

AXIS BANK

Statement of Account

Account Information

Account Holder: Bharath Balaji	Account Number: 920000000685
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Town Hall	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000685	Currency: INR

Account Summary

Opening Balance	₹173,656.00
Total Credits (+)	₹2,222,032.31
Total Debits (-)	₹1,685,863.44
Closing Balance	₹709,824.87
Total Transactions	613

Transaction Details

(Complete 5-Year Transaction History - 613 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	POS/944667/AMAZON INDIA/CARD **5666	POS36875913	DR	517.00		173,139.00
02-09-2024	UPI/185849467/LANDLORD RENT/landlord@okhdfc	UPI137324803	DR	23,818.00		149,321.00
03-09-2024	SIP/AXISMUTUALFUND/SIP722212/MUTUAL FUND	MF1531727	DR	14,569.35		134,751.65
03-09-2024	ATM/CASH WDL/S1CA5421/CANARA ATM GANDHIPURAM	ATM33327487	DR	3,000.00		131,751.65
04-09-2024	UPI/935482225/UBER/uber@ybl	UPI791972539	DR	388.00		131,363.65
05-09-2024	ACH/DEBIT/HOTSTAR/SUB31285146	SUB575499	DR	299.00		131,064.65
06-09-2024	POS/924908/MEESHO INDIA/CARD **6997	POS45210286	DR	11,284.00		119,780.65
07-09-2024	UPI/463081017/MORE SUPERMARKET/moresupermarket@upi	UPI130930186	DR	2,413.00		117,367.65
07-09-2024	UPI/199867017/MEDPLUS CBE/medpluscbe@ybl	UPI129520393	DR	779.00		116,588.65
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48131987	NET517699	DR	799.00		115,789.65
09-09-2024	UPI/221847923/SWIGGY/swiggy@hdfcbank	UPI869466617	DR	687.00		115,102.65
09-09-2024	ATM/CASH WDL/S1AX2054/AXIS ATM TOWN HALL	ATM17648009	DR	2,000.00		113,102.65
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4207737854	ELEC708416	DR	819.00		112,283.65
12-09-2024	UPI/602479680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI198549216	DR	235.00		112,048.65
13-09-2024	UPI/257106944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI633733297	DR	500.00		111,548.65
14-09-2024	UPI/168338867/DMART COIMBATORE/dmartcoimbatore@upi	UPI404253202	DR	694.00		110,854.65
15-09-2024	ATM/CASH WDL/S1SB2230/SBI ATM SAIBABA COLONY	ATM56683872	DR	5,000.00		105,854.65
17-09-2024	UPI/814365601/JIO RECHARGE/jio@paytm	UPI881112955	DR	449.00		105,405.65
17-09-2024	UPI/216549258/MORE SUPERMARKET/moresupermarket@upi	UPI942369107	DR	2,266.00		103,139.65
18-09-2024	UPI/216520943/EATSURE/eatsure@hdfcbank	UPI866954733	DR	412.00		102,727.65
19-09-2024	ATM/CASH WDL/S1AX1532/AXIS ATM SARAVANAMPATTI	ATM71632002	DR	3,000.00		99,727.65
20-09-2024	UPI/884027120/OLA/ola@ybl	UPI848740757	DR	103.00		99,624.65
21-09-2024	ATM/CASH WDL/S1CA2392/CANARA ATM RS PURAM	ATM35849984	DR	2,000.00		97,624.65
23-09-2024	ATM/CASH WDL/S1HD4430/HDFC ATM TRICHY ROAD	ATM95260172	DR	2,000.00		95,624.65
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9326/PAYMENT	CC93667600	DR	10,620.93		85,003.72
24-09-2024	UPI/935441128/EATSURE/eatsure@hdfcbank	UPI641755918	DR	759.00		84,244.72
25-09-2024	POS/551848/SHREE ANANDHAAS/CARD **8747	POS72573990	DR	989.00		83,255.72
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG723092	DR	17.70		83,238.02
28-09-2024	UPI/893533217/OLA/ola@ybl	UPI227233663	DR	122.00		83,116.02
30-09-2024	NEFT-893569-TIRUPUR EXPORTERS-SALARY SEP	NEFT74528321	CR		117,126.08	200,242.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT382950	CR		1,051.27	201,293.37
01-10-2024	UPI/453241175/LANDLORD RENT/landlord@okhdfc	UPI704611062	DR	23,818.00		177,475.37
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38019159	NET570838	DR	1,199.00		176,276.37
03-10-2024	UPI/998977617/RAPIDO/rapido@ybl	UPI831158428	DR	166.00		176,110.37
04-10-2024	UPI/978294245/MORE SUPERMARKET/moresupermarket@upi	UPI148761590	DR	1,169.00		174,941.37
04-10-2024	ATM/CASH WDL/S1AX7200/AXIS ATM KALAPATTI	ATM11552092	DR	2,000.00		172,941.37
05-10-2024	SIP/AXISMUTUALFUND/SIP271424/MUTUAL FUND	MF4666625	DR	14,569.35		158,372.02
05-10-2024	ATM/CASH WDL/S1AX4953/AXIS ATM RS PURAM	ATM97891478	DR	2,000.00		156,372.02
05-10-2024	NEFT/968923/FAMILY SUPPORT/TRANSFER	NEFT42985493	DR	24,636.00		131,736.02
10-10-2024	UPI/110885405/RAPIDO/rapido@ybl	UPI528438693	DR	126.00		131,610.02
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6927248284	ELEC108209	DR	791.00		130,819.02
11-10-2024	POS/190495/SHREE ANANDHAAS/CARD **2690	POS33963734	DR	835.00		129,984.02
11-10-2024	UPI/448963742/RAPIDO/rapido@ybl	UPI243577371	DR	345.00		129,639.02
12-10-2024	UPI/723990949/UBER/uber@ybl	UPI847577415	DR	143.00		129,496.02
12-10-2024	UPI/830563073/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI346112256	DR	336.00		129,160.02
13-10-2024	POS/397785/MEESHO INDIA/CARD **2957	POS91422012	DR	781.00		128,379.02
14-10-2024	POS/607103/SHREE ANANDHAAS/CARD **1401	POS82089765	DR	715.00		127,664.02
15-10-2024	UPI/344731772/JIO RECHARGE/jio@paytm	UPI577909578	DR	299.00		127,365.02
16-10-2024	POS/533835/FLIPKART INDIA/CARD **9143	POS24096983	DR	1,522.00		125,843.02
16-10-2024	POS/513708/AJIO INDIA/CARD **4433	POS16272352	DR	1,206.00		124,637.02
17-10-2024	UPI/114988946/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191523995	DR	1,753.00		122,884.02
17-10-2024	UPI/474870817/BOOKMYSHOW/bms@axisbank	UPI989839005	DR	720.00		122,164.02
20-10-2024	UPI/233250928/ZOMATO/zomato@hdfcbank	UPI175459074	DR	300.00		121,864.02
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4649/PAYMENT	CC58440172	DR	14,125.79		107,738.23
21-10-2024	POS/385003/MYNTRA INDIA/CARD **1910	POS39407387	DR	14,226.00		93,512.23
22-10-2024	POS/283358/AMAZON INDIA/CARD **7016	POS14337454	DR	1,639.00		91,873.23
22-10-2024	UPI/263086204/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI811913187	DR	1,579.00		90,294.23
22-10-2024	UPI/468106148/UBER/uber@ybl	UPI847176288	DR	337.00		89,957.23
23-10-2024	UPI/130965905/ZOMATO/zomato@hdfcbank	UPI400185541	DR	797.00		89,160.23
23-10-2024	ATM/CASH WDL/S1HD2830/HDFC ATM UKKADAM	ATM15971312	DR	2,000.00		87,160.23
23-10-2024	UPI/175704567/NETMEDS CBE/netmedscbe@ybl	UPI870291821	DR	668.00		86,492.23
24-10-2024	UPI/438292299/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI463767675	DR	912.00		85,580.23
24-10-2024	ATM/CASH WDL/S1AX3963/AXIS ATM SINGANALLUR	ATM25506099	DR	5,000.00		80,580.23
25-10-2024	UPI/676802652/RAPIDO/rapido@ybl	UPI637423902	DR	244.00		80,336.23
28-10-2024	POS/130097/FLIPKART INDIA/CARD **8832	POS47745239	DR	16,362.00		63,974.23
28-10-2024	UPI/284860322/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922564394	DR	2,516.00		61,458.23
29-10-2024	NEFT-155440-TIRUPUR EXPORTERS-SALARY OCT	NEFT28328095	CR		115,440.78	176,899.01
30-10-2024	UPI/302983149/INDANE GAS CBE/indane@ybl	UPI590289113	DR	938.00		175,961.01
31-10-2024	UPI/879769461/ZOMATO/zomato@hdfcbank	UPI122335989	DR	773.00		175,188.01
31-10-2024	ATM/CASH WDL/S1IC3087/ICICI ATM HOPES COLLEGE	ATM35713839	DR	3,000.00		172,188.01
01-11-2024	POS/868755/SREE ANNAPOORNA/CARD **8341	POS11124932	DR	706.00		171,482.01
01-11-2024	POS/510839/SHELL TRICHY ROAD/CARD **3151	FUEL77922922	DR	2,379.00		169,103.01
01-11-2024	UPI/578439855/UBER/uber@ybl	UPI588580197	DR	185.00		168,918.01
02-11-2024	SIP/AXISMUTUALFUND/SIP475981/MUTUAL FUND	MF9603628	DR	14,569.35		154,348.66
02-11-2024	UPI/597607609/EATSURE/eatsure@hdfcbank	UPI174945667	DR	349.00		153,999.66
02-11-2024	UPI/732272503/UBER/uber@ybl	UPI385533751	DR	226.00		153,773.66
03-11-2024	UPI/839321848/LANDLORD RENT/landlord@okhdfc	UPI496364372	DR	23,818.00		129,955.66
03-11-2024	UPI/190975508/SWIGGY/swiggy@hdfcbank	UPI455165754	DR	722.00		129,233.66
05-11-2024	ATM/CASH WDL/S1HD7098/HDFC ATM PEELAMEDU	ATM18375789	DR	10,000.00		119,233.66
06-11-2024	POS/753167/FLIPKART INDIA/CARD **2122	POS21811094	DR	1,922.00		117,311.66
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40242224	NET274313	DR	999.00		116,312.66
07-11-2024	POS/738011/MEESHO INDIA/CARD **5391	POS41232519	DR	1,856.00		114,456.66
08-11-2024	UPI/229554586/OLA/ola@ybl	UPI395056557	DR	110.00		114,346.66
08-11-2024	UPI/780629144/UBER/uber@ybl	UPI979611499	DR	246.00		114,100.66
14-11-2024	POS/258069/INDIAN OIL GANDHIPURAM/CARD **3029	FUEL67627369	DR	2,177.00		111,923.66
15-11-2024	ATM/CASH WDL/S1AX9386/AXIS ATM RS PURAM	ATM61051475	DR	10,000.00		101,923.66
17-11-2024	POS/699162/BHARAT PETROLEUM CBE/CARD **7145	FUEL44926898	DR	984.00		100,939.66
18-11-2024	UPI/247615784/RAPIDO/rapido@ybl	UPI422154061	DR	136.00		100,803.66
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5066639781	ELEC738821	DR	800.00		100,003.66
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2919/PAYMENT	CC93369579	DR	11,471.20		88,532.46
20-11-2024	UPI/398362878/VI RECHARGE/vi@paytm	UPI170640430	DR	399.00		88,133.46
23-11-2024	UPI/766612487/SWIGGY/swiggy@hdfcbank	UPI264940707	DR	778.00		87,355.46
23-11-2024	UPI/212034090/UBER/uber@ybl	UPI422621102	DR	198.00		87,157.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2024	POS/747291/INDIAN OIL GANDHIPURAM/CARD **6887	FUEL85163869	DR	1,916.00		85,241.46
24-11-2024	ATM/CASH WDL/S1AX2440/AXIS ATM RACE COURSE	ATM43514512	DR	1,000.00		84,241.46
25-11-2024	POS/309810/SREE ANNAPOORNA/CARD **2415	POS85650439	DR	138.00		84,103.46
26-11-2024	ATM/CASH WDL/S1IO1796/IOB ATM AVINASHI ROAD	ATM60692443	DR	10,000.00		74,103.46
27-11-2024	UPI/433835826/SWIGGY/swiggy@hdfcbank	UPI329507525	DR	624.00		73,479.46
28-11-2024	POS/764436/AMAZON INDIA/CARD **6080	POS18366134	DR	1,299.00		72,180.46
28-11-2024	POS/270891/BHARAT PETROLEUM CBE/CARD **5802	FUEL13793963	DR	3,047.00		69,133.46
29-11-2024	POS/460917/A2B ADYAR ANANDA BHAVAN/CARD **2841	POS82964341	DR	1,018.00		68,115.46
29-11-2024	ATM/CASH WDL/S1AX3528/AXIS ATM AVINASHI ROAD	ATM26503041	DR	10,000.00		58,115.46
29-11-2024	UPI/76271842/RECEIVED FROM/friend@upi	UPI520851873	CR		11,185.00	69,300.46
30-11-2024	UPI/847440686/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI779634768	DR	1,999.00		67,301.46
30-11-2024	UPI/313977634/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI632420116	DR	724.00		66,577.46
01-12-2024	NEFT-443005-TIRUPUR EXPORTERS-SALARY NOV	NEFT45739895	CR		117,340.50	183,917.96
01-12-2024	ATM/CASH WDL/S1IO4420/IOB ATM RS PURAM	ATM19848269	DR	2,000.00		181,917.96
02-12-2024	UPI/279927368/EATSURE/eatsure@hdfcbank	UPI965802207	DR	574.00		181,343.96
03-12-2024	UPI/885357335/NILGIRIS CBE/nilgirisbe@upi	UPI626787656	DR	1,341.00		180,002.96
03-12-2024	ATM/CASH WDL/S1SB8638/SBI ATM RACE COURSE	ATM28859229	DR	5,000.00		175,002.96
04-12-2024	UPI/581836018/LANDLORD RENT/landlord@okhdfc	UPI320061328	DR	23,818.00		151,184.96
04-12-2024	POS/426903/JUNIOR KUPPANNA/CARD **6472	POS20202555	DR	746.00		150,438.96
05-12-2024	UPI/102875681/SWIGGY/swiggy@hdfcbank	UPI854274209	DR	633.00		149,805.96
06-12-2024	UPI/498711563/RAPIDO/rapido@ybl	UPI315315194	DR	381.00		149,424.96
06-12-2024	UPI/332592400/RAPIDO/rapido@ybl	UPI589525837	DR	92.00		149,332.96
07-12-2024	POS/494434/FLIPKART INDIA/CARD **1206	POS33294006	DR	1,558.00		147,774.96
09-12-2024	SIP/AXISMUTUALFUND/SIP275964/MUTUAL FUND	MF6787160	DR	14,569.35		133,205.61
09-12-2024	UPI/880567175/INDANE GAS CBE/indane@ybl	UPI435364908	DR	883.00		132,322.61
09-12-2024	ATM/CASH WDL/S1AX5893/AXIS ATM UKKADAM	ATM10516352	DR	5,000.00		127,322.61
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3687552675	ELEC883799	DR	651.00		126,671.61
12-12-2024	UPI/788961714/OLA/ola@ybl	UPI660303932	DR	360.00		126,311.61
13-12-2024	UPI/260226601/ZOMATO/zomato@hdfcbank	UPI648233755	DR	419.00		125,892.61
14-12-2024	UPI/393770530/OLA/ola@ybl	UPI384859070	DR	92.00		125,800.61
15-12-2024	UPI/104853122/DMART COIMBATORE/dmartcoimbatore@upi	UPI336199034	DR	2,172.00		123,628.61
15-12-2024	UPI/421561239/UBER/uber@ybl	UPI688520267	DR	109.00		123,519.61
16-12-2024	UPI/985199357/JIO RECHARGE/jio@paytm	UPI878405814	DR	699.00		122,820.61
17-12-2024	ATM/CASH WDL/S1IC7631/ICICI ATM RS PURAM	ATM19700235	DR	10,000.00		112,820.61
17-12-2024	ATM/CASH WDL/S1IC4643/ICICI ATM SUNGAM	ATM60342872	DR	2,000.00		110,820.61
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4577/PAYMENT	CC11281813	DR	15,166.25		95,654.36
18-12-2024	POS/231201/AJIO INDIA/CARD **7247	POS18739891	DR	8,734.00		86,920.36
22-12-2024	UPI/180129278/EATSURE/eatsure@hdfcbank	UPI482346703	DR	607.00		86,313.36
22-12-2024	UPI/798477739/ZOMATO/zomato@hdfcbank	UPI286521023	DR	642.00		85,671.36
23-12-2024	POS/567211/MYNTRA INDIA/CARD **6462	POS90541904	DR	1,012.00		84,659.36
23-12-2024	UPI/150008290/OLA/ola@ybl	UPI766459752	DR	365.00		84,294.36
26-12-2024	UPI/509592410/OLA/ola@ybl	UPI285309185	DR	268.00		84,026.36
29-12-2024	NEFT-879252-TIRUPUR EXPORTERS-SALARY DEC	NEFT10827234	CR		118,504.41	202,530.77
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422507	DR	17.70		202,513.07
30-12-2024	POS/981995/SREE ANNAPOORNA/CARD **5985	POS69715761	DR	869.00		201,644.07
31-12-2024	UPI/417740146/NETMEDS CBE/netmedscbe@ybl	UPI323840087	DR	501.00		201,143.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT362038	CR		1,056.00	202,199.07
02-01-2025	UPI/359014761/NILGIRIS CBE/nilgirisbe@upi	UPI184054879	DR	1,022.00		201,177.07
03-01-2025	UPI/375602694/LANDLORD RENT/landlord@okhdfc	UPI886776047	DR	24,853.00		176,324.07
05-01-2025	UPI/623862822/MEDPLUS CBE/medpluscbe@ybl	UPI633039868	DR	972.00		175,352.07
07-01-2025	POS/975992/FLIPKART INDIA/CARD **9544	POS95157600	DR	1,159.00		174,193.07
07-01-2025	UPI/105773362/UBER/uber@ybl	UPI200642022	DR	143.00		174,050.07
08-01-2025	UPI/792178342/EATSURE/eatsure@hdfcbank	UPI414087102	DR	440.00		173,610.07
10-01-2025	SIP/AXISMUTUALFUND/SIP122112/MUTUAL FUND	MF6990596	DR	15,202.80		158,407.27
11-01-2025	POS/947822/SREE ANNAPOORNA/CARD **9609	POS26851829	DR	252.00		158,155.27
11-01-2025	UPI/176903412/OLA/ola@ybl	UPI734110323	DR	322.00		157,833.27
12-01-2025	UPI/619890522/DMART COIMBATORE/dmartcoimbatore@upi	UPI470423115	DR	1,720.00		156,113.27
12-01-2025	POS/211959/KOVAI BIRIYANI/CARD **1947	POS25252661	DR	320.00		155,793.27
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3531490040	ELEC688874	DR	915.00		154,878.27
14-01-2025	ATM/CASH WDL/S1AX4690/AXIS ATM UKKADAM	ATM55503828	DR	5,000.00		149,878.27
16-01-2025	UPI/396698075/VI RECHARGE/vi@paytm	UPI532742612	DR	299.00		149,579.27
16-01-2025	POS/216699/AJIO INDIA/CARD **4950	POS87461926	DR	1,267.00		148,312.27
16-01-2025	ATM/CASH WDL/S1IC8560/ICICI ATM METTUPALAYAM ROAD	ATM60085506	DR	1,000.00		147,312.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2025	NEFT/275976/HEALTH INSURANCE/PREMIUM	INS92218118	DR	29,840.00		117,472.27
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1538/PAYMENT	CC91269421	DR	10,130.32		107,341.95
19-01-2025	UPI/132394646/SWIGGY/swiggy@hdfcbank	UPI477253662	DR	352.00		106,989.95
19-01-2025	UPI/615726357/SWIGGY/swiggy@hdfcbank	UPI987900209	DR	530.00		106,459.95
19-01-2025	UPI/710503847/EATSURE/eatsure@hdfcbank	UPI441878520	DR	512.00		105,947.95
20-01-2025	UPI/993505315/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465156799	DR	985.00		104,962.95
22-01-2025	UPI/753689068/EATSURE/eatsure@hdfcbank	UPI979152250	DR	661.00		104,301.95
22-01-2025	ATM/CASH WDL/S1AX1148/AXIS ATM SINGANALLUR	ATM72511110	DR	3,000.00		101,301.95
23-01-2025	ATM/CASH WDL/S1AX7698/AXIS ATM TOWN HALL	ATM38761882	DR	10,000.00		91,301.95
24-01-2025	UPI/581575465/DMART COIMBATORE/dmartcoimbatore@upi	UPI286311149	DR	2,434.00		88,867.95
27-01-2025	UPI/272071949/UBER/uber@ybl	UPI170732101	DR	255.00		88,612.95
28-01-2025	NEFT-163165-TIRUPUR EXPORTERS-SALARY JAN	NEFT56025106	CR		132,610.76	221,223.71
30-01-2025	ATM/CASH WDL/S1AX6463/AXIS ATM THUDIYALUR	ATM49469241	DR	5,000.00		216,223.71
31-01-2025	UPI/261013466/SWIGGY/swiggy@hdfcbank	UPI105778117	DR	329.00		215,894.71
01-02-2025	POS/621430/HP PETROL RS PURAM/CARD **2625	FUEL61688003	DR	1,306.00		214,588.71
01-02-2025	UPI/749928763/OLA/ola@ybl	UPI978628183	DR	116.00		214,472.71
02-02-2025	SIP/AXISMUTUALFUND/SIP618629/MUTUAL FUND	MF8712141	DR	15,202.80		199,269.91
02-02-2025	UPI/510872142/NILGIRIS CBE/nilgircbe@upi	UPI101280237	DR	1,163.00		198,106.91
04-02-2025	UPI/319117042/LANDLORD RENT/landlord@okhdfc	UPI979509251	DR	24,853.00		173,253.91
04-02-2025	POS/865844/HP PETROL RS PURAM/CARD **8063	FUEL99301388	DR	1,950.00		171,303.91
05-02-2025	POS/640977/FLIPKART INDIA/CARD **8561	POS40381754	DR	1,112.00		170,191.91
05-02-2025	POS/936591/KOVAI BIRIYANI/CARD **9464	POS23609263	DR	879.00		169,312.91
05-02-2025	ATM/CASH WDL/S1AX1571/AXIS ATM GANDHIPURAM	ATM55656191	DR	2,000.00		167,312.91
05-02-2025	UPI/785626077/OLA/ola@ybl	UPI710300547	DR	394.00		166,918.91
05-02-2025	UPI/474238077/OLA/ola@ybl	UPI408375162	DR	98.00		166,820.91
07-02-2025	UPI/314046983/DMART COIMBATORE/dmartcoimbatore@upi	UPI867169430	DR	1,958.00		164,862.91
07-02-2025	UPI/281230263/RECEIVED FROM/friend@upi	UPI167348537	CR		2,089.00	166,951.91
08-02-2025	UPI/633770912/SWIGGY/swiggy@hdfcbank	UPI780639311	DR	438.00		166,513.91
08-02-2025	UPI/648903276/SWIGGY/swiggy@hdfcbank	UPI436971325	DR	378.00		166,135.91
09-02-2025	ATM/CASH WDL/S1AX1763/AXIS ATM GANDHIPURAM	ATM11111044	DR	2,000.00		164,135.91
09-02-2025	NEFT/936056/FAMILY SUPPORT/TRANSFER	NEFT22876905	DR	6,978.00		157,157.91
11-02-2025	POS/121787/MYNTRA INDIA/CARD **3512	POS13316938	DR	436.00		156,721.91
12-02-2025	UPI/285145733/NETMEDS CBE/netmedscbe@ybl	UPI179057817	DR	961.00		155,760.91
15-02-2025	UPI/339003284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249228630	DR	1,197.00		154,563.91
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5163/PAYMENT	CC30547240	DR	10,873.03		143,690.88
17-02-2025	UPI/275556800/EATSURE/eatsure@hdfcbank	UPI879805275	DR	640.00		143,050.88
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5273315679	ELEC510833	DR	959.00		142,091.88
19-02-2025	UPI/694452326/UBER/uber@ybl	UPI698047387	DR	352.00		141,739.88
21-02-2025	POS/243672/HOTEL ANNAPOORNA/CARD **6922	POS17614934	DR	996.00		140,743.88
22-02-2025	ATM/CASH WDL/S1SB2980/SBI ATM SINGANALLUR	ATM28468517	DR	3,000.00		137,743.88
25-02-2025	UPI/965448506/AIRTEL RECHARGE/airtel@paytm	UPI300923223	DR	449.00		137,294.88
25-02-2025	POS/860076/ANNAPOORNA CBE/CARD **4267	POS40428394	DR	471.00		136,823.88
25-02-2025	POS/908344/INDIAN OIL GANDHIPURAM/CARD **4816	FUEL66835541	DR	2,630.00		134,193.88
26-02-2025	UPI/177795905/ZOMATO/zomato@hdfcbank	UPI468030172	DR	495.00		133,698.88
27-02-2025	POS/364572/MEESHO INDIA/CARD **6648	POS98198404	DR	1,085.00		132,613.88
27-02-2025	POS/285363/INDIAN OIL AVINASHI RD/CARD **5380	FUEL12078192	DR	1,264.00		131,349.88
27-02-2025	UPI/181577642/RAPIDO/rapido@ybl	UPI206062027	DR	137.00		131,212.88
28-02-2025	NEFT-701768-TIRUPUR EXPORTERS-SALARY FEB	NEFT32705724	CR		131,704.46	262,917.34
01-03-2025	POS/844150/FLIPKART INDIA/CARD **2807	POS17851987	DR	1,813.00		261,104.34
02-03-2025	UPI/717672168/LANDLORD RENT/landlord@okhdfc	UPI641126401	DR	24,853.00		236,251.34
02-03-2025	UPI/360435112/MORE SUPERMARKET/moresupermarket@upi	UPI400753153	DR	2,583.00		233,668.34
04-03-2025	POS/435598/SREE ANNAPOORNA/CARD **8135	POS67121711	DR	379.00		233,289.34
04-03-2025	ATM/CASH WDL/S1IO2844/IOB ATM HOPES COLLEGE	ATM68914984	DR	2,000.00		231,289.34
04-03-2025	UPI/478445217/UBER/uber@ybl	UPI394272389	DR	122.00		231,167.34
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91527812	NET755541	DR	999.00		230,168.34
07-03-2025	SIP/AXISMUTUALFUND/SIP433086/MUTUAL FUND	MF5766732	DR	15,202.80		214,965.54
07-03-2025	UPI/337847900/ZOMATO/zomato@hdfcbank	UPI405559733	DR	275.00		214,690.54
10-03-2025	POS/872800/FLIPKART INDIA/CARD **3917	POS23695799	DR	13,977.00		200,713.54
10-03-2025	UPI/992526397/RAPIDO/rapido@ybl	UPI454223778	DR	217.00		200,496.54
12-03-2025	UPI/859995067/ZOMATO/zomato@hdfcbank	UPI750186507	DR	542.00		199,954.54
13-03-2025	UPI/494885707/UBER/uber@ybl	UPI152465643	DR	133.00		199,821.54
16-03-2025	POS/781672/ANNAPOORNA CBE/CARD **1586	POS90082158	DR	340.00		199,481.54
17-03-2025	UPI/293115285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI683930077	DR	1,007.00		198,474.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	UPI/746900636/EATSURE/eatsure@hdfcbank	UPI157498375	DR	504.00		197,970.54
17-03-2025	POS/747689/A2B ADYAR ANANDA BHAVAN/CARD **7906	POS49862749	DR	248.00		197,722.54
17-03-2025	ATM/CASH WDL/S1AX4941/AXIS ATM SARAVANAMPATTI	ATM80973949	DR	2,000.00		195,722.54
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6785/PAYMENT	CC45430257	DR	7,959.92		187,762.62
18-03-2025	POS/212513/MEESHO INDIA/CARD **4842	POS81518615	DR	1,878.00		185,884.62
18-03-2025	UPI/970863923/RAPIDO/rapido@ybl	UPI174432540	DR	201.00		185,683.62
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6206366584	ELEC978662	DR	1,760.00		183,923.62
20-03-2025	UPI/404790192/JIO RECHARGE/jio@paytm	UPI120807522	DR	399.00		183,524.62
22-03-2025	POS/492525/JUNIOR KUPPANNA/CARD **9899	POS89241643	DR	678.00		182,846.62
23-03-2025	UPI/572214391/MORE SUPERMARKET/moresupermarket@upi	UPI649813353	DR	1,698.00		181,148.62
24-03-2025	UPI/138920226/BOOKMYSHOW/bms@axisbank	UPI221976865	DR	426.00		180,722.62
25-03-2025	UPI/492789690/ZOMATO/zomato@hdfcbank	UPI822084342	DR	539.00		180,183.62
27-03-2025	UPI/594145008/INDANE GAS CBE/indane@ybl	UPI454301527	DR	1,072.00		179,111.62
27-03-2025	UPI/106799748/EATSURE/eatsure@hdfcbank	UPI793459845	DR	281.00		178,830.62
27-03-2025	ATM/CASH WDL/S1CA2717/CANARA ATM AVINASHI ROAD	ATM78493301	DR	2,000.00		176,830.62
28-03-2025	POS/834113/FLIPKART INDIA/CARD **3520	POS62580526	DR	7,089.00		169,741.62
28-03-2025	UPI/507022148/SWIGGY/swiggy@hdfcbank	UPI382175177	DR	678.00		169,063.62
29-03-2025	NEFT-747258-TIRUPUR EXPORTERS-SALARY MAR	NEFT87421060	CR		129,634.56	298,698.18
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG390463	DR	17.70		298,680.48
31-03-2025	UPI/789578481/EATSURE/eatsure@hdfcbank	UPI239438599	DR	326.00		298,354.48
31-03-2025	UPI/130037118/SWIGGY/swiggy@hdfcbank	UPI168005185	DR	367.00		297,987.48
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT766663	CR		1,564.43	299,551.91
02-04-2025	POS/646232/ANNAPOORNA CBE/CARD **2041	POS33937350	DR	166.00		299,385.91
03-04-2025	POS/480943/A2B ADYAR ANANDA BHAVAN/CARD **8930	POS83455110	DR	728.00		298,657.91
03-04-2025	ACH/DEBIT/NETFLIX/SUB18736720	SUB569568	DR	499.00		298,158.91
04-04-2025	SIP/AXISMUTUALFUND/SIP297336/MUTUAL FUND	MF7180220	DR	15,202.80		282,956.11
04-04-2025	UPI/421128832/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI784243844	DR	1,224.00		281,732.11
04-04-2025	UPI/103847201/ZOMATO/zomato@hdfcbank	UPI578484243	DR	167.00		281,565.11
04-04-2025	UPI/503186275/RAPIDO/rapido@ybl	UPI446436362	DR	218.00		281,347.11
04-04-2025	UPI/678172742/RAPIDO/rapido@ybl	UPI317230650	DR	176.00		281,171.11
04-04-2025	UPI/904004053/MEDPLUS CBE/medpluscbe@ybl	UPI240973295	DR	404.00		280,767.11
05-04-2025	UPI/724112841/LANDLORD RENT/landlord@okhdfc	UPI215934553	DR	24,853.00		255,914.11
10-04-2025	UPI/131272173/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI582870560	DR	1,132.00		254,782.11
12-04-2025	POS/799594/FLIPKART INDIA/CARD **9579	POS92595078	DR	1,402.00		253,380.11
14-04-2025	UPI/316212719/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255176733	DR	289.00		253,091.11
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3112374928	ELEC336375	DR	1,921.00		251,170.11
15-04-2025	ATM/CASH WDL/S1AX8095/AXIS ATM GANDHIPURAM	ATM39366299	DR	5,000.00		246,170.11
17-04-2025	ATM/CASH WDL/S1AX3167/AXIS ATM METTUPALAYAM ROAD	ATM78617493	DR	3,000.00		243,170.11
17-04-2025	ATM/CASH WDL/S1CA2060/CANARA ATM AVINASHI ROAD	ATM30553634	DR	2,000.00		241,170.11
17-04-2025	UPI/276352377/RAPIDO/rapido@ybl	UPI439273012	DR	376.00		240,794.11
18-04-2025	UPI/113980565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747134084	DR	676.00		240,118.11
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7398/PAYMENT	CC26779942	DR	10,170.76		229,947.35
19-04-2025	UPI/252333748/JIO RECHARGE/jio@paytm	UPI731074969	DR	399.00		229,548.35
19-04-2025	UPI/428031271/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI657491652	DR	1,966.00		227,582.35
19-04-2025	UPI/349696021/UBER/uber@ybl	UPI576218470	DR	362.00		227,220.35
22-04-2025	POS/703915/MEESHO INDIA/CARD **4176	POS26757424	DR	7,982.00		219,238.35
25-04-2025	POS/275500/MYNTRA INDIA/CARD **2540	POS54088335	DR	1,520.00		217,718.35
26-04-2025	UPI/669602640/INDANE GAS CBE/indane@ybl	UPI610588961	DR	1,094.00		216,624.35
26-04-2025	UPI/271274975/UBER/uber@ybl	UPI855306920	DR	336.00		216,288.35
28-04-2025	ATM/CASH WDL/S1AX5790/AXIS ATM VADAVALLI	ATM78646980	DR	5,000.00		211,288.35
29-04-2025	POS/346816/MEESHO INDIA/CARD **2595	POS54019401	DR	318.00		210,970.35
29-04-2025	UPI/620087033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI127182488	DR	2,530.00		208,440.35
29-04-2025	UPI/775901919/ZOMATO/zomato@hdfcbank	UPI647893596	DR	643.00		207,797.35
29-04-2025	ATM/CASH WDL/S1SB4959/SBI ATM RS PURAM	ATM93630982	DR	3,000.00		204,797.35
01-05-2025	NEFT-417489-TIRUPUR EXPORTERS-SALARY APR	NEFT40015137	CR		133,529.91	338,327.26
03-05-2025	UPI/250178010/LANDLORD RENT/landlord@okhdfc	UPI671180901	DR	24,853.00		313,474.26
04-05-2025	SIP/AXISMUTUALFUND/SIP704816/MUTUAL FUND	MF6101946	DR	15,202.80		298,271.46
04-05-2025	UPI/652696200/MEDPLUS CBE/medpluscbe@ybl	UPI944291986	DR	541.00		297,730.46
05-05-2025	POS/172988/A2B ADYAR ANANDA BHAVAN/CARD **3274	POS57540407	DR	990.00		296,740.46
05-05-2025	ACH/DEBIT/NETFLIX/SUB12072525	SUB777586	DR	149.00		296,591.46
06-05-2025	NEFT/895459/FAMILY SUPPORT/TRANSFER	NEFT34897179	DR	12,598.00		283,993.46
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10920233	NET130152	DR	1,199.00		282,794.46
07-05-2025	UPI/139749941/RAPIDO/rapido@ybl	UPI835232417	DR	382.00		282,412.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	UPI/150363461/OLA/ola@ybl	UPI807338480	DR	361.00		282,051.46
09-05-2025	UPI/539401201/OLA/ola@ybl	UPI665583717	DR	176.00		281,875.46
09-05-2025	UPI/747149544/BOOKMYSHOW/bms@axisbank	UPI632070257	DR	964.00		280,911.46
10-05-2025	UPI/227608357/UBER/uber@ybl	UPI852883581	DR	274.00		280,637.46
11-05-2025	UPI/982978197/UBER/uber@ybl	UPI123088169	DR	272.00		280,365.46
12-05-2025	ATM/CASH WDL/S1HD6416/HDFC ATM SARAVANAMPATTI	ATM78037151	DR	2,000.00		278,365.46
14-05-2025	UPI/23304509/SWIGGY/swiggy@hdfcbank	UPI273047923	DR	301.00		278,064.46
15-05-2025	UPI/658721054/INDANE GAS CBE/indane@ybl	UPI162406141	DR	1,024.00		277,040.46
15-05-2025	POS/731840/AJIO INDIA/CARD **8374	POS29799298	DR	2,001.00		275,039.46
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2313646542	ELEC732657	DR	1,776.00		273,263.46
17-05-2025	POS/284353/FLIPKART INDIA/CARD **5536	POS90323421	DR	10,859.00		262,404.46
17-05-2025	UPI/736795654/RAPIDO/rapido@ybl	UPI770374022	DR	172.00		262,232.46
18-05-2025	UPI/231436037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839400942	DR	1,654.00		260,578.46
18-05-2025	UPI/148779326/OLA/ola@ybl	UPI446668083	DR	308.00		260,270.46
19-05-2025	UPI/795414060/ZOMATO/zomato@hdfcbank	UPI448922698	DR	691.00		259,579.46
22-05-2025	UPI/859248006/MORE SUPERMARKET/moresupermarket@upi	UPI294669354	DR	815.00		258,764.46
22-05-2025	UPI/398946874/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915647743	DR	2,736.00		256,028.46
23-05-2025	UPI/708662230/VI RECHARGE/vi@paytm	UPI671960167	DR	449.00		255,579.46
23-05-2025	UPI/616946863/MEDPLUS CBE/medpluscbe@ybl	UPI721496914	DR	761.00		254,818.46
24-05-2025	UPI/365184275/ZOMATO/zomato@hdfcbank	UPI904003443	DR	239.00		254,579.46
25-05-2025	POS/372332/MYNTRA INDIA/CARD **3935	POS84118186	DR	1,239.00		253,340.46
26-05-2025	ATM/CASH WDL/S1AX6736/AXIS ATM SUNGAM	ATM21298081	DR	2,000.00		251,340.46
26-05-2025	UPI/914675438/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675497576	DR	759.00		250,581.46
27-05-2025	UPI/653705235/EATSURE/eatsure@hdfcbank	UPI522871428	DR	339.00		250,242.46
28-05-2025	UPI/973773707/NILGIRIS CBE/nilgircbe@upi	UPI808162072	DR	1,108.00		249,134.46
29-05-2025	NEFT-309613-TIRUPUR EXPORTERS-SALARY MAY	NEFT42609047	CR		133,500.21	382,634.67
30-05-2025	POS/305515/MEESHO INDIA/CARD **8780	POS22308237	DR	1,316.00		381,318.67
30-05-2025	UPI/670308827/SWIGGY/swiggy@hdfcbank	UPI292563961	DR	371.00		380,947.67
30-05-2025	ATM/CASH WDL/S1IC8935/ICICI ATM VADAVALLI	ATM83647760	DR	3,000.00		377,947.67
31-05-2025	UPI/357853654/DMART COIMBATORE/dmartcoimbatore@upi	UPI877265489	DR	2,414.00		375,533.67
31-05-2025	UPI/103152783/EATSURE/eatsure@hdfcbank	UPI553201433	DR	655.00		374,878.67
31-05-2025	POS/119973/A2B ADYAR ANANDA BHAVAN/CARD **1645	POS96678423	DR	763.00		374,115.67
01-06-2025	UPI/282394488/DMART COIMBATORE/dmartcoimbatore@upi	UPI305316270	DR	772.00		373,343.67
02-06-2025	UPI/876566670/LANDLORD RENT/landlord@okhdfc	UPI178457956	DR	24,853.00		348,490.67
02-06-2025	POS/293988/SREE ANNAPOORNA/CARD **5471	POS21753142	DR	496.00		347,994.67
02-06-2025	ATM/CASH WDL/S1IO1564/IOB ATM TOWN HALL	ATM84104954	DR	1,000.00		346,994.67
03-06-2025	POS/838314/JUNIOR KUPPANNA/CARD **7378	POS62267901	DR	377.00		346,617.67
03-06-2025	ATM/CASH WDL/S1AX9884/AXIS ATM KALAPATTI	ATM12046345	DR	5,000.00		341,617.67
04-06-2025	UPI/226748596/UBER/uber@ybl	UPI650013437	DR	261.00		341,356.67
04-06-2025	UPI/842299332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280449182	DR	125.00		341,231.67
05-06-2025	UPI/309792195/SWIGGY/swiggy@hdfcbank	UPI143838519	DR	411.00		340,820.67
05-06-2025	ATM/CASH WDL/S1AX1976/AXIS ATM HOPES COLLEGE	ATM86564010	DR	1,000.00		339,820.67
05-06-2025	ACH/DEBIT/NETFLIX/SUB92459741	SUB258669	DR	149.00		339,671.67
06-06-2025	UPI/701888018/ZOMATO/zomato@hdfcbank	UPI195330841	DR	214.00		339,457.67
07-06-2025	POS/337957/INDIAN OIL GANDHIPURAM/CARD **6123	FUEL24165684	DR	2,736.00		336,721.67
07-06-2025	POS/861784/BHARAT PETROLEUM CBE/CARD **7663	FUEL56797756	DR	1,845.00		334,876.67
08-06-2025	SIP/AXISMUTUALFUND/SIP988191/MUTUAL FUND	MF4609216	DR	15,202.80		319,673.87
08-06-2025	UPI/981011822/SWIGGY/swiggy@hdfcbank	UPI584081188	DR	673.00		319,000.87
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92315446	NET768124	DR	1,199.00		317,801.87
09-06-2025	UPI/670474431/UBER/uber@ybl	UPI611674735	DR	80.00		317,721.87
10-06-2025	ATM/CASH WDL/S1AX3868/AXIS ATM VADAVALLI	ATM26866978	DR	10,000.00		307,721.87
11-06-2025	UPI/354915317/SWIGGY/swiggy@hdfcbank	UPI795388674	DR	561.00		307,160.87
12-06-2025	UPI/289874323/OLA/ola@ybl	UPI869381754	DR	334.00		306,826.87
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7510977544	ELEC648833	DR	1,750.00		305,076.87
16-06-2025	UPI/673722393/INDANE GAS CBE/indane@ybl	UPI121500668	DR	1,082.00		303,994.87
16-06-2025	UPI/378494180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253315529	DR	793.00		303,201.87
17-06-2025	POS/443674/AMAZON INDIA/CARD **8729	POS70960806	DR	702.00		302,499.87
17-06-2025	UPI/425881096/DMART COIMBATORE/dmartcoimbatore@upi	UPI776874816	DR	2,604.00		299,895.87
17-06-2025	POS/603234/ANNAPOORNA CBE/CARD **3711	POS49690093	DR	479.00		299,416.87
19-06-2025	UPI/990822992/JIO RECHARGE/jio@paytm	UPI879761152	DR	399.00		299,017.87
19-06-2025	UPI/473345862/OLA/ola@ybl	UPI113634429	DR	263.00		298,754.87
21-06-2025	UPI/472115179/RAPIDO/rapido@ybl	UPI356255072	DR	164.00		298,590.87
22-06-2025	UPI/199268702/SWIGGY/swiggy@hdfcbank	UPI975242906	DR	350.00		298,240.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	POS/630097/FLIPKART INDIA/CARD **2818	POS74174201	DR	2,040.00		296,200.87
23-06-2025	POS/721828/INDIAN OIL GANDHIPURAM/CARD **7607	FUEL58356464	DR	811.00		295,389.87
25-06-2025	POS/177376/MEESHO INDIA/CARD **6303	POS54635275	DR	764.00		294,625.87
25-06-2025	POS/716379/MEESHO INDIA/CARD **7377	POS62926192	DR	511.00		294,114.87
25-06-2025	POS/849224/HOTEL ANNAPOORNA/CARD **4196	POS62426069	DR	511.00		293,603.87
26-06-2025	UPI/587606882/SWIGGY/swiggy@hdfcbank	UPI881865807	DR	641.00		292,962.87
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG983788	DR	17.70		292,945.17
29-06-2025	POS/115269/INDIAN OIL AVINASHI RD/CARD **1405	FUEL66204432	DR	1,508.00		291,437.17
29-06-2025	UPI/117107808/RAPIDO/rapido@ybl	UPI618723194	DR	398.00		291,039.17
30-06-2025	NEFT-734495-TIRUPUR EXPORTERS-SALARY JUN	NEFT36482552	CR		127,605.54	418,644.71
30-06-2025	UPI/803886735/EATSURE/eatsure@hdfcbank	UPI919816403	DR	576.00		418,068.71
30-06-2025	UPI/762842165/OLA/ola@ybl	UPI606941597	DR	178.00		417,890.71
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT326610	CR		2,193.93	420,084.64
01-07-2025	UPI/249857535/LANDLORD RENT/landlord@okhdfc	UPI248853698	DR	24,853.00		395,231.64
01-07-2025	UPI/106532293/UBER/uber@ybl	UPI951020504	DR	138.00		395,093.64
03-07-2025	SIP/AXISMUTUALFUND/SIP931642/MUTUAL FUND	MF1305899	DR	15,202.80		379,890.84
06-07-2025	POS/785475/AJIO INDIA/CARD **4081	POS12741396	DR	976.00		378,914.84
06-07-2025	UPI/983880758/SWIGGY/swiggy@hdfcbank	UPI334819570	DR	557.00		378,357.84
07-07-2025	UPI/100011914/OLA/ola@ybl	UPI912434378	DR	138.00		378,219.84
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34077252	NET174630	DR	599.00		377,620.84
09-07-2025	ATM/CASH WDL/S1AX1572/AXIS ATM SUNGAM	ATM26817193	DR	1,000.00		376,620.84
12-07-2025	ACH/DEBIT/HOTSTAR/SUB60134715	SUB999095	DR	499.00		376,121.84
13-07-2025	UPI/349608418/MORE SUPERMARKET/moresupermarket@upi	UPI716404071	DR	2,328.00		373,793.84
13-07-2025	ATM/CASH WDL/S1CA2153/CANARA ATM SINGANALLUR	ATM77976054	DR	1,000.00		372,793.84
13-07-2025	ATM/CASH WDL/S1IC7241/ICICI ATM THUDIYALUR	ATM88142221	DR	2,000.00		370,793.84
13-07-2025	ATM/CASH WDL/S1AX6208/AXIS ATM SAIBABA COLONY	ATM30115381	DR	3,000.00		367,793.84
13-07-2025	UPI/269441780/UBER/uber@ybl	UPI296207638	DR	91.00		367,702.84
15-07-2025	UPI/763541046/INDANE GAS CBE/indane@ybl	UPI637158787	DR	900.00		366,802.84
15-07-2025	UPI/815684532/EATSURE/eatsure@hdfcbank	UPI913869300	DR	739.00		366,063.84
16-07-2025	UPI/515572633/VI RECHARGE/vi@paytm	UPI200380793	DR	449.00		365,614.84
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3876009733	ELEC296350	DR	711.00		364,903.84
17-07-2025	ATM/CASH WDL/S1AX5698/AXIS ATM SINGANALLUR	ATM20086622	DR	5,000.00		359,903.84
18-07-2025	POS/469906/AMAZON INDIA/CARD **3632	POS57368835	DR	984.00		358,919.84
20-07-2025	POS/474510/HOTEL ANNAPOORNA/CARD **3563	POS97257678	DR	212.00		358,707.84
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7073/PAYMENT	CC10805407	DR	7,515.35		351,192.49
25-07-2025	UPI/121750009/SWIGGY/swiggy@hdfcbank	UPI948618731	DR	535.00		350,657.49
25-07-2025	UPI/948593244/OLA/ola@ybl	UPI585647775	DR	318.00		350,339.49
25-07-2025	UPI/834272120/MEDPLUS CBE/medpluscbe@ybl	UPI221237160	DR	129.00		350,210.49
26-07-2025	POS/635713/FLIPKART INDIA/CARD **5613	POS12286343	DR	13,755.00		336,455.49
26-07-2025	UPI/536654829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281502157	DR	2,411.00		334,044.49
26-07-2025	UPI/299980193/NETMEDS CBE/netmedscbe@ybl	UPI645828465	DR	380.00		333,664.49
28-07-2025	UPI/708532658/ZOMATO/zomato@hdfcbank	UPI735694575	DR	265.00		333,399.49
28-07-2025	UPI/131552822/RAPIDO/rapido@ybl	UPI682592403	DR	219.00		333,180.49
29-07-2025	POS/776816/AJIO INDIA/CARD **8676	POS60684437	DR	8,987.00		324,193.49
31-07-2025	ATM/CASH WDL/S1AX5963/AXIS ATM TRICHY ROAD	ATM93803335	DR	3,000.00		321,193.49
01-08-2025	NEFT-911632-TIRUPUR EXPORTERS-SALARY JUL	NEFT68232752	CR		128,232.23	449,425.72
01-08-2025	UPI/362759696/LANDLORD RENT/landlord@okhdfc	UPI267133657	DR	24,853.00		424,572.72
02-08-2025	SIP/AXISMUTUALFUND/SIP471151/MUTUAL FUND	MF6007683	DR	15,202.80		409,369.92
02-08-2025	UPI/216466915/UBER/uber@ybl	UPI881018446	DR	371.00		408,998.92
04-08-2025	UPI/559642044/MORE SUPERMARKET/moresupermarket@upi	UPI624002352	DR	1,116.00		407,882.92
05-08-2025	UPI/882919198/SWIGGY/swiggy@hdfcbank	UPI523484139	DR	168.00		407,714.92
06-08-2025	UPI/195085956/DMART COIMBATORE/dmartcoimbatore@upi	UPI600029735	DR	830.00		406,884.92
07-08-2025	POS/338425/MEESHO INDIA/CARD **5830	POS90131908	DR	611.00		406,273.92
07-08-2025	UPI/748208043/ZOMATO/zomato@hdfcbank	UPI892488680	DR	331.00		405,942.92
08-08-2025	UPI/818921426/MORE SUPERMARKET/moresupermarket@upi	UPI104569726	DR	1,347.00		404,595.92
08-08-2025	ATM/CASH WDL/S1AX2189/AXIS ATM SAIBABA COLONY	ATM49013365	DR	5,000.00		399,595.92
09-08-2025	UPI/167388459/NILGIRIS CBE/nilgircbe@upi	UPI603640834	DR	2,626.00		396,969.92
09-08-2025	POS/813284/INDIAN OIL GANDHIPURAM/CARD **8843	FUEL59574339	DR	1,933.00		395,036.92
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4127251715	ELEC131625	DR	636.00		394,400.92
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81105454	NET399155	DR	799.00		393,601.92
10-08-2025	POS/413697/AJIO INDIA/CARD **2812	POS66991052	DR	762.00		392,839.92
10-08-2025	UPI/788798722/OLA/ola@ybl	UPI600899050	DR	221.00		392,618.92
11-08-2025	ATM/CASH WDL/S1O6985/IOB ATM SAIBABA COLONY	ATM59617792	DR	2,000.00		390,618.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	POS/527337/ANNAPOORNA CBE/CARD **8766	POS78725812	DR	354.00		390,264.92
14-08-2025	ACH/DEBIT/AMAZON PRIME/SUB21036507	SUB723224	DR	149.00		390,115.92
15-08-2025	UPI/410434185/ZOMATO/zomato@hdfcbank	UPI119018070	DR	193.00		389,922.92
16-08-2025	UPI/574108314/ZOMATO/zomato@hdfcbank	UPI684294066	DR	628.00		389,294.92
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8287/PAYMENT	CC73593659	DR	8,160.50		381,134.42
19-08-2025	POS/823049/HP PETROL RS PURAM/CARD **4037	FUEL46619433	DR	2,127.00		379,007.42
19-08-2025	UPI/587754662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178250462	DR	967.00		378,040.42
20-08-2025	UPI/449859125/ZOMATO/zomato@hdfcbank	UPI265228712	DR	710.00		377,330.42
21-08-2025	UPI/260452865/UBER/uber@ybl	UPI324492644	DR	291.00		377,039.42
22-08-2025	POS/257082/ANNAPOORNA CBE/CARD **2616	POS55727759	DR	906.00		376,133.42
23-08-2025	UPI/421446818/AIRTEL RECHARGE/airtel@paytm	UPI295699893	DR	449.00		375,684.42
24-08-2025	POS/878838/SREE ANNAPOORNA/CARD **9679	POS71492814	DR	493.00		375,191.42
24-08-2025	ATM/CASH WDL/S1IC4946/ICICI ATM SINGANALLUR	ATM68579928	DR	2,000.00		373,191.42
26-08-2025	POS/224275/KOVAI BIRIYANI/CARD **6611	POS57281454	DR	673.00		372,518.42
26-08-2025	UPI/276358241/OLA/ola@ybl	UPI391790249	DR	236.00		372,282.42
27-08-2025	POS/810791/MEESHO INDIA/CARD **3523	POS86061439	DR	915.00		371,367.42
27-08-2025	ATM/CASH WDL/S1AX8000/AXIS ATM KALAPATTI	ATM35148187	DR	2,000.00		369,367.42
28-08-2025	UPI/824836696/OLA/ola@ybl	UPI147080502	DR	183.00		369,184.42
29-08-2025	NEFT-976426-TIRUPUR EXPORTERS-SALARY AUG	NEFT56313138	CR		130,388.60	499,573.02
29-08-2025	POS/872482/MYNTRA INDIA/CARD **6760	POS72988530	DR	11,294.00		488,279.02
30-08-2025	UPI/859249516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI949239847	DR	544.00		487,735.02
01-09-2025	UPI/813980672/LANDLORD RENT/landlord@okhdfc	UPI469912067	DR	24,853.00		462,882.02
02-09-2025	POS/694364/AJIO INDIA/CARD **5746	POS92525410	DR	388.00		462,494.02
02-09-2025	ATM/CASH WDL/S1AX3230/AXIS ATM HOPES COLLEGE	ATM36822265	DR	5,000.00		457,494.02
02-09-2025	ATM/CASH WDL/S1AX9122/AXIS ATM PEELAMEDU	ATM73811846	DR	1,000.00		456,494.02
02-09-2025	UPI/837582868/UBER/uber@ybl	UPI406034661	DR	386.00		456,108.02
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34994424	NET362451	DR	799.00		455,309.02
05-09-2025	UPI/826859849/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI582505977	DR	921.00		454,388.02
05-09-2025	ATM/CASH WDL/S1HD5316/HDFC ATM KALAPATTI	ATM89951158	DR	5,000.00		449,388.02
05-09-2025	UPI/819290344/RAPIDO/rapido@ybl	UPI417979344	DR	252.00		449,136.02
06-09-2025	UPI/702799074/ZOMATO/zomato@hdfcbank	UPI672660479	DR	707.00		448,429.02
07-09-2025	UPI/911645984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964611494	DR	180.00		448,249.02
10-09-2025	SIP/AXISMUTUALFUND/SIP864989/MUTUAL FUND	MF8542973	DR	15,202.80		433,046.22
10-09-2025	UPI/642215135/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI785497523	DR	1,630.00		431,416.22
11-09-2025	UPI/450172147/ZOMATO/zomato@hdfcbank	UPI954834837	DR	788.00		430,628.22
11-09-2025	POS/546489/JUNIOR KUPPANNA/CARD **1024	POS86904385	DR	483.00		430,145.22
12-09-2025	UPI/321154086/NETMEDS CBE/netmedscbe@ybl	UPI964281698	DR	278.00		429,867.22
13-09-2025	UPI/526687576/SWIGGY/swiggy@hdfcbank	UPI147283626	DR	428.00		429,439.22
14-09-2025	UPI/578304601/NETMEDS CBE/netmedscbe@ybl	UPI276169504	DR	216.00		429,223.22
15-09-2025	UPI/275980708/SWIGGY/swiggy@hdfcbank	UPI955108125	DR	284.00		428,939.22
18-09-2025	UPI/329908719/EATSURE/eatsure@hdfcbank	UPI531236528	DR	417.00		428,522.22
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7593513921	ELEC430867	DR	926.00		427,596.22
20-09-2025	UPI/751095129/AIRTEL RECHARGE/airtel@paytm	UPI694791537	DR	699.00		426,897.22
20-09-2025	UPI/807209058/EATSURE/eatsure@hdfcbank	UPI910740767	DR	310.00		426,587.22
20-09-2025	POS/950813/INDIAN OIL AVINASHI RD/CARD **3194	FUEL33375949	DR	2,889.00		423,698.22
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2539/PAYMENT	CC19183400	DR	7,591.61		416,106.61
21-09-2025	UPI/447461996/DMART COIMBATORE/dmartcoimbatore@upi	UPI179823717	DR	923.00		415,183.61
22-09-2025	POS/238594/AJIO INDIA/CARD **7910	POS30961575	DR	886.00		414,297.61
22-09-2025	ATM/CASH WDL/S1IC8086/ICICI ATM GANAPATHY	ATM26582546	DR	5,000.00		409,297.61
23-09-2025	POS/769703/JUNIOR KUPPANNA/CARD **8387	POS65146106	DR	239.00		409,058.61
24-09-2025	POS/190428/MYNTRA INDIA/CARD **2672	POS66550258	DR	329.00		408,729.61
26-09-2025	POS/214340/INDIAN OIL GANDHIPURAM/CARD **1593	FUEL82501338	DR	3,159.00		405,570.61
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259359	DR	17.70		405,552.91
27-09-2025	UPI/854697946/EATSURE/eatsure@hdfcbank	UPI476518887	DR	653.00		404,899.91
29-09-2025	NEFT-673590-TIRUPUR EXPORTERS-SALARY SEP	NEFT16816155	CR		132,521.07	537,420.98
30-09-2025	UPI/386147704/INDANE GAS CBE/indane@ybl	UPI856572393	DR	905.00		536,515.98
30-09-2025	POS/572141/MYNTRA INDIA/CARD **9559	POS83647066	DR	342.00		536,173.98
30-09-2025	ATM/CASH WDL/S1CA4629/CANARA ATM SUNGAM	ATM78992862	DR	5,000.00		531,173.98
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT118694	CR		2,788.66	533,962.64
01-10-2025	UPI/599622869/RAPIDO/rapido@ybl	UPI525083866	DR	166.00		533,796.64
02-10-2025	UPI/217921941/LANDLORD RENT/landlord@okhdfc	UPI581643782	DR	24,853.00		508,943.64
02-10-2025	UPI/852070965/NETMEDS CBE/netmedscbe@ybl	UPI441011709	DR	814.00		508,129.64
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76012376	NET939070	DR	599.00		507,530.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	POS/398116/AJIO INDIA/CARD **9636	POS50432268	DR	1,467.00		506,063.64
04-10-2025	POS/764941/INDIAN OIL AVINASHI RD/CARD **1897	FUEL47594082	DR	2,817.00		503,246.64
05-10-2025	UPI/350523666/INDANE GAS CBE/indane@ybl	UPI283947738	DR	933.00		502,313.64
07-10-2025	UPI/916743713/EATSURE/eatsure@hdfcbank	UPI723237285	DR	373.00		501,940.64
08-10-2025	SIP/AXISMUTUALFUND/SIP977673/MUTUAL FUND	MF2595641	DR	15,202.80		486,737.84
08-10-2025	UPI/545524170/NILGIRIS CBE/nilgiriscbe@upi	UPI954266230	DR	1,489.00		485,248.84
09-10-2025	UPI/433310619/EATSURE/eatsure@hdfcbank	UPI794200515	DR	243.00		485,005.84
09-10-2025	POS/397979/HP PETROL RS PURAM/CARD **1526	FUEL22662055	DR	2,912.00		482,093.84
09-10-2025	UPI/202689289/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195816162	DR	720.00		481,373.84
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4558976090	ELEC849866	DR	785.00		480,588.84
10-10-2025	ATM/CASH WDL/S1AX8856/AXIS ATM SINGANALLUR	ATM19187191	DR	5,000.00		475,588.84
13-10-2025	POS/485213/MYNTRA INDIA/CARD **4917	POS82778226	DR	1,757.00		473,831.84
14-10-2025	POS/333130/MYNTRA INDIA/CARD **4535	POS87318594	DR	308.00		473,523.84
14-10-2025	ATM/CASH WDL/S1IO4452/IOB ATM HOPES COLLEGE	ATM25268583	DR	5,000.00		468,523.84
14-10-2025	ATM/CASH WDL/S1HD2811/HDFC ATM SAIBABA COLONY	ATM59613776	DR	10,000.00		458,523.84
15-10-2025	POS/563759/JUNIOR KUPPANNA/CARD **2875	POS10694126	DR	143.00		458,380.84
16-10-2025	POS/981377/BHARAT PETROLEUM CBE/CARD **6704	FUEL82812449	DR	3,333.00		455,047.84
18-10-2025	UPI/208888566/AIRTEL RECHARGE/airtel@paytm	UPI763651403	DR	599.00		454,448.84
18-10-2025	POS/850052/HP PETROL RS PURAM/CARD **1231	FUEL67295840	DR	3,339.00		451,109.84
20-10-2025	UPI/875273997/RECEIVED FROM/friend@upi	UPI680445295	CR		13,850.00	464,959.84
21-10-2025	UPI/213291410/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI309194386	DR	1,126.00		463,833.84
24-10-2025	UPI/860431483/SWIGGY/swiggy@hdfcbank	UPI332800834	DR	633.00		463,200.84
25-10-2025	UPI/169294062/SWIGGY/swiggy@hdfcbank	UPI756601196	DR	675.00		462,525.84
26-10-2025	UPI/872123989/ZOMATO/zomato@hdfcbank	UPI552140825	DR	640.00		461,885.84
26-10-2025	UPI/954094591/OLA/ola@ybl	UPI747367299	DR	390.00		461,495.84
28-10-2025	NEFT-590524-TIRUPUR EXPORTERS-SALARY OCT	NEFT81511304	CR		127,003.66	588,499.50
29-10-2025	UPI/480200927/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI491074862	DR	2,128.00		586,371.50
30-10-2025	ATM/CASH WDL/S1HD6475/HDFC ATM GANDHIPURAM	ATM68426000	DR	2,000.00		584,371.50
01-11-2025	POS/723254/ANNAPOORNA CBE/CARD **7827	POS85228796	DR	640.00		583,731.50
02-11-2025	POS/211714/AJIO INDIA/CARD **2593	POS80186274	DR	2,036.00		581,695.50
02-11-2025	UPI/497710302/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI143391866	DR	1,813.00		579,882.50
03-11-2025	SIP/AXISMUTUALFUND/SIP119016/MUTUAL FUND	MF9568057	DR	15,202.80		564,679.70
03-11-2025	UPI/961677840/EATSURE/eatsure@hdfcbank	UPI323319064	DR	419.00		564,260.70
04-11-2025	UPI/502847746/LANDLORD RENT/landlord@okhdfc	UPI246211451	DR	24,853.00		539,407.70
07-11-2025	UPI/568283023/ZOMATO/zomato@hdfcbank	UPI751818590	DR	240.00		539,167.70
07-11-2025	ATM/CASH WDL/S1AX5391/AXIS ATM GANAPATHY	ATM25344048	DR	2,000.00		537,167.70
08-11-2025	POS/130692/AJIO INDIA/CARD **2892	POS60989856	DR	793.00		536,374.70
08-11-2025	POS/843758/HP PETROL RS PURAM/CARD **9192	FUEL22390679	DR	2,756.00		533,618.70
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11818430	NET864532	DR	999.00		532,619.70
09-11-2025	POS/790539/SREE ANNAPOORNA/CARD **5846	POS30211061	DR	704.00		531,915.70
10-11-2025	POS/723278/MYNTRA INDIA/CARD **5536	POS79028279	DR	798.00		531,117.70
11-11-2025	POS/576902/KOVAI BIRIYANI/CARD **1497	POS36297742	DR	452.00		530,665.70
14-11-2025	UPI/202447363/EATSURE/eatsure@hdfcbank	UPI648792750	DR	666.00		529,999.70
15-11-2025	POS/817936/INDIAN OIL AVINASHI RD/CARD **5457	FUEL31628778	DR	2,541.00		527,458.70
15-11-2025	UPI/572950827/RAPIDO/rapido@ybl	UPI415605626	DR	170.00		527,288.70
15-11-2025	ACH/DEBIT/AMAZON PRIME/SUB99939762	SUB556122	DR	199.00		527,089.70
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2379003929	ELEC676981	DR	759.00		526,330.70
17-11-2025	UPI/287510415/AIRTEL RECHARGE/airtel@paytm	UPI351569971	DR	599.00		525,731.70
17-11-2025	ATM/CASH WDL/S1AX8724/AXIS ATM GANAPATHY	ATM46435722	DR	2,000.00		523,731.70
17-11-2025	UPI/745334996/OLA/ola@ybl	UPI738731320	DR	289.00		523,442.70
21-11-2025	POS/627305/FLIPKART INDIA/CARD **4483	POS65578765	DR	922.00		522,520.70
21-11-2025	UPI/823902142/OLA/ola@ybl	UPI945607008	DR	234.00		522,286.70
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3488/PAYMENT	CC84587509	DR	12,538.58		509,748.12
22-11-2025	POS/690093/A2B ADYAR ANANDA BHAVAN/CARD **2827	POS23613337	DR	961.00		508,787.12
22-11-2025	POS/146503/INDIAN OIL AVINASHI RD/CARD **7138	FUEL13469766	DR	2,659.00		506,128.12
22-11-2025	UPI/581337558/OLA/ola@ybl	UPI895217738	DR	239.00		505,889.12
24-11-2025	POS/259536/FLIPKART INDIA/CARD **2891	POS87677851	DR	603.00		505,286.12
24-11-2025	UPI/949062998/ZOMATO/zomato@hdfcbank	UPI695940398	DR	721.00		504,565.12
24-11-2025	ATM/CASH WDL/S1SB1976/SBI ATM TOWN HALL	ATM90501707	DR	3,000.00		501,565.12
24-11-2025	UPI/804891548/RAPIDO/rapido@ybl	UPI483796312	DR	270.00		501,295.12
26-11-2025	ATM/CASH WDL/S1CA3635/CANARA ATM GANDHIPURAM	ATM55082099	DR	10,000.00		491,295.12
27-11-2025	UPI/829276918/INDANE GAS CBE/indane@ybl	UPI556708555	DR	1,014.00		490,281.12
27-11-2025	POS/224635/MYNTRA INDIA/CARD **4547	POS91280953	DR	384.00		489,897.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2025	UPI/687978331/EATSURE/eatsure@hdfcbank	UPI598992004	DR	735.00		489,162.12
29-11-2025	NEFT-773461-TIRUPUR EXPORTERS-SALARY NOV	NEFT21379574	CR		127,271.50	616,433.62
30-11-2025	UPI/331127387/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI415230411	DR	1,597.00		614,836.62
01-12-2025	SIP/AXISMUTUALFUND/SIP407014/MUTUAL FUND	MF3698070	DR	15,202.80		599,633.82
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71721214	NET312199	DR	999.00		598,634.82
01-12-2025	POS/236570/MEESHO INDIA/CARD **6782	POS17351173	DR	941.00		597,693.82
01-12-2025	UPI/661797765/OLA/ola@ybl	UPI1397441166	DR	176.00		597,517.82
02-12-2025	UPI/205154041/ZOMATO/zomato@hdfcbank	UPI819019509	DR	541.00		596,976.82
02-12-2025	UPI/634659677/UBER/uber@ybl	UPI772386311	DR	367.00		596,609.82
03-12-2025	UPI/337827430/LANDLORD RENT/landlord@okhdfc	UPI948187634	DR	24,853.00		571,756.82
03-12-2025	POS/372993/KOVAI BIRIYANI/CARD **4050	POS28017540	DR	399.00		571,357.82
05-12-2025	UPI/907653231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI969957770	DR	2,046.00		569,311.82
05-12-2025	UPI/198991374/DMART COIMBATORE/dmartcoimbatore@upi	UPI483579318	DR	796.00		568,515.82
07-12-2025	POS/674691/JUNIOR KUPPANNA/CARD **2511	POS95786745	DR	493.00		568,022.82
07-12-2025	UPI/926877919/RECEIVED FROM/friend@upi	UPI791647754	CR		7,150.00	575,172.82
11-12-2025	POS/423964/KOVAI BIRIYANI/CARD **6642	POS45864320	DR	834.00		574,338.82
11-12-2025	UPI/609244158/UBER/uber@ybl	UPI695823398	DR	191.00		574,147.82
11-12-2025	ACH/DEBIT/AMAZON PRIME/SUB63215310	SUB860735	DR	149.00		573,998.82
12-12-2025	UPI/371018558/UBER/uber@ybl	UPI728585955	DR	99.00		573,899.82
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6918092837	ELEC323106	DR	927.00		572,972.82
14-12-2025	POS/293366/MYNTRA INDIA/CARD **4974	POS95911078	DR	1,608.00		571,364.82
14-12-2025	UPI/815741215/SWIGGY/swiggy@hdfcbank	UPI890273106	DR	605.00		570,759.82
15-12-2025	UPI/724180349/VI RECHARGE/vi@paytm	UPI781564277	DR	699.00		570,060.82
17-12-2025	UPI/451090253/ZOMATO/zomato@hdfcbank	UPI731546599	DR	451.00		569,609.82
17-12-2025	ATM/CASH WDL/S1AX5579/AXIS ATM KALAPATTI	ATM71824977	DR	10,000.00		559,609.82
18-12-2025	POS/892601/AJIO INDIA/CARD **5484	POS37581162	DR	2,009.00		557,600.82
20-12-2025	UPI/252944982/UBER/uber@ybl	UPI707082382	DR	324.00		557,276.82
22-12-2025	UPI/596715829/UBER/uber@ybl	UPI702127370	DR	355.00		556,921.82
23-12-2025	UPI/293711067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI887456777	DR	828.00		556,093.82
23-12-2025	UPI/278814045/UBER/uber@ybl	UPI407026266	DR	397.00		555,696.82
23-12-2025	UPI/117887696/RAPIDO/rapido@ybl	UPI232950692	DR	217.00		555,479.82
24-12-2025	UPI/602054818/ZOMATO/zomato@hdfcbank	UPI254158262	DR	274.00		555,205.82
26-12-2025	UPI/336416574/MORE SUPERMARKET/moresupermarket@upi	UPI142017870	DR	980.00		554,225.82
28-12-2025	UPI/753969542/ZOMATO/zomato@hdfcbank	UPI130787987	DR	320.00		553,905.82
29-12-2025	UPI/348373674/NILGIRIS CBE/nilgircbe@upi	UPI167149767	DR	923.00		552,982.82
29-12-2025	ATM/CASH WDL/S1CA3848/CANARA ATM AVINASHI ROAD	ATM70076612	DR	5,000.00		547,982.82
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG932861	DR	17.70		547,965.12
30-12-2025	UPI/398328632/MEDPLUS CBE/medpluscbe@ybl	UPI170949759	DR	867.00		547,098.12
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT422330	CR		3,554.22	550,652.34
01-01-2026	NEFT-488949-TIRUPUR EXPORTERS-SALARY DEC	NEFT46632430	CR		129,896.92	680,549.26
02-01-2026	UPI/975474094/LANDLORD RENT/landlord@okhdfc	UPI488942775	DR	25,888.00		654,661.26
02-01-2026	UPI/883647971/EATSURE/eatsure@hdfcbank	UPI664075895	DR	424.00		654,237.26
03-01-2026	POS/212347/SHELL TRICHY ROAD/CARD **2735	FUEL90952023	DR	1,258.00		652,979.26
03-01-2026	UPI/202458228/OLA/ola@ybl	UPI959629789	DR	260.00		652,719.26
04-01-2026	SIP/AXISMUTUALFUND/SIP899245/MUTUAL FUND	MF2597274	DR	15,836.25		636,883.01
04-01-2026	UPI/816295546/ZOMATO/zomato@hdfcbank	UPI367587416	DR	486.00		636,397.01
04-01-2026	ATM/CASH WDL/S1AX4834/AXIS ATM UKKADAM	ATM88344415	DR	5,000.00		631,397.01
05-01-2026	POS/885627/SHREE ANANDHAAS/CARD **9638	POS92058640	DR	838.00		630,559.01
05-01-2026	POS/434912/SHELL TRICHY ROAD/CARD **7270	FUEL67491914	DR	808.00		629,751.01
05-01-2026	NEFT/901599/HEALTH INSURANCE/PREMIUM	INS17831565	DR	31,236.00		598,515.01
06-01-2026	ACH/DEBIT/NETFLIX/SUB20662060	SUB393659	DR	199.00		598,316.01
07-01-2026	UPI/163035410/RAPIDO/rapido@ybl	UPI400947764	DR	351.00		597,965.01
10-01-2026	POS/727234/AJIO INDIA/CARD **1128	POS94280371	DR	790.00		597,175.01
11-01-2026	UPI/872123628/INDANE GAS CBE/indane@ybl	UPI720088213	DR	971.00		596,204.01
11-01-2026	POS/621676/FLIPKART INDIA/CARD **2750	POS24963552	DR	1,176.00		595,028.01
11-01-2026	UPI/318211359/RAPIDO/rapido@ybl	UPI136049513	DR	205.00		594,823.01
13-01-2026	UPI/213646059/SWIGGY/swiggy@hdfcbank	UPI879076516	DR	249.00		594,574.01
14-01-2026	UPI/526311075/EATSURE/eatsure@hdfcbank	UPI945079990	DR	419.00		594,155.01
14-01-2026	ATM/CASH WDL/S1CA4776/CANARA ATM RS PURAM	ATM12034731	DR	2,000.00		592,155.01
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6478/PAYMENT	CC86231510	DR	5,253.75		586,901.26
17-01-2026	POS/235652/FLIPKART INDIA/CARD **6359	POS35920662	DR	817.00		586,084.26
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5356795118	ELEC863803	DR	968.00		585,116.26
18-01-2026	POS/767554/KOVAI BIRIYANI/CARD **6048	POS40405381	DR	843.00		584,273.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	UPI/915832038/ZOMATO/zomato@hdfcbank	UPI620830139	DR	547.00		583,726.26
20-01-2026	POS/419387/INDIAN OIL AVINASHI RD/CARD **4716	FUEL19089382	DR	1,746.00		581,980.26
22-01-2026	UPI/863991258/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI661596407	DR	2,012.00		579,968.26
22-01-2026	POS/859772/INDIAN OIL GANDHIPURAM/CARD **9315	FUEL66803653	DR	3,192.00		576,776.26
23-01-2026	UPI/511898382/SWIGGY/swiggy@hdfcbank	UPI561235035	DR	475.00		576,301.26
24-01-2026	UPI/678356653/KOVALI PAZHAMDUR/kovaipazhamudir@upi	UPI541171527	DR	2,214.00		574,087.26
24-01-2026	UPI/378285225/OLA/ola@ybl	UPI727304370	DR	302.00		573,785.26
25-01-2026	UPI/429881776/AIRTEL RECHARGE/airtel@paytm	UPI416186873	DR	599.00		573,186.26
28-01-2026	UPI/236791602/SWIGGY/swiggy@hdfcbank	UPI509556872	DR	596.00		572,590.26
28-01-2026	POS/623228/HP PETROL RS PURAM/CARD **6505	FUEL71006939	DR	2,605.00		569,985.26
28-01-2026	UPI/620514255/UBER/uber@ybl	UPI731924990	DR	274.00		569,711.26
28-01-2026	UPI/492562030/OLA/ola@ybl	UPI397336657	DR	314.00		569,397.26
29-01-2026	UPI/360510741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610567674	DR	1,198.00		568,199.26
30-01-2026	UPI/724135161/BOOKMYSHOW/bms@axisbank	UPI576704575	DR	852.00		567,347.26
31-01-2026	POS/831269/SHREE ANANDHAAS/CARD **3527	POS56448390	DR	761.00		566,586.26
01-02-2026	NEFT-783127-TIRUPUR EXPORTERS-SALARY JAN	NEFT31163509	CR		143,238.61	709,824.87

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