

AXIS BANK

Statement of Account

Account Information

Account Holder:	Omsakthi Swamy	Account Number:	920000000988
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000988	Currency:	INR

Account Summary

Opening Balance	■287,454.00
Total Credits (+)	■4,433,132.56
Total Debits (-)	■2,820,608.75
Closing Balance	■1,899,977.81
Total Transactions	1114

Transaction Details

(Complete 5-Year Transaction History - 1114 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	POS/316140/ANNAPORNA CBE/CARD **5668	POS38285613	DR	922.00		286,532.00
01-07-2023	UPI/864361855/RECEIVED FROM/friend@upi	UPI299552941	CR		14,217.00	300,749.00
02-07-2023	UPI/855208908/OLA/ola@ybl	UPI857026394	DR	341.00		300,408.00
05-07-2023	UPI/607369140/OLA/ola@ybl	UPI504236124	DR	324.00		300,084.00
06-07-2023	EMI/AXISHOMELOAN/LN59675/HOME LOAN	LOAN6304529	DR	22,693.00		277,391.00
09-07-2023	UPI/422024888/NETMEDS CBE/netmedscbe@ybl	UPI739079011	DR	944.00		276,447.00
10-07-2023	SIP/AXISMUTUALFUND/SIP561580/MUTUAL FUND	MF7576475	DR	13,270.40		263,176.60
10-07-2023	POS/253452/MEESHO INDIA/CARD **7352	POS77729163	DR	1,583.00		261,593.60
10-07-2023	ATM/CASH WDL/S1HD6047/HDFC ATM METTUPALAYAM ROAD	ATM27929049	DR	3,000.00		258,593.60
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5225572600	ELEC890920	DR	858.00		257,735.60
15-07-2023	UPI/489780253/EATSURE/eatsure@hdfcbank	UPI306264424	DR	331.00		257,404.60
16-07-2023	UPI/830453898/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI358077871	DR	2,414.00		254,990.60
16-07-2023	ATM/CASH WDL/S1SB1046/SBI ATM UKKADAM	ATM86751298	DR	3,000.00		251,990.60
19-07-2023	UPI/435158336/ZOMATO/zomato@hdfcbank	UPI399956719	DR	564.00		251,426.60
20-07-2023	UPI/628173871/INDANE GAS CBE/indane@ybl	UPI290410811	DR	1,007.00		250,419.60
24-07-2023	UPI/473025981/EATSURE/eatsure@hdfcbank	UPI971803298	DR	581.00		249,838.60
25-07-2023	UPI/360677184/AIRTEL RECHARGE/airtel@paytm	UPI975014877	DR	399.00		249,439.60
25-07-2023	UPI/945964420/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI113327611	DR	1,610.00		247,829.60
26-07-2023	UPI/835123956/EATSURE/eatsure@hdfcbank	UPI893167742	DR	301.00		247,528.60
27-07-2023	UPI/665821128/EATSURE/eatsure@hdfcbank	UPI967273543	DR	794.00		246,734.60
27-07-2023	UPI/530584158/OLA/ola@ybl	UPI816811367	DR	262.00		246,472.60
29-07-2023	NEFT-145488-LAKSHMI MILLS-SALARY JUL	NEFT27200272	CR		127,339.67	373,812.27
30-07-2023	UPI/521602426/EATSURE/eatsure@hdfcbank	UPI482643533	DR	433.00		373,379.27
30-07-2023	ATM/CASH WDL/S1AX6660/AXIS ATM SAIBABA COLONY	ATM54422302	DR	10,000.00		363,379.27
30-07-2023	ATM/CASH WDL/S1AX4343/AXIS ATM METTUPALAYAM ROAD	ATM74547536	DR	2,000.00		361,379.27
31-07-2023	POS/385759/MYNTRA INDIA/CARD **8996	POS57359984	DR	1,439.00		359,940.27
31-07-2023	UPI/470793109/EATSURE/eatsure@hdfcbank	UPI922201949	DR	754.00		359,186.27
31-07-2023	ATM/CASH WDL/S1IO2100/IOB ATM METTUPALAYAM ROAD	ATM65999976	DR	10,000.00		349,186.27
02-08-2023	POS/698159/AMAZON INDIA/CARD **9946	POS96073779	DR	885.00		348,301.27
02-08-2023	UPI/831938826/DMART COIMBATORE/dmartcoimbatore@upi	UPI783389615	DR	1,785.00		346,516.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2023	SIP/AXISMUTUALFUND/SIP521020/MUTUAL FUND	MF4621365	DR	13,270.40		333,245.87
05-08-2023	EMI/AXISHOMELOAN/LN59645/HOME LOAN	LOAN4460197	DR	22,693.00		310,552.87
06-08-2023	ATM/CASH WDL/S1IO6545/IOB ATM GANAPATHY	ATM44061928	DR	3,000.00		307,552.87
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9618995498	ELEC745019	DR	862.00		306,690.87
10-08-2023	POS/720115/MYNTRA INDIA/CARD **6251	POS96456438	DR	1,399.00		305,291.87
10-08-2023	UPI/185165420/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI369345498	DR	1,868.00		303,423.87
10-08-2023	ATM/CASH WDL/S1AX2903/AXIS ATM RS PURAM	ATM35618546	DR	3,000.00		300,423.87
11-08-2023	UPI/199172130/RAPIDO/rapido@ybl	UPI804883910	DR	334.00		300,089.87
12-08-2023	POS/933131/MYNTRA INDIA/CARD **6801	POS24952606	DR	1,330.00		298,759.87
12-08-2023	ACH/DEBIT/NETFLIX/SUB13883795	SUB699746	DR	149.00		298,610.87
14-08-2023	UPI/672838008/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370552760	DR	1,393.00		297,217.87
14-08-2023	UPI/582329313/SWIGGY/swiggy@hdfcbank	UPI804510646	DR	329.00		296,888.87
15-08-2023	UPI/614848963/EATSURE/eatsure@hdfcbank	UPI313217325	DR	173.00		296,715.87
15-08-2023	UPI/502010912/SWIGGY/swiggy@hdfcbank	UPI714884242	DR	206.00		296,509.87
15-08-2023	POS/781737/SHREE ANANDHAAS/CARD **2713	POS59840333	DR	580.00		295,929.87
18-08-2023	ATM/CASH WDL/S1AX1224/AXIS ATM SUNGAM	ATM95970409	DR	2,000.00		293,929.87
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1308/PAYMENT	CC86019264	DR	6,636.09		287,293.78
20-08-2023	UPI/692706677/AIRTEL RECHARGE/airtel@paytm	UPI343255154	DR	599.00		286,694.78
20-08-2023	UPI/102859369/MEDPLUS CBE/medpluscbe@ybl	UPI390192347	DR	957.00		285,737.78
22-08-2023	UPI/910942187/ZOMATO/zomato@hdfcbank	UPI918841149	DR	528.00		285,209.78
24-08-2023	UPI/802496970/SWIGGY/swiggy@hdfcbank	UPI504824569	DR	209.00		285,000.78
24-08-2023	POS/375937/SREE ANNAPOORNA/CARD **9372	POS95474905	DR	507.00		284,493.78
25-08-2023	UPI/129017639/EATSURE/eatsure@hdfcbank	UPI119089848	DR	219.00		284,274.78
26-08-2023	POS/601119/MYNTRA INDIA/CARD **2646	POS93934184	DR	863.00		283,411.78
26-08-2023	UPI/680526766/EATSURE/eatsure@hdfcbank	UPI222026390	DR	233.00		283,178.78
28-08-2023	POS/211476/AJO INDIA/CARD **2476	POS92238362	DR	630.00		282,548.78
28-08-2023	POS/554397/SREE ANNAPOORNA/CARD **8876	POS74266549	DR	603.00		281,945.78
29-08-2023	UPI/405752946/UBER/uber@ybl	UPI139027794	DR	162.00		281,783.78
30-08-2023	NEFT-329587-LAKSHMI MILLS-SALARY AUG	NEFT76928645	CR		127,005.84	408,789.62
31-08-2023	UPI/594058725/NETMEDS CBE/netmedscbe@ybl	UPI910446072	DR	585.00		408,204.62
01-09-2023	POS/897748/AMAZON INDIA/CARD **3136	POS84252677	DR	2,090.00		406,114.62
02-09-2023	UPI/754354386/OLA/ola@ybl	UPI977012100	DR	155.00		405,959.62
05-09-2023	POS/277974/JUNIOR KUPPANNA/CARD **4358	POS40050143	DR	185.00		405,774.62
05-09-2023	UPI/284368933/RAPIDO/rapido@ybl	UPI748266490	DR	378.00		405,396.62
06-09-2023	UPI/327316127/DMART COIMBATORE/dmartcoimbatore@upi	UPI196702889	DR	969.00		404,427.62
06-09-2023	UPI/390853954/EATSURE/eatsure@hdfcbank	UPI389592401	DR	516.00		403,911.62
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13223721	NET971985	DR	1,199.00		402,712.62
09-09-2023	EMI/AXISHOMELOAN/LN56676/HOME LOAN	LOAN5865369	DR	22,693.00		380,019.62
10-09-2023	SIP/AXISMUTUALFUND/SIP199470/MUTUAL FUND	MF9679490	DR	13,270.40		366,749.22
11-09-2023	UPI/959275598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662835473	DR	215.00		366,534.22
11-09-2023	ACH/DEBIT/HOTSTAR/SUB31231214	SUB209043	DR	199.00		366,335.22
12-09-2023	POS/431670/AMAZON INDIA/CARD **6908	POS94719868	DR	1,846.00		364,489.22
12-09-2023	UPI/891261502/OLA/ola@ybl	UPI391422223	DR	311.00		364,178.22
14-09-2023	ATM/CASH WDL/S1SB4999/SBI ATM SINGANALLUR	ATM70701574	DR	10,000.00		354,178.22
15-09-2023	UPI/948191638/NILGIRIS CBE/nilgiriscbe@upi	UPI376041660	DR	1,812.00		352,366.22
15-09-2023	UPI/581519511/SWIGGY/swiggy@hdfcbank	UPI833012927	DR	325.00		352,041.22
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1360469902	ELEC545399	DR	1,012.00		351,029.22
17-09-2023	POS/483349/SHREE ANANDHAAS/CARD **7019	POS11235776	DR	789.00		350,240.22
19-09-2023	POS/592640/SHREE ANANDHAAS/CARD **6546	POS61339981	DR	968.00		349,272.22
20-09-2023	ATM/CASH WDL/S1SB5193/SBI ATM AVINASHI ROAD	ATM36035436	DR	3,000.00		346,272.22
22-09-2023	UPI/384374115/RAPIDO/rapido@ybl	UPI923231018	DR	90.00		346,182.22
23-09-2023	UPI/205385904/JIO RECHARGE/jio@paytm	UPI141507651	DR	599.00		345,583.22
23-09-2023	UPI/878352504/RAPIDO/rapido@ybl	UPI993255696	DR	305.00		345,278.22
24-09-2023	POS/882731/FLIPKART INDIA/CARD **6425	POS62888827	DR	666.00		344,612.22
24-09-2023	ATM/CASH WDL/S1HD2171/HDFC ATM RS PURAM	ATM77753231	DR	2,000.00		342,612.22
25-09-2023	UPI/336587659/SWIGGY/swiggy@hdfcbank	UPI188881142	DR	469.00		342,143.22
26-09-2023	UPI/576273569/MORE SUPERMARKET/moresupermarket@upi	UPI146466750	DR	2,683.00		339,460.22
26-09-2023	UPI/752452559/UBER/uber@ybl	UPI526226599	DR	89.00		339,371.22
26-09-2023	UPI/145855006/OLA/ola@ybl	UPI245458295	DR	149.00		339,222.22
27-09-2023	UPI/749278632/MEDPLUS CBE/medpluscbe@ybl	UPI603075717	DR	807.00		338,415.22
28-09-2023	POS/800135/A2B ADYAR ANANDA BHAVAN/CARD **9386	POS81758190	DR	360.00		338,055.22
28-09-2023	UPI/233470481/UBER/uber@ybl	UPI875013737	DR	321.00		337,734.22
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG233717	DR	17.70		337,716.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2023	POS/907450/FLIPKART INDIA/CARD **1572	POS15293255	DR	257.00		337,459.52
30-09-2023	UPI/713552545/EATSURE/eatsure@hdfcbank	UPI715201419	DR	307.00		337,152.52
30-09-2023	UPI/184228099/RECEIVED FROM/friend@upi	UPI959419981	CR		5,582.00	342,734.52
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT819746	CR		2,438.76	345,173.28
01-10-2023	NEFT-522073-LAKSHMI MILLS-SALARY SEP	NEFT97567399	CR		121,791.78	466,965.06
01-10-2023	UPI/236119200/RAPIDO/rapido@ybl	UPI736822640	DR	146.00		466,819.06
04-10-2023	UPI/509959613/ZOMATO/zomato@hdfcbank	UPI380395846	DR	319.00		466,500.06
06-10-2023	UPI/904363787/UBER/uber@ybl	UPI343062783	DR	96.00		466,404.06
07-10-2023	EMI/AXISHOMELOAN/LN74141/HOME LOAN	LOAN1479794	DR	22,693.00		443,711.06
08-10-2023	UPI/607513222/RAPIDO/rapido@ybl	UPI584293243	DR	344.00		443,367.06
09-10-2023	UPI/445718147/RAPIDO/rapido@ybl	UPI720867898	DR	359.00		443,008.06
10-10-2023	SIP/AXISMUTUALFUND/SIP542022/MUTUAL FUND	MF1599013	DR	13,270.40		429,737.66
10-10-2023	ATM/CASH WDL/S1AX5192/AXIS ATM SUNGAM	ATM48314121	DR	1,000.00		428,737.66
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1865467971	ELEC503794	DR	746.00		427,991.66
14-10-2023	UPI/917110577/MEDPLUS CBE/medpluscbe@ybl	UPI664058318	DR	963.00		427,028.66
15-10-2023	UPI/973943192/JIO RECHARGE/jio@paytm	UPI664415846	DR	449.00		426,579.66
16-10-2023	POS/397487/MYNTRA INDIA/CARD **1707	POS97053641	DR	2,073.00		424,506.66
17-10-2023	UPI/430567632/ZOMATO/zomato@hdfcbank	UPI311244997	DR	243.00		424,263.66
17-10-2023	UPI/814100944/MEDPLUS CBE/medpluscbe@ybl	UPI234200274	DR	477.00		423,786.66
18-10-2023	POS/870519/A2B ADYAR ANANDA BHAVAN/CARD **1633	POS26382982	DR	1,023.00		422,763.66
19-10-2023	UPI/593114546/ZOMATO/zomato@hdfcbank	UPI633988521	DR	259.00		422,504.66
19-10-2023	POS/799570/A2B ADYAR ANANDA BHAVAN/CARD **9065	POS22669231	DR	475.00		422,029.66
19-10-2023	POS/782639/INDIAN OIL AVINASHI RD/CARD **2495	FUEL20946288	DR	1,259.00		420,770.66
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXX2318/PAYMENT	CC71710000	DR	13,535.45		407,235.21
20-10-2023	POS/361445/A2B ADYAR ANANDA BHAVAN/CARD **4381	POS29641152	DR	260.00		406,975.21
22-10-2023	POS/434198/AMAZON INDIA/CARD **3295	POS67063032	DR	9,377.00		397,598.21
24-10-2023	UPI/403973260/OLA/ola@ybl	UPI997540701	DR	197.00		397,401.21
27-10-2023	UPI/755906824/NILGIRIS CBE/nilgiriscbe@upi	UPI472849434	DR	1,576.00		395,825.21
27-10-2023	UPI/202451541/UBER/uber@ybl	UPI627122788	DR	177.00		395,648.21
27-10-2023	UPI/498905121/RAPIDO/rapido@ybl	UPI951302890	DR	173.00		395,475.21
28-10-2023	POS/705590/INDIAN OIL GANDHIPURAM/CARD **6785	FUEL82917664	DR	2,369.00		393,106.21
28-10-2023	POS/687982/BHARAT PETROLEUM CBE/CARD **6465	FUEL25482623	DR	1,498.00		391,608.21
28-10-2023	UPI/681195605/NETMEDS CBE/netmedscbe@ybl	UPI972130976	DR	242.00		391,366.21
29-10-2023	NEFT-979725-LAKSHMI MILLS-SALARY OCT	NEFT43095295	CR		121,357.67	512,723.88
29-10-2023	ATM/CASH WDL/S1AX8793/AXIS ATM RS PURAM	ATM79395500	DR	5,000.00		507,723.88
30-10-2023	POS/287917/MEESHO INDIA/CARD **9003	POS38657108	DR	2,039.00		505,684.88
30-10-2023	UPI/276314880/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626737446	DR	1,273.00		504,411.88
31-10-2023	POS/230762/HP PETROL RS PURAM/CARD **9568	FUEL77775892	DR	2,546.00		501,865.88
31-10-2023	POS/807401/INDIAN OIL GANDHIPURAM/CARD **1942	FUEL68691105	DR	2,560.00		499,305.88
01-11-2023	UPI/686242308/ZOMATO/zomato@hdfcbank	UPI853824327	DR	655.00		498,650.88
03-11-2023	ATM/CASH WDL/S1AX7107/AXIS ATM RACE COURSE	ATM74805419	DR	3,000.00		495,650.88
03-11-2023	ACH/DEBIT/AMAZON PRIME/SUB24658539	SUB746706	DR	199.00		495,451.88
04-11-2023	SIP/AXISMUTUALFUND/SIP295295/MUTUAL FUND	MF3562876	DR	13,270.40		482,181.48
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98359286	NET807739	DR	999.00		481,182.48
06-11-2023	POS/472508/MYNTRA INDIA/CARD **1373	POS38238571	DR	17,006.00		464,176.48
06-11-2023	UPI/340830759/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI171477550	DR	1,628.00		462,548.48
06-11-2023	POS/689742/JUNIOR KUPPANNA/CARD **9560	POS16132435	DR	517.00		462,031.48
07-11-2023	UPI/461890296/UBER/uber@ybl	UPI491824042	DR	347.00		461,684.48
10-11-2023	EMI/AXISHOMELOAN/LN36792/HOME LOAN	LOAN8123056	DR	22,693.00		438,991.48
10-11-2023	UPI/944553522/MORE SUPERMARKET/moresupermarket@upi	UPI433023550	DR	2,715.00		436,276.48
12-11-2023	POS/613901/MYNTRA INDIA/CARD **1480	POS84535162	DR	1,827.00		434,449.48
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5320837205	ELEC794532	DR	1,051.00		433,398.48
14-11-2023	POS/631326/JUNIOR KUPPANNA/CARD **2532	POS64996104	DR	287.00		433,111.48
16-11-2023	UPI/467008688/MEDPLUS CBE/medpluscbe@ybl	UPI893591362	DR	492.00		432,619.48
18-11-2023	UPI/865581209/INDANE GAS CBE/indane@ybl	UPI971254738	DR	1,090.00		431,529.48
18-11-2023	UPI/301264031/ZOMATO/zomato@hdfcbank	UPI890301862	DR	445.00		431,084.48
18-11-2023	POS/921247/SHREE ANANDHAAS/CARD **5553	POS93039141	DR	917.00		430,167.48
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXX7598/PAYMENT	CC84499018	DR	18,647.99		411,519.49
19-11-2023	POS/426421/KOVAI BIRIYANI/CARD **1911	POS52002340	DR	184.00		411,335.49
20-11-2023	UPI/978541991/JIO RECHARGE/jio@paytm	UPI863351418	DR	699.00		410,636.49
24-11-2023	UPI/237543757/NILGIRIS CBE/nilgiriscbe@upi	UPI352883297	DR	2,368.00		408,268.49
24-11-2023	ATM/CASH WDL/S1AX8108/AXIS ATM GANAPATHY	ATM73558031	DR	2,000.00		406,268.49
28-11-2023	UPI/485098578/UBER/uber@ybl	UPI503534465	DR	257.00		406,011.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2023	POS/449871/AJIO INDIA/CARD **8728	POS23243318	DR	294.00		405,717.49
30-11-2023	NEFT-366868-LAKSHMI MILLS-SALARY NOV	NEFT51959406	CR		127,350.59	533,068.08
30-11-2023	UPI/469536334/NETMEDS CBE/netmedscbe@ybl	UPI485347291	DR	606.00		532,462.08
01-12-2023	SIP/AXISMUTUALFUND/SIP694728/MUTUAL FUND	MF3601188	DR	13,270.40		519,191.68
01-12-2023	POS/561485/MYNTRA INDIA/CARD **5523	POS36940772	DR	1,563.00		517,628.68
02-12-2023	UPI/721549496/ZOMATO/zomato@hdfcbank	UPI241059422	DR	219.00		517,409.68
03-12-2023	UPI/680403897/NILGIRIS CBE/nilgiriscbe@upi	UPI799000532	DR	1,314.00		516,095.68
03-12-2023	POS/929640/INDIAN OIL AVINASHI RD/CARD **9375	FUEL74775906	DR	3,223.00		512,872.68
03-12-2023	UPI/355418077/NETMEDS CBE/netmedscbe@ybl	UPI127554349	DR	399.00		512,473.68
04-12-2023	UPI/102066064/ZOMATO/zomato@hdfcbank	UPI525357011	DR	257.00		512,216.68
05-12-2023	EMI/AXISHOMELOAN/LN92906/HOME LOAN	LOAN3625571	DR	22,693.00		489,523.68
07-12-2023	POS/736995/AJIO INDIA/CARD **3129	POS59718237	DR	2,100.00		487,423.68
08-12-2023	NEFT/133472/FAMILY SUPPORT/TRANSFER	NEFT29694345	DR	12,191.00		475,232.68
09-12-2023	POS/253347/HP PETROL RS PURAM/CARD **7987	FUEL18057492	DR	3,171.00		472,061.68
11-12-2023	UPI/597364586/ZOMATO/zomato@hdfcbank	UPI977069445	DR	214.00		471,847.68
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3685987623	ELEC969912	DR	826.00		471,021.68
13-12-2023	POS/932409/MYNTRA INDIA/CARD **3457	POS99145905	DR	396.00		470,625.68
13-12-2023	POS/986310/INDIAN OIL GANDHIPURAM/CARD **8332	FUEL31744608	DR	1,679.00		468,946.68
14-12-2023	POS/180904/ANNAPOORNA CBE/CARD **9691	POS80341803	DR	700.00		468,246.68
15-12-2023	POS/830082/MYNTRA INDIA/CARD **9790	POS81830504	DR	1,322.00		466,924.68
15-12-2023	UPI/290257677/EATSURE/eatsure@hdfcbank	UPI267243863	DR	540.00		466,384.68
16-12-2023	UPI/734749355/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI630788193	DR	1,803.00		464,581.68
17-12-2023	ATM/CASH WDL/S1AX3355/AXIS ATM RS PURAM	ATM25313619	DR	2,000.00		462,581.68
18-12-2023	POS/905659/SHELL TRICHY ROAD/CARD **1197	FUEL43835112	DR	3,146.00		459,435.68
18-12-2023	ATM/CASH WDL/S1AX9052/AXIS ATM METTUPALAYAM ROAD	ATM78869154	DR	2,000.00		457,435.68
18-12-2023	UPI/769219465/UBER/uber@ybl	UPI420252851	DR	233.00		457,202.68
21-12-2023	UPI/310819722/JIO RECHARGE/jio@paytm	UPI515148913	DR	449.00		456,753.68
22-12-2023	POS/882449/MEESHO INDIA/CARD **9272	POS50597776	DR	14,977.00		441,776.68
23-12-2023	POS/519185/JUNIOR KUPPANNA/CARD **1674	POS23259178	DR	303.00		441,473.68
23-12-2023	POS/951983/HP PETROL RS PURAM/CARD **5445	FUEL27883616	DR	2,881.00		438,592.68
25-12-2023	ATM/CASH WDL/S1IO7210/IOB ATM GANAPATHY	ATM31664977	DR	10,000.00		428,592.68
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4955/PAYMENT	CC25346023	DR	17,888.16		410,704.52
26-12-2023	UPI/104876830/ZOMATO/zomato@hdfcbank	UPI923389504	DR	718.00		409,986.52
26-12-2023	UPI/394357266/UBER/uber@ybl	UPI596805686	DR	347.00		409,639.52
27-12-2023	ATM/CASH WDL/S1AX1567/AXIS ATM GANAPATHY	ATM33386057	DR	3,000.00		406,639.52
27-12-2023	ATM/CASH WDL/S1AX9658/AXIS ATM UKKADAM	ATM40711485	DR	3,000.00		403,639.52
28-12-2023	UPI/260737408/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI601066970	DR	754.00		402,885.52
28-12-2023	UPI/352017447/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197508969	DR	1,777.00		401,108.52
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG129721	DR	17.70		401,090.82
29-12-2023	NEFT-714623-LAKSHMI MILLS-SALARY DEC	NEFT69970137	CR		125,351.30	526,442.12
29-12-2023	POS/198267/MYNTRA INDIA/CARD **1587	POS67630354	DR	1,487.00		524,955.12
30-12-2023	ATM/CASH WDL/S1AX2600/AXIS ATM METTUPALAYAM ROAD	ATM67381470	DR	5,000.00		519,955.12
31-12-2023	POS/532249/AJIO INDIA/CARD **5088	POS40491486	DR	1,100.00		518,855.12
31-12-2023	UPI/734571589/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI659433998	DR	1,997.00		516,858.12
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT834261	CR		2,713.51	519,571.63
01-01-2024	UPI/478548826/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389124748	DR	1,186.00		518,385.63
05-01-2024	UPI/493258091/EATSURE/eatsure@hdfcbank	UPI229312458	DR	361.00		518,024.63
05-01-2024	POS/884881/A2B ADYAR ANANDA BHAVAN/CARD **2887	POS19431066	DR	237.00		517,787.63
05-01-2024	NEFT/300920/HEALTH INSURANCE/PREMIUM	INS70082585	DR	27,965.00		489,822.63
06-01-2024	POS/955544/HP PETROL RS PURAM/CARD **9687	FUEL43624693	DR	3,098.00		486,724.63
07-01-2024	SIP/AXISMUTUALFUND/SIP378698/MUTUAL FUND	MF9057849	DR	13,873.60		472,851.03
08-01-2024	UPI/661186518/UBER/uber@ybl	UPI362369709	DR	302.00		472,549.03
09-01-2024	EMI/AXISHOMELOAN/LN10921/HOME LOAN	LOAN1344678	DR	22,693.00		449,856.03
09-01-2024	UPI/245938922/OLA/ola@ybl	UPI772778436	DR	88.00		449,768.03
09-01-2024	NEFT/473155/FAMILY SUPPORT/TRANSFER	NEFT33255564	DR	11,325.00		438,443.03
11-01-2024	UPI/922600973/ZOMATO/zomato@hdfcbank	UPI963803899	DR	377.00		438,066.03
11-01-2024	UPI/631942774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI466805584	DR	314.00		437,752.03
11-01-2024	ACH/DEBIT/AMAZON PRIME/SUB50938287	SUB778745	DR	199.00		437,553.03
12-01-2024	UPI/486738161/EATSURE/eatsure@hdfcbank	UPI293575059	DR	781.00		436,772.03
14-01-2024	UPI/236895951/OLA/ola@ybl	UPI902055142	DR	177.00		436,595.03
15-01-2024	POS/848570/HP PETROL RS PURAM/CARD **9412	FUEL79768740	DR	2,518.00		434,077.03
15-01-2024	ATM/CASH WDL/S1HD6143/HDFC ATM GANAPATHY	ATM77902642	DR	2,000.00		432,077.03
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3115284098	ELEC766196	DR	1,098.00		430,979.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2024	UPI/758194202/OLA/ola@ybl	UPI160070943	DR	131.00		430,848.03
17-01-2024	UPI/367818705/VI RECHARGE/vi@paytm	UPI422786470	DR	699.00		430,149.03
17-01-2024	POS/121576/MYNTRA INDIA/CARD **8584	POS53142485	DR	675.00		429,474.03
17-01-2024	POS/912760/FLIPKART INDIA/CARD **1609	POS93835648	DR	5,711.00		423,763.03
17-01-2024	POS/512923/ANNAPOORNA CBE/CARD **3870	POS63210854	DR	433.00		423,330.03
17-01-2024	UPI/930097949/UBER/uber@ybl	UPI436380321	DR	368.00		422,962.03
20-01-2024	ATM/CASH WDL/S1AX8721/AXIS ATM RS PURAM	ATM95736559	DR	5,000.00		417,962.03
21-01-2024	UPI/429383023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808866916	DR	1,528.00		416,434.03
23-01-2024	ATM/CASH WDL/S1AX6592/AXIS ATM AVINASHI ROAD	ATM28687468	DR	2,000.00		414,434.03
24-01-2024	UPI/627028313/ZOMATO/zomato@hdfcbank	UPI389741397	DR	391.00		414,043.03
25-01-2024	UPI/120127423/UBER/uber@ybl	UPI451254493	DR	116.00		413,927.03
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3875/PAYMENT	CC11553067	DR	7,027.20		406,899.83
26-01-2024	UPI/324616099/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI458982552	DR	2,509.00		404,390.83
26-01-2024	ATM/CASH WDL/S1AX6029/AXIS ATM TRICHY ROAD	ATM97299104	DR	2,000.00		402,390.83
29-01-2024	ATM/CASH WDL/S1AX8221/AXIS ATM TOWN HALL	ATM74649376	DR	2,000.00		400,390.83
30-01-2024	NEFT-291757-LAKSHMI MILLS-SALARY JAN	NEFT90285909	CR		138,315.11	538,705.94
31-01-2024	UPI/114939188/ZOMATO/zomato@hdfcbank	UPI769829553	DR	625.00		538,080.94
01-02-2024	UPI/872927335/EATSURE/eatsure@hdfcbank	UPI710719792	DR	454.00		537,626.94
01-02-2024	POS/312401/HOTEL ANNAPOORNA/CARD **5093	POS99723154	DR	409.00		537,217.94
01-02-2024	UPI/485618869/UBER/uber@ybl	UPI659374529	DR	141.00		537,076.94
02-02-2024	UPI/832171562/RAPIDO/rapido@ybl	UPI567726497	DR	319.00		536,757.94
04-02-2024	UPI/997239263/DMART COIMBATORE/dmartcoimbatore@upi	UPI196990113	DR	2,679.00		534,078.94
04-02-2024	UPI/911411477/SWIGGY/swiggy@hdfcbank	UPI433148905	DR	798.00		533,280.94
04-02-2024	UPI/684874171/BOOKMYSHOW/bms@axisbank	UPI476405711	DR	468.00		532,812.94
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60078027	NET226785	DR	599.00		532,213.94
05-02-2024	ATM/CASH WDL/S1AX8887/AXIS ATM RS PURAM	ATM69313317	DR	10,000.00		522,213.94
05-02-2024	ACH/DEBIT/HOTSTAR/SUB17438490	SUB277914	DR	299.00		521,914.94
06-02-2024	SIP/AXISMUTUALFUND/SIP632350/MUTUAL FUND	MF1546062	DR	13,873.60		508,041.34
06-02-2024	POS/114060/MEESHO INDIA/CARD **9545	POS18413474	DR	404.00		507,637.34
08-02-2024	POS/720127/HP PETROL RS PURAM/CARD **7783	FUEL30564120	DR	889.00		506,748.34
10-02-2024	EMI/AXISHOMELOAN/LN37274/HOME LOAN	LOAN2691144	DR	22,693.00		484,055.34
10-02-2024	UPI/132914221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI471816404	DR	992.00		483,063.34
11-02-2024	UPI/715052377/OLA/ola@ybl	UPI203404965	DR	172.00		482,891.34
12-02-2024	UPI/760509674/OLA/ola@ybl	UPI171977923	DR	313.00		482,578.34
13-02-2024	UPI/971054153/RAPIDO/rapido@ybl	UPI311713678	DR	323.00		482,255.34
15-02-2024	POS/753249/MYNTRA INDIA/CARD **1624	POS43127071	DR	1,500.00		480,755.34
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1417520885	ELEC572401	DR	907.00		479,848.34
17-02-2024	UPI/407761159/SWIGGY/swiggy@hdfcbank	UPI236402029	DR	615.00		479,233.34
17-02-2024	UPI/335173986/EATSURE/eatsure@hdfcbank	UPI916278154	DR	380.00		478,853.34
19-02-2024	UPI/895189451/NILGIRIS CBE/nilgiriscbe@upi	UPI380831418	DR	933.00		477,920.34
20-02-2024	POS/928060/INDIAN OIL AVINASHI RD/CARD **7147	FUEL61280923	DR	1,518.00		476,402.34
21-02-2024	UPI/531945828/UBER/uber@ybl	UPI765582647	DR	192.00		476,210.34
22-02-2024	POS/904566/FLIPKART INDIA/CARD **6704	POS52528013	DR	1,799.00		474,411.34
22-02-2024	POS/275879/FLIPKART INDIA/CARD **6794	POS66396036	DR	1,897.00		472,514.34
22-02-2024	POS/826581/KOVAI BIRIYANI/CARD **8137	POS70858069	DR	515.00		471,999.34
22-02-2024	POS/770176/HP PETROL RS PURAM/CARD **8105	FUEL59970850	DR	2,099.00		469,900.34
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6677/PAYMENT	CC49201710	DR	6,401.41		463,498.93
23-02-2024	UPI/360292919/MORE SUPERMARKET/moresupermarket@upi	UPI491891386	DR	1,212.00		462,286.93
23-02-2024	UPI/346789261/OLA/ola@ybl	UPI829116385	DR	323.00		461,963.93
25-02-2024	UPI/604465601/JIO RECHARGE/jio@paytm	UPI152372321	DR	299.00		461,664.93
27-02-2024	UPI/526783013/ZOMATO/zomato@hdfcbank	UPI323935684	DR	569.00		461,095.93
27-02-2024	ATM/CASH WDL/S1AX5368/AXIS ATM SINGANALLUR	ATM82999586	DR	2,000.00		459,095.93
28-02-2024	NEFT-382431-LAKSHMI MILLS-SALARY FEB	NEFT58508177	CR		137,448.77	596,544.70
28-02-2024	UPI/404966241/SWIGGY/swiggy@hdfcbank	UPI513646595	DR	655.00		595,889.70
29-02-2024	POS/592177/MYNTRA INDIA/CARD **1092	POS33121140	DR	1,187.00		594,702.70
29-02-2024	UPI/462134635/EATSURE/eatsure@hdfcbank	UPI542172735	DR	267.00		594,435.70
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31187659	NET614565	DR	599.00		593,836.70
03-03-2024	UPI/672796192/EATSURE/eatsure@hdfcbank	UPI341479973	DR	561.00		593,275.70
04-03-2024	SIP/AXISMUTUALFUND/SIP625114/MUTUAL FUND	MF7061611	DR	13,873.60		579,402.10
04-03-2024	UPI/292027018/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737273834	DR	1,612.00		577,790.10
05-03-2024	UPI/127537079/RAPIDO/rapido@ybl	UPI777156192	DR	108.00		577,682.10
05-03-2024	ACH/DEBIT/AMAZON PRIME/SUB78521717	SUB989426	DR	499.00		577,183.10
06-03-2024	EMI/AXISHOMELOAN/LN65332/HOME LOAN	LOAN2183212	DR	22,693.00		554,490.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2024	UPI/486826150/INDANE GAS CBE/indane@ybl	UPI235533994	DR	1,013.00		553,477.10
08-03-2024	UPI/568076380/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI909563010	DR	2,355.00		551,122.10
12-03-2024	ATM/CASH WDL/S1AX7593/AXIS ATM SUNGAM	ATM80744420	DR	1,000.00		550,122.10
13-03-2024	UPI/506559697/ZOMATO/zomato@hdfcbank	UPI792098885	DR	576.00		549,546.10
13-03-2024	UPI/239486745/EATSURE/eatsure@hdfcbank	UPI391333461	DR	580.00		548,966.10
14-03-2024	UPI/864194202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120989528	DR	1,398.00		547,568.10
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4185570319	ELEC332778	DR	1,778.00		545,790.10
15-03-2024	POS/705532/MYNTRA INDIA/CARD **7767	POS20822428	DR	11,128.00		534,662.10
15-03-2024	UPI/662162840/SWIGGY/swiggy@hdfcbank	UPI217669660	DR	306.00		534,356.10
17-03-2024	UPI/821119241/VI RECHARGE/vi@paytm	UPI583869234	DR	699.00		533,657.10
18-03-2024	ATM/CASH WDL/S1C3257/ICICI ATM HOPES COLLEGE	ATM15224456	DR	3,000.00		530,657.10
19-03-2024	UPI/334228242/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI335506335	DR	1,513.00		529,144.10
19-03-2024	UPI/166085778/UBER/uber@ybl	UPI325483167	DR	275.00		528,869.10
22-03-2024	POS/522453/FLIPKART INDIA/CARD **8273	POS52833179	DR	1,875.00		526,994.10
22-03-2024	UPI/554659146/RAPIDO/rapido@ybl	UPI575648906	DR	126.00		526,868.10
23-03-2024	POS/140140/SHREE ANANDHAAS/CARD **4779	POS33370815	DR	504.00		526,364.10
23-03-2024	ATM/CASH WDL/S1AX6297/AXIS ATM KALAPATTI	ATM66584329	DR	3,000.00		523,364.10
24-03-2024	UPI/841259844/NILGIRIS CBE/nilgiriscbe@upi	UPI299541160	DR	1,014.00		522,350.10
25-03-2024	POS/585940/KOVAI BIRIYANI/CARD **2826	POS96978492	DR	657.00		521,693.10
26-03-2024	UPI/858616577/EATSURE/eatsure@hdfcbank	UPI296678221	DR	426.00		521,267.10
26-03-2024	UPI/779376272/ZOMATO/zomato@hdfcbank	UPI250161833	DR	166.00		521,101.10
26-03-2024	UPI/770879458/UBER/uber@ybl	UPI184679379	DR	272.00		520,829.10
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG303015	DR	17.70		520,811.40
27-03-2024	UPI/322369462/BOOKMYSHOW/bms@axisbank	UPI439921641	DR	800.00		520,011.40
28-03-2024	NEFT-181336-LAKSHMI MILLS-SALARY MAR	NEFT85254224	CR		135,388.80	655,400.20
29-03-2024	UPI/265187574/EATSURE/eatsure@hdfcbank	UPI163267601	DR	648.00		654,752.20
30-03-2024	NEFT-361942-LAKSHMI MILLS-BONUS FY2023-2024	NEFT15639616	CR		41,555.33	696,307.53
30-03-2024	UPI/367197125/OLA/ola@ybl	UPI634919819	DR	163.00		696,144.53
30-03-2024	UPI/983313945/UBER/uber@ybl	UPI817654528	DR	356.00		695,788.53
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT662057	CR		3,652.89	699,441.42
01-04-2024	SIP/AXISMUTUALFUND/SIP413678/MUTUAL FUND	MF1002012	DR	13,873.60		685,567.82
01-04-2024	ATM/CASH WDL/S1AX3092/AXIS ATM GANAPATHY	ATM30596064	DR	3,000.00		682,567.82
01-04-2024	UPI/596315516/RAPIDO/rapido@ybl	UPI938992074	DR	167.00		682,400.82
02-04-2024	UPI/947463898/UBER/uber@ybl	UPI823200347	DR	275.00		682,125.82
04-04-2024	ATM/CASH WDL/S1C5809/ICICI ATM TRICHY ROAD	ATM17613218	DR	2,000.00		680,125.82
07-04-2024	POS/408104/MEESHO INDIA/CARD **4721	POS54149442	DR	2,116.00		678,009.82
07-04-2024	POS/547147/INDIAN OIL AVINASHI RD/CARD **7032	FUEL90109249	DR	937.00		677,072.82
07-04-2024	UPI/243526929/RAPIDO/rapido@ybl	UPI944355990	DR	110.00		676,962.82
08-04-2024	UPI/569008669/SWIGGY/swiggy@hdfcbank	UPI914312646	DR	205.00		676,757.82
09-04-2024	UPI/768293753/DMART COIMBATORE/dmartcoimbatore@upi	UPI506013223	DR	2,755.00		674,002.82
10-04-2024	EMI/AXISHOMELOAN/LN78582/HOME LOAN	LOAN9555273	DR	22,693.00		651,309.82
10-04-2024	UPI/383951408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI187709374	DR	2,669.00		648,640.82
10-04-2024	UPI/686904725/EATSURE/eatsure@hdfcbank	UPI907795920	DR	277.00		648,363.82
11-04-2024	ATM/CASH WDL/S1SB9029/SBI ATM THUDIYALUR	ATM74431067	DR	2,000.00		646,363.82
12-04-2024	POS/949811/AMAZON INDIA/CARD **8557	POS77027836	DR	1,979.00		644,384.82
13-04-2024	POS/453817/HOTEL ANNAPOORNA/CARD **5433	POS90940620	DR	526.00		643,858.82
13-04-2024	UPI/236312816/RAPIDO/rapido@ybl	UPI995041571	DR	127.00		643,731.82
14-04-2024	POS/640070/FLIPKART INDIA/CARD **2476	POS31772446	DR	899.00		642,832.82
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9769816251	ELEC570826	DR	1,780.00		641,052.82
17-04-2024	UPI/344623154/UBER/uber@ybl	UPI946791251	DR	223.00		640,829.82
18-04-2024	UPI/258301315/EATSURE/eatsure@hdfcbank	UPI200495490	DR	166.00		640,663.82
18-04-2024	UPI/784029740/SWIGGY/swiggy@hdfcbank	UPI394483006	DR	726.00		639,937.82
18-04-2024	POS/344609/JUNIOR KUPPANNA/CARD **7005	POS89083386	DR	944.00		638,993.82
19-04-2024	UPI/590498214/ZOMATO/zomato@hdfcbank	UPI768977008	DR	648.00		638,345.82
21-04-2024	POS/767980/HP PETROL RS PURAM/CARD **9357	FUEL95351205	DR	1,161.00		637,184.82
22-04-2024	POS/176697/MYNTRA INDIA/CARD **9560	POS37174311	DR	242.00		636,942.82
23-04-2024	UPI/699402298/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI444045839	DR	2,771.00		634,171.82
24-04-2024	UPI/400489674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320966961	DR	2,081.00		632,090.82
25-04-2024	UPI/251867551/AIRTEL RECHARGE/airtel@paytm	UPI988144704	DR	399.00		631,691.82
25-04-2024	ATM/CASH WDL/S1AX4112/AXIS ATM RACE COURSE	ATM45516141	DR	2,000.00		629,691.82
25-04-2024	UPI/353341775/OLA/ola@ybl	UPI697784700	DR	332.00		629,359.82
26-04-2024	UPI/848456941/ZOMATO/zomato@hdfcbank	UPI219383597	DR	791.00		628,568.82
27-04-2024	UPI/137883736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630318772	DR	2,134.00		626,434.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2024	UPI/937106533/SWIGGY/swiggy@hdfcbank	UPI509723151	DR	368.00		626,066.82
27-04-2024	ATM/CASH WDL/S1AX9404/AXIS ATM THUDIYALUR	ATM34796474	DR	1,000.00		625,066.82
28-04-2024	NEFT-149844-LAKSHMI MILLS-SALARY APR	NEFT84467458	CR		136,404.93	761,471.75
28-04-2024	POS/806597/MYNTRA INDIA/CARD **9731	POS28514414	DR	1,742.00		759,729.75
28-04-2024	UPI/485833518/ZOMATO/zomato@hdfcbank	UPI479439098	DR	411.00		759,318.75
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80579826	NET608748	DR	599.00		758,719.75
02-05-2024	ATM/CASH WDL/S1AX1314/AXIS ATM HOPES COLLEGE	ATM31194655	DR	3,000.00		755,719.75
03-05-2024	POS/588719/ANNAPOORNA CBE/CARD **3497	POS52428832	DR	523.00		755,196.75
03-05-2024	UPI/240198433/RAPIDO/rapido@ybl	UPI343951505	DR	96.00		755,100.75
05-05-2024	EMI/AXISHOMELOAN/LN25755/HOME LOAN	LOAN8185587	DR	22,693.00		732,407.75
05-05-2024	SIP/AXISMUTUALFUND/SIP957470/MUTUAL FUND	MF1457874	DR	13,873.60		718,534.15
06-05-2024	ATM/CASH WDL/S1AX1771/AXIS ATM KALAPATTI	ATM72192948	DR	5,000.00		713,534.15
07-05-2024	POS/783673/AJO INDIA/CARD **9408	POS49530436	DR	1,274.00		712,260.15
07-05-2024	POS/237362/MYNTRA INDIA/CARD **7056	POS73032177	DR	6,050.00		706,210.15
07-05-2024	UPI/401495037/SWIGGY/swiggy@hdfcbank	UPI568647676	DR	154.00		706,056.15
11-05-2024	UPI/655045329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI529845027	DR	2,645.00		703,411.15
11-05-2024	ATM/CASH WDL/S1AX9343/AXIS ATM PEELAMEDU	ATM28319299	DR	2,000.00		701,411.15
12-05-2024	UPI/430659591/DMART COIMBATORE/dmartcoimbatore@upi	UPI580684215	DR	1,186.00		700,225.15
13-05-2024	UPI/283314722/INDANE GAS CBE/indane@ybl	UPI129687882	DR	946.00		699,279.15
13-05-2024	ACH/DEBIT/AMAZON PRIME/SUB25484811	SUB248298	DR	499.00		698,780.15
14-05-2024	UPI/387703820/OLA/ola@ybl	UPI701431746	DR	235.00		698,545.15
15-05-2024	POS/321931/MYNTRA INDIA/CARD **4168	POS73954554	DR	1,305.00		697,240.15
16-05-2024	POS/686077/MEESHO INDIA/CARD **2436	POS94401998	DR	1,836.00		695,404.15
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3609173618	ELEC359383	DR	1,875.00		693,529.15
18-05-2024	POS/809748/MYNTRA INDIA/CARD **4785	POS24103961	DR	598.00		692,931.15
18-05-2024	ATM/CASH WDL/S1AX1210/AXIS ATM AVINASHI ROAD	ATM64219553	DR	5,000.00		687,931.15
21-05-2024	UPI/257700619/AIRTEL RECHARGE/airtel@paytm	UPI996928083	DR	599.00		687,332.15
21-05-2024	UPI/430362866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105162487	DR	1,058.00		686,274.15
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2735/PAYMENT	CC23202526	DR	9,086.48		677,187.67
23-05-2024	UPI/561671236/EATSURE/eatsure@hdfcbank	UPI174611212	DR	277.00		676,910.67
24-05-2024	UPI/216218935/RAPIDO/rapido@ybl	UPI949951127	DR	306.00		676,604.67
25-05-2024	UPI/310265560/SWIGGY/swiggy@hdfcbank	UPI301569189	DR	223.00		676,381.67
25-05-2024	POS/340463/A2B ADYAR ANANDA BHAVAN/CARD **2381	POS41325751	DR	216.00		676,165.67
25-05-2024	UPI/530767675/UBER/uber@ybl	UPI361382319	DR	346.00		675,819.67
27-05-2024	UPI/545105366/MORE SUPERMARKET/moresupermarket@upi	UPI598641100	DR	1,775.00		674,044.67
30-05-2024	POS/887837/ANNAPOORNA CBE/CARD **4195	POS25349685	DR	183.00		673,861.67
31-05-2024	POS/526004/HOTEL ANNAPOORNA/CARD **6751	POS14245917	DR	505.00		673,356.67
31-05-2024	UPI/514759174/UBER/uber@ybl	UPI836182679	DR	305.00		673,051.67
01-06-2024	NEFT-430142-LAKSHMI MILLS-SALARY MAY	NEFT27512269	CR		133,616.14	806,667.81
01-06-2024	SIP/AXISMUTUALFUND/SIP180213/MUTUAL FUND	MF1393211	DR	13,873.60		792,794.21
02-06-2024	UPI/834715045/EATSURE/eatsure@hdfcbank	UPI717880811	DR	522.00		792,272.21
02-06-2024	ACH/DEBIT/AMAZON PRIME/SUB74407764	SUB192659	DR	199.00		792,073.21
04-06-2024	ATM/CASH WDL/S1IC8834/CICI ATM TOWN HALL	ATM63673434	DR	10,000.00		782,073.21
04-06-2024	ATM/CASH WDL/S1AX3699/AXIS ATM RS PURAM	ATM92843292	DR	5,000.00		777,073.21
05-06-2024	UPI/544070412/MORE SUPERMARKET/moresupermarket@upi	UPI385597830	DR	2,533.00		774,540.21
05-06-2024	POS/384687/SHREE ANANDHAAS/CARD **2016	POS46221928	DR	653.00		773,887.21
06-06-2024	POS/750333/INDIAN OIL AVINASHI RD/CARD **7861	FUEL96650908	DR	3,269.00		770,618.21
07-06-2024	POS/364940/FLIPKART INDIA/CARD **1426	POS65121506	DR	1,077.00		769,541.21
07-06-2024	POS/133955/KOVAI BIRIYANI/CARD **5197	POS13891819	DR	830.00		768,711.21
08-06-2024	POS/153723/MEESHO INDIA/CARD **1716	POS20279099	DR	452.00		768,259.21
10-06-2024	EMI/AXISHOMELOAN/LN59163/HOME LOAN	LOAN4407496	DR	22,693.00		745,566.21
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72860031	NET702961	DR	1,199.00		744,367.21
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3437855097	ELEC630134	DR	1,630.00		742,737.21
14-06-2024	POS/602345/HOTEL ANNAPOORNA/CARD **4865	POS20978650	DR	886.00		741,851.21
16-06-2024	ATM/CASH WDL/S1IO3535/IOB ATM HOPES COLLEGE	ATM64375603	DR	5,000.00		736,851.21
17-06-2024	UPI/879802868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789797621	DR	793.00		736,058.21
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4275/PAYMENT	CC66913313	DR	9,570.18		726,488.03
20-06-2024	UPI/665177678/VI RECHARGE/vi@paytm	UPI208336732	DR	699.00		725,789.03
20-06-2024	UPI/477786370/EATSURE/eatsure@hdfcbank	UPI304659991	DR	401.00		725,388.03
21-06-2024	UPI/448127091/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611370415	DR	2,128.00		723,260.03
22-06-2024	UPI/827951565/INDANE GAS CBE/indane@ybl	UPI288887935	DR	1,026.00		722,234.03
22-06-2024	POS/902587/BHARAT PETROLEUM CBE/CARD **6557	FUEL93819540	DR	1,897.00		720,337.03
24-06-2024	ATM/CASH WDL/S1CA9889/CANARA ATM RS PURAM	ATM76621025	DR	2,000.00		718,337.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	POS/649261/AJIO INDIA/CARD **5336	POS65797103	DR	888.00		717,449.03
25-06-2024	UPI/645845516/RAPIDO/rapido@ybl	UPI797935835	DR	259.00		717,190.03
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG966162	DR	17.70		717,172.33
26-06-2024	POS/813362/MYNTRA INDIA/CARD **5079	POS92020921	DR	1,948.00		715,224.33
27-06-2024	UPI/678101026/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI777439478	DR	2,344.00		712,880.33
27-06-2024	UPI/830031598/UBER/uber@ybl	UPI859509206	DR	345.00		712,535.33
29-06-2024	NEFT-305047-LAKSHMI MILLS-SALARY JUN	NEFT51610225	CR		138,019.86	850,555.19
29-06-2024	POS/681333/AJIO INDIA/CARD **2652	POS71657615	DR	1,424.00		849,131.19
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT920042	CR		4,457.94	853,589.13
01-07-2024	UPI/965391841/SWIGGY/swiggy@hdfcbank	UPI645709100	DR	364.00		853,225.13
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84505310	NET843628	DR	599.00		852,626.13
04-07-2024	UPI/179501402/ZOMATO/zomato@hdfcbank	UPI815579554	DR	662.00		851,964.13
04-07-2024	UPI/534321085/SWIGGY/swiggy@hdfcbank	UPI634028526	DR	718.00		851,246.13
05-07-2024	UPI/530555612/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463856058	DR	2,624.00		848,622.13
05-07-2024	UPI/989541437/EATSURE/eatsure@hdfcbank	UPI184532680	DR	683.00		847,939.13
05-07-2024	POS/392730/BHARAT PETROLEUM CBE/CARD **7243	FUEL57379524	DR	2,364.00		845,575.13
05-07-2024	UPI/858921554/OLA/ola@ybl	UPI548804564	DR	357.00		845,218.13
06-07-2024	EMI/AXISHOMELOAN/LN10583/HOME LOAN	LOAN5245519	DR	22,693.00		822,525.13
06-07-2024	ATM/CASH WDL/S1AX3647/AXIS ATM KALAPATTI	ATM87910112	DR	2,000.00		820,525.13
06-07-2024	NEFT/620383/FAMILY SUPPORT/TRANSFER	NEFT55550113	DR	9,173.00		811,352.13
10-07-2024	SIP/AXISMUTUALFUND/SIP754847/MUTUAL FUND	MF7620744	DR	13,873.60		797,478.53
10-07-2024	UPI/232174944/ZOMATO/zomato@hdfcbank	UPI205984096	DR	666.00		796,812.53
10-07-2024	ATM/CASH WDL/S1AX1125/AXIS ATM TOWN HALL	ATM66582609	DR	5,000.00		791,812.53
11-07-2024	POS/849937/AJIO INDIA/CARD **2891	POS64521909	DR	1,640.00		790,172.53
14-07-2024	UPI/283734842/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329083896	DR	1,996.00		788,176.53
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1906496134	ELEC937239	DR	1,091.00		787,085.53
15-07-2024	POS/676616/INDIAN OIL AVINASHI RD/CARD **1422	FUEL67376924	DR	2,327.00		784,758.53
16-07-2024	UPI/881072968/JIO RECHARGE/jio@paytm	UPI981192793	DR	299.00		784,459.53
16-07-2024	POS/743637/MEESHO INDIA/CARD **4801	POS60697674	DR	1,260.00		783,199.53
16-07-2024	UPI/996466311/UBER/uber@ybl	UPI646789935	DR	214.00		782,985.53
17-07-2024	UPI/633738047/RAPIDO/rapido@ybl	UPI479814200	DR	370.00		782,615.53
20-07-2024	ATM/CASH WDL/S1AX4567/AXIS ATM KALAPATTI	ATM55848196	DR	2,000.00		780,615.53
20-07-2024	UPI/374586345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI135698804	DR	203.00		780,412.53
24-07-2024	UPI/401111376/NILGIRIS CBE/nilgiriscbe@upi	UPI258261248	DR	1,196.00		779,216.53
24-07-2024	UPI/833359120/EATSURE/eatsure@hdfcbank	UPI135908196	DR	525.00		778,691.53
24-07-2024	ATM/CASH WDL/S1HD1735/HDFC ATM GANAPATHY	ATM66855929	DR	1,000.00		777,691.53
25-07-2024	POS/732615/AJIO INDIA/CARD **4999	POS96393687	DR	771.00		776,920.53
27-07-2024	POS/271596/A2B ADYAR ANANDA BHAVAN/CARD **3541	POS17012691	DR	643.00		776,277.53
28-07-2024	NEFT-979007-LAKSHMI MILLS-SALARY JUL	NEFT39435230	CR		134,907.45	911,184.98
29-07-2024	ATM/CASH WDL/S1IO2101/IOB ATM METTUPALAYAM ROAD	ATM93964113	DR	2,000.00		909,184.98
29-07-2024	ATM/CASH WDL/S1AX2874/AXIS ATM TRICHY ROAD	ATM85950953	DR	2,000.00		907,184.98
30-07-2024	UPI/233548785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704798704	DR	605.00		906,579.98
31-07-2024	UPI/123405844/NETMEDS CBE/netmedscbe@ybl	UPI683056619	DR	257.00		906,322.98
01-08-2024	SIP/AXISMUTUALFUND/SIP434497/MUTUAL FUND	MF1395833	DR	13,873.60		892,449.38
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81066583	NET399332	DR	599.00		891,850.38
02-08-2024	UPI/476056104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI819197017	DR	1,627.00		890,223.38
02-08-2024	ATM/CASH WDL/S1SB1198/SBI ATM METTUPALAYAM ROAD	ATM80039066	DR	2,000.00		888,223.38
02-08-2024	UPI/675767234/RAPIDO/rapido@ybl	UPI815227592	DR	332.00		887,891.38
03-08-2024	POS/432929/MYNTRA INDIA/CARD **8994	POS60722928	DR	437.00		887,454.38
03-08-2024	POS/326899/INDIAN OIL AVINASHI RD/CARD **5117	FUEL97071071	DR	1,464.00		885,990.38
04-08-2024	UPI/448742758/UBER/uber@ybl	UPI966754953	DR	147.00		885,843.38
05-08-2024	ATM/CASH WDL/S1AX2828/AXIS ATM TOWN HALL	ATM53796644	DR	5,000.00		880,843.38
08-08-2024	UPI/425966663/EATSURE/eatsure@hdfcbank	UPI986298882	DR	360.00		880,483.38
08-08-2024	ATM/CASH WDL/S1AX6119/AXIS ATM UKKADAM	ATM97013872	DR	5,000.00		875,483.38
09-08-2024	UPI/400324253/NILGIRIS CBE/nilgiriscbe@upi	UPI261977092	DR	1,510.00		873,973.38
10-08-2024	EMI/AXISHOMELOAN/LN93688/HOME LOAN	LOAN3862450	DR	22,693.00		851,280.38
10-08-2024	POS/431907/JUNIOR KUPPANNA/CARD **5564	POS54076770	DR	987.00		850,293.38
10-08-2024	UPI/862187919/OLA/ola@ybl	UPI515764895	DR	186.00		850,107.38
10-08-2024	UPI/990132067/OLA/ola@ybl	UPI633752382	DR	169.00		849,938.38
11-08-2024	UPI/951721093/RAPIDO/rapido@ybl	UPI237258848	DR	164.00		849,774.38
12-08-2024	POS/771907/AJIO INDIA/CARD **6251	POS78920667	DR	750.00		849,024.38
12-08-2024	UPI/733307148/ZOMATO/zomato@hdfcbank	UPI551889460	DR	392.00		848,632.38
12-08-2024	POS/886942/A2B ADYAR ANANDA BHAVAN/CARD **3150	POS42276233	DR	495.00		848,137.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	UPI/441560620/OLA/ola@ybl	UPI981635369	DR	93.00		848,044.38
13-08-2024	POS/458795/A2B ADYAR ANANDA BHAVAN/CARD **7447	POS12171792	DR	828.00		847,216.38
13-08-2024	ATM/CASH WDL/S1AX3472/AXIS ATM SARAVANAMPATTI	ATM20286317	DR	1,000.00		846,216.38
14-08-2024	UPI/325780926/EATSURE/eatsure@hdfcbank	UPI618580720	DR	392.00		845,824.38
14-08-2024	POS/368852/A2B ADYAR ANANDA BHAVAN/CARD **7998	POS78664858	DR	211.00		845,613.38
15-08-2024	UPI/129132332/VI RECHARGE/vi@paytm	UPI232249357	DR	299.00		845,314.38
15-08-2024	UPI/707471254/RAPIDO/rapido@ybl	UPI256845369	DR	112.00		845,202.38
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9062/PAYMENT	CC31060827	DR	6,796.24		838,406.14
18-08-2024	POS/319515/INDIAN OIL AVINASHI RD/CARD **7041	FUEL62686099	DR	1,387.00		837,019.14
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3770039967	ELEC505211	DR	794.00		836,225.14
22-08-2024	POS/290262/AMAZON INDIA/CARD **7509	POS52577048	DR	1,124.00		835,101.14
22-08-2024	UPI/186659903/DMART COIMBATORE/dmartcoimbatore@upi	UPI905370048	DR	1,028.00		834,073.14
24-08-2024	UPI/930994300/RAPIDO/rapido@ybl	UPI118362958	DR	103.00		833,970.14
29-08-2024	NEFT-847661-LAKSHMI MILLS-SALARY AUG	NEFT54331263	CR		137,323.29	971,293.43
30-08-2024	UPI/552578469/SWIGGY/swiggy@hdfcbank	UPI340022186	DR	303.00		970,990.43
30-08-2024	UPI/208495900/RECEIVED FROM/friend@upi	UPI472544234	CR		4,308.00	975,298.43
31-08-2024	UPI/245424499/ZOMATO/zomato@hdfcbank	UPI246376310	DR	199.00		975,099.43
31-08-2024	UPI/402413523/EATSURE/eatsure@hdfcbank	UPI556283228	DR	178.00		974,921.43
01-09-2024	UPI/327288219/OLA/ola@ybl	UPI265639570	DR	357.00		974,564.43
01-09-2024	UPI/284532925/OLA/ola@ybl	UPI587133393	DR	113.00		974,451.43
02-09-2024	UPI/599988317/SWIGGY/swiggy@hdfcbank	UPI465822540	DR	774.00		973,677.43
03-09-2024	UPI/960043618/ZOMATO/zomato@hdfcbank	UPI338681726	DR	676.00		973,001.43
04-09-2024	SIP/AXISMUTUALFUND/SIP924556/MUTUAL FUND	MF7182028	DR	13,873.60		959,127.83
04-09-2024	UPI/901767467/EATSURE/eatsure@hdfcbank	UPI833716528	DR	476.00		958,651.83
04-09-2024	UPI/650364131/ZOMATO/zomato@hdfcbank	UPI579259230	DR	662.00		957,989.83
06-09-2024	UPI/562106360/INDANE GAS CBE/indane@ybl	UPI468975343	DR	894.00		957,095.83
06-09-2024	POS/140115/KOVAI BIRIYANI/CARD **3861	POS22849523	DR	1,026.00		956,069.83
07-09-2024	POS/558463/SHREE ANANDHAAS/CARD **5383	POS44196203	DR	970.00		955,099.83
10-09-2024	EMI/AXISHOMELOAN/LN26483/HOME LOAN	LOAN6820019	DR	22,693.00		932,406.83
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8926851237	ELEC432386	DR	822.00		931,584.83
10-09-2024	POS/581392/AMAZON INDIA/CARD **2598	POS34624886	DR	1,675.00		929,909.83
11-09-2024	POS/737505/FLIPKART INDIA/CARD **5187	POS68010752	DR	2,104.00		927,805.83
11-09-2024	UPI/871759450/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI678471894	DR	2,611.00		925,194.83
11-09-2024	UPI/385485701/SWIGGY/swiggy@hdfcbank	UPI709438226	DR	459.00		924,735.83
12-09-2024	UPI/175247357/OLA/ola@ybl	UPI946334432	DR	346.00		924,389.83
13-09-2024	UPI/314537446/NILGIRIS CBE/nilgirisce@upi	UPI611418595	DR	2,371.00		922,018.83
13-09-2024	POS/537774/SHREE ANANDHAAS/CARD **6694	POS24668055	DR	560.00		921,458.83
13-09-2024	ATM/CASH WDL/S1IC6125/ICICI ATM AVINASHI ROAD	ATM57756783	DR	5,000.00		916,458.83
15-09-2024	ATM/CASH WDL/S1AX9596/AXIS ATM SUNGAM	ATM71648024	DR	5,000.00		911,458.83
15-09-2024	ATM/CASH WDL/S1AX5674/AXIS ATM TOWN HALL	ATM60206005	DR	2,000.00		909,458.83
17-09-2024	UPI/983027880/DMART COIMBATORE/dmartcoimbatore@upi	UPI451870764	DR	1,813.00		907,645.83
17-09-2024	POS/490028/SHREE ANANDHAAS/CARD **8537	POS33056559	DR	601.00		907,044.83
17-09-2024	ATM/CASH WDL/S1AX4772/AXIS ATM SARAVANAMPATTI	ATM56349382	DR	2,000.00		905,044.83
18-09-2024	UPI/154730956/AIRTEL RECHARGE/airtel@paytm	UPI921024392	DR	299.00		904,745.83
18-09-2024	UPI/668421307/EATSURE/eatsure@hdfcbank	UPI804333333	DR	437.00		904,308.83
18-09-2024	UPI/352812654/MEDPLUS CBE/medplusce@ybl	UPI152561963	DR	581.00		903,727.83
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8861/PAYMENT	CC14542183	DR	5,530.27		898,197.56
19-09-2024	POS/119812/MEESHO INDIA/CARD **3099	POS89271607	DR	1,067.00		897,130.56
20-09-2024	UPI/565030527/OLA/ola@ybl	UPI254240916	DR	255.00		896,875.56
21-09-2024	UPI/216133544/SWIGGY/swiggy@hdfcbank	UPI250913838	DR	151.00		896,724.56
21-09-2024	UPI/394621028/RAPIDO/rapido@ybl	UPI986855720	DR	211.00		896,513.56
24-09-2024	UPI/810576268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI102117320	DR	1,374.00		895,139.56
25-09-2024	UPI/400239721/RAPIDO/rapido@ybl	UPI445219559	DR	392.00		894,747.56
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG154842	DR	17.70		894,729.86
26-09-2024	UPI/402720625/OLA/ola@ybl	UPI875710556	DR	375.00		894,354.86
27-09-2024	POS/966480/MEESHO INDIA/CARD **3301	POS18465112	DR	1,734.00		892,620.86
27-09-2024	UPI/932176671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI503876926	DR	2,499.00		890,121.86
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT866402	CR		5,365.12	895,486.98
01-10-2024	NEFT-772357-LAKSHMI MILLS-SALARY SEP	NEFT57916363	CR		131,805.72	1,027,292.70
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57308177	NET490941	DR	1,199.00		1,026,093.70
05-10-2024	POS/873990/MYNTRA INDIA/CARD **7851	POS31376064	DR	610.00		1,025,483.70
05-10-2024	ATM/CASH WDL/S1O8037/IOB ATM THUDIYALUR	ATM35681410	DR	5,000.00		1,020,483.70
06-10-2024	UPI/415369917/SWIGGY/swiggy@hdfcbank	UPI222971346	DR	348.00		1,020,135.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-10-2024	ATM/CASH WDL/S1HD4975/HDFC ATM METTUPALAYAM ROAD	ATM95120445	DR	2,000.00		1,018,135.70
07-10-2024	EMI/AXISHOMELOAN/LN38035/HOME LOAN	LOAN8053371	DR	22,693.00		995,442.70
07-10-2024	POS/573462/MEESHO INDIA/CARD **4325	POS74502692	DR	1,225.00		994,217.70
07-10-2024	UPI/651445917/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865106540	DR	2,018.00		992,199.70
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB68490567	SUB385194	DR	499.00		991,700.70
08-10-2024	SIP/AXISMUTUALFUND/SIP372848/MUTUAL FUND	MF7929795	DR	13,873.60		977,827.10
08-10-2024	ATM/CASH WDL/S1AX7503/AXIS ATM RS PURAM	ATM11422597	DR	5,000.00		972,827.10
08-10-2024	UPI/537385480/OLA/ola@ybl	UPI864012596	DR	178.00		972,649.10
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4263869654	ELEC547197	DR	1,107.00		971,542.10
11-10-2024	POS/377918/MYNTRA INDIA/CARD **8448	POS85950427	DR	767.00		970,775.10
11-10-2024	POS/515354/AMAZON INDIA/CARD **4550	POS24134429	DR	717.00		970,058.10
12-10-2024	UPI/276900556/SWIGGY/swiggy@hdfcbank	UPI566014989	DR	462.00		969,596.10
13-10-2024	POS/651111/HOTEL ANNAPOORNA/CARD **8292	POS51377528	DR	396.00		969,200.10
15-10-2024	UPI/688962775/INDANE GAS CBE/indane@ybl	UPI934916207	DR	999.00		968,201.10
19-10-2024	UPI/472246342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI784122090	DR	1,589.00		966,612.10
19-10-2024	UPI/876427909/UBER/uber@ybl	UPI748783283	DR	163.00		966,449.10
21-10-2024	POS/779060/BHARAT PETROLEUM CBE/CARD **9592	FUEL48957938	DR	1,672.00		964,777.10
22-10-2024	UPI/978657981/ZOMATO/zomato@hdfcbank	UPI860915263	DR	439.00		964,338.10
23-10-2024	UPI/796216824/ZOMATO/zomato@hdfcbank	UPI737231557	DR	538.00		963,800.10
23-10-2024	ATM/CASH WDL/S1AX7995/AXIS ATM GANDHIPURAM	ATM34672571	DR	2,000.00		961,800.10
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3004/PAYMENT	CC94652607	DR	14,187.25		947,612.85
24-10-2024	UPI/735612634/AIRTEL RECHARGE/airtel@paytm	UPI845253073	DR	699.00		946,913.85
25-10-2024	POS/145217/BHARAT PETROLEUM CBE/CARD **3051	FUEL21113278	DR	1,177.00		945,736.85
30-10-2024	NEFT-733058-LAKSHMI MILLS-SALARY OCT	NEFT20450625	CR		134,350.37	1,080,087.22
30-10-2024	POS/786284/BHARAT PETROLEUM CBE/CARD **9850	FUEL94895109	DR	2,510.00		1,077,577.22
01-11-2024	POS/774461/INDIAN OIL AVINASHI RD/CARD **7359	FUEL26985843	DR	1,224.00		1,076,353.22
01-11-2024	UPI/359025442/RAPIDO/rapido@ybl	UPI796990573	DR	89.00		1,076,264.22
03-11-2024	UPI/822412938/SWIGGY/swiggy@hdfcbank	UPI943062413	DR	429.00		1,075,835.22
04-11-2024	UPI/421489135/OLA/ola@ybl	UPI925257981	DR	192.00		1,075,643.22
06-11-2024	UPI/482789792/RAPIDO/rapido@ybl	UPI843656170	DR	80.00		1,075,563.22
07-11-2024	SIP/AXISMUTUALFUND/SIP799206/MUTUAL FUND	MF9528044	DR	13,873.60		1,061,689.62
07-11-2024	POS/878551/AJO INDIA/CARD **8564	POS15068650	DR	1,563.00		1,060,126.62
07-11-2024	UPI/212754077/ZOMATO/zomato@hdfcbank	UPI860132343	DR	347.00		1,059,779.62
07-11-2024	UPI/780211592/SWIGGY/swiggy@hdfcbank	UPI893288978	DR	352.00		1,059,427.62
07-11-2024	UPI/895921915/RAPIDO/rapido@ybl	UPI882783625	DR	391.00		1,059,036.62
09-11-2024	EMI/AXISHOMELOAN/LN52134/HOME LOAN	LOAN1952032	DR	22,693.00		1,036,343.62
09-11-2024	ATM/CASH WDL/S1AX6157/AXIS ATM SARAVANAMPATTI	ATM42626356	DR	5,000.00		1,031,343.62
10-11-2024	POS/587104/INDIAN OIL GANDHIPURAM/CARD **5227	FUEL48090114	DR	2,103.00		1,029,240.62
10-11-2024	ATM/CASH WDL/S1SB3471/SBI ATM RACE COURSE	ATM99118266	DR	5,000.00		1,024,240.62
11-11-2024	POS/674642/INDIAN OIL AVINASHI RD/CARD **3454	FUEL21045041	DR	1,713.00		1,022,527.62
11-11-2024	UPI/577258940/RAPIDO/rapido@ybl	UPI498204161	DR	119.00		1,022,408.62
13-11-2024	UPI/888287379/MEDPLUS CBE/medpluscbe@ybl	UPI986750681	DR	453.00		1,021,955.62
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4924512108	ELEC792286	DR	864.00		1,021,091.62
14-11-2024	POS/576491/INDIAN OIL GANDHIPURAM/CARD **5346	FUEL53866944	DR	1,743.00		1,019,348.62
16-11-2024	POS/376864/MEESHO INDIA/CARD **7454	POS42312437	DR	1,464.00		1,017,884.62
17-11-2024	UPI/819349875/SWIGGY/swiggy@hdfcbank	UPI929800294	DR	209.00		1,017,675.62
19-11-2024	POS/751084/FLIPKART INDIA/CARD **6967	POS35230694	DR	1,082.00		1,016,593.62
19-11-2024	ATM/CASH WDL/S1C9625/ICICI ATM UKKADAM	ATM99166087	DR	3,000.00		1,013,593.62
21-11-2024	UPI/739027877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI562337864	DR	1,585.00		1,012,008.62
21-11-2024	UPI/152166981/NILGIRIS CBE/nilgiriscbe@upi	UPI249568842	DR	2,760.00		1,009,248.62
21-11-2024	UPI/164053980/SWIGGY/swiggy@hdfcbank	UPI160128762	DR	541.00		1,008,707.62
21-11-2024	UPI/567772460/MEDPLUS CBE/medpluscbe@ybl	UPI786855909	DR	110.00		1,008,597.62
22-11-2024	ATM/CASH WDL/S1IO3824/IOB ATM RS PURAM	ATM18093505	DR	2,000.00		1,006,597.62
22-11-2024	ATM/CASH WDL/S1IO6199/IOB ATM UKKADAM	ATM36541276	DR	2,000.00		1,004,597.62
23-11-2024	UPI/654550793/JIO RECHARGE/jio@paytm	UPI493752894	DR	599.00		1,003,998.62
23-11-2024	UPI/486001334/SWIGGY/swiggy@hdfcbank	UPI632720310	DR	450.00		1,003,548.62
23-11-2024	POS/721245/SREE ANNAPPOORNA/CARD **2436	POS47125794	DR	381.00		1,003,167.62
25-11-2024	UPI/179650254/INDANE GAS CBE/indane@ybl	UPI155037480	DR	957.00		1,002,210.62
25-11-2024	UPI/780436771/ZOMATO/zomato@hdfcbank	UPI489146868	DR	660.00		1,001,550.62
25-11-2024	POS/518007/SHELL TRICHY ROAD/CARD **4743	FUEL95320006	DR	1,545.00		1,000,005.62
25-11-2024	UPI/696573066/OLA/ola@ybl	UPI282973168	DR	278.00		999,727.62
26-11-2024	UPI/712410985/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI103545278	DR	2,742.00		996,985.62
26-11-2024	UPI/178129553/RAPIDO/rapido@ybl	UPI446695403	DR	238.00		996,747.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	ATM/CASH WDL/S1AX6502/AXIS ATM UKKADAM	ATM17623308	DR	10,000.00		986,747.62
01-12-2024	NEFT-962959-LAKSHMI MILLS-SALARY NOV	NEFT16956396	CR		137,547.78	1,124,295.40
03-12-2024	POS/292278/ANNAPOORNA CBE/CARD **4235	POS35303653	DR	471.00		1,123,824.40
04-12-2024	POS/681229/MEESHO INDIA/CARD **6143	POS54980610	DR	756.00		1,123,068.40
04-12-2024	UPI/467364397/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI706647898	DR	1,369.00		1,121,699.40
05-12-2024	UPI/918414146/INDANE GAS CBE/indane@ybl	UPI200132502	DR	953.00		1,120,746.40
05-12-2024	UPI/814815355/EATSURE/eatsure@hdfcbank	UPI375004092	DR	645.00		1,120,101.40
06-12-2024	POS/146180/FLIPKART INDIA/CARD **7991	POS89236138	DR	1,424.00		1,118,677.40
07-12-2024	SIP/AXISMUTUALFUND/SIP971626/MUTUAL FUND	MF3841925	DR	13,873.60		1,104,803.80
07-12-2024	POS/165075/MEESHO INDIA/CARD **2270	POS27422284	DR	15,602.00		1,089,201.80
07-12-2024	UPI/933126492/SWIGGY/swiggy@hdfcbank	UPI220938444	DR	600.00		1,088,601.80
07-12-2024	UPI/549472927/RAPIDO/rapido@ybl	UPI406480588	DR	377.00		1,088,224.80
08-12-2024	EMI/AXISHOMELOAN/LN91215/HOME LOAN	LOAN7290581	DR	22,693.00		1,065,531.80
08-12-2024	UPI/231186351/SWIGGY/swiggy@hdfcbank	UPI970168137	DR	449.00		1,065,082.80
09-12-2024	NEFT/374783/FAMILY SUPPORT/TRANSFER	NEFT30144578	DR	24,654.00		1,040,428.80
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94405787	NET953032	DR	799.00		1,039,629.80
10-12-2024	POS/988523/KOVAI BIRIYANI/CARD **9270	POS35772732	DR	646.00		1,038,983.80
11-12-2024	UPI/464955521/MORE SUPERMARKET/moresupermarket@upi	UPI437429151	DR	988.00		1,037,995.80
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4330003733	ELEC914455	DR	834.00		1,037,161.80
15-12-2024	UPI/403495949/AIRTEL RECHARGE/airtel@paytm	UPI847924847	DR	399.00		1,036,762.80
15-12-2024	UPI/371150455/NETMEDS CBE/netmedscbe@ybl	UPI911425237	DR	277.00		1,036,485.80
16-12-2024	UPI/943756427/RAPIDO/rapido@ybl	UPI870156942	DR	107.00		1,036,378.80
17-12-2024	ATM/CASH WDL/S1SB1070/SBI ATM AVINASHI ROAD	ATM61570502	DR	3,000.00		1,033,378.80
18-12-2024	POS/972696/MEESHO INDIA/CARD **5233	POS42178019	DR	1,052.00		1,032,326.80
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1609/PAYMENT	CC62020675	DR	13,075.82		1,019,250.98
19-12-2024	UPI/905995943/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253639229	DR	2,323.00		1,016,927.98
19-12-2024	UPI/320223534/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI960731859	DR	1,231.00		1,015,696.98
19-12-2024	ATM/CASH WDL/S1IO3400/IOB ATM TRICHY ROAD	ATM75148414	DR	10,000.00		1,005,696.98
21-12-2024	UPI/145820935/EATSURE/eatsure@hdfcbank	UPI340514834	DR	647.00		1,005,049.98
21-12-2024	UPI/711819341/OLA/ola@ybl	UPI355526708	DR	96.00		1,004,953.98
22-12-2024	UPI/406522526/EATSURE/eatsure@hdfcbank	UPI166776666	DR	789.00		1,004,164.98
23-12-2024	ATM/CASH WDL/S1AX8215/AXIS ATM METTUPALAYAM ROAD	ATM80881374	DR	2,000.00		1,002,164.98
24-12-2024	POS/588591/MEESHO INDIA/CARD **9295	POS19392198	DR	988.00		1,001,176.98
24-12-2024	UPI/505577641/SWIGGY/swiggy@hdfcbank	UPI251675848	DR	713.00		1,000,463.98
24-12-2024	UPI/426078030/OLA/ola@ybl	UPI961663479	DR	373.00		1,000,090.98
25-12-2024	UPI/694531095/MEDPLUS CBE/medpluscbe@ybl	UPI866738746	DR	612.00		999,478.98
27-12-2024	POS/371514/AMAZON INDIA/CARD **9268	POS34330143	DR	16,140.00		983,338.98
27-12-2024	POS/229413/SHREE ANANDHAAS/CARD **8028	POS47715563	DR	681.00		982,657.98
27-12-2024	ATM/CASH WDL/S1IC9282/CICI ATM SUNGAM	ATM91356009	DR	2,000.00		980,657.98
29-12-2024	NEFT-156310-LAKSHMI MILLS-SALARY DEC	NEFT85463846	CR		130,530.09	1,111,188.07
29-12-2024	UPI/230270331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941617933	DR	1,860.00		1,109,328.07
29-12-2024	POS/840843/JUNIOR KUPPANNA/CARD **8300	POS10843343	DR	786.00		1,108,542.07
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG225321	DR	17.70		1,108,524.37
30-12-2024	POS/581114/FLIPKART INDIA/CARD **8731	POS68167110	DR	345.00		1,108,179.37
30-12-2024	UPI/329183952/RAPIDO/rapido@ybl	UPI169840294	DR	90.00		1,108,089.37
31-12-2024	UPI/872803360/EATSURE/eatsure@hdfcbank	UPI660541221	DR	167.00		1,107,922.37
31-12-2024	UPI/937952099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280357659	DR	686.00		1,107,236.37
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT772022	CR		5,812.99	1,113,049.36
02-01-2025	UPI/485941905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI106007552	DR	929.00		1,112,120.36
03-01-2025	UPI/632199420/INDANE GAS CBE/indane@ybl	UPI938834220	DR	902.00		1,111,218.36
03-01-2025	UPI/839632855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221581039	DR	1,533.00		1,109,685.36
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69059716	NET875909	DR	599.00		1,109,086.36
04-01-2025	UPI/577935672/UBER/uber@ybl	UPI908682884	DR	226.00		1,108,860.36
05-01-2025	SIP/AXISMUTUALFUND/SIP382951/MUTUAL FUND	MF5016162	DR	14,476.80		1,094,383.56
05-01-2025	UPI/190173465/RECEIVED FROM/friend@upi	UPI515942528	CR		6,502.00	1,100,885.56
06-01-2025	EMI/AXISHOMELOAN/LN88744/HOME LOAN	LOAN8830467	DR	22,693.00		1,078,192.56
06-01-2025	UPI/941998241/SWIGGY/swiggy@hdfcbank	UPI488216394	DR	596.00		1,077,596.56
06-01-2025	ATM/CASH WDL/S1AX9329/AXIS ATM VADAVALLI	ATM10827531	DR	5,000.00		1,072,596.56
06-01-2025	UPI/599726508/RAPIDO/rapido@ybl	UPI408783347	DR	125.00		1,072,471.56
06-01-2025	NEFT/556029/HEALTH INSURANCE/PREMIUM	INS28620834	DR	15,373.00		1,057,098.56
07-01-2025	POS/149645/AJO INDIA/CARD **9968	POS47156377	DR	1,623.00		1,055,475.56
08-01-2025	NEFT/771320/FAMILY SUPPORT/TRANSFER	NEFT39744062	DR	5,494.00		1,049,981.56
08-01-2025	ACH/DEBIT/NETFLIX/SUB51513171	SUB821211	DR	149.00		1,049,832.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9420775443	ELEC244669	DR	983.00		1,048,849.56
13-01-2025	ATM/CASH WDL/S1IC6683/CICI ATM VADAVALLI	ATM75095095	DR	5,000.00		1,043,849.56
14-01-2025	UPI/814481750/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI205602748	DR	1,118.00		1,042,731.56
15-01-2025	UPI/410972483/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI505623259	DR	1,401.00		1,041,330.56
17-01-2025	UPI/443588153/SWIGGY/swiggy@hdfcbank	UPI526454045	DR	189.00		1,041,141.56
17-01-2025	UPI/282512170/RAPIDO/rapido@ybl	UPI663336737	DR	163.00		1,040,978.56
17-01-2025	UPI/760128157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938614826	DR	452.00		1,040,526.56
18-01-2025	UPI/264404796/VI RECHARGE/vi@paytm	UPI595953636	DR	599.00		1,039,927.56
18-01-2025	POS/346302/AMAZON INDIA/CARD **9713	POS11717408	DR	1,238.00		1,038,689.56
18-01-2025	POS/508334/AMAZON INDIA/CARD **5663	POS76671732	DR	840.00		1,037,849.56
18-01-2025	POS/809056/SREE ANNAPOORNA/CARD **1027	POS16664939	DR	751.00		1,037,098.56
20-01-2025	UPI/122695800/EATSURE/eatsure@hdfcbank	UPI212551199	DR	326.00		1,036,772.56
24-01-2025	POS/576746/AMAZON INDIA/CARD **7437	POS79418851	DR	290.00		1,036,482.56
27-01-2025	POS/287454/AMAZON INDIA/CARD **5319	POS50125755	DR	804.00		1,035,678.56
28-01-2025	NEFT-657409-LAKSHMI MILLS-SALARY JAN	NEFT41051807	CR		140,898.71	1,176,577.27
28-01-2025	UPI/764985201/ZOMATO/zomato@hdfcbank	UPI407672701	DR	627.00		1,175,950.27
28-01-2025	ATM/CASH WDL/S1AX8600/AXIS ATM METTUPALAYAM ROAD	ATM58216757	DR	5,000.00		1,170,950.27
30-01-2025	UPI/850387059/ZOMATO/zomato@hdfcbank	UPI531351625	DR	337.00		1,170,613.27
30-01-2025	ATM/CASH WDL/S1SB8703/SBI ATM TOWN HALL	ATM74047365	DR	1,000.00		1,169,613.27
30-01-2025	UPI/963890348/OLA/ola@ybl	UPI508936276	DR	360.00		1,169,253.27
31-01-2025	UPI/182038778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300235717	DR	2,566.00		1,166,687.27
01-02-2025	POS/243780/MYNTRA INDIA/CARD **9965	POS55894908	DR	660.00		1,166,027.27
02-02-2025	UPI/626130037/RAPIDO/rapido@ybl	UPI600572113	DR	386.00		1,165,641.27
03-02-2025	UPI/174084224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI476323786	DR	1,406.00		1,164,235.27
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14022187	NET227615	DR	599.00		1,163,636.27
07-02-2025	POS/889350/AJO INDIA/CARD **7849	POS75117929	DR	686.00		1,162,950.27
07-02-2025	UPI/451721832/SWIGGY/swiggy@hdfcbank	UPI633928223	DR	261.00		1,162,689.27
08-02-2025	EMI/AXISHOMELOAN/LN18613/HOME LOAN	LOAN9047220	DR	22,693.00		1,139,996.27
08-02-2025	UPI/320894360/EATSURE/eatsure@hdfcbank	UPI875318157	DR	325.00		1,139,671.27
09-02-2025	SIP/AXISMUTUALFUND/SIP839215/MUTUAL FUND	MF8088344	DR	14,476.80		1,125,194.47
09-02-2025	UPI/297973222/RAPIDO/rapido@ybl	UPI767076413	DR	84.00		1,125,110.47
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6166006078	ELEC688109	DR	845.00		1,124,265.47
11-02-2025	UPI/796407421/RAPIDO/rapido@ybl	UPI960184952	DR	397.00		1,123,868.47
12-02-2025	UPI/283802747/ZOMATO/zomato@hdfcbank	UPI813861188	DR	623.00		1,123,245.47
13-02-2025	UPI/238817359/SWIGGY/swiggy@hdfcbank	UPI919614726	DR	476.00		1,122,769.47
14-02-2025	ATM/CASH WDL/S1IC1898/CICI ATM AVINASHI ROAD	ATM42258275	DR	2,000.00		1,120,769.47
15-02-2025	ATM/CASH WDL/S1AX2040/AXIS ATM VADAVALLI	ATM16858161	DR	1,000.00		1,119,769.47
16-02-2025	UPI/683358428/MEDPLUS CBE/medpluscbe@ybl	UPI111016425	DR	259.00		1,119,510.47
18-02-2025	UPI/118060665/UBER/uber@ybl	UPI537299778	DR	183.00		1,119,327.47
19-02-2025	ATM/CASH WDL/S1AX2107/AXIS ATM GANDHIPURAM	ATM89062065	DR	2,000.00		1,117,327.47
19-02-2025	ATM/CASH WDL/S1CA7936/CANARA ATM UKKADAM	ATM47671620	DR	2,000.00		1,115,327.47
21-02-2025	UPI/219833626/VI RECHARGE/vi@paytm	UPI649867326	DR	449.00		1,114,878.47
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7014/PAYMENT	CC69897214	DR	10,612.85		1,104,265.62
23-02-2025	ATM/CASH WDL/S1IO4773/IOB ATM METTUPALAYAM ROAD	ATM38889086	DR	5,000.00		1,099,265.62
24-02-2025	UPI/364439273/MORE SUPERMARKET/moresupermarket@upi	UPI707367760	DR	1,506.00		1,097,759.62
24-02-2025	POS/383206/KOVALI BIRIYANI/CARD **4529	POS84233041	DR	641.00		1,097,118.62
25-02-2025	POS/436777/SREE ANNAPOORNA/CARD **4103	POS76432295	DR	751.00		1,096,367.62
25-02-2025	UPI/936429816/RAPIDO/rapido@ybl	UPI308547183	DR	400.00		1,095,967.62
27-02-2025	UPI/388427237/SWIGGY/swiggy@hdfcbank	UPI688261025	DR	355.00		1,095,612.62
27-02-2025	POS/394117/HOTEL ANNAPOORNA/CARD **7403	POS50585930	DR	947.00		1,094,665.62
28-02-2025	ATM/CASH WDL/S1AX3607/AXIS ATM AVINASHI ROAD	ATM26360287	DR	5,000.00		1,089,665.62
01-03-2025	NEFT-919286-LAKSHMI MILLS-SALARY FEB	NEFT33896495	CR		139,683.76	1,229,349.38
02-03-2025	UPI/512127637/EATSURE/eatsure@hdfcbank	UPI957495340	DR	312.00		1,229,037.38
02-03-2025	POS/256648/KOVALI BIRIYANI/CARD **7230	POS42074234	DR	1,034.00		1,228,003.38
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10921894	NET759839	DR	999.00		1,227,004.38
03-03-2025	UPI/996967251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566691155	DR	2,456.00		1,224,548.38
05-03-2025	EMI/AXISHOMELOAN/LN69948/HOME LOAN	LOAN7288383	DR	22,693.00		1,201,855.38
05-03-2025	UPI/926023639/RAPIDO/rapido@ybl	UPI294705300	DR	364.00		1,201,491.38
07-03-2025	ATM/CASH WDL/S1HD7601/HDFC ATM TRICHY ROAD	ATM74444290	DR	2,000.00		1,199,491.38
09-03-2025	SIP/AXISMUTUALFUND/SIP875495/MUTUAL FUND	MF6149377	DR	14,476.80		1,185,014.58
09-03-2025	UPI/421940020/UBER/uber@ybl	UPI255111902	DR	370.00		1,184,644.58
10-03-2025	UPI/186679440/EATSURE/eatsure@hdfcbank	UPI754694819	DR	293.00		1,184,351.58
10-03-2025	POS/978894/KOVALI BIRIYANI/CARD **5429	POS29084645	DR	1,006.00		1,183,345.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2025	ATM/CASH WDL/S1AX4845/AXIS ATM KALAPATTI	ATM47496366	DR	5,000.00		1,178,345.58
13-03-2025	ATM/CASH WDL/S1HD3564/HDFC ATM HOPES COLLEGE	ATM28077336	DR	2,000.00		1,176,345.58
14-03-2025	UPI/395492335/ZOMATO/zomato@hdfcbank	UPI818715786	DR	780.00		1,175,565.58
15-03-2025	UPI/839019161/NILGIRIS CBE/nilgirisce@upi	UPI300967115	DR	1,643.00		1,173,922.58
15-03-2025	POS/392089/ANNAPOORNA CBE/CARD **9992	POS14163532	DR	295.00		1,173,627.58
15-03-2025	ACH/DEBIT/NETFLIX/SUB92840795	SUB714626	DR	149.00		1,173,478.58
17-03-2025	POS/581212/AJO INDIA/CARD **6443	POS91113754	DR	1,369.00		1,172,109.58
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4905998797	ELEC651072	DR	1,802.00		1,170,307.58
18-03-2025	UPI/329654370/VI RECHARGE/vi@paytm	UPI974235842	DR	599.00		1,169,708.58
18-03-2025	UPI/549341619/EATSURE/eatsure@hdfcbank	UPI985162781	DR	743.00		1,168,965.58
18-03-2025	UPI/138326955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI741581225	DR	891.00		1,168,074.58
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7930/PAYMENT	CC59417180	DR	6,551.57		1,161,523.01
20-03-2025	POS/771729/MEESHO INDIA/CARD **5144	POS42905516	DR	966.00		1,160,557.01
25-03-2025	UPI/484011299/DMART COIMBATORE/dmartcoimbatore@upi	UPI453543724	DR	843.00		1,159,714.01
25-03-2025	UPI/319059818/NILGIRIS CBE/nilgirisce@upi	UPI717347693	DR	1,920.00		1,157,794.01
26-03-2025	POS/379622/MEESHO INDIA/CARD **2063	POS69787129	DR	1,151.00		1,156,643.01
26-03-2025	UPI/648240991/SWIGGY/swiggy@hdfcbank	UPI170830799	DR	247.00		1,156,396.01
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG228467	DR	17.70		1,156,378.31
30-03-2025	NEFT-926587-LAKSHMI MILLS-SALARY MAR	NEFT70177166	CR		139,441.69	1,295,820.00
30-03-2025	POS/838187/MEESHO INDIA/CARD **7852	POS79837134	DR	1,880.00		1,293,940.00
30-03-2025	POS/848074/ANNAPOORNA CBE/CARD **5803	POS73850729	DR	295.00		1,293,645.00
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT799824	CR		7,037.85	1,300,682.85
01-04-2025	POS/760398/A2B ADYAR ANANDA BHAVAN/CARD **9088	POS92348327	DR	741.00		1,299,941.85
01-04-2025	ATM/CASH WDL/S1IC2792/ICICI ATM RS PURAM	ATM77801449	DR	5,000.00		1,294,941.85
04-04-2025	NEFT-309005-LAKSHMI MILLS-BONUS FY2024-2025	NEFT94073719	CR		46,898.14	1,341,839.99
04-04-2025	POS/567572/AJO INDIA/CARD **9888	POS30565822	DR	2,088.00		1,339,751.99
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72269624	NET188475	DR	1,199.00		1,338,552.99
05-04-2025	ATM/CASH WDL/S1IO7244/IOB ATM GANDHIPURAM	ATM84860814	DR	5,000.00		1,333,552.99
06-04-2025	UPI/941908441/UBER/uber@ybl	UPI519518407	DR	347.00		1,333,205.99
07-04-2025	ATM/CASH WDL/S1AX8444/AXIS ATM HOPES COLLEGE	ATM82056257	DR	5,000.00		1,328,205.99
08-04-2025	EMI/AXISHOMELOAN/LN65944/HOME LOAN	LOAN2532223	DR	22,693.00		1,305,512.99
08-04-2025	UPI/319993163/EATSURE/eatsure@hdfcbank	UPI762235270	DR	355.00		1,305,157.99
09-04-2025	SIP/AXISMUTUALFUND/SIP278623/MUTUAL FUND	MF7688795	DR	14,476.80		1,290,681.19
09-04-2025	ATM/CASH WDL/S1AX1614/AXIS ATM PEELAMEDU	ATM41107482	DR	1,000.00		1,289,681.19
13-04-2025	UPI/695795033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342704117	DR	1,961.00		1,287,720.19
13-04-2025	ATM/CASH WDL/S1AX3325/AXIS ATM KALAPATTI	ATM15025178	DR	1,000.00		1,286,720.19
14-04-2025	POS/730873/MYNTRA INDIA/CARD **1058	POS20493909	DR	2,109.00		1,284,611.19
16-04-2025	UPI/581483958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI752849739	DR	1,314.00		1,283,297.19
16-04-2025	UPI/618731901/RAPIDO/rapido@ybl	UPI503324874	DR	188.00		1,283,109.19
17-04-2025	UPI/503745831/ZOMATO/zomato@hdfcbank	UPI372944128	DR	444.00		1,282,665.19
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4283533819	ELEC537898	DR	2,058.00		1,280,607.19
20-04-2025	UPI/652570170/NILGIRIS CBE/nilgirisce@upi	UPI816492188	DR	1,593.00		1,279,014.19
23-04-2025	UPI/395887932/UBER/uber@ybl	UPI292952821	DR	239.00		1,278,775.19
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5758/PAYMENT	CC14648718	DR	9,996.19		1,268,779.00
24-04-2025	UPI/413028178/JIO RECHARGE/jio@paytm	UPI745832459	DR	599.00		1,268,180.00
25-04-2025	UPI/999755614/BOOKMYSHOW/bms@axisbank	UPI724702687	DR	368.00		1,267,812.00
27-04-2025	POS/639519/FLIPKART INDIA/CARD **5203	POS15453662	DR	282.00		1,267,530.00
27-04-2025	ATM/CASH WDL/S1AX8876/AXIS ATM TOWN HALL	ATM94454277	DR	2,000.00		1,265,530.00
27-04-2025	UPI/101729376/UBER/uber@ybl	UPI893022487	DR	310.00		1,265,220.00
27-04-2025	UPI/378910767/OLA/ola@ybl	UPI909172332	DR	256.00		1,264,964.00
29-04-2025	NEFT-132394-LAKSHMI MILLS-SALARY APR	NEFT56546724	CR		143,018.37	1,407,982.37
29-04-2025	UPI/634726726/MORE SUPERMARKET/moresupermarket@upi	UPI281296755	DR	2,417.00		1,405,565.37
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66891036	NET127818	DR	599.00		1,404,966.37
01-05-2025	UPI/267081947/MORE SUPERMARKET/moresupermarket@upi	UPI910929698	DR	866.00		1,404,100.37
01-05-2025	POS/792529/HOTEL ANNAPOORNA/CARD **8039	POS73164962	DR	588.00		1,403,512.37
02-05-2025	SIP/AXISMUTUALFUND/SIP775285/MUTUAL FUND	MF7973785	DR	14,476.80		1,389,035.57
02-05-2025	UPI/993190107/NILGIRIS CBE/nilgirisce@upi	UPI147202660	DR	1,584.00		1,387,451.57
02-05-2025	UPI/127132452/SWIGGY/swiggy@hdfcbank	UPI539401047	DR	451.00		1,387,000.57
02-05-2025	UPI/442077541/OLA/ola@ybl	UPI605645895	DR	212.00		1,386,788.57
03-05-2025	POS/313733/AMAZON INDIA/CARD **4454	POS92283105	DR	1,607.00		1,385,181.57
03-05-2025	UPI/600021698/OLA/ola@ybl	UPI394901784	DR	297.00		1,384,884.57
07-05-2025	POS/818116/AMAZON INDIA/CARD **6389	POS93610762	DR	763.00		1,384,121.57
07-05-2025	POS/910832/AMAZON INDIA/CARD **5739	POS95058351	DR	911.00		1,383,210.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	EMI/AXISHOMELOAN/LN50616/HOME LOAN	LOAN5502823	DR	22,693.00		1,360,517.57
09-05-2025	UPI/706703860/INDANE GAS CBE/indane@ybl	UPI187498063	DR	962.00		1,359,555.57
09-05-2025	UPI/522448677/ZOMATO/zomato@hdfcbank	UPI589552518	DR	503.00		1,359,052.57
09-05-2025	POS/283930/SREE ANNAPOORNA/CARD **6797	POS80690280	DR	968.00		1,358,084.57
09-05-2025	ATM/CASH WDL/S1AX2300/AXIS ATM HOPES COLLEGE	ATM38334154	DR	2,000.00		1,356,084.57
11-05-2025	UPI/263860315/MEDPLUS CBE/medpluscbe@ybl	UPI745991207	DR	843.00		1,355,241.57
12-05-2025	UPI/229521866/ZOMATO/zomato@hdfcbank	UPI557166920	DR	197.00		1,355,044.57
12-05-2025	POS/751773/INDIAN OIL GANDHIPURAM/CARD **6288	FUEL24463176	DR	1,908.00		1,353,136.57
13-05-2025	UPI/573755536/ZOMATO/zomato@hdfcbank	UPI411826765	DR	157.00		1,352,979.57
13-05-2025	UPI/850109073/UBER/uber@ybl	UPI948062642	DR	236.00		1,352,743.57
17-05-2025	UPI/397980610/AIRTEL RECHARGE/airtel@paytm	UPI157419827	DR	299.00		1,352,444.57
17-05-2025	UPI/696414014/EATSURE/eatsure@hdfcbank	UPI310050701	DR	331.00		1,352,113.57
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5994301515	ELEC454009	DR	1,628.00		1,350,485.57
23-05-2025	POS/753187/SHREE ANANDHAAS/CARD **7194	POST72810160	DR	530.00		1,349,955.57
23-05-2025	ATM/CASH WDL/S1AX1082/AXIS ATM SAIBABA COLONY	ATM33064089	DR	2,000.00		1,347,955.57
24-05-2025	UPI/505793014/ZOMATO/zomato@hdfcbank	UPI767044654	DR	629.00		1,347,326.57
25-05-2025	UPI/733366775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562447849	DR	1,598.00		1,345,728.57
25-05-2025	UPI/706935797/MORE SUPERMARKET/moresupermarket@upi	UPI240840059	DR	2,273.00		1,343,455.57
25-05-2025	UPI/553444611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122345414	DR	962.00		1,342,493.57
26-05-2025	UPI/618929467/OLA/ola@ybl	UPI722160405	DR	192.00		1,342,301.57
29-05-2025	POS/709206/AJO INDIA/CARD **7059	POS52575273	DR	1,507.00		1,340,794.57
29-05-2025	UPI/799324190/DMART COIMBATORE/dmartcoimbatore@upi	UPI614135770	DR	2,562.00		1,338,232.57
29-05-2025	POS/709533/HP PETROL RS PURAM/CARD **8696	FUEL69385611	DR	1,425.00		1,336,807.57
30-05-2025	NEFT-747895-LAKSHMI MILLS-SALARY MAY	NEFT40692985	CR		144,581.45	1,481,389.02
30-05-2025	POS/302867/MEESHO INDIA/CARD **6133	POS41738434	DR	1,524.00		1,479,865.02
30-05-2025	UPI/656871289/EATSURE/eatsure@hdfcbank	UPI663229010	DR	370.00		1,479,495.02
30-05-2025	POS/818136/HP PETROL RS PURAM/CARD **3839	FUEL85807186	DR	2,669.00		1,476,826.02
30-05-2025	UPI/679822299/MEDPLUS CBE/medpluscbe@ybl	UPI330343615	DR	207.00		1,476,619.02
02-06-2025	UPI/202362463/SWIGGY/swiggy@hdfcbank	UPI910698069	DR	161.00		1,476,458.02
02-06-2025	UPI/774468273/EATSURE/eatsure@hdfcbank	UPI724498678	DR	659.00		1,475,799.02
05-06-2025	EMI/AXISHOMELOAN/LN23568/HOME LOAN	LOAN4415561	DR	22,693.00		1,453,106.02
05-06-2025	SIP/AXISMUTUALFUND/SIP919371/MUTUAL FUND	MF3953625	DR	14,476.80		1,438,629.22
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33986529	NET344933	DR	999.00		1,437,630.22
05-06-2025	UPI/795295948/ZOMATO/zomato@hdfcbank	UPI222407021	DR	253.00		1,437,377.22
06-06-2025	POS/320266/FLIPKART INDIA/CARD **5531	POS77305604	DR	1,153.00		1,436,224.22
10-06-2025	UPI/966726496/INDANE GAS CBE/indane@ybl	UPI987065404	DR	972.00		1,435,252.22
11-06-2025	UPI/511090955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955404253	DR	1,589.00		1,433,663.22
12-06-2025	POS/297343/INDIAN OIL GANDHIPURAM/CARD **1804	FUEL93943677	DR	884.00		1,432,779.22
14-06-2025	UPI/184951637/BOOKMYSHOW/bms@axisbank	UPI660666730	DR	871.00		1,431,908.22
15-06-2025	UPI/597017486/AIRTEL RECHARGE/airtel@paytm	UPI371166582	DR	449.00		1,431,459.22
15-06-2025	POS/247221/KOVAI BIRIYANI/CARD **9939	POS27802399	DR	710.00		1,430,749.22
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7866921949	ELEC244201	DR	2,053.00		1,428,696.22
19-06-2025	UPI/874060038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137881093	DR	2,774.00		1,425,922.22
19-06-2025	UPI/954199839/EATSURE/eatsure@hdfcbank	UPI970525835	DR	586.00		1,425,336.22
21-06-2025	POS/291181/KOVAI BIRIYANI/CARD **2430	POS80755692	DR	800.00		1,424,536.22
21-06-2025	UPI/191140319/OLA/ola@ybl	UPI894051101	DR	324.00		1,424,212.22
22-06-2025	ATM/CASH WDL/S1AX9319/AXIS ATM SARAVANAMPATTI	ATM68956218	DR	5,000.00		1,419,212.22
22-06-2025	UPI/763000621/OLA/ola@ybl	UPI304400131	DR	356.00		1,418,856.22
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3393/PAYMENT	CC56543877	DR	11,879.31		1,406,976.91
23-06-2025	UPI/400998305/SWIGGY/swiggy@hdfcbank	UPI426846314	DR	435.00		1,406,541.91
24-06-2025	POS/609744/FLIPKART INDIA/CARD **7414	POS95143671	DR	1,813.00		1,404,728.91
25-06-2025	UPI/100252159/EATSURE/eatsure@hdfcbank	UPI903116915	DR	302.00		1,404,426.91
25-06-2025	POS/709893/INDIAN OIL AVINASHI RD/CARD **4831	FUEL21279910	DR	2,462.00		1,401,964.91
26-06-2025	UPI/404804867/SWIGGY/swiggy@hdfcbank	UPI336609345	DR	235.00		1,401,729.91
26-06-2025	UPI/841557739/RECEIVED FROM/friend@upi	UPI537556977	CR		14,487.00	1,416,216.91
27-06-2025	POS/347077/FLIPKART INDIA/CARD **7462	POS43745901	DR	1,470.00		1,414,746.91
28-06-2025	NEFT-889880-LAKSHMI MILLS-SALARY JUN	NEFT15145133	CR		141,565.80	1,556,312.71
28-06-2025	POS/977835/HOTEL ANNAPOORNA/CARD **5059	POS71971183	DR	903.00		1,555,409.71
29-06-2025	UPI/305677657/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI245274148	DR	2,453.00		1,552,956.71
29-06-2025	UPI/239468178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452415978	DR	1,613.00		1,551,343.71
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG298783	DR	17.70		1,551,326.01
30-06-2025	ATM/CASH WDL/S1AX9190/AXIS ATM METTUPALAYAM ROAD	ATM17681758	DR	5,000.00		1,546,326.01
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT747712	CR		8,118.21	1,554,444.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	ATM/CASH WDL/S1AX1770/AXIS ATM METTUPALAYAM ROAD	ATM19460102	DR	2,000.00		1,552,444.22
02-07-2025	UPI/398523741/OLA/ola@ybl	UPI991047386	DR	306.00		1,552,138.22
02-07-2025	UPI/502391291/UBER/uber@ybl	UPI546248658	DR	226.00		1,551,912.22
03-07-2025	ATM/CASH WDL/S1AX4929/AXIS ATM GANDHIPURAM	ATM63307423	DR	10,000.00		1,541,912.22
03-07-2025	ATM/CASH WDL/S1IO5857/IOB ATM SUNGAM	ATM18994365	DR	10,000.00		1,531,912.22
04-07-2025	ATM/CASH WDL/S1AX7914/AXIS ATM METTUPALAYAM ROAD	ATM88996284	DR	1,000.00		1,530,912.22
05-07-2025	POS/695001/FLIPKART INDIA/CARD **2031	POS19485174	DR	884.00		1,530,028.22
05-07-2025	UPI/983596481/EATSURE/eatsure@hdfcbank	UPI127427575	DR	209.00		1,529,819.22
06-07-2025	UPI/907339938/EATSURE/eatsure@hdfcbank	UPI289986369	DR	568.00		1,529,251.22
08-07-2025	UPI/752879325/RAPIDO/rapido@ybl	UPI659710946	DR	175.00		1,529,076.22
08-07-2025	NEFT/699296/FAMILY SUPPORT/TRANSFER	NEFT78594519	DR	11,418.00		1,517,658.22
09-07-2025	POS/717309/BHARAT PETROLEUM CBE/CARD **7562	FUEL55106641	DR	1,750.00		1,515,908.22
09-07-2025	ATM/CASH WDL/S1AX5678/AXIS ATM PEELAMEDU	ATM49344134	DR	1,000.00		1,514,908.22
10-07-2025	EMI/AXISHOMELOAN/LN91019/HOME LOAN	LOAN5966340	DR	22,693.00		1,492,215.22
10-07-2025	SIP/AXISMUTUALFUND/SIP431036/MUTUAL FUND	MF6335996	DR	14,476.80		1,477,738.42
10-07-2025	POS/178255/BHARAT PETROLEUM CBE/CARD **4515	FUEL67070118	DR	1,024.00		1,476,714.42
10-07-2025	UPI/779568831/UBER/uber@ybl	UPI489421434	DR	181.00		1,476,533.42
12-07-2025	UPI/321339531/OLA/ola@ybl	UPI906105814	DR	217.00		1,476,316.42
13-07-2025	UPI/213063124/ZOMATO/zomato@hdfcbank	UPI272742063	DR	246.00		1,476,070.42
14-07-2025	UPI/316070984/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI661126728	DR	2,652.00		1,473,418.42
14-07-2025	POS/264486/JUNIOR KUPPANNA/CARD **3994	POS39732856	DR	997.00		1,472,421.42
14-07-2025	UPI/872486058/RAPIDO/rapido@ybl	UPI481924397	DR	232.00		1,472,189.42
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8521258902	ELEC441244	DR	772.00		1,471,417.42
17-07-2025	UPI/455285200/MEDPLUS CBE/medpluscbe@ybl	UPI870399763	DR	199.00		1,471,218.42
19-07-2025	UPI/799241621/AIRTEL RECHARGE/airtel@paytm	UPI890181020	DR	599.00		1,470,619.42
19-07-2025	UPI/529442755/ZOMATO/zomato@hdfcbank	UPI160491721	DR	358.00		1,470,261.42
19-07-2025	ATM/CASH WDL/S1IC7156/ICICI ATM RS PURAM	ATM41022309	DR	2,000.00		1,468,261.42
23-07-2025	UPI/290448865/ZOMATO/zomato@hdfcbank	UPI446946954	DR	729.00		1,467,532.42
23-07-2025	UPI/577533171/RAPIDO/rapido@ybl	UPI213193956	DR	281.00		1,467,251.42
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9701/PAYMENT	CC10484553	DR	8,951.99		1,458,299.43
25-07-2025	UPI/477263891/RAPIDO/rapido@ybl	UPI217938876	DR	279.00		1,458,020.43
26-07-2025	UPI/885267098/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI232181697	DR	994.00		1,457,026.43
27-07-2025	UPI/128696034/ZOMATO/zomato@hdfcbank	UPI742664865	DR	774.00		1,456,252.43
29-07-2025	UPI/497813976/ZOMATO/zomato@hdfcbank	UPI176405086	DR	391.00		1,455,861.43
30-07-2025	POS/321371/AJO INDIA/CARD **4360	POS46864076	DR	1,903.00		1,453,958.43
30-07-2025	UPI/372391612/ZOMATO/zomato@hdfcbank	UPI894689831	DR	458.00		1,453,500.43
31-07-2025	POS/900203/INDIAN OIL GANDHIPURAM/CARD **3208	FUEL53972492	DR	1,614.00		1,451,886.43
01-08-2025	NEFT-345299-LAKSHMI MILLS-SALARY JUL	NEFT17115143	CR		142,288.53	1,594,174.96
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27468411	NET398560	DR	799.00		1,593,375.96
02-08-2025	UPI/866741070/ZOMATO/zomato@hdfcbank	UPI399230130	DR	169.00		1,593,206.96
02-08-2025	UPI/982028450/RAPIDO/rapido@ybl	UPI873042659	DR	343.00		1,592,863.96
02-08-2025	ACH/DEBIT/HOTSTAR/SUB27182989	SUB225446	DR	499.00		1,592,364.96
05-08-2025	EMI/AXISHOMELOAN/LN23232/HOME LOAN	LOAN5618778	DR	22,693.00		1,569,671.96
06-08-2025	UPI/550104728/UBER/uber@ybl	UPI146095077	DR	153.00		1,569,518.96
08-08-2025	UPI/548604146/OLA/ola@ybl	UPI504905801	DR	309.00		1,569,209.96
09-08-2025	SIP/AXISMUTUALFUND/SIP446448/MUTUAL FUND	MF4845086	DR	14,476.80		1,554,733.16
10-08-2025	NEFT/164639/FAMILY SUPPORT/TRANSFER	NEFT93231179	DR	11,675.00		1,543,058.16
11-08-2025	UPI/520658894/DMART COIMBATORE/dmartcoimbatore@upi	UPI525214323	DR	2,397.00		1,540,661.16
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8433614230	ELEC453295	DR	1,158.00		1,539,503.16
13-08-2025	POS/125626/SREE ANNAPORNA/CARD **2992	POS59641626	DR	238.00		1,539,265.16
13-08-2025	POS/141730/BHARAT PETROLEUM CBE/CARD **3797	FUEL91269986	DR	964.00		1,538,301.16
13-08-2025	UPI/172514759/UBER/uber@ybl	UPI804880849	DR	140.00		1,538,161.16
14-08-2025	UPI/136790924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298388045	DR	1,826.00		1,536,335.16
16-08-2025	UPI/989654107/ZOMATO/zomato@hdfcbank	UPI507581661	DR	666.00		1,535,669.16
18-08-2025	UPI/865889226/AIRTEL RECHARGE/airtel@paytm	UPI180650797	DR	699.00		1,534,970.16
18-08-2025	ATM/CASH WDL/S1IC3039/ICICI ATM AVINASHI ROAD	ATM79350386	DR	5,000.00		1,529,970.16
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1315/PAYMENT	CC17132708	DR	11,688.07		1,518,282.09
19-08-2025	UPI/290546357/ZOMATO/zomato@hdfcbank	UPI333726668	DR	354.00		1,517,928.09
20-08-2025	POS/925684/HP PETROL RS PURAM/CARD **6162	FUEL50634926	DR	2,171.00		1,515,757.09
21-08-2025	POS/508551/MEESHO INDIA/CARD **2237	POS86790341	DR	1,516.00		1,514,241.09
21-08-2025	UPI/106414564/EATSURE/eatsure@hdfcbank	UPI411781839	DR	242.00		1,513,999.09
21-08-2025	ATM/CASH WDL/S1AX6506/AXIS ATM THUDIYALUR	ATM10470837	DR	5,000.00		1,508,999.09
22-08-2025	POS/286528/BHARAT PETROLEUM CBE/CARD **4527	FUEL60249021	DR	3,452.00		1,505,547.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	UPI/672174595/UBER/uber@ybl	UPI715171524	DR	357.00		1,505,190.09
24-08-2025	ATM/CASH WDL/S1AX4888/AXIS ATM HOPES COLLEGE	ATM12981434	DR	2,000.00		1,503,190.09
24-08-2025	UPI/159355831/UBER/uber@ybl	UPI439376255	DR	339.00		1,502,851.09
26-08-2025	UPI/467770989/EATSURE/eatsure@hdfcbank	UPI604997345	DR	618.00		1,502,233.09
26-08-2025	POS/160489/JUNIOR KUPPANNA/CARD **2120	POS38809277	DR	1,035.00		1,501,198.09
27-08-2025	POS/367527/INDIAN OIL AVINASHI RD/CARD **8159	FUEL15954986	DR	3,261.00		1,497,937.09
27-08-2025	UPI/745198918/NETMEDS CBE/netmedscbe@ybl	UPI182699577	DR	242.00		1,497,695.09
28-08-2025	NEFT-105714-LAKSHMI MILLS-SALARY AUG	NEFT80126079	CR		141,371.57	1,639,066.66
28-08-2025	UPI/736474280/OLA/ola@ybl	UPI246667914	DR	162.00		1,638,904.66
29-08-2025	UPI/669628263/UBER/uber@ybl	UPI173085925	DR	123.00		1,638,781.66
30-08-2025	POS/174350/ANNAPOORNA CBE/CARD **8252	POS76978410	DR	682.00		1,638,099.66
30-08-2025	POS/748736/INDIAN OIL GANDHIPURAM/CARD **6712	FUEL16070457	DR	1,909.00		1,636,190.66
31-08-2025	POS/277686/FLIPKART INDIA/CARD **8868	POS82172083	DR	5,617.00		1,630,573.66
01-09-2025	UPI/117185234/NILGIRIS CBE/nilgiriscbe@upi	UPI276070952	DR	2,233.00		1,628,340.66
02-09-2025	UPI/418888614/ZOMATO/zomato@hdfcbank	UPI442124820	DR	277.00		1,628,063.66
03-09-2025	UPI/339620229/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI442358037	DR	2,623.00		1,625,440.66
04-09-2025	ATM/CASH WDL/S1SB7308/SBI ATM SUNGAM	ATM83012857	DR	5,000.00		1,620,440.66
05-09-2025	UPI/654819204/ZOMATO/zomato@hdfcbank	UPI885747086	DR	237.00		1,620,203.66
05-09-2025	UPI/813793518/EATSURE/eatsure@hdfcbank	UPI888796983	DR	167.00		1,620,036.66
06-09-2025	EMI/AXISHOMELOAN/LN76583/HOME LOAN	LOAN8811063	DR	22,693.00		1,597,343.66
06-09-2025	POS/725665/BHARAT PETROLEUM CBE/CARD **8122	FUEL52022351	DR	2,685.00		1,594,658.66
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90095988	NET551752	DR	999.00		1,593,659.66
07-09-2025	UPI/886937632/ZOMATO/zomato@hdfcbank	UPI160168776	DR	367.00		1,593,292.66
08-09-2025	SIP/AXISMUTUALFUND/SIP757396/MUTUAL FUND	MF1817982	DR	14,476.80		1,578,815.86
08-09-2025	UPI/996957218/EATSURE/eatsure@hdfcbank	UPI499556234	DR	326.00		1,578,489.86
09-09-2025	POS/465380/MEESHO INDIA/CARD **7402	POS49602334	DR	1,383.00		1,577,106.86
10-09-2025	POS/125248/HOTEL ANNAPOORNA/CARD **5550	POS71151318	DR	446.00		1,576,660.86
10-09-2025	UPI/267325470/UBER/uber@ybl	UPI419472943	DR	375.00		1,576,285.86
10-09-2025	NEFT/888735/FAMILY SUPPORT/TRANSFER	NEFT68785858	DR	6,888.00		1,569,397.86
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4610023569	ELEC937703	DR	1,110.00		1,568,287.86
13-09-2025	ATM/CASH WDL/S1SB8970/SBI ATM UKKADAM	ATM47844108	DR	1,000.00		1,567,287.86
13-09-2025	UPI/168132309/OLA/ola@ybl	UPI886891139	DR	255.00		1,567,032.86
13-09-2025	UPI/952022524/NETMEDS CBE/netmedscbe@ybl	UPI803540301	DR	400.00		1,566,632.86
13-09-2025	ACH/DEBIT/NETFLIX/SUB97280166	SUB663124	DR	149.00		1,566,483.86
14-09-2025	UPI/118441094/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI477208960	DR	1,070.00		1,565,413.86
14-09-2025	UPI/687013068/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751687165	DR	671.00		1,564,742.86
17-09-2025	UPI/889897725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI622154973	DR	1,143.00		1,563,599.86
20-09-2025	UPI/949525430/UBER/uber@ybl	UPI332073930	DR	210.00		1,563,389.86
22-09-2025	POS/933066/MYNTRA INDIA/CARD **9146	POS80843673	DR	491.00		1,562,898.86
23-09-2025	UPI/512595755/AIRTEL RECHARGE/airtel@paytm	UPI183669750	DR	399.00		1,562,499.86
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9250/PAYMENT	CC77063934	DR	8,712.31		1,553,787.55
25-09-2025	UPI/184494905/SWIGGY/swiggy@hdfcbank	UPI515624358	DR	297.00		1,553,490.55
25-09-2025	UPI/215249984/MEDPLUS CBE/medpluscbe@ybl	UPI628665240	DR	776.00		1,552,714.55
26-09-2025	UPI/821981246/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI410811947	DR	2,069.00		1,550,645.55
28-09-2025	POS/330132/SHELL TRICHY ROAD/CARD **4613	FUEL76329031	DR	1,773.00		1,548,872.55
28-09-2025	POS/578485/SHELL TRICHY ROAD/CARD **8117	FUEL33971165	DR	1,825.00		1,547,047.55
29-09-2025	NEFT-772142-LAKSHMI MILLS-SALARY SEP	NEFT99918551	CR		146,601.67	1,693,649.22
29-09-2025	UPI/323710820/INDANE GAS CBE/indane@ybl	UPI359919844	DR	895.00		1,692,754.22
29-09-2025	UPI/260274541/OLA/ola@ybl	UPI787176576	DR	164.00		1,692,590.22
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG187074	DR	17.70		1,692,572.52
30-09-2025	UPI/737016305/ZOMATO/zomato@hdfcbank	UPI158643545	DR	319.00		1,692,253.52
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT264408	CR		8,884.33	1,701,137.85
01-10-2025	POS/835712/HOTEL ANNAPOORNA/CARD **4372	POS11326140	DR	461.00		1,700,676.85
02-10-2025	UPI/410478118/OLA/ola@ybl	UPI485150323	DR	89.00		1,700,587.85
03-10-2025	UPI/157497970/SWIGGY/swiggy@hdfcbank	UPI665138951	DR	788.00		1,699,799.85
03-10-2025	POS/596240/A2B ADYAR ANANDA BHAVAN/CARD **8667	POS20613741	DR	1,069.00		1,698,730.85
04-10-2025	SIP/AXISMUTUALFUND/SIP744104/MUTUAL FUND	MF3544229	DR	14,476.80		1,684,254.05
04-10-2025	UPI/367382825/SWIGGY/swiggy@hdfcbank	UPI282048633	DR	422.00		1,683,832.05
05-10-2025	UPI/513757550/SWIGGY/swiggy@hdfcbank	UPI513294520	DR	360.00		1,683,472.05
05-10-2025	POS/817756/A2B ADYAR ANANDA BHAVAN/CARD **4907	POS74538692	DR	183.00		1,683,289.05
10-10-2025	EMI/AXISHOMELOAN/LN84454/HOME LOAN	LOAN7057753	DR	22,693.00		1,660,596.05
10-10-2025	UPI/591984027/SWIGGY/swiggy@hdfcbank	UPI209950571	DR	330.00		1,660,266.05
10-10-2025	ATM/CASH WDL/S1SB8109/SBI ATM TRICHY ROAD	ATM69607201	DR	1,000.00		1,659,266.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	UPI/782131058/SWIGGY/swiggy@hdfcbank	UPI357168766	DR	281.00		1,658,985.05
14-10-2025	UPI/788047616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI904340718	DR	2,014.00		1,656,971.05
15-10-2025	POS/295799/AMAZON INDIA/CARD **8885	POS70515147	DR	17,590.00		1,639,381.05
16-10-2025	POS/125081/AJO INDIA/CARD **2726	POS32618839	DR	843.00		1,638,538.05
17-10-2025	UPI/903977341/EATSURE/eatsure@hdfcbank	UPI793711750	DR	682.00		1,637,856.05
17-10-2025	ATM/CASH WDL/S1AX4539/AXIS ATM SARAVANAMPATTI	ATM40751681	DR	5,000.00		1,632,856.05
18-10-2025	POS/529532/AMAZON INDIA/CARD **4075	POS12591395	DR	1,658.00		1,631,198.05
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2508560453	ELEC683777	DR	1,106.00		1,630,092.05
21-10-2025	UPI/453554960/ZOMATO/zomato@hdfcbank	UPI485520484	DR	784.00		1,629,308.05
22-10-2025	UPI/887540723/RAPIDO/rapido@ybl	UPI707385428	DR	129.00		1,629,179.05
23-10-2025	UPI/121112751/VI RECHARGE/vi@paytm	UPI520917187	DR	449.00		1,628,730.05
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5650/PAYMENT	CC64610432	DR	15,001.87		1,613,728.18
24-10-2025	UPI/217708017/INDANE GAS CBE/indane@ybl	UPI403283409	DR	894.00		1,612,834.18
25-10-2025	UPI/139255396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302704903	DR	1,098.00		1,611,736.18
25-10-2025	POS/147386/A2B ADYAR ANANDA BHAVAN/CARD **2908	POS48800815	DR	538.00		1,611,198.18
28-10-2025	NEFT-510526-LAKSHMI MILLS-SALARY OCT	NEFT44644153	CR		139,659.35	1,750,857.53
28-10-2025	POS/508233/FLIPKART INDIA/CARD **4819	POS19211083	DR	840.00		1,750,017.53
28-10-2025	ATM/CASH WDL/S1AX6587/AXIS ATM UKKADAM	ATM56073165	DR	1,000.00		1,749,017.53
28-10-2025	ATM/CASH WDL/S1AX9252/AXIS ATM GANAPATHY	ATM72947957	DR	10,000.00		1,739,017.53
28-10-2025	UPI/270003238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112224248	DR	417.00		1,738,600.53
29-10-2025	UPI/320490647/NILGIRIS CBE/nilgirisbe@upi	UPI173798548	DR	874.00		1,737,726.53
29-10-2025	UPI/880475139/RAPIDO/rapido@ybl	UPI174488279	DR	222.00		1,737,504.53
30-10-2025	UPI/829916827/UBER/uber@ybl	UPI348709618	DR	166.00		1,737,338.53
31-10-2025	ATM/CASH WDL/S1IO5994/IOB ATM PEELAMEDU	ATM78330724	DR	5,000.00		1,732,338.53
31-10-2025	UPI/117847330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885397126	DR	346.00		1,731,992.53
03-11-2025	UPI/748986819/NILGIRIS CBE/nilgirisbe@upi	UPI113046467	DR	1,248.00		1,730,744.53
05-11-2025	POS/184805/A2B ADYAR ANANDA BHAVAN/CARD **6618	POS77501115	DR	1,022.00		1,729,722.53
06-11-2025	POS/499227/A2B ADYAR ANANDA BHAVAN/CARD **7564	POS89224252	DR	296.00		1,729,426.53
07-11-2025	EMI/AXISHOMELOAN/LN40392/HOME LOAN	LOAN2498414	DR	22,693.00		1,706,733.53
08-11-2025	UPI/375273100/OLA/ola@ybl	UPI340631658	DR	254.00		1,706,479.53
09-11-2025	UPI/471197142/INDANE GAS CBE/indane@ybl	UPI520011808	DR	1,049.00		1,705,430.53
10-11-2025	SIP/AXISMUTUALFUND/SIP826562/MUTUAL FUND	MF1675496	DR	14,476.80		1,690,953.73
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80930842	NET481278	DR	999.00		1,689,954.73
10-11-2025	ATM/CASH WDL/S1IC5232/CICI ATM SARAVANAMPATTI	ATM89425660	DR	5,000.00		1,684,954.73
11-11-2025	POS/129478/AJO INDIA/CARD **5545	POS78270100	DR	329.00		1,684,625.73
11-11-2025	POS/800258/MEESHO INDIA/CARD **7054	POS86164760	DR	994.00		1,683,631.73
13-11-2025	UPI/977014706/SWIGGY/swiggy@hdfcbank	UPI8517111982	DR	206.00		1,683,425.73
14-11-2025	UPI/503924771/MEDPLUS CBE/medpluscbe@ybl	UPI875290169	DR	833.00		1,682,592.73
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1113882736	ELEC699898	DR	668.00		1,681,924.73
16-11-2025	UPI/576834232/NETMEDS CBE/netmedscbe@ybl	UPI472219451	DR	385.00		1,681,539.73
17-11-2025	UPI/908221687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340296729	DR	2,269.00		1,679,270.73
17-11-2025	UPI/266934192/RAPIDO/rapido@ybl	UPI467831112	DR	266.00		1,679,004.73
18-11-2025	ATM/CASH WDL/S1AX5735/AXIS ATM RACE COURSE	ATM28906845	DR	5,000.00		1,674,004.73
20-11-2025	ATM/CASH WDL/S1AX6855/AXIS ATM RS PURAM	ATM12469244	DR	1,000.00		1,673,004.73
21-11-2025	UPI/837881606/JIO RECHARGE/jio@paytm	UPI741588169	DR	299.00		1,672,705.73
21-11-2025	POS/215115/ANNAPORNA CBE/CARD **5664	POS56822073	DR	1,054.00		1,671,651.73
21-11-2025	UPI/126351500/OLA/ola@ybl	UPI284055933	DR	195.00		1,671,456.73
22-11-2025	UPI/525545827/EATSURE/eatsure@hdfcbank	UPI189705119	DR	566.00		1,670,890.73
23-11-2025	UPI/571201197/MEDPLUS CBE/medpluscbe@ybl	UPI237380458	DR	192.00		1,670,698.73
24-11-2025	ATM/CASH WDL/S1AX8867/AXIS ATM SARAVANAMPATTI	ATM49863691	DR	1,000.00		1,669,698.73
26-11-2025	POS/417272/FLIPKART INDIA/CARD **7487	POS33700897	DR	1,459.00		1,668,239.73
28-11-2025	POS/126585/JUNIOR KUPPANNA/CARD **3265	POS58754722	DR	960.00		1,667,279.73
28-11-2025	UPI/922532155/RECEIVED FROM/friend@upi	UPI374982321	CR		4,123.00	1,671,402.73
29-11-2025	UPI/859320786/EATSURE/eatsure@hdfcbank	UPI783845756	DR	358.00		1,671,044.73
29-11-2025	UPI/238520936/SWIGGY/swiggy@hdfcbank	UPI827434590	DR	607.00		1,670,437.73
30-11-2025	NEFT-637239-LAKSHMI MILLS-SALARY NOV	NEFT88467073	CR		143,214.63	1,813,652.36
30-11-2025	UPI/895936565/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI298574487	DR	2,630.00		1,811,022.36
30-11-2025	UPI/764303188/SWIGGY/swiggy@hdfcbank	UPI347822137	DR	698.00		1,810,324.36
01-12-2025	UPI/219220190/OLA/ola@ybl	UPI613900527	DR	260.00		1,810,064.36
02-12-2025	ACH/DEBIT/HOTSTAR/SUB92906159	SUB595533	DR	499.00		1,809,565.36
04-12-2025	ATM/CASH WDL/S1HD7290/HDFC ATM KALAPATTI	ATM98001858	DR	1,000.00		1,808,565.36
04-12-2025	UPI/956386516/UBER/uber@ybl	UPI518610393	DR	273.00		1,808,292.36
07-12-2025	UPI/100870326/MEDPLUS CBE/medpluscbe@ybl	UPI293006072	DR	123.00		1,808,169.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	ATM/CASH WDL/S1AX2713/AXIS ATM RACE COURSE	ATM98430228	DR	5,000.00		1,803,169.36
08-12-2025	UPI/591944405/UBER/uber@ybl	UPI550195628	DR	273.00		1,802,896.36
10-12-2025	EMI/AXISHOMELOAN/LN58795/HOME LOAN	LOAN3022017	DR	22,693.00		1,780,203.36
10-12-2025	SIP/AXISMUTUALFUND/SIP602867/MUTUAL FUND	MF9140270	DR	14,476.80		1,765,726.56
10-12-2025	UPI/596705986/SWIGGY/swiggy@hdfcbank	UPI142796041	DR	698.00		1,765,028.56
11-12-2025	POS/944296/ANNAPOORNA CBE/CARD **3159	POS42541700	DR	731.00		1,764,297.56
12-12-2025	POS/215442/ANNAPOORNA CBE/CARD **7132	POS63018324	DR	430.00		1,763,867.56
15-12-2025	UPI/745054446/OLA/ola@ybl	UPI859719021	DR	231.00		1,763,636.56
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7701774813	ELEC348983	DR	763.00		1,762,873.56
16-12-2025	POS/826838/AMAZON INDIA/CARD **8054	POS30863387	DR	277.00		1,762,596.56
16-12-2025	UPI/542040368/EATSURE/eatsure@hdfcbank	UPI181383332	DR	161.00		1,762,435.56
17-12-2025	POS/535573/JUNIOR KUPPANNA/CARD **4706	POS66788229	DR	657.00		1,761,778.56
18-12-2025	UPI/489042261/EATSURE/eatsure@hdfcbank	UPI332442816	DR	636.00		1,761,142.56
19-12-2025	POS/438895/AMAZON INDIA/CARD **1292	POS80203936	DR	2,142.00		1,759,000.56
21-12-2025	UPI/595180447/INDANE GAS CBE/indane@ybl	UPI601905909	DR	854.00		1,758,146.56
21-12-2025	UPI/233596358/NETMEDS CBE/netmedscbe@ybl	UPI158230259	DR	847.00		1,757,299.56
23-12-2025	UPI/414528078/ZOMATO/zomato@hdfcbank	UPI416300039	DR	376.00		1,756,923.56
23-12-2025	ATM/CASH WDL/S1AX4570/AXIS ATM KALAPATTI	ATM84100594	DR	1,000.00		1,755,923.56
24-12-2025	ATM/CASH WDL/S1AX2778/AXIS ATM GANAPATHY	ATM88763797	DR	2,000.00		1,753,923.56
25-12-2025	UPI/262217508/JIO RECHARGE/jio@paytm	UPI362567201	DR	449.00		1,753,474.56
25-12-2025	UPI/284416890/NILGIRIS CBE/nilgiriscbe@upi	UPI140635893	DR	1,212.00		1,752,262.56
25-12-2025	UPI/498043675/ZOMATO/zomato@hdfcbank	UPI827720692	DR	534.00		1,751,728.56
26-12-2025	UPI/114995501/NETMEDS CBE/netmedscbe@ybl	UPI320777287	DR	216.00		1,751,512.56
27-12-2025	POS/212892/AJIO INDIA/CARD **8469	POS68340444	DR	1,245.00		1,750,267.56
27-12-2025	UPI/334630625/DMART COIMBATORE/dmartcoimbatore@upi	UPI671942071	DR	1,366.00		1,748,901.56
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343230	DR	17.70		1,748,883.86
29-12-2025	POS/125311/JUNIOR KUPPANNA/CARD **5227	POS38933759	DR	866.00		1,748,017.86
30-12-2025	NEFT-194938-LAKSHMI MILLS-SALARY DEC	NEFT92335801	CR		143,645.53	1,891,663.39
31-12-2025	ATM/CASH WDL/S1CA2860/CANARA ATM SARAVANAMPATTI	ATM10758755	DR	3,000.00		1,888,663.39
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT466809	CR		9,915.48	1,898,578.87
01-01-2026	SIP/AXISMUTUALFUND/SIP761079/MUTUAL FUND	MF3439258	DR	15,080.00		1,883,498.87
02-01-2026	UPI/410311334/MORE SUPERMARKET/moresupermarket@upi	UPI213243169	DR	978.00		1,882,520.87
03-01-2026	UPI/191037326/DMART COIMBATORE/dmartcoimbatore@upi	UPI713899598	DR	1,651.00		1,880,869.87
03-01-2026	UPI/896226110/ZOMATO/zomato@hdfcbank	UPI187803517	DR	168.00		1,880,701.87
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB18606137	NET910770	DR	799.00		1,879,902.87
04-01-2026	POS/712489/HOTEL ANNAPOORNA/CARD **7072	POS60716872	DR	307.00		1,879,595.87
04-01-2026	UPI/863146082/UBER/uber@ybl	UPI368214655	DR	218.00		1,879,377.87
05-01-2026	UPI/285473421/SWIGGY/swiggy@hdfcbank	UPI144034231	DR	396.00		1,878,981.87
06-01-2026	UPI/482622230/INDANE GAS CBE/indane@ybl	UPI930058283	DR	987.00		1,877,994.87
06-01-2026	NEFT/266864/HEALTH INSURANCE/PREMIUM	INS10909635	DR	34,017.00		1,843,977.87
07-01-2026	UPI/752593638/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI750339787	DR	2,361.00		1,841,616.87
08-01-2026	POS/660136/AJIO INDIA/CARD **3334	POS50455943	DR	2,144.00		1,839,472.87
08-01-2026	UPI/974605115/RAPIDO/rapido@ybl	UPI556024187	DR	328.00		1,839,144.87
08-01-2026	NEFT/900149/FAMILY SUPPORT/TRANSFER	NEFT65814657	DR	24,093.00		1,815,051.87
09-01-2026	EMI/AXISHOMELOAN/LN90986/HOME LOAN	LOAN5419088	DR	22,693.00		1,792,358.87
09-01-2026	ATM/CASH WDL/S1CA8652/CANARA ATM THUDIYALUR	ATM81433200	DR	3,000.00		1,789,358.87
10-01-2026	UPI/917323202/ZOMATO/zomato@hdfcbank	UPI599866466	DR	239.00		1,789,119.87
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB86340773	SUB619550	DR	149.00		1,788,970.87
11-01-2026	UPI/723608346/ZOMATO/zomato@hdfcbank	UPI717298168	DR	629.00		1,788,341.87
12-01-2026	POS/788093/MYNTRA INDIA/CARD **3578	POS13330435	DR	996.00		1,787,345.87
12-01-2026	UPI/386579831/OLA/ola@ybl	UPI359610161	DR	278.00		1,787,067.87
14-01-2026	UPI/634164041/ZOMATO/zomato@hdfcbank	UPI460341420	DR	226.00		1,786,841.87
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1617527748	ELEC274528	DR	934.00		1,785,907.87
15-01-2026	POS/380359/ANNAPOORNA CBE/CARD **6991	POS33461497	DR	967.00		1,784,940.87
15-01-2026	UPI/343309841/RAPIDO/rapido@ybl	UPI161159552	DR	217.00		1,784,723.87
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6431/PAYMENT	CC45274101	DR	9,993.85		1,774,730.02
16-01-2026	ATM/CASH WDL/S1AX2146/AXIS ATM AVINASHI ROAD	ATM52856080	DR	10,000.00		1,764,730.02
18-01-2026	UPI/227156560/EATSURE/eatsure@hdfcbank	UPI530631327	DR	675.00		1,764,055.02
18-01-2026	UPI/858013965/RAPIDO/rapido@ybl	UPI464648892	DR	377.00		1,763,678.02
18-01-2026	UPI/639997128/UBER/uber@ybl	UPI334514486	DR	197.00		1,763,481.02
19-01-2026	POS/134294/JUNIOR KUPPANNA/CARD **9808	POS50945507	DR	153.00		1,763,328.02
21-01-2026	POS/973727/FLIPKART INDIA/CARD **9416	POS18941467	DR	289.00		1,763,039.02
21-01-2026	UPI/454030480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948494691	DR	2,305.00		1,760,734.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	UPI/957302839/MEDPLUS CBE/medpluscbe@ybl	UPI529137571	DR	319.00		1,760,415.02
23-01-2026	UPI/461705254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI855323838	DR	229.00		1,760,186.02
24-01-2026	UPI/429870143/JIO RECHARGE/jio@paytm	UPI621481779	DR	399.00		1,759,787.02
24-01-2026	UPI/481343856/EATSURE/eatsure@hdfcbank	UPI731364536	DR	402.00		1,759,385.02
25-01-2026	POS/423354/ANNAPOORNA CBE/CARD **8964	POS96832491	DR	326.00		1,759,059.02
25-01-2026	UPI/122681378/RAPIDO/rapido@ybl	UPI895291558	DR	356.00		1,758,703.02
28-01-2026	POS/436110/AMAZON INDIA/CARD **6015	POS34255216	DR	1,322.00		1,757,381.02
28-01-2026	UPI/170865510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI547948627	DR	297.00		1,757,084.02
29-01-2026	NEFT-924054-LAKSHMI MILLS-SALARY JAN	NEFT16092489	CR		155,236.79	1,912,320.81
29-01-2026	UPI/748921708/OLA/ola@ybl	UPI268728561	DR	193.00		1,912,127.81
30-01-2026	ATM/CASH WDL/S1AX1240/AXIS ATM RACE COURSE	ATM11525969	DR	2,000.00		1,910,127.81
30-01-2026	ATM/CASH WDL/S1IO4718/IOB ATM TOWN HALL	ATM73153567	DR	5,000.00		1,905,127.81
31-01-2026	POS/605389/MEESHO INDIA/CARD **8177	POS63166756	DR	5,150.00		1,899,977.81

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.