

AXIS BANK

Statement of Account

Account Information

Account Holder:	Mahesh Jagan	Account Number:	920000000369
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000369	Currency:	INR

Account Summary

Opening Balance	■135,389.00
Total Credits (+)	■1,686,881.09
Total Debits (-)	■1,409,570.02
Closing Balance	■412,700.07
Total Transactions	568

Transaction Details

(Complete 5-Year Transaction History - 568 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2024	UPI/599135395/LANDLORD RENT/landlord@okhdfc	UPI816900035	DR	15,355.00		120,034.00
01-12-2024	UPI/657603562/EATSURE/eatsure@hdfcbank	UPI890759708	DR	500.00		119,534.00
01-12-2024	POS/957061/KOVAI BIRIYANI/CARD **3607	POS61904527	DR	360.00		119,174.00
01-12-2024	ATM/CASH WDL/S1O1053/IOB ATM TRICHY ROAD	ATM65779610	DR	1,000.00		118,174.00
01-12-2024	UPI/245087787/OLA/ola@ybl	UPI558037342	DR	360.00		117,814.00
02-12-2024	SIP/AXISMUTUALFUND/SIP446066/MUTUAL FUND	MF5077909	DR	4,667.85		113,146.15
03-12-2024	POS/694898/AMAZON INDIA/CARD **3420	POS81855984	DR	1,910.00		111,236.15
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79540274	NET105708	DR	599.00		110,637.15
06-12-2024	ATM/CASH WDL/S1CA5945/CANARA ATM AVINASHI ROAD	ATM16948894	DR	10,000.00		100,637.15
07-12-2024	EMI/AXISCARLOAN/VL90038/VEHICLE LOAN	LOAN2737814	DR	8,752.00		91,885.15
07-12-2024	POS/158746/AMAZON INDIA/CARD **3077	POS23361425	DR	1,319.00		90,566.15
10-12-2024	POS/273883/MYNTRA INDIA/CARD **2944	POS70718959	DR	557.00		90,009.15
11-12-2024	UPI/447613472/SWIGGY/swiggy@hdfcbank	UPI918223855	DR	373.00		89,636.15
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7752930065	ELEC534258	DR	1,077.00		88,559.15
12-12-2024	UPI/302152420/EATSURE/eatsure@hdfcbank	UPI445558852	DR	263.00		88,296.15
13-12-2024	UPI/976059861/NILGIRIS CBE/nilgiriscbe@upi	UPI890113003	DR	1,111.00		87,185.15
13-12-2024	ACH/DEBIT/HOTSTAR/SUB51895286	SUB444729	DR	499.00		86,686.15
14-12-2024	NEFT/PPF/AC481198956/PPF DEPOSIT	PPF5989827	DR	2,500.00		84,186.15
15-12-2024	POS/775388/INDIAN OIL GANDHIPURAM/CARD **8596	FUEL88873694	DR	1,322.00		82,864.15
16-12-2024	UPI/557759149/EATSURE/eatsure@hdfcbank	UPI324742668	DR	196.00		82,668.15
16-12-2024	UPI/117439166/NETMEDS CBE/netmedscbe@ybl	UPI700466034	DR	388.00		82,280.15
18-12-2024	UPI/342947845/INDANE GAS CBE/indane@ybl	UPI521529038	DR	993.00		81,287.15
18-12-2024	POS/593078/FLIPKART INDIA/CARD **5052	POS84951455	DR	731.00		80,556.15
18-12-2024	ATM/CASH WDL/S1SB2165/SBI ATM AVINASHI ROAD	ATM96142707	DR	10,000.00		70,556.15
18-12-2024	UPI/920728402/RAPIDO/rapido@ybl	UPI578480116	DR	332.00		70,224.15
19-12-2024	UPI/427931745/SWIGGY/swiggy@hdfcbank	UPI925526042	DR	573.00		69,651.15
20-12-2024	UPI/979103816/VI RECHARGE/vi@paytm	UPI446099906	DR	299.00		69,352.15
21-12-2024	ATM/CASH WDL/S1HD1322/HDFC ATM SINGANALLUR	ATM91821663	DR	2,000.00		67,352.15
22-12-2024	POS/631608/BHARAT PETROLEUM CBE/CARD **8973	FUEL16404818	DR	3,012.00		64,340.15
22-12-2024	UPI/161729265/RAPIDO/rapido@ybl	UPI384192800	DR	297.00		64,043.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2024	UPI/455366937/OLA/ola@ybl	UPI659180990	DR	136.00		63,907.15
24-12-2024	POS/236294/SHELL TRICHY ROAD/CARD **5266	FUEL36122089	DR	2,565.00		61,342.15
25-12-2024	UPI/625728449/DMART COIMBATORE/dmartcoimbatore@upi	UPI174603585	DR	2,127.00		59,215.15
25-12-2024	UPI/538727713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI620696222	DR	535.00		58,680.15
26-12-2024	UPI/713518625/ZOMATO/zomato@hdfcbank	UPI545785644	DR	546.00		58,134.15
26-12-2024	ATM/CASH WDL/S1CA9703/CANARA ATM SARAVANAMPATTI	ATM36400766	DR	10,000.00		48,134.15
27-12-2024	UPI/901838219/SWIGGY/swiggy@hdfcbank	UPI696813401	DR	550.00		47,584.15
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685600	DR	17.70		47,566.45
28-12-2024	NEFT-845702-LAKSHMI MILLS-SALARY DEC	NEFT80067186	CR		99,966.42	147,532.87
28-12-2024	UPI/842724558/SWIGGY/swiggy@hdfcbank	UPI654363935	DR	409.00		147,123.87
29-12-2024	POS/729244/HOTEL ANNAPOORNA/CARD **3288	POS67827621	DR	719.00		146,404.87
30-12-2024	UPI/473731354/NETMEDS CBE/netmedscbe@ybl	UPI307574646	DR	762.00		145,642.87
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT113910	CR		764.63	146,407.50
02-01-2025	UPI/108925807/LANDLORD RENT/landlord@okhdfc	UPI328142104	DR	16,022.00		130,385.50
03-01-2025	UPI/653902319/INDANE GAS CBE/indane@ybl	UPI502510231	DR	993.00		129,392.50
03-01-2025	UPI/785298033/SWIGGY/swiggy@hdfcbank	UPI121551398	DR	405.00		128,987.50
04-01-2025	SIP/AXISMUTUALFUND/SIP740313/MUTUAL FUND	MF3965020	DR	4,870.80		124,116.70
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27716927	NET112437	DR	999.00		123,117.70
04-01-2025	UPI/541820022/ZOMATO/zomato@hdfcbank	UPI907786146	DR	731.00		122,386.70
06-01-2025	UPI/423328477/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI637397019	DR	2,649.00		119,737.70
06-01-2025	ATM/CASH WDL/S1C8862/CICI ATM TRICHY ROAD	ATM46392954	DR	5,000.00		114,737.70
06-01-2025	UPI/803473616/OLA/ola@ybl	UPI621034631	DR	116.00		114,621.70
07-01-2025	POS/904024/HP PETROL RS PURAM/CARD **9749	FUEL60283952	DR	1,496.00		113,125.70
09-01-2025	UPI/707561791/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI149984218	DR	1,949.00		111,176.70
09-01-2025	UPI/339908218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI595703707	DR	2,398.00		108,778.70
09-01-2025	POS/152077/SREE ANNAPOORNA/CARD **4239	POS61720353	DR	940.00		107,838.70
09-01-2025	UPI/802557581/UBER/uber@ybl	UPI302940909	DR	351.00		107,487.70
09-01-2025	NEFT/891207/FAMILY SUPPORT/TRANSFER	NEFT31663218	DR	13,754.00		93,733.70
10-01-2025	NEFT/PPF/AC962856085/PPF DEPOSIT	PPF7795011	DR	2,500.00		91,233.70
10-01-2025	UPI/770611397/RAPIDO/rapido@ybl	UPI326006958	DR	220.00		91,013.70
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7019924521	ELEC981638	DR	1,020.00		89,993.70
11-01-2025	POS/660608/JUNIOR KUPPANNA/CARD **2699	POS85673559	DR	478.00		89,515.70
11-01-2025	UPI/547550255/OLA/ola@ybl	UPI651223232	DR	222.00		89,293.70
12-01-2025	EMI/AXISCARLOAN/VL51389/VEHICLE LOAN	LOAN2465158	DR	8,752.00		80,541.70
12-01-2025	POS/776904/AJO INDIA/CARD **8931	POS56569622	DR	1,007.00		79,534.70
14-01-2025	ATM/CASH WDL/S1AX6283/AXIS ATM KALAPATTI	ATM85563095	DR	3,000.00		76,534.70
16-01-2025	UPI/487762146/RAPIDO/rapido@ybl	UPI882065564	DR	141.00		76,393.70
17-01-2025	POS/493104/MEESHO INDIA/CARD **9660	POS35578042	DR	1,928.00		74,465.70
18-01-2025	UPI/713428297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI512688585	DR	1,000.00		73,465.70
18-01-2025	POS/748637/INDIAN OIL GANDHIPURAM/CARD **2936	FUEL33843970	DR	2,953.00		70,512.70
18-01-2025	NEFT/132337/HEALTH INSURANCE/PREMIUM	INS33697677	DR	36,222.00		34,290.70
20-01-2025	UPI/678915457/BOOKMYSHOW/bms@axisbank	UPI152681338	DR	514.00		33,776.70
22-01-2025	UPI/439951121/ZOMATO/zomato@hdfcbank	UPI589976571	DR	539.00		33,237.70
22-01-2025	UPI/227582284/ZOMATO/zomato@hdfcbank	UPI219635659	DR	564.00		32,673.70
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6460/PAYMENT	CC57051765	DR	6,818.68		25,855.02
24-01-2025	UPI/417382351/AIRTEL RECHARGE/airtel@paytm	UPI508501468	DR	599.00		25,256.02
24-01-2025	UPI/958061623/OLA/ola@ybl	UPI292196733	DR	89.00		25,167.02
27-01-2025	POS/749717/MYNTRA INDIA/CARD **5550	POS99852857	DR	6,058.00		19,109.02
28-01-2025	UPI/598655600/RAPIDO/rapido@ybl	UPI224646057	DR	122.00		18,987.02
30-01-2025	NEFT-644171-LAKSHMI MILLS-SALARY JAN	NEFT63597546	CR		112,830.74	131,817.76
31-01-2025	UPI/814953467/DMART COIMBATORE/dmartcoimbatore@upi	UPI855299558	DR	1,536.00		130,281.76
31-01-2025	UPI/377815550/UBER/uber@ybl	UPI669496828	DR	198.00		130,083.76
02-02-2025	UPI/371665058/LANDLORD RENT/landlord@okhdfc	UPI487556674	DR	16,022.00		114,061.76
03-02-2025	UPI/964524807/OLA/ola@ybl	UPI421281701	DR	167.00		113,894.76
03-02-2025	NEFT/757660/FAMILY SUPPORT/TRANSFER	NEFT39784782	DR	24,100.00		89,794.76
04-02-2025	UPI/306737193/MORE SUPERMARKET/moresupermarket@upi	UPI339712255	DR	1,560.00		88,234.76
04-02-2025	UPI/445828839/MORE SUPERMARKET/moresupermarket@upi	UPI199165082	DR	1,704.00		86,530.76
06-02-2025	SIP/AXISMUTUALFUND/SIP937825/MUTUAL FUND	MF3406757	DR	4,870.80		81,659.96
06-02-2025	POS/550524/HP PETROL RS PURAM/CARD **7212	FUEL15555354	DR	1,436.00		80,223.96
07-02-2025	UPI/359914213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152842336	DR	915.00		79,308.96
07-02-2025	ATM/CASH WDL/S1AX2291/AXIS ATM TRICHY ROAD	ATM23401168	DR	10,000.00		69,308.96
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33987511	NET458806	DR	1,199.00		68,109.96
08-02-2025	POS/206131/MYNTRA INDIA/CARD **1666	POS17579379	DR	285.00		67,824.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	EMI/AXISCARLOAN/VL91664/VEHICLE LOAN	LOAN9550207	DR	8,752.00		59,072.96
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2623014439	ELEC386840	DR	787.00		58,285.96
11-02-2025	POS/679293/MEESHO INDIA/CARD **4373	POS31114508	DR	345.00		57,940.96
11-02-2025	POS/271348/MEESHO INDIA/CARD **5030	POS68828153	DR	1,735.00		56,205.96
12-02-2025	ATM/CASH WDL/S1CA1745/CANARA ATM VADAVALLI	ATM70949251	DR	10,000.00		46,205.96
12-02-2025	ACH/DEBIT/AMAZON PRIME/SUB66849974	SUB795400	DR	299.00		45,906.96
13-02-2025	ATM/CASH WDL/S1SB2905/SBI ATM UKKADAM	ATM87511104	DR	2,000.00		43,906.96
13-02-2025	UPI/873284257/RECEIVED FROM/friend@upi	UPI895437115	CR		7,567.00	51,473.96
14-02-2025	ATM/CASH WDL/S1AX7477/AXIS ATM RS PURAM	ATM52988569	DR	1,000.00		50,473.96
15-02-2025	UPI/499866104/MORE SUPERMARKET/moresupermarket@upi	UPI102358310	DR	894.00		49,579.96
15-02-2025	ATM/CASH WDL/S1AX5159/AXIS ATM TOWN HALL	ATM65075610	DR	2,000.00		47,579.96
16-02-2025	UPI/223897003/JIO RECHARGE/jio@paytm	UPI868222485	DR	299.00		47,280.96
17-02-2025	UPI/160429478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI441555242	DR	1,509.00		45,771.96
17-02-2025	UPI/274257883/EATSURE/eatsure@hdfcbank	UPI389157878	DR	435.00		45,336.96
17-02-2025	UPI/902275084/UBER/uber@ybl	UPI973191771	DR	347.00		44,989.96
17-02-2025	UPI/887495157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918506348	DR	345.00		44,644.96
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXX2696/PAYMENT	CC92497734	DR	6,194.23		38,450.73
18-02-2025	ATM/CASH WDL/S1IC8997/ICICI ATM VADAVALLI	ATM86139400	DR	5,000.00		33,450.73
19-02-2025	NEFT/PPF/AC339349822/PPF DEPOSIT	PPF9609699	DR	2,500.00		30,950.73
22-02-2025	UPI/419270978/SWIGGY/swiggy@hdfcbank	UPI599317683	DR	554.00		30,396.73
25-02-2025	POS/889742/AJO INDIA/CARD **7031	POS69013518	DR	428.00		29,968.73
25-02-2025	UPI/659900968/OLA/ola@ybl	UPI561074541	DR	313.00		29,655.73
26-02-2025	POS/965007/A2B ADYAR ANANDA BHAVAN/CARD **5769	POS79253588	DR	250.00		29,405.73
26-02-2025	POS/711055/BHARAT PETROLEUM CBE/CARD **7197	FUEL91380570	DR	1,601.00		27,804.73
28-02-2025	NEFT-309340-LAKSHMI MILLS-SALARY FEB	NEFT14110433	CR		112,892.65	140,697.38
28-02-2025	UPI/391812490/EATSURE/eatsure@hdfcbank	UPI281423465	DR	574.00		140,123.38
01-03-2025	UPI/220447884/INDANE GAS CBE/indane@ybl	UPI457492979	DR	862.00		139,261.38
02-03-2025	POS/321028/FLIPKART INDIA/CARD **9905	POS27408093	DR	397.00		138,864.38
02-03-2025	POS/969389/INDIAN OIL GANDHIPURAM/CARD **1582	FUEL26052487	DR	1,623.00		137,241.38
02-03-2025	ATM/CASH WDL/S1AX7241/AXIS ATM SINGANALLUR	ATM47141013	DR	10,000.00		127,241.38
02-03-2025	ATM/CASH WDL/S1AX8059/AXIS ATM UKKADAM	ATM60228029	DR	5,000.00		122,241.38
02-03-2025	ATM/CASH WDL/S1AX5617/AXIS ATM SINGANALLUR	ATM78802647	DR	2,000.00		120,241.38
03-03-2025	UPI/686500662/LANDLORD RENT/landlord@okhdfc	UPI553384681	DR	16,022.00		104,219.38
04-03-2025	SIP/AXISMUTUALFUND/SIP190446/MUTUAL FUND	MF2500527	DR	4,870.80		99,348.58
04-03-2025	POS/114452/AJO INDIA/CARD **1846	POS83421397	DR	1,097.00		98,251.58
04-03-2025	POS/279820/SHREE ANANDHAAS/CARD **9184	POS91827783	DR	435.00		97,816.58
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76394821	NET899232	DR	599.00		97,217.58
05-03-2025	ACH/DEBIT/NETFLIX/SUB33181108	SUB889407	DR	149.00		97,068.58
06-03-2025	UPI/782763297/SWIGGY/swiggy@hdfcbank	UPI213027813	DR	750.00		96,318.58
07-03-2025	ATM/CASH WDL/S1IO7607/IOB ATM GANAPATHY	ATM71117932	DR	3,000.00		93,318.58
08-03-2025	NEFT/245803/FAMILY SUPPORT/TRANSFER	NEFT46938787	DR	23,972.00		69,346.58
09-03-2025	EMI/AXISCARLOAN/VL84452/VEHICLE LOAN	LOAN3746108	DR	8,752.00		60,594.58
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4703093909	ELEC126373	DR	1,818.00		58,776.58
10-03-2025	ATM/CASH WDL/S1AX7434/AXIS ATM THUDIYALUR	ATM57559357	DR	10,000.00		48,776.58
10-03-2025	UPI/413127159/RAPIDO/rapido@ybl	UPI398987843	DR	123.00		48,653.58
11-03-2025	UPI/616928082/RAPIDO/rapido@ybl	UPI468399805	DR	311.00		48,342.58
11-03-2025	UPI/760936780/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183694694	DR	800.00		47,542.58
13-03-2025	POS/372045/HOTEL ANNAPOORNA/CARD **3167	POS92515608	DR	769.00		46,773.58
14-03-2025	POS/762538/KOVAI BIRIYANI/CARD **3556	POS34592258	DR	514.00		46,259.58
14-03-2025	ATM/CASH WDL/S1AX7187/AXIS ATM VADAVALLI	ATM27331325	DR	10,000.00		36,259.58
15-03-2025	NEFT/PPF/AC712366469/PPF DEPOSIT	PPF3191529	DR	2,500.00		33,759.58
15-03-2025	POS/840051/HOTEL ANNAPOORNA/CARD **8339	POS15397645	DR	927.00		32,832.58
16-03-2025	UPI/747847699/ZOMATO/zomato@hdfcbank	UPI405241005	DR	440.00		32,392.58
16-03-2025	POS/344823/BHARAT PETROLEUM CBE/CARD **8162	FUEL86274056	DR	1,557.00		30,835.58
16-03-2025	UPI/665384895/RAPIDO/rapido@ybl	UPI752417068	DR	138.00		30,697.58
18-03-2025	UPI/225779689/SWIGGY/swiggy@hdfcbank	UPI618479254	DR	450.00		30,247.58
18-03-2025	UPI/825902999/ZOMATO/zomato@hdfcbank	UPI285673074	DR	363.00		29,884.58
19-03-2025	POS/616661/MEESHO INDIA/CARD **2716	POS65170154	DR	1,959.00		27,925.58
20-03-2025	UPI/981874366/VI RECHARGE/vi@paytm	UPI146103728	DR	699.00		27,226.58
20-03-2025	UPI/713197351/SWIGGY/swiggy@hdfcbank	UPI873496049	DR	376.00		26,850.58
20-03-2025	UPI/756925439/SWIGGY/swiggy@hdfcbank	UPI444133720	DR	698.00		26,152.58
21-03-2025	UPI/406499470/OLA/ola@ybl	UPI941760727	DR	300.00		25,852.58
23-03-2025	UPI/374649209/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI127705123	DR	866.00		24,986.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4348/PAYMENT	CC31304573	DR	9,285.05		15,701.53
24-03-2025	UPI/374911670/NILGIRIS CBE/nilgirisbe@upi	UPI889775250	DR	757.00		14,944.53
24-03-2025	UPI/654969733/SWIGGY/swiggy@hdfcbank	UPI961306346	DR	599.00		14,345.53
25-03-2025	UPI/795018356/UBER/uber@ybl	UPI919061724	DR	85.00		14,260.53
25-03-2025	UPI/656259965/RAPIDO/rapido@ybl	UPI440233299	DR	362.00		13,898.53
27-03-2025	UPI/958630390/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI124691783	DR	1,126.00		12,772.53
27-03-2025	UPI/136831531/SWIGGY/swiggy@hdfcbank	UPI691525819	DR	726.00		12,046.53
29-03-2025	NEFT-353698-LAKSHMI MILLS-SALARY MAR	NEFT56886381	CR		113,552.56	125,599.09
29-03-2025	UPI/878415227/UBER/uber@ybl	UPI334350005	DR	167.00		125,432.09
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG275168	DR	17.70		125,414.39
31-03-2025	UPI/126682820/DMART COIMBATORE/dmartcoimbatore@upi	UPI367241793	DR	1,055.00		124,359.39
31-03-2025	UPI/949948428/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI780713007	DR	2,738.00		121,621.39
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT334562	CR		950.95	122,572.34
01-04-2025	NEFT-438947-LAKSHMI MILLS-BONUS FY2024-2025	NEFT44373303	CR		59,511.75	182,084.09
01-04-2025	UPI/271396820/DMART COIMBATORE/dmartcoimbatore@upi	UPI686452532	DR	973.00		181,111.09
01-04-2025	UPI/239338682/ZOMATO/zomato@hdfcbank	UPI132472169	DR	634.00		180,477.09
01-04-2025	ATM/CASH WDL/S1IO4364/IOB ATM AVINASHI ROAD	ATM82763630	DR	5,000.00		175,477.09
03-04-2025	NEFT/179576/FAMILY SUPPORT/TRANSFER	NEFT61306328	DR	21,165.00		154,312.09
04-04-2025	UPI/684605532/LANDLORD RENT/landlord@okhdfc	UPI548969649	DR	16,022.00		138,290.09
04-04-2025	POS/549921/BHARAT PETROLEUM CBE/CARD **1682	FUEL44802544	DR	1,272.00		137,018.09
05-04-2025	SIP/AXISMUTUALFUND/SIP961431/MUTUAL FUND	MF1647876	DR	4,870.80		132,147.29
05-04-2025	UPI/686513032/INDANE GAS CBE/indane@ybl	UPI573857405	DR	1,099.00		131,048.29
05-04-2025	UPI/129467425/MORE SUPERMARKET/moresupermarket@upi	UPI731802259	DR	1,666.00		129,382.29
06-04-2025	UPI/499459180/SWIGGY/swiggy@hdfcbank	UPI162302044	DR	208.00		129,174.29
06-04-2025	UPI/168566226/SWIGGY/swiggy@hdfcbank	UPI704142744	DR	741.00		128,433.29
08-04-2025	UPI/707676999/RAPIDO/rapido@ybl	UPI869090030	DR	329.00		128,104.29
09-04-2025	EMI/AXISCARLOAN/VL73006/VEHICLE LOAN	LOAN7935228	DR	8,752.00		119,352.29
10-04-2025	POS/991465/MYNTRA INDIA/CARD **5170	POS30728044	DR	247.00		119,105.29
10-04-2025	UPI/312022424/NILGIRIS CBE/nilgirisbe@upi	UPI464194110	DR	2,398.00		116,707.29
11-04-2025	POS/369959/MEESHO INDIA/CARD **8663	POS25414706	DR	2,012.00		114,695.29
12-04-2025	UPI/392166226/MORE SUPERMARKET/moresupermarket@upi	UPI674818318	DR	1,986.00		112,709.29
12-04-2025	UPI/605361203/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI963211581	DR	1,878.00		110,831.29
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7161878972	ELEC651406	DR	1,676.00		109,155.29
15-04-2025	UPI/660965112/EATSURE/eatsure@hdfcbank	UPI286665810	DR	469.00		108,686.29
15-04-2025	POS/550731/INDIAN OIL GANDHIPURAM/CARD **9688	FUEL11356519	DR	3,277.00		105,409.29
15-04-2025	ACH/DEBIT/HOTSTAR/SUB70576255	SUB461150	DR	299.00		105,110.29
17-04-2025	NEFT/PPF/AC526549635/PPF DEPOSIT	PPF2822201	DR	2,500.00		102,610.29
18-04-2025	POS/674077/AMAZON INDIA/CARD **9008	POS36388282	DR	2,050.00		100,560.29
18-04-2025	UPI/543914313/OLA/ola@ybl	UPI156969141	DR	343.00		100,217.29
18-04-2025	UPI/951456602/UBER/uber@ybl	UPI670306563	DR	340.00		99,877.29
19-04-2025	POS/951135/HOTEL ANNAPOORNA/CARD **9006	POS72320404	DR	682.00		99,195.29
19-04-2025	UPI/254257852/OLA/ola@ybl	UPI798670504	DR	107.00		99,088.29
21-04-2025	UPI/181222605/VI RECHARGE/vi@paytm	UPI651827328	DR	699.00		98,389.29
21-04-2025	UPI/788520987/SWIGGY/swiggy@hdfcbank	UPI197160481	DR	787.00		97,602.29
21-04-2025	UPI/949183247/RAPIDO/rapido@ybl	UPI922132921	DR	147.00		97,455.29
24-04-2025	UPI/935338411/MEDPLUS CBE/medplusbe@ybl	UPI566963753	DR	621.00		96,834.29
28-04-2025	UPI/736984979/EATSURE/eatsure@hdfcbank	UPI721205518	DR	297.00		96,537.29
29-04-2025	NEFT-808718-LAKSHMI MILLS-SALARY APR	NEFT24864282	CR		113,760.12	210,297.41
30-04-2025	POS/693952/INDIAN OIL AVINASHI RD/CARD **4798	FUEL33370410	DR	1,610.00		208,687.41
30-04-2025	ATM/CASH WDL/S1AX3194/AXIS ATM METTUPALAYAM ROAD	ATM31872016	DR	1,000.00		207,687.41
02-05-2025	POS/559284/HP PETROL RS PURAM/CARD **6824	FUEL13081955	DR	2,229.00		205,458.41
03-05-2025	UPI/945483872/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI321518159	DR	1,806.00		203,652.41
03-05-2025	NEFT/410620/FAMILY SUPPORT/TRANSFER	NEFT37549343	DR	5,652.00		198,000.41
05-05-2025	SIP/AXISMUTUALFUND/SIP508764/MUTUAL FUND	MF5844976	DR	4,870.80		193,129.61
05-05-2025	UPI/468366953/LANDLORD RENT/landlord@okhdfc	UPI267419591	DR	16,022.00		177,107.61
07-05-2025	ATM/CASH WDL/S1SB9268/SBI ATM SAIBABA COLONY	ATM90092104	DR	10,000.00		167,107.61
07-05-2025	ATM/CASH WDL/S1IO7820/IOB ATM SARAVANAMPATTI	ATM40596492	DR	2,000.00		165,107.61
08-05-2025	POS/336995/AJIO INDIA/CARD **5194	POS65290844	DR	376.00		164,731.61
09-05-2025	UPI/907002461/RAPIDO/rapido@ybl	UPI728770325	DR	100.00		164,631.61
11-05-2025	EMI/AXISCARLOAN/VL31798/VEHICLE LOAN	LOAN3385134	DR	8,752.00		155,879.61
11-05-2025	NEFT/PPF/AC898376262/PPF DEPOSIT	PPF5215744	DR	2,500.00		153,379.61
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5721159856	ELEC450348	DR	1,648.00		151,731.61
11-05-2025	POS/760823/SHELL TRICHY ROAD/CARD **3512	FUEL22383352	DR	1,178.00		150,553.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	UPI/306022924/OLA/ola@ybl	UPI170644539	DR	93.00		150,460.61
12-05-2025	UPI/186829835/BOOKMYSHOW/bms@axisbank	UPI913371643	DR	499.00		149,961.61
14-05-2025	POS/693368/A2B ADYAR ANANDA BHAVAN/CARD **5474	POS96518443	DR	935.00		149,026.61
16-05-2025	UPI/639295366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325397993	DR	900.00		148,126.61
17-05-2025	POS/499743/BHARAT PETROLEUM CBE/CARD **2694	FUEL85731099	DR	1,844.00		146,282.61
19-05-2025	UPI/506491244/VI RECHARGE/vi@paytm	UPI400166006	DR	449.00		145,833.61
19-05-2025	UPI/513340204/NILGIRIS CBE/nilgirisbe@upi	UPI695511831	DR	1,393.00		144,440.61
20-05-2025	ATM/CASH WDL/S1AX3155/AXIS ATM HOPES COLLEGE	ATM93546394	DR	2,000.00		142,440.61
21-05-2025	POS/950770/INDIAN OIL GANDHIPURAM/CARD **4666	FUEL42684340	DR	1,416.00		141,024.61
22-05-2025	ATM/CASH WDL/S1AX8808/AXIS ATM RS PURAM	ATM25196200	DR	5,000.00		136,024.61
22-05-2025	UPI/938774792/OLA/ola@ybl	UPI908190871	DR	123.00		135,901.61
23-05-2025	UPI/540648970/NILGIRIS CBE/nilgirisbe@upi	UPI384320792	DR	1,781.00		134,120.61
23-05-2025	UPI/514734783/RAPIDO/rapido@ybl	UPI466587717	DR	184.00		133,936.61
23-05-2025	UPI/362483340/UBER/uber@ybl	UPI692131158	DR	381.00		133,555.61
24-05-2025	POS/972231/MEESHO INDIA/CARD **1338	POS79466997	DR	1,021.00		132,534.61
24-05-2025	UPI/532767913/OLA/ola@ybl	UPI484570374	DR	241.00		132,293.61
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3099/PAYMENT	CC98873240	DR	8,046.57		124,247.04
25-05-2025	ATM/CASH WDL/S1IO7091/IOB ATM RACE COURSE	ATM40790841	DR	1,000.00		123,247.04
26-05-2025	UPI/828671594/ZOMATO/zomato@hdfcbank	UPI597581808	DR	413.00		122,834.04
26-05-2025	ATM/CASH WDL/S1AX7270/AXIS ATM UKKADAM	ATM95355029	DR	3,000.00		119,834.04
27-05-2025	UPI/482583550/OLA/ola@ybl	UPI373510146	DR	88.00		119,746.04
28-05-2025	NEFT-623498-LAKSHMI MILLS-SALARY MAY	NEFT79416735	CR		114,421.96	234,168.00
28-05-2025	UPI/643161573/EATSURE/eatsure@hdfcbank	UPI352318454	DR	637.00		233,531.00
28-05-2025	UPI/870902591/UBER/uber@ybl	UPI750824953	DR	232.00		233,299.00
30-05-2025	UPI/507081751/INDANE GAS CBE/indane@ybl	UPI734855095	DR	1,030.00		232,269.00
01-06-2025	UPI/477295555/UBER/uber@ybl	UPI408668598	DR	275.00		231,994.00
03-06-2025	UPI/616397654/LANDLORD RENT/landlord@okhdfc	UPI771169957	DR	16,022.00		215,972.00
03-06-2025	UPI/322184295/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI146449861	DR	756.00		215,216.00
03-06-2025	NEFT/102758/FAMILY SUPPORT/TRANSFER	NEFT48867917	DR	24,233.00		190,983.00
05-06-2025	SIP/AXISMUTUALFUND/SIP320607/MUTUAL FUND	MF6823465	DR	4,870.80		186,112.20
05-06-2025	UPI/586224767/DMART COIMBATORE/dmartcoimbatore@upi	UPI963025033	DR	2,176.00		183,936.20
07-06-2025	POS/766788/HP PETROL RS PURAM/CARD **6661	FUEL23349634	DR	2,014.00		181,922.20
08-06-2025	POS/133422/AJO INDIA/CARD **6906	POS44027080	DR	560.00		181,362.20
08-06-2025	ATM/CASH WDL/S1AX1771/AXIS ATM GANDHIPURAM	ATM36694426	DR	5,000.00		176,362.20
09-06-2025	UPI/123260825/UBER/uber@ybl	UPI144049482	DR	177.00		176,185.20
10-06-2025	EMI/AXISCARLOAN/VL14910/VEHICLE LOAN	LOAN8488655	DR	8,752.00		167,433.20
10-06-2025	UPI/870838651/SWIGGY/swiggy@hdfcbank	UPI786587675	DR	239.00		167,194.20
13-06-2025	UPI/462878510/UBER/uber@ybl	UPI897397007	DR	339.00		166,855.20
13-06-2025	UPI/504506198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165128780	DR	269.00		166,586.20
14-06-2025	NEFT/PPF/AC533057598/PPF DEPOSIT	PPF4865304	DR	2,500.00		164,086.20
14-06-2025	ATM/CASH WDL/S1AX1310/AXIS ATM AVINASHI ROAD	ATM42234450	DR	5,000.00		159,086.20
15-06-2025	UPI/259017189/SWIGGY/swiggy@hdfcbank	UPI918017187	DR	471.00		158,615.20
15-06-2025	POS/246683/INDIAN OIL GANDHIPURAM/CARD **8047	FUEL49942228	DR	2,253.00		156,362.20
16-06-2025	POS/434101/SREE ANNAPORNA/CARD **4267	POS75042955	DR	333.00		156,029.20
16-06-2025	UPI/205288142/RAPIDO/rapido@ybl	UPI496957169	DR	343.00		155,686.20
16-06-2025	UPI/315610836/OLA/ola@ybl	UPI379336435	DR	158.00		155,528.20
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5993/PAYMENT	CC94675467	DR	9,137.98		146,390.22
17-06-2025	POS/519636/KOVAI BIRIYANI/CARD **2762	POS54642820	DR	609.00		145,781.22
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6364947729	ELEC279327	DR	1,940.00		143,841.22
18-06-2025	UPI/698884223/SWIGGY/swiggy@hdfcbank	UPI115294776	DR	484.00		143,357.22
18-06-2025	ATM/CASH WDL/S1AX7464/AXIS ATM METTUPALAYAM ROAD	ATM57496596	DR	1,000.00		142,357.22
19-06-2025	UPI/576495935/VI RECHARGE/vi@paytm	UPI148831689	DR	599.00		141,758.22
19-06-2025	POS/764609/AMAZON INDIA/CARD **2503	POS34690745	DR	1,108.00		140,650.22
20-06-2025	UPI/841789138/UBER/uber@ybl	UPI948331103	DR	279.00		140,371.22
21-06-2025	UPI/107271743/NETMEDS CBE/netmedscbe@ybl	UPI917702876	DR	392.00		139,979.22
22-06-2025	UPI/785965060/ZOMATO/zomato@hdfcbank	UPI294186399	DR	642.00		139,337.22
24-06-2025	POS/552934/FLIPKART INDIA/CARD **5304	POS52336621	DR	353.00		138,984.22
24-06-2025	ATM/CASH WDL/S1AX5660/AXIS ATM TRICHY ROAD	ATM41888309	DR	10,000.00		128,984.22
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG201035	DR	17.70		128,966.52
26-06-2025	UPI/773881717/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI625742382	DR	937.00		128,029.52
26-06-2025	ATM/CASH WDL/S1AX1991/AXIS ATM TRICHY ROAD	ATM12181933	DR	5,000.00		123,029.52
27-06-2025	UPI/833188939/SWIGGY/swiggy@hdfcbank	UPI948010646	DR	468.00		122,561.52
27-06-2025	POS/927706/SREE ANNAPORNA/CARD **6736	POS31851420	DR	200.00		122,361.52

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-06-2025	NEFT-400428-LAKSHMI MILLS-SALARY JUN	NEFT29203460	CR		113,436.89	235,798.41
28-06-2025	POS/932032/AMAZON INDIA/CARD **7537	POS90092595	DR	1,908.00		233,890.41
29-06-2025	UPI/175573262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910281308	DR	1,185.00		232,705.41
29-06-2025	UPI/535564362/OLA/ola@ybl	UPI766937741	DR	117.00		232,588.41
30-06-2025	ATM/CASH WDL/S1CA4480/CANARA ATM HOPES COLLEGE	ATM89521770	DR	2,000.00		230,588.41
30-06-2025	UPI/299450557/MEDPLUS CBE/medpluscbe@ybl	UPI973598208	DR	335.00		230,253.41
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT311918	CR		1,208.83	231,462.24
02-07-2025	SIP/AXISMUTUALFUND/SIP367133/MUTUAL FUND	MF7145161	DR	4,870.80		226,591.44
02-07-2025	UPI/724150651/INDANE GAS CBE/indane@ybl	UPI703447801	DR	932.00		225,659.44
03-07-2025	POS/918582/MEESHO INDIA/CARD **8743	POS99124679	DR	397.00		225,262.44
04-07-2025	UPI/149600693/LANDLORD RENT/landlord@okhdfc	UPI265716417	DR	16,022.00		209,240.44
04-07-2025	POS/223833/SHREE ANANDHAAS/CARD **2455	POS67898179	DR	767.00		208,473.44
06-07-2025	POS/377889/INDIAN OIL GANDHIPURAM/CARD **9608	FUEL25347859	DR	3,161.00		205,312.44
06-07-2025	UPI/936735700/RAPIDO/rapido@ybl	UPI632419878	DR	291.00		205,021.44
06-07-2025	UPI/293431975/NETMEDS CBE/netmedscbe@ybl	UPI725230931	DR	810.00		204,211.44
07-07-2025	EMI/AXISCARLOAN/VL35515/VEHICLE LOAN	LOAN2782488	DR	8,752.00		195,459.44
07-07-2025	UPI/690458785/MEDPLUS CBE/medpluscbe@ybl	UPI822162176	DR	342.00		195,117.44
08-07-2025	ATM/CASH WDL/S1CA4956/CANARA ATM UKKADAM	ATM96100838	DR	5,000.00		190,117.44
09-07-2025	POS/145280/AJO INDIA/CARD **6880	POS75208738	DR	1,134.00		188,983.44
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78635113	NET321499	DR	799.00		188,184.44
10-07-2025	UPI/732384930/UBER/uber@ybl	UPI627231936	DR	255.00		187,929.44
11-07-2025	POS/791253/MEESHO INDIA/CARD **3885	POS81262384	DR	697.00		187,232.44
11-07-2025	ACH/DEBIT/HOTSTAR/SUB79994294	SUB354245	DR	299.00		186,933.44
12-07-2025	NEFT/PPF/AC586159259/PPF DEPOSIT	PPF7479648	DR	2,500.00		184,433.44
13-07-2025	ATM/CASH WDL/S1AX3467/AXIS ATM TRICHY ROAD	ATM14723237	DR	1,000.00		183,433.44
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5056376294	ELEC867474	DR	762.00		182,671.44
14-07-2025	POS/873246/INDIAN OIL AVINASHI RD/CARD **4344	FUEL83057526	DR	2,232.00		180,439.44
14-07-2025	UPI/120711651/OLA/ola@ybl	UPI765375173	DR	362.00		180,077.44
14-07-2025	UPI/148747563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531061775	DR	912.00		179,165.44
15-07-2025	POS/956993/SHELL TRICHY ROAD/CARD **7834	FUEL90779409	DR	3,305.00		175,860.44
16-07-2025	POS/897600/AJO INDIA/CARD **2502	POS40603722	DR	1,209.00		174,651.44
17-07-2025	ATM/CASH WDL/S1CA2016/CANARA ATM SINGANALLUR	ATM29717168	DR	1,000.00		173,651.44
17-07-2025	UPI/907020936/RAPIDO/rapido@ybl	UPI320634867	DR	141.00		173,510.44
18-07-2025	UPI/856057487/OLA/ola@ybl	UPI858238999	DR	283.00		173,227.44
19-07-2025	UPI/615732012/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI799231582	DR	1,919.00		171,308.44
19-07-2025	UPI/112090985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI437930359	DR	2,089.00		169,219.44
19-07-2025	POS/878850/SHELL TRICHY ROAD/CARD **8272	FUEL46959492	DR	2,416.00		166,803.44
21-07-2025	UPI/945013610/AIRTEL RECHARGE/airtel@paytm	UPI261873003	DR	449.00		166,354.44
22-07-2025	POS/499138/AMAZON INDIA/CARD **1870	POS67827187	DR	614.00		165,740.44
23-07-2025	UPI/322000635/NILGIRIS CBE/nilgiriscbe@upi	UPI382976530	DR	1,472.00		164,268.44
23-07-2025	UPI/431785562/EATSURE/eatsure@hdfcbank	UPI237415068	DR	318.00		163,950.44
24-07-2025	POS/550965/A2B ADYAR ANANDA BHAVAN/CARD **5137	POS28822963	DR	810.00		163,140.44
28-07-2025	UPI/641817953/ZOMATO/zomato@hdfcbank	UPI222920704	DR	193.00		162,947.44
29-07-2025	UPI/991758425/RAPIDO/rapido@ybl	UPI845020070	DR	313.00		162,634.44
30-07-2025	UPI/288983147/ZOMATO/zomato@hdfcbank	UPI199657576	DR	456.00		162,178.44
31-07-2025	UPI/293631514/EATSURE/eatsure@hdfcbank	UPI585000254	DR	699.00		161,479.44
31-07-2025	POS/793705/INDIAN OIL GANDHIPURAM/CARD **5240	FUEL57584123	DR	1,892.00		159,587.44
31-07-2025	ATM/CASH WDL/S1AX2156/AXIS ATM TRICHY ROAD	ATM86468080	DR	2,000.00		157,587.44
01-08-2025	NEFT-899569-LAKSHMI MILLS-SALARY JUL	NEFT18211498	CR		112,032.26	269,619.70
01-08-2025	UPI/379520164/LANDLORD RENT/landlord@okhdfc	UPI392370074	DR	16,022.00		253,597.70
01-08-2025	UPI/887149490/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534574483	DR	935.00		252,662.70
03-08-2025	POS/414426/SHELL TRICHY ROAD/CARD **4465	FUEL79680694	DR	3,406.00		249,256.70
05-08-2025	UPI/489066946/NILGIRIS CBE/nilgiriscbe@upi	UPI221847802	DR	2,199.00		247,057.70
05-08-2025	UPI/288070882/EATSURE/eatsure@hdfcbank	UPI470427829	DR	773.00		246,284.70
06-08-2025	SIP/AXISMUTUALFUND/SIP126981/MUTUAL FUND	MF2675120	DR	4,870.80		241,413.90
06-08-2025	ATM/CASH WDL/S1C1925/ICICI ATM SUNGAM	ATM80838365	DR	5,000.00		236,413.90
06-08-2025	UPI/625542191/NETMEDS CBE/netmedscbe@ybl	UPI398341132	DR	996.00		235,417.90
07-08-2025	POS/672389/MEESHO INDIA/CARD **4228	POS24929279	DR	2,007.00		233,410.90
07-08-2025	POS/119119/HP PETROL RS PURAM/CARD **5385	FUEL80414130	DR	810.00		232,600.90
08-08-2025	POS/788603/ANNAPOORNA CBE/CARD **2578	POS28184590	DR	881.00		231,719.90
09-08-2025	EMI/AXISCARLOAN/VL22870/VEHICLE LOAN	LOAN2376358	DR	8,752.00		222,967.90
09-08-2025	UPI/553928770/ZOMATO/zomato@hdfcbank	UPI495611716	DR	367.00		222,600.90
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7099821622	ELEC850999	DR	865.00		221,735.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	POS/366852/JUNIOR KUPPANNA/CARD **5135	POS80515043	DR	1,031.00		220,704.90
14-08-2025	NEFT/PPF/AC970832774/PPF DEPOSIT	PPF1237928	DR	2,500.00		218,204.90
16-08-2025	POS/146432/MYNTRA INDIA/CARD **4299	POS64061781	DR	710.00		217,494.90
16-08-2025	ATM/CASH WDL/S1SB8716/SBI ATM GANAPATHY	ATM15126424	DR	5,000.00		212,494.90
16-08-2025	UPI/922421995/UBER/uber@ybl	UPI906818930	DR	315.00		212,179.90
17-08-2025	POS/955440/MEESHO INDIA/CARD **1461	POS35208276	DR	392.00		211,787.90
17-08-2025	UPI/503470855/ZOMATO/zomato@hdfcbank	UPI482676999	DR	362.00		211,425.90
17-08-2025	UPI/277625612/EATSURE/eatsure@hdfcbank	UPI602183825	DR	186.00		211,239.90
17-08-2025	UPI/205030582/OLA/ola@ybl	UPI176952843	DR	329.00		210,910.90
18-08-2025	UPI/461737245/UBER/uber@ybl	UPI231939761	DR	305.00		210,605.90
19-08-2025	ATM/CASH WDL/S1SB8898/SBI ATM UKKADAM	ATM55936431	DR	5,000.00		205,605.90
19-08-2025	UPI/191225419/BOOKMYSHOW/bms@axisbank	UPI387495878	DR	450.00		205,155.90
20-08-2025	UPI/519011435/VI RECHARGE/vi@paytm	UPI533123222	DR	699.00		204,456.90
20-08-2025	ATM/CASH WDL/S1CA1028/CANARA ATM RS PURAM	ATM58792717	DR	2,000.00		202,456.90
21-08-2025	UPI/361875331/EATSURE/eatsure@hdfcbank	UPI301829925	DR	344.00		202,112.90
21-08-2025	POS/320974/SHELL TRICHY ROAD/CARD **7998	FUEL90494784	DR	2,336.00		199,776.90
22-08-2025	ATM/CASH WDL/S1AX9029/AXIS ATM TRICHY ROAD	ATM58636527	DR	3,000.00		196,776.90
22-08-2025	ATM/CASH WDL/S1AX5185/AXIS ATM SARAVANAMPATTI	ATM97941824	DR	2,000.00		194,776.90
23-08-2025	UPI/819072958/EATSURE/eatsure@hdfcbank	UPI752992834	DR	391.00		194,385.90
23-08-2025	POS/731841/HOTEL ANNAPOORNA/CARD **9864	POS45409581	DR	931.00		193,454.90
23-08-2025	POS/313700/INDIAN OIL GANDHIPURAM/CARD **4146	FUEL93332060	DR	2,471.00		190,983.90
24-08-2025	POS/315028/MEESHO INDIA/CARD **8128	POS74431935	DR	1,754.00		189,229.90
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6679/PAYMENT	CC18136090	DR	5,536.78		183,693.12
26-08-2025	UPI/583564554/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI557899104	DR	2,039.00		181,654.12
26-08-2025	UPI/586811858/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI735633622	DR	1,547.00		180,107.12
28-08-2025	NEFT-335617-LAKSHMI MILLS-SALARY AUG	NEFT70751840	CR		111,928.38	292,035.50
28-08-2025	POS/621026/ANNAPORNA CBE/CARD **9993	POS59415431	DR	341.00		291,694.50
29-08-2025	UPI/414548455/UBER/uber@ybl	UPI326955346	DR	137.00		291,557.50
01-09-2025	UPI/706102555/SWIGGY/swiggy@hdfcbank	UPI217250018	DR	487.00		291,070.50
01-09-2025	POS/125020/A2B ADYAR ANANDA BHAVAN/CARD **2451	POS84513913	DR	1,037.00		290,033.50
02-09-2025	UPI/401572679/EATSURE/eatsure@hdfcbank	UPI194035806	DR	630.00		289,403.50
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31337835	NET818187	DR	999.00		288,404.50
03-09-2025	UPI/944114613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI183266218	DR	2,099.00		286,305.50
03-09-2025	POS/150503/INDIAN OIL AVINASHI RD/CARD **8694	FUEL58452770	DR	971.00		285,334.50
04-09-2025	UPI/103054194/LANDLORD RENT/landlord@okhdfc	UPI416285365	DR	16,022.00		269,312.50
04-09-2025	UPI/734725797/UBER/uber@ybl	UPI476468437	DR	280.00		269,032.50
05-09-2025	UPI/139985483/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273641322	DR	2,693.00		266,339.50
06-09-2025	UPI/698750343/RAPIDO/rapido@ybl	UPI185312637	DR	139.00		266,200.50
07-09-2025	EMI/AXISCARLOAN/VL82254/VEHICLE LOAN	LOAN4500504	DR	8,752.00		257,448.50
07-09-2025	UPI/192503449/ZOMATO/zomato@hdfcbank	UPI951921826	DR	539.00		256,909.50
07-09-2025	POS/641266/INDIAN OIL AVINASHI RD/CARD **8830	FUEL80362193	DR	2,177.00		254,732.50
08-09-2025	UPI/423343553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575554048	DR	1,953.00		252,779.50
08-09-2025	ATM/CASH WDL/S1AX3164/AXIS ATM GANAPATHY	ATM91658430	DR	10,000.00		242,779.50
10-09-2025	SIP/AXISMUTUALFUND/SIP192565/MUTUAL FUND	MF2982056	DR	4,870.80		237,908.70
11-09-2025	ATM/CASH WDL/S1IO4136/IOB ATM UKKADAM	ATM39858517	DR	2,000.00		235,908.70
11-09-2025	UPI/507308189/OLA/ola@ybl	UPI797260048	DR	355.00		235,553.70
13-09-2025	UPI/556417545/SWIGGY/swiggy@hdfcbank	UPI589861315	DR	349.00		235,204.70
14-09-2025	UPI/653073340/ZOMATO/zomato@hdfcbank	UPI627038842	DR	195.00		235,009.70
15-09-2025	ATM/CASH WDL/S1CA8019/CANARA ATM HOPES COLLEGE	ATM61239057	DR	3,000.00		232,009.70
15-09-2025	UPI/139813136/RECEIVED FROM/friend@upi	UPI340300511	CR		14,224.00	246,233.70
16-09-2025	UPI/242478221/OLA/ola@ybl	UPI894179710	DR	146.00		246,087.70
17-09-2025	UPI/187562776/MEDPLUS CBE/medpluscbe@ybl	UPI875061667	DR	973.00		245,114.70
18-09-2025	UPI/197639248/UBER/uber@ybl	UPI921245927	DR	370.00		244,744.70
19-09-2025	NEFT/PPF/AC565251745/PPF DEPOSIT	PPF5052665	DR	2,500.00		242,244.70
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2485389870	ELEC596984	DR	1,055.00		241,189.70
19-09-2025	UPI/949650939/AIRTEL RECHARGE/airtel@paytm	UPI191672205	DR	699.00		240,490.70
19-09-2025	POS/947821/FLIPKART INDIA/CARD **1475	POS12197170	DR	1,861.00		238,629.70
24-09-2025	POS/560220/MEESHO INDIA/CARD **5556	POS22172568	DR	736.00		237,893.70
24-09-2025	UPI/206261995/OLA/ola@ybl	UPI431971836	DR	289.00		237,604.70
26-09-2025	UPI/659187117/SWIGGY/swiggy@hdfcbank	UPI245653335	DR	339.00		237,265.70
26-09-2025	UPI/268988688/ZOMATO/zomato@hdfcbank	UPI805283250	DR	465.00		236,800.70
26-09-2025	UPI/930760543/OLA/ola@ybl	UPI824975678	DR	362.00		236,438.70
27-09-2025	UPI/389402374/NILGIRIS CBE/nilgiriscbe@upi	UPI967583099	DR	2,384.00		234,054.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG181455	DR	17.70		234,037.00
28-09-2025	UPI/854234195/INDANE GAS CBE/indane@ybl	UPI125457844	DR	856.00		233,181.00
28-09-2025	POS/882773/INDIAN OIL AVINASHI RD/CARD **4851	FUEL78608336	DR	1,077.00		232,104.00
29-09-2025	NEFT-958623-LAKSHMI MILLS-SALARY SEP	NEFT27092579	CR		112,126.88	344,230.88
30-09-2025	UPI/720778073/ZOMATO/zomato@hdfcbank	UPI350578835	DR	623.00		343,607.88
30-09-2025	POS/309551/A2B ADYAR ANANDA BHAVAN/CARD **5816	POS21330242	DR	902.00		342,705.88
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT938700	CR		1,799.21	344,505.09
01-10-2025	POS/389238/HOTEL ANNAPOORNA/CARD **2518	POS89306788	DR	343.00		344,162.09
01-10-2025	UPI/191436101/RAPIDO/rapido@ybl	UPI809963268	DR	367.00		343,795.09
02-10-2025	UPI/716561301/LANDLORD RENT/landlord@okhdfc	UPI229713754	DR	16,022.00		327,773.09
02-10-2025	POS/681729/FLIPKART INDIA/CARD **1351	POS40506695	DR	1,544.00		326,229.09
04-10-2025	POS/489962/FLIPKART INDIA/CARD **8523	POS57289737	DR	2,021.00		324,208.09
05-10-2025	NEFT/452626/FAMILY SUPPORT/TRANSFER	NEFT20849746	DR	16,231.00		307,977.09
06-10-2025	POS/259157/SHELL TRICHY ROAD/CARD **8174	FUEL75748804	DR	2,800.00		305,177.09
06-10-2025	UPI/303769698/RECEIVED FROM/friend@upi	UPI442130565	CR		11,820.00	316,997.09
07-10-2025	SIP/AXISMUTUALFUND/SIP815911/MUTUAL FUND	MF4520339	DR	4,870.80		312,126.29
08-10-2025	ATM/CASH WDL/S1AX5066/AXIS ATM RS PURAM	ATM53400667	DR	2,000.00		310,126.29
09-10-2025	POS/910016/FLIPKART INDIA/CARD **6364	POS76813357	DR	1,316.00		308,810.29
09-10-2025	UPI/194164184/MORE SUPERMARKET/moresupermarket@upi	UPI503957712	DR	1,689.00		307,121.29
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB51595975	SUB100015	DR	199.00		306,922.29
11-10-2025	EMI/AXISCARLOAN/VL21029/VEHICLE LOAN	LOAN7230996	DR	8,752.00		298,170.29
13-10-2025	UPI/884009462/SWIGGY/swiggy@hdfcbank	UPI688312352	DR	639.00		297,531.29
14-10-2025	NEFT/PPF/AC13955551/PPF DEPOSIT	PPF6286021	DR	2,500.00		295,031.29
16-10-2025	UPI/600113250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI501126928	DR	703.00		294,328.29
17-10-2025	ATM/CASH WDL/S1AX7454/AXIS ATM SINGANALLUR	ATM41599947	DR	2,000.00		292,328.29
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2282273800	ELEC447893	DR	937.00		291,391.29
18-10-2025	UPI/138160871/MORE SUPERMARKET/moresupermarket@upi	UPI935551709	DR	2,603.00		288,788.29
18-10-2025	ATM/CASH WDL/S1IC4037/ICICI ATM METTUPALAYAM ROAD	ATM86786771	DR	1,000.00		287,788.29
19-10-2025	UPI/501530045/EATSURE/eatsure@hdfcbank	UPI557663952	DR	647.00		287,141.29
20-10-2025	ATM/CASH WDL/S1AX9543/AXIS ATM GANDHIPURAM	ATM44735349	DR	3,000.00		284,141.29
22-10-2025	UPI/153002557/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI497531797	DR	2,455.00		281,686.29
22-10-2025	POS/472296/HP PETROL RS PURAM/CARD **2384	FUEL39617120	DR	3,276.00		278,410.29
23-10-2025	UPI/266839655/AIRTEL RECHARGE/airtel@paytm	UPI570778352	DR	699.00		277,711.29
28-10-2025	UPI/154706078/DMART COIMBATORE/dmartcoimbatore@upi	UPI673158244	DR	1,168.00		276,543.29
28-10-2025	UPI/118382058/SWIGGY/swiggy@hdfcbank	UPI806273941	DR	702.00		275,841.29
29-10-2025	ATM/CASH WDL/S1AX6503/AXIS ATM SUNGAM	ATM34638001	DR	10,000.00		265,841.29
30-10-2025	NEFT-545894-LAKSHMI MILLS-SALARY OCT	NEFT11054288	CR		114,545.16	380,386.45
31-10-2025	UPI/479925355/RAPIDO/rapido@ybl	UPI374203774	DR	173.00		380,213.45
01-11-2025	UPI/645539536/LANDLORD RENT/landlord@okhdfc	UPI716026441	DR	16,022.00		364,191.45
01-11-2025	ATM/CASH WDL/S1SB1631/SBI ATM SINGANALLUR	ATM98066680	DR	10,000.00		354,191.45
02-11-2025	POS/994131/MYNTRA INDIA/CARD **1435	POS74985560	DR	1,190.00		353,001.45
02-11-2025	UPI/413015697/MORE SUPERMARKET/moresupermarket@upi	UPI529035754	DR	2,071.00		350,930.45
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11742993	NET302889	DR	999.00		349,931.45
04-11-2025	SIP/AXISMUTUALFUND/SIP997230/MUTUAL FUND	MF8484017	DR	4,870.80		345,060.65
04-11-2025	POS/470124/FLIPKART INDIA/CARD **8851	POS63944286	DR	846.00		344,214.65
04-11-2025	POS/700158/HP PETROL RS PURAM/CARD **1259	FUEL18858864	DR	2,329.00		341,885.65
04-11-2025	ATM/CASH WDL/S1HD5244/HDFC ATM RACE COURSE	ATM18096501	DR	2,000.00		339,885.65
04-11-2025	ACH/DEBIT/NETFLIX/SUB48761360	SUB944259	DR	149.00		339,736.65
05-11-2025	ATM/CASH WDL/S1AX2449/AXIS ATM SAIBABA COLONY	ATM38172451	DR	1,000.00		338,736.65
05-11-2025	NEFT/981492/FAMILY SUPPORT/TRANSFER	NEFT32873324	DR	20,457.00		318,279.65
06-11-2025	UPI/688956335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530184061	DR	2,661.00		315,618.65
06-11-2025	POS/961499/KOVAI BIRIYANI/CARD **3145	POS68513043	DR	683.00		314,935.65
07-11-2025	EMI/AXISCARLOAN/VL34707/VEHICLE LOAN	LOAN7856940	DR	8,752.00		306,183.65
07-11-2025	UPI/593808771/NILGIRIS CBE/nilgiriscbe@upi	UPI700856684	DR	2,107.00		304,076.65
08-11-2025	UPI/846843259/INDANE GAS CBE/indane@ybl	UPI615073853	DR	938.00		303,138.65
11-11-2025	POS/314676/FLIPKART INDIA/CARD **7756	POS70126471	DR	1,542.00		301,596.65
11-11-2025	POS/334531/FLIPKART INDIA/CARD **1889	POS38634442	DR	3,852.00		297,744.65
11-11-2025	UPI/995778145/ZOMATO/zomato@hdfcbank	UPI588593304	DR	251.00		297,493.65
12-11-2025	UPI/806040452/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI282312665	DR	1,007.00		296,486.65
12-11-2025	POS/674929/HP PETROL RS PURAM/CARD **9229	FUEL857711480	DR	2,603.00		293,883.65
13-11-2025	NEFT/PPF/AC500943524/PPF DEPOSIT	PPF8316642	DR	2,500.00		291,383.65
14-11-2025	UPI/187447847/ZOMATO/zomato@hdfcbank	UPI849841583	DR	350.00		291,033.65
15-11-2025	UPI/341937128/ZOMATO/zomato@hdfcbank	UPI968739015	DR	425.00		290,608.65

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6803500485	ELEC260818	DR	792.00		289,816.65
16-11-2025	UPI/602986458/VI RECHARGE/vi@paytm	UPI920697241	DR	599.00		289,217.65
16-11-2025	UPI/135762682/OLA/ola@ybl	UPI193760982	DR	237.00		288,980.65
17-11-2025	UPI/501768831/OLA/ola@ybl	UPI109094952	DR	359.00		288,621.65
19-11-2025	UPI/820862652/MORE SUPERMARKET/moresupermarket@upi	UPI340056321	DR	1,870.00		286,751.65
19-11-2025	UPI/149272836/SWIGGY/swiggy@hdfcbank	UPI541595203	DR	323.00		286,428.65
19-11-2025	ATM/CASH WDL/S1SB8321/SBI ATM PEELAMEDU	ATM68583068	DR	3,000.00		283,428.65
21-11-2025	UPI/278106004/SWIGGY/swiggy@hdfcbank	UPI300783968	DR	637.00		282,791.65
21-11-2025	UPI/934982629/UBER/uber@ybl	UPI465199184	DR	209.00		282,582.65
21-11-2025	UPI/797301608/NETMEDS CBE/netmedscbe@ybl	UPI514928222	DR	878.00		281,704.65
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5687/PAYMENT	CC78083463	DR	12,377.26		269,327.39
23-11-2025	POS/942039/MEESHO INDIA/CARD **5168	POS59604397	DR	1,630.00		267,697.39
23-11-2025	UPI/580494442/UBER/uber@ybl	UPI556160301	DR	157.00		267,540.39
24-11-2025	ATM/CASH WDL/S1SB8903/SBI ATM TRICHY ROAD	ATM46545037	DR	5,000.00		262,540.39
26-11-2025	POS/963783/AMAZON INDIA/CARD **1330	POS42803697	DR	1,397.00		261,143.39
27-11-2025	UPI/301445322/ZOMATO/zomato@hdfcbank	UPI488940781	DR	345.00		260,798.39
29-11-2025	UPI/991608133/EATSURE/eatsure@hdfcbank	UPI222067828	DR	192.00		260,606.39
29-11-2025	UPI/434419536/NETMEDS CBE/netmedscbe@ybl	UPI563591285	DR	450.00		260,156.39
30-11-2025	UPI/260607364/ZOMATO/zomato@hdfcbank	UPI526772147	DR	191.00		259,965.39
01-12-2025	NEFT-233015-LAKSHMI MILLS-SALARY NOV	NEFT40072458	CR		112,513.03	372,478.42
02-12-2025	UPI/604428479/EATSURE/eatsure@hdfcbank	UPI278795964	DR	768.00		371,710.42
04-12-2025	UPI/347617795/INDANE GAS CBE/indane@ybl	UPI605072996	DR	908.00		370,802.42
04-12-2025	UPI/983768366/LANDLORD RENT/landlord@okhdfc	UPI414500785	DR	16,022.00		354,780.42
05-12-2025	ATM/CASH WDL/S1SB6843/SBI ATM SARAVANAMPATTI	ATM25687360	DR	5,000.00		349,780.42
05-12-2025	UPI/525792855/MEDPLUS CBE/medpluscbe@ybl	UPI171683325	DR	233.00		349,547.42
07-12-2025	EMI/AXISCARLOAN/VL83061/VEHICLE LOAN	LOAN9433448	DR	8,752.00		340,795.42
07-12-2025	POS/625567/BHARAT PETROLEUM CBE/CARD **5643	FUEL81591612	DR	2,315.00		338,480.42
08-12-2025	UPI/263588844/EATSURE/eatsure@hdfcbank	UPI791409641	DR	365.00		338,115.42
08-12-2025	UPI/713751513/NETMEDS CBE/netmedscbe@ybl	UPI329784281	DR	391.00		337,724.42
09-12-2025	SIP/AXISMUTUALFUND/SIP273810/MUTUAL FUND	MF9529639	DR	4,870.80		332,853.62
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41054020	NET435791	DR	1,199.00		331,654.62
09-12-2025	ATM/CASH WDL/S1O7165/IOB ATM GANAPATHY	ATM67477310	DR	3,000.00		328,654.62
10-12-2025	NEFT/PPF/AC319089422/PPF DEPOSIT	PPF6214856	DR	2,500.00		326,154.62
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1971421603	ELEC847341	DR	1,064.00		325,090.62
10-12-2025	UPI/353996250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI314177774	DR	1,878.00		323,212.62
10-12-2025	UPI/213138658/UBER/uber@ybl	UPI482955161	DR	154.00		323,058.62
12-12-2025	POS/343340/SREE ANNAPOORNA/CARD **5618	POS66793935	DR	724.00		322,334.62
12-12-2025	POS/479039/INDIAN OIL AVINASHI RD/CARD **8366	FUEL71346326	DR	3,026.00		319,308.62
14-12-2025	POS/761354/MEESHO INDIA/CARD **7612	POS93616518	DR	1,028.00		318,280.62
14-12-2025	UPI/926623330/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI321574211	DR	1,378.00		316,902.62
15-12-2025	POS/979842/AJO INDIA/CARD **2995	POS23647388	DR	1,251.00		315,651.62
15-12-2025	UPI/197493062/EATSURE/eatsure@hdfcbank	UPI844149594	DR	766.00		314,885.62
17-12-2025	POS/973190/INDIAN OIL GANDHIPURAM/CARD **5330	FUEL27593860	DR	2,446.00		312,439.62
18-12-2025	UPI/590664834/VI RECHARGE/vi@paytm	UPI732021760	DR	449.00		311,990.62
18-12-2025	ATM/CASH WDL/S1HD1027/HDFC ATM SUNGAM	ATM19479580	DR	10,000.00		301,990.62
18-12-2025	UPI/845447203/RAPIDO/rapido@ybl	UPI770172137	DR	272.00		301,718.62
19-12-2025	UPI/620597439/UBER/uber@ybl	UPI363430587	DR	387.00		301,331.62
20-12-2025	POS/373290/AJO INDIA/CARD **8929	POS21653559	DR	1,717.00		299,614.62
21-12-2025	POS/885697/SHELL TRICHY ROAD/CARD **6106	FUEL44266672	DR	1,711.00		297,903.62
22-12-2025	ATM/CASH WDL/S1AX7544/AXIS ATM RS PURAM	ATM85727471	DR	5,000.00		292,903.62
23-12-2025	UPI/217700657/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973086206	DR	2,527.00		290,376.62
23-12-2025	UPI/348867631/ZOMATO/zomato@hdfcbank	UPI627186596	DR	470.00		289,906.62
28-12-2025	NEFT-501808-LAKSHMI MILLS-SALARY DEC	NEFT85976901	CR		114,011.13	403,917.75
30-12-2025	UPI/114655727/UBER/uber@ybl	UPI383268284	DR	234.00		403,683.75
31-12-2025	UPI/554633264/NILGIRIS CBE/nilgiriscbe@upi	UPI276028597	DR	854.00		402,829.75
31-12-2025	POS/867996/SREE ANNAPOORNA/CARD **4059	POS59210429	DR	547.00		402,282.75
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701500	DR	17.70		402,265.05
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT617738	CR		2,111.89	404,376.94
01-01-2026	UPI/316781855/LANDLORD RENT/landlord@okhdfc	UPI691321691	DR	16,689.00		387,687.94
02-01-2026	ATM/CASH WDL/S1AX5838/AXIS ATM RACE COURSE	ATM86558002	DR	2,000.00		385,687.94
03-01-2026	POS/908137/AMAZON INDIA/CARD **6368	POS55629236	DR	510.00		385,177.94
03-01-2026	ATM/CASH WDL/S1AX4900/AXIS ATM VADAVALLI	ATM12506749	DR	5,000.00		380,177.94
03-01-2026	ACH/DEBIT/NETFLIX/SUB64633065	SUB339087	DR	499.00		379,678.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	UPI/562643815/MEDPLUS CBE/medpluscbe@ybl	UPI987947932	DR	930.00		378,748.94
05-01-2026	UPI/198275875/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI933039497	DR	1,845.00		376,903.94
06-01-2026	UPI/953586667/RAPIDO/rapido@ybl	UPI102742254	DR	387.00		376,516.94
08-01-2026	POS/836896/AJIO INDIA/CARD **8867	POS51969384	DR	485.00		376,031.94
08-01-2026	POS/701183/SHELL TRICHY ROAD/CARD **4639	FUEL80924126	DR	3,281.00		372,750.94
09-01-2026	UPI/299497019/RECEIVED FROM/friend@upi	UPI815454390	CR		2,581.00	375,331.94
10-01-2026	SIP/AXISMUTUALFUND/SIP747199/MUTUAL FUND	MF6689293	DR	5,073.75		370,258.19
11-01-2026	EMI/AXISCARLOAN/VL58845/VEHICLE LOAN	LOAN2768253	DR	8,752.00		361,506.19
11-01-2026	POS/411450/HP PETROL RS PURAM/CARD **2220	FUEL14673425	DR	3,418.00		358,088.19
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9426943810	ELEC310605	DR	752.00		357,336.19
13-01-2026	UPI/194877099/MORE SUPERMARKET/moresupermarket@upi	UPI186098124	DR	1,689.00		355,647.19
13-01-2026	ATM/CASH WDL/S1AX5753/AXIS ATM RS PURAM	ATM51240088	DR	1,000.00		354,647.19
14-01-2026	UPI/774549899/OLA/ola@ybl	UPI441450342	DR	287.00		354,360.19
15-01-2026	ATM/CASH WDL/S1AX4522/AXIS ATM HOPES COLLEGE	ATM95549309	DR	2,000.00		352,360.19
16-01-2026	NEFT/PPF/AC214315370/PPF DEPOSIT	PPF2529259	DR	2,500.00		349,860.19
16-01-2026	UPI/970209216/EATSURE/eatsure@hdfcbank	UPI205209374	DR	722.00		349,138.19
17-01-2026	POS/572651/KOVAI BIRIYANI/CARD **5629	POS41833290	DR	196.00		348,942.19
17-01-2026	POS/868263/BHARAT PETROLEUM CBE/CARD **9689	FUEL86984566	DR	1,184.00		347,758.19
18-01-2026	UPI/786568667/OLA/ola@ybl	UPI252012389	DR	258.00		347,500.19
18-01-2026	NEFT/289876/HEALTH INSURANCE/PREMIUM	INS90388710	DR	36,963.00		310,537.19
19-01-2026	UPI/132682303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465015601	DR	1,577.00		308,960.19
20-01-2026	UPI/443822137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434188023	DR	695.00		308,265.19
21-01-2026	UPI/899226662/OLA/ola@ybl	UPI141546525	DR	291.00		307,974.19
23-01-2026	UPI/991447524/AIRTEL RECHARGE/airtel@paytm	UPI613811335	DR	399.00		307,575.19
23-01-2026	POS/956942/AJIO INDIA/CARD **6447	POS17431577	DR	2,014.00		305,561.19
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4851/PAYMENT	CC75352256	DR	7,807.77		297,753.42
24-01-2026	UPI/361803503/OLA/ola@ybl	UPI885866543	DR	321.00		297,432.42
25-01-2026	UPI/249851075/RAPIDO/rapido@ybl	UPI961809292	DR	90.00		297,342.42
28-01-2026	UPI/442647017/ZOMATO/zomato@hdfcbank	UPI427042439	DR	532.00		296,810.42
28-01-2026	ATM/CASH WDL/S1AX2877/AXIS ATM TRICHY ROAD	ATM94032179	DR	5,000.00		291,810.42
29-01-2026	NEFT-314496-LAKSHMI MILLS-SALARY JAN	NEFT61338411	CR		126,323.65	418,134.07
29-01-2026	POS/531647/KOVAI BIRIYANI/CARD **5391	POS98456170	DR	267.00		417,867.07
29-01-2026	ATM/CASH WDL/S1AX6806/AXIS ATM VADAVALLI	ATM29266044	DR	5,000.00		412,867.07
29-01-2026	UPI/360166809/RAPIDO/rapido@ybl	UPI934812881	DR	167.00		412,700.07

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