

AXIS BANK

Statement of Account

Account Information

Account Holder:	Fathima Shankar	Account Number:	920000000627
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000627	Currency:	INR

Account Summary

Opening Balance	₹222,315.00
Total Credits (+)	₹5,621,474.24
Total Debits (-)	₹3,646,699.86
Closing Balance	₹2,197,089.38
Total Transactions	884

Transaction Details

(Complete 5-Year Transaction History - 884 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	UPI/530895572/NETMEDS CBE/netmedscbe@ybl	UPI363951728	DR	690.00		221,625.00
03-03-2024	UPI/410797099/LANDLORD RENT/landlord@okhdfc	UPI602753850	DR	51,314.00		170,311.00
03-03-2024	UPI/371473673/NILGIRIS CBE/nilgiriscbe@upi	UPI975473441	DR	1,187.00		169,124.00
03-03-2024	UPI/171747224/SWIGGY/swiggy@hdfcbank	UPI507768961	DR	640.00		168,484.00
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60384550	NET484044	DR	799.00		167,685.00
04-03-2024	UPI/473513090/RAPIDO/rapido@ybl	UPI380263943	DR	285.00		167,400.00
05-03-2024	NEFT/510017/FAMILY SUPPORT/TRANSFER	NEFT72763539	DR	16,489.00		150,911.00
06-03-2024	EMI/AXISHOMELOAN/LN38419/HOME LOAN	LOAN4321684	DR	39,823.00		111,088.00
06-03-2024	UPI/477743261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621133824	DR	2,713.00		108,375.00
06-03-2024	UPI/555326735/EATSURE/eatsure@hdfcbank	UPI862335048	DR	601.00		107,774.00
06-03-2024	ACH/DEBIT/HOTSTAR/SUB45255725	SUB649588	DR	199.00		107,575.00
07-03-2024	POS/127560/MEESHO INDIA/CARD **8817	POS31840214	DR	2,674.00		104,901.00
07-03-2024	UPI/170110273/OLA/ola@ybl	UPI683046518	DR	196.00		104,705.00
08-03-2024	UPI/716061354/ZOMATO/zomato@hdfcbank	UPI756683562	DR	427.00		104,278.00
09-03-2024	UPI/285146410/INDANE GAS CBE/indane@ybl	UPI151492441	DR	968.00		103,310.00
09-03-2024	UPI/119331854/NILGIRIS CBE/nilgiriscbe@upi	UPI554603618	DR	1,045.00		102,265.00
09-03-2024	UPI/473384879/ZOMATO/zomato@hdfcbank	UPI810756066	DR	760.00		101,505.00
10-03-2024	POS/385293/AJIO INDIA/CARD **7963	POS86986306	DR	555.00		100,950.00
11-03-2024	UPI/934030703/EATSURE/eatsure@hdfcbank	UPI736419302	DR	396.00		100,554.00
12-03-2024	UPI/821696906/UBER/uber@ybl	UPI847833884	DR	189.00		100,365.00
13-03-2024	UPI/263745905/EATSURE/eatsure@hdfcbank	UPI435060156	DR	398.00		99,967.00
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7537793675	ELEC619059	DR	2,532.00		97,435.00
15-03-2024	UPI/417801598/JIO RECHARGE/jio@paytm	UPI197221166	DR	449.00		96,986.00
16-03-2024	POS/879607/ANNAPOORNA CBE/CARD **7060	POS75503578	DR	1,083.00		95,903.00
17-03-2024	POS/779781/MYNTRA INDIA/CARD **9585	POS74983369	DR	827.00		95,076.00
17-03-2024	POS/869680/AJIO INDIA/CARD **1339	POS99489699	DR	2,684.00		92,392.00
18-03-2024	POS/439666/MYNTRA INDIA/CARD **2839	POS82483238	DR	1,854.00		90,538.00
18-03-2024	POS/893832/AJIO INDIA/CARD **9461	POS19241473	DR	275.00		90,263.00
18-03-2024	UPI/926478958/EATSURE/eatsure@hdfcbank	UPI142880904	DR	484.00		89,779.00
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3736/PAYMENT	CC20428450	DR	24,985.04		64,793.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2024	UPI/620129511/ZOMATO/zomato@hdfcbank	UPI173228061	DR	250.00		64,543.96
22-03-2024	ATM/CASH WDL/S1AX3578/AXIS ATM GANDHIPURAM	ATM55033745	DR	1,000.00		63,543.96
22-03-2024	UPI/770247501/RAPIDO/rapido@ybl	UPI203910118	DR	280.00		63,263.96
24-03-2024	UPI/359391116/UBER/uber@ybl	UPI733225562	DR	117.00		63,146.96
26-03-2024	ATM/CASH WDL/S1HD8708/HDFC ATM SAIBABA COLONY	ATM36151737	DR	5,000.00		58,146.96
27-03-2024	POS/401147/AMAZON INDIA/CARD **1913	POS71878177	DR	11,686.00		46,460.96
27-03-2024	UPI/862122075/ZOMATO/zomato@hdfcbank	UPI537577215	DR	427.00		46,033.96
28-03-2024	UPI/188332204/ZOMATO/zomato@hdfcbank	UPI134001126	DR	392.00		45,641.96
28-03-2024	UPI/718500300/OLA/ola@ybl	UPI748839609	DR	204.00		45,437.96
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG683215	DR	17.70		45,420.26
30-03-2024	NEFT-408360-LAKSHMI MILLS-SALARY MAR	NEFT65131125	CR		212,604.32	258,024.58
30-03-2024	POS/341419/ANNAPOORNA CBE/CARD **9663	POS68475853	DR	934.00		257,090.58
30-03-2024	ATM/CASH WDL/S1AX9515/AXIS ATM KALAPATTI	ATM60426761	DR	5,000.00		252,090.58
31-03-2024	UPI/755839468/UBER/uber@ybl	UPI833783630	DR	115.00		251,975.58
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT907285	CR		2,096.32	254,071.90
01-04-2024	UPI/677012648/LANDLORD RENT/landlord@okhdfc	UPI365888425	DR	51,314.00		202,757.90
02-04-2024	UPI/568888318/EATSURE/eatsure@hdfcbank	UPI560904541	DR	362.00		202,395.90
02-04-2024	POS/397108/HP PETROL RS PURAM/CARD **8484	FUEL46475412	DR	2,778.00		199,617.90
04-04-2024	NEFT-745923-LAKSHMI MILLS-BONUS FY2023-2024	NEFT67997234	CR		147,322.57	346,940.47
04-04-2024	UPI/432547620/EATSURE/eatsure@hdfcbank	UPI243311837	DR	442.00		346,498.47
04-04-2024	UPI/840066143/SWIGGY/swiggy@hdfcbank	UPI754190428	DR	677.00		345,821.47
05-04-2024	ATM/CASH WDL/S1HD6753/HDFC ATM RACE COURSE	ATM32823945	DR	2,000.00		343,821.47
06-04-2024	EMI/AXISHOMELOAN/LN46908/HOME LOAN	LOAN8373004	DR	39,823.00		303,998.47
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93868992	NET575967	DR	1,199.00		302,799.47
08-04-2024	UPI/143661536/ZOMATO/zomato@hdfcbank	UPI515817643	DR	171.00		302,628.47
08-04-2024	ATM/CASH WDL/S1AX6907/AXIS ATM GANAPATHY	ATM67314736	DR	2,000.00		300,628.47
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3167015379	ELEC314109	DR	2,298.00		298,330.47
10-04-2024	UPI/762645886/BOOKMYSHOW/bms@axisbank	UPI935789819	DR	317.00		298,013.47
12-04-2024	UPI/316839379/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI748200872	DR	2,941.00		295,072.47
12-04-2024	UPI/436938478/OLA/ola@ybl	UPI810881520	DR	180.00		294,892.47
14-04-2024	UPI/205861882/MEDPLUS CBE/medpluscbe@ybl	UPI412856226	DR	753.00		294,139.47
16-04-2024	UPI/286379812/ZOMATO/zomato@hdfcbank	UPI907552462	DR	231.00		293,908.47
16-04-2024	UPI/224505783/EATSURE/eatsure@hdfcbank	UPI899925339	DR	434.00		293,474.47
16-04-2024	UPI/729216636/UBER/uber@ybl	UPI883163005	DR	89.00		293,385.47
17-04-2024	UPI/224821753/JIO RECHARGE/jio@paytm	UPI372106920	DR	449.00		292,936.47
18-04-2024	POS/630927/SHREE ANANDHAAS/CARD **4884	POS66368352	DR	544.00		292,392.47
19-04-2024	POS/868380/INDIAN OIL GANDHIPURAM/CARD **5225	FUEL44746322	DR	2,632.00		289,760.47
20-04-2024	POS/796582/MYNTRA INDIA/CARD **9709	POS27143336	DR	1,580.00		288,180.47
21-04-2024	UPI/736008768/EATSURE/eatsure@hdfcbank	UPI963885171	DR	262.00		287,918.47
21-04-2024	POS/872777/BHARAT PETROLEUM CBE/CARD **3826	FUEL36860561	DR	850.00		287,068.47
22-04-2024	POS/992845/FLIPKART INDIA/CARD **3596	POS61599536	DR	2,489.00		284,579.47
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3137/PAYMENT	CC99500868	DR	13,501.92		271,077.55
23-04-2024	POS/407049/SHELL TRICHY ROAD/CARD **2204	FUEL10529750	DR	3,368.00		267,709.55
25-04-2024	UPI/426174222/EATSURE/eatsure@hdfcbank	UPI296823329	DR	260.00		267,449.55
26-04-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG445737	DR	500.00		266,949.55
28-04-2024	UPI/412256394/MORE SUPERMARKET/moresupermarket@upi	UPI772517326	DR	2,861.00		264,088.55
28-04-2024	ATM/CASH WDL/S1HD9266/HDFC ATM TRICHY ROAD	ATM20867427	DR	5,000.00		259,088.55
28-04-2024	UPI/354914596/MEDPLUS CBE/medpluscbe@ybl	UPI967137149	DR	845.00		258,243.55
30-04-2024	NEFT-853117-LAKSHMI MILLS-SALARY APR	NEFT35256310	CR		212,533.45	470,777.00
30-04-2024	POS/386786/AMAZON INDIA/CARD **2839	POS10331610	DR	1,655.00		469,122.00
30-04-2024	POS/961109/INDIAN OIL GANDHIPURAM/CARD **9005	FUEL18324683	DR	3,086.00		466,036.00
01-05-2024	UPI/293362779/LANDLORD RENT/landlord@okhdfc	UPI887661444	DR	51,314.00		414,722.00
01-05-2024	UPI/251778219/UBER/uber@ybl	UPI212403896	DR	207.00		414,515.00
01-05-2024	UPI/447886671/OLA/ola@ybl	UPI447737952	DR	243.00		414,272.00
02-05-2024	UPI/944027567/EATSURE/eatsure@hdfcbank	UPI820462039	DR	444.00		413,828.00
02-05-2024	UPI/506811030/SWIGGY/swiggy@hdfcbank	UPI493572304	DR	166.00		413,662.00
05-05-2024	UPI/909266340/ZOMATO/zomato@hdfcbank	UPI779505798	DR	367.00		413,295.00
06-05-2024	POS/810844/ANNAPOORNA CBE/CARD **4478	POS97137961	DR	1,308.00		411,987.00
07-05-2024	EMI/AXISHOMELOAN/LN59306/HOME LOAN	LOAN5037952	DR	39,823.00		372,164.00
07-05-2024	UPI/480719530/SWIGGY/swiggy@hdfcbank	UPI501978308	DR	648.00		371,516.00
09-05-2024	UPI/821364621/OLA/ola@ybl	UPI514410195	DR	346.00		371,170.00
09-05-2024	UPI/629647692/OLA/ola@ybl	UPI485571240	DR	356.00		370,814.00
10-05-2024	POS/877967/AJIO INDIA/CARD **7620	POS97352570	DR	2,657.00		368,157.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	POS/402009/AMAZON INDIA/CARD **3247	POS33418391	DR	1,590.00		366,567.00
10-05-2024	UPI/983780950/EATSURE/eatsure@hdfcbank	UPI762741865	DR	447.00		366,120.00
10-05-2024	POS/645576/KOVAI BIRYANI/CARD **8137	POS23889172	DR	1,263.00		364,857.00
10-05-2024	UPI/324390738/OLA/ola@ybl	UPI598595492	DR	321.00		364,536.00
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5784619074	ELEC292896	DR	2,275.00		362,261.00
13-05-2024	ATM/CASH WDL/S1AX2890/AXIS ATM GANDHIPURAM	ATM65299575	DR	2,000.00		360,261.00
14-05-2024	UPI/965909912/RAPIDO/rapido@ybl	UPI458333875	DR	358.00		359,903.00
15-05-2024	UPI/266996723/SWIGGY/swiggy@hdfcbank	UPI850287801	DR	691.00		359,212.00
16-05-2024	POS/451205/AJIO INDIA/CARD **1804	POS92456662	DR	772.00		358,440.00
16-05-2024	POS/241759/FLIPKART INDIA/CARD **9210	POS90471655	DR	2,625.00		355,815.00
16-05-2024	UPI/652448380/OLA/ola@ybl	UPI703942343	DR	175.00		355,640.00
17-05-2024	UPI/155214719/NILGIRIS CBE/nilgircbe@upi	UPI603602003	DR	3,465.00		352,175.00
17-05-2024	ATM/CASH WDL/S1AX5690/AXIS ATM RS PURAM	ATM42164541	DR	1,000.00		351,175.00
18-05-2024	UPI/311393223/NETMEDS CBE/netmedscbe@ybl	UPI348781604	DR	222.00		350,953.00
19-05-2024	UPI/727792872/AIRTEL RECHARGE/airtel@paytm	UPI355405527	DR	399.00		350,554.00
19-05-2024	UPI/985098045/INDANE GAS CBE/indane@ybl	UPI700345606	DR	978.00		349,576.00
19-05-2024	POS/721147/MEESHO INDIA/CARD **8306	POS87171636	DR	544.00		349,032.00
19-05-2024	ATM/CASH WDL/S1IO6756/IOB ATM UKKADAM	ATM49019674	DR	5,000.00		344,032.00
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8333/PAYMENT	CC52809631	DR	19,493.26		324,538.74
23-05-2024	UPI/261716357/SWIGGY/swiggy@hdfcbank	UPI120534237	DR	416.00		324,122.74
24-05-2024	UPI/545667546/SWIGGY/swiggy@hdfcbank	UPI754065114	DR	586.00		323,536.74
25-05-2024	POS/433627/FLIPKART INDIA/CARD **9213	POS92403354	DR	1,041.00		322,495.74
26-05-2024	UPI/610376011/MORE SUPERMARKET/moresupermarket@upi	UPI546030421	DR	3,351.00		319,144.74
27-05-2024	POS/572349/MEESHO INDIA/CARD **7065	POS93293363	DR	1,521.00		317,623.74
28-05-2024	NEFT-145046-LAKSHMI MILLS-SALARY MAY	NEFT56172846	CR		212,804.31	530,428.05
28-05-2024	UPI/704356269/NETMEDS CBE/netmedscbe@ybl	UPI637494485	DR	895.00		529,533.05
28-05-2024	UPI/316530597/NETMEDS CBE/netmedscbe@ybl	UPI489095614	DR	953.00		528,580.05
29-05-2024	UPI/627843061/ZOMATO/zomato@hdfcbank	UPI934385587	DR	239.00		528,341.05
02-06-2024	UPI/527753480/NILGIRIS CBE/nilgircbe@upi	UPI148461058	DR	1,972.00		526,369.05
03-06-2024	POS/605192/HOTEL ANNAPOORNA/CARD **4397	POS21497877	DR	1,182.00		525,187.05
04-06-2024	UPI/459269126/LANDLORD RENT/landlord@okhdfc	UPI451478813	DR	51,314.00		473,873.05
06-06-2024	POS/845305/ANNAPOORNA CBE/CARD **6604	POS72543966	DR	569.00		473,304.05
07-06-2024	EMI/AXISHOMELOAN/LN99109/HOME LOAN	LOAN7739153	DR	39,823.00		433,481.05
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80082867	NET971304	DR	999.00		432,482.05
08-06-2024	POS/632660/INDIAN OIL AVINASHI RD/CARD **1392	FUEL29038734	DR	2,376.00		430,106.05
08-06-2024	UPI/698135198/OLA/ola@ybl	UPI992271268	DR	272.00		429,834.05
09-06-2024	POS/783044/BHARAT PETROLEUM CBE/CARD **1858	FUEL50007653	DR	2,884.00		426,950.05
10-06-2024	ATM/CASH WDL/S1AX7845/AXIS ATM THUDIYALUR	ATM78940397	DR	5,000.00		421,950.05
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7952573321	ELEC587976	DR	2,522.00		419,428.05
11-06-2024	UPI/170226014/ZOMATO/zomato@hdfcbank	UPI138734785	DR	428.00		419,000.05
11-06-2024	ATM/CASH WDL/S1IO3132/IOB ATM HOPES COLLEGE	ATM18474052	DR	1,000.00		418,000.05
13-06-2024	POS/522389/MEESHO INDIA/CARD **2316	POS92437367	DR	2,261.00		415,739.05
13-06-2024	UPI/749110907/BOOKMYSHOW/bms@axisbank	UPI160401390	DR	830.00		414,909.05
14-06-2024	UPI/276771626/EATSURE/eatsure@hdfcbank	UPI534445177	DR	527.00		414,382.05
14-06-2024	UPI/370495101/SWIGGY/swiggy@hdfcbank	UPI874442075	DR	384.00		413,998.05
17-06-2024	UPI/999877344/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI418907154	DR	1,989.00		412,009.05
17-06-2024	UPI/699535972/MORE SUPERMARKET/moresupermarket@upi	UPI522780929	DR	1,570.00		410,439.05
18-06-2024	POS/880495/AMAZON INDIA/CARD **5205	POS91627067	DR	1,595.00		408,844.05
18-06-2024	UPI/225195361/RAPIDO/rapido@ybl	UPI745647250	DR	186.00		408,658.05
19-06-2024	POS/188462/AMAZON INDIA/CARD **1727	POS93281573	DR	1,420.00		407,238.05
22-06-2024	UPI/184427770/VI RECHARGE/vi@paytm	UPI802019192	DR	699.00		406,539.05
22-06-2024	POS/326327/JUNIOR KUPPANNA/CARD **2880	POS79147643	DR	1,219.00		405,320.05
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8649/PAYMENT	CC67988415	DR	12,621.98		392,698.07
23-06-2024	UPI/498694980/ZOMATO/zomato@hdfcbank	UPI245679252	DR	751.00		391,947.07
23-06-2024	POS/531797/SHELL TRICHY ROAD/CARD **2456	FUEL51395372	DR	1,410.00		390,537.07
25-06-2024	UPI/426685663/MEDPLUS CBE/medpluscbe@ybl	UPI194473056	DR	611.00		389,926.07
26-06-2024	ATM/CASH WDL/S1IO1317/IOB ATM RS PURAM	ATM65563045	DR	10,000.00		379,926.07
27-06-2024	POS/406005/MEESHO INDIA/CARD **8070	POS86908894	DR	2,188.00		377,738.07
28-06-2024	UPI/685653971/MEDPLUS CBE/medpluscbe@ybl	UPI153197116	DR	132.00		377,606.07
29-06-2024	NEFT-980711-LAKSHMI MILLS-SALARY JUN	NEFT79375499	CR		221,140.58	598,746.65
30-06-2024	POS/124209/MYNTRA INDIA/CARD **6188	POS51202958	DR	534.00		598,212.65
30-06-2024	UPI/736373053/MEDPLUS CBE/medpluscbe@ybl	UPI475793126	DR	948.00		597,264.65
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363347	DR	17.70		597,246.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT486593	CR		3,135.55	600,382.50
01-07-2024	ATM/CASH WDL/S1AX4746/AXIS ATM UKKADAM	ATM94243056	DR	1,000.00		599,382.50
04-07-2024	UPI/972681519/LANDLORD RENT/landlord@okhdfc	UPI724126594	DR	51,314.00		548,068.50
04-07-2024	UPI/783538186/MEDPLUS CBE/medpluscbe@ybl	UPI890962756	DR	485.00		547,583.50
06-07-2024	EMI/AXISHOMELOAN/LN46301/HOME LOAN	LOAN1653602	DR	39,823.00		507,760.50
06-07-2024	UPI/962383560/SWIGGY/swiggy@hdfcbank	UPI110904403	DR	501.00		507,259.50
06-07-2024	UPI/646425422/EATSURE/eatsure@hdfcbank	UPI852588108	DR	586.00		506,673.50
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15299254	NET658855	DR	1,199.00		505,474.50
10-07-2024	UPI/391891687/SWIGGY/swiggy@hdfcbank	UPI798604429	DR	722.00		504,752.50
11-07-2024	POS/782891/FLIPKART INDIA/CARD **6920	POS85108300	DR	354.00		504,398.50
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7289014919	ELEC179149	DR	1,196.00		503,202.50
14-07-2024	UPI/606144884/EATSURE/eatsure@hdfcbank	UPI304199156	DR	455.00		502,747.50
15-07-2024	POS/164339/MEESHO INDIA/CARD **7449	POS45507900	DR	607.00		502,140.50
15-07-2024	ATM/CASH WDL/S1AX6981/AXIS ATM HOPES COLLEGE	ATM95763140	DR	5,000.00		497,140.50
15-07-2024	ATM/CASH WDL/S1CA3033/CANARA ATM VADAVALLI	ATM77549284	DR	5,000.00		492,140.50
16-07-2024	ATM/CASH WDL/S1AX8423/AXIS ATM GANDHIPURAM	ATM30036234	DR	2,000.00		490,140.50
17-07-2024	UPI/348933316/JIO RECHARGE/jio@paytm	UPI933412180	DR	299.00		489,841.50
18-07-2024	UPI/910919749/EATSURE/eatsure@hdfcbank	UPI318468164	DR	472.00		489,369.50
18-07-2024	POS/665795/HP PETROL RS PURAM/CARD **4008	FUEL71371796	DR	2,467.00		486,902.50
18-07-2024	UPI/140821930/OLA/ola@ybl	UPI846011667	DR	103.00		486,799.50
19-07-2024	UPI/861337031/OLA/ola@ybl	UPI561470085	DR	310.00		486,489.50
22-07-2024	UPI/884624186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475255430	DR	3,246.00		483,243.50
23-07-2024	POS/624318/AJIO INDIA/CARD **4262	POS64663082	DR	1,906.00		481,337.50
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8298/PAYMENT	CC99131495	DR	25,127.00		456,210.50
24-07-2024	POS/690207/MEESHO INDIA/CARD **3950	POS37654560	DR	2,350.00		453,860.50
24-07-2024	UPI/399515053/SWIGGY/swiggy@hdfcbank	UPI614063808	DR	207.00		453,653.50
25-07-2024	UPI/434701691/ZOMATO/zomato@hdfcbank	UPI208792386	DR	155.00		453,498.50
26-07-2024	UPI/833309458/DMART COIMBATORE/dmartcoimbatore@upi	UPI657986548	DR	3,050.00		450,448.50
26-07-2024	UPI/935292953/ZOMATO/zomato@hdfcbank	UPI809727090	DR	711.00		449,737.50
26-07-2024	UPI/862791222/EATSURE/eatsure@hdfcbank	UPI239736372	DR	723.00		449,014.50
27-07-2024	POS/962956/HOTEL ANNAPOORNA/CARD **1588	POS47402948	DR	416.00		448,598.50
27-07-2024	ATM/CASH WDL/S1AX3094/AXIS ATM TRICHY ROAD	ATM86562260	DR	1,000.00		447,598.50
28-07-2024	ATM/CASH WDL/S1AX3004/AXIS ATM AVINASHI ROAD	ATM97266917	DR	1,000.00		446,598.50
29-07-2024	POS/758391/AMAZON INDIA/CARD **1416	POS83112280	DR	2,626.00		443,972.50
29-07-2024	UPI/779721826/SWIGGY/swiggy @hdfcbank	UPI919149075	DR	689.00		443,283.50
29-07-2024	POS/422069/HP PETROL RS PURAM/CARD **6226	FUEL48014591	DR	3,023.00		440,260.50
30-07-2024	UPI/110010424/NILGIRIS CBE/nilgiriscbc@upi	UPI665680729	DR	3,019.00		437,241.50
30-07-2024	POS/435282/SHELL TRICHY ROAD/CARD **8368	FUEL49449934	DR	3,305.00		433,936.50
01-08-2024	NEFT-687009-LAKSHMI MILLS-SALARY JUL	NEFT19951736	CR		220,021.07	653,957.57
01-08-2024	UPI/263137507/MEDPLUS CBE/medpluscbe@ybl	UPI780836490	DR	868.00		653,089.57
03-08-2024	ACH/DEBIT/NETFLIX/SUB86924185	SUB984505	DR	499.00		652,590.57
05-08-2024	UPI/910911368/LANDLORD RENT/landlord@okhdfc	UPI387432620	DR	51,314.00		601,276.57
05-08-2024	UPI/117841568/ZOMATO/zomato@hdfcbank	UPI326631286	DR	374.00		600,902.57
06-08-2024	ATM/CASH WDL/S1AX3209/AXIS ATM PEELAMEDU	ATM92062838	DR	5,000.00		595,902.57
07-08-2024	EMI/AXISHOMELOAN/LN98597/HOME LOAN	LOAN4995167	DR	39,823.00		556,079.57
08-08-2024	ATM/CASH WDL/S1AX3122/AXIS ATM KALAPATTI	ATM79200190	DR	5,000.00		551,079.57
10-08-2024	UPI/882667014/EATSURE/eatsure@hdfcbank	UPI100342969	DR	652.00		550,427.57
12-08-2024	UPI/110349326/RAPIDO/rapido@ybl	UPI914502139	DR	364.00		550,063.57
12-08-2024	UPI/304801374/UBER/uber@ybl	UPI415106749	DR	180.00		549,883.57
13-08-2024	UPI/197942350/SWIGGY/swiggy @hdfcbank	UPI809734551	DR	196.00		549,687.57
13-08-2024	UPI/882543383/EATSURE/eatsure@hdfcbank	UPI640100154	DR	748.00		548,939.57
14-08-2024	POS/506701/FLIPKART INDIA/CARD **5240	POS23650518	DR	1,183.00		547,756.57
14-08-2024	UPI/217487629/EATSURE/eatsure@hdfcbank	UPI723721311	DR	694.00		547,062.57
15-08-2024	UPI/581304606/MEDPLUS CBE/medpluscbe@ybl	UPI408023288	DR	577.00		546,485.57
17-08-2024	POS/442422/MEESHO INDIA/CARD **7177	POS56529580	DR	2,665.00		543,820.57
17-08-2024	UPI/139655294/MORE SUPERMARKET/moresupermarket@upi	UPI156720049	DR	3,117.00		540,703.57
17-08-2024	UPI/977047716/OLA/ola@ybl	UPI386371404	DR	83.00		540,620.57
17-08-2024	UPI/791724476/BOOKMYSHOW/bms@axisbank	UPI422542699	DR	906.00		539,714.57
18-08-2024	POS/619133/KOVAI BIRIYANI/CARD **2995	POS62840377	DR	1,145.00		538,569.57
19-08-2024	POS/996662/AMAZON INDIA/CARD **4377	POS86239762	DR	712.00		537,857.57
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6346193689	ELEC337720	DR	1,121.00		536,736.57
20-08-2024	UPI/301444806/MORE SUPERMARKET/moresupermarket@upi	UPI146524274	DR	1,354.00		535,382.57
20-08-2024	POS/446771/JUNIOR KUPPANNA/CARD **6387	POS37570689	DR	1,060.00		534,322.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	UPI/420654244/SWIGGY/swiggy @ hdfcbank	UPI833958393	DR	284.00		534,038.57
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4223/PAYMENT	CC93687984	DR	11,406.36		522,632.21
23-08-2024	UPI/466553018/JIO RECHARGE/jio@paytm	UPI675866903	DR	299.00		522,333.21
23-08-2024	UPI/326339723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462347886	DR	793.00		521,540.21
24-08-2024	ATM/CASH WDL/S1SB1197/SBI ATM VADAVALLI	ATM16163503	DR	5,000.00		516,540.21
25-08-2024	POS/252907/MYNTRA INDIA/CARD **2603	POS58303173	DR	585.00		515,955.21
25-08-2024	ATM/CASH WDL/S1IO5027/IOB ATM TOWN HALL	ATM23527471	DR	10,000.00		505,955.21
26-08-2024	UPI/711977386/UBER/uber@ybl	UPI202182094	DR	232.00		505,723.21
28-08-2024	UPI/637851212/ZOMATO/zomato @ hdfcbank	UPI232565917	DR	459.00		505,264.21
01-09-2024	NEFT-908164-LAKSHMI MILLS-SALARY AUG	NEFT44848383	CR		221,809.51	727,073.72
02-09-2024	UPI/134251030/ZOMATO/zomato @ hdfcbank	UPI641714075	DR	438.00		726,635.72
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31033656	NET868247	DR	799.00		725,836.72
03-09-2024	UPI/314835140/LANDLORD RENT/landlord @okhdfc	UPI900187505	DR	51,314.00		674,522.72
05-09-2024	POS/856630/AMAZON INDIA/CARD **2546	POS41982803	DR	2,327.00		672,195.72
06-09-2024	ATM/CASH WDL/S1AX5626/AXIS ATM VADAVALLI	ATM68973226	DR	2,000.00		670,195.72
07-09-2024	POS/935865/MEESHO INDIA/CARD **2283	POS68206526	DR	1,139.00		669,056.72
07-09-2024	UPI/612361914/PAZHAMDİR NILAYAM/pazhamudirnilayam @ upi	UPI240071506	DR	2,126.00		666,930.72
08-09-2024	EMI/AXISHOMELOAN/LN59307/HOME LOAN	LOAN8561933	DR	39,823.00		627,107.72
08-09-2024	UPI/744174051/SWIGGY/swiggy @ hdfcbank	UPI586165454	DR	289.00		626,818.72
08-09-2024	ATM/CASH WDL/S1HD1092/HDFC ATM THUDIYALUR	ATM97260231	DR	5,000.00		621,818.72
08-09-2024	ACH/DEBIT/NETFLIX/SUB85894805	SUB836725	DR	299.00		621,519.72
10-09-2024	UPI/312496633/PAZHAMDİR NILAYAM/pazhamudirnilayam @ upi	UPI260820912	DR	1,513.00		620,006.72
11-09-2024	UPI/458419396/MORE SUPERMARKET/moresupermarket @ upi	UPI256146199	DR	3,505.00		616,501.72
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3821658788	ELEC797145	DR	1,286.00		615,215.72
14-09-2024	POS/572408/AJIO INDIA/CARD **6414	POS88094775	DR	527.00		614,688.72
15-09-2024	POS/975671/AMAZON INDIA/CARD **6968	POS42750859	DR	503.00		614,185.72
16-09-2024	UPI/971567091/SWIGGY/swiggy @ hdfcbank	UPI310247959	DR	510.00		613,675.72
16-09-2024	UPI/216029785/UBER/uber@ybl	UPI220033037	DR	207.00		613,468.72
17-09-2024	UPI/937841712/JIO RECHARGE/jio@paytm	UPI591033189	DR	299.00		613,169.72
17-09-2024	POS/371646/MEESHO INDIA/CARD **3691	POS20768306	DR	640.00		612,529.72
17-09-2024	UPI/253342185/SWIGGY/swiggy @ hdfcbank	UPI232981203	DR	296.00		612,233.72
17-09-2024	ATM/CASH WDL/S1SB2612/SBI ATM HOPES COLLEGE	ATM87552645	DR	1,000.00		611,233.72
18-09-2024	UPI/933138041/EATSURE/eatsure @ hdfcbank	UPI149544117	DR	504.00		610,729.72
18-09-2024	UPI/933623678/RAPIDO/rapido@ybl	UPI167126813	DR	269.00		610,460.72
19-09-2024	UPI/471329440/SWIGGY/swiggy @ hdfcbank	UPI894011560	DR	792.00		609,668.72
19-09-2024	POS/663844/ANNAPOORNA CBE/CARD **1145	POS37545098	DR	466.00		609,202.72
20-09-2024	UPI/915041431/EATSURE/eatsure @ hdfcbank	UPI226412363	DR	695.00		608,507.72
21-09-2024	UPI/993582410/SWIGGY/swiggy @ hdfcbank	UPI671515246	DR	718.00		607,789.72
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7909/PAYMENT	CC10243872	DR	25,207.88		582,581.84
23-09-2024	UPI/285960082/INDANE GAS CBE/indane @ ybl	UPI353704708	DR	1,054.00		581,527.84
25-09-2024	UPI/443758303/UBER/uber@ybl	UPI422292084	DR	189.00		581,338.84
27-09-2024	UPI/491113037/ZOMATO/zomato @ hdfcbank	UPI588738702	DR	667.00		580,671.84
27-09-2024	POS/769576/KOVAI BIRIYANI/CARD **7278	POS21653267	DR	751.00		579,920.84
28-09-2024	UPI/212671674/EATSURE/eatsure @ hdfcbank	UPI169759151	DR	216.00		579,704.84
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG768665	DR	17.70		579,687.14
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT844255	CR		4,185.12	583,872.26
01-10-2024	NEFT-990048-LAKSHMI MILLS-SALARY SEP	NEFT95897967	CR		217,479.21	801,351.47
02-10-2024	POS/715485/AMAZON INDIA/CARD **3807	POS81502566	DR	2,491.00		798,860.47
02-10-2024	UPI/506123891/KOVAI PAZHAMDİR/kovaipazhamudir @ upi	UPI723003521	DR	978.00		797,882.47
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64077131	NET641684	DR	599.00		797,283.47
04-10-2024	UPI/252889917/LANDLORD RENT/landlord @okhdfc	UPI399712292	DR	51,314.00		745,969.47
04-10-2024	POS/969326/INDIAN OIL GANDHIPURAM/CARD **7638	FUEL69442038	DR	1,697.00		744,272.47
04-10-2024	ATM/CASH WDL/S1AX9861/AXIS ATM SUNGAM	ATM90813265	DR	3,000.00		741,272.47
06-10-2024	UPI/723672014/ZOMATO/zomato @ hdfcbank	UPI452707304	DR	736.00		740,536.47
06-10-2024	UPI/178425570/EATSURE/eatsure @ hdfcbank	UPI996335733	DR	347.00		740,189.47
06-10-2024	UPI/962176068/UBER/uber@ybl	UPI447483185	DR	300.00		739,889.47
07-10-2024	EMI/AXISHOMELOAN/LN28884/HOME LOAN	LOAN9499289	DR	39,823.00		700,066.47
07-10-2024	POS/244992/BHARAT PETROLEUM CBE/CARD **7849	FUEL83932525	DR	2,560.00		697,506.47
09-10-2024	POS/679160/MYNTRA INDIA/CARD **6155	POS97892009	DR	2,416.00		695,090.47
09-10-2024	ATM/CASH WDL/S1CA3807/CANARA ATM SARAVANAMPATTI	ATM67849457	DR	3,000.00		692,090.47
10-10-2024	POS/972757/AMAZON INDIA/CARD **2566	POS68519926	DR	2,238.00		689,852.47
10-10-2024	UPI/588167546/EATSURE/eatsure @ hdfcbank	UPI182992192	DR	174.00		689,678.47
11-10-2024	UPI/889829599/ZOMATO/zomato @ hdfcbank	UPI573222222	DR	395.00		689,283.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2024	POS/223395/HOTEL ANNAPOORNA/CARD **6201	POS21232427	DR	994.00		688,289.47
14-10-2024	POS/236481/A2B ADYAR ANANDA BHAVAN/CARD **1259	POS60809176	DR	1,319.00		686,970.47
14-10-2024	ATM/CASH WDL/S1AX1148/AXIS ATM SUNGAM	ATM85141285	DR	2,000.00		684,970.47
14-10-2024	ACH/DEBIT/AMAZON PRIME/SUB94385286	SUB167601	DR	299.00		684,671.47
15-10-2024	POS/331769/SHREE ANANDHAAS/CARD **5075	POS88214106	DR	394.00		684,277.47
16-10-2024	POS/143334/MEESHO INDIA/CARD **1159	POS75495905	DR	1,928.00		682,349.47
16-10-2024	POS/374292/MEESHO INDIA/CARD **2267	POS21106372	DR	705.00		681,644.47
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1167395408	ELEC909787	DR	1,017.00		680,627.47
17-10-2024	POS/988625/AMAZON INDIA/CARD **7714	POS40850507	DR	1,179.00		679,448.47
17-10-2024	POS/775394/FLIPKART INDIA/CARD **6632	POS83884363	DR	717.00		678,731.47
18-10-2024	UPI/224577315/AIRTEL RECHARGE/airtel@paytm	UPI825427248	DR	449.00		678,282.47
19-10-2024	UPI/648372733/INDANE GAS CBE/indane@ybl	UPI767334137	DR	915.00		677,367.47
19-10-2024	UPI/959282996/SWIGGY/swiggy@hdfcbank	UPI696989495	DR	791.00		676,576.47
20-10-2024	UPI/529460599/MEDPLUS CBE/medpluscbe@ybl	UPI631965838	DR	142.00		676,434.47
22-10-2024	UPI/961391708/DMART COIMBATORE/dmartcoimbatore@upi	UPI323387148	DR	2,074.00		674,360.47
22-10-2024	UPI/118179717/ZOMATO/zomato@hdfcbank	UPI241871866	DR	674.00		673,686.47
22-10-2024	UPI/319060642/OLA/ola@ybl	UPI389224658	DR	86.00		673,600.47
23-10-2024	POS/165249/KOVAI BIRYANI/CARD **9837	POS32470557	DR	771.00		672,829.47
23-10-2024	UPI/671100958/OLA/ola@ybl	UPI697784026	DR	243.00		672,586.47
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8777/PAYMENT	CC87190972	DR	36,792.78		635,793.69
26-10-2024	UPI/160885285/OLA/ola@ybl	UPI530906315	DR	203.00		635,590.69
27-10-2024	POS/810995/AMAZON INDIA/CARD **9237	POS61336896	DR	2,570.00		633,020.69
27-10-2024	POS/517232/MEESHO INDIA/CARD **9725	POS96931159	DR	298.00		632,722.69
27-10-2024	UPI/879608956/SWIGGY/swiggy@hdfcbank	UPI479552149	DR	526.00		632,196.69
27-10-2024	UPI/946001378/EATSURE/eatsure@hdfcbank	UPI526834518	DR	580.00		631,616.69
27-10-2024	POS/923383/SHELL TRICHY ROAD/CARD **5714	FUEL39601683	DR	1,299.00		630,317.69
29-10-2024	NEFT-372489-LAKSHMI MILLS-SALARY OCT	NEFT80470369	CR		212,204.14	842,521.83
30-10-2024	UPI/496735372/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI883994304	DR	2,108.00		840,413.83
01-11-2024	POS/977707/MEESHO INDIA/CARD **1346	POS47991492	DR	1,146.00		839,267.83
01-11-2024	POS/192120/MYNTRA INDIA/CARD **9690	POS54997853	DR	1,001.00		838,266.83
01-11-2024	UPI/238751121/EATSURE/eatsure@hdfcbank	UPI600204132	DR	156.00		838,110.83
01-11-2024	UPI/395516907/OLA/ola@ybl	UPI718329673	DR	242.00		837,868.83
02-11-2024	UPI/153951923/DMART COIMBATORE/dmartcoimbatore@upi	UPI581020622	DR	1,095.00		836,773.83
02-11-2024	POS/288274/A2B ADYAR ANANDA BHAVAN/CARD **2997	POS44501557	DR	920.00		835,853.83
03-11-2024	POS/196007/AJIO INDIA/CARD **8568	POS77577192	DR	1,602.00		834,251.83
04-11-2024	UPI/953716921/LANDLORD RENT/landlord@okhdfc	UPI956707009	DR	51,314.00		782,937.83
04-11-2024	ATM/CASH WDL/S1CA6090/CANARA ATM KALAPATTI	ATM11797747	DR	2,000.00		780,937.83
05-11-2024	UPI/329988468/EATSURE/eatsure@hdfcbank	UPI178295452	DR	559.00		780,378.83
07-11-2024	ATM/CASH WDL/S1IO7631/IOB ATM PEELAMEDU	ATM75554230	DR	2,000.00		778,378.83
08-11-2024	POS/562767/AJIO INDIA/CARD **3361	POS59182270	DR	1,759.00		776,619.83
08-11-2024	UPI/228949680/UBER/uber@ybl	UPI354953299	DR	132.00		776,487.83
10-11-2024	EMI/AXISHOMELOAN/LN58872/HOME LOAN	LOAN2256978	DR	39,823.00		736,664.83
11-11-2024	UPI/488222761/NETMEDS CBE/netmedscbe@ybl	UPI637663055	DR	561.00		736,103.83
12-11-2024	POS/613337/AMAZON INDIA/CARD **2247	POS79874462	DR	439.00		735,664.83
16-11-2024	UPI/547299601/ZOMATO/zomato@hdfcbank	UPI469221717	DR	567.00		735,097.83
16-11-2024	UPI/613831893/SWIGGY/swiggy@hdfcbank	UPI899662909	DR	517.00		734,580.83
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2134293727	ELEC251893	DR	1,018.00		733,562.83
19-11-2024	ATM/CASH WDL/S1SB2511/SBI ATM TOWN HALL	ATM68909968	DR	2,000.00		731,562.83
19-11-2024	UPI/180747204/UBER/uber@ybl	UPI255878724	DR	386.00		731,176.83
22-11-2024	POS/458966/FLIPKART INDIA/CARD **4221	POS38282134	DR	1,310.00		729,866.83
23-11-2024	POS/811358/KOVAI BIRYANI/CARD **3957	POS61588709	DR	724.00		729,142.83
23-11-2024	UPI/538290537/MEDPLUS CBE/medpluscbe@ybl	UPI216497575	DR	906.00		728,236.83
24-11-2024	UPI/554057240/ZOMATO/zomato@hdfcbank	UPI198143023	DR	364.00		727,872.83
25-11-2024	UPI/327134600/JIO RECHARGE/jio@paytm	UPI541160395	DR	599.00		727,273.83
25-11-2024	UPI/842626171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI476602861	DR	1,224.00		726,049.83
25-11-2024	UPI/966317036/EATSURE/eatsure@hdfcbank	UPI655592489	DR	736.00		725,313.83
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4560/PAYMENT	CC54221480	DR	35,102.75		690,211.08
26-11-2024	UPI/970998080/ZOMATO/zomato@hdfcbank	UPI201868316	DR	249.00		689,962.08
27-11-2024	POS/318957/MEESHO INDIA/CARD **6542	POS77491666	DR	2,378.00		687,584.08
27-11-2024	UPI/222028491/MEDPLUS CBE/medpluscbe@ybl	UPI374140376	DR	231.00		687,353.08
29-11-2024	NEFT-884473-LAKSHMI MILLS-SALARY NOV	NEFT96499097	CR		219,425.54	906,778.62
02-12-2024	ATM/CASH WDL/S1AX3709/AXIS ATM THUDIYALUR	ATM88754629	DR	2,000.00		904,778.62
03-12-2024	ATM/CASH WDL/S1AX7071/AXIS ATM VADAVALLI	ATM20732969	DR	2,000.00		902,778.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	UPI/149980228/LANDLORD RENT/landlord@okhdfc	UPI137411331	DR	51,314.00		851,464.62
05-12-2024	EMI/AXISHOMELOAN/LN27694/HOME LOAN	LOAN9116041	DR	39,823.00		811,641.62
05-12-2024	POS/972114/FLIPKART INDIA/CARD **8594	POS97876596	DR	2,668.00		808,973.62
06-12-2024	POS/438230/AMAZON INDIA/CARD **6853	POS82594369	DR	1,457.00		807,516.62
06-12-2024	UPI/708324741/RAPIDO/rapido@ybl	UPI962273696	DR	117.00		807,399.62
07-12-2024	ATM/CASH WDL/S1AX7647/AXIS ATM SAIBABA COLONY	ATM46810133	DR	2,000.00		805,399.62
08-12-2024	UPI/217865871/NILGIRIS CBE/nilgiriscke@upi	UPI731498619	DR	2,988.00		802,411.62
08-12-2024	UPI/158656308/MEDPLUS CBE/medpluscbe@ybl	UPI862011750	DR	313.00		802,098.62
09-12-2024	UPI/152270121/EATSURE/eatsure@hdfcbank	UPI113569416	DR	323.00		801,775.62
09-12-2024	UPI/819718882/SWIGGY/swiggy@hdfcbank	UPI143055477	DR	165.00		801,610.62
10-12-2024	POS/924265/INDIAN OIL GANDHIPURAM/CARD **1691	FUEL51308950	DR	1,374.00		800,236.62
10-12-2024	UPI/212687837/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919967964	DR	414.00		799,822.62
11-12-2024	POS/648473/FLIPKART INDIA/CARD **8528	POS42441876	DR	11,128.00		788,694.62
11-12-2024	ATM/CASH WDL/S1AX7110/AXIS ATM SAIBABA COLONY	ATM30998552	DR	2,000.00		786,694.62
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9610373813	ELEC175804	DR	879.00		785,815.62
12-12-2024	POS/440936/AMAZON INDIA/CARD **3031	POS52813149	DR	1,072.00		784,743.62
14-12-2024	POS/939783/MYNTRA INDIA/CARD **3593	POS86293064	DR	680.00		784,063.62
14-12-2024	UPI/887606276/UBER/uber@ybl	UPI802389962	DR	347.00		783,716.62
15-12-2024	UPI/184278475/OLA/ola@ybl	UPI151308370	DR	398.00		783,318.62
16-12-2024	UPI/595083743/VI RECHARGE/vi@paytm	UPI245859842	DR	299.00		783,019.62
17-12-2024	UPI/446484979/SWIGGY/swiggy@hdfcbank	UPI114284907	DR	175.00		782,844.62
17-12-2024	POS/508085/KOVAI BIRIYANI/CARD **7270	POS34891819	DR	336.00		782,508.62
19-12-2024	UPI/509425720/UBER/uber@ybl	UPI790727938	DR	236.00		782,272.62
22-12-2024	ATM/CASH WDL/S1SB1191/SBI ATM SINGANALLUR	ATM55243331	DR	5,000.00		777,272.62
23-12-2024	POS/682600/SHELL TRICHY ROAD/CARD **3851	FUEL41434957	DR	1,505.00		775,767.62
24-12-2024	UPI/101837003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI183078811	DR	930.00		774,837.62
24-12-2024	POS/884692/ANNAPOORNA CBE/CARD **4974	POS90343288	DR	742.00		774,095.62
25-12-2024	POS/104793/SHELL TRICHY ROAD/CARD **8296	FUEL32395095	DR	1,291.00		772,804.62
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG940760	DR	17.70		772,786.92
28-12-2024	NEFT-322358-LAKSHMI MILLS-SALARY DEC	NEFT17955232	CR		220,954.85	993,741.77
28-12-2024	UPI/835274741/ZOMATO/zomato@hdfcbank	UPI848013521	DR	250.00		993,491.77
28-12-2024	UPI/470395386/MEDPLUS CBE/medpluscbe@ybl	UPI425295148	DR	434.00		993,057.77
29-12-2024	POS/728915/AJIO INDIA/CARD **2081	POS96753565	DR	1,658.00		991,399.77
29-12-2024	UPI/807027879/MORE SUPERMARKET/moresupermarket@upi	UPI411862555	DR	2,956.00		988,443.77
29-12-2024	POS/660059/INDIAN OIL GANDHIPURAM/CARD **3906	FUEL90053886	DR	2,423.00		986,020.77
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT161453	CR		5,176.61	991,197.38
01-01-2025	UPI/858973710/LANDLORD RENT/landlord@okhdfc	UPI328242969	DR	53,545.00		937,652.38
01-01-2025	UPI/948923564/ZOMATO/zomato@hdfcbank	UPI835795375	DR	649.00		937,003.38
02-01-2025	ATM/CASH WDL/S1AX5259/AXIS ATM METTUPALAYAM ROAD	ATM31849486	DR	2,000.00		935,003.38
02-01-2025	UPI/704793153/RAPIDO/rapido@ybl	UPI129317838	DR	370.00		934,633.38
03-01-2025	UPI/641178103/DMART COIMBATORE/dmartcoimbatore@upi	UPI734759001	DR	1,782.00		932,851.38
04-01-2025	NEFT/513233/FAMILY SUPPORT/TRANSFER	NEFT16078554	DR	18,806.00		914,045.38
04-01-2025	UPI/328986180/NETMEDS CBE/netmedscbe@ybl	UPI930617857	DR	614.00		913,431.38
06-01-2025	POS/130663/SREE ANNAPOORNA/CARD **3546	POS14178037	DR	355.00		913,076.38
06-01-2025	UPI/274040098/OLA/ola@ybl	UPI600451055	DR	194.00		912,882.38
07-01-2025	EMI/AXISHOMELOAN/LN43166/HOME LOAN	LOAN2906664	DR	39,823.00		873,059.38
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83257515	NET598851	DR	1,199.00		871,860.38
08-01-2025	POS/637314/INDIAN OIL AVINASHI RD/CARD **8738	FUEL23922055	DR	830.00		871,030.38
09-01-2025	POS/789141/ANNAPOORNA CBE/CARD **5473	POS42816028	DR	1,015.00		870,015.38
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1028085577	ELEC699871	DR	973.00		869,042.38
11-01-2025	UPI/560518585/INDANE GAS CBE/indane@ybl	UPI993395779	DR	1,009.00		868,033.38
13-01-2025	UPI/269948169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983001033	DR	2,754.00		865,279.38
13-01-2025	NEFT/738659/HEALTH INSURANCE/PREMIUM	INS17231289	DR	22,427.00		842,852.38
14-01-2025	ACH/DEBIT/HOTSTAR/SUB14694953	SUB898533	DR	149.00		842,703.38
18-01-2025	POS/617145/INDIAN OIL GANDHIPURAM/CARD **7766	FUEL40110731	DR	2,583.00		840,120.38
19-01-2025	UPI/264073466/KOVAI PAZHAMUDIR/kovalapazhamudir@upi	UPI207693110	DR	1,170.00		838,950.38
20-01-2025	POS/817925/AJIO INDIA/CARD **3255	POS78349794	DR	1,297.00		837,653.38
21-01-2025	UPI/579034351/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948749140	DR	2,972.00		834,681.38
21-01-2025	UPI/922656498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898462522	DR	616.00		834,065.38
23-01-2025	ATM/CASH WDL/S1CA2359/CANARA ATM SAIBABA COLONY	ATM25004201	DR	2,000.00		832,065.38
23-01-2025	UPI/572738674/UBER/uber@ybl	UPI913516478	DR	372.00		831,693.38
24-01-2025	UPI/655894297/VI RECHARGE/vi@paytm	UPI343135065	DR	699.00		830,994.38
24-01-2025	POS/554381/MEESHO INDIA/CARD **6906	POS65042356	DR	2,239.00		828,755.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	UPI/578901911/ZOMATO/zomato@hdfcbank	UPI848150354	DR	270.00		828,485.38
24-01-2025	UPI/478806277/UBER/ybl	UPI412777052	DR	204.00		828,281.38
26-01-2025	UPI/694126132/EATSURE/eatsure@hdfcbank	UPI312856840	DR	797.00		827,484.38
29-01-2025	NEFT-291787-LAKSHMI MILLS-SALARY JAN	NEFT84029412	CR		238,054.53	1,065,538.91
29-01-2025	POS/312356/AMAZON INDIA/CARD **2203	POS76596994	DR	2,628.00		1,062,910.91
29-01-2025	UPI/197373271/RAPIDO/rapido@ybl	UPI963784781	DR	171.00		1,062,739.91
31-01-2025	POS/361559/MEESHO INDIA/CARD **2981	POS47143077	DR	741.00		1,061,998.91
31-01-2025	UPI/424924263/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI328125359	DR	1,429.00		1,060,569.91
01-02-2025	UPI/456997859/RAPIDO/rapido@ybl	UPI134197468	DR	390.00		1,060,179.91
02-02-2025	UPI/534883591/LANDLORD RENT/landlord@okhdfc	UPI760016043	DR	53,545.00		1,006,634.91
02-02-2025	POS/730696/AJIO INDIA/CARD **5078	POS24915130	DR	1,190.00		1,005,444.91
02-02-2025	UPI/937852665/ZOMATO/zomato@hdfcbank	UPI266137751	DR	546.00		1,004,898.91
02-02-2025	ACH/DEBIT/AMAZON PRIME/SUB63045072	SUB307785	DR	149.00		1,004,749.91
04-02-2025	ATM/CASH WDL/S1AX4458/AXIS ATM AVINASHI ROAD	ATM72400901	DR	10,000.00		994,749.91
05-02-2025	UPI/117912618/SWIGGY/swiggy@hdfcbank	UPI801649757	DR	551.00		994,198.91
05-02-2025	POS/677583/SHREE ANANDHAAS/CARD **7503	POS48745946	DR	551.00		993,647.91
05-02-2025	UPI/876706541/OLA/ola@ybl	UPI298729363	DR	213.00		993,434.91
07-02-2025	EMI/AXISHOMELOAN/LN52023/HOME LOAN	LOAN9238292	DR	39,823.00		953,611.91
08-02-2025	UPI/224468465/INDANE GAS CBE/indane@ybl	UPI583762472	DR	853.00		952,758.91
11-02-2025	POS/975351/FLIPKART INDIA/CARD **3779	POS30535214	DR	951.00		951,807.91
11-02-2025	POS/810011/ANNAPOORNA CBE/CARD **1382	POS42970673	DR	686.00		951,121.91
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6998274661	ELEC271025	DR	1,072.00		950,049.91
12-02-2025	UPI/100656635/NETMEDS CBE/netmedscbe@ybl	UPI643036741	DR	370.00		949,679.91
13-02-2025	POS/965512/MYNTRA INDIA/CARD **1983	POS13734531	DR	1,414.00		948,265.91
13-02-2025	POS/412884/BHARAT PETROLEUM CBE/CARD **4130	FUEL22024918	DR	1,867.00		946,398.91
14-02-2025	UPI/509907781/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI793438302	DR	1,078.00		945,320.91
15-02-2025	UPI/837401015/SWIGGY/swiggy@hdfcbank	UPI182815889	DR	482.00		944,838.91
15-02-2025	UPI/588088897/OLA/ola@ybl	UPI228192232	DR	244.00		944,594.91
16-02-2025	POS/997339/KOVAI BIRYANI/CARD **9192	POS79293501	DR	769.00		943,825.91
17-02-2025	ATM/CASH WDL/S1HD3828/HDFC ATM KALAPATTI	ATM59426660	DR	3,000.00		940,825.91
18-02-2025	ATM/CASH WDL/S1IC7771/ICICI ATM SAIBABA COLONY	ATM22961538	DR	1,000.00		939,825.91
19-02-2025	POS/451261/AJIO INDIA/CARD **5331	POS80289266	DR	542.00		939,283.91
19-02-2025	UPI/537031217/SWIGGY/swiggy@hdfcbank	UPI236569405	DR	216.00		939,067.91
19-02-2025	POS/379801/KOVAI BIRYANI/CARD **6131	POS62843060	DR	736.00		938,331.91
19-02-2025	POS/719150/SHELL TRICHY ROAD/CARD **3534	FUEL84798376	DR	1,954.00		936,377.91
21-02-2025	UPI/136800318/VI RECHARGE/vi@paytm	UPI321744858	DR	599.00		935,778.91
22-02-2025	UPI/255354340/DMART COIMBATORE/dmartcoimbatore@upi	UPI917531224	DR	1,088.00		934,690.91
23-02-2025	UPI/313113399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870679827	DR	541.00		934,149.91
26-02-2025	POS/352903/FLIPKART INDIA/CARD **4815	POS26319085	DR	1,871.00		932,278.91
26-02-2025	POS/841301/HP PETROL RS PURAM/CARD **3969	FUEL64615465	DR	1,232.00		931,046.91
28-02-2025	NEFT-621611-LAKSHMI MILLS-SALARY FEB	NEFT60295012	CR		232,233.91	1,163,280.82
28-02-2025	UPI/269627941/EATSURE/eatsure@hdfcbank	UPI232161341	DR	287.00		1,162,993.82
01-03-2025	UPI/537442884/LANDLORD RENT/landlord@okhdfc	UPI592141677	DR	53,545.00		1,109,448.82
01-03-2025	UPI/587437325/ZOMATO/zomato@hdfcbank	UPI435829679	DR	389.00		1,109,059.82
01-03-2025	UPI/596565644/EATSURE/eatsure@hdfcbank	UPI850153664	DR	765.00		1,108,294.82
01-03-2025	UPI/185800154/MEDPLUS CBE/medpluscbe@ybl	UPI413278770	DR	604.00		1,107,690.82
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89561233	NET429378	DR	799.00		1,106,891.82
02-03-2025	POS/469172/HP PETROL RS PURAM/CARD **4160	FUEL94266885	DR	1,408.00		1,105,483.82
03-03-2025	UPI/223091126/MORE SUPERMARKET/moresupermarket@upi	UPI949765583	DR	3,419.00		1,102,064.82
05-03-2025	ATM/CASH WDL/S1SB3217/SBI ATM UKKADAM	ATM33503074	DR	3,000.00		1,099,064.82
06-03-2025	POS/378224/KOVAI BIRYANI/CARD **1364	POS89943407	DR	480.00		1,098,584.82
06-03-2025	UPI/451562235/MEDPLUS CBE/medpluscbe@ybl	UPI948177385	DR	904.00		1,097,680.82
07-03-2025	EMI/AXISHOMELOAN/LN11346/HOME LOAN	LOAN4057116	DR	39,823.00		1,057,857.82
07-03-2025	ATM/CASH WDL/S1CA8399/CANARA ATM TOWN HALL	ATM78588905	DR	5,000.00		1,052,857.82
08-03-2025	UPI/295599864/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI176954130	DR	1,203.00		1,051,654.82
08-03-2025	UPI/101919640/ZOMATO/zomato@hdfcbank	UPI327143746	DR	539.00		1,051,115.82
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7212157690	ELEC249193	DR	2,327.00		1,048,788.82
12-03-2025	UPI/175793847/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI221437127	DR	3,237.00		1,045,551.82
12-03-2025	POS/662062/INDIAN OIL AVINASHI RD/CARD **1205	FUEL67019920	DR	813.00		1,044,738.82
13-03-2025	POS/219288/MYNTRA INDIA/CARD **1207	POS21227682	DR	2,368.00		1,042,370.82
14-03-2025	UPI/868981947/ZOMATO/zomato@hdfcbank	UPI282873738	DR	316.00		1,042,054.82
16-03-2025	POS/354340/SHREE ANANDHAAS/CARD **7240	POS53562166	DR	1,341.00		1,040,713.82
18-03-2025	POS/818746/INDIAN OIL AVINASHI RD/CARD **5170	FUEL69358925	DR	2,647.00		1,038,066.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2025	UPI/751534834/AIRTEL RECHARGE/airtel@paytm	UPI202508832	DR	399.00		1,037,667.82
19-03-2025	POS/301204/INDIAN OIL GANDHIPURAM/CARD **1255	FUEL28054607	DR	1,249.00		1,036,418.82
20-03-2025	UPI/187996253/ZOMATO/zomato@hdfcbank	UPI182706543	DR	782.00		1,035,636.82
20-03-2025	UPI/869754475/SWIGGY/swiggy@hdfcbank	UPI963876504	DR	658.00		1,034,978.82
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7839/PAYMENT	CC90419320	DR	21,883.82		1,013,095.00
23-03-2025	POS/449002/AJIO INDIA/CARD **5172	POS16112597	DR	642.00		1,012,453.00
24-03-2025	POS/769151/MYNTRA INDIA/CARD **9093	POS13465466	DR	996.00		1,011,457.00
25-03-2025	UPI/258517022/UBER/uber@ybl	UPI204911147	DR	225.00		1,011,232.00
26-03-2025	UPI/728728098/RAPIDO/rapido@ybl	UPI713142257	DR	337.00		1,010,895.00
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG819373	DR	17.70		1,010,877.30
29-03-2025	POS/216407/AMAZON INDIA/CARD **3168	POS41992242	DR	2,199.00		1,008,678.30
29-03-2025	POS/261358/HP PETROL RS PURAM/CARD **6634	FUEL17414330	DR	1,838.00		1,006,840.30
30-03-2025	NEFT-728255-LAKSHMI MILLS-SALARY MAR	NEFT23698930	CR		236,828.37	1,243,668.67
30-03-2025	UPI/813927948/INDANE GAS CBE/indane@ybl	UPI272289834	DR	994.00		1,242,674.67
30-03-2025	UPI/393790483/SWIGGY/swiggy@hdfcbank	UPI480499596	DR	376.00		1,242,298.67
30-03-2025	UPI/501358463/RECEIVED FROM/friend@upi	UPI541593483	CR		13,769.00	1,256,067.67
31-03-2025	POS/817068/ANNAPOORNA CBE/CARD **3306	POS37502205	DR	458.00		1,255,609.67
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT672380	CR		7,324.22	1,262,933.89
01-04-2025	UPI/578933970/OLA/ola@ybl	UPI899003337	DR	362.00		1,262,571.89
02-04-2025	POS/900788/BHARAT PETROLEUM CBE/CARD **9495	FUEL39951241	DR	2,630.00		1,259,941.89
02-04-2025	UPI/370558082/UBER/uber@ybl	UPI694024441	DR	258.00		1,259,683.89
03-04-2025	POS/445067/MYNTRA INDIA/CARD **3500	POS41928510	DR	1,052.00		1,258,631.89
03-04-2025	POS/979045/MYNTRA INDIA/CARD **7916	POS21188408	DR	393.00		1,258,238.89
03-04-2025	UPI/484676089/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI115458076	DR	1,155.00		1,257,083.89
04-04-2025	NEFT-2771189-LAKSHMI MILLS-BONUS FY2024-2025	NEFT93439592	CR		139,479.10	1,396,562.99
04-04-2025	UPI/463253222/LANDLORD RENT/landlord@okhdfc	UPI803636583	DR	53,545.00		1,343,017.99
04-04-2025	UPI/120967313/ZOMATO/zomato@hdfcbank	UPI376006231	DR	627.00		1,342,390.99
05-04-2025	POS/744577/INDIAN OIL AVINASHI RD/CARD **7148	FUEL44330968	DR	2,376.00		1,340,014.99
05-04-2025	POS/154610/HP PETROL RS PURAM/CARD **9494	FUEL83642801	DR	1,303.00		1,338,711.99
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84604256	NET319002	DR	599.00		1,338,112.99
06-04-2025	UPI/651065617/SWIGGY/swiggy@hdfcbank	UPI430301387	DR	472.00		1,337,640.99
08-04-2025	EMI/AXISHOMELOAN/LN49730/HOME LOAN	LOAN9384819	DR	39,823.00		1,297,817.99
08-04-2025	ATM/CASH WDL/S1SB5014/SBI ATM RS PURAM	ATM66459699	DR	3,000.00		1,294,817.99
11-04-2025	UPI/744932960/SWIGGY/swiggy@hdfcbank	UPI743660073	DR	333.00		1,294,484.99
11-04-2025	ATM/CASH WDL/S1SB3415/SBI ATM SARAVANAMPATTI	ATM37294787	DR	2,000.00		1,292,484.99
12-04-2025	POS/884998/KOVAI BIRIYANI/CARD **8211	POS62115993	DR	1,142.00		1,291,342.99
13-04-2025	POS/252589/BHARAT PETROLEUM CBE/CARD **5384	FUEL87618322	DR	2,421.00		1,288,921.99
13-04-2025	UPI/745404115/OLA/ola@ybl	UPI679942616	DR	344.00		1,288,577.99
14-04-2025	UPI/605276018/ZOMATO/zomato@hdfcbank	UPI636739100	DR	558.00		1,288,019.99
14-04-2025	POS/575604/HOTEL ANNAPOORNA/CARD **8324	POS74164269	DR	1,078.00		1,286,941.99
14-04-2025	ATM/CASH WDL/S1IC6320/ICICI ATM METTUPALAYAM ROAD	ATM84808003	DR	2,000.00		1,284,941.99
14-04-2025	UPI/401373216/RAPIDO/rapido@ybl	UPI925434504	DR	235.00		1,284,706.99
14-04-2025	UPI/387810795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI729332679	DR	412.00		1,284,294.99
16-04-2025	POS/204176/MEESHO INDIA/CARD **2509	POS24883867	DR	905.00		1,283,389.99
17-04-2025	UPI/705135876/AIRTEL RECHARGE/airtel@paytm	UPI733429194	DR	599.00		1,282,790.99
17-04-2025	UPI/354962732/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI106543674	DR	3,527.00		1,279,263.99
17-04-2025	ATM/CASH WDL/S1AX8541/AXIS ATM AVINASHI ROAD	ATM38179258	DR	5,000.00		1,274,263.99
18-04-2025	UPI/831740913/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI730242297	DR	3,379.00		1,270,884.99
18-04-2025	UPI/990324236/RAPIDO/rapido@ybl	UPI238656011	DR	246.00		1,270,638.99
18-04-2025	UPI/334463021/OLA/ola@ybl	UPI356342921	DR	386.00		1,270,252.99
19-04-2025	UPI/123559596/DMART COIMBATORE/dmartcoimbatore@upi	UPI432805668	DR	1,639.00		1,268,613.99
19-04-2025	UPI/453437277/EATSURE/eatsure@hdfcbank	UPI735251021	DR	460.00		1,268,153.99
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9565948334	ELEC234774	DR	2,219.00		1,265,934.99
20-04-2025	POS/151828/MYNTRA INDIA/CARD **6568	POS99442509	DR	713.00		1,265,221.99
20-04-2025	UPI/506064916/NETMEDS CBE/netmedscbe@ybl	UPI845009378	DR	398.00		1,264,823.99
21-04-2025	POS/752652/SHREE ANANDHAAS/CARD **7549	POS58231937	DR	1,003.00		1,263,820.99
22-04-2025	UPI/634542623/DMART COIMBATORE/dmartcoimbatore@upi	UPI726182005	DR	1,497.00		1,262,323.99
23-04-2025	UPI/164453520/UBER/uber@ybl	UPI677502215	DR	169.00		1,262,154.99
26-04-2025	POS/959614/SHELL TRICHY ROAD/CARD **9914	FUEL17965126	DR	1,393.00		1,260,761.99
26-04-2025	ATM/CASH WDL/S1AX3534/AXIS ATM AVINASHI ROAD	ATM43068319	DR	2,000.00		1,258,761.99
26-04-2025	UPI/216283860/UBER/uber@ybl	UPI184073051	DR	96.00		1,258,665.99
28-04-2025	ATM/CASH WDL/S1AX3557/AXIS ATM VADAVALLI	ATM26142180	DR	2,000.00		1,256,665.99
29-04-2025	NEFT-115002-LAKSHMI MILLS-SALARY APR	NEFT98605038	CR		235,281.57	1,491,947.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	UPI/893321005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI522489068	DR	573.00		1,491,374.56
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68786302	NET726195	DR	599.00		1,490,775.56
02-05-2025	UPI/247029812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI491091547	DR	958.00		1,489,817.56
02-05-2025	UPI/779867138/SWIGGY/swiggy@hdfcbank	UPI788687477	DR	184.00		1,489,633.56
02-05-2025	UPI/841789637/NETMEDS CBE/netmedscbe@ybl	UPI923620157	DR	549.00		1,489,084.56
03-05-2025	POS/513623/FLIPKART INDIA/CARD **9899	POS72595872	DR	556.00		1,488,528.56
04-05-2025	UPI/210327936/LANDLORD RENT/landlord@okhdfc	UPI871330117	DR	53,545.00		1,434,983.56
07-05-2025	UPI/773973767/NILGIRIS CBE/nilgiriscbe@upi	UPI833969839	DR	1,518.00		1,433,465.56
08-05-2025	UPI/323485044/EATSURE/eatsure@hdfcbank	UPI573504438	DR	300.00		1,433,165.56
10-05-2025	EMI/AXISHOMELOAN/LN99763/HOME LOAN	LOAN6662794	DR	39,823.00		1,393,342.56
11-05-2025	POS/356926/ANNAPOORNA CBE/CARD **7030	POS15655556	DR	1,167.00		1,392,175.56
11-05-2025	UPI/721842082/RAPIDO/rapido@ybl	UPI201175645	DR	332.00		1,391,843.56
12-05-2025	POS/471316/AMAZON INDIA/CARD **7278	POS91564198	DR	1,859.00		1,389,984.56
12-05-2025	POS/926945/MEESHO INDIA/CARD **5800	POS44616409	DR	17,968.00		1,372,016.56
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1188333250	ELEC459602	DR	2,226.00		1,369,790.56
14-05-2025	UPI/472082940/EATSURE/eatsure@hdfcbank	UPI636265232	DR	385.00		1,369,405.56
15-05-2025	POS/173338/HOTEL ANNAPOORNA/CARD **3387	POS37376933	DR	586.00		1,368,819.56
15-05-2025	ATM/CASH WDL/S1AX7094/AXIS ATM SUNGAM	ATM64819316	DR	5,000.00		1,363,819.56
15-05-2025	UPI/306391853/OLA/ola@ybl	UPI273682648	DR	240.00		1,363,579.56
18-05-2025	UPI/918031680/UBER/uber@ybl	UPI502742580	DR	167.00		1,363,412.56
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2099/PAYMENT	CC96462485	DR	15,849.53		1,347,563.03
21-05-2025	UPI/222208076/AIRTEL RECHARGE/airtel@paytm	UPI976494632	DR	449.00		1,347,114.03
21-05-2025	UPI/869423590/ZOMATO/zomato@hdfcbank	UPI842415170	DR	320.00		1,346,794.03
21-05-2025	UPI/177931285/OLA/ola@ybl	UPI118000550	DR	180.00		1,346,614.03
22-05-2025	UPI/863419813/NILGIRIS CBE/nilgiriscbe@upi	UPI383028646	DR	2,337.00		1,344,277.03
22-05-2025	UPI/736079753/OLA/ola@ybl	UPI108627542	DR	244.00		1,344,033.03
22-05-2025	UPI/986512163/UBER/uber@ybl	UPI206495321	DR	160.00		1,343,873.03
24-05-2025	ATM/CASH WDL/S1SB7768/SBI ATM TOWN HALL	ATM22551886	DR	10,000.00		1,333,873.03
24-05-2025	UPI/313530907/OLA/ola@ybl	UPI899788363	DR	245.00		1,333,628.03
25-05-2025	POS/633075/MYNTRA INDIA/CARD **3679	POS50579647	DR	1,690.00		1,331,938.03
25-05-2025	ATM/CASH WDL/S1AX2887/AXIS ATM RACE COURSE	ATM78321114	DR	2,000.00		1,329,938.03
25-05-2025	UPI/989647135/RAPIDO/rapido@ybl	UPI868394461	DR	129.00		1,329,809.03
27-05-2025	UPI/734254949/MORE SUPERMARKET/moresupermarket@upi	UPI815881747	DR	2,782.00		1,327,027.03
27-05-2025	POS/713875/HOTEL ANNAPOORNA/CARD **4772	POS89545772	DR	956.00		1,326,071.03
27-05-2025	ATM/CASH WDL/S1AX9695/AXIS ATM GANDHIPURAM	ATM24453922	DR	10,000.00		1,316,071.03
29-05-2025	UPI/755445652/SWIGGY/swiggy@hdfcbank	UPI980421970	DR	188.00		1,315,883.03
29-05-2025	UPI/604723738/MEDPLUS CBE/medpluscbe@ybl	UPI459888708	DR	543.00		1,315,340.03
31-05-2025	POS/680821/AMAZON INDIA/CARD **8726	POS76018939	DR	2,276.00		1,313,064.03
01-06-2025	NEFT-798207-LAKSHMI MILLS-SALARY MAY	NEFT77940363	CR		237,655.96	1,550,719.99
02-06-2025	UPI/792416379/LANDLORD RENT/landlord@okhdfc	UPI311452876	DR	53,545.00		1,497,174.99
04-06-2025	UPI/703123152/MORE SUPERMARKET/moresupermarket@upi	UPI911307608	DR	3,035.00		1,494,139.99
05-06-2025	ATM/CASH WDL/S1AX8683/AXIS ATM VADAVALLI	ATM69525644	DR	3,000.00		1,491,139.99
06-06-2025	UPI/467869935/SWIGGY/swiggy@hdfcbank	UPI241470781	DR	561.00		1,490,578.99
06-06-2025	UPI/339194341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI268531526	DR	310.00		1,490,268.99
07-06-2025	UPI/256713602/NILGIRIS CBE/nilgiriscbe@upi	UPI410811482	DR	2,420.00		1,487,848.99
07-06-2025	NEFT/307198/FAMILY SUPPORT/TRANSFER	NEFT34837176	DR	14,133.00		1,473,715.99
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61408326	NET857293	DR	999.00		1,472,716.99
08-06-2025	POS/716812/MYNTRA INDIA/CARD **7185	POS20146307	DR	635.00		1,472,081.99
08-06-2025	POS/391995/FLIPKART INDIA/CARD **3883	POS66832814	DR	2,516.00		1,469,565.99
09-06-2025	EMI/AXISHOMELOAN/LN93265/HOME LOAN	LOAN5149431	DR	39,823.00		1,429,742.99
09-06-2025	UPI/307364094/MORE SUPERMARKET/moresupermarket@upi	UPI347609996	DR	2,245.00		1,427,497.99
10-06-2025	UPI/210147420/EATSURE/eatsure@hdfcbank	UPI345228638	DR	376.00		1,427,121.99
10-06-2025	ATM/CASH WDL/S1SB9949/SBI ATM RS PURAM	ATM80497119	DR	3,000.00		1,424,121.99
11-06-2025	UPI/705960479/ZOMATO/zomato@hdfcbank	UPI510256660	DR	650.00		1,423,471.99
11-06-2025	UPI/698279740/RECEIVED FROM/friend@upi	UPI363025306	CR		2,055.00	1,425,526.99
17-06-2025	UPI/243085198/ZOMATO/zomato@hdfcbank	UPI830144124	DR	301.00		1,425,225.99
17-06-2025	UPI/941945528/UBER/uber@ybl	UPI837771112	DR	231.00		1,424,994.99
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6385061801	ELEC809186	DR	2,517.00		1,422,477.99
19-06-2025	UPI/110851448/VI RECHARGE/vi@paytm	UPI132986328	DR	599.00		1,421,878.99
19-06-2025	ATM/CASH WDL/S1IC6797/ICICI ATM SINGANALLUR	ATM78475841	DR	5,000.00		1,416,878.99
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1698/PAYMENT	CC90758322	DR	15,522.80		1,401,356.19
24-06-2025	POS/878696/A2B ADYAR ANANDA BHAVAN/CARD **9293	POS81084055	DR	705.00		1,400,651.19
25-06-2025	ATM/CASH WDL/S1AX2341/AXIS ATM TOWN HALL	ATM88853374	DR	10,000.00		1,390,651.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2025	UPI/510493478/ZOMATO/zomato@hdfcbank	UPI549608481	DR	469.00		1,390,182.19
27-06-2025	POS/363304/KOVAI BIRIYANI/CARD **6874	POS98640637	DR	475.00		1,389,707.19
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG392487	DR	17.70		1,389,689.49
29-06-2025	NEFT-681746-LAKSHMI MILLS-SALARY JUN	NEFT46205523	CR		244,211.68	1,633,901.17
29-06-2025	POS/150988/MYNTRA INDIA/CARD **4192	POS40139027	DR	600.00		1,633,301.17
29-06-2025	UPI/905274130/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103866472	DR	2,831.00		1,630,470.17
29-06-2025	UPI/795449389/OLA/ola@ybl	UPI311136132	DR	346.00		1,630,124.17
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT488885	CR		8,558.15	1,638,682.32
02-07-2025	UPI/837628794/INDANE GAS CBE/indane@ybl	UPI945178393	DR	869.00		1,637,813.32
02-07-2025	UPI/638972472/SWIGGY/swiggy@hdfcbank	UPI997558797	DR	472.00		1,637,341.32
04-07-2025	UPI/243499923/LANDLORD RENT/landlord@okhdfc	UPI386403355	DR	53,545.00		1,583,796.32
05-07-2025	POS/237798/JUNIOR KUPPANNA/CARD **3967	POS24260501	DR	496.00		1,583,300.32
07-07-2025	POS/479203/KOVAI BIRIYANI/CARD **8125	POS63578486	DR	293.00		1,583,007.32
08-07-2025	EMI/AXISHOMELOAN/LN80110/HOME LOAN	LOAN8665599	DR	39,823.00		1,543,184.32
08-07-2025	UPI/952410213/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI769444809	DR	1,396.00		1,541,788.32
09-07-2025	UPI/213568027/OLA/ola@ybl	UPI686324110	DR	177.00		1,541,611.32
09-07-2025	UPI/637033839/UBER/uber@ybl	UPI128109377	DR	384.00		1,541,227.32
10-07-2025	UPI/545071843/SWIGGY/swiggy@hdfcbank	UPI793717189	DR	620.00		1,540,607.32
11-07-2025	UPI/730904997/OLA/ola@ybl	UPI264995594	DR	266.00		1,540,341.32
12-07-2025	UPI/154365591/EATSURE/eatsure@hdfcbank	UPI108871573	DR	302.00		1,540,039.32
15-07-2025	UPI/564394803/SWIGGY/swiggy@hdfcbank	UPI203627429	DR	633.00		1,539,406.32
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7802359429	ELEC216873	DR	990.00		1,538,416.32
16-07-2025	UPI/785752600/ZOMATO/zomato@hdfcbank	UPI281264177	DR	286.00		1,538,130.32
16-07-2025	ATM/CASH WDL/S1CA4187/CANARA ATM TOWN HALL	ATM60080578	DR	2,000.00		1,536,130.32
18-07-2025	UPI/242354373/SWIGGY/swiggy@hdfcbank	UPI197260359	DR	466.00		1,535,664.32
18-07-2025	UPI/413677617/ZOMATO/zomato@hdfcbank	UPI536140703	DR	212.00		1,535,452.32
19-07-2025	UPI/404448866/EATSURE/eatsure@hdfcbank	UPI345907747	DR	284.00		1,535,168.32
20-07-2025	UPI/790171462/MORE SUPERMARKET/moresupermarket@upi	UPI669060549	DR	3,287.00		1,531,881.32
20-07-2025	UPI/744538580/EATSURE/eatsure@hdfcbank	UPI779229936	DR	316.00		1,531,565.32
21-07-2025	UPI/401437047/RAPIDO/rapido@ybl	UPI498230388	DR	306.00		1,531,259.32
22-07-2025	POS/958113/FLIPKART INDIA/CARD **4430	POS87425076	DR	447.00		1,530,812.32
22-07-2025	POS/995314/AJIO INDIA/CARD **2429	POS25925060	DR	18,394.00		1,512,418.32
22-07-2025	POS/958225/A2B ADYAR ANANDA BHAVAN/CARD **3969	POS97389392	DR	1,053.00		1,511,365.32
23-07-2025	POS/131718/AMAZON INDIA/CARD **4750	POS60483257	DR	2,214.00		1,509,151.32
23-07-2025	POS/821543/A2B ADYAR ANANDA BHAVAN/CARD **9867	POS37437905	DR	519.00		1,508,632.32
23-07-2025	ATM/CASH WDL/S1IO2867/IOB ATM RACE COURSE	ATM29748847	DR	5,000.00		1,503,632.32
23-07-2025	UPI/838679609/MEDPLUS CBE/medpluscbe@ybl	UPI206464721	DR	672.00		1,502,960.32
24-07-2025	UPI/475086071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI884624098	DR	166.00		1,502,794.32
25-07-2025	UPI/498660013/JIO RECHARGE/jio@paytm	UPI654597706	DR	299.00		1,502,495.32
25-07-2025	ATM/CASH WDL/S1AX6641/AXIS ATM RS PURAM	ATM26329109	DR	3,000.00		1,499,495.32
26-07-2025	UPI/426593390/RECEIVED FROM/friend@upi	UPI259623787	CR		8,377.00	1,507,872.32
28-07-2025	UPI/482523425/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI853768501	DR	2,737.00		1,505,135.32
30-07-2025	POS/499309/MYNTRA INDIA/CARD **8992	POS35952483	DR	1,450.00		1,503,685.32
31-07-2025	UPI/439863826/MEDPLUS CBE/medpluscbe@ybl	UPI895658762	DR	988.00		1,502,697.32
01-08-2025	NEFT-122737-LAKSHMI MILLS-SALARY JUL	NEFT15450340	CR		232,210.92	1,734,908.24
01-08-2025	UPI/369377383/EATSURE/eatsure@hdfcbank	UPI286308205	DR	362.00		1,734,546.24
01-08-2025	UPI/596787885/EATSURE/eatsure@hdfcbank	UPI188440995	DR	212.00		1,734,334.24
02-08-2025	UPI/109683291/LANDLORD RENT/landlord@okhdfc	UPI274292607	DR	53,545.00		1,680,789.24
02-08-2025	POS/996961/AJIO INDIA/CARD **3557	POS25045000	DR	2,186.00		1,678,603.24
03-08-2025	UPI/508896260/RAPIDO/rapido@ybl	UPI351385743	DR	348.00		1,678,255.24
04-08-2025	UPI/764044551/OLA/ola@ybl	UPI331543328	DR	242.00		1,678,013.24
05-08-2025	UPI/756041658/SWIGGY/swiggy@hdfcbank	UPI890026929	DR	430.00		1,677,583.24
05-08-2025	UPI/778212712/EATSURE/eatsure@hdfcbank	UPI408012231	DR	535.00		1,677,048.24
07-08-2025	EMI/AXISHOMELOAN/LN32367/HOME LOAN	LOAN5886794	DR	39,823.00		1,637,225.24
07-08-2025	UPI/880169060/NILGIRIS CBE/nilgircbe@upi	UPI602011996	DR	1,753.00		1,635,472.24
08-08-2025	UPI/117819082/NILGIRIS CBE/nilgircbe@upi	UPI295459067	DR	1,741.00		1,633,731.24
08-08-2025	UPI/786804176/UBER/uber@ybl	UPI348151077	DR	249.00		1,633,482.24
09-08-2025	POS/864475/MYNTRA INDIA/CARD **1148	POS55715323	DR	1,296.00		1,632,186.24
09-08-2025	ATM/CASH WDL/S1AX2526/AXIS ATM TOWN HALL	ATM25419774	DR	5,000.00		1,627,186.24
11-08-2025	UPI/146882026/NETMEDS CBE/netmedscbe@ybl	UPI504961379	DR	581.00		1,626,605.24
12-08-2025	UPI/708055518/OLA/ola@ybl	UPI212677146	DR	199.00		1,626,406.24
12-08-2025	UPI/304600103/RAPIDO/rapido@ybl	UPI341454275	DR	122.00		1,626,284.24
12-08-2025	ACH/DEBIT/NETFLIX/SUB49676773	SUB315428	DR	199.00		1,626,085.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	ATM/CASH WDL/S1AX4132/AXIS ATM METTUPALAYAM ROAD	ATM98213689	DR	5,000.00		1,621,085.24
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2689685805	ELEC157431	DR	1,044.00		1,620,041.24
16-08-2025	UPI/806165553/SWIGGY/swiggy@hdfcbank	UPI712625937	DR	530.00		1,619,511.24
16-08-2025	POS/861203/A2B ADYAR ANANDA BHAVAN/CARD **2948	POS38857412	DR	558.00		1,618,953.24
16-08-2025	UPI/222811692/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544171324	DR	777.00		1,618,176.24
17-08-2025	UPI/786419592/ZOMATO/zomato@hdfcbank	UPI157289545	DR	476.00		1,617,700.24
19-08-2025	UPI/591318944/UBER/uber@ybl	UPI765982930	DR	150.00		1,617,550.24
20-08-2025	UPI/247507643/VI RECHARGE/vi@paytm	UPI726155080	DR	399.00		1,617,151.24
20-08-2025	UPI/807393226/SWIGGY/swiggy@hdfcbank	UPI431015915	DR	778.00		1,616,373.24
23-08-2025	UPI/659271153/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI873087033	DR	2,621.00		1,613,752.24
25-08-2025	UPI/315843359/OLA/ola@ybl	UPI989817348	DR	299.00		1,613,453.24
27-08-2025	UPI/164396643/SWIGGY/swiggy@hdfcbank	UPI886906210	DR	780.00		1,612,673.24
27-08-2025	UPI/820920810/RAPIDO/rapido@ybl	UPI233697368	DR	246.00		1,612,427.24
28-08-2025	POS/685035/A2B ADYAR ANANDA BHAVAN/CARD **4838	POS94240544	DR	1,028.00		1,611,399.24
30-08-2025	NEFT-930913-LAKSHMI MILLS-SALARY AUG	NEFT60717858	CR		239,924.47	1,851,323.71
30-08-2025	UPI/414301005/MORE SUPERMARKET/moresupermarket@upi	UPI465596054	DR	1,679.00		1,849,644.71
31-08-2025	POS/592361/JUNIOR KUPPANNA/CARD **1408	POS23961942	DR	1,250.00		1,848,394.71
01-09-2025	UPI/733620524/LANDLORD RENT/landlord@okhdfc	UPI650767296	DR	53,545.00		1,794,849.71
01-09-2025	UPI/842460635/DMART COIMBATORE/dmartcoimbatore@upi	UPI266213635	DR	2,837.00		1,792,012.71
01-09-2025	UPI/727430297/ZOMATO/zomato@hdfcbank	UPI118784029	DR	223.00		1,791,789.71
02-09-2025	UPI/329399144/ZOMATO/zomato@hdfcbank	UPI310588701	DR	180.00		1,791,609.71
02-09-2025	ATM/CASH WDL/S1IC7472/ICICI ATM METTUPALAYAM ROAD	ATM17209778	DR	5,000.00		1,786,609.71
02-09-2025	UPI/211815612/UBER/uber@ybl	UPI434227613	DR	245.00		1,786,364.71
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52610624	NET850428	DR	1,199.00		1,785,165.71
04-09-2025	UPI/487857068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231482656	DR	1,553.00		1,783,612.71
04-09-2025	UPI/409423987/SWIGGY/swiggy@hdfcbank	UPI885953150	DR	635.00		1,782,977.71
05-09-2025	POS/730979/BHARAT PETROLEUM CBE/CARD **3850	FUEL57755679	DR	2,724.00		1,780,253.71
05-09-2025	POS/349017/SHELL TRICHY ROAD/CARD **2863	FUEL46464000	DR	2,068.00		1,778,185.71
05-09-2025	UPI/835733992/RAPIDO/rapido@ybl	UPI246440397	DR	397.00		1,777,788.71
05-09-2025	UPI/127652822/MEDPLUS CBE/medpluscbe@ybl	UPI687974053	DR	127.00		1,777,661.71
06-09-2025	UPI/690359944/SWIGGY/swiggy@hdfcbank	UPI327092645	DR	368.00		1,777,293.71
06-09-2025	UPI/584670686/UBER/uber@ybl	UPI136245497	DR	275.00		1,777,018.71
07-09-2025	EMI/AXISHOMELOAN/LN23088/HOME LOAN	LOAN5040801	DR	39,823.00		1,737,195.71
08-09-2025	ATM/CASH WDL/S1SB1252/SBI ATM RACE COURSE	ATM62152093	DR	5,000.00		1,732,195.71
08-09-2025	ATM/CASH WDL/S1AX9323/AXIS ATM SUNGAM	ATM28476924	DR	1,000.00		1,731,195.71
09-09-2025	UPI/860787965/EATSURE/eatsure@hdfcbank	UPI311531019	DR	432.00		1,730,763.71
10-09-2025	POS/717305/BHARAT PETROLEUM CBE/CARD **2619	FUEL18299319	DR	1,446.00		1,729,317.71
10-09-2025	UPI/875071138/OLA/ola@ybl	UPI969574117	DR	180.00		1,729,137.71
12-09-2025	UPI/331830819 NILGIRIS CBE/nilgircbe@upi	UPI867520643	DR	1,102.00		1,728,035.71
12-09-2025	UPI/361505377/NILGIRIS CBE/nilgircbe@upi	UPI336602139	DR	3,345.00		1,724,690.71
12-09-2025	UPI/576809951/EATSURE/eatsure@hdfcbank	UPI665355099	DR	311.00		1,724,379.71
12-09-2025	POS/561486/ANNAPOORNA CBE/CARD **8278	POS63308249	DR	254.00		1,724,125.71
14-09-2025	POS/126821/BHARAT PETROLEUM CBE/CARD **5243	FUEL49537006	DR	2,933.00		1,721,192.71
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3960205433	ELEC270909	DR	992.00		1,720,200.71
15-09-2025	POS/349082/AJIO INDIA/CARD **4315	POS96711976	DR	1,949.00		1,718,251.71
19-09-2025	ATM/CASH WDL/S1HD9821/HDFC ATM GANAPATHY	ATM66104756	DR	5,000.00		1,713,251.71
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2715/PAYMENT	CC96979426	DR	15,185.95		1,698,065.76
21-09-2025	UPI/680558305/INDANE GAS CBE/indane@ybl	UPI474055850	DR	1,074.00		1,696,991.76
21-09-2025	UPI/205273738/RECEIVED FROM/friend@upi	UPI850991207	CR		4,882.00	1,701,873.76
23-09-2025	UPI/985899104/VI RECHARGE/vi@paytm	UPI595712076	DR	449.00		1,701,424.76
23-09-2025	UPI/350071074/RAPIDO/rapido@ybl	UPI630451957	DR	151.00		1,701,273.76
26-09-2025	UPI/330934542/EATSURE/eatsure@hdfcbank	UPI759723356	DR	480.00		1,700,793.76
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG609326	DR	17.70		1,700,776.06
28-09-2025	UPI/961155825/SWIGGY/swiggy@hdfcbank	UPI202961821	DR	511.00		1,700,265.06
28-09-2025	UPI/832244450/ZOMATO/zomato@hdfcbank	UPI931478058	DR	531.00		1,699,734.06
29-09-2025	POS/651022/AJIO INDIA/CARD **1546	POS14018967	DR	2,576.00		1,697,158.06
30-09-2025	NEFT-166873-LAKSHMI MILLS-SALARY SEP	NEFT21537112	CR		234,633.48	1,931,791.54
30-09-2025	POS/482912/INDIAN OIL GANDHIPURAM/CARD **8392	FUEL80942855	DR	1,588.00		1,930,203.54
30-09-2025	UPI/133072934/UBER/uber@ybl	UPI630255990	DR	167.00		1,930,036.54
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT407266	CR		10,132.69	1,940,169.23
01-10-2025	UPI/596802000/NILGIRIS CBE/nilgircbe@upi	UPI448624497	DR	2,897.00		1,937,272.23
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24408207	NET774666	DR	599.00		1,936,673.23
02-10-2025	UPI/664878307/UBER/uber@ybl	UPI875550837	DR	362.00		1,936,311.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	NEFT/232274/FAMILY SUPPORT/TRANSFER	NEFT85530983	DR	13,676.00		1,922,635.23
05-10-2025	UPI/935971654/LANDLORD RENT/landlord@okhdfc	UPI707295410	DR	53,545.00		1,869,090.23
06-10-2025	UPI/754710240/KOVAI PAZHAMDUR/kovalipazhamudir@upi	UPI910496586	DR	1,824.00		1,867,266.23
07-10-2025	EMI/AXISHOMELOAN/LN96616/HOME LOAN	LOAN8480642	DR	39,823.00		1,827,443.23
08-10-2025	POS/568249/BHARAT PETROLEUM CBE/CARD **6642	FUEL80158630	DR	1,046.00		1,826,397.23
09-10-2025	POS/510393/FLIPKART INDIA/CARD **8148	POS16003055	DR	1,994.00		1,824,403.23
09-10-2025	UPI/678311984/SWIGGY/swiggy@hdfcbank	UPI395895321	DR	763.00		1,823,640.23
10-10-2025	UPI/972498548/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI742720760	DR	1,360.00		1,822,280.23
10-10-2025	ATM/CASH WDL/S1AX7175/AXIS ATM GANDHIPURAM	ATM92976052	DR	5,000.00		1,817,280.23
10-10-2025	ATM/CASH WDL/S1AX6693/AXIS ATM RS PURAM	ATM67046575	DR	3,000.00		1,814,280.23
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4133632763	ELEC177410	DR	1,258.00		1,813,022.23
13-10-2025	UPI/824996323/MEDPLUS CBE/medpluscbe@ybl	UPI760242929	DR	800.00		1,812,222.23
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9537/PAYMENT	CC95783030	DR	29,587.79		1,782,634.44
16-10-2025	ATM/CASH WDL/S1CA5661/CANARA ATM VADAVALLI	ATM41012017	DR	5,000.00		1,777,634.44
16-10-2025	UPI/110553852/OLA/ola@ybl	UPI427758219	DR	178.00		1,777,456.44
17-10-2025	UPI/972623064/VI RECHARGE/vi@paytm	UPI134196293	DR	299.00		1,777,157.44
17-10-2025	ATM/CASH WDL/S1AX3414/AXIS ATM TRICHY ROAD	ATM37108538	DR	10,000.00		1,767,157.44
19-10-2025	ATM/CASH WDL/S1IO3116/IOB ATM THUDIYALUR	ATM88600410	DR	2,000.00		1,765,157.44
20-10-2025	UPI/951290186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761748705	DR	2,131.00		1,763,026.44
20-10-2025	UPI/649017881/EATSURE/eatsure@hdfcbank	UPI936319360	DR	623.00		1,762,403.44
20-10-2025	POS/443685/INDIAN OIL GANDHIPURAM/CARD **6917	FUEL60499799	DR	1,624.00		1,760,779.44
21-10-2025	UPI/173138853/SWIGGY/swiggy@hdfcbank	UPI881008331	DR	469.00		1,760,310.44
23-10-2025	POS/933436/ANNAPOORNA CBE/CARD **1367	POS78833568	DR	656.00		1,759,654.44
24-10-2025	UPI/779896774/ZOMATO/zomato@hdfcbank	UPI300411975	DR	696.00		1,758,958.44
25-10-2025	UPI/583059608/UBER/uber@ybl	UPI745182983	DR	114.00		1,758,844.44
25-10-2025	UPI/483723477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147010317	DR	315.00		1,758,529.44
27-10-2025	UPI/382898096/INDANE GAS CBE/indane@ybl	UPI535068794	DR	1,059.00		1,757,470.44
27-10-2025	ATM/CASH WDL/S1HD1975/HDFC ATM AVINASHI ROAD	ATM59575098	DR	5,000.00		1,752,470.44
28-10-2025	NEFT-726695-LAKSHMI MILLS-SALARY OCT	NEFT70863922	CR		232,110.58	1,984,581.02
28-10-2025	POS/734266/MEESHO INDIA/CARD **4904	POS96421870	DR	330.00		1,984,251.02
28-10-2025	UPI/899298283/NILGIRIS CBE/nilgircbe@upi	UPI435573597	DR	3,552.00		1,980,699.02
28-10-2025	UPI/534879756/SWIGGY/swiggy@hdfcbank	UPI490990019	DR	510.00		1,980,189.02
29-10-2025	POS/582410/MEESHO INDIA/CARD **8738	POS21716003	DR	571.00		1,979,618.02
30-10-2025	UPI/406892672/RAPIDO/rapido@ybl	UPI895046103	DR	139.00		1,979,479.02
31-10-2025	POS/527724/SHELL TRICHY ROAD/CARD **1107	FUEL11253022	DR	1,603.00		1,977,876.02
04-11-2025	UPI/109007238/ZOMATO/zomato@hdfcbank	UPI361887711	DR	662.00		1,977,214.02
04-11-2025	ACH/DEBIT/HOTSTAR/SUB83275609	SUB125231	DR	199.00		1,977,015.02
05-11-2025	UPI/375841541/LANDLORD RENT/landlord@okhdfc	UPI790070225	DR	53,545.00		1,923,470.02
06-11-2025	POS/667619/MEESHO INDIA/CARD **4312	POS71555195	DR	871.00		1,922,599.02
06-11-2025	POS/191282/MYNTRA INDIA/CARD **3421	POS71498400	DR	1,442.00		1,921,157.02
06-11-2025	ATM/CASH WDL/S1AX1223/AXIS ATM RS PURAM	ATM44359164	DR	5,000.00		1,916,157.02
08-11-2025	EMI/AXISHOMELOAN/LN19114/HOME LOAN	LOAN7442950	DR	39,823.00		1,876,334.02
08-11-2025	UPI/349975254/ZOMATO/zomato@hdfcbank	UPI790138426	DR	600.00		1,875,734.02
09-11-2025	UPI/389175701/NILGIRIS CBE/nilgircbe@upi	UPI424445022	DR	2,331.00		1,873,403.02
09-11-2025	POS/480579/INDIAN OIL AVINASHI RD/CARD **9525	FUEL10731412	DR	2,687.00		1,870,716.02
09-11-2025	UPI/179775300/RAPIDO/rapido@ybl	UPI764834329	DR	379.00		1,870,337.02
10-11-2025	ATM/CASH WDL/S1AX1198/AXIS ATM GANDHIPURAM	ATM12862874	DR	5,000.00		1,865,337.02
10-11-2025	UPI/470210585/OLA/ola@ybl	UPI534189129	DR	202.00		1,865,135.02
11-11-2025	POS/432218/MYNTRA INDIA/CARD **4470	POS39657947	DR	983.00		1,864,152.02
11-11-2025	UPI/941083651/NETMEDS CBE/netmedscbe@ybl	UPI694031763	DR	457.00		1,863,695.02
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4225024668	ELEC620022	DR	910.00		1,862,785.02
12-11-2025	ATM/CASH WDL/S1AX2989/AXIS ATM VADAVALLI	ATM42657462	DR	10,000.00		1,852,785.02
13-11-2025	UPI/381102527/EATSURE/eatsure@hdfcbank	UPI650458341	DR	182.00		1,852,603.02
13-11-2025	UPI/682346999/ZOMATO/zomato@hdfcbank	UPI175993924	DR	594.00		1,852,009.02
13-11-2025	UPI/934834254/BOOKMYSHOW/bms@axisbank	UPI675663645	DR	389.00		1,851,620.02
15-11-2025	POS/178553/MEESHO INDIA/CARD **5095	POS56834376	DR	5,187.00		1,846,433.02
16-11-2025	UPI/881945213/OLA/ola@ybl	UPI349687960	DR	145.00		1,846,288.02
18-11-2025	POS/984184/SHREE ANANDHAAS/CARD **2633	POS61946117	DR	904.00		1,845,384.02
18-11-2025	UPI/478321643/OLA/ola@ybl	UPI763455378	DR	189.00		1,845,195.02
19-11-2025	UPI/745918565/SWIGGY/swiggy@hdfcbank	UPI122056738	DR	156.00		1,845,039.02
19-11-2025	ATM/CASH WDL/S1SB2309/SBI ATM SINGANALLUR	ATM29336532	DR	1,000.00		1,844,039.02
20-11-2025	UPI/973236402/SWIGGY/swiggy@hdfcbank	UPI655098629	DR	632.00		1,843,407.02
20-11-2025	UPI/596683443/RAPIDO/rapido@ybl	UPI311537183	DR	226.00		1,843,181.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	POS/901398/MYNTRA INDIA/CARD **9072	POS52454966	DR	1,059.00		1,842,122.02
21-11-2025	UPI/105197871/DMART COIMBATORE/dmartcoimbatore@upi	UPI871812368	DR	2,976.00		1,839,146.02
21-11-2025	UPI/858367044/MEDPLUS CBE/medpluscbe@ybl	UPI615711421	DR	456.00		1,838,690.02
22-11-2025	UPI/416706379/VI RECHARGE/vi@paytm	UPI220132635	DR	699.00		1,837,991.02
22-11-2025	UPI/412064277/MEDPLUS CBE/medpluscbe@ybl	UPI683073236	DR	379.00		1,837,612.02
23-11-2025	POS/223937/MYNTRA INDIA/CARD **8947	POS66049269	DR	1,932.00		1,835,680.02
23-11-2025	UPI/431489870/ZOMATO/zomato@hdfcbank	UPI928078507	DR	331.00		1,835,349.02
23-11-2025	POS/130001/INDIAN OIL GANDHIPURAM/CARD **7845	FUEL80726423	DR	3,354.00		1,831,995.02
26-11-2025	UPI/625218016/EATSURE/eatsure@hdfcbank	UPI753399505	DR	657.00		1,831,338.02
27-11-2025	UPI/192909205/DMART COIMBATORE/dmartcoimbatore@upi	UPI205127215	DR	1,257.00		1,830,081.02
28-11-2025	NEFT-231750-LAKSHMI MILLS-SALARY NOV	NEFT16626678	CR		231,081.15	2,061,162.17
28-11-2025	POS/150036/FLIPKART INDIA/CARD **5221	POS79450767	DR	1,863.00		2,059,299.17
29-11-2025	ATM/CASH WDL/S1AX4865/AXIS ATM THUDIYALUR	ATM42300475	DR	3,000.00		2,056,299.17
30-11-2025	POS/187936/INDIAN OIL GANDHIPURAM/CARD **1117	FUEL14449587	DR	1,572.00		2,054,727.17
30-11-2025	ATM/CASH WDL/S1CA2274/CANARA ATM UKKADAM	ATM23553152	DR	1,000.00		2,053,727.17
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19373021	NET374833	DR	1,199.00		2,052,528.17
01-12-2025	ATM/CASH WDL/S1AX4784/AXIS ATM SAIBABA COLONY	ATM15497881	DR	5,000.00		2,047,528.17
01-12-2025	UPI/849215004/OLA/ola@ybl	UPI110275432	DR	125.00		2,047,403.17
02-12-2025	UPI/627597434/EATSURE/eatsure@hdfcbank	UPI536316236	DR	498.00		2,046,905.17
02-12-2025	UPI/625920732/SWIGGY/swiggy@hdfcbank	UPI560704292	DR	298.00		2,046,607.17
02-12-2025	UPI/836118460/RAPIDO/rapido@ybl	UPI105807822	DR	140.00		2,046,467.17
04-12-2025	UPI/664551577/LANDLORD RENT/landlord@okhdfc	UPI841591823	DR	53,545.00		1,992,922.17
04-12-2025	POS/225124/HP PETROL RS PURAM/CARD **8154	FUEL69604333	DR	969.00		1,991,953.17
05-12-2025	UPI/433335933/DMART COIMBATORE/dmartcoimbatore@upi	UPI868393218	DR	2,124.00		1,989,829.17
06-12-2025	EMI/AXISHOMELOAN/LN46281/HOME LOAN	LOAN4430509	DR	39,823.00		1,950,006.17
06-12-2025	POS/998523/MYNTRA INDIA/CARD **1747	POS52877513	DR	1,006.00		1,949,000.17
06-12-2025	NEFT/461701/FAMILY SUPPORT/TRANSFER	NEFT68077786	DR	7,042.00		1,941,958.17
08-12-2025	UPI/471380976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697421229	DR	2,680.00		1,939,278.17
08-12-2025	UPI/733422442/EATSURE/eatsure@hdfcbank	UPI464140035	DR	587.00		1,938,691.17
08-12-2025	POS/552459/INDIAN OIL AVINASHI RD/CARD **4230	FUEL57392894	DR	1,315.00		1,937,376.17
09-12-2025	UPI/169020956/SWIGGY/swiggy@hdfcbank	UPI486884847	DR	203.00		1,937,173.17
10-12-2025	UPI/944220819/DMART COIMBATORE/dmartcoimbatore@upi	UPI556833759	DR	3,049.00		1,934,124.17
10-12-2025	POS/799657/KOVAI BIRIYANI/CARD **5201	POS27752602	DR	644.00		1,933,480.17
11-12-2025	POS/595545/SHELL TRICHY ROAD/CARD **2165	FUEL18878731	DR	2,060.00		1,931,420.17
12-12-2025	UPI/338736349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI834979168	DR	2,509.00		1,928,911.17
12-12-2025	ATM/CASH WDL/S1CA7638/CANARA ATM PEELAMEDU	ATM93171246	DR	2,000.00		1,926,911.17
13-12-2025	POS/227794/FLIPKART INDIA/CARD **2809	POS74743816	DR	1,086.00		1,925,825.17
13-12-2025	POS/499427/A2B ADYAR ANANDA BHAVAN/CARD **8298	POS96914135	DR	1,019.00		1,924,806.17
13-12-2025	UPI/370418209/OLA/ola@ybl	UPI622576202	DR	173.00		1,924,633.17
14-12-2025	UPI/291868084/ZOMATO/zomato@hdfcbank	UPI976888161	DR	477.00		1,924,156.17
17-12-2025	POS/121319/INDIAN OIL GANDHIPURAM/CARD **8881	FUEL46781842	DR	1,605.00		1,922,551.17
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4157379119	ELEC551794	DR	1,128.00		1,921,423.17
20-12-2025	ATM/CASH WDL/S1AX5316/AXIS ATM AVINASHI ROAD	ATM34687242	DR	10,000.00		1,911,423.17
21-12-2025	POS/803132/ANNAPOORNA CBE/CARD **7921	POS64419074	DR	638.00		1,910,785.17
21-12-2025	UPI/854133479/NETMEDS CBE/netmedscbe@ybl	UPI854611528	DR	733.00		1,910,052.17
22-12-2025	UPI/295755409/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589869078	DR	2,472.00		1,907,580.17
22-12-2025	UPI/247847186/EATSURE/eatsure@hdfcbank	UPI394301529	DR	348.00		1,907,232.17
24-12-2025	UPI/792614796/JIO RECHARGE/jio@paytm	UPI786451204	DR	599.00		1,906,633.17
24-12-2025	ATM/CASH WDL/S1IO6992/IOB ATM HOPES COLLEGE	ATM16215478	DR	5,000.00		1,901,633.17
29-12-2025	NEFT-287084-LAKSHMI MILLS-SALARY DEC	NEFT19615418	CR		232,666.38	2,134,299.55
29-12-2025	POS/430710/FLIPKART INDIA/CARD **1440	POS11036773	DR	1,352.00		2,132,947.55
29-12-2025	UPI/639513443/EATSURE/eatsure@hdfcbank	UPI416723415	DR	391.00		2,132,556.55
29-12-2025	UPI/814589888/EATSURE/eatsure@hdfcbank	UPI388832192	DR	698.00		2,131,858.55
30-12-2025	UPI/420498481/RAPIDO/rapido@ybl	UPI348721327	DR	128.00		2,131,730.55
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG585977	DR	17.70		2,131,712.85
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT637211	CR		11,191.49	2,142,904.34
01-01-2026	ATM/CASH WDL/S1SB5659/SBI ATM RS PURAM	ATM16013887	DR	2,000.00		2,140,904.34
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB65090297	NET325495	DR	1,199.00		2,139,705.34
02-01-2026	UPI/601848183/NETMEDS CBE/netmedscbe@ybl	UPI398185520	DR	991.00		2,138,714.34
03-01-2026	UPI/231288556/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI638635613	DR	2,206.00		2,136,508.34
03-01-2026	UPI/162318806/EATSURE/eatsure@hdfcbank	UPI257339272	DR	247.00		2,136,261.34
05-01-2026	UPI/923424032/LANDLORD RENT/landlord@okhdfc	UPI342572895	DR	55,776.00		2,080,485.34
05-01-2026	POS/641133/MEESHO INDIA/CARD **9258	POS39853519	DR	1,157.00		2,079,328.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	UPI/589083001/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI825761961	DR	2,583.00		2,076,745.34
05-01-2026	UPI/768469466/SWIGGY/swiggy@hdfcbank	UPI713533825	DR	196.00		2,076,549.34
06-01-2026	UPI/742443224/EATSURE/eatsure@hdfcbank	UPI425725899	DR	677.00		2,075,872.34
07-01-2026	UPI/617333927/EATSURE/eatsure@hdfcbank	UPI127137672	DR	239.00		2,075,633.34
08-01-2026	EMI/AXISHOMELOAN/LN60165/HOME LOAN	LOAN2250992	DR	39,823.00		2,035,810.34
08-01-2026	POS/852817/BHARAT PETROLEUM CBE/CARD **4514	FUEL70804358	DR	2,366.00		2,033,444.34
10-01-2026	UPI/114173275/EATSURE/eatsure@hdfcbank	UPI500226278	DR	782.00		2,032,662.34
10-01-2026	NEFT/336576/FAMILY SUPPORT/TRANSFER	NEFT60434962	DR	19,431.00		2,013,231.34
12-01-2026	UPI/512381130/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416641883	DR	1,178.00		2,012,053.34
12-01-2026	UPI/534546890/ZOMATO/zomato@hdfcbank	UPI546652106	DR	637.00		2,011,416.34
15-01-2026	UPI/482707626/INDANE GAS CBE/indane@ybl	UPI206383096	DR	963.00		2,010,453.34
15-01-2026	POS/502938/INDIAN OIL AVINASHI RD/CARD **6795	FUEL95552469	DR	1,703.00		2,008,750.34
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7166927009	ELEC179456	DR	887.00		2,007,863.34
16-01-2026	UPI/354753628/EATSURE/eatsure@hdfcbank	UPI201346254	DR	522.00		2,007,341.34
17-01-2026	POS/814336/SHREE ANANDHAAS/CARD **3380	POS68984976	DR	572.00		2,006,769.34
18-01-2026	UPI/322298722/VI RECHARGE/vi@paytm	UPI828795847	DR	599.00		2,006,170.34
18-01-2026	POS/997255/AMAZON INDIA/CARD **5188	POS35667875	DR	289.00		2,005,881.34
19-01-2026	POS/364776/AMAZON INDIA/CARD **4291	POS22348807	DR	2,621.00		2,003,260.34
20-01-2026	UPI/361971256/UBER/uber@ybl	UPI599034131	DR	135.00		2,003,125.34
20-01-2026	NEFT/181689/HEALTH INSURANCE/PREMIUM	INS22408616	DR	25,676.00		1,977,449.34
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2060/PAYMENT	CC48402271	DR	14,783.40		1,962,665.94
21-01-2026	POS/845204/AMAZON INDIA/CARD **6720	POS54632120	DR	295.00		1,962,370.94
21-01-2026	UPI/268980870/OLA/ola@ybl	UPI433998341	DR	202.00		1,962,168.94
22-01-2026	POS/138403/MEESHO INDIA/CARD **3767	POS23262406	DR	6,773.00		1,955,395.94
23-01-2026	POS/717039/MEESHO INDIA/CARD **3268	POS35888765	DR	1,432.00		1,953,963.94
23-01-2026	UPI/787345882/EATSURE/eatsure@hdfcbank	UPI397161038	DR	416.00		1,953,547.94
24-01-2026	UPI/8706666981/UBER/uber@ybl	UPI930814093	DR	384.00		1,953,163.94
25-01-2026	UPI/391090134/SWIGGY/swiggy @hdfcbank	UPI131638092	DR	156.00		1,953,007.94
26-01-2026	POS/332456/SHELL TRICHY ROAD/CARD **3276	FUEL34545643	DR	1,706.00		1,951,301.94
27-01-2026	UPI/426726020/ZOMATO/zomato@hdfcbank	UPI249586821	DR	150.00		1,951,151.94
28-01-2026	UPI/668692241/MORE SUPERMARKET/moresupermarket@upi	UPI842780125	DR	2,037.00		1,949,114.94
29-01-2026	POS/563109/AMAZON INDIA/CARD **2378	POS70317827	DR	2,550.00		1,946,564.94
30-01-2026	NEFT-250484-LAKSHMI MILLS-SALARY JAN	NEFT92911225	CR		255,919.44	2,202,484.38
30-01-2026	UPI/791030165/OLA/ola@ybl	UPI161033482	DR	395.00		2,202,089.38
31-01-2026	ATM/CASH WDL/S1AX7898/AXIS ATM RS PURAM	ATM76801122	DR	5,000.00		2,197,089.38

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