

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Lakshmi Selvam	<b>Account Number:</b> 920000000168
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - RS Puram	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000168	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹421,111.00
<b>Total Credits (+)</b>	₹10,634,244.88
<b>Total Debits (-)</b>	₹6,229,128.58
<b>Closing Balance</b>	₹4,826,227.30
<b>Total Transactions</b>	1116

### Transaction Details

(Complete 5-Year Transaction History - 1116 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	UPI/940678763/LANDLORD RENT/landlord@okhdfc	UPI990489269	DR	94,405.00		326,706.00
02-11-2023	POS/224389/MEESHO INDIA/CARD **1675	POS52356373	DR	717.00		325,989.00
02-11-2023	UPI/915218042/RAPIDO/rapido@ybl	UPI784225537	DR	396.00		325,593.00
02-11-2023	UPI/238091945/OLA/ola@ybl	UPI816917648	DR	375.00		325,218.00
04-11-2023	UPI/573360041/EATSURE/eatsure@hdfcbank	UPI119548409	DR	703.00		324,515.00
04-11-2023	UPI/670318710/SWIGGY/swiggy@hdfcbank	UPI762119557	DR	453.00		324,062.00
05-11-2023	POS/252535/MYNTRA INDIA/CARD **8982	POS22481748	DR	2,952.00		321,110.00
05-11-2023	POS/681862/MYNTRA INDIA/CARD **7881	POS93358879	DR	2,078.00		319,032.00
05-11-2023	UPI/232945866/EATSURE/eatsure@hdfcbank	UPI638228844	DR	686.00		318,346.00
09-11-2023	SIP/AXISMUTUALFUND/SIP106242/MUTUAL FUND	MF9464602	DR	41,137.80		277,208.20
09-11-2023	UPI/507545723/UBER/uber@ybl	UPI372362091	DR	285.00		276,923.20
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1083034204	ELEC874710	DR	1,444.00		275,479.20
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94081077	NET670211	DR	999.00		274,480.20
11-11-2023	UPI/948294307/EATSURE/eatsure@hdfcbank	UPI556641005	DR	714.00		273,766.20
11-11-2023	UPI/352026021/ZOMATO/zomato@hdfcbank	UPI724156896	DR	520.00		273,246.20
11-11-2023	ATM/CASH WDL/S1CA8515/CANARA ATM HOPES COLLEGE	ATM91456299	DR	2,000.00		271,246.20
11-11-2023	UPI/715472058/MEDPLUS CBE/medpluscbe@ybl	UPI813727188	DR	163.00		271,083.20
14-11-2023	NEFT/PPF/AC788530256/PPF DEPOSIT	PPF4813756	DR	500.00		270,583.20
14-11-2023	UPI/163894729/MORE SUPERMARKET/moresupermarket@upi	UPI162873757	DR	3,723.00		266,860.20
14-11-2023	POS/262981/KOVAI BIRIYANI/CARD **7812	POS26390502	DR	1,131.00		265,729.20
14-11-2023	UPI/844816930/RAPIDO/rapido@ybl	UPI982511565	DR	185.00		265,544.20
14-11-2023	UPI/393028609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264326823	DR	794.00		264,750.20
16-11-2023	UPI/592094087/OLA/ola@ybl	UPI494824120	DR	372.00		264,378.20
16-11-2023	UPI/894171795/RAPIDO/rapido@ybl	UPI219624526	DR	86.00		264,292.20
18-11-2023	UPI/675762608/AIRTEL RECHARGE/airtel@paytm	UPI824441536	DR	449.00		263,843.20
18-11-2023	UPI/882213914/DMART COIMBATORE/dmartcoimbatore@upi	UPI920932723	DR	2,248.00		261,595.20
18-11-2023	UPI/128385526/NILGIRIS CBE/nilgiriscbe@upi	UPI987179871	DR	1,404.00		260,191.20
19-11-2023	UPI/438927155/NETMEDS CBE/netmedscbe@ybl	UPI269611652	DR	626.00		259,565.20
20-11-2023	UPI/874252836/EATSURE/eatsure@hdfcbank	UPI123339203	DR	471.00		259,094.20
21-11-2023	UPI/484751022/ZOMATO/zomato@hdfcbank	UPI594450194	DR	257.00		258,837.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2023	UPI/592218279/EATSURE/eatsure@hdfcbank	UPI558964470	DR	645.00		258,192.20
23-11-2023	POS/655219/MEESHO INDIA/CARD **3404	POS63030849	DR	2,060.00		256,132.20
23-11-2023	ATM/CASH WDL/S1HD9132/HDFC ATM TOWN HALL	ATM83737890	DR	1,000.00		255,132.20
25-11-2023	UPI/118385103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949328267	DR	3,715.00		251,417.20
25-11-2023	UPI/335917046/NILGIRIS CBE/nilgiriscbe@upi	UPI604513548	DR	1,698.00		249,719.20
25-11-2023	UPI/671285020/BOOKMYSHOW/bms@axisbank	UPI933512977	DR	952.00		248,767.20
28-11-2023	NEFT-408753-COIMBATORE TEXTILES-SALARY NOV	NEFT15560918	CR		354,566.02	603,333.22
29-11-2023	UPI/885184524/SWIGGY/swiggy@hdfcbank	UPI960762050	DR	678.00		602,655.22
30-11-2023	UPI/446596032/EATSURE/eatsure@hdfcbank	UPI899825025	DR	164.00		602,491.22
01-12-2023	ATM/CASH WDL/S1AX1668/AXIS ATM METTUPALAYAM ROAD	ATM81612424	DR	2,000.00		600,491.22
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22937888	NET940863	DR	1,199.00		599,292.22
02-12-2023	UPI/566867289/ZOMATO/zomato@hdfcbank	UPI118582065	DR	446.00		598,846.22
03-12-2023	UPI/589515756/EATSURE/eatsure@hdfcbank	UPI837799696	DR	189.00		598,657.22
03-12-2023	POS/719430/KOVAI BIRIYANI/CARD **8405	POS23354851	DR	423.00		598,234.22
03-12-2023	ATM/CASH WDL/S1AX8577/AXIS ATM AVINASHI ROAD	ATM17724005	DR	5,000.00		593,234.22
04-12-2023	UPI/495807321/LANDLORD RENT/landlord@okhdfc	UPI688469613	DR	94,405.00		498,829.22
04-12-2023	UPI/688376459/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI287605355	DR	1,687.00		497,142.22
04-12-2023	UPI/485878006/OLA/ola@ybl	UPI890041952	DR	253.00		496,889.22
05-12-2023	UPI/123484607/SWIGGY/swiggy@hdfcbank	UPI873773448	DR	722.00		496,167.22
05-12-2023	POS/242943/KOVAI BIRIYANI/CARD **1145	POS73267423	DR	761.00		495,406.22
06-12-2023	UPI/670536835/EATSURE/eatsure@hdfcbank	UPI410257121	DR	665.00		494,741.22
07-12-2023	POS/202780/AMAZON INDIA/CARD **7733	POS52284517	DR	1,561.00		493,180.22
08-12-2023	SIP/AXISMUTUALFUND/SIP237568/MUTUAL FUND	MF4307590	DR	41,137.80		452,042.42
09-12-2023	ATM/CASH WDL/S1AX9224/AXIS ATM AVINASHI ROAD	ATM75818562	DR	5,000.00		447,042.42
09-12-2023	UPI/425637086/UBER/uber@ybl	UPI370564215	DR	339.00		446,703.42
09-12-2023	UPI/968552973/RAPIDO/rapido@ybl	UPI592536664	DR	184.00		446,519.42
10-12-2023	POS/537471/MEESHO INDIA/CARD **2122	POS46231493	DR	1,925.00		444,594.42
10-12-2023	UPI/846688474/ZOMATO/zomato@hdfcbank	UPI541489255	DR	398.00		444,196.42
11-12-2023	UPI/118279518/EATSURE/eatsure@hdfcbank	UPI886288966	DR	742.00		443,454.42
13-12-2023	NEFT/PPF/AC160013748/PPF DEPOSIT	PPF9167570	DR	500.00		442,954.42
13-12-2023	POS/399831/SREE ANNAPOORNA/CARD **8386	POS77487861	DR	692.00		442,262.42
14-12-2023	UPI/203192996/ZOMATO/zomato@hdfcbank	UPI300088051	DR	795.00		441,467.42
15-12-2023	UPI/415386695/ZOMATO/zomato@hdfcbank	UPI378394333	DR	394.00		441,073.42
16-12-2023	UPI/272668019/VI RECHARGE/vi@paytm	UPI216794262	DR	599.00		440,474.42
16-12-2023	POS/976376/AJIO INDIA/CARD **1868	POS77903094	DR	2,378.00		438,096.42
17-12-2023	POS/316106/AMAZON INDIA/CARD **4754	POS59571522	DR	1,377.00		436,719.42
17-12-2023	POS/655046/AJIO INDIA/CARD **3929	POS37345780	DR	1,247.00		435,472.42
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2167684794	ELEC754742	DR	1,481.00		433,991.42
19-12-2023	POS/285722/MEESHO INDIA/CARD **4373	POS26110171	DR	1,043.00		432,948.42
19-12-2023	POS/538785/JUNIOR KUPPANNA/CARD **1326	POS17807413	DR	1,311.00		431,637.42
20-12-2023	UPI/981113553/UBER/uber@ybl	UPI917456200	DR	378.00		431,259.42
20-12-2023	UPI/739795388/RAPIDO/rapido@ybl	UPI625472716	DR	328.00		430,931.42
22-12-2023	POS/977650/AMAZON INDIA/CARD **6702	POS42366430	DR	19,147.00		411,784.42
22-12-2023	UPI/708543636/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI449627615	DR	1,116.00		410,668.42
22-12-2023	ATM/CASH WDL/S1HD9962/HDFC ATM TRICHY ROAD	ATM83400157	DR	5,000.00		405,668.42
23-12-2023	POS/157468/AJIO INDIA/CARD **3377	POS75880485	DR	922.00		404,746.42
23-12-2023	UPI/907789065/UBER/uber@ybl	UPI714710073	DR	126.00		404,620.42
24-12-2023	ATM/CASH WDL/S1CA5084/CANARA ATM KALAPATTI	ATM70519658	DR	2,000.00		402,620.42
24-12-2023	ATM/CASH WDL/S1CA5564/CANARA ATM AVINASHI ROAD	ATM92761018	DR	5,000.00		397,620.42
25-12-2023	POS/654134/FLIPKART INDIA/CARD **8912	POS49078216	DR	2,003.00		395,617.42
25-12-2023	UPI/691245749/EATSURE/eatsure@hdfcbank	UPI969738008	DR	346.00		395,271.42
26-12-2023	POS/118756/MEESHO INDIA/CARD **8101	POS57794968	DR	2,467.00		392,804.42
27-12-2023	UPI/737932183/SWIGGY/swiggy@hdfcbank	UPI171625961	DR	496.00		392,308.42
28-12-2023	NEFT-477891-COIMBATORE TEXTILES-SALARY DEC	NEFT61918904	CR		348,685.44	740,993.86
29-12-2023	UPI/428342036/SWIGGY/swiggy@hdfcbank	UPI276193835	DR	425.00		740,568.86
29-12-2023	UPI/969427981/RECEIVED FROM/friend@upi	UPI253508534	CR		12,905.00	753,473.86
31-12-2023	UPI/474448803/OLA/ola@ybl	UPI978509991	DR	362.00		753,111.86
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941195	DR	17.70		753,094.16
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT579216	CR		3,953.74	757,047.90
02-01-2024	UPI/705568401/LANDLORD RENT/landlord@okhdfc	UPI699088309	DR	98,696.00		658,351.90
02-01-2024	UPI/179277370/EATSURE/eatsure@hdfcbank	UPI644171337	DR	776.00		657,575.90
02-01-2024	UPI/210329450/SWIGGY/swiggy@hdfcbank	UPI797683672	DR	751.00		656,824.90
03-01-2024	UPI/195222124/EATSURE/eatsure@hdfcbank	UPI948257247	DR	161.00		656,663.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16936537	NET448434	DR	799.00		655,864.90
05-01-2024	POS/526076/AMAZON INDIA/CARD **6336	POS93872768	DR	340.00		655,524.90
06-01-2024	POS/969842/MYNTRA INDIA/CARD **1831	POS16802961	DR	424.00		655,100.90
06-01-2024	UPI/389007006/RAPIDO/rapido@ybl	UPI620846418	DR	279.00		654,821.90
07-01-2024	SIP/AXISMUTUALFUND/SIP694643/MUTUAL FUND	MF1217414	DR	43,007.70		611,814.20
08-01-2024	ACH/DEBIT/AMAZON PRIME/SUB27328832	SUB605446	DR	499.00		611,315.20
09-01-2024	ATM/CASH WDL/S1AX6432/AXIS ATM GANDHIPURAM	ATM92360917	DR	3,000.00		608,315.20
09-01-2024	NEFT/251596/FAMILY SUPPORT/TRANSFER	NEFT23272263	DR	5,734.00		602,581.20
10-01-2024	UPI/714553890/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI887589353	DR	2,307.00		600,274.20
10-01-2024	POS/740007/JUNIOR KUPPANNA/CARD **9743	POS12832019	DR	556.00		599,718.20
10-01-2024	UPI/270359671/OLA/ola@ybl	UPI222458667	DR	93.00		599,625.20
11-01-2024	UPI/735625031/NILGIRIS CBE/nilgiriscbe@upi	UPI135619782	DR	4,071.00		595,554.20
11-01-2024	UPI/118545514/SWIGGY/swiggy@hdfcbank	UPI779902387	DR	310.00		595,244.20
11-01-2024	ATM/CASH WDL/S1AX3759/AXIS ATM UKKADAM	ATM33557878	DR	10,000.00		585,244.20
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1180961258	ELEC739040	DR	1,072.00		584,172.20
15-01-2024	UPI/464692882/MORE SUPERMARKET/moresupermarket@upi	UPI373808892	DR	3,049.00		581,123.20
15-01-2024	UPI/512585955/EATSURE/eatsure@hdfcbank	UPI999577405	DR	392.00		580,731.20
15-01-2024	POS/275994/SHREE ANANDHAAS/CARD **4742	POS47705531	DR	364.00		580,367.20
16-01-2024	NEFT/632285/HEALTH INSURANCE/PREMIUM	INS45995056	DR	27,633.00		552,734.20
17-01-2024	NEFT/PPF/AC937402669/PPF DEPOSIT	PPF9160918	DR	500.00		552,234.20
17-01-2024	POS/370533/MYNTRA INDIA/CARD **6605	POS93067226	DR	1,226.00		551,008.20
17-01-2024	UPI/587053801/DMART COIMBATORE/dmartcoimbatore@upi	UPI580243012	DR	4,079.00		546,929.20
17-01-2024	UPI/476570746/OLA/ola@ybl	UPI381824839	DR	244.00		546,685.20
18-01-2024	UPI/521097575/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360655255	DR	2,948.00		543,737.20
19-01-2024	POS/176873/JUNIOR KUPPANNA/CARD **3815	POS10583896	DR	1,394.00		542,343.20
19-01-2024	ATM/CASH WDL/S1HD7203/HDFC ATM RS PURAM	ATM88410409	DR	10,000.00		532,343.20
20-01-2024	UPI/220266779/ZOMATO/zomato@hdfcbank	UPI734966504	DR	277.00		532,066.20
20-01-2024	UPI/754209981/RAPIDO/rapido@ybl	UPI263604194	DR	308.00		531,758.20
21-01-2024	UPI/461524400/VI RECHARGE/vi@paytm	UPI816978782	DR	399.00		531,359.20
21-01-2024	POS/768143/AJIO INDIA/CARD **5529	POS89406766	DR	1,143.00		530,216.20
21-01-2024	ATM/CASH WDL/S1AX5430/AXIS ATM THUDIYALUR	ATM47826349	DR	5,000.00		525,216.20
22-01-2024	UPI/677691983/RECEIVED FROM/friend@upi	UPI895560385	CR		13,736.00	538,952.20
24-01-2024	UPI/807164391/ZOMATO/zomato@hdfcbank	UPI763695744	DR	324.00		538,628.20
25-01-2024	ATM/CASH WDL/S1CA6003/CANARA ATM SINGANALLUR	ATM28294172	DR	5,000.00		533,628.20
27-01-2024	POS/738073/MEESHO INDIA/CARD **3918	POS98902258	DR	2,502.00		531,126.20
28-01-2024	POS/310871/MEESHO INDIA/CARD **1547	POS72159768	DR	1,805.00		529,321.20
29-01-2024	UPI/715257170/INDANE GAS CBE/indane@ybl	UPI909866243	DR	1,098.00		528,223.20
31-01-2024	POS/527601/MYNTRA INDIA/CARD **7030	POS87030123	DR	1,909.00		526,314.20
01-02-2024	NEFT-723017-COIMBATORE TEXTILES-SALARY JAN	NEFT34093661	CR		370,417.47	896,731.67
01-02-2024	SIP/AXISMUTUALFUND/SIP188364/MUTUAL FUND	MF1576233	DR	43,007.70		853,723.97
02-02-2024	POS/700006/AMAZON INDIA/CARD **8204	POS48227529	DR	17,429.00		836,294.97
02-02-2024	UPI/379891434/ZOMATO/zomato@hdfcbank	UPI225286039	DR	655.00		835,639.97
02-02-2024	ATM/CASH WDL/S1AX2103/AXIS ATM THUDIYALUR	ATM63980097	DR	5,000.00		830,639.97
02-02-2024	UPI/671141475/OLA/ola@ybl	UPI996344686	DR	390.00		830,249.97
03-02-2024	UPI/353682390/LANDLORD RENT/landlord@okhdfc	UPI124081009	DR	98,696.00		731,553.97
03-02-2024	POS/579002/MYNTRA INDIA/CARD **2122	POS72761863	DR	2,250.00		729,303.97
04-02-2024	UPI/705655089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753372955	DR	438.00		728,865.97
05-02-2024	UPI/766411744/OLA/ola@ybl	UPI777208043	DR	158.00		728,707.97
06-02-2024	ATM/CASH WDL/S1IO9081/IOB ATM UKKADAM	ATM57981635	DR	5,000.00		723,707.97
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39449716	NET744375	DR	1,199.00		722,508.97
07-02-2024	UPI/284446046/DMART COIMBATORE/dmartcoimbatore@upi	UPI124862293	DR	2,578.00		719,930.97
08-02-2024	POS/234063/KOVAI BIRIYANI/CARD **8488	POS27921484	DR	293.00		719,637.97
08-02-2024	ATM/CASH WDL/S1CA2116/CANARA ATM THUDIYALUR	ATM58223004	DR	5,000.00		714,637.97
10-02-2024	UPI/174883526/NILGIRIS CBE/nilgiriscbe@upi	UPI416420759	DR	2,896.00		711,741.97
10-02-2024	UPI/960701317/ZOMATO/zomato@hdfcbank	UPI546106932	DR	692.00		711,049.97
10-02-2024	UPI/254020371/UBER/uber@ybl	UPI409117624	DR	308.00		710,741.97
10-02-2024	UPI/284149060/RAPIDO/rapido@ybl	UPI845533606	DR	178.00		710,563.97
12-02-2024	UPI/478853392/MEDPLUS CBE/medpluscbe@ybl	UPI636314693	DR	244.00		710,319.97
14-02-2024	NEFT/PPF/AC720873866/PPF DEPOSIT	PPF2791143	DR	500.00		709,819.97
14-02-2024	UPI/187572741/ZOMATO/zomato@hdfcbank	UPI768377238	DR	523.00		709,296.97
14-02-2024	UPI/845079236/UBER/uber@ybl	UPI137230729	DR	342.00		708,954.97
14-02-2024	UPI/589618507/RAPIDO/rapido@ybl	UPI344739856	DR	241.00		708,713.97
14-02-2024	UPI/864772279/NETMEDS CBE/netmedscbe@ybl	UPI857943203	DR	159.00		708,554.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2024	ATM/CASH WDL/S1AX7249/AXIS ATM SARAVANAMPATTI	ATM36276982	DR	3,000.00		705,554.97
15-02-2024	UPI/798157964/OLA/ola@ybl	UPI955332099	DR	159.00		705,395.97
16-02-2024	UPI/694869437/MORE SUPERMARKET/moresupermarket@upi	UPI725640182	DR	1,969.00		703,426.97
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7622731046	ELEC704186	DR	1,366.00		702,060.97
17-02-2024	UPI/566992060/ZOMATO/zomato@hdfcbank	UPI519855413	DR	337.00		701,723.97
17-02-2024	UPI/979867731/RAPIDO/rapido@ybl	UPI645245574	DR	322.00		701,401.97
18-02-2024	POS/144472/AJIO INDIA/CARD **9863	POS87656561	DR	913.00		700,488.97
18-02-2024	UPI/295337842/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI167017676	DR	2,840.00		697,648.97
18-02-2024	UPI/121898963/MORE SUPERMARKET/moresupermarket@upi	UPI851383475	DR	3,824.00		693,824.97
19-02-2024	UPI/679538427/VI RECHARGE/vi@paytm	UPI629826622	DR	449.00		693,375.97
21-02-2024	POS/596515/FLIPKART INDIA/CARD **2734	POS98452701	DR	859.00		692,516.97
22-02-2024	UPI/722100658/INDANE GAS CBE/indane@ybl	UPI682689825	DR	1,009.00		691,507.97
22-02-2024	POS/481162/AJIO INDIA/CARD **5111	POS58495707	DR	2,494.00		689,013.97
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7102/PAYMENT	CC42344699	DR	50,320.66		638,693.31
24-02-2024	POS/132487/MYNTRA INDIA/CARD **5459	POS93251274	DR	1,919.00		636,774.31
25-02-2024	ATM/CASH WDL/S1AX9931/AXIS ATM METTUPALAYAM ROAD	ATM50160485	DR	2,000.00		634,774.31
29-02-2024	NEFT-301349-COIMBATORE TEXTILES-SALARY FEB	NEFT33220462	CR		368,232.67	1,003,006.98
29-02-2024	POS/786486/MEESHO INDIA/CARD **3079	POS64963039	DR	555.00		1,002,451.98
01-03-2024	UPI/181424880/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI513884544	DR	2,398.00		1,000,053.98
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65995830	NET701400	DR	799.00		999,254.98
03-03-2024	UPI/853825396/LANDLORD RENT/landlord@okhdfc	UPI719438211	DR	98,696.00		900,558.98
03-03-2024	POS/687553/AMAZON INDIA/CARD **7363	POS94755687	DR	663.00		899,895.98
03-03-2024	ATM/CASH WDL/S1IO2163/IOB ATM KALAPATTI	ATM31375326	DR	1,000.00		898,895.98
03-03-2024	ATM/CASH WDL/S1IC5434/ICICI ATM TRICHY ROAD	ATM73681811	DR	1,000.00		897,895.98
04-03-2024	UPI/760873693/NILGIRIS CBE/nilgiriscbe@upi	UPI114201097	DR	1,753.00		896,142.98
05-03-2024	UPI/367989216/OLA/ola@ybl	UPI523726413	DR	216.00		895,926.98
05-03-2024	ACH/DEBIT/NETFLIX/SUB38751962	SUB110444	DR	199.00		895,727.98
06-03-2024	POS/476817/FLIPKART INDIA/CARD **1528	POS48672982	DR	657.00		895,070.98
06-03-2024	POS/476909/AJIO INDIA/CARD **6668	POS49915156	DR	1,080.00		893,990.98
08-03-2024	SIP/AXISMUTUALFUND/SIP245649/MUTUAL FUND	MF5325107	DR	43,007.70		850,983.28
08-03-2024	UPI/790080149/ZOMATO/zomato@hdfcbank	UPI679406235	DR	263.00		850,720.28
09-03-2024	POS/786769/MYNTRA INDIA/CARD **2293	POS66887840	DR	1,502.00		849,218.28
09-03-2024	UPI/478743677/SWIGGY/swiggy@hdfcbank	UPI717589415	DR	518.00		848,700.28
09-03-2024	UPI/792820831/RAPIDO/rapido@ybl	UPI524816126	DR	181.00		848,519.28
10-03-2024	ATM/CASH WDL/S1AX6293/AXIS ATM VADAVALLI	ATM25562067	DR	2,000.00		846,519.28
11-03-2024	UPI/775519350/RAPIDO/rapido@ybl	UPI344982496	DR	184.00		846,335.28
14-03-2024	POS/947307/AMAZON INDIA/CARD **5943	POS48485837	DR	1,856.00		844,479.28
14-03-2024	UPI/748483386/BOOKMYSHOW/bms@axisbank	UPI751422164	DR	499.00		843,980.28
15-03-2024	POS/553854/A2B ADYAR ANANDA BHAVAN/CARD **3110	POS23663549	DR	1,211.00		842,769.28
16-03-2024	NEFT/PPF/AC916279123/PPF DEPOSIT	PPF6020241	DR	500.00		842,269.28
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4879737854	ELEC193354	DR	2,468.00		839,801.28
17-03-2024	UPI/569813231/ZOMATO/zomato@hdfcbank	UPI631546684	DR	430.00		839,371.28
17-03-2024	POS/428111/HOTEL ANNAPOORNA/CARD **7504	POS19233891	DR	517.00		838,854.28
17-03-2024	UPI/141515962/OLA/ola@ybl	UPI822223868	DR	121.00		838,733.28
18-03-2024	UPI/506300112/MORE SUPERMARKET/moresupermarket@upi	UPI839088649	DR	3,275.00		835,458.28
18-03-2024	UPI/315299441/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395200969	DR	1,447.00		834,011.28
20-03-2024	UPI/948234443/INDANE GAS CBE/indane@ybl	UPI166004495	DR	947.00		833,064.28
21-03-2024	POS/716251/A2B ADYAR ANANDA BHAVAN/CARD **9917	POS33406946	DR	1,107.00		831,957.28
23-03-2024	UPI/798857813/UBER/uber@ybl	UPI122272543	DR	246.00		831,711.28
25-03-2024	UPI/572487098/JIO RECHARGE/jio@paytm	UPI231189332	DR	699.00		831,012.28
25-03-2024	UPI/292334022/NETMEDS CBE/netmedscbe@ybl	UPI700885459	DR	498.00		830,514.28
28-03-2024	POS/665827/AMAZON INDIA/CARD **7144	POS22211275	DR	3,008.00		827,506.28
28-03-2024	UPI/759341173/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI419174763	DR	2,061.00		825,445.28
28-03-2024	UPI/487092297/OLA/ola@ybl	UPI200996071	DR	386.00		825,059.28
29-03-2024	UPI/209439741/SWIGGY/swiggy@hdfcbank	UPI995431948	DR	631.00		824,428.28
29-03-2024	UPI/474237770/UBER/uber@ybl	UPI118874337	DR	85.00		824,343.28
30-03-2024	NEFT-597944-COIMBATORE TEXTILES-SALARY MAR	NEFT85892998	CR		361,349.20	1,185,692.48
31-03-2024	NEFT-516757-COIMBATORE TEXTILES-BONUS FY2023-2024	NEFT93647111	CR		156,152.47	1,341,844.95
31-03-2024	POS/460272/AMAZON INDIA/CARD **9132	POS77890660	DR	1,561.00		1,340,283.95
31-03-2024	UPI/306609987/NETMEDS CBE/netmedscbe@ybl	UPI644052694	DR	663.00		1,339,620.95
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344865	DR	17.70		1,339,603.25
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT770373	CR		7,032.92	1,346,636.17
01-04-2024	UPI/946132032/LANDLORD RENT/landlord@okhdfc	UPI326881659	DR	98,696.00		1,247,940.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87421583	NET972643	DR	599.00		1,247,341.17
02-04-2024	UPI/644178722/EATSURE/eatsure@hdfcbank	UPI524093767	DR	565.00		1,246,776.17
02-04-2024	ATM/CASH WDL/S1HD6518/HDFC ATM HOPES COLLEGE	ATM64095396	DR	5,000.00		1,241,776.17
03-04-2024	POS/660006/AMAZON INDIA/CARD **6782	POS39305628	DR	1,185.00		1,240,591.17
04-04-2024	UPI/155236856/ZOMATO/zomato@hdfcbank	UPI361669774	DR	494.00		1,240,097.17
05-04-2024	UPI/710099612/EATSURE/eatsure@hdfcbank	UPI440691823	DR	502.00		1,239,595.17
05-04-2024	UPI/719086933/EATSURE/eatsure@hdfcbank	UPI483653511	DR	642.00		1,238,953.17
07-04-2024	SIP/AXISMUTUALFUND/SIP751894/MUTUAL FUND	MF8731516	DR	43,007.70		1,195,945.47
08-04-2024	UPI/684132498/DMART COIMBATORE/dmartcoimbatore@upi	UPI258157806	DR	3,525.00		1,192,420.47
10-04-2024	POS/736911/MEESHO INDIA/CARD **4723	POS48486457	DR	2,383.00		1,190,037.47
10-04-2024	UPI/481563937/MORE SUPERMARKET/moresupermarket@upi	UPI944882453	DR	2,743.00		1,187,294.47
11-04-2024	UPI/111506753/SWIGGY/swiggy@hdfcbank	UPI403024735	DR	577.00		1,186,717.47
13-04-2024	ATM/CASH WDL/S1AX3294/AXIS ATM UKKADAM	ATM98128297	DR	2,000.00		1,184,717.47
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3848791132	ELEC485645	DR	2,732.00		1,181,985.47
15-04-2024	UPI/333468564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI476669930	DR	1,261.00		1,180,724.47
16-04-2024	POS/112152/FLIPKART INDIA/CARD **3397	POS67699584	DR	2,705.00		1,178,019.47
17-04-2024	UPI/582780120/EATSURE/eatsure@hdfcbank	UPI661360681	DR	773.00		1,177,246.47
17-04-2024	UPI/437893070/UBER/uber@ybl	UPI764713554	DR	234.00		1,177,012.47
19-04-2024	UPI/838437207/ZOMATO/zomato@hdfcbank	UPI894738237	DR	389.00		1,176,623.47
19-04-2024	UPI/749033621/UBER/uber@ybl	UPI221594960	DR	214.00		1,176,409.47
20-04-2024	NEFT/PPF/AC660354645/PPF DEPOSIT	PPF2061713	DR	500.00		1,175,909.47
20-04-2024	POS/251431/JUNIOR KUPPANNA/CARD **4844	POS79310355	DR	1,178.00		1,174,731.47
21-04-2024	UPI/120550447/AIRTEL RECHARGE/airtel@paytm	UPI310243367	DR	449.00		1,174,282.47
21-04-2024	UPI/252118606/ZOMATO/zomato@hdfcbank	UPI700298883	DR	316.00		1,173,966.47
21-04-2024	UPI/302627000/SWIGGY/swiggy@hdfcbank	UPI166206590	DR	439.00		1,173,527.47
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9609/PAYMENT	CC98283494	DR	31,282.65		1,142,244.82
24-04-2024	UPI/141905977/UBER/uber@ybl	UPI936736585	DR	357.00		1,141,887.82
27-04-2024	ATM/CASH WDL/S1CA1733/CANARA ATM TOWN HALL	ATM83394418	DR	5,000.00		1,136,887.82
28-04-2024	UPI/194176745/ZOMATO/zomato@hdfcbank	UPI174059970	DR	389.00		1,136,498.82
29-04-2024	POS/783924/AMAZON INDIA/CARD **1663	POS39428023	DR	1,799.00		1,134,699.82
29-04-2024	ATM/CASH WDL/S1IC2272/ICICI ATM TRICHY ROAD	ATM81690330	DR	1,000.00		1,133,699.82
30-04-2024	NEFT-466250-COIMBATORE TEXTILES-SALARY APR	NEFT59488074	CR		365,563.98	1,499,263.80
01-05-2024	UPI/478389248/LANDLORD RENT/landlord@okhdfc	UPI980710510	DR	98,696.00		1,400,567.80
01-05-2024	UPI/600295727/OLA/ola@ybl	UPI469441992	DR	354.00		1,400,213.80
01-05-2024	UPI/541626946/MEDPLUS CBE/medpluscbe@ybl	UPI577323186	DR	759.00		1,399,454.80
02-05-2024	SIP/AXISMUTUALFUND/SIP248002/MUTUAL FUND	MF1424636	DR	43,007.70		1,356,447.10
03-05-2024	UPI/838514674/UBER/uber@ybl	UPI493882884	DR	171.00		1,356,276.10
03-05-2024	NEFT/407910/FAMILY SUPPORT/TRANSFER	NEFT76834564	DR	13,078.00		1,343,198.10
04-05-2024	ATM/CASH WDL/S1IC7904/ICICI ATM KALAPATTI	ATM73688898	DR	2,000.00		1,341,198.10
05-05-2024	UPI/381416838/NILGIRIS CBE/nilgircbe@upi	UPI134722362	DR	1,296.00		1,339,902.10
05-05-2024	POS/977967/INDIAN OIL GANDHIPURAM/CARD **2501	FUEL59833441	DR	974.00		1,338,928.10
09-05-2024	POS/255489/MYNTRA INDIA/CARD **1677	POS69904778	DR	1,845.00		1,337,083.10
09-05-2024	UPI/600267155/EATSURE/eatsure@hdfcbank	UPI388763114	DR	596.00		1,336,487.10
09-05-2024	ACH/DEBIT/AMAZON PRIME/SUB42477249	SUB814439	DR	499.00		1,335,988.10
10-05-2024	UPI/170112824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134341557	DR	3,747.00		1,332,241.10
10-05-2024	UPI/633180743/SWIGGY/swiggy@hdfcbank	UPI608742323	DR	623.00		1,331,618.10
10-05-2024	POS/342855/A2B ADYAR ANANDA BHAVAN/CARD **1600	POS16237052	DR	205.00		1,331,413.10
11-05-2024	NEFT/PPF/AC330429418/PPF DEPOSIT	PPF6912065	DR	500.00		1,330,913.10
11-05-2024	UPI/356538071/ZOMATO/zomato@hdfcbank	UPI161241214	DR	675.00		1,330,238.10
11-05-2024	ATM/CASH WDL/S1IC6432/ICICI ATM SUNGAM	ATM82097777	DR	5,000.00		1,325,238.10
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2948082147	ELEC941229	DR	2,372.00		1,322,866.10
14-05-2024	POS/314157/AMAZON INDIA/CARD **8017	POS35694520	DR	2,809.00		1,320,057.10
14-05-2024	POS/101943/FLIPKART INDIA/CARD **1922	POS99379611	DR	2,492.00		1,317,565.10
14-05-2024	POS/663760/MYNTRA INDIA/CARD **8727	POS96019723	DR	992.00		1,316,573.10
14-05-2024	UPI/884732348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470226891	DR	698.00		1,315,875.10
15-05-2024	UPI/280025518/RAPIDO/rapido@ybl	UPI481548440	DR	348.00		1,315,527.10
16-05-2024	UPI/846240426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445967392	DR	2,183.00		1,313,344.10
17-05-2024	POS/244617/AMAZON INDIA/CARD **6472	POS39059401	DR	2,060.00		1,311,284.10
17-05-2024	ATM/CASH WDL/S1SB7182/SBI ATM GANAPATHY	ATM83611788	DR	1,000.00		1,310,284.10
18-05-2024	UPI/929700183/VI RECHARGE/vi@paytm	UPI745246195	DR	299.00		1,309,985.10
20-05-2024	POS/285613/JUNIOR KUPPANNA/CARD **6486	POS57682340	DR	649.00		1,309,336.10
20-05-2024	ATM/CASH WDL/S1AX5142/AXIS ATM SUNGAM	ATM83384903	DR	2,000.00		1,307,336.10
20-05-2024	UPI/793329865/OLA/ola@ybl	UPI259916476	DR	395.00		1,306,941.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2024	UPI/998604298/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI963785206	DR	1,090.00		1,305,851.10
22-05-2024	UPI/280111541/SWIGGY/swiggy@hdfcbank	UPI893174120	DR	616.00		1,305,235.10
23-05-2024	POS/606624/AMAZON INDIA/CARD **9990	POS94295375	DR	2,495.00		1,302,740.10
23-05-2024	UPI/721415633/NILGIRIS CBE/nilgiriscbe@upi	UPI257539039	DR	1,878.00		1,300,862.10
23-05-2024	UPI/580399104/EATSURE/eatsure@hdfcbank	UPI925649247	DR	180.00		1,300,682.10
23-05-2024	POS/593699/KOVAI BIRYANI/CARD **6976	POS96309003	DR	893.00		1,299,789.10
24-05-2024	POS/718085/AMAZON INDIA/CARD **2951	POS79207695	DR	1,344.00		1,298,445.10
24-05-2024	UPI/806799488/UBER/uber@ybl	UPI187006075	DR	335.00		1,298,110.10
26-05-2024	UPI/419547739/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840838806	DR	392.00		1,297,718.10
27-05-2024	POS/920030/SREE ANNAPOORNA/CARD **1564	POS44760789	DR	785.00		1,296,933.10
27-05-2024	UPI/432736289/RAPIDO/rapido@ybl	UPI455025855	DR	142.00		1,296,791.10
28-05-2024	POS/272920/SHELL TRICHY ROAD/CARD **8056	FUEL43049450	DR	2,911.00		1,293,880.10
29-05-2024	POS/239977/FLIPKART INDIA/CARD **5212	POS15041728	DR	314.00		1,293,566.10
30-05-2024	UPI/312796262/ZOMATO/zomato@hdfcbank	UPI963543076	DR	536.00		1,293,030.10
01-06-2024	NEFT-561223-COIMBATORE TEXTILES-SALARY MAY	NEFT69026465	CR		375,323.44	1,668,353.54
02-06-2024	UPI/678609977/UBER/uber@ybl	UPI756141244	DR	345.00		1,668,008.54
03-06-2024	UPI/725098405/LANDLORD RENT/landlord@okhdfc	UPI304849426	DR	98,696.00		1,569,312.54
03-06-2024	UPI/373218400/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI379426841	DR	1,643.00		1,567,669.54
03-06-2024	UPI/795070555/EATSURE/eatsure@hdfcbank	UPI475137894	DR	765.00		1,566,904.54
03-06-2024	UPI/538509024/RAPIDO/rapido@ybl	UPI105203943	DR	355.00		1,566,549.54
03-06-2024	UPI/822155361/UBER/uber@ybl	UPI284872239	DR	307.00		1,566,242.54
04-06-2024	ATM/CASH WDL/S1AX8477/AXIS ATM RACE COURSE	ATM98086246	DR	3,000.00		1,563,242.54
07-06-2024	POS/153838/AJIO INDIA/CARD **1806	POS66755224	DR	2,056.00		1,561,186.54
07-06-2024	NEFT/658217/FAMILY SUPPORT/TRANSFER	NEFT26102402	DR	14,467.00		1,546,719.54
08-06-2024	SIP/AXISMUTUALFUND/SIP267698/MUTUAL FUND	MF5560888	DR	43,007.70		1,503,711.84
08-06-2024	UPI/108010979/UBER/uber@ybl	UPI897735056	DR	103.00		1,503,608.84
09-06-2024	UPI/581014966/RAPIDO/rapido@ybl	UPI910155772	DR	271.00		1,503,337.84
10-06-2024	UPI/325318604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484626262	DR	2,414.00		1,500,923.84
10-06-2024	ATM/CASH WDL/S1IC9916/ICICI ATM SARAVANAMPATTI	ATM77517866	DR	3,000.00		1,497,923.84
10-06-2024	UPI/137376716/UBER/uber@ybl	UPI418160021	DR	398.00		1,497,525.84
14-06-2024	NEFT/PPF/AC660048051/PPF DEPOSIT	PPF2619036	DR	500.00		1,497,025.84
14-06-2024	POS/669924/KOVAI BIRYANI/CARD **4803	POS74006054	DR	639.00		1,496,386.84
15-06-2024	POS/311717/FLIPKART INDIA/CARD **6099	POS86063971	DR	21,646.00		1,474,740.84
16-06-2024	POS/641183/ANNAPOORNA CBE/CARD **1742	POS94487340	DR	685.00		1,474,055.84
16-06-2024	ATM/CASH WDL/S1AX6160/AXIS ATM AVINASHI ROAD	ATM17569587	DR	3,000.00		1,471,055.84
17-06-2024	UPI/210429051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI327343688	DR	575.00		1,470,480.84
19-06-2024	ATM/CASH WDL/S1SB8593/SBI ATM TRICHY ROAD	ATM89517481	DR	5,000.00		1,465,480.84
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6617956351	ELEC240115	DR	2,676.00		1,462,804.84
21-06-2024	POS/956211/MYNTRA INDIA/CARD **8727	POS31015291	DR	2,777.00		1,460,027.84
21-06-2024	UPI/575732950/ZOMATO/zomato@hdfcbank	UPI387056315	DR	698.00		1,459,329.84
21-06-2024	UPI/762033448/UBER/uber@ybl	UPI717583123	DR	370.00		1,458,959.84
22-06-2024	UPI/673500668/JIO RECHARGE/jio@paytm	UPI983957453	DR	399.00		1,458,560.84
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9547/PAYOUT	CC41187311	DR	49,232.67		1,409,328.17
26-06-2024	ATM/CASH WDL/S1IC2116/ICICI ATM THUDIYALUR	ATM70207562	DR	2,000.00		1,407,328.17
27-06-2024	UPI/800659668/EATSURE/eatsure@hdfcbank	UPI472861194	DR	366.00		1,406,962.17
27-06-2024	POS/938536/ANNAPOORNA CBE/CARD **6560	POS59244083	DR	625.00		1,406,337.17
27-06-2024	UPI/585164882/RAPIDO/rapido@ybl	UPI115830069	DR	122.00		1,406,215.17
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG927211	DR	17.70		1,406,197.47
29-06-2024	NEFT-992768-COIMBATORE TEXTILES-SALARY JUN	NEFT43399433	CR		355,011.35	1,761,208.82
29-06-2024	POS/533980/MYNTRA INDIA/CARD **7662	POS42565017	DR	3,045.00		1,758,163.82
30-06-2024	UPI/505962851/SWIGGY/swiggy@hdfcbank	UPI265800242	DR	223.00		1,757,940.82
30-06-2024	UPI/537200643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811255695	DR	204.00		1,757,736.82
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT440253	CR		9,228.12	1,766,964.94
01-07-2024	UPI/428738592/INDANE GAS CBE/indane@ybl	UPI164825421	DR	1,099.00		1,765,865.94
01-07-2024	UPI/115828294/EATSURE/eatsure@hdfcbank	UPI497818169	DR	658.00		1,765,207.94
01-07-2024	UPI/510283505/SWIGGY/swiggy@hdfcbank	UPI696592227	DR	218.00		1,764,989.94
01-07-2024	UPI/312305344/RAPIDO/rapido@ybl	UPI776233105	DR	132.00		1,764,857.94
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65460200	NET430546	DR	599.00		1,764,258.94
02-07-2024	UPI/157013729/EATSURE/eatsure@hdfcbank	UPI874083445	DR	356.00		1,763,902.94
02-07-2024	UPI/803261917/OLA/ola@ybl	UPI396719896	DR	272.00		1,763,630.94
02-07-2024	UPI/976642643/MEDPLUS CBE/medpluscbe@ybl	UPI174008885	DR	813.00		1,762,817.94
02-07-2024	ACH/DEBIT/NETFLIX/SUB26733102	SUB164081	DR	499.00		1,762,318.94
03-07-2024	SIP/AXISMUTUALFUND/SIP732330/MUTUAL FUND	MF2368819	DR	43,007.70		1,719,311.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2024	UPI/630192117/LANDLORD RENT/landlord@okhdfc	UPI671730530	DR	98,696.00		1,620,615.24
05-07-2024	POS/415129/MEESHO INDIA/CARD **5694	POS93060997	DR	649.00		1,619,966.24
05-07-2024	UPI/481582567/ZOMATO/zomato@hdfcbank	UPI345004292	DR	691.00		1,619,275.24
05-07-2024	UPI/104623238/EATSURE/eatsure@hdfcbank	UPI961492425	DR	247.00		1,619,028.24
06-07-2024	UPI/569779516/SWIGGY/swiggy@hdfcbank	UPI204861239	DR	648.00		1,618,380.24
07-07-2024	UPI/415479325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI615508983	DR	2,264.00		1,616,116.24
07-07-2024	UPI/417223882/ZOMATO/zomato@hdfcbank	UPI407744154	DR	602.00		1,615,514.24
08-07-2024	POS/412234/AJIO INDIA/CARD **9184	POS90641708	DR	779.00		1,614,735.24
08-07-2024	UPI/700619967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906322947	DR	720.00		1,614,015.24
09-07-2024	ATM/CASH WDL/S1SB3243/SBI ATM SINGANALLUR	ATM74382756	DR	1,000.00		1,613,015.24
09-07-2024	ATM/CASH WDL/S1AX7213/AXIS ATM SUNGAM	ATM26981946	DR	5,000.00		1,608,015.24
11-07-2024	UPI/266092255/ZOMATO/zomato@hdfcbank	UPI597899148	DR	385.00		1,607,630.24
11-07-2024	POS/443587/ANNAPOORNA CBE/CARD **1101	POS16637663	DR	215.00		1,607,415.24
12-07-2024	UPI/504079439/MORE SUPERMARKET/moresupermarket@upi	UPI738771421	DR	2,790.00		1,604,625.24
12-07-2024	ATM/CASH WDL/S1AX7218/AXIS ATM SARAVANAMPATTI	ATM22076402	DR	5,000.00		1,599,625.24
14-07-2024	UPI/136608109/OLA/ola@ybl	UPI635625697	DR	190.00		1,599,435.24
15-07-2024	POS/264827/AJIO INDIA/CARD **4135	POS11184359	DR	1,019.00		1,598,416.24
15-07-2024	UPI/895722713/RAPIDO/rapido@ybl	UPI759329047	DR	392.00		1,598,024.24
16-07-2024	UPI/361513855/AIRTEL RECHARGE/airtel@paytm	UPI921157006	DR	449.00		1,597,575.24
16-07-2024	UPI/375771664/ZOMATO/zomato@hdfcbank	UPI590832940	DR	505.00		1,597,070.24
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1354/PAYMENT	CC15477149	DR	47,844.14		1,549,226.10
18-07-2024	UPI/725492381/OLA/ola@ybl	UPI654419621	DR	151.00		1,549,075.10
20-07-2024	NEFT/PPF/AC407169477/PPF DEPOSIT	PPF7336439	DR	500.00		1,548,575.10
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2164206738	ELEC871926	DR	1,246.00		1,547,329.10
20-07-2024	UPI/185702948/MORE SUPERMARKET/moresupermarket@upi	UPI215888771	DR	2,510.00		1,544,819.10
21-07-2024	UPI/991415664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930394284	DR	1,695.00		1,543,124.10
23-07-2024	UPI/412636679/RAPIDO/rapido@ybl	UPI328735874	DR	391.00		1,542,733.10
24-07-2024	UPI/232975873/UBER/uber@ybl	UPI867605508	DR	289.00		1,542,444.10
25-07-2024	POS/526584/KOVAI BIRYANI/CARD **5188	POS86661357	DR	1,085.00		1,541,359.10
27-07-2024	UPI/155229489/ZOMATO/zomato@hdfcbank	UPI324464707	DR	451.00		1,540,908.10
28-07-2024	NEFT-346904-COIMBATORE TEXTILES-SALARY JUL	NEFT15972359	CR		355,453.36	1,896,361.46
31-07-2024	UPI/219052930/OLA/ola@ybl	UPI445953108	DR	242.00		1,896,119.46
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43941006	NET204593	DR	599.00		1,895,520.46
02-08-2024	UPI/347374600/LANDLORD RENT/landlord@okhdfc	UPI472822934	DR	98,696.00		1,796,824.46
02-08-2024	UPI/235328926/DMART COIMBATORE/dmartcoimbatore@upi	UPI600730982	DR	1,942.00		1,794,882.46
02-08-2024	UPI/418454934/RAPIDO/rapido@ybl	UPI347478241	DR	364.00		1,794,518.46
03-08-2024	UPI/415745074/ZOMATO/zomato@hdfcbank	UPI112188161	DR	353.00		1,794,165.46
04-08-2024	POS/539189/HOTEL ANNAPOORNA/CARD **9668	POS53002533	DR	1,412.00		1,792,753.46
05-08-2024	NEFT/967717/FAMILY SUPPORT/TRANSFER	NEFT88984131	DR	8,308.00		1,784,445.46
06-08-2024	POS/860039/MYNTRA INDIA/CARD **7798	POS92650367	DR	2,117.00		1,782,328.46
06-08-2024	UPI/568010612/EATSURE/eatsure@hdfcbank	UPI681132236	DR	617.00		1,781,711.46
06-08-2024	UPI/500724632/ZOMATO/zomato@hdfcbank	UPI862017578	DR	618.00		1,781,093.46
07-08-2024	POS/524823/HP PETROL RS PURAM/CARD **1706	FUEL81756969	DR	2,643.00		1,778,450.46
08-08-2024	ATM/CASH WDL/S1IO8743/IOB ATM AVINASHI ROAD	ATM37483886	DR	3,000.00		1,775,450.46
09-08-2024	POS/293531/AMAZON INDIA/CARD **9589	POS11188820	DR	1,813.00		1,773,637.46
09-08-2024	UPI/442635695/OLA/ola@ybl	UPI931213509	DR	221.00		1,773,416.46
09-08-2024	UPI/932079247/RAPIDO/rapido@ybl	UPI552015408	DR	383.00		1,773,033.46
10-08-2024	SIP/AXISMUTUALFUND/SIP189929/MUTUAL FUND	MF3829805	DR	43,007.70		1,730,025.76
10-08-2024	UPI/425363737/UBER/uber@ybl	UPI216584681	DR	331.00		1,729,694.76
11-08-2024	POS/607469/HP PETROL RS PURAM/CARD **9715	FUEL58318268	DR	2,679.00		1,727,015.76
12-08-2024	NEFT/PPF/AC512085003/PPF DEPOSIT	PPF4986129	DR	500.00		1,726,515.76
12-08-2024	UPI/426209290/OLA/ola@ybl	UPI592871984	DR	218.00		1,726,297.76
13-08-2024	UPI/364627158/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI346451754	DR	2,667.00		1,723,630.76
13-08-2024	UPI/107390541/MEDPLUS CBE/medpluscbe@ybl	UPI994765793	DR	360.00		1,723,270.76
15-08-2024	POS/964249/ANNAPOORNA CBE/CARD **5358	POS29402781	DR	1,199.00		1,722,071.76
17-08-2024	UPI/571738666/EATSURE/eatsure@hdfcbank	UPI218183519	DR	480.00		1,721,591.76
17-08-2024	UPI/557001955/SWIGGY/swiggy@hdfcbank	UPI535118188	DR	784.00		1,720,807.76
17-08-2024	UPI/365062635/EATSURE/eatsure@hdfcbank	UPI160748967	DR	163.00		1,720,644.76
17-08-2024	ATM/CASH WDL/S1AX6903/AXIS ATM TOWN HALL	ATM35801128	DR	2,000.00		1,718,644.76
18-08-2024	UPI/502948555/UBER/uber@ybl	UPI697662718	DR	308.00		1,718,336.76
18-08-2024	UPI/218961694/BOOKMYSHOW/bms@axisbank	UPI642902439	DR	488.00		1,717,848.76
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4104935663	ELEC664503	DR	1,373.00		1,716,475.76
19-08-2024	POS/750495/AMAZON INDIA/CARD **7735	POS81472295	DR	416.00		1,716,059.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6242/PAYMENT	CC81993929	DR	51,152.33		1,664,907.43
20-08-2024	POS/420691/AJIO INDIA/CARD **3623	POS16743309	DR	2,051.00		1,662,856.43
20-08-2024	UPI/855542336/EATSURE/eatsure@hdfcbank	UPI735201959	DR	752.00		1,662,104.43
21-08-2024	POS/533665/SHREE ANANDHAAS/CARD **9305	POS28165462	DR	1,096.00		1,661,008.43
22-08-2024	POS/210817/FLIPKART INDIA/CARD **4818	POS98599907	DR	635.00		1,660,373.43
22-08-2024	UPI/730507384/MEDPLUS CBE/medpluscbe@ybl	UPI241786821	DR	190.00		1,660,183.43
23-08-2024	UPI/904262486/AIRTEL RECHARGE/airtel@paytm	UPI523572222	DR	699.00		1,659,484.43
23-08-2024	UPI/266697421/EATSURE/eatsure@hdfcbank	UPI592914414	DR	613.00		1,658,871.43
25-08-2024	POS/648642/AMAZON INDIA/CARD **7871	POS16669413	DR	1,021.00		1,657,850.43
25-08-2024	POS/190763/SHREE ANANDHAAS/CARD **3330	POS78547936	DR	488.00		1,657,362.43
27-08-2024	UPI/754872633/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI161978807	DR	3,561.00		1,653,801.43
28-08-2024	UPI/775993090/SWIGGY/swiggy@hdfcbank	UPI649320337	DR	496.00		1,653,305.43
29-08-2024	NEFT-903231-COIMBATORE TEXTILES-SALARY AUG	NEFT74550929	CR		361,880.42	2,015,185.85
30-08-2024	UPI/309253939/RAPIDO/rapido@ybl	UPI968733253	DR	261.00		2,014,924.85
31-08-2024	POS/783843/AMAZON INDIA/CARD **5281	POS48030892	DR	2,442.00		2,012,482.85
01-09-2024	UPI/611587210/LANDLORD RENT/landlord@okhdfc	UPI679408896	DR	98,696.00		1,913,786.85
01-09-2024	ATM/CASH WDL/S1HD6940/HDFC ATM VADAVALLI	ATM91057817	DR	5,000.00		1,908,786.85
02-09-2024	UPI/137056930/RAPIDO/rapido@ybl	UPI741644600	DR	255.00		1,908,531.85
03-09-2024	POS/422638/JUNIOR KUPPANNA/CARD **2619	POS61456291	DR	313.00		1,908,218.85
03-09-2024	UPI/447599078/OLA/ola@ybl	UPI896633930	DR	117.00		1,908,101.85
04-09-2024	UPI/317196609/OLA/ola@ybl	UPI406799085	DR	190.00		1,907,911.85
05-09-2024	UPI/331476050/EATSURE/eatsure@hdfcbank	UPI937577316	DR	548.00		1,907,363.85
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76052248	NET724711	DR	599.00		1,906,764.85
07-09-2024	UPI/915696512/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI486086817	DR	3,381.00		1,903,383.85
07-09-2024	ACH/DEBIT/HOTSTAR/SUB41395399	SUB680672	DR	299.00		1,903,084.85
08-09-2024	SIP/AXISMUTUALFUND/SIP737948/MUTUAL FUND	MF3421191	DR	43,007.70		1,860,077.15
08-09-2024	UPI/530331607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI678735562	DR	1,068.00		1,859,009.15
08-09-2024	UPI/988432215/EATSURE/eatsure@hdfcbank	UPI466688186	DR	619.00		1,858,390.15
08-09-2024	UPI/178335215/OLA/ola@ybl	UPI141838640	DR	362.00		1,858,028.15
09-09-2024	UPI/698078191/EATSURE/eatsure@hdfcbank	UPI381582138	DR	736.00		1,857,292.15
09-09-2024	ATM/CASH WDL/S1AX1845/AXIS ATM TRICHY ROAD	ATM45302343	DR	2,000.00		1,855,292.15
11-09-2024	UPI/525619138/RAPIDO/rapido@ybl	UPI547343807	DR	307.00		1,854,985.15
12-09-2024	NEFT/PPF/AC567038369/PPF DEPOSIT	PPF4615273	DR	500.00		1,854,485.15
12-09-2024	POS/365456/MYNTRA INDIA/CARD **5164	POS64484790	DR	449.00		1,854,036.15
13-09-2024	POS/281212/FLIPKART INDIA/CARD **5138	POS47038237	DR	2,782.00		1,851,254.15
13-09-2024	UPI/169863010/EATSURE/eatsure@hdfcbank	UPI408478389	DR	372.00		1,850,882.15
13-09-2024	UPI/149279365/OLA/ola@ybl	UPI167497746	DR	189.00		1,850,693.15
14-09-2024	POS/131324/AJIO INDIA/CARD **9571	POS32644156	DR	2,868.00		1,847,825.15
17-09-2024	UPI/307714370/INDANE GAS CBE/indane@ybl	UPI275396278	DR	996.00		1,846,829.15
17-09-2024	UPI/833794864/SWIGGY/swiggy@hdfcbank	UPI336421127	DR	734.00		1,846,095.15
18-09-2024	UPI/641551321/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI567429349	DR	2,407.00		1,843,688.15
18-09-2024	UPI/168428199/ZOMATO/zomato@hdfcbank	UPI403348635	DR	303.00		1,843,385.15
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5044944360	ELEC159359	DR	1,441.00		1,841,944.15
19-09-2024	POS/331634/AMAZON INDIA/CARD **8758	POS25177483	DR	2,266.00		1,839,678.15
20-09-2024	UPI/879816347/AIRTEL RECHARGE/airtel@paytm	UPI918352939	DR	299.00		1,839,379.15
21-09-2024	UPI/834906917/ZOMATO/zomato@hdfcbank	UPI826868794	DR	471.00		1,838,908.15
21-09-2024	UPI/996471552/EATSURE/eatsure@hdfcbank	UPI361885657	DR	685.00		1,838,223.15
22-09-2024	UPI/293897433/SWIGGY/swiggy@hdfcbank	UPI651762654	DR	283.00		1,837,940.15
25-09-2024	UPI/879879297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512053414	DR	3,097.00		1,834,843.15
25-09-2024	UPI/302026179/MORE SUPERMARKET/moresupermarket@upi	UPI447440005	DR	2,539.00		1,832,304.15
26-09-2024	UPI/854930722/ZOMATO/zomato@hdfcbank	UPI388259230	DR	327.00		1,831,977.15
27-09-2024	ATM/CASH WDL/S1IO3679/IOB ATM SUNGAM	ATM37147406	DR	5,000.00		1,826,977.15
28-09-2024	NEFT-133415-COIMBATORE TEXTILES-SALARY SEP	NEFT56393285	CR		366,578.48	2,193,555.63
28-09-2024	UPI/391885757/ZOMATO/zomato@hdfcbank	UPI340217832	DR	328.00		2,193,227.63
28-09-2024	UPI/659298973/RAPIDO/rapido@ybl	UPI726853767	DR	357.00		2,192,870.63
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525536	DR	17.70		2,192,852.93
30-09-2024	UPI/464146317/RECEIVED FROM/friend@upi	UPI644520201	CR		8,467.00	2,201,319.93
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT164148	CR		11,556.93	2,212,876.86
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42824244	NET902913	DR	1,199.00		2,211,677.86
02-10-2024	ATM/CASH WDL/S1IC5170/ICICI ATM PEELAMEDU	ATM31930492	DR	1,000.00		2,210,677.86
02-10-2024	UPI/863080773/UBER/uber@ybl	UPI600810881	DR	161.00		2,210,516.86
03-10-2024	UPI/696672795/SWIGGY/swiggy@hdfcbank	UPI433785740	DR	266.00		2,210,250.86
04-10-2024	UPI/768038574/LANDLORD RENT/landlord@okhdfc	UPI708499213	DR	98,696.00		2,111,554.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	UPI/594608494/ZOMATO/zomato@hdfcbank	UPI301816332	DR	202.00		2,111,352.86
06-10-2024	SIP/AXISMUTUALFUND/SIP138445/MUTUAL FUND	MF5229210	DR	43,007.70		2,068,345.16
06-10-2024	POS/468172/MEESHO INDIA/CARD **1292	POS83651726	DR	922.00		2,067,423.16
07-10-2024	UPI/455495211/SWIGGY/swiggy@hdfcbank	UPI386984632	DR	747.00		2,066,676.16
07-10-2024	POS/170194/JUNIOR KUPPANNA/CARD **9034	POS87191288	DR	811.00		2,065,865.16
07-10-2024	UPI/292253371/OLA/ola@ybl	UPI925057604	DR	88.00		2,065,777.16
08-10-2024	POS/194380/AMAZON INDIA/CARD **8403	POS60726090	DR	1,333.00		2,064,444.16
08-10-2024	POS/284593/FLIPKART INDIA/CARD **9579	POS81616891	DR	756.00		2,063,688.16
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3690210416	ELEC974099	DR	1,477.00		2,062,211.16
10-10-2024	POS/198866/MYNTRA INDIA/CARD **9703	POS91280014	DR	1,895.00		2,060,316.16
10-10-2024	UPI/784296929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI287895536	DR	2,687.00		2,057,629.16
10-10-2024	UPI/804188385/DMART COIMBATORE/dmartcoimbatore@upi	UPI879618194	DR	3,498.00		2,054,131.16
10-10-2024	UPI/303870588/ZOMATO/zomato@hdfcbank	UPI530749899	DR	361.00		2,053,770.16
12-10-2024	UPI/383959572/OLA/ola@ybl	UPI929556920	DR	100.00		2,053,670.16
13-10-2024	NEFT/PPF/AC424567047/PPF DEPOSIT	PPF3361201	DR	500.00		2,053,170.16
13-10-2024	UPI/277629026/SWIGGY/swiggy@hdfcbank	UPI724030009	DR	187.00		2,052,983.16
14-10-2024	UPI/157231002/ZOMATO/zomato@hdfcbank	UPI398222349	DR	669.00		2,052,314.16
14-10-2024	UPI/309160182/UBER/uber@ybl	UPI655686927	DR	206.00		2,052,108.16
15-10-2024	UPI/515318527/EATSURE/eatsure@hdfcbank	UPI100294511	DR	646.00		2,051,462.16
15-10-2024	ATM/CASH WDL/S1AX5150/AXIS ATM AVINASHI ROAD	ATM42191807	DR	3,000.00		2,048,462.16
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3643/PAYMENT	CC63277456	DR	68,672.26		1,979,789.90
16-10-2024	POS/785160/SHELL TRICHY ROAD/CARD **7576	FUEL41422962	DR	3,213.00		1,976,576.90
18-10-2024	UPI/942243316/JIO RECHARGE/jio@paytm	UPI704368685	DR	699.00		1,975,877.90
18-10-2024	POS/879841/AMAZON INDIA/CARD **1622	POS86063468	DR	1,523.00		1,974,354.90
18-10-2024	UPI/338588684 NILGIRIS CBE/nilgircbe@upi	UPI699419701	DR	2,318.00		1,972,036.90
19-10-2024	UPI/926559912/EATSURE/eatsure@hdfcbank	UPI989583396	DR	393.00		1,971,643.90
19-10-2024	POS/297422/HOTEL ANNAPOORNA/CARD **7579	POS89604371	DR	263.00		1,971,380.90
22-10-2024	POS/967571/INDIAN OIL GANDHIPURAM/CARD **5848	FUEL31344035	DR	1,315.00		1,970,065.90
23-10-2024	POS/756916/HP PETROL RS PURAM/CARD **9937	FUEL79614394	DR	3,446.00		1,966,619.90
24-10-2024	POS/174075/SHELL TRICHY ROAD/CARD **6195	FUEL82754289	DR	2,755.00		1,963,864.90
25-10-2024	UPI/214448617/MORE SUPERMARKET/moresupermarket@upi	UPI784332444	DR	2,638.00		1,961,226.90
25-10-2024	ATM/CASH WDL/S1IC6997/ICICI ATM TRICHY ROAD	ATM28739489	DR	3,000.00		1,958,226.90
27-10-2024	UPI/199715475/INDANE GAS CBE/indane@ybl	UPI597260169	DR	876.00		1,957,350.90
27-10-2024	UPI/159192188/ZOMATO/zomato@hdfcbank	UPI870421174	DR	714.00		1,956,636.90
28-10-2024	NEFT-916416-COIMBATORE TEXTILES-SALARY OCT	NEFT64435125	CR		369,425.83	2,326,062.73
30-10-2024	POS/952282/MYNTRA INDIA/CARD **8094	POS37175353	DR	2,639.00		2,323,423.73
30-10-2024	UPI/789702044/SWIGGY/swiggy@hdfcbank	UPI657629017	DR	657.00		2,322,766.73
01-11-2024	UPI/601311957/UBER/uber@ybl	UPI667451651	DR	300.00		2,322,466.73
02-11-2024	UPI/694886515/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI203563819	DR	2,837.00		2,319,629.73
02-11-2024	UPI/941030971/EATSURE/eatsure@hdfcbank	UPI231028738	DR	262.00		2,319,367.73
03-11-2024	UPI/566011668/LANDLORD RENT/landlord@okhdfc	UPI789192332	DR	98,696.00		2,220,671.73
03-11-2024	UPI/356097624/ZOMATO/zomato@hdfcbank	UPI292992421	DR	653.00		2,220,018.73
03-11-2024	ATM/CASH WDL/S1AX9748/AXIS ATM SINGANALLUR	ATM22921351	DR	5,000.00		2,215,018.73
03-11-2024	UPI/222050462/OLA/ola@ybl	UPI851309624	DR	124.00		2,214,894.73
04-11-2024	UPI/794006883/SWIGGY/swiggy@hdfcbank	UPI917791241	DR	201.00		2,214,693.73
05-11-2024	POS/503208/AMAZON INDIA/CARD **3588	POS88423384	DR	699.00		2,213,994.73
06-11-2024	UPI/647029042/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI309704842	DR	1,054.00		2,212,940.73
06-11-2024	UPI/997367188/ZOMATO/zomato@hdfcbank	UPI310349745	DR	741.00		2,212,199.73
07-11-2024	SIP/AXISMUTUALFUND/SIP960670/MUTUAL FUND	MF8767334	DR	43,007.70		2,169,192.03
07-11-2024	POS/948985/BHARAT PETROLEUM CBE/CARD **7914	FUEL48526179	DR	2,884.00		2,166,308.03
08-11-2024	ATM/CASH WDL/S1AX1815/AXIS ATM THUDIYALUR	ATM74379165	DR	1,000.00		2,165,308.03
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43182403	NET635747	DR	1,199.00		2,164,109.03
13-11-2024	UPI/678262304/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI975345532	DR	1,110.00		2,162,999.03
14-11-2024	UPI/660195057/EATSURE/eatsure@hdfcbank	UPI971674975	DR	402.00		2,162,597.03
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6430066431	ELEC702564	DR	1,295.00		2,161,302.03
15-11-2024	UPI/537000915/OLA/ola@ybl	UPI277961867	DR	368.00		2,160,934.03
16-11-2024	NEFT/PPF/AC192734626/PPF DEPOSIT	PPF5261769	DR	500.00		2,160,434.03
16-11-2024	POS/886530/MEESHO INDIA/CARD **1014	POS90892351	DR	595.00		2,159,839.03
16-11-2024	POS/148474/INDIAN OIL AVINASHI RD/CARD **2359	FUEL98049073	DR	1,460.00		2,158,379.03
18-11-2024	UPI/986485728/VI RECHARGE/vi@paytm	UPI212829672	DR	599.00		2,157,780.03
18-11-2024	POS/542215/FLIPKART INDIA/CARD **8698	POS64796156	DR	2,799.00		2,154,981.03
21-11-2024	POS/827429/INDIAN OIL AVINASHI RD/CARD **5345	FUEL70513029	DR	2,244.00		2,152,737.03
21-11-2024	ATM/CASH WDL/S1SB3252/SBI ATM RACE COURSE	ATM32844851	DR	2,000.00		2,150,737.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	ATM/CASH WDL/S1AX1764/AXIS ATM SUNGAM	ATM34577924	DR	2,000.00		2,148,737.03
23-11-2024	POS/686722/HOTEL ANNAPOORNA/CARD **1082	POS14821659	DR	295.00		2,148,442.03
23-11-2024	UPI/155866541/OLA/ola@ybl	UPI570155231	DR	185.00		2,148,257.03
24-11-2024	UPI/435097084/ZOMATO/zomato@hdfcbank	UPI587432066	DR	311.00		2,147,946.03
28-11-2024	UPI/890381585/RAPIDO/rapido@ybl	UPI604484859	DR	206.00		2,147,740.03
29-11-2024	POS/989099/BHARAT PETROLEUM CBE/CARD **3905	FUEL60018105	DR	2,838.00		2,144,902.03
29-11-2024	UPI/703130731/OLA/ola@ybl	UPI789143239	DR	388.00		2,144,514.03
30-11-2024	NEFT-925045-COIMBATORE TEXTILES-SALARY NOV	NEFT36516265	CR		356,554.76	2,501,068.79
30-11-2024	POS/889810/FLIPKART INDIA/CARD **5290	POS11041458	DR	1,652.00		2,499,416.79
02-12-2024	UPI/52252290/INDANE GAS CBE/indane@ybl	UPI690592285	DR	1,075.00		2,498,341.79
02-12-2024	UPI/500008567/EATSURE/eatsure@hdfcbank	UPI305575460	DR	721.00		2,497,620.79
03-12-2024	POS/282182/INDIAN OIL GANDHIPURAM/CARD **2152	FUEL71591337	DR	2,574.00		2,495,046.79
04-12-2024	SIP/AXISMUTUALFUND/SIP804563/MUTUAL FUND	MF4602268	DR	43,007.70		2,452,039.09
04-12-2024	UPI/750105535/LANDLORD RENT/landlord@okhdfc	UPI735833794	DR	98,696.00		2,353,343.09
05-12-2024	POS/107424/SREE ANNAPOORNA/CARD **4270	POS14086240	DR	782.00		2,352,561.09
05-12-2024	ATM/CASH WDL/S1AX3454/AXIS ATM RACE COURSE	ATM46983459	DR	5,000.00		2,347,561.09
06-12-2024	POS/918017/MYNTRA INDIA/CARD **3824	POS40986246	DR	1,604.00		2,345,957.09
07-12-2024	UPI/528064859/EATSURE/eatsure@hdfcbank	UPI652571846	DR	388.00		2,345,569.09
07-12-2024	POS/775710/INDIAN OIL AVINASHI RD/CARD **5135	FUEL27302856	DR	1,015.00		2,344,554.09
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72051546	NET560334	DR	1,199.00		2,343,355.09
10-12-2024	NEFT/467164/FAMILY SUPPORT/TRANSFER	NEFT31184088	DR	19,494.00		2,323,861.09
11-12-2024	POS/211677/MYNTRA INDIA/CARD **7461	POS16688688	DR	1,539.00		2,322,322.09
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1775764784	ELEC926764	DR	1,263.00		2,321,059.09
13-12-2024	UPI/185904499/RAPIDO/rapido@ybl	UPI893223616	DR	277.00		2,320,782.09
14-12-2024	POS/413522/AMAZON INDIA/CARD **3613	POS82055157	DR	5,599.00		2,315,183.09
15-12-2024	NEFT/PPF/AC777968368/PPF DEPOSIT	PPF4829825	DR	500.00		2,314,683.09
16-12-2024	UPI/656902040/DMART COIMBATORE/dmartcoimbatore@upi	UPI273533835	DR	1,592.00		2,313,091.09
17-12-2024	UPI/927635969/ZOMATO/zomato@hdfcbank	UPI608317560	DR	349.00		2,312,742.09
17-12-2024	UPI/290167630/EATSURE/eatsure@hdfcbank	UPI820995963	DR	596.00		2,312,146.09
17-12-2024	ATM/CASH WDL/S1AX7356/AXIS ATM THUDIYALUR	ATM63522857	DR	5,000.00		2,307,146.09
18-12-2024	UPI/434109979/AIRTEL RECHARGE/airtel@paytm	UPI544008017	DR	699.00		2,306,447.09
19-12-2024	POS/752213/SREE ANNAPOORNA/CARD **7052	POS54586757	DR	276.00		2,306,171.09
21-12-2024	POS/455712/FLIPKART INDIA/CARD **7259	POS16957009	DR	1,868.00		2,304,303.09
24-12-2024	UPI/174716565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI977278015	DR	396.00		2,303,907.09
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5884/PAYMENT	CC64234317	DR	69,990.45		2,233,916.64
25-12-2024	UPI/601271806/EATSURE/eatsure@hdfcbank	UPI470262782	DR	588.00		2,233,328.64
26-12-2024	UPI/260909328/NILGIRIS CBE/nilgirisbce@upi	UPI357505060	DR	1,303.00		2,232,025.64
27-12-2024	UPI/359935189/ZOMATO/zomato@hdfcbank	UPI930708081	DR	389.00		2,231,636.64
28-12-2024	POS/476013/MYNTRA INDIA/CARD **3455	POS93937446	DR	2,828.00		2,228,808.64
28-12-2024	POS/227543/MYNTRA INDIA/CARD **1043	POS19529438	DR	717.00		2,228,091.64
28-12-2024	UPI/879708701/RECEIVED FROM/friend@upi	UPI695763618	CR		4,709.00	2,232,800.64
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG237284	DR	17.70		2,232,782.94
30-12-2024	UPI/636070335/EATSURE/eatsure@hdfcbank	UPI818290063	DR	268.00		2,232,514.94
30-12-2024	UPI/670102410/UBER/uber@ybl	UPI449367815	DR	81.00		2,232,433.94
31-12-2024	UPI/599610708/MEDPLUS CBE/medpluscbe@ybl	UPI226678272	DR	992.00		2,231,441.94
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT347691	CR		13,578.85	2,245,020.79
01-01-2025	NEFT-859239-COIMBATORE TEXTILES-SALARY DEC	NEFT86549427	CR		355,005.65	2,600,026.44
03-01-2025	UPI/553218602/UBER/uber@ybl	UPI473466465	DR	94.00		2,599,932.44
04-01-2025	UPI/449977344/SWIGGY/swiggy@hdfcbank	UPI558300090	DR	449.00		2,599,483.44
05-01-2025	UPI/975656007/LANDLORD RENT/landlord@okhdfc	UPI184913446	DR	102,987.00		2,496,496.44
05-01-2025	UPI/569145588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869829626	DR	571.00		2,495,925.44
06-01-2025	UPI/296216463/SWIGGY/swiggy@hdfcbank	UPI505180717	DR	347.00		2,495,578.44
07-01-2025	ATM/CASH WDL/S1AX3612/AXIS ATM METTUPALAYAM ROAD	ATM40614391	DR	5,000.00		2,490,578.44
09-01-2025	SIP/AXISMUTUALFUND/SIP430542/MUTUAL FUND	MF4872420	DR	44,877.60		2,445,700.84
10-01-2025	UPI/341838270/SWIGGY/swiggy@hdfcbank	UPI589259471	DR	400.00		2,445,300.84
10-01-2025	UPI/195949107/ZOMATO/zomato@hdfcbank	UPI552887618	DR	403.00		2,444,897.84
10-01-2025	NEFT/220192/HEALTH INSURANCE/PREMIUM	INS71686778	DR	28,915.00		2,415,982.84
12-01-2025	POS/996628/A2B ADYAR ANANDA BHAVAN/CARD **7369	POS21431613	DR	417.00		2,415,565.84
14-01-2025	UPI/638806316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350110760	DR	2,548.00		2,413,017.84
14-01-2025	UPI/578573634/EATSURE/eatsure@hdfcbank	UPI563779886	DR	301.00		2,412,716.84
15-01-2025	UPI/926139313/ZOMATO/zomato@hdfcbank	UPI124896525	DR	323.00		2,412,393.84
16-01-2025	NEFT/PPF/AC930992535/PPF DEPOSIT	PPF7344595	DR	500.00		2,411,893.84
16-01-2025	UPI/569424952/ZOMATO/zomato@hdfcbank	UPI198588535	DR	765.00		2,411,128.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2025	UPI/871051577/ZOMATO/zomato@hdfcbank	UPI418116051	DR	389.00		2,410,739.84
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8683932457	ELEC160007	DR	1,445.00		2,409,294.84
18-01-2025	UPI/925863889/MORE SUPERMARKET/moresupermarket@upi	UPI118896368	DR	2,042.00		2,407,252.84
18-01-2025	POS/155880/ANNAPOORNA CBE/CARD **8971	POS46237168	DR	938.00		2,406,314.84
18-01-2025	ATM/CASH WDL/S1AX9905/AXIS ATM AVINASHI ROAD	ATM87925986	DR	5,000.00		2,401,314.84
19-01-2025	UPI/320053616/AIRTEL RECHARGE/airtel@paytm	UPI498979508	DR	599.00		2,400,715.84
19-01-2025	UPI/601123107/DMART COIMBATORE/dmartcoimbatore@upi	UPI112107899	DR	3,098.00		2,397,617.84
19-01-2025	UPI/391652664/DMART COIMBATORE/dmartcoimbatore@upi	UPI198385752	DR	2,895.00		2,394,722.84
20-01-2025	UPI/500484538/INDANE GAS CBE/indane@ybl	UPI726288980	DR	1,070.00		2,393,652.84
21-01-2025	UPI/786641570/EATSURE/eatsure@hdfcbank	UPI371441398	DR	531.00		2,393,121.84
21-01-2025	ATM/CASH WDL/S1AX7765/AXIS ATM UKKADAM	ATM77873815	DR	5,000.00		2,388,121.84
22-01-2025	ATM/CASH WDL/S1AX1229/AXIS ATM UKKADAM	ATM57827735	DR	5,000.00		2,383,121.84
22-01-2025	UPI/582665915/UBER/uber@ybl	UPI773392162	DR	394.00		2,382,727.84
23-01-2025	UPI/631534526 NILGIRIS CBE/nilgirisbe@upi	UPI513718792	DR	2,814.00		2,379,913.84
23-01-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG919052	DR	500.00		2,379,413.84
24-01-2025	POS/350817/MYNTRA INDIA/CARD **8299	POS72502689	DR	20,342.00		2,359,071.84
24-01-2025	POS/417773/KOVAI BIRYANI/CARD **8441	POS61181696	DR	1,513.00		2,357,558.84
25-01-2025	POS/376738/MEESHO INDIA/CARD **2851	POS53003743	DR	24,149.00		2,333,409.84
25-01-2025	POS/231625/SHREE ANANDHAAS/CARD **2363	POS29090573	DR	245.00		2,333,164.84
28-01-2025	NEFT-351563-COIMBATORE TEXTILES-SALARY JAN	NEFT62100144	CR		409,417.30	2,742,582.14
28-01-2025	UPI/303285492/EATSURE/eatsure@hdfcbank	UPI832541628	DR	789.00		2,741,793.14
30-01-2025	UPI/764700420/UBER/uber@ybl	UPI338747588	DR	278.00		2,741,515.14
31-01-2025	POS/337081/FLIPKART INDIA/CARD **6204	POS21054258	DR	848.00		2,740,667.14
31-01-2025	UPI/143439636/ZOMATO/zomato@hdfcbank	UPI624671664	DR	795.00		2,739,872.14
02-02-2025	SIP/AXISMUTUALFUND/SIP320121/MUTUAL FUND	MF1469624	DR	44,877.60		2,694,994.54
02-02-2025	POS/397159/AMAZON INDIA/CARD **3325	POS22530152	DR	2,648.00		2,692,346.54
02-02-2025	UPI/806857710/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI379868395	DR	2,856.00		2,689,490.54
02-02-2025	UPI/727027810/OLA/ola@ybl	UPI679946084	DR	380.00		2,689,110.54
03-02-2025	UPI/507246621/LANDLORD RENT/landlord@okhdfc	UPI816752786	DR	102,987.00		2,586,123.54
03-02-2025	POS/278534/MYNTRA INDIA/CARD **4193	POS17576568	DR	2,834.00		2,583,289.54
03-02-2025	UPI/861922803/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI970691607	DR	4,104.00		2,579,185.54
04-02-2025	POS/220574/MEESHO INDIA/CARD **5730	POS51151630	DR	2,625.00		2,576,560.54
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77843883	NET422402	DR	1,199.00		2,575,361.54
07-02-2025	UPI/156839154/RAPIDO/rapido@ybl	UPI119296795	DR	223.00		2,575,138.54
08-02-2025	UPI/246632666/ZOMATO/zomato@hdfcbank	UPI605475722	DR	446.00		2,574,692.54
09-02-2025	POS/856394/FLIPKART INDIA/CARD **6289	POS13467288	DR	368.00		2,574,324.54
09-02-2025	POS/424933/BHARAT PETROLEUM CBE/CARD **9175	FUEL81369939	DR	1,934.00		2,572,390.54
10-02-2025	UPI/905186989/OLA/ola@ybl	UPI395055879	DR	302.00		2,572,088.54
11-02-2025	UPI/414310649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790039442	DR	1,299.00		2,570,789.54
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4861089987	ELEC432329	DR	1,334.00		2,569,455.54
14-02-2025	ATM/CASH WDL/S1AX5743/AXIS ATM KALAPATTI	ATM65369447	DR	5,000.00		2,564,455.54
15-02-2025	NEFT/PPF/AC773611804/PPF DEPOSIT	PPF6886758	DR	500.00		2,563,955.54
15-02-2025	ATM/CASH WDL/S1AX9258/AXIS ATM PEELAMEDU	ATM39027517	DR	5,000.00		2,558,955.54
18-02-2025	UPI/149430913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449121856	DR	306.00		2,558,649.54
19-02-2025	UPI/567805233/AIRTEL RECHARGE/airtel@paytm	UPI710496030	DR	399.00		2,558,250.54
19-02-2025	ATM/CASH WDL/S1AX3841/AXIS ATM SARAVANAMPATTI	ATM75592772	DR	2,000.00		2,556,250.54
20-02-2025	ATM/CASH WDL/S1AX7800/AXIS ATM SINGANALLUR	ATM93107878	DR	1,000.00		2,555,250.54
21-02-2025	POS/778102/INDIAN OIL AVINASHI RD/CARD **4783	FUEL50719079	DR	2,930.00		2,552,320.54
21-02-2025	ATM/CASH WDL/S1AX7773/AXIS ATM VADAVALLI	ATM76828863	DR	1,000.00		2,551,320.54
21-02-2025	UPI/505543399/UBER/uber@ybl	UPI781464949	DR	248.00		2,551,072.54
21-02-2025	UPI/299268678/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543648814	DR	895.00		2,550,177.54
22-02-2025	UPI/232822955/EATSURE/eatsure@hdfcbank	UPI900088766	DR	609.00		2,549,568.54
22-02-2025	POS/704635/SHELL TRICHY ROAD/CARD **1994	FUEL63482761	DR	1,404.00		2,548,164.54
22-02-2025	UPI/745648334/RAPIDO/rapido@ybl	UPI353482043	DR	225.00		2,547,939.54
22-02-2025	UPI/282128191/MEDPLUS CBE/medpluscbe@ybl	UPI918078751	DR	425.00		2,547,514.54
23-02-2025	POS/782743/SHELL TRICHY ROAD/CARD **4801	FUEL60982275	DR	1,735.00		2,545,779.54
24-02-2025	UPI/239830181/DMART COIMBATORE/dmartcoimbatore@upi	UPI119153534	DR	3,844.00		2,541,935.54
24-02-2025	UPI/811218265/EATSURE/eatsure@hdfcbank	UPI179121512	DR	155.00		2,541,780.54
25-02-2025	POS/639587/ANNAPOORNA CBE/CARD **2103	POS75027020	DR	711.00		2,541,069.54
25-02-2025	UPI/639956088/UBER/uber@ybl	UPI57396726	DR	149.00		2,540,920.54
25-02-2025	UPI/868521283/RAPIDO/rapido@ybl	UPI564753115	DR	131.00		2,540,789.54
26-02-2025	POS/257578/HOTEL ANNAPOORNA/CARD **2534	POS34980129	DR	1,214.00		2,539,575.54
26-02-2025	POS/939949/BHARAT PETROLEUM CBE/CARD **1225	FUEL75971995	DR	1,568.00		2,538,007.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	UPI/582920634/ZOMATO/zomato@hdfcbank	UPI984565585	DR	253.00		2,537,754.54
28-02-2025	NEFT-310090-COIMBATORE TEXTILES-SALARY FEB	NEFT41589003	CR		400,398.01	2,938,152.55
03-03-2025	SIP/AXISMUTUALFUND/SIP975608/MUTUAL FUND	MF8049413	DR	44,877.60		2,893,274.95
04-03-2025	UPI/176124935/ZOMATO/zomato@hdfcbank	UPI132962900	DR	159.00		2,893,115.95
05-03-2025	UPI/696021608/LANDLORD RENT/landlord@okhdfc	UPI103966887	DR	102,987.00		2,790,128.95
05-03-2025	UPI/356435714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI678293696	DR	3,498.00		2,786,630.95
05-03-2025	POS/246932/HOTEL ANNAPOORNA/CARD **7704	POS19515406	DR	387.00		2,786,243.95
06-03-2025	ACH/DEBIT/AMAZON PRIME/SUB95771727	SUB791302	DR	149.00		2,786,094.95
08-03-2025	POS/695366/SREE ANNAPOORNA/CARD **9839	POS72857993	DR	387.00		2,785,707.95
08-03-2025	ATM/CASH WDL/S1AX6552/AXIS ATM SARAVANAMPATTI	ATM62602858	DR	3,000.00		2,782,707.95
09-03-2025	ATM/CASH WDL/S1AX3130/AXIS ATM KALAPATTI	ATM82805495	DR	3,000.00		2,779,707.95
09-03-2025	ATM/CASH WDL/S1IO2673/IOB ATM SUNGAM	ATM69165395	DR	5,000.00		2,774,707.95
09-03-2025	UPI/744907933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI508025865	DR	947.00		2,773,760.95
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3768665188	ELEC502095	DR	2,790.00		2,770,970.95
11-03-2025	POS/581055/MEESHO INDIA/CARD **9350	POS91040308	DR	2,465.00		2,768,505.95
11-03-2025	UPI/872300000/UBER/uber@ybl	UPI829712463	DR	157.00		2,768,348.95
13-03-2025	UPI/856940191/SWIGGY/swiggy@hdfcbank	UPI984771125	DR	767.00		2,767,581.95
13-03-2025	ATM/CASH WDL/S1AX2866/AXIS ATM TRICHY ROAD	ATM22037675	DR	2,000.00		2,765,581.95
14-03-2025	POS/479118/MYNTRA INDIA/CARD **3665	POS22572440	DR	21,278.00		2,744,303.95
14-03-2025	UPI/397011247/DMART COIMBATORE/dmartcoimbatore@upi	UPI758674127	DR	2,103.00		2,742,200.95
14-03-2025	UPI/376631196/EATSURE/eatsure@hdfcbank	UPI852469039	DR	293.00		2,741,907.95
16-03-2025	ATM/CASH WDL/S1SB7328/SBI ATM TOWN HALL	ATM35676000	DR	1,000.00		2,740,907.95
17-03-2025	POS/877976/FLIPKART INDIA/CARD **6283	POS14390264	DR	2,911.00		2,737,996.95
17-03-2025	POS/438360/MYNTRA INDIA/CARD **5251	POS94690109	DR	774.00		2,737,222.95
18-03-2025	NEFT/PPF/AC805864001/PPF DEPOSIT	PPF7807324	DR	500.00		2,736,722.95
21-03-2025	ATM/CASH WDL/S1AX5865/AXIS ATM AVINASHI ROAD	ATM44206753	DR	10,000.00		2,726,722.95
23-03-2025	POS/243385/AJIO INDIA/CARD **6799	POS10120769	DR	3,040.00		2,723,682.95
24-03-2025	UPI/695586206/AIRTEL RECHARGE/airtel@paytm	UPI486677535	DR	599.00		2,723,083.95
27-03-2025	UPI/297565472/UBER/uber@ybl	UPI396036694	DR	279.00		2,722,804.95
27-03-2025	UPI/459743564/NETMEDS CBE/netmedscbe@ybl	UPI761511618	DR	167.00		2,722,637.95
28-03-2025	UPI/900778435/SWIGGY/swiggy@hdfcbank	UPI410257015	DR	707.00		2,721,930.95
28-03-2025	UPI/586893052/MEDPLUS CBE/medpluscbe@ybl	UPI664674416	DR	946.00		2,720,984.95
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG400094	DR	17.70		2,720,967.25
30-03-2025	NEFT-853475-COIMBATORE TEXTILES-SALARY MAR	NEFT99526888	CR		408,248.10	3,129,215.35
31-03-2025	UPI/505617471/EATSURE/eatsure@hdfcbank	UPI653149047	DR	238.00		3,128,977.35
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT319130	CR		16,427.13	3,145,404.48
01-04-2025	UPI/370894619/UBER/uber@ybl	UPI616110048	DR	248.00		3,145,156.48
02-04-2025	POS/834346/FLIPKART INDIA/CARD **1098	POS58077831	DR	1,792.00		3,143,364.48
02-04-2025	UPI/101339877/UBER/uber@ybl	UPI599794312	DR	200.00		3,143,164.48
03-04-2025	UPI/529655330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397403341	DR	3,458.00		3,139,706.48
03-04-2025	ATM/CASH WDL/S1AX2670/AXIS ATM GANDHIPURAM	ATM35434046	DR	10,000.00		3,129,706.48
04-04-2025	ACH/DEBIT/AMAZON PRIME/SUB42473834	SUB197462	DR	499.00		3,129,207.48
05-04-2025	UPI/283290951/LANDLORD RENT/landlord@okhdfc	UPI179191937	DR	102,987.00		3,026,220.48
05-04-2025	ATM/CASH WDL/S1SB3515/SBI ATM HOPES COLLEGE	ATM84404744	DR	2,000.00		3,024,220.48
05-04-2025	UPI/184720692/RAPIDO/rapido@ybl	UPI664255118	DR	367.00		3,023,853.48
06-04-2025	POS/298834/ANNAPOORNA CBE/CARD **3821	POS17733727	DR	1,492.00		3,022,361.48
06-04-2025	ATM/CASH WDL/S1IC9917/ICICI ATM HOPES COLLEGE	ATM15442650	DR	5,000.00		3,017,361.48
06-04-2025	UPI/421382106/RAPIDO/rapido@ybl	UPI522398159	DR	81.00		3,017,280.48
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46363713	NET423687	DR	799.00		3,016,481.48
08-04-2025	UPI/702107229/ZOMATO/zomato@hdfcbank	UPI874164586	DR	305.00		3,016,176.48
09-04-2025	SIP/AXISMUTUALFUND/SIP239194/MUTUAL FUND	MF6928945	DR	44,877.60		2,971,298.88
11-04-2025	UPI/583872851/SWIGGY/swiggy@hdfcbank	UPI486330160	DR	368.00		2,970,930.88
11-04-2025	ATM/CASH WDL/S1HD3385/HDFC ATM GANAPATHY	ATM86441750	DR	3,000.00		2,967,930.88
12-04-2025	UPI/572257184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769735975	DR	2,385.00		2,965,545.88
12-04-2025	POS/946931/JUNIOR KUPPANNA/CARD **5331	POS54041493	DR	659.00		2,964,886.88
13-04-2025	POS/266198/AJIO INDIA/CARD **6197	POS16621358	DR	1,557.00		2,963,329.88
13-04-2025	UPI/591338083/SWIGGY/swiggy@hdfcbank	UPI594309759	DR	333.00		2,962,996.88
13-04-2025	ATM/CASH WDL/S1CA8694/CANARA ATM HOPES COLLEGE	ATM24056109	DR	1,000.00		2,961,996.88
14-04-2025	UPI/701281607/SWIGGY/swiggy@hdfcbank	UPI584201619	DR	693.00		2,961,303.88
15-04-2025	UPI/159880309/SWIGGY/swiggy@hdfcbank	UPI331363851	DR	476.00		2,960,827.88
16-04-2025	ATM/CASH WDL/S1AX7354/AXIS ATM AVINASHI ROAD	ATM38643091	DR	2,000.00		2,958,827.88
16-04-2025	UPI/959256542/RAPIDO/rapido@ybl	UPI888522540	DR	283.00		2,958,544.88
17-04-2025	NEFT/PPF/AC599016537/PPF DEPOSIT	PPF1468103	DR	500.00		2,958,044.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	POS/277241/AMAZON INDIA/CARD **3415	POS71161716	DR	1,338.00		2,956,706.88
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7950281199	ELEC276053	DR	2,741.00		2,953,965.88
20-04-2025	UPI/406847555/DMART COIMBATORE/dmartcoimbatore@upi	UPI917018868	DR	2,280.00		2,951,685.88
22-04-2025	UPI/184878681/JIO RECHARGE/jio@paytm	UPI100946253	DR	599.00		2,951,086.88
24-04-2025	UPI/486031374/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI256771481	DR	3,747.00		2,947,339.88
25-04-2025	POS/604958/MEESHO INDIA/CARD **6628	POS74095990	DR	2,414.00		2,944,925.88
25-04-2025	UPI/394218646/EATSURE/eatsure@hdfcbank	UPI127665343	DR	609.00		2,944,316.88
25-04-2025	UPI/655947229/SWIGGY/swiggy@hdfcbank	UPI757925133	DR	350.00		2,943,966.88
25-04-2025	UPI/533670650/RAPIDO/rapido@ybl	UPI532294925	DR	109.00		2,943,857.88
26-04-2025	UPI/922027285/ZOMATO/zomato@hdfcbank	UPI598189924	DR	169.00		2,943,688.88
27-04-2025	POS/111508/MYNTRA INDIA/CARD **6198	POS13733952	DR	1,835.00		2,941,853.88
28-04-2025	NEFT-787145-COIMBATORE TEXTILES-SALARY APR	NEFT12169520	CR		390,608.88	3,332,462.76
28-04-2025	POS/109656/AMAZON INDIA/CARD **9351	POS51560637	DR	1,072.00		3,331,390.76
28-04-2025	UPI/980622844/ZOMATO/zomato@hdfcbank	UPI831941633	DR	225.00		3,331,165.76
28-04-2025	UPI/196902223/EATSURE/eatsure@hdfcbank	UPI845223502	DR	415.00		3,330,750.76
29-04-2025	UPI/627316283/RAPIDO/rapido@ybl	UPI664004307	DR	342.00		3,330,408.76
01-05-2025	UPI/468616373/SWIGGY/swiggy@hdfcbank	UPI878922505	DR	545.00		3,329,863.76
02-05-2025	POS/804853/HP PETROL RS PURAM/CARD **1167	FUEL66845037	DR	1,209.00		3,328,654.76
03-05-2025	UPI/761663383/ZOMATO/zomato@hdfcbank	UPI564841537	DR	675.00		3,327,979.76
04-05-2025	UPI/754484471/LANDLORD RENT/landlord@okhdfc	UPI108102407	DR	102,987.00		3,224,992.76
04-05-2025	POS/614761/MYNTRA INDIA/CARD **8752	POS85383913	DR	1,174.00		3,223,818.76
04-05-2025	UPI/139574952/MORE SUPERMARKET/moresupermarket@upi	UPI616069694	DR	1,136.00		3,222,682.76
04-05-2025	POS/774985/INDIAN OIL AVINASHI RD/CARD **5037	FUEL88984688	DR	1,071.00		3,221,611.76
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89936813	NET281729	DR	999.00		3,220,612.76
07-05-2025	POS/505052/AMAZON INDIA/CARD **2666	POS49454545	DR	2,641.00		3,217,971.76
07-05-2025	UPI/909003870/ZOMATO/zomato@hdfcbank	UPI721809605	DR	224.00		3,217,747.76
09-05-2025	SIP/AXISMUTUALFUND/SIP350341/MUTUAL FUND	MF6134192	DR	44,877.60		3,172,870.16
09-05-2025	POS/291468/AJIO INDIA/CARD **6115	POS45565507	DR	412.00		3,172,458.16
09-05-2025	UPI/132335646/EATSURE/eatsure@hdfcbank	UPI442810337	DR	760.00		3,171,698.16
09-05-2025	UPI/449473144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109054533	DR	481.00		3,171,217.16
10-05-2025	NEFT/PPF/AC274107139/PPF DEPOSIT	PPF2728386	DR	500.00		3,170,717.16
10-05-2025	UPI/671189545/ZOMATO/zomato@hdfcbank	UPI901910859	DR	306.00		3,170,411.16
10-05-2025	ATM/CASH WDL/S1AX3345/AXIS ATM SINGANALLUR	ATM62240986	DR	5,000.00		3,165,411.16
11-05-2025	UPI/602395773/ZOMATO/zomato@hdfcbank	UPI280894228	DR	731.00		3,164,680.16
12-05-2025	UPI/628212091/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI107703932	DR	2,664.00		3,162,016.16
12-05-2025	POS/135464/BHARAT PETROLEUM CBE/CARD **8978	FUEL87270908	DR	1,686.00		3,160,330.16
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9526683184	ELEC572240	DR	2,391.00		3,157,939.16
13-05-2025	UPI/997194069/ZOMATO/zomato@hdfcbank	UPI581026119	DR	732.00		3,157,207.16
13-05-2025	UPI/319961761/RAPIDO/rapido@ybl	UPI937003142	DR	134.00		3,157,073.16
15-05-2025	UPI/594694735/SWIGGY/swiggy@hdfcbank	UPI169616879	DR	375.00		3,156,698.16
16-05-2025	POS/717503/HP PETROL RS PURAM/CARD **6346	FUEL50375776	DR	2,873.00		3,153,825.16
16-05-2025	ATM/CASH WDL/S1HD7036/HDFC ATM RACE COURSE	ATM12783311	DR	5,000.00		3,148,825.16
17-05-2025	UPI/792718355/SWIGGY/swiggy@hdfcbank	UPI828547571	DR	293.00		3,148,532.16
17-05-2025	ATM/CASH WDL/S1AX2352/AXIS ATM VADAVALLI	ATM94833550	DR	2,000.00		3,146,532.16
19-05-2025	POS/540353/AJIO INDIA/CARD **2494	POS42613036	DR	1,981.00		3,144,551.16
19-05-2025	UPI/451570599/UBER/uber@ybl	UPI841778044	DR	87.00		3,144,464.16
20-05-2025	UPI/286056870/OLA/ola@ybl	UPI204797971	DR	175.00		3,144,289.16
21-05-2025	UPI/655445572/JIO RECHARGE/jio@paytm	UPI929930442	DR	599.00		3,143,690.16
21-05-2025	UPI/618915406/MEDPLUS CBE/medpluscbe@ybl	UPI650421313	DR	478.00		3,143,212.16
22-05-2025	POS/362877/INDIAN OIL AVINASHI RD/CARD **1554	FUEL22443908	DR	2,364.00		3,140,848.16
23-05-2025	POS/495418/A2B ADYAR ANANDA BHAVAN/CARD **3761	POS18004769	DR	1,118.00		3,139,730.16
23-05-2025	UPI/929283974/NETMEDS CBE/netmedscbe@ybl	UPI708334678	DR	707.00		3,139,023.16
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8402/PAYMENT	CC95375895	DR	48,369.64		3,090,653.52
25-05-2025	UPI/813767221/SWIGGY/swiggy@hdfcbank	UPI603578705	DR	547.00		3,090,106.52
25-05-2025	UPI/514238118/SWIGGY/swiggy@hdfcbank	UPI151043922	DR	777.00		3,089,329.52
25-05-2025	UPI/555473634/RAPIDO/rapido@ybl	UPI760934709	DR	254.00		3,089,075.52
26-05-2025	POS/978654/MEESHO INDIA/CARD **7583	POS32579229	DR	1,787.00		3,087,288.52
26-05-2025	UPI/554344117/OLA/ola@ybl	UPI371058616	DR	378.00		3,086,910.52
28-05-2025	POS/301722/AMAZON INDIA/CARD **1680	POS15210829	DR	2,456.00		3,084,454.52
28-05-2025	UPI/537168987/RAPIDO/rapido@ybl	UPI792835400	DR	147.00		3,084,307.52
30-05-2025	NEFT-665662-COIMBATORE TEXTILES-SALARY MAY	NEFT76520337	CR		407,420.32	3,491,727.84
30-05-2025	UPI/155335236/ZOMATO/zomato@hdfcbank	UPI318556442	DR	185.00		3,491,542.84
31-05-2025	UPI/691132803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI882272678	DR	1,829.00		3,489,713.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	ATM/CASH WDL/S1HD6548/HDFC ATM TOWN HALL	ATM10211226	DR	2,000.00		3,487,713.84
01-06-2025	UPI/938230313/LANDLORD RENT/landlord@okhdfc	UPI295629528	DR	102,987.00		3,384,726.84
01-06-2025	UPI/872645135/EATSURE/eatsure@hdfcbank	UPI391528986	DR	716.00		3,384,010.84
01-06-2025	UPI/553676282/EATSURE/eatsure@hdfcbank	UPI334950160	DR	797.00		3,383,213.84
01-06-2025	ATM/CASH WDL/S1AX7771/AXIS ATM UKKADAM	ATM22335650	DR	1,000.00		3,382,213.84
02-06-2025	UPI/268251945/ZOMATO/zomato@hdfcbank	UPI139109392	DR	180.00		3,382,033.84
02-06-2025	UPI/724714402/SWIGGY/swiggy@hdfcbank	UPI995928478	DR	707.00		3,381,326.84
03-06-2025	UPI/223017005/EATSURE/eatsure@hdfcbank	UPI553698369	DR	678.00		3,380,648.84
04-06-2025	UPI/691831636/ZOMATO/zomato@hdfcbank	UPI762617757	DR	592.00		3,380,056.84
05-06-2025	UPI/817837926/ZOMATO/zomato@hdfcbank	UPI306471712	DR	491.00		3,379,565.84
06-06-2025	POS/981337/HOTEL ANNAPOORNA/CARD **3974	POS61649661	DR	924.00		3,378,641.84
06-06-2025	ATM/CASH WDL/S1IO1272/IOB ATM GANAPATHY	ATM31399955	DR	2,000.00		3,376,641.84
09-06-2025	SIP/AXISMUTUALFUND/SIP819737/MUTUAL FUND	MF5788730	DR	44,877.60		3,331,764.24
10-06-2025	POS/377756/AMAZON INDIA/CARD **5423	POS79471863	DR	2,433.00		3,329,331.24
11-06-2025	ATM/CASH WDL/S1IC6290/ICICI ATM PEELAMEDU	ATM24507885	DR	5,000.00		3,324,331.24
13-06-2025	NEFT/PPF/AC667080515/PPF DEPOSIT	PPF8435769	DR	500.00		3,323,831.24
13-06-2025	UPI/262850231/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI745145291	DR	2,009.00		3,321,822.24
14-06-2025	UPI/569560906/OLA/ola@ybl	UPI757519396	DR	328.00		3,321,494.24
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4729407730	ELEC127100	DR	2,433.00		3,319,061.24
17-06-2025	UPI/483049865/NILGIRIS CBE/nilgirisbce@upi	UPI649436613	DR	2,423.00		3,316,638.24
18-06-2025	POS/433141/MYNTRA INDIA/CARD **3030	POS67666473	DR	543.00		3,316,095.24
19-06-2025	UPI/830694048/JIO RECHARGE/jio@paytm	UPI261305040	DR	699.00		3,315,396.24
19-06-2025	UPI/336022500/UBER/uber@ybl	UPI390819948	DR	229.00		3,315,167.24
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9289/PAYMENT	CC48371585	DR	31,389.90		3,283,777.34
22-06-2025	POS/758643/MYNTRA INDIA/CARD **7226	POS38433957	DR	956.00		3,282,821.34
22-06-2025	UPI/255014145/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962938410	DR	141.00		3,282,680.34
24-06-2025	ATM/CASH WDL/S1AX4712/AXIS ATM GANDHIPURAM	ATM13105118	DR	2,000.00		3,280,680.34
25-06-2025	UPI/444981798/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI686971043	DR	1,743.00		3,278,937.34
25-06-2025	UPI/860203618/SWIGGY/swiggy@hdfcbank	UPI686006854	DR	748.00		3,278,189.34
25-06-2025	UPI/189387898/SWIGGY/swiggy@hdfcbank	UPI546176907	DR	561.00		3,277,628.34
26-06-2025	UPI/833950595/EATSURE/eatsure@hdfcbank	UPI860034450	DR	706.00		3,276,922.34
29-06-2025	UPI/981724908/RECEIVED FROM/friend@upi	UPI142624811	CR		3,727.00	3,280,649.34
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG170980	DR	17.70		3,280,631.64
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT462209	CR		19,338.34	3,299,969.98
01-07-2025	NEFT-201218-COIMBATORE TEXTILES-SALARY JUN	NEFT12309063	CR		402,862.08	3,702,832.06
01-07-2025	POS/141902/AMAZON INDIA/CARD **4673	POS85353725	DR	1,368.00		3,701,464.06
01-07-2025	POS/759553/INDIAN OIL GANDHIPURAM/CARD **1729	FUEL60457363	DR	2,031.00		3,699,433.06
01-07-2025	ATM/CASH WDL/S1AX7078/AXIS ATM PEELAMEDU	ATM94967660	DR	10,000.00		3,689,433.06
01-07-2025	UPI/998189930/RAPIDO/rapido@ybl	UPI583968079	DR	369.00		3,689,064.06
02-07-2025	UPI/824426510/LANDLORD RENT/landlord@okhdfc	UPI257843474	DR	102,987.00		3,586,077.06
04-07-2025	UPI/867621185/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI832771558	DR	2,762.00		3,583,315.06
04-07-2025	UPI/766823807/SWIGGY/swiggy@hdfcbank	UPI141419115	DR	406.00		3,582,909.06
05-07-2025	UPI/260623846/OLA/ola@ybl	UPI353863807	DR	82.00		3,582,827.06
06-07-2025	SIP/AXISMUTUALFUND/SIP459361/MUTUAL FUND	MF2362548	DR	44,877.60		3,537,949.46
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11442590	NET995479	DR	599.00		3,537,350.46
06-07-2025	ATM/CASH WDL/S1HD8617/HDFC ATM RACE COURSE	ATM71473051	DR	3,000.00		3,534,350.46
08-07-2025	UPI/290318104/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI769765547	DR	2,407.00		3,531,943.46
08-07-2025	UPI/399773800/SWIGGY/swiggy@hdfcbank	UPI542644503	DR	421.00		3,531,522.46
09-07-2025	POS/524943/SREE ANNAPOORNA/CARD **2505	POS46884582	DR	581.00		3,530,941.46
10-07-2025	POS/488371/AMAZON INDIA/CARD **9514	POS89779689	DR	980.00		3,529,961.46
11-07-2025	UPI/266538686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596606551	DR	267.00		3,529,694.46
12-07-2025	POS/125181/BHARAT PETROLEUM CBE/CARD **6232	FUEL51522686	DR	2,207.00		3,527,487.46
12-07-2025	ATM/CASH WDL/S1HD4313/HDFC ATM METTUPALAYAM ROAD	ATM51514089	DR	5,000.00		3,522,487.46
14-07-2025	ATM/CASH WDL/S1AX9750/AXIS ATM PEELAMEDU	ATM22866445	DR	5,000.00		3,517,487.46
15-07-2025	POS/464523/AMAZON INDIA/CARD **4521	POS87363842	DR	22,808.00		3,494,679.46
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7792/PAYMENT	CC73924845	DR	37,776.71		3,456,902.75
18-07-2025	UPI/641738457/SWIGGY/swiggy@hdfcbank	UPI201169155	DR	576.00		3,456,326.75
18-07-2025	UPI/631718471/SWIGGY/swiggy@hdfcbank	UPI577415328	DR	516.00		3,455,810.75
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7481567824	ELEC883001	DR	1,237.00		3,454,573.75
20-07-2025	NEFT/PPF/AC407081909/PPF DEPOSIT	PPF6649509	DR	500.00		3,454,073.75
21-07-2025	UPI/906887928/VI RECHARGE/vi@paytm	UPI820958036	DR	399.00		3,453,674.75
22-07-2025	POS/158279/HP PETROL RS PURAM/CARD **6957	FUEL98417441	DR	1,610.00		3,452,064.75
23-07-2025	ATM/CASH WDL/S1AX3146/AXIS ATM AVINASHI ROAD	ATM54971633	DR	3,000.00		3,449,064.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2025	ATM/CASH WDL/S1IC8225/ICICI ATM SARAVANAMPATTI	ATM94982524	DR	2,000.00		3,447,064.75
25-07-2025	POS/210824/FLIPKART INDIA/CARD **2586	POS82217483	DR	1,379.00		3,445,685.75
25-07-2025	POS/283955/MYNTRA INDIA/CARD **4120	POS47803363	DR	1,698.00		3,443,987.75
26-07-2025	POS/262826/MEESHO INDIA/CARD **4355	POS25529547	DR	2,332.00		3,441,655.75
27-07-2025	POS/535152/AJIO INDIA/CARD **6046	POS46008146	DR	1,510.00		3,440,145.75
27-07-2025	POS/542919/AJIO INDIA/CARD **5366	POS61100103	DR	2,130.00		3,438,015.75
30-07-2025	UPI/870551344/EATSURE/eatsure@hdfcbank	UPI492763645	DR	722.00		3,437,293.75
30-07-2025	POS/435933/HP PETROL RS PURAM/CARD **5632	FUEL51031064	DR	1,914.00		3,435,379.75
31-07-2025	UPI/117146873/OLA/ola@ybl	UPI665945398	DR	324.00		3,435,055.75
31-07-2025	UPI/257933306/UBER/uber@ybl	UPI615829250	DR	235.00		3,434,820.75
01-08-2025	NEFT-834944-COIMBATORE TEXTILES-SALARY JUL	NEFT25581563	CR		391,742.07	3,826,562.82
02-08-2025	UPI/343330356/EATSURE/eatsure@hdfcbank	UPI882112500	DR	483.00		3,826,079.82
04-08-2025	SIP/AXISMUTUALFUND/SIP965848/MUTUAL FUND	MF5971199	DR	44,877.60		3,781,202.22
05-08-2025	UPI/973358911/LANDLORD RENT/landlord@okhdfc	UPI243524344	DR	102,987.00		3,678,215.22
05-08-2025	UPI/947737952/ZOMATO/zomato@hdfcbank	UPI277582417	DR	674.00		3,677,541.22
05-08-2025	POS/382682/HP PETROL RS PURAM/CARD **9376	FUEL99493593	DR	1,385.00		3,676,156.22
06-08-2025	UPI/794538040/EATSURE/eatsure@hdfcbank	UPI783149414	DR	240.00		3,675,916.22
06-08-2025	POS/880192/SHELL TRICHY ROAD/CARD **2617	FUEL40513938	DR	1,628.00		3,674,288.22
08-08-2025	POS/132412/BHARAT PETROLEUM CBE/CARD **3913	FUEL89124712	DR	2,953.00		3,671,335.22
08-08-2025	UPI/387403648/RAPIDO/rapido@ybl	UPI125678953	DR	252.00		3,671,083.22
08-08-2025	UPI/531710345/OLA/ola@ybl	UPI378970449	DR	269.00		3,670,814.22
09-08-2025	POS/170968/AMAZON INDIA/CARD **1238	POS11167589	DR	2,517.00		3,668,297.22
09-08-2025	UPI/557683925/EATSURE/eatsure@hdfcbank	UPI631723937	DR	409.00		3,667,888.22
10-08-2025	POS/504567/A2B ADYAR ANANDA BHAVAN/CARD **2323	POS69046068	DR	244.00		3,667,644.22
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2100972639	ELEC895247	DR	1,064.00		3,666,580.22
11-08-2025	POS/599427/BHARAT PETROLEUM CBE/CARD **9135	FUEL11880896	DR	1,410.00		3,665,170.22
12-08-2025	POS/800311/MEESHO INDIA/CARD **5292	POS15142010	DR	725.00		3,664,445.22
13-08-2025	UPI/200075789/OLA/ola@ybl	UPI419857258	DR	124.00		3,664,321.22
14-08-2025	POS/663407/FLIPKART INDIA/CARD **2513	POS62242204	DR	319.00		3,664,002.22
14-08-2025	POS/863663/KOVAI BIRIYANI/CARD ***7895	POS80290495	DR	1,275.00		3,662,727.22
15-08-2025	UPI/284089593/NILGIRIS CBE/nilgircbe@upi	UPI255292091	DR	3,448.00		3,659,279.22
15-08-2025	UPI/641322511/EATSURE/eatsure@hdfcbank	UPI310013538	DR	568.00		3,658,711.22
16-08-2025	NEFT/PPF/AC271897397/PPF DEPOSIT	PPF3811858	DR	500.00		3,658,211.22
16-08-2025	POS/890337/INDIAN OIL AVINASHI RD/CARD **6265	FUEL31384136	DR	1,869.00		3,656,342.22
17-08-2025	UPI/428272560/OLA/ola@ybl	UPI980858780	DR	373.00		3,655,969.22
18-08-2025	UPI/646832438/RECEIVED FROM/friend@upi	UPI353260983	CR		6,125.00	3,662,094.22
18-08-2025	UPI/998291550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI205800212	DR	918.00		3,661,176.22
19-08-2025	UPI/166615813/AIRTEL RECHARGE/airtel@paytm	UPI832878888	DR	449.00		3,660,727.22
21-08-2025	UPI/544962619/EATSURE/eatsure@hdfcbank	UPI448097633	DR	240.00		3,660,487.22
23-08-2025	POS/230353/MEESHO INDIA/CARD **2765	POS34773276	DR	667.00		3,659,820.22
23-08-2025	UPI/995419873/ZOMATO/zomato@hdfcbank	UPI327559226	DR	433.00		3,659,387.22
24-08-2025	UPI/552033352/ZOMATO/zomato@hdfcbank	UPI444797153	DR	292.00		3,659,095.22
24-08-2025	ATM/CASH WDL/S1AX2949/AXIS ATM SAIBABA COLONY	ATM71090536	DR	10,000.00		3,649,095.22
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1829/PAYMENT	CC29246741	DR	29,095.67		3,619,999.55
26-08-2025	UPI/190917024/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673310877	DR	575.00		3,619,424.55
28-08-2025	UPI/634919221/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI611575487	DR	3,284.00		3,616,140.55
28-08-2025	ATM/CASH WDL/S1AX3239/AXIS ATM SINGANALLUR	ATM84832288	DR	5,000.00		3,611,140.55
29-08-2025	UPI/432650929/OLA/ola@ybl	UPI667751220	DR	254.00		3,610,886.55
29-08-2025	UPI/825260010/UBER/uber@ybl	UPI873720606	DR	254.00		3,610,632.55
30-08-2025	NEFT-318692-COIMBATORE TEXTILES-SALARY AUG	NEFT90318962	CR		392,605.45	4,003,238.00
01-09-2025	UPI/787046924/INDANE GAS CBE/indane@ybl	UPI445801893	DR	1,062.00		4,002,176.00
01-09-2025	UPI/269971697/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI503230641	DR	2,950.00		3,999,226.00
02-09-2025	UPI/314563665/LANDLORD RENT/landlord@okhdfc	UPI810603072	DR	102,987.00		3,896,239.00
02-09-2025	POS/410942/AJIO INDIA/CARD **6115	POS83060913	DR	1,954.00		3,894,285.00
04-09-2025	UPI/239519821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546502518	DR	2,203.00		3,892,082.00
04-09-2025	UPI/449163711/SWIGGY/swiggy@hdfcbank	UPI982049480	DR	793.00		3,891,289.00
04-09-2025	UPI/767626013/OLA/ola@ybl	UPI276103580	DR	374.00		3,890,915.00
04-09-2025	UPI/568856420/UBER/uber@ybl	UPI279132015	DR	288.00		3,890,627.00
04-09-2025	UPI/841432851/RAPIDO/rapido@ybl	UPI551587312	DR	221.00		3,890,406.00
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47780892	NET637569	DR	599.00		3,889,807.00
07-09-2025	POS/667627/A2B ADYAR ANANDA BHAVAN/CARD **5046	POS42148167	DR	723.00		3,889,084.00
07-09-2025	ATM/CASH WDL/S1AX3711/AXIS ATM UKKADAM	ATM34544890	DR	5,000.00		3,884,084.00
09-09-2025	SIP/AXISMUTUALFUND/SIP766529/MUTUAL FUND	MF4336295	DR	44,877.60		3,839,206.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	UPI/765614452/OLA/ola@ybl	UPI699511482	DR	373.00		3,838,833.40
11-09-2025	NEFT/PPF/AC185374855/PPF DEPOSIT	PPF6729404	DR	500.00		3,838,333.40
11-09-2025	UPI/702569158/EATSURE/eatsure@hdfcbank	UPI654227990	DR	646.00		3,837,687.40
13-09-2025	ATM/CASH WDL/S1HD1992/HDFC ATM RS PURAM	ATM98740578	DR	5,000.00		3,832,687.40
13-09-2025	UPI/414545972/OLA/ola@ybl	UPI211189917	DR	278.00		3,832,409.40
14-09-2025	UPI/488315786/ZOMATO/zomato@hdfcbank	UPI351487406	DR	662.00		3,831,747.40
15-09-2025	POS/219527/MEESHO INDIA/CARD **1210	POS25183066	DR	2,473.00		3,829,274.40
16-09-2025	UPI/765965054/VI RECHARGE/vi@paytm	UPI372497341	DR	699.00		3,828,575.40
16-09-2025	UPI/595513849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642217713	DR	3,420.00		3,825,155.40
16-09-2025	UPI/285493007/BOOKMYSHOW/bms@axisbank	UPI689059901	DR	788.00		3,824,367.40
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8732/PAYMENT	CC67951288	DR	39,766.77		3,784,600.63
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5665611769	ELEC641702	DR	1,281.00		3,783,319.63
20-09-2025	UPI/209825850/EATSURE/eatsure@hdfcbank	UPI709176802	DR	171.00		3,783,148.63
20-09-2025	UPI/864882314/EATSURE/eatsure@hdfcbank	UPI401851884	DR	377.00		3,782,771.63
20-09-2025	POS/336634/HP PETROL RS PURAM/CARD **7948	FUEL82593038	DR	2,758.00		3,780,013.63
20-09-2025	ATM/CASH WDL/S1AX7189/AXIS ATM SUNGAM	ATM49126308	DR	10,000.00		3,770,013.63
20-09-2025	UPI/970833815/UBER/uber@ybl	UPI654918712	DR	181.00		3,769,832.63
22-09-2025	UPI/519352726 NILGIRIS CBE/nilgircbe@upi	UPI624570556	DR	3,433.00		3,766,399.63
22-09-2025	UPI/343407261/EATSURE/eatsure@hdfcbank	UPI610131136	DR	626.00		3,765,773.63
23-09-2025	UPI/632562371/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536640705	DR	3,730.00		3,762,043.63
23-09-2025	POS/319441/SHELL TRICHY ROAD/CARD **3633	FUEL70858893	DR	1,893.00		3,760,150.63
24-09-2025	POS/861633/A2B ADYAR ANANDA BHAVAN/CARD **2570	POS40240574	DR	388.00		3,759,762.63
24-09-2025	POS/150628/HOTEL ANNAPOORNA/CARD **9721	POS42739690	DR	660.00		3,759,102.63
24-09-2025	UPI/200439389/RAPIDO/rapido@ybl	UPI920949618	DR	207.00		3,758,895.63
28-09-2025	ATM/CASH WDL/S1AX6220/AXIS ATM GANDHIPURAM	ATM72095344	DR	10,000.00		3,748,895.63
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG513010	DR	17.70		3,748,877.93
30-09-2025	NEFT-942666-COIMBATORE TEXTILES-SALARY SEP	NEFT12680515	CR		410,096.37	4,158,974.30
30-09-2025	POS/826642/AJIO INDIA/CARD **1430	POS72371791	DR	2,370.00		4,156,604.30
30-09-2025	POS/788860/SHELL TRICHY ROAD/CARD **1824	FUEL12145880	DR	1,083.00		4,155,521.30
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT608662	CR		21,816.49	4,177,337.79
02-10-2025	UPI/515382472/EATSURE/eatsure@hdfcbank	UPI269756904	DR	664.00		4,176,673.79
03-10-2025	POS/152622/AJIO INDIA/CARD **5277	POS75828324	DR	2,926.00		4,173,747.79
03-10-2025	POS/393411/MEESHO INDIA/CARD **1011	POS69551745	DR	892.00		4,172,855.79
03-10-2025	UPI/589966127/DMART COIMBATORE/dmartcoimbatore@upi	UPI265874980	DR	2,408.00		4,170,447.79
03-10-2025	POS/275051/ANNAPOORNA CBE/CARD **8395	POS27496635	DR	651.00		4,169,796.79
04-10-2025	UPI/939326720/LANDLORD RENT/landlord@okhdfc	UPI757106835	DR	102,987.00		4,066,809.79
04-10-2025	UPI/275479906/BOOKMYSHOW/bms@axisbank	UPI405502596	DR	787.00		4,066,022.79
05-10-2025	SIP/AXISMUTUALFUND/SIP570830/MUTUAL FUND	MF4228357	DR	44,877.60		4,021,145.19
09-10-2025	POS/655228/FLIPKART INDIA/CARD **1744	POS34350491	DR	1,358.00		4,019,787.19
10-10-2025	NEFT/PPF/AC616122282/PPF DEPOSIT	PPF1980708	DR	500.00		4,019,287.19
10-10-2025	POS/439982/MEESHO INDIA/CARD **5056	POS93371396	DR	520.00		4,018,767.19
10-10-2025	ATM/CASH WDL/S1AX8644/AXIS ATM GANDHIPURAM	ATM56231339	DR	1,000.00		4,017,767.19
12-10-2025	POS/893895/AJIO INDIA/CARD **2093	POS66974051	DR	6,069.00		4,011,698.19
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6181404767	ELEC577992	DR	1,301.00		4,010,397.19
14-10-2025	POS/986406/MEESHO INDIA/CARD **7202	POS93283926	DR	3,022.00		4,007,375.19
14-10-2025	ATM/CASH WDL/S1AX7203/AXIS ATM SUNGAM	ATM69830328	DR	2,000.00		4,005,375.19
14-10-2025	ACH/DEBIT/AMAZON PRIME/SUB62492796	SUB651890	DR	149.00		4,005,226.19
15-10-2025	UPI/969107432/EATSURE/eatsure@hdfcbank	UPI463483784	DR	194.00		4,005,032.19
15-10-2025	UPI/471846724/RAPIDO/rapido@ybl	UPI856255699	DR	349.00		4,004,683.19
16-10-2025	ATM/CASH WDL/S1AX8702/AXIS ATM THUDIYALUR	ATM33350712	DR	5,000.00		3,999,683.19
17-10-2025	POS/466193/AJIO INDIA/CARD **6621	POS43135058	DR	11,951.00		3,987,732.19
17-10-2025	UPI/951616232/EATSURE/eatsure@hdfcbank	UPI678716749	DR	736.00		3,986,996.19
18-10-2025	UPI/741360170/VI RECHARGE/vi@paytm	UPI531081018	DR	699.00		3,986,297.19
19-10-2025	ATM/CASH WDL/S1AX5737/AXIS ATM TOWN HALL	ATM38916403	DR	3,000.00		3,983,297.19
20-10-2025	POS/772333/INDIAN OIL GANDHIPURAM/CARD **9093	FUEL48508491	DR	994.00		3,982,303.19
21-10-2025	POS/589175/FLIPKART INDIA/CARD **6525	POS46928151	DR	660.00		3,981,643.19
21-10-2025	UPI/842037931/EATSURE/eatsure@hdfcbank	UPI670377252	DR	259.00		3,981,384.19
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4734/PAYMENT	CC24544569	DR	78,091.73		3,903,292.46
24-10-2025	UPI/654011727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340024516	DR	688.00		3,902,604.46
25-10-2025	UPI/991898423/EATSURE/eatsure@hdfcbank	UPI928813129	DR	344.00		3,902,260.46
26-10-2025	POS/573587/MEESHO INDIA/CARD **8450	POS77727036	DR	536.00		3,901,724.46
26-10-2025	POS/806473/MYNTRA INDIA/CARD **5478	POS29498040	DR	1,871.00		3,899,853.46
26-10-2025	UPI/389771536/ZOMATO/zomato@hdfcbank	UPI976185660	DR	596.00		3,899,257.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	ATM/CASH WDL/S1HD8730/HDFC ATM METTUPALAYAM ROAD	ATM95775888	DR	1,000.00		3,898,257.46
28-10-2025	UPI/936500275/NETMEDS CBE/netmedscbe@ybl	UPI370319634	DR	442.00		3,897,815.46
29-10-2025	UPI/704249223/NETMEDS CBE/netmedscbe@ybl	UPI205850775	DR	717.00		3,897,098.46
30-10-2025	NEFT-354588-COIMBATORE TEXTILES-SALARY OCT	NEFT13797420	CR		392,063.32	4,289,161.78
30-10-2025	UPI/350110632/OLA/ola@ybl	UPI595125276	DR	182.00		4,288,979.78
31-10-2025	UPI/984389227/INDANE GAS CBE/indane@ybl	UPI949892808	DR	915.00		4,288,064.78
31-10-2025	UPI/540747814/MORE SUPERMARKET/moresupermarket@upi	UPI951761908	DR	2,396.00		4,285,668.78
31-10-2025	POS/364885/INDIAN OIL GANDHIPURAM/CARD **9264	FUEL16331579	DR	1,508.00		4,284,160.78
01-11-2025	UPI/591474986/INDANE GAS CBE/indane@ybl	UPI192772535	DR	853.00		4,283,307.78
02-11-2025	POS/900012/HP PETROL RS PURAM/CARD **7928	FUEL95597515	DR	1,613.00		4,281,694.78
03-11-2025	POS/715690/INDIAN OIL GANDHIPURAM/CARD **8785	FUEL82367288	DR	2,935.00		4,278,759.78
04-11-2025	ATM/CASH WDL/S1AX3724/AXIS ATM THUDIYALUR	ATM34691560	DR	1,000.00		4,277,759.78
05-11-2025	UPI/888874405/LANDLORD RENT/landlord@okhdfc	UPI117600811	DR	102,987.00		4,174,772.78
05-11-2025	POS/856472/MYNTRA INDIA/CARD **6794	POS26019800	DR	1,014.00		4,173,758.78
05-11-2025	UPI/106906493/SWIGGY/swiggy@hdfcbank	UPI709621962	DR	165.00		4,173,593.78
06-11-2025	POS/279811/KOVAI BIRIYANI/CARD **8285	POS12177103	DR	626.00		4,172,967.78
06-11-2025	ATM/CASH WDL/S1AX6289/AXIS ATM HOPES COLLEGE	ATM32964175	DR	5,000.00		4,167,967.78
07-11-2025	POS/104884/AMAZON INDIA/CARD **1780	POS42828640	DR	1,709.00		4,166,258.78
09-11-2025	SIP/AXISMUTUALFUND/SIP146575/MUTUAL FUND	MF1935127	DR	44,877.60		4,121,381.18
11-11-2025	NEFT/PPF/AC234736012/PPF DEPOSIT	PPF6213680	DR	500.00		4,120,881.18
12-11-2025	UPI/452754135/SWIGGY/swiggy@hdfcbank	UPI162616679	DR	247.00		4,120,634.18
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9936206738	ELEC185149	DR	1,176.00		4,119,458.18
14-11-2025	UPI/567109223/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI788488546	DR	2,602.00		4,116,856.18
14-11-2025	UPI/720075789/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI837466888	DR	1,885.00		4,114,971.18
14-11-2025	UPI/621637915/ZOMATO/zomato@hdfcbank	UPI684298787	DR	570.00		4,114,401.18
15-11-2025	UPI/199594375/VI RECHARGE/vi@paytm	UPI557670278	DR	699.00		4,113,702.18
15-11-2025	POS/477296/A2B ADYAR ANANDA BHAVAN/CARD **8548	POS37497079	DR	1,394.00		4,112,308.18
15-11-2025	UPI/411667802/RAPIDO/rapido@ybl	UPI296545444	DR	347.00		4,111,961.18
15-11-2025	ACH/DEBIT/NETFLIX/SUB62359944	SUB801558	DR	499.00		4,111,462.18
16-11-2025	POS/120089/AMAZON INDIA/CARD **1161	POS20227472	DR	2,318.00		4,109,144.18
16-11-2025	POS/412014/MEESHO INDIA/CARD **2215	POS87911845	DR	2,408.00		4,106,736.18
16-11-2025	UPI/720628509/ZOMATO/zomato@hdfcbank	UPI785143250	DR	469.00		4,106,267.18
17-11-2025	POS/294067/FLIPKART INDIA/CARD **1663	POS84433791	DR	12,712.00		4,093,555.18
17-11-2025	POS/603533/AJIO INDIA/CARD **9020	POS41638669	DR	746.00		4,092,809.18
17-11-2025	UPI/577046647/SWIGGY/swiggy@hdfcbank	UPI323054264	DR	543.00		4,092,266.18
18-11-2025	UPI/169038513/OLA/ola@ybl	UPI184217929	DR	173.00		4,092,093.18
20-11-2025	POS/954751/MYNTRA INDIA/CARD **5685	POS43814858	DR	617.00		4,091,476.18
20-11-2025	POS/919245/BHARAT PETROLEUM CBE/CARD **1426	FUEL58227007	DR	1,319.00		4,090,157.18
20-11-2025	ATM/CASH WDL/S1AX2896/AXIS ATM GANAPATHY	ATM18550192	DR	10,000.00		4,080,157.18
22-11-2025	POS/301191/AMAZON INDIA/CARD **8224	POS85657161	DR	2,734.00		4,077,423.18
23-11-2025	POS/978724/AJIO INDIA/CARD **7357	POS84450496	DR	21,047.00		4,056,376.18
23-11-2025	POS/864020/HP PETROL RS PURAM/CARD **4189	FUEL90826957	DR	2,070.00		4,054,306.18
24-11-2025	POS/739135/MYNTRA INDIA/CARD **5554	POS77293649	DR	2,904.00		4,051,402.18
24-11-2025	UPI/862250124/RAPIDO/rapido@ybl	UPI388768076	DR	383.00		4,051,019.18
25-11-2025	UPI/971660279/ZOMATO/zomato@hdfcbank	UPI327662826	DR	520.00		4,050,499.18
25-11-2025	UPI/524127514/RAPIDO/rapido@ybl	UPI935838498	DR	173.00		4,050,326.18
26-11-2025	POS/978265/FLIPKART INDIA/CARD **2472	POS37558808	DR	1,862.00		4,048,464.18
28-11-2025	UPI/799386156/EATSURE/eatsure@hdfcbank	UPI637432134	DR	758.00		4,047,706.18
28-11-2025	POS/863973/HP PETROL RS PURAM/CARD **6861	FUEL70446576	DR	2,813.00		4,044,893.18
29-11-2025	NEFT-352592-COIMBATORE TEXTILES-SALARY NOV	NEFT94711624	CR		390,510.77	4,435,403.95
30-11-2025	POS/327398/AJIO INDIA/CARD **4522	POS50484823	DR	627.00		4,434,776.95
30-11-2025	UPI/603891958/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI683598289	DR	3,173.00		4,431,603.95
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14547354	NET379904	DR	1,199.00		4,430,404.95
01-12-2025	POS/598268/AJIO INDIA/CARD **1537	POS88205222	DR	2,561.00		4,427,843.95
01-12-2025	UPI/786886094/RAPIDO/rapido@ybl	UPI422162704	DR	260.00		4,427,583.95
02-12-2025	UPI/891496976/LANDLORD RENT/landlord@okhdfc	UPI326452568	DR	102,987.00		4,324,596.95
02-12-2025	UPI/389494837/RECEIVED FROM/friend@upi	UPI684694870	CR		4,005.00	4,328,601.95
03-12-2025	POS/464945/INDIAN OIL GANDHIPURAM/CARD **8851	FUEL88434166	DR	2,665.00		4,325,936.95
04-12-2025	POS/200542/MYNTRA INDIA/CARD **8248	POS20051779	DR	1,100.00		4,324,836.95
04-12-2025	POS/387990/A2B ADYAR ANANDA BHAVAN/CARD **5977	POS33474013	DR	1,195.00		4,323,641.95
04-12-2025	ATM/CASH WDL/S1HD3929/HDFC ATM SINGANALLUR	ATM23105166	DR	5,000.00		4,318,641.95
05-12-2025	UPI/398879696/SWIGGY/swiggy@hdfcbank	UPI482399107	DR	501.00		4,318,140.95
05-12-2025	POS/390427/SHREE ANANDHAAS/CARD **4153	POS42746902	DR	934.00		4,317,206.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2025	ACH/DEBIT/HOTSTAR/SUB75371529	SUB485313	DR	149.00		4,317,057.95
08-12-2025	SIP/AXISMUTUALFUND/SIP415174/MUTUAL FUND	MF1251781	DR	44,877.60		4,272,180.35
08-12-2025	POS/976287/BHARAT PETROLEUM CBE/CARD **3439	FUEL38818275	DR	1,395.00		4,270,785.35
08-12-2025	UPI/596554458/RAPIDO/rapido@ybl	UPI586996094	DR	259.00		4,270,526.35
09-12-2025	POS/978208/AMAZON INDIA/CARD **7641	POS25226912	DR	1,006.00		4,269,520.35
09-12-2025	UPI/500427702/ZOMATO/zomato@hdfcbank	UPI516348559	DR	225.00		4,269,295.35
09-12-2025	UPI/245124835/UBER/uber@ybl	UPI235914186	DR	266.00		4,269,029.35
10-12-2025	POS/660386/AMAZON INDIA/CARD **6535	POS35637658	DR	14,802.00		4,254,227.35
10-12-2025	NEFT/586561/FAMILY SUPPORT/TRANSFER	NEFT27754941	DR	18,408.00		4,235,819.35
12-12-2025	POS/295386/AJIO INDIA/CARD **6553	POS85736903	DR	1,498.00		4,234,321.35
12-12-2025	UPI/296700702/DMART COIMBATORE/dmartcoimbatore@upi	UPI617229548	DR	3,744.00		4,230,577.35
13-12-2025	UPI/868225589/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI996398243	DR	1,044.00		4,229,533.35
13-12-2025	UPI/402746190/UBER/uber@ybl	UPI315155233	DR	231.00		4,229,302.35
14-12-2025	NEFT/PPF/AC847351770/PPF DEPOSIT	PPF5282399	DR	500.00		4,228,802.35
14-12-2025	POS/497386/HP PETROL RS PURAM/CARD **9066	FUEL79928297	DR	3,099.00		4,225,703.35
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7287513869	ELEC213342	DR	1,283.00		4,224,420.35
15-12-2025	POS/109173/SHELL TRICHY ROAD/CARD **2151	FUEL33409816	DR	880.00		4,223,540.35
16-12-2025	UPI/608895977/JIO RECHARGE/jio@paytm	UPI656525382	DR	299.00		4,223,241.35
16-12-2025	ATM/CASH WDL/S1HD1165/HDFC ATM GANDHIPURAM	ATM97540027	DR	3,000.00		4,220,241.35
18-12-2025	POS/829691/AJIO INDIA/CARD **1341	POS38037383	DR	2,889.00		4,217,352.35
20-12-2025	POS/859005/FLIPKART INDIA/CARD **9936	POS65578135	DR	794.00		4,216,558.35
20-12-2025	POS/645842/AJIO INDIA/CARD **9533	POS85523601	DR	340.00		4,216,218.35
22-12-2025	POS/156611/ANNAPOORNA CBE/CARD **6702	POS59572976	DR	920.00		4,215,298.35
23-12-2025	UPI/940696989/INDANE GAS CBE/indane@ybl	UPI938527702	DR	930.00		4,214,368.35
23-12-2025	UPI/998469967/RAPIDO/rapido@ybl	UPI379524056	DR	284.00		4,214,084.35
24-12-2025	UPI/389232632/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI532697190	DR	2,991.00		4,211,093.35
25-12-2025	UPI/989963602/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI686832785	DR	2,364.00		4,208,729.35
26-12-2025	POS/822401/FLIPKART INDIA/CARD **8758	POS24963053	DR	315.00		4,208,414.35
26-12-2025	UPI/115134837/MEDPLUS CBE/medpluscbe@ybl	UPI621503823	DR	675.00		4,207,739.35
27-12-2025	POS/956433/MEESHO INDIA/CARD **5704	POS73241866	DR	456.00		4,207,283.35
27-12-2025	UPI/946526370/UBER/uber@ybl	UPI169822277	DR	193.00		4,207,090.35
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG334664	DR	17.70		4,207,072.65
28-12-2025	NEFT-430212-COIMBATORE TEXTILES-SALARY DEC	NEFT53250717	CR		405,725.21	4,612,797.86
28-12-2025	POS/625140/KOVAI BIRIYANI/CARD **8868	POS34062112	DR	1,379.00		4,611,418.86
28-12-2025	UPI/599354359/UBER/uber@ybl	UPI474268463	DR	259.00		4,611,159.86
30-12-2025	UPI/896235115/SWIGGY/swiggy@hdfcbank	UPI672189872	DR	759.00		4,610,400.86
30-12-2025	UPI/931379522/EATSURE/eatsure@hdfcbank	UPI595241518	DR	348.00		4,610,052.86
31-12-2025	UPI/478145278/NILGIRIS CBE/nilgircbe@upi	UPI684440667	DR	2,165.00		4,607,887.86
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT830898	CR		24,191.41	4,632,079.27
01-01-2026	UPI/373751096/SWIGGY/swiggy@hdfcbank	UPI787777577	DR	161.00		4,631,918.27
01-01-2026	UPI/591594484/RAPIDO/rapido@ybl	UPI419995551	DR	244.00		4,631,674.27
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB51780942	NET913979	DR	599.00		4,631,075.27
03-01-2026	UPI/217572378/MORE SUPERMARKET/moresupermarket@upi	UPI170244368	DR	1,645.00		4,629,430.27
05-01-2026	UPI/782499451/LANDLORD RENT/landlord@okhdfc	UPI421589896	DR	107,278.00		4,522,152.27
05-01-2026	UPI/976372744/UBER/uber@ybl	UPI586346598	DR	211.00		4,521,941.27
06-01-2026	NEFT/534559/HEALTH INSURANCE/PREMIUM	INS16456662	DR	31,252.00		4,490,689.27
07-01-2026	POS/288583/AJIO INDIA/CARD **4177	POS15110671	DR	11,044.00		4,479,645.27
08-01-2026	POS/571416/MEESHO INDIA/CARD **6974	POS89921570	DR	845.00		4,478,800.27
08-01-2026	UPI/193206509/ZOMATO/zomato@hdfcbank	UPI429263411	DR	468.00		4,478,332.27
09-01-2026	SIP/AXISMUTUALFUND/SIP379013/MUTUAL FUND	MF9219631	DR	46,747.50		4,431,584.77
10-01-2026	POS/609914/MEESHO INDIA/CARD **2052	POS78353153	DR	1,658.00		4,429,926.77
10-01-2026	POS/762731/MYNTRA INDIA/CARD **2612	POS55343850	DR	2,522.00		4,427,404.77
13-01-2026	NEFT/PPF/AC919470898/PPF DEPOSIT	PPF6891389	DR	500.00		4,426,904.77
13-01-2026	POS/618548/HOTEL ANNAPOORNA/CARD **8320	POS73900019	DR	386.00		4,426,518.77
14-01-2026	UPI/709896605/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI947980536	DR	2,205.00		4,424,313.77
14-01-2026	UPI/679814013/EATSURE/eatsure@hdfcbank	UPI571118504	DR	654.00		4,423,659.77
14-01-2026	UPI/718059238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI488173077	DR	386.00		4,423,273.77
15-01-2026	UPI/795547728/SWIGGY/swiggy@hdfcbank	UPI769958303	DR	417.00		4,422,856.77
17-01-2026	UPI/447652045/ZOMATO/zomato@hdfcbank	UPI202986099	DR	300.00		4,422,556.77
17-01-2026	UPI/601867456/SWIGGY/swiggy@hdfcbank	UPI358057408	DR	497.00		4,422,059.77
17-01-2026	UPI/900061438/RAPIDO/rapido@ybl	UPI517899889	DR	284.00		4,421,775.77
18-01-2026	UPI/652128225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764122063	DR	2,111.00		4,419,664.77
18-01-2026	ATM/CASH WDL/S1SB4054/SBI ATM SAIBABA COLONY	ATM92107444	DR	10,000.00		4,409,664.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3743462761	ELEC884093	DR	1,357.00		4,408,307.77
19-01-2026	UPI/160376818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308896314	DR	450.00		4,407,857.77
21-01-2026	UPI/375330204/AIRTEL RECHARGE/airtel@paytm	UPI131588839	DR	449.00		4,407,408.77
21-01-2026	ATM/CASH WDL/S1AX7330/AXIS ATM SARAVANAMPATTI	ATM73324603	DR	3,000.00		4,404,408.77
22-01-2026	POS/342978/FLIPKART INDIA/CARD **3692	POS91242851	DR	844.00		4,403,564.77
22-01-2026	ATM/CASH WDL/S1CA4946/CANARA ATM SAIBABA COLONY	ATM63523773	DR	2,000.00		4,401,564.77
22-01-2026	UPI/136503388/OLA/ola@ybl	UPI857305228	DR	327.00		4,401,237.77
23-01-2026	UPI/284744802/EATSURE/eatsure@hdfcbank	UPI338734195	DR	221.00		4,401,016.77
27-01-2026	UPI/948548540/OLA/ola@ybl	UPI649341653	DR	307.00		4,400,709.77
28-01-2026	NEFT-245965-COIMBATORE TEXTILES-SALARY JAN	NEFT71610712	CR		431,548.53	4,832,258.30
28-01-2026	UPI/513793887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427986688	DR	1,045.00		4,831,213.30
29-01-2026	UPI/664377298/ZOMATO/zomato@hdfcbank	UPI852119934	DR	556.00		4,830,657.30
29-01-2026	ATM/CASH WDL/S1AX7731/AXIS ATM GANDHIPURAM	ATM88442823	DR	2,000.00		4,828,657.30
29-01-2026	UPI/659341625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942301186	DR	642.00		4,828,015.30
31-01-2026	POS/219516/MEESHO INDIA/CARD **6728	POS64166733	DR	1,788.00		4,826,227.30

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