

AXIS BANK

Statement of Account

Account Information

Account Holder: Oviya Raj	Account Number: 920000000845
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Mettupalayam Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000845	Currency: INR

Account Summary

Opening Balance	₹324,717.00
Total Credits (+)	₹3,003,403.25
Total Debits (-)	₹1,933,913.78
Closing Balance	₹1,394,206.47
Total Transactions	684

Transaction Details

(Complete 5-Year Transaction History - 684 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	UPI/386626125/LANDLORD RENT/landlord@okhdfc	UPI792523729	DR	28,117.00		296,600.00
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13717799	NET783807	DR	999.00		295,601.00
03-08-2024	UPI/365429402/SWIGGY/swiggy@hdfcbank	UPI484440309	DR	628.00		294,973.00
03-08-2024	ATM/CASH WDL/S1AX6558/AXIS ATM SAIBABA COLONY	ATM94840008	DR	2,000.00		292,973.00
04-08-2024	SIP/AXISMUTUALFUND/SIP436435/MUTUAL FUND	MF5819328	DR	9,524.30		283,448.70
04-08-2024	POS/442794/MEESHO INDIA/CARD **8909	POS93614540	DR	1,586.00		281,862.70
04-08-2024	POS/506263/HP PETROL RS PURAM/CARD **5931	FUEL80156111	DR	1,110.00		280,752.70
04-08-2024	UPI/478169348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514852537	DR	625.00		280,127.70
07-08-2024	UPI/740592957/SWIGGY/swiggy@hdfcbank	UPI478979239	DR	698.00		279,429.70
08-08-2024	UPI/256227703/ZOMATO/zomato@hdfcbank	UPI231960894	DR	287.00		279,142.70
11-08-2024	POS/702752/MYNTRA INDIA/CARD **8651	POS57263070	DR	1,617.00		277,525.70
11-08-2024	POS/490110/KOVAI BIRIYANI/CARD **5514	POS96346128	DR	462.00		277,063.70
12-08-2024	POS/396820/INDIAN OIL GANDHIPURAM/CARD **6086	FUEL51724492	DR	1,551.00		275,512.70
14-08-2024	UPI/261048969/RAPIDO/rapido@ybl	UPI608452565	DR	199.00		275,313.70
16-08-2024	UPI/531868621/EATSURE/eatsure@hdfcbank	UPI706340240	DR	727.00		274,586.70
16-08-2024	UPI/636117235/UBER/uber@ybl	UPI742538572	DR	195.00		274,391.70
17-08-2024	UPI/386037696/NILGIRIS CBE/nilgirisbe@upi	UPI804001913	DR	2,347.00		272,044.70
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2907577610	ELEC813970	DR	1,306.00		270,738.70
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9621/PAYMENT	CC13433430	DR	7,284.08		263,454.62
20-08-2024	UPI/157538109/DMART COIMBATORE/dmartcoimbatore@upi	UPI227394345	DR	3,260.00		260,194.62
20-08-2024	UPI/662045072/EATSURE/eatsure@hdfcbank	UPI604377261	DR	741.00		259,453.62
22-08-2024	UPI/877428209/MEDPLUS CBE/medpluscbe@ybl	UPI397593730	DR	427.00		259,026.62
23-08-2024	UPI/985658841/AIRTEL RECHARGE/airtel@paytm	UPI41346808	DR	449.00		258,577.62
26-08-2024	UPI/391776084/SWIGGY/swiggy@hdfcbank	UPI476226769	DR	800.00		257,777.62
27-08-2024	ATM/CASH WDL/S1IC6509/ICICI ATM UKKADAM	ATM23967837	DR	2,000.00		255,777.62
29-08-2024	POS/927487/FLIPKART INDIA/CARD **5844	POS94851118	DR	1,387.00		254,390.62
30-08-2024	NEFT-205083-LAKSHMI MILLS-SALARY AUG	NEFT75309545	CR		146,013.26	400,403.88
31-08-2024	UPI/305387164/EATSURE/eatsure@hdfcbank	UPI135497991	DR	381.00		400,022.88
02-09-2024	ATM/CASH WDL/S1SB5423/SBI ATM UKKADAM	ATM79287992	DR	2,000.00		398,022.88
03-09-2024	UPI/319953279/EATSURE/eatsure@hdfcbank	UPI708196384	DR	347.00		397,675.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2024	UPI/508877999/ZOMATO/zomato@hdfcbank	UPI363572901	DR	468.00		397,207.88
05-09-2024	UPI/772959368/LANDLORD RENT/landlord@okhdfc	UPI943423889	DR	28,117.00		369,090.88
05-09-2024	ATM/CASH WDL/S1SB5949/SBI ATM KALAPATTI	ATM27215754	DR	2,000.00		367,090.88
05-09-2024	NEFT/384959/FAMILY SUPPORT/TRANSFER	NEFT94621811	DR	17,798.00		349,292.88
06-09-2024	UPI/395714809/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI232014423	DR	1,578.00		347,714.88
06-09-2024	ATM/CASH WDL/S1CA7637/CANARA ATM AVINASHI ROAD	ATM77294295	DR	5,000.00		342,714.88
06-09-2024	ATM/CASH WDL/S1AX4686/AXIS ATM SINGANALLUR	ATM37067290	DR	2,000.00		340,714.88
06-09-2024	UPI/271237620/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI809094974	DR	530.00		340,184.88
06-09-2024	ACH/DEBIT/HOTSTAR/SUB32749294	SUB297667	DR	299.00		339,885.88
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60941440	NET827708	DR	599.00		339,286.88
08-09-2024	ATM/CASH WDL/S1AX2241/AXIS ATM HOPES COLLEGE	ATM28558997	DR	2,000.00		337,286.88
09-09-2024	SIP/AXISMUTUALFUND/SIP682116/MUTUAL FUND	MF3294735	DR	9,524.30		327,762.58
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8481676210	ELEC449725	DR	992.00		326,770.58
11-09-2024	UPI/340478430/ZOMATO/zomato@hdfcbank	UPI934470399	DR	280.00		326,490.58
11-09-2024	UPI/669611928/SWIGGY/swiggy@hdfcbank	UPI461220999	DR	191.00		326,299.58
13-09-2024	UPI/975161908/NILGIRIS CBE/nilgiriscbe@upi	UPI123862745	DR	925.00		325,374.58
15-09-2024	POS/560026/AMAZON INDIA/CARD **9028	POS95197402	DR	1,985.00		323,389.58
15-09-2024	UPI/247078321/MORE SUPERMARKET/moresupermarket@upi	UPI967098463	DR	3,374.00		320,015.58
15-09-2024	UPI/113618698/ZOMATO/zomato@hdfcbank	UPI230482626	DR	736.00		319,279.58
16-09-2024	UPI/746924240/AIRTEL RECHARGE/airtel@paytm	UPI423872624	DR	449.00		318,830.58
16-09-2024	UPI/475231232/RAPIDO/rapido@ybl	UPI907387165	DR	219.00		318,611.58
16-09-2024	UPI/331906139/RECEIVED FROM/friend@upi	UPI991079863	CR		8,842.00	327,453.58
17-09-2024	UPI/465595101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769862441	DR	537.00		326,916.58
19-09-2024	POS/107747/AMAZON INDIA/CARD **6267	POS64491137	DR	2,428.00		324,488.58
20-09-2024	UPI/283817562/SWIGGY/swiggy@hdfcbank	UPI862567784	DR	490.00		323,998.58
20-09-2024	UPI/590959355/OLA/ola@ybl	UPI743835680	DR	329.00		323,669.58
21-09-2024	UPI/513024506/NILGIRIS CBE/nilgiriscbe@upi	UPI262334727	DR	1,766.00		321,903.58
22-09-2024	UPI/828370335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI620044568	DR	389.00		321,514.58
24-09-2024	POS/240560/MYNTRA INDIA/CARD **5617	POS25873046	DR	296.00		321,218.58
24-09-2024	ATM/CASH WDL/S1IC3684/ICICI ATM SUNGAM	ATM95809274	DR	10,000.00		311,218.58
25-09-2024	UPI/506426423/EATSURE/eatsure@hdfcbank	UPI780486076	DR	774.00		310,444.58
25-09-2024	POS/204083/KOVAI BIRIYANI/CARD **6063	POS69746603	DR	1,164.00		309,280.58
25-09-2024	UPI/167985755/RAPIDO/rapido@ybl	UPI670839174	DR	341.00		308,939.58
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG136010	DR	17.70		308,921.88
26-09-2024	UPI/511870112/ZOMATO/zomato@hdfcbank	UPI730961144	DR	605.00		308,316.88
28-09-2024	NEFT-788488-LAKSHMI MILLS-SALARY SEP	NEFT82978394	CR		144,261.66	452,578.54
29-09-2024	UPI/574004002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172414572	DR	2,397.00		450,181.54
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT156776	CR		2,363.45	452,544.99
01-10-2024	UPI/198903247/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI145731200	DR	2,202.00		450,342.99
01-10-2024	UPI/767493316/OLA/ola@ybl	UPI619543938	DR	275.00		450,067.99
02-10-2024	UPI/920073035/ZOMATO/zomato@hdfcbank	UPI328480995	DR	661.00		449,406.99
03-10-2024	SIP/AXISMUTUALFUND/SIP994872/MUTUAL FUND	MF9688623	DR	9,524.30		439,882.69
03-10-2024	POS/862865/KOVAI BIRIYANI/CARD **5903	POS77617657	DR	939.00		438,943.69
04-10-2024	UPI/785299070/LANDLORD RENT/landlord@okhdfc	UPI925591107	DR	28,117.00		410,826.69
05-10-2024	POS/329593/MEESHO INDIA/CARD **9573	POS37302573	DR	2,291.00		408,535.69
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53463077	NET845309	DR	999.00		407,536.69
06-10-2024	POS/378546/AJIO INDIA/CARD **1535	POS32826503	DR	1,097.00		406,439.69
08-10-2024	ATM/CASH WDL/S1AX4529/AXIS ATM RACE COURSE	ATM84673608	DR	1,000.00		405,439.69
08-10-2024	UPI/569979865/UBER/uber@ybl	UPI995069450	DR	186.00		405,253.69
11-10-2024	POS/674105/AJIO INDIA/CARD **5258	POS92615777	DR	2,259.00		402,994.69
11-10-2024	POS/810895/MEESHO INDIA/CARD **8147	POS66267233	DR	2,269.00		400,725.69
11-10-2024	POS/780036/FLIPKART INDIA/CARD **8972	POS51279082	DR	399.00		400,326.69
13-10-2024	UPI/292743271/EATSURE/eatsure@hdfcbank	UPI218669615	DR	626.00		399,700.69
15-10-2024	UPI/641511688/VI RECHARGE/vi@paytm	UPI904839384	DR	399.00		399,301.69
16-10-2024	POS/575311/FLIPKART INDIA/CARD **3943	POS20908483	DR	324.00		398,977.69
16-10-2024	UPI/720061138/OLA/ola@ybl	UPI264828892	DR	283.00		398,694.69
16-10-2024	UPI/731087882/NETMEDS CBE/netmedscbe@ybl	UPI341799797	DR	243.00		398,451.69
17-10-2024	UPI/746958615/OLA/ola@ybl	UPI241666049	DR	173.00		398,278.69
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6200301097	ELEC634660	DR	1,094.00		397,184.69
22-10-2024	UPI/442015461/EATSURE/eatsure@hdfcbank	UPI676103464	DR	637.00		396,547.69
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5143/PAYMENT	CC94300257	DR	20,717.05		375,830.64
24-10-2024	UPI/193028215/UBER/uber@ybl	UPI877305802	DR	125.00		375,705.64
25-10-2024	UPI/393448813/RECEIVED FROM/friend@upi	UPI458553576	CR		5,200.00	380,905.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2024	POS/220415/AMAZON INDIA/CARD **2178	POS92776239	DR	2,043.00		378,862.64
27-10-2024	UPI/644478868/MEDPLUS CBE/medpluscbe@ybl	UPI254528381	DR	291.00		378,571.64
29-10-2024	UPI/927428479/INDANE GAS CBE/indane@ybl	UPI786025104	DR	967.00		377,604.64
29-10-2024	UPI/250181559/NETMEDS CBE/netmedscbe@ybl	UPI430646615	DR	846.00		376,758.64
30-10-2024	POS/927047/AJIO INDIA/CARD **2779	POS25808043	DR	2,281.00		374,477.64
30-10-2024	UPI/924804039/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI288127794	DR	1,387.00		373,090.64
30-10-2024	ATM/CASH WDL/S1AX7128/AXIS ATM SINGANALLUR	ATM27624142	DR	10,000.00		363,090.64
30-10-2024	ATM/CASH WDL/S1CA2153/CANARA ATM TRICHY ROAD	ATM19143595	DR	1,000.00		362,090.64
30-10-2024	UPI/260744549/OLA/ola@ybl	UPI793287403	DR	298.00		361,792.64
31-10-2024	POS/72330/FLIPKART INDIA/CARD **2272	POS57543843	DR	737.00		361,055.64
01-11-2024	NEFT-947521-LAKSHMI MILLS-SALARY OCT	NEFT17512114	CR		148,030.07	509,085.71
01-11-2024	UPI/537791683/INDANE GAS CBE/indane@ybl	UPI736992539	DR	885.00		508,200.71
01-11-2024	POS/169758/SHELL TRICHY ROAD/CARD **4755	FUEL51543766	DR	2,815.00		505,385.71
02-11-2024	SIP/AXISMUTUALFUND/SIP849284/MUTUAL FUND	MF4521238	DR	9,524.30		495,861.41
03-11-2024	UPI/416401567/EATSURE/eatsure@hdfcbank	UPI423582806	DR	587.00		495,274.41
03-11-2024	UPI/563881430/EATSURE/eatsure@hdfcbank	UPI631354367	DR	289.00		494,985.41
03-11-2024	ATM/CASH WDL/S1AX9271/AXIS ATM TOWN HALL	ATM97359110	DR	3,000.00		491,985.41
04-11-2024	UPI/176315297/LANDLORD RENT/landlord@okhdfc	UPI940810443	DR	28,117.00		463,868.41
04-11-2024	POS/436282/KOVAI BIRIYANI/CARD **7173	POS35670316	DR	292.00		463,576.41
06-11-2024	ATM/CASH WDL/S1AX7418/AXIS ATM VADAVALLI	ATM62673748	DR	1,000.00		462,576.41
06-11-2024	UPI/531179835/UBER/uber@ybl	UPI527984114	DR	357.00		462,219.41
06-11-2024	NEFT/138625/FAMILY SUPPORT/TRANSFER	NEFT55625453	DR	13,582.00		448,637.41
06-11-2024	UPI/185644184/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610859964	DR	744.00		447,893.41
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51702571	NET437307	DR	1,199.00		446,694.41
08-11-2024	ATM/CASH WDL/S1AX9146/AXIS ATM VADAVALLI	ATM11948741	DR	3,000.00		443,694.41
09-11-2024	POS/928897/AMAZON INDIA/CARD **9408	POS24048065	DR	2,131.00		441,563.41
09-11-2024	UPI/790130927/RAPIDO/rapido@ybl	UPI558164144	DR	198.00		441,365.41
10-11-2024	POS/590747/MYNTRA INDIA/CARD **2430	POS82411478	DR	2,164.00		439,201.41
10-11-2024	UPI/968123059/EATSURE/eatsure@hdfcbank	UPI935164871	DR	766.00		438,435.41
11-11-2024	UPI/171285499/SWIGGY/swiggy@hdfcbank	UPI106180524	DR	768.00		437,667.41
12-11-2024	POS/182855/MEESHO INDIA/CARD **8107	POS13778147	DR	2,158.00		435,509.41
12-11-2024	UPI/568045568/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI451752068	DR	3,056.00		432,453.41
12-11-2024	POS/215740/INDIAN OIL GANDHIPURAM/CARD **4831	FUEL51219377	DR	2,399.00		430,054.41
14-11-2024	UPI/677118677/EATSURE/eatsure@hdfcbank	UPI703813818	DR	588.00		429,466.41
14-11-2024	UPI/417135356/OLA/ola@ybl	UPI690529525	DR	304.00		429,162.41
15-11-2024	ATM/CASH WDL/S1AX7751/AXIS ATM SINGANALLUR	ATM50161464	DR	2,000.00		427,162.41
16-11-2024	POS/807537/FLIPKART INDIA/CARD **5389	POS35782704	DR	1,621.00		425,541.41
16-11-2024	UPI/133198901/DMART COIMBATORE/dmartcoimbatore@upi	UPI178262185	DR	2,958.00		422,583.41
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1090812429	ELEC831551	DR	1,035.00		421,548.41
18-11-2024	POS/826193/BHARAT PETROLEUM CBE/CARD **7189	FUEL24639073	DR	2,395.00		419,153.41
19-11-2024	POS/105662/MEESHO INDIA/CARD **8854	POS68945912	DR	1,035.00		418,118.41
19-11-2024	UPI/780209725/EATSURE/eatsure@hdfcbank	UPI399760927	DR	487.00		417,631.41
21-11-2024	UPI/195994401/VI RECHARGE/vi@paytm	UPI470439665	DR	299.00		417,332.41
21-11-2024	UPI/197267973/BOOKMYSHOW/bms@axisbank	UPI326247588	DR	863.00		416,469.41
23-11-2024	POS/288971/SHREE ANANDHAAS/CARD **2519	POS21930847	DR	1,046.00		415,423.41
23-11-2024	POS/121589/INDIAN OIL AVINASHI RD/CARD **7794	FUEL43498166	DR	2,619.00		412,804.41
23-11-2024	ATM/CASH WDL/S1CA1525/CANARA ATM GANAPATHY	ATM12709107	DR	10,000.00		402,804.41
24-11-2024	POS/297668/AMAZON INDIA/CARD **7632	POS17388633	DR	11,120.00		391,684.41
24-11-2024	UPI/987104464/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI202353498	DR	2,645.00		389,039.41
25-11-2024	UPI/678385804/MEDPLUS CBE/medpluscbe@ybl	UPI536271596	DR	851.00		388,188.41
26-11-2024	UPI/623480335/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI964552157	DR	1,681.00		386,507.41
26-11-2024	UPI/974600799/RAPIDO/rapido@ybl	UPI744201182	DR	176.00		386,331.41
28-11-2024	POS/627511/BHARAT PETROLEUM CBE/CARD **5380	FUEL85315589	DR	2,658.00		383,673.41
29-11-2024	POS/558003/JUNIOR KUPPANNA/CARD **6840	POS34847229	DR	209.00		383,464.41
30-11-2024	POS/900706/AMAZON INDIA/CARD **8141	POS75955395	DR	465.00		382,999.41
01-12-2024	NEFT-253132-LAKSHMI MILLS-SALARY NOV	NEFT85118565	CR		142,507.81	525,507.22
01-12-2024	UPI/311044687/OLA/ola@ybl	UPI700585403	DR	213.00		525,294.22
02-12-2024	UPI/525349788/LANDLORD RENT/landlord@okhdfc	UPI654294415	DR	28,117.00		497,177.22
02-12-2024	UPI/150502771/EATSURE/eatsure@hdfcbank	UPI274663824	DR	483.00		496,694.22
02-12-2024	POS/527882/BHARAT PETROLEUM CBE/CARD **7341	FUEL63384477	DR	1,408.00		495,286.22
03-12-2024	UPI/329252377/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI907734438	DR	1,095.00		494,191.22
04-12-2024	POS/329237/SHELL TRICHY ROAD/CARD **3904	FUEL67848893	DR	3,162.00		491,029.22
05-12-2024	SIP/AXISMUTUALFUND/SIP460560/MUTUAL FUND	MF2621865	DR	9,524.30		481,504.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	UPI/714189584/INDANE GAS CBE/indane@ybl	UPI547577605	DR	959.00		480,545.92
05-12-2024	POS/986840/MYNTRA INDIA/CARD **7907	POS38145297	DR	4,717.00		475,828.92
06-12-2024	UPI/224273461/SWIGGY/swiggy@hdfcbank	UPI850451315	DR	205.00		475,623.92
06-12-2024	POS/682419/SHELL TRICHY ROAD/CARD **6535	FUEL76419343	DR	1,569.00		474,054.92
07-12-2024	POS/848268/AJIO INDIA/CARD **9560	POS48768614	DR	556.00		473,498.92
08-12-2024	POS/982583/AJIO INDIA/CARD **1309	POS99995602	DR	1,170.00		472,328.92
10-12-2024	POS/921714/FLIPKART INDIA/CARD **4967	POS33737491	DR	1,425.00		470,903.92
10-12-2024	UPI/453369691/ZOMATO/zomato@hdfcbank	UPI760530884	DR	376.00		470,527.92
12-12-2024	POS/333514/AMAZON INDIA/CARD **7309	POS83215587	DR	1,101.00		469,426.92
12-12-2024	UPI/617146309/EATSURE/eatsure@hdfcbank	UPI544198805	DR	181.00		469,245.92
13-12-2024	POS/838171/MEESHO INDIA/CARD **5400	POS17411832	DR	387.00		468,858.92
15-12-2024	POS/576641/SHELL TRICHY ROAD/CARD **4238	FUEL61212424	DR	1,239.00		467,619.92
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7553260893	ELEC638765	DR	1,252.00		466,367.92
19-12-2024	POS/455307/A2B ADYAR ANANDA BHAVAN/CARD **4217	POS59325025	DR	925.00		465,442.92
19-12-2024	ATM/CASH WDL/S1IC8939/ICICI ATM AVINASHI ROAD	ATM30168395	DR	5,000.00		460,442.92
21-12-2024	POS/862394/AMAZON INDIA/CARD **7300	POS35323753	DR	1,119.00		459,323.92
22-12-2024	POS/541573/AMAZON INDIA/CARD **4326	POS66919554	DR	1,677.00		457,646.92
24-12-2024	ATM/CASH WDL/S1IO5647/IOB ATM AVINASHI ROAD	ATM75169052	DR	5,000.00		452,646.92
25-12-2024	UPI/391235709/VI RECHARGE/vi@paytm	UPI505085458	DR	449.00		452,197.92
25-12-2024	POS/204382/MEESHO INDIA/CARD **6481	POS79546846	DR	20,163.00		432,034.92
26-12-2024	UPI/186585304/RECEIVED FROM/friend@upi	UPI718065785	CR		2,079.00	434,113.92
27-12-2024	UPI/114108685/NETMEDS CBE/netmedscbe@ybl	UPI693263511	DR	683.00		433,430.92
28-12-2024	UPI/333981647/NILGIRIS CBE/nilgirisbe@upi	UPI823510084	DR	2,807.00		430,623.92
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG185471	DR	17.70		430,606.22
29-12-2024	UPI/372524211/DMART COIMBATORE/dmartcoimbatore@upi	UPI602569465	DR	1,778.00		428,828.22
30-12-2024	UPI/560883279/DMART COIMBATORE/dmartcoimbatore@upi	UPI179700023	DR	3,004.00		425,824.22
30-12-2024	UPI/122160537/SWIGGY/swiggy@hdfcbank	UPI973328524	DR	592.00		425,232.22
30-12-2024	UPI/584716412/UBER/uber@ybl	UPI566993697	DR	375.00		424,857.22
31-12-2024	UPI/820323613/DMART COIMBATORE/dmartcoimbatore@upi	UPI823087612	DR	2,774.00		422,083.22
31-12-2024	UPI/791320172/EATSURE/eatsure@hdfcbank	UPI933706215	DR	228.00		421,855.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT172992	CR		2,986.37	424,841.59
01-01-2025	NEFT-711058-LAKSHMI MILLS-SALARY DEC	NEFT32908144	CR		146,976.95	571,818.54
02-01-2025	ATM/CASH WDL/S1SB6686/SBI ATM GANDHIPURAM	ATM21695740	DR	2,000.00		569,818.54
03-01-2025	POS/440577/AMAZON INDIA/CARD **7274	POS87998159	DR	1,089.00		568,729.54
03-01-2025	UPI/207769983/UBER/uber@ybl	UPI928796331	DR	245.00		568,484.54
04-01-2025	UPI/709660148/LANDLORD RENT/landlord@okhdfc	UPI579070716	DR	29,339.00		539,145.54
04-01-2025	POS/902601/INDIAN OIL GANDHIPURAM/CARD **7684	FUEL42943173	DR	2,371.00		536,774.54
04-01-2025	ATM/CASH WDL/S1AX2795/AXIS ATM KALAPATTI	ATM40498064	DR	3,000.00		533,774.54
04-01-2025	UPI/481014199/RAPIDO/rapido@ybl	UPI618821528	DR	163.00		533,611.54
05-01-2025	NEFT/371418/FAMILY SUPPORT/TRANSFER	NEFT16333715	DR	5,692.00		527,919.54
06-01-2025	UPI/886474815/ZOMATO/zomato@hdfcbank	UPI433898477	DR	377.00		527,542.54
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97821813	NET761066	DR	599.00		526,943.54
07-01-2025	UPI/578212047/UBER/uber@ybl	UPI235523727	DR	393.00		526,550.54
08-01-2025	UPI/250315274/INDANE GAS CBE/indane@ybl	UPI964798769	DR	982.00		525,568.54
08-01-2025	UPI/941057712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167676721	DR	1,821.00		523,747.54
09-01-2025	SIP/AXISMUTUALFUND/SIP489832/MUTUAL FUND	MF4061697	DR	9,938.40		513,809.14
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1736913098	ELEC571127	DR	1,062.00		512,747.14
11-01-2025	POS/104378/A2B ADYAR ANANDA BHAVAN/CARD **1007	POS11255376	DR	1,037.00		511,710.14
15-01-2025	UPI/696644789/SWIGGY/swiggy@hdfcbank	UPI743267015	DR	271.00		511,439.14
15-01-2025	POS/674219/BHARAT PETROLEUM CBE/CARD **8469	FUEL19847981	DR	2,415.00		509,024.14
15-01-2025	ATM/CASH WDL/S1IC6253/ICICI ATM KALAPATTI	ATM85550353	DR	2,000.00		507,024.14
16-01-2025	UPI/297890137/MEDPLUS CBE/medpluscbe@ybl	UPI930683728	DR	306.00		506,718.14
16-01-2025	NEFT/557453/HEALTH INSURANCE/PREMIUM	INS52654016	DR	31,838.00		474,880.14
17-01-2025	UPI/410407506/MEDPLUS CBE/medpluscbe@ybl	UPI465549064	DR	680.00		474,200.14
20-01-2025	POS/140839/INDIAN OIL AVINASHI RD/CARD **6811	FUEL80840521	DR	1,175.00		473,025.14
21-01-2025	UPI/585002655/OLA/ola@ybl	UPI983614335	DR	324.00		472,701.14
21-01-2025	UPI/307300422/RAPIDO/rapido@ybl	UPI192725212	DR	123.00		472,578.14
23-01-2025	UPI/729050804/AIRTEL RECHARGE/airtel@paytm	UPI580675183	DR	449.00		472,129.14
26-01-2025	UPI/384982463/OLA/ola@ybl	UPI574848909	DR	355.00		471,774.14
27-01-2025	UPI/434590850/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748478143	DR	3,253.00		468,521.14
27-01-2025	POS/231972/INDIAN OIL GANDHIPURAM/CARD **1961	FUEL58544912	DR	2,476.00		466,045.14
28-01-2025	UPI/791655319/SWIGGY/swiggy@hdfcbank	UPI793588700	DR	200.00		465,845.14
28-01-2025	UPI/590020020/ZOMATO/zomato@hdfcbank	UPI681958472	DR	380.00		465,465.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	NEFT-887586-LAKSHMI MILLS-SALARY JAN	NEFT27774502	CR		165,024.96	630,490.10
29-01-2025	POS/327438/FLIPKART INDIA/CARD **9371	POS75586051	DR	1,449.00		629,041.10
29-01-2025	UPI/645144764/NILGIRIS CBE/nilgiriscbe@upi	UPI146398757	DR	2,292.00		626,749.10
29-01-2025	UPI/952733842/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI327145446	DR	743.00		626,006.10
31-01-2025	UPI/749145659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668404352	DR	3,014.00		622,992.10
31-01-2025	UPI/902953164/UBER/uber@ybl	UPI440233903	DR	400.00		622,592.10
01-02-2025	POS/594040/HOTEL ANNAPOORNA/CARD **3575	POS74183980	DR	913.00		621,679.10
01-02-2025	UPI/715965540/OLA/ola@ybl	UPI753218311	DR	366.00		621,313.10
02-02-2025	UPI/494287288/SWIGGY/swiggy@hdfcbank	UPI137436114	DR	260.00		621,053.10
02-02-2025	UPI/669086719/OLA/ola@ybl	UPI173806924	DR	350.00		620,703.10
03-02-2025	UPI/231811261/BOOKMYSHOW/bms@axisbank	UPI710171846	DR	727.00		619,976.10
04-02-2025	UPI/811880829/LANDLORD RENT/landlord@okhdfc	UPI144283151	DR	29,339.00		590,637.10
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96112251	NET185117	DR	599.00		590,038.10
05-02-2025	POS/524210/KOVAI BIRIYANI/CARD **2090	POS32525316	DR	1,066.00		588,972.10
05-02-2025	NEFT/582148/FAMILY SUPPORT/TRANSFER	NEFT81148837	DR	8,994.00		579,978.10
06-02-2025	UPI/849466870/EATSURE/eatsure@hdfcbank	UPI134943761	DR	581.00		579,397.10
06-02-2025	UPI/322895880/SWIGGY/swiggy@hdfcbank	UPI871884970	DR	492.00		578,905.10
06-02-2025	ATM/CASH WDL/S1IC5880/ICICI ATM SINGANALLUR	ATM99958143	DR	10,000.00		568,905.10
07-02-2025	UPI/335723896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163656642	DR	2,777.00		566,128.10
07-02-2025	POS/490079/INDIAN OIL AVINASHI RD/CARD **7900	FUEL84057689	DR	1,677.00		564,451.10
08-02-2025	UPI/136089388/OLA/ola@ybl	UPI164496439	DR	338.00		564,113.10
09-02-2025	SIP/AXISMUTUALFUND/SIP448004/MUTUAL FUND	MF5777691	DR	9,938.40		554,174.70
10-02-2025	ACH/DEBIT/HOTSTAR/SUB79674466	SUB331960	DR	199.00		553,975.70
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1759707120	ELEC788499	DR	1,020.00		552,955.70
11-02-2025	POS/597547/BHARAT PETROLEUM CBE/CARD **8298	FUEL65062661	DR	1,740.00		551,215.70
11-02-2025	POS/251006/HP PETROL RS PURAM/CARD **8976	FUEL58200451	DR	3,346.00		547,869.70
11-02-2025	ATM/CASH WDL/S1AX1163/AXIS ATM RS PURAM	ATM30279217	DR	1,000.00		546,869.70
13-02-2025	POS/323379/MYNTRA INDIA/CARD **4516	POS63175823	DR	8,299.00		538,570.70
15-02-2025	ATM/CASH WDL/S1AX1921/AXIS ATM TOWN HALL	ATM15655129	DR	1,000.00		537,570.70
16-02-2025	UPI/885687447/NILGIRIS CBE/nilgiriscbe@upi	UPI472479543	DR	2,639.00		534,931.70
17-02-2025	UPI/323938459/RECEIVED FROM/friend@upi	UPI814356660	CR		11,249.00	546,180.70
18-02-2025	UPI/437326184/NILGIRIS CBE/nilgiriscbe@upi	UPI688696048	DR	2,165.00		544,015.70
18-02-2025	ATM/CASH WDL/S1AX2237/AXIS ATM GANDHIPURAM	ATM35488379	DR	5,000.00		539,015.70
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4576/PAYMENT	CC50347492	DR	11,035.49		527,980.21
22-02-2025	UPI/602832324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458078257	DR	2,369.00		525,611.21
22-02-2025	ATM/CASH WDL/S1AX2240/AXIS ATM GANDHIPURAM	ATM91343401	DR	2,000.00		523,611.21
22-02-2025	UPI/597262668/OLA/ola@ybl	UPI316522290	DR	92.00		523,519.21
22-02-2025	UPI/568805159/UBER/uber@ybl	UPI799037680	DR	375.00		523,144.21
23-02-2025	UPI/194372207/VI RECHARGE/vi@paytm	UPI943066394	DR	299.00		522,845.21
23-02-2025	POS/825979/FLIPKART INDIA/CARD **8729	POS39575757	DR	998.00		521,847.21
26-02-2025	UPI/945588519/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI450934983	DR	918.00		520,929.21
26-02-2025	UPI/971044367/SWIGGY/swiggy@hdfcbank	UPI576111374	DR	465.00		520,464.21
28-02-2025	NEFT-499358-LAKSHMI MILLS-SALARY FEB	NEFT72167777	CR		160,522.02	680,986.23
01-03-2025	UPI/494483348/LANDLORD RENT/landlord@okhdfc	UPI117116623	DR	29,339.00		651,647.23
02-03-2025	UPI/941086476/ZOMATO/zomato@hdfcbank	UPI754683984	DR	158.00		651,489.23
04-03-2025	ACH/DEBIT/HOTSTAR/SUB75771961	SUB215797	DR	149.00		651,340.23
06-03-2025	SIP/AXISMUTUALFUND/SIP784041/MUTUAL FUND	MF2327962	DR	9,938.40		641,401.83
07-03-2025	UPI/448429735/UBER/uber@ybl	UPI244360614	DR	349.00		641,052.83
08-03-2025	ATM/CASH WDL/S1AX5321/AXIS ATM KALAPATTI	ATM35347890	DR	1,000.00		640,052.83
09-03-2025	POS/329292/INDIAN OIL GANDHIPURAM/CARD **4769	FUEL31162829	DR	1,996.00		638,056.83
12-03-2025	POS/185542/BHARAT PETROLEUM CBE/CARD **8892	FUEL90665566	DR	2,346.00		635,710.83
13-03-2025	POS/623885/JUNIOR KUPPANNA/CARD **5890	POS24463384	DR	595.00		635,115.83
14-03-2025	UPI/923446979/SWIGGY/swiggy@hdfcbank	UPI993044549	DR	507.00		634,608.83
14-03-2025	UPI/212540780/OLA/ola@ybl	UPI595099373	DR	88.00		634,520.83
15-03-2025	POS/709814/AMAZON INDIA/CARD **4677	POS78545908	DR	336.00		634,184.83
15-03-2025	UPI/654867784/OLA/ola@ybl	UPI149334538	DR	339.00		633,845.83
16-03-2025	POS/487268/ANNAPOORNA CBE/CARD **2418	POS51867292	DR	271.00		633,574.83
16-03-2025	ATM/CASH WDL/S1AX4768/AXIS ATM SINGANALLUR	ATM56869614	DR	5,000.00		628,574.83
16-03-2025	ATM/CASH WDL/S1AX2800/AXIS ATM SAIBABA COLONY	ATM91790687	DR	10,000.00		618,574.83
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1257372010	ELEC411313	DR	2,135.00		616,439.83
18-03-2025	UPI/327912908/JIO RECHARGE/jio@paytm	UPI814056349	DR	299.00		616,140.83
19-03-2025	UPI/641106033/NILGIRIS CBE/nilgiriscbe@upi	UPI633511479	DR	2,407.00		613,733.83
22-03-2025	UPI/587319712/UBER/uber@ybl	UPI681367171	DR	357.00		613,376.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	UPI/563826764/NILGIRIS CBE/nilgiriscbe@upi	UPI577981489	DR	2,203.00		611,173.83
24-03-2025	ATM/CASH WDL/S1AX5149/AXIS ATM SARAVANAMPATTI	ATM58097987	DR	2,000.00		609,173.83
26-03-2025	UPI/469029022/ZOMATO/zomato@hdfcbank	UPI234108854	DR	457.00		608,716.83
26-03-2025	UPI/511546843/RAPIDO/rapido@ybl	UPI369529573	DR	354.00		608,362.83
27-03-2025	UPI/819006221/SWIGGY/swiggy@hdfcbank	UPI361532764	DR	674.00		607,688.83
27-03-2025	POS/576427/SHREE ANANDHAAS/CARD **7972	POS21181232	DR	862.00		606,826.83
27-03-2025	UPI/526792003/OLA/ola@ybl	UPI693940416	DR	370.00		606,456.83
28-03-2025	POS/240900/MEESHO INDIA/CARD **9179	POS18981248	DR	1,804.00		604,652.83
28-03-2025	POS/846718/AMAZON INDIA/CARD **4092	POS27171087	DR	1,171.00		603,481.83
29-03-2025	UPI/223222849/OLA/ola@ybl	UPI700098267	DR	158.00		603,323.83
29-03-2025	UPI/334477051/UBER/uber@ybl	UPI768796373	DR	252.00		603,071.83
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG454390	DR	17.70		603,054.13
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT892431	CR		4,578.31	607,632.44
01-04-2025	NEFT-270211-LAKSHMI MILLS-SALARY MAR	NEFT69172351	CR		158,879.64	766,512.08
01-04-2025	UPI/979379060/ZOMATO/zomato@hdfcbank	UPI781604911	DR	727.00		765,785.08
01-04-2025	UPI/869599035/EATSURE/eatsure@hdfcbank	UPI773368568	DR	220.00		765,565.08
02-04-2025	NEFT-257510-LAKSHMI MILLS-BONUS FY2024-2025	NEFT65507157	CR		110,125.07	875,690.15
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63773135	NET235517	DR	999.00		874,691.15
03-04-2025	UPI/264829819/NILGIRIS CBE/nilgiriscbe@upi	UPI571276379	DR	2,335.00		872,356.15
03-04-2025	UPI/266945004/OLA/ola@ybl	UPI140118179	DR	272.00		872,084.15
04-04-2025	UPI/873860380/LANDLORD RENT/landlord@okhdfc	UPI560844087	DR	29,339.00		842,745.15
05-04-2025	POS/125684/JUNIOR KUPPANNA/CARD **4013	POS15636044	DR	255.00		842,490.15
05-04-2025	UPI/633096131/OLA/ola@ybl	UPI738989386	DR	111.00		842,379.15
07-04-2025	SIP/AXISMUTUALFUND/SIP208101/MUTUAL FUND	MF4082990	DR	9,938.40		832,440.75
08-04-2025	UPI/868928469/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628855903	DR	3,301.00		829,139.75
08-04-2025	UPI/956540076/OLA/ola@ybl	UPI634886100	DR	101.00		829,038.75
10-04-2025	UPI/213081508/ZOMATO/zomato@hdfcbank	UPI541106922	DR	290.00		828,748.75
10-04-2025	POS/408007/SREE ANNAPOORNA/CARD **1454	POS99496114	DR	375.00		828,373.75
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6776197696	ELEC382032	DR	2,195.00		826,178.75
11-04-2025	UPI/655058646/DMART COIMBATORE/dmartcoimbatore@upi	UPI793300545	DR	2,744.00		823,434.75
12-04-2025	POS/537160/AMAZON INDIA/CARD **5864	POS82233634	DR	2,349.00		821,085.75
14-04-2025	UPI/717349287/SWIGGY/swiggy@hdfcbank	UPI454950510	DR	205.00		820,880.75
15-04-2025	UPI/954642057/INDANE GAS CBE/indane@ybl	UPI337681263	DR	950.00		819,930.75
16-04-2025	UPI/893905736/ZOMATO/zomato@hdfcbank	UPI791751663	DR	314.00		819,616.75
16-04-2025	UPI/136018135/RAPIDO/rapido@ybl	UPI233328158	DR	81.00		819,535.75
17-04-2025	POS/908921/FLIPKART INDIA/CARD **4069	POS25091054	DR	9,826.00		809,709.75
17-04-2025	ATM/CASH WDL/S1IC1425/ICICI ATM TOWN HALL	ATM90760206	DR	2,000.00		807,709.75
18-04-2025	POS/593389/AJIO INDIA/CARD **1029	POS39653312	DR	2,062.00		805,647.75
18-04-2025	POS/987612/KOVAI BIRIYANI/CARD **9035	POS59793893	DR	556.00		805,091.75
20-04-2025	UPI/978397116/VI RECHARGE/vi@paytm	UPI350386195	DR	699.00		804,392.75
20-04-2025	UPI/856324152/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI721672024	DR	3,147.00		801,245.75
20-04-2025	UPI/606029157/EATSURE/eatsure@hdfcbank	UPI293238242	DR	749.00		800,496.75
20-04-2025	UPI/732392689/ZOMATO/zomato@hdfcbank	UPI208664083	DR	258.00		800,238.75
21-04-2025	ATM/CASH WDL/S1AX1390/AXIS ATM RACE COURSE	ATM10772500	DR	3,000.00		797,238.75
22-04-2025	UPI/710136163/EATSURE/eatsure@hdfcbank	UPI552560140	DR	727.00		796,511.75
24-04-2025	UPI/592480072/DMART COIMBATORE/dmartcoimbatore@upi	UPI412926591	DR	3,177.00		793,334.75
25-04-2025	ATM/CASH WDL/S1HD1520/HDFC ATM PEELAMEDU	ATM80522439	DR	5,000.00		788,334.75
25-04-2025	ATM/CASH WDL/S1AX2503/AXIS ATM AVINASHI ROAD	ATM26190129	DR	5,000.00		783,334.75
26-04-2025	POS/233488/KOVAI BIRIYANI/CARD **2678	POS28830266	DR	1,101.00		782,233.75
27-04-2025	UPI/886923720/OLA/ola@ybl	UPI445727113	DR	251.00		781,982.75
28-04-2025	UPI/121207210/UBER/uber@ybl	UPI717130011	DR	314.00		781,668.75
28-04-2025	UPI/755241531/OLA/ola@ybl	UPI670453145	DR	361.00		781,307.75
29-04-2025	NEFT-101522-LAKSHMI MILLS-SALARY APR	NEFT28673652	CR		162,182.86	943,490.61
01-05-2025	ATM/CASH WDL/S1AX2384/AXIS ATM RS PURAM	ATM56895530	DR	1,000.00		942,490.61
02-05-2025	POS/292757/AMAZON INDIA/CARD **4010	POS68297385	DR	680.00		941,810.61
03-05-2025	UPI/255434145/LANDLORD RENT/landlord@okhdfc	UPI266836379	DR	29,339.00		912,471.61
03-05-2025	UPI/242662731/RAPIDO/rapido@ybl	UPI184214440	DR	376.00		912,095.61
04-05-2025	UPI/267558227/UBER/uber@ybl	UPI791200862	DR	183.00		911,912.61
04-05-2025	UPI/574839720/MEDPLUS CBE/medpluscbe@ybl	UPI251413957	DR	599.00		911,313.61
05-05-2025	UPI/252374075/ZOMATO/zomato@hdfcbank	UPI568025285	DR	780.00		910,533.61
05-05-2025	POS/343205/JUNIOR KUPPANNA/CARD **5993	POS83792914	DR	1,175.00		909,358.61
06-05-2025	UPI/132566548/INDANE GAS CBE/indane@ybl	UPI867660674	DR	969.00		908,389.61
06-05-2025	POS/636302/FLIPKART INDIA/CARD **7990	POS65520336	DR	2,221.00		906,168.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	UPI/570538387/EATSURE/eatsure@hdfcbank	UPI991783523	DR	513.00		905,655.61
07-05-2025	UPI/800072950/NILGIRIS CBE/nilgiriscbe@upi	UPI843494912	DR	2,999.00		902,656.61
08-05-2025	SIP/AXISMUTUALFUND/SIP259831/MUTUAL FUND	MF2958241	DR	9,938.40		892,718.21
08-05-2025	UPI/720906449/UBER/uber@ybl	UPI716544130	DR	101.00		892,617.21
09-05-2025	UPI/301657392/EATSURE/eatsure@hdfcbank	UPI528810683	DR	588.00		892,029.21
09-05-2025	UPI/809569360/UBER/uber@ybl	UPI427101116	DR	341.00		891,688.21
11-05-2025	UPI/872358812/ZOMATO/zomato@hdfcbank	UPI722922194	DR	495.00		891,193.21
15-05-2025	POS/242133/A2B ADYAR ANANDA BHAVAN/CARD **3336	POS94649514	DR	1,151.00		890,042.21
16-05-2025	UPI/490849291/EATSURE/eatsure@hdfcbank	UPI413599461	DR	240.00		889,802.21
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1672076436	ELEC804354	DR	2,319.00		887,483.21
17-05-2025	UPI/558720837/AIRTEL RECHARGE/airtel@paytm	UPI618878597	DR	449.00		887,034.21
18-05-2025	UPI/929662040/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI246848721	DR	2,061.00		884,973.21
21-05-2025	UPI/554862491/NILGIRIS CBE/nilgiriscbe@upi	UPI471510278	DR	2,386.00		882,587.21
21-05-2025	ATM/CASH WDL/S1AX3687/AXIS ATM UKKADAM	ATM76808345	DR	5,000.00		877,587.21
23-05-2025	UPI/989067251/UBER/uber@ybl	UPI144126553	DR	169.00		877,418.21
24-05-2025	POS/539542/SHREE ANANDHAAS/CARD **3733	POS14783970	DR	517.00		876,901.21
26-05-2025	UPI/407981463/MEDPLUS CBE/medpluscbe@ybl	UPI204290850	DR	539.00		876,362.21
28-05-2025	UPI/172392987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764238592	DR	763.00		875,599.21
30-05-2025	UPI/643600557/ZOMATO/zomato@hdfcbank	UPI249088152	DR	334.00		875,265.21
30-05-2025	UPI/556810945/OLA/ola@ybl	UPI815376065	DR	225.00		875,040.21
31-05-2025	UPI/591879527/SWIGGY/swiggy@hdfcbank	UPI411556897	DR	777.00		874,263.21
31-05-2025	ATM/CASH WDL/S1AX6018/AXIS ATM SAIBABA COLONY	ATM90687274	DR	2,000.00		872,263.21
01-06-2025	NEFT-392842-LAKSHMI MILLS-SALARY MAY	NEFT23606040	CR		157,856.74	1,030,119.95
02-06-2025	SIP/AXISMUTUALFUND/SIP700304/MUTUAL FUND	MF2118833	DR	9,938.40		1,020,181.55
04-06-2025	POS/994581/FLIPKART INDIA/CARD **1459	POS34174447	DR	934.00		1,019,247.55
04-06-2025	ATM/CASH WDL/S1AX1366/AXIS ATM RACE COURSE	ATM44014620	DR	10,000.00		1,009,247.55
04-06-2025	UPI/518181460/UBER/uber@ybl	UPI912005427	DR	296.00		1,008,951.55
05-06-2025	UPI/669903675/LANDLORD RENT/landlord@okhdfc	UPI987956605	DR	29,339.00		979,612.55
07-06-2025	ATM/CASH WDL/S1SB3967/SBI ATM SAIBABA COLONY	ATM24335589	DR	10,000.00		969,612.55
08-06-2025	UPI/440416857/INDANE GAS CBE/indane@ybl	UPI381707683	DR	926.00		968,686.55
08-06-2025	POS/563380/AJIO INDIA/CARD **9054	POS83165506	DR	1,814.00		966,872.55
10-06-2025	POS/352762/AMAZON INDIA/CARD **9889	POS16049239	DR	2,097.00		964,775.55
10-06-2025	UPI/621517762/NILGIRIS CBE/nilgiriscbe@upi	UPI323424230	DR	1,529.00		963,246.55
10-06-2025	POS/546072/SREE ANNAPOORNA/CARD **3840	POS52636177	DR	766.00		962,480.55
10-06-2025	ATM/CASH WDL/S1IC8496/ICICI ATM SARAVANAMPATTI	ATM56611903	DR	5,000.00		957,480.55
11-06-2025	POS/501484/MYNTRA INDIA/CARD **5764	POS62926003	DR	1,707.00		955,773.55
11-06-2025	UPI/497525631/EATSURE/eatsure@hdfcbank	UPI245718341	DR	216.00		955,557.55
12-06-2025	POS/443815/HP PETROL RS PURAM/CARD **7291	FUEL13328271	DR	1,637.00		953,920.55
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6454071770	ELEC419119	DR	2,420.00		951,500.55
14-06-2025	POS/573226/INDIAN OIL GANDHIPURAM/CARD **8754	FUEL96386622	DR	3,101.00		948,399.55
14-06-2025	UPI/781436412/RAPIDO/rapido@ybl	UPI983628553	DR	95.00		948,304.55
14-06-2025	UPI/474924027/MEDPLUS CBE/medpluscbe@ybl	UPI318597596	DR	888.00		947,416.55
16-06-2025	UPI/645879512/EATSURE/eatsure@hdfcbank	UPI171183074	DR	436.00		946,980.55
16-06-2025	POS/474621/SHELL TRICHY ROAD/CARD **9080	FUEL43698057	DR	3,183.00		943,797.55
17-06-2025	UPI/259425540/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539961264	DR	1,727.00		942,070.55
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2180/PAYMENT	CC30382264	DR	14,431.23		927,639.32
19-06-2025	POS/506122/SHELL TRICHY ROAD/CARD **5225	FUEL53099904	DR	2,608.00		925,031.32
20-06-2025	UPI/124036583/ZOMATO/zomato@hdfcbank	UPI226189999	DR	740.00		924,291.32
20-06-2025	UPI/758441745/BOOKMYSHOW/bms@axisbank	UPI474132996	DR	979.00		923,312.32
22-06-2025	UPI/566564020/AIRTEL RECHARGE/airtel@paytm	UPI571050727	DR	599.00		922,713.32
24-06-2025	UPI/983221848/ZOMATO/zomato@hdfcbank	UPI285947343	DR	460.00		922,253.32
24-06-2025	UPI/309583164/ZOMATO/zomato@hdfcbank	UPI232596038	DR	680.00		921,573.32
24-06-2025	UPI/134681118/MEDPLUS CBE/medpluscbe@ybl	UPI815103557	DR	551.00		921,022.32
25-06-2025	POS/563016/JUNIOR KUPPANNA/CARD **8393	POS54613356	DR	919.00		920,103.32
25-06-2025	POS/678995/SHELL TRICHY ROAD/CARD **8572	FUEL12531551	DR	2,261.00		917,842.32
27-06-2025	POS/230488/AJIO INDIA/CARD **4385	POS30121011	DR	2,117.00		915,725.32
27-06-2025	POS/616917/AMAZON INDIA/CARD **7712	POS83973344	DR	10,756.00		904,969.32
27-06-2025	UPI/454576530/ZOMATO/zomato@hdfcbank	UPI603076115	DR	173.00		904,796.32
28-06-2025	ATM/CASH WDL/S1AX6410/AXIS ATM KALAPATTI	ATM58369284	DR	5,000.00		899,796.32
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG174301	DR	17.70		899,778.62
30-06-2025	NEFT-365320-LAKSHMI MILLS-SALARY JUN	NEFT75622741	CR		162,216.87	1,061,995.49
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT463787	CR		5,575.48	1,067,570.97
02-07-2025	POS/404075/AJIO INDIA/CARD **1532	POS76494408	DR	2,440.00		1,065,130.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	UPI/58763335/OLA/ola@ybl	UPI207548284	DR	220.00		1,064,910.97
04-07-2025	UPI/974917997/LANDLORD RENT/landlord@okhdfc	UPI614018225	DR	29,339.00		1,035,571.97
04-07-2025	UPI/664409235/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI579325090	DR	1,847.00		1,033,724.97
04-07-2025	ATM/CASH WDL/S1AX1790/AXIS ATM RACE COURSE	ATM34808058	DR	2,000.00		1,031,724.97
05-07-2025	SIP/AXISMUTUALFUND/SIP166492/MUTUAL FUND	MF6089580	DR	9,938.40		1,021,786.57
05-07-2025	ATM/CASH WDL/S1IO7678/IOB ATM UKKADAM	ATM34526985	DR	2,000.00		1,019,786.57
05-07-2025	UPI/570174825/UBER/uber@ybl	UPI553639388	DR	180.00		1,019,606.57
06-07-2025	UPI/789465509/NILGIRIS CBE/nilgiriscbe@upi	UPI638270793	DR	1,517.00		1,018,089.57
07-07-2025	POS/907900/MEESHO INDIA/CARD **4073	POS71616466	DR	2,401.00		1,015,688.57
08-07-2025	UPI/176697269/EATSURE/eatsure@hdfcbank	UPI214028202	DR	331.00		1,015,357.57
09-07-2025	UPI/150551694/SWIGGY/swiggy@hdfcbank	UPI941576677	DR	730.00		1,014,627.57
09-07-2025	UPI/476346947/RAPIDO/rapido@ybl	UPI929562348	DR	294.00		1,014,333.57
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20311173	NET186082	DR	999.00		1,013,334.57
10-07-2025	POS/831576/AJIO INDIA/CARD **6243	POS81860486	DR	365.00		1,012,969.57
10-07-2025	ATM/CASH WDL/S1AX6484/AXIS ATM PEEELAMEDU	ATM54872645	DR	2,000.00		1,010,969.57
11-07-2025	POS/811623/ANNAPOORNA CBE/CARD **8686	POS12891564	DR	850.00		1,010,119.57
13-07-2025	UPI/615741193/SWIGGY/swiggy@hdfcbank	UPI281866889	DR	719.00		1,009,400.57
14-07-2025	UPI/452386822/RAPIDO/rapido@ybl	UPI973477115	DR	229.00		1,009,171.57
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4624418683	ELEC729822	DR	1,143.00		1,008,028.57
17-07-2025	UPI/845002198/RAPIDO/rapido@ybl	UPI747716456	DR	357.00		1,007,671.57
18-07-2025	UPI/224334404/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI399299736	DR	3,094.00		1,004,577.57
19-07-2025	POS/357102/MYNTRA INDIA/CARD **4101	POS62567036	DR	1,815.00		1,002,762.57
19-07-2025	UPI/856431857/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581587816	DR	100.00		1,002,662.57
20-07-2025	POS/409451/AMAZON INDIA/CARD **2270	POS79109283	DR	574.00		1,002,088.57
21-07-2025	POS/131905/ANNAPOORNA CBE/CARD **5666	POS59177221	DR	583.00		1,001,505.57
24-07-2025	UPI/471685659/VI RECHARGE/vi@paytm	UPI372979698	DR	399.00		1,001,106.57
29-07-2025	NEFT-474379-LAKSHMI MILLS-SALARY JUL	NEFT55730187	CR		160,918.20	1,162,024.77
30-07-2025	POS/936545/JUNIOR KUPPANNA/CARD **8443	POS96548604	DR	344.00		1,161,680.77
30-07-2025	ATM/CASH WDL/S1AX3114/AXIS ATM SINGANALLUR	ATM70157013	DR	2,000.00		1,159,680.77
31-07-2025	POS/829578/MYNTRA INDIA/CARD **9882	POS88291923	DR	1,168.00		1,158,512.77
01-08-2025	UPI/257530164/NETMEDS CBE/netmedscbe@ybl	UPI188036440	DR	811.00		1,157,701.77
02-08-2025	UPI/578863795/LANDLORD RENT/landlord@okhdfc	UPI620026158	DR	29,339.00		1,128,362.77
04-08-2025	ATM/CASH WDL/S1IC1241/ICICI ATM SARAVANAMPATTI	ATM47489496	DR	2,000.00		1,126,362.77
05-08-2025	POS/453948/MEESHO INDIA/CARD **1551	POS78331967	DR	1,178.00		1,125,184.77
05-08-2025	UPI/389818180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI803110691	DR	3,208.00		1,121,976.77
05-08-2025	UPI/652157287/UBER/uber@ybl	UPI388403859	DR	315.00		1,121,661.77
06-08-2025	POS/707358/AJIO INDIA/CARD **7016	POS69349077	DR	1,300.00		1,120,361.77
06-08-2025	UPI/755256434/SWIGGY/swiggy@hdfcbank	UPI779845368	DR	299.00		1,120,062.77
06-08-2025	ACH/DEBIT/NETFLIX/SUB59809662	SUB530800	DR	149.00		1,119,913.77
07-08-2025	SIP/AXISMUTUALFUND/SIP597022/MUTUAL FUND	MF7666777	DR	9,938.40		1,109,975.37
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8587625742	ELEC880567	DR	1,240.00		1,108,735.37
10-08-2025	POS/519851/ANNAPOORNA CBE/CARD **5697	POS80388803	DR	230.00		1,108,505.37
12-08-2025	ATM/CASH WDL/S1IO9786/IOB ATM GANDHIPURAM	ATM93889488	DR	5,000.00		1,103,505.37
13-08-2025	ATM/CASH WDL/S1AX5622/AXIS ATM HOPES COLLEGE	ATM55130506	DR	1,000.00		1,102,505.37
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2586/PAYMENT	CC76584100	DR	11,240.09		1,091,265.28
17-08-2025	POS/212477/MEESHO INDIA/CARD **7596	POS68692286	DR	842.00		1,090,423.28
18-08-2025	ATM/CASH WDL/S1AX8144/AXIS ATM PEEELAMEDU	ATM73394386	DR	2,000.00		1,088,423.28
19-08-2025	UPI/130100505/SWIGGY/swiggy@hdfcbank	UPI354447224	DR	554.00		1,087,869.28
20-08-2025	UPI/929392517/AIRTEL RECHARGE/airtel@paytm	UPI512013839	DR	449.00		1,087,420.28
20-08-2025	UPI/323951823/EATSURE/eatsure@hdfcbank	UPI510218942	DR	625.00		1,086,795.28
22-08-2025	UPI/985857305/OLA/ola@ybl	UPI424266004	DR	380.00		1,086,415.28
23-08-2025	UPI/346985256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI391797353	DR	1,850.00		1,084,565.28
23-08-2025	UPI/487249596/OLA/ola@ybl	UPI100109517	DR	82.00		1,084,483.28
28-08-2025	POS/161540/AJIO INDIA/CARD **8103	POS22897269	DR	902.00		1,083,581.28
30-08-2025	NEFT-512073-LAKSHMI MILLS-SALARY AUG	NEFT51243123	CR		157,727.66	1,241,308.94
30-08-2025	POS/516485/MEESHO INDIA/CARD **2067	POS98079892	DR	1,574.00		1,239,734.94
31-08-2025	UPI/371055401/EATSURE/eatsure@hdfcbank	UPI436320272	DR	544.00		1,239,190.94
31-08-2025	ATM/CASH WDL/S1AX5974/AXIS ATM GANDHIPURAM	ATM34887511	DR	10,000.00		1,229,190.94
31-08-2025	UPI/325379646/RAPIDO/rapido@ybl	UPI867339689	DR	97.00		1,229,093.94
01-09-2025	ATM/CASH WDL/S1AX3554/AXIS ATM TOWN HALL	ATM44788165	DR	5,000.00		1,224,093.94
01-09-2025	UPI/302828102/RAPIDO/rapido@ybl	UPI458764355	DR	185.00		1,223,908.94
02-09-2025	UPI/362151699/ZOMATO/zomato@hdfcbank	UPI724226275	DR	581.00		1,223,327.94
02-09-2025	POS/917766/ANNAPOORNA CBE/CARD **5916	POS88695497	DR	271.00		1,223,056.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	UPI/507491462/INDANE GAS CBE/indane@ybl	UPI876112163	DR	1,057.00		1,221,999.94
03-09-2025	UPI/134287513/EATSURE/eatsure@hdfcbank	UPI310812335	DR	210.00		1,221,789.94
04-09-2025	SIP/AXISMUTUALFUND/SIP606490/MUTUAL FUND	MF1623974	DR	9,938.40		1,211,851.54
04-09-2025	UPI/687380315/LANDLORD RENT/landlord@okhdfc	UPI370503779	DR	29,339.00		1,182,512.54
05-09-2025	UPI/263952743/MEDPLUS CBE/medpluscbe@ybl	UPI624020674	DR	293.00		1,182,219.54
05-09-2025	UPI/239262540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI146918975	DR	249.00		1,181,970.54
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35254688	NET495670	DR	599.00		1,181,371.54
06-09-2025	ACH/DEBIT/AMAZON PRIME/SUB59141606	SUB376835	DR	299.00		1,181,072.54
07-09-2025	POS/463122/FLIPKART INDIA/CARD **1214	POS44872101	DR	1,748.00		1,179,324.54
07-09-2025	ATM/CASH WDL/S1AX1116/AXIS ATM METTUPALAYAM ROAD	ATM27616972	DR	5,000.00		1,174,324.54
08-09-2025	POS/669192/AMAZON INDIA/CARD **2974	POS24097742	DR	18,947.00		1,155,377.54
09-09-2025	UPI/135920096/DMART COIMBATORE/dmartcoimbatore@upi	UPI995585960	DR	1,658.00		1,153,719.54
09-09-2025	UPI/597934106/DMART COIMBATORE/dmartcoimbatore@upi	UPI392052743	DR	2,278.00		1,151,441.54
10-09-2025	ATM/CASH WDL/S1AX1865/AXIS ATM RACE COURSE	ATM45300930	DR	2,000.00		1,149,441.54
10-09-2025	NEFT/134807/FAMILY SUPPORT/TRANSFER	NEFT86931116	DR	24,061.00		1,125,380.54
13-09-2025	POS/928038/SHELL TRICHY ROAD/CARD **1149	FUEL36906171	DR	993.00		1,124,387.54
14-09-2025	POS/708570/INDIAN OIL GANDHIPURAM/CARD **2149	FUEL84046125	DR	1,183.00		1,123,204.54
15-09-2025	UPI/654835985/OLA/ola@ybl	UPI497630899	DR	210.00		1,122,994.54
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1017102636	ELEC405301	DR	1,006.00		1,121,988.54
21-09-2025	UPI/853611599/ZOMATO/zomato@hdfcbank	UPI970992218	DR	475.00		1,121,513.54
21-09-2025	POS/549474/KOVAI BIRIYANI/CARD **9837	POS60447958	DR	213.00		1,121,300.54
22-09-2025	POS/787758/ANNAPOORNA CBE/CARD **5757	POS25298550	DR	1,060.00		1,120,240.54
23-09-2025	UPI/327329383/ZOMATO/zomato@hdfcbank	UPI442416271	DR	646.00		1,119,594.54
23-09-2025	ATM/CASH WDL/S1CA6469/CANARA ATM SINGANALLUR	ATM87599434	DR	5,000.00		1,114,594.54
23-09-2025	ATM/CASH WDL/S1AX1512/AXIS ATM AVINASHI ROAD	ATM88647581	DR	5,000.00		1,109,594.54
24-09-2025	ATM/CASH WDL/S1AX6184/AXIS ATM KALAPATTI	ATM62818855	DR	5,000.00		1,104,594.54
25-09-2025	UPI/874427882/VI RECHARGE/vi@paytm	UPI554162157	DR	299.00		1,104,295.54
26-09-2025	POS/700053/JUNIOR KUPPANNA/CARD **2027	POS16957621	DR	186.00		1,104,109.54
27-09-2025	UPI/808176085/SWIGGY/swiggy@hdfcbank	UPI993645232	DR	635.00		1,103,474.54
28-09-2025	NEFT-262115-LAKSHMI MILLS-SALARY SEP	NEFT84257073	CR		162,433.88	1,265,908.42
29-09-2025	UPI/310317279/BOOKMYSHOW/bms@axisbank	UPI511999037	DR	888.00		1,265,020.42
30-09-2025	UPI/903959843/NETMEDS CBE/netmedscbe@ybl	UPI958044967	DR	527.00		1,264,493.42
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG797419	DR	17.70		1,264,475.72
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT283613	CR		6,638.50	1,271,114.22
01-10-2025	POS/514819/AJIO INDIA/CARD **3025	POS16750509	DR	2,309.00		1,268,805.22
01-10-2025	UPI/289739196/RAPIDO/rapido@ybl	UPI789084499	DR	161.00		1,268,644.22
01-10-2025	UPI/334772862/RAPIDO/rapido@ybl	UPI141201111	DR	349.00		1,268,295.22
02-10-2025	UPI/706353786/LANDLORD RENT/landlord@okhdfc	UPI940962143	DR	29,339.00		1,238,956.22
02-10-2025	UPI/557567375/SWIGGY/swiggy@hdfcbank	UPI345337750	DR	429.00		1,238,527.22
02-10-2025	UPI/437103150/OLA/ola@ybl	UPI529253987	DR	140.00		1,238,387.22
03-10-2025	SIP/AXISMUTUALFUND/SIP538193/MUTUAL FUND	MF5646270	DR	9,938.40		1,228,448.82
03-10-2025	UPI/281096195/UBER/uber@ybl	UPI833729910	DR	88.00		1,228,360.82
03-10-2025	UPI/183829708/MEDPLUS CBE/medpluscbe@ybl	UPI857095061	DR	967.00		1,227,393.82
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42590486	NET471293	DR	999.00		1,226,394.82
04-10-2025	UPI/286787852/SWIGGY/swiggy@hdfcbank	UPI668831476	DR	283.00		1,226,111.82
04-10-2025	UPI/198723373/UBER/uber@ybl	UPI359521222	DR	248.00		1,225,863.82
05-10-2025	POS/263964/FLIPKART INDIA/CARD **4763	POS19839689	DR	1,798.00		1,224,065.82
05-10-2025	POS/934601/FLIPKART INDIA/CARD **1381	POS38036840	DR	2,189.00		1,221,876.82
06-10-2025	UPI/26399939/INDANE GAS CBE/indane@ybl	UPI930365698	DR	905.00		1,220,971.82
06-10-2025	POS/534411/SHELL TRICHY ROAD/CARD **8558	FUEL70414026	DR	2,912.00		1,218,059.82
07-10-2025	POS/839886/KOVAI BIRIYANI/CARD **1416	POS73961072	DR	1,235.00		1,216,824.82
07-10-2025	UPI/990770210/RAPIDO/rapido@ybl	UPI456337990	DR	115.00		1,216,709.82
07-10-2025	UPI/523905246/NETMEDS CBE/netmedscbe@ybl	UPI164017470	DR	809.00		1,215,900.82
08-10-2025	UPI/438305983/EATSURE/eatsure@hdfcbank	UPI579558258	DR	157.00		1,215,743.82
08-10-2025	POS/386275/KOVAI BIRIYANI/CARD **2509	POS74187348	DR	1,259.00		1,214,484.82
09-10-2025	NEFT/543523/FAMILY SUPPORT/TRANSFER	NEFT29151953	DR	12,739.00		1,201,745.82
10-10-2025	POS/961502/AMAZON INDIA/CARD **1301	POS48689256	DR	866.00		1,200,879.82
10-10-2025	ATM/CASH WDL/S1AX7810/AXIS ATM AVINASHI ROAD	ATM40711891	DR	3,000.00		1,197,879.82
10-10-2025	ACH/DEBIT/HOTSTAR/SUB28810519	SUB388432	DR	499.00		1,197,380.82
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9476802281	ELEC786565	DR	1,197.00		1,196,183.82
13-10-2025	POS/226298/MEESHO INDIA/CARD **4658	POS59624682	DR	2,232.00		1,193,951.82
13-10-2025	UPI/847419336/DMART COIMBATORE/dmartcoimbatore@upi	UPI888815762	DR	2,111.00		1,191,840.82
13-10-2025	ATM/CASH WDL/S1AX2868/AXIS ATM GANAPATHY	ATM85288075	DR	10,000.00		1,181,840.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	UPI/873200032/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI9153771102	DR	2,493.00		1,179,347.82
15-10-2025	ATM/CASH WDL/S1SB8095/SBI ATM VADAVALLI	ATM86295147	DR	5,000.00		1,174,347.82
16-10-2025	UPI/269812626/AIRTEL RECHARGE/airtel@paytm	UPI861921029	DR	299.00		1,174,048.82
16-10-2025	UPI/306122514/RAPIDO/rapido@ybl	UPI654920466	DR	151.00		1,173,897.82
17-10-2025	POS/498850/AMAZON INDIA/CARD **8177	POS25854955	DR	1,352.00		1,172,545.82
17-10-2025	ATM/CASH WDL/S1SB8736/SBI ATM RS PURAM	ATM92699416	DR	3,000.00		1,169,545.82
17-10-2025	UPI/703447120/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127678998	DR	501.00		1,169,044.82
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4982/PAYMENT	CC87476145	DR	25,962.19		1,143,082.63
20-10-2025	UPI/676549776/NILGIRIS CBE/nilgiriscbe@upi	UPI717520973	DR	2,497.00		1,140,585.63
24-10-2025	UPI/855468138/EATSURE/eatsure@hdfcbank	UPI980196166	DR	722.00		1,139,863.63
25-10-2025	UPI/262247428/NILGIRIS CBE/nilgiriscbe@upi	UPI684547854	DR	2,108.00		1,137,755.63
25-10-2025	UPI/527366086/EATSURE/eatsure@hdfcbank	UPI103990704	DR	766.00		1,136,989.63
26-10-2025	POS/218221/MEESHO INDIA/CARD **9270	POS35130659	DR	2,139.00		1,134,850.63
27-10-2025	UPI/961224588/RAPIDO/rapido@ybl	UPI584372073	DR	241.00		1,134,609.63
28-10-2025	POS/103159/BHARAT PETROLEUM CBE/CARD **7895	FUEL62467576	DR	2,454.00		1,132,155.63
28-10-2025	ATM/CASH WDL/S1AX1714/AXIS ATM TRICHY ROAD	ATM40314613	DR	3,000.00		1,129,155.63
29-10-2025	POS/893463/ANNAPOORNA CBE/CARD **6082	POS63216239	DR	407.00		1,128,748.63
30-10-2025	POS/175158/AJIO INDIA/CARD **6065	POS82235588	DR	612.00		1,128,136.63
30-10-2025	UPI/856796721/EATSURE/eatsure@hdfcbank	UPI491115274	DR	476.00		1,127,660.63
30-10-2025	UPI/160850744/ZOMATO/zomato@hdfcbank	UPI154455564	DR	799.00		1,126,861.63
30-10-2025	ATM/CASH WDL/S1IO2686/IOB ATM THUDIYALUR	ATM43438034	DR	1,000.00		1,125,861.63
31-10-2025	POS/445127/MYNTRA INDIA/CARD **9962	POS32986648	DR	336.00		1,125,525.63
01-11-2025	NEFT-507339-LAKSHMI MILLS-SALARY OCT	NEFT26297246	CR		159,167.37	1,284,693.00
01-11-2025	UPI/287171619/LANDLORD RENT/landlord@okhdfc	UPI261655607	DR	29,339.00		1,255,354.00
01-11-2025	UPI/211731089/EATSURE/eatsure@hdfcbank	UPI737952518	DR	549.00		1,254,805.00
01-11-2025	UPI/532361809/SWIGGY/swiggy@hdfcbank	UPI138499117	DR	151.00		1,254,654.00
02-11-2025	POS/131945/MYNTRA INDIA/CARD **2215	POS97193620	DR	1,618.00		1,253,036.00
03-11-2025	UPI/244206684/UBER/uber@ybl	UPI926345820	DR	260.00		1,252,776.00
04-11-2025	UPI/307973806/OLA/ola@ybl	UPI678665193	DR	351.00		1,252,425.00
05-11-2025	UPI/639365175/NILGIRIS CBE/nilgiriscbe@upi	UPI957930458	DR	3,286.00		1,249,139.00
05-11-2025	POS/119822/HOTEL ANNAPOORNA/CARD **7183	POS51985785	DR	415.00		1,248,724.00
05-11-2025	ATM/CASH WDL/S1AX9969/AXIS ATM RACE COURSE	ATM62457609	DR	2,000.00		1,246,724.00
05-11-2025	UPI/277167143/UBER/uber@ybl	UPI192496792	DR	306.00		1,246,418.00
05-11-2025	UPI/679332664/RAPIDO/rapido@ybl	UPI644134586	DR	243.00		1,246,175.00
06-11-2025	POS/949788/AJIO INDIA/CARD **4214	POS44075643	DR	1,930.00		1,244,245.00
07-11-2025	SIP/AXISMUTUALFUND/SIP982266/MUTUAL FUND	MF7622702	DR	9,938.40		1,234,306.60
07-11-2025	POS/875072/FLIPKART INDIA/CARD **9036	POS26157802	DR	10,292.00		1,224,014.60
07-11-2025	POS/555362/MEESHO INDIA/CARD **7668	POS60273018	DR	588.00		1,223,426.60
08-11-2025	POS/734148/FLIPKART INDIA/CARD **1557	POS72211588	DR	458.00		1,222,968.60
08-11-2025	UPI/827218219/RAPIDO/rapido@ybl	UPI583632657	DR	367.00		1,222,601.60
08-11-2025	ACH/DEBIT/HOTSTAR/SUB74553008	SUB329708	DR	299.00		1,222,302.60
09-11-2025	POS/572526/HOTEL ANNAPOORNA/CARD **1816	POS71697573	DR	711.00		1,221,591.60
10-11-2025	POS/225536/MYNTRA INDIA/CARD **7438	POS63835703	DR	564.00		1,221,027.60
12-11-2025	UPI/254154017/ZOMATO/zomato@hdfcbank	UPI596050599	DR	448.00		1,220,579.60
12-11-2025	UPI/644640358/ZOMATO/zomato@hdfcbank	UPI651250076	DR	752.00		1,219,827.60
12-11-2025	UPI/554816504/ZOMATO/zomato@hdfcbank	UPI776891455	DR	798.00		1,219,029.60
13-11-2025	UPI/137544380/MORE SUPERMARKET/moresupermarket@upi	UPI279953536	DR	1,520.00		1,217,509.60
13-11-2025	ATM/CASH WDL/S1AX2673/AXIS ATM GANDHIPURAM	ATM16808256	DR	2,000.00		1,215,509.60
15-11-2025	UPI/382235590/INDANE GAS CBE/indane@ybl	UPI677817906	DR	895.00		1,214,614.60
15-11-2025	POS/159899/AMAZON INDIA/CARD **5579	POS17685804	DR	2,247.00		1,212,367.60
16-11-2025	UPI/427890083/OLA/ola@ybl	UPI334181466	DR	260.00		1,212,107.60
17-11-2025	UPI/183228664/VI RECHARGE/vi@paytm	UPI186553100	DR	699.00		1,211,408.60
17-11-2025	UPI/564865701/OLA/ola@ybl	UPI225295762	DR	133.00		1,211,275.60
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4530113293	ELEC237323	DR	900.00		1,210,375.60
18-11-2025	UPI/845441974/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI870561874	DR	1,216.00		1,209,159.60
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1855/PAYMENT	CC23418211	DR	21,016.24		1,188,143.36
19-11-2025	ATM/CASH WDL/S1HD3103/HDFC ATM TOWN HALL	ATM69771756	DR	2,000.00		1,186,143.36
19-11-2025	UPI/180878475/MEDPLUS CBE/medpluscbe@ybl	UPI392682284	DR	333.00		1,185,810.36
21-11-2025	POS/131067/SHREE ANANDHAAS/CARD **3494	POS68861559	DR	578.00		1,185,232.36
24-11-2025	POS/199651/AJIO INDIA/CARD **5664	POS52168183	DR	316.00		1,184,916.36
26-11-2025	UPI/896582574/ZOMATO/zomato@hdfcbank	UPI301619940	DR	436.00		1,184,480.36
26-11-2025	UPI/379712449/EATSURE/eatsure@hdfcbank	UPI820849561	DR	796.00		1,183,684.36
26-11-2025	POS/529299/KOVAI BIRIYANI/CARD **9514	POS82939226	DR	565.00		1,183,119.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2025	ATM/CASH WDL/S1HD4944/HDFC ATM UKKADAM	ATM22683745	DR	2,000.00		1,181,119.36
26-11-2025	UPI/373975005/OLA/ola@ybl	UPI611142179	DR	99.00		1,181,020.36
26-11-2025	UPI/129928374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519059827	DR	665.00		1,180,355.36
28-11-2025	ATM/CASH WDL/S1AX7706/AXIS ATM RS PURAM	ATM33409769	DR	5,000.00		1,175,355.36
29-11-2025	POS/447305/AJIO INDIA/CARD **3551	POS23448117	DR	19,326.00		1,156,029.36
29-11-2025	UPI/984762870/SWIGGY/swiggy@hdfcbank	UPI199906029	DR	162.00		1,155,867.36
01-12-2025	NEFT-254502-LAKSHMI MILLS-SALARY NOV	NEFT15699222	CR		159,167.76	1,315,035.12
01-12-2025	UPI/202646519/MORE SUPERMARKET/moresupermarket@upi	UPI420889241	DR	2,838.00		1,312,197.12
01-12-2025	POS/998032/INDIAN OIL AVINASHI RD/CARD **7704	FUEL17578058	DR	2,477.00		1,309,720.12
02-12-2025	UPI/721431640/LANDLORD RENT/landlord@okhdfc	UPI769843878	DR	29,339.00		1,280,381.12
02-12-2025	POS/230903/BHARAT PETROLEUM CBE/CARD **8154	FUEL73936648	DR	2,089.00		1,278,292.12
03-12-2025	UPI/924275891/UBER/uber@ybl	UPI885306252	DR	323.00		1,277,969.12
05-12-2025	POS/400381/SREE ANNAPOORNA/CARD **1125	POS50423509	DR	1,112.00		1,276,857.12
05-12-2025	UPI/140548117/UBER/uber@ybl	UPI765129936	DR	242.00		1,276,615.12
06-12-2025	POS/996332/A2B ADYAR ANANDA BHAVAN/CARD **6441	POS34722945	DR	1,092.00		1,275,523.12
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13616245	NET919516	DR	999.00		1,274,524.12
07-12-2025	POS/596351/HP PETROL RS PURAM/CARD **6813	FUEL14976293	DR	2,904.00		1,271,620.12
08-12-2025	SIP/AXISMUTUALFUND/SIP739374/MUTUAL FUND	MF8410766	DR	9,938.40		1,261,681.72
09-12-2025	UPI/614454909/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253363244	DR	1,355.00		1,260,326.72
10-12-2025	UPI/450133809/MORE SUPERMARKET/moresupermarket@upi	UPI771535682	DR	2,681.00		1,257,645.72
13-12-2025	POS/370342/AJIO INDIA/CARD **7392	POS15144433	DR	2,528.00		1,255,117.72
13-12-2025	POS/332287/FLIPKART INDIA/CARD **7308	POS47159422	DR	729.00		1,254,388.72
13-12-2025	UPI/186352484/EATSURE/eatsure@hdfcbank	UPI161978255	DR	665.00		1,253,723.72
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2902101403	ELEC999357	DR	1,098.00		1,252,625.72
15-12-2025	UPI/989003821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709624733	DR	2,799.00		1,249,826.72
15-12-2025	POS/745503/INDIAN OIL GANDHIPURAM/CARD **3837	FUEL41156079	DR	2,801.00		1,247,025.72
16-12-2025	UPI/610544539/AIRTEL RECHARGE/airtel@paytm	UPI740650865	DR	699.00		1,246,326.72
16-12-2025	ATM/CASH WDL/S1SB2443/SBI ATM HOPES COLLEGE	ATM13372446	DR	3,000.00		1,243,326.72
18-12-2025	UPI/929728505/OLA/ola@ybl	UPI945021665	DR	131.00		1,243,195.72
19-12-2025	UPI/687017687/ZOMATO/zomato@hdfcbank	UPI641984250	DR	694.00		1,242,501.72
20-12-2025	POS/364646/AMAZON INDIA/CARD **6985	POS70893000	DR	2,100.00		1,240,401.72
20-12-2025	POS/246854/FLIPKART INDIA/CARD **6397	POS40937801	DR	378.00		1,240,023.72
22-12-2025	UPI/315033204/MEDPLUS CBE/medpluscbe@ybl	UPI867292122	DR	741.00		1,239,282.72
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6236/PAYMENT	CC89099344	DR	20,257.08		1,219,025.64
23-12-2025	POS/362251/AMAZON INDIA/CARD **6178	POS47159530	DR	779.00		1,218,246.64
23-12-2025	ATM/CASH WDL/S1AX3741/AXIS ATM SARAVANAMPATTI	ATM71270605	DR	2,000.00		1,216,246.64
26-12-2025	UPI/671667562/EATSURE/eatsure@hdfcbank	UPI248813615	DR	785.00		1,215,461.64
27-12-2025	POS/788362/MYNTRA INDIA/CARD **3770	POS46705871	DR	1,293.00		1,214,168.64
28-12-2025	UPI/899216596/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI206989974	DR	2,652.00		1,211,516.64
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG442499	DR	17.70		1,211,498.94
30-12-2025	POS/227804/AJIO INDIA/CARD **2647	POS98810591	DR	473.00		1,211,025.94
31-12-2025	UPI/281946767/NETMEDS CBE/netmedscbe@ybl	UPI256097469	DR	982.00		1,210,043.94
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT993709	CR		7,202.93	1,217,246.87
01-01-2026	NEFT-709727-LAKSHMI MILLS-SALARY DEC	NEFT70757780	CR		161,941.94	1,379,188.81
01-01-2026	UPI/129167314/NILGIRIS CBE/nilgircbe@upi	UPI317143076	DR	3,119.00		1,376,069.81
01-01-2026	POS/483023/SREE ANNAPOORNA/CARD **8574	POS52506003	DR	339.00		1,375,730.81
02-01-2026	ATM/CASH WDL/S1AX2434/AXIS ATM TRICHY ROAD	ATM97781831	DR	5,000.00		1,370,730.81
03-01-2026	UPI/649036464/LANDLORD RENT/landlord@okhdfc	UPI320863811	DR	30,561.00		1,340,169.81
03-01-2026	POS/604243/AMAZON INDIA/CARD **2870	POS78349896	DR	2,594.00		1,337,575.81
03-01-2026	UPI/449494382/SWIGGY/swiggy@hdfcbank	UPI927656764	DR	231.00		1,337,344.81
03-01-2026	UPI/525770478/UBER/uber@ybl	UPI450408946	DR	384.00		1,336,960.81
03-01-2026	NEFT/191610/FAMILY SUPPORT/TRANSFER	NEFT94784171	DR	17,144.00		1,319,816.81
05-01-2026	SIP/AXISMUTUALFUND/SIP200408/MUTUAL FUND	MF2062853	DR	10,352.50		1,309,464.31
05-01-2026	UPI/375654746/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI306470173	DR	2,438.00		1,307,026.31
06-01-2026	NEFT/888799/HEALTH INSURANCE/PREMIUM	INS84488842	DR	35,232.00		1,271,794.31
07-01-2026	UPI/523490811/NETMEDS CBE/netmedscbe@ybl	UPI878007666	DR	122.00		1,271,672.31
07-01-2026	UPI/434472582/MEDPLUS CBE/medpluscbe@ybl	UPI463780099	DR	373.00		1,271,299.31
08-01-2026	UPI/966998735/SWIGGY/swiggy@hdfcbank	UPI135845278	DR	152.00		1,271,147.31
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB64377917	NET242130	DR	999.00		1,270,148.31
09-01-2026	UPI/692108743/ZOMATO/zomato@hdfcbank	UPI813219436	DR	270.00		1,269,878.31
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5130871844	ELEC684931	DR	1,203.00		1,268,675.31
10-01-2026	POS/589731/AJIO INDIA/CARD **4076	POS50154656	DR	608.00		1,268,067.31
10-01-2026	UPI/848735088/SWIGGY/swiggy@hdfcbank	UPI227600058	DR	715.00		1,267,352.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	UPI/419677190/INDANE GAS CBE/indane@ybl	UPI718838517	DR	1,099.00		1,266,253.31
11-01-2026	UPI/378866473/OLA/ola@ybl	UPI212336859	DR	151.00		1,266,102.31
12-01-2026	ATM/CASH WDL/S1AX6853/AXIS ATM VADAVALLI	ATM24976936	DR	10,000.00		1,256,102.31
12-01-2026	ATM/CASH WDL/S1HD5883/HDFC ATM HOPES COLLEGE	ATM51890469	DR	5,000.00		1,251,102.31
14-01-2026	ACH/DEBIT/NETFLIX/SUB77332705	SUB247744	DR	499.00		1,250,603.31
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1646/PAYMENT	CC71278803	DR	16,364.33		1,234,238.98
17-01-2026	UPI/400483917/VI RECHARGE/vi@paytm	UPI763399898	DR	599.00		1,233,639.98
18-01-2026	UPI/929754269/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI126887459	DR	2,562.00		1,231,077.98
21-01-2026	UPI/966163145/ZOMATO/zomato@hdfcbank	UPI785841329	DR	378.00		1,230,699.98
22-01-2026	POS/539693/KOVAI BIRIYANI/CARD **7674	POS70193265	DR	187.00		1,230,512.98
24-01-2026	UPI/754971637/SWIGGY/swiggy@hdfcbank	UPI754465354	DR	764.00		1,229,748.98
24-01-2026	POS/489914/SREE ANNAPOORNA/CARD **2536	POS75840109	DR	682.00		1,229,066.98
25-01-2026	POS/904914/MEESHO INDIA/CARD **1286	POS68842459	DR	2,279.00		1,226,787.98
26-01-2026	UPI/260147045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173968262	DR	2,049.00		1,224,738.98
28-01-2026	UPI/530535759/EATSURE/eatsure@hdfcbank	UPI251728955	DR	455.00		1,224,283.98
28-01-2026	ATM/CASH WDL/S1HD5601/HDFC ATM RS PURAM	ATM28826371	DR	5,000.00		1,219,283.98
29-01-2026	NEFT-794030-LAKSHMI MILLS-SALARY JAN	NEFT28495135	CR		180,733.49	1,400,017.47
30-01-2026	POS/805068/FLIPKART INDIA/CARD **8110	POS92478805	DR	637.00		1,399,380.47
30-01-2026	UPI/704000595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI544636822	DR	2,798.00		1,396,582.47
30-01-2026	UPI/439156654/RAPIDO/rapido@ybl	UPI417732257	DR	85.00		1,396,497.47
31-01-2026	UPI/847625837/EATSURE/eatsure@hdfcbank	UPI679396108	DR	150.00		1,396,347.47
31-01-2026	POS/216563/HOTEL ANNAPOORNA/CARD **8927	POS57385792	DR	731.00		1,395,616.47
31-01-2026	ATM/CASH WDL/S1AX1458/AXIS ATM GANAPATHY	ATM66237914	DR	1,000.00		1,394,616.47
31-01-2026	UPI/527765475/BOOKMYSHOW/bms@axisbank	UPI282323311	DR	410.00		1,394,206.47

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