

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Yamuna Senthil	<b>Account Number:</b>	920000000246
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Gandhipuram	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000246	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■583,121.00
Total Credits (+)	■8,257,880.27
Total Debits (-)	■4,105,328.99
Closing Balance	■4,735,672.28
Total Transactions	684

### Transaction Details

(Complete 5-Year Transaction History - 684 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2024	UPI/810510150/EATSURE/eatsure@hdfcbank	UPI813563395	DR	612.00		582,509.00
01-09-2024	UPI/313337102/ZOMATO/zomato@hdfcbank	UPI637762634	DR	221.00		582,288.00
01-09-2024	ATM/CASH WDL/S1AX9033/AXIS ATM GANDHIPURAM	ATM45507246	DR	2,000.00		580,288.00
02-09-2024	UPI/417477632/ZOMATO/zomato@hdfcbank	UPI934553719	DR	361.00		579,927.00
02-09-2024	UPI/666714003/BOOKMYSHOW/bms@axisbank	UPI745621957	DR	453.00		579,474.00
03-09-2024	UPI/918536313/LANDLORD RENT/landlord@okhdfc	UPI118448009	DR	91,519.00		487,955.00
03-09-2024	UPI/782321004/NILGIRIS CBE/nilgirisbe@upi	UPI679465476	DR	3,842.00		484,113.00
03-09-2024	UPI/390239839/ZOMATO/zomato@hdfcbank	UPI500787279	DR	745.00		483,368.00
04-09-2024	SIP/AXISMUTUALFUND/SIP643792/MUTUAL FUND	MF4510959	DR	49,869.75		433,498.25
04-09-2024	ATM/CASH WDL/S1AX5854/AXIS ATM VADAVALLI	ATM24636474	DR	1,000.00		432,498.25
04-09-2024	ATM/CASH WDL/S1AX6695/AXIS ATM UKKADAM	ATM89522671	DR	2,000.00		430,498.25
04-09-2024	UPI/344691234/UBER/uber@ybl	UPI667851077	DR	303.00		430,195.25
05-09-2024	UPI/430735962/NILGIRIS CBE/nilgirisbe@upi	UPI598909584	DR	1,881.00		428,314.25
07-09-2024	POS/441052/MYNTRA INDIA/CARD **7317	POS64882301	DR	1,682.00		426,632.25
07-09-2024	UPI/803209474/SWIGGY/swiggy@hdfcbank	UPI963225875	DR	330.00		426,302.25
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58304508	NET960848	DR	1,199.00		425,103.25
09-09-2024	POS/947593/AJIO INDIA/CARD **8519	POS28381572	DR	353.00		424,750.25
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6333506164	ELEC956488	DR	999.00		423,751.25
11-09-2024	POS/993792/AMAZON INDIA/CARD **4475	POS65630560	DR	2,808.00		420,943.25
12-09-2024	POS/601302/AMAZON INDIA/CARD **1441	POS26329593	DR	1,421.00		419,522.25
12-09-2024	UPI/829592879/UBER/uber@ybl	UPI258764757	DR	214.00		419,308.25
14-09-2024	ATM/CASH WDL/S1AX2585/AXIS ATM RS PURAM	ATM95289036	DR	10,000.00		409,308.25
14-09-2024	UPI/792141278/RAPIDO/rapido@ybl	UPI942489437	DR	242.00		409,066.25
15-09-2024	UPI/476202236/JIO RECHARGE/jio@paytm	UPI584475337	DR	299.00		408,767.25
15-09-2024	UPI/303531624/UBER/uber@ybl	UPI642002985	DR	282.00		408,485.25
16-09-2024	UPI/759318509/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI825390191	DR	1,496.00		406,989.25
17-09-2024	NEFT/PPF/AC209641854/PPF DEPOSIT	PPF5877974	DR	1,000.00		405,989.25
17-09-2024	UPI/113012799/ZOMATO/zomato@hdfcbank	UPI767249175	DR	213.00		405,776.25
20-09-2024	POS/755617/HOTEL ANNAPOORNA/CARD **9652	POS37585630	DR	1,094.00		404,682.25
20-09-2024	UPI/633978453/NETMEDS CBE/netmedsbe@ybl	UPI558677537	DR	370.00		404,312.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2024	UPI/445707574/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471046120	DR	2,354.00		401,958.25
24-09-2024	UPI/650168710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657314947	DR	3,387.00		398,571.25
24-09-2024	UPI/948335312/ZOMATO/zomato@hdfcbank	UPI376924360	DR	199.00		398,372.25
25-09-2024	POS/372617/AMAZON INDIA/CARD **2385	POS18729937	DR	1,953.00		396,419.25
27-09-2024	UPI/381619632/SWIGGY/swiggy@hdfcbank	UPI928607872	DR	741.00		395,678.25
27-09-2024	ATM/CASH WDL/S1AX2583/AXIS ATM VADAVALLI	ATM65515768	DR	2,000.00		393,678.25
28-09-2024	UPI/197811256/EATSURE/eatsure@hdfcbank	UPI687397917	DR	301.00		393,377.25
28-09-2024	UPI/998159671/RAPIDO/rapido@ybl	UPI776866158	DR	323.00		393,054.25
29-09-2024	UPI/638080984/SWIGGY/swiggy@hdfcbank	UPI737684754	DR	638.00		392,416.25
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG698758	DR	17.70		392,398.55
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT353872	CR		4,327.90	396,726.45
01-10-2024	NEFT-795178-TIRUPUR EXPORTERS-SALARY SEP	NEFT66017747	CR		431,964.23	828,690.68
02-10-2024	UPI/648493265/LANDLORD RENT/landlord@okhdfc	UPI133966994	DR	91,519.00		737,171.68
03-10-2024	UPI/816421404/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125749462	DR	2,859.00		734,312.68
04-10-2024	POS/553438/MYNTRA INDIA/CARD **6416	POS49529122	DR	1,303.00		733,009.68
06-10-2024	POS/525871/AJO INDIA/CARD **5527	POS48565600	DR	959.00		732,050.68
07-10-2024	SIP/AXISMUTUALFUND/SIP404297/MUTUAL FUND	MF2597413	DR	49,869.75		682,180.93
07-10-2024	UPI/167376118/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420670178	DR	144.00		682,036.93
08-10-2024	ACH/DEBIT/HOTSTAR/SUB3286773	SUB691194	DR	199.00		681,837.93
09-10-2024	UPI/602922624/ZOMATO/zomato@hdfcbank	UPI508886169	DR	507.00		681,330.93
09-10-2024	ATM/CASH WDL/S1SB1946/SBI ATM KALAPATTI	ATM40503371	DR	5,000.00		676,330.93
09-10-2024	UPI/833094850/MEDPLUS CBE/medpluscbe@ybl	UPI308616465	DR	793.00		675,537.93
10-10-2024	POS/773891/ANNAPOORNA CBE/CARD **2951	POS13354803	DR	663.00		674,874.93
10-10-2024	NEFT/440101/FAMILY SUPPORT/TRANSFER	NEFT64775445	DR	21,423.00		653,451.93
10-10-2024	UPI/759216816/NETMEDS CBE/netmedscbe@ybl	UPI860431962	DR	869.00		652,582.93
12-10-2024	ATM/CASH WDL/S1AX9124/AXIS ATM UKKADAM	ATM78810755	DR	2,000.00		650,582.93
13-10-2024	POS/566628/FLIPKART INDIA/CARD **8882	POS37759184	DR	443.00		650,139.93
13-10-2024	UPI/589383964/MORE SUPERMARKET/moresupermarket@upi	UPI257220939	DR	1,499.00		648,640.93
14-10-2024	NEFT/PPF/AC681872710/PPF DEPOSIT	PPF3723834	DR	1,000.00		647,640.93
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6607202011	ELEC223405	DR	1,043.00		646,597.93
15-10-2024	UPI/737619836/INDANE GAS CBE/indane@ybl	UPI268332663	DR	971.00		645,626.93
15-10-2024	UPI/752227449/ZOMATO/zomato@hdfcbank	UPI244882820	DR	421.00		645,205.93
15-10-2024	POS/116333/SREE ANNAPOORNA/CARD **6697	POS91138247	DR	649.00		644,556.93
16-10-2024	UPI/563172518/AIRTEL RECHARGE/airtel@paytm	UPI783832539	DR	449.00		644,107.93
16-10-2024	POS/520579/MYNTRA INDIA/CARD **3007	POS32136866	DR	1,696.00		642,411.93
16-10-2024	POS/603988/FLIPKART INDIA/CARD **1651	POS68864057	DR	1,572.00		640,839.93
16-10-2024	POS/296194/FLIPKART INDIA/CARD **3326	POS50313101	DR	18,944.00		621,895.93
16-10-2024	UPI/201763247/MORE SUPERMARKET/moresupermarket@upi	UPI422225325	DR	1,531.00		620,364.93
16-10-2024	UPI/274992310/EATSURE/eatsure@hdfcbank	UPI893699961	DR	201.00		620,163.93
18-10-2024	UPI/806453075/RECEIVED FROM/friend@upi	UPI929919295	CR		13,131.00	633,294.93
19-10-2024	UPI/700944347/EATSURE/eatsure@hdfcbank	UPI780307007	DR	756.00		632,538.93
19-10-2024	UPI/803273204/RAPIDO/rapido@ybl	UPI339692817	DR	376.00		632,162.93
25-10-2024	UPI/465894202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206656072	DR	1,681.00		630,481.93
26-10-2024	UPI/611381264/UBER/uber@ybl	UPI309343463	DR	265.00		630,216.93
28-10-2024	POS/287666/AMAZON INDIA/CARD **1461	POS12691658	DR	1,622.00		628,594.93
28-10-2024	ATM/CASH WDL/S1AX8485/AXIS ATM HOPES COLLEGE	ATM41845733	DR	2,000.00		626,594.93
29-10-2024	NEFT-893715-TIRUPUR EXPORTERS-SALARY OCT	NEFT30880523	CR		419,657.66	1,046,252.59
29-10-2024	POS/387905/KOVAI BIRIYANI/CARD **1804	POS40740891	DR	1,275.00		1,044,977.59
29-10-2024	UPI/603789334/BOOKMYSHOW/bms@axisbank	UPI795348837	DR	375.00		1,044,602.59
01-11-2024	ATM/CASH WDL/S1HD4828/HDFC ATM KALAPATTI	ATM40392085	DR	5,000.00		1,039,602.59
02-11-2024	UPI/543997213/EATSURE/eatsure@hdfcbank	UPI417223425	DR	790.00		1,038,812.59
03-11-2024	POS/877047/AJO INDIA/CARD **9289	POS16164737	DR	721.00		1,038,091.59
03-11-2024	POS/967607/A2B ADYAR ANANDA BHAVAN/CARD **9319	POS64785017	DR	1,081.00		1,037,010.59
03-11-2024	ACH/DEBIT/NETFLIX/SUB55822932	SUB952743	DR	199.00		1,036,811.59
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13395178	NET902848	DR	1,199.00		1,035,612.59
05-11-2024	UPI/381818259/LANDLORD RENT/landlord@okhdfc	UPI655156792	DR	91,519.00		944,093.59
06-11-2024	UPI/892055645/ZOMATO/zomato@hdfcbank	UPI630672802	DR	513.00		943,580.59
08-11-2024	POS/868039/AJO INDIA/CARD **5096	POS13792138	DR	1,630.00		941,950.59
09-11-2024	UPI/240744315/UBER/uber@ybl	UPI458175294	DR	148.00		941,802.59
10-11-2024	SIP/AXISMUTUALFUND/SIP920853/MUTUAL FUND	MF1644749	DR	49,869.75		891,932.84
10-11-2024	UPI/182179947/INDANE GAS CBE/indane@ybl	UPI227074481	DR	861.00		891,071.84
10-11-2024	UPI/410167704/EATSURE/eatsure@hdfcbank	UPI380732373	DR	614.00		890,457.84
11-11-2024	POS/739238/MEESHO INDIA/CARD **1926	POS42128281	DR	1,269.00		889,188.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	UPI/132863430/EATSURE/eatsure@hdfcbank	UPI818579849	DR	316.00		888,872.84
11-11-2024	ATM/CASH WDL/S1SB1908/SBI ATM METTUPALAYAM ROAD	ATM74327334	DR	1,000.00		887,872.84
12-11-2024	POS/270031/FLIPKART INDIA/CARD **5967	POS97066735	DR	1,932.00		885,940.84
13-11-2024	UPI/541114245/ZOMATO/zomato@hdfcbank	UPI261572734	DR	770.00		885,170.84
13-11-2024	POS/555867/SHREE ANANDHAAS/CARD **5580	POS73545672	DR	1,463.00		883,707.84
14-11-2024	POS/621047/SHREE ANANDHAAS/CARD **6921	POS59931418	DR	1,101.00		882,606.84
16-11-2024	UPI/268329109/ZOMATO/zomato@hdfcbank	UPI171721204	DR	676.00		881,930.84
16-11-2024	UPI/893330991/EATSURE/eatsure@hdfcbank	UPI907060345	DR	506.00		881,424.84
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3024563919	ELEC635931	DR	1,205.00		880,219.84
18-11-2024	UPI/707351339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI681315476	DR	2,337.00		877,882.84
19-11-2024	UPI/871588069/JIO RECHARGE/jio@paytm	UPI460924250	DR	699.00		877,183.84
19-11-2024	UPI/489859740/ZOMATO/zomato@hdfcbank	UPI604485458	DR	194.00		876,989.84
20-11-2024	NEFT/PPF/AC561116784/PPF DEPOSIT	PPF5465658	DR	1,000.00		875,989.84
22-11-2024	UPI/722624484/EATSURE/eatsure@hdfcbank	UPI351114071	DR	227.00		875,762.84
23-11-2024	UPI/707917386/DMART COIMBATORE/dmartcoimbatore@upi	UPI150722549	DR	1,536.00		874,226.84
24-11-2024	POS/753948/MEESHO INDIA/CARD **6473	POS10673492	DR	1,365.00		872,861.84
25-11-2024	POS/364927/MYNTRA INDIA/CARD **9235	POS45241241	DR	1,023.00		871,838.84
25-11-2024	POS/842394/ANNAPOORNA CBE/CARD **5196	POST72675233	DR	1,271.00		870,567.84
27-11-2024	POS/178489/MYNTRA INDIA/CARD **5321	POS42362754	DR	1,439.00		869,128.84
28-11-2024	NEFT-609007-TIRUPUR EXPORTERS-SALARY NOV	NEFT45473111	CR		422,495.78	1,291,624.62
29-11-2024	UPI/522839099/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849754369	DR	1,094.00		1,290,530.62
29-11-2024	UPI/417369500/ZOMATO/zomato@hdfcbank	UPI859035952	DR	155.00		1,290,375.62
29-11-2024	UPI/258820813/OLA/ola@ybl	UPI303917765	DR	153.00		1,290,222.62
01-12-2024	UPI/187783157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613674581	DR	999.00		1,289,223.62
04-12-2024	NEFT/517955/FAMILY SUPPORT/TRANSFER	NEFT98926945	DR	20,590.00		1,268,633.62
05-12-2024	UPI/822799386/LANDLORD RENT/landlord@okhdfc	UPI538740233	DR	91,519.00		1,177,114.62
05-12-2024	POS/210869/HOTEL ANNAPOORNA/CARD **4442	POS24417476	DR	619.00		1,176,495.62
06-12-2024	UPI/223141767/OLA/ola@ybl	UPI709831515	DR	192.00		1,176,303.62
07-12-2024	SIP/AXISMUTUALFUND/SIP266001/MUTUAL FUND	MF1835160	DR	49,869.75		1,126,433.87
08-12-2024	UPI/596311106/NILGIRIS CBE/nilgiriscbe@upi	UPI462882491	DR	3,335.00		1,123,098.87
09-12-2024	UPI/593603239/UBER/uber@ybl	UPI843328120	DR	326.00		1,122,772.87
10-12-2024	NEFT/PPF/AC738873498/PPF DEPOSIT	PPF8100887	DR	1,000.00		1,121,772.87
10-12-2024	POS/125425/MEESHO INDIA/CARD **9162	POS95659619	DR	2,381.00		1,119,391.87
10-12-2024	ATM/CASH WDL/S1CA9960/CANARA ATM GANDHIPURAM	ATM76894152	DR	10,000.00		1,109,391.87
11-12-2024	ACH/DEBIT/HOTSTAR/SUB56379371	SUB189942	DR	299.00		1,109,092.87
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9325184017	ELEC378287	DR	1,390.00		1,107,702.87
15-12-2024	UPI/137637456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI435679153	DR	3,306.00		1,104,396.87
15-12-2024	POS/284968/SREE ANNAPOORNA/CARD **7198	POS99123987	DR	819.00		1,103,577.87
15-12-2024	UPI/286466497/UBER/uber@ybl	UPI486597076	DR	171.00		1,103,406.87
16-12-2024	UPI/255910789/VI RECHARGE/vi@paytm	UPI654011854	DR	599.00		1,102,807.87
16-12-2024	UPI/338203367/SWIGGY/swiggy@hdfcbank	UPI805571690	DR	578.00		1,102,229.87
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9509/PAYMENT	CC35091720	DR	78,308.49		1,023,921.38
18-12-2024	UPI/753112414/UBER/uber@ybl	UPI193209521	DR	130.00		1,023,791.38
21-12-2024	UPI/193830650/INDANE GAS CBE/indane@ybl	UPI826894328	DR	861.00		1,022,930.38
21-12-2024	UPI/684173225/EATSURE/eatsure@hdfcbank	UPI892252604	DR	663.00		1,022,267.38
21-12-2024	UPI/457358161/EATSURE/eatsure@hdfcbank	UPI998933172	DR	157.00		1,022,110.38
22-12-2024	POS/441872/HOTEL ANNAPOORNA/CARD **1651	POS24195626	DR	1,101.00		1,021,009.38
23-12-2024	UPI/654136462/NETMEDS CBE/netmedscbe@ybl	UPI930184098	DR	532.00		1,020,477.38
25-12-2024	UPI/591643839/MEDPLUS CBE/medpluscbe@ybl	UPI232408587	DR	561.00		1,019,916.38
26-12-2024	POS/590746/MEESHO INDIA/CARD **9475	POS35488545	DR	852.00		1,019,064.38
26-12-2024	UPI/477708876/SWIGGY/swiggy@hdfcbank	UPI959627889	DR	492.00		1,018,572.38
27-12-2024	POS/406867/MEESHO INDIA/CARD **4412	POS50128724	DR	1,666.00		1,016,906.38
27-12-2024	ATM/CASH WDL/S1AX2388/AXIS ATM GANAPATHY	ATM48694325	DR	5,000.00		1,011,906.38
27-12-2024	UPI/213269952/RAPIDO/rapido@ybl	UPI563942636	DR	303.00		1,011,603.38
29-12-2024	NEFT-963100-TIRUPUR EXPORTERS-SALARY DEC	NEFT71227249	CR		428,073.14	1,439,676.52
29-12-2024	ATM/CASH WDL/S1AX6552/AXIS ATM AVINASHI ROAD	ATM97363200	DR	3,000.00		1,436,676.52
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG190789	DR	17.70		1,436,658.82
30-12-2024	UPI/772066235/NILGIRIS CBE/nilgiriscbe@upi	UPI314136942	DR	1,925.00		1,434,733.82
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT489435	CR		7,532.35	1,442,266.17
01-01-2025	UPI/953219759/SWIGGY/swiggy@hdfcbank	UPI373275409	DR	492.00		1,441,774.17
02-01-2025	UPI/719439800/SWIGGY/swiggy@hdfcbank	UPI792001829	DR	566.00		1,441,208.17
02-01-2025	ATM/CASH WDL/S1AX7694/AXIS ATM HOPES COLLEGE	ATM31261880	DR	5,000.00		1,436,208.17
04-01-2025	UPI/487920567/LANDLORD RENT/landlord@okhdfc	UPI934580326	DR	95,498.00		1,340,710.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2025	UPI/108763457/DMART COIMBATORE/dmartcoimbatore@upi	UPI751215259	DR	3,563.00		1,337,147.17
04-01-2025	UPI/620435403/ZOMATO/zomato@hdfcbank	UPI636786936	DR	645.00		1,336,502.17
05-01-2025	ATM/CASH WDL/S1AX2334/AXIS ATM METTUPALAYAM ROAD	ATM62831569	DR	10,000.00		1,326,502.17
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42000762	NET247831	DR	999.00		1,325,503.17
06-01-2025	ATM/CASH WDL/S1AX9186/AXIS ATM PEELAMEDU	ATM91966388	DR	2,000.00		1,323,503.17
09-01-2025	ATM/CASH WDL/S1CA2614/CANARA ATM SINGANALLUR	ATM93628264	DR	10,000.00		1,313,503.17
09-01-2025	NEFT/895679/HEALTH INSURANCE/PREMIUM	INS66695229	DR	27,231.00		1,286,272.17
10-01-2025	SIP/AXISMUTUALFUND/SIP848616/MUTUAL FUND	MF1125389	DR	52,038.00		1,234,234.17
10-01-2025	UPI/223898163/OLA/ola@ybl	UPI997071011	DR	116.00		1,234,118.17
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8443967953	ELEC525173	DR	1,083.00		1,233,035.17
13-01-2025	UPI/206283529/MEDPLUS CBE/medpluscbe@ybl	UPI510498261	DR	815.00		1,232,220.17
13-01-2025	ACH/DEBIT/AMAZON PRIME/SUB50596246	SUB928467	DR	149.00		1,232,071.17
14-01-2025	UPI/731357864/SWIGGY/swiggy@hdfcbank	UPI671341876	DR	406.00		1,231,665.17
15-01-2025	POS/537559/ANNAPOORNA CBE/CARD **7299	POS85748051	DR	849.00		1,230,816.17
15-01-2025	UPI/920989194/UBER/uber@ybl	UPI606237851	DR	332.00		1,230,484.17
16-01-2025	ATM/CASH WDL/S1AX9023/AXIS ATM KALAPATTI	ATM58458755	DR	3,000.00		1,227,484.17
17-01-2025	POS/937136/AJO INDIA/CARD **9246	POS24779099	DR	1,828.00		1,225,656.17
18-01-2025	NEFT/PPF/AC386062576/PPF DEPOSIT	PPF9263532	DR	1,000.00		1,224,656.17
18-01-2025	POS/874790/AMAZON INDIA/CARD **1294	POS12396331	DR	348.00		1,224,308.17
20-01-2025	UPI/502789422/AIRTEL RECHARGE/airtel@paytm	UPI930933363	DR	299.00		1,224,009.17
20-01-2025	POS/388310/KOVAI BIRIYANI/CARD **7735	POS86715759	DR	665.00		1,223,344.17
21-01-2025	UPI/465278969/OLA/ola@ybl	UPI638227400	DR	342.00		1,223,002.17
22-01-2025	UPI/344024664/EATSURE/eatsure@hdfcbank	UPI821769576	DR	188.00		1,222,814.17
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9782/PAYMENT	CC49095459	DR	29,342.48		1,193,471.69
24-01-2025	UPI/790919986/SWIGGY/swiggy@hdfcbank	UPI161474709	DR	707.00		1,192,764.69
25-01-2025	UPI/138938230/MORE SUPERMARKET/moresupermarket@upi	UPI723633093	DR	1,632.00		1,191,132.69
26-01-2025	UPI/134127888/ZOMATO/zomato@hdfcbank	UPI640434301	DR	288.00		1,190,844.69
26-01-2025	POS/296102/HOTEL ANNAPOORNA/CARD **5442	POS65918894	DR	843.00		1,190,001.69
28-01-2025	UPI/318226278/NILGIRIS CBE/nilgiriscbe@upi	UPI788294153	DR	1,333.00		1,188,668.69
28-01-2025	UPI/160158228/ZOMATO/zomato@hdfcbank	UPI363843841	DR	217.00		1,188,451.69
29-01-2025	POS/257700/AMAZON INDIA/CARD **6788	POS58162715	DR	2,683.00		1,185,768.69
30-01-2025	NEFT-142576-TIRUPUR EXPORTERS-SALARY JAN	NEFT58458152	CR		474,781.41	1,660,550.10
01-02-2025	UPI/934071127/OLA/ola@ybl	UPI898417592	DR	82.00		1,660,468.10
02-02-2025	POS/266359/AMAZON INDIA/CARD **9054	POS69694981	DR	950.00		1,659,518.10
02-02-2025	POS/684469/AJO INDIA/CARD **1864	POS26484860	DR	2,016.00		1,657,502.10
02-02-2025	POS/537649/FLIPKART INDIA/CARD **7656	POS24763464	DR	2,949.00		1,654,553.10
03-02-2025	UPI/703048629/ZOMATO/zomato@hdfcbank	UPI527078047	DR	158.00		1,654,395.10
04-02-2025	UPI/850718050/LANDLORD RENT/landlord@okhdfc	UPI882651338	DR	95,498.00		1,558,897.10
04-02-2025	UPI/331489120/RAPIDO/rapido@ybl	UPI123809189	DR	370.00		1,558,527.10
05-02-2025	ATM/CASH WDL/S1IO1475/IOB ATM SINGANALLUR	ATM68669100	DR	3,000.00		1,555,527.10
08-02-2025	UPI/695446310/MEDPLUS CBE/medpluscbe@ybl	UPI611676473	DR	605.00		1,554,922.10
09-02-2025	UPI/756583352/OLA/ola@ybl	UPI366076700	DR	243.00		1,554,679.10
10-02-2025	SIP/AXISMUTUALFUND/SIP685504/MUTUAL FUND	MF8541403	DR	52,038.00		1,502,641.10
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4089009814	ELEC715705	DR	1,183.00		1,501,458.10
10-02-2025	UPI/441068841/ZOMATO/zomato@hdfcbank	UPI571248515	DR	500.00		1,500,958.10
10-02-2025	ATM/CASH WDL/S1AX4730/AXIS ATM TRICHY ROAD	ATM69328062	DR	10,000.00		1,490,958.10
10-02-2025	UPI/448926965/OLA/ola@ybl	UPI256260513	DR	84.00		1,490,874.10
13-02-2025	UPI/523513839/NILGIRIS CBE/nilgiriscbe@upi	UPI640162236	DR	3,626.00		1,487,248.10
13-02-2025	ACH/DEBIT/NETFLIX/SUB69905199	SUB502437	DR	149.00		1,487,099.10
15-02-2025	UPI/753084069/EATSURE/eatsure@hdfcbank	UPI500096336	DR	288.00		1,486,811.10
15-02-2025	ATM/CASH WDL/S1AX5411/AXIS ATM SINGANALLUR	ATM79082558	DR	3,000.00		1,483,811.10
17-02-2025	POS/802591/MYNTRA INDIA/CARD **3076	POS38444137	DR	1,954.00		1,481,857.10
17-02-2025	ATM/CASH WDL/S1AX5861/AXIS ATM UKKADAM	ATM50215265	DR	10,000.00		1,471,857.10
18-02-2025	POS/893819/SHREE ANANDHAAS/CARD **6092	POS21455435	DR	270.00		1,471,587.10
19-02-2025	NEFT/PPF/AC188736959/PPF DEPOSIT	PPF6861115	DR	1,000.00		1,470,587.10
20-02-2025	POS/547530/FLIPKART INDIA/CARD **1168	POS68769080	DR	1,515.00		1,469,072.10
20-02-2025	UPI/869723550/SWIGGY/swiggy@hdfcbank	UPI871197391	DR	204.00		1,468,868.10
21-02-2025	POS/407761/MEESHO INDIA/CARD **6200	POS92231145	DR	1,185.00		1,467,683.10
21-02-2025	UPI/141529678/ZOMATO/zomato@hdfcbank	UPI587240304	DR	307.00		1,467,376.10
21-02-2025	UPI/396037616/SWIGGY/swiggy@hdfcbank	UPI940515728	DR	456.00		1,466,920.10
23-02-2025	UPI/186538456/DMART COIMBATORE/dmartcoimbatore@upi	UPI518118123	DR	2,699.00		1,464,221.10
25-02-2025	UPI/353873940/VI RECHARGE/vi@paytm	UPI174985665	DR	599.00		1,463,622.10
26-02-2025	UPI/868985978/EATSURE/eatsure@hdfcbank	UPI189418394	DR	725.00		1,462,897.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2025	UPI/692676163/ZOMATO/zomato@hdfcbank	UPI636235546	DR	322.00		1,462,575.10
26-02-2025	POS/348901/JUNIOR KUPPANNA/CARD **7203	POS66747222	DR	478.00		1,462,097.10
26-02-2025	UPI/830711920/OLA/ola@ybl	UPI989987371	DR	142.00		1,461,955.10
27-02-2025	POS/413698/FLIPKART INDIA/CARD **4789	POS42585696	DR	1,147.00		1,460,808.10
27-02-2025	UPI/489769551/SWIGGY/swiggy@hdfcbank	UPI419376892	DR	258.00		1,460,550.10
27-02-2025	POS/869136/A2B ADYAR ANANDA BHAVAN/CARD **7949	POS62272998	DR	198.00		1,460,352.10
27-02-2025	POS/967189/SHREE ANANDHAAS/CARD **5817	POS63204150	DR	979.00		1,459,373.10
27-02-2025	ATM/CASH WDL/S1AX9239/AXIS ATM PEELAMEDU	ATM16793684	DR	5,000.00		1,454,373.10
28-02-2025	NEFT-561837-TIRUPUR EXPORTERS-SALARY FEB	NEFT84519763	CR		460,978.01	1,915,351.11
28-02-2025	ATM/CASH WDL/S1C5900/CICI ATM GANAPATHY	ATM77688487	DR	5,000.00		1,910,351.11
28-02-2025	UPI/794594480/OLA/ola@ybl	UPI778456065	DR	141.00		1,910,210.11
01-03-2025	SIP/AXISMUTUALFUND/SIP139210/MUTUAL FUND	MF2612506	DR	52,038.00		1,858,172.11
01-03-2025	POS/539784/INDIAN OIL AVINASHI RD/CARD **3654	FUEL65968748	DR	1,710.00		1,856,462.11
02-03-2025	UPI/212452889/LANDLORD RENT/landlord@okhdfc	UPI716301483	DR	95,498.00		1,760,964.11
04-03-2025	POS/181172/MYNTRA INDIA/CARD **3641	POS57958642	DR	2,313.00		1,758,651.11
04-03-2025	ACH/DEBIT/HOTSTAR/SUB46369098	SUB657023	DR	149.00		1,758,502.11
05-03-2025	UPI/505271882/ZOMATO/zomato@hdfcbank	UPI337989462	DR	540.00		1,757,962.11
05-03-2025	POS/504200/A2B ADYAR ANANDA BHAVAN/CARD **7610	POS56052061	DR	528.00		1,757,434.11
07-03-2025	POS/110894/INDIAN OIL AVINASHI RD/CARD **2857	FUEL317197085	DR	2,661.00		1,754,773.11
10-03-2025	UPI/749458802/EATSURE/eatsure@hdfcbank	UPI872743975	DR	479.00		1,754,294.11
10-03-2025	POS/460586/SHREE ANANDHAAS/CARD **6026	POS57031217	DR	866.00		1,753,428.11
12-03-2025	POS/260724/FLIPKART INDIA/CARD **4400	POS56690003	DR	465.00		1,752,963.11
12-03-2025	POS/298531/BHARAT PETROLEUM CBE/CARD **1836	FUEL18582581	DR	2,288.00		1,750,675.11
14-03-2025	ATM/CASH WDL/S1SB1128/SBI ATM RACE COURSE	ATM49361325	DR	10,000.00		1,740,675.11
17-03-2025	NEFT/PPF/AC756454955/PPF DEPOSIT	PPF6399043	DR	1,000.00		1,739,675.11
17-03-2025	UPI/709418352/ZOMATO/zomato@hdfcbank	UPI378483693	DR	504.00		1,739,171.11
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4764343739	ELEC147938	DR	2,534.00		1,736,637.11
19-03-2025	UPI/240695424/UBER/uber@ybl	UPI972328132	DR	176.00		1,736,461.11
19-03-2025	UPI/781875688/OLA/ola@ybl	UPI827201767	DR	391.00		1,736,070.11
21-03-2025	POS/790482/BHARAT PETROLEUM CBE/CARD **3604	FUEL73020585	DR	3,223.00		1,732,847.11
22-03-2025	UPI/803444414/UBER/uber@ybl	UPI709926134	DR	293.00		1,732,554.11
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3228/PAYMENT	CC37494735	DR	32,698.16		1,699,855.95
24-03-2025	POS/425818/MYNTRA INDIA/CARD **3226	POS61166507	DR	1,427.00		1,698,428.95
24-03-2025	POS/442413/FLIPKART INDIA/CARD **8879	POS31577722	DR	2,000.00		1,696,428.95
25-03-2025	UPI/811062845/VI RECHARGE/vi@paytm	UPI448882426	DR	449.00		1,695,979.95
25-03-2025	UPI/594843544/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI785169676	DR	1,546.00		1,694,433.95
27-03-2025	POS/828134/A2B ADYAR ANANDA BHAVAN/CARD **8030	POS73843662	DR	803.00		1,693,630.95
27-03-2025	ATM/CASH WDL/S1C3971/CICI ATM RS PURAM	ATM18815199	DR	2,000.00		1,691,630.95
28-03-2025	NEFT-877400-TIRUPUR EXPORTERS-SALARY MAR	NEFT78214095	CR		464,254.07	2,155,885.02
30-03-2025	UPI/569531057/NILGIRIS CBE/nilgirisbe@upi	UPI786082609	DR	1,313.00		2,154,572.02
31-03-2025	POS/490117/MEESHO INDIA/CARD **2599	POS34641604	DR	1,658.00		2,152,914.02
31-03-2025	POS/415113/INDIAN OIL GANDHIPURAM/CARD **7982	FUEL19546399	DR	2,773.00		2,150,141.02
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913477	DR	17.70		2,150,123.32
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT841981	CR		12,895.56	2,163,018.88
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48346165	NET131085	DR	599.00		2,162,419.88
01-04-2025	UPI/475670167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI386182186	DR	1,561.00		2,160,858.88
01-04-2025	POS/649760/JUNIOR KUPPANNA/CARD **6497	POS83969170	DR	932.00		2,159,926.88
02-04-2025	NEFT-563275-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT74370838	CR		306,173.27	2,466,100.15
02-04-2025	UPI/672128619/DMART COIMBATORE/dmartcoimbatore@upi	UPI729855610	DR	1,190.00		2,464,910.15
04-04-2025	UPI/392293463/LANDLORD RENT/landlord@okhdfc	UPI395616787	DR	95,498.00		2,369,412.15
04-04-2025	UPI/553876184/EATSURE/eatsure@hdfcbank	UPI352892239	DR	185.00		2,369,227.15
05-04-2025	SIP/AXISMUTUALFUND/SIP722926/MUTUAL FUND	MF3409673	DR	52,038.00		2,317,189.15
05-04-2025	POS/264243/AMAZON INDIA/CARD **6816	POS20674555	DR	2,293.00		2,314,896.15
06-04-2025	ATM/CASH WDL/S1AX4758/AXIS ATM KALAPATTI	ATM33719886	DR	2,000.00		2,312,896.15
07-04-2025	NEFT/258238/FAMILY SUPPORT/TRANSFER	NEFT60146050	DR	10,346.00		2,302,550.15
08-04-2025	POS/792347/HOTEL ANNAPOORNA/CARD **7907	POS41563143	DR	318.00		2,302,232.15
08-04-2025	ATM/CASH WDL/S1HD1425/HDFC ATM GANDHIPURAM	ATM22873443	DR	5,000.00		2,297,232.15
12-04-2025	ATM/CASH WDL/S1HD6527/HDFC ATM AVINASHI ROAD	ATM78118953	DR	1,000.00		2,296,232.15
14-04-2025	UPI/726851173/EATSURE/eatsure@hdfcbank	UPI167852508	DR	279.00		2,295,953.15
17-04-2025	UPI/251978535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579382862	DR	103.00		2,295,850.15
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1077249209	ELEC214391	DR	2,392.00		2,293,458.15
18-04-2025	POS/398350/SHREE ANANDHAAS/CARD **6284	POS29639243	DR	381.00		2,293,077.15
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8603/PAYMENT	CC58424308	DR	39,029.59		2,254,047.56



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2025	NEFT/PPF/AC176345845/PPF DEPOSIT	PPF5899988	DR	1,000.00		2,253,047.56
19-04-2025	UPI/560894714/OLA/ola@ybl	UPI373174728	DR	365.00		2,252,682.56
20-04-2025	UPI/843360820/SWIGGY/swiggy@hdfcbank	UPI573152518	DR	219.00		2,252,463.56
22-04-2025	UPI/900603298/VI RECHARGE/vi@paytm	UPI992826624	DR	299.00		2,252,164.56
22-04-2025	ATM/CASH WDL/S1SB1419/SBI ATM SINGANALLUR	ATM52284049	DR	10,000.00		2,242,164.56
23-04-2025	ATM/CASH WDL/S1SB5936/SBI ATM PEELAMEDU	ATM17709456	DR	5,000.00		2,237,164.56
24-04-2025	POS/213958/AJIO INDIA/CARD **1298	POS14743564	DR	1,542.00		2,235,622.56
25-04-2025	UPI/655172664/INDANE GAS CBE/indane@ybl	UPI569749865	DR	1,075.00		2,234,547.56
26-04-2025	UPI/853119273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900600539	DR	3,946.00		2,230,601.56
27-04-2025	UPI/359788157/OLA/ola@ybl	UPI246884826	DR	348.00		2,230,253.56
28-04-2025	POS/866616/FLIPKART INDIA/CARD **9105	POS69859105	DR	2,696.00		2,227,557.56
28-04-2025	POS/553245/FLIPKART INDIA/CARD **8895	POS95421029	DR	1,579.00		2,225,978.56
29-04-2025	NEFT-526674-TIRUPUR EXPORTERS-SALARY APR	NEFT79462381	CR		477,411.09	2,703,389.65
29-04-2025	POS/173962/ANNAPOORNA CBE/CARD **2189	POS35949404	DR	1,135.00		2,702,254.65
29-04-2025	UPI/689949899/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308476016	DR	585.00		2,701,669.65
30-04-2025	UPI/375747544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499824587	DR	801.00		2,700,868.65
01-05-2025	UPI/290977614/RAPIDO/rapido@ybl	UPI516254221	DR	172.00		2,700,696.65
02-05-2025	POS/182245/KOVAI BIRIYANI/CARD **9112	POS13065903	DR	576.00		2,700,120.65
02-05-2025	UPI/607108120/UBER/uber@ybl	UPI588904400	DR	323.00		2,699,797.65
02-05-2025	UPI/282881342/RAPIDO/rapido@ybl	UPI830991109	DR	262.00		2,699,535.65
03-05-2025	POS/836470/MYNTRA INDIA/CARD **4105	POS44098643	DR	2,575.00		2,696,960.65
04-05-2025	UPI/965928221/INDANE GAS CBE/indane@ybl	UPI510630983	DR	1,042.00		2,695,918.65
04-05-2025	POS/572385/INDIAN OIL AVINASHI RD/CARD **5123	FUEL50415191	DR	1,309.00		2,694,609.65
04-05-2025	UPI/197779058/OLA/ola@ybl	UPI655128810	DR	341.00		2,694,268.65
04-05-2025	UPI/972352741/RAPIDO/rapido@ybl	UPI929369553	DR	177.00		2,694,091.65
05-05-2025	UPI/684870062/LANDLORD RENT/landlord@okhdfc	UPI876115559	DR	95,498.00		2,598,593.65
06-05-2025	SIP/AXISMUTUALFUND/SIP638940/MUTUAL FUND	MF6410706	DR	52,038.00		2,546,555.65
06-05-2025	UPI/930623115/EATSURE/eatsure@hdfcbank	UPI797890999	DR	237.00		2,546,318.65
06-05-2025	POS/565317/SHREE ANANDHAAS/CARD **3941	POS56438257	DR	1,348.00		2,544,970.65
08-05-2025	POS/222384/SHELL TRICHY ROAD/CARD **7199	FUEL41899373	DR	838.00		2,544,132.65
08-05-2025	POS/672645/INDIAN OIL GANDHIPURAM/CARD **3436	FUEL34545792	DR	3,000.00		2,541,132.65
09-05-2025	UPI/158765492/SWIGGY/swiggy@hdfcbank	UPI296233650	DR	730.00		2,540,402.65
11-05-2025	POS/556562/BHARAT PETROLEUM CBE/CARD **2765	FUEL79130887	DR	3,439.00		2,536,963.65
13-05-2025	POS/328118/HP PETROL RS PURAM/CARD **3115	FUEL62788258	DR	2,793.00		2,534,170.65
14-05-2025	UPI/446008090/EATSURE/eatsure@hdfcbank	UPI530901764	DR	443.00		2,533,727.65
15-05-2025	NEFT/PPF/AC511107294/PPF DEPOSIT	PPF4185399	DR	1,000.00		2,532,727.65
16-05-2025	UPI/171460177/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI272548339	DR	3,810.00		2,528,917.65
16-05-2025	UPI/727718357/SWIGGY/swiggy@hdfcbank	UPI326756659	DR	582.00		2,528,335.65
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6463/PAYMENT	CC98236742	DR	38,587.18		2,489,748.47
18-05-2025	POS/315499/AJIO INDIA/CARD **4947	POS54042510	DR	598.00		2,489,150.47
18-05-2025	UPI/750545597/UBER/uber@ybl	UPI266912624	DR	342.00		2,488,808.47
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1065306387	ELEC378456	DR	2,730.00		2,486,078.47
20-05-2025	UPI/284295458/JIO RECHARGE/jio@paytm	UPI579100265	DR	599.00		2,485,479.47
20-05-2025	UPI/604331640/DMART COIMBATORE/dmartcoimbatore@upi	UPI128443119	DR	1,327.00		2,484,152.47
20-05-2025	ATM/CASH WDL/S1AX7432/AXIS ATM SINGANALLUR	ATM52136647	DR	2,000.00		2,482,152.47
21-05-2025	UPI/532268141/SWIGGY/swiggy@hdfcbank	UPI181704443	DR	296.00		2,481,856.47
21-05-2025	UPI/948170776/EATSURE/eatsure@hdfcbank	UPI721682634	DR	433.00		2,481,423.47
23-05-2025	POS/615094/MEESHO INDIA/CARD **5923	POS67133163	DR	2,731.00		2,478,692.47
24-05-2025	POS/404493/SHREE ANANDHAAS/CARD **2041	POS89973939	DR	707.00		2,477,985.47
26-05-2025	UPI/732200983/MEDPLUS CBE/medpluscbe@ybl	UPI478235719	DR	956.00		2,477,029.47
27-05-2025	POS/317455/AJIO INDIA/CARD **6339	POS32684365	DR	333.00		2,476,696.47
27-05-2025	UPI/992603808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901359675	DR	915.00		2,475,781.47
28-05-2025	NEFT-745980-TIRUPUR EXPORTERS-SALARY MAY	NEFT54557119	CR		477,139.83	2,952,921.30
28-05-2025	POS/712111/FLIPKART INDIA/CARD **2098	POS42580060	DR	322.00		2,952,599.30
28-05-2025	ATM/CASH WDL/S1AX4159/AXIS ATM TOWN HALL	ATM41152685	DR	5,000.00		2,947,599.30
28-05-2025	UPI/700664504/RECEIVED FROM/friend@upi	UPI927856687	CR		14,124.00	2,961,723.30
29-05-2025	ATM/CASH WDL/S1AX9026/AXIS ATM TOWN HALL	ATM92519827	DR	2,000.00		2,959,723.30
30-05-2025	POS/944483/MYNTRA INDIA/CARD **8641	POS48851754	DR	2,448.00		2,957,275.30
30-05-2025	UPI/682320862/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153851477	DR	1,800.00		2,955,475.30
31-05-2025	UPI/853496428/UBER/uber@ybl	UPI717082442	DR	186.00		2,955,289.30
01-06-2025	UPI/470092982/UBER/uber@ybl	UPI354356063	DR	173.00		2,955,116.30
01-06-2025	UPI/220008121/RAPIDO/rapido@ybl	UPI528548113	DR	120.00		2,954,996.30
02-06-2025	UPI/212887693/SWIGGY/swiggy@hdfcbank	UPI531620628	DR	358.00		2,954,638.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	ATM/CASH WDL/S1CA9596/CANARA ATM SAIBABA COLONY	ATM90819907	DR	2,000.00		2,952,638.30
03-06-2025	POS/426080/AMAZON INDIA/CARD **2325	POS25755100	DR	2,551.00		2,950,087.30
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12525483	NET512634	DR	599.00		2,949,488.30
04-06-2025	UPI/810288214/LANDLORD RENT/landlord@okhdfc	UPI209580908	DR	95,498.00		2,853,990.30
04-06-2025	UPI/914445940/EATSURE/eatsure@hdfcbank	UPI287441637	DR	158.00		2,853,832.30
06-06-2025	UPI/348563512/INDANE GAS CBE/indane@ybl	UPI349955134	DR	1,045.00		2,852,787.30
07-06-2025	UPI/283867049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650472716	DR	328.00		2,852,459.30
08-06-2025	SIP/AXISMUTUALFUND/SIP725694/MUTUAL FUND	MF4521507	DR	52,038.00		2,800,421.30
09-06-2025	UPI/348101253/EATSURE/eatsure@hdfcbank	UPI495612650	DR	276.00		2,800,145.30
09-06-2025	POS/627528/KOVAI BIRIYANI/CARD **5180	POS16405616	DR	344.00		2,799,801.30
10-06-2025	UPI/230188877/SWIGGY/swiggy@hdfcbank	UPI484724872	DR	384.00		2,799,417.30
12-06-2025	ATM/CASH WDL/S1CA7330/CANARA ATM RACE COURSE	ATM67138935	DR	5,000.00		2,794,417.30
12-06-2025	UPI/781360544/BOOKMYSHOW/bms@axisbank	UPI582151219	DR	394.00		2,794,023.30
13-06-2025	UPI/680099505/SWIGGY/swiggy@hdfcbank	UPI735532932	DR	784.00		2,793,239.30
14-06-2025	NEFT/PPF/AC376628302/PPF DEPOSIT	PPF8295857	DR	1,000.00		2,792,239.30
14-06-2025	POS/827132/FLIPKART INDIA/CARD **5553	POS94837026	DR	588.00		2,791,651.30
14-06-2025	POS/739514/SHREE ANANDHAAS/CARD **8299	POS58132502	DR	324.00		2,791,327.30
14-06-2025	ATM/CASH WDL/S1C5471/CICI ATM SINGANALLUR	ATM34886865	DR	2,000.00		2,789,327.30
15-06-2025	POS/310830/SHELL TRICHY ROAD/CARD **1305	FUEL95009977	DR	1,401.00		2,787,926.30
15-06-2025	ATM/CASH WDL/S1AX3043/AXIS ATM AVINASHI ROAD	ATM42343243	DR	5,000.00		2,782,926.30
16-06-2025	UPI/205240117/EATSURE/eatsure@hdfcbank	UPI279726080	DR	546.00		2,782,380.30
16-06-2025	POS/920372/HP PETROL RS PURAM/CARD **3824	FUEL76816337	DR	1,599.00		2,780,781.30
17-06-2025	UPI/409417406/RAPIDO/rapido@ybl	UPI790692474	DR	220.00		2,780,561.30
17-06-2025	UPI/402114853/MEDPLUS CBE/medpluscbe@ybl	UPI949129230	DR	167.00		2,780,394.30
18-06-2025	UPI/921384683/JIO RECHARGE/jio@paytm	UPI966891591	DR	399.00		2,779,995.30
19-06-2025	UPI/945280927/RAPIDO/rapido@ybl	UPI484436889	DR	157.00		2,779,838.30
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8705367499	ELEC247245	DR	2,459.00		2,777,379.30
20-06-2025	UPI/597302982/UBER/uber@ybl	UPI538706449	DR	222.00		2,777,157.30
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3628/PAYMENT	CC13886959	DR	51,262.61		2,725,894.69
21-06-2025	UPI/892724073/OLA/ola@ybl	UPI497495991	DR	276.00		2,725,618.69
22-06-2025	UPI/683270414/NETMEDS CBE/netmedscbe@ybl	UPI328671542	DR	816.00		2,724,802.69
23-06-2025	UPI/172192368/SWIGGY/swiggy@hdfcbank	UPI167127120	DR	303.00		2,724,499.69
23-06-2025	UPI/864286971/SWIGGY/swiggy@hdfcbank	UPI470249311	DR	294.00		2,724,205.69
25-06-2025	UPI/293718985/RAPIDO/rapido@ybl	UPI667299777	DR	272.00		2,723,933.69
26-06-2025	UPI/654131184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI985108385	DR	3,594.00		2,720,339.69
26-06-2025	UPI/429460341/SWIGGY/swiggy@hdfcbank	UPI621490933	DR	186.00		2,720,153.69
28-06-2025	POS/486414/A2B ADYAR ANANDA BHAVAN/CARD **9408	POS54197469	DR	968.00		2,719,185.69
29-06-2025	NEFT-705640-TIRUPUR EXPORTERS-SALARY JUN	NEFT76680863	CR		466,592.91	3,185,778.60
30-06-2025	UPI/531144103/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369495647	DR	3,857.00		3,181,921.60
30-06-2025	POS/850430/HOTEL ANNAPOORNA/CARD **3414	POS28003380	DR	212.00		3,181,709.60
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604035	DR	17.70		3,181,691.90
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT162068	CR		16,703.88	3,198,395.78
02-07-2025	UPI/620270317/ZOMATO/zomato@hdfcbank	UPI900116208	DR	381.00		3,198,014.78
02-07-2025	ATM/CASH WDL/S1AX9848/AXIS ATM VADAVALLI	ATM33989662	DR	5,000.00		3,193,014.78
03-07-2025	UPI/785607027/LANDLORD RENT/landlord@okhdfc	UPI924810704	DR	95,498.00		3,097,516.78
04-07-2025	UPI/544279158/MORE SUPERMARKET/moresupermarket@upi	UPI273311966	DR	2,259.00		3,095,257.78
04-07-2025	ATM/CASH WDL/S1SB3347/SBI ATM AVINASHI ROAD	ATM59239785	DR	10,000.00		3,085,257.78
05-07-2025	POS/127841/BHARAT PETROLEUM CBE/CARD **6590	FUEL23768873	DR	1,865.00		3,083,392.78
05-07-2025	ACH/DEBIT/NETFLIX/SUB45268425	SUB891727	DR	499.00		3,082,893.78
07-07-2025	UPI/896295715/EATSURE/eatsure@hdfcbank	UPI933947139	DR	284.00		3,082,609.78
08-07-2025	SIP/AXISMUTUALFUND/SIP756043/MUTUAL FUND	MF7086881	DR	52,038.00		3,030,571.78
08-07-2025	POS/917558/A2B ADYAR ANANDA BHAVAN/CARD **9005	POS39928555	DR	1,272.00		3,029,299.78
10-07-2025	UPI/411105397/NETMEDS CBE/netmedscbe@ybl	UPI258689093	DR	957.00		3,028,342.78
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4500838513	ELEC929613	DR	1,095.00		3,027,247.78
11-07-2025	POS/552438/A2B ADYAR ANANDA BHAVAN/CARD **4584	POS46210638	DR	651.00		3,026,596.78
11-07-2025	POS/445167/INDIAN OIL GANDHIPURAM/CARD **1679	FUEL44744687	DR	2,374.00		3,024,222.78
12-07-2025	POS/530436/ANNAPORNA CBE/CARD **2934	POS84519026	DR	1,345.00		3,022,877.78
13-07-2025	UPI/404094463/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538925469	DR	1,491.00		3,021,386.78
14-07-2025	POS/151132/INDIAN OIL AVINASHI RD/CARD **6633	FUEL38784134	DR	1,094.00		3,020,292.78
14-07-2025	UPI/929750654/UBER/uber@ybl	UPI265413888	DR	311.00		3,019,981.78
16-07-2025	UPI/239348398/JIO RECHARGE/jio@paytm	UPI104782199	DR	449.00		3,019,532.78
17-07-2025	UPI/600279217/OLA/ola@ybl	UPI651802750	DR	167.00		3,019,365.78
18-07-2025	UPI/318329488/ZOMATO/zomato@hdfcbank	UPI748667506	DR	495.00		3,018,870.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	POS/784310/AJO INDIA/CARD **2977	POS24580829	DR	22,299.00		2,996,571.78
19-07-2025	POS/185088/SHELL TRICHY ROAD/CARD **1687	FUEL25820584	DR	2,471.00		2,994,100.78
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2715/PAYMENT	CC63136837	DR	53,306.32		2,940,794.46
20-07-2025	NEFT/PPF/AC979820630/PPF DEPOSIT	PPF5118163	DR	1,000.00		2,939,794.46
20-07-2025	UPI/458177768/UBER/uber@ybl	UPI129279928	DR	285.00		2,939,509.46
21-07-2025	UPI/493632257/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216020027	DR	946.00		2,938,563.46
22-07-2025	UPI/749521324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI363949914	DR	2,073.00		2,936,490.46
22-07-2025	UPI/530994829/ZOMATO/zomato@hdfcbank	UPI369003095	DR	189.00		2,936,301.46
22-07-2025	ATM/CASH WDL/S1AX2253/AXIS ATM TOWN HALL	ATM92141783	DR	1,000.00		2,935,301.46
23-07-2025	POS/654466/MEESHO INDIA/CARD **4493	POS81705766	DR	2,590.00		2,932,711.46
23-07-2025	UPI/485312495/UBER/uber@ybl	UPI555059530	DR	392.00		2,932,319.46
24-07-2025	POS/978485/AJO INDIA/CARD **9387	POS82774336	DR	1,816.00		2,930,503.46
24-07-2025	ATM/CASH WDL/S1AX3840/AXIS ATM PEELAMEDU	ATM65075314	DR	2,000.00		2,928,503.46
24-07-2025	UPI/552074261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI106223427	DR	119.00		2,928,384.46
25-07-2025	UPI/207659167/EATSURE/eatsure@hdfcbank	UPI797550698	DR	393.00		2,927,991.46
25-07-2025	ATM/CASH WDL/S1AX5411/AXIS ATM KALAPATTI	ATM95657839	DR	2,000.00		2,925,991.46
27-07-2025	UPI/311676928/UBER/uber@ybl	UPI299392559	DR	376.00		2,925,615.46
28-07-2025	UPI/278630904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681024928	DR	3,474.00		2,922,141.46
29-07-2025	UPI/798375027/SWIGGY/swiggy@hdfcbank	UPI722260955	DR	528.00		2,921,613.46
30-07-2025	NEFT-361898-TIRUPUR EXPORTERS-SALARY JUL	NEFT50587336	CR		471,026.76	3,392,640.22
30-07-2025	UPI/812733688/EATSURE/eatsure@hdfcbank	UPI604070138	DR	305.00		3,392,335.22
30-07-2025	POS/971887/A2B ADYAR ANANDA BHAVAN/CARD **8306	POS87904739	DR	871.00		3,391,464.22
30-07-2025	POS/940220/BHARAT PETROLEUM CBE/CARD **3635	FUEL11625009	DR	1,532.00		3,389,932.22
31-07-2025	POS/255710/MEESHO INDIA/CARD **2287	POS93501439	DR	442.00		3,389,490.22
01-08-2025	UPI/397427078/DMART COIMBATORE/dmartcoimbatore@upi	UPI394490132	DR	2,329.00		3,387,161.22
01-08-2025	POS/499761/A2B ADYAR ANANDA BHAVAN/CARD **3082	POS44800078	DR	682.00		3,386,479.22
02-08-2025	UPI/603741214/LANDLORD RENT/landlord@okhdfc	UPI983856702	DR	95,498.00		3,290,981.22
02-08-2025	UPI/804296608/UBER/uber@ybl	UPI375261497	DR	332.00		3,290,649.22
05-08-2025	POS/804154/KOVAI BIRIYANI/CARD **8356	POS36817429	DR	550.00		3,290,099.22
05-08-2025	UPI/320352743/RAPIDO/rapido@ybl	UPI162560416	DR	322.00		3,289,777.22
06-08-2025	POS/485099/MEESHO INDIA/CARD **4206	POS84640294	DR	1,559.00		3,288,218.22
06-08-2025	UPI/784836442/SWIGGY/swiggy@hdfcbank	UPI579141098	DR	555.00		3,287,663.22
06-08-2025	ATM/CASH WDL/S1AX4444/AXIS ATM UKKADAM	ATM34216711	DR	2,000.00		3,285,663.22
06-08-2025	UPI/981585860/OLA/ola@ybl	UPI384931113	DR	359.00		3,285,304.22
08-08-2025	POS/632810/MYNTRA INDIA/CARD **9854	POS84058298	DR	1,427.00		3,283,877.22
08-08-2025	ATM/CASH WDL/S1AX6288/AXIS ATM THUDIYALUR	ATM28888691	DR	3,000.00		3,280,877.22
08-08-2025	UPI/794408385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI896605712	DR	382.00		3,280,495.22
09-08-2025	POS/923759/FLIPKART INDIA/CARD **8053	POS58219366	DR	2,649.00		3,277,846.22
09-08-2025	UPI/244449224/NETMEDS CBE/netmedscbe@ybl	UPI262348368	DR	250.00		3,277,596.22
10-08-2025	SIP/AXISMUTUALFUND/SIP809951/MUTUAL FUND	MF5611422	DR	52,038.00		3,225,558.22
10-08-2025	NEFT/PPF/AC711905282/PPF DEPOSIT	PPF5993194	DR	1,000.00		3,224,558.22
11-08-2025	UPI/423501214/SWIGGY/swiggy@hdfcbank	UPI638969603	DR	695.00		3,223,863.22
12-08-2025	UPI/285372410/DMART COIMBATORE/dmartcoimbatore@upi	UPI102790918	DR	1,989.00		3,221,874.22
12-08-2025	UPI/936368568/ZOMATO/zomato@hdfcbank	UPI569108520	DR	616.00		3,221,258.22
13-08-2025	ATM/CASH WDL/S1AX6355/AXIS ATM TOWN HALL	ATM26010512	DR	3,000.00		3,218,258.22
13-08-2025	UPI/710799536/RAPIDO/rapido@ybl	UPI492632285	DR	219.00		3,218,039.22
15-08-2025	ATM/CASH WDL/S1C8227/ICICI ATM TOWN HALL	ATM74218477	DR	1,000.00		3,217,039.22
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4418876260	ELEC182789	DR	1,396.00		3,215,643.22
16-08-2025	ATM/CASH WDL/S1SB9310/SBI ATM SUNGAM	ATM25196770	DR	2,000.00		3,213,643.22
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3282/PAYMENT	CC82171503	DR	40,832.11		3,172,811.11
17-08-2025	UPI/305142071/VI RECHARGE/vi@paytm	UPI803727692	DR	299.00		3,172,512.11
19-08-2025	UPI/384010244/EATSURE/eatsure@hdfcbank	UPI140890068	DR	522.00		3,171,990.11
19-08-2025	POS/736394/ANNAPOORNA CBE/CARD **8660	POS24010908	DR	922.00		3,171,068.11
19-08-2025	UPI/603932244/UBER/uber@ybl	UPI186683054	DR	390.00		3,170,678.11
21-08-2025	UPI/811189670/ZOMATO/zomato@hdfcbank	UPI383677065	DR	313.00		3,170,365.11
23-08-2025	POS/189728/AMAZON INDIA/CARD **2294	POS53014130	DR	13,366.00		3,156,999.11
23-08-2025	UPI/772623013/DMART COIMBATORE/dmartcoimbatore@upi	UPI396344902	DR	2,579.00		3,154,420.11
23-08-2025	UPI/188343033/UBER/uber@ybl	UPI155235528	DR	202.00		3,154,218.11
24-08-2025	UPI/153885922/SWIGGY/swiggy@hdfcbank	UPI306447673	DR	606.00		3,153,612.11
24-08-2025	UPI/333024199/NETMEDS CBE/netmedscbe@ybl	UPI942910868	DR	573.00		3,153,039.11
25-08-2025	UPI/332824435/INDANE GAS CBE/indane@ybl	UPI563457649	DR	1,086.00		3,151,953.11
25-08-2025	POS/385001/AJO INDIA/CARD **3339	POS36915999	DR	1,351.00		3,150,602.11
25-08-2025	UPI/419263861/OLA/ola@ybl	UPI149758658	DR	309.00		3,150,293.11



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	ATM/CASH WDL/S1AX8090/AXIS ATM METTUPALAYAM ROAD	ATM17330328	DR	2,000.00		3,148,293.11
27-08-2025	UPI/284086628/EATSURE/eatsure@hdfcbank	UPI969675651	DR	428.00		3,147,865.11
28-08-2025	NEFT-826742-TIRUPUR EXPORTERS-SALARY AUG	NEFT17938813	CR		477,679.93	3,625,545.04
29-08-2025	POS/612453/AJIO INDIA/CARD **4838	POS74640770	DR	2,131.00		3,623,414.04
31-08-2025	POS/494570/AMAZON INDIA/CARD **6560	POS34896630	DR	1,087.00		3,622,327.04
01-09-2025	SIP/AXISMUTUALFUND/SIP195055/MUTUAL FUND	MF8736707	DR	52,038.00		3,570,289.04
01-09-2025	UPI/471518217/DMART COIMBATORE/dmartcoimbatore@upi	UPI455859842	DR	1,573.00		3,568,716.04
01-09-2025	UPI/951359368/RAPIDO/rapido@ybl	UPI505150599	DR	92.00		3,568,624.04
02-09-2025	UPI/530877786/DMART COIMBATORE/dmartcoimbatore@upi	UPI168414609	DR	2,369.00		3,566,255.04
02-09-2025	POS/152850/ANNAPOORNA CBE/CARD **4305	POS81579548	DR	485.00		3,565,770.04
02-09-2025	UPI/270791796/OLA/ola@ybl	UPI981083600	DR	394.00		3,565,376.04
04-09-2025	UPI/746668963/EATSURE/eatsure@hdfcbank	UPI744844416	DR	502.00		3,564,874.04
04-09-2025	POS/145684/SHELL TRICHY ROAD/CARD **1416	FUEL91730340	DR	3,279.00		3,561,595.04
04-09-2025	UPI/461270507/BOOKMYSHOW/bms@axisbank	UPI104334532	DR	936.00		3,560,659.04
05-09-2025	UPI/549291282/LANDLORD RENT/landlord@okhdfc	UPI655226146	DR	95,498.00		3,465,161.04
05-09-2025	UPI/340452081/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI673114859	DR	2,485.00		3,462,676.04
05-09-2025	POS/778938/HP PETROL RS PURAM/CARD **3577	FUEL83047231	DR	941.00		3,461,735.04
05-09-2025	POS/276696/HP PETROL RS PURAM/CARD **2901	FUEL52426977	DR	1,784.00		3,459,951.04
05-09-2025	ATM/CASH WDL/S1AX9347/AXIS ATM RACE COURSE	ATM50246804	DR	5,000.00		3,454,951.04
06-09-2025	POS/996924/AMAZON INDIA/CARD **9272	POS30029497	DR	1,364.00		3,453,587.04
06-09-2025	UPI/189912359/NILGIRIS CBE/nilgiriscbe@upi	UPI430702990	DR	3,764.00		3,449,823.04
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35654999	NET777680	DR	599.00		3,449,224.04
07-09-2025	UPI/828848274/SWIGGY/swiggy@hdfcbank	UPI436646713	DR	479.00		3,448,745.04
07-09-2025	UPI/631224427/OLA/ola@ybl	UPI316035115	DR	229.00		3,448,516.04
07-09-2025	NEFT/418927/FAMILY SUPPORT/TRANSFER	NEFT65577522	DR	16,911.00		3,431,605.04
07-09-2025	UPI/758681116/MEDPLUS CBE/medpluscbe@ybl	UPI965970999	DR	110.00		3,431,495.04
10-09-2025	NEFT/PPF/AC516082497/PPF DEPOSIT	PPF3044336	DR	1,000.00		3,430,495.04
10-09-2025	POS/954391/INDIAN OIL GANDHIPURAM/CARD **9838	FUEL59653799	DR	833.00		3,429,662.04
14-09-2025	POS/242377/FLIPKART INDIA/CARD **9592	POS94676974	DR	820.00		3,428,842.04
14-09-2025	UPI/512765147/EATSURE/eatsure@hdfcbank	UPI512882309	DR	798.00		3,428,044.04
14-09-2025	UPI/861362742/SWIGGY/swiggy@hdfcbank	UPI466622218	DR	715.00		3,427,329.04
15-09-2025	UPI/423930380/ZOMATO/zomato@hdfcbank	UPI635688657	DR	727.00		3,426,602.04
15-09-2025	UPI/470406585/SWIGGY/swiggy@hdfcbank	UPI137939811	DR	312.00		3,426,290.04
15-09-2025	UPI/274315126/EATSURE/eatsure@hdfcbank	UPI615383212	DR	368.00		3,425,922.04
16-09-2025	UPI/564290899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489777635	DR	2,872.00		3,423,050.04
17-09-2025	UPI/308974083/SWIGGY/swiggy@hdfcbank	UPI916298871	DR	453.00		3,422,597.04
18-09-2025	UPI/611775127/OLA/ola@ybl	UPI928804205	DR	97.00		3,422,500.04
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6566411744	ELEC438085	DR	1,293.00		3,421,207.04
21-09-2025	UPI/805763315/AIRTEL RECHARGE/airtel@paytm	UPI380430898	DR	449.00		3,420,758.04
21-09-2025	POS/943711/AJIO INDIA/CARD **9051	POS54917271	DR	514.00		3,420,244.04
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3147/PAYMENT	CC66204573	DR	44,645.83		3,375,598.21
23-09-2025	UPI/508459771/MEDPLUS CBE/medpluscbe@ybl	UPI231560979	DR	199.00		3,375,399.21
24-09-2025	POS/737911/FLIPKART INDIA/CARD **5273	POS66339568	DR	2,277.00		3,373,122.21
25-09-2025	ATM/CASH WDL/S1SB2389/SBI ATM METTUPALAYAM ROAD	ATM65150369	DR	10,000.00		3,363,122.21
27-09-2025	POS/900587/AMAZON INDIA/CARD **4679	POS19208233	DR	15,988.00		3,347,134.21
28-09-2025	NEFT-518872-TIRUPUR EXPORTERS-SALARY SEP	NEFT82457338	CR		478,527.48	3,825,661.69
28-09-2025	UPI/569253782/SWIGGY/swiggy@hdfcbank	UPI690023850	DR	654.00		3,825,007.69
28-09-2025	UPI/292540432/UBER/uber@ybl	UPI156181196	DR	155.00		3,824,852.69
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204572	DR	17.70		3,824,834.99
30-09-2025	UPI/625267584/SWIGGY/swiggy@hdfcbank	UPI966355354	DR	658.00		3,824,176.99
30-09-2025	ATM/CASH WDL/S1AX1575/AXIS ATM RACE COURSE	ATM66354013	DR	2,000.00		3,822,176.99
30-09-2025	UPI/723735985/MEDPLUS CBE/medpluscbe@ybl	UPI132225765	DR	104.00		3,822,072.99
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT339103	CR		20,065.88	3,842,138.87
01-10-2025	POS/837488/MEESHO INDIA/CARD **9251	POS98153721	DR	913.00		3,841,225.87
01-10-2025	UPI/519703375/EATSURE/eatsure@hdfcbank	UPI635675674	DR	221.00		3,841,004.87
02-10-2025	UPI/689504065/LANDLORD RENT/landlord@okhdfc	UPI256920678	DR	95,498.00		3,745,506.87
03-10-2025	SIP/AXISMUTUALFUND/SIP854058/MUTUAL FUND	MF1551135	DR	52,038.00		3,693,468.87
03-10-2025	POS/637864/AJIO INDIA/CARD **8523	POS43303193	DR	2,744.00		3,690,724.87
03-10-2025	UPI/265550619/ZOMATO/zomato@hdfcbank	UPI566272284	DR	221.00		3,690,503.87
03-10-2025	POS/936722/SREE ANNAPOORNA/CARD **6371	POS27447041	DR	450.00		3,690,053.87
03-10-2025	POS/812004/HP PETROL RS PURAM/CARD **9301	FUEL92042812	DR	939.00		3,689,114.87
04-10-2025	POS/392545/MYNTRA INDIA/CARD **8977	POS40888551	DR	1,989.00		3,687,125.87
04-10-2025	POS/185086/HP PETROL RS PURAM/CARD **7637	FUEL34394903	DR	2,023.00		3,685,102.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28170702	NET518531	DR	1,199.00		3,683,903.87
05-10-2025	UPI/943726825/MORE SUPERMARKET/moresupermarket@upi	UPI115586896	DR	3,819.00		3,680,084.87
05-10-2025	UPI/816373955/SWIGGY/swiggy@hdfcbank	UPI583061422	DR	235.00		3,679,849.87
06-10-2025	UPI/304175392/MORE SUPERMARKET/moresupermarket@upi	UPI736983439	DR	2,065.00		3,677,784.87
06-10-2025	UPI/406020377/OLA/ola@ybl	UPI285761054	DR	236.00		3,677,548.87
07-10-2025	POS/404545/AJIO INDIA/CARD **4365	POS63359566	DR	1,621.00		3,675,927.87
07-10-2025	UPI/261169441/ZOMATO/zomato@hdfcbank	UPI751741283	DR	429.00		3,675,498.87
08-10-2025	POS/565248/FLIPKART INDIA/CARD **3061	POS27945795	DR	1,401.00		3,674,097.87
08-10-2025	UPI/936867432/EATSURE/eatsure@hdfcbank	UPI852663077	DR	587.00		3,673,510.87
08-10-2025	ACH/DEBIT/NETFLIX/SUB56190129	SUB780590	DR	149.00		3,673,361.87
10-10-2025	POS/544141/HP PETROL RS PURAM/CARD **7431	FUEL80949592	DR	1,623.00		3,671,738.87
12-10-2025	UPI/267182309/MORE SUPERMARKET/moresupermarket@upi	UPI746605639	DR	3,043.00		3,668,695.87
12-10-2025	POS/717636/HP PETROL RS PURAM/CARD **2042	FUEL54660191	DR	3,401.00		3,665,294.87
13-10-2025	NEFT/PPF/AC318075624/PPF DEPOSIT	PPF6129113	DR	1,000.00		3,664,294.87
13-10-2025	POS/488014/MYNTRA INDIA/CARD **7927	POS15956433	DR	974.00		3,663,320.87
13-10-2025	POS/454971/KOVAI BIRIYANI/CARD **1108	POS27046574	DR	433.00		3,662,887.87
15-10-2025	UPI/727513468/SWIGGY/swiggy@hdfcbank	UPI366364051	DR	391.00		3,662,496.87
16-10-2025	ATM/CASH WDL/S1AX6538/AXIS ATM GANAPATHY	ATM59416039	DR	2,000.00		3,660,496.87
17-10-2025	UPI/445592321/JIO RECHARGE/jio@paytm	UPI264218729	DR	299.00		3,660,197.87
17-10-2025	POS/918866/AJIO INDIA/CARD **1907	POS18035087	DR	1,527.00		3,658,670.87
17-10-2025	UPI/931939760/ZOMATO/zomato@hdfcbank	UPI272101909	DR	601.00		3,658,069.87
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9053/PAYMENT	CC94281668	DR	72,207.67		3,585,862.20
18-10-2025	UPI/877947415/NILGIRIS CBE/nilgirisbe@upi	UPI670933635	DR	1,137.00		3,584,725.20
19-10-2025	POS/966324/SHELL TRICHY ROAD/CARD **3694	FUEL98895623	DR	2,058.00		3,582,667.20
19-10-2025	UPI/185253281/RAPIDO/rapido@ybl	UPI499691895	DR	374.00		3,582,293.20
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5357204393	ELEC620067	DR	1,208.00		3,581,085.20
20-10-2025	UPI/198275650/SWIGGY/swiggy@hdfcbank	UPI811116586	DR	699.00		3,580,386.20
21-10-2025	POS/156630/MYNTRA INDIA/CARD **3389	POS60707482	DR	2,279.00		3,578,107.20
22-10-2025	POS/751450/HOTEL ANNAPOORNA/CARD **2311	POS25542945	DR	1,068.00		3,577,039.20
22-10-2025	ATM/CASH WDL/S1IO5825/IOB ATM VADAVALLI	ATM28848815	DR	3,000.00		3,574,039.20
22-10-2025	UPI/245054603/OLA/ola@ybl	UPI190575244	DR	306.00		3,573,733.20
23-10-2025	POS/433005/FLIPKART INDIA/CARD **3839	POS81990191	DR	746.00		3,572,987.20
23-10-2025	POS/344866/HOTEL ANNAPOORNA/CARD **5257	POS41163661	DR	323.00		3,572,664.20
25-10-2025	UPI/539335303/RAPIDO/rapido@ybl	UPI394991870	DR	298.00		3,572,366.20
26-10-2025	POS/261908/MEESHO INDIA/CARD **7381	POS36837951	DR	855.00		3,571,511.20
29-10-2025	NEFT-197047-TIRUPUR EXPORTERS-SALARY OCT	NEFT58431536	CR		463,337.14	4,034,848.34
31-10-2025	UPI/223581847/DMART COIMBATORE/dmartcoimbatore@upi	UPI609813112	DR	2,828.00		4,032,020.34
31-10-2025	UPI/864339409/ZOMATO/zomato@hdfcbank	UPI764554519	DR	226.00		4,031,794.34
03-11-2025	SIP/AXISMUTUALFUND/SIP376196/MUTUAL FUND	MF3915698	DR	52,038.00		3,979,756.34
03-11-2025	UPI/715252145/LANDLORD RENT/landlord@okhdfc	UPI915325128	DR	95,498.00		3,884,258.34
03-11-2025	UPI/532124759/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI634507851	DR	3,710.00		3,880,548.34
04-11-2025	UPI/896261345/EATSURE/eatsure@hdfcbank	UPI181732249	DR	614.00		3,879,934.34
05-11-2025	UPI/577866062/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674203261	DR	2,428.00		3,877,506.34
05-11-2025	UPI/425793822/SWIGGY/swiggy@hdfcbank	UPI731040095	DR	547.00		3,876,959.34
06-11-2025	UPI/262594053/ZOMATO/zomato@hdfcbank	UPI139437466	DR	490.00		3,876,469.34
06-11-2025	UPI/927607384/UBER/uber@ybl	UPI710858474	DR	240.00		3,876,229.34
07-11-2025	POS/891929/MEESHO INDIA/CARD **6187	POS62309485	DR	14,990.00		3,861,239.34
07-11-2025	ACH/DEBIT/NETFLIX/SUB63821379	SUB430336	DR	149.00		3,861,090.34
10-11-2025	UPI/755797969/OLA/ola@ybl	UPI464539168	DR	350.00		3,860,740.34
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2649459157	ELEC439021	DR	1,090.00		3,859,650.34
12-11-2025	UPI/272971251/SWIGGY/swiggy@hdfcbank	UPI773030002	DR	681.00		3,858,969.34
14-11-2025	NEFT/PPF/AC844317564/PPF DEPOSIT	PPF2565805	DR	1,000.00		3,857,969.34
14-11-2025	POS/265427/SHELL TRICHY ROAD/CARD **9769	FUEL88282241	DR	1,797.00		3,856,172.34
17-11-2025	ATM/CASH WDL/S1IC5784/CICI ATM SINGANALLUR	ATM39349094	DR	10,000.00		3,846,172.34
18-11-2025	ATM/CASH WDL/S1SB6852/SBI ATM AVINASHI ROAD	ATM10735311	DR	5,000.00		3,841,172.34
19-11-2025	UPI/568562175/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI764039941	DR	2,679.00		3,838,493.34
19-11-2025	UPI/117325145/ZOMATO/zomato@hdfcbank	UPI211106645	DR	365.00		3,838,128.34
20-11-2025	UPI/437571324/VI RECHARGE/vi@paytm	UPI196774386	DR	699.00		3,837,429.34
20-11-2025	POS/157616/MEESHO INDIA/CARD **3480	POS34523823	DR	2,131.00		3,835,298.34
20-11-2025	POS/733313/AMAZON INDIA/CARD **7108	POS93389614	DR	1,324.00		3,833,974.34
20-11-2025	UPI/704706531/EATSURE/eatsure@hdfcbank	UPI715110656	DR	259.00		3,833,715.34
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9989/PAYMENT	CC96979455	DR	72,376.17		3,761,339.17
21-11-2025	POS/649951/HOTEL ANNAPOORNA/CARD **3681	POS21810404	DR	252.00		3,761,087.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	UPI/636131175/EATSURE/eatsure@hdfcbank	UPI531724784	DR	713.00		3,760,374.17
25-11-2025	UPI/339356115/EATSURE/eatsure@hdfcbank	UPI687355047	DR	541.00		3,759,833.17
25-11-2025	POS/328820/SHELL TRICHY ROAD/CARD **5045	FUEL89424982	DR	1,197.00		3,758,636.17
28-11-2025	NEFT-161958-TIRUPUR EXPORTERS-SALARY NOV	NEFT66097349	CR		473,605.36	4,232,241.53
28-11-2025	UPI/861712523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI959166804	DR	3,303.00		4,228,938.53
29-11-2025	UPI/592790809/INDANE GAS CBE/indane@ybl	UPI413498931	DR	852.00		4,228,086.53
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96894631	NET234418	DR	799.00		4,227,287.53
01-12-2025	POS/358407/HOTEL ANNAPOORNA/CARD **1863	POS69661569	DR	443.00		4,226,844.53
02-12-2025	POS/994220/AJO INDIA/CARD **4960	POS47192584	DR	2,348.00		4,224,496.53
03-12-2025	SIP/AXISMUTUALFUND/SIP712678/MUTUAL FUND	MF2001285	DR	52,038.00		4,172,458.53
03-12-2025	UPI/254589777/OLA/ola@ybl	UPI313496437	DR	213.00		4,172,245.53
04-12-2025	UPI/748870492/LANDLORD RENT/landlord@okhdfc	UPI948070605	DR	95,498.00		4,076,747.53
08-12-2025	UPI/759137051/MORE SUPERMARKET/moresupermarket@upi	UPI115945909	DR	3,398.00		4,073,349.53
10-12-2025	POS/547415/JUNIOR KUPPANNA/CARD **1673	POS46926790	DR	862.00		4,072,487.53
10-12-2025	POS/976437/INDIAN OIL AVINASHI RD/CARD **4340	FUEL34449613	DR	2,602.00		4,069,885.53
11-12-2025	ACH/DEBIT/HOTSTAR/SUB66504149	SUB317695	DR	199.00		4,069,686.53
14-12-2025	UPI/824674574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291442756	DR	2,033.00		4,067,653.53
14-12-2025	POS/697126/SHREE ANANDHAAS/CARD **3587	POS61963570	DR	508.00		4,067,145.53
14-12-2025	ATM/CASH WDL/S1SB4265/SBI ATM GANDHIPURAM	ATM86067464	DR	5,000.00		4,062,145.53
14-12-2025	UPI/340975456/RAPIDO/rapido@ybl	UPI310372811	DR	302.00		4,061,843.53
15-12-2025	UPI/172350468/VI RECHARGE/vi@paytm	UPI344392502	DR	599.00		4,061,244.53
15-12-2025	POS/323441/INDIAN OIL GANDHIPURAM/CARD **2589	FUEL88876973	DR	1,561.00		4,059,683.53
15-12-2025	UPI/298192333/RAPIDO/rapido@ybl	UPI630777236	DR	160.00		4,059,523.53
16-12-2025	UPI/575546941/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI944484642	DR	1,173.00		4,058,350.53
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9013531453	ELEC179044	DR	1,363.00		4,056,987.53
17-12-2025	POS/262252/FLIPKART INDIA/CARD **7073	POS63308133	DR	2,454.00		4,054,533.53
17-12-2025	UPI/514878617/SWIGGY/swiggy@hdfcbank	UPI159348534	DR	563.00		4,053,970.53
17-12-2025	POS/483073/HP PETROL RS PURAM/CARD **1904	FUEL84644062	DR	3,414.00		4,050,556.53
17-12-2025	UPI/341341409/UBER/uber@ybl	UPI727203263	DR	180.00		4,050,376.53
18-12-2025	NEFT/PPF/AC710171673/PPF DEPOSIT	PPF2719957	DR	1,000.00		4,049,376.53
18-12-2025	UPI/982915091/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639593239	DR	631.00		4,048,745.53
19-12-2025	ATM/CASH WDL/S1AX6695/AXIS ATM METTUPALAYAM ROAD	ATM28716141	DR	2,000.00		4,046,745.53
20-12-2025	POS/989068/HP PETROL RS PURAM/CARD **7798	FUEL10612851	DR	3,061.00		4,043,684.53
22-12-2025	POS/685817/FLIPKART INDIA/CARD **5992	POS27553961	DR	2,229.00		4,041,455.53
22-12-2025	UPI/517519977/SWIGGY/swiggy@hdfcbank	UPI433762108	DR	582.00		4,040,873.53
24-12-2025	UPI/506543488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216492415	DR	3,189.00		4,037,684.53
25-12-2025	POS/798251/AMAZON INDIA/CARD **1198	POS25722205	DR	1,036.00		4,036,648.53
25-12-2025	POS/280835/AJO INDIA/CARD **9408	POS45732943	DR	507.00		4,036,141.53
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741704	DR	17.70		4,036,123.83
27-12-2025	UPI/675046410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102863885	DR	2,959.00		4,033,164.83
27-12-2025	UPI/156062369/SWIGGY/swiggy@hdfcbank	UPI556556276	DR	260.00		4,032,904.83
28-12-2025	ATM/CASH WDL/S1AX6090/AXIS ATM PEELAMEDU	ATM66063150	DR	10,000.00		4,022,904.83
29-12-2025	POS/702625/MYNTRA INDIA/CARD **4291	POS41467924	DR	1,313.00		4,021,591.83
29-12-2025	UPI/199987239/SWIGGY/swiggy@hdfcbank	UPI438827393	DR	161.00		4,021,430.83
30-12-2025	NEFT-597905-TIRUPUR EXPORTERS-SALARY DEC	NEFT85022884	CR		470,617.31	4,492,048.14
30-12-2025	POS/256803/MEESHO INDIA/CARD **2602	POS64908351	DR	2,071.00		4,489,977.14
31-12-2025	ATM/CASH WDL/S1SB5652/SBI ATM GANDHIPURAM	ATM93203414	DR	5,000.00		4,484,977.14
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT179935	CR		23,546.13	4,508,523.27
01-01-2026	UPI/556415937/ZOMATO/zomato@hdfcbank	UPI947925588	DR	404.00		4,508,119.27
02-01-2026	UPI/843723421/NETMEDS CBE/netmedscbe@ybl	UPI629201472	DR	561.00		4,507,558.27
03-01-2026	UPI/159491277/LANDLORD RENT/landlord@okhdfc	UPI164023816	DR	99,477.00		4,408,081.27
04-01-2026	UPI/476246551/OLA/ola@ybl	UPI314868636	DR	392.00		4,407,689.27
05-01-2026	UPI/530044708/OLA/ola@ybl	UPI151948746	DR	330.00		4,407,359.27
08-01-2026	SIP/AXISMUTUALFUND/SIP856627/MUTUAL FUND	MF1549359	DR	54,206.25		4,353,153.02
09-01-2026	UPI/617429893/ZOMATO/zomato@hdfcbank	UPI881093750	DR	466.00		4,352,687.02
09-01-2026	ATM/CASH WDL/S1AX9186/AXIS ATM RACE COURSE	ATM74001038	DR	5,000.00		4,347,687.02
09-01-2026	ATM/CASH WDL/S1HD6339/HDFC ATM SAIBABA COLONY	ATM17366866	DR	2,000.00		4,345,687.02
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2612058572	ELEC900898	DR	1,128.00		4,344,559.02
10-01-2026	POS/329461/HOTEL ANNAPOORNA/CARD **9358	POS53863094	DR	1,338.00		4,343,221.02
13-01-2026	POS/829819/AMAZON INDIA/CARD **9220	POS72040833	DR	2,441.00		4,340,780.02
13-01-2026	UPI/256566919/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451560912	DR	1,847.00		4,338,933.02
13-01-2026	POS/617700/JUNIOR KUPPANNA/CARD **2405	POS26625499	DR	700.00		4,338,233.02
14-01-2026	NEFT/PPF/AC644127770/PPF DEPOSIT	PPF8169741	DR	1,000.00		4,337,233.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	POS/424067/AMAZON INDIA/CARD **2389	POS83842237	DR	839.00		4,336,394.02
14-01-2026	UPI/638331648/UBER/uber@ybl	UPI497559407	DR	235.00		4,336,159.02
14-01-2026	NEFT/622434/HEALTH INSURANCE/PREMIUM	INS31373223	DR	33,446.00		4,302,713.02
15-01-2026	POS/469211/HOTEL ANNAPOORNA/CARD **4188	POS54706697	DR	847.00		4,301,866.02
15-01-2026	ATM/CASH WDL/S1IO4398/IOB ATM THUDIYALUR	ATM90285242	DR	5,000.00		4,296,866.02
16-01-2026	UPI/268417285/AIRTEL RECHARGE/airtel@paytm	UPI909115864	DR	699.00		4,296,167.02
18-01-2026	UPI/433973839/EATSURE/eatsure@hdfcbank	UPI941370704	DR	447.00		4,295,720.02
19-01-2026	UPI/990486130/EATSURE/eatsure@hdfcbank	UPI592008251	DR	523.00		4,295,197.02
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8928/PAYMENT	CC13338316	DR	33,982.93		4,261,214.09
21-01-2026	POS/489855/MEESHO INDIA/CARD **8196	POS77263631	DR	576.00		4,260,638.09
21-01-2026	UPI/430698361/EATSURE/eatsure@hdfcbank	UPI602068721	DR	336.00		4,260,302.09
22-01-2026	POS/893300/AMAZON INDIA/CARD **9642	POS43648488	DR	1,022.00		4,259,280.09
22-01-2026	UPI/289166870/EATSURE/eatsure@hdfcbank	UPI428367254	DR	361.00		4,258,919.09
22-01-2026	UPI/888662011/RAPIDO/rapido@ybl	UPI797019028	DR	189.00		4,258,730.09
26-01-2026	UPI/938307700/SWIGGY/swiggy@hdfcbank	UPI778767288	DR	218.00		4,258,512.09
27-01-2026	UPI/262114404/RAPIDO/rapido@ybl	UPI139036997	DR	127.00		4,258,385.09
27-01-2026	UPI/730074515/UBER/uber@ybl	UPI114678813	DR	378.00		4,258,007.09
27-01-2026	UPI/806677732/RAPIDO/rapido@ybl	UPI453467873	DR	156.00		4,257,851.09
27-01-2026	UPI/467103754/UBER/uber@ybl	UPI487052709	DR	203.00		4,257,648.09
28-01-2026	UPI/814309619/EATSURE/eatsure@hdfcbank	UPI251109231	DR	570.00		4,257,078.09
29-01-2026	NEFT-554337-TIRUPUR EXPORTERS-SALARY JAN	NEFT93476935	CR		481,238.19	4,738,316.28
29-01-2026	UPI/376682646/EATSURE/eatsure@hdfcbank	UPI953124579	DR	221.00		4,738,095.28
30-01-2026	UPI/698625613/MORE SUPERMARKET/moresupermarket@upi	UPI929659450	DR	1,740.00		4,736,355.28
31-01-2026	UPI/287643299/SWIGGY/swiggy@hdfcbank	UPI438658594	DR	683.00		4,735,672.28

**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.