUT	CC32530045	DR	22,672.24		224,225.88
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2229467489	ELEC149918	DR	1,510.00		222,715.88
20-01-2025	POS/856113/AMAZON INDIA/CARD **8243	POS40242013	DR	2,466.00		220,249.88
20-01-2025	POS/738027/AJIO INDIA/CARD **3904	POS32961605	DR	2,746.00		217,503.88
21-01-2025	UPI/987178475/AIRTEL RECHARGE/airtel@paytm	UPI236628051	DR	399.00		217,104.88
21-01-2025	UPI/188819749/NILGIRIS CBE/nilgirisbe@upi	UPI296319538	DR	2,456.00		214,648.88
21-01-2025	POS/144043/INDIAN OIL AVINASHI RD/CARD **8528	FUEL37291412	DR	2,054.00		212,594.88
22-01-2025	POS/247742/INDIAN OIL AVINASHI RD/CARD **7435	FUEL21952099	DR	2,726.00		209,868.88
23-01-2025	POS/791917/HP PETROL RS PURAM/CARD **8948	FUEL16790962	DR	3,382.00		206,486.88
25-01-2025	UPI/457680730/MORE SUPERMARKET/moresupermarket@upi	UPI264470386	DR	2,215.00		204,271.88
26-01-2025	UPI/689388760/RAPIDO/rapido@ybl	UPI108419829	DR	238.00		204,033.88
27-01-2025	POS/623056/HP PETROL RS PURAM/CARD **7996	FUEL89347222	DR	3,010.00		201,023.88
29-01-2025	NEFT-171044-LAKSHMI MILLS-SALARY JAN	NEFT92506422	CR		337,662.30	538,686.18
29-01-2025	POS/119929/MEESHO INDIA/CARD **6008	POS20546420	DR	1,941.00		536,745.18
30-01-2025	UPI/863897514/SWIGGY/swiggy@hdfcbank	UPI850952831	DR	212.00		536,533.18
30-01-2025	POS/539966/SHELL TRICHY ROAD/CARD **8689	FUEL79999519	DR	1,337.00		535,196.18
31-01-2025	UPI/258391458/SWIGGY/swiggy@hdfcbank	UPI855124625	DR	426.00		534,770.18
31-01-2025	UPI/478139980/UBER/uber@ybl	UPI582896808	DR	122.00		534,648.18
02-02-2025	UPI/838071160/LANDLORD RENT/landlord@okhdfc	UPI598793008	DR	79,499.00		455,149.18
04-02-2025	POS/902815/FLIPKART INDIA/CARD **9635	POS88956020	DR	1,490.00		453,659.18
04-02-2025	UPI/851404171/SWIGGY/swiggy@hdfcbank	UPI645309776	DR	756.00		452,903.18
05-02-2025	UPI/392489178/INDANE GAS CBE/indane@ybl	UPI140181761	DR	947.00		451,956.18
05-02-2025	POS/729544/INDIAN OIL GANDHIPURAM/CARD **6551	FUEL49069314	DR	3,223.00		448,733.18
06-02-2025	SIP/AXISMUTUALFUND/SIP681594/MUTUAL FUND	MF7974993	DR	35,191.20		413,541.98
07-02-2025	EMI/AXISCARLOAN/VL25510/VEHICLE LOAN	LOAN8693833	DR	26,781.00		386,760.98
07-02-2025	EMI/AXISPERSOALLOAN/PL31104/PERSONAL LOAN	LOAN9226831	DR	20,562.00		366,198.98
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97058933	NET695851	DR	799.00		365,399.98
09-02-2025	UPI/131896168/SWIGGY/swiggy@hdfcbank	UPI507219349	DR	506.00		364,893.98
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7673614602	ELEC444537	DR	1,149.00		363,744.98
10-02-2025	UPI/923248968/EATSURE/eatsure@hdfcbank	UPI234753848	DR	412.00		363,332.98
10-02-2025	ATM/CASH WDL/S1AX9900/AXIS ATM METTUPALAYAM ROAD	ATM11425253	DR	2,000.00		361,332.98
10-02-2025	UPI/144213062/UBER/uber@ybl	UPI706162971	DR	223.00		361,109.98
11-02-2025	UPI/318514196/MORE SUPERMARKET/moresupermarket@upi	UPI228226669	DR	3,896.00		357,213.98
11-02-2025	POS/544229/INDIAN OIL AVINASHI RD/CARD **9025	FUEL43477972	DR	2,562.00		354,651.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	ATM/CASH WDL/S1AX3969/AXIS ATM TOWN HALL	ATM13533547	DR	2,000.00		352,651.98
12-02-2025	UPI/678076917/EATSURE/eatsure@hdfcbank	UPI417770967	DR	193.00		352,458.98
13-02-2025	POS/419846/HOTEL ANNAPOORNA/CARD **5669	POS49406317	DR	1,206.00		351,252.98
13-02-2025	UPI/270179595/UBER/uber@ybl	UPI756927193	DR	211.00		351,041.98
14-02-2025	POS/982583/AJIO INDIA/CARD **5000	POS51701516	DR	3,067.00		347,974.98
15-02-2025	UPI/214332071/UBER/uber@ybl	UPI191797820	DR	389.00		347,585.98
16-02-2025	UPI/552158334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI228020682	DR	2,818.00		344,767.98
16-02-2025	UPI/200147340/RAPIDO/rapido@ybl	UPI742672470	DR	250.00		344,517.98
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8536/PAYMENT	CC81314421	DR	35,952.17		308,565.81
17-02-2025	POS/256917/A2B ADYAR ANANDA BHAVAN/CARD **4311	POS84197812	DR	465.00		308,100.81
18-02-2025	POS/421923/KOVAI BIRYANI/CARD **6408	POS14889688	DR	1,464.00		306,636.81
19-02-2025	UPI/875091207/JIO RECHARGE/jio@paytm	UPI894426341	DR	599.00		306,037.81
19-02-2025	POS/695498/MYNTRA INDIA/CARD **3774	POS69782192	DR	1,799.00		304,238.81
19-02-2025	UPI/959085806/RAPIDO/rapido@ybl	UPI241122820	DR	153.00		304,085.81
20-02-2025	POS/634011/AMAZON INDIA/CARD **9826	POS13444443	DR	2,363.00		301,722.81
21-02-2025	POS/613360/FLIPKART INDIA/CARD **7421	POS73995478	DR	1,129.00		300,593.81
21-02-2025	POS/753644/INDIAN OIL GANDHIPURAM/CARD **8754	FUEL85897591	DR	2,399.00		298,194.81
22-02-2025	UPI/320902387/EATSURE/eatsure@hdfcbank	UPI820412252	DR	709.00		297,485.81
23-02-2025	POS/442567/AMAZON INDIA/CARD **7598	POS73764960	DR	2,722.00		294,763.81
23-02-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG607145	DR	600.00		294,163.81
24-02-2025	POS/311317/MEESHO INDIA/CARD **6582	POS97023238	DR	1,349.00		292,814.81
24-02-2025	ATM/CASH WDL/S1AX8121/AXIS ATM AVINASHI ROAD	ATM91093116	DR	5,000.00		287,814.81
24-02-2025	UPI/292875913/NETMEDS CBE/netmedscbe@ybl	UPI918416238	DR	305.00		287,509.81
25-02-2025	POS/762435/HP PETROL RS PURAM/CARD **5899	FUEL60367067	DR	1,194.00		286,315.81
25-02-2025	ATM/CASH WDL/S1AX3690/AXIS ATM SAIBABA COLONY	ATM99979678	DR	1,000.00		285,315.81
25-02-2025	UPI/245683007/OLA/ola@ybl	UPI687336717	DR	302.00		285,013.81
26-02-2025	UPI/581785020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI250999979	DR	2,878.00		282,135.81
26-02-2025	UPI/591881351/ZOMATO/zomato@hdfcbank	UPI771935951	DR	293.00		281,842.81
26-02-2025	POS/416168/JUNIOR KUPPANNA/CARD **8697	POS35153796	DR	736.00		281,106.81
27-02-2025	UPI/648214494/UBER/uber@ybl	UPI748206872	DR	82.00		281,024.81
28-02-2025	UPI/144226772/DMART COIMBATORE/dmartcoimbatore@upi	UPI351424704	DR	2,302.00		278,722.81
28-02-2025	ATM/CASH WDL/S1AX9729/AXIS ATM UKKADAM	ATM78438994	DR	2,000.00		276,722.81
28-02-2025	UPI/344311330/OLA/ola@ybl	UPI531218164	DR	381.00		276,341.81
01-03-2025	NEFT-440711-LAKSHMI MILLS-SALARY FEB	NEFT52459762	CR		336,537.05	612,878.86
01-03-2025	POS/919093/BHARAT PETROLEUM CBE/CARD **9457	FUEL68299598	DR	2,557.00		610,321.86
03-03-2025	UPI/122113144/LANDLORD RENT/landlord@okhdfc	UPI152807334	DR	79,499.00		530,822.86
03-03-2025	UPI/304925669/UBER/uber@ybl	UPI961704147	DR	370.00		530,452.86
03-03-2025	UPI/179623363/NETMEDS CBE/netmedscbe@ybl	UPI750813454	DR	202.00		530,250.86
04-03-2025	UPI/362414980/ZOMATO/zomato@hdfcbank	UPI376735054	DR	394.00		529,856.86
04-03-2025	ATM/CASH WDL/S1AX6642/AXIS ATM HOPES COLLEGE	ATM32342457	DR	10,000.00		519,856.86
05-03-2025	UPI/839545491/ZOMATO/zomato@hdfcbank	UPI543048228	DR	553.00		519,303.86
05-03-2025	POS/891021/JUNIOR KUPPANNA/CARD **8939	POS98363376	DR	656.00		518,647.86
06-03-2025	UPI/744988999/ZOMATO/zomato@hdfcbank	UPI880433188	DR	539.00		518,108.86
06-03-2025	POS/378825/BHARAT PETROLEUM CBE/CARD **3822	FUEL14872521	DR	2,448.00		515,660.86
06-03-2025	ACH/DEBIT/NETFLIX/SUB15665018	SUB669957	DR	149.00		515,511.86
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17742916	NET388320	DR	599.00		514,912.86
07-03-2025	POS/885296/AJIO INDIA/CARD **8611	POS25111657	DR	1,529.00		513,383.86
07-03-2025	UPI/147548950/ZOMATO/zomato@hdfcbank	UPI262349386	DR	391.00		512,992.86
08-03-2025	EMI/AXISCARLOAN/VL68513/VEHICLE LOAN	LOAN9823370	DR	26,781.00		486,211.86
08-03-2025	UPI/966660849/OLA/ola@ybl	UPI723275688	DR	263.00		485,948.86
08-03-2025	NEFT/709526/FAMILY SUPPORT/TRANSFER	NEFT21128399	DR	23,314.00		462,634.86
09-03-2025	POS/167887/SHELL TRICHY ROAD/CARD **8363	FUEL66913780	DR	2,350.00		460,284.86
10-03-2025	SIP/AXISMUTUALFUND/SIP115337/MUTUAL FUND	MF6931461	DR	35,191.20		425,093.66
10-03-2025	UPI/362222293/ZOMATO/zomato@hdfcbank	UPI339991379	DR	424.00		424,669.66
10-03-2025	ATM/CASH WDL/S1AX4720/AXIS ATM TOWN HALL	ATM92356834	DR	2,000.00		422,669.66
11-03-2025	EMI/AXISPERSOANALLOAN/PL83903/PERSONAL LOAN	LOAN7537369	DR	20,562.00		402,107.66
11-03-2025	POS/955093/JUNIOR KUPPANNA/CARD **7047	POS46002560	DR	1,177.00		400,930.66
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2650128119	ELEC788105	DR	2,439.00		398,491.66
12-03-2025	UPI/704274589/SWIGGY/swiggy@hdfcbank	UPI566826021	DR	387.00		398,104.66
13-03-2025	POS/939796/AMAZON INDIA/CARD **2275	POS25164961	DR	2,233.00		395,871.66
14-03-2025	POS/983537/HP PETROL RS PURAM/CARD **2966	FUEL79271913	DR	2,198.00		393,673.66
17-03-2025	UPI/501432897/DMART COIMBATORE/dmartcoimbatore@upi	UPI160147922	DR	1,848.00		391,825.66
17-03-2025	UPI/948993705/SWIGGY/swiggy@hdfcbank	UPI696962088	DR	157.00		391,668.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2025	UPI/388084397/RAPIDO/rapido@ybl	UPI441620340	DR	367.00		391,301.66
19-03-2025	POS/778659/FLIPKART INDIA/CARD **1036	POS94711017	DR	1,625.00		389,676.66
19-03-2025	POS/849495/ANNAPOORNA CBE/CARD **8326	POS85369286	DR	836.00		388,840.66
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4118/PAYMENT	CC49373575	DR	27,010.17		361,830.49
20-03-2025	UPI/409865684/VI RECHARGE/vi@paytm	UPI662297016	DR	599.00		361,231.49
20-03-2025	POS/332135/HP PETROL RS PURAM/CARD **2400	FUEL42932570	DR	821.00		360,410.49
21-03-2025	UPI/264064146/DMART COIMBATORE/dmartcoimbatore@upi	UPI403088419	DR	3,445.00		356,965.49
21-03-2025	UPI/417609395/EATSURE/eatsure@hdfcbank	UPI248326617	DR	410.00		356,555.49
24-03-2025	ATM/CASH WDL/S1IC6117/ICICI ATM UKKADAM	ATM68089470	DR	5,000.00		351,555.49
27-03-2025	UPI/980286283/INDANE GAS CBE/indane@ybl	UPI533329217	DR	1,097.00		350,458.49
27-03-2025	UPI/514679763/MORE SUPERMARKET/moresupermarket@upi	UPI435861784	DR	4,061.00		346,397.49
27-03-2025	UPI/736225641/ZOMATO/zomato@hdfcbank	UPI535585030	DR	622.00		345,775.49
27-03-2025	UPI/774156785/RAPIDO/rapido@ybl	UPI293898966	DR	352.00		345,423.49
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG382299	DR	17.70		345,405.79
28-03-2025	POS/117039/ANNAPOORNA CBE/CARD **1367	POS34884020	DR	419.00		344,986.79
29-03-2025	UPI/618506105/RAPIDO/rapido@ybl	UPI236925330	DR	152.00		344,834.79
31-03-2025	UPI/737798630/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI677273802	DR	1,831.00		343,003.79
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT262906	CR		4,227.20	347,230.99
01-04-2025	NEFT-605679-LAKSHMI MILLS-SALARY MAR	NEFT17503660	CR		333,998.90	681,229.89
01-04-2025	UPI/108220378/LANDLORD RENT/landlord@okhdfc	UPI870664915	DR	79,499.00		601,730.89
01-04-2025	POS/955582/AJIO INDIA/CARD **7630	POS38520399	DR	2,991.00		598,739.89
03-04-2025	POS/769169/MEESHO INDIA/CARD **3801	POS95840793	DR	2,240.00		596,499.89
04-04-2025	ACH/DEBIT/HOTSTAR/SUB37108701	SUB288975	DR	199.00		596,300.89
05-04-2025	NEFT-459007-LAKSHMI MILLS-BONUS FY2024-2025	NEFT90910898	CR		128,177.79	724,478.68
05-04-2025	EMI/AXISCARLOAN/VL75339/VEHICLE LOAN	LOAN4429222	DR	26,781.00		697,697.68
05-04-2025	UPI/614399079/SWIGGY/swiggy@hdfcbank	UPI276587789	DR	384.00		697,313.68
05-04-2025	UPI/789463512/EATSURE/eatsure@hdfcbank	UPI141927495	DR	787.00		696,526.68
05-04-2025	POS/244545/JUNIOR KUPPANNA/CARD **9387	POS30900764	DR	512.00		696,014.68
05-04-2025	UPI/339260703/RAPIDO/rapido@ybl	UPI775287670	DR	266.00		695,748.68
06-04-2025	EMI/AXISPERSOALLOAN/PL95339/PERSONAL LOAN	LOAN5865703	DR	20,562.00		675,186.68
06-04-2025	SIP/AXISMUTUALFUND/SIP322294/MUTUAL FUND	MF3448563	DR	35,191.20		639,995.48
06-04-2025	ATM/CASH WDL/S1AX6506/AXIS ATM PEELAMEDU	ATM89665377	DR	10,000.00		629,995.48
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84521658	NET234477	DR	799.00		629,196.48
07-04-2025	ATM/CASH WDL/S1SB2190/SBI ATM VADAVALLI	ATM44591015	DR	10,000.00		619,196.48
07-04-2025	UPI/472405308/UBER/uber@ybl	UPI301123568	DR	370.00		618,826.48
08-04-2025	UPI/212663983/MORE SUPERMARKET/moresupermarket@upi	UPI193054731	DR	2,918.00		615,908.48
08-04-2025	UPI/492792614/EATSURE/eatsure@hdfcbank	UPI350604902	DR	325.00		615,583.48
10-04-2025	UPI/156116811/OLA/ola@ybl	UPI691305573	DR	367.00		615,216.48
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6473333671	ELEC182448	DR	2,439.00		612,777.48
11-04-2025	UPI/825219048/ZOMATO/zomato@hdfcbank	UPI156912082	DR	197.00		612,580.48
13-04-2025	UPI/447431790/NILGIRIS CBE/nilgirisbe@upi	UPI201914265	DR	1,907.00		610,673.48
14-04-2025	ATM/CASH WDL/S1AX3777/AXIS ATM TOWN HALL	ATM14743861	DR	2,000.00		608,673.48
15-04-2025	UPI/349324018/JIO RECHARGE/jio@paytm	UPI881184480	DR	399.00		608,274.48
15-04-2025	UPI/156772024/SWIGGY/swiggy@hdfcbank	UPI984964933	DR	600.00		607,674.48
15-04-2025	UPI/800079097/RAPIDO/rapido@ybl	UPI717345113	DR	167.00		607,507.48
16-04-2025	UPI/171541715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639138465	DR	2,065.00		605,442.48
16-04-2025	POS/360308/JUNIOR KUPPANNA/CARD **8941	POS73023294	DR	678.00		604,764.48
17-04-2025	UPI/858929335/EATSURE/eatsure@hdfcbank	UPI293671051	DR	514.00		604,250.48
18-04-2025	UPI/584785756/RAPIDO/rapido@ybl	UPI647559105	DR	208.00		604,042.48
19-04-2025	POS/269950/INDIAN OIL GANDHIPURAM/CARD **1904	FUEL46794906	DR	1,447.00		602,595.48
21-04-2025	UPI/277725148/SWIGGY/swiggy@hdfcbank	UPI667733731	DR	176.00		602,419.48
22-04-2025	UPI/621766085/INDANE GAS CBE/indane@ybl	UPI106702516	DR	918.00		601,501.48
22-04-2025	ATM/CASH WDL/S1AX2216/AXIS ATM SARAVANAMPATTI	ATM31123460	DR	5,000.00		596,501.48
22-04-2025	UPI/782452934/RAPIDO/rapido@ybl	UPI624859789	DR	296.00		596,205.48
23-04-2025	UPI/416905518/SWIGGY/swiggy@hdfcbank	UPI165152001	DR	732.00		595,473.48
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXXX1557/PAYMENT	CC21243929	DR	23,612.16		571,861.32
24-04-2025	UPI/213197091/ZOMATO/zomato@hdfcbank	UPI202720947	DR	248.00		571,613.32
24-04-2025	UPI/129677467/ZOMATO/zomato@hdfcbank	UPI482936513	DR	262.00		571,351.32
24-04-2025	POS/542218/BHARAT PETROLEUM CBE/CARD **7589	FUEL39037215	DR	1,146.00		570,205.32
25-04-2025	UPI/529134487/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI345085364	DR	2,022.00		568,183.32
26-04-2025	UPI/645193061/ZOMATO/zomato@hdfcbank	UPI251704207	DR	624.00		567,559.32
28-04-2025	UPI/694617437/EATSURE/eatsure@hdfcbank	UPI744067751	DR	550.00		567,009.32
29-04-2025	POS/436348/FLIPKART INDIA/CARD **4384	POS57400769	DR	2,401.00		564,608.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	NEFT-148670-LAKSHMI MILLS-SALARY APR	NEFT41358309	CR		334,800.84	899,409.16
02-05-2025	ATM/CASH WDL/S1IO1162/IOB ATM TOWN HALL	ATM53558114	DR	3,000.00		896,409.16
02-05-2025	UPI/212090360/OLA/ola@ybl	UPI982009648	DR	334.00		896,075.16
04-05-2025	UPI/551808176/LANDLORD RENT/landlord@okhdfc	UPI730613514	DR	79,499.00		816,576.16
04-05-2025	UPI/599635039/UBER/uber@ybl	UPI954343920	DR	280.00		816,296.16
05-05-2025	UPI/833373419/EATSURE/eatsure@hdfcbank	UPI313706030	DR	198.00		816,098.16
06-05-2025	SIP/AXISMUTUALFUND/SIP222594/MUTUAL FUND	MF3211964	DR	35,191.20		780,906.96
07-05-2025	ACH/DEBIT/HOTSTAR/SUB33873083	SUB423329	DR	299.00		780,607.96
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50083465	NET612211	DR	599.00		780,008.96
08-05-2025	POS/240513/INDIAN OIL GANDHIPURAM/CARD **7039	FUEL35683278	DR	1,253.00		778,755.96
09-05-2025	EMI/AXISCARLOAN/VL67086/VEHICLE LOAN	LOAN2187075	DR	26,781.00		751,974.96
09-05-2025	EMI/AXISPERSOALLOAN/PL15039/PERSONAL LOAN	LOAN2507795	DR	20,562.00		731,412.96
10-05-2025	POS/192700/MEESHO INDIA/CARD **8331	POS66049566	DR	344.00		731,068.96
11-05-2025	POS/961910/INDIAN OIL GANDHIPURAM/CARD **4285	FUEL49322986	DR	1,117.00		729,951.96
13-05-2025	POS/567553/SHREE ANANDHAAS/CARD **7392	POS79745977	DR	501.00		729,450.96
16-05-2025	UPI/525897249/VI RECHARGE/vi@paytm	UPI976479980	DR	699.00		728,751.96
16-05-2025	POS/716465/HOTEL ANNAPOORNA/CARD **8240	POS74964398	DR	1,189.00		727,562.96
17-05-2025	UPI/566208765/SWIGGY/swiggy@hdfcbank	UPI874137060	DR	769.00		726,793.96
17-05-2025	POS/980801/SHREE ANANDHAAS/CARD **5267	POS16487600	DR	774.00		726,019.96
18-05-2025	ATM/CASH WDL/S1AX7147/AXIS ATM VADAVALLI	ATM86766033	DR	1,000.00		725,019.96
19-05-2025	POS/256641/FLIPKART INDIA/CARD **1910	POS32928057	DR	2,823.00		722,196.96
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6576844135	ELEC793500	DR	2,826.00		719,370.96
20-05-2025	UPI/570810748/RAPIDO/rapido@ybl	UPI690245590	DR	212.00		719,158.96
23-05-2025	UPI/184320261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594057973	DR	3,784.00		715,374.96
24-05-2025	POS/327162/INDIAN OIL GANDHIPURAM/CARD **1136	FUEL60595151	DR	950.00		714,424.96
27-05-2025	POS/965640/AMAZON INDIA/CARD **7124	POS86195190	DR	1,977.00		712,447.96
27-05-2025	UPI/631328703/NILGIRIS CBE/nilgiriscbe@upi	UPI709526436	DR	1,120.00		711,327.96
27-05-2025	UPI/507899771/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774245951	DR	2,846.00		708,481.96
27-05-2025	UPI/380248613/BOOKMYSHOW/bms@axisbank	UPI885699506	DR	431.00		708,050.96
28-05-2025	UPI/517727242/EATSURE/eatsure@hdfcbank	UPI629277565	DR	650.00		707,400.96
31-05-2025	UPI/160276528/ZOMATO/zomato@hdfcbank	UPI900047006	DR	218.00		707,182.96
01-06-2025	NEFT-184638-LAKSHMI MILLS-SALARY MAY	NEFT40562632	CR		322,905.89	1,030,088.85
01-06-2025	POS/596196/FLIPKART INDIA/CARD **2189	POS49013211	DR	5,482.00		1,024,606.85
01-06-2025	POS/103402/MEESHO INDIA/CARD **5232	POS60669652	DR	1,143.00		1,023,463.85
02-06-2025	UPI/349027920/EATSURE/eatsure@hdfcbank	UPI130287800	DR	198.00		1,023,265.85
02-06-2025	POS/974248/INDIAN OIL GANDHIPURAM/CARD **8092	FUEL17050165	DR	1,631.00		1,021,634.85
03-06-2025	UPI/438727793/LANDLORD RENT/landlord@okhdfc	UPI485980050	DR	79,499.00		942,135.85
03-06-2025	POS/657371/MEESHO INDIA/CARD **4229	POS13090332	DR	605.00		941,530.85
04-06-2025	SIP/AXISMUTUALFUND/SIP690891/MUTUAL FUND	MF6093001	DR	35,191.20		906,339.65
05-06-2025	UPI/455886015/ZOMATO/zomato@hdfcbank	UPI106212411	DR	574.00		905,765.65
05-06-2025	UPI/209089957/ZOMATO/zomato@hdfcbank	UPI482842803	DR	677.00		905,088.65
05-06-2025	UPI/475363658/UBER/uber@ybl	UPI304841291	DR	321.00		904,767.65
06-06-2025	UPI/221439021/MORE SUPERMARKET/moresupermarket@upi	UPI213597434	DR	3,076.00		901,691.65
07-06-2025	ATM/CASH WDL/S1AX2914/AXIS ATM TOWN HALL	ATM88147609	DR	10,000.00		891,691.65
07-06-2025	UPI/518446338/UBER/uber@ybl	UPI364634705	DR	319.00		891,372.65
08-06-2025	EMI/AXISCARLOAN/VL83834/VEHICLE LOAN	LOAN6646105	DR	26,781.00		864,591.65
08-06-2025	EMI/AXISPERSOALLOAN/PL72479/PERSONAL LOAN	LOAN3350087	DR	20,562.00		844,029.65
08-06-2025	UPI/942582730/SWIGGY/swiggy@hdfcbank	UPI705352945	DR	642.00		843,387.65
08-06-2025	ATM/CASH WDL/S1IO60751/IOB ATM THUDIYALUR	ATM88651371	DR	10,000.00		833,387.65
10-06-2025	UPI/362827692/ZOMATO/zomato@hdfcbank	UPI126585144	DR	692.00		832,695.65
10-06-2025	ATM/CASH WDL/S1IO1751/IOB ATM SUNGAM	ATM40624165	DR	1,000.00		831,695.65
11-06-2025	POS/376391/INDIAN OIL AVINASHI RD/CARD **4390	FUEL55018041	DR	2,887.00		828,808.65
12-06-2025	POS/569214/MEESHO INDIA/CARD **8167	POS13805677	DR	18,378.00		810,430.65
13-06-2025	POS/326471/MYNTRA INDIA/CARD **7449	POS88271425	DR	3,055.00		807,375.65
13-06-2025	POS/635663/ANNAPOORNA CBE/CARD **7682	POS48351353	DR	419.00		806,956.65
13-06-2025	UPI/415955038/BOOKMYSHOW/bms@axisbank	UPI893054828	DR	682.00		806,274.65
14-06-2025	POS/300993/INDIAN OIL AVINASHI RD/CARD **7714	FUEL132644008	DR	2,779.00		803,495.65
15-06-2025	UPI/566848252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI508632438	DR	1,082.00		802,413.65
15-06-2025	POS/944111/INDIAN OIL GANDHIPURAM/CARD **1842	FUEL69618036	DR	3,186.00		799,227.65
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7720768531	ELEC611183	DR	2,721.00		796,506.65
18-06-2025	POS/827559/MYNTRA INDIA/CARD **7577	POS91158894	DR	683.00		795,823.65
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4519/PAYMENT	CC39215666	DR	28,014.13		767,809.52
21-06-2025	POS/140558/MYNTRA INDIA/CARD **5181	POS79279089	DR	770.00		767,039.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	POS/644156/BHARAT PETROLEUM CBE/CARD **8563	FUEL77165320	DR	2,162.00		764,877.52
23-06-2025	POS/710919/FLIPKART INDIA/CARD **7445	POS22268561	DR	2,187.00		762,690.52
23-06-2025	UPI/791272370/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI343640054	DR	3,053.00		759,637.52
24-06-2025	UPI/603788341/VI RECHARGE/vi@paytm	UPI768598759	DR	699.00		758,938.52
24-06-2025	UPI/512012914/INDANE GAS CBE/indane@ybl	UPI198653511	DR	998.00		757,940.52
24-06-2025	UPI/551943604/OLA/ola@ybl	UPI456948780	DR	392.00		757,548.52
26-06-2025	UPI/740884661/SWIGGY/swiggy@hdfcbank	UPI162042776	DR	346.00		757,202.52
26-06-2025	UPI/851436947/RAPIDO/rapido@ybl	UPI651187538	DR	395.00		756,807.52
28-06-2025	NEFT-413093-LAKSHMI MILLS-SALARY JUN	NEFT18433898	CR		324,299.20	1,081,106.72
29-06-2025	UPI/558329181/RAPIDO/rapido@ybl	UPI460765977	DR	395.00		1,080,711.72
30-06-2025	UPI/422393908/UBER/uber@ybl	UPI884203352	DR	277.00		1,080,434.72
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG473674	DR	17.70		1,080,417.02
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT510733	CR		5,672.19	1,086,089.21
01-07-2025	SIP/AXISMUTUALFUND/SIP731108/MUTUAL FUND	MF5786438	DR	35,191.20		1,050,898.01
01-07-2025	POS/844873/INDIAN OIL AVINASHI RD/CARD **7257	FUEL54611299	DR	1,880.00		1,049,018.01
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72591833	NET268656	DR	999.00		1,048,019.01
02-07-2025	UPI/225503815/NILGIRIS CBE/nilgircsbe@upi	UPI962939062	DR	3,103.00		1,044,916.01
03-07-2025	POS/750469/AJIO INDIA/CARD **9888	POS11644240	DR	1,529.00		1,043,387.01
03-07-2025	POS/286794/FLIPKART INDIA/CARD **7052	POS37847728	DR	2,084.00		1,041,303.01
03-07-2025	UPI/378905768/OLA/ola@ybl	UPI371324354	DR	97.00		1,041,206.01
04-07-2025	UPI/141989737/LANDLORD RENT/landlord@okhdfc	UPI660967706	DR	79,499.00		961,707.01
06-07-2025	UPI/206549206/ZOMATO/zomato@hdfcbank	UPI489815130	DR	648.00		961,059.01
06-07-2025	UPI/329642012/OLA/ola@ybl	UPI565265993	DR	178.00		960,881.01
07-07-2025	ACH/DEBIT/NETFLIX/SUB26159121	SUB900568	DR	499.00		960,382.01
08-07-2025	UPI/477989070/DMART COIMBATORE/dmartcoimbatore@upi	UPI689396086	DR	2,529.00		957,853.01
08-07-2025	POS/490399/JUNIOR KUPPANNA/CARD **8625	POS14527839	DR	929.00		956,924.01
08-07-2025	ATM/CASH WDL/S1IC2377/ICICI ATM SARAVANAMPATTI	ATM97332677	DR	10,000.00		946,924.01
09-07-2025	UPI/206861357/EATSURE/eatsure@hdfcbank	UPI896226288	DR	523.00		946,401.01
09-07-2025	UPI/813622775/UBER/uber@ybl	UPI357415799	DR	167.00		946,234.01
10-07-2025	POS/863214/AJIO INDIA/CARD **5265	POS85507805	DR	2,350.00		943,884.01
10-07-2025	UPI/733573857/EATSURE/eatsure@hdfcbank	UPI119207870	DR	371.00		943,513.01
11-07-2025	ATM/CASH WDL/S1AX9374/AXIS ATM TOWN HALL	ATM36064733	DR	5,000.00		938,513.01
12-07-2025	EMI/AXISCARLOAN/VL51029/VEHICLE LOAN	LOAN3877155	DR	26,781.00		911,732.01
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3572102077	ELEC651225	DR	1,053.00		910,679.01
13-07-2025	EMI/AXISPERSONALLOAN/PL73911/PERSONAL LOAN	LOAN4722588	DR	20,562.00		890,117.01
13-07-2025	POS/777944/MYNTRA INDIA/CARD **1990	POS66590883	DR	1,264.00		888,853.01
14-07-2025	UPI/751331370/ZOMATO/zomato@hdfcbank	UPI328498183	DR	497.00		888,356.01
15-07-2025	UPI/635344126/AIRTEL RECHARGE/airtel@paytm	UPI598507387	DR	599.00		887,757.01
16-07-2025	UPI/829703705/ZOMATO/zomato@hdfcbank	UPI258448310	DR	579.00		887,178.01
16-07-2025	ATM/CASH WDL/S1AX8738/AXIS ATM GANAPATHY	ATM85704063	DR	5,000.00		882,178.01
17-07-2025	POS/737163/MEESHO INDIA/CARD **8175	POS46757559	DR	1,027.00		881,151.01
17-07-2025	UPI/836712444/OLA/ola@ybl	UPI776490846	DR	307.00		880,844.01
18-07-2025	POS/910318/MYNTRA INDIA/CARD **9958	POS55414109	DR	8,149.00		872,695.01
18-07-2025	POS/994408/MEESHO INDIA/CARD **8263	POS99907372	DR	1,614.00		871,081.01
18-07-2025	POS/352659/INDIAN OIL GANDHIPURAM/CARD **5206	FUEL57838936	DR	1,727.00		869,354.01
19-07-2025	UPI/554694069/SWIGGY/swiggy@hdfcbank	UPI373307427	DR	534.00		868,820.01
19-07-2025	UPI/170688946/UBER/uber@ybl	UPI779170244	DR	255.00		868,565.01
21-07-2025	UPI/315589372/SWIGGY/swiggy@hdfcbank	UPI956219874	DR	405.00		868,160.01
22-07-2025	UPI/243861480/RAPIDO/rapido@ybl	UPI892385528	DR	236.00		867,924.01
22-07-2025	UPI/631843370/UBER/uber@ybl	UPI729286675	DR	321.00		867,603.01
25-07-2025	UPI/654311370/EATSURE/eatsure@hdfcbank	UPI906993069	DR	513.00		867,090.01
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7201/PAYMENT	CC81571852	DR	37,217.76		829,872.25
27-07-2025	POS/699336/MEESHO INDIA/CARD **7856	POS12883803	DR	1,167.00		828,705.25
27-07-2025	UPI/662755759/EATSURE/eatsure@hdfcbank	UPI829022475	DR	480.00		828,225.25
28-07-2025	NEFT-623517-LAKSHMI MILLS-SALARY JUL	NEFT92380765	CR		326,839.73	1,155,064.98
28-07-2025	UPI/601134799/ZOMATO/zomato@hdfcbank	UPI576538812	DR	162.00		1,154,902.98
28-07-2025	POS/318339/SHELL TRICHY ROAD/CARD **6377	FUEL12103412	DR	804.00		1,154,098.98
29-07-2025	UPI/148540561/MORE SUPERMARKET/moresupermarket@upi	UPI459317528	DR	1,755.00		1,152,343.98
30-07-2025	POS/793024/INDIAN OIL AVINASHI RD/CARD **9690	FUEL77414918	DR	1,553.00		1,150,790.98
31-07-2025	POS/344523/KOVAI BIRYANI/CARD **7480	POS52695393	DR	319.00		1,150,471.98
01-08-2025	UPI/361584843/INDANE GAS CBE/indane@ybl	UPI436967804	DR	963.00		1,149,508.98
01-08-2025	POS/585957/AMAZON INDIA/CARD **6572	POS65255870	DR	1,017.00		1,148,491.98
01-08-2025	UPI/710664561/RAPIDO/rapido@ybl	UPI481161933	DR	185.00		1,148,306.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	POS/199549/BHARAT PETROLEUM CBE/CARD **4742	FUEL82554581	DR	1,978.00		1,146,328.98
02-08-2025	UPI/879441453/RAPIDO/rapido@ybl	UPI242673457	DR	318.00		1,146,010.98
03-08-2025	ATM/CASH WDL/S1HD8169/HDFC ATM PEELAMEDU	ATM66781536	DR	3,000.00		1,143,010.98
04-08-2025	UPI/762183093/LANDLORD RENT/landlord@okhdfc	UPI764397246	DR	79,499.00		1,063,511.98
05-08-2025	EMI/AXISCARLOAN/VL32644/VEHICLE LOAN	LOAN6340971	DR	26,781.00		1,036,730.98
05-08-2025	EMI/AXISPERSOALLOAN/PL15357/PERSONAL LOAN	LOAN2652698	DR	20,562.00		1,016,168.98
05-08-2025	SIP/AXISMUTUALFUND/SIP803370/MUTUAL FUND	MF6771846	DR	35,191.20		980,977.78
06-08-2025	POS/332240/MEESHO INDIA/CARD **4762	POS47370818	DR	1,431.00		979,546.78
06-08-2025	UPI/896126932/SWIGGY/swiggy@hdfcbank	UPI565468569	DR	775.00		978,771.78
06-08-2025	POS/899477/INDIAN OIL AVINASHI RD/CARD **5424	FUEL94118934	DR	3,086.00		975,685.78
07-08-2025	UPI/900560065/OLA/ola@ybl	UPI709288709	DR	98.00		975,587.78
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34815466	NET367160	DR	599.00		974,988.78
08-08-2025	UPI/271877368/EATSURE/eatsure@hdfcbank	UPI939323336	DR	364.00		974,624.78
09-08-2025	UPI/951837088/EATSURE/eatsure@hdfcbank	UPI760183192	DR	599.00		974,025.78
10-08-2025	NEFT/543562/FAMILY SUPPORT/TRANSFER	NEFT59031320	DR	22,250.00		951,775.78
11-08-2025	POS/321562/MYNTRA INDIA/CARD **7989	POS17521452	DR	2,073.00		949,702.78
11-08-2025	UPI/641523281/EATSURE/eatsure@hdfcbank	UPI579316847	DR	717.00		948,985.78
11-08-2025	POS/207005/SHREE ANANDHAAS/CARD **5002	POS64792451	DR	1,469.00		947,516.78
12-08-2025	UPI/279583825/SWIGGY/swiggy@hdfcbank	UPI933897505	DR	330.00		947,186.78
14-08-2025	UPI/885935159/ZOMATO/zomato@hdfcbank	UPI585496186	DR	318.00		946,868.78
14-08-2025	UPI/715353674/SWIGGY/swiggy@hdfcbank	UPI825005294	DR	561.00		946,307.78
14-08-2025	POS/340017/BHARAT PETROLEUM CBE/CARD **9988	FUEL69920961	DR	3,029.00		943,278.78
14-08-2025	UPI/656328809/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845254361	DR	618.00		942,660.78
15-08-2025	UPI/458637872/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI730226084	DR	1,391.00		941,269.78
15-08-2025	UPI/715363985/ZOMATO/zomato@hdfcbank	UPI675501644	DR	463.00		940,806.78
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4330/PAYMENT	CC59346134	DR	36,911.38		903,895.40
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2135567684	ELEC476170	DR	1,233.00		902,662.40
16-08-2025	UPI/636251926/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458298020	DR	1,558.00		901,104.40
16-08-2025	UPI/228491732/RAPIDO/rapido@ybl	UPI618666146	DR	205.00		900,899.40
16-08-2025	UPI/158213806/MEDPLUS CBE/medpluscbe@ybl	UPI307967155	DR	949.00		899,950.40
17-08-2025	ATM/CASH WDL/S1AX6509/AXIS ATM HOPES COLLEGE	ATM87228067	DR	5,000.00		894,950.40
19-08-2025	UPI/307742213/AIRTEL RECHARGE/airtel@paytm	UPI801171093	DR	399.00		894,551.40
20-08-2025	UPI/654103349/UBER/uber@ybl	UPI726510361	DR	395.00		894,156.40
22-08-2025	POS/787540/ANNAPOORNA CBE/CARD **1930	POS20507646	DR	721.00		893,435.40
24-08-2025	POS/132618/MEESHO INDIA/CARD **6740	POS57406645	DR	2,881.00		890,554.40
24-08-2025	UPI/250371714/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI626026583	DR	3,204.00		887,350.40
24-08-2025	UPI/579922709/UBER/uber@ybl	UPI742912622	DR	399.00		886,951.40
24-08-2025	UPI/548208233/NETMEDS CBE/netmedscbe@ybl	UPI890313148	DR	510.00		886,441.40
25-08-2025	UPI/204192756/SWIGGY/swiggy@hdfcbank	UPI843798981	DR	554.00		885,887.40
25-08-2025	POS/966119/SHREE ANANDHAAS/CARD **9099	POS31017728	DR	732.00		885,155.40
26-08-2025	POS/882286/SHREE ANANDHAAS/CARD **4028	POS40237195	DR	1,232.00		883,923.40
26-08-2025	POS/873521/BHARAT PETROLEUM CBE/CARD **4972	FUEL12349147	DR	1,102.00		882,821.40
28-08-2025	NEFT-771075-LAKSHMI MILLS-SALARY AUG	NEFT10754170	CR		335,788.61	1,218,610.01
28-08-2025	UPI/702684235/SWIGGY/swiggy@hdfcbank	UPI971181096	DR	202.00		1,218,408.01
29-08-2025	POS/769912/AMAZON INDIA/CARD **7282	POS96216183	DR	16,534.00		1,201,874.01
29-08-2025	UPI/492262634/OLA/ola@ybl	UPI563510547	DR	361.00		1,201,513.01
30-08-2025	UPI/827286040/MORE SUPERMARKET/moresupermarket@upi	UPI369011227	DR	1,509.00		1,200,004.01
30-08-2025	UPI/437258522 NILGIRIS CBE/nilgircbe@upi	UPI659997387	DR	1,831.00		1,198,173.01
30-08-2025	UPI/530295848/EATSURE/eatsure@hdfcbank	UPI631458759	DR	655.00		1,197,518.01
30-08-2025	UPI/194483464/UBER/uber@ybl	UPI956131227	DR	210.00		1,197,308.01
31-08-2025	POS/807168/AJIO INDIA/CARD **2345	POS13816390	DR	1,392.00		1,195,916.01
02-09-2025	POS/186782/MYNTRA INDIA/CARD **9713	POS39278798	DR	2,879.00		1,193,037.01
02-09-2025	UPI/380973030/ZOMATO/zomato@hdfcbank	UPI319649391	DR	215.00		1,192,822.01
02-09-2025	ATM/CASH WDL/S1AX2402/AXIS ATM HOPES COLLEGE	ATM27067657	DR	2,000.00		1,190,822.01
03-09-2025	POS/885985/BHARAT PETROLEUM CBE/CARD **5234	FUEL20131788	DR	2,362.00		1,188,460.01
04-09-2025	UPI/832676533/LANDLORD RENT/landlord@okhdfc	UPI293867893	DR	79,499.00		1,108,961.01
04-09-2025	POS/822453/FLIPKART INDIA/CARD **9778	POS73200517	DR	1,835.00		1,107,126.01
04-09-2025	POS/903097/INDIAN OIL AVINASHI RD/CARD **6447	FUEL81510684	DR	1,298.00		1,105,828.01
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27693870	NET211462	DR	599.00		1,105,229.01
06-09-2025	POS/669907/AMAZON INDIA/CARD **4855	POS58239230	DR	2,366.00		1,102,863.01
07-09-2025	EMI/AXISCARLOAN/VL27466/VEHICLE LOAN	LOAN1365873	DR	26,781.00		1,076,082.01
07-09-2025	POS/348204/AMAZON INDIA/CARD **1108	POS19863646	DR	2,299.00		1,073,783.01
07-09-2025	POS/995830/A2B ADYAR ANANDA BHAVAN/CARD **5347	POS43501154	DR	390.00		1,073,393.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	EMI/AXISPERSOALLOAN/PL25918/PERSONAL LOAN	LOAN8574587	DR	20,562.00		1,052,831.01
08-09-2025	SIP/AXISMUTUALFUND/SIP375513/MUTUAL FUND	MF2455544	DR	35,191.20		1,017,639.81
08-09-2025	POS/230683/FLIPKART INDIA/CARD **3959	POS41445822	DR	1,471.00		1,016,168.81
08-09-2025	ATM/CASH WDL/S1AX3907/AXIS ATM GANAPATHY	ATM23022493	DR	10,000.00		1,006,168.81
08-09-2025	ACH/DEBIT/AMAZON PRIME/SUB59575821	SUB141373	DR	299.00		1,005,869.81
09-09-2025	UPI/353916594/SWIGGY/swiggy@hdfcbank	UPI504092889	DR	202.00		1,005,667.81
11-09-2025	POS/522819/JUNIOR KUPPANNA/CARD **9637	POS45032755	DR	924.00		1,004,743.81
12-09-2025	UPI/277164846/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI684651379	DR	3,437.00		1,001,306.81
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8247177274	ELEC259226	DR	1,344.00		999,962.81
15-09-2025	UPI/794802317/BOOKMYSHOW/bms@axisbank	UPI848757445	DR	461.00		999,501.81
16-09-2025	POS/174168/FLIPKART INDIA/CARD **2944	POS58721314	DR	2,007.00		997,494.81
16-09-2025	POS/966604/FLIPKART INDIA/CARD **9816	POS69923768	DR	2,451.00		995,043.81
19-09-2025	UPI/287393699/INDANE GAS CBE/indane@ybl	UPI965295535	DR	897.00		994,146.81
19-09-2025	POS/511248/SHELL TRICHY ROAD/CARD **2334	FUEL55594466	DR	1,393.00		992,753.81
20-09-2025	UPI/287623577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721399194	DR	1,746.00		991,007.81
20-09-2025	UPI/414082680/NETMEDS CBE/netmedscbe@ybl	UPI654807429	DR	997.00		990,010.81
21-09-2025	UPI/689480206/ZOMATO/zomato@hdfcbank	UPI786138109	DR	296.00		989,714.81
21-09-2025	UPI/649923175/UBER/uber@ybl	UPI235069138	DR	107.00		989,607.81
21-09-2025	UPI/620658690/OLA/ola@ybl	UPI779713209	DR	185.00		989,422.81
22-09-2025	UPI/878709705/VI RECHARGE/vi@paytm	UPI837978140	DR	699.00		988,723.81
22-09-2025	UPI/855099177/EATSURE/eatsure@hdfcbank	UPI468674605	DR	208.00		988,515.81
22-09-2025	POS/651128/INDIAN OIL AVINASHI RD/CARD **1172	FUEL58153226	DR	1,664.00		986,851.81
23-09-2025	POS/665944/SHELL TRICHY ROAD/CARD **2259	FUEL23585492	DR	2,790.00		984,061.81
24-09-2025	ATM/CASH WDL/S1CA5135/CANARA ATM AVINASHI ROAD	ATM45461379	DR	1,000.00		983,061.81
25-09-2025	UPI/853459963/ZOMATO/zomato@hdfcbank	UPI105491075	DR	541.00		982,520.81
25-09-2025	UPI/329860773/ZOMATO/zomato@hdfcbank	UPI309415972	DR	677.00		981,843.81
25-09-2025	UPI/394223997/SWIGGY/swiggy@hdfcbank	UPI597581614	DR	711.00		981,132.81
26-09-2025	UPI/756198700/RAPIDO/rapido@ybl	UPI198322302	DR	359.00		980,773.81
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG761911	DR	17.70		980,756.11
28-09-2025	POS/331614/MYNTRA INDIA/CARD **2355	POS33134258	DR	2,885.00		977,871.11
29-09-2025	UPI/489414465/RAPIDO/rapido@ybl	UPI178147520	DR	158.00		977,713.11
29-09-2025	UPI/370008761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819665026	DR	115.00		977,598.11
30-09-2025	NEFT-417897-LAKSHMI MILLS-SALARY SEP	NEFT60910198	CR		331,386.94	1,308,985.05
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT710215	CR		6,872.17	1,315,857.22
01-10-2025	UPI/625955210/INDANE GAS CBE/indane@ybl	UPI670448491	DR	991.00		1,314,866.22
02-10-2025	UPI/159506437/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI763647794	DR	3,685.00		1,311,181.22
02-10-2025	POS/532026/A2B ADYAR ANANDA BHAVAN/CARD **4110	POS77495846	DR	1,043.00		1,310,138.22
02-10-2025	UPI/472138111/UBER/uber@ybl	UPI363157056	DR	278.00		1,309,860.22
03-10-2025	UPI/803153129/LANDLORD RENT/landlord@okhdfc	UPI612163979	DR	79,499.00		1,230,361.22
03-10-2025	ATM/CASH WDL/S1AX1338/AXIS ATM UKKADAM	ATM31814080	DR	10,000.00		1,220,361.22
03-10-2025	NEFT/486585/FAMILY SUPPORT/TRANSFER	NEFT68977417	DR	10,230.00		1,210,131.22
04-10-2025	POS/778816/MYNTRA INDIA/CARD **3966	POS88873410	DR	2,593.00		1,207,538.22
04-10-2025	UPI/230438660/ZOMATO/zomato@hdfcbank	UPI253267120	DR	703.00		1,206,835.22
05-10-2025	EMI/AXISCARLOAN/VL75352/VEHICLE LOAN	LOAN6558055	DR	26,781.00		1,180,054.22
05-10-2025	POS/157869/HP PETROL RS PURAM/CARD **5547	FUEL38086298	DR	1,249.00		1,178,805.22
06-10-2025	SIP/AXISMUTUALFUND/SIP965085/MUTUAL FUND	MF2117761	DR	35,191.20		1,143,614.02
06-10-2025	ATM/CASH WDL/S1CA6316/CANARA ATM TOWN HALL	ATM68244907	DR	5,000.00		1,138,614.02
07-10-2025	UPI/336244622/ZOMATO/zomato@hdfcbank	UPI300821834	DR	315.00		1,138,299.02
07-10-2025	UPI/141854176/SWIGGY/swiggy@hdfcbank	UPI823249339	DR	246.00		1,138,053.02
08-10-2025	EMI/AXISPERSOALLOAN/PL98044/PERSONAL LOAN	LOAN6985014	DR	20,562.00		1,117,491.02
08-10-2025	POS/487661/AMAZON INDIA/CARD **3411	POS30942514	DR	23,317.00		1,094,174.02
08-10-2025	POS/359144/AJIO INDIA/CARD **2087	POS21639613	DR	903.00		1,093,271.02
08-10-2025	UPI/345162608/UBER/uber@ybl	UPI425143435	DR	309.00		1,092,962.02
09-10-2025	POS/157663/KOVAI BIRYANI/CARD **3741	POS85564144	DR	1,344.00		1,091,618.02
09-10-2025	UPI/190760556/UBER/uber@ybl	UPI237102725	DR	235.00		1,091,383.02
10-10-2025	UPI/524734673/OLA/ola@ybl	UPI404365534	DR	392.00		1,090,991.02
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8974933435	ELEC854896	DR	1,087.00		1,089,904.02
11-10-2025	POS/211738/FLIPKART INDIA/CARD **5546	POS38333109	DR	2,801.00		1,087,103.02
11-10-2025	ATM/CASH WDL/S1IO1813/IOB ATM SUNGAM	ATM21838737	DR	10,000.00		1,077,103.02
12-10-2025	POS/554140/KOVAI BIRYANI/CARD **9274	POS31721706	DR	649.00		1,076,454.02
14-10-2025	POS/142533/MEESHO INDIA/CARD **8927	POS56801796	DR	323.00		1,076,131.02
14-10-2025	POS/794762/SHELL TRICHY ROAD/CARD **8971	FUEL98158758	DR	3,410.00		1,072,721.02
14-10-2025	ATM/CASH WDL/S1AX7170/AXIS ATM GANAPATHY	ATM39781318	DR	5,000.00		1,067,721.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	UPI/207802160/ZOMATO/zomato@hdfcbank	UPI842546633	DR	402.00		1,067,319.02
16-10-2025	UPI/618155592/SWIGGY/swiggy@hdfcbank	UPI260092100	DR	317.00		1,067,002.02
16-10-2025	POS/271809/SHREE ANANDHAAS/CARD **9685	POS87320869	DR	1,253.00		1,065,749.02
16-10-2025	POS/182699/SHELL TRICHY ROAD/CARD **9833	FUEL92968642	DR	1,792.00		1,063,957.02
17-10-2025	POS/294472/AJIO INDIA/CARD **6747	POS31878899	DR	1,916.00		1,062,041.02
17-10-2025	UPI/992826730/EATSURE/eatsure@hdfcbank	UPI294181093	DR	363.00		1,061,678.02
18-10-2025	UPI/918879871/EATSURE/eatsure@hdfcbank	UPI441006720	DR	371.00		1,061,307.02
19-10-2025	UPI/579127656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708293290	DR	1,462.00		1,059,845.02
19-10-2025	UPI/862596942/SWIGGY/swiggy@hdfcbank	UPI875189435	DR	412.00		1,059,433.02
19-10-2025	UPI/167939218/ZOMATO/zomato@hdfcbank	UPI248440014	DR	618.00		1,058,815.02
20-10-2025	POS/426458/SHELL TRICHY ROAD/CARD **4598	FUEL88953465	DR	2,975.00		1,055,840.02
22-10-2025	UPI/732547712/RAPIDO/rapido@ybl	UPI315246314	DR	204.00		1,055,636.02
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6631/PAYMENT	CC79402372	DR	48,347.20		1,007,288.82
25-10-2025	UPI/747083908/VI RECHARGE/vi@paytm	UPI405806817	DR	699.00		1,006,589.82
25-10-2025	UPI/240635569/EATSURE/eatsure@hdfcbank	UPI133872613	DR	298.00		1,006,291.82
25-10-2025	POS/834276/INDIAN OIL GANDHIPURAM/CARD **2345	FUEL67187085	DR	1,226.00		1,005,065.82
25-10-2025	UPI/130582149/UBER/uber@ybl	UPI790701525	DR	203.00		1,004,862.82
28-10-2025	UPI/311471912/EATSURE/eatsure@hdfcbank	UPI119902358	DR	302.00		1,004,560.82
28-10-2025	UPI/844818908/EATSURE/eatsure@hdfcbank	UPI527713655	DR	523.00		1,004,037.82
29-10-2025	NEFT-884742-LAKSHMI MILLS-SALARY OCT	NEFT73386755	CR		322,779.28	1,326,817.10
29-10-2025	POS/878834/MEESHO INDIA/CARD **4760	POS65365433	DR	2,111.00		1,324,706.10
31-10-2025	UPI/868901216/MEDPLUS CBE/medpluscbe@ybl	UPI805641568	DR	996.00		1,323,710.10
01-11-2025	POS/522641/FLIPKART INDIA/CARD **2640	POS65122892	DR	2,151.00		1,321,559.10
02-11-2025	UPI/965843341/LANDLORD RENT/landlord@okhdfc	UPI971606541	DR	79,499.00		1,242,060.10
02-11-2025	UPI/242748954/SWIGGY/swiggy@hdfcbank	UPI320566581	DR	454.00		1,241,606.10
02-11-2025	UPI/730387828/NETMEDS CBE/netmedscbe@ybl	UPI955264045	DR	668.00		1,240,938.10
03-11-2025	ACH/DEBIT/AMAZON PRIME/SUB60906398	SUB987503	DR	149.00		1,240,789.10
04-11-2025	POS/282633/AMAZON INDIA/CARD **5477	POS67477033	DR	22,012.00		1,218,777.10
06-11-2025	POS/179915/HOTEL ANNAPOORNA/CARD **5036	POS34613325	DR	843.00		1,217,934.10
07-11-2025	UPI/327648482/UBER/uber@ybl	UPI831906445	DR	364.00		1,217,570.10
07-11-2025	UPI/570060450/RAPIDO/rapido@ybl	UPI795829745	DR	365.00		1,217,205.10
09-11-2025	EMI/AXISCARLOAN/VL12238/VEHICLE LOAN	LOAN5242232	DR	26,781.00		1,190,424.10
09-11-2025	UPI/442472342/EATSURE/eatsure@hdfcbank	UPI258789502	DR	235.00		1,190,189.10
09-11-2025	POS/596675/JUNIOR KUPPANNA/CARD **3548	POS14836513	DR	217.00		1,189,972.10
10-11-2025	EMI/AXISPERSOALLOAN/PL13103/PERSONAL LOAN	LOAN7310555	DR	20,562.00		1,169,410.10
10-11-2025	SIP/AXISMUTUALFUND/SIP393815/MUTUAL FUND	MF3721811	DR	35,191.20		1,134,218.90
12-11-2025	POS/834515/MEESHO INDIA/CARD **3781	POS63489682	DR	1,048.00		1,133,170.90
12-11-2025	UPI/699400753/MORE SUPERMARKET/moresupermarket@upi	UPI533797546	DR	1,640.00		1,131,530.90
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3846299075	ELEC391419	DR	1,306.00		1,130,224.90
13-11-2025	UPI/121648970/SWIGGY/swiggy@hdfcbank	UPI719816997	DR	184.00		1,130,040.90
14-11-2025	UPI/134732525/MEDPLUS CBE/medpluscbe@ybl	UPI168184680	DR	837.00		1,129,203.90
16-11-2025	POS/749699/AMAZON INDIA/CARD **9936	POS55673443	DR	1,415.00		1,127,788.90
16-11-2025	POS/689756/INDIAN OIL GANDHIPURAM/CARD **2920	FUEL49750911	DR	2,539.00		1,125,249.90
16-11-2025	UPI/852763140/OLA/ola@ybl	UPI697176250	DR	228.00		1,125,021.90
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2046/PAYMENT	CC14664831	DR	66,567.08		1,058,454.82
17-11-2025	ATM/CASH WDL/S1AX5017/AXIS ATM TRICHY ROAD	ATM16973089	DR	5,000.00		1,053,454.82
17-11-2025	ATM/CASH WDL/S1AX1662/AXIS ATM KALAPATTI	ATM18324742	DR	2,000.00		1,051,454.82
17-11-2025	UPI/350036569/BOOKMYSHOW/bms@axisbank	UPI671634746	DR	853.00		1,050,601.82
18-11-2025	POS/897185/FLIPKART INDIA/CARD **7552	POS56731760	DR	614.00		1,049,987.82
19-11-2025	UPI/324173422/VI RECHARGE/vi@paytm	UPI936672538	DR	699.00		1,049,288.82
19-11-2025	UPI/302126312/EATSURE/eatsure@hdfcbank	UPI325730718	DR	723.00		1,048,565.82
19-11-2025	POS/499756/HP PETROL RS PURAM/CARD **6080	FUEL33294205	DR	3,340.00		1,045,225.82
19-11-2025	POS/693172/SHELL TRICHY ROAD/CARD **7218	FUEL69688432	DR	1,796.00		1,043,429.82
20-11-2025	POS/439289/FLIPKART INDIA/CARD **7232	POS47489474	DR	482.00		1,042,947.82
21-11-2025	UPI/687937768/SWIGGY/swiggy@hdfcbank	UPI563167857	DR	523.00		1,042,424.82
21-11-2025	POS/684614/ANNAPOORNA CBE/CARD **4508	POS70220888	DR	1,261.00		1,041,163.82
23-11-2025	POS/475451/INDIAN OIL AVINASHI RD/CARD **6356	FUEL14384009	DR	871.00		1,040,292.82
23-11-2025	POS/471764/HP PETROL RS PURAM/CARD **9051	FUEL42987418	DR	1,307.00		1,038,985.82
24-11-2025	UPI/519134655/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI261853982	DR	3,836.00		1,035,149.82
25-11-2025	POS/341997/MEESHO INDIA/CARD **9770	POS81705446	DR	834.00		1,034,315.82
27-11-2025	UPI/545641321/ZOMATO/zomato@hdfcbank	UPI547317141	DR	641.00		1,033,674.82
28-11-2025	UPI/178762907/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983872284	DR	282.00		1,033,392.82
29-11-2025	POS/691391/MEESHO INDIA/CARD **4367	POS89775974	DR	24,262.00		1,009,130.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	POS/980574/AMAZON INDIA/CARD **1120	POS79582823	DR	2,456.00		1,006,674.82
30-11-2025	UPI/137818963/EATSURE/eatsure@hdfcbank	UPI272729863	DR	254.00		1,006,420.82
30-11-2025	POS/279578/SHREE ANANDHAAS/CARD **2488	POS52056451	DR	984.00		1,005,436.82
01-12-2025	NEFT-363801-LAKSHMI MILLS-SALARY NOV	NEFT35948069	CR		333,897.05	1,339,333.87
01-12-2025	SIP/AXISMUTUALFUND/SIP617458/MUTUAL FUND	MF1209788	DR	35,191.20		1,304,142.67
01-12-2025	POS/365835/BHARAT PETROLEUM CBE/CARD **4848	FUEL20962020	DR	1,968.00		1,302,174.67
02-12-2025	POS/733178/MYNTRA INDIA/CARD **3711	POS15498518	DR	601.00		1,301,573.67
02-12-2025	POS/620807/JUNIOR KUPPANNA/CARD **7530	POS67528476	DR	1,003.00		1,300,570.67
03-12-2025	POS/296792/FLIPKART INDIA/CARD **4996	POS16691942	DR	2,775.00		1,297,795.67
03-12-2025	POS/682106/INDIAN OIL AVINASHI RD/CARD **9590	FUEL32507453	DR	1,695.00		1,296,100.67
04-12-2025	UPI/980979082/LANDLORD RENT/landlord@okhdfc	UPI427162213	DR	79,499.00		1,216,601.67
04-12-2025	UPI/701244735/ZOMATO/zomato@hdfcbank	UPI166600394	DR	517.00		1,216,084.67
04-12-2025	UPI/188064740/UBER/uber@ybl	UPI327965801	DR	291.00		1,215,793.67
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83142240	NET251359	DR	799.00		1,214,994.67
05-12-2025	POS/612275/HP PETROL RS PURAM/CARD **6571	FUEL89330969	DR	1,449.00		1,213,545.67
05-12-2025	NEFT/226515/FAMILY SUPPORT/TRANSFER	NEFT32435903	DR	10,298.00		1,203,247.67
08-12-2025	EMI/AXISPERSONALLOAN/PL98692/PERSONAL LOAN	LOAN4620307	DR	20,562.00		1,182,685.67
09-12-2025	EMI/AXISCARLOAN/VL25546/VEHICLE LOAN	LOAN9141977	DR	26,781.00		1,155,904.67
09-12-2025	UPI/508958626/ZOMATO/zomato@hdfcbank	UPI196481905	DR	684.00		1,155,220.67
09-12-2025	ATM/CASH WDL/S1AX9027/AXIS ATM HOPES COLLEGE	ATM40960010	DR	2,000.00		1,153,220.67
09-12-2025	UPI/270678860/MEDPLUS CBE/medpluscbe@ybl	UPI700397286	DR	807.00		1,152,413.67
09-12-2025	UPI/179714871/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI651684163	DR	225.00		1,152,188.67
10-12-2025	UPI/779829440/EATSURE/eatsure@hdfcbank	UPI370781739	DR	688.00		1,151,500.67
13-12-2025	POS/405760/MYNTRA INDIA/CARD **1904	POS44805426	DR	1,042.00		1,150,458.67
13-12-2025	UPI/744519510/NILGIRIS CBE/nilgircbe@upi	UPI449171757	DR	3,680.00		1,146,778.67
14-12-2025	POS/681020/MEESHO INDIA/CARD **5665	POS99008289	DR	14,574.00		1,132,204.67
15-12-2025	UPI/650476951/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI442057364	DR	1,429.00		1,130,775.67
15-12-2025	ATM/CASH WDL/S1IO7834/IOB ATM KALAPATTI	ATM24451227	DR	2,000.00		1,128,775.67
15-12-2025	UPI/554539276/UBER/uber@ybl	UPI402249383	DR	197.00		1,128,578.67
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4581/PAYMENT	CC47387192	DR	65,249.73		1,063,328.94
16-12-2025	POS/241839/FLIPKART INDIA/CARD **1806	POS59005699	DR	2,685.00		1,060,643.94
16-12-2025	POS/433379/JUNIOR KUPPANNA/CARD **2996	POS96516656	DR	1,347.00		1,059,296.94
17-12-2025	UPI/639807908/DMART COIMBATORE/dmartcoimbatore@upi	UPI368062168	DR	1,118.00		1,058,178.94
17-12-2025	ATM/CASH WDL/S1IC5560/ICICI ATM RACE COURSE	ATM92087767	DR	5,000.00		1,053,178.94
18-12-2025	POS/713572/AJIO INDIA/CARD **3369	POS50725714	DR	2,856.00		1,050,322.94
18-12-2025	UPI/504599061/ZOMATO/zomato@hdfcbank	UPI987350465	DR	705.00		1,049,617.94
18-12-2025	ATM/CASH WDL/S1AX8521/AXIS ATM GANAPATHY	ATM41722366	DR	10,000.00		1,039,617.94
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1387031252	ELEC496425	DR	1,245.00		1,038,372.94
20-12-2025	UPI/704365933/RECEIVED FROM/friend@upi	UPI658999834	CR		14,423.00	1,052,795.94
21-12-2025	UPI/736394201/EATSURE/eatsure@hdfcbank	UPI276875134	DR	188.00		1,052,607.94
21-12-2025	UPI/300888565/MEDPLUS CBE/medpluscbe@ybl	UPI543317147	DR	154.00		1,052,453.94
22-12-2025	UPI/398804167/EATSURE/eatsure@hdfcbank	UPI509747405	DR	392.00		1,052,061.94
22-12-2025	POS/436693/INDIAN OIL GANDHIPURAM/CARD **2870	FUEL53956448	DR	2,797.00		1,049,264.94
24-12-2025	UPI/321035340/VI RECHARGE/vi@paytm	UPI234052873	DR	299.00		1,048,965.94
24-12-2025	UPI/697458654/RAPIDO/rapido@ybl	UPI507489630	DR	338.00		1,048,627.94
25-12-2025	UPI/420554266/ZOMATO/zomato@hdfcbank	UPI966049528	DR	235.00		1,048,392.94
25-12-2025	POS/686398/SHELL TRICHY ROAD/CARD **9721	FUEL93424262	DR	1,580.00		1,046,812.94
25-12-2025	UPI/610259495/RAPIDO/rapido@ybl	UPI923488520	DR	223.00		1,046,589.94
28-12-2025	UPI/664577498/OLA/ola@ybl	UPI734016370	DR	271.00		1,046,318.94
28-12-2025	UPI/197604393/RAPIDO/rapido@ybl	UPI556901542	DR	397.00		1,045,921.94
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG199707	DR	17.70		1,045,904.24
30-12-2025	NEFT-532911-LAKSHMI MILLS-SALARY DEC	NEFT89577484	CR		320,785.45	1,366,689.69
31-12-2025	UPI/487353166/ZOMATO/zomato@hdfcbank	UPI589752732	DR	770.00		1,365,919.69
31-12-2025	UPI/935850023/EATSURE/eatsure@hdfcbank	UPI372966227	DR	218.00		1,365,701.69
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT396251	CR		7,169.93	1,372,871.62
01-01-2026	SIP/AXISMUTUALFUND/SIP730911/MUTUAL FUND	MF3266353	DR	36,657.50		1,336,214.12
01-01-2026	UPI/680691598/SWIGGY/swiggy@hdfcbank	UPI664202902	DR	520.00		1,335,694.12
02-01-2026	UPI/358225452/LANDLORD RENT/landlord@okhdfc	UPI809040989	DR	82,811.00		1,252,883.12
02-01-2026	UPI/487574879/EATSURE/eatsure@hdfcbank	UPI596910849	DR	708.00		1,252,175.12
02-01-2026	POS/133987/KOVAI BIRYANI/CARD **3321	POS85776682	DR	717.00		1,251,458.12
02-01-2026	ATM/CASH WDL/S1SB6490/SBI ATM METTUPALAYAM ROAD	ATM16267267	DR	5,000.00		1,246,458.12
03-01-2026	ACH/DEBIT/AMAZON PRIME/SUB12426868	SUB176836	DR	149.00		1,246,309.12
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB98168923	NET987727	DR	1,199.00		1,245,110.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	POS/122212/AJIO INDIA/CARD **1803	POS48782658	DR	20,316.00		1,224,794.12
07-01-2026	UPI/386878669/ZOMATO/zomato@hdfcbank	UPI417468452	DR	627.00		1,224,167.12
07-01-2026	UPI/101192917/EATSURE/eatsure@hdfcbank	UPI520960247	DR	291.00		1,223,876.12
07-01-2026	UPI/372205562/SWIGGY/swiggy@hdfcbank	UPI380262344	DR	180.00		1,223,696.12
07-01-2026	POS/590434/SHELL TRICHY ROAD/CARD **6247	FUEL75523548	DR	2,802.00		1,220,894.12
07-01-2026	NEFT/582745/HEALTH INSURANCE/PREMIUM	INS13413052	DR	38,872.00		1,182,022.12
09-01-2026	POS/337131/MYNTRA INDIA/CARD *6482	POS91334313	DR	2,772.00		1,179,250.12
10-01-2026	EMI/AXISCARLOAN/VL43807/VEHICLE LOAN	LOAN7552037	DR	26,781.00		1,152,469.12
11-01-2026	POS/577613/BHARAT PETROLEUM CBE/CARD **8853	FUEL83038657	DR	962.00		1,151,507.12
12-01-2026	POS/471463/AJIO INDIA/CARD **7200	POS34681475	DR	1,985.00		1,149,522.12
12-01-2026	UPI/266385062/DMART COIMBATORE/dmartcoimbatore@upi	UPI979715759	DR	1,569.00		1,147,953.12
12-01-2026	POS/894577/SHELL TRICHY ROAD/CARD **2311	FUEL86885495	DR	2,225.00		1,145,728.12
13-01-2026	EMI/AXISPERSOALLOAN/PL46820/PERSONAL LOAN	LOAN6532837	DR	20,562.00		1,125,166.12
13-01-2026	UPI/494910633/EATSURE/eatsure@hdfcbank	UPI908741441	DR	750.00		1,124,416.12
14-01-2026	UPI/775712787/EATSURE/eatsure@hdfcbank	UPI466989273	DR	386.00		1,124,030.12
14-01-2026	POS/946914/SHELL TRICHY ROAD/CARD **4485	FUEL92115512	DR	3,092.00		1,120,938.12
15-01-2026	UPI/965120370/EATSURE/eatsure@hdfcbank	UPI960382782	DR	766.00		1,120,172.12
16-01-2026	ATM/CASH WDL/S1CA8741/CANARA ATM KALAPATTI	ATM32041338	DR	10,000.00		1,110,172.12
16-01-2026	UPI/664198258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301293615	DR	419.00		1,109,753.12
17-01-2026	POS/110851/MEESHO INDIA/CARD **9144	POS69362466	DR	921.00		1,108,832.12
17-01-2026	POS/349041/AMAZON INDIA/CARD **6185	POS96124716	DR	2,999.00		1,105,833.12
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6142824363	ELEC709707	DR	1,098.00		1,104,735.12
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5346/PAYMENT	CC23705809	DR	26,505.13		1,078,229.99
21-01-2026	POS/181398/FLIPKART INDIA/CARD **7767	POS55838064	DR	689.00		1,077,540.99
22-01-2026	UPI/147557289/UBER/uber@ybl	UPI764388328	DR	199.00		1,077,341.99
23-01-2026	ATM/CASH WDL/S1AX8928/AXIS ATM AVINASHI ROAD	ATM78243819	DR	1,000.00		1,076,341.99
24-01-2026	UPI/399733547/INDANE GAS CBE/indane@ybl	UPI289617038	DR	996.00		1,075,345.99
24-01-2026	ATM/CASH WDL/S1AX7729/AXIS ATM THUDIYALUR	ATM11012538	DR	3,000.00		1,072,345.99
25-01-2026	UPI/527945195/JIO RECHARGE/jio@paytm	UPI879123063	DR	399.00		1,071,946.99
27-01-2026	ATM/CASH WDL/S1AX4761/AXIS ATM PEELEMEDU	ATM87174115	DR	1,000.00		1,070,946.99
27-01-2026	UPI/160648549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904583756	DR	237.00		1,070,709.99
28-01-2026	UPI/392916546/DMART COIMBATORE/dmartcoimbatore@upi	UPI183422410	DR	3,113.00		1,067,596.99
29-01-2026	UPI/252145698/SWIGGY/swiggy@hdfcbank	UPI583901790	DR	263.00		1,067,333.99
29-01-2026	UPI/189101909/RAPIDO/rapido@ybl	UPI691878643	DR	271.00		1,067,062.99
30-01-2026	POS/269072/SHREE ANANDHAAS/CARD **8413	POS76155196	DR	368.00		1,066,694.99
30-01-2026	POS/770633/INDIAN OIL GANDHIPURAM/CARD **8146	FUEL84756646	DR	1,637.00		1,065,057.99
01-02-2026	NEFT-490492-LAKSHMI MILLS-SALARY JAN	NEFT22812011	CR		361,867.66	1,426,925.65

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