

AXIS BANK

Statement of Account

Account Information

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| Account Holder: Om Velu | Account Number: 920000000065 |
| Account Type: Easy Access Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Avinashi Road | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Cust^{Om Velu} er ID: CIF00000065 | Currency: INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ₹287,181.00 |
| Total Credits (+) | ₹2,697,648.61 |
| Total Debits (-) | ₹2,163,370.50 |
| Closing Balance | ₹821,459.11 |
| Total Transactions | 488 |

Transaction Details

(Complete 5-Year Transaction History - 488 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-03-2025 | UPI/835236976/LANDLORD RENT/landlord@okhdfc | UPI639773147 | DR | 42,377.00 | | 244,804.00 |
| 01-03-2025 | UPI/427178303/DMART COIMBATORE/dmartcoimbatore@upi | UPI449874901 | DR | 1,655.00 | | 243,149.00 |
| 02-03-2025 | UPI/602967584/UBER/uber@ybl | UPI265978741 | DR | 270.00 | | 242,879.00 |
| 03-03-2025 | UPI/597901629/UBER/uber@ybl | UPI614939890 | DR | 293.00 | | 242,586.00 |
| 03-03-2025 | UPI/107884901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI146780045 | DR | 650.00 | | 241,936.00 |
| 04-03-2025 | UPI/753929127/SWIGGY/swiggy@hdfcbank | UPI815672043 | DR | 454.00 | | 241,482.00 |
| 05-03-2025 | EMI/AXISHOMELOAN/LN61309/HOME LOAN | LOAN6009907 | DR | 39,111.00 | | 202,371.00 |
| 05-03-2025 | EMI/AXISCARLOAN/VL31647/VEHICLE LOAN | LOAN4680099 | DR | 21,221.00 | | 181,150.00 |
| 05-03-2025 | UPI/790207848/NILGIRIS CBE/nilgircbe@upi | UPI260581309 | DR | 1,048.00 | | 180,102.00 |
| 05-03-2025 | UPI/708904746/SWIGGY/swiggy@hdfcbank | UPI258998705 | DR | 603.00 | | 179,499.00 |
| 06-03-2025 | UPI/869652272/EATSURE/eatsure@hdfcbank | UPI556809633 | DR | 615.00 | | 178,884.00 |
| 07-03-2025 | POS/339543/SHELL TRICHY ROAD/CARD **1954 | FUEL60476810 | DR | 2,371.00 | | 176,513.00 |
| 08-03-2025 | UPI/458372661/ZOMATO/zomato@hdfcbank | UPI209529932 | DR | 438.00 | | 176,075.00 |
| 08-03-2025 | POS/765405/HOTEL ANNAPOORNA/CARD **2070 | POS94999381 | DR | 845.00 | | 175,230.00 |
| 09-03-2025 | UPI/113329018/ZOMATO/zomato@hdfcbank | UPI128497796 | DR | 462.00 | | 174,768.00 |
| 09-03-2025 | ATM/CASH WDL/S1AX2771/AXIS ATM VADAVALLI | ATM73335769 | DR | 1,000.00 | | 173,768.00 |
| 10-03-2025 | SIP/AXISMUTUALFUND/SIP198830/MUTUAL FUND | MF8350904 | DR | 11,170.80 | | 162,597.20 |
| 10-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB76446343 | NET508213 | DR | 599.00 | | 161,998.20 |
| 10-03-2025 | POS/802840/MYNTRA INDIA/CARD **7048 | POS86302647 | DR | 2,382.00 | | 159,616.20 |
| 10-03-2025 | UPI/538856093/OLA/ola@ybl | UPI394316077 | DR | 247.00 | | 159,369.20 |
| 10-03-2025 | UPI/989512897/MEDPLUS CBE/medpluscbe@ybl | UPI137452996 | DR | 220.00 | | 159,149.20 |
| 12-03-2025 | POS/874879/SREE ANNAPOORNA/CARD **1969 | POS79027632 | DR | 1,179.00 | | 157,970.20 |
| 13-03-2025 | NEFT/PPF/AC956633585/PPF DEPOSIT | PPF4655287 | DR | 2,000.00 | | 155,970.20 |
| 14-03-2025 | POS/695262/AJIO INDIA/CARD **8028 | POS20973804 | DR | 1,633.00 | | 154,337.20 |
| 14-03-2025 | UPI/165170027/EATSURE/eatsure@hdfcbank | UPI867883807 | DR | 360.00 | | 153,977.20 |
| 14-03-2025 | POS/161459/INDIAN OIL GANDHIPURAM/CARD **1644 | FUEL25568550 | DR | 1,206.00 | | 152,771.20 |
| 14-03-2025 | ATM/CASH WDL/S1AX7175/AXIS ATM RACE COURSE | ATM28216319 | DR | 5,000.00 | | 147,771.20 |
| 19-03-2025 | POS/776843/SHELL TRICHY ROAD/CARD **5492 | FUEL38538412 | DR | 1,694.00 | | 146,077.20 |
| 20-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8727836080 | ELEC621085 | DR | 2,010.00 | | 144,067.20 |
| 20-03-2025 | POS/795073/JUNIOR KUPPANNA/CARD **8317 | POS88253063 | DR | 914.00 | | 143,153.20 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-03-2025 | UPI/468211723/AIRTEL RECHARGE/airtel@paytm | UPI107726177 | DR | 699.00 | | 142,454.20 |
| 23-03-2025 | UPI/258682708/MEDPLUS CBE/medpluscbe@ybl | UPI338745971 | DR | 719.00 | | 141,735.20 |
| 24-03-2025 | UPI/303204468/SWIGGY/swiggy@hdfcbank | UPI482629188 | DR | 331.00 | | 141,404.20 |
| 24-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7565/PAYMENT | CC69782889 | DR | 10,201.41 | | 131,202.79 |
| 26-03-2025 | POS/260138/BHARAT PETROLEUM CBE/CARD **4496 | FUEL36110922 | DR | 2,256.00 | | 128,946.79 |
| 26-03-2025 | UPI/709086847/RAPIDO/rapido@ybl | UPI563358925 | DR | 273.00 | | 128,673.79 |
| 27-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG284862 | DR | 17.70 | | 128,656.09 |
| 29-03-2025 | UPI/717231156/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI678788075 | DR | 2,552.00 | | 126,104.09 |
| 30-03-2025 | POS/558432/MEESHO INDIA/CARD **7779 | POS28399253 | DR | 1,618.00 | | 124,486.09 |
| 30-03-2025 | POS/955827/SREE ANNAPOORNA/CARD **3449 | POS34586725 | DR | 449.00 | | 124,037.09 |
| 31-03-2025 | POS/879084/MYNTRA INDIA/CARD **9782 | POS92932798 | DR | 14,936.00 | | 109,101.09 |
| 31-03-2025 | UPI/199461088/NILGIRIS CBE/nilgiriscbe@upi | UPI129951027 | DR | 2,500.00 | | 106,601.09 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT145635 | CR | | 2,327.68 | 108,928.77 |
| 01-04-2025 | NEFT-555390-TIRUPUR EXPORTERS-SALARY MAR | NEFT41605175 | CR | | 231,148.01 | 340,076.78 |
| 01-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB31786131 | NET121303 | DR | 799.00 | | 339,277.78 |
| 02-04-2025 | POS/917618/HP PETROL RS PURAM/CARD **4652 | FUEL47238736 | DR | 1,582.00 | | 337,695.78 |
| 04-04-2025 | NEFT-945142-TIRUPUR EXPORTERS-BONUS FY2024-2025 | NEFT50059772 | CR | | 105,619.40 | 443,315.18 |
| 04-04-2025 | UPI/864194549/LANDLORD RENT/landlord@okhdfc | UPI644602647 | DR | 42,377.00 | | 400,938.18 |
| 05-04-2025 | POS/449783/AJIO INDIA/CARD **7870 | POS27281933 | DR | 1,007.00 | | 399,931.18 |
| 05-04-2025 | UPI/141344499/UBER/uber@ybl | UPI334462603 | DR | 240.00 | | 399,691.18 |
| 05-04-2025 | UPI/641815171/MEDPLUS CBE/medpluscbe@ybl | UPI215954303 | DR | 586.00 | | 399,105.18 |
| 06-04-2025 | POS/644212/AMAZON INDIA/CARD **4536 | POS17228350 | DR | 560.00 | | 398,545.18 |
| 07-04-2025 | EMI/AXISHOMELOAN/LN23337/HOME LOAN | LOAN9220966 | DR | 39,111.00 | | 359,434.18 |
| 07-04-2025 | EMI/AXISCARLOAN/VL83387/VEHICLE LOAN | LOAN8284529 | DR | 21,221.00 | | 338,213.18 |
| 07-04-2025 | SIP/AXISMUTUALFUND/SIP989593/MUTUAL FUND | MF9574451 | DR | 11,170.80 | | 327,042.38 |
| 08-04-2025 | UPI/887211464/SWIGGY/swiggy@hdfcbank | UPI382951195 | DR | 540.00 | | 326,502.38 |
| 08-04-2025 | UPI/610973312/SWIGGY/swiggy@hdfcbank | UPI694216258 | DR | 297.00 | | 326,205.38 |
| 10-04-2025 | UPI/457270901/INDANE GAS CBE/indane@ybl | UPI913310229 | DR | 1,046.00 | | 325,159.38 |
| 10-04-2025 | POS/339311/SHREE ANANDHAAS/CARD **4795 | POS84257843 | DR | 424.00 | | 324,735.38 |
| 10-04-2025 | POS/443044/JUNIOR KUPPANNA/CARD **1341 | POS93373940 | DR | 623.00 | | 324,112.38 |
| 11-04-2025 | POS/928483/A2B ADYAR ANANDA BHAVAN/CARD **9085 | POS38458475 | DR | 736.00 | | 323,376.38 |
| 12-04-2025 | NEFT/PPF/AC324691296/PPF DEPOSIT | PPF7666013 | DR | 2,000.00 | | 321,376.38 |
| 12-04-2025 | POS/967017/MEESHO INDIA/CARD **5257 | POS47063519 | DR | 1,800.00 | | 319,576.38 |
| 12-04-2025 | POS/957256/FLIPKART INDIA/CARD **3968 | POS48489739 | DR | 2,351.00 | | 317,225.38 |
| 12-04-2025 | UPI/467820688/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI461732957 | DR | 1,428.00 | | 315,797.38 |
| 13-04-2025 | UPI/342623428/EATSURE/eatsure@hdfcbank | UPI268029770 | DR | 251.00 | | 315,546.38 |
| 13-04-2025 | UPI/821234186/EATSURE/eatsure@hdfcbank | UPI762629469 | DR | 293.00 | | 315,253.38 |
| 13-04-2025 | POS/505264/SHREE ANANDHAAS/CARD **1645 | POS36195103 | DR | 1,169.00 | | 314,084.38 |
| 14-04-2025 | ACH/DEBIT/NETFLIX/SUB13743465 | SUB299151 | DR | 299.00 | | 313,785.38 |
| 15-04-2025 | UPI/115815601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI757317256 | DR | 3,168.00 | | 310,617.38 |
| 16-04-2025 | UPI/589228629/UBER/uber@ybl | UPI341513350 | DR | 288.00 | | 310,329.38 |
| 19-04-2025 | UPI/244135121/EATSURE/eatsure@hdfcbank | UPI758982966 | DR | 602.00 | | 309,727.38 |
| 20-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9094490424 | ELEC885453 | DR | 2,347.00 | | 307,380.38 |
| 22-04-2025 | UPI/744672808/AIRTEL RECHARGE/airtel@paytm | UPI609657633 | DR | 599.00 | | 306,781.38 |
| 22-04-2025 | UPI/444883106/ZOMATO/zomato@hdfcbank | UPI234243349 | DR | 593.00 | | 306,188.38 |
| 24-04-2025 | POS/609668/BHARAT PETROLEUM CBE/CARD **9345 | FUEL36294628 | DR | 2,613.00 | | 303,575.38 |
| 25-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9910/PAYMENT | CC24806905 | DR | 19,266.16 | | 284,309.22 |
| 26-04-2025 | UPI/988576828/OLA/ola@ybl | UPI236896752 | DR | 84.00 | | 284,225.22 |
| 26-04-2025 | UPI/621262481/RAPIDO/rapido@ybl | UPI928520582 | DR | 82.00 | | 284,143.22 |
| 27-04-2025 | UPI/140234214/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI750219660 | DR | 2,026.00 | | 282,117.22 |
| 27-04-2025 | ATM/CASH WDL/S1AX1255/AXIS ATM SUNGAM | ATM68644971 | DR | 2,000.00 | | 280,117.22 |
| 29-04-2025 | UPI/977344556/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI113665758 | DR | 2,997.00 | | 277,120.22 |
| 30-04-2025 | NEFT-536655-TIRUPUR EXPORTERS-SALARY APR | NEFT65493505 | CR | | 229,843.51 | 506,963.73 |
| 30-04-2025 | POS/752632/MYNTRA INDIA/CARD **8700 | POS54031050 | DR | 1,178.00 | | 505,785.73 |
| 30-04-2025 | ATM/CASH WDL/S1SB5434/SBI ATM VADAVALLI | ATM84211018 | DR | 3,000.00 | | 502,785.73 |
| 30-04-2025 | UPI/713923055/UBER/uber@ybl | UPI995886132 | DR | 333.00 | | 502,452.73 |
| 01-05-2025 | UPI/101380910/LANDLORD RENT/landlord@okhdfc | UPI688830013 | DR | 42,377.00 | | 460,075.73 |
| 02-05-2025 | UPI/605125493/EATSURE/eatsure@hdfcbank | UPI772154117 | DR | 414.00 | | 459,661.73 |
| 02-05-2025 | UPI/818468722/RAPIDO/rapido@ybl | UPI181174111 | DR | 254.00 | | 459,407.73 |
| 03-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB18120364 | NET799257 | DR | 599.00 | | 458,808.73 |
| 04-05-2025 | UPI/283770363/ZOMATO/zomato@hdfcbank | UPI246185853 | DR | 678.00 | | 458,130.73 |
| 07-05-2025 | SIP/AXISMUTUALFUND/SIP981197/MUTUAL FUND | MF4899492 | DR | 11,170.80 | | 446,959.93 |
| 08-05-2025 | EMI/AXISHOMELOAN/LN68982/HOME LOAN | LOAN3186648 | DR | 39,111.00 | | 407,848.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-05-2025 | UPI/276666500/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI599164338 | DR | 1,932.00 | | 405,916.93 |
| 08-05-2025 | POS/890138/INDIAN OIL GANDHIPURAM/CARD **3944 | FUEL26845283 | DR | 2,216.00 | | 403,700.93 |
| 09-05-2025 | EMI/AXISCARLOAN/VL18146/VEHICLE LOAN | LOAN3386653 | DR | 21,221.00 | | 382,479.93 |
| 09-05-2025 | POS/825799/INDIAN OIL AVINASHI RD/CARD **3294 | FUEL10329585 | DR | 2,537.00 | | 379,942.93 |
| 12-05-2025 | ATM/CASH WDL/S1AX7155/AXIS ATM THUDIYALUR | ATM88934233 | DR | 2,000.00 | | 377,942.93 |
| 12-05-2025 | UPI/470602175/RAPIDO/rapido@ybl | UPI925095074 | DR | 233.00 | | 377,709.93 |
| 13-05-2025 | POS/216470/KOVAI BIRIYANI/CARD **2877 | POS82771666 | DR | 330.00 | | 377,379.93 |
| 14-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9799227392 | ELEC769694 | DR | 2,000.00 | | 375,379.93 |
| 14-05-2025 | ATM/CASH WDL/S1IO1115/IOB ATM VADAVALLI | ATM54402286 | DR | 1,000.00 | | 374,379.93 |
| 15-05-2025 | UPI/134416777/INDANE GAS CBE/indane@ybl | UPI641834227 | DR | 899.00 | | 373,480.93 |
| 15-05-2025 | UPI/192548568/MORE SUPERMARKET/moresupermarket@upi | UPI414102233 | DR | 2,612.00 | | 370,868.93 |
| 15-05-2025 | POS/392715/HOTEL ANNAPOORNA/CARD **2657 | POS99985877 | DR | 1,233.00 | | 369,635.93 |
| 16-05-2025 | POS/532229/AMAZON INDIA/CARD **6995 | POS82970305 | DR | 703.00 | | 368,932.93 |
| 16-05-2025 | ATM/CASH WDL/S1AX6650/AXIS ATM THUDIYALUR | ATM55204622 | DR | 5,000.00 | | 363,932.93 |
| 17-05-2025 | POS/232999/AJIO INDIA/CARD **2073 | POS97300129 | DR | 1,022.00 | | 362,910.93 |
| 18-05-2025 | POS/508177/FLIPKART INDIA/CARD **6900 | POS85704377 | DR | 1,686.00 | | 361,224.93 |
| 19-05-2025 | UPI/312981458/SWIIGGY/swiggy@hdfcbank | UPI971611136 | DR | 339.00 | | 360,885.93 |
| 19-05-2025 | UPI/656686986/OLA/ola@ybl | UPI964907459 | DR | 377.00 | | 360,508.93 |
| 20-05-2025 | NEFT/PPF/AC542590846/PPF DEPOSIT | PPF4036025 | DR | 2,000.00 | | 358,508.93 |
| 21-05-2025 | UPI/112010146/EATSURE/eatsure@hdfcbank | UPI119440896 | DR | 399.00 | | 358,109.93 |
| 21-05-2025 | UPI/328912282/SWIGGY/swiggy@hdfcbank | UPI208503927 | DR | 313.00 | | 357,796.93 |
| 22-05-2025 | UPI/585416720/SWIGGY/swiggy@hdfcbank | UPI141447722 | DR | 353.00 | | 357,443.93 |
| 22-05-2025 | ATM/CASH WDL/S1HD6389/HDFC ATM TOWN HALL | ATM24021380 | DR | 5,000.00 | | 352,443.93 |
| 23-05-2025 | UPI/357340236/AIRTEL RECHARGE/airtel@paytm | UPI507098260 | DR | 449.00 | | 351,994.93 |
| 24-05-2025 | POS/738255/SHELL TRICHY ROAD/CARD **3150 | FUEL75850427 | DR | 2,939.00 | | 349,055.93 |
| 24-05-2025 | ATM/CASH WDL/S1AX8901/AXIS ATM GANDHIPURAM | ATM61872864 | DR | 3,000.00 | | 346,055.93 |
| 24-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5571/PAYMENT | CC10751785 | DR | 20,068.39 | | 325,987.54 |
| 25-05-2025 | POS/747570/AJIO INDIA/CARD **3786 | POS34074089 | DR | 1,218.00 | | 324,769.54 |
| 26-05-2025 | UPI/199696609/EATSURE/eatsure@hdfcbank | UPI515358834 | DR | 285.00 | | 324,484.54 |
| 26-05-2025 | UPI/650381863/ZOMATO/zomato@hdfcbank | UPI154276108 | DR | 670.00 | | 323,814.54 |
| 27-05-2025 | POS/270622/BHARAT PETROLEUM CBE/CARD **4130 | FUEL77471463 | DR | 1,849.00 | | 321,965.54 |
| 28-05-2025 | NEFT-164926-TIRUPUR EXPORTERS-SALARY MAY | NEFT29480713 | CR | | 229,392.89 | 551,358.43 |
| 28-05-2025 | UPI/768877992/RAPIDO/rapido@ybl | UPI876458615 | DR | 222.00 | | 551,136.43 |
| 30-05-2025 | UPI/495531035/SWIGGY/swiggy@hdfcbank | UPI651703940 | DR | 546.00 | | 550,590.43 |
| 30-05-2025 | UPI/887411886/UBER/uber@ybl | UPI246267838 | DR | 358.00 | | 550,232.43 |
| 30-05-2025 | UPI/875329091/UBER/uber@ybl | UPI672658217 | DR | 325.00 | | 549,907.43 |
| 31-05-2025 | UPI/834908304/UBER/uber@ybl | UPI280759836 | DR | 101.00 | | 549,806.43 |
| 02-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB99961060 | NET860424 | DR | 999.00 | | 548,807.43 |
| 02-06-2025 | ATM/CASH WDL/S1CA2421/CANARA ATM TRICHY ROAD | ATM45399162 | DR | 5,000.00 | | 543,807.43 |
| 04-06-2025 | UPI/293951339/LANDLORD RENT/landlord@okhdfc | UPI688063426 | DR | 42,377.00 | | 501,430.43 |
| 04-06-2025 | POS/464228/SHELL TRICHY ROAD/CARD **2666 | FUEL15149390 | DR | 3,053.00 | | 498,377.43 |
| 06-06-2025 | EMI/AXISHOMELOAN/LN66480/HOME LOAN | LOAN6368190 | DR | 39,111.00 | | 459,266.43 |
| 07-06-2025 | EMI/AXISCARLOAN/VL11874/VEHICLE LOAN | LOAN1063993 | DR | 21,221.00 | | 438,045.43 |
| 07-06-2025 | SIP/AXISMUTUALFUND/SIP444580/MUTUAL FUND | MF2972211 | DR | 11,170.80 | | 426,874.63 |
| 09-06-2025 | POS/935997/AMAZON INDIA/CARD **5644 | POS51655204 | DR | 1,698.00 | | 425,176.63 |
| 10-06-2025 | POS/428356/INDIAN OIL AVINASHI RD/CARD **6808 | FUEL28699118 | DR | 3,245.00 | | 421,931.63 |
| 10-06-2025 | UPI/229323887/OLA/ola@ybl | UPI842817114 | DR | 86.00 | | 421,845.63 |
| 11-06-2025 | POS/813840/MYNTRA INDIA/CARD **4384 | POS93458028 | DR | 2,006.00 | | 419,839.63 |
| 11-06-2025 | UPI/910578359/ZOMATO/zomato@hdfcbank | UPI576790430 | DR | 599.00 | | 419,240.63 |
| 11-06-2025 | POS/875572/HP PETROL RS PURAM/CARD **4001 | FUEL62204382 | DR | 2,300.00 | | 416,940.63 |
| 12-06-2025 | POS/222298/AJIO INDIA/CARD **9669 | POS24839872 | DR | 9,179.00 | | 407,761.63 |
| 12-06-2025 | UPI/920074968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI359275749 | DR | 2,232.00 | | 405,529.63 |
| 12-06-2025 | UPI/414574779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI966245519 | DR | 275.00 | | 405,254.63 |
| 14-06-2025 | ATM/CASH WDL/S1AX5543/AXIS ATM RS PURAM | ATM97749744 | DR | 2,000.00 | | 403,254.63 |
| 15-06-2025 | POS/743000/AMAZON INDIA/CARD **6927 | POS93505854 | DR | 1,927.00 | | 401,327.63 |
| 15-06-2025 | UPI/297307305/SWIGGY/swiggy@hdfcbank | UPI169890528 | DR | 251.00 | | 401,076.63 |
| 16-06-2025 | NEFT/PPF/AC506227052/PPF DEPOSIT | PPF7705111 | DR | 2,000.00 | | 399,076.63 |
| 16-06-2025 | UPI/818385117/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI320982189 | DR | 2,596.00 | | 396,480.63 |
| 16-06-2025 | UPI/918481990/OLA/ola@ybl | UPI150438024 | DR | 228.00 | | 396,252.63 |
| 19-06-2025 | ATM/CASH WDL/S1AX2035/AXIS ATM SARAVANAMPATTI | ATM24714477 | DR | 2,000.00 | | 394,252.63 |
| 20-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4360441496 | ELEC578673 | DR | 1,985.00 | | 392,267.63 |
| 21-06-2025 | UPI/220256227/JIO RECHARGE/jio@paytm | UPI889739328 | DR | 449.00 | | 391,818.63 |
| 21-06-2025 | POS/343988/AJIO INDIA/CARD **5040 | POS64789909 | DR | 928.00 | | 390,890.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 21-06-2025 | UPI/714161578/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI701769517 | DR | 2,051.00 | | 388,839.63 |
| 21-06-2025 | UPI/340944313/SWIGGY/swiggy@hdfcbank | UPI155532342 | DR | 305.00 | | 388,534.63 |
| 21-06-2025 | UPI/490515119/RAPIDO/rapido@ybl | UPI467378641 | DR | 278.00 | | 388,256.63 |
| 22-06-2025 | UPI/121152084/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI992599976 | DR | 122.00 | | 388,134.63 |
| 23-06-2025 | ATM/CASH WDL/S1CA7536/CANARA ATM VADAVALLI | ATM39392038 | DR | 5,000.00 | | 383,134.63 |
| 24-06-2025 | POS/856909/SHELL TRICHY ROAD/CARD **1941 | FUEL68006300 | DR | 1,046.00 | | 382,088.63 |
| 24-06-2025 | ATM/CASH WDL/S1AX6810/AXIS ATM AVINASHI ROAD | ATM95767759 | DR | 5,000.00 | | 377,088.63 |
| 25-06-2025 | UPI/847051287/MORE SUPERMARKET/moresupermarket@upi | UPI535184757 | DR | 853.00 | | 376,235.63 |
| 25-06-2025 | UPI/628669077/SWIGGY/swiggy@hdfcbank | UPI992034197 | DR | 416.00 | | 375,819.63 |
| 25-06-2025 | POS/946449/SHREE ANANDHAAS/CARD **9630 | POS19730169 | DR | 1,148.00 | | 374,671.63 |
| 25-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8203/PAYMENT | CC97886269 | DR | 19,893.46 | | 354,778.17 |
| 26-06-2025 | POS/395664/KOVAI BIRIYANI/CARD **9469 | POS70947088 | DR | 330.00 | | 354,448.17 |
| 26-06-2025 | UPI/957807676/RAPIDO/rapido@ybl | UPI189706916 | DR | 400.00 | | 354,048.17 |
| 27-06-2025 | UPI/396611904 NILGIRIS CBE/nilgiriscbc@upi | UPI1873721711 | DR | 1,671.00 | | 352,377.17 |
| 27-06-2025 | ATM/CASH WDL/S1CA8903/CANARA ATM VADAVALLI | ATM56270439 | DR | 10,000.00 | | 342,377.17 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG162507 | DR | 17.70 | | 342,359.47 |
| 29-06-2025 | UPI/578430387/RAPIDO/rapido@ybl | UPI647979089 | DR | 189.00 | | 342,170.47 |
| 30-06-2025 | NEFT-933194-TIRUPUR EXPORTERS-SALARY JUN | NEFT40081694 | CR | | 233,509.18 | 575,679.65 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT512951 | CR | | 3,022.32 | 578,701.97 |
| 01-07-2025 | UPI/600934080/ZOMATO/zomato@hdfcbank | UPI983681793 | DR | 206.00 | | 578,495.97 |
| 03-07-2025 | UPI/575299048/LANDLORD RENT/landlord@okhdfc | UPI324450778 | DR | 42,377.00 | | 536,118.97 |
| 03-07-2025 | ATM/CASH WDL/S1AX1176/AXIS ATM METTUPALAYAM ROAD | ATM11497018 | DR | 3,000.00 | | 533,118.97 |
| 04-07-2025 | SIP/AXISMUTUALFUND/SIP867472/MUTUAL FUND | MF2893707 | DR | 11,170.80 | | 521,948.17 |
| 06-07-2025 | POS/808613/MYNTRA INDIA/CARD **6983 | POS94286753 | DR | 2,085.00 | | 519,863.17 |
| 07-07-2025 | POS/167608/FLIPKART INDIA/CARD **7290 | POS40665188 | DR | 15,718.00 | | 504,145.17 |
| 07-07-2025 | UPI/240686187/ZOMATO/zomato@hdfcbank | UPI463397732 | DR | 208.00 | | 503,937.17 |
| 07-07-2025 | ATM/CASH WDL/S1AX4511/AXIS ATM TOWN HALL | ATM35022498 | DR | 3,000.00 | | 500,937.17 |
| 07-07-2025 | ACH/DEBIT/NETFLIX/SUB31735781 | SUB915046 | DR | 149.00 | | 500,788.17 |
| 08-07-2025 | POS/271293/ANNAPOORNA CBE/CARD **4240 | POS96603764 | DR | 933.00 | | 499,855.17 |
| 09-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB66781372 | NET844239 | DR | 1,199.00 | | 498,656.17 |
| 09-07-2025 | NEFT/352388/FAMILY SUPPORT/TRANSFER | NEFT88987017 | DR | 6,146.00 | | 492,510.17 |
| 10-07-2025 | EMI/AXISHOMELOAN/LN84577/HOME LOAN | LOAN6115324 | DR | 39,111.00 | | 453,399.17 |
| 10-07-2025 | UPI/346452587/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI583872013 | DR | 2,439.00 | | 450,960.17 |
| 10-07-2025 | POS/561231/ANNAPOORNA CBE/CARD **3438 | POS38846081 | DR | 389.00 | | 450,571.17 |
| 12-07-2025 | EMI/AXISCARLOAN/VL99642/VEHICLE LOAN | LOAN9320842 | DR | 21,221.00 | | 429,350.17 |
| 12-07-2025 | UPI/625198674/RAPIDO/rapido@ybl | UPI215797977 | DR | 398.00 | | 428,952.17 |
| 13-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3563376558 | ELEC982280 | DR | 947.00 | | 428,005.17 |
| 13-07-2025 | POS/326567/AJIO INDIA/CARD **1810 | POS14521183 | DR | 1,749.00 | | 426,256.17 |
| 14-07-2025 | UPI/637926233/UBER/uber@ybl | UPI645966565 | DR | 336.00 | | 425,920.17 |
| 16-07-2025 | POS/486467/KOVAI BIRIYANI/CARD **7250 | POS51778976 | DR | 492.00 | | 425,428.17 |
| 17-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7868/PAYMENT | CC45327531 | DR | 22,823.18 | | 402,604.99 |
| 19-07-2025 | UPI/534623316/EATSURE/eatsure@hdfcbank | UPI372139529 | DR | 187.00 | | 402,417.99 |
| 20-07-2025 | NEFT/PPF/AC168598380/PPF DEPOSIT | PPF6015102 | DR | 2,000.00 | | 400,417.99 |
| 20-07-2025 | UPI/148028370/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI291406771 | DR | 999.00 | | 399,418.99 |
| 22-07-2025 | POS/596973/INDIAN OIL AVINASHI RD/CARD **1472 | FUEL23590395 | DR | 3,020.00 | | 396,398.99 |
| 22-07-2025 | POS/818760/INDIAN OIL GANDHIPURAM/CARD **5173 | FUEL18552976 | DR | 919.00 | | 395,479.99 |
| 22-07-2025 | UPI/998623326/RAPIDO/rapido@ybl | UPI568584558 | DR | 164.00 | | 395,315.99 |
| 23-07-2025 | UPI/474616690/EATSURE/eatsure@hdfcbank | UPI471689152 | DR | 622.00 | | 394,693.99 |
| 24-07-2025 | UPI/347859321/VI RECHARGE/vi@paytm | UPI288106586 | DR | 599.00 | | 394,094.99 |
| 24-07-2025 | POS/548934/MYNTRA INDIA/CARD **3797 | POS83402269 | DR | 738.00 | | 393,356.99 |
| 25-07-2025 | POS/707094/SHELL TRICHY ROAD/CARD **3064 | FUEL67202818 | DR | 2,428.00 | | 390,928.99 |
| 27-07-2025 | POS/800964/AJIO INDIA/CARD **7101 | POS15144416 | DR | 905.00 | | 390,023.99 |
| 28-07-2025 | POS/235993/AMAZON INDIA/CARD **1559 | POS84245678 | DR | 1,778.00 | | 388,245.99 |
| 28-07-2025 | UPI/431282357/DMART COIMBATORE/dmartcoimbatore@upi | UPI413117744 | DR | 2,592.00 | | 385,653.99 |
| 29-07-2025 | POS/474790/HP PETROL RS PURAM/CARD **6530 | FUEL60838277 | DR | 2,298.00 | | 383,355.99 |
| 30-07-2025 | UPI/534949587/RAPIDO/rapido@ybl | UPI532281342 | DR | 187.00 | | 383,168.99 |
| 31-07-2025 | UPI/814167178/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI914156774 | DR | 2,536.00 | | 380,632.99 |
| 01-08-2025 | NEFT-939432-TIRUPUR EXPORTERS-SALARY JUL | NEFT76813768 | CR | | 241,020.93 | 621,653.92 |
| 02-08-2025 | POS/118908/HP PETROL RS PURAM/CARD **8658 | FUEL85970642 | DR | 2,458.00 | | 619,195.92 |
| 02-08-2025 | UPI/771864831/OLA/ola@ybl | UPI624968649 | DR | 325.00 | | 618,870.92 |
| 03-08-2025 | UPI/621793607/LANDLORD RENT/landlord@okhdfc | UPI379168362 | DR | 42,377.00 | | 576,493.92 |
| 03-08-2025 | POS/223045/FLIPKART INDIA/CARD **6547 | POS52883206 | DR | 2,019.00 | | 574,474.92 |
| 03-08-2025 | UPI/317586978/UBER/uber@ybl | UPI764844397 | DR | 117.00 | | 574,357.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-08-2025 | SIP/AXISMUTUALFUND/SIP501613/MUTUAL FUND | MF2752101 | DR | 11,170.80 | | 563,187.12 |
| 05-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB84500766 | NET936546 | DR | 799.00 | | 562,388.12 |
| 06-08-2025 | POS/427665/FLIPKART INDIA/CARD **9112 | POS60467024 | DR | 957.00 | | 561,431.12 |
| 06-08-2025 | UPI/856356401/MORE SUPERMARKET/moresupermarket@upi | UPI593081632 | DR | 1,868.00 | | 559,563.12 |
| 06-08-2025 | UPI/403053382/EATSURE/eatsure@hdfcbank | UPI155705903 | DR | 727.00 | | 558,836.12 |
| 06-08-2025 | UPI/248820662/MEDPLUS CBE/medpluscbe@ybl | UPI567714229 | DR | 523.00 | | 558,313.12 |
| 07-08-2025 | EMI/AXISHOMELOAN/LN72722/HOME LOAN | LOAN9947555 | DR | 39,111.00 | | 519,202.12 |
| 08-08-2025 | UPI/727036903/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI759435520 | DR | 1,433.00 | | 517,769.12 |
| 09-08-2025 | EMI/AXISCARLOAN/VL92034/VEHICLE LOAN | LOAN9891359 | DR | 21,221.00 | | 496,548.12 |
| 09-08-2025 | ATM/CASH WDL/S1AX2078/AXIS ATM SARAVANAMPATTI | ATM21080982 | DR | 5,000.00 | | 491,548.12 |
| 10-08-2025 | NEFT/394751/FAMILY SUPPORT/TRANSFER | NEFT91730816 | DR | 19,168.00 | | 472,380.12 |
| 10-08-2025 | UPI/834464805/NETMEDS CBE/netmedscbe@ybl | UPI920356751 | DR | 670.00 | | 471,710.12 |
| 11-08-2025 | ATM/CASH WDL/S1AX1298/AXIS ATM METTUPALAYAM ROAD | ATM76886752 | DR | 2,000.00 | | 469,710.12 |
| 13-08-2025 | UPI/306760833/EATSURE/eatsure@hdfcbank | UPI788729270 | DR | 585.00 | | 469,125.12 |
| 13-08-2025 | ATM/CASH WDL/S1SB5994/SBI ATM RACE COURSE | ATM28007220 | DR | 5,000.00 | | 464,125.12 |
| 13-08-2025 | UPI/329243538/OLA/ola@ybl | UPI219469116 | DR | 353.00 | | 463,772.12 |
| 14-08-2025 | UPI/569896037/NILGIRIS CBE/nilgiriscbe@upi | UPI549004104 | DR | 1,594.00 | | 462,178.12 |
| 15-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3924492203 | ELEC611968 | DR | 1,071.00 | | 461,107.12 |
| 16-08-2025 | POS/262779/INDIAN OIL AVINASHI RD/CARD **7420 | FUEL12721415 | DR | 1,964.00 | | 459,143.12 |
| 17-08-2025 | NEFT/PPF/AC851833415/PPF DEPOSIT | PPF6346566 | DR | 2,000.00 | | 457,143.12 |
| 18-08-2025 | POS/153129/INDIAN OIL AVINASHI RD/CARD **4874 | FUEL96068552 | DR | 1,140.00 | | 456,003.12 |
| 18-08-2025 | POS/939288/INDIAN OIL GANDHIPURAM/CARD **1061 | FUEL97991646 | DR | 1,147.00 | | 454,856.12 |
| 20-08-2025 | POS/136621/AJIO INDIA/CARD **3148 | POS79074919 | DR | 2,458.00 | | 452,398.12 |
| 23-08-2025 | UPI/911782272/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI841479471 | DR | 1,211.00 | | 451,187.12 |
| 24-08-2025 | UPI/909825149/JIO RECHARGE/jio@paytm | UPI352511526 | DR | 449.00 | | 450,738.12 |
| 24-08-2025 | UPI/899797636/EATSURE/eatsure@hdfcbank | UPI677193721 | DR | 209.00 | | 450,529.12 |
| 24-08-2025 | UPI/661082917/OLA/ola@ybl | UPI967778057 | DR | 383.00 | | 450,146.12 |
| 25-08-2025 | UPI/140719959/EATSURE/eatsure@hdfcbank | UPI830247077 | DR | 434.00 | | 449,712.12 |
| 26-08-2025 | POS/825196/AJIO INDIA/CARD **1735 | POS92775855 | DR | 1,263.00 | | 448,449.12 |
| 27-08-2025 | POS/210275/AJIO INDIA/CARD **4792 | POS23931877 | DR | 12,254.00 | | 436,195.12 |
| 27-08-2025 | POS/156480/AMAZON INDIA/CARD **2374 | POS83358258 | DR | 295.00 | | 435,900.12 |
| 28-08-2025 | UPI/535663659/SWIGGY/swiggy@hdfcbank | UPI318141291 | DR | 298.00 | | 435,602.12 |
| 28-08-2025 | POS/257390/INDIAN OIL AVINASHI RD/CARD **4237 | FUEL13527847 | DR | 1,415.00 | | 434,187.12 |
| 29-08-2025 | NEFT-385576-TIRUPUR EXPORTERS-SALARY AUG | NEFT20611880 | CR | | 230,777.36 | 664,964.48 |
| 29-08-2025 | UPI/511224215/SWIGGY/swiggy @hdfcbank | UPI541688565 | DR | 581.00 | | 664,383.48 |
| 30-08-2025 | UPI/812734710/ZOMATO/zomato@hdfcbank | UPI922204246 | DR | 703.00 | | 663,680.48 |
| 30-08-2025 | POS/196624/SHREE ANANDHAAS/CARD **3436 | POS11555989 | DR | 398.00 | | 663,282.48 |
| 31-08-2025 | UPI/847899590/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI545676013 | DR | 1,877.00 | | 661,405.48 |
| 01-09-2025 | POS/735984/AMAZON INDIA/CARD **4179 | POS24090062 | DR | 2,302.00 | | 659,103.48 |
| 02-09-2025 | POS/174602/SHREE ANANDHAAS/CARD **8965 | POS92273131 | DR | 1,217.00 | | 657,886.48 |
| 03-09-2025 | UPI/953305580/LANDLORD RENT/landlord@okhdfc | UPI361636979 | DR | 42,377.00 | | 615,509.48 |
| 03-09-2025 | UPI/758909322/RAPIDO/rapido@ybl | UPI349097487 | DR | 147.00 | | 615,362.48 |
| 04-09-2025 | POS/163658/FLIPKART INDIA/CARD **1526 | POS57880968 | DR | 1,269.00 | | 614,093.48 |
| 05-09-2025 | POS/988159/SHELL TRICHY ROAD/CARD **9218 | FUEL54769216 | DR | 1,030.00 | | 613,063.48 |
| 06-09-2025 | POS/253290/HOTEL ANNAPOORNA/CARD **2079 | POS74544883 | DR | 851.00 | | 612,212.48 |
| 07-09-2025 | ATM/CASH WDL/S1IO6809/IOB ATM RS PURAM | ATM30157867 | DR | 1,000.00 | | 611,212.48 |
| 08-09-2025 | POS/310382/AJIO INDIA/CARD **6356 | POS87359017 | DR | 569.00 | | 610,643.48 |
| 08-09-2025 | UPI/375019343/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI863845115 | DR | 3,108.00 | | 607,535.48 |
| 08-09-2025 | ATM/CASH WDL/S1IC3407/ICICI ATM TOWN HALL | ATM76970179 | DR | 2,000.00 | | 605,535.48 |
| 08-09-2025 | NEFT/856191/FAMILY SUPPORT/TRANSFER | NEFT13549761 | DR | 6,573.00 | | 598,962.48 |
| 09-09-2025 | EMI/AXISHOMELOAN/LN93038/HOME LOAN | LOAN5565532 | DR | 39,111.00 | | 559,851.48 |
| 09-09-2025 | EMI/AXISCARLOAN/VL70458/VEHICLE LOAN | LOAN9402884 | DR | 21,221.00 | | 538,630.48 |
| 09-09-2025 | SIP/AXISMUTUALFUND/SIP640597/MUTUAL FUND | MF1040215 | DR | 11,170.80 | | 527,459.68 |
| 09-09-2025 | UPI/438026585/RAPIDO/rapido@ybl | UPI347912567 | DR | 384.00 | | 527,075.68 |
| 10-09-2025 | UPI/458175544/RAPIDO/rapido@ybl | UPI945258864 | DR | 356.00 | | 526,719.68 |
| 10-09-2025 | ACH/DEBIT/NETFLIX/SUB75894643 | SUB751541 | DR | 499.00 | | 526,220.68 |
| 11-09-2025 | UPI/518585513/ZOMATO/zomato@hdfcbank | UPI479833115 | DR | 491.00 | | 525,729.68 |
| 11-09-2025 | POS/405655/ANNAPOORNA CBE/CARD **2687 | POS64680589 | DR | 385.00 | | 525,344.68 |
| 13-09-2025 | NEFT/PPF/AC785118837/PPF DEPOSIT | PPF3363860 | DR | 2,000.00 | | 523,344.68 |
| 13-09-2025 | POS/120518/FLIPKART INDIA/CARD **9536 | POS13751312 | DR | 1,429.00 | | 521,915.68 |
| 13-09-2025 | POS/172821/BHARAT PETROLEUM CBE/CARD **1958 | FUEL18044676 | DR | 1,669.00 | | 520,246.68 |
| 13-09-2025 | ATM/CASH WDL/S1AX2601/AXIS ATM RACE COURSE | ATM97474139 | DR | 3,000.00 | | 517,246.68 |
| 14-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3629886794 | ELEC383341 | DR | 1,024.00 | | 516,222.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-09-2025 | UPI/620118032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI498515321 | DR | 2,866.00 | | 513,356.68 |
| 16-09-2025 | POS/170911/BHARAT PETROLEUM CBE/CARD **2160 | FUEL73178754 | DR | 1,478.00 | | 511,878.68 |
| 17-09-2025 | UPI/604496967/ZOMATO/zomato@hdfcbank | UPI242265889 | DR | 762.00 | | 511,116.68 |
| 17-09-2025 | UPI/366787879/SWIGGY/swiggy@hdfcbank | UPI998962000 | DR | 673.00 | | 510,443.68 |
| 19-09-2025 | ATM/CASH WDL/S1AX7815/AXIS ATM VADAVALLI | ATM57337410 | DR | 2,000.00 | | 508,443.68 |
| 19-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2907/PAYMENT | CC58455139 | DR | 22,912.45 | | 485,531.23 |
| 20-09-2025 | UPI/389709836/AIRTEL RECHARGE/airtel@paytm | UPI483320696 | DR | 299.00 | | 485,232.23 |
| 20-09-2025 | POS/696247/AJIO INDIA/CARD **3183 | POS32171521 | DR | 17,917.00 | | 467,315.23 |
| 20-09-2025 | UPI/309269960/MORE SUPERMARKET/moresupermarket@upi | UPI644218071 | DR | 1,295.00 | | 466,020.23 |
| 20-09-2025 | UPI/936105090/EATSURE/eatsure@hdfcbank | UPI844445660 | DR | 737.00 | | 465,283.23 |
| 21-09-2025 | UPI/836203255/EATSURE/eatsure@hdfcbank | UPI501667563 | DR | 236.00 | | 465,047.23 |
| 21-09-2025 | ATM/CASH WDL/S1AX5025/AXIS ATM HOPES COLLEGE | ATM19148959 | DR | 10,000.00 | | 455,047.23 |
| 21-09-2025 | UPI/918629472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI345312105 | DR | 369.00 | | 454,678.23 |
| 21-09-2025 | UPI/718402766/BOOKMYSHOW/bms@axisbank | UPI488198906 | DR | 712.00 | | 453,966.23 |
| 22-09-2025 | UPI/921274576/OLA/ola@ybl | UPI551898744 | DR | 253.00 | | 453,713.23 |
| 23-09-2025 | UPI/516408737/EATSURE/eatsure@hdfcbank | UPI856151973 | DR | 186.00 | | 453,527.23 |
| 24-09-2025 | UPI/158451279/EATSURE/eatsure@hdfcbank | UPI582515642 | DR | 150.00 | | 453,377.23 |
| 26-09-2025 | POS/691711/FLIPKART INDIA/CARD **4488 | POS91595930 | DR | 1,117.00 | | 452,260.23 |
| 26-09-2025 | POS/384460/SHELL TRICHY ROAD/CARD **7953 | FUEL83521689 | DR | 1,691.00 | | 450,569.23 |
| 26-09-2025 | UPI/484502819/UBER/uber@ybl | UPI502632393 | DR | 227.00 | | 450,342.23 |
| 26-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG345328 | DR | 17.70 | | 450,324.53 |
| 28-09-2025 | POS/739177/BHARAT PETROLEUM CBE/CARD **9821 | FUEL13015205 | DR | 2,058.00 | | 448,266.53 |
| 29-09-2025 | NEFT-356596-TIRUPUR EXPORTERS-SALARY SEP | NEFT21566755 | CR | | 231,426.46 | 679,692.99 |
| 29-09-2025 | ATM/CASH WDL/S1AX8423/AXIS ATM GANDHIPURAM | ATM56525455 | DR | 5,000.00 | | 674,692.99 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT177626 | CR | | 3,542.14 | 678,235.13 |
| 01-10-2025 | POS/912797/MEESHO INDIA/CARD **5938 | POS77831909 | DR | 1,944.00 | | 676,291.13 |
| 02-10-2025 | UPI/963594828/LANDLORD RENT/landlord@okhdfc | UPI212525861 | DR | 42,377.00 | | 633,914.13 |
| 02-10-2025 | UPI/660221074/SWIGGY/swiggy@hdfcbank | UPI204494542 | DR | 156.00 | | 633,758.13 |
| 04-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB56809641 | NET448769 | DR | 999.00 | | 632,759.13 |
| 05-10-2025 | POS/458739/INDIAN OIL AVINASHI RD/CARD **6828 | FUEL86449779 | DR | 2,807.00 | | 629,952.13 |
| 06-10-2025 | NEFT/556691/FAMILY SUPPORT/TRANSFER | NEFT63085893 | DR | 16,772.00 | | 613,180.13 |
| 07-10-2025 | EMI/AXISHOMELOAN/LN64852/HOME LOAN | LOAN5700071 | DR | 39,111.00 | | 574,069.13 |
| 09-10-2025 | EMI/AXISCARLOAN/VL90516/VEHICLE LOAN | LOAN5130687 | DR | 21,221.00 | | 552,848.13 |
| 09-10-2025 | SIP/AXISMUTUALFUND/SIP562372/MUTUAL FUND | MF5553186 | DR | 11,170.80 | | 541,677.33 |
| 09-10-2025 | UPI/333099619/NETMEDS CBE/netmedscbe@ybl | UPI198698771 | DR | 869.00 | | 540,808.33 |
| 10-10-2025 | UPI/197885167/SWIGGY/swiggy@hdfcbank | UPI740156231 | DR | 156.00 | | 540,652.33 |
| 11-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2282917620 | ELEC631066 | DR | 835.00 | | 539,817.33 |
| 13-10-2025 | UPI/310720466/UBER/uber@ybl | UPI721208475 | DR | 158.00 | | 539,659.33 |
| 14-10-2025 | UPI/229037566 NILGIRIS CBE/nilgirisbe@upi | UPI597951002 | DR | 2,664.00 | | 536,995.33 |
| 15-10-2025 | POS/427943/MYNTRA INDIA/CARD **9371 | POS35556597 | DR | 472.00 | | 536,523.33 |
| 15-10-2025 | POS/236859/AMAZON INDIA/CARD **3485 | POS81776159 | DR | 923.00 | | 535,600.33 |
| 15-10-2025 | POS/725386/HOTEL ANNAPOORNA/CARD **8873 | POS85606727 | DR | 1,008.00 | | 534,592.33 |
| 15-10-2025 | ATM/CASH WDL/S1IO1267/IOB ATM THUDIYALUR | ATM89428326 | DR | 2,000.00 | | 532,592.33 |
| 15-10-2025 | UPI/691322266/OLA/ola@ybl | UPI938950419 | DR | 234.00 | | 532,358.33 |
| 16-10-2025 | NEFT/PPF/AC481726192/PPF DEPOSIT | PPF7639164 | DR | 2,000.00 | | 530,358.33 |
| 17-10-2025 | UPI/832117385/SWIGGY/swiggy@hdfcbank | UPI735336803 | DR | 398.00 | | 529,960.33 |
| 18-10-2025 | UPI/878030130/AIRTEL RECHARGE/airtel@paytm | UPI707171365 | DR | 699.00 | | 529,261.33 |
| 18-10-2025 | POS/284037/MEESHO INDIA/CARD **4382 | POS14414696 | DR | 1,621.00 | | 527,640.33 |
| 18-10-2025 | UPI/312099270/ZOMATO/zomato@hdfcbank | UPI209203530 | DR | 289.00 | | 527,351.33 |
| 18-10-2025 | UPI/606133632/SWIGGY/swiggy@hdfcbank | UPI583592126 | DR | 461.00 | | 526,890.33 |
| 19-10-2025 | POS/619795/MEESHO INDIA/CARD **5795 | POS97319296 | DR | 461.00 | | 526,429.33 |
| 19-10-2025 | UPI/379080121/EATSURE/eatsure@hdfcbank | UPI836000765 | DR | 353.00 | | 526,076.33 |
| 19-10-2025 | POS/589811/SHELL TRICHY ROAD/CARD **9479 | FUEL25454658 | DR | 1,482.00 | | 524,594.33 |
| 21-10-2025 | POS/618613/MYNTRA INDIA/CARD **7437 | POS75156792 | DR | 2,000.00 | | 522,594.33 |
| 21-10-2025 | UPI/582891642/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI592436334 | DR | 1,884.00 | | 520,710.33 |
| 21-10-2025 | POS/330099/INDIAN OIL GANDHIPURAM/CARD **4533 | FUEL47430820 | DR | 2,306.00 | | 518,404.33 |
| 22-10-2025 | POS/134136/AJIO INDIA/CARD **3478 | POS85929968 | DR | 2,320.00 | | 516,084.33 |
| 22-10-2025 | UPI/144854904/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI478364179 | DR | 1,413.00 | | 514,671.33 |
| 23-10-2025 | ATM/CASH WDL/S1SB9120/SBI ATM THUDIYALUR | ATM81118187 | DR | 5,000.00 | | 509,671.33 |
| 24-10-2025 | UPI/499954619/EATSURE/eatsure@hdfcbank | UPI932724374 | DR | 619.00 | | 509,052.33 |
| 24-10-2025 | POS/399855/INDIAN OIL AVINASHI RD/CARD **9759 | FUEL94799204 | DR | 3,268.00 | | 505,784.33 |
| 25-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5131/PAYMENT | CC68740478 | DR | 35,786.95 | | 469,997.38 |
| 26-10-2025 | POS/995188/KOVAI BIRIYANI/CARD **9730 | POS62335930 | DR | 1,061.00 | | 468,936.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-10-2025 | POS/405903/MEESHO INDIA/CARD **4239 | POS19080001 | DR | 2,021.00 | | 466,915.38 |
| 27-10-2025 | POS/335816/HOTEL ANNAPOORNA/CARD **1053 | POS85566409 | DR | 1,107.00 | | 465,808.38 |
| 28-10-2025 | UPI/455372579/EATSURE/eatsure@hdfcbank | UPI511099026 | DR | 252.00 | | 465,556.38 |
| 28-10-2025 | POS/511810/BHARAT PETROLEUM CBE/CARD **3042 | FUEL55417056 | DR | 3,399.00 | | 462,157.38 |
| 29-10-2025 | NEFT-444153-TIRUPUR EXPORTERS-SALARY OCT | NEFT47458165 | CR | | 232,756.27 | 694,913.65 |
| 31-10-2025 | POS/893081/FLIPKART INDIA/CARD **8091 | POS95957997 | DR | 16,450.00 | | 678,463.65 |
| 01-11-2025 | UPI/881621498/LANDLORD RENT/landlord@okhdfc | UPI458511470 | DR | 42,377.00 | | 636,086.65 |
| 01-11-2025 | UPI/997489058/ZOMATO/zomato@hdfcbank | UPI543888075 | DR | 212.00 | | 635,874.65 |
| 01-11-2025 | ATM/CASH WDL/S1CA3880/CANARA ATM RS PURAM | ATM12662044 | DR | 2,000.00 | | 633,874.65 |
| 02-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB17697491 | NET390157 | DR | 1,199.00 | | 632,675.65 |
| 02-11-2025 | UPI/421179489/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI985187359 | DR | 958.00 | | 631,717.65 |
| 03-11-2025 | UPI/189074610/SWIGGY/swiggy@hdfcbank | UPI889608781 | DR | 153.00 | | 631,564.65 |
| 06-11-2025 | UPI/299806435/RAPIDO/rapido@ybl | UPI875189258 | DR | 163.00 | | 631,401.65 |
| 06-11-2025 | UPI/710201250/OLA/ola@ybl | UPI570459852 | DR | 114.00 | | 631,287.65 |
| 07-11-2025 | EMI/AXISHOMELOAN/LN87478/HOME LOAN | LOAN5088070 | DR | 39,111.00 | | 592,176.65 |
| 08-11-2025 | POS/279651/BHARAT PETROLEUM CBE/CARD **5981 | FUEL78062430 | DR | 1,803.00 | | 590,373.65 |
| 08-11-2025 | ATM/CASH WDL/S1IC3262/ICICI ATM TRICHY ROAD | ATM42154615 | DR | 5,000.00 | | 585,373.65 |
| 08-11-2025 | UPI/154800903/MEDPLUS CBE/medpluscbe@ybl | UPI111518362 | DR | 570.00 | | 584,803.65 |
| 09-11-2025 | EMI/AXISCARLOAN/VL19313/VEHICLE LOAN | LOAN7589203 | DR | 21,221.00 | | 563,582.65 |
| 09-11-2025 | SIP/AXISMUTUALFUND/SIP428997/MUTUAL FUND | MF6305076 | DR | 11,170.80 | | 552,411.85 |
| 09-11-2025 | UPI/720821879/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI757267879 | DR | 2,701.00 | | 549,710.85 |
| 09-11-2025 | POS/408930/HOTEL ANNAPOORNA/CARD **6952 | POS85190070 | DR | 174.00 | | 549,536.85 |
| 10-11-2025 | POS/207019/BHARAT PETROLEUM CBE/CARD **2324 | FUEL94285014 | DR | 2,253.00 | | 547,283.85 |
| 12-11-2025 | NEFT/PPF/AC363658308/PPF DEPOSIT | PPF6908028 | DR | 2,000.00 | | 545,283.85 |
| 12-11-2025 | UPI/450931927/DMART COIMBATORE/dmartcoimbatore@upi | UPI794029205 | DR | 1,289.00 | | 543,994.85 |
| 12-11-2025 | UPI/746722411/SWIGGY/swiggy@hdfcbank | UPI255975528 | DR | 294.00 | | 543,700.85 |
| 13-11-2025 | UPI/821637392/UBER/uber@ybl | UPI901619443 | DR | 213.00 | | 543,487.85 |
| 13-11-2025 | UPI/136552926/UBER/uber@ybl | UPI142722196 | DR | 343.00 | | 543,144.85 |
| 15-11-2025 | POS/808373/A2B ADYAR ANANDA BHAVAN/CARD **5099 | POS95664048 | DR | 1,208.00 | | 541,936.85 |
| 17-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6034177096 | ELEC365529 | DR | 941.00 | | 540,995.85 |
| 17-11-2025 | UPI/557465013/JIO RECHARGE/jio@paytm | UPI375142659 | DR | 399.00 | | 540,596.85 |
| 17-11-2025 | UPI/539428643/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI527698590 | DR | 2,564.00 | | 538,032.85 |
| 18-11-2025 | UPI/753554482/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI277575705 | DR | 3,123.00 | | 534,909.85 |
| 18-11-2025 | UPI/919665437/ZOMATO/zomato@hdfcbank | UPI975339885 | DR | 360.00 | | 534,549.85 |
| 18-11-2025 | ATM/CASH WDL/S1AX6828/AXIS ATM HOPES COLLEGE | ATM74278289 | DR | 5,000.00 | | 529,549.85 |
| 19-11-2025 | POS/434631/FLIPKART INDIA/CARD **7715 | POS23461995 | DR | 1,672.00 | | 527,877.85 |
| 19-11-2025 | POS/487566/MEESHO INDIA/CARD **1208 | POS19486152 | DR | 1,688.00 | | 526,189.85 |
| 19-11-2025 | POS/510926/KOVAI BIRIYANI/CARD **3319 | POS57742049 | DR | 344.00 | | 525,845.85 |
| 19-11-2025 | ATM/CASH WDL/S1CA1857/CANARA ATM KALAPATTI | ATM84086582 | DR | 2,000.00 | | 523,845.85 |
| 19-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2672/PAYMENT | CC13768941 | DR | 24,507.27 | | 499,338.58 |
| 20-11-2025 | ATM/CASH WDL/S1SB3758/SBI ATM SINGANALLUR | ATM23624871 | DR | 1,000.00 | | 498,338.58 |
| 20-11-2025 | UPI/371138933/NETMEDS CBE/netmedscbe@ybl | UPI163008635 | DR | 114.00 | | 498,224.58 |
| 21-11-2025 | POS/124316/AJIO INDIA/CARD **1941 | POS89762380 | DR | 1,905.00 | | 496,319.58 |
| 24-11-2025 | POS/876782/AJIO INDIA/CARD **4090 | POS49382372 | DR | 1,817.00 | | 494,502.58 |
| 24-11-2025 | POS/344223/HOTEL ANNAPOORNA/CARD **7348 | POS47762880 | DR | 514.00 | | 493,988.58 |
| 25-11-2025 | UPI/394693135/ZOMATO/zomato@hdfcbank | UPI470754037 | DR | 756.00 | | 493,232.58 |
| 25-11-2025 | ATM/CASH WDL/S1AX9935/AXIS ATM KALAPATTI | ATM38110408 | DR | 5,000.00 | | 488,232.58 |
| 27-11-2025 | POS/811106/INDIAN OIL AVINASHI RD/CARD **4849 | FUEL95440270 | DR | 2,456.00 | | 485,776.58 |
| 28-11-2025 | UPI/427665731/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI148752725 | DR | 1,574.00 | | 484,202.58 |
| 28-11-2025 | POS/612403/HP PETROL RS PURAM/CARD **4482 | FUEL84133806 | DR | 1,430.00 | | 482,772.58 |
| 29-11-2025 | POS/837272/SHELL TRICHY ROAD/CARD **2843 | FUEL75889695 | DR | 1,922.00 | | 480,850.58 |
| 29-11-2025 | UPI/433939307/OLA/ola@ybl | UPI379340198 | DR | 116.00 | | 480,734.58 |
| 30-11-2025 | UPI/263801412/EATSURE/eatsure@hdfcbank | UPI920358229 | DR | 612.00 | | 480,122.58 |
| 30-11-2025 | UPI/514090385/ZOMATO/zomato@hdfcbank | UPI946294574 | DR | 575.00 | | 479,547.58 |
| 30-11-2025 | UPI/666241245/RAPIDO/rapido@ybl | UPI287158496 | DR | 327.00 | | 479,220.58 |
| 30-11-2025 | UPI/263498722/UBER/uber@ybl | UPI385825909 | DR | 185.00 | | 479,035.58 |
| 01-12-2025 | NEFT-415178-TIRUPUR EXPORTERS-SALARY NOV | NEFT51999330 | CR | | 229,032.38 | 708,067.96 |
| 01-12-2025 | UPI/914999016/LANDLORD RENT/landlord@okhdfc | UPI764959544 | DR | 42,377.00 | | 665,690.96 |
| 01-12-2025 | UPI/496629626/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI727874463 | DR | 1,455.00 | | 664,235.96 |
| 01-12-2025 | ATM/CASH WDL/S1AX7840/AXIS ATM TOWN HALL | ATM92914960 | DR | 5,000.00 | | 659,235.96 |
| 02-12-2025 | POS/604460/SREE ANNAPOORNA/CARD **6623 | POS22745477 | DR | 982.00 | | 658,253.96 |
| 02-12-2025 | UPI/653979019/NETMEDS CBE/netmedscbe@ybl | UPI404541598 | DR | 698.00 | | 657,555.96 |
| 03-12-2025 | POS/773835/BHARAT PETROLEUM CBE/CARD **7969 | FUEL75887765 | DR | 3,350.00 | | 654,205.96 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-12-2025 | POS/714584/FLIPKART INDIA/CARD **8731 | POS15908481 | DR | 479.00 | | 653,726.96 |
| 04-12-2025 | UPI/808738573/RAPIDO/rapido@ybl | UPI237580489 | DR | 103.00 | | 653,623.96 |
| 04-12-2025 | UPI/701254635/UBER/uber@ybl | UPI188727810 | DR | 254.00 | | 653,369.96 |
| 05-12-2025 | ACH/DEBIT/NETFLIX/SUB92188158 | SUB392007 | DR | 299.00 | | 653,070.96 |
| 06-12-2025 | POS/520370/SHELL TRICHY ROAD/CARD **9557 | FUEL56612640 | DR | 1,750.00 | | 651,320.96 |
| 06-12-2025 | UPI/934342092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI744307270 | DR | 985.00 | | 650,335.96 |
| 07-12-2025 | EMI/AXISHOMELOAN/LN55667/HOME LOAN | LOAN3102301 | DR | 39,111.00 | | 611,224.96 |
| 07-12-2025 | EMI/AXISCARLOAN/VL91125/VEHICLE LOAN | LOAN2208948 | DR | 21,221.00 | | 590,003.96 |
| 08-12-2025 | SIP/AXISMUTUALFUND/SIP195753/MUTUAL FUND | MF6812704 | DR | 11,170.80 | | 578,833.16 |
| 09-12-2025 | UPI/834308511/MORE SUPERMARKET/moresupermarket@upi | UPI880035417 | DR | 1,838.00 | | 576,995.16 |
| 09-12-2025 | POS/937959/BHARAT PETROLEUM CBE/CARD **5745 | FUEL20383348 | DR | 1,124.00 | | 575,871.16 |
| 10-12-2025 | UPI/490153683/EATSURE/eatsure@hdfcbank | UPI411819974 | DR | 653.00 | | 575,218.16 |
| 11-12-2025 | POS/579240/INDIAN OIL GANDHIPURAM/CARD **1135 | FUEL58049546 | DR | 3,331.00 | | 571,887.16 |
| 13-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2368002614 | ELEC421807 | DR | 1,091.00 | | 570,796.16 |
| 14-12-2025 | ATM/CASH WDL/S1AX8467/AXIS ATM METTUPALAYAM ROAD | ATM11989211 | DR | 10,000.00 | | 560,796.16 |
| 15-12-2025 | UPI/226714340/OLA/ola@ybl | UPI379910821 | DR | 208.00 | | 560,588.16 |
| 16-12-2025 | UPI/711530422/ZOMATO/zomato@hdfcbank | UPI564018249 | DR | 535.00 | | 560,053.16 |
| 19-12-2025 | NEFT/PPF/AC118404209/PPF DEPOSIT | PPF5073653 | DR | 2,000.00 | | 558,053.16 |
| 19-12-2025 | POS/942194/FLIPKART INDIA/CARD **3026 | POS30704808 | DR | 1,252.00 | | 556,801.16 |
| 20-12-2025 | UPI/603562487/AIRTEL RECHARGE/airtel@paytm | UPI312424901 | DR | 399.00 | | 556,402.16 |
| 20-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6440/PAYMENT | CC55321455 | DR | 31,360.18 | | 525,041.98 |
| 24-12-2025 | UPI/769545118/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI103783318 | DR | 3,215.00 | | 521,826.98 |
| 25-12-2025 | POS/655651/BHARAT PETROLEUM CBE/CARD **7764 | FUEL80717236 | DR | 2,683.00 | | 519,143.98 |
| 25-12-2025 | UPI/724350964/RAPIDO/rapido@ybl | UPI535084639 | DR | 142.00 | | 519,001.98 |
| 25-12-2025 | UPI/643992130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI715094527 | DR | 827.00 | | 518,174.98 |
| 26-12-2025 | POS/937780/FLIPKART INDIA/CARD **9067 | POS94728738 | DR | 257.00 | | 517,917.98 |
| 26-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG247542 | DR | 17.70 | | 517,900.28 |
| 27-12-2025 | UPI/942466547/SWIGGY/swiggy@hdfcbank | UPI274511724 | DR | 511.00 | | 517,389.28 |
| 28-12-2025 | UPI/745194447/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI778605353 | DR | 2,013.00 | | 515,376.28 |
| 30-12-2025 | UPI/385168050/RAPIDO/rapido@ybl | UPI399160230 | DR | 318.00 | | 515,058.28 |
| 31-12-2025 | ATM/CASH WDL/S1CA8073/CANARA ATM AVINASHI ROAD | ATM37698206 | DR | 5,000.00 | | 510,058.28 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT348646 | CR | | 3,927.98 | 513,986.26 |
| 01-01-2026 | NEFT-344650-TIRUPUR EXPORTERS-SALARY DEC | NEFT29277173 | CR | | 238,128.95 | 752,115.21 |
| 01-01-2026 | UPI/651143566/LANDLORD RENT/landlord@okhdfc | UPI701728485 | DR | 44,142.00 | | 707,973.21 |
| 02-01-2026 | UPI/521312697/NILGIRIS CBE/nilgirisbe@upi | UPI395963615 | DR | 2,940.00 | | 705,033.21 |
| 03-01-2026 | SIP/AXISMUTUALFUND/SIP352064/MUTUAL FUND | MF4971019 | DR | 11,636.25 | | 693,396.96 |
| 04-01-2026 | POS/471279/INDIAN OIL GANDHIPURAM/CARD **1939 | FUEL97268097 | DR | 1,393.00 | | 692,003.96 |
| 04-01-2026 | UPI/649021540/RAPIDO/rapido@ybl | UPI365595957 | DR | 236.00 | | 691,767.96 |
| 04-01-2026 | UPI/687999531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI987796033 | DR | 199.00 | | 691,568.96 |
| 05-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB84383715 | NET335596 | DR | 799.00 | | 690,769.96 |
| 05-01-2026 | POS/518168/JUNIOR KUPPANNA/CARD **6460 | POS57716747 | DR | 517.00 | | 690,252.96 |
| 05-01-2026 | UPI/806841899/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI990849519 | DR | 582.00 | | 689,670.96 |
| 06-01-2026 | EMI/AXISHOMELOAN/LN71428/HOME LOAN | LOAN5234625 | DR | 39,111.00 | | 650,559.96 |
| 06-01-2026 | POS/740059/INDIAN OIL GANDHIPURAM/CARD **8045 | FUEL18702121 | DR | 1,493.00 | | 649,066.96 |
| 06-01-2026 | POS/687935/BHARAT PETROLEUM CBE/CARD **2106 | FUEL49273667 | DR | 2,978.00 | | 646,088.96 |
| 07-01-2026 | EMI/AXISCARLOAN/VL71024/VEHICLE LOAN | LOAN4769904 | DR | 21,221.00 | | 624,867.96 |
| 07-01-2026 | UPI/275946829/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI734062043 | DR | 1,623.00 | | 623,244.96 |
| 09-01-2026 | UPI/596074832/SWIGGY/swiggy@hdfcbank | UPI547393346 | DR | 578.00 | | 622,666.96 |
| 11-01-2026 | UPI/464512005/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI259098680 | DR | 1,058.00 | | 621,608.96 |
| 12-01-2026 | NEFT/PPF/AC796855439/PPF DEPOSIT | PPF6281721 | DR | 2,000.00 | | 619,608.96 |
| 12-01-2026 | UPI/177532808/SWIGGY/swiggy@hdfcbank | UPI538002168 | DR | 487.00 | | 619,121.96 |
| 13-01-2026 | UPI/928996526/SWIGGY/swiggy@hdfcbank | UPI383701793 | DR | 279.00 | | 618,842.96 |
| 13-01-2026 | UPI/774070568/SWIGGY/swiggy@hdfcbank | UPI855269004 | DR | 328.00 | | 618,514.96 |
| 15-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9238901725 | ELEC206786 | DR | 1,098.00 | | 617,416.96 |
| 15-01-2026 | POS/800381/ANNAPOORNA CBE/CARD **4297 | POS21133357 | DR | 737.00 | | 616,679.96 |
| 16-01-2026 | POS/206703/AMAZON INDIA/CARD **6141 | POS72067789 | DR | 1,838.00 | | 614,841.96 |
| 18-01-2026 | ATM/CASH WDL/S1AX6006/AXIS ATM SAIBABA COLONY | ATM86480242 | DR | 5,000.00 | | 609,841.96 |
| 19-01-2026 | UPI/846188663/ZOMATO/zomato@hdfcbank | UPI413274767 | DR | 218.00 | | 609,623.96 |
| 19-01-2026 | POS/484303/SHREE ANANDHAAS/CARD **1907 | POS30269697 | DR | 1,056.00 | | 608,567.96 |
| 19-01-2026 | POS/341185/SREE ANNAPOORNA/CARD **9463 | POS53119538 | DR | 440.00 | | 608,127.96 |
| 19-01-2026 | POS/219859/BHARAT PETROLEUM CBE/CARD **3520 | FUEL82788453 | DR | 1,190.00 | | 606,937.96 |
| 20-01-2026 | POS/992569/MYNTRA INDIA/CARD **4976 | POS66466081 | DR | 2,359.00 | | 604,578.96 |
| 20-01-2026 | POS/421379/MYNTRA INDIA/CARD **7673 | POS77817112 | DR | 1,437.00 | | 603,141.96 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-01-2026 | UPI/119734380/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI547890207 | DR | 1,030.00 | | 602,111.96 |
| 20-01-2026 | NEFT/997672/HEALTH INSURANCE/PREMIUM | INS10417867 | DR | 19,460.00 | | 582,651.96 |
| 22-01-2026 | UPI/337308363/JIO RECHARGE/jio@paytm | UPI474556848 | DR | 599.00 | | 582,052.96 |
| 24-01-2026 | POS/290575/MEESHO INDIA/CARD **1980 | POS64465549 | DR | 441.00 | | 581,611.96 |
| 24-01-2026 | UPI/559115538/ZOMATO/zomato@hdfcbank | UPI138332148 | DR | 563.00 | | 581,048.96 |
| 24-01-2026 | ATM/CASH WDL/S1AX2430/AXIS ATM GANAPATHY | ATM40988033 | DR | 1,000.00 | | 580,048.96 |
| 24-01-2026 | UPI/665855422/OLA/ola@ybl | UPI497941114 | DR | 227.00 | | 579,821.96 |
| 25-01-2026 | ATM/CASH WDL/S1CA2053/CANARA ATM METTUPALAYAM ROAD | ATM86140689 | DR | 3,000.00 | | 576,821.96 |
| 27-01-2026 | UPI/282417879/INDANE GAS CBE/indane@ybl | UPI281379383 | DR | 977.00 | | 575,844.96 |
| 27-01-2026 | UPI/393353418/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI683438944 | DR | 2,152.00 | | 573,692.96 |
| 27-01-2026 | POS/463426/BHARAT PETROLEUM CBE/CARD **7741 | FUEL43412286 | DR | 1,196.00 | | 572,496.96 |
| 29-01-2026 | POS/881020/AJIO INDIA/CARD **1722 | POS64936584 | DR | 1,115.00 | | 571,381.96 |
| 29-01-2026 | UPI/614868122/EATSURE/eatsure@hdfcbank | UPI309620253 | DR | 678.00 | | 570,703.96 |
| 29-01-2026 | UPI/442994186/ZOMATO/zomato@hdfcbank | UPI480869212 | DR | 478.00 | | 570,225.96 |
| 30-01-2026 | NEFT-858298-TIRUPUR EXPORTERS-SALARY JAN | NEFT23463857 | CR | | 252,173.15 | 822,399.11 |
| 31-01-2026 | POS/346607/MYNTRA INDIA/CARD **6179 | POS33805217 | DR | 649.00 | | 821,750.11 |
| 31-01-2026 | UPI/651471146/EATSURE/eatsure@hdfcbank | UPI956275039 | DR | 291.00 | | 821,459.11 |

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.