

AXIS BANK

Statement of Account

Account Information

Account Holder: Hema Siva	Account Number: 920000000822
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Race Course	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000822	Currency: INR

Account Summary

Opening Balance	■ 88,693.00
Total Credits (+)	■ 3,453,683.29
Total Debits (-)	■ 2,382,039.85
Closing Balance	■ 1,160,336.44
Total Transactions	930

Transaction Details

(Complete 5-Year Transaction History - 930 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2024	POS/405106/MEESHO INDIA/CARD **5656	POS82940519	DR	2,983.00		85,710.00
02-03-2024	POS/624038/MEESHO INDIA/CARD **1612	POS30997759	DR	872.00		84,838.00
02-03-2024	UPI/861402029/ZOMATO/zomato@hdfcbank	UPI896738330	DR	283.00		84,555.00
03-03-2024	UPI/980040663/UBER/uber@ybl	UPI772388935	DR	172.00		84,383.00
04-03-2024	UPI/512466834/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI941274248	DR	2,383.00		82,000.00
04-03-2024	UPI/653300739/ZOMATO/zomato@hdfcbank	UPI867953898	DR	678.00		81,322.00
06-03-2024	UPI/673150380/ZOMATO/zomato@hdfcbank	UPI948772872	DR	788.00		80,534.00
06-03-2024	UPI/479997143/EATSURE/eatsure@hdfcbank	UPI870531844	DR	457.00		80,077.00
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88232590	NET347466	DR	599.00		79,478.00
07-03-2024	UPI/773333843/SWIGGY/swiggy@hdfcbank	UPI579800215	DR	181.00		79,297.00
08-03-2024	UPI/983835040/INDANE GAS CBE/indane@ybl	UPI614295180	DR	1,100.00		78,197.00
08-03-2024	UPI/736347529/DMART COIMBATORE/dmartcoimbatore@upi	UPI531096509	DR	2,871.00		75,326.00
09-03-2024	UPI/849110583/RAPIDO/rapido@ybl	UPI389443272	DR	273.00		75,053.00
10-03-2024	EMI/AXISHOMELOAN/LN95135/HOME LOAN	LOAN3195885	DR	21,506.00		53,547.00
10-03-2024	UPI/358903737/ZOMATO/zomato@hdfcbank	UPI166201594	DR	453.00		53,094.00
10-03-2024	UPI/204708727/ZOMATO/zomato@hdfcbank	UPI616453674	DR	270.00		52,824.00
10-03-2024	UPI/936468882/OLA/ola@ybl	UPI811176608	DR	259.00		52,565.00
10-03-2024	NEFT/488642/FAMILY SUPPORT/TRANSFER	NEFT73929479	DR	17,338.00		35,227.00
11-03-2024	NEFT/PPF/AC252132804/PPF DEPOSIT	PPF6435464	DR	1,500.00		33,727.00
11-03-2024	UPI/843116575/ZOMATO/zomato@hdfcbank	UPI504153523	DR	297.00		33,430.00
11-03-2024	UPI/495759432/SWIGGY/swiggy@hdfcbank	UPI472060835	DR	527.00		32,903.00
12-03-2024	UPI/479211653/SWIGGY/swiggy@hdfcbank	UPI189247238	DR	269.00		32,634.00
13-03-2024	POS/818426/SREE ANNAPOORNA/CARD **6336	POS35235212	DR	1,026.00		31,608.00
14-03-2024	UPI/615154616/MEDPLUS CBE/medpluscbe@ybl	UPI417824467	DR	837.00		30,771.00
14-03-2024	UPI/976737854/NETMEDS CBE/netmedscbe@ybl	UPI681946139	DR	299.00		30,472.00
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2944525564	ELEC283748	DR	2,585.00		27,887.00
15-03-2024	ATM/CASH WDL/S1AX9332/AXIS ATM SAIBABA COLONY	ATM31818345	DR	5,000.00		22,887.00
17-03-2024	UPI/285370713/EATSURE/eatsure@hdfcbank	UPI578831487	DR	368.00		22,519.00
17-03-2024	UPI/720275146/EATSURE/eatsure@hdfcbank	UPI369086401	DR	440.00		22,079.00
17-03-2024	UPI/224515261/BOOKMYSHOW/bms@axisbank	UPI241127640	DR	670.00		21,409.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	UPI/590454164/AIRTEL RECHARGE/airtel@paytm	UPI970325481	DR	299.00		21,110.00
20-03-2024	POS/121039/AMAZON INDIA/CARD **5423	POS26492560	DR	20,583.00		527.00
20-03-2024	POS/192170/AJIO INDIA/CARD **9186	POS34539259	DR	2,638.00		-2,111.00
21-03-2024	UPI/543049859/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI785979698	DR	3,657.00		-5,768.00
21-03-2024	UPI/617858236/UBER/uber@ybl	UPI446709977	DR	260.00		-6,028.00
22-03-2024	UPI/270354463/OLA/ola@ybl	UPI812153801	DR	155.00		-6,183.00
22-03-2024	UPI/695682945/RAPIDO/rapido@ybl	UPI516395230	DR	327.00		-6,510.00
22-03-2024	UPI/347296185/OLA/ola@ybl	UPI965703861	DR	285.00		-6,795.00
23-03-2024	ATM/CASH WDL/S1CA8409/CANARA ATM RACE COURSE	ATM21255966	DR	2,000.00		-8,795.00
24-03-2024	POS/166994/INDIAN OIL GANDHIPURAM/CARD **4448	FUEL73748151	DR	2,061.00		-10,856.00
25-03-2024	POS/721520/INDIAN OIL AVINASHI RD/CARD **9362	FUEL80128948	DR	2,758.00		-13,614.00
25-03-2024	ATM/CASH WDL/S1IC4364/ICICI ATM SUNGAM	ATM605597779	DR	5,000.00		-18,614.00
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG777887	DR	17.70		-18,631.70
27-03-2024	POS/240811/MYNTRA INDIA/CARD **6266	POS87136858	DR	1,954.00		-20,585.70
28-03-2024	POS/468050/AJIO INDIA/CARD **5844	POS37388089	DR	3,080.00		-23,665.70
28-03-2024	UPI/979078165/EATSURE/eatsure@hdfcbank	UPI722175229	DR	425.00		-24,090.70
30-03-2024	NEFT-754592-LAKSHMI MILLS-SALARY MAR	NEFT78236703	CR		134,964.63	110,873.93
31-03-2024	UPI/551306571/MEDPLUS CBE/medpluscbe@ybl	UPI553931723	DR	923.00		109,950.93
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT679900	CR		1,035.67	110,986.60
01-04-2024	NEFT-334466-LAKSHMI MILLS-BONUS FY2023-2024	NEFT92608937	CR		87,319.71	198,306.31
02-04-2024	ACH/DEBIT/AMAZON PRIME/SUB52466280	SUB662640	DR	499.00		197,807.31
03-04-2024	POS/459808/AMAZON INDIA/CARD **1446	POS29119360	DR	332.00		197,475.31
03-04-2024	UPI/379746089/DMART COIMBATORE/dmartcoimbatore@upi	UPI354460076	DR	1,974.00		195,501.31
03-04-2024	UPI/972976789/UBER/uber@ybl	UPI789881325	DR	134.00		195,367.31
04-04-2024	POS/635692/AMAZON INDIA/CARD **8848	POS77714906	DR	19,334.00		176,033.31
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56949473	NET593458	DR	799.00		175,234.31
05-04-2024	POS/143519/MYNTRA INDIA/CARD **4903	POS14570220	DR	2,467.00		172,767.31
05-04-2024	POS/775897/SREE ANNAPOORNA/CARD **3867	POS49091568	DR	1,025.00		171,742.31
05-04-2024	UPI/688220872/OLA/ola@ybl	UPI963632132	DR	95.00		171,647.31
06-04-2024	UPI/279986691/INDANE GAS CBE/indane@ybl	UPI701022062	DR	1,081.00		170,566.31
06-04-2024	POS/609195/MEESHO INDIA/CARD **6355	POS36844510	DR	2,647.00		167,919.31
06-04-2024	UPI/455753382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI683832288	DR	2,646.00		165,273.31
06-04-2024	POS/378151/KOVAI BIRYANI/CARD **9355	POS29080285	DR	1,364.00		163,909.31
07-04-2024	UPI/960833385/RAPIDO/rapido@ybl	UPI267269449	DR	250.00		163,659.31
08-04-2024	POS/280956/A2B ADYAR ANANDA BHAVAN/CARD **8669	POS12574939	DR	838.00		162,821.31
08-04-2024	ATM/CASH WDL/S1AX1800/AXIS ATM SINGANALLUR	ATM81057782	DR	3,000.00		159,821.31
08-04-2024	ATM/CASH WDL/S1AX1910/AXIS ATM RACE COURSE	ATM57954342	DR	5,000.00		154,821.31
09-04-2024	POS/367857/AJIO INDIA/CARD **3722	POS97822447	DR	1,861.00		152,960.31
10-04-2024	EMI/AXISHOMELOAN/LN27800/HOME LOAN	LOAN3087162	DR	21,506.00		131,454.31
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3257162049	ELEC891759	DR	2,695.00		128,759.31
11-04-2024	UPI/566792526/UBER/uber@ybl	UPI770498624	DR	392.00		128,367.31
12-04-2024	POS/807946/FLIPKART INDIA/CARD **4185	POS19161404	DR	650.00		127,717.31
12-04-2024	UPI/301882357/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI764886029	DR	1,305.00		126,412.31
13-04-2024	UPI/616387148/OLA/ola@ybl	UPI414451198	DR	295.00		126,117.31
14-04-2024	POS/186457/AJIO INDIA/CARD **7748	POS43266052	DR	2,186.00		123,931.31
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2370/PAYOUT	CC24530951	DR	15,001.99		108,929.32
16-04-2024	NEFT/PPF/AC297322313/PPF DEPOSIT	PPF5530332	DR	1,500.00		107,429.32
17-04-2024	UPI/308459179/ZOMATO/zomato@hdfcbank	UPI941155952	DR	726.00		106,703.32
17-04-2024	UPI/826039848/OLA/ola@ybl	UPI965488168	DR	304.00		106,399.32
18-04-2024	ATM/CASH WDL/S1AX1360/AXIS ATM HOPES COLLEGE	ATM99361305	DR	1,000.00		105,399.32
20-04-2024	UPI/839351152/RAPIDO/rapido@ybl	UPI433307166	DR	204.00		105,195.32
22-04-2024	UPI/472839611/SWIGGY/swiggy@hdfcbank	UPI835627553	DR	424.00		104,771.32
23-04-2024	UPI/818041262/JIO RECHARGE/jio@paytm	UPI868557250	DR	699.00		104,072.32
23-04-2024	UPI/283097228/MORE SUPERMARKET/moresupermarket@upi	UPI909832039	DR	2,341.00		101,731.32
23-04-2024	UPI/726110312/EATSURE/eatsure@hdfcbank	UPI812187696	DR	630.00		101,101.32
23-04-2024	ATM/CASH WDL/S1AX5842/AXIS ATM SARAVANAMPATTI	ATM37248397	DR	2,000.00		99,101.32
24-04-2024	UPI/633856301/EATSURE/eatsure@hdfcbank	UPI936976789	DR	668.00		98,433.32
24-04-2024	UPI/275449648/NETMEDS CBE/netmedscbe@ybl	UPI497315932	DR	313.00		98,120.32
26-04-2024	POS/814948/MYNTRA INDIA/CARD **5017	POS94962640	DR	354.00		97,766.32
28-04-2024	NEFT-743948-LAKSHMI MILLS-SALARY APR	NEFT99876485	CR		135,256.66	233,022.98
01-05-2024	ATM/CASH WDL/S1AX5136/AXIS ATM RACE COURSE	ATM14621093	DR	2,000.00		231,022.98
01-05-2024	UPI/257907357/OLA/ola@ybl	UPI385906412	DR	224.00		230,798.98
03-05-2024	UPI/161855627/OLA/ola@ybl	UPI256209687	DR	162.00		230,636.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2024	POS/103670/MYNTRA INDIA/CARD **6528	POS59412560	DR	912.00		229,724.98
04-05-2024	UPI/447787370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344369583	DR	4,172.00		225,552.98
05-05-2024	POS/460967/BHARAT PETROLEUM CBE/CARD **9147	FUEL63049328	DR	1,201.00		224,351.98
05-05-2024	UPI/594607111/RAPIDO/rapido@ybl	UPI449691761	DR	400.00		223,951.98
06-05-2024	POS/249853/AMAZON INDIA/CARD **9672	POS67561505	DR	2,684.00		221,267.98
06-05-2024	POS/471896/JUNIOR KUPPANNA/CARD **7299	POS72679121	DR	1,360.00		219,907.98
06-05-2024	ATM/CASH WDL/S1IO6833/IB ATM THUDIYALUR	ATM38373583	DR	5,000.00		214,907.98
08-05-2024	EMI/AXISHOMELOAN/LN90011/HOME LOAN	LOAN6583035	DR	21,506.00		193,401.98
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63957001	NET915856	DR	1,199.00		192,202.98
08-05-2024	POS/908005/HOTEL ANNAPOORNA/CARD **4554	POS36841194	DR	1,298.00		190,904.98
09-05-2024	POS/313889/BHARAT PETROLEUM CBE/CARD **9577	FUEL30432743	DR	1,600.00		189,304.98
09-05-2024	UPI/628693435/RAPIDO/rapido@ybl	UPI692424593	DR	173.00		189,131.98
09-05-2024	UPI/304716272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322501594	DR	817.00		188,314.98
11-05-2024	NEFT/PPF/AC348803935/PPF DEPOSIT	PPF5067119	DR	1,500.00		186,814.98
13-05-2024	ACH/DEBIT/AMAZON PRIME/SUB72876360	SUB832814	DR	149.00		186,665.98
14-05-2024	POS/939924/AJIO INDIA/CARD **5212	POS23556456	DR	1,305.00		185,360.98
15-05-2024	UPI/564059939/JIO RECHARGE/jio@paytm	UPI336497549	DR	699.00		184,661.98
15-05-2024	UPI/382714837/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720966148	DR	459.00		184,202.98
16-05-2024	UPI/251758340/ZOMATO/zomato@hdfcbank	UPI898587851	DR	647.00		183,555.98
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8961/PAYMENT	CC21717454	DR	20,431.18		163,124.80
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1723567127	ELEC692884	DR	2,782.00		160,342.80
17-05-2024	ATM/CASH WDL/S1AX3203/AXIS ATM UKKADAM	ATM74655090	DR	10,000.00		150,342.80
18-05-2024	UPI/151483873/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI645874196	DR	1,905.00		148,437.80
18-05-2024	POS/992193/INDIAN OIL AVINASHI RD/CARD **1590	FUEL48788593	DR	1,487.00		146,950.80
19-05-2024	UPI/616629466 NILGIRIS CBE/nilgircbe@upi	UPI312438311	DR	3,707.00		143,243.80
19-05-2024	ATM/CASH WDL/S1CA1532/CANARA ATM TRICHY ROAD	ATM50628962	DR	5,000.00		138,243.80
20-05-2024	UPI/503741052/BOOKMYSHOW/bms@axisbank	UPI476599645	DR	502.00		137,741.80
21-05-2024	ATM/CASH WDL/S1AX5199/AXIS ATM SUNGAM	ATM11609118	DR	5,000.00		132,741.80
22-05-2024	POS/508045/INDIAN OIL GANDHIPURAM/CARD **3699	FUEL27434843	DR	2,088.00		130,653.80
22-05-2024	UPI/530183782/OLA/ola@ybl	UPI839018471	DR	283.00		130,370.80
25-05-2024	POS/179279/MYNTRA INDIA/CARD **9980	POS37746117	DR	869.00		129,501.80
25-05-2024	UPI/283991514/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356938376	DR	2,858.00		126,643.80
25-05-2024	UPI/670533268/SWIGGY/swiggy@hdfcbank	UPI378849796	DR	339.00		126,304.80
27-05-2024	UPI/858156039/ZOMATO/zomato@hdfcbank	UPI687657562	DR	390.00		125,914.80
28-05-2024	UPI/201781327/OLA/ola@ybl	UPI421326633	DR	311.00		125,603.80
29-05-2024	UPI/237324996/ZOMATO/zomato@hdfcbank	UPI762425481	DR	237.00		125,366.80
29-05-2024	POS/338043/SHREE ANANDHAAS/CARD **4257	POS18624538	DR	1,480.00		123,886.80
01-06-2024	NEFT-275280-LAKSHMI MILLS-SALARY MAY	NEFT15101109	CR		133,063.58	256,950.38
01-06-2024	POS/897464/A2B ADYAR ANANDA BHAVAN/CARD **6415	POS12922721	DR	1,264.00		255,686.38
02-06-2024	UPI/202716608/MORE SUPERMARKET/moresupermarket@upi	UPI608669153	DR	1,809.00		253,877.38
02-06-2024	POS/121724/SHELL TRICHY ROAD/CARD **7136	FUEL13537183	DR	1,880.00		251,997.38
03-06-2024	POS/510071/SHREE ANANDHAAS/CARD **1182	POS26388410	DR	987.00		251,010.38
04-06-2024	POS/916273/FLIPKART INDIA/CARD **5544	POS21938748	DR	1,915.00		249,095.38
04-06-2024	POS/688921/AJIO INDIA/CARD **9642	POS61891397	DR	749.00		248,346.38
04-06-2024	POS/831189/INDIAN OIL AVINASHI RD/CARD **9078	FUEL67043525	DR	3,009.00		245,337.38
04-06-2024	POS/169237/SHELL TRICHY ROAD/CARD **9993	FUEL64950606	DR	2,415.00		242,922.38
05-06-2024	EMI/AXISHOMELOAN/LN91136/HOME LOAN	LOAN7989055	DR	21,506.00		221,416.38
05-06-2024	POS/937900/MYNTRA INDIA/CARD **3693	POS39608712	DR	2,652.00		218,764.38
05-06-2024	UPI/900295189/ZOMATO/zomato@hdfcbank	UPI493754592	DR	599.00		218,165.38
05-06-2024	POS/831186/SREE ANNAPOORNA/CARD **6655	POS62353053	DR	714.00		217,451.38
07-06-2024	UPI/452211343/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI314903768	DR	2,020.00		215,431.38
09-06-2024	UPI/513582995/SWIGGY/swiggy@hdfcbank	UPI449838922	DR	761.00		214,670.38
09-06-2024	ATM/CASH WDL/S1AX7445/AXIS ATM TRICHY ROAD	ATM81729574	DR	5,000.00		209,670.38
10-06-2024	UPI/355918710/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI183567843	DR	1,653.00		208,017.38
10-06-2024	UPI/592137336/SWIGGY/swiggy@hdfcbank	UPI876721210	DR	568.00		207,449.38
12-06-2024	POS/551302/INDIAN OIL GANDHIPURAM/CARD **8631	FUEL73903822	DR	2,760.00		204,689.38
13-06-2024	POS/942475/MEESHO INDIA/CARD **1121	POS63692987	DR	3,164.00		201,525.38
14-06-2024	POS/704946/AMAZON INDIA/CARD **5219	POS27829344	DR	2,174.00		199,351.38
15-06-2024	UPI/348414703/MORE SUPERMARKET/moresupermarket@upi	UPI503420835	DR	3,386.00		195,965.38
16-06-2024	UPI/792460363/JIO RECHARGE/jio@paytm	UPI204551034	DR	399.00		195,566.38
16-06-2024	UPI/813976827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624742542	DR	522.00		195,044.38
17-06-2024	UPI/868593869/EATSURE/eatsure@hdfcbank	UPI725037368	DR	542.00		194,502.38
17-06-2024	POS/469079/SHELL TRICHY ROAD/CARD **9768	FUEL38480971	DR	857.00		193,645.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	UPI/988875280/BOOKMYSHOW/bms@axisbank	UPI249086101	DR	427.00		193,218.38
18-06-2024	NEFT/PPF/AC960703736/PPF DEPOSIT	PPF1308391	DR	1,500.00		191,718.38
18-06-2024	POS/784201/FLIPKART INDIA/CARD **4981	POS79507722	DR	2,034.00		189,684.38
18-06-2024	UPI/860276841/EATSURE/eatsure@hdfcbank	UPI514034511	DR	465.00		189,219.38
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3022632728	ELEC446335	DR	2,683.00		186,536.38
20-06-2024	POS/486099/AMAZON INDIA/CARD **6269	POS94423712	DR	15,107.00		171,429.38
20-06-2024	ATM/CASH WDL/S1IC7703/ICI ATM PEELAMEDU	ATM38528920	DR	5,000.00		166,429.38
22-06-2024	POS/951129/HOTEL ANNAPOORNA/CARD **7926	POS14643017	DR	369.00		166,060.38
23-06-2024	UPI/866055444/NILGIRIS CBE/nilgiriscbe@upi	UPI341227949	DR	1,520.00		164,540.38
25-06-2024	UPI/284988205/EATSURE/eatsure@hdfcbank	UPI829006353	DR	264.00		164,276.38
25-06-2024	ATM/CASH WDL/S1SB3649/SBI ATM UKKADAM	ATM94122674	DR	2,000.00		162,276.38
25-06-2024	UPI/764717520/UBER/uber@ybl	UPI125843440	DR	328.00		161,948.38
27-06-2024	UPI/658145104/UBER/uber@ybl	UPI162293346	DR	396.00		161,552.38
28-06-2024	ATM/CASH WDL/S1AX5311/AXIS ATM GANDHIPURAM	ATM56164639	DR	2,000.00		159,552.38
28-06-2024	ATM/CASH WDL/S1AX3701/AXIS ATM HOPES COLLEGE	ATM85660845	DR	10,000.00		149,552.38
28-06-2024	UPI/980745387/MEDPLUS CBE/medpluscbe@ybl	UPI513351115	DR	598.00		148,954.38
29-06-2024	NEFT-849256-LAKSHMI MILLS-SALARY JUN	NEFT97388496	CR		134,714.93	283,669.31
29-06-2024	UPI/858500723/NETMEDS CBE/netmedscbe@ybl	UPI600223730	DR	803.00		282,866.31
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG458905	DR	17.70		282,848.61
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT119894	CR		1,484.96	284,333.57
03-07-2024	POS/757239/MYNTRA INDIA/CARD **4071	POS27871766	DR	1,232.00		283,101.57
04-07-2024	UPI/903220324/RAPIDO/rapido@ybl	UPI342768082	DR	121.00		282,980.57
04-07-2024	NEFT/289943/FAMILY SUPPORT/TRANSFER	NEFT21070329	DR	24,101.00		258,879.57
05-07-2024	POS/988631/MYNTRA INDIA/CARD **9437	POS59322177	DR	715.00		258,164.57
05-07-2024	UPI/186455145/SWIGGY/swiggy@hdfcbank	UPI441501146	DR	290.00		257,874.57
05-07-2024	UPI/569912349/EATSURE/eatsure@hdfcbank	UPI574978281	DR	403.00		257,471.57
06-07-2024	EMI/AXISHOMELOAN/LN46098/HOME LOAN	LOAN6823850	DR	21,506.00		235,965.57
06-07-2024	POS/935165/FLIPKART INDIA/CARD **4673	POS57989521	DR	3,151.00		232,814.57
06-07-2024	UPI/465175876/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI153521406	DR	2,819.00		229,995.57
06-07-2024	POS/393948/HP PETROL RS PURAM/CARD **6022	FUEL33473694	DR	1,078.00		228,917.57
06-07-2024	ATM/CASH WDL/S1AX7571/AXIS ATM SARAVANAMPATTI	ATM37281221	DR	3,000.00		225,917.57
06-07-2024	ATM/CASH WDL/S1IO3741/IOB ATM TOWN HALL	ATM49422675	DR	2,000.00		223,917.57
07-07-2024	POS/357737/AJIO INDIA/CARD **1465	POS22914226	DR	2,881.00		221,036.57
07-07-2024	UPI/105839348/SWIGGY/swiggy@hdfcbank	UPI628103060	DR	751.00		220,285.57
07-07-2024	UPI/153392777/EATSURE/eatsure@hdfcbank	UPI315643396	DR	721.00		219,564.57
09-07-2024	UPI/735121807/INDANE GAS CBE/indane@ybl	UPI461612303	DR	945.00		218,619.57
09-07-2024	UPI/793870099/SWIGGY/swiggy@hdfcbank	UPI433752981	DR	657.00		217,962.57
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80043233	NET506239	DR	1,199.00		216,763.57
10-07-2024	ATM/CASH WDL/S1AX8401/AXIS ATM SAIBABA COLONY	ATM37980975	DR	2,000.00		214,763.57
10-07-2024	ACH/DEBIT/HOTSTAR/SUB26337631	SUB896183	DR	499.00		214,264.57
11-07-2024	UPI/148774393/SWIGGY/swiggy@hdfcbank	UPI271836473	DR	635.00		213,629.57
11-07-2024	POS/162652/SHELL TRICHY ROAD/CARD **1053	FUEL83228631	DR	2,796.00		210,833.57
11-07-2024	UPI/277248757/NETMEDS CBE/netmedscbe@ybl	UPI160576083	DR	578.00		210,255.57
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2971312882	ELEC185175	DR	1,388.00		208,867.57
13-07-2024	POS/455952/JUNIOR KUPPANNA/CARD **8813	POS48587655	DR	1,506.00		207,361.57
14-07-2024	NEFT/PPF/AC753036517/PPF DEPOSIT	PPF7495308	DR	1,500.00		205,861.57
15-07-2024	POS/897241/FLIPKART INDIA/CARD **2082	POS22695938	DR	2,889.00		202,972.57
15-07-2024	UPI/106269592/SWIGGY/swiggy@hdfcbank	UPI720346585	DR	485.00		202,487.57
18-07-2024	POS/586417/MEESHO INDIA/CARD **4152	POS14356699	DR	1,728.00		200,759.57
18-07-2024	UPI/957040170/MEDPLUS CBE/medpluscbe@ybl	UPI326552278	DR	447.00		200,312.57
19-07-2024	UPI/971936916/RAPIDO/rapido@ybl	UPI236040555	DR	106.00		200,206.57
24-07-2024	POS/636545/HOTEL ANNAPOORNA/CARD **3748	POS15721433	DR	1,468.00		198,738.57
24-07-2024	ATM/CASH WDL/S1AX8334/AXIS ATM VADAVALLI	ATM44365029	DR	1,000.00		197,738.57
25-07-2024	UPI/669877455/VI RECHARGE/vi@paytm	UPI248154973	DR	449.00		197,289.57
25-07-2024	UPI/431547893/DMART COIMBATORE/dmartcoimbatore@upi	UPI164620543	DR	3,854.00		193,435.57
27-07-2024	POS/789778/MEESHO INDIA/CARD **8200	POS17260522	DR	13,964.00		179,471.57
27-07-2024	UPI/229432543/SWIGGY/swiggy@hdfcbank	UPI621064742	DR	306.00		179,165.57
27-07-2024	ATM/CASH WDL/S1AX1808/AXIS ATM SARAVANAMPATTI	ATM41086617	DR	2,000.00		177,165.57
27-07-2024	UPI/984358387/UBER/uber@ybl	UPI313205739	DR	185.00		176,980.57
28-07-2024	NEFT-694573-LAKSHMI MILLS-SALARY JUL	NEFT32063176	CR		135,328.79	312,309.36
29-07-2024	POS/204891/FLIPKART INDIA/CARD **3981	POS13516790	DR	18,875.00		293,434.36
31-07-2024	UPI/783711877/EATSURE/eatsure@hdfcbank	UPI323404965	DR	779.00		292,655.36
01-08-2024	POS/422857/FLIPKART INDIA/CARD **3025	POS24090309	DR	1,231.00		291,424.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	UPI/727458671/OLA/ola@ybl	UPI465812571	DR	155.00		291,269.36
03-08-2024	UPI/275357467/ZOMATO/zomato@hdfcbank	UPI750364144	DR	269.00		291,000.36
03-08-2024	POS/520571/KOVAI BIRIYANI/CARD **9652	POS65000896	DR	510.00		290,490.36
07-08-2024	UPI/657427000/EATSURE/eatsure@hdfcbank	UPI308694959	DR	231.00		290,259.36
07-08-2024	UPI/320486489/MEDPLUS CBE/medpluscbe@ybl	UPI841953443	DR	442.00		289,817.36
08-08-2024	EMI/AXISHOMELOAN/LN91243/HOME LOAN	LOAN4144789	DR	21,506.00		268,311.36
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15359729	NET372966	DR	599.00		267,712.36
09-08-2024	POS/550285/MYNTRA INDIA/CARD **7325	POS83871850	DR	753.00		266,959.36
09-08-2024	UPI/142592462/ZOMATO/zomato@hdfcbank	UPI812355308	DR	736.00		266,223.36
09-08-2024	ATM/CASH WDL/S1AX3261/AXIS ATM RS PURAM	ATM70192321	DR	2,000.00		264,223.36
09-08-2024	ATM/CASH WDL/S1AX2399/AXIS ATM TOWN HALL	ATM12173560	DR	1,000.00		263,223.36
10-08-2024	UPI/267101255/EATSURE/eatsure@hdfcbank	UPI614836629	DR	726.00		262,497.36
11-08-2024	ATM/CASH WDL/S1AX6787/AXIS ATM RS PURAM	ATM95310545	DR	1,000.00		261,497.36
16-08-2024	NEFT/PPF/AC424454293/PPF DEPOSIT	PPF4043700	DR	1,500.00		259,997.36
16-08-2024	UPI/592003184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655381922	DR	4,163.00		255,834.36
17-08-2024	UPI/706531760/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI993181788	DR	3,875.00		251,959.36
17-08-2024	POS/138951/ANNAPOORNA CBE/CARD **6338	POS50929644	DR	773.00		251,186.36
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9822396139	ELEC387477	DR	1,173.00		250,013.36
18-08-2024	UPI/541972678/INDANE GAS CBE/indane@ybl	UPI717245307	DR	981.00		249,032.36
19-08-2024	UPI/787624385/AIRTEL RECHARGE/airtel@paytm	UPI898757442	DR	399.00		248,633.36
19-08-2024	UPI/363589450/SWIGGY/swiggy@hdfcbank	UPI545136781	DR	372.00		248,261.36
21-08-2024	UPI/907614199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587925321	DR	2,778.00		245,483.36
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6121/PAYMENT	CC29834686	DR	14,545.14		230,938.22
24-08-2024	POS/459947/JUNIOR KUPPANNA/CARD **8578	POS11227557	DR	924.00		230,014.22
26-08-2024	POS/678563/MYNTRA INDIA/CARD **5691	POS98190711	DR	3,067.00		226,947.22
26-08-2024	UPI/933254587/RAPIDO/rapido@ybl	UPI921851512	DR	322.00		226,625.22
27-08-2024	UPI/700969178/SWIGGY/swiggy@hdfcbank	UPI905587220	DR	640.00		225,985.22
27-08-2024	UPI/487033602/EATSURE/eatsure@hdfcbank	UPI421916778	DR	276.00		225,709.22
29-08-2024	NEFT-542115-LAKSHMI MILLS-SALARY AUG	NEFT12021147	CR		135,230.09	360,939.31
30-08-2024	POS/312439/KOVAI BIRIYANI/CARD **6183	POS42176238	DR	1,409.00		359,530.31
30-08-2024	UPI/547580971/OLA/ola@ybl	UPI684508700	DR	268.00		359,262.31
31-08-2024	UPI/922368166/MORE SUPERMARKET/moresupermarket@upi	UPI716850698	DR	3,998.00		355,264.31
01-09-2024	POS/129558/AJIO INDIA/CARD **6832	POS80356662	DR	1,861.00		353,403.31
01-09-2024	POS/847634/SHELL TRICHY ROAD/CARD **4408	FUEL42061773	DR	2,324.00		351,079.31
01-09-2024	UPI/640714264/OLA/ola@ybl	UPI362192662	DR	383.00		350,696.31
03-09-2024	POS/827070/AMAZON INDIA/CARD **5616	POS70831369	DR	7,374.00		343,322.31
03-09-2024	UPI/133496603/SWIGGY/swiggy@hdfcbank	UPI674833629	DR	591.00		342,731.31
03-09-2024	POS/394091/KOVAI BIRIYANI/CARD **9551	POS89261044	DR	817.00		341,914.31
05-09-2024	EMI/AXISHOMELOAN/LN98151/HOME LOAN	LOAN3976610	DR	21,506.00		320,408.31
07-09-2024	UPI/126384924/SWIGGY/swiggy@hdfcbank	UPI452458852	DR	529.00		319,879.31
07-09-2024	ATM/CASH WDL/S1AX2772/AXIS ATM THUDIYALUR	ATM61589708	DR	5,000.00		314,879.31
07-09-2024	NEFT/768558/FAMILY SUPPORT/TRANSFER	NEFT19058174	DR	23,667.00		291,212.31
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71689807	NET886960	DR	999.00		290,213.31
08-09-2024	UPI/813392769/MEDPLUS CBE/medpluscbe@ybl	UPI443244427	DR	216.00		289,997.31
11-09-2024	NEFT/PPF/AC176710062/PPF DEPOSIT	PPF7719777	DR	1,500.00		288,497.31
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8891984681	ELEC363889	DR	1,368.00		287,129.31
11-09-2024	UPI/363703939/ZOMATO/zomato@hdfcbank	UPI621996244	DR	218.00		286,911.31
12-09-2024	UPI/630449116/INDANE GAS CBE/indane@ybl	UPI836600633	DR	931.00		285,980.31
12-09-2024	UPI/417264266/EATSURE/eatsure@hdfcbank	UPI602612550	DR	209.00		285,771.31
13-09-2024	UPI/209634103/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI207657470	DR	3,367.00		282,404.31
13-09-2024	UPI/781220101/MEDPLUS CBE/medpluscbe@ybl	UPI242117413	DR	773.00		281,631.31
15-09-2024	UPI/433332975/SWIGGY/swiggy@hdfcbank	UPI902804955	DR	338.00		281,293.31
17-09-2024	UPI/415327333/EATSURE/eatsure@hdfcbank	UPI826860664	DR	250.00		281,043.31
19-09-2024	POS/387577/INDIAN OIL AVINASHI RD/CARD **1588	FUEL25534457	DR	1,779.00		279,264.31
20-09-2024	POS/781272/INDIAN OIL AVINASHI RD/CARD **7794	FUEL23074431	DR	2,132.00		277,132.31
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9322/PAYMENT	CC30313185	DR	17,103.87		260,028.44
21-09-2024	UPI/348567386/EATSURE/eatsure@hdfcbank	UPI872527802	DR	393.00		259,635.44
22-09-2024	UPI/581013839/SWIGGY/swiggy@hdfcbank	UPI819120737	DR	304.00		259,331.44
22-09-2024	UPI/989708583/ZOMATO/zomato@hdfcbank	UPI832684668	DR	232.00		259,099.44
22-09-2024	ATM/CASH WDL/S1O5511/IOB ATM RS PURAM	ATM92642886	DR	2,000.00		257,099.44
22-09-2024	UPI/265752734/NETMEDS CBE/netmedscbe@ybl	UPI137691969	DR	377.00		256,722.44
23-09-2024	UPI/923874068/OLA/ola@ybl	UPI816923717	DR	127.00		256,595.44
24-09-2024	UPI/465905080/AIRTEL RECHARGE/airtel@paytm	UPI360637220	DR	699.00		255,896.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	UPI/118300422/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI477525490	DR	4,123.00		251,773.44
24-09-2024	POS/277548/SHELL TRICHY ROAD/CARD **8336	FUEL40180494	DR	3,488.00		248,285.44
25-09-2024	UPI/460304376/RAPIDO/rapido@ybl	UPI991607577	DR	93.00		248,192.44
26-09-2024	POS/790934/AMAZON INDIA/CARD **8788	POS45905568	DR	2,782.00		245,410.44
26-09-2024	POS/295585/HP PETROL RS PURAM/CARD **7075	FUEL28248399	DR	1,441.00		243,969.44
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG326375	DR	17.70		243,951.74
27-09-2024	POS/195939/AJIO INDIA/CARD **6272	POS74513258	DR	2,908.00		241,043.74
29-09-2024	UPI/156909643/NILGIRIS CBE/nilgirisbce@upi	UPI463436752	DR	2,555.00		238,488.74
29-09-2024	UPI/522388468/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI350334978	DR	2,306.00		236,182.74
29-09-2024	ATM/CASH WDL/S1HD4935/HDFC ATM TOWN HALL	ATM48850353	DR	5,000.00		231,182.74
30-09-2024	NEFT-385282-LAKSHMI MILLS-SALARY SEP	NEFT61801840	CR		130,810.71	361,993.45
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT417291	CR		1,900.47	363,893.92
02-10-2024	UPI/365503845/INDANE GAS CBE/indane@ybl	UPI462440059	DR	966.00		362,927.92
02-10-2024	UPI/803897915/SWIGGY/swiggy@hdfcbank	UPI555791901	DR	173.00		362,754.92
02-10-2024	POS/176713/SREE ANNAPOORNA/CARD **1848	POS52931160	DR	967.00		361,787.92
03-10-2024	UPI/869036989/RAPIDO/rapido@ybl	UPI808497809	DR	201.00		361,586.92
03-10-2024	UPI/898118870/RAPIDO/rapido@ybl	UPI467438254	DR	200.00		361,386.92
06-10-2024	UPI/757037938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294412057	DR	1,324.00		360,062.92
06-10-2024	ACH/DEBIT/HOTSTAR/SUB86705137	SUB338804	DR	499.00		359,563.92
08-10-2024	POS/453079/BHARAT PETROLEUM CBE/CARD **5344	FUEL26032861	DR	2,659.00		356,904.92
09-10-2024	EMI/AXISHOMELOAN/LN45071/HOME LOAN	LOAN3263707	DR	21,506.00		335,398.92
09-10-2024	UPI/579989505/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI421881313	DR	3,375.00		332,023.92
10-10-2024	UPI/947374837/EATSURE/eatsure@hdfcbank	UPI605373834	DR	450.00		331,573.92
10-10-2024	POS/488704/JUNIOR KUPPANNA/CARD **3174	POS26118098	DR	622.00		330,951.92
12-10-2024	ATM/CASH WDL/S1AX3021/AXIS ATM METTUPALAYAM ROAD	ATM17652145	DR	10,000.00		320,951.92
13-10-2024	UPI/916812414/RAPIDO/rapido@ybl	UPI740884212	DR	340.00		320,611.92
17-10-2024	ATM/CASH WDL/S1AX4201/AXIS ATM SINGANALLUR	ATM88606473	DR	10,000.00		310,611.92
18-10-2024	UPI/290475611/SWIGGY/swiggy@hdfcbank	UPI756117199	DR	674.00		309,937.92
19-10-2024	UPI/958324415/MORE SUPERMARKET/moresupermarket@upi	UPI720178146	DR	2,505.00		307,432.92
19-10-2024	POS/490800/INDIAN OIL GANDHIPURAM/CARD **4966	FUEL11438471	DR	1,313.00		306,119.92
20-10-2024	NEFT/PPF/AC764909570/PPF DEPOSIT	PPF1188875	DR	1,500.00		304,619.92
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4442654186	ELEC786119	DR	1,311.00		303,308.92
20-10-2024	UPI/196515610/SWIGGY/swiggy@hdfcbank	UPI164650564	DR	703.00		302,605.92
21-10-2024	POS/963520/AMAZON INDIA/CARD **9646	POS58704140	DR	2,758.00		299,847.92
22-10-2024	UPI/427014463/VI RECHARGE/vi@paytm	UPI245761425	DR	299.00		299,548.92
22-10-2024	POS/158464/AMAZON INDIA/CARD **8599	POS78920933	DR	1,545.00		298,003.92
23-10-2024	POS/287471/FLIPKART INDIA/CARD **3977	POS61240148	DR	834.00		297,169.92
25-10-2024	UPI/588537154/UBER/uber@ybl	UPI992828795	DR	305.00		296,864.92
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4423/PAYMENT	CC43062534	DR	21,872.73		274,992.19
27-10-2024	POS/582285/AMAZON INDIA/CARD **9241	POS66250277	DR	2,538.00		272,454.19
27-10-2024	UPI/602379032/OLA/ola@ybl	UPI380493306	DR	366.00		272,088.19
28-10-2024	POS/878739/MEESHO INDIA/CARD **5699	POS94815336	DR	1,089.00		270,999.19
28-10-2024	POS/307386/AMAZON INDIA/CARD **2455	POS85345931	DR	2,448.00		268,551.19
28-10-2024	UPI/545527632/RAPIDO/rapido@ybl	UPI675940369	DR	265.00		268,286.19
28-10-2024	UPI/677563118/RAPIDO/rapido@ybl	UPI761511114	DR	143.00		268,143.19
29-10-2024	NEFT-668003-LAKSHMI MILLS-SALARY OCT	NEFT48042703	CR		137,551.25	405,694.44
30-10-2024	POS/963599/BHARAT PETROLEUM CBE/CARD **5799	FUEL32658361	DR	3,133.00		402,561.44
31-10-2024	UPI/193581815/MORE SUPERMARKET/moresupermarket@upi	UPI661394915	DR	3,829.00		398,732.44
01-11-2024	UPI/185609165/SWIGGY/swiggy@hdfcbank	UPI877746120	DR	760.00		397,972.44
01-11-2024	UPI/674200578/RAPIDO/rapido@ybl	UPI180589548	DR	99.00		397,873.44
02-11-2024	UPI/938133444/ZOMATO/zomato@hdfcbank	UPI949927791	DR	390.00		397,483.44
02-11-2024	UPI/430337676/ZOMATO/zomato@hdfcbank	UPI515686679	DR	316.00		397,167.44
03-11-2024	UPI/765958200/RAPIDO/rapido@ybl	UPI836090312	DR	290.00		396,877.44
05-11-2024	EMI/AXISHOMELOAN/LN26849/HOME LOAN	LOAN3733267	DR	21,506.00		375,371.44
05-11-2024	POS/604723/A2B ADYAR ANANDA BHAVAN/CARD **4689	POS50102431	DR	289.00		375,082.44
05-11-2024	NEFT/506852/FAMILY SUPPORT/TRANSFER	NEFT24175117	DR	14,435.00		360,647.44
06-11-2024	POS/534974/MYNTRA INDIA/CARD **1719	POS48275420	DR	810.00		359,837.44
06-11-2024	ACH/DEBIT/HOTSTAR/SUB96589109	SUB315857	DR	199.00		359,638.44
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30862255	NET399417	DR	599.00		359,039.44
08-11-2024	POS/271561/AMAZON INDIA/CARD **5025	POS33047114	DR	2,459.00		356,580.44
08-11-2024	UPI/801641613/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI762274697	DR	2,549.00		354,031.44
08-11-2024	UPI/866401238/ZOMATO/zomato@hdfcbank	UPI856069006	DR	167.00		353,864.44
08-11-2024	UPI/143867050/RAPIDO/rapido@ybl	UPI903471720	DR	130.00		353,734.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	ATM/CASH WDL/S1AX9699/AXIS ATM METTUPALAYAM ROAD	ATM49701456	DR	2,000.00		351,734.44
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5014258546	ELEC844438	DR	1,507.00		350,227.44
11-11-2024	UPI/143548955/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI797648727	DR	2,621.00		347,606.44
12-11-2024	NEFT/PPF/AC758188439/PPF DEPOSIT	PPF3555453	DR	1,500.00		346,106.44
17-11-2024	UPI/788990946/SWIGGY/swiggy@hdfcbank	UPI150904641	DR	227.00		345,879.44
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2707/PAYMENT	CC64968161	DR	27,698.30		318,181.14
19-11-2024	POS/160946/AJIO INDIA/CARD **9078	POS19520989	DR	1,491.00		316,690.14
20-11-2024	POS/516283/AJIO INDIA/CARD **1165	POS67604902	DR	1,684.00		315,006.14
20-11-2024	UPI/73326821/RAPIDO/rapido@ybl	UPI160419927	DR	211.00		314,795.14
21-11-2024	UPI/123696853 NILGIRIS CBE/nilgiriscbe@upi	UPI321399967	DR	3,023.00		311,772.14
21-11-2024	UPI/442067474/ZOMATO/zomato@hdfcbank	UPI178144872	DR	464.00		311,308.14
22-11-2024	UPI/674699491/RAPIDO/rapido@ybl	UPI733744597	DR	284.00		311,024.14
22-11-2024	UPI/747241389/MEDPLUS CBE/medpluscbe@ybl	UPI740974228	DR	400.00		310,624.14
23-11-2024	UPI/476653656/JIO RECHARGE/jio@paytm	UPI300371895	DR	399.00		310,225.14
23-11-2024	UPI/503873755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911048031	DR	931.00		309,294.14
24-11-2024	POS/891769/A2B ADYAR ANANDA BHAVAN/CARD **9685	POS82600158	DR	633.00		308,661.14
24-11-2024	ATM/CASH WDL/S1AX6298/AXIS ATM METTUPALAYAM ROAD	ATM60787090	DR	3,000.00		305,661.14
25-11-2024	POS/433829/MEESHO INDIA/CARD **2359	POS87476279	DR	420.00		305,241.14
25-11-2024	UPI/467810411/EATSURE/eatsure@hdfcbank	UPI363776441	DR	469.00		304,772.14
27-11-2024	POS/483269/FLIPKART INDIA/CARD **7205	POS27523867	DR	3,034.00		301,738.14
27-11-2024	UPI/455319321/RAPIDO/rapido@ybl	UPI325134378	DR	357.00		301,381.14
28-11-2024	UPI/851392660/EATSURE/eatsure@hdfcbank	UPI825801006	DR	742.00		300,639.14
29-11-2024	UPI/225046468/ZOMATO/zomato@hdfcbank	UPI177941605	DR	287.00		300,352.14
30-11-2024	UPI/519825363/SWIGGY/swiggy@hdfcbank	UPI600048137	DR	738.00		299,614.14
01-12-2024	NEFT-797409-LAKSHMI MILLS-SALARY NOV	NEFT16618057	CR		133,138.13	432,752.27
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60686731	NET190626	DR	599.00		432,153.27
01-12-2024	POS/840777/FLIPKART INDIA/CARD **1726	POS97046076	DR	792.00		431,361.27
01-12-2024	UPI/776150935/ZOMATO/zomato@hdfcbank	UPI458648064	DR	738.00		430,623.27
02-12-2024	UPI/124104851/OLA/ola@ybl	UPI977258938	DR	100.00		430,523.27
04-12-2024	POS/873036/AJIO INDIA/CARD **8861	POS79781337	DR	2,812.00		427,711.27
04-12-2024	UPI/693316205/OLA/ola@ybl	UPI264356878	DR	131.00		427,580.27
06-12-2024	EMI/AXISHOMELOAN/LN36037/HOME LOAN	LOAN4689849	DR	21,506.00		406,074.27
06-12-2024	POS/934641/MYNTRA INDIA/CARD **3428	POS50445464	DR	2,328.00		403,746.27
06-12-2024	UPI/971678519/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172213088	DR	1,905.00		401,841.27
06-12-2024	UPI/178450361/ZOMATO/zomato@hdfcbank	UPI932413251	DR	683.00		401,158.27
07-12-2024	UPI/530093195/MORE SUPERMARKET/moresupermarket@upi	UPI451565936	DR	1,961.00		399,197.27
07-12-2024	UPI/774009475/EATSURE/eatsure@hdfcbank	UPI323973410	DR	348.00		398,849.27
07-12-2024	UPI/616735993/EATSURE/eatsure@hdfcbank	UPI521501744	DR	632.00		398,217.27
07-12-2024	NEFT/583475/FAMILY SUPPORT/TRANSFER	NEFT52858327	DR	21,373.00		376,844.27
08-12-2024	UPI/306297610/INDANE GAS CBE/indane@ybl	UPI121776475	DR	1,039.00		375,805.27
08-12-2024	ATM/CASH WDL/S1IC6642/ICICI ATM SARAVANAMPATTI	ATM19053671	DR	5,000.00		370,805.27
08-12-2024	ATM/CASH WDL/S1HD2685/HDFC ATM TRICHY ROAD	ATM30450519	DR	2,000.00		368,805.27
10-12-2024	UPI/533052096/OLA/ola@ybl	UPI235586745	DR	375.00		368,430.27
11-12-2024	ATM/CASH WDL/S1AX6177/AXIS ATM GANDHIPURAM	ATM77588424	DR	1,000.00		367,430.27
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4593112714	ELEC641888	DR	1,133.00		366,297.27
13-12-2024	UPI/949878910/EATSURE/eatsure@hdfcbank	UPI748791627	DR	373.00		365,924.27
14-12-2024	UPI/726589247/ZOMATO/zomato@hdfcbank	UPI583315813	DR	310.00		365,614.27
14-12-2024	POS/550973/HP PETROL RS PURAM/CARD **5944	FUEL68655824	DR	1,879.00		363,735.27
15-12-2024	ACH/DEBIT/AMAZON PRIME/SUB10387925	SUB213412	DR	199.00		363,536.27
17-12-2024	UPI/523786954/VI RECHARGE/vi@paytm	UPI264757506	DR	699.00		362,837.27
17-12-2024	POS/344273/KOVAI BIRIYANI/CARD **1807	POS65159387	DR	341.00		362,496.27
18-12-2024	UPI/990989507/ZOMATO/zomato@hdfcbank	UPI542132627	DR	610.00		361,886.27
18-12-2024	ATM/CASH WDL/S1AX5216/AXIS ATM SARAVANAMPATTI	ATM68263133	DR	1,000.00		360,886.27
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9097/PAYMENT	CC79018660	DR	20,910.22		339,976.05
20-12-2024	NEFT/PPF/AC631923346/PPF DEPOSIT	PPF1052619	DR	1,500.00		338,476.05
20-12-2024	UPI/359627747/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI392259713	DR	3,857.00		334,619.05
20-12-2024	ATM/CASH WDL/S1AX6785/AXIS ATM RACE COURSE	ATM32277122	DR	5,000.00		329,619.05
21-12-2024	POS/131918/AMAZON INDIA/CARD **2495	POS62882057	DR	1,912.00		327,707.05
22-12-2024	POS/457783/MYNTRA INDIA/CARD **2393	POS77387413	DR	438.00		327,269.05
23-12-2024	UPI/816535185/BOOKMYSHOW/bms@axisbank	UPI573847440	DR	491.00		326,778.05
24-12-2024	UPI/380597720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436641749	DR	3,286.00		323,492.05
26-12-2024	UPI/756740812/EATSURE/eatsure@hdfcbank	UPI311146466	DR	270.00		323,222.05
26-12-2024	POS/373703/KOVAI BIRIYANI/CARD **6105	POS34717840	DR	1,298.00		321,924.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2024	POS/362079/MEESHO INDIA/CARD **6904	POS26872495	DR	3,190.00		318,734.05
27-12-2024	POS/661045/HP PETROL RS PURAM/CARD **4088	FUEL56927220	DR	2,013.00		316,721.05
30-12-2024	NEFT-139373-LAKSHMI MILLS-SALARY DEC	NEFT61212757	CR		134,386.40	451,107.45
30-12-2024	POS/734621/MEESHO INDIA/CARD **1910	POS21000050	DR	1,454.00		449,653.45
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG239169	DR	17.70		449,635.75
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT650207	CR		2,360.59	451,996.34
01-01-2025	UPI/566525007 NILGIRIS CBE/nilgiriscbe@upi	UPI735277031	DR	3,726.00		448,270.34
01-01-2025	UPI/726468242/DMART COIMBATORE/dmartcoimbatore@upi	UPI245383365	DR	1,677.00		446,593.34
01-01-2025	ATM/CASH WDL/S1AX7894/AXIS ATM GANDHIPURAM	ATM50034032	DR	5,000.00		441,593.34
02-01-2025	UPI/390098463/ZOMATO/zomato@hdfcbank	UPI137912599	DR	168.00		441,425.34
03-01-2025	POS/839767/AMAZON INDIA/CARD **4551	POS49507963	DR	2,124.00		439,301.34
04-01-2025	UPI/265821383/UBER/uber@ybl	UPI209946607	DR	394.00		438,907.34
05-01-2025	UPI/459146792 NILGIRIS CBE/nilgiriscbe@upi	UPI127425664	DR	2,430.00		436,477.34
06-01-2025	POS/817598/SHELL TRICHY ROAD/CARD **4238	FUEL85093356	DR	2,479.00		433,998.34
07-01-2025	UPI/710226298/ZOMATO/zomato@hdfcbank	UPI904768770	DR	727.00		433,271.34
09-01-2025	EMI/AXISHOMELOAN/LN34710/HOME LOAN	LOAN9293728	DR	21,506.00		411,765.34
09-01-2025	POS/796223/ANNAPOORNA CBE/CARD **3557	POS49710430	DR	1,169.00		410,596.34
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67962785	NET986569	DR	1,199.00		409,397.34
10-01-2025	UPI/713016056/NILGIRIS CBE/nilgiriscbe@upi	UPI192953792	DR	1,246.00		408,151.34
11-01-2025	NEFT/PPF/AC592736137/PPF DEPOSIT	PPF2718047	DR	1,500.00		406,651.34
11-01-2025	ATM/CASH WDL/S1AX1688/AXIS ATM TRICHY ROAD	ATM86912741	DR	10,000.00		396,651.34
14-01-2025	UPI/115162425/MEDPLUS CBE/medpluscbe@ybl	UPI806571657	DR	833.00		395,818.34
16-01-2025	NEFT/790002/HEALTH INSURANCE/PREMIUM	INS14434688	DR	15,112.00		380,706.34
17-01-2025	UPI/640622422/RAPIDO/rapido@ybl	UPI364659140	DR	329.00		380,377.34
18-01-2025	POS/526440/AMAZON INDIA/CARD **3839	POS43768582	DR	18,724.00		361,653.34
18-01-2025	UPI/657049071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI589379489	DR	321.00		361,332.34
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8690540894	ELEC917952	DR	1,262.00		360,070.34
20-01-2025	UPI/202065976/SWIGGY/swiggy@hdfcbank	UPI147271870	DR	777.00		359,293.34
20-01-2025	POS/667719/HP PETROL RS PURAM/CARD **4370	FUEL72428478	DR	1,597.00		357,696.34
20-01-2025	UPI/634677665/RAPIDO/rapido@ybl	UPI968147976	DR	265.00		357,431.34
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9106/PAYMENT	CC12295058	DR	8,682.41		348,748.93
24-01-2025	UPI/731246893/JIO RECHARGE/jio@paytm	UPI837136990	DR	699.00		348,049.93
24-01-2025	POS/548101/MYNTRA INDIA/CARD **8103	POS66935951	DR	14,144.00		333,905.93
24-01-2025	UPI/863162565/RAPIDO/rapido@ybl	UPI768702194	DR	149.00		333,756.93
26-01-2025	UPI/884999178/EATSURE/eatsure@hdfcbank	UPI103699386	DR	737.00		333,019.93
29-01-2025	NEFT-390894-LAKSHMI MILLS-SALARY JAN	NEFT67720847	CR		142,729.80	475,749.73
29-01-2025	UPI/143409301/RAPIDO/rapido@ybl	UPI554731005	DR	323.00		475,426.73
30-01-2025	UPI/741784493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229741896	DR	1,899.00		473,527.73
30-01-2025	UPI/415692781/RAPIDO/rapido@ybl	UPI302661248	DR	325.00		473,202.73
30-01-2025	UPI/293836315/UBER/uber@ybl	UPI505704346	DR	283.00		472,919.73
31-01-2025	POS/279072/FLIPKART INDIA/CARD **7518	POS99114516	DR	1,925.00		470,994.73
31-01-2025	UPI/755413794/SWIGGY/swiggy@hdfcbank	UPI923514717	DR	609.00		470,385.73
01-02-2025	POS/621358/AJIO INDIA/CARD **2510	POS55190960	DR	2,608.00		467,777.73
01-02-2025	UPI/143262016/EATSURE/eatsure@hdfcbank	UPI148753002	DR	469.00		467,308.73
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24085774	NET295181	DR	799.00		466,509.73
05-02-2025	ATM/CASH WDL/S1AX7022/AXIS ATM GANAPATHY	ATM49703739	DR	1,000.00		465,509.73
06-02-2025	UPI/640205535/RAPIDO/rapido@ybl	UPI912340686	DR	285.00		465,224.73
07-02-2025	UPI/521838522/EATSURE/eatsure@hdfcbank	UPI875837424	DR	623.00		464,601.73
07-02-2025	UPI/962042972/ZOMATO/zomato@hdfcbank	UPI646707664	DR	173.00		464,428.73
08-02-2025	EMI/AXISHOMELOAN/LN26731/HOME LOAN	LOAN6638718	DR	21,506.00		442,922.73
09-02-2025	POS/829133/A2B ADYAR ANANDA BHAVAN/CARD **9703	POS25279689	DR	589.00		442,333.73
09-02-2025	ATM/CASH WDL/S1AX3573/AXIS ATM TOWN HALL	ATM74756818	DR	2,000.00		440,333.73
11-02-2025	UPI/526119524/NILGIRIS CBE/nilgiriscbe@upi	UPI152218314	DR	3,670.00		436,663.73
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4976424870	ELEC584134	DR	1,192.00		435,471.73
14-02-2025	NEFT/PPF/AC819811544/PPF DEPOSIT	PPF9428979	DR	1,500.00		433,971.73
16-02-2025	UPI/834439428/ZOMATO/zomato@hdfcbank	UPI200194532	DR	670.00		433,301.73
16-02-2025	UPI/727005363/RAPIDO/rapido@ybl	UPI370154085	DR	322.00		432,979.73
18-02-2025	UPI/415966797/NILGIRIS CBE/nilgiriscbe@upi	UPI202184139	DR	2,191.00		430,788.73
18-02-2025	POS/294449/ANNAPOORNA CBE/CARD **2393	POS39144632	DR	575.00		430,213.73
18-02-2025	POS/634968/SHELL TRICHY ROAD/CARD **7649	FUEL37680730	DR	2,267.00		427,946.73
19-02-2025	POS/307477/MEESHO INDIA/CARD **2940	POS66106945	DR	678.00		427,268.73
20-02-2025	POS/975608/A2B ADYAR ANANDA BHAVAN/CARD **3063	POS27068465	DR	564.00		426,704.73
21-02-2025	UPI/166370319/ZOMATO/zomato@hdfcbank	UPI113563135	DR	670.00		426,034.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2025	ATM/CASH WDL/S1AX7736/AXIS ATM GANDHIPURAM	ATM65097915	DR	1,000.00		425,034.73
25-02-2025	UPI/659489269/VI RECHARGE/vi@paytm	UPI890438626	DR	449.00		424,585.73
25-02-2025	UPI/376724092/SWIGGY/swiggy@hdfcbank	UPI581344664	DR	618.00		423,967.73
25-02-2025	UPI/834967054/ZOMATO/zomato@hdfcbank	UPI610002256	DR	380.00		423,587.73
25-02-2025	POS/445095/BHARAT PETROLEUM CBE/CARD **8454	FUEL41893203	DR	1,083.00		422,504.73
26-02-2025	POS/464772/AMAZON INDIA/CARD **1516	POS88083858	DR	2,937.00		419,567.73
26-02-2025	POS/708914/BHARAT PETROLEUM CBE/CARD **9806	FUEL50670012	DR	2,985.00		416,582.73
28-02-2025	NEFT-831577-LAKSHMI MILLS-SALARY FEB	NEFT72441185	CR		146,088.94	562,671.67
28-02-2025	UPI/338143217/SWIGGY/swiggy@hdfcbank	UPI735333696	DR	759.00		561,912.67
28-02-2025	POS/793022/SHELL TRICHY ROAD/CARD **4589	FUEL25272888	DR	1,683.00		560,229.67
01-03-2025	UPI/805438700/ZOMATO/zomato@hdfcbank	UPI460674136	DR	297.00		559,932.67
01-03-2025	UPI/183316339/BOOKMYSHOW/bms@axisbank	UPI812801445	DR	849.00		559,083.67
02-03-2025	POS/197748/FLIPKART INDIA/CARD **8682	POS72153210	DR	1,394.00		557,689.67
04-03-2025	ACH/DEBIT/NETFLIX/SUB36370053	SUB718530	DR	149.00		557,540.67
05-03-2025	EMI/AXISHOMELOAN/LN91164/HOME LOAN	LOAN9010141	DR	21,506.00		536,034.67
05-03-2025	UPI/843588406/OLA/ola@ybl	UPI411442021	DR	286.00		535,748.67
06-03-2025	UPI/363350758/INDANE GAS CBE/indane@ybl	UPI166967803	DR	964.00		534,784.67
08-03-2025	POS/911695/INDIAN OIL GANDHIPURAM/CARD **1191	FUEL98706552	DR	2,439.00		532,345.67
08-03-2025	ATM/CASH WDL/S1AX1681/AXIS ATM SAIBABA COLONY	ATM31318904	DR	2,000.00		530,345.67
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28837512	NET104452	DR	999.00		529,346.67
09-03-2025	UPI/799255563/ZOMATO/zomato@hdfcbank	UPI970679472	DR	274.00		529,072.67
09-03-2025	POS/116729/SHELL TRICHY ROAD/CARD **6517	FUEL17384027	DR	3,059.00		526,013.67
10-03-2025	POS/965216/INDIAN OIL GANDHIPURAM/CARD **4070	FUEL31142640	DR	811.00		525,202.67
11-03-2025	POS/420149/A2B ADYAR ANANDA BHAVAN/CARD **8909	POS87054859	DR	562.00		524,640.67
11-03-2025	ATM/CASH WDL/S1IO5488/IOB ATM PEELAMEDU	ATM44839713	DR	1,000.00		523,640.67
12-03-2025	UPI/162470479/SWIGGY/swiggy@hdfcbank	UPI454325025	DR	340.00		523,300.67
14-03-2025	UPI/445236898/ZOMATO/zomato@hdfcbank	UPI740854758	DR	618.00		522,682.67
14-03-2025	UPI/342161665/EATSURE/eatsure@hdfcbank	UPI748962688	DR	717.00		521,965.67
14-03-2025	UPI/552257472/RECEIVED FROM/friend@upi	UPI769656956	CR		6,214.00	528,179.67
14-03-2025	UPI/945324806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767512369	DR	154.00		528,025.67
15-03-2025	UPI/581603732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI921416838	DR	3,955.00		524,070.67
16-03-2025	UPI/235369875/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524110217	DR	2,088.00		521,982.67
19-03-2025	NEFT/PPF/AC443915696/PPF DEPOSIT	PPF3164309	DR	1,500.00		520,482.67
19-03-2025	POS/741177/FLIPKART INDIA/CARD **5803	POS30694783	DR	1,829.00		518,653.67
19-03-2025	UPI/381673140/DMART COIMBATORE/dmartcoimbatore@upi	UPI601928193	DR	2,007.00		516,646.67
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5771867178	ELEC819264	DR	2,686.00		513,960.67
20-03-2025	UPI/652458777/SWIGGY/swiggy@hdfcbank	UPI539902143	DR	415.00		513,545.67
20-03-2025	UPI/271484253/OLA/ola@ybl	UPI375996878	DR	368.00		513,177.67
21-03-2025	UPI/540510467/JIO RECHARGE/jio@paytm	UPI962823376	DR	449.00		512,728.67
22-03-2025	UPI/970205437/ZOMATO/zomato@hdfcbank	UPI598060093	DR	306.00		512,422.67
24-03-2025	ATM/CASH WDL/S1SB9914/SBI ATM SUNGAM	ATM10461565	DR	5,000.00		507,422.67
24-03-2025	ATM/CASH WDL/S1SB2124/SBI ATM METTUPALAYAM ROAD	ATM15254049	DR	2,000.00		505,422.67
25-03-2025	UPI/524609692/SWIGGY/swiggy@hdfcbank	UPI145440121	DR	518.00		504,904.67
26-03-2025	POS/485898/AJIO INDIA/CARD **8373	POS10123445	DR	2,361.00		502,543.67
27-03-2025	UPI/105078635/ZOMATO/zomato@hdfcbank	UPI343046959	DR	512.00		502,031.67
27-03-2025	UPI/827766536/EATSURE/eatsure@hdfcbank	UPI806939876	DR	442.00		501,589.67
30-03-2025	NEFT-931844-LAKSHMI MILLS-SALARY MAR	NEFT50500796	CR		145,806.06	647,395.73
30-03-2025	POS/229898/HP PETROL RS PURAM/CARD **7178	FUEL86224470	DR	2,331.00		645,064.73
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG299142	DR	17.70		645,047.03
31-03-2025	UPI/901523937/EATSURE/eatsure@hdfcbank	UPI627464206	DR	493.00		644,554.03
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT152713	CR		3,795.37	648,349.40
01-04-2025	NEFT-209057-LAKSHMI MILLS-BONUS FY2024-2025	NEFT88410856	CR		78,373.66	726,723.06
01-04-2025	UPI/249754562/RAPIDO/rapido@ybl	UPI526593246	DR	86.00		726,637.06
02-04-2025	UPI/500569190/MEDPLUS CBE/medpluscbe@ybl	UPI812209299	DR	302.00		726,335.06
03-04-2025	UPI/648837084/EATSURE/eatsure@hdfcbank	UPI396840947	DR	651.00		725,684.06
03-04-2025	ATM/CASH WDL/S1AX8756/AXIS ATM HOPES COLLEGE	ATM10383918	DR	5,000.00		720,684.06
05-04-2025	EMI/AXISHOMELOAN/LN61586/HOME LOAN	LOAN9216378	DR	21,506.00		699,178.06
07-04-2025	POS/350788/AJIO INDIA/CARD **2187	POS87114507	DR	3,050.00		696,128.06
08-04-2025	UPI/869740026/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI290362899	DR	4,127.00		692,001.06
09-04-2025	UPI/837409819/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI851354633	DR	3,080.00		688,921.06
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58257835	NET474182	DR	1,199.00		687,722.06
10-04-2025	UPI/849577133/ZOMATO/zomato@hdfcbank	UPI222045216	DR	750.00		686,972.06
10-04-2025	UPI/758453002/EATSURE/eatsure@hdfcbank	UPI753682343	DR	209.00		686,763.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	NEFT/PPF/AC156547429/PPF DEPOSIT	PPF6152385	DR	1,500.00		685,263.06
13-04-2025	UPI/919055461/EATSURE/eatsure@hdfcbank	UPI552731418	DR	598.00		684,665.06
15-04-2025	POS/377389/FLIPKART INDIA/CARD **7043	POS61254157	DR	3,162.00		681,503.06
15-04-2025	UPI/973449407/EATSURE/eatsure@hdfcbank	UPI665012999	DR	323.00		681,180.06
15-04-2025	UPI/506205378/UBER/uber@ybl	UPI314417074	DR	360.00		680,820.06
16-04-2025	POS/534706/MEESHO INDIA/CARD **3611	POS61351875	DR	17,227.00		663,593.06
16-04-2025	UPI/688851166/ZOMATO/zomato@hdfcbank	UPI852146686	DR	633.00		662,960.06
19-04-2025	POS/700230/MYNTRA INDIA/CARD **2760	POS67506304	DR	2,950.00		660,010.06
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1458341697	ELEC509127	DR	2,594.00		657,416.06
20-04-2025	ATM/CASH WDL/S1AX9071/AXIS ATM SAIBABA COLONY	ATM44347702	DR	5,000.00		652,416.06
21-04-2025	POS/340636/MYNTRA INDIA/CARD **6655	POS59100458	DR	3,204.00		649,212.06
21-04-2025	UPI/906125741/EATSURE/eatsure@hdfcbank	UPI445959194	DR	300.00		648,912.06
21-04-2025	ATM/CASH WDL/S1HD1069/HDFC ATM THUDIYALUR	ATM78709893	DR	2,000.00		646,912.06
21-04-2025	UPI/566546238/RAPIDO/rapido@ybl	UPI869078523	DR	314.00		646,598.06
22-04-2025	UPI/962528694/EATSURE/eatsure@hdfcbank	UPI197697998	DR	643.00		645,955.06
22-04-2025	UPI/598422988/SWIGGY/swiggy@hdfcbank	UPI170546244	DR	243.00		645,712.06
22-04-2025	POS/289666/JUNIOR KUPPANNA/CARD **2362	POS86821565	DR	345.00		645,367.06
23-04-2025	UPI/411406456/JIO RECHARGE/jio@paytm	UPI395377854	DR	399.00		644,968.06
23-04-2025	UPI/759307942/SWIGGY/swiggy@hdfcbank	UPI401925614	DR	234.00		644,734.06
23-04-2025	POS/994025/INDIAN OIL AVINASHI RD/CARD **4278	FUEL54108480	DR	2,674.00		642,060.06
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9437/PAYMENT	CC36112020	DR	18,180.38		623,879.68
25-04-2025	UPI/250575913/RAPIDO/rapido@ybl	UPI759430276	DR	351.00		623,528.68
25-04-2025	UPI/935839741/NETMEDS CBE/netmedscbe@ybl	UPI248557126	DR	140.00		623,388.68
26-04-2025	POS/597159/SHELL TRICHY ROAD/CARD **5673	FUEL64277382	DR	2,312.00		621,076.68
26-04-2025	ATM/CASH WDL/S1CA2959/CANARA ATM SARAVANAMPATTI	ATM10596778	DR	1,000.00		620,076.68
27-04-2025	UPI/493743225/INDANE GAS CBE/indane@ybl	UPI504269948	DR	1,064.00		619,012.68
27-04-2025	ATM/CASH WDL/S1AX6317/AXIS ATM GANAPATHY	ATM13911289	DR	2,000.00		617,012.68
27-04-2025	UPI/796296591/RAPIDO/rapido@ybl	UPI129210069	DR	385.00		616,627.68
28-04-2025	UPI/853237736/DMART COIMBATORE/dmartcoimbatore@upi	UPI601364169	DR	1,720.00		614,907.68
28-04-2025	UPI/171642696/OLA/ola@ybl	UPI601670704	DR	347.00		614,560.68
29-04-2025	UPI/997700937/EATSURE/eatsure@hdfcbank	UPI488790975	DR	663.00		613,897.68
29-04-2025	POS/263700/SHREE ANANDHAAS/CARD **2798	POS75458255	DR	1,394.00		612,503.68
29-04-2025	POS/249282/INDIAN OIL AVINASHI RD/CARD **2267	FUEL60294030	DR	2,083.00		610,420.68
30-04-2025	UPI/872060435/UBER/uber@ybl	UPI879810691	DR	137.00		610,283.68
01-05-2025	NEFT-833391-LAKSHMI MILLS-SALARY APR	NEFT22441348	CR		144,285.99	754,569.67
01-05-2025	ATM/CASH WDL/S1SB6668/SBI ATM VADAVALLI	ATM81895556	DR	5,000.00		749,569.67
01-05-2025	UPI/110286597/MEDPLUS CBE/medpluscbe@ybl	UPI351299991	DR	337.00		749,232.67
03-05-2025	UPI/881609224/EATSURE/eatsure@hdfcbank	UPI164299713	DR	602.00		748,630.67
05-05-2025	EMI/AXISHOMELOAN/LN30223/HOME LOAN	LOAN8360951	DR	21,506.00		727,124.67
05-05-2025	UPI/175575035/OLA/ola@ybl	UPI898176089	DR	367.00		726,757.67
05-05-2025	NEFT/704928/FAMILY SUPPORT/TRANSFER	NEFT51986552	DR	21,695.00		705,062.67
06-05-2025	POS/219532/MEESHO INDIA/CARD **7709	POS65509395	DR	2,674.00		702,388.67
07-05-2025	ATM/CASH WDL/S1SB7521/SBI ATM THUDIYALUR	ATM90089452	DR	5,000.00		697,388.67
08-05-2025	UPI/925380932/RAPIDO/rapido@ybl	UPI459729200	DR	233.00		697,155.67
09-05-2025	UPI/758369473/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI155951993	DR	588.00		696,567.67
10-05-2025	POS/459463/JUNIOR KUPPANNA/CARD **8228	POS84823489	DR	250.00		696,317.67
11-05-2025	POS/530750/AMAZON INDIA/CARD **6549	POS21691442	DR	3,199.00		693,118.67
11-05-2025	UPI/913744955/SWIGGY/swiggy@hdfcbank	UPI335278413	DR	448.00		692,670.67
14-05-2025	UPI/984314803/EATSURE/eatsure@hdfcbank	UPI902694652	DR	366.00		692,304.67
14-05-2025	POS/134897/KOVAI BIRIYANI/CARD **7463	POS95577264	DR	1,050.00		691,254.67
15-05-2025	NEFT/PPF/AC802231735/PPF DEPOSIT	PPF7423604	DR	1,500.00		689,754.67
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9185011100	ELEC548661	DR	2,601.00		687,153.67
16-05-2025	POS/908052/MEESHO INDIA/CARD **5873	POS72018055	DR	464.00		686,689.67
16-05-2025	ATM/CASH WDL/S1AX8197/AXIS ATM RS PURAM	ATM38022187	DR	2,000.00		684,689.67
17-05-2025	POS/565307/MEESHO INDIA/CARD **8479	POS24865536	DR	2,643.00		682,046.67
17-05-2025	UPI/911551352/ZOMATO/zomato@hdfcbank	UPI174884704	DR	734.00		681,312.67
18-05-2025	POS/974032/AMAZON INDIA/CARD **9118	POS76167717	DR	1,200.00		680,112.67
19-05-2025	UPI/128847242/OLA/ola@ybl	UPI609955681	DR	119.00		679,993.67
20-05-2025	UPI/727783518/ZOMATO/zomato@hdfcbank	UPI588781876	DR	614.00		679,379.67
20-05-2025	ATM/CASH WDL/S1AX3015/AXIS ATM SINGANALLUR	ATM95792941	DR	5,000.00		674,379.67
21-05-2025	UPI/154514337/DMART COIMBATORE/dmartcoimbatore@upi	UPI242404894	DR	4,120.00		670,259.67
21-05-2025	POS/828637/A2B ADYAR ANANDA BHAVAN/CARD **2061	POS40595069	DR	886.00		669,373.67
21-05-2025	ATM/CASH WDL/S1IO3317/IOB ATM METTUPALAYAM ROAD	ATM68534948	DR	2,000.00		667,373.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	UPI/845648475/EATSURE/eatsure@hdfcbank	UPI784114173	DR	618.00		666,755.67
24-05-2025	UPI/928602498/AIRTEL RECHARGE/airtel@paytm	UPI428185793	DR	299.00		666,456.67
24-05-2025	UPI/707256756/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI114571005	DR	2,829.00		663,627.67
24-05-2025	UPI/983097573/DMART COIMBATORE/dmartcoimbatore@upi	UPI133078876	DR	1,536.00		662,091.67
25-05-2025	POS/460971/FLIPKART INDIA/CARD **4352	POS15464219	DR	2,529.00		659,562.67
25-05-2025	UPI/830198184/SWIGGY/swiggy@hdfcbank	UPI834838375	DR	767.00		658,795.67
25-05-2025	UPI/423892499/ZOMATO/zomato@hdfcbank	UPI222205513	DR	446.00		658,349.67
26-05-2025	UPI/720203702/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI212723835	DR	1,417.00		656,932.67
27-05-2025	POS/425611/SREE ANNAPOORNA/CARD **8172	POS44694630	DR	533.00		656,399.67
28-05-2025	POS/924030/FLIPKART INDIA/CARD **2065	POS36049426	DR	2,514.00		653,885.67
29-05-2025	NEFT-288291-LAKSHMI MILLS-SALARY MAY	NEFT41326972	CR		144,010.40	797,896.07
30-05-2025	UPI/195326775/MEDPLUS CBE/medpluscbe@ybl	UPI854595359	DR	281.00		797,615.07
01-06-2025	UPI/228206488/ZOMATO/zomato@hdfcbank	UPI641467052	DR	379.00		797,236.07
02-06-2025	UPI/748239804/SWIGGY/swiggy@hdfcbank	UPI715845444	DR	533.00		796,703.07
02-06-2025	UPI/357014183/ZOMATO/zomato@hdfcbank	UPI501670335	DR	572.00		796,131.07
03-06-2025	UPI/781279322/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI791823431	DR	2,551.00		793,580.07
03-06-2025	POS/886779/HOTEL ANNAPOORNA/CARD **8946	POS24816730	DR	785.00		792,795.07
03-06-2025	ATM/CASH WDL/S1AX2700/AXIS ATM VADAVALLI	ATM28394947	DR	1,000.00		791,795.07
04-06-2025	ATM/CASH WDL/S1AX8615/AXIS ATM RACE COURSE	ATM66372692	DR	2,000.00		789,795.07
05-06-2025	UPI/228093130/SWIGGY/swiggy@hdfcbank	UPI433962842	DR	554.00		789,241.07
06-06-2025	UPI/391463559/ZOMATO/zomato@hdfcbank	UPI968961442	DR	314.00		788,927.07
08-06-2025	EMI/AXISHOMELOAN/LN53732/HOME LOAN	LOAN9121824	DR	21,506.00		767,421.07
09-06-2025	UPI/447376443/UBER/uber@ybl	UPI941859154	DR	380.00		767,041.07
09-06-2025	NEFT/328329/FAMILY SUPPORT/TRANSFER	NEFT12239609	DR	17,302.00		749,739.07
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3428218515	ELEC142872	DR	2,962.00		746,777.07
12-06-2025	NEFT/PPF/AC599525005/PPF DEPOSIT	PPF6733761	DR	1,500.00		745,277.07
12-06-2025	POS/732663/FLIPKART INDIA/CARD **9693	POS12588615	DR	2,242.00		743,035.07
13-06-2025	UPI/498012655/ZOMATO/zomato@hdfcbank	UPI746505712	DR	774.00		742,261.07
14-06-2025	UPI/533022518/UBER/uber@ybl	UPI218816826	DR	360.00		741,901.07
16-06-2025	POS/192703/MYNTRA INDIA/CARD **5378	POS79326474	DR	417.00		741,484.07
18-06-2025	UPI/677135111/INDANE GAS CBE/indane@ybl	UPI661130645	DR	1,074.00		740,410.07
18-06-2025	POS/152537/MEESHO INDIA/CARD **5882	POS90306969	DR	2,513.00		737,897.07
18-06-2025	UPI/212766172/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI665227107	DR	3,571.00		734,326.07
19-06-2025	ATM/CASH WDL/S1AX5199/AXIS ATM PEELAMEDU	ATM89239198	DR	2,000.00		732,326.07
21-06-2025	UPI/247172263/EATSURE/eatsure@hdfcbank	UPI512533508	DR	275.00		732,051.07
22-06-2025	UPI/167207919/JIO RECHARGE/jio@paytm	UPI740038087	DR	449.00		731,602.07
22-06-2025	POS/114498/INDIAN OIL AVINASHI RD/CARD **4591	FUEL94413056	DR	3,003.00		728,599.07
22-06-2025	ATM/CASH WDL/S1CA8958/CANARA ATM TRICHY ROAD	ATM55331530	DR	10,000.00		718,599.07
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1759/PAYOUTMENT	CC89765862	DR	9,461.83		709,137.24
24-06-2025	ATM/CASH WDL/S1AX2534/AXIS ATM AVINASHI ROAD	ATM50978398	DR	1,000.00		708,137.24
26-06-2025	POS/732717/INDIAN OIL AVINASHI RD/CARD **4609	FUEL59722766	DR	2,426.00		705,711.24
26-06-2025	POS/925742/INDIAN OIL AVINASHI RD/CARD **4826	FUEL98424674	DR	2,883.00		702,828.24
27-06-2025	UPI/827857572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591745610	DR	2,682.00		700,146.24
27-06-2025	POS/940927/INDIAN OIL AVINASHI RD/CARD **3469	FUEL79790745	DR	2,617.00		697,529.24
27-06-2025	ATM/CASH WDL/S1CA9676/CANARA ATM SAIBABA COLONY	ATM11416451	DR	2,000.00		695,529.24
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG646352	DR	17.70		695,511.54
28-06-2025	POS/426624/BHARAT PETROLEUM CBE/CARD **5553	FUEL65341661	DR	2,916.00		692,595.54
29-06-2025	NEFT-527035-LAKSHMI MILLS-SALARY JUN	NEFT25617354	CR		142,414.27	835,009.81
29-06-2025	POS/621389/HOTEL ANNAPOORNA/CARD **8641	POS77455846	DR	609.00		834,400.81
30-06-2025	UPI/830660327/UBER/uber@ybl	UPI612938719	DR	149.00		834,251.81
30-06-2025	UPI/501086427/RAPIDO/rapido@ybl	UPI770808497	DR	102.00		834,149.81
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT863406	CR		4,379.29	838,529.10
01-07-2025	UPI/938008377/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566877089	DR	936.00		837,593.10
04-07-2025	POS/126706/AMAZON INDIA/CARD **2306	POS48896361	DR	2,882.00		834,711.10
04-07-2025	UPI/469860204/ZOMATO/zomato@hdfcbank	UPI939086972	DR	475.00		834,236.10
04-07-2025	ATM/CASH WDL/S1IC5684/ICICI ATM AVINASHI ROAD	ATM24409951	DR	3,000.00		831,236.10
06-07-2025	EMI/AXISHOMELOAN/LN68066/HOME LOAN	LOAN8397213	DR	21,506.00		809,730.10
06-07-2025	POS/374122/JUNIOR KUPPANNA/CARD **7889	POS86887386	DR	926.00		808,804.10
06-07-2025	NEFT/430707/FAMILY SUPPORT/TRANSFER	NEFT14096188	DR	23,689.00		785,115.10
07-07-2025	UPI/125899145/ZOMATO/zomato@hdfcbank	UPI529555237	DR	618.00		784,497.10
07-07-2025	POS/959673/HOTEL ANNAPOORNA/CARD **6979	POS29967941	DR	456.00		784,041.10
08-07-2025	ACH/DEBIT/HOTSTAR/SUB89491511	SUB303787	DR	199.00		783,842.10
10-07-2025	POS/857453/AJIO INDIA/CARD **8477	POS81579852	DR	17,282.00		766,560.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	UPI/239595013/NILGIRIS CBE/nilgiriscbe@upi	UPI450339966	DR	1,339.00		765,221.10
12-07-2025	UPI/794511796/SWIGGY/swiggy@hdfcbank	UPI973483518	DR	211.00		765,010.10
12-07-2025	UPI/928701621/RAPIDO/rapido@ybl	UPI229956416	DR	244.00		764,766.10
14-07-2025	UPI/611457782/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499386739	DR	2,210.00		762,556.10
14-07-2025	ATM/CASH WDL/S1AX4375/AXIS ATM HOPES COLLEGE	ATM11306974	DR	5,000.00		757,556.10
15-07-2025	UPI/800690121/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI712241110	DR	1,206.00		756,350.10
16-07-2025	UPI/884234105/ZOMATO/zomato@hdfcbank	UPI402654885	DR	392.00		755,958.10
16-07-2025	ATM/CASH WDL/S1IO3030/IOB ATM VADAVALLI	ATM83614029	DR	2,000.00		753,958.10
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6647168562	ELEC958883	DR	1,138.00		752,820.10
18-07-2025	UPI/352594812/RAPIDO/rapido@ybl	UPI314622133	DR	106.00		752,714.10
20-07-2025	NEFT/PPF/AC311980129/PPF DEPOSIT	PPF4849591	DR	1,500.00		751,214.10
20-07-2025	UPI/719641488/MORE SUPERMARKET/moresupermarket@upi	UPI797229654	DR	1,225.00		749,989.10
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5191/PAYMENT	CC31410201	DR	10,981.60		739,007.50
21-07-2025	UPI/105602803/ZOMATO/zomato@hdfcbank	UPI758670302	DR	486.00		738,521.50
23-07-2025	UPI/296984246/SWIGGY/swiggy@hdfcbank	UPI760323799	DR	570.00		737,951.50
25-07-2025	UPI/864276591/AIRTEL RECHARGE/airtel@paytm	UPI184318372	DR	599.00		737,352.50
25-07-2025	UPI/454254630/INDANE GAS CBE/indane@ybl	UPI551422342	DR	994.00		736,358.50
25-07-2025	UPI/415621231/SWIGGY/swiggy@hdfcbank	UPI208346248	DR	739.00		735,619.50
28-07-2025	ATM/CASH WDL/S1AX9446/AXIS ATM TOWN HALL	ATM92714587	DR	2,000.00		733,619.50
28-07-2025	UPI/110700871/BOOKMYSHOW/bms@axisbank	UPI721328507	DR	414.00		733,205.50
30-07-2025	NEFT-332448-LAKSHMI MILLS-SALARY JUL	NEFT19185268	CR		142,005.11	875,210.61
30-07-2025	POS/930940/MEESHO INDIA/CARD **4283	POS79249801	DR	1,334.00		873,876.61
01-08-2025	UPI/645454735/ZOMATO/zomato@hdfcbank	UPI555947623	DR	250.00		873,626.61
01-08-2025	UPI/462280223/SWIGGY/swiggy@hdfcbank	UPI633174993	DR	365.00		873,261.61
01-08-2025	UPI/547533635/EATSURE/eatsure@hdfcbank	UPI674041680	DR	713.00		872,548.61
01-08-2025	UPI/876418439/OLA/ola@ybl	UPI992333374	DR	105.00		872,443.61
03-08-2025	POS/926103/A2B ADYAR ANANDA BHAVAN/CARD **2019	POS70557820	DR	249.00		872,194.61
04-08-2025	POS/191715/AJIO INDIA/CARD **2919	POS59163685	DR	1,305.00		870,889.61
05-08-2025	UPI/151424483/SWIGGY/swiggy@hdfcbank	UPI223499382	DR	479.00		870,410.61
06-08-2025	UPI/372683445/OLA/ola@ybl	UPI949150359	DR	235.00		870,175.61
07-08-2025	EMI/AXISHOMELOAN/LN66757/HOME LOAN	LOAN7461916	DR	21,506.00		848,669.61
07-08-2025	UPI/109118716/NILGIRIS CBE/nilgiriscbe@upi	UPI232993380	DR	1,356.00		847,313.61
07-08-2025	UPI/203912259/EATSURE/eatsure@hdfcbank	UPI188897124	DR	235.00		847,078.61
07-08-2025	UPI/404217629/ZOMATO/zomato@hdfcbank	UPI586758543	DR	605.00		846,473.61
07-08-2025	UPI/644143542/UBER/uber@ybl	UPI131501718	DR	215.00		846,258.61
10-08-2025	NEFT/PPF/AC442890499/PPF DEPOSIT	PPF8576531	DR	1,500.00		844,758.61
11-08-2025	ATM/CASH WDL/S1AX6384/AXIS ATM THUDIYALUR	ATM18482420	DR	10,000.00		834,758.61
14-08-2025	POS/310841/INDIAN OIL AVINASHI RD/CARD **8865	FUEL27541687	DR	2,608.00		832,150.61
15-08-2025	UPI/950859558/NILGIRIS CBE/nilgiriscbe@upi	UPI624123741	DR	1,094.00		831,056.61
16-08-2025	POS/368816/SHELL TRICHY ROAD/CARD **7343	FUEL72849517	DR	1,295.00		829,761.61
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1492362329	ELEC393031	DR	1,453.00		828,308.61
18-08-2025	UPI/784296274/DMART COIMBATORE/dmartcoimbatore@upi	UPI497395280	DR	2,442.00		825,866.61
18-08-2025	UPI/302276604/SWIGGY/swiggy@hdfcbank	UPI625381569	DR	326.00		825,540.61
18-08-2025	UPI/287525697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866967020	DR	374.00		825,166.61
19-08-2025	UPI/433764169/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735090734	DR	3,925.00		821,241.61
20-08-2025	UPI/424254006/EATSURE/eatsure@hdfcbank	UPI394136998	DR	297.00		820,944.61
20-08-2025	UPI/314116197/UBER/uber@ybl	UPI262763068	DR	185.00		820,759.61
22-08-2025	UPI/773083474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120222256	DR	269.00		820,490.61
24-08-2025	UPI/834829911/VI RECHARGE/vi@paytm	UPI729722136	DR	699.00		819,791.61
24-08-2025	POS/690642/AJIO INDIA/CARD **2951	POS60269432	DR	749.00		819,042.61
25-08-2025	POS/190330/INDIAN OIL GANDHIPURAM/CARD **4702	FUEL54299905	DR	1,713.00		817,329.61
26-08-2025	ATM/CASH WDL/S1IC7292/ICICI ATM KALAPATTI	ATM11193586	DR	5,000.00		812,329.61
28-08-2025	POS/521496/MEESHO INDIA/CARD **2060	POS67659772	DR	3,240.00		809,089.61
28-08-2025	UPI/115886589/ZOMATO/zomato@hdfcbank	UPI245740885	DR	217.00		808,872.61
29-08-2025	NEFT-735619-LAKSHMI MILLS-SALARY AUG	NEFT20467946	CR		144,966.34	953,838.95
29-08-2025	POS/680335/FLIPKART INDIA/CARD **2364	POS11943954	DR	994.00		952,844.95
29-08-2025	POS/721789/AMAZON INDIA/CARD **8335	POS31317152	DR	1,939.00		950,905.95
29-08-2025	UPI/375120123/ZOMATO/zomato@hdfcbank	UPI530835778	DR	364.00		950,541.95
30-08-2025	POS/840624/JUNIOR KUPPANNA/CARD **2021	POS11766009	DR	305.00		950,236.95
30-08-2025	UPI/865517805/UBER/uber@ybl	UPI584536034	DR	101.00		950,135.95
30-08-2025	UPI/233474208/MEDPLUS CBE/medpluscbe@ybl	UPI374808879	DR	435.00		949,700.95
31-08-2025	UPI/217253352/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI704845599	DR	2,157.00		947,543.95
02-09-2025	UPI/167968513/EATSURE/eatsure@hdfcbank	UPI548474283	DR	320.00		947,223.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	POS/449364/FLIPKART INDIA/CARD **5472	POS99337891	DR	538.00		946,685.95
04-09-2025	UPI/491852866/OLA/ola@ybl	UPI821046152	DR	176.00		946,509.95
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39788274	NET897487	DR	999.00		945,510.95
05-09-2025	UPI/625432413/INDANE GAS CBE/indane@ybl	UPI336266106	DR	1,020.00		944,490.95
06-09-2025	POS/225840/AJIO INDIA/CARD **5917	POS58071770	DR	9,092.00		935,398.95
06-09-2025	UPI/491099449/EATSURE/eatsure@hdfcbank	UPI852678148	DR	188.00		935,210.95
07-09-2025	UPI/381643828/SWIGGY/swiggy@hdfcbank	UPI262046458	DR	371.00		934,839.95
08-09-2025	EMI/AXISHOMELOAN/LN77655/HOME LOAN	LOAN1981280	DR	21,506.00		913,333.95
10-09-2025	UPI/683015487/EATSURE/eatsure@hdfcbank	UPI864521379	DR	505.00		912,828.95
11-09-2025	UPI/939379816/SWIGGY/swiggy@hdfcbank	UPI790422042	DR	345.00		912,483.95
11-09-2025	ATM/CASH WDL/S1CA5804/CANARA ATM PEELAMEDU	ATM88457778	DR	10,000.00		902,483.95
12-09-2025	UPI/603361646/SWIGGY/swiggy@hdfcbank	UPI325760717	DR	384.00		902,099.95
13-09-2025	UPI/209357518/DMART COIMBATORE/dmartcoimbatore@upi	UPI900616088	DR	4,237.00		897,862.95
14-09-2025	POS/713165/SREE ANNAPOORNA/CARD **4021	POS98154361	DR	1,356.00		896,506.95
15-09-2025	UPI/802309184/ZOMATO/zomato@hdfcbank	UPI285514098	DR	746.00		895,760.95
15-09-2025	POS/958446/A2B ADYAR ANANDA BHAVAN/CARD **2356	POS93441985	DR	1,606.00		894,154.95
17-09-2025	POS/195562/JUNIOR KUPPANNA/CARD **6971	POS45188905	DR	689.00		893,465.95
17-09-2025	UPI/471481010/UBER/uber@ybl	UPI210296302	DR	335.00		893,130.95
17-09-2025	UPI/897223435/RAPIDO/rapido@ybl	UPI607569538	DR	314.00		892,816.95
18-09-2025	UPI/342102630/ZOMATO/zomato@hdfcbank	UPI425953253	DR	361.00		892,455.95
18-09-2025	POS/644821/ANNAPOORNA CBE/CARD **8988	POS27226257	DR	1,060.00		891,395.95
18-09-2025	UPI/677757906/UBER/uber@ybl	UPI209436593	DR	316.00		891,079.95
19-09-2025	NEFT/PPF/AC540258068/PPF DEPOSIT	PPF1376157	DR	1,500.00		889,579.95
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1990836854	ELEC629786	DR	1,198.00		888,381.95
19-09-2025	UPI/925724296/UBER/uber@ybl	UPI998574504	DR	351.00		888,030.95
19-09-2025	UPI/930439706/RAPIDO/rapido@ybl	UPI508642127	DR	380.00		887,650.95
21-09-2025	UPI/708749097/JIO RECHARGE/jio@paytm	UPI344174515	DR	399.00		887,251.95
23-09-2025	POS/509588/MEESHO INDIA/CARD **7150	POS40427742	DR	1,210.00		886,041.95
23-09-2025	UPI/339187545/DMART COIMBATORE/dmartcoimbatore@upi	UPI529143705	DR	3,665.00		882,376.95
23-09-2025	UPI/533769054/DMART COIMBATORE/dmartcoimbatore@upi	UPI949519702	DR	1,408.00		880,968.95
23-09-2025	ATM/CASH WDL/S1AX4498/AXIS ATM TRICHY ROAD	ATM57612316	DR	1,000.00		879,968.95
25-09-2025	UPI/533596720/RAPIDO/rapido@ybl	UPI104287816	DR	126.00		879,842.95
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9410/PAYMENT	CC99394725	DR	14,255.89		865,587.06
28-09-2025	UPI/686155373/RECEIVED FROM/friend@upi	UPI478586311	CR		14,730.00	880,317.06
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG748781	DR	17.70		880,299.36
30-09-2025	NEFT-734818-LAKSHMI MILLS-SALARY SEP	NEFT88676570	CR		145,907.70	1,026,207.06
30-09-2025	POS/793697/AMAZON INDIA/CARD **3105	POS46405873	DR	800.00		1,025,407.06
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT189262	CR		5,383.39	1,030,790.45
01-10-2025	UPI/606208582/SWIGGY/swiggy@hdfcbank	UPI397216811	DR	396.00		1,030,394.45
02-10-2025	POS/170671/MYNTRA INDIA/CARD **2521	POS62554425	DR	351.00		1,030,043.45
02-10-2025	POS/865200/AMAZON INDIA/CARD **4730	POS18820849	DR	2,442.00		1,027,601.45
02-10-2025	ATM/CASH WDL/S1AX5787/AXIS ATM METTUPALAYAM ROAD	ATM97900865	DR	2,000.00		1,025,601.45
02-10-2025	ATM/CASH WDL/S1AX6148/AXIS ATM RS PURAM	ATM50853035	DR	5,000.00		1,020,601.45
02-10-2025	UPI/454468338/RAPIDO/rapido@ybl	UPI914888831	DR	319.00		1,020,282.45
03-10-2025	ATM/CASH WDL/S1CA7917/CANARA ATM AVINASHI ROAD	ATM63141020	DR	3,000.00		1,017,282.45
04-10-2025	POS/694407/MYNTRA INDIA/CARD **3789	POS63297812	DR	1,260.00		1,016,022.45
04-10-2025	UPI/405822164/NILGIRIS CBE/nilgircbe@upi	UPI977582867	DR	2,885.00		1,013,137.45
05-10-2025	EMI/AXISHOMELOAN/LN32329/HOME LOAN	LOAN3168049	DR	21,506.00		991,631.45
05-10-2025	ATM/CASH WDL/S1IO2140/IB ATM SINGANALLUR	ATM23768329	DR	1,000.00		990,631.45
05-10-2025	UPI/499896469/RAPIDO/rapido@ybl	UPI714156459	DR	176.00		990,455.45
06-10-2025	UPI/970278438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456633110	DR	2,281.00		988,174.45
06-10-2025	UPI/450376315/EATSURE/eatsure@hdfcbank	UPI553949768	DR	165.00		988,009.45
08-10-2025	POS/228489/AJIO INDIA/CARD **9194	POS80308492	DR	732.00		987,277.45
08-10-2025	POS/227987/MEESHO INDIA/CARD **9868	POS66513286	DR	18,098.00		969,179.45
09-10-2025	POS/248566/AJIO INDIA/CARD **2020	POS15528501	DR	1,750.00		967,429.45
10-10-2025	UPI/266184529/UBER/uber@ybl	UPI428015029	DR	324.00		967,105.45
12-10-2025	POS/897491/AJIO INDIA/CARD **9354	POS85420757	DR	1,591.00		965,514.45
12-10-2025	UPI/706148940/RAPIDO/rapido@ybl	UPI615758731	DR	244.00		965,270.45
12-10-2025	UPI/761669030/RAPIDO/rapido@ybl	UPI429074969	DR	361.00		964,909.45
13-10-2025	ATM/CASH WDL/S1AX7042/AXIS ATM AVINASHI ROAD	ATM98648005	DR	1,000.00		963,909.45
14-10-2025	UPI/494699481/UBER/uber@ybl	UPI296885001	DR	211.00		963,698.45
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7458/PAYMENT	CC79140579	DR	20,927.03		942,771.42
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4110106123	ELEC341305	DR	1,550.00		941,221.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	UPI/577433255/MORE SUPERMARKET/moresupermarket@upi	UPI733624368	DR	4,046.00		937,175.42
17-10-2025	UPI/643102896/EATSURE/eatsure@hdfcbank	UPI430793925	DR	753.00		936,422.42
18-10-2025	NEFT/PPF/AC748930971/PPF DEPOSIT	PPF7966591	DR	1,500.00		934,922.42
20-10-2025	UPI/452633250/NETMEDS CBE/netmedscbe@ybl	UPI578953764	DR	737.00		934,185.42
21-10-2025	UPI/446328623/RAPIDO/rapido@ybl	UPI305414192	DR	118.00		934,067.42
22-10-2025	UPI/947574690/JIO RECHARGE/jio@paytm	UPI323808892	DR	699.00		933,368.42
23-10-2025	POS/895220/MYNTRA INDIA/CARD **7374	POS12590534	DR	2,947.00		930,421.42
24-10-2025	UPI/313327221/NILGIRIS CBE/nilgiriscbe@upi	UPI862150399	DR	3,235.00		927,186.42
24-10-2025	UPI/274040421/NETMEDS CBE/netmedscbe@ybl	UPI139535885	DR	819.00		926,367.42
25-10-2025	POS/167502/AJIO INDIA/CARD **1402	POS43099876	DR	338.00		926,029.42
25-10-2025	POS/540167/MYNTRA INDIA/CARD **3225	POS86935988	DR	10,245.00		915,784.42
26-10-2025	UPI/577747468/UBER/uber@ybl	UPI492270798	DR	100.00		915,684.42
27-10-2025	UPI/454679752/ZOMATO/zomato@hdfcbank	UPI443883382	DR	523.00		915,161.42
29-10-2025	NEFT-798901-LAKSHMI MILLS-SALARY OCT	NEFT62980802	CR		145,200.35	1,060,361.77
30-10-2025	UPI/591471214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204139292	DR	2,041.00		1,058,320.77
30-10-2025	POS/445069/KOVAI BIRIYANI/CARD **7312	POS43013559	DR	1,464.00		1,056,856.77
31-10-2025	UPI/639916418/EATSURE/eatsure@hdfcbank	UPI883808388	DR	686.00		1,056,170.77
01-11-2025	POS/619150/FLIPKART INDIA/CARD **4667	POS21687808	DR	729.00		1,055,441.77
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18087770	NET914598	DR	999.00		1,054,442.77
02-11-2025	POS/325351/FLIPKART INDIA/CARD **6590	POS90314568	DR	2,473.00		1,051,969.77
02-11-2025	UPI/986330887/EATSURE/eatsure@hdfcbank	UPI984014287	DR	328.00		1,051,641.77
02-11-2025	UPI/799817538/SWIGGY/swiggy@hdfcbank	UPI605947988	DR	267.00		1,051,374.77
02-11-2025	POS/191355/SREE ANNAPOORNA/CARD **4448	POS41275582	DR	505.00		1,050,869.77
03-11-2025	UPI/535563637/ZOMATO/zomato@hdfcbank	UPI501155642	DR	218.00		1,050,651.77
04-11-2025	UPI/552206411/SWIGGY/swiggy@hdfcbank	UPI272997809	DR	283.00		1,050,368.77
06-11-2025	EMI/AXISHOMELOAN/LN49624/HOME LOAN	LOAN9114194	DR	21,506.00		1,028,862.77
06-11-2025	POS/870909/BHARAT PETROLEUM CBE/CARD **8302	FUEL96438697	DR	1,110.00		1,027,752.77
08-11-2025	NEFT/450889/FAMILY SUPPORT/TRANSFER	NEFT67602677	DR	15,101.00		1,012,651.77
09-11-2025	UPI/532632634/EATSURE/eatsure@hdfcbank	UPI352410242	DR	726.00		1,011,925.77
09-11-2025	POS/800907/BHARAT PETROLEUM CBE/CARD **1241	FUEL95336697	DR	3,196.00		1,008,729.77
09-11-2025	ATM/CASH WDL/S1SB9315/SBI ATM METTUPALAYAM ROAD	ATM38709056	DR	2,000.00		1,006,729.77
10-11-2025	UPI/639884760/ZOMATO/zomato@hdfcbank	UPI569013860	DR	253.00		1,006,476.77
12-11-2025	POS/576169/FLIPKART INDIA/CARD **5852	POS85161383	DR	1,685.00		1,004,791.77
12-11-2025	UPI/773120977/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885574117	DR	3,660.00		1,001,131.77
12-11-2025	POS/126788/HP PETROL RS PURAM/CARD **5445	FUEL39315209	DR	2,698.00		998,433.77
13-11-2025	NEFT/PPF/AC869391641/PPF DEPOSIT	PPF5110854	DR	1,500.00		996,933.77
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8978272526	ELEC352307	DR	1,292.00		995,641.77
15-11-2025	POS/526041/FLIPKART INDIA/CARD **6664	POS28422184	DR	22,654.00		972,987.77
15-11-2025	UPI/665699011/EATSURE/eatsure@hdfcbank	UPI825014166	DR	667.00		972,320.77
15-11-2025	ATM/CASH WDL/S1AX5231/AXIS ATM THUDIYALUR	ATM26769261	DR	3,000.00		969,320.77
16-11-2025	POS/828720/MEESHO INDIA/CARD **7593	POS81313652	DR	1,811.00		967,509.77
16-11-2025	UPI/185843680/SWIGGY/swiggy@hdfcbank	UPI636236963	DR	718.00		966,791.77
16-11-2025	UPI/691261470/EATSURE/eatsure@hdfcbank	UPI504265946	DR	394.00		966,397.77
18-11-2025	UPI/436662809/JIO RECHARGE/jio@paytm	UPI425254473	DR	399.00		965,998.77
18-11-2025	UPI/400469323/RAPIDO/rapido@ybl	UPI430764690	DR	134.00		965,864.77
19-11-2025	UPI/511445816/SWIGGY/swiggy@hdfcbank	UPI696718630	DR	617.00		965,247.77
19-11-2025	UPI/565387976/UBER/uber@ybl	UPI279155983	DR	140.00		965,107.77
20-11-2025	POS/831228/MYNTRA INDIA/CARD **5357	POS59820009	DR	6,416.00		958,691.77
20-11-2025	POS/361310/HP PETROL RS PURAM/CARD **9194	FUEL39544937	DR	826.00		957,865.77
20-11-2025	ATM/CASH WDL/S1IC4110/ICICI ATM AVINASHI ROAD	ATM41760910	DR	5,000.00		952,865.77
20-11-2025	UPI/846995952/OLA/ola@ybl	UPI657799099	DR	205.00		952,660.77
21-11-2025	UPI/543455815/RAPIDO/rapido@ybl	UPI316407640	DR	314.00		952,346.77
21-11-2025	UPI/819336286/UBER/uber@ybl	UPI811249701	DR	350.00		951,996.77
23-11-2025	ATM/CASH WDL/S1AX1218/AXIS ATM TRICHY ROAD	ATM91475779	DR	5,000.00		946,996.77
23-11-2025	UPI/928179613/RAPIDO/rapido@ybl	UPI678239891	DR	111.00		946,885.77
23-11-2025	UPI/472790766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163067575	DR	503.00		946,382.77
24-11-2025	POS/747007/MEESHO INDIA/CARD **6160	POS20926897	DR	1,985.00		944,397.77
25-11-2025	UPI/159755493/NILGIRIS CBE/nilgiriscbe@upi	UPI142204464	DR	2,196.00		942,201.77
25-11-2025	POS/570521/SHREE ANANDHAAS/CARD **1600	POS37269907	DR	1,303.00		940,898.77
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4022/PAYMENT	CC67484113	DR	27,181.22		913,717.55
26-11-2025	UPI/878677036/SWIGGY/swiggy@hdfcbank	UPI758472148	DR	412.00		913,305.55
27-11-2025	POS/865839/A2B ADYAR ANANDA BHAVAN/CARD **2140	POS28551474	DR	1,552.00		911,753.55
28-11-2025	POS/900998/SREE ANNAPOORNA/CARD **3963	POS70276762	DR	1,493.00		910,260.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	UPI/341164352/UBER/uber@ybl	UPI845913719	DR	354.00		909,906.55
29-11-2025	NEFT-359704-LAKSHMI MILLS-SALARY NOV	NEFT83184604	CR		145,032.69	1,054,939.24
01-12-2025	POS/894493/MEESHO INDIA/CARD **7960	POS81372141	DR	1,597.00		1,053,342.24
02-12-2025	UPI/572090000/EATSURE/eatsure@hdfcbank	UPI754653315	DR	677.00		1,052,665.24
02-12-2025	ATM/CASH WDL/S1AX5386/AXIS ATM GANAPATHY	ATM70901705	DR	10,000.00		1,042,665.24
03-12-2025	POS/253861/JUNIOR KUPPANNA/CARD **2291	POS50647953	DR	1,567.00		1,041,098.24
03-12-2025	POS/921656/SHELL TRICHY ROAD/CARD **5614	FUEL64081860	DR	1,508.00		1,039,590.24
04-12-2025	UPI/243527196/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI422497218	DR	3,687.00		1,035,903.24
06-12-2025	UPI/520334750/UBER/uber@ybl	UPI165096008	DR	318.00		1,035,585.24
07-12-2025	EMI/AXISHOMELOAN/LN93519/HOME LOAN	LOAN6949336	DR	21,506.00		1,014,079.24
07-12-2025	UPI/739927064/NETMEDS CBE/netmedscbe@ybl	UPI961237454	DR	365.00		1,013,714.24
08-12-2025	UPI/132158039/NILGIRIS CBE/nilgiriscbe@upi	UPI192658455	DR	1,610.00		1,012,104.24
09-12-2025	UPI/268214819/OLA/ola@ybl	UPI320135049	DR	113.00		1,011,991.24
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2089644621	ELEC175183	DR	1,262.00		1,010,729.24
11-12-2025	POS/881197/AMAZON INDIA/CARD **2943	POS95368642	DR	793.00		1,009,936.24
13-12-2025	POS/897940/AJIO INDIA/CARD **1931	POS86507794	DR	2,795.00		1,007,141.24
13-12-2025	UPI/711315139/NILGIRIS CBE/nilgiriscbe@upi	UPI637806525	DR	2,535.00		1,004,606.24
13-12-2025	UPI/445468997/ZOMATO/zomato@hdfcbank	UPI710031558	DR	196.00		1,004,410.24
13-12-2025	UPI/850251662/UBER/uber@ybl	UPI292774270	DR	151.00		1,004,259.24
13-12-2025	UPI/845563094/RECEIVED FROM/friend@upi	UPI584627260	CR		13,423.00	1,017,682.24
15-12-2025	UPI/256622236/OLA/ola@ybl	UPI575246137	DR	349.00		1,017,333.24
17-12-2025	ATM/CASH WDL/S1IO1461/IOB ATM TRICHY ROAD	ATM33146518	DR	5,000.00		1,012,333.24
17-12-2025	UPI/961984315/UBER/uber@ybl	UPI292260514	DR	191.00		1,012,142.24
18-12-2025	UPI/972880839/ZOMATO/zomato@hdfcbank	UPI299438862	DR	451.00		1,011,691.24
19-12-2025	NEFT/PPF/AC210670984/PPF DEPOSIT	PPF6119897	DR	1,500.00		1,010,191.24
20-12-2025	UPI/551261091/AIRTEL RECHARGE/airtel@paytm	UPI147407525	DR	699.00		1,009,492.24
21-12-2025	POS/520629/SHREE ANANDHAAS/CARD **2759	POS63194243	DR	683.00		1,008,809.24
23-12-2025	POS/429461/AMAZON INDIA/CARD **7360	POS97821045	DR	15,979.00		992,830.24
23-12-2025	POS/390444/SHELL TRICHY ROAD/CARD **8987	FUEL23485418	DR	1,954.00		990,876.24
23-12-2025	UPI/681908294/UBER/uber@ybl	UPI704875733	DR	93.00		990,783.24
24-12-2025	POS/588185/ANNAPOORNA CBE/CARD **8231	POS61640630	DR	1,485.00		989,298.24
24-12-2025	POS/148693/KOVAI BIRYANI/CARD **4928	POS78278599	DR	1,046.00		988,252.24
25-12-2025	UPI/876263081/OLA/ola@ybl	UPI506509567	DR	388.00		987,864.24
26-12-2025	UPI/438460329/EATSURE/eatsure@hdfcbank	UPI357580618	DR	671.00		987,193.24
26-12-2025	POS/743717/INDIAN OIL AVINASHI RD/CARD **9553	FUEL98607660	DR	2,277.00		984,916.24
26-12-2025	ATM/CASH WDL/S1AX2427/AXIS ATM SARAVANAMPATTI	ATM90131580	DR	3,000.00		981,916.24
26-12-2025	UPI/411024317/MEDPLUS CBE/medpluscbe@ybl	UPI488621109	DR	694.00		981,222.24
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG479277	DR	17.70		981,204.54
29-12-2025	UPI/661163002/EATSURE/eatsure@hdfcbank	UPI306047340	DR	324.00		980,880.54
30-12-2025	UPI/497230539/OLA/ola@ybl	UPI719533014	DR	92.00		980,788.54
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT927905	CR		5,886.38	986,674.92
01-01-2026	NEFT-445224-LAKSHMI MILLS-SALARY DEC	NEFT96652206	CR		140,427.17	1,127,102.09
01-01-2026	UPI/947505856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416756833	DR	3,261.00		1,123,841.09
02-01-2026	POS/464463/AJIO INDIA/CARD **5316	POS52190832	DR	589.00		1,123,252.09
03-01-2026	ATM/CASH WDL/S1AX4022/AXIS ATM VADAVALLI	ATM62999464	DR	1,000.00		1,122,252.09
05-01-2026	EMI/AXISHOMELOAN/LN78769/HOME LOAN	LOAN5579980	DR	21,506.00		1,100,746.09
05-01-2026	POS/332781/HP PETROL RS PURAM/CARD **3050	FUEL18663843	DR	3,332.00		1,097,414.09
05-01-2026	UPI/124766232/BOOKMYSHOW/bms@axisbank	UPI401691691	DR	679.00		1,096,735.09
08-01-2026	POS/518615/FLIPKART INDIA/CARD **2530	POS11804627	DR	1,883.00		1,094,852.09
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB38698300	NET290215	DR	1,199.00		1,093,653.09
10-01-2026	UPI/739678175/NILGIRIS CBE/nilgiriscbe@upi	UPI643337289	DR	3,794.00		1,089,859.09
11-01-2026	ATM/CASH WDL/S1IO6378/IOB ATM KALAPATTI	ATM81121359	DR	10,000.00		1,079,859.09
11-01-2026	NEFT/976372/HEALTH INSURANCE/PREMIUM	INS99737619	DR	20,139.00		1,059,720.09
12-01-2026	POS/536990/FLIPKART INDIA/CARD **1248	POS33170055	DR	2,212.00		1,057,508.09
12-01-2026	UPI/326289750/UBER/uber@ybl	UPI370728538	DR	385.00		1,057,123.09
12-01-2026	UPI/505558376/RAPIDO/rapido@ybl	UPI878465856	DR	349.00		1,056,774.09
13-01-2026	UPI/432414170/SWIGGY/swiggy@hdfcbank	UPI972640590	DR	493.00		1,056,281.09
15-01-2026	NEFT/PPF/AC329940555/PPF DEPOSIT	PPF2965623	DR	1,500.00		1,054,781.09
15-01-2026	POS/695820/MEESHO INDIA/CARD **1272	POS53735568	DR	3,158.00		1,051,623.09
16-01-2026	UPI/188794742/SWIGGY/swiggy@hdfcbank	UPI790704536	DR	756.00		1,050,867.09
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9460/PAYMENT	CC44734328	DR	13,998.46		1,036,868.63
17-01-2026	UPI/127165304/SWIGGY/swiggy@hdfcbank	UPI221838751	DR	290.00		1,036,578.63
17-01-2026	UPI/853115190/OLA/ola@ybl	UPI278579987	DR	318.00		1,036,260.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	UPI/239058631/JIO RECHARGE/jio@paytm	UPI871991690	DR	599.00		1,035,661.63
19-01-2026	POS/516777/SHELL TRICHY ROAD/CARD **4038	FUEL59976525	DR	2,482.00		1,033,179.63
19-01-2026	POS/388052/INDIAN OIL AVINASHI RD/CARD **9714	FUEL16518562	DR	1,825.00		1,031,354.63
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6898390422	ELEC864129	DR	1,496.00		1,029,858.63
22-01-2026	POS/592136/AJIO INDIA/CARD **4662	POS53344131	DR	2,855.00		1,027,003.63
22-01-2026	UPI/407889627/NILGIRIS CBE/nilgircbe@upi	UPI515105182	DR	2,111.00		1,024,892.63
22-01-2026	UPI/720125981/NETMEDS CBE/netmedsbe@ybl	UPI754867639	DR	787.00		1,024,105.63
23-01-2026	POS/336532/AJIO INDIA/CARD **7888	POS81838953	DR	1,402.00		1,022,703.63
23-01-2026	ATM/CASH WDL/S1AX6636/AXIS ATM THUDIYALUR	ATM44786262	DR	5,000.00		1,017,703.63
24-01-2026	POS/212174/MEESHO INDIA/CARD **2002	POS33263225	DR	2,547.00		1,015,156.63
25-01-2026	UPI/114942035/SWIGGY/swiggy@hdfcbank	UPI553266960	DR	686.00		1,014,470.63
26-01-2026	UPI/901556462/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI118673667	DR	1,749.00		1,012,721.63
26-01-2026	POS/220863/A2B ADYAR ANANDA BHAVAN/CARD **8338	POS12060808	DR	1,414.00		1,011,307.63
26-01-2026	POS/773702/BHARAT PETROLEUM CBE/CARD **2166	FUEL50935294	DR	2,627.00		1,008,680.63
26-01-2026	UPI/797721344/OLA/ola@ybl	UPI217783795	DR	221.00		1,008,459.63
27-01-2026	UPI/601382489/RAPIDO/rapido@ybl	UPI451181901	DR	266.00		1,008,193.63
30-01-2026	NEFT-852563-LAKSHMI MILLS-SALARY JAN	NEFT51286775	CR		154,076.81	1,162,270.44
31-01-2026	POS/366187/INDIAN OIL GANDHIPURAM/CARD **8554	FUEL94749467	DR	1,934.00		1,160,336.44

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