

AXIS BANK

Statement of Account

Account Information

Account Holder: Zafar Prakash	Account Number: 920000000880
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ganapathy	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000880	Currency: INR

Account Summary

Opening Balance	₹111,582.00
Total Credits (+)	₹5,873,723.90
Total Debits (-)	₹3,131,714.22
Closing Balance	₹2,853,591.68
Total Transactions	816

Transaction Details

(Complete 5-Year Transaction History - 816 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	UPI/956351020/LANDLORD RENT/landlord@okhdfc	UPI675279926	DR	56,362.00		55,220.00
01-04-2024	UPI/185454739/RECEIVED FROM/friend@upi	UPI850937335	CR		14,542.00	69,762.00
02-04-2024	UPI/521316032/EATSURE/eatsure@hdfcbank	UPI893534900	DR	596.00		69,166.00
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98189747	NET348983	DR	599.00		68,567.00
06-04-2024	SIP/AXISMUTUALFUND/SIP758369/MUTUAL FUND	MF6986584	DR	15,803.30		52,763.70
06-04-2024	UPI/646550553/NILGIRIS CBE/nilgiriscbe@upi	UPI559282323	DR	2,824.00		49,939.70
06-04-2024	NEFT/487475/FAMILY SUPPORT/TRANSFER	NEFT74692539	DR	22,531.00		27,408.70
08-04-2024	ATM/CASH WDL/S1AX3274/AXIS ATM TOWN HALL	ATM30026751	DR	1,000.00		26,408.70
09-04-2024	POS/259115/AJIO INDIA/CARD **2230	POS38921604	DR	2,182.00		24,226.70
09-04-2024	UPI/487264626/ZOMATO/zomato@hdfcbank	UPI618629563	DR	185.00		24,041.70
10-04-2024	UPI/280639602/UBER/uber@ybl	UPI926722111	DR	317.00		23,724.70
12-04-2024	UPI/930177903/NILGIRIS CBE/nilgiriscbe@upi	UPI298743977	DR	838.00		22,886.70
14-04-2024	POS/188822/MEESHO INDIA/CARD **6269	POS53411047	DR	1,766.00		21,120.70
14-04-2024	POS/974798/MYNTRA INDIA/CARD **3190	POS98646202	DR	366.00		20,754.70
14-04-2024	UPI/912711859/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830432835	DR	2,221.00		18,533.70
15-04-2024	UPI/351990337/EATSURE/eatsure@hdfcbank	UPI287280975	DR	257.00		18,276.70
17-04-2024	POS/775537/AJIO INDIA/CARD **1517	POS88871254	DR	1,603.00		16,673.70
17-04-2024	UPI/689858355/EATSURE/eatsure@hdfcbank	UPI750970054	DR	440.00		16,233.70
17-04-2024	UPI/566911936/UBER/uber@ybl	UPI952051449	DR	222.00		16,011.70
18-04-2024	POS/140025/FLIPKART INDIA/CARD **3296	POS26798191	DR	2,089.00		13,922.70
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2213589632	ELEC584928	DR	1,767.00		12,155.70
20-04-2024	UPI/232846862/VI RECHARGE/vi@paytm	UPI276137460	DR	699.00		11,456.70
21-04-2024	UPI/393136944/ZOMATO/zomato@hdfcbank	UPI431684491	DR	507.00		10,949.70
22-04-2024	ATM/CASH WDL/S1AX1654/AXIS ATM VADAVALLI	ATM50967156	DR	5,000.00		5,949.70
24-04-2024	UPI/992105794/ZOMATO/zomato@hdfcbank	UPI718411209	DR	504.00		5,445.70
24-04-2024	POS/592043/JUNIOR KUPPANNA/CARD **5501	POS80167327	DR	509.00		4,936.70
24-04-2024	UPI/900711154/RAPIDO/rapido@ybl	UPI649272816	DR	194.00		4,742.70
26-04-2024	POS/966206/ANNAPOORNA CBE/CARD **5724	POS98136391	DR	675.00		4,067.70
26-04-2024	ATM/CASH WDL/S1AX4804/AXIS ATM GANDHIPURAM	ATM98440730	DR	5,000.00		-932.30
27-04-2024	POS/822501/FLIPKART INDIA/CARD **7712	POS54563615	DR	538.00		-1,470.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2024	UPI/293240599/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI942683605	DR	1,841.00		-3,311.30
28-04-2024	UPI/655425554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI505500774	DR	102.00		-3,413.30
28-04-2024	UPI/606790796/MEDPLUS CBE/medpluscbe@ybl	UPI616908658	DR	883.00		-4,296.30
29-04-2024	NEFT-309391-LAKSHMI MILLS-SALARY APR	NEFT64639757	CR		245,940.02	241,643.72
29-04-2024	UPI/670791727/UBER/uber@ybl	UPI774407407	DR	382.00		241,261.72
01-05-2024	UPI/713533743/UBER/uber@ybl	UPI798176279	DR	372.00		240,889.72
02-05-2024	UPI/808935852/LANDLORD RENT/landlord@okhdfc	UPI618579400	DR	56,362.00		184,527.72
02-05-2024	UPI/769632506/EATSURE/eatsure@hdfcbank	UPI900405157	DR	734.00		183,793.72
02-05-2024	UPI/55524450/RAPIDO/rapido@ybl	UPI122744291	DR	389.00		183,404.72
05-05-2024	UPI/129945333/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663884868	DR	2,034.00		181,370.72
05-05-2024	POS/624152/HOTEL ANNAPOORNA/CARD **2318	POS82351853	DR	438.00		180,932.72
06-05-2024	POS/412541/AMAZON INDIA/CARD **6624	POS40806732	DR	1,028.00		179,904.72
07-05-2024	SIP/AXISMUTUALFUND/SIP971477/MUTUAL FUND	MF8849086	DR	15,803.30		164,101.42
07-05-2024	POS/882928/MYNTRA INDIA/CARD **3660	POS72246509	DR	303.00		163,798.42
07-05-2024	UPI/472884867/NETMEDS CBE/netmedscbe@ybl	UPI942142327	DR	433.00		163,365.42
08-05-2024	UPI/932952127/ZOMATO/zomato@hdfcbank	UPI622630228	DR	173.00		163,192.42
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60684939	NET574362	DR	799.00		162,393.42
12-05-2024	ATM/CASH WDL/S1IO3195/IOB ATM SUNGAM	ATM88228758	DR	2,000.00		160,393.42
12-05-2024	ATM/CASH WDL/S1CA6439/CANARA ATM PEELAMEDU	ATM27750013	DR	1,000.00		159,393.42
14-05-2024	UPI/899286900/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI710040794	DR	1,982.00		157,411.42
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7434182285	ELEC688243	DR	2,133.00		155,278.42
16-05-2024	UPI/712057970/ZOMATO/zomato@hdfcbank	UPI501432163	DR	346.00		154,932.42
17-05-2024	UPI/982004765/INDANE GAS CBE/indane@ybl	UPI978141298	DR	1,065.00		153,867.42
17-05-2024	ATM/CASH WDL/S1CA6513/CANARA ATM SAIBABA COLONY	ATM72824325	DR	2,000.00		151,867.42
18-05-2024	UPI/326727205/VI RECHARGE/vi@paytm	UPI812092169	DR	599.00		151,268.42
18-05-2024	UPI/589380461/SWIGGY/swiggy@hdfcbank	UPI687825266	DR	424.00		150,844.42
18-05-2024	UPI/408647883/UBER/uber@ybl	UPI376821028	DR	301.00		150,543.42
19-05-2024	UPI/439376630/SWIGGY/swiggy@hdfcbank	UPI564102657	DR	379.00		150,164.42
20-05-2024	ATM/CASH WDL/S1AX7620/AXIS ATM KALAPATTI	ATM57190507	DR	1,000.00		149,164.42
21-05-2024	ATM/CASH WDL/S1AX3254/AXIS ATM RACE COURSE	ATM40836976	DR	3,000.00		146,164.42
22-05-2024	POS/959418/AJIO INDIA/CARD **2152	POS40727239	DR	1,330.00		144,834.42
24-05-2024	ATM/CASH WDL/S1AX7937/AXIS ATM UKKADAM	ATM87719588	DR	2,000.00		142,834.42
24-05-2024	UPI/585511606/UBER/uber@ybl	UPI913251716	DR	170.00		142,664.42
24-05-2024	UPI/965998410/RAPIDO/rapido@ybl	UPI804595263	DR	325.00		142,339.42
25-05-2024	POS/406853/SHREE ANANDHAAS/CARD **5757	POS97130231	DR	558.00		141,781.42
26-05-2024	POS/678635/ANNAPOORNA CBE/CARD **8508	POS39726458	DR	758.00		141,023.42
26-05-2024	UPI/792229585/UBER/uber@ybl	UPI866074575	DR	300.00		140,723.42
27-05-2024	UPI/981951435/ZOMATO/zomato@hdfcbank	UPI344129381	DR	387.00		140,336.42
28-05-2024	NEFT-898675-LAKSHMI MILLS-SALARY MAY	NEFT48980540	CR		235,065.44	375,401.86
28-05-2024	UPI/203615187/OLA/ola@ybl	UPI568634437	DR	281.00		375,120.86
29-05-2024	UPI/487656533/SWIGGY/swiggy@hdfcbank	UPI764519854	DR	363.00		374,757.86
30-05-2024	UPI/942957778/EATSURE/eatsure@hdfcbank	UPI245366180	DR	437.00		374,320.86
30-05-2024	UPI/787374185/UBER/uber@ybl	UPI846012779	DR	327.00		373,993.86
01-06-2024	ATM/CASH WDL/S1HD6403/HDFC ATM SINGANALLUR	ATM99537059	DR	10,000.00		363,993.86
01-06-2024	UPI/712014124/RAPIDO/rapido@ybl	UPI658895863	DR	367.00		363,626.86
02-06-2024	UPI/946085732/LANDLORD RENT/landlord@okhdfc	UPI119861761	DR	56,362.00		307,264.86
02-06-2024	POS/657124/AJIO INDIA/CARD **7306	POS94756002	DR	1,082.00		306,182.86
02-06-2024	UPI/653067904/UBER/uber@ybl	UPI658443735	DR	261.00		305,921.86
04-06-2024	POS/877321/AJIO INDIA/CARD **6394	POS87509165	DR	1,765.00		304,156.86
05-06-2024	POS/821950/SREE ANNAPOORNA/CARD **9359	POS88838342	DR	1,048.00		303,108.86
08-06-2024	SIP/AXISMUTUALFUND/SIP356134/MUTUAL FUND	MF7267636	DR	15,803.30		287,305.56
08-06-2024	UPI/206887490/MORE SUPERMARKET/moresupermarket@upi	UPI510800316	DR	2,887.00		284,418.56
09-06-2024	POS/898715/MYNTRA INDIA/CARD **6914	POS88770913	DR	880.00		283,538.56
09-06-2024	POS/145534/AMAZON INDIA/CARD **9417	POS94334084	DR	16,818.00		266,720.56
09-06-2024	UPI/573135519/RAPIDO/rapido@ybl	UPI176211499	DR	162.00		266,558.56
12-06-2024	ACH/DEBIT/AMAZON PRIME/SUB32773151	SUB575460	DR	149.00		266,409.56
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3288279959	ELEC258717	DR	1,757.00		264,652.56
14-06-2024	POS/699455/MEESHO INDIA/CARD **5232	POS49980100	DR	1,261.00		263,391.56
17-06-2024	UPI/100036171/VI RECHARGE/vi@paytm	UPI591956739	DR	699.00		262,692.56
18-06-2024	UPI/426642083/OLA/ola@ybl	UPI582170162	DR	184.00		262,508.56
19-06-2024	POS/375191/AMAZON INDIA/CARD **2516	POS95214977	DR	1,270.00		261,238.56
19-06-2024	UPI/589754544/MORE SUPERMARKET/moresupermarket@upi	UPI600569727	DR	2,760.00		258,478.56
19-06-2024	UPI/671818506/SWIGGY/swiggy@hdfcbank	UPI859498670	DR	667.00		257,811.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4133/PAYOUT	CC76743461	DR	23,000.64		234,810.92
23-06-2024	UPI/676029947/SWIGGY/swiggy@hdfcbank	UPI602956067	DR	712.00		234,098.92
23-06-2024	ATM/CASH WDL/S1AX6071/AXIS ATM VADAVALLI	ATM48210621	DR	5,000.00		229,098.92
25-06-2024	ATM/CASH WDL/S1AX1984/AXIS ATM UKKADAM	ATM59855573	DR	10,000.00		219,098.92
25-06-2024	UPI/898624217/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI142452813	DR	821.00		218,277.92
26-06-2024	ATM/CASH WDL/S1AX9814/AXIS ATM METTUPALAYAM ROAD	ATM94969414	DR	5,000.00		213,277.92
26-06-2024	UPI/558176549/RAPIDO/rapido@ybl	UPI258722456	DR	268.00		213,009.92
27-06-2024	ATM/CASH WDL/S1AX5295/AXIS ATM TOWN HALL	ATM71705998	DR	3,000.00		210,009.92
28-06-2024	NEFT-433197-LAKSHMI MILLS-SALARY JUN	NEFT41767550	CR		235,179.87	445,189.79
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG693262	DR	17.70		445,172.09
30-06-2024	UPI/149280505/ZOMATO/zomato@hdfcbank	UPI111671831	DR	539.00		444,633.09
30-06-2024	ATM/CASH WDL/S1CA3693/CANARA ATM SINGANALLUR	ATM28944884	DR	2,000.00		442,633.09
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT849090	CR		2,323.82	444,956.91
01-07-2024	UPI/570825216/LANDLORD RENT/landlord@okhdfc	UPI272712845	DR	56,362.00		388,594.91
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44742603	NET913960	DR	799.00		387,795.91
03-07-2024	UPI/429722372/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI688729580	DR	1,822.00		385,973.91
03-07-2024	UPI/564350234/SWIGGY/swiggy@hdfcbank	UPI778142642	DR	262.00		385,711.91
03-07-2024	ATM/CASH WDL/S1AX5136/AXIS ATM SARAVANAMPATTI	ATM20469571	DR	3,000.00		382,711.91
03-07-2024	UPI/955181525/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701825388	DR	794.00		381,917.91
04-07-2024	SIP/AXISMUTUALFUND/SIP123768/MUTUAL FUND	MF4567394	DR	15,803.30		366,114.61
04-07-2024	UPI/679283461/RAPIDO/rapido@ybl	UPI525387027	DR	367.00		365,747.61
05-07-2024	ATM/CASH WDL/S1AX8400/AXIS ATM SINGANALLUR	ATM68444220	DR	2,000.00		363,747.61
05-07-2024	UPI/499805976/UBER/uber@ybl	UPI919683092	DR	331.00		363,416.61
06-07-2024	POS/246027/JUNIOR KUPPANNA/CARD **6055	POS30165751	DR	400.00		363,016.61
06-07-2024	UPI/151111652/UBER/uber@ybl	UPI292910027	DR	355.00		362,661.61
08-07-2024	POS/737590/FLIPKART INDIA/CARD **7042	POS10112983	DR	489.00		362,172.61
08-07-2024	ATM/CASH WDL/S1CA4804/CANARA ATM SINGANALLUR	ATM77533596	DR	1,000.00		361,172.61
10-07-2024	UPI/284778278/ZOMATO/zomato@hdfcbank	UPI787108228	DR	227.00		360,945.61
15-07-2024	POS/234682/FLIPKART INDIA/CARD **6607	POS39317441	DR	2,244.00		358,701.61
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5202556847	ELEC818895	DR	1,064.00		357,637.61
19-07-2024	UPI/267974732/UBER/uber@ybl	UPI917528641	DR	295.00		357,342.61
22-07-2024	UPI/744607292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517647598	DR	795.00		356,547.61
23-07-2024	POS/498073/ANNAPOORNA CBE/CARD **1482	POS31885353	DR	438.00		356,109.61
24-07-2024	UPI/978620481/JIO RECHARGE/jio@paytm	UPI186219496	DR	599.00		355,510.61
24-07-2024	POS/447431/AJIO INDIA/CARD **2136	POS88797433	DR	2,104.00		353,406.61
25-07-2024	POS/116182/MYNTRA INDIA/CARD **5499	POS27396932	DR	688.00		352,718.61
25-07-2024	UPI/348020507/ZOMATO/zomato@hdfcbank	UPI440722098	DR	547.00		352,171.61
25-07-2024	UPI/235929401/OLA/ola@ybl	UPI606653677	DR	212.00		351,959.61
29-07-2024	POS/973350/AJIO INDIA/CARD **9415	POS81889205	DR	568.00		351,391.61
29-07-2024	UPI/527772897/UBER/uber@ybl	UPI911643918	DR	317.00		351,074.61
30-07-2024	NEFT-143199-LAKSHMI MILLS-SALARY JUL	NEFT92743889	CR		241,276.45	592,351.06
30-07-2024	UPI/993816510/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI395404626	DR	874.00		591,477.06
30-07-2024	UPI/507311601/ZOMATO/zomato@hdfcbank	UPI675835085	DR	768.00		590,709.06
30-07-2024	UPI/787593629/RAPIDO/rapido@ybl	UPI823303084	DR	321.00		590,388.06
31-07-2024	UPI/215290304/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI784853127	DR	988.00		589,400.06
02-08-2024	SIP/AXISMUTUALFUND/SIP393716/MUTUAL FUND	MF1514752	DR	15,803.30		573,596.76
02-08-2024	POS/559715/BHARAT PETROLEUM CBE/CARD **2018	FUEL64126188	DR	1,733.00		571,863.76
03-08-2024	UPI/854517973/EATSURE/eatsure@hdfcbank	UPI838092261	DR	765.00		571,098.76
04-08-2024	UPI/533077669/LANDLORD RENT/landlord@okhdfc	UPI357299762	DR	56,362.00		514,736.76
04-08-2024	ATM/CASH WDL/S1AX6393/AXIS ATM KALAPATTI	ATM91532919	DR	5,000.00		509,736.76
04-08-2024	NEFT/544382/FAMILY SUPPORT/TRANSFER	NEFT35461517	DR	14,115.00		495,621.76
05-08-2024	POS/950165/HOTEL ANNAPOORNA/CARD **3780	POS79454106	DR	744.00		494,877.76
05-08-2024	UPI/589465153/UBER/uber@ybl	UPI770906841	DR	183.00		494,694.76
07-08-2024	UPI/946089108/NILGIRIS CBE/nilgircbe@upi	UPI413232654	DR	1,346.00		493,348.76
07-08-2024	UPI/408816104/RAPIDO/rapido@ybl	UPI341705082	DR	148.00		493,200.76
07-08-2024	UPI/912940944/NETMEDS CBE/netmedscbe@ybl	UPI744542641	DR	178.00		493,022.76
10-08-2024	POS/951948/BHARAT PETROLEUM CBE/CARD **2827	FUEL91872095	DR	1,086.00		491,936.76
10-08-2024	UPI/942843816/RAPIDO/rapido@ybl	UPI675730185	DR	270.00		491,666.76
11-08-2024	POS/968055/AJIO INDIA/CARD **3488	POS36524943	DR	2,011.00		489,655.76
11-08-2024	UPI/783177958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI674931868	DR	317.00		489,338.76
12-08-2024	ATM/CASH WDL/S1IC2372/ICICI ATM TOWN HALL	ATM69952831	DR	5,000.00		484,338.76
13-08-2024	POS/597487/AJIO INDIA/CARD **1394	POS20490114	DR	685.00		483,653.76
13-08-2024	POS/904229/FLIPKART INDIA/CARD **1892	POS65957003	DR	1,561.00		482,092.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2024	ATM/CASH WDL/S1HD2945/HDFC ATM RS PURAM	ATM53724779	DR	2,000.00		480,092.76
14-08-2024	POS/837639/MEESHO INDIA/CARD **9066	POS64615793	DR	760.00		479,332.76
14-08-2024	UPI/760386738/EATSURE/eatsure@hdfcbank	UPI604884637	DR	688.00		478,644.76
14-08-2024	POS/814192/HP PETROL RS PURAM/CARD **2380	FUEL45687954	DR	2,287.00		476,357.76
14-08-2024	UPI/307513765/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI646462203	DR	357.00		476,000.76
15-08-2024	UPI/989638801/RAPIDO/rapido@ybl	UPI650504247	DR	201.00		475,799.76
16-08-2024	UPI/606723138/SWIGGY/swiggy@hdfcbank	UPI121668990	DR	683.00		475,116.76
17-08-2024	UPI/733777859/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208300542	DR	2,851.00		472,265.76
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5999700318	ELEC706427	DR	948.00		471,317.76
20-08-2024	UPI/789984110/OLA/ola@ybl	UPI907924645	DR	341.00		470,976.76
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4379/PAYMENT	CC94205386	DR	13,949.38		457,027.38
22-08-2024	UPI/569574273/AIRTEL RECHARGE/airtel@paytm	UPI869283260	DR	299.00		456,728.38
22-08-2024	UPI/139183237/SWIGGY/swiggy@hdfcbank	UPI935026593	DR	168.00		456,560.38
22-08-2024	UPI/905958584/UBER/uber@ybl	UPI375635317	DR	217.00		456,343.38
23-08-2024	UPI/830848036/ZOMATO/zomato@hdfcbank	UPI138108395	DR	769.00		455,574.38
23-08-2024	POS/465595/A2B ADYAR ANANDA BHAVAN/CARD **2726	POS55149424	DR	931.00		454,643.38
26-08-2024	POS/637772/HOTEL ANNAPOORNA/CARD **2988	POS98424678	DR	409.00		454,234.38
27-08-2024	UPI/426550361/INDANE GAS CBE/indane@ybl	UPI411667033	DR	936.00		453,298.38
27-08-2024	UPI/103331197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746792339	DR	2,815.00		450,483.38
27-08-2024	UPI/155799943/ZOMATO/zomato@hdfcbank	UPI862613974	DR	755.00		449,728.38
28-08-2024	ATM/CASH WDL/S1AX1185/AXIS ATM SAIBABA COLONY	ATM50747056	DR	2,000.00		447,728.38
29-08-2024	ATM/CASH WDL/S1IC1107/ICICI ATM RACE COURSE	ATM84608329	DR	2,000.00		445,728.38
30-08-2024	POS/854756/KOVAI BIRIYANI/CARD **6544	POS68375690	DR	777.00		444,951.38
30-08-2024	POS/850364/INDIAN OIL AVINASHI RD/CARD **4620	FUEL28446121	DR	2,823.00		442,128.38
30-08-2024	POS/907187/SHELL TRICHY ROAD/CARD **4115	FUEL33532992	DR	1,938.00		440,190.38
30-08-2024	UPI/906646600/RAPIDO/rapido@ybl	UPI636996619	DR	234.00		439,956.38
30-08-2024	UPI/739126738/UBER/uber@ybl	UPI470759106	DR	348.00		439,608.38
01-09-2024	NEFT-137255-LAKSHMI MILLS-SALARY AUG	NEFT49981677	CR		239,190.22	678,798.60
01-09-2024	POS/200111/BHARAT PETROLEUM CBE/CARD **1409	FUEL19136963	DR	3,349.00		675,449.60
03-09-2024	SIP/AXISMUTUALFUND/SIP119780/MUTUAL FUND	MF7754845	DR	15,803.30		659,646.30
04-09-2024	UPI/987454760/LANDLORD RENT/landlord@okhdfc	UPI697111730	DR	56,362.00		603,284.30
04-09-2024	POS/665632/INDIAN OIL GANDHIPURAM/CARD **9464	FUEL71065647	DR	3,256.00		600,028.30
04-09-2024	ATM/CASH WDL/S1AX2681/AXIS ATM THUDIYALUR	ATM98166042	DR	1,000.00		599,028.30
04-09-2024	UPI/297392174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI997921571	DR	939.00		598,089.30
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34910558	NET328874	DR	799.00		597,290.30
09-09-2024	ATM/CASH WDL/S1AX9059/AXIS ATM HOPES COLLEGE	ATM62845988	DR	2,000.00		595,290.30
10-09-2024	UPI/735845252/UBER/uber@ybl	UPI452616909	DR	397.00		594,893.30
11-09-2024	UPI/497761432/ZOMATO/zomato@hdfcbank	UPI743246365	DR	325.00		594,568.30
12-09-2024	UPI/605483262 NILGIRIS CBE/nilgircbe@upi	UPI133584080	DR	2,566.00		592,002.30
14-09-2024	UPI/524032520/ZOMATO/zomato@hdfcbank	UPI808632595	DR	419.00		591,583.30
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4840662060	ELEC157694	DR	737.00		590,846.30
16-09-2024	UPI/655536841/ZOMATO/zomato@hdfcbank	UPI713158347	DR	364.00		590,482.30
17-09-2024	POS/719360/SHELL TRICHY ROAD/CARD **9559	FUEL68758013	DR	2,132.00		588,350.30
18-09-2024	UPI/924485934/AIRTEL RECHARGE/airtel@paytm	UPI965130473	DR	449.00		587,901.30
18-09-2024	UPI/501118053/EATSURE/eatsure@hdfcbank	UPI669799290	DR	725.00		587,176.30
18-09-2024	POS/791494/HOTEL ANNAPOORNA/CARD **8932	POS20142631	DR	1,073.00		586,103.30
18-09-2024	POS/911456/SHELL TRICHY ROAD/CARD **6974	FUEL85718590	DR	3,469.00		582,634.30
19-09-2024	POS/321873/AJIO INDIA/CARD **9794	POS47976267	DR	1,376.00		581,258.30
22-09-2024	UPI/915955465/INDANE GAS CBE/indane@ybl	UPI800705851	DR	968.00		580,290.30
22-09-2024	UPI/509474316/RAPIDO/rapido@ybl	UPI166167097	DR	244.00		580,046.30
22-09-2024	UPI/730112880/BOOKMYSHOW/bms@axisbank	UPI760642086	DR	715.00		579,331.30
23-09-2024	POS/695928/A2B ADYAR ANANDA BHAVAN/CARD **8559	POS94336053	DR	633.00		578,698.30
23-09-2024	POS/309863/HP PETROL RS PURAM/CARD **5996	FUEL28768237	DR	1,261.00		577,437.30
24-09-2024	UPI/236871160/SWIGGY/swiggy@hdfcbank	UPI517567223	DR	569.00		576,868.30
25-09-2024	UPI/938292648/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI437549020	DR	811.00		576,057.30
26-09-2024	POS/944514/SHREE ANANDHAAS/CARD **3170	POS24153449	DR	1,130.00		574,927.30
27-09-2024	UPI/301674636/NETMEDS CBE/netmedscbe@ybl	UPI948649075	DR	145.00		574,782.30
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG312393	DR	17.70		574,764.60
29-09-2024	NEFT-921961-LAKSHMI MILLS-SALARY SEP	NEFT29265214	CR		239,369.54	814,134.14
29-09-2024	POS/525888/MYNTRA INDIA/CARD **7816	POS17578617	DR	14,013.00		800,121.14
29-09-2024	UPI/184980458/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI720932192	DR	892.00		799,229.14
30-09-2024	ATM/CASH WDL/S1AX6761/AXIS ATM RACE COURSE	ATM72964073	DR	3,000.00		796,229.14
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT487431	CR		4,180.20	800,409.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	SIP/AXISMUTUALFUND/SIP324056/MUTUAL FUND	MF4975493	DR	15,803.30		784,606.04
01-10-2024	UPI/462841923/INDANE GAS CBE/indane@ybl	UPI505098517	DR	1,018.00		783,588.04
01-10-2024	UPI/391442932/UBER/uber@ybl	UPI564691419	DR	342.00		783,246.04
02-10-2024	UPI/598914749/LANDLORD RENT/landlord@okhdfc	UPI812593414	DR	56,362.00		726,884.04
02-10-2024	UPI/164755073/UBER/uber@ybl	UPI779242001	DR	369.00		726,515.04
05-10-2024	UPI/502221612/EATSURE/eatsure@hdfcbank	UPI597976872	DR	507.00		726,008.04
05-10-2024	POS/995403/SHREE ANANDHAAS/CARD **6702	POS48046108	DR	673.00		725,335.04
05-10-2024	POS/227648/SHELL TRICHY ROAD/CARD **3869	FUEL59311067	DR	1,140.00		724,195.04
09-10-2024	POS/452468/AJIO INDIA/CARD **4856	POS68691641	DR	1,995.00		722,200.04
09-10-2024	POS/658251/MYNTRA INDIA/CARD **2416	POS10958720	DR	829.00		721,371.04
10-10-2024	UPI/908347735/OLA/ola@ybl	UPI262771935	DR	151.00		721,220.04
12-10-2024	POS/609554/INDIAN OIL AVINASHI RD/CARD **5619	FUEL30127899	DR	1,223.00		719,997.04
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3751750340	ELEC865411	DR	1,116.00		718,881.04
13-10-2024	POS/927830/INDIAN OIL AVINASHI RD/CARD **3539	FUEL74595147	DR	1,344.00		717,537.04
14-10-2024	ACH/DEBIT/AMAZON PRIME/SUB84844407	SUB934919	DR	499.00		717,038.04
15-10-2024	UPI/647129679/RAPIDO/rapido@ybl	UPI339860319	DR	133.00		716,905.04
16-10-2024	UPI/824666876/RAPIDO/rapido@ybl	UPI420077916	DR	190.00		716,715.04
17-10-2024	UPI/534896818/SWIGGY/swiggy@hdfcbank	UPI833708528	DR	249.00		716,466.04
17-10-2024	UPI/731400214/ZOMATO/zomato@hdfcbank	UPI104770654	DR	420.00		716,046.04
17-10-2024	UPI/548684237/RAPIDO/rapido@ybl	UPI711854833	DR	170.00		715,876.04
18-10-2024	UPI/811513372/AIRTEL RECHARGE/airtel@paytm	UPI890420315	DR	449.00		715,427.04
18-10-2024	UPI/393340618/EATSURE/eatsure@hdfcbank	UPI161817102	DR	263.00		715,164.04
19-10-2024	UPI/991712469/ZOMATO/zomato@hdfcbank	UPI557336107	DR	250.00		714,914.04
19-10-2024	POS/448088/HOTEL ANNAPOORNA/CARD **4218	POS64971571	DR	802.00		714,112.04
20-10-2024	UPI/983518893/ZOMATO/zomato@hdfcbank	UPI949336027	DR	380.00		713,732.04
20-10-2024	UPI/405044797/EATSURE/eatsure@hdfcbank	UPI149671678	DR	613.00		713,119.04
20-10-2024	POS/970357/HOTEL ANNAPOORNA/CARD **5598	POS67033830	DR	834.00		712,285.04
21-10-2024	ATM/CASH WDL/S1IO5009/IOB ATM SARAVANAMPATTI	ATM40615758	DR	10,000.00		702,285.04
23-10-2024	UPI/771847096/RAPIDO/rapido@ybl	UPI738913545	DR	249.00		702,036.04
24-10-2024	UPI/682899356/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142938561	DR	1,264.00		700,772.04
24-10-2024	POS/184687/SHREE ANANDHAAS/CARD **3810	POS43904605	DR	1,031.00		699,741.04
24-10-2024	POS/115125/INDIAN OIL AVINASHI RD/CARD **6488	FUEL49652186	DR	2,671.00		697,070.04
25-10-2024	ATM/CASH WDL/S1AX7267/AXIS ATM RACE COURSE	ATM64799948	DR	5,000.00		692,070.04
26-10-2024	UPI/149059375/EATSURE/eatsure@hdfcbank	UPI571251931	DR	190.00		691,880.04
26-10-2024	POS/181099/INDIAN OIL AVINASHI RD/CARD **2180	FUEL86640750	DR	1,136.00		690,744.04
27-10-2024	UPI/734941187/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308717373	DR	2,769.00		687,975.04
28-10-2024	ATM/CASH WDL/S1HD5819/HDFC ATM TOWN HALL	ATM86553205	DR	2,000.00		685,975.04
29-10-2024	UPI/479120098/OLA/ola@ybl	UPI843408727	DR	154.00		685,821.04
30-10-2024	NEFT-960698-LAKSHMI MILLS-SALARY OCT	NEFT12581818	CR		247,165.65	932,986.69
30-10-2024	UPI/383867146/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118834443	DR	2,138.00		930,848.69
30-10-2024	ATM/CASH WDL/S1AX5070/AXIS ATM SAIBABA COLONY	ATM50593990	DR	2,000.00		928,848.69
31-10-2024	POS/507328/AJIO INDIA/CARD **4984	POS55424507	DR	421.00		928,427.69
01-11-2024	UPI/817039142/NETMEDS CBE/netmedscbe@ybl	UPI271025341	DR	901.00		927,526.69
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39570357	NET525723	DR	599.00		926,927.69
02-11-2024	UPI/283628243/LANDLORD RENT/landlord@okhdfc	UPI820125984	DR	56,362.00		870,565.69
02-11-2024	UPI/231553614/OLA/ola@ybl	UPI734411930	DR	91.00		870,474.69
04-11-2024	POS/251922/ANNAPOORNA CBE/CARD **4138	POS57397137	DR	1,036.00		869,438.69
04-11-2024	POS/520122/INDIAN OIL GANDHIPURAM/CARD **1551	FUEL69937008	DR	2,801.00		866,637.69
05-11-2024	POS/899681/AMAZON INDIA/CARD **6052	POS29881884	DR	2,166.00		864,471.69
05-11-2024	UPI/197493897/SWIGGY/swiggy@hdfcbank	UPI399008400	DR	325.00		864,146.69
06-11-2024	UPI/653176481/RAPIDO/rapido@ybl	UPI965033653	DR	280.00		863,866.69
07-11-2024	SIP/AXISMUTUALFUND/SIP222338/MUTUAL FUND	MF5688057	DR	15,803.30		848,063.39
07-11-2024	UPI/598855571/RAPIDO/rapido@ybl	UPI591472956	DR	114.00		847,949.39
08-11-2024	UPI/345378539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911254096	DR	2,825.00		845,124.39
08-11-2024	UPI/989070062/ZOMATO/zomato@hdfcbank	UPI345736834	DR	244.00		844,880.39
08-11-2024	POS/564546/INDIAN OIL GANDHIPURAM/CARD **4613	FUEL74559588	DR	3,419.00		841,461.39
08-11-2024	ACH/DEBIT/HOTSTAR/SUB70427857	SUB699390	DR	199.00		841,262.39
09-11-2024	POS/782511/AMAZON INDIA/CARD **7502	POS77115329	DR	1,351.00		839,911.39
09-11-2024	POS/840618/AMAZON INDIA/CARD **1902	POS70051530	DR	2,160.00		837,751.39
09-11-2024	UPI/569809737/OLA/ola@ybl	UPI812644386	DR	88.00		837,663.39
10-11-2024	ATM/CASH WDL/S1IC6322/ICICI ATM KALAPATTI	ATM51297980	DR	5,000.00		832,663.39
11-11-2024	UPI/940443077/RAPIDO/rapido@ybl	UPI826060559	DR	369.00		832,294.39
14-11-2024	POS/618785/AMAZON INDIA/CARD **4856	POS79747723	DR	3,971.00		828,323.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	POS/196151/AJIO INDIA/CARD **4835	POS20531851	DR	1,180.00		827,143.39
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3157/PAYMENT	CC98396076	DR	35,452.87		791,690.52
16-11-2024	UPI/313380813/NILGIRIS CBE/nilgirisbce@upi	UPI331173483	DR	822.00		790,868.52
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1494171375	ELEC420017	DR	932.00		789,936.52
18-11-2024	POS/853084/MEESHO INDIA/CARD **7608	POS87902258	DR	1,418.00		788,518.52
18-11-2024	POS/131057/A2B ADYAR ANANDA BHAVAN/CARD **5289	POS89966674	DR	1,129.00		787,389.52
18-11-2024	UPI/974008791/NETMEDS CBE/netmedsbcbe@ybl	UPI757078383	DR	886.00		786,503.52
19-11-2024	UPI/757221764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI564702331	DR	2,390.00		784,113.52
19-11-2024	UPI/228810553/UBER/uber@ybl	UPI931996077	DR	328.00		783,785.52
21-11-2024	UPI/679046563/RAPIDO/rapido@ybl	UPI534648705	DR	224.00		783,561.52
22-11-2024	UPI/580589804/INDANE GAS CBE/indane@ybl	UPI397853612	DR	1,021.00		782,540.52
23-11-2024	UPI/999185189/JIO RECHARGE/jio@paytm	UPI502016370	DR	449.00		782,091.52
23-11-2024	POS/792995/FLIPKART INDIA/CARD **3927	POS38221081	DR	1,950.00		780,141.52
24-11-2024	POS/654099/INDIAN OIL GANDHIPURAM/CARD **7974	FUEL75518465	DR	2,502.00		777,639.52
24-11-2024	ATM/CASH WDL/S1SB6384/SBI ATM AVINASHI ROAD	ATM46755442	DR	1,000.00		776,639.52
26-11-2024	POS/919667/HP PETROL RS PURAM/CARD **3062	FUEL62463561	DR	1,019.00		775,620.52
28-11-2024	UPI/221029000/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI199395568	DR	2,162.00		773,458.52
28-11-2024	UPI/372357254/RAPIDO/rapido@ybl	UPI460487983	DR	341.00		773,117.52
29-11-2024	UPI/269693690/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI862461026	DR	1,212.00		771,905.52
29-11-2024	ATM/CASH WDL/S1AX2297/AXIS ATM SARAVANAMPATTI	ATM13852662	DR	1,000.00		770,905.52
30-11-2024	UPI/556873930/ZOMATO/zomato@hdfcbank	UPI1876720703	DR	256.00		770,649.52
01-12-2024	NEFT-565121-LAKSHMI MILLS-SALARY NOV	NEFT94661694	CR		241,827.52	1,012,477.04
03-12-2024	POS/474146/HP PETROL RS PURAM/CARD **1540	FUEL62798291	DR	872.00		1,011,605.04
04-12-2024	SIP/AXISMUTUALFUND/SIP833591/MUTUAL FUND	MF7942689	DR	15,803.30		995,801.74
04-12-2024	UPI/924975499/LANDLORD RENT/landlord@okhdfc	UPI759320233	DR	56,362.00		939,439.74
04-12-2024	POS/679882/MEESHO INDIA/CARD **9326	POS21710257	DR	2,074.00		937,365.74
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17622032	NET732702	DR	1,199.00		936,166.74
06-12-2024	POS/582248/MYNTRA INDIA/CARD **1407	POS16710398	DR	749.00		935,417.74
06-12-2024	UPI/819658115/DMART COIMBATORE/dmartcoimbatore@upi	UPI534569323	DR	898.00		934,519.74
06-12-2024	POS/240005/JUNIOR KUPPANNA/CARD **7768	POS88680269	DR	269.00		934,250.74
06-12-2024	POS/517954/BHARAT PETROLEUM CBE/CARD **4543	FUEL77123350	DR	3,461.00		930,789.74
07-12-2024	UPI/712154440/RAPIDO/rapido@ybl	UPI698094358	DR	287.00		930,502.74
08-12-2024	UPI/314336531/RECEIVED FROM/friend@upi	UPI492249240	CR		12,231.00	942,733.74
08-12-2024	ACH/DEBIT/HOTSTAR/SUB72852574	SUB349536	DR	199.00		942,534.74
09-12-2024	UPI/629181932/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI591114648	DR	2,230.00		940,304.74
09-12-2024	UPI/168293835/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364110961	DR	603.00		939,701.74
10-12-2024	UPI/668693472/ZOMATO/zomato@hdfcbank	UPI819316984	DR	275.00		939,426.74
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7421195582	ELEC965785	DR	942.00		938,484.74
13-12-2024	POS/695742/AMAZON INDIA/CARD **4185	POS84710931	DR	15,621.00		922,863.74
13-12-2024	POS/339873/A2B ADYAR ANANDA BHAVAN/CARD **1064	POS20081751	DR	204.00		922,659.74
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3886/PAYMENT	CC19047586	DR	32,574.00		890,085.74
16-12-2024	UPI/834952486/SWIGGY/swiggy@hdfcbank	UPI953788890	DR	679.00		889,406.74
17-12-2024	ATM/CASH WDL/S1IO7846/IOB ATM RS PURAM	ATM78105380	DR	3,000.00		886,406.74
18-12-2024	UPI/978849235/JIO RECHARGE/jio@paytm	UPI478376382	DR	299.00		886,107.74
18-12-2024	POS/653999/AMAZON INDIA/CARD **3191	POS45174809	DR	697.00		885,410.74
19-12-2024	UPI/652904710/RAPIDO/rapido@ybl	UPI824783180	DR	143.00		885,267.74
21-12-2024	POS/456488/INDIAN OIL AVINASHI RD/CARD **7446	FUEL82459859	DR	2,795.00		882,472.74
21-12-2024	UPI/997274624/RAPIDO/rapido@ybl	UPI236703718	DR	109.00		882,363.74
22-12-2024	POS/605065/INDIAN OIL AVINASHI RD/CARD **8425	FUEL30437222	DR	841.00		881,522.74
23-12-2024	POS/862160/MEESHO INDIA/CARD **7545	POS79371194	DR	530.00		880,992.74
23-12-2024	POS/502550/MYNTRA INDIA/CARD **2964	POS30220415	DR	349.00		880,643.74
24-12-2024	POS/758734/SHREE ANANDHAAS/CARD **3976	POS13973947	DR	1,079.00		879,564.74
25-12-2024	POS/998714/HOTEL ANNAPOORNA/CARD **7928	POS70401313	DR	328.00		879,236.74
26-12-2024	POS/986938/AJIO INDIA/CARD **3125	POS54377767	DR	381.00		878,855.74
27-12-2024	POS/903658/SHELL TRICHY ROAD/CARD **8003	FUEL21738772	DR	2,038.00		876,817.74
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG792250	DR	17.70		876,800.04
28-12-2024	NEFT-671650-LAKSHMI MILLS-SALARY DEC	NEFT39456182	CR		238,754.34	1,115,554.38
31-12-2024	UPI/933130886/ZOMATO/zomato@hdfcbank	UPI606257794	DR	314.00		1,115,240.38
31-12-2024	ATM/CASH WDL/S1HD1760/HDFC ATM SARAVANAMPATTI	ATM54252527	DR	2,000.00		1,113,240.38
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT862311	CR		5,844.51	1,119,084.89
01-01-2025	UPI/734774469/SWIGGY/swiggy@hdfcbank	UPI670461539	DR	789.00		1,118,295.89
01-01-2025	UPI/734667187/BOOKMYSHOW/bms@axisbank	UPI269732978	DR	578.00		1,117,717.89
02-01-2025	SIP/AXISMUTUALFUND/SIP436893/MUTUAL FUND	MF3045142	DR	16,490.40		1,101,227.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2025	ATM/CASH WDL/S1IC7374/ICICI ATM SINGANALLUR	ATM63791216	DR	5,000.00		1,096,227.49
04-01-2025	UPI/543765770/LANDLORD RENT/landlord@okhdfc	UPI123618917	DR	58,812.00		1,037,415.49
06-01-2025	UPI/581028741/OLA/ola@ybl	UPI244114522	DR	291.00		1,037,124.49
08-01-2025	UPI/443155326/SWIGGY/swiggy@hdfcbank	UPI540739111	DR	613.00		1,036,511.49
10-01-2025	NEFT/933338/HEALTH INSURANCE/PREMIUM	INS23951643	DR	23,687.00		1,012,824.49
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2559517241	ELEC537128	DR	857.00		1,011,967.49
11-01-2025	UPI/579650900/MORE SUPERMARKET/moresupermarket@upi	UPI607829723	DR	1,509.00		1,010,458.49
11-01-2025	ACH/DEBIT/AMAZON PRIME/SUB24062183	SUB257071	DR	499.00		1,009,959.49
12-01-2025	POS/143824/SREE ANNAPOORNA/CARD **3856	POS57422437	DR	374.00		1,009,585.49
13-01-2025	POS/826504/SREE ANNAPOORNA/CARD **6187	POS18403841	DR	1,140.00		1,008,445.49
14-01-2025	POS/832863/MYNTRA INDIA/CARD **8472	POS51428360	DR	753.00		1,007,692.49
14-01-2025	ATM/CASH WDL/S1AX3816/AXIS ATM SINGANALLUR	ATM29111960	DR	3,000.00		1,004,692.49
14-01-2025	UPI/637109436/UBER/uber@ybl	UPI892314034	DR	391.00		1,004,301.49
17-01-2025	UPI/959732919/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI508268522	DR	2,300.00		1,002,001.49
17-01-2025	UPI/166603600/ZOMATO/zomato@hdfcbank	UPI808400274	DR	575.00		1,001,426.49
17-01-2025	UPI/413732762/OLA/ola@ybl	UPI553647270	DR	212.00		1,001,214.49
17-01-2025	UPI/940839176/OLA/ola@ybl	UPI718756951	DR	172.00		1,001,042.49
18-01-2025	UPI/602256823/VI RECHARGE/vi@paytm	UPI915345345	DR	699.00		1,000,343.49
18-01-2025	UPI/819849232/RAPIDO/rapido@ybl	UPI151510761	DR	348.00		999,995.49
20-01-2025	UPI/849795967/INDANE GAS CBE/indane@ybl	UPI500691947	DR	915.00		999,080.49
20-01-2025	UPI/296356488/SWIGGY/swiggy @hdfcbank	UPI328067866	DR	699.00		998,381.49
20-01-2025	UPI/998611901/EATSURE/eatsure@hdfcbank	UPI600622303	DR	634.00		997,747.49
21-01-2025	ATM/CASH WDL/S1AX4032/AXIS ATM SARAVANAMPATTI	ATM78166079	DR	5,000.00		992,747.49
23-01-2025	POS/900660/FLIPKART INDIA/CARD **9064	POS14818133	DR	14,398.00		978,349.49
23-01-2025	UPI/775756293/RAPIDO/rapido@ybl	UPI305827220	DR	354.00		977,995.49
25-01-2025	UPI/695189935/SWIGGY/swiggy @hdfcbank	UPI787762236	DR	500.00		977,495.49
25-01-2025	UPI/180826874/NETMEDS CBE/netmedscbe@ybl	UPI399696769	DR	539.00		976,956.49
27-01-2025	UPI/787488727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903705418	DR	2,273.00		974,683.49
28-01-2025	POS/975374/SHREE ANANDHAAS/CARD **5548	POS27636753	DR	274.00		974,409.49
29-01-2025	NEFT-386116-LAKSHMI MILLS-SALARY JAN	NEFT29742866	CR		256,618.04	1,231,027.53
29-01-2025	UPI/703559982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137544534	DR	2,325.00		1,228,702.53
31-01-2025	UPI/774098433/ZOMATO/zomato@hdfcbank	UPI694119801	DR	263.00		1,228,439.53
31-01-2025	UPI/138932828/RAPIDO/rapido@ybl	UPI905269171	DR	347.00		1,228,092.53
03-02-2025	POS/933031/JUNIOR KUPPANNA/CARD **6667	POS90922370	DR	981.00		1,227,111.53
05-02-2025	UPI/836833939/LANDLORD RENT/landlord@okhdfc	UPI124562783	DR	58,812.00		1,168,299.53
06-02-2025	UPI/411495202/RAPIDO/rapido@ybl	UPI840533581	DR	106.00		1,168,193.53
07-02-2025	SIP/AXISMUTUALFUND/SIP483612/MUTUAL FUND	MF8010039	DR	16,490.40		1,151,703.13
07-02-2025	POS/279416/AJIO INDIA/CARD **3044	POS74079168	DR	1,739.00		1,149,964.13
07-02-2025	UPI/606732296/MORE SUPERMARKET/moresupermarket@upi	UPI617120653	DR	2,003.00		1,147,961.13
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53090007	NET310410	DR	799.00		1,147,162.13
08-02-2025	UPI/800508134/EATSURE/eatsure@hdfcbank	UPI430450101	DR	700.00		1,146,462.13
09-02-2025	UPI/989828031/OLA/ola@ybl	UPI451690815	DR	326.00		1,146,136.13
10-02-2025	ACH/DEBIT/AMAZON PRIME/SUB91884345	SUB218342	DR	499.00		1,145,637.13
13-02-2025	UPI/290583881/UBER/uber@ybl	UPI194876043	DR	348.00		1,145,289.13
14-02-2025	ATM/CASH WDL/S1CA9610/CANARA ATM AVINASHI ROAD	ATM89288422	DR	1,000.00		1,144,289.13
15-02-2025	POS/876988/FLIPKART INDIA/CARD **4072	POS86346377	DR	2,239.00		1,142,050.13
16-02-2025	UPI/707313594/VI RECHARGE/vi@paytm	UPI715206813	DR	399.00		1,141,651.13
16-02-2025	ATM/CASH WDL/S1AX2665/AXIS ATM VADAVALLI	ATM21564334	DR	1,000.00		1,140,651.13
16-02-2025	ATM/CASH WDL/S1IC6194/ICICI ATM THUDIYALUR	ATM17818438	DR	2,000.00		1,138,651.13
17-02-2025	UPI/981310519/EATSURE/eatsure@hdfcbank	UPI946109049	DR	385.00		1,138,266.13
18-02-2025	POS/750547/MEESHO INDIA/CARD **4447	POS81690729	DR	1,403.00		1,136,863.13
18-02-2025	UPI/790794079/EATSURE/eatsure@hdfcbank	UPI952074700	DR	386.00		1,136,477.13
18-02-2025	ATM/CASH WDL/S1AX1967/AXIS ATM THUDIYALUR	ATM18381824	DR	3,000.00		1,133,477.13
18-02-2025	UPI/559361927/OLA/ola@ybl	UPI261652224	DR	205.00		1,133,272.13
19-02-2025	POS/869970/MYNTRA INDIA/CARD **1870	POS79973526	DR	13,671.00		1,119,601.13
19-02-2025	POS/360878/MYNTRA INDIA/CARD **1140	POS92947639	DR	388.00		1,119,213.13
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5144470684	ELEC923006	DR	1,104.00		1,118,109.13
20-02-2025	UPI/344787664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810012265	DR	1,658.00		1,116,451.13
22-02-2025	ATM/CASH WDL/S1CA2225/CANARA ATM RS PURAM	ATM40133156	DR	2,000.00		1,114,451.13
25-02-2025	UPI/830465555/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281516017	DR	2,297.00		1,112,154.13
25-02-2025	UPI/452187519/RAPIDO/rapido@ybl	UPI713415250	DR	147.00		1,112,007.13
27-02-2025	UPI/754981259/RAPIDO/rapido@ybl	UPI850305856	DR	291.00		1,111,716.13
28-02-2025	NEFT-835755-LAKSHMI MILLS-SALARY FEB	NEFT59674812	CR		257,841.14	1,369,557.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	SIP/AXISMUTUALFUND/SIP167341/MUTUAL FUND	MF3445105	DR	16,490.40		1,353,066.87
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22781652	NET660726	DR	799.00		1,352,267.87
02-03-2025	UPI/548168348/LANDLORD RENT/landlord@okhdfc	UPI982361362	DR	58,812.00		1,293,455.87
02-03-2025	UPI/696840191/EATSURE/eatsure@hdfcbank	UPI286678736	DR	434.00		1,293,021.87
02-03-2025	POS/527157/ANNAPOORNA CBE/CARD **1197	POS89380219	DR	331.00		1,292,690.87
03-03-2025	POS/567899/MYNTRA INDIA/CARD **7334	POS68225087	DR	1,041.00		1,291,649.87
03-03-2025	UPI/249155320/EATSURE/eatsure@hdfcbank	UPI239446475	DR	258.00		1,291,391.87
06-03-2025	UPI/934423592/NETMEDS CBE/netmedscbe@ybl	UPI260945864	DR	998.00		1,290,393.87
07-03-2025	UPI/901567694/OLA/ola@ybl	UPI491002561	DR	296.00		1,290,097.87
08-03-2025	UPI/570133499/OLA/ola@ybl	UPI365169297	DR	142.00		1,289,955.87
08-03-2025	ACH/DEBIT/AMAZON PRIME/SUB76264562	SUB749311	DR	299.00		1,289,656.87
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4089086628	ELEC594210	DR	1,918.00		1,287,738.87
10-03-2025	POS/834269/MYNTRA INDIA/CARD **1393	POS72515221	DR	520.00		1,287,218.87
11-03-2025	ATM/CASH WDL/S1AX6958/AXIS ATM PEELAMEDU	ATM18133114	DR	10,000.00		1,277,218.87
12-03-2025	POS/297714/MEESHO INDIA/CARD **7975	POS12219035	DR	961.00		1,276,257.87
12-03-2025	ATM/CASH WDL/S1IC3605/ICICI ATM KALAPATTI	ATM57384152	DR	5,000.00		1,271,257.87
16-03-2025	POS/308859/SREE ANNAPOORNA/CARD **5303	POS91919623	DR	597.00		1,270,660.87
17-03-2025	POS/344822/MYNTRA INDIA/CARD **3971	POS40649700	DR	1,309.00		1,269,351.87
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6730/PAYMENT	CC31032700	DR	15,612.36		1,253,739.51
18-03-2025	POS/283912/SREE ANNAPOORNA/CARD **4392	POS40916149	DR	773.00		1,252,966.51
19-03-2025	UPI/133213858/VI RECHARGE/vi@paytm	UPI778674500	DR	599.00		1,252,367.51
19-03-2025	UPI/946231217/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI562136371	DR	1,980.00		1,250,387.51
21-03-2025	UPI/548349761/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI549140212	DR	799.00		1,249,588.51
21-03-2025	ATM/CASH WDL/S1AX9851/AXIS ATM SUNGAM	ATM11571217	DR	2,000.00		1,247,588.51
22-03-2025	POS/114811/MYNTRA INDIA/CARD **4396	POS17125510	DR	710.00		1,246,878.51
22-03-2025	UPI/796026805/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI626754808	DR	1,420.00		1,245,458.51
22-03-2025	POS/793126/SREE ANNAPOORNA/CARD **3880	POS65590783	DR	618.00		1,244,840.51
23-03-2025	UPI/853570011/OLA/ola@ybl	UPI590284579	DR	104.00		1,244,736.51
24-03-2025	UPI/870047617/ZOMATO/zomato@hdfcbank	UPI828349594	DR	541.00		1,244,195.51
25-03-2025	UPI/454639750/ZOMATO/zomato@hdfcbank	UPI351989664	DR	289.00		1,243,906.51
25-03-2025	UPI/490215570/ZOMATO/zomato@hdfcbank	UPI372362793	DR	491.00		1,243,415.51
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG100194	DR	17.70		1,243,397.81
28-03-2025	NEFT-148839-LAKSHMI MILLS-SALARY MAR	NEFT14125288	CR		263,751.08	1,507,148.89
28-03-2025	UPI/526058352/SWIGGY/swiggy@hdfcbank	UPI327727109	DR	774.00		1,506,374.89
29-03-2025	NEFT-908915-LAKSHMI MILLS-BONUS FY2024-2025	NEFT34725643	CR		190,542.62	1,696,917.51
29-03-2025	UPI/916858744/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318876828	DR	1,277.00		1,695,640.51
29-03-2025	UPI/569251018/NETMEDS CBE/netmedscbe@ybl	UPI738127089	DR	177.00		1,695,463.51
30-03-2025	UPI/279951348/EATSURE/eatsure@hdfcbank	UPI804884327	DR	473.00		1,694,990.51
30-03-2025	UPI/605029096/OLA/ola@ybl	UPI567229140	DR	323.00		1,694,667.51
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT317728	CR		8,897.00	1,703,564.51
01-04-2025	POS/944597/HOTEL ANNAPOORNA/CARD **3442	POS82455931	DR	718.00		1,702,846.51
02-04-2025	UPI/483382646/LANDLORD RENT/landlord@okhdfc	UPI970583473	DR	58,812.00		1,644,034.51
02-04-2025	POS/254107/HOTEL ANNAPOORNA/CARD **7248	POS10449814	DR	506.00		1,643,528.51
03-04-2025	SIP/AXISMUTUALFUND/SIP803983/MUTUAL FUND	MF1545726	DR	16,490.40		1,627,038.11
03-04-2025	UPI/709028795/UBER/uber@ybl	UPI946512142	DR	354.00		1,626,684.11
04-04-2025	POS/934296/SREE ANNAPOORNA/CARD **8378	POS98569026	DR	506.00		1,626,178.11
05-04-2025	NEFT/243415/FAMILY SUPPORT/TRANSFER	NEFT70969285	DR	17,404.00		1,608,774.11
06-04-2025	UPI/131707364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456393975	DR	2,510.00		1,606,264.11
06-04-2025	UPI/519991575/EATSURE/eatsure@hdfcbank	UPI569702859	DR	490.00		1,605,774.11
08-04-2025	UPI/848695107/ZOMATO/zomato@hdfcbank	UPI706953703	DR	344.00		1,605,430.11
08-04-2025	UPI/128241857/SWIGGY/swiggy@hdfcbank	UPI111639536	DR	438.00		1,604,992.11
08-04-2025	ATM/CASH WDL/S1AX9077/AXIS ATM METTUPALAYAM ROAD	ATM64231745	DR	1,000.00		1,603,992.11
09-04-2025	ACH/DEBIT/AMAZON PRIME/SUB54142115	SUB699665	DR	299.00		1,603,693.11
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24259011	NET217236	DR	1,199.00		1,602,494.11
11-04-2025	UPI/764158276/NETMEDS CBE/netmedscbe@ybl	UPI610771060	DR	626.00		1,601,868.11
11-04-2025	UPI/402297063/NETMEDS CBE/netmedscbe@ybl	UPI261851737	DR	273.00		1,601,595.11
13-04-2025	UPI/729342965/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI205498848	DR	2,193.00		1,599,402.11
13-04-2025	ATM/CASH WDL/S1AX8502/AXIS ATM SINGANALLUR	ATM95594051	DR	2,000.00		1,597,402.11
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7400/PAYMENT	CC16575895	DR	15,154.15		1,582,247.96
16-04-2025	POS/155818/AJIO INDIA/CARD **3501	POS95847871	DR	2,145.00		1,580,102.96
16-04-2025	POS/577849/SREE ANNAPOORNA/CARD **4893	POS90951209	DR	857.00		1,579,245.96
17-04-2025	UPI/533759030/AIRTEL RECHARGE/airtel@paytm	UPI763835413	DR	399.00		1,578,846.96
17-04-2025	ATM/CASH WDL/S1AX1663/AXIS ATM SUNGAM	ATM42621847	DR	3,000.00		1,575,846.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 6663581459	ELEC517283	DR	1,854.00		1,573,992.96
19-04-2025	UPI/750885170/OLA/ola@ybl	UPI279968062	DR	295.00		1,573,697.96
20-04-2025	UPI/136785891/INDANE GAS CBE/indane@ybl	UPI285388762	DR	885.00		1,572,812.96
22-04-2025	POS/109840/AMAZON INDIA/CARD **9384	POS40570552	DR	274.00		1,572,538.96
22-04-2025	ATM/CASH WDL/S1AX8144/AXIS ATM GANDHIPURAM	ATM53541305	DR	5,000.00		1,567,538.96
23-04-2025	POS/822507/FLIPKART INDIA/CARD **1510	POS60309641	DR	1,626.00		1,565,912.96
28-04-2025	NEFT-498114-LAKSHMI MILLS-SALARY APR	NEFT91719459	CR		259,762.17	1,825,675.13
29-04-2025	UPI/637891744/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI991236140	DR	1,158.00		1,824,517.13
29-04-2025	ATM/CASH WDL/S1AX3530/AXIS ATM RACE COURSE	ATM19595957	DR	3,000.00		1,821,517.13
01-05-2025	UPI/115271322/ZOMATO/zomato@hdfcbank	UPI904618482	DR	583.00		1,820,934.13
01-05-2025	UPI/297116643/UBER/uber@ybl	UPI770462066	DR	229.00		1,820,705.13
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80794595	NET920183	DR	799.00		1,819,906.13
02-05-2025	ATM/CASH WDL/S1IO7051/IOB ATM KALAPATTI	ATM30080762	DR	1,000.00		1,818,906.13
02-05-2025	UPI/415185301/MEDPLUS CBE/medpluscbe@ybl	UPI523104600	DR	321.00		1,818,585.13
05-05-2025	UPI/352367580/LANDLORD RENT/landlord@okhdfc	UPI186729025	DR	58,812.00		1,759,773.13
05-05-2025	UPI/347375277/NILGIRIS CBE/nilgiriscke@upi	UPI420338464	DR	2,754.00		1,757,019.13
06-05-2025	NEFT/680027/FAMILY SUPPORT/TRANSFER	NEFT68048411	DR	11,202.00		1,745,817.13
07-05-2025	SIP/AXISMUTUALFUND/SIP151110/MUTUAL FUND	MF1283188	DR	16,490.40		1,729,326.73
09-05-2025	POS/937144/MEESHO INDIA/CARD **1924	POS33724560	DR	1,740.00		1,727,586.73
09-05-2025	UPI/856295256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI802980322	DR	348.00		1,727,238.73
10-05-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 4516551001	ELEC775228	DR	1,981.00		1,725,257.73
10-05-2025	POS/112174/AJIO INDIA/CARD **5705	POS86194048	DR	866.00		1,724,391.73
10-05-2025	UPI/522635665/DMART COIMBATORE/dmartcoimbatore@upi	UPI123787584	DR	2,894.00		1,721,497.73
10-05-2025	ATM/CASH WDL/S1AX2339/AXIS ATM GANAPATHY	ATM17717262	DR	2,000.00		1,719,497.73
11-05-2025	POS/172160/FLIPKART INDIA/CARD **6524	POS10960428	DR	6,250.00		1,713,247.73
11-05-2025	UPI/677022369/ZOMATO/zomato@hdfcbank	UPI888986191	DR	244.00		1,713,003.73
11-05-2025	UPI/382573045/SWIGGY/swiggy@hdfcbank	UPI717431714	DR	252.00		1,712,751.73
14-05-2025	UPI/626604670/SWIGGY/swiggy@hdfcbank	UPI175885241	DR	343.00		1,712,408.73
15-05-2025	UPI/918735302/ZOMATO/zomato@hdfcbank	UPI628680141	DR	428.00		1,711,980.73
16-05-2025	POS/694826/MEESHO INDIA/CARD **3144	POS45267182	DR	7,881.00		1,704,099.73
17-05-2025	UPI/445549669/MORE SUPERMARKET/moresupermarket@upi	UPI364299879	DR	2,360.00		1,701,739.73
17-05-2025	UPI/156717299/RAPIDO/rapido@ybl	UPI404552737	DR	370.00		1,701,369.73
18-05-2025	ATM/CASH WDL/S1HD8530/HDFC ATM SAIBABA COLONY	ATM21073707	DR	5,000.00		1,696,369.73
19-05-2025	POS/213013/MYNTRA INDIA/CARD **1484	POS87516944	DR	1,625.00		1,694,744.73
21-05-2025	ATM/CASH WDL/S1IO6749/IOB ATM SARAVANAMPATTI	ATM83384416	DR	10,000.00		1,684,744.73
23-05-2025	UPI/660277064/JIO RECHARGE/jio@paytm	UPI887496963	DR	299.00		1,684,445.73
23-05-2025	ATM/CASH WDL/S1CA7111/CANARA ATM KALAPATTI	ATM33487227	DR	3,000.00		1,681,445.73
24-05-2025	UPI/976897851/SWIGGY/swiggy@hdfcbank	UPI302370667	DR	316.00		1,681,129.73
24-05-2025	UPI/773530759/ZOMATO/zomato@hdfcbank	UPI255915925	DR	680.00		1,680,449.73
24-05-2025	POS/651784/ANNAPOORNA CBE/CARD **5434	POS52405868	DR	773.00		1,679,676.73
26-05-2025	UPI/652638224/ZOMATO/zomato@hdfcbank	UPI253561874	DR	474.00		1,679,202.73
28-05-2025	NEFT-336378-LAKSHMI MILLS-SALARY MAY	NEFT83660800	CR		259,314.25	1,938,516.98
30-05-2025	UPI/227703165/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI913123834	DR	221.00		1,938,295.98
01-06-2025	UPI/846975618/LANDLORD RENT/landlord@okhdfc	UPI367688518	DR	58,812.00		1,879,483.98
01-06-2025	UPI/209240764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271621710	DR	2,441.00		1,877,042.98
02-06-2025	UPI/584108256/OLA/ola@ybl	UPI950047217	DR	339.00		1,876,703.98
03-06-2025	UPI/227062409/ZOMATO/zomato@hdfcbank	UPI611813036	DR	628.00		1,876,075.98
03-06-2025	ACH/DEBIT/HOTSTAR/SUB78140009	SUB348167	DR	499.00		1,875,576.98
05-06-2025	SIP/AXISMUTUALFUND/SIP419701/MUTUAL FUND	MF8223929	DR	16,490.40		1,859,086.58
05-06-2025	UPI/191547323/ZOMATO/zomato@hdfcbank	UPI914292239	DR	361.00		1,858,725.58
05-06-2025	POS/200763/HOTEL ANNAPOORNA/CARD **7224	POS20614781	DR	258.00		1,858,467.58
06-06-2025	ATM/CASH WDL/S1AX7162/AXIS ATM SUNGAM	ATM46752012	DR	5,000.00		1,853,467.58
06-06-2025	UPI/395207771/RAPIDO/rapido@ybl	UPI955131444	DR	355.00		1,853,112.58
09-06-2025	UPI/106974136/OLA/ola@ybl	UPI397673780	DR	229.00		1,852,883.58
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25058529	NET567779	DR	599.00		1,852,284.58
10-06-2025	UPI/677858267/INDANE GAS CBE/indane@ybl	UPI328359827	DR	1,012.00		1,851,272.58
12-06-2025	UPI/992287704/MORE SUPERMARKET/moresupermarket@upi	UPI758449207	DR	1,964.00		1,849,308.58
12-06-2025	POS/568611/ANNAPOORNA CBE/CARD **5786	POS66692030	DR	916.00		1,848,392.58
14-06-2025	POS/321398/AJIO INDIA/CARD **2250	POS43523066	DR	636.00		1,847,756.58
14-06-2025	POS/501702/MEESHO INDIA/CARD **2634	POS96781382	DR	1,352.00		1,846,404.58
14-06-2025	UPI/390301903/RECEIVED FROM/friend@upi	UPI427626788	CR		4,672.00	1,851,076.58
15-06-2025	UPI/963166008/RAPIDO/rapido@ybl	UPI502180967	DR	222.00		1,850,854.58
16-06-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 4522683189	ELEC176411	DR	2,086.00		1,848,768.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	POS/924505/SHELL TRICHY ROAD/CARD **4390	FUEL54048422	DR	997.00		1,847,771.58
16-06-2025	UPI/604873073/UBER/uber@ybl	UPI251570473	DR	149.00		1,847,622.58
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7993/PAYMENT	CC18077226	DR	16,158.41		1,831,464.17
17-06-2025	UPI/354645768/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI913921695	DR	798.00		1,830,666.17
17-06-2025	UPI/456765537/ZOMATO/zomato@hdfcbank	UPI542573662	DR	548.00		1,830,118.17
18-06-2025	ATM/CASH WDL/S1AX3959/AXIS ATM VADAVALLI	ATM42711336	DR	3,000.00		1,827,118.17
21-06-2025	POS/916503/SREE ANNAPOORNA/CARD **8143	POS69641186	DR	243.00		1,826,875.17
22-06-2025	ATM/CASH WDL/S1AX3185/AXIS ATM SINGANALLUR	ATM14400292	DR	5,000.00		1,821,875.17
23-06-2025	POS/251605/INDIAN OIL AVINASHI RD/CARD **8777	FUEL57273130	DR	2,789.00		1,819,086.17
24-06-2025	UPI/777259806/AIRTEL RECHARGE/airtel@paytm	UPI116497058	DR	599.00		1,818,487.17
25-06-2025	UPI/810776738/EATSURE/eatsure@hdfcbank	UPI268443276	DR	671.00		1,817,816.17
25-06-2025	UPI/907590093/RAPIDO/rapido@ybl	UPI645962048	DR	85.00		1,817,731.17
27-06-2025	UPI/160058915/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI369873012	DR	1,280.00		1,816,451.17
27-06-2025	UPI/776199864/RAPIDO/rapido@ybl	UPI816443804	DR	386.00		1,816,065.17
27-06-2025	UPI/886647337/MEDPLUS CBE/medpluscbe@ybl	UPI777164581	DR	982.00		1,815,083.17
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG542234	DR	17.70		1,815,065.47
29-06-2025	NEFT-337329-LAKSHMI MILLS-SALARY JUN	NEFT86256765	CR		257,459.46	2,072,524.93
29-06-2025	ATM/CASH WDL/S1HD3573/HDFC ATM PEELAMEDU	ATM90079280	DR	1,000.00		2,071,524.93
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT457564	CR		10,875.51	2,082,400.44
02-07-2025	UPI/485657910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515709568	DR	1,863.00		2,080,537.44
03-07-2025	POS/605695/FLIPKART INDIA/CARD **1904	POS41904016	DR	1,490.00		2,079,047.44
03-07-2025	NEFT/439955/FAMILY SUPPORT/TRANSFER	NEFT33378552	DR	6,258.00		2,072,789.44
03-07-2025	UPI/381314130/MEDPLUS CBE/medpluscbe@ybl	UPI360995372	DR	238.00		2,072,551.44
05-07-2025	UPI/502039420/LANDLORD RENT/landlord@okhdfc	UPI257296916	DR	58,812.00		2,013,739.44
06-07-2025	SIP/AXISMUTUALFUND/SIP243633/MUTUAL FUND	MF9111368	DR	16,490.40		1,997,249.04
07-07-2025	ATM/CASH WDL/S1AX9784/AXIS ATM THUDIYALUR	ATM69823801	DR	5,000.00		1,992,249.04
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12532242	NET331451	DR	1,199.00		1,991,050.04
09-07-2025	UPI/672731625/INDANE GAS CBE/indane@ybl	UPI684399518	DR	936.00		1,990,114.04
12-07-2025	UPI/852804415/MORE SUPERMARKET/moresupermarket@upi	UPI658512794	DR	2,788.00		1,987,326.04
12-07-2025	UPI/499430021/EATSURE/eatsure@hdfcbank	UPI849297855	DR	793.00		1,986,533.04
12-07-2025	POS/304081/SREE ANNAPOORNA/CARD **1527	POS94164386	DR	743.00		1,985,790.04
14-07-2025	POS/502173/AJIO INDIA/CARD **1269	POS36726567	DR	1,796.00		1,983,994.04
14-07-2025	UPI/122241022/EATSURE/eatsure@hdfcbank	UPI391944481	DR	159.00		1,983,835.04
14-07-2025	POS/433679/ANNAPOORNA CBE/CARD **7692	POS44359850	DR	679.00		1,983,156.04
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9549377357	ELEC315317	DR	1,142.00		1,982,014.04
16-07-2025	UPI/777302206/AIRTEL RECHARGE/airtel@paytm	UPI305523978	DR	449.00		1,981,565.04
16-07-2025	UPI/730198678/EATSURE/eatsure@hdfcbank	UPI927231897	DR	222.00		1,981,343.04
16-07-2025	ATM/CASH WDL/S1HD7131/HDFC ATM METTUPALAYAM ROAD	ATM54515850	DR	2,000.00		1,979,343.04
16-07-2025	ATM/CASH WDL/S1IC6833/ICICI ATM RACE COURSE	ATM82551130	DR	5,000.00		1,974,343.04
18-07-2025	POS/232663/SREE ANNAPOORNA/CARD **8251	POS57574318	DR	739.00		1,973,604.04
19-07-2025	UPI/233931015/MEDPLUS CBE/medpluscbe@ybl	UPI726383191	DR	118.00		1,973,486.04
20-07-2025	UPI/813235839/OLA/ola@ybl	UPI457599853	DR	224.00		1,973,262.04
20-07-2025	UPI/850191305/BOOKMYSHOW/bms@axisbank	UPI221513294	DR	721.00		1,972,541.04
22-07-2025	UPI/211204940/DMART COIMBATORE/dmartcoimbatore@upi	UPI435177467	DR	1,750.00		1,970,791.04
23-07-2025	UPI/813050415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458962058	DR	1,411.00		1,969,380.04
23-07-2025	UPI/486021699/UBER/uber@ybl	UPI312044488	DR	388.00		1,968,992.04
24-07-2025	ATM/CASH WDL/S1HD1090/HDFC ATM UKKADAM	ATM19176408	DR	2,000.00		1,966,992.04
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1764/PAYMENT	CC41934440	DR	25,402.36		1,941,589.68
26-07-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG925278	DR	600.00		1,940,989.68
28-07-2025	NEFT-998627-LAKSHMI MILLS-SALARY JUL	NEFT88088956	CR		267,870.50	2,208,860.18
28-07-2025	POS/306398/AJIO INDIA/CARD **4998	POS37524880	DR	2,153.00		2,206,707.18
28-07-2025	POS/615146/AJIO INDIA/CARD **4903	POS77683635	DR	831.00		2,205,876.18
29-07-2025	UPI/736219487/ZOMATO/zomato@hdfcbank	UPI663778222	DR	645.00		2,205,231.18
30-07-2025	UPI/354709272/SWIGGY/swiggy@hdfcbank	UPI791670904	DR	321.00		2,204,910.18
31-07-2025	UPI/795093729/RAPIDO/rapido@ybl	UPI899085565	DR	97.00		2,204,813.18
02-08-2025	UPI/471155880/RAPIDO/rapido@ybl	UPI514675049	DR	362.00		2,204,451.18
03-08-2025	ATM/CASH WDL/S1AX6694/AXIS ATM TOWN HALL	ATM51092376	DR	2,000.00		2,202,451.18
04-08-2025	UPI/591370830/ZOMATO/zomato@hdfcbank	UPI153662344	DR	280.00		2,202,171.18
04-08-2025	UPI/831271672/BOOKMYSHOW/bms@axisbank	UPI496538642	DR	994.00		2,201,177.18
05-08-2025	UPI/144739563/LANDLORD RENT/landlord@okhdfc	UPI182547834	DR	58,812.00		2,142,365.18
05-08-2025	POS/243653/SREE ANNAPOORNA/CARD **8049	POS22731233	DR	862.00		2,141,503.18
06-08-2025	SIP/AXISMUTUALFUND/SIP397141/MUTUAL FUND	MF3464131	DR	16,490.40		2,125,012.78
06-08-2025	ATM/CASH WDL/S1AX5790/AXIS ATM SARAVANAMPATTI	ATM62373011	DR	3,000.00		2,122,012.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2025	UPI/461469990/ZOMATO/zomato@hdfcbank	UPI699288465	DR	615.00		2,121,397.78
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73245178	NET307595	DR	799.00		2,120,598.78
08-08-2025	UPI/217341394/INDANE GAS CBE/indane@ybl	UPI430684267	DR	872.00		2,119,726.78
09-08-2025	UPI/220957629/SWIGGY/swiggy@hdfcbank	UPI639804023	DR	704.00		2,119,022.78
10-08-2025	POS/308628/KOVAI BIRIYANI/CARD **8226	POS96334782	DR	455.00		2,118,567.78
10-08-2025	NEFT/198664/FAMILY SUPPORT/TRANSFER	NEFT22776592	DR	13,757.00		2,104,810.78
11-08-2025	POS/457087/AJIO INDIA/CARD **6598	POS42766883	DR	1,423.00		2,103,387.78
11-08-2025	POS/821797/KOVAI BIRIYANI/CARD **7501	POS42253118	DR	684.00		2,102,703.78
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2201727837	ELEC430539	DR	1,117.00		2,101,586.78
14-08-2025	UPI/217728796/EATSURE/eatsure@hdfcbank	UPI806614215	DR	382.00		2,101,204.78
16-08-2025	UPI/285909765/EATSURE/eatsure@hdfcbank	UPI852603452	DR	691.00		2,100,513.78
16-08-2025	POS/998271/HP PETROL RS PURAM/CARD **1074	FUEL51857599	DR	878.00		2,099,635.78
16-08-2025	POS/123634/INDIAN OIL AVINASHI RD/CARD **1231	FUEL55847457	DR	3,346.00		2,096,289.78
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7854/PAYMENT	CC24508683	DR	13,723.95		2,082,565.83
18-08-2025	UPI/443214181/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535898972	DR	1,264.00		2,081,301.83
19-08-2025	UPI/788077973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI889967315	DR	600.00		2,080,701.83
20-08-2025	UPI/926636404/DMART COIMBATORE/dmartcoimbatore@upi	UPI648832565	DR	3,002.00		2,077,699.83
21-08-2025	POS/862701/MEESHO INDIA/CARD **8255	POS84105970	DR	846.00		2,076,853.83
21-08-2025	UPI/925249775/EATSURE/eatsure@hdfcbank	UPI147838296	DR	436.00		2,076,417.83
22-08-2025	UPI/817948986/JIO RECHARGE/jio@paytm	UPI887623846	DR	399.00		2,076,018.83
22-08-2025	UPI/540542503/SWIGGY/swiggy@hdfcbank	UPI677983898	DR	414.00		2,075,604.83
22-08-2025	POS/517904/ANNAPOORNA CBE/CARD **6479	POS76484532	DR	415.00		2,075,189.83
25-08-2025	UPI/574596447/UBER/uber@ybl	UPI672962075	DR	303.00		2,074,886.83
25-08-2025	UPI/664997189/NETMEDS CBE/netmedscbe@ybl	UPI892752585	DR	324.00		2,074,562.83
25-08-2025	UPI/120753698/NETMEDS CBE/netmedscbe@ybl	UPI598949824	DR	184.00		2,074,378.83
28-08-2025	POS/998697/AJIO INDIA/CARD **9222	POS51203075	DR	797.00		2,073,581.83
28-08-2025	UPI/754644380/MORE SUPERMARKET/moresupermarket@upi	UPI549962490	DR	2,081.00		2,071,500.83
29-08-2025	UPI/616264501/OLA/ola@ybl	UPI661792191	DR	265.00		2,071,235.83
30-08-2025	UPI/316934787/OLA/ola@ybl	UPI763222780	DR	375.00		2,070,860.83
31-08-2025	UPI/818544386/UBER/uber@ybl	UPI564548005	DR	145.00		2,070,715.83
01-09-2025	NEFT-623152-LAKSHMI MILLS-SALARY AUG	NEFT77333763	CR		255,401.73	2,326,117.56
01-09-2025	POS/910424/AMAZON INDIA/CARD **2475	POS98351413	DR	607.00		2,325,510.56
01-09-2025	UPI/914323903/OLA/ola@ybl	UPI310789634	DR	303.00		2,325,207.56
01-09-2025	UPI/586397724/MEDPLUS CBE/medpluscbe@ybl	UPI903159047	DR	731.00		2,324,476.56
03-09-2025	UPI/197728653/LANDLORD RENT/landlord@okhdfc	UPI617524233	DR	58,812.00		2,265,664.56
03-09-2025	POS/169375/FLIPKART INDIA/CARD **6116	POS86129300	DR	1,954.00		2,263,710.56
03-09-2025	NEFT/829669/FAMILY SUPPORT/TRANSFER	NEFT97957258	DR	18,790.00		2,244,920.56
04-09-2025	POS/155314/AJIO INDIA/CARD **9018	POS97255523	DR	1,577.00		2,243,343.56
04-09-2025	ATM/CASH WDL/S1CA1943/CANARA ATM TRICHY ROAD	ATM75528423	DR	2,000.00		2,241,343.56
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86239106	NET513737	DR	799.00		2,240,544.56
05-09-2025	UPI/402189423/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225208318	DR	2,954.00		2,237,590.56
07-09-2025	UPI/946702922/INDANE GAS CBE/indane@ybl	UPI321026070	DR	1,079.00		2,236,511.56
07-09-2025	ATM/CASH WDL/S1AX1560/AXIS ATM KALAPATTI	ATM39945287	DR	5,000.00		2,231,511.56
07-09-2025	ATM/CASH WDL/S1AX9559/AXIS ATM RACE COURSE	ATM62553875	DR	10,000.00		2,221,511.56
09-09-2025	SIP/AXISMUTUALFUND/SIP610752/MUTUAL FUND	MF7633767	DR	16,490.40		2,205,021.16
12-09-2025	UPI/816159142/RAPIDO/rapido@ybl	UPI813781582	DR	213.00		2,204,808.16
17-09-2025	UPI/134265329/DMART COIMBATORE/dmartcoimbatore@upi	UPI252230931	DR	2,723.00		2,202,085.16
18-09-2025	POS/173987/AJIO INDIA/CARD **7368	POS96359690	DR	811.00		2,201,274.16
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3115720836	ELEC294877	DR	733.00		2,200,541.16
19-09-2025	UPI/932298694/EATSURE/eatsure@hdfcbank	UPI584802432	DR	231.00		2,200,310.16
19-09-2025	UPI/294307194/EATSURE/eatsure@hdfcbank	UPI932016879	DR	716.00		2,199,594.16
20-09-2025	UPI/659289798/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199955363	DR	572.00		2,199,022.16
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1484/PAYMENT	CC58460392	DR	20,724.53		2,178,297.63
22-09-2025	UPI/867791157/JIO RECHARGE/jio@paytm	UPI150443451	DR	699.00		2,177,598.63
24-09-2025	UPI/888969124/RAPIDO/rapido@ybl	UPI733368672	DR	179.00		2,177,419.63
26-09-2025	UPI/851768029/SWIGGY/swiggy@hdfcbank	UPI613808004	DR	381.00		2,177,038.63
26-09-2025	ATM/CASH WDL/S1AX7694/AXIS ATM METTUPALAYAM ROAD	ATM93518144	DR	2,000.00		2,175,038.63
29-09-2025	NEFT-712754-LAKSHMI MILLS-SALARY SEP	NEFT69713080	CR		268,264.16	2,443,302.79
29-09-2025	POS/425846/A2B ADYAR ANANDA BHAVAN/CARD **5334	POS43674055	DR	399.00		2,442,903.79
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG815820	DR	17.70		2,442,886.09
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT147197	CR		12,825.15	2,455,711.24
01-10-2025	UPI/445789583/LANDLORD RENT/landlord@okhdfc	UPI901709832	DR	58,812.00		2,396,899.24
01-10-2025	POS/431454/AMAZON INDIA/CARD **7783	POS73329378	DR	1,393.00		2,395,506.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	ACH/DEBIT/HOTSTAR/SUB72835918	SUB653119	DR	199.00		2,395,307.24
02-10-2025	POS/687679/AJIO INDIA/CARD **3894	POS48280912	DR	1,335.00		2,393,972.24
02-10-2025	POS/640253/INDIAN OIL GANDHIPURAM/CARD **6161	FUEL37020862	DR	1,007.00		2,392,965.24
04-10-2025	POS/800973/SHREE ANANDHAAS/CARD **6994	POS54623706	DR	1,163.00		2,391,802.24
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61770124	NET945115	DR	1,199.00		2,390,603.24
05-10-2025	NEFT/171979/FAMILY SUPPORT/TRANSFER	NEFT22332429	DR	19,173.00		2,371,430.24
06-10-2025	POS/963024/MYNTRA INDIA/CARD **2179	POS97024069	DR	273.00		2,371,157.24
06-10-2025	UPI/976482493/OLA/ola@ybl	UPI897434248	DR	220.00		2,370,937.24
07-10-2025	POS/364664/MYNTRA INDIA/CARD **1148	POS10455550	DR	1,861.00		2,369,076.24
07-10-2025	POS/321186/AMAZON INDIA/CARD **6394	POS66075755	DR	372.00		2,368,704.24
09-10-2025	UPI/401315638/MORE SUPERMARKET/moresupermarket@upi	UPI992977370	DR	819.00		2,367,885.24
09-10-2025	UPI/846993809/SWIGGY/swiggy@hdfcbank	UPI515049982	DR	303.00		2,367,582.24
10-10-2025	SIP/AXISMUTUALFUND/SIP176437/MUTUAL FUND	MF1121110	DR	16,490.40		2,351,091.84
10-10-2025	POS/457791/AJIO INDIA/CARD **5186	POS41521470	DR	773.00		2,350,318.84
10-10-2025	POS/574423/SREE ANNAPOORNA/CARD **3629	POS12973694	DR	1,072.00		2,349,246.84
11-10-2025	UPI/315869939/MORE SUPERMARKET/moresupermarket@upi	UPI925866409	DR	1,290.00		2,347,956.84
11-10-2025	POS/273251/BHARAT PETROLEUM CBE/CARD **5612	FUEL35179528	DR	2,823.00		2,345,133.84
13-10-2025	POS/924232/SREE ANNAPOORNA/CARD **3956	POS29557888	DR	1,004.00		2,344,129.84
13-10-2025	UPI/875492655/RECEIVED FROM/friend@upi	UPI107144802	CR		3,837.00	2,347,966.84
15-10-2025	UPI/697521559/ZOMATO/zomato@hdfcbank	UPI254034904	DR	487.00		2,347,479.84
17-10-2025	POS/722401/AMAZON INDIA/CARD **8370	POS25873946	DR	1,994.00		2,345,485.84
17-10-2025	UPI/422651806/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI580817896	DR	1,478.00		2,344,007.84
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7602437145	ELEC997161	DR	747.00		2,343,260.84
18-10-2025	POS/161520/HP PETROL RS PURAM/CARD **8661	FUEL13416429	DR	3,259.00		2,340,001.84
18-10-2025	ATM/CASH WDL/S1AX6457/AXIS ATM THUDIYALUR	ATM32902048	DR	2,000.00		2,338,001.84
19-10-2025	UPI/650072365/EATSURE/eatsure@hdfcbank	UPI479356331	DR	284.00		2,337,717.84
19-10-2025	UPI/578998055/SWIGGY/swiggy@hdfcbank	UPI318832204	DR	156.00		2,337,561.84
20-10-2025	POS/667324/KOVAI BIRIYANI/CARD **7624	POS80515462	DR	649.00		2,336,912.84
21-10-2025	UPI/168683883/VI RECHARGE/vi@paytm	UPI114898450	DR	299.00		2,336,613.84
21-10-2025	ATM/CASH WDL/S1HD1940/HDFC ATM PEELAMEDU	ATM87440290	DR	2,000.00		2,334,613.84
22-10-2025	UPI/443996245/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI830329401	DR	2,607.00		2,332,006.84
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2085/PAYOUTMENT	CC39996844	DR	37,075.07		2,294,931.77
27-10-2025	POS/639958/MYNTRA INDIA/CARD **4682	POS35022732	DR	569.00		2,294,362.77
27-10-2025	ATM/CASH WDL/S1AX1184/AXIS ATM VADAVALLI	ATM62956189	DR	10,000.00		2,284,362.77
27-10-2025	ATM/CASH WDL/S1AX7056/AXIS ATM AVINASHI ROAD	ATM92901176	DR	2,000.00		2,282,362.77
28-10-2025	POS/684731/INDIAN OIL AVINASHI RD/CARD **9415	FUEL32102078	DR	804.00		2,281,558.77
29-10-2025	UPI/192105230/UBER/uber@ybl	UPI267728003	DR	258.00		2,281,300.77
30-10-2025	NEFT-464579-LAKSHMI MILLS-SALARY OCT	NEFT98629156	CR		264,798.68	2,546,099.45
31-10-2025	POS/466095/AJIO INDIA/CARD **3645	POS15083507	DR	560.00		2,545,539.45
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60797896	NET111325	DR	1,199.00		2,544,340.45
02-11-2025	SIP/AXISMUTUALFUND/SIP823719/MUTUAL FUND	MF3821318	DR	16,490.40		2,527,850.05
02-11-2025	UPI/762664586/LANDLORD RENT/landlord@okhdfc	UPI957514971	DR	58,812.00		2,469,038.05
03-11-2025	UPI/370378356/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939538943	DR	1,232.00		2,467,806.05
03-11-2025	UPI/984458122/NETMEDS CBE/netmedscbe@ybl	UPI614580297	DR	669.00		2,467,137.05
04-11-2025	UPI/481081429/SWIGGY/swiggy@hdfcbank	UPI274640513	DR	502.00		2,466,635.05
05-11-2025	UPI/502110986/SWIGGY/swiggy@hdfcbank	UPI769843838	DR	444.00		2,466,191.05
05-11-2025	UPI/402656448/EATSURE/eatsure@hdfcbank	UPI777461518	DR	456.00		2,465,735.05
07-11-2025	POS/923903/MEESHO INDIA/CARD **1432	POS63808903	DR	1,450.00		2,464,285.05
07-11-2025	POS/356640/SHREE ANANDHAAS/CARD **4599	POS31644984	DR	866.00		2,463,419.05
07-11-2025	ACH/DEBIT/HOTSTAR/SUB67343805	SUB276832	DR	299.00		2,463,120.05
08-11-2025	POS/458683/AMAZON INDIA/CARD **6211	POS79044959	DR	828.00		2,462,292.05
08-11-2025	POS/684332/FLIPKART INDIA/CARD **7223	POS13821373	DR	10,529.00		2,451,763.05
08-11-2025	UPI/439691652/EATSURE/eatsure@hdfcbank	UPI100680577	DR	291.00		2,451,472.05
08-11-2025	UPI/918010702/ZOMATO/zomato@hdfcbank	UPI637162523	DR	330.00		2,451,142.05
08-11-2025	ATM/CASH WDL/S1IC4156/ICICI ATM UKKADAM	ATM70978131	DR	2,000.00		2,449,142.05
09-11-2025	ATM/CASH WDL/S1IC9131/ICICI ATM RACE COURSE	ATM22774133	DR	10,000.00		2,439,142.05
09-11-2025	NEFT/142383/FAMILY SUPPORT/TRANSFER	NEFT85107573	DR	14,990.00		2,424,152.05
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1014458207	ELEC169643	DR	1,019.00		2,423,133.05
11-11-2025	UPI/575501022/MORE SUPERMARKET/moresupermarket@upi	UPI575656267	DR	1,867.00		2,421,266.05
11-11-2025	UPI/964825365/SWIGGY/swiggy@hdfcbank	UPI563082405	DR	381.00		2,420,885.05
11-11-2025	UPI/357954097/ZOMATO/zomato@hdfcbank	UPI753657041	DR	331.00		2,420,554.05
11-11-2025	POS/521171/KOVAI BIRIYANI/CARD **7263	POS36618781	DR	859.00		2,419,695.05
12-11-2025	UPI/833946624/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI772823988	DR	919.00		2,418,776.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2025	UPI/401116424/SWIGGY/swiggy @ hdfcbank	UPI863080204	DR	627.00		2,418,149.05
14-11-2025	POS/899293/MEESHO INDIA/CARD **6748	POS74758382	DR	399.00		2,417,750.05
15-11-2025	POS/108185/MYNTRA INDIA/CARD **7985	POS38885415	DR	1,263.00		2,416,487.05
17-11-2025	UPI/539749329/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI455895111	DR	1,174.00		2,415,313.05
17-11-2025	UPI/226633815/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI277785565	DR	285.00		2,415,028.05
18-11-2025	UPI/110022114/OLA/ola @ ybl	UPI691330860	DR	118.00		2,414,910.05
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2678/PAYMENT	CC17531361	DR	32,345.60		2,382,564.45
19-11-2025	UPI/576390212/EATSURE/eatsure @ hdfcbank	UPI598415641	DR	600.00		2,381,964.45
22-11-2025	POS/478586/MYNTRA INDIA/CARD **3366	POS20375125	DR	1,516.00		2,380,448.45
23-11-2025	UPI/731624077/JIO RECHARGE/jio @ paytm	UPI438055008	DR	699.00		2,379,749.45
24-11-2025	UPI/858406637/INDANE GAS CBE/indane @ ybl	UPI312810877	DR	1,060.00		2,378,689.45
29-11-2025	NEFT-620201-LAKSHMI MILLS-SALARY NOV	NEFT28522365	CR		255,211.55	2,633,901.00
29-11-2025	UPI/177146879/RAPIDO/rapido @ ybl	UPI679041862	DR	397.00		2,633,504.00
29-11-2025	UPI/887666390/MEDPLUS CBE/medpluscbe @ ybl	UPI264086597	DR	791.00		2,632,713.00
30-11-2025	POS/177331/AJIO INDIA/CARD **6119	POS55356298	DR	918.00		2,631,795.00
30-11-2025	UPI/365611359/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI901322612	DR	2,902.00		2,628,893.00
30-11-2025	ATM/CASH WDL/S1AX9607/AXIS ATM AVINASHI ROAD	ATM88943833	DR	10,000.00		2,618,893.00
01-12-2025	UPI/245941273/LANDLORD RENT/landlord @ okhdfc	UPI212186313	DR	58,812.00		2,560,081.00
01-12-2025	UPI/544668231/OLA/ola @ ybl	UPI981400275	DR	317.00		2,559,764.00
01-12-2025	UPI/529529863/UBER/uber @ ybl	UPI519407722	DR	92.00		2,559,672.00
02-12-2025	UPI/726596016/ZOMATO/zomato @ hdfcbank	UPI925949788	DR	783.00		2,558,889.00
03-12-2025	POS/125598/INDIAN OIL AVINASHI RD/CARD **5921	FUEL73190527	DR	2,961.00		2,555,928.00
03-12-2025	POS/170540/SHELL TRICHY ROAD/CARD **4829	FUEL36339646	DR	2,104.00		2,553,824.00
03-12-2025	ATM/CASH WDL/S1AX8306/AXIS ATM PEELAMEDU	ATM11304696	DR	5,000.00		2,548,824.00
03-12-2025	UPI/670957817/MEDPLUS CBE/medpluscbe @ ybl	UPI145785412	DR	816.00		2,548,008.00
04-12-2025	UPI/111306606/ZOMATO/zomato @ hdfcbank	UPI383964634	DR	544.00		2,547,464.00
05-12-2025	SIP/AXISMUTUALFUND/SIP151671/MUTUAL FUND	MF3868486	DR	16,490.40		2,530,973.60
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89062476	NET922433	DR	599.00		2,530,374.60
05-12-2025	POS/316863/MEESHO INDIA/CARD **2202	POS56750399	DR	10,251.00		2,520,123.60
05-12-2025	POS/936592/AJIO INDIA/CARD **4866	POS48933438	DR	1,992.00		2,518,131.60
05-12-2025	ATM/CASH WDL/S1AX1017/AXIS ATM UKKADAM	ATM43297091	DR	1,000.00		2,517,131.60
07-12-2025	UPI/158396080/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI867536652	DR	2,659.00		2,514,472.60
07-12-2025	POS/996678/ANNAPOORNA CBE/CARD **1320	POS79842746	DR	697.00		2,513,775.60
09-12-2025	POS/641789/AJIO INDIA/CARD **2204	POS86076127	DR	1,544.00		2,512,231.60
09-12-2025	ATM/CASH WDL/S1HD8733/HDFC ATM GANDHIPURAM	ATM88599227	DR	3,000.00		2,509,231.60
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1624656735	ELEC321323	DR	876.00		2,508,355.60
10-12-2025	POS/304684/AJIO INDIA/CARD **9357	POS97159787	DR	1,124.00		2,507,231.60
10-12-2025	UPI/415300738/ZOMATO/zomato @ hdfcbank	UPI900027225	DR	521.00		2,506,710.60
12-12-2025	POS/416328/AJIO INDIA/CARD **2509	POS75516421	DR	2,213.00		2,504,497.60
12-12-2025	UPI/603081926/UBER/uber @ ybl	UPI748995760	DR	104.00		2,504,393.60
13-12-2025	ATM/CASH WDL/S1AX7701/AXIS ATM GANAPATHY	ATM62555545	DR	2,000.00		2,502,393.60
13-12-2025	UPI/751808140/UBER/uber @ ybl	UPI838073365	DR	305.00		2,502,088.60
14-12-2025	UPI/924376304 NILGIRIS CBE/nilgircbe @ upi	UPI971627790	DR	2,849.00		2,499,239.60
14-12-2025	ACH/DEBIT/HOTSTAR/SUB69319538	SUB983302	DR	499.00		2,498,740.60
15-12-2025	POS/897238/BHARAT PETROLEUM CBE/CARD **1862	FUEL35226846	DR	1,416.00		2,497,324.60
16-12-2025	UPI/440865985/ZOMATO/zomato @ hdfcbank	UPI793004778	DR	719.00		2,496,605.60
17-12-2025	POS/402273/AMAZON INDIA/CARD **5602	POS14350997	DR	1,210.00		2,495,395.60
17-12-2025	ATM/CASH WDL/S1AX3958/AXIS ATM THUDIYALUR	ATM48849101	DR	3,000.00		2,492,395.60
18-12-2025	UPI/268683433/SWIGGY/swiggy @ hdfcbank	UPI728091061	DR	336.00		2,492,059.60
19-12-2025	POS/653942/FLIPKART INDIA/CARD **1452	POS62902108	DR	1,086.00		2,490,973.60
19-12-2025	ATM/CASH WDL/S1AX7800/AXIS ATM TRICHY ROAD	ATM97435146	DR	5,000.00		2,485,973.60
20-12-2025	POS/874157/AMAZON INDIA/CARD **3044	POS74143953	DR	9,979.00		2,475,994.60
23-12-2025	UPI/704357226/JIO RECHARGE/jio @ paytm	UPI511604218	DR	399.00		2,475,595.60
24-12-2025	UPI/101517975/INDANE GAS CBE/indane @ ybl	UPI248295671	DR	1,045.00		2,474,550.60
24-12-2025	POS/719509/ANNAPOORNA CBE/CARD **2304	POS78075470	DR	916.00		2,473,634.60
29-12-2025	NEFT-662476-LAKSHMI MILLS-SALARY DEC	NEFT28008112	CR		267,322.07	2,740,956.67
29-12-2025	POS/810287/MYNTRA INDIA/CARD **7621	POS67793136	DR	1,096.00		2,739,860.67
29-12-2025	UPI/633178507/ZOMATO/zomato @ hdfcbank	UPI378611213	DR	231.00		2,739,629.67
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG985829	DR	17.70		2,739,611.97
30-12-2025	POS/459516/ANNAPOORNA CBE/CARD **6040	POS44661204	DR	365.00		2,739,246.97
30-12-2025	UPI/324537492/UBER/uber @ ybl	UPI463386999	DR	220.00		2,739,026.97
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT166523	CR		14,379.89	2,753,406.86
03-01-2026	POS/173675/MEESHO INDIA/CARD **3928	POS34477702	DR	1,196.00		2,752,210.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	NEFT/515697/FAMILY SUPPORT/TRANSFER	NEFT29637197	DR	17,531.00		2,734,679.86
04-01-2026	SIP/AXISMUTUALFUND/SIP140298/MUTUAL FUND	MF9710953	DR	17,177.50		2,717,502.36
05-01-2026	UPI/288236422/LANDLORD RENT/landlord@okhdfc	UPI501346566	DR	61,262.00		2,656,240.36
05-01-2026	ATM/CASH WDL/S1AX4789/AXIS ATM THUDIYALUR	ATM72056060	DR	3,000.00		2,653,240.36
05-01-2026	NEFT/525018/HEALTH INSURANCE/PREMIUM	INS42188736	DR	39,781.00		2,613,459.36
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB53021479	NET889732	DR	1,199.00		2,612,260.36
09-01-2026	UPI/957651938/MEDPLUS CBE/medpluscbe@ybl	UPI606085188	DR	406.00		2,611,854.36
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1050221302	ELEC660269	DR	1,057.00		2,610,797.36
10-01-2026	UPI/423054770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443397482	DR	2,759.00		2,608,038.36
10-01-2026	ATM/CASH WDL/S1AX9694/AXIS ATM KALAPATTI	ATM69465627	DR	5,000.00		2,603,038.36
11-01-2026	POS/167438/A2B ADYAR ANANDA BHAVAN/CARD **6403	POS10297584	DR	793.00		2,602,245.36
11-01-2026	UPI/248680021/OLA/ola@ybl	UPI318931050	DR	304.00		2,601,941.36
11-01-2026	ACH/DEBIT/NETFLIX/SUB88135012	SUB956132	DR	149.00		2,601,792.36
12-01-2026	POS/9111794/MYNTRA INDIA/CARD **7632	POS17075642	DR	2,037.00		2,599,755.36
12-01-2026	UPI/570206910/RAPIDO/rapido@ybl	UPI633933594	DR	225.00		2,599,530.36
13-01-2026	UPI/710398882/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336371446	DR	1,552.00		2,597,978.36
13-01-2026	UPI/981696205/ZOMATO/zomato@hdfcbank	UPI196255973	DR	623.00		2,597,355.36
13-01-2026	UPI/428941461/SWIGGY/swiggy@hdfcbank	UPI546474942	DR	545.00		2,596,810.36
14-01-2026	UPI/124142874/DMART COIMBATORE/dmartcoimbatore@upi	UPI345805197	DR	1,150.00		2,595,660.36
16-01-2026	POS/942614/MEESHO INDIA/CARD **4662	POS84698825	DR	15,477.00		2,580,183.36
17-01-2026	UPI/818591994/SWIGGY/swiggy@hdfcbank	UPI978212891	DR	270.00		2,579,913.36
19-01-2026	UPI/837071393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954175207	DR	2,938.00		2,576,975.36
19-01-2026	UPI/408297736/NETMEDS CBE/netmedscbe@ybl	UPI980104010	DR	298.00		2,576,677.36
20-01-2026	UPI/816564671/AIRTEL RECHARGE/airtel@paytm	UPI704396365	DR	699.00		2,575,978.36
21-01-2026	POS/257882/AMAZON INDIA/CARD **7127	POS72071924	DR	4,129.00		2,571,849.36
22-01-2026	UPI/917363801/OLA/ola@ybl	UPI147567028	DR	382.00		2,571,467.36
28-01-2026	UPI/835844240/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI920657359	DR	2,065.00		2,569,402.36
28-01-2026	ATM/CASH WDL/S1IC6781/ICICI ATM METTUPALAYAM ROAD	ATM56695868	DR	5,000.00		2,564,402.36
31-01-2026	ATM/CASH WDL/S1HD4842/HDFC ATM UKKADAM	ATM45090875	DR	2,000.00		2,562,402.36
01-02-2026	NEFT-529431-LAKSHMI MILLS-SALARY JAN	NEFT23257342	CR		291,189.32	2,853,591.68

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.