

AXIS BANK

Statement of Account

Account Information

Account Holder: Sivakumar Pandian	Account Number: 920000000210
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000210	Currency: INR

Account Summary

Opening Balance	■ 79,540.00
Total Credits (+)	■ 1,641,085.02
Total Debits (-)	■ 1,729,569.78
Closing Balance	■ -8,944.76
Total Transactions	948

Transaction Details

(Complete 5-Year Transaction History - 948 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2024	POS/910894/AJIO INDIA/CARD **4237	POS10722427	DR	1,610.00		77,930.00
02-03-2024	ATM/CASH WDL/S1AX4844/AXIS ATM SAIBABA COLONY	ATM89406362	DR	5,000.00		72,930.00
03-03-2024	POS/765683/ANNAPOORNA CBE/CARD **5090	POS60991103	DR	462.00		72,468.00
04-03-2024	UPI/625198072/RAPIDO/rapido@ybl	UPI232183339	DR	367.00		72,101.00
05-03-2024	ATM/CASH WDL/S1SB5487/SBI ATM METTUPALAYAM ROAD	ATM93437784	DR	5,000.00		67,101.00
06-03-2024	EMI/AXISCARLOAN/VL95871/VEHICLE LOAN	LOAN6169963	DR	4,932.00		62,169.00
06-03-2024	UPI/931000326/INDANE GAS CBE/indane@ybl	UPI412091156	DR	982.00		61,187.00
07-03-2024	NEFT/679699/FAMILY SUPPORT/TRANSFER	NEFT62505341	DR	21,332.00		39,855.00
08-03-2024	ATM/CASH WDL/S1CA9383/CANARA ATM METTUPALAYAM ROAD	ATM11031763	DR	2,000.00		37,855.00
09-03-2024	POS/156309/MEESHO INDIA/CARD **3209	POS68607579	DR	2,259.00		35,596.00
09-03-2024	UPI/497709891/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI414152552	DR	1,072.00		34,524.00
09-03-2024	UPI/752265255/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697866994	DR	2,662.00		31,862.00
11-03-2024	UPI/124677253/OLA/ola@ybl	UPI409162435	DR	251.00		31,611.00
12-03-2024	UPI/419490989/RAPIDO/rapido@ybl	UPI955412990	DR	344.00		31,267.00
13-03-2024	UPI/201144725/UBER/uber@ybl	UPI647547952	DR	108.00		31,159.00
15-03-2024	POS/203306/SHREE ANANDHAAS/CARD **1157	POS18969272	DR	1,296.00		29,863.00
15-03-2024	POS/247061/SHELL TRICHY ROAD/CARD **8111	FUEL92867363	DR	2,985.00		26,878.00
16-03-2024	POS/592468/FLIPKART INDIA/CARD **2386	POS26939210	DR	24,132.00		2,746.00
16-03-2024	UPI/460951300/UBER/uber@ybl	UPI575896001	DR	255.00		2,491.00
16-03-2024	UPI/744494841/NETMEDS CBE/netmedscbe@ybl	UPI209443262	DR	261.00		2,230.00
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1389/PAYOUTMENT	CC79523167	DR	6,017.01		-3,787.01
17-03-2024	NEFT/PPF/AC373791905/PPF DEPOSIT	PPF5105834	DR	1,500.00		-5,287.01
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1777925663	ELEC807672	DR	2,555.00		-7,842.01
19-03-2024	UPI/252074331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700216480	DR	1,899.00		-9,741.01
19-03-2024	UPI/217158783/UBER/uber@ybl	UPI770543533	DR	327.00		-10,068.01
20-03-2024	UPI/260131994/SWIGGY/swiggy@hdfcbank	UPI637888994	DR	573.00		-10,641.01
21-03-2024	UPI/519112034/EATSURE/eatsure@hdfcbank	UPI518429098	DR	194.00		-10,835.01
21-03-2024	UPI/306217723/UBER/uber@ybl	UPI824717216	DR	236.00		-11,071.01
23-03-2024	UPI/244358273/JIO RECHARGE/jio@paytm	UPI644389800	DR	399.00		-11,470.01
23-03-2024	POS/683494/INDIAN OIL GANDHIPURAM/CARD **2177	FUEL17930010	DR	2,056.00		-13,526.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	UPI/407458399/RAPIDO/rapido@ybl	UPI119323002	DR	115.00		-13,641.01
25-03-2024	POS/965581/ANNAPOORNA CBE/CARD **3598	POS40750571	DR	401.00		-14,042.01
26-03-2024	ATM/CASH WDL/S1AX6701/AXIS ATM GANAPATHY	ATM27239646	DR	5,000.00		-19,042.01
28-03-2024	UPI/138691848/SWIGGY/swiggy@hdfcbank	UPI147121531	DR	768.00		-19,810.01
29-03-2024	NEFT-790959-LAKSHMI MILLS-SALARY MAR	NEFT51171897	CR		64,680.46	44,870.45
29-03-2024	ATM/CASH WDL/S1IC3240/ICICI ATM VADAVALLI	ATM40142652	DR	2,000.00		42,870.45
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG249346	DR	17.70		42,852.75
30-03-2024	NEFT-159407-LAKSHMI MILLS-BONUS FY2023-2024	NEFT82389087	CR		32,226.07	75,078.82
30-03-2024	UPI/993910382/ZOMATO/zomato@hdfcbank	UPI943755195	DR	362.00		74,716.82
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT846741	CR		392.26	75,109.08
01-04-2024	POS/218989/MYNTRA INDIA/CARD **2668	POS99930132	DR	1,967.00		73,142.08
01-04-2024	UPI/450978898/ZOMATO/zomato@hdfcbank	UPI249212403	DR	614.00		72,528.08
01-04-2024	POS/313115/HOTEL ANNAPOORNA/CARD **7208	POS38451109	DR	796.00		71,732.08
01-04-2024	UPI/289118302/UBER/uber@ybl	UPI760079933	DR	201.00		71,531.08
01-04-2024	UPI/222635771/UBER/uber@ybl	UPI874079165	DR	182.00		71,349.08
04-04-2024	POS/369951/MEESHO INDIA/CARD **3368	POS34680739	DR	10,779.00		60,570.08
04-04-2024	UPI/960063684/ZOMATO/zomato@hdfcbank	UPI425459362	DR	310.00		60,260.08
04-04-2024	UPI/421314467/RAPIDO/rapido@ybl	UPI679529549	DR	200.00		60,060.08
07-04-2024	EMI/AXISCARLOAN/VL16183/VEHICLE LOAN	LOAN8525532	DR	4,932.00		55,128.08
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98590847	NET755456	DR	1,199.00		53,929.08
07-04-2024	POS/349785/ANNAPOORNA CBE/CARD **5046	POS35276084	DR	209.00		53,720.08
08-04-2024	POS/796887/HP PETROL RS PURAM/CARD **9109	FUEL60792201	DR	1,695.00		52,025.08
10-04-2024	NEFT/PPF/AC803209873/PPF DEPOSIT	PPF8654975	DR	1,500.00		50,525.08
12-04-2024	POS/267211/FLIPKART INDIA/CARD **3302	POS10086175	DR	10,589.00		39,936.08
13-04-2024	POS/105751/FLIPKART INDIA/CARD **7838	POS60564575	DR	1,973.00		37,963.08
13-04-2024	UPI/811841102/MEDPLUS CBE/medpluscbe@ybl	UPI942325123	DR	223.00		37,740.08
14-04-2024	POS/991827/AJIO INDIA/CARD **4550	POS46610968	DR	1,369.00		36,371.08
14-04-2024	UPI/236165604/RAPIDO/rapido@ybl	UPI385918757	DR	332.00		36,039.08
15-04-2024	UPI/773501691/OLA/ola@ybl	UPI716298847	DR	158.00		35,881.08
15-04-2024	UPI/505359878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619584823	DR	111.00		35,770.08
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4985607728	ELEC588865	DR	2,653.00		33,117.08
16-04-2024	UPI/410567328/OLA/ola@ybl	UPI116825250	DR	314.00		32,803.08
17-04-2024	UPI/508521085/MORE SUPERMARKET/moresupermarket@upi	UPI685658272	DR	2,241.00		30,562.08
17-04-2024	UPI/334915720/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI536114148	DR	3,105.00		27,457.08
17-04-2024	ATM/CASH WDL/S1AX4094/AXIS ATM VADAVALLI	ATM60481338	DR	2,000.00		25,457.08
21-04-2024	UPI/814070028/ZOMATO/zomato@hdfcbank	UPI974398837	DR	608.00		24,849.08
22-04-2024	UPI/747225101/VI RECHARGE/vi@paytm	UPI851538839	DR	299.00		24,550.08
22-04-2024	UPI/753192347/OLA/ola@ybl	UPI448096671	DR	187.00		24,363.08
23-04-2024	POS/475948/INDIAN OIL GANDHIPURAM/CARD **7806	FUEL94440255	DR	1,760.00		22,603.08
23-04-2024	ATM/CASH WDL/S1AX5013/AXIS ATM SAIBABA COLONY	ATM43216770	DR	3,000.00		19,603.08
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8874/PAYMENT	CC20041002	DR	8,744.06		10,859.02
25-04-2024	UPI/862690104/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI953173507	DR	1,325.00		9,534.02
26-04-2024	UPI/739224877/NETMEDS CBE/netmedscbe@ybl	UPI658947172	DR	604.00		8,930.02
28-04-2024	UPI/192144234/RECEIVED FROM/friend@upi	UPI376521883	CR		6,675.00	15,605.02
29-04-2024	POS/575010/AJIO INDIA/CARD **3515	POS38312439	DR	1,644.00		13,961.02
29-04-2024	UPI/280929264/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI775393192	DR	2,751.00		11,210.02
29-04-2024	POS/193661/HOTEL ANNAPOORNA/CARD **4508	POS51174601	DR	564.00		10,646.02
29-04-2024	UPI/434076231/UBER/uber@ybl	UPI547487346	DR	299.00		10,347.02
30-04-2024	NEFT-625609/LAKSHMI MILLS-SALARY APR	NEFT42671442	CR		62,317.62	72,664.64
30-04-2024	POS/933517/MYNTRA INDIA/CARD **2169	POS53164446	DR	2,644.00		70,020.64
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33703644	NET599256	DR	1,199.00		68,821.64
02-05-2024	POS/889040/MYNTRA INDIA/CARD **1070	POS19500288	DR	2,086.00		66,735.64
02-05-2024	UPI/589347547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929285740	DR	106.00		66,629.64
03-05-2024	NEFT/6555697/FAMILY SUPPORT/TRANSFER	NEFT83905690	DR	20,211.00		46,418.64
06-05-2024	POS/836382/JUNIOR KUPPANNA/CARD **1463	POS92210298	DR	511.00		45,907.64
06-05-2024	POS/921476/SHREE ANANDHAAS/CARD **4358	POS43637979	DR	919.00		44,988.64
07-05-2024	UPI/290617252/NETMEDS CBE/netmedscbe@ybl	UPI407873398	DR	880.00		44,108.64
08-05-2024	UPI/430238138/DMART COIMBATORE/dmartcoimbatore@upi	UPI247432027	DR	1,034.00		43,074.64
09-05-2024	UPI/386116025/INDANE GAS CBE/indane@ybl	UPI178892983	DR	869.00		42,205.64
10-05-2024	UPI/801608396/RAPIDO/rapido@ybl	UPI827699661	DR	291.00		41,914.64
10-05-2024	UPI/717229369/RAPIDO/rapido@ybl	UPI934626011	DR	129.00		41,785.64
11-05-2024	EMI/AXISCARLOAN/VL40609/VEHICLE LOAN	LOAN79277795	DR	4,932.00		36,853.64
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2968295341	ELEC503090	DR	2,445.00		34,408.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	POS/837016/KOVAI BIRIYANI/CARD **5970	POS31054316	DR	473.00		33,935.64
12-05-2024	NEFT/PPF/AC107879604/PPF DEPOSIT	PPF4091231	DR	1,500.00		32,435.64
12-05-2024	ATM/CASH WDL/S1IO5830/IOB ATM PEELAMEDU	ATM49010832	DR	2,000.00		30,435.64
12-05-2024	ACH/DEBIT/AMAZON PRIME/SUB32575694	SUB907794	DR	299.00		30,136.64
13-05-2024	UPI/206970728/OLA/ola@ybl	UPI496303908	DR	194.00		29,942.64
15-05-2024	UPI/869578631/ZOMATO/zomato@hdfcbank	UPI386121524	DR	784.00		29,158.64
15-05-2024	UPI/929554985/RAPIDO/rapido@ybl	UPI282317065	DR	376.00		28,782.64
16-05-2024	UPI/663344222/NILGIRIS CBE/nilgiriscbe@upi	UPI489268822	DR	3,378.00		25,404.64
17-05-2024	UPI/107503991/UBER/uber@ybl	UPI552219351	DR	348.00		25,056.64
18-05-2024	UPI/957807919/EATSURE/eatsure@hdfcbank	UPI607031476	DR	435.00		24,621.64
18-05-2024	POS/821362/ANNAPOORNA CBE/CARD **6168	POS84278297	DR	513.00		24,108.64
18-05-2024	UPI/198919814/OLA/ola@ybl	UPI671547044	DR	366.00		23,742.64
19-05-2024	UPI/662471993/JIO RECHARGE/jio@paytm	UPI796820007	DR	699.00		23,043.64
20-05-2024	POS/606024/AJIO INDIA/CARD **6922	POS87439868	DR	1,062.00		21,981.64
21-05-2024	UPI/240665853/EATSURE/eatsure@hdfcbank	UPI781746298	DR	281.00		21,700.64
23-05-2024	POS/801924/FLIPKART INDIA/CARD **6833	POS18163108	DR	17,929.00		3,771.64
23-05-2024	POS/457791/SHELL TRICHY ROAD/CARD **8626	FUEL99977497	DR	2,783.00		988.64
23-05-2024	POS/693565/BHARAT PETROLEUM CBE/CARD **3994	FUEL23653228	DR	1,709.00		-720.36
24-05-2024	POS/149312/BHARAT PETROLEUM CBE/CARD **3125	FUEL77228674	DR	1,321.00		-2,041.36
24-05-2024	UPI/252558217/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI176727773	DR	613.00		-2,654.36
27-05-2024	ATM/CASH WDL/S1AX8016/AXIS ATM HOPES COLLEGE	ATM40679384	DR	2,000.00		-4,654.36
27-05-2024	UPI/100417599/RAPIDO/rapido@ybl	UPI516261634	DR	376.00		-5,030.36
27-05-2024	UPI/149156354/RAPIDO/rapido@ybl	UPI277579612	DR	342.00		-5,372.36
29-05-2024	UPI/671266561/EATSURE/eatsure@hdfcbank	UPI529876297	DR	560.00		-5,932.36
30-05-2024	NEFT-805985-LAKSHMI MILLS-SALARY MAY	NEFT78737389	CR		64,794.46	58,862.10
30-05-2024	ATM/CASH WDL/S1AX8310/AXIS ATM SAIBABA COLONY	ATM49957516	DR	5,000.00		53,862.10
01-06-2024	POS/789622/MEESHO INDIA/CARD **3370	POS74492972	DR	1,788.00		52,074.10
01-06-2024	UPI/974028017/UBER/uber@ybl	UPI708344530	DR	158.00		51,916.10
03-06-2024	UPI/470767771/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599719645	DR	1,868.00		50,048.10
03-06-2024	UPI/118325502/MEDPLUS CBE/medpluscbe@ybl	UPI564195109	DR	916.00		49,132.10
04-06-2024	NEFT/914700/FAMILY SUPPORT/TRANSFER	NEFT48220579	DR	13,693.00		35,439.10
06-06-2024	UPI/993432694/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI807005733	DR	1,437.00		34,002.10
06-06-2024	UPI/488904605/SWIGGY/swiggy@hdfcbank	UPI896766555	DR	633.00		33,369.10
07-06-2024	POS/247044/ANNAPOORNA CBE/CARD **3599	POS80793912	DR	1,055.00		32,314.10
08-06-2024	POS/959119/AJIO INDIA/CARD **6172	POS12839354	DR	549.00		31,765.10
08-06-2024	UPI/998275908/ZOMATO/zomato@hdfcbank	UPI793100926	DR	764.00		31,001.10
09-06-2024	UPI/196837188/ZOMATO/zomato@hdfcbank	UPI385089822	DR	329.00		30,672.10
09-06-2024	POS/481851/SREE ANNAPOORNA/CARD **7020	POS50312071	DR	698.00		29,974.10
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8707152512	ELEC414817	DR	2,556.00		27,418.10
10-06-2024	UPI/930089929/RAPIDO/rapido@ybl	UPI695275551	DR	87.00		27,331.10
10-06-2024	UPI/968700635/RAPIDO/rapido@ybl	UPI614320655	DR	342.00		26,989.10
11-06-2024	UPI/961453928/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI231606224	DR	1,821.00		25,168.10
11-06-2024	UPI/552165267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI820055242	DR	570.00		24,598.10
11-06-2024	ACH/DEBIT/AMAZON PRIME/SUB85703357	SUB306794	DR	299.00		24,299.10
12-06-2024	EMI/AXISCARLOAN/VL69384/VEHICLE LOAN	LOAN4151554	DR	4,932.00		19,367.10
12-06-2024	UPI/111033333/ZOMATO/zomato@hdfcbank	UPI481210811	DR	517.00		18,850.10
12-06-2024	POS/477481/SHELL TRICHY ROAD/CARD **5407	FUEL61673441	DR	3,006.00		15,844.10
13-06-2024	POS/687128/A2B ADYAR ANANDA BHAVAN/CARD **6793	POS62739380	DR	1,220.00		14,624.10
13-06-2024	POS/860609/HP PETROL RS PURAM/CARD **5876	FUEL29424817	DR	2,913.00		11,711.10
13-06-2024	ATM/CASH WDL/S1AX8909/AXIS ATM RS PURAM	ATM15755012	DR	5,000.00		6,711.10
14-06-2024	UPI/888224030/MORE SUPERMARKET/moresupermarket@upi	UPI766146035	DR	3,721.00		2,990.10
14-06-2024	ATM/CASH WDL/S1AX4993/AXIS ATM VADAVALLI	ATM14032937	DR	10,000.00		-7,009.90
14-06-2024	UPI/428943411/OLA/ola@ybl	UPI575268880	DR	373.00		-7,382.90
16-06-2024	UPI/544220483/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI949991862	DR	2,659.00		-10,041.90
17-06-2024	POS/752944/BHARAT PETROLEUM CBE/CARD **2395	FUEL86501538	DR	2,346.00		-12,387.90
18-06-2024	UPI/268433923/NETMEDS CBE/netmedscbe@ybl	UPI576984225	DR	584.00		-12,971.90
20-06-2024	NEFT/PPF/AC753759270/PPF DEPOSIT	PPF9774235	DR	1,500.00		-14,471.90
20-06-2024	UPI/906706667/SWIGGY/swiggy@hdfcbank	UPI989255378	DR	217.00		-14,688.90
21-06-2024	UPI/210300886/UBER/uber@ybl	UPI447594523	DR	274.00		-14,962.90
21-06-2024	UPI/119467138/UBER/uber@ybl	UPI267652118	DR	193.00		-15,155.90
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7418/PAYMENT	CC97335874	DR	8,071.05		-23,226.95
22-06-2024	ATM/CASH WDL/S1AX9745/AXIS ATM METTUPALAYAM ROAD	ATM58545137	DR	3,000.00		-26,226.95
23-06-2024	UPI/948536484/VI RECHARGE/vi@paytm	UPI213265041	DR	449.00		-26,675.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2024	UPI/172631861/UBER/uber@ybl	UPI155113363	DR	303.00		-26,978.95
24-06-2024	UPI/629597444/ZOMATO/zomato@hdfcbank	UPI159744070	DR	440.00		-27,418.95
24-06-2024	UPI/233325997/EATSURE/eatsure@hdfcbank	UPI587689422	DR	212.00		-27,630.95
26-06-2024	POS/815222/FLIPKART INDIA/CARD **9044	POS26650201	DR	1,513.00		-29,143.95
26-06-2024	POS/752962/BHARAT PETROLEUM CBE/CARD **3675	FUEL86000195	DR	2,453.00		-31,596.95
27-06-2024	POS/435801/SHELL TRICHY ROAD/CARD **8340	FUEL28919802	DR	3,114.00		-34,710.95
28-06-2024	NEFT-336939-LAKSHMI MILLS-SALARY JUN	NEFT59505494	CR		64,088.07	29,377.12
28-06-2024	UPI/46465007/SWIGGY/swiggy@hdfcbank	UPI846182422	DR	319.00		29,058.12
28-06-2024	UPI/397111405/RAPIDO/rapido@ybl	UPI236095015	DR	359.00		28,699.12
29-06-2024	UPI/558414888/SWIGGY/swiggy@hdfcbank	UPI243647748	DR	583.00		28,116.12
29-06-2024	UPI/882885984/BOOKMYSHOW/bms@axisbank	UPI301846220	DR	427.00		27,689.12
30-06-2024	UPI/290655586/EATSURE/eatsure@hdfcbank	UPI655091806	DR	331.00		27,358.12
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG478860	DR	17.70		27,340.42
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT937889	CR		143.54	27,483.96
01-07-2024	ATM/CASH WDL/S1AX5002/AXIS ATM GANDHIPURAM	ATM17459749	DR	1,000.00		26,483.96
02-07-2024	UPI/789278697/ZOMATO/zomato@hdfcbank	UPI109766991	DR	205.00		26,278.96
02-07-2024	UPI/265332921/EATSURE/eatsure@hdfcbank	UPI349231264	DR	650.00		25,628.96
03-07-2024	POS/842573/KOVAI BIRYANI/CARD **1226	POS36234280	DR	647.00		24,981.96
03-07-2024	POS/738266/INDIAN OIL AVINASHI RD/CARD **7842	FUEL37595397	DR	1,911.00		23,070.96
04-07-2024	UPI/834480439/OLA/ola@ybl	UPI729561071	DR	202.00		22,868.96
06-07-2024	UPI/286035820/UBER/uber@ybl	UPI378809177	DR	108.00		22,760.96
07-07-2024	POS/358522/AJIO INDIA/CARD **4585	POS45354739	DR	1,525.00		21,235.96
07-07-2024	ATM/CASH WDL/S1AX8865/AXIS ATM SUNGAM	ATM80584703	DR	5,000.00		16,235.96
07-07-2024	UPI/680061136/UBER/uber@ybl	UPI648468454	DR	82.00		16,153.96
07-07-2024	UPI/608207515/RAPIDO/rapido@ybl	UPI599031257	DR	142.00		16,011.96
07-07-2024	NEFT/128975/FAMILY SUPPORT/TRANSFER	NEFT37970062	DR	8,595.00		7,416.96
07-07-2024	UPI/761763357/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501548337	DR	874.00		6,542.96
08-07-2024	POS/310171/MYNTRA INDIA/CARD **8399	POS81677394	DR	1,352.00		5,190.96
08-07-2024	UPI/192769467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225862342	DR	1,713.00		3,477.96
09-07-2024	EMI/AXISCARLOAN/VL51705/VEHICLE LOAN	LOAN5079774	DR	4,932.00		-1,454.04
09-07-2024	POS/736991/HP PETROL RS PURAM/CARD **7128	FUEL21788371	DR	2,504.00		-3,958.04
09-07-2024	UPI/288181543/RAPIDO/rapido@ybl	UPI731687046	DR	359.00		-4,317.04
10-07-2024	NEFT/PPF/AC101886801/PPF DEPOSIT	PPF4342942	DR	1,500.00		-5,817.04
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73979537	NET930246	DR	1,199.00		-7,016.04
10-07-2024	POS/277909/SREE ANNAPOORNA/CARD **7809	POS21197342	DR	1,280.00		-8,296.04
11-07-2024	UPI/602143058/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI905146202	DR	2,757.00		-11,053.04
12-07-2024	UPI/443941002/RAPIDO/rapido@ybl	UPI746079807	DR	84.00		-11,137.04
16-07-2024	POS/616772/AJIO INDIA/CARD **6070	POS45416683	DR	1,083.00		-12,220.04
16-07-2024	ATM/CASH WDL/S1AX7796/AXIS ATM GANDHIPURAM	ATM22628371	DR	3,000.00		-15,220.04
16-07-2024	ATM/CASH WDL/S1SB9804/SBI ATM VADAVALLI	ATM23135739	DR	2,000.00		-17,220.04
17-07-2024	POS/185393/MYNTRA INDIA/CARD **3110	POS27784326	DR	1,190.00		-18,410.04
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7379239650	ELEC230152	DR	1,053.00		-19,463.04
19-07-2024	UPI/428391573/VI RECHARGE/vi@paytm	UPI961052668	DR	299.00		-19,762.04
19-07-2024	UPI/977711772/UBER/uber@ybl	UPI195014495	DR	228.00		-19,990.04
21-07-2024	UPI/627336248/EATSURE/eatsure@hdfcbank	UPI782614148	DR	791.00		-20,781.04
22-07-2024	POS/117055/AJIO INDIA/CARD **1233	POS82900160	DR	2,152.00		-22,933.04
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1654/PAYMENT	CC30434975	DR	5,721.53		-28,654.57
26-07-2024	POS/810010/AJIO INDIA/CARD **5280	POS35835747	DR	598.00		-29,252.57
26-07-2024	UPI/179160017/BOOKMYSHOW/bms@axisbank	UPI933759572	DR	960.00		-30,212.57
29-07-2024	NEFT-222351-LAKSHMI MILLS-SALARY JUL	NEFT33314576	CR		63,379.18	33,166.61
29-07-2024	ATM/CASH WDL/S1AX9739/AXIS ATM GANAPATHY	ATM22224105	DR	5,000.00		28,166.61
29-07-2024	UPI/755578024/OLA/ola@ybl	UPI481994781	DR	119.00		28,047.61
30-07-2024	UPI/393745800/ZOMATO/zomato@hdfcbank	UPI210484066	DR	467.00		27,580.61
01-08-2024	UPI/328725124/NILGIRIS CBE/nilgircbe@upi	UPI977434726	DR	3,056.00		24,524.61
02-08-2024	UPI/784161843/SWIGGY/swiggy@hdfcbank	UPI741914946	DR	349.00		24,175.61
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56919430	NET197836	DR	1,199.00		22,976.61
04-08-2024	ATM/CASH WDL/S1CA7288/CANARA ATM THUDIYALUR	ATM95944684	DR	5,000.00		17,976.61
05-08-2024	EMI/AXISCARLOAN/VL20021/VEHICLE LOAN	LOAN3264962	DR	4,932.00		13,044.61
05-08-2024	POS/495469/SREE ANNAPOORNA/CARD **4752	POS23287577	DR	559.00		12,485.61
06-08-2024	UPI/901145364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793653583	DR	1,467.00		11,018.61
07-08-2024	POS/808060/FLIPKART INDIA/CARD **5124	POS18628418	DR	665.00		10,353.61
07-08-2024	POS/681521/AMAZON INDIA/CARD **2747	POS42557884	DR	752.00		9,601.61
07-08-2024	UPI/692472080/EATSURE/eatsure@hdfcbank	UPI821885635	DR	763.00		8,838.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2024	ATM/CASH WDL/S1IO1233/IOB ATM HOPES COLLEGE	ATM71093037	DR	3,000.00		5,838.61
08-08-2024	POS/350167/SHREE ANANDHAAS/CARD **2896	POS10072186	DR	1,103.00		4,735.61
13-08-2024	UPI/949014028/ZOMATO/zomato@hdfcbank	UPI709987119	DR	270.00		4,465.61
13-08-2024	POS/705753/A2B ADYAR ANANDA BHAVAN/CARD **3296	POS87358127	DR	595.00		3,870.61
13-08-2024	POS/535847/INDIAN OIL GANDHIPURAM/CARD **9877	FUEL43268731	DR	2,343.00		1,527.61
14-08-2024	UPI/709575919/ZOMATO/zomato@hdfcbank	UPI771547441	DR	716.00		811.61
14-08-2024	UPI/536103090/ZOMATO/zomato@hdfcbank	UPI139477084	DR	575.00		236.61
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9583539403	ELEC198217	DR	1,426.00		-1,189.39
15-08-2024	POS/204484/MYNTRA INDIA/CARD **6508	POS29457366	DR	2,781.00		-3,970.39
16-08-2024	UPI/586232362/VI RECHARGE/vi@paytm	UPI133100584	DR	599.00		-4,569.39
16-08-2024	UPI/461174045/SWIGGY/swiggy@hdfcbank	UPI703137288	DR	300.00		-4,869.39
16-08-2024	UPI/273158868/UBER/uber@ybl	UPI825792654	DR	279.00		-5,148.39
17-08-2024	NEFT/PPF/AC521975475/PPF DEPOSIT	PPF5133063	DR	1,500.00		-6,648.39
18-08-2024	UPI/346194545/ZOMATO/zomato@hdfcbank	UPI459278613	DR	158.00		-6,806.39
18-08-2024	ATM/CASH WDL/S1IC8168/ICICI ATM SARAVANAMPATTI	ATM79861833	DR	5,000.00		-11,806.39
19-08-2024	ATM/CASH WDL/S1SB9933/SBI ATM SUNGAM	ATM49125312	DR	3,000.00		-14,806.39
20-08-2024	UPI/606735479/INDANE GAS CBE/indane@ybl	UPI289235418	DR	999.00		-15,805.39
20-08-2024	UPI/590497868/DMART COIMBATORE/dmartcoimbatore@upi	UPI347456650	DR	2,511.00		-18,316.39
20-08-2024	UPI/806630423/UBER/uber@ybl	UPI771555159	DR	91.00		-18,407.39
21-08-2024	ATM/CASH WDL/S1AX2784/AXIS ATM VADAVALLI	ATM75864113	DR	5,000.00		-23,407.39
22-08-2024	UPI/855092832/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI974127064	DR	1,635.00		-25,042.39
22-08-2024	POS/849942/SHELL TRICHY ROAD/CARD **7117	FUEL71173205	DR	2,505.00		-27,547.39
23-08-2024	POS/915413/AMAZON INDIA/CARD **8064	POS27202935	DR	2,568.00		-30,115.39
26-08-2024	UPI/124521417/EATSURE/eatsure@hdfcbank	UPI438368294	DR	597.00		-30,712.39
26-08-2024	POS/853102/ANNAPOORNA CBE/CARD **7280	POS70655275	DR	1,132.00		-31,844.39
26-08-2024	UPI/150428446/MEDPLUS CBE/medpluscbe@ybl	UPI705406105	DR	461.00		-32,305.39
28-08-2024	NEFT-325368-LAKSHMI MILLS-SALARY AUG	NEFT97276577	CR		61,705.45	29,400.06
28-08-2024	UPI/939181074/SWIGGY/swiggy@hdfcbank	UPI651346298	DR	419.00		28,981.06
29-08-2024	POS/948365/AMAZON INDIA/CARD **3062	POS11027624	DR	1,248.00		27,733.06
31-08-2024	UPI/699345040/EATSURE/eatsure@hdfcbank	UPI154954702	DR	426.00		27,307.06
31-08-2024	UPI/972693209/RECEIVED FROM/friend@upi	UPI814191760	CR		12,905.00	40,212.06
01-09-2024	POS/570415/INDIAN OIL AVINASHI RD/CARD **3066	FUEL40230084	DR	2,330.00		37,882.06
01-09-2024	UPI/905973985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249106720	DR	989.00		36,893.06
02-09-2024	POS/385812/INDIAN OIL AVINASHI RD/CARD **5313	FUEL60399205	DR	3,086.00		33,807.06
02-09-2024	POS/997090/BHARAT PETROLEUM CBE/CARD **6918	FUEL21931598	DR	1,831.00		31,976.06
02-09-2024	ATM/CASH WDL/S1CA1548/CANARA ATM VADAVALLI	ATM14336409	DR	2,000.00		29,976.06
05-09-2024	UPI/183354398/SWIGGY/swiggy@hdfcbank	UPI419093086	DR	719.00		29,257.06
05-09-2024	UPI/681945714/SWIGGY/swiggy@hdfcbank	UPI542333351	DR	605.00		28,652.06
07-09-2024	UPI/461808160/SWIGGY/swiggy@hdfcbank	UPI474862450	DR	707.00		27,945.06
07-09-2024	UPI/645838595/UBER/uber@ybl	UPI397783910	DR	261.00		27,684.06
08-09-2024	POS/579718/HOTEL ANNAPOORNA/CARD **1856	POS89731760	DR	712.00		26,972.06
09-09-2024	EMI/AXISCARLOAN/VL72027/VEHICLE LOAN	LOAN3784355	DR	4,932.00		22,040.06
09-09-2024	UPI/516805157/EATSURE/eatsure@hdfcbank	UPI495103929	DR	589.00		21,451.06
09-09-2024	ATM/CASH WDL/S1AX7812/AXIS ATM SUNGAM	ATM55448833	DR	2,000.00		19,451.06
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9993892776	ELEC283738	DR	1,447.00		18,004.06
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99610043	NET908863	DR	999.00		17,005.06
10-09-2024	UPI/917002275/ZOMATO/zomato@hdfcbank	UPI437601755	DR	278.00		16,727.06
11-09-2024	ACH/DEBIT/AMAZON PRIME/SUB16418375	SUB225783	DR	199.00		16,528.06
12-09-2024	UPI/460800301/INDANE GAS CBE/indane@ybl	UPI720642439	DR	946.00		15,582.06
12-09-2024	POS/543871/AJIO INDIA/CARD **7514	POS82096669	DR	1,724.00		13,858.06
12-09-2024	POS/488494/SHELL TRICHY ROAD/CARD **4797	FUEL54076061	DR	2,121.00		11,737.06
14-09-2024	UPI/410153048/BOOKMYSHOW/bms@axisbank	UPI911014346	DR	904.00		10,833.06
15-09-2024	UPI/597067185/SWIGGY/swiggy@hdfcbank	UPI790837595	DR	344.00		10,489.06
15-09-2024	UPI/707325702/OLA/ola@ybl	UPI180062631	DR	264.00		10,225.06
17-09-2024	POS/819979/MEESHO INDIA/CARD **9861	POS64157385	DR	1,393.00		8,832.06
17-09-2024	UPI/718602393/MORE SUPERMARKET/moresupermarket@upi	UPI278650191	DR	2,678.00		6,154.06
18-09-2024	NEFT/PPF/AC991990899/PPF DEPOSIT	PPF1204244	DR	1,500.00		4,654.06
18-09-2024	UPI/323664783/ZOMATO/zomato@hdfcbank	UPI926853576	DR	248.00		4,406.06
20-09-2024	UPI/244902903/SWIGGY/swiggy@hdfcbank	UPI836283661	DR	769.00		3,637.06
21-09-2024	POS/765280/SREE ANNAPOORNA/CARD **8053	POS64419514	DR	1,229.00		2,408.06
22-09-2024	UPI/739833789/OLA/ola@ybl	UPI992669703	DR	149.00		2,259.06
23-09-2024	UPI/238362943/AIRTEL RECHARGE/airtel@paytm	UPI261926191	DR	449.00		1,810.06
23-09-2024	UPI/377406377/OLA/ola@ybl	UPI269979379	DR	144.00		1,666.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	UPI/764948487/OLA/ola@ybl	UPI577229718	DR	373.00		1,293.06
23-09-2024	UPI/779621707/NETMEDS CBE/netmedscbe@ybl	UPI778095853	DR	587.00		706.06
24-09-2024	POS/736031/MEESHO INDIA/CARD **7162	POS29811242	DR	2,974.00		-2,267.94
24-09-2024	POS/749253/BHARAT PETROLEUM CBE/CARD **3713	FUEL57496543	DR	2,073.00		-4,340.94
26-09-2024	UPI/710788792/SWIGGY/swiggy@hdfcbank	UPI282761745	DR	298.00		-4,638.94
26-09-2024	UPI/654321311/ZOMATO/zomato@hdfcbank	UPI450020543	DR	311.00		-4,949.94
26-09-2024	POS/614118/KOVAI BIRIYANI/CARD **1873	POS92506074	DR	1,337.00		-6,286.94
26-09-2024	UPI/889287734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282567272	DR	384.00		-6,670.94
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG317121	DR	17.70		-6,688.64
27-09-2024	UPI/140549796/ZOMATO/zomato@hdfcbank	UPI353306708	DR	800.00		-7,488.64
30-09-2024	UPI/415880877/MORE SUPERMARKET/moresupermarket@upi	UPI596587720	DR	2,519.00		-10,007.64
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT205094	CR		281.26	-9,726.38
01-10-2024	NEFT-278902-LAKSHMI MILLS-SALARY SEP	NEFT20691801	CR		63,580.49	53,854.11
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96258000	NET204755	DR	799.00		53,055.11
01-10-2024	POS/587531/INDIAN OIL GANDHIPURAM/CARD **1284	FUEL18444414	DR	3,292.00		49,763.11
03-10-2024	ATM/CASH WDL/S1CA3123/CANARA ATM TRICHY ROAD	ATM43709734	DR	3,000.00		46,763.11
03-10-2024	UPI/169731482/OLA/ola@ybl	UPI834993666	DR	200.00		46,563.11
06-10-2024	UPI/306703710/ZOMATO/zomato@hdfcbank	UPI754537461	DR	248.00		46,315.11
06-10-2024	POS/616000/INDIAN OIL AVINASHI RD/CARD **2000	FUEL99681764	DR	1,528.00		44,787.11
07-10-2024	UPI/353531340/EATSURE/eatsure@hdfcbank	UPI647217349	DR	583.00		44,204.11
07-10-2024	ATM/CASH WDL/S1AX1370/AXIS ATM GANDHIPURAM	ATM27432684	DR	2,000.00		42,204.11
08-10-2024	EMI/AXISCARLOAN/VL55980/VEHICLE LOAN	LOAN8508610	DR	4,932.00		37,272.11
08-10-2024	UPI/951048219/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481700772	DR	2,803.00		34,469.11
08-10-2024	POS/133619/JUNIOR KUPPANNA/CARD **1896	POS21332307	DR	929.00		33,540.11
09-10-2024	POS/755803/MYNTRA INDIA/CARD **7269	POS79106361	DR	397.00		33,143.11
09-10-2024	POS/494743/MEESHO INDIA/CARD **4815	POS72121801	DR	13,789.00		19,354.11
09-10-2024	UPI/292309172/UBER/uber@ybl	UPI989323832	DR	95.00		19,259.11
09-10-2024	UPI/777398245/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715779207	DR	781.00		18,478.11
10-10-2024	POS/874454/SHELL TRICHY ROAD/CARD **7803	FUEL89637882	DR	1,343.00		17,135.11
10-10-2024	UPI/751283918/RAPIDO/rapido@ybl	UPI546049685	DR	122.00		17,013.11
11-10-2024	UPI/999007730/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI786358019	DR	1,537.00		15,476.11
11-10-2024	UPI/396622755/EATSURE/eatsure@hdfcbank	UPI953095531	DR	750.00		14,726.11
11-10-2024	UPI/326244152/UBER/uber@ybl	UPI952108786	DR	335.00		14,391.11
12-10-2024	POS/481424/FLIPKART INDIA/CARD **2891	POS12831621	DR	1,951.00		12,440.11
13-10-2024	UPI/519664827/ZOMATO/zomato@hdfcbank	UPI871454120	DR	476.00		11,964.11
14-10-2024	NEFT/PPF/AC180791101/PPF DEPOSIT	PPF9117384	DR	1,500.00		10,464.11
14-10-2024	POS/352199/FLIPKART INDIA/CARD **4159	POS97787068	DR	2,944.00		7,520.11
14-10-2024	UPI/835278402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571196395	DR	985.00		6,535.11
15-10-2024	ATM/CASH WDL/S1AX3677/AXIS ATM GANAPATHY	ATM48006242	DR	2,000.00		4,535.11
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6987957384	ELEC595237	DR	1,333.00		3,202.11
16-10-2024	POS/887503/SHELL TRICHY ROAD/CARD **7806	FUEL54702370	DR	1,357.00		1,845.11
17-10-2024	POS/939632/AMAZON INDIA/CARD **3733	POS77713267	DR	797.00		1,048.11
17-10-2024	UPI/543327779/OLA/ola@ybl	UPI270462686	DR	379.00		669.11
17-10-2024	UPI/685561921/UBER/uber@ybl	UPI502084961	DR	140.00		529.11
18-10-2024	POS/527050/AMAZON INDIA/CARD **3499	POS92308631	DR	584.00		-54.89
18-10-2024	POS/988233/FLIPKART INDIA/CARD **7582	POS23804309	DR	1,716.00		-1,770.89
18-10-2024	UPI/737642009/SWIGGY/swiggy@hdfcbank	UPI513704380	DR	303.00		-2,073.89
18-10-2024	ATM/CASH WDL/S1CA8101/CANARA ATM RACE COURSE	ATM12237122	DR	2,000.00		-4,073.89
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2401/PAYMENT	CC94584333	DR	11,071.63		-15,145.52
20-10-2024	UPI/315510235/SWIGGY/swiggy@hdfcbank	UPI125978311	DR	758.00		-15,903.52
22-10-2024	POS/643765/HOTEL ANNAPOORNA/CARD **6680	POS66962439	DR	1,243.00		-17,146.52
23-10-2024	UPI/683236630/EATSURE/eatsure@hdfcbank	UPI909885265	DR	650.00		-17,796.52
23-10-2024	UPI/879612266/RAPIDO/rapido@ybl	UPI520488477	DR	171.00		-17,967.52
24-10-2024	UPI/603565278/JIO RECHARGE/jio@paytm	UPI191082702	DR	599.00		-18,566.52
24-10-2024	UPI/536380566/SWIGGY/swiggy@hdfcbank	UPI454693768	DR	725.00		-19,291.52
24-10-2024	UPI/766126980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782397586	DR	570.00		-19,861.52
25-10-2024	UPI/484158762/SWIGGY/swiggy@hdfcbank	UPI582089615	DR	773.00		-20,634.52
26-10-2024	ATM/CASH WDL/S1AX1633/AXIS ATM SAIBABA COLONY	ATM92364561	DR	5,000.00		-25,634.52
27-10-2024	UPI/895633579/MORE SUPERMARKET/moresupermarket@upi	UPI241806000	DR	3,685.00		-29,319.52
27-10-2024	UPI/912287980/SWIGGY/swiggy@hdfcbank	UPI993444281	DR	200.00		-29,519.52
28-10-2024	NEFT-624226-LAKSHMI MILLS-SALARY OCT	NEFT49964428	CR		63,802.05	34,282.53
28-10-2024	POS/742550/FLIPKART INDIA/CARD **9326	POS91747152	DR	2,211.00		32,071.53
30-10-2024	POS/382688/MEESHO INDIA/CARD **6259	POS71209274	DR	2,056.00		30,015.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	ATM/CASH WDL/S1AX8696/AXIS ATM HOPES COLLEGE	ATM76841760	DR	3,000.00		27,015.53
31-10-2024	UPI/813845333/UBER/uber@ybl	UPI148846470	DR	237.00		26,778.53
01-11-2024	UPI/503959828/SWIGGY/swiggy @ hdfcbank	UPI280297096	DR	795.00		25,983.53
01-11-2024	UPI/804523964/RAPIDO/rapido@ybl	UPI577467939	DR	81.00		25,902.53
02-11-2024	UPI/467310349/INDANE GAS CBE/indane@ybl	UPI451986113	DR	939.00		24,963.53
02-11-2024	POS/457685/SHREE ANANDHAAS/CARD **3608	POS41715617	DR	1,425.00		23,538.53
02-11-2024	POS/240461/SHELL TRICHY ROAD/CARD **3103	FUEL29277117	DR	1,033.00		22,505.53
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64189063	NET735639	DR	599.00		21,906.53
03-11-2024	UPI/872827094/ZOMATO/zomato @ hdfcbank	UPI904338030	DR	521.00		21,385.53
04-11-2024	UPI/563001853/NETMEDS CBE/netmedscbe@ybl	UPI156527680	DR	755.00		20,630.53
05-11-2024	ATM/CASH WDL/S1CA5421/CANARA ATM RS PURAM	ATM84666837	DR	5,000.00		15,630.53
06-11-2024	UPI/784140178/NETMEDS CBE/netmedscbe@ybl	UPI793049818	DR	435.00		15,195.53
06-11-2024	ACH/DEBIT/NETFLIX/SUB71378206	SUB219697	DR	299.00		14,896.53
07-11-2024	UPI/587087939/EATSURE/eatsure @ hdfcbank	UPI848126133	DR	793.00		14,103.53
08-11-2024	ATM/CASH WDL/S1HD3584/HDFC ATM PEELAMEDU	ATM39971628	DR	5,000.00		9,103.53
09-11-2024	UPI/436876477/NETMEDS CBE/netmedscbe@ybl	UPI665551005	DR	238.00		8,865.53
10-11-2024	POS/912808/BHARAT PETROLEUM CBE/CARD **5081	FUEL37881650	DR	1,795.00		7,070.53
11-11-2024	EMI/AXISCARLOAN/VL58220/VEHICLE LOAN	LOAN7288982	DR	4,932.00		2,138.53
11-11-2024	POS/327715/ANNAPOORNA CBE/CARD **8116	POS35131079	DR	851.00		1,287.53
12-11-2024	UPI/948212524/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI102872551	DR	2,199.00		-911.47
13-11-2024	UPI/481360965/NILGIRIS CBE/nilgirisbe @ upi	UPI551984416	DR	1,197.00		-2,108.47
14-11-2024	UPI/665674729/ZOMATO/zomato @ hdfcbank	UPI739614499	DR	402.00		-2,510.47
15-11-2024	POS/394290/INDIAN OIL GANDHIPURAM/CARD **8616	FUEL91612402	DR	2,581.00		-5,091.47
15-11-2024	UPI/679055451/UBER/uber@ybl	UPI812782279	DR	288.00		-5,379.47
16-11-2024	POS/191994/SREE ANNAPOORNA/CARD **8044	POS69612473	DR	499.00		-5,878.47
17-11-2024	UPI/882498215/SWIGGY/swiggy @ hdfcbank	UPI544043759	DR	321.00		-6,199.47
18-11-2024	NEFT/PPF/AC876427705/PPF DEPOSIT	PPF4721031	DR	1,500.00		-7,699.47
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7006363516	ELEC911783	DR	1,351.00		-9,050.47
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8703/PAYOUT	CC43010079	DR	10,363.22		-19,413.69
20-11-2024	ATM/CASH WDL/S1AX6331/AXIS ATM SINGANALLUR	ATM66740441	DR	2,000.00		-21,413.69
20-11-2024	UPI/285899205/OLA/ola@ybl	UPI479717686	DR	243.00		-21,656.69
20-11-2024	UPI/752610783/UBER/uber@ybl	UPI231531307	DR	133.00		-21,789.69
21-11-2024	UPI/382424961/JIO RECHARGE/jio @ paytm	UPI489100133	DR	599.00		-22,388.69
21-11-2024	POS/622192/MEESHO INDIA/CARD **1028	POS25350825	DR	12,225.00		-34,613.69
21-11-2024	POS/200265/SHELL TRICHY ROAD/CARD **1019	FUEL12401029	DR	1,489.00		-36,102.69
21-11-2024	UPI/273633801/RAPIDO/rapido@ybl	UPI415489274	DR	383.00		-36,485.69
23-11-2024	POS/965830/MEESHO INDIA/CARD **7878	POS68069667	DR	797.00		-37,282.69
24-11-2024	POS/193372/AJIO INDIA/CARD **2724	POS41166321	DR	459.00		-37,741.69
24-11-2024	POS/686133/A2B ADYAR ANANDA BHAVAN/CARD **5866	POS32575053	DR	681.00		-38,422.69
24-11-2024	UPI/486479014/RAPIDO/rapido@ybl	UPI786412545	DR	208.00		-38,630.69
24-11-2024	UPI/314057000/RAPIDO/rapido@ybl	UPI308741404	DR	153.00		-38,783.69
25-11-2024	UPI/846263145/ZOMATO/zomato @ hdfcbank	UPI124215419	DR	494.00		-39,277.69
25-11-2024	UPI/726990876/RAPIDO/rapido@ybl	UPI210100275	DR	185.00		-39,462.69
26-11-2024	POS/360613/AMAZON INDIA/CARD **6531	POS35466641	DR	1,810.00		-41,272.69
30-11-2024	NEFT-760951-LAKSHMI MILLS-SALARY NOV	NEFT15824051	CR		64,218.47	22,945.78
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64085351	NET546453	DR	799.00		22,146.78
02-12-2024	UPI/411907690/OLA/ola@ybl	UPI419564348	DR	348.00		21,798.78
04-12-2024	ATM/CASH WDL/S1AX6470/AXIS ATM SUNGAM	ATM95900569	DR	5,000.00		16,798.78
06-12-2024	UPI/844573917/DMART COIMBATORE/dmartcoimbatore @ upi	UPI197018164	DR	2,652.00		14,146.78
06-12-2024	ATM/CASH WDL/S1AX6247/AXIS ATM HOPES COLLEGE	ATM34893396	DR	10,000.00		4,146.78
07-12-2024	ATM/CASH WDL/S1AX5050/AXIS ATM KALAPATTI	ATM30619701	DR	5,000.00		-853.22
10-12-2024	EMI/AXISCARLOAN/VL44256/VEHICLE LOAN	LOAN7657162	DR	4,932.00		-5,785.22
10-12-2024	UPI/620797393/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI296024099	DR	3,082.00		-8,867.22
10-12-2024	NEFT/195430/FAMILY SUPPORT/TRANSFER	NEFT63021505	DR	17,612.00		-26,479.22
11-12-2024	UPI/594601017/EATSURE/eatsure @ hdfcbank	UPI100581641	DR	275.00		-26,754.22
13-12-2024	NEFT/PPF/AC995667361/PPF DEPOSIT	PPF4885224	DR	1,500.00		-28,254.22
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8912009777	ELEC307852	DR	1,025.00		-29,279.22
15-12-2024	POS/381918/KOVAI BIRIYANI/CARD **3174	POS20420984	DR	1,454.00		-30,733.22
17-12-2024	UPI/666763946/AIRTEL RECHARGE/airtel @ paytm	UPI877178285	DR	599.00		-31,332.22
18-12-2024	UPI/222309311/BOOKMYSHOW/bms @ axisbank	UPI739652228	DR	839.00		-32,171.22
19-12-2024	UPI/712499791/INDANE GAS CBE/indane @ ybl	UPI389252427	DR	1,075.00		-33,246.22
20-12-2024	POS/810810/MYNTRA INDIA/CARD **8030	POS37407828	DR	2,065.00		-35,311.22
20-12-2024	ATM/CASH WDL/S1AX4117/AXIS ATM VADAVALLI	ATM71553556	DR	10,000.00		-45,311.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2024	POS/125361/FLIPKART INDIA/CARD **8688	POS92182984	DR	2,796.00		-48,107.22
21-12-2024	POS/923910/HP PETROL RS PURAM/CARD **2429	FUEL84176053	DR	2,978.00		-51,085.22
22-12-2024	UPI/458400785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926714372	DR	1,296.00		-52,381.22
22-12-2024	UPI/410044031/OLA/ola@ybl	UPI894743153	DR	142.00		-52,523.22
24-12-2024	UPI/156034407/ZOMATO/zomato@hdfcbank	UPI487602709	DR	605.00		-53,128.22
24-12-2024	ATM/CASH WDL/S1AX4226/AXIS ATM METTUPALAYAM ROAD	ATM43163102	DR	10,000.00		-63,128.22
25-12-2024	POS/788231/MYNTRA INDIA/CARD **2940	POS37642542	DR	2,794.00		-65,922.22
27-12-2024	POS/862036/BHARAT PETROLEUM CBE/CARD **8510	FUEL96794860	DR	1,099.00		-67,021.22
28-12-2024	UPI/703833992/UBER/uber@ybl	UPI501528092	DR	114.00		-67,135.22
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG695693	DR	17.70		-67,152.92
29-12-2024	NEFT-306183-LAKSHMI MILLS-SALARY DEC	NEFT41679602	CR		64,745.88	-2,407.04
29-12-2024	UPI/793376070/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI655766154	DR	3,821.00		-6,228.04
30-12-2024	UPI/202279208/SWIGGY/swiggy@hdfcbank	UPI585403179	DR	659.00		-6,887.04
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT799960	CR		75.00	-6,812.04
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56382282	NET944107	DR	599.00		-7,411.04
04-01-2025	ATM/CASH WDL/S1IO1290/IOB ATM METTUPALAYAM ROAD	ATM70366914	DR	3,000.00		-10,411.04
04-01-2025	UPI/405311979/NETMEDS CBE/netmedscbe@ybl	UPI203322483	DR	744.00		-11,155.04
06-01-2025	UPI/531087285/OLA/ola@ybl	UPI400725116	DR	93.00		-11,248.04
07-01-2025	UPI/650228591/NILGIRIS CBE/nilgircbe@upi	UPI422072644	DR	2,962.00		-14,210.04
07-01-2025	POS/953639/HP PETROL RS PURAM/CARD **8443	FUEL39715455	DR	1,499.00		-15,709.04
08-01-2025	UPI/818469868/ZOMATO/zomato@hdfcbank	UPI239172914	DR	513.00		-16,222.04
10-01-2025	UPI/242648870/SWIGGY/swiggy@hdfcbank	UPI531521469	DR	434.00		-16,656.04
11-01-2025	EMI/AXISCARLOAN/VL47401/VEHICLE LOAN	LOAN2932105	DR	4,932.00		-21,588.04
11-01-2025	POS/799242/SHELL TRICHY ROAD/CARD **5580	FUEL99160290	DR	2,555.00		-24,143.04
11-01-2025	NEFT/530402/HEALTH INSURANCE/PREMIUM	INS52857081	DR	23,172.00		-47,315.04
12-01-2025	POS/104547/MEESHO INDIA/CARD **1122	POS12781922	DR	2,907.00		-50,222.04
12-01-2025	POS/664138/SHELL TRICHY ROAD/CARD **1937	FUEL43945027	DR	1,936.00		-52,158.04
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3505381639	ELEC702490	DR	1,303.00		-53,461.04
13-01-2025	UPI/174335486/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI196980020	DR	3,318.00		-56,779.04
13-01-2025	UPI/908744750/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223987277	DR	169.00		-56,948.04
14-01-2025	UPI/747838293/SWIGGY/swiggy@hdfcbank	UPI317670537	DR	708.00		-57,656.04
18-01-2025	UPI/759594181/VI RECHARGE/vi@paytm	UPI135682698	DR	299.00		-57,955.04
19-01-2025	POS/337585/FLIPKART INDIA/CARD **4508	POS54734920	DR	18,476.00		-76,431.04
19-01-2025	POS/635245/AJIO INDIA/CARD **1212	POS26725260	DR	2,412.00		-78,843.04
19-01-2025	UPI/850100524/ZOMATO/zomato@hdfcbank	UPI938588595	DR	156.00		-78,999.04
20-01-2025	NEFT/PPF/AC701844767/PPF DEPOSIT	PPF5035832	DR	1,500.00		-80,499.04
20-01-2025	UPI/362688362/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI912787970	DR	1,475.00		-81,974.04
20-01-2025	UPI/747833141/SWIGGY/swiggy@hdfcbank	UPI296028824	DR	775.00		-82,749.04
21-01-2025	UPI/462611949/EATSURE/eatsure@hdfcbank	UPI671515907	DR	213.00		-82,962.04
21-01-2025	POS/285031/INDIAN OIL GANDHIPURAM/CARD **9197	FUEL87421211	DR	973.00		-83,935.04
23-01-2025	UPI/980774407/SWIGGY/swiggy@hdfcbank	UPI469994613	DR	370.00		-84,305.04
23-01-2025	POS/490493/JUNIOR KUPPANNA/CARD **1260	POS57611255	DR	1,127.00		-85,432.04
26-01-2025	UPI/341936205/SWIGGY/swiggy@hdfcbank	UPI517749571	DR	200.00		-85,632.04
26-01-2025	POS/895509/BHARAT PETROLEUM CBE/CARD **4154	FUEL13786785	DR	1,449.00		-87,081.04
27-01-2025	UPI/835586408/EATSURE/eatsure@hdfcbank	UPI858550108	DR	274.00		-87,355.04
29-01-2025	ATM/CASH WDL/S1CA7560/CANARA ATM TOWN HALL	ATM14415301	DR	5,000.00		-92,355.04
30-01-2025	UPI/803233698/ZOMATO/zomato@hdfcbank	UPI355816396	DR	694.00		-93,049.04
30-01-2025	UPI/137666914/EATSURE/eatsure@hdfcbank	UPI966433684	DR	512.00		-93,561.04
30-01-2025	UPI/577216364/OLA/ola@ybl	UPI225423756	DR	102.00		-93,663.04
31-01-2025	UPI/691230564/OLA/ola@ybl	UPI383765795	DR	217.00		-93,880.04
01-02-2025	NEFT-162062-LAKSHMI MILLS-SALARY JAN	NEFT96988327	CR		65,977.67	-27,902.37
01-02-2025	UPI/731792440/OLA/ola@ybl	UPI819316789	DR	299.00		-28,201.37
02-02-2025	POS/306941/JUNIOR KUPPANNA/CARD **9894	POS75415382	DR	431.00		-28,632.37
03-02-2025	UPI/939920949/ZOMATO/zomato@hdfcbank	UPI888642248	DR	290.00		-28,922.37
05-02-2025	EMI/AXISCARLOAN/VL38521/VEHICLE LOAN	LOAN7636737	DR	4,932.00		-33,854.37
05-02-2025	POS/534330/MYNTRA INDIA/CARD **4500	POS78743582	DR	21,570.00		-55,424.37
05-02-2025	UPI/506306830/SWIGGY/swiggy@hdfcbank	UPI896252176	DR	411.00		-55,835.37
06-02-2025	UPI/650138108/EATSURE/eatsure@hdfcbank	UPI779072363	DR	709.00		-56,544.37
06-02-2025	UPI/278591819/ZOMATO/zomato@hdfcbank	UPI364100623	DR	480.00		-57,024.37
06-02-2025	UPI/880480374/SWIGGY/swiggy@hdfcbank	UPI856987285	DR	486.00		-57,510.37
06-02-2025	POS/968644/INDIAN OIL AVINASHI RD/CARD **3743	FUEL63892824	DR	2,979.00		-60,489.37
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58712886	NET580503	DR	599.00		-61,088.37
07-02-2025	POS/808526/MEESHO INDIA/CARD **4335	POS96915452	DR	1,896.00		-62,984.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2025	UPI/123238115/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI499849690	DR	2,150.00		-65,134.37
07-02-2025	ATM/CASH WDL/S1SB9284/SBI ATM AVINASHI ROAD	ATM43851676	DR	5,000.00		-70,134.37
09-02-2025	POS/680446/SREE ANNAPOORNA/CARD **6153	POS37561572	DR	1,281.00		-71,415.37
10-02-2025	POS/675059/FLIPKART INDIA/CARD **5471	POS27534709	DR	1,017.00		-72,432.37
11-02-2025	POS/501346/INDIAN OIL GANDHIPURAM/CARD **8186	FUEL15104786	DR	2,588.00		-75,020.37
11-02-2025	UPI/627725519/OLA/ola@ybl	UPI693716660	DR	387.00		-75,407.37
12-02-2025	UPI/738835162/EATSURE/eatsure@hdfcbank	UPI747947463	DR	196.00		-75,603.37
12-02-2025	UPI/949363161/ZOMATO/zomato@hdfcbank	UPI733197301	DR	486.00		-76,089.37
12-02-2025	POS/165078/HP PETROL RS PURAM/CARD **9157	FUEL55872739	DR	1,681.00		-77,770.37
12-02-2025	UPI/642350837/RAPIDO/rapido@ybl	UPI296322094	DR	244.00		-78,014.37
13-02-2025	UPI/140279571/ZOMATO/zomato@hdfcbank	UPI585557101	DR	317.00		-78,331.37
13-02-2025	UPI/529500454/RAPIDO/rapido@ybl	UPI330471180	DR	330.00		-78,661.37
14-02-2025	ACH/DEBIT/NETFLIX/SUB64467302	SUB907190	DR	499.00		-79,160.37
15-02-2025	UPI/184991217/INDANE GAS CBE/indane@ybl	UPI168160974	DR	896.00		-80,056.37
16-02-2025	POS/772528/SHELL TRICHY ROAD/CARD **2469	FUEL80401113	DR	1,931.00		-81,987.37
17-02-2025	NEFT/PPF/AC678746889/PPF DEPOSIT	PPF6015019	DR	1,500.00		-83,487.37
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4732403405	ELEC465075	DR	1,032.00		-84,519.37
17-02-2025	UPI/197019950/DMART COIMBATORE/dmartcoimbatore@upi	UPI964108200	DR	2,524.00		-87,043.37
18-02-2025	POS/851301/INDIAN OIL AVINASHI RD/CARD **8270	FUEL25912985	DR	2,319.00		-89,362.37
19-02-2025	POS/132024/AJIO INDIA/CARD **1263	POS31950480	DR	2,051.00		-91,413.37
20-02-2025	UPI/904405275/UBER/uber@ybl	UPI807994647	DR	333.00		-91,746.37
23-02-2025	UPI/404558731/VI RECHARGE/vi@paytm	UPI953533268	DR	599.00		-92,345.37
23-02-2025	UPI/879536719/EATSURE/eatsure@hdfcbank	UPI289213574	DR	652.00		-92,997.37
23-02-2025	ATM/CASH WDL/S1C7601/ICICI ATM TRICHY ROAD	ATM83530959	DR	10,000.00		-102,997.37
24-02-2025	POS/679934/JUNIOR KUPPANNA/CARD **2119	POS89513578	DR	1,210.00		-104,207.37
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5304/PAYMENT	CC15019862	DR	4,755.04		-108,962.41
25-02-2025	POS/313604/A2B ADYAR ANANDA BHAVAN/CARD **9602	POS44087181	DR	500.00		-109,462.41
26-02-2025	UPI/750536071/DMART COIMBATORE/dmartcoimbatore@upi	UPI712732772	DR	3,624.00		-113,086.41
27-02-2025	UPI/238415162/EATSURE/eatsure@hdfcbank	UPI968013922	DR	269.00		-113,355.41
28-02-2025	NEFT-831930-LAKSHMI MILLS-SALARY FEB	NEFT85941300	CR		67,284.95	-46,070.46
28-02-2025	UPI/674851686/DMART COIMBATORE/dmartcoimbatore@upi	UPI117455664	DR	3,631.00		-49,701.46
28-02-2025	UPI/966165326/UBER/uber@ybl	UPI577682598	DR	233.00		-49,934.46
02-03-2025	UPI/482688733/MEDPLUS CBE/medpluscbe@ybl	UPI658819787	DR	221.00		-50,155.46
03-03-2025	POS/513507/MYNTRA INDIA/CARD **2338	POS78576923	DR	2,272.00		-52,427.46
04-03-2025	POS/821152/AJIO INDIA/CARD **3898	POS32464206	DR	1,786.00		-54,213.46
04-03-2025	UPI/855201808/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI987409008	DR	2,308.00		-56,521.46
05-03-2025	EMI/AXISCARLOAN/VL59030/VEHICLE LOAN	LOAN2793121	DR	4,932.00		-61,453.46
07-03-2025	UPI/762903817/SWIGGY/swiggy@hdfcbank	UPI140702224	DR	553.00		-62,006.46
08-03-2025	UPI/409596393/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI215347769	DR	3,345.00		-65,351.46
08-03-2025	ATM/CASH WDL/S1AX5481/AXIS ATM SARAVANAMPATTI	ATM95910427	DR	1,000.00		-66,351.46
09-03-2025	UPI/331262537/EATSURE/eatsure@hdfcbank	UPI209390234	DR	724.00		-67,075.46
10-03-2025	POS/847242/FLIPKART INDIA/CARD **1864	POS39620559	DR	2,053.00		-69,128.46
10-03-2025	UPI/492539562/OLA/ola@ybl	UPI412580877	DR	90.00		-69,218.46
10-03-2025	NEFT/985518/FAMILY SUPPORT/TRANSFER	NEFT22449923	DR	13,403.00		-82,621.46
11-03-2025	NEFT/PPF/AC107173766/PPF DEPOSIT	PPF3885783	DR	1,500.00		-84,121.46
11-03-2025	POS/832198/ANNAPOORNA CBE/CARD **8457	POS87132900	DR	1,454.00		-85,575.46
12-03-2025	POS/519782/AJIO INDIA/CARD **2417	POS33032409	DR	2,949.00		-88,524.46
13-03-2025	POS/474875/SREE ANNAPOORNA/CARD **6322	POS41289550	DR	730.00		-89,254.46
13-03-2025	POS/793315/HP PETROL RS PURAM/CARD **7386	FUEL60366610	DR	1,342.00		-90,596.46
13-03-2025	UPI/457462482/OLA/ola@ybl	UPI280506215	DR	101.00		-90,697.46
13-03-2025	ACH/DEBIT/HOTSTAR/SUB94493734	SUB999604	DR	199.00		-90,896.46
15-03-2025	UPI/846398895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229253650	DR	994.00		-91,890.46
16-03-2025	UPI/159486006/INDANE GAS CBE/indane@ybl	UPI631807312	DR	971.00		-92,861.46
16-03-2025	UPI/221234765/RAPIDO/rapido@ybl	UPI199239044	DR	174.00		-93,035.46
17-03-2025	POS/763238/AJIO INDIA/CARD **1476	POS39218071	DR	1,771.00		-94,806.46
17-03-2025	POS/748043/HP PETROL RS PURAM/CARD **1004	FUEL31568129	DR	2,025.00		-96,831.46
17-03-2025	UPI/542779347/NETMEDS CBE/netmedscbe@ybl	UPI876073264	DR	466.00		-97,297.46
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4743966674	ELEC504364	DR	2,548.00		-99,845.46
18-03-2025	UPI/841486582/ZOMATO/zomato@hdfcbank	UPI677887983	DR	446.00		-100,291.46
19-03-2025	UPI/109818029/JIO RECHARGE/jio@paytm	UPI291175388	DR	399.00		-100,690.46
20-03-2025	UPI/646942568/MORE SUPERMARKET/moresupermarket@upi	UPI346970567	DR	1,678.00		-102,368.46
20-03-2025	POS/525782/HOTEL ANNAPOORNA/CARD **9154	POS50443386	DR	1,075.00		-103,443.46
21-03-2025	POS/511163/MEESHO INDIA/CARD **9362	POS83576646	DR	1,327.00		-104,770.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	ATM/CASH WDL/S1CA7501/CANARA ATM SAIBABA COLONY	ATM40745963	DR	1,000.00		-105,770.46
25-03-2025	POS/346527/KOVAI BIRIYANI/CARD **1043	POS72571829	DR	1,316.00		-107,086.46
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG776881	DR	17.70		-107,104.16
28-03-2025	POS/153563/AMAZON INDIA/CARD **5019	POS31955240	DR	314.00		-107,418.16
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT327164	CR		75.00	-107,343.16
01-04-2025	NEFT-313750-LAKSHMI MILLS-SALARY MAR	NEFT11358503	CR		66,180.93	-41,162.23
01-04-2025	ATM/CASH WDL/S1HD7493/HDFC ATM SAIBABA COLONY	ATM15544558	DR	2,000.00		-43,162.23
01-04-2025	UPI/56949446/UBER/uber@ybl	UPI491727535	DR	247.00		-43,409.23
02-04-2025	NEFT-348467-LAKSHMI MILLS-BONUS FY2024-2025	NEFT65456674	CR		41,716.54	-1,692.69
02-04-2025	POS/281167/MYNTRA INDIA/CARD **2463	POS91279148	DR	2,874.00		-4,566.69
02-04-2025	UPI/282473055/DMART COIMBATORE/dmartcoimbatore@upi	UPI537021576	DR	2,519.00		-7,085.69
03-04-2025	POS/338137/MYNTRA INDIA/CARD **4423	POS88170432	DR	1,781.00		-8,866.69
03-04-2025	POS/954606/FLIPKART INDIA/CARD **7841	POS16061376	DR	2,895.00		-11,761.69
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67451145	NET826093	DR	599.00		-12,360.69
05-04-2025	NEFT/157210/FAMILY SUPPORT/TRANSFER	NEFT86828929	DR	9,376.00		-21,736.69
06-04-2025	UPI/749796217/RAPIDO/rapido@ybl	UPI519805763	DR	347.00		-22,083.69
07-04-2025	POS/968284/MYNTRA INDIA/CARD **4296	POS85131314	DR	2,670.00		-24,753.69
08-04-2025	ATM/CASH WDL/S1AX8523/AXIS ATM HOPES COLLEGE	ATM36598850	DR	1,000.00		-25,753.69
09-04-2025	EMI/AXISCARLOAN/VL10545/VEHICLE LOAN	LOAN3180642	DR	4,932.00		-30,685.69
11-04-2025	POS/914183/A2B ADYAR ANANDA BHAVAN/CARD **9382	POS85438582	DR	925.00		-31,610.69
12-04-2025	UPI/144642084/EATSURE/eatsure@hdfcbank	UPI971644242	DR	385.00		-31,995.69
12-04-2025	UPI/177028949/RAPIDO/rapido@ybl	UPI435517853	DR	376.00		-32,371.69
14-04-2025	UPI/451532556/EATSURE/eatsure@hdfcbank	UPI452463684	DR	403.00		-32,774.69
15-04-2025	UPI/475716774/UBER/uber@ybl	UPI111616419	DR	316.00		-33,090.69
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5083896245	ELEC492172	DR	2,459.00		-35,549.69
16-04-2025	UPI/802072933/VI RECHARGE/vi@paytm	UPI399152735	DR	399.00		-35,948.69
16-04-2025	UPI/116254877/SWIGGY/swiggy@hdfcbank	UPI298473911	DR	296.00		-36,244.69
16-04-2025	ATM/CASH WDL/S1AX5085/AXIS ATM AVINASHI ROAD	ATM12010464	DR	5,000.00		-41,244.69
17-04-2025	POS/444117/A2B ADYAR ANANDA BHAVAN/CARD **9336	POS12643094	DR	433.00		-41,677.69
17-04-2025	ATM/CASH WDL/S1AX9593/AXIS ATM AVINASHI ROAD	ATM78293447	DR	3,000.00		-44,677.69
18-04-2025	NEFT/PPF/AC880395809/PPF DEPOSIT	PPF2757486	DR	1,500.00		-46,177.69
18-04-2025	UPI/118198779/DMART COIMBATORE/dmartcoimbatore@upi	UPI284387979	DR	2,357.00		-48,534.69
18-04-2025	POS/818645/SREE ANNAPOORNA/CARD **4150	POS42388144	DR	1,210.00		-49,744.69
21-04-2025	POS/564272/AMAZON INDIA/CARD **4354	POS34872525	DR	1,372.00		-51,116.69
21-04-2025	UPI/866005553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573720552	DR	2,815.00		-53,931.69
21-04-2025	POS/947829/INDIAN OIL AVINASHI RD/CARD **3708	FUEL98850529	DR	2,673.00		-56,604.69
21-04-2025	UPI/480011707/RECEIVED FROM/friend@upi	UPI157779030	CR		6,946.00	-49,658.69
24-04-2025	ATM/CASH WDL/S1AX3353/AXIS ATM SUNGAM	ATM90747582	DR	2,000.00		-51,658.69
25-04-2025	POS/459648/AMAZON INDIA/CARD **7750	POS79443113	DR	1,834.00		-53,492.69
26-04-2025	POS/458600/FLIPKART INDIA/CARD **4768	POS47762416	DR	1,043.00		-54,535.69
27-04-2025	UPI/666077767/EATSURE/eatsure@hdfcbank	UPI591189269	DR	580.00		-55,115.69
27-04-2025	POS/545678/INDIAN OIL AVINASHI RD/CARD **6128	FUEL20085598	DR	1,614.00		-56,729.69
27-04-2025	UPI/389417294/UBER/uber@ybl	UPI851080756	DR	135.00		-56,864.69
29-04-2025	NEFT-654104-LAKSHMI MILLS-SALARY APR	NEFT42406287	CR		66,870.93	10,006.24
29-04-2025	UPI/542596467/SWIGGY/swiggy@hdfcbank	UPI361406567	DR	200.00		9,806.24
29-04-2025	POS/394475/INDIAN OIL AVINASHI RD/CARD **5538	FUEL74787395	DR	1,114.00		8,692.24
29-04-2025	POS/377225/SHELL TRICHY ROAD/CARD **5520	FUEL62500119	DR	2,792.00		5,900.24
30-04-2025	UPI/670434597/OLA/ola@ybl	UPI368298839	DR	176.00		5,724.24
02-05-2025	UPI/349593011/UBER/uber@ybl	UPI709990253	DR	137.00		5,587.24
03-05-2025	POS/545218/FLIPKART INDIA/CARD **7903	POS54357001	DR	1,280.00		4,307.24
04-05-2025	UPI/998005370/NETMEDS CBE/netmedscbe@ybl	UPI491153015	DR	530.00		3,777.24
06-05-2025	POS/726535/MEESHO INDIA/CARD **2391	POS43809995	DR	6,434.00		-2,656.76
06-05-2025	POS/488874/INDIAN OIL AVINASHI RD/CARD **3041	FUEL45952970	DR	2,872.00		-5,528.76
09-05-2025	EMI/AXISCARLOAN/VL96340/VEHICLE LOAN	LOAN8604378	DR	4,932.00		-10,460.76
09-05-2025	ACH/DEBIT/HOTSTAR/SUB18161634	SUB837409	DR	149.00		-10,609.76
10-05-2025	UPI/812118285/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI982120907	DR	2,454.00		-13,063.76
10-05-2025	UPI/741733388/RAPIDO/rapido@ybl	UPI671870173	DR	388.00		-13,451.76
11-05-2025	POS/332264/MEESHO INDIA/CARD **3290	POS61570551	DR	2,918.00		-16,369.76
13-05-2025	NEFT/PPF/AC418974442/PPF DEPOSIT	PPF8864645	DR	1,500.00		-17,869.76
13-05-2025	ATM/CASH WDL/S1AX4742/AXIS ATM RACE COURSE	ATM49990650	DR	5,000.00		-22,869.76
16-05-2025	UPI/515350187/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206301888	DR	2,640.00		-25,509.76
16-05-2025	UPI/871385605/SWIGGY/swiggy@hdfcbank	UPI490530627	DR	248.00		-25,757.76
17-05-2025	UPI/995733404/NILGIRIS CBE/nilgircbe@upi	UPI210843453	DR	1,236.00		-26,993.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	POS/969703/KOVAI BIRIYANI/CARD **3314	POS52032651	DR	403.00		-27,396.76
17-05-2025	POS/236658/BHARAT PETROLEUM CBE/CARD **8551	FUEL55489892	DR	2,977.00		-30,373.76
18-05-2025	POS/999380/HP PETROL RS PURAM/CARD **4504	FUEL88185883	DR	2,017.00		-32,390.76
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4321071141	ELEC249735	DR	2,463.00		-34,853.76
20-05-2025	UPI/868080887/OLA/ola@ybl	UPI269992506	DR	125.00		-34,978.76
21-05-2025	UPI/975759759/VI RECHARGE/vi@paytm	UPI626157433	DR	299.00		-35,277.76
21-05-2025	UPI/137426285/NETMEDS CBE/netmedscbe@ybl	UPI879001684	DR	665.00		-35,942.76
23-05-2025	POS/772041/AJIO INDIA/CARD **5474	POS34867395	DR	1,358.00		-37,300.76
23-05-2025	POS/841292/AMAZON INDIA/CARD **2617	POS77744641	DR	2,045.00		-39,345.76
24-05-2025	UPI/270310399/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI702639252	DR	3,621.00		-42,966.76
24-05-2025	POS/541367/HOTEL ANNAPOORNA/CARD **2759	POS30478908	DR	268.00		-43,234.76
25-05-2025	UPI/237969615/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685577251	DR	3,095.00		-46,329.76
26-05-2025	UPI/653540807/EATSURE/eatsure@hdfcbank	UPI459606825	DR	184.00		-46,513.76
27-05-2025	UPI/983474149/ZOMATO/zomato@hdfcbank	UPI345966797	DR	564.00		-47,077.76
29-05-2025	NEFT-534296-LAKSHMI MILLS-SALARY MAY	NEFT94627342	CR		66,787.15	19,709.39
31-05-2025	ATM/CASH WDL/S1CA3095/CANARA ATM UKKADAM	ATM79322109	DR	2,000.00		17,709.39
01-06-2025	POS/559808/KOVAI BIRIYANI/CARD **4821	POS86501530	DR	790.00		16,919.39
01-06-2025	UPI/541844382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791391401	DR	661.00		16,258.39
03-06-2025	POS/599550/AJIO INDIA/CARD **8503	POS70612621	DR	2,661.00		13,597.39
04-06-2025	UPI/467345269/NILGIRIS CBE/nilgirisbe@upi	UPI261613706	DR	2,154.00		11,443.39
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53506737	NET607766	DR	1,199.00		10,244.39
06-06-2025	UPI/550350971/ZOMATO/zomato@hdfcbank	UPI989244498	DR	296.00		9,948.39
06-06-2025	UPI/110090569/RAPIDO/rapido@ybl	UPI437937465	DR	382.00		9,566.39
07-06-2025	UPI/492753220/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI221038295	DR	3,895.00		5,671.39
07-06-2025	ATM/CASH WDL/S1SB7669/SBI ATM GANDHIPURAM	ATM41890619	DR	5,000.00		671.39
08-06-2025	UPI/344994172/EATSURE/eatsure@hdfcbank	UPI860038719	DR	419.00		252.39
08-06-2025	UPI/128772960/EATSURE/eatsure@hdfcbank	UPI290681949	DR	773.00		-520.61
08-06-2025	ATM/CASH WDL/S1AX6462/AXIS ATM UKKADAM	ATM69816029	DR	10,000.00		-10,520.61
11-06-2025	EMI/AXISCARLOAN/VL89268/VEHICLE LOAN	LOAN6311599	DR	4,932.00		-15,452.61
11-06-2025	UPI/330133404/EATSURE/eatsure@hdfcbank	UPI161377339	DR	555.00		-16,007.61
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3305324492	ELEC805851	DR	2,553.00		-18,560.61
13-06-2025	POS/788721/FLIPKART INDIA/CARD **8732	POS50867402	DR	1,078.00		-19,638.61
13-06-2025	POS/160528/JUNIOR KUPPANNA/CARD **4114	POS36981754	DR	1,461.00		-21,099.61
13-06-2025	UPI/728091977/BOOKMYSHOW/bms@axisbank	UPI439660538	DR	988.00		-22,087.61
15-06-2025	UPI/329979419/AIRTEL RECHARGE/airtel@paytm	UPI977880923	DR	299.00		-22,386.61
15-06-2025	UPI/656748137/SWIGGY/swiggy@hdfcbank	UPI216237876	DR	373.00		-22,759.61
15-06-2025	POS/559690/SREE ANNAPOORNA/CARD **6224	POS63755616	DR	1,241.00		-24,000.61
15-06-2025	UPI/223018251/RAPIDO/rapido@ybl	UPI475738092	DR	284.00		-24,284.61
17-06-2025	UPI/153973109/SWIGGY/swiggy@hdfcbank	UPI254705836	DR	395.00		-24,679.61
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4785/PAYOUT	CC96557815	DR	6,009.07		-30,688.68
18-06-2025	UPI/806625040/SWIGGY/swiggy@hdfcbank	UPI239658137	DR	372.00		-31,060.68
18-06-2025	POS/121279/A2B ADYAR ANANDA BHAVAN/CARD **2112	POS30390409	DR	721.00		-31,781.68
19-06-2025	UPI/784774607/SWIGGY/swiggy@hdfcbank	UPI563473542	DR	515.00		-32,296.68
19-06-2025	POS/771269/INDIAN OIL GANDHIPURAM/CARD **6874	FUEL41274111	DR	2,424.00		-34,720.68
20-06-2025	NEFT/PPF/AC891253019/PPF DEPOSIT	PPF8467539	DR	1,500.00		-36,220.68
20-06-2025	UPI/324201391/SWIGGY/swiggy@hdfcbank	UPI207091614	DR	525.00		-36,745.68
21-06-2025	UPI/657046956/SWIGGY/swiggy@hdfcbank	UPI703572687	DR	734.00		-37,479.68
21-06-2025	ATM/CASH WDL/S1AX1778/AXIS ATM SUNGAM	ATM84390719	DR	2,000.00		-39,479.68
21-06-2025	ATM/CASH WDL/S1AX7417/AXIS ATM METTUPALAYAM ROAD	ATM39874986	DR	5,000.00		-44,479.68
23-06-2025	POS/643331/INDIAN OIL AVINASHI RD/CARD **5917	FUEL41523963	DR	2,000.00		-46,479.68
23-06-2025	UPI/513698939/RECEIVED FROM/friend@upi	UPI567316261	CR		7,929.00	-38,550.68
27-06-2025	POS/209794/HP PETROL RS PURAM/CARD **5271	FUEL56459946	DR	3,471.00		-42,021.68
28-06-2025	NEFT-173587-LAKSHMI MILLS-SALARY JUN	NEFT97498474	CR		66,854.08	24,832.40
28-06-2025	ATM/CASH WDL/S1AX2688/AXIS ATM SINGANALLUR	ATM87578683	DR	3,000.00		21,832.40
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG772490	DR	17.70		21,814.70
29-06-2025	UPI/467892329/EATSURE/eatsure@hdfcbank	UPI368802337	DR	375.00		21,439.70
30-06-2025	UPI/432013438/INDANE GAS CBE/indane@ybl	UPI896611356	DR	995.00		20,444.70
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT327631	CR		107.33	20,552.03
01-07-2025	UPI/941328513/INDANE GAS CBE/indane@ybl	UPI116535030	DR	1,076.00		19,476.03
01-07-2025	UPI/396836658/ZOMATO/zomato@hdfcbank	UPI543308286	DR	582.00		18,894.03
01-07-2025	ATM/CASH WDL/S1SB1588/SBI ATM SUNGAM	ATM10488977	DR	2,000.00		16,894.03
02-07-2025	UPI/879660023/ZOMATO/zomato@hdfcbank	UPI130555613	DR	422.00		16,472.03
03-07-2025	UPI/243294199/DMART COIMBATORE/dmartcoimbatore@upi	UPI244790830	DR	2,173.00		14,299.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	UPI/180608005/RAPIDO/rapido@ybl	UPI100764872	DR	122.00		14,177.03
04-07-2025	POS/533416/FLIPKART INDIA/CARD **1859	POS59186787	DR	2,381.00		11,796.03
04-07-2025	POS/460555/HOTEL ANNAPOORNA/CARD **4664	POS63775187	DR	1,144.00		10,652.03
04-07-2025	POS/299543/SHELL TRICHY ROAD/CARD **1048	FUEL32085637	DR	2,146.00		8,506.03
04-07-2025	ATM/CASH WDL/S1AX2851/AXIS ATM SAIBABA COLONY	ATM44025162	DR	2,000.00		6,506.03
05-07-2025	UPI/894230068/ZOMATO/zomato@hdfcbank	UPI870812918	DR	766.00		5,740.03
05-07-2025	ACH/DEBIT/AMAZON PRIME/SUB69832232	SUB341041	DR	499.00		5,241.03
07-07-2025	ATM/CASH WDL/S1SB4600/SBI ATM GANAPATHY	ATM56874406	DR	1,000.00		4,241.03
07-07-2025	UPI/946289166/RAPIDO/rapido@ybl	UPI757162746	DR	244.00		3,997.03
07-07-2025	UPI/566159046/OLA/ola@ybl	UPI528421473	DR	389.00		3,608.03
07-07-2025	NEFT/987492/FAMILY SUPPORT/TRANSFER	NEFT30897434	DR	22,521.00		-18,912.97
08-07-2025	POS/592410/INDIAN OIL GANDHIPURAM/CARD **8814	FUEL95552259	DR	3,049.00		-21,961.97
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24509673	NET196423	DR	1,199.00		-23,160.97
09-07-2025	POS/102674/FLIPKART INDIA/CARD **9730	POS28797391	DR	20,037.00		-43,197.97
09-07-2025	UPI/631506279/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI766041403	DR	2,094.00		-45,291.97
10-07-2025	UPI/783676397/UBER/uber@ybl	UPI367560897	DR	322.00		-45,613.97
12-07-2025	EMI/AXISCARLOAN/VL47690/VEHICLE LOAN	LOAN9540699	DR	4,932.00		-50,545.97
12-07-2025	NEFT/PPF/AC229908006/PPF DEPOSIT	PPF4008743	DR	1,500.00		-52,045.97
13-07-2025	POS/422863/MEESHO INDIA/CARD **7476	POS91006322	DR	2,517.00		-54,562.97
14-07-2025	ATM/CASH WDL/S1AX8052/AXIS ATM GANDHIPURAM	ATM53106864	DR	5,000.00		-59,562.97
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4160968128	ELEC153598	DR	1,365.00		-60,927.97
17-07-2025	UPI/957538007/EATSURE/eatsure@hdfcbank	UPI674520583	DR	522.00		-61,449.97
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2500/PAYOUT	CC43489417	DR	4,112.53		-65,562.50
18-07-2025	POS/178203/SHELL TRICHY ROAD/CARD **6625	FUEL33642282	DR	939.00		-66,501.50
19-07-2025	POS/532498/FLIPKART INDIA/CARD **9330	POS20300254	DR	2,773.00		-69,274.50
20-07-2025	ATM/CASH WDL/S1AX8800/AXIS ATM VADAVALLI	ATM42555646	DR	2,000.00		-71,274.50
21-07-2025	POS/633785/MYNTRA INDIA/CARD **9700	POS12268883	DR	468.00		-71,742.50
21-07-2025	POS/317475/INDIAN OIL GANDHIPURAM/CARD **9337	FUEL47984113	DR	1,562.00		-73,304.50
22-07-2025	UPI/495050397/EATSURE/eatsure@hdfcbank	UPI918779398	DR	674.00		-73,978.50
22-07-2025	ATM/CASH WDL/S1AX6750/AXIS ATM RACE COURSE	ATM33648652	DR	2,000.00		-75,978.50
22-07-2025	UPI/955286301/UBER/uber@ybl	UPI584906433	DR	236.00		-76,214.50
24-07-2025	UPI/394847320/VI RECHARGE/vi@paytm	UPI808092411	DR	449.00		-76,663.50
25-07-2025	POS/912491/MYNTRA INDIA/CARD **8600	POS74694929	DR	2,219.00		-78,882.50
25-07-2025	UPI/953810564/ZOMATO/zomato@hdfcbank	UPI121449389	DR	778.00		-79,660.50
25-07-2025	UPI/786177677/OLA/ola@ybl	UPI993165315	DR	392.00		-80,052.50
27-07-2025	UPI/320092990/EATSURE/eatsure@hdfcbank	UPI194120720	DR	303.00		-80,355.50
28-07-2025	NEFT-223262-LAKSHMI MILLS-SALARY JUL	NEFT44598634	CR		68,233.25	-12,122.25
28-07-2025	UPI/123112728/EATSURE/eatsure@hdfcbank	UPI482062987	DR	358.00		-12,480.25
30-07-2025	POS/294076/MEESHO INDIA/CARD **9496	POS51509023	DR	1,192.00		-13,672.25
31-07-2025	UPI/681935184/ZOMATO/zomato@hdfcbank	UPI128837890	DR	721.00		-14,393.25
01-08-2025	UPI/710800853/SWIGGY/swiggy@hdfcbank	UPI927957538	DR	654.00		-15,047.25
03-08-2025	POS/119182/MEESHO INDIA/CARD **3333	POS20208813	DR	1,936.00		-16,983.25
03-08-2025	UPI/501958219/ZOMATO/zomato@hdfcbank	UPI273663804	DR	665.00		-17,648.25
03-08-2025	UPI/334405914/SWIGGY/swiggy@hdfcbank	UPI776040710	DR	790.00		-18,438.25
03-08-2025	NEFT/222814/FAMILY SUPPORT/TRANSFER	NEFT65185914	DR	9,450.00		-27,888.25
04-08-2025	UPI/653953756/UBER/uber@ybl	UPI833232790	DR	237.00		-28,125.25
04-08-2025	UPI/520412930/RAPIDO/rapido@ybl	UPI425712361	DR	211.00		-28,336.25
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18347150	NET967096	DR	1,199.00		-29,535.25
06-08-2025	POS/341073/MYNTRA INDIA/CARD **6647	POS28549191	DR	1,265.00		-30,800.25
08-08-2025	EMI/AXISCARLOAN/VL21879/VEHICLE LOAN	LOAN2478830	DR	4,932.00		-35,732.25
08-08-2025	POS/159498/JUNIOR KUPPANNA/CARD **7353	POS43976751	DR	793.00		-36,525.25
10-08-2025	POS/401803/AMAZON INDIA/CARD **9665	POS31999901	DR	630.00		-37,155.25
12-08-2025	ATM/CASH WDL/S1IC4017/ICICI ATM TRICHY ROAD	ATM48134653	DR	2,000.00		-39,155.25
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2133221696	ELEC417393	DR	1,135.00		-40,290.25
14-08-2025	ATM/CASH WDL/S1IO4278/IOB ATM PEELAMEDU	ATM73917411	DR	5,000.00		-45,290.25
14-08-2025	UPI/375122223/NETMEDS CBE/netmedscbe@ybl	UPI720994287	DR	283.00		-45,573.25
15-08-2025	UPI/716132349/JIO RECHARGE/jio@paytm	UPI127813513	DR	599.00		-46,172.25
15-08-2025	ACH/DEBIT/AMAZON PRIME/SUB22804444	SUB236628	DR	199.00		-46,371.25
16-08-2025	UPI/121353255/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI531498473	DR	2,483.00		-48,854.25
16-08-2025	POS/988312/INDIAN OIL AVINASHI RD/CARD **7446	FUEL70367779	DR	1,169.00		-50,023.25
17-08-2025	ATM/CASH WDL/S1SB7599/SBI ATM GANAPATHY	ATM65800331	DR	1,000.00		-51,023.25
18-08-2025	NEFT/PPF/AC870778442/PPF DEPOSIT	PPF8067838	DR	1,500.00		-52,523.25
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4171/PAYOUT	CC58387452	DR	7,981.33		-60,504.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	POS/753108/JUNIOR KUPPANNA/CARD **3678	POS24942863	DR	767.00		-61,271.58
21-08-2025	POS/827706/FLIPKART INDIA/CARD **8861	POS60086464	DR	660.00		-61,931.58
22-08-2025	POS/628938/FLIPKART INDIA/CARD **9674	POS25008096	DR	1,956.00		-63,887.58
22-08-2025	UPI/785896905/ZOMATO/zomato@hdfcbank	UPI448138146	DR	774.00		-64,661.58
22-08-2025	ATM/CASH WDL/S1SB5031/SBI ATM HOPES COLLEGE	ATM87272195	DR	2,000.00		-66,661.58
22-08-2025	UPI/644809182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708360261	DR	628.00		-67,289.58
24-08-2025	UPI/198845331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764371710	DR	485.00		-67,774.58
25-08-2025	UPI/477444797/EATSURE/eatsure@hdfcbank	UPI452915480	DR	260.00		-68,034.58
25-08-2025	POS/353280/BHARAT PETROLEUM CBE/CARD **1622	FUEL87169521	DR	2,283.00		-70,317.58
25-08-2025	ATM/CASH WDL/S1IC6205/ICICI ATM TOWN HALL	ATM32209046	DR	5,000.00		-75,317.58
26-08-2025	UPI/727116447/OLA/ola@ybl	UPI159411201	DR	142.00		-75,459.58
27-08-2025	POS/577749/FLIPKART INDIA/CARD **1935	POS56502944	DR	2,025.00		-77,484.58
27-08-2025	POS/129156/MYNTRA INDIA/CARD **5939	POS56341367	DR	1,615.00		-79,099.58
28-08-2025	UPI/503022933/OLA/ola@ybl	UPI709506962	DR	221.00		-79,320.58
29-08-2025	UPI/134717808 NILGIRIS CBE/nilgircbce@upi	UPI176786258	DR	1,281.00		-80,601.58
29-08-2025	UPI/642528108/SWIGGY/swiggy@hdfcbank	UPI646636799	DR	751.00		-81,352.58
30-08-2025	ATM/CASH WDL/S1IO1882/IOB ATM RS PURAM	ATM60992827	DR	5,000.00		-86,352.58
01-09-2025	NEFT-821781-LAKSHMI MILLS-SALARY AUG	NEFT38848166	CR		65,366.37	-20,986.21
01-09-2025	POS/617252/ANNAPOORNA CBE/CARD **2810	POS93357690	DR	463.00		-21,449.21
03-09-2025	UPI/229491350/SWIGGY/swiggy@hdfcbank	UPI124937199	DR	516.00		-21,965.21
05-09-2025	POS/157638/FLIPKART INDIA/CARD **7242	POS50222072	DR	1,820.00		-23,785.21
09-09-2025	POS/711350/AJIO INDIA/CARD **2886	POS35512474	DR	365.00		-24,150.21
09-09-2025	UPI/848023295/ZOMATO/zomato@hdfcbank	UPI146162276	DR	460.00		-24,610.21
09-09-2025	UPI/806924060/RAPIDO/rapido@ybl	UPI767006661	DR	352.00		-24,962.21
09-09-2025	UPI/647709142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422453703	DR	387.00		-25,349.21
10-09-2025	EMI/AXISCARLOAN/VL20226/VEHICLE LOAN	LOAN7229792	DR	4,932.00		-30,281.21
10-09-2025	UPI/733784073/INDANE GAS CBE/indane@ybl	UPI217921809	DR	909.00		-31,190.21
11-09-2025	POS/766202/FLIPKART INDIA/CARD **2485	POS89673657	DR	1,607.00		-32,797.21
11-09-2025	UPI/841698974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI579454772	DR	1,762.00		-34,559.21
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8017288767	ELEC476238	DR	1,356.00		-35,915.21
12-09-2025	UPI/411549864/OLA/ola@ybl	UPI148059308	DR	222.00		-36,137.21
12-09-2025	UPI/153364485/RECEIVED FROM/friend@upi	UPI950356388	CR		12,532.00	-23,605.21
13-09-2025	POS/931006/MYNTRA INDIA/CARD **2078	POS16748954	DR	2,940.00		-26,545.21
15-09-2025	NEFT/PPF/AC426382902/PPF DEPOSIT	PPF6292647	DR	1,500.00		-28,045.21
16-09-2025	UPI/424862766/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI522287285	DR	3,834.00		-31,879.21
17-09-2025	POS/740441/BHARAT PETROLEUM CBE/CARD **3865	FUEL17167285	DR	3,332.00		-35,211.21
19-09-2025	UPI/359335355/SWIGGY/swiggy@hdfcbank	UPI556822273	DR	184.00		-35,395.21
19-09-2025	ATM/CASH WDL/S1CA4203/CANARA ATM AVINASHI ROAD	ATM83653445	DR	5,000.00		-40,395.21
19-09-2025	UPI/342669827/BOOKMYSHOW/bms@axisbank	UPI840957489	DR	477.00		-40,872.21
22-09-2025	UPI/271552174/VI RECHARGE/vi@paytm	UPI889612018	DR	699.00		-41,571.21
23-09-2025	POS/801723/FLIPKART INDIA/CARD **7242	POS89995304	DR	11,752.00		-53,323.21
23-09-2025	POS/787984/BHARAT PETROLEUM CBE/CARD **6977	FUEL49007674	DR	2,906.00		-56,229.21
24-09-2025	ATM/CASH WDL/S1IC2300/ICICI ATM RS PURAM	ATM57137922	DR	2,000.00		-58,229.21
25-09-2025	UPI/772131573/UBER/uber@ybl	UPI535338291	DR	189.00		-58,418.21
27-09-2025	UPI/314667784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559027918	DR	2,501.00		-60,919.21
28-09-2025	NEFT-930008-LAKSHMI MILLS-SALARY SEP	NEFT95833462	CR		64,694.13	3,774.92
28-09-2025	ATM/CASH WDL/S1AX1247/AXIS ATM GANAPATHY	ATM51359429	DR	3,000.00		774.92
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110887	DR	17.70		757.22
30-09-2025	ATM/CASH WDL/S1IO8431/IOB ATM TRICHY ROAD	ATM94484235	DR	3,000.00		-2,242.78
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT980442	CR		75.00	-2,167.78
02-10-2025	ATM/CASH WDL/S1AX2571/AXIS ATM UKKADAM	ATM96786250	DR	1,000.00		-3,167.78
02-10-2025	UPI/556905842/RAPIDO/rapido@ybl	UPI674613916	DR	196.00		-3,363.78
02-10-2025	UPI/968973142/UBER/uber@ybl	UPI361375469	DR	136.00		-3,499.78
04-10-2025	UPI/779256888/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI876290315	DR	2,790.00		-6,289.78
06-10-2025	UPI/471571628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI637230645	DR	1,282.00		-7,571.78
07-10-2025	EMI/AXISCARLOAN/VL43603/VEHICLE LOAN	LOAN5534400	DR	4,932.00		-12,503.78
07-10-2025	POS/884414/AJIO INDIA/CARD **4246	POS20228279	DR	1,495.00		-13,998.78
10-10-2025	POS/935306/INDIAN OIL AVINASHI RD/CARD **1965	FUEL93625534	DR	1,949.00		-15,947.78
10-10-2025	ATM/CASH WDL/S1IC1078/ICICI ATM RACE COURSE	ATM72636381	DR	1,000.00		-16,947.78
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3663879745	ELEC909056	DR	1,345.00		-18,292.78
11-10-2025	POS/546508/HP PETROL RS PURAM/CARD **4708	FUEL76557402	DR	1,616.00		-19,908.78
11-10-2025	UPI/366340928/RAPIDO/rapido@ybl	UPI813493440	DR	134.00		-20,042.78
11-10-2025	UPI/711870485/MEDPLUS CBE/medpluscbe@ybl	UPI459736785	DR	624.00		-20,666.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	UPI/829449131/INDANE GAS CBE/indane@ybl	UPI918088263	DR	913.00		-21,579.78
13-10-2025	UPI/775546437/SWIGGY/swiggy@hdfcbank	UPI604889933	DR	661.00		-22,240.78
13-10-2025	UPI/884672835/RAPIDO/rapido@ybl	UPI295536226	DR	190.00		-22,430.78
15-10-2025	UPI/909532238/ZOMATO/zomato@hdfcbank	UPI161490664	DR	286.00		-22,716.78
16-10-2025	NEFT/PPF/AC106037000/PPF DEPOSIT	PPF9950795	DR	1,500.00		-24,216.78
16-10-2025	POS/317276/INDIAN OIL GANDHIPURAM/CARD **7519	FUEL26691077	DR	2,525.00		-26,741.78
16-10-2025	UPI/449879752/OLA/ola@ybl	UPI588371329	DR	177.00		-26,918.78
17-10-2025	POS/260285/MYNTRA INDIA/CARD **2398	POS22125435	DR	642.00		-27,560.78
18-10-2025	UPI/399881344/OLA/ola@ybl	UPI696328287	DR	105.00		-27,665.78
19-10-2025	UPI/968938964/AIRTEL RECHARGE/airtel@paytm	UPI499034798	DR	299.00		-27,964.78
19-10-2025	UPI/255374961/OLA/ola@ybl	UPI158746891	DR	380.00		-28,344.78
22-10-2025	POS/929283/FLIPKART INDIA/CARD **3313	POS61954822	DR	2,063.00		-30,407.78
23-10-2025	UPI/852324750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611588909	DR	1,492.00		-31,899.78
23-10-2025	UPI/547618831/MEDPLUS CBE/medpluscbe@ybl	UPI418342438	DR	793.00		-32,692.78
24-10-2025	UPI/956292237/SWIGGY/swiggy@hdfcbank	UPI714435381	DR	777.00		-33,469.78
24-10-2025	ATM/CASH WDL/S1AX5642/AXIS ATM VADAVALLI	ATM20422070	DR	2,000.00		-35,469.78
25-10-2025	UPI/696620699/SWIGGY/swiggy@hdfcbank	UPI301363227	DR	267.00		-35,736.78
27-10-2025	POS/886954/MEESHO INDIA/CARD **9410	POS15737984	DR	482.00		-36,218.78
27-10-2025	UPI/877733785/RAPIDO/rapido@ybl	UPI897387328	DR	188.00		-36,406.78
29-10-2025	ATM/CASH WDL/S1AX5826/AXIS ATM TOWN HALL	ATM23892356	DR	3,000.00		-39,406.78
29-10-2025	UPI/975666618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI762515600	DR	826.00		-40,232.78
30-10-2025	NEFT-572762-LAKSHMI MILLS-SALARY OCT	NEFT17169571	CR		65,526.33	25,293.55
30-10-2025	ATM/CASH WDL/S1SB2893/SBI ATM SINGANALLUR	ATM92304797	DR	3,000.00		22,293.55
31-10-2025	POS/592418/HOTEL ANNAPOORNA/CARD **4379	POS66153536	DR	1,150.00		21,143.55
31-10-2025	UPI/322150814/BOOKMYSHOW/bms@axisbank	UPI707520248	DR	732.00		20,411.55
01-11-2025	UPI/929212895/ZOMATO/zomato@hdfcbank	UPI675124291	DR	152.00		20,259.55
02-11-2025	UPI/298489650/OLA/ola@ybl	UPI658651411	DR	334.00		19,925.55
02-11-2025	UPI/357096570/RAPIDO/rapido@ybl	UPI727837144	DR	217.00		19,708.55
03-11-2025	UPI/508011325/SWIGGY/swiggy@hdfcbank	UPI681210245	DR	528.00		19,180.55
03-11-2025	POS/433784/HP PETROL RS PURAM/CARD **4832	FUEL51217256	DR	1,393.00		17,787.55
06-11-2025	EMI/AXISCARLOAN/VL49531/VEHICLE LOAN	LOAN4546765	DR	4,932.00		12,855.55
06-11-2025	UPI/565851036/OLA/ola@ybl	UPI223896659	DR	149.00		12,706.55
08-11-2025	UPI/590526798/SWIGGY/swiggy@hdfcbank	UPI444517693	DR	783.00		11,923.55
09-11-2025	UPI/185503732/EATSURE/eatsure@hdfcbank	UPI980751401	DR	736.00		11,187.55
09-11-2025	NEFT/418098/FAMILY SUPPORT/TRANSFER	NEFT51365249	DR	11,446.00		-258.45
10-11-2025	POS/930701/FLIPKART INDIA/CARD **3417	POS22478391	DR	1,253.00		-1,511.45
11-11-2025	UPI/880757135/EATSURE/eatsure@hdfcbank	UPI878582289	DR	301.00		-1,812.45
12-11-2025	UPI/226294281/INDANE GAS CBE/indane@ybl	UPI370855380	DR	1,001.00		-2,813.45
12-11-2025	UPI/947237390/RAPIDO/rapido@ybl	UPI182361358	DR	218.00		-3,031.45
14-11-2025	NEFT/PPF/AC499489165/PPF DEPOSIT	PPF7640980	DR	1,500.00		-4,531.45
14-11-2025	POS/260988/MEESHO INDIA/CARD **1147	POS34585286	DR	876.00		-5,407.45
14-11-2025	UPI/684049826/DMART COIMBATORE/dmartcoimbatore@upi	UPI288914792	DR	1,219.00		-6,626.45
14-11-2025	ATM/CASH WDL/S1IC6215/ICICI ATM THUDIYALUR	ATM41888285	DR	1,000.00		-7,626.45
15-11-2025	UPI/733929950/SWIGGY/swiggy@hdfcbank	UPI294751089	DR	390.00		-8,016.45
15-11-2025	UPI/396530172/EATSURE/eatsure@hdfcbank	UPI754570321	DR	709.00		-8,725.45
17-11-2025	UPI/185937225/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI938255191	DR	1,105.00		-9,830.45
18-11-2025	UPI/141978351/EATSURE/eatsure@hdfcbank	UPI292868192	DR	683.00		-10,513.45
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6654989320	ELEC279040	DR	1,201.00		-11,714.45
19-11-2025	UPI/246991176/NILGIRIS CBE/nilgirisbe@upi	UPI859486099	DR	3,021.00		-14,735.45
19-11-2025	POS/582631/A2B ADYAR ANANDA BHAVAN/CARD **6948	POS35271415	DR	1,041.00		-15,776.45
19-11-2025	ATM/CASH WDL/S1AX4165/AXIS ATM SINGANALLUR	ATM78157983	DR	1,000.00		-16,776.45
19-11-2025	UPI/378151688/NETMEDS CBE/netmedscbe@ybl	UPI785820442	DR	653.00		-17,429.45
20-11-2025	UPI/593019741/VI RECHARGE/vi@paytm	UPI653693105	DR	449.00		-17,878.45
20-11-2025	UPI/827643307/ZOMATO/zomato@hdfcbank	UPI773808147	DR	395.00		-18,273.45
20-11-2025	POS/444950/HP PETROL RS PURAM/CARD **3950	FUEL75454019	DR	3,007.00		-21,280.45
21-11-2025	UPI/667283130/DMART COIMBATORE/dmartcoimbatore@upi	UPI522907998	DR	2,857.00		-24,137.45
22-11-2025	ATM/CASH WDL/S1IC3582/ICICI ATM SUNGAM	ATM36341983	DR	1,000.00		-25,137.45
23-11-2025	POS/242564/HOTEL ANNAPOORNA/CARD **4399	POS85225563	DR	1,285.00		-26,422.45
24-11-2025	ATM/CASH WDL/S1AX8520/AXIS ATM UKKADAM	ATM54296752	DR	2,000.00		-28,422.45
25-11-2025	POS/972688/KOVAI BIRYANI/CARD **1577	POS63751049	DR	1,164.00		-29,586.45
26-11-2025	POS/871408/FLIPKART INDIA/CARD **9021	POS58235008	DR	1,183.00		-30,769.45
26-11-2025	UPI/700676117/ZOMATO/zomato@hdfcbank	UPI831736349	DR	639.00		-31,408.45
26-11-2025	POS/452127/INDIAN OIL GANDHIPURAM/CARD **5688	FUEL87101526	DR	3,250.00		-34,658.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2025	ATM/CASH WDL/S1AX3485/AXIS ATM AVINASHI ROAD	ATM50279169	DR	5,000.00		-39,658.45
26-11-2025	UPI/772604189/BOOKMYSHOW/bms@axisbank	UPI435116499	DR	401.00		-40,059.45
27-11-2025	UPI/162092947/MORE SUPERMARKET/moresupermarket@upi	UPI165615861	DR	3,011.00		-43,070.45
27-11-2025	UPI/412548413/SWIGGY/swiggy@hdfcbank	UPI153929182	DR	253.00		-43,323.45
27-11-2025	UPI/428019916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805645590	DR	675.00		-43,998.45
28-11-2025	ATM/CASH WDL/S1AX7755/AXIS ATM AVINASHI ROAD	ATM53187464	DR	5,000.00		-48,998.45
29-11-2025	NEFT-246929-LAKSHMI MILLS-SALARY NOV	NEFT92595174	CR		65,558.15	16,559.70
01-12-2025	POS/265678/FLIPKART INDIA/CARD **3710	POS35212408	DR	1,320.00		15,239.70
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11066095	NET882146	DR	799.00		14,440.70
02-12-2025	UPI/762147252/RAPIDO/rapido@ybl	UPI398521621	DR	365.00		14,075.70
02-12-2025	ACH/DEBIT/NETFLIX/SUB20080624	SUB839136	DR	499.00		13,576.70
03-12-2025	ATM/CASH WDL/S1HD4326/HDFC ATM SARAVANAMPATTI	ATM97136168	DR	3,000.00		10,576.70
04-12-2025	UPI/399455533/EATSURE/eatsure@hdfcbank	UPI139476381	DR	393.00		10,183.70
05-12-2025	UPI/955949841/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI675227710	DR	1,927.00		8,256.70
05-12-2025	UPI/443273883/SWIGGY/swiggy@hdfcbank	UPI630269902	DR	593.00		7,663.70
05-12-2025	UPI/746188061/SWIGGY/swiggy@hdfcbank	UPI660098423	DR	178.00		7,485.70
05-12-2025	ATM/CASH WDL/S1AX1793/AXIS ATM KALAPATTI	ATM78752027	DR	5,000.00		2,485.70
05-12-2025	ATM/CASH WDL/S1AX5738/AXIS ATM METTUPALAYAM ROAD	ATM43524947	DR	1,000.00		1,485.70
06-12-2025	POS/856601/MEESHO INDIA/CARD **3840	POS56002717	DR	755.00		730.70
06-12-2025	POS/329895/SHELL TRICHY ROAD/CARD **3159	FUEL76495975	DR	3,057.00		-2,326.30
08-12-2025	EMI/AXISCARLOAN/VL93920/VEHICLE LOAN	LOAN8250106	DR	4,932.00		-7,258.30
08-12-2025	UPI/435606651/SWIGGY/swiggy@hdfcbank	UPI256135489	DR	178.00		-7,436.30
08-12-2025	POS/827325/ANNAPOORNA CBE/CARD **3241	POS73212867	DR	487.00		-7,923.30
08-12-2025	UPI/828967077/RAPIDO/rapido@ybl	UPI893363960	DR	239.00		-8,162.30
09-12-2025	UPI/932050885/INDANE GAS CBE/indane@ybl	UPI868361894	DR	1,036.00		-9,198.30
10-12-2025	UPI/512766696/EATSURE/eatsure@hdfcbank	UPI323558443	DR	502.00		-9,700.30
10-12-2025	NEFT/286805/FAMILY SUPPORT/TRANSFER	NEFT88017556	DR	21,598.00		-31,298.30
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4205005164	ELEC234970	DR	1,370.00		-32,668.30
14-12-2025	UPI/347588812/DMART COIMBATORE/dmartcoimbatore@upi	UPI718618433	DR	3,367.00		-36,035.30
17-12-2025	POS/584301/FLIPKART INDIA/CARD **7505	POS71461389	DR	378.00		-36,413.30
17-12-2025	UPI/213739179/SWIGGY/swiggy@hdfcbank	UPI452618782	DR	357.00		-36,770.30
17-12-2025	UPI/644519594/SWIGGY/swiggy@hdfcbank	UPI981706302	DR	782.00		-37,552.30
17-12-2025	POS/224313/INDIAN OIL GANDHIPURAM/CARD **7781	FUEL45250041	DR	3,167.00		-40,719.30
17-12-2025	ATM/CASH WDL/S1AX5242/AXIS ATM TOWN HALL	ATM32393285	DR	5,000.00		-45,719.30
18-12-2025	NEFT/PPF/AC266658500/PPF DEPOSIT	PPF4147344	DR	1,500.00		-47,219.30
18-12-2025	UPI/745770851/VI RECHARGE/vi@paytm	UPI358626814	DR	599.00		-47,818.30
18-12-2025	POS/250343/MYNTRA INDIA/CARD **4470	POS67048571	DR	353.00		-48,171.30
18-12-2025	POS/272484/SHELL TRICHY ROAD/CARD **3200	FUEL24637780	DR	2,202.00		-50,373.30
19-12-2025	UPI/827221384/ZOMATO/zomato@hdfcbank	UPI606459912	DR	405.00		-50,778.30
19-12-2025	POS/271113/INDIAN OIL AVINASHI RD/CARD **5824	FUEL43627327	DR	3,004.00		-53,782.30
20-12-2025	ATM/CASH WDL/S1IC6815/ICICI ATM TRICHY ROAD	ATM46985928	DR	2,000.00		-55,782.30
21-12-2025	UPI/565987273/DMART COIMBATORE/dmartcoimbatore@upi	UPI625728920	DR	1,883.00		-57,665.30
21-12-2025	UPI/941945088/SWIGGY/swiggy@hdfcbank	UPI965056474	DR	406.00		-58,071.30
21-12-2025	UPI/893533886/OLA/ola@ybl	UPI525559481	DR	344.00		-58,415.30
22-12-2025	UPI/410225175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527984139	DR	3,150.00		-61,565.30
22-12-2025	UPI/517760185/EATSURE/eatsure@hdfcbank	UPI322267040	DR	199.00		-61,764.30
22-12-2025	POS/2666381/SHREE ANANDHAAS/CARD **2434	POS23169375	DR	1,280.00		-63,044.30
22-12-2025	ATM/CASH WDL/S1AX3236/AXIS ATM TOWN HALL	ATM15885111	DR	5,000.00		-68,044.30
25-12-2025	UPI/988173809/RAPIDO/rapido@ybl	UPI811312296	DR	270.00		-68,314.30
26-12-2025	POS/934302/INDIAN OIL AVINASHI RD/CARD **1207	FUEL69155708	DR	842.00		-69,156.30
26-12-2025	UPI/822642805/OLA/ola@ybl	UPI808381576	DR	361.00		-69,517.30
26-12-2025	UPI/485247469/UBER/uber@ybl	UPI383598985	DR	110.00		-69,627.30
29-12-2025	NEFT-242309-LAKSHMI MILLS-SALARY DEC	NEFT74850467	CR		68,269.82	-1,357.48
29-12-2025	UPI/839953446/OLA/ola@ybl	UPI533622101	DR	92.00		-1,449.48
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG787234	DR	17.70		-1,467.18
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT845248	CR		75.00	-1,392.18
02-01-2026	POS/497717/FLIPKART INDIA/CARD **1164	POS99357657	DR	1,411.00		-2,803.18
02-01-2026	UPI/865663742/EATSURE/eatsure@hdfcbank	UPI461283823	DR	301.00		-3,104.18
03-01-2026	UPI/407187077/EATSURE/eatsure@hdfcbank	UPI330194972	DR	648.00		-3,752.18
03-01-2026	UPI/805024469/OLA/ola@ybl	UPI756150292	DR	189.00		-3,941.18
04-01-2026	UPI/422711421/MORE SUPERMARKET/moresupermarket@upi	UPI918766862	DR	3,716.00		-7,657.18
06-01-2026	EMI/AXISCARLOAN/VL84490/VEHICLE LOAN	LOAN4877303	DR	4,932.00		-12,589.18
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB11227548	NET381027	DR	599.00		-13,188.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	UPI/888853277/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157015145	DR	3,248.00		-16,436.18
06-01-2026	ATM/CASH WDL/S1AX9162/AXIS ATM KALAPATTI	ATM20883792	DR	5,000.00		-21,436.18
07-01-2026	UPI/939224542/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911435998	DR	586.00		-22,022.18
08-01-2026	UPI/107708536/UBER/uber@ybl	UPI465610916	DR	270.00		-22,292.18
10-01-2026	POS/374809/SHREE ANANDHAAS/CARD **2486	POS35450479	DR	1,189.00		-23,481.18
11-01-2026	UPI/609625130/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI970974516	DR	2,132.00		-25,613.18
11-01-2026	POS/693541/INDIAN OIL GANDHIPURAM/CARD **1481	FUEL78501289	DR	1,289.00		-26,902.18
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3173427099	ELEC494444	DR	1,393.00		-28,295.18
12-01-2026	POS/467269/HP PETROL RS PURAM/CARD **3555	FUEL69255052	DR	2,541.00		-30,836.18
12-01-2026	UPI/497934804/RECEIVED FROM/friend@upi	UPI116739156	CR		8,624.00	-22,212.18
13-01-2026	POS/989405/AJIO INDIA/CARD **2097	POS76422274	DR	401.00		-22,613.18
13-01-2026	UPI/769687129/ZOMATO/zomato@hdfcbank	UPI518428292	DR	390.00		-23,003.18
15-01-2026	UPI/649099828/EATSURE/eatsure@hdfcbank	UPI819013367	DR	408.00		-23,411.18
15-01-2026	UPI/729698305/UBER/uber@ybl	UPI175850672	DR	183.00		-23,594.18
15-01-2026	NEFT/659332/HEALTH INSURANCE/PREMIUM	INS90231027	DR	26,016.00		-49,610.18
16-01-2026	UPI/164975869/VI RECHARGE/vi@paytm	UPI140981133	DR	299.00		-49,909.18
16-01-2026	UPI/408021216/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI230900435	DR	3,905.00		-53,814.18
17-01-2026	NEFT/PPF/AC768855080/PPF DEPOSIT	PPF2041597	DR	1,500.00		-55,314.18
20-01-2026	UPI/556892269/NILGIRIS CBE/nilgircbe@upi	UPI496476402	DR	3,140.00		-58,454.18
21-01-2026	POS/796563/MYNTRA INDIA/CARD **1920	POS28150209	DR	1,846.00		-60,300.18
22-01-2026	POS/605087/HOTEL ANNAPOORNA/CARD **9376	POS39360191	DR	212.00		-60,512.18
22-01-2026	UPI/271913608/NETMEDS CBE/netmedscbe@ybl	UPI390366020	DR	471.00		-60,983.18
23-01-2026	ATM/CASH WDL/S1AX8820/AXIS ATM RACE COURSE	ATM20619663	DR	10,000.00		-70,983.18
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5669/PAYMENT	CC65881746	DR	4,980.71		-75,963.89
25-01-2026	UPI/695287411/ZOMATO/zomato@hdfcbank	UPI508418772	DR	256.00		-76,219.89
25-01-2026	UPI/148497147/UBER/uber@ybl	UPI387085123	DR	172.00		-76,391.89
27-01-2026	UPI/683544254/ZOMATO/zomato@hdfcbank	UPI344026647	DR	593.00		-76,984.89
27-01-2026	UPI/688671720/UBER/uber@ybl	UPI313458530	DR	132.00		-77,116.89
27-01-2026	UPI/797486991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI856537212	DR	151.00		-77,267.89
28-01-2026	UPI/223803901/OLA/ola@ybl	UPI479575082	DR	325.00		-77,592.89
29-01-2026	NEFT-441915-LAKSHMI MILLS-SALARY JAN	NEFT43817760	CR		75,391.13	-2,201.76
29-01-2026	UPI/832847442/INDANE GAS CBE/indane@ybl	UPI679993482	DR	942.00		-3,143.76
30-01-2026	POS/449264/MYNTRA INDIA/CARD **1473	POS84349440	DR	2,263.00		-5,406.76
30-01-2026	POS/390455/MEESHO INDIA/CARD **7454	POS64898172	DR	393.00		-5,799.76
30-01-2026	POS/155067/ANNAPOORNA CBE/CARD **8540	POS48326836	DR	1,132.00		-6,931.76
31-01-2026	POS/674044/BHARAT PETROLEUM CBE/CARD **5920	FUEL93157119	DR	2,013.00		-8,944.76

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.