

AXIS BANK

Statement of Account

Account Information

Account Holder:	Loganathan Balaji	Account Number:	920000000086
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000086	Currency:	INR

Account Summary

Opening Balance	■213,102.00
Total Credits (+)	■4,154,102.46
Total Debits (-)	■2,432,955.90
Closing Balance	■1,934,248.56
Total Transactions	960

Transaction Details

(Complete 5-Year Transaction History - 960 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2023	POS/432264/AJIO INDIA/CARD **8953	POS63086030	DR	980.00		212,122.00
01-12-2023	UPI/810050246/EATSURE/eatsure@hdfcbank	UPI947038750	DR	260.00		211,862.00
02-12-2023	UPI/936274686/ZOMATO/zomato@hdfcbank	UPI695355695	DR	246.00		211,616.00
02-12-2023	UPI/473678375/OLA/ola@ybl	UPI954049660	DR	133.00		211,483.00
03-12-2023	SIP/AXISMUTUALFUND/SIP690134/MUTUAL FUND	MF3505438	DR	8,429.30		203,053.70
04-12-2023	ATM/CASH WDL/S1C1463/ICICI ATM UKKADAM	ATM63939946	DR	2,000.00		201,053.70
04-12-2023	UPI/517106351/UBER/uber@ybl	UPI462441812	DR	323.00		200,730.70
05-12-2023	POS/899903/BHARAT PETROLEUM CBE/CARD **4906	FUEL71110820	DR	2,757.00		197,973.70
06-12-2023	POS/348458/HP PETROL RS PURAM/CARD **1464	FUEL18378879	DR	2,999.00		194,974.70
06-12-2023	UPI/963814556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI232940931	DR	871.00		194,103.70
07-12-2023	EMI/AXISHOMELOAN/LN35868/HOME LOAN	LOAN1043060	DR	25,525.00		168,578.70
08-12-2023	POS/754073/INDIAN OIL GANDHIPURAM/CARD **4649	FUEL46323920	DR	2,240.00		166,338.70
10-12-2023	UPI/960390974/RAPIDO/rapido@ybl	UPI679432623	DR	164.00		166,174.70
11-12-2023	NEFT/PPF/AC181099066/PPF DEPOSIT	PPF8712972	DR	1,500.00		164,674.70
11-12-2023	ATM/CASH WDL/S1HD1605/HDFC ATM THUDIYALUR	ATM32342379	DR	1,000.00		163,674.70
12-12-2023	UPI/798444932/NILGIRIS CBE/nilgiriscbe@upi	UPI601613512	DR	702.00		162,972.70
13-12-2023	POS/928757/A2B ADYAR ANANDA BHAVAN/CARD **8578	POS73896877	DR	264.00		162,708.70
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6917081108	ELEC872859	DR	855.00		161,853.70
14-12-2023	POS/834445/JUNIOR KUPPANNA/CARD **7499	POS66976159	DR	289.00		161,564.70
16-12-2023	POS/149696/AMAZON INDIA/CARD **5782	POS19746161	DR	935.00		160,629.70
16-12-2023	UPI/591539261/OLA/ola@ybl	UPI385382719	DR	341.00		160,288.70
16-12-2023	UPI/454493498/OLA/ola@ybl	UPI682742452	DR	214.00		160,074.70
18-12-2023	POS/783495/FLIPKART INDIA/CARD **9577	POS30662245	DR	1,921.00		158,153.70
22-12-2023	UPI/867534207/MORE SUPERMARKET/moresupermarket@upi	UPI377958042	DR	1,965.00		156,188.70
22-12-2023	UPI/251319148/OLA/ola@ybl	UPI871498054	DR	394.00		155,794.70
23-12-2023	POS/532051/SHELL TRICHY ROAD/CARD **3849	FUEL17614072	DR	1,436.00		154,358.70
23-12-2023	UPI/120323770/RAPIDO/rapido@ybl	UPI185648871	DR	146.00		154,212.70
24-12-2023	UPI/142350063/AIRTEL RECHARGE/airtel@paytm	UPI960232212	DR	599.00		153,613.70
24-12-2023	UPI/960597324/MEDPLUS CBE/medpluscbe@ybl	UPI497865248	DR	255.00		153,358.70
25-12-2023	POS/543078/MEESHO INDIA/CARD **3720	POS12833776	DR	843.00		152,515.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2023	POS/677812/AMAZON INDIA/CARD **2231	POS40871340	DR	1,682.00		150,833.70
25-12-2023	POS/169392/MYNTRA INDIA/CARD **1502	POS90073869	DR	764.00		150,069.70
25-12-2023	UPI/294039689/UBER/uber@ybl	UPI332278781	DR	130.00		149,939.70
27-12-2023	ATM/CASH WDL/S1CA8504/CANARA ATM GANAPATHY	ATM79210274	DR	2,000.00		147,939.70
29-12-2023	UPI/662198183/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI673323417	DR	2,524.00		145,415.70
30-12-2023	NEFT-533421-TIRUPUR EXPORTERS-SALARY DEC	NEFT51326824	CR		135,850.63	281,266.33
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604683	DR	17.70		281,248.63
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT893845	CR		1,476.56	282,725.19
03-01-2024	NEFT/136033/FAMILY SUPPORT/TRANSFER	NEFT17376270	DR	15,870.00		266,855.19
04-01-2024	UPI/963094473/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI256651762	DR	2,232.00		264,623.19
05-01-2024	UPI/125517237/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172756230	DR	1,335.00		263,288.19
05-01-2024	NEFT/585275/HEALTH INSURANCE/PREMIUM	INS71098717	DR	32,141.00		231,147.19
06-01-2024	EMI/AXISHOMELOAN/LN67488/HOME LOAN	LOAN5757747	DR	25,525.00		205,622.19
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49021668	NET946161	DR	799.00		204,823.19
06-01-2024	UPI/284210548/DMART COIMBATORE/dmartcoimbatore@upi	UPI845749710	DR	1,848.00		202,975.19
08-01-2024	UPI/110038968/OLA/ola@ybl	UPI987534542	DR	175.00		202,800.19
09-01-2024	UPI/838882217/ZOMATO/zomato@hdfcbank	UPI491491024	DR	580.00		202,220.19
10-01-2024	SIP/AXISMUTUALFUND/SIP582164/MUTUAL FUND	MF1254106	DR	8,812.45		193,407.74
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6619967046	ELEC584366	DR	866.00		192,541.74
12-01-2024	POS/607632/MEESHO INDIA/CARD **6841	POS40070627	DR	7,732.00		184,809.74
12-01-2024	UPI/938687260/NETMEDS CBE/netmedscbe@ybl	UPI694186669	DR	232.00		184,577.74
12-01-2024	UPI/692167006/MEDPLUS CBE/medpluscbe@ybl	UPI724622896	DR	198.00		184,379.74
13-01-2024	POS/933228/KOVAI BIRIYANI/CARD **6592	POS98806594	DR	312.00		184,067.74
14-01-2024	ATM/CASH WDL/S1AX4178/AXIS ATM KALAPATTI	ATM82870871	DR	10,000.00		174,067.74
15-01-2024	NEFT/PPF/AC736238969/PPF DEPOSIT	PPF9720247	DR	1,500.00		172,567.74
15-01-2024	ATM/CASH WDL/S1CA1127/CANARA ATM RACE COURSE	ATM12033935	DR	3,000.00		169,567.74
17-01-2024	UPI/900680176/VI RECHARGE/vi@paytm	UPI599545679	DR	599.00		168,968.74
17-01-2024	UPI/724487131/NILGIRIS CBE/nilgiriscbe@upi	UPI996294610	DR	1,540.00		167,428.74
17-01-2024	UPI/361308527/OLA/ola@ybl	UPI473107222	DR	266.00		167,162.74
18-01-2024	UPI/649542385/NILGIRIS CBE/nilgiriscbe@upi	UPI330739722	DR	1,204.00		165,958.74
20-01-2024	UPI/543786424/OLA/ola@ybl	UPI911344611	DR	233.00		165,725.74
22-01-2024	UPI/206638337/RAPIDO/rapido@ybl	UPI108269473	DR	104.00		165,621.74
23-01-2024	UPI/966883588/ZOMATO/zomato@hdfcbank	UPI359603686	DR	714.00		164,907.74
24-01-2024	ATM/CASH WDL/S1AX8429/AXIS ATM PEELAMEDU	ATM41889932	DR	5,000.00		159,907.74
25-01-2024	UPI/472055941/EATSURE/eatsure@hdfcbank	UPI525892424	DR	733.00		159,174.74
25-01-2024	UPI/733764706/OLA/ola@ybl	UPI291145800	DR	207.00		158,967.74
26-01-2024	POS/814287/MEESHO INDIA/CARD **3364	POS82100246	DR	969.00		157,998.74
28-01-2024	NEFT-846772-TIRUPUR EXPORTERS-SALARY JAN	NEFT16879020	CR		150,775.33	308,774.07
28-01-2024	ATM/CASH WDL/S1CA5621/CANARA ATM PEELAMEDU	ATM78266538	DR	10,000.00		298,774.07
29-01-2024	UPI/993768878/ZOMATO/zomato@hdfcbank	UPI320223089	DR	282.00		298,492.07
29-01-2024	UPI/410498092/MEDPLUS CBE/medpluscbe@ybl	UPI545863807	DR	522.00		297,970.07
31-01-2024	UPI/992703831/SWIGGY/swiggy@hdfcbank	UPI626923890	DR	367.00		297,603.07
31-01-2024	UPI/452405990/ZOMATO/zomato@hdfcbank	UPI903176388	DR	304.00		297,299.07
31-01-2024	UPI/999167651/OLA/ola@ybl	UPI596786200	DR	140.00		297,159.07
31-01-2024	UPI/683822133/OLA/ola@ybl	UPI670152395	DR	124.00		297,035.07
03-02-2024	POS/149328/MYNTRA INDIA/CARD **5707	POS76721300	DR	437.00		296,598.07
03-02-2024	POS/236822/HOTEL ANNAPOORNA/CARD **7533	POS95601167	DR	191.00		296,407.07
03-02-2024	UPI/296417905/NETMEDS CBE/netmedscbe@ybl	UPI631692843	DR	665.00		295,742.07
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45832104	NET794824	DR	999.00		294,743.07
04-02-2024	UPI/268850907/MORE SUPERMARKET/moresupermarket@upi	UPI898002251	DR	2,390.00		292,353.07
05-02-2024	SIP/AXISMUTUALFUND/SIP696121/MUTUAL FUND	MF3613695	DR	8,812.45		283,540.62
06-02-2024	UPI/310165129/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513865227	DR	1,211.00		282,329.62
07-02-2024	POS/803639/MYNTRA INDIA/CARD **7104	POS39971285	DR	7,476.00		274,853.62
07-02-2024	ATM/CASH WDL/S1AX9854/AXIS ATM HOPES COLLEGE	ATM22364995	DR	2,000.00		272,853.62
07-02-2024	UPI/236333167/MEDPLUS CBE/medpluscbe@ybl	UPI751276761	DR	480.00		272,373.62
08-02-2024	EMI/AXISHOMELOAN/LN43051/HOME LOAN	LOAN1745232	DR	25,525.00		246,848.62
09-02-2024	UPI/288357716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI381270351	DR	1,663.00		245,185.62
09-02-2024	POS/535962/A2B ADYAR ANANDA BHAVAN/CARD **3342	POS65830922	DR	431.00		244,754.62
10-02-2024	UPI/783349239/NILGIRIS CBE/nilgiriscbe@upi	UPI235584601	DR	2,706.00		242,048.62
10-02-2024	ATM/CASH WDL/S1IO3392/IOB ATM RACE COURSE	ATM58186846	DR	2,000.00		240,048.62
10-02-2024	ATM/CASH WDL/S1AX6154/AXIS ATM SINGANALLUR	ATM85657824	DR	10,000.00		230,048.62
11-02-2024	ACH/DEBIT/HOTSTAR/SUB56552236	SUB709869	DR	199.00		229,849.62
12-02-2024	UPI/572016449/ZOMATO/zomato@hdfcbank	UPI689262635	DR	349.00		229,500.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	POS/849128/HOTEL ANNAPOORNA/CARD **6174	POS37787836	DR	293.00		229,207.62
12-02-2024	ATM/CASH WDL/S1IO9845/IOB ATM TOWN HALL	ATM30101065	DR	1,000.00		228,207.62
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9635395979	ELEC570229	DR	716.00		227,491.62
13-02-2024	UPI/245206805/OLA/ola@ybl	UPI817237262	DR	258.00		227,233.62
15-02-2024	POS/276838/MYNTRA INDIA/CARD **2147	POS64057386	DR	780.00		226,453.62
15-02-2024	POS/656172/A2B ADYAR ANANDA BHAVAN/CARD **3622	POS26881061	DR	235.00		226,218.62
15-02-2024	UPI/333911948/RAPIDO/rapido@ybl	UPI215077249	DR	308.00		225,910.62
16-02-2024	UPI/368125587/INDANE GAS CBE/indane@ybl	UPI373108761	DR	1,089.00		224,821.62
18-02-2024	NEFT/PPF/AC570993085/PPF DEPOSIT	PPF3183118	DR	1,500.00		223,321.62
18-02-2024	UPI/316264213/UBER/uber@ybl	UPI559675183	DR	197.00		223,124.62
22-02-2024	UPI/918385129/OLA/ola@ybl	UPI625049824	DR	369.00		222,755.62
23-02-2024	ATM/CASH WDL/S1IO6684/IOB ATM PEELAMEDU	ATM86522518	DR	3,000.00		219,755.62
23-02-2024	UPI/358180383/UBER/uber@ybl	UPI195507402	DR	100.00		219,655.62
25-02-2024	UPI/475602487/VI RECHARGE/vi@paytm	UPI139415449	DR	599.00		219,056.62
28-02-2024	NEFT-238106-TIRUPUR EXPORTERS-SALARY FEB	NEFT39357395	CR		148,420.92	367,477.54
28-02-2024	UPI/740915720/EATSURE/eatsure@hdfcbank	UPI755406729	DR	371.00		367,106.54
03-03-2024	UPI/254950925/SWIGGY/swiggy@hdfcbank	UPI457850373	DR	406.00		366,700.54
05-03-2024	EMI/AXISHOMELOAN/LN23554/HOME LOAN	LOAN9185844	DR	25,525.00		341,175.54
05-03-2024	UPI/557680476/EATSURE/eatsure@hdfcbank	UPI752972942	DR	530.00		340,645.54
05-03-2024	UPI/384956743/SWIGGY/swiggy@hdfcbank	UPI395966137	DR	553.00		340,092.54
05-03-2024	POS/509007/SHELL TRICHY ROAD/CARD **1835	FUEL71050943	DR	3,338.00		336,754.54
06-03-2024	UPI/593428087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765888537	DR	154.00		336,600.54
08-03-2024	ACH/DEBIT/HOTSTAR/SUB68644945	SUB268054	DR	149.00		336,451.54
09-03-2024	SIP/AXISMUTUALFUND/SIP931035/MUTUAL FUND	MF8661423	DR	8,812.45		327,639.09
09-03-2024	POS/193435/AMAZON INDIA/CARD **7921	POS88432152	DR	466.00		327,173.09
09-03-2024	UPI/730017209/BOOKMYSHOW/bms@axisbank	UPI331288622	DR	354.00		326,819.09
11-03-2024	ATM/CASH WDL/S1HD3326/HDFC ATM SARAVANAMPATTI	ATM43923302	DR	3,000.00		323,819.09
12-03-2024	NEFT/PPF/AC147088226/PPF DEPOSIT	PPF1572600	DR	1,500.00		322,319.09
12-03-2024	ATM/CASH WDL/S1HD7680/HDFC ATM UKKADAM	ATM19773769	DR	3,000.00		319,319.09
16-03-2024	POS/492443/AJO INDIA/CARD **3898	POS75381689	DR	820.00		318,499.09
16-03-2024	UPI/135326828/MORE SUPERMARKET/moresupermarket@upi	UPI778520823	DR	1,785.00		316,714.09
17-03-2024	UPI/953146781/AIRTEL RECHARGE/airtel@paytm	UPI711000572	DR	449.00		316,265.09
17-03-2024	UPI/792884433/MEDPLUS CBE/medpluscbe@ybl	UPI931455082	DR	814.00		315,451.09
18-03-2024	UPI/810718991/ZOMATO/zomato@hdfcbank	UPI590693467	DR	244.00		315,207.09
19-03-2024	UPI/331624664/INDANE GAS CBE/indane@ybl	UPI447782228	DR	898.00		314,309.09
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6473221656	ELEC685234	DR	1,776.00		312,533.09
20-03-2024	ATM/CASH WDL/S1AX6373/AXIS ATM SUNGAM	ATM63549853	DR	3,000.00		309,533.09
21-03-2024	UPI/425281695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324324494	DR	712.00		308,821.09
21-03-2024	UPI/429747497/UBER/uber@ybl	UPI139841287	DR	254.00		308,567.09
22-03-2024	ATM/CASH WDL/S1AX3764/AXIS ATM RS PURAM	ATM22985069	DR	2,000.00		306,567.09
23-03-2024	POS/474006/INDIAN OIL AVINASHI RD/CARD **5672	FUEL36562829	DR	1,408.00		305,159.09
24-03-2024	POS/859435/HOTEL ANNAPOORNA/CARD **1510	POS17175123	DR	236.00		304,923.09
26-03-2024	UPI/828401406/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847413062	DR	1,946.00		302,977.09
27-03-2024	ATM/CASH WDL/S1CA5938/CANARA ATM TOWN HALL	ATM38381444	DR	5,000.00		297,977.09
27-03-2024	UPI/862633575/UBER/uber@ybl	UPI322352002	DR	204.00		297,773.09
28-03-2024	UPI/718940289/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI635149256	DR	2,747.00		295,026.09
28-03-2024	ATM/CASH WDL/S1IO9448/IOB ATM TRICHY ROAD	ATM88831011	DR	2,000.00		293,026.09
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG144660	DR	17.70		293,008.39
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT290153	CR		2,310.80	295,319.19
01-04-2024	NEFT-968234-TIRUPUR EXPORTERS-SALARY MAR	NEFT67505812	CR		147,144.16	442,463.35
01-04-2024	ATM/CASH WDL/S1AX5805/AXIS ATM KALAPATTI	ATM33618825	DR	2,000.00		440,463.35
02-04-2024	UPI/4551199725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301838043	DR	2,561.00		437,902.35
02-04-2024	ATM/CASH WDL/S1CA2306/CANARA ATM TOWN HALL	ATM81629420	DR	1,000.00		436,902.35
03-04-2024	UPI/110605666/RAPIDO/rapido@ybl	UPI670171884	DR	305.00		436,597.35
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62862661	NET472810	DR	799.00		435,798.35
04-04-2024	UPI/381556179/RAPIDO/rapido@ybl	UPI571397742	DR	336.00		435,462.35
05-04-2024	UPI/542239040/ZOMATO/zomato@hdfcbank	UPI901150696	DR	303.00		435,159.35
06-04-2024	POS/403728/KOVAI BIRIYANI/CARD **3707	POS65720169	DR	535.00		434,624.35
06-04-2024	ACH/DEBIT/AMAZON PRIME/SUB41868812	SUB206387	DR	199.00		434,425.35
07-04-2024	EMI/AXISHOMELOAN/LN69601/HOME LOAN	LOAN4631610	DR	25,525.00		408,900.35
07-04-2024	POS/379689/INDIAN OIL GANDHIPURAM/CARD **7010	FUEL56351711	DR	2,770.00		406,130.35
07-04-2024	UPI/781097700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364811034	DR	217.00		405,913.35
09-04-2024	UPI/695622167/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375196014	DR	1,015.00		404,898.35

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-04-2024	UPI/432296420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112116259	DR	1,797.00		403,101.35
09-04-2024	UPI/441495822/SWIGGY/swiggy@hdfcbank	UPI471108363	DR	652.00		402,449.35
10-04-2024	SIP/AXISMUTUALFUND/SIP368159/MUTUAL FUND	MF4802093	DR	8,812.45		393,636.90
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4198971897	ELEC520851	DR	1,621.00		392,015.90
12-04-2024	NEFT/PPF/AC624561658/PPF DEPOSIT	PPF3420323	DR	1,500.00		390,515.90
12-04-2024	UPI/550571250/SWIGGY/swiggy@hdfcbank	UPI196194725	DR	310.00		390,205.90
12-04-2024	UPI/241005882/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI381079649	DR	608.00		389,597.90
13-04-2024	UPI/754308186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250698628	DR	1,863.00		387,734.90
14-04-2024	UPI/591249366/SWIGGY/swiggy@hdfcbank	UPI547558683	DR	421.00		387,313.90
14-04-2024	POS/870391/A2B ADYAR ANANDA BHAVAN/CARD **9455	POS86703280	DR	851.00		386,462.90
15-04-2024	UPI/933402886/INDANE GAS CBE/indane@ybl	UPI222747904	DR	992.00		385,470.90
15-04-2024	UPI/529095897/ZOMATO/zomato@hdfcbank	UPI360874686	DR	248.00		385,222.90
15-04-2024	UPI/812977001/ZOMATO/zomato@hdfcbank	UPI672341390	DR	306.00		384,916.90
16-04-2024	UPI/491171781/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI326757039	DR	2,656.00		382,260.90
18-04-2024	POS/931124/ANNAPOORNA CBE/CARD **8258	POS19642815	DR	247.00		382,013.90
22-04-2024	POS/398113/MEESHO INDIA/CARD **5301	POS29179937	DR	1,502.00		380,511.90
22-04-2024	UPI/962452402/SWIGGY/swiggy@hdfcbank	UPI767956908	DR	665.00		379,846.90
22-04-2024	ATM/CASH WDL/S1C1437/ICICI ATM TOWN HALL	ATM57830833	DR	5,000.00		374,846.90
23-04-2024	UPI/239121347/ZOMATO/zomato@hdfcbank	UPI404585495	DR	648.00		374,198.90
24-04-2024	UPI/690158699/AIRTEL RECHARGE/airtel@paytm	UPI723135007	DR	699.00		373,499.90
24-04-2024	UPI/723354781/RAPIDO/rapido@ybl	UPI453027196	DR	206.00		373,293.90
24-04-2024	UPI/828549699/OLA/ola@ybl	UPI610860129	DR	251.00		373,042.90
26-04-2024	ATM/CASH WDL/S1CA9178/CANARA ATM SINGANALLUR	ATM43908121	DR	2,000.00		371,042.90
26-04-2024	UPI/339240980/RAPIDO/rapido@ybl	UPI793877026	DR	206.00		370,836.90
27-04-2024	ATM/CASH WDL/S1AX5974/AXIS ATM GANAPATHY	ATM70502997	DR	2,000.00		368,836.90
28-04-2024	POS/901289/BHARAT PETROLEUM CBE/CARD **3988	FUEL14182322	DR	3,161.00		365,675.90
28-04-2024	UPI/405101766/OLA/ola@ybl	UPI246723626	DR	188.00		365,487.90
28-04-2024	UPI/461461345/UBER/uber@ybl	UPI349620141	DR	202.00		365,285.90
29-04-2024	NEFT-116591-TIRUPUR EXPORTERS-SALARY APR	NEFT48624718	CR		147,590.95	512,876.85
30-04-2024	POS/272144/AMAZON INDIA/CARD **5825	POS98693226	DR	1,819.00		511,057.85
01-05-2024	UPI/306071723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424895768	DR	1,237.00		509,820.85
01-05-2024	UPI/823253039/EATSURE/eatsure@hdfcbank	UPI447983458	DR	526.00		509,294.85
01-05-2024	UPI/183076191/EATSURE/eatsure@hdfcbank	UPI525975623	DR	729.00		508,565.85
02-05-2024	POS/258324/SREE ANNAPOORNA/CARD **5376	POS24505956	DR	781.00		507,784.85
03-05-2024	UPI/952227766/RAPIDO/rapido@ybl	UPI279951791	DR	303.00		507,481.85
05-05-2024	POS/974883/AJO INDIA/CARD **6486	POS41230002	DR	1,054.00		506,427.85
06-05-2024	SIP/AXISMUTUALFUND/SIP217389/MUTUAL FUND	MF5920238	DR	8,812.45		497,615.40
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13199510	NET186649	DR	599.00		497,016.40
06-05-2024	POS/411915/HP PETROL RS PURAM/CARD **8798	FUEL96203381	DR	3,077.00		493,939.40
06-05-2024	POS/699157/BHARAT PETROLEUM CBE/CARD **2182	FUEL30677610	DR	2,559.00		491,380.40
07-05-2024	UPI/145038642/SWIGGY/swiggy@hdfcbank	UPI712469156	DR	369.00		491,011.40
07-05-2024	UPI/519014699/UBER/uber@ybl	UPI563697103	DR	140.00		490,871.40
08-05-2024	POS/628710/AJO INDIA/CARD **8745	POS34934878	DR	4,898.00		485,973.40
08-05-2024	UPI/248208744/UBER/uber@ybl	UPI851384654	DR	202.00		485,771.40
09-05-2024	ATM/CASH WDL/S1AX2516/AXIS ATM GANDHIPURAM	ATM58505136	DR	5,000.00		480,771.40
10-05-2024	EMI/AXISHOMELOAN/LN99788/HOME LOAN	LOAN2223374	DR	25,525.00		455,246.40
10-05-2024	POS/125560/SHREE ANANDHAAS/CARD **5993	POS42844096	DR	759.00		454,487.40
11-05-2024	NEFT/PPF/AC880684387/PPF DEPOSIT	PPF7493466	DR	1,500.00		452,987.40
11-05-2024	ATM/CASH WDL/S1AX9083/AXIS ATM SAIBABA COLONY	ATM63098873	DR	1,000.00		451,987.40
11-05-2024	UPI/747817023/UBER/uber@ybl	UPI967538482	DR	310.00		451,677.40
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7434422558	ELEC639299	DR	1,656.00		450,021.40
13-05-2024	POS/382182/AJO INDIA/CARD **5781	POS48959845	DR	1,099.00		448,922.40
13-05-2024	UPI/808523381/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709345012	DR	2,245.00		446,677.40
15-05-2024	UPI/774303545/OLA/ola@ybl	UPI849692026	DR	375.00		446,302.40
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7292/PAYMENT	CC97502845	DR	12,928.94		433,373.46
16-05-2024	POS/489543/ANNAPOORNA CBE/CARD **5397	POS90248141	DR	690.00		432,683.46
19-05-2024	UPI/201758800/SWIGGY/swiggy@hdfcbank	UPI154797273	DR	430.00		432,253.46
19-05-2024	UPI/841783008/OLA/ola@ybl	UPI531016672	DR	102.00		432,151.46
20-05-2024	ATM/CASH WDL/S1AX9710/AXIS ATM THUDIYALUR	ATM70197864	DR	10,000.00		422,151.46
20-05-2024	UPI/474456588/UBER/uber@ybl	UPI228337415	DR	246.00		421,905.46
22-05-2024	UPI/522758072/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675867905	DR	818.00		421,087.46
22-05-2024	UPI/590513592/EATSURE/eatsure@hdfcbank	UPI171928324	DR	208.00		420,879.46
23-05-2024	UPI/598724207/ZOMATO/zomato@hdfcbank	UPI189085544	DR	640.00		420,239.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2024	POS/734614/HP PETROL RS PURAM/CARD **6864	FUEL95008941	DR	1,274.00		418,965.46
24-05-2024	POS/348224/FLIPKART INDIA/CARD **3601	POS39104100	DR	438.00		418,527.46
25-05-2024	UPI/680945616/JIO RECHARGE/jio@paytm	UPI901988966	DR	399.00		418,128.46
25-05-2024	UPI/346680877/SWIGGY/swiggy@hdfcbank	UPI337029907	DR	576.00		417,552.46
25-05-2024	UPI/377209969/UBER/uber@ybl	UPI593811462	DR	343.00		417,209.46
27-05-2024	ATM/CASH WDL/S1SB4725/SBI ATM GANDHIPURAM	ATM50156717	DR	3,000.00		414,209.46
28-05-2024	NEFT-969674-TIRUPUR EXPORTERS-SALARY MAY	NEFT32659038	CR		148,010.14	562,219.60
30-05-2024	ATM/CASH WDL/S1IC1728/CICI ATM VADAVALLI	ATM85195799	DR	5,000.00		557,219.60
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25683303	NET772246	DR	1,199.00		556,020.60
02-06-2024	ATM/CASH WDL/S1IC2036/CICI ATM UKKADAM	ATM10219134	DR	5,000.00		551,020.60
03-06-2024	SIP/AXISMUTUALFUND/SIP594536/MUTUAL FUND	MF5261619	DR	8,812.45		542,208.15
06-06-2024	POS/733347/AMAZON INDIA/CARD **1981	POS44612280	DR	3,946.00		538,262.15
06-06-2024	UPI/563818370/ZOMATO/zomato@hdfcbank	UPI800722520	DR	366.00		537,896.15
08-06-2024	EMI/AXISHOMELOAN/LN49251/HOME LOAN	LOAN4053409	DR	25,525.00		512,371.15
08-06-2024	UPI/838588923/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI283261440	DR	2,627.00		509,744.15
10-06-2024	UPI/691367743/NILGIRIS CBE/nilgirisbe@upi	UPI610600349	DR	848.00		508,896.15
11-06-2024	ATM/CASH WDL/S1AX9119/AXIS ATM KALAPATTI	ATM38561154	DR	2,000.00		506,896.15
11-06-2024	UPI/492676780/OLA/ola@ybl	UPI815356198	DR	379.00		506,517.15
12-06-2024	POS/151560/SREE ANNAPOORNA/CARD **5492	POS99643396	DR	488.00		506,029.15
12-06-2024	ACH/DEBIT/HOTSTAR/SUB96812410	SUB660344	DR	499.00		505,530.15
13-06-2024	POS/100974/SREE ANNAPOORNA/CARD **7760	POS95257693	DR	549.00		504,981.15
14-06-2024	NEFT/PPF/AC631464877/PPF DEPOSIT	PPF2394682	DR	1,500.00		503,481.15
14-06-2024	POS/801128/JUNIOR KUPPANNA/CARD **5806	POS13634649	DR	492.00		502,989.15
15-06-2024	UPI/108958403/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189648316	DR	864.00		502,125.15
16-06-2024	UPI/350457493/INDANE GAS CBE/indane@ybl	UPI766466540	DR	930.00		501,195.15
16-06-2024	POS/955260/MYNTRA INDIA/CARD **4237	POS63824020	DR	1,847.00		499,348.15
16-06-2024	POS/751431/HOTEL ANNAPOORNA/CARD **3275	POS11262928	DR	274.00		499,074.15
17-06-2024	UPI/776170287/VI RECHARGE/vi@paytm	UPI984378128	DR	399.00		498,675.15
18-06-2024	UPI/355368422/OLA/ola@ybl	UPI730770046	DR	87.00		498,588.15
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2418185579	ELEC893117	DR	2,020.00		496,568.15
19-06-2024	UPI/139607876/EATSURE/eatsure@hdfcbank	UPI394057137	DR	443.00		496,125.15
20-06-2024	UPI/773943378/EATSURE/eatsure@hdfcbank	UPI820955606	DR	263.00		495,862.15
22-06-2024	UPI/669453204/NILGIRIS CBE/nilgirisbe@upi	UPI388318080	DR	1,456.00		494,406.15
22-06-2024	UPI/556256642/EATSURE/eatsure@hdfcbank	UPI843328371	DR	764.00		493,642.15
24-06-2024	UPI/629233200/SWIGGY/swiggy@hdfcbank	UPI409727533	DR	196.00		493,446.15
24-06-2024	UPI/102317510/RAPIDO/rapido@ybl	UPI371608049	DR	283.00		493,163.15
24-06-2024	UPI/102673789/MEDPLUS CBE/medplusbe@ybl	UPI710278486	DR	769.00		492,394.15
25-06-2024	UPI/484788587/OLA/ola@ybl	UPI168761987	DR	270.00		492,124.15
26-06-2024	UPI/811653357/RAPIDO/rapido@ybl	UPI865756050	DR	281.00		491,843.15
27-06-2024	UPI/806545739/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI540698286	DR	1,894.00		489,949.15
28-06-2024	NEFT-208259-TIRUPUR EXPORTERS-SALARY JUN	NEFT85352069	CR		148,233.49	638,182.64
30-06-2024	UPI/195354938/RAPIDO/rapido@ybl	UPI213498660	DR	327.00		637,855.64
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG519298	DR	17.70		637,837.94
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT815593	CR		3,348.65	641,186.59
01-07-2024	ACH/DEBIT/NETFLIX/SUB21481883	SUB419258	DR	199.00		640,987.59
02-07-2024	UPI/688038154/SWIGGY/swiggy@hdfcbank	UPI191200797	DR	273.00		640,714.59
02-07-2024	POS/413984/INDIAN OIL AVINASHI RD/CARD **7507	FUEL63391468	DR	1,848.00		638,866.59
04-07-2024	POS/857412/AMAZON INDIA/CARD **8308	POS37576619	DR	1,278.00		637,588.59
05-07-2024	POS/409423/A2B ADYAR ANANDA BHAVAN/CARD **4447	POS15940629	DR	742.00		636,846.59
06-07-2024	UPI/859559475/NILGIRIS CBE/nilgirisbe@upi	UPI992857405	DR	739.00		636,107.59
07-07-2024	ATM/CASH WDL/S1AX7136/AXIS ATM SINGANALLUR	ATM49639886	DR	5,000.00		631,107.59
07-07-2024	ATM/CASH WDL/S1AX1375/AXIS ATM GANDHIPURAM	ATM61556412	DR	1,000.00		630,107.59
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63660621	NET656994	DR	999.00		629,108.59
08-07-2024	POS/703808/SHREE ANANDHAAS/CARD **3050	POS29222006	DR	1,034.00		628,074.59
09-07-2024	SIP/AXISMUTUALFUND/SIP937627/MUTUAL FUND	MF4230119	DR	8,812.45		619,262.14
09-07-2024	UPI/977927135/ZOMATO/zomato@hdfcbank	UPI989868566	DR	756.00		618,506.14
09-07-2024	ATM/CASH WDL/S1IC7788/CICI ATM AVINASHI ROAD	ATM58604633	DR	3,000.00		615,506.14
09-07-2024	UPI/156113239/RAPIDO/rapido@ybl	UPI166814193	DR	365.00		615,141.14
09-07-2024	UPI/593288724/RECEIVED FROM/friend@upi	UPI660031934	CR		12,727.00	627,868.14
10-07-2024	EMI/AXISHOMELOAN/LN61247/HOME LOAN	LOAN2909865	DR	25,525.00		602,343.14
12-07-2024	UPI/137066496/OLA/ola@ybl	UPI283969602	DR	309.00		602,034.14
13-07-2024	UPI/167266175/BOOKMYSHOW/bms@axisbank	UPI280853312	DR	777.00		601,257.14
14-07-2024	UPI/634530710/OLA/ola@ybl	UPI826550348	DR	341.00		600,916.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	UPI/420772681/UBER/uber@ybl	UPI283473613	DR	233.00		600,683.14
17-07-2024	UPI/474602372/JIO RECHARGE/jio@paytm	UPI424442032	DR	299.00		600,384.14
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8087/PAYMENT	CC35346954	DR	9,399.90		590,984.24
18-07-2024	NEFT/PPF/AC176696982/PPF DEPOSIT	PPF1620542	DR	1,500.00		589,484.24
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8874154267	ELEC251350	DR	803.00		588,681.24
18-07-2024	ATM/CASH WDL/S1C9278/CICI ATM SARAVANAMPATTI	ATM29903914	DR	10,000.00		578,681.24
19-07-2024	UPI/791051012/INDANE GAS CBE/indane@ybl	UPI393334776	DR	1,100.00		577,581.24
19-07-2024	POS/978267/MYNTRA INDIA/CARD **1259	POST72141678	DR	5,050.00		572,531.24
20-07-2024	POS/764233/SHELL TRICHY ROAD/CARD **9086	FUEL15749986	DR	2,673.00		569,858.24
21-07-2024	POS/471321/A2B ADYAR ANANDA BHAVAN/CARD **5608	POS35376168	DR	963.00		568,895.24
22-07-2024	POS/646687/SHELL TRICHY ROAD/CARD **2298	FUEL35359206	DR	3,111.00		565,784.24
23-07-2024	POS/556438/HP PETROL RS PURAM/CARD **2051	FUEL75716397	DR	1,664.00		564,120.24
24-07-2024	UPI/725723082/SWIGGY/swiggy@hdfcbank	UPI618493283	DR	599.00		563,521.24
24-07-2024	UPI/572244931/EATSURE/eatsure@hdfcbank	UPI319057528	DR	415.00		563,106.24
24-07-2024	UPI/794205398/OLA/ola@ybl	UPI340935024	DR	366.00		562,740.24
25-07-2024	UPI/919910460/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639351929	DR	1,651.00		561,089.24
25-07-2024	UPI/327342319/RAPIDO/rapido@ybl	UPI104692828	DR	307.00		560,782.24
27-07-2024	ATM/CASH WDL/S1AX1800/AXIS ATM GANAPATHY	ATM35428968	DR	2,000.00		558,782.24
27-07-2024	UPI/612740069/UBER/uber@ybl	UPI587838433	DR	130.00		558,652.24
30-07-2024	NEFT-853776-TIRUPUR EXPORTERS-SALARY JUL	NEFT55215283	CR		150,673.57	709,325.81
30-07-2024	POS/571505/MEESHO INDIA/CARD **8424	POS61456580	DR	866.00		708,459.81
31-07-2024	POS/263064/A2B ADYAR ANANDA BHAVAN/CARD **4816	POS99259975	DR	273.00		708,186.81
31-07-2024	UPI/662649440/UBER/uber@ybl	UPI920548518	DR	365.00		707,821.81
01-08-2024	UPI/599329406/SWIGGY/swiggy@hdfcbank	UPI950591135	DR	311.00		707,510.81
02-08-2024	POS/496563/AMAZON INDIA/CARD **3168	POS69358117	DR	523.00		706,987.81
02-08-2024	UPI/615000212/NILGIRIS CBE/nilgirisbe@upi	UPI646789015	DR	1,625.00		705,362.81
02-08-2024	UPI/584710613/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI558374307	DR	1,628.00		703,734.81
02-08-2024	ATM/CASH WDL/S1AX9972/AXIS ATM METTUPALAYAM ROAD	ATM17853812	DR	10,000.00		693,734.81
03-08-2024	UPI/403387259/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591041885	DR	1,839.00		691,895.81
03-08-2024	UPI/134435060/OLA/ola@ybl	UPI533597550	DR	85.00		691,810.81
05-08-2024	UPI/215651395/INDANE GAS CBE/indane@ybl	UPI498511980	DR	889.00		690,921.81
06-08-2024	SIP/AXISMUTUALFUND/SIP840277/MUTUAL FUND	MF3614222	DR	8,812.45		682,109.36
06-08-2024	UPI/932903173/UBER/uber@ybl	UPI793845193	DR	217.00		681,892.36
06-08-2024	UPI/368765959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611425941	DR	564.00		681,328.36
06-08-2024	ACH/DEBIT/AMAZON PRIME/SUB82924451	SUB174548	DR	149.00		681,179.36
09-08-2024	EMI/AXISHOMELOAN/LN26632/HOME LOAN	LOAN1906987	DR	25,525.00		655,654.36
12-08-2024	UPI/229028682/ZOMATO/zomato@hdfcbank	UPI811666539	DR	353.00		655,301.36
13-08-2024	ATM/CASH WDL/S1CA7326/CANARA ATM AVINASHI ROAD	ATM16706016	DR	3,000.00		652,301.36
16-08-2024	POS/347488/AMAZON INDIA/CARD **1958	POS65126685	DR	747.00		651,554.36
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1791892360	ELEC569090	DR	987.00		650,567.36
18-08-2024	POS/844847/KOVAI BIRIYANI/CARD **4379	POS78059850	DR	396.00		650,171.36
18-08-2024	UPI/834616075/RAPIDO/rapido@ybl	UPI681423453	DR	373.00		649,798.36
19-08-2024	NEFT/PPF/AC545497887/PPF DEPOSIT	PPF4747654	DR	1,500.00		648,298.36
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9406/PAYMENT	CC14569625	DR	13,524.00		634,774.36
22-08-2024	POS/177339/AMAZON INDIA/CARD **2266	POS36848437	DR	436.00		634,338.36
22-08-2024	POS/783713/KOVAI BIRIYANI/CARD **1206	POS68039154	DR	295.00		634,043.36
23-08-2024	UPI/637497230/JIO RECHARGE/jio@paytm	UPI591532628	DR	399.00		633,644.36
23-08-2024	POS/385250/ANNAPOORNA CBE/CARD **8703	POS66918856	DR	738.00		632,906.36
24-08-2024	UPI/605823672/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608610940	DR	649.00		632,257.36
24-08-2024	UPI/278620212/NETMEDS CBE/netmedscbe@ybl	UPI965436038	DR	372.00		631,885.36
25-08-2024	UPI/344053763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621102388	DR	2,679.00		629,206.36
25-08-2024	ATM/CASH WDL/S1AX4457/AXIS ATM SAIBABA COLONY	ATM67171764	DR	2,000.00		627,206.36
29-08-2024	NEFT-558059-TIRUPUR EXPORTERS-SALARY AUG	NEFT59492813	CR		147,493.17	774,699.53
01-09-2024	UPI/146564856/RAPIDO/rapido@ybl	UPI491334202	DR	112.00		774,587.53
02-09-2024	ATM/CASH WDL/S1AX8663/AXIS ATM AVINASHI ROAD	ATM81464422	DR	5,000.00		769,587.53
04-09-2024	UPI/237993333/DMART COIMBATORE/dmartcoimbatore@upi	UPI287068611	DR	857.00		768,730.53
04-09-2024	ATM/CASH WDL/S1AX1985/AXIS ATM RACE COURSE	ATM47355730	DR	2,000.00		766,730.53
05-09-2024	SIP/AXISMUTUALFUND/SIP484305/MUTUAL FUND	MF5477103	DR	8,812.45		757,918.08
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46952706	NET841923	DR	799.00		757,119.08
07-09-2024	POS/910683/MYNTRA INDIA/CARD **7704	POS53852079	DR	1,338.00		755,781.08
08-09-2024	EMI/AXISHOMELOAN/LN89294/HOME LOAN	LOAN4088430	DR	25,525.00		730,256.08
08-09-2024	UPI/405063510/NETMEDS CBE/netmedscbe@ybl	UPI275844200	DR	825.00		729,431.08
09-09-2024	ATM/CASH WDL/S1AX9701/AXIS ATM RACE COURSE	ATM89049308	DR	3,000.00		726,431.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2024	UPI/530831389/UBER/uber@ybl	UPI478256965	DR	157.00		726,274.08
11-09-2024	UPI/329456023/INDANE GAS CBE/indane@ybl	UPI209626210	DR	856.00		725,418.08
12-09-2024	UPI/724973687/SWIGGY/swiggy@hdfcbank	UPI857237980	DR	232.00		725,186.08
12-09-2024	UPI/804935844/NETMEDS CBE/netmedscbe@ybl	UPI484149486	DR	952.00		724,234.08
14-09-2024	ATM/CASH WDL/S1AX3384/AXIS ATM SAIBABA COLONY	ATM16090411	DR	5,000.00		719,234.08
15-09-2024	UPI/451938935/SWIGGY/swiggy@hdfcbank	UPI774102132	DR	431.00		718,803.08
16-09-2024	NEFT/PPF/AC288009905/PPF DEPOSIT	PPF8440780	DR	1,500.00		717,303.08
16-09-2024	UPI/132785961/SWIGGY/swiggy@hdfcbank	UPI368449669	DR	572.00		716,731.08
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7263285027	ELEC644670	DR	645.00		716,086.08
17-09-2024	POS/809098/AJIO INDIA/CARD **2625	POS87161533	DR	7,584.00		708,502.08
17-09-2024	UPI/982653451/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477139647	DR	790.00		707,712.08
17-09-2024	ATM/CASH WDL/S1AX6166/AXIS ATM PEELAMEDU	ATM35982140	DR	2,000.00		705,712.08
20-09-2024	UPI/741467982/NILGIRIS CBE/nilgiriscbe@upi	UPI905220085	DR	855.00		704,857.08
21-09-2024	UPI/846107770/SWIGGY/swiggy@hdfcbank	UPI898659414	DR	167.00		704,690.08
22-09-2024	UPI/515585469/JIO RECHARGE/jio@paytm	UPI608921471	DR	699.00		703,991.08
22-09-2024	POS/105095/FLIPKART INDIA/CARD **4498	POS67871806	DR	1,927.00		702,064.08
24-09-2024	UPI/343141554/SWIGGY/swiggy@hdfcbank	UPI634680837	DR	473.00		701,591.08
24-09-2024	POS/852089/SHREE ANANDHAAS/CARD **7151	POS91015854	DR	711.00		700,880.08
25-09-2024	UPI/652532743/RAPIDO/rapido@ybl	UPI652355156	DR	255.00		700,625.08
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563557	DR	17.70		700,607.38
26-09-2024	UPI/897155507/EATSURE/eatsure@hdfcbank	UPI179596875	DR	631.00		699,976.38
26-09-2024	ATM/CASH WDL/S1AX9260/AXIS ATM GANAPATHY	ATM96333565	DR	5,000.00		694,976.38
27-09-2024	UPI/159795852/EATSURE/eatsure@hdfcbank	UPI609653992	DR	297.00		694,679.38
28-09-2024	POS/361120/AMAZON INDIA/CARD **1976	POS16076479	DR	525.00		694,154.38
28-09-2024	UPI/106161004/NILGIRIS CBE/nilgiriscbe@upi	UPI365003874	DR	1,695.00		692,459.38
29-09-2024	UPI/881645366/NETMEDS CBE/netmedscbe@ybl	UPI206958621	DR	857.00		691,602.38
30-09-2024	UPI/781884729/NILGIRIS CBE/nilgiriscbe@upi	UPI577064550	DR	1,647.00		689,955.38
30-09-2024	UPI/129616480/SWIGGY/swiggy@hdfcbank	UPI492574388	DR	756.00		689,199.38
30-09-2024	POS/801138/JUNIOR KUPPANNA/CARD **5273	POS59071711	DR	440.00		688,759.38
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT555764	CR		4,406.40	693,165.78
01-10-2024	NEFT-603716-TIRUPUR EXPORTERS-SALARY SEP	NEFT25102608	CR		150,555.43	843,721.21
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82192113	NET573130	DR	999.00		842,722.21
02-10-2024	POS/557946/HOTEL ANNAPOORNA/CARD **1641	POS67847925	DR	771.00		841,951.21
06-10-2024	ATM/CASH WDL/S1SB9155/SBI ATM PEELAMEDU	ATM72437720	DR	1,000.00		840,951.21
07-10-2024	SIP/AXISMUTUALFUND/SIP725852/MUTUAL FUND	MF5492419	DR	8,812.45		832,138.76
08-10-2024	UPI/104463437/DMART COIMBATORE/dmartcoimbatore@upi	UPI429606848	DR	2,757.00		829,381.76
10-10-2024	EMI/AXISHOMELOAN/LN58876/HOME LOAN	LOAN9302952	DR	25,525.00		803,856.76
10-10-2024	POS/479095/FLIPKART INDIA/CARD **1633	POS39749658	DR	16,859.00		786,997.76
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8893194022	ELEC871087	DR	1,063.00		785,934.76
13-10-2024	UPI/478814009/EATSURE/eatsure@hdfcbank	UPI421229724	DR	311.00		785,623.76
13-10-2024	ATM/CASH WDL/S1HD2182/HDFC ATM SUNGAM	ATM59747633	DR	5,000.00		780,623.76
14-10-2024	POS/637110/FLIPKART INDIA/CARD **7531	POS62718261	DR	1,538.00		779,085.76
15-10-2024	NEFT/PPF/AC337714533/PPF DEPOSIT	PPF2561270	DR	1,500.00		777,585.76
15-10-2024	UPI/514151921/SWIGGY/swiggy@hdfcbank	UPI421037565	DR	698.00		776,887.76
15-10-2024	POS/978831/BHARAT PETROLEUM CBE/CARD **4877	FUEL41581670	DR	1,016.00		775,871.76
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9049/PAYMENT	CC18825944	DR	17,891.06		757,980.70
17-10-2024	UPI/184966697/RAPIDO/rapido@ybl	UPI742116057	DR	238.00		757,742.70
18-10-2024	UPI/685576090/UBER/uber@ybl	UPI102739254	DR	162.00		757,580.70
20-10-2024	ATM/CASH WDL/S1AX3333/AXIS ATM SINGANALLUR	ATM80378999	DR	5,000.00		752,580.70
21-10-2024	UPI/613049138/AIRTEL RECHARGE/airtel@paytm	UPI786456739	DR	299.00		752,281.70
23-10-2024	POS/848846/AJIO INDIA/CARD **4381	POS96121649	DR	1,346.00		750,935.70
24-10-2024	POS/355049/AMAZON INDIA/CARD **8543	POS38529762	DR	1,807.00		749,128.70
24-10-2024	UPI/871398574/EATSURE/eatsure@hdfcbank	UPI481655569	DR	407.00		748,721.70
24-10-2024	POS/509089/BHARAT PETROLEUM CBE/CARD **7905	FUEL26063920	DR	2,610.00		746,111.70
25-10-2024	UPI/718373776/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI105989329	DR	2,621.00		743,490.70
25-10-2024	ATM/CASH WDL/S1AX2013/AXIS ATM RS PURAM	ATM72205375	DR	2,000.00		741,490.70
26-10-2024	UPI/845517569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774138354	DR	1,641.00		739,849.70
27-10-2024	UPI/527251805/ZOMATO/zomato@hdfcbank	UPI653537267	DR	238.00		739,611.70
27-10-2024	UPI/783770923/ZOMATO/zomato@hdfcbank	UPI610702222	DR	771.00		738,840.70
28-10-2024	POS/251696/FLIPKART INDIA/CARD **7619	POS71231526	DR	1,484.00		737,356.70
28-10-2024	UPI/687793239/EATSURE/eatsure@hdfcbank	UPI114665328	DR	752.00		736,604.70
28-10-2024	POS/762232/BHARAT PETROLEUM CBE/CARD **4940	FUEL45885556	DR	2,712.00		733,892.70
28-10-2024	UPI/837894303/OLA/ola@ybl	UPI677554246	DR	233.00		733,659.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	ATM/CASH WDL/S1SB9603/SBI ATM UKKADAM	ATM79705361	DR	10,000.00		723,659.70
30-10-2024	POS/582451/FLIPKART INDIA/CARD **7855	POS97682532	DR	1,443.00		722,216.70
30-10-2024	UPI/136120403/RAPIDO/rapido@ybl	UPI701669798	DR	334.00		721,882.70
31-10-2024	ATM/CASH WDL/S1AX5825/AXIS ATM HOPES COLLEGE	ATM69594087	DR	10,000.00		711,882.70
01-11-2024	NEFT-901086-TIRUPUR EXPORTERS-SALARY OCT	NEFT73525226	CR		149,101.52	860,984.22
01-11-2024	UPI/464142159/EATSURE/eatsure@hdfcbank	UPI422932122	DR	490.00		860,494.22
02-11-2024	UPI/205491484/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI341444848	DR	2,447.00		858,047.22
02-11-2024	UPI/591286396/EATSURE/eatsure@hdfcbank	UPI631683218	DR	505.00		857,542.22
02-11-2024	UPI/565554640/UBER/uber@ybl	UPI862909069	DR	309.00		857,233.22
03-11-2024	UPI/628177374/UBER/uber@ybl	UPI911998106	DR	125.00		857,108.22
03-11-2024	UPI/217447751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860782016	DR	394.00		856,714.22
04-11-2024	POS/930778/INDIAN OIL AVINASHI RD/CARD **9373	FUEL99296822	DR	3,412.00		853,302.22
04-11-2024	UPI/721117971/RAPIDO/rapido@ybl	UPI993958026	DR	226.00		853,076.22
04-11-2024	UPI/971696115/OLA/ola@ybl	UPI537609313	DR	307.00		852,769.22
05-11-2024	POS/834464/MYNTRA INDIA/CARD **1984	POS93752277	DR	700.00		852,069.22
05-11-2024	UPI/645859669/ZOMATO/zomato@hdfcbank	UPI890405933	DR	603.00		851,466.22
06-11-2024	POS/688322/FLIPKART INDIA/CARD **4371	POS98166453	DR	7,432.00		844,034.22
06-11-2024	UPI/701030173/ZOMATO/zomato@hdfcbank	UPI197559362	DR	392.00		843,642.22
06-11-2024	ATM/CASH WDL/S1CA4904/CANARA ATM PEELAMEDU	ATM90975971	DR	1,000.00		842,642.22
07-11-2024	UPI/146778454/ZOMATO/zomato@hdfcbank	UPI322611151	DR	793.00		841,849.22
08-11-2024	EMI/AXISHOMELOAN/LN44806/HOME LOAN	LOAN5415627	DR	25,525.00		816,324.22
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83252439	NET109099	DR	1,199.00		815,125.22
10-11-2024	SIP/AXISMUTUALFUND/SIP331713/MUTUAL FUND	MF7442365	DR	8,812.45		806,312.77
10-11-2024	ATM/CASH WDL/S1AX6387/AXIS ATM VADAVALLI	ATM42756566	DR	1,000.00		805,312.77
11-11-2024	UPI/120052392/MEDPLUS CBE/medpluscbe@ybl	UPI778997620	DR	238.00		805,074.77
12-11-2024	UPI/951096670/ZOMATO/zomato@hdfcbank	UPI586227123	DR	709.00		804,365.77
14-11-2024	UPI/629418945/BOOKMYSHOW/bms@axisbank	UPI318870718	DR	674.00		803,691.77
15-11-2024	POS/382908/KOVAI BIRIYANI/CARD **6807	POS43930670	DR	706.00		802,985.77
16-11-2024	POS/361571/MYNTRA INDIA/CARD **7997	POS30425934	DR	14,580.00		788,405.77
16-11-2024	POS/856261/AJO INDIA/CARD **8586	POS55819913	DR	1,849.00		786,556.77
16-11-2024	UPI/873481909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188857826	DR	744.00		785,812.77
16-11-2024	ATM/CASH WDL/S1AX9487/AXIS ATM THUDIYALUR	ATM74428034	DR	5,000.00		780,812.77
16-11-2024	ATM/CASH WDL/S1AX6733/AXIS ATM METTUPALAYAM ROAD	ATM13988745	DR	2,000.00		778,812.77
17-11-2024	NEFT/PPF/AC735367169/PPF DEPOSIT	PPF9742254	DR	1,500.00		777,312.77
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2986191227	ELEC640378	DR	786.00		776,526.77
18-11-2024	UPI/614788151/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI749679084	DR	2,099.00		774,427.77
18-11-2024	POS/142693/HP PETROL RS PURAM/CARD **1227	FUEL43936830	DR	1,085.00		773,342.77
18-11-2024	ATM/CASH WDL/S1AX2597/AXIS ATM GANAPATHY	ATM77577531	DR	3,000.00		770,342.77
18-11-2024	UPI/839825025/UBER/uber@ybl	UPI978312294	DR	118.00		770,224.77
19-11-2024	UPI/631814624/UBER/uber@ybl	UPI984212024	DR	334.00		769,890.77
20-11-2024	ATM/CASH WDL/S1AX9910/AXIS ATM TRICHY ROAD	ATM71981378	DR	5,000.00		764,890.77
20-11-2024	UPI/873291575/MEDPLUS CBE/medpluscbe@ybl	UPI284052217	DR	518.00		764,372.77
22-11-2024	POS/808007/AJO INDIA/CARD **3009	POS89901761	DR	1,701.00		762,671.77
23-11-2024	UPI/113462795/JIO RECHARGE/jio@paytm	UPI883017713	DR	599.00		762,072.77
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8363/PAYMENT	CC30451231	DR	14,562.16		747,510.61
25-11-2024	UPI/259480716/EATSURE/eatsure@hdfcbank	UPI969842104	DR	454.00		747,056.61
28-11-2024	POS/843920/AJO INDIA/CARD **7203	POS17620342	DR	1,862.00		745,194.61
28-11-2024	UPI/245882156/OLA/ola@ybl	UPI730620050	DR	296.00		744,898.61
30-11-2024	UPI/397625631/INDANE GAS CBE/indane@ybl	UPI267548458	DR	860.00		744,038.61
30-11-2024	UPI/515155147/OLA/ola@ybl	UPI913776704	DR	326.00		743,712.61
01-12-2024	NEFT-508119-TIRUPUR EXPORTERS-SALARY NOV	NEFT68579731	CR		148,234.29	891,946.90
01-12-2024	SIP/AXISMUTUALFUND/SIP503382/MUTUAL FUND	MF1794283	DR	8,812.45		883,134.45
01-12-2024	UPI/447399396/EATSURE/eatsure@hdfcbank	UPI765711393	DR	623.00		882,511.45
01-12-2024	UPI/168859722/EATSURE/eatsure@hdfcbank	UPI120378791	DR	480.00		882,031.45
01-12-2024	POS/909147/BHARAT PETROLEUM CBE/CARD **5746	FUEL87546385	DR	3,499.00		878,532.45
03-12-2024	UPI/980893932/EATSURE/eatsure@hdfcbank	UPI712180192	DR	750.00		877,782.45
04-12-2024	POS/812695/MEESHO INDIA/CARD **6889	POS78942439	DR	773.00		877,009.45
04-12-2024	POS/990955/A2B ADYAR ANANDA BHAVAN/CARD **4839	POS40410462	DR	959.00		876,050.45
05-12-2024	EMI/AXISHOMELOAN/LN60754/HOME LOAN	LOAN2527340	DR	25,525.00		850,525.45
05-12-2024	UPI/544013500/MORE SUPERMARKET/moresupermarket@upi	UPI286536117	DR	2,540.00		847,985.45
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56285100	NET167289	DR	599.00		847,386.45
09-12-2024	ATM/CASH WDL/S1AX2097/AXIS ATM SINGANALLUR	ATM36537632	DR	1,000.00		846,386.45
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5885246335	ELEC683602	DR	647.00		845,739.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	ACH/DEBIT/AMAZON PRIME/SUB47754403	SUB402952	DR	499.00		845,240.45
12-12-2024	ATM/CASH WDL/S1SB6506/SBI ATM TOWN HALL	ATM81002205	DR	2,000.00		843,240.45
13-12-2024	NEFT/PPF/AC284124294/PPF DEPOSIT	PPF2270133	DR	1,500.00		841,740.45
14-12-2024	UPI/732834154/INDANE GAS CBE/indane@ybl	UPI156122087	DR	1,062.00		840,678.45
14-12-2024	POS/609782/INDIAN OIL GANDHIPURAM/CARD **8508	FUEL14066419	DR	1,288.00		839,390.45
14-12-2024	ATM/CASH WDL/S1AX8877/AXIS ATM METTUPALAYAM ROAD	ATM55577940	DR	2,000.00		837,390.45
18-12-2024	UPI/663323336/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521705130	DR	1,143.00		836,247.45
19-12-2024	POS/238568/BHARAT PETROLEUM CBE/CARD **5197	FUEL54972551	DR	1,600.00		834,647.45
21-12-2024	UPI/452547239/SWIGGY/swiggy@hdfcbank	UPI644792169	DR	156.00		834,491.45
22-12-2024	POS/798057/AJO INDIA/CARD **5358	POS84476952	DR	1,078.00		833,413.45
22-12-2024	UPI/684792308/SWIGGY/swiggy@hdfcbank	UPI807952565	DR	563.00		832,850.45
22-12-2024	POS/444724/HP PETROL RS PURAM/CARD **6877	FUEL47003146	DR	2,857.00		829,993.45
24-12-2024	POS/998986/FLIPKART INDIA/CARD **4923	POS85720015	DR	1,939.00		828,054.45
25-12-2024	UPI/315861146/VI RECHARGE/vi@paytm	UPI144981264	DR	599.00		827,455.45
25-12-2024	UPI/905286226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229441516	DR	1,616.00		825,839.45
25-12-2024	ATM/CASH WDL/S1AX8860/AXIS ATM AVINASHI ROAD	ATM18919200	DR	10,000.00		815,839.45
28-12-2024	POS/806491/INDIAN OIL GANDHIPURAM/CARD **4983	FUEL66517744	DR	1,371.00		814,468.45
29-12-2024	POS/643900/FLIPKART INDIA/CARD **8510	POS90388217	DR	1,471.00		812,997.45
30-12-2024	NEFT-628505-TIRUPUR EXPORTERS-SALARY DEC	NEFT79979427	CR		150,724.87	963,722.32
31-12-2024	UPI/647950614/MORE SUPERMARKET/moresupermarket@upi	UPI845481979	DR	2,422.00		961,300.32
31-12-2024	UPI/995196938/OLA/ola@ybl	UPI420411620	DR	170.00		961,130.32
31-12-2024	UPI/120648486/RAPIDO/rapido@ybl	UPI312393502	DR	166.00		960,964.32
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG115788	DR	17.70		960,946.62
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT892707	CR		5,044.97	965,991.59
02-01-2025	ATM/CASH WDL/S1AX8457/AXIS ATM TOWN HALL	ATM35165830	DR	5,000.00		960,991.59
03-01-2025	UPI/408847893/OLA/ola@ybl	UPI959275923	DR	335.00		960,656.59
04-01-2025	UPI/582311651/DMART COIMBATORE/dmartcoimbatore@upi	UPI697767287	DR	1,206.00		959,450.59
04-01-2025	UPI/719631680/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI459458524	DR	2,258.00		957,192.59
06-01-2025	EMI/AXISHOMELOAN/LN36220/HOME LOAN	LOAN8421004	DR	25,525.00		931,667.59
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43188767	NET154239	DR	599.00		931,068.59
06-01-2025	UPI/909629804/RAPIDO/rapido@ybl	UPI625744902	DR	398.00		930,670.59
07-01-2025	UPI/796967280/RECEIVED FROM/friend@upi	UPI685035965	CR		7,427.00	938,097.59
08-01-2025	POS/907395/KOVAI BIRIYANI/CARD **8048	POS18182295	DR	158.00		937,939.59
10-01-2025	SIP/AXISMUTUALFUND/SIP328620/MUTUAL FUND	MF8939269	DR	9,195.60		928,743.99
11-01-2025	ACH/DEBIT/AMAZON PRIME/SUB60409845	SUB718151	DR	499.00		928,244.99
12-01-2025	NEFT/PPF/AC328105245/PPF DEPOSIT	PPF8969415	DR	1,500.00		926,744.99
12-01-2025	UPI/971630069/ZOMATO/zomato@hdfcbank	UPI624894544	DR	800.00		925,944.99
13-01-2025	UPI/492385721/OLA/ola@ybl	UPI467159850	DR	370.00		925,574.99
14-01-2025	POS/829570/FLIPKART INDIA/CARD **5768	POS91917414	DR	1,767.00		923,807.99
14-01-2025	NEFT/975302/HEALTH INSURANCE/PREMIUM	INS88095352	DR	39,615.00		884,192.99
15-01-2025	UPI/254098092/AIRTEL RECHARGE/airtel@paytm	UPI634855939	DR	599.00		883,593.99
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1318900717	ELEC110146	DR	755.00		882,838.99
16-01-2025	UPI/804805034/EATSURE/eatsure@hdfcbank	UPI884905788	DR	426.00		882,412.99
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4058/PAYMENT	CC14949363	DR	12,822.59		869,590.40
19-01-2025	UPI/976771377/EATSURE/eatsure@hdfcbank	UPI759852313	DR	476.00		869,114.40
22-01-2025	ATM/CASH WDL/S1SB1105/SBI ATM KALAPATTI	ATM50588670	DR	1,000.00		868,114.40
23-01-2025	POS/465654/AMAZON INDIA/CARD **3795	POS93828823	DR	762.00		867,352.40
26-01-2025	UPI/542981002/INDANE GAS CBE/indane@ybl	UPI417831580	DR	947.00		866,405.40
26-01-2025	UPI/411059595/ZOMATO/zomato@hdfcbank	UPI897877733	DR	490.00		865,915.40
26-01-2025	UPI/586085856/EATSURE/eatsure@hdfcbank	UPI195018634	DR	465.00		865,450.40
26-01-2025	UPI/103308116/UBER/uber@ybl	UPI570870150	DR	285.00		865,165.40
28-01-2025	NEFT-538540-TIRUPUR EXPORTERS-SALARY JAN	NEFT97164608	CR		160,056.14	1,025,221.54
30-01-2025	UPI/712234964/NETMEDS CBE/netmedscbe@ybl	UPI873140019	DR	546.00		1,024,675.54
30-01-2025	UPI/998828605/BOOKMYSHOW/bms@axisbank	UPI979120762	DR	579.00		1,024,096.54
31-01-2025	UPI/500232789/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773778729	DR	432.00		1,023,664.54
01-02-2025	UPI/281149176/MORE SUPERMARKET/moresupermarket@upi	UPI977223132	DR	2,015.00		1,021,649.54
03-02-2025	POS/226778/AJO INDIA/CARD **7959	POS22328606	DR	384.00		1,021,265.54
04-02-2025	POS/948155/MYNTRA INDIA/CARD **8780	POS95723094	DR	1,419.00		1,019,846.54
04-02-2025	UPI/685225332/RECEIVED FROM/friend@upi	UPI375819906	CR		2,231.00	1,022,077.54
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17199991	NET977458	DR	599.00		1,021,478.54
07-02-2025	UPI/271544080/OLA/ola@ybl	UPI645321936	DR	331.00		1,021,147.54
08-02-2025	EMI/AXISHOMELOAN/LN57910/HOME LOAN	LOAN6730256	DR	25,525.00		995,622.54
09-02-2025	POS/679128/JUNIOR KUPPANNA/CARD **8699	POS99187732	DR	799.00		994,823.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	SIP/AXISMUTUALFUND/SIP322891/MUTUAL FUND	MF2114640	DR	9,195.60		985,627.94
13-02-2025	POS/422321/MEESHO INDIA/CARD **6536	POS10325302	DR	1,426.00		984,201.94
13-02-2025	POS/473816/INDIAN OIL GANDHIPURAM/CARD **2097	FUEL79738542	DR	2,093.00		982,108.94
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7679278701	ELEC645259	DR	702.00		981,406.94
14-02-2025	UPI/601642376/OLA/ola@ybl	UPI331508198	DR	302.00		981,104.94
14-02-2025	ACH/DEBIT/AMAZON PRIME/SUB50425991	SUB700273	DR	149.00		980,955.94
15-02-2025	POS/163054/SHELL TRICHY ROAD/CARD **5589	FUEL55787733	DR	3,108.00		977,847.94
15-02-2025	ATM/CASH WDL/S1AX7544/AXIS ATM TOWN HALL	ATM28473356	DR	2,000.00		975,847.94
16-02-2025	UPI/621522685/JIO RECHARGE/jio@paytm	UPI958607429	DR	399.00		975,448.94
16-02-2025	POS/509954/AMAZON INDIA/CARD **5726	POS30600074	DR	713.00		974,735.94
16-02-2025	UPI/244558432/SWIGGY/swiggy@hdfcbank	UPI613067010	DR	489.00		974,246.94
17-02-2025	NEFT/PPF/AC162892063/PPF DEPOSIT	PPF1405403	DR	1,500.00		972,746.94
17-02-2025	UPI/405332897/OLA/ola@ybl	UPI798972610	DR	357.00		972,389.94
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3366/PAYMENT	CC91787654	DR	6,709.55		965,680.39
19-02-2025	POS/300932/MEESHO INDIA/CARD **3142	POS81131339	DR	1,584.00		964,096.39
20-02-2025	POS/368434/BHARAT PETROLEUM CBE/CARD **7434	FUEL52351315	DR	3,041.00		961,055.39
21-02-2025	POS/827960/JUNIOR KUPPANNA/CARD **2479	POS21757731	DR	573.00		960,482.39
21-02-2025	ATM/CASH WDL/S1AX8000/AXIS ATM SARAVANAMPATTI	ATM92024646	DR	2,000.00		958,482.39
22-02-2025	ATM/CASH WDL/S1AX2924/AXIS ATM SUNGAM	ATM68729878	DR	3,000.00		955,482.39
23-02-2025	UPI/272575199/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663684485	DR	1,538.00		953,944.39
24-02-2025	UPI/467319759/DMART COIMBATORE/dmartcoimbatore@upi	UPI940793697	DR	810.00		953,134.39
24-02-2025	UPI/624482581/ZOMATO/zomato@hdfcbank	UPI392678844	DR	337.00		952,797.39
25-02-2025	UPI/248272330/UBER/uber@ybl	UPI251736977	DR	318.00		952,479.39
26-02-2025	UPI/414740198/NILGIRIS CBE/nilgiriscbe@upi	UPI713981982	DR	814.00		951,665.39
27-02-2025	UPI/597758154/EATSURE/eatsure@hdfcbank	UPI140751498	DR	274.00		951,391.39
28-02-2025	NEFT-709163-TIRUPUR EXPORTERS-SALARY FEB	NEFT38976904	CR		165,627.17	1,117,018.56
28-02-2025	UPI/820718688/ZOMATO/zomato@hdfcbank	UPI982755614	DR	742.00		1,116,276.56
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89609136	NET105237	DR	999.00		1,115,277.56
03-03-2025	UPI/922141695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI828207064	DR	844.00		1,114,433.56
03-03-2025	POS/478265/INDIAN OIL AVINASHI RD/CARD **8639	FUEL57300078	DR	2,603.00		1,111,830.56
03-03-2025	ATM/CASH WDL/S1AX8665/AXIS ATM SINGANALLUR	ATM32637970	DR	2,000.00		1,109,830.56
03-03-2025	UPI/667354375/RAPIDO/rapido@ybl	UPI116812544	DR	231.00		1,109,599.56
04-03-2025	POS/376640/INDIAN OIL AVINASHI RD/CARD **8836	FUEL84903629	DR	1,953.00		1,107,646.56
05-03-2025	POS/368785/FLIPKART INDIA/CARD **2052	POS42394838	DR	405.00		1,107,241.56
05-03-2025	POS/342235/MEESHO INDIA/CARD **9300	POS11131243	DR	951.00		1,106,290.56
08-03-2025	ATM/CASH WDL/S1IO8709/IOB ATM UKKADAM	ATM75487297	DR	1,000.00		1,105,290.56
10-03-2025	EMI/AXISHOMELOAN/LN64346/HOME LOAN	LOAN9267460	DR	25,525.00		1,079,765.56
10-03-2025	SIP/AXISMUTUALFUND/SIP801756/MUTUAL FUND	MF4910194	DR	9,195.60		1,070,569.96
10-03-2025	NEFT/PPF/AC527121931/PPF DEPOSIT	PPF2672758	DR	1,500.00		1,069,069.96
11-03-2025	UPI/823911483/EATSURE/eatsure@hdfcbank	UPI715951371	DR	783.00		1,068,286.96
12-03-2025	UPI/903238569/SWIGGY/swiggy@hdfcbank	UPI940395897	DR	219.00		1,068,067.96
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1068529134	ELEC909433	DR	1,854.00		1,066,213.96
13-03-2025	UPI/718860525/EATSURE/eatsure@hdfcbank	UPI242797558	DR	521.00		1,065,692.96
13-03-2025	UPI/613258871/SWIGGY/swiggy@hdfcbank	UPI871440034	DR	547.00		1,065,145.96
15-03-2025	UPI/720552443/EATSURE/eatsure@hdfcbank	UPI618512385	DR	516.00		1,064,629.96
15-03-2025	POS/293131/SHREE ANANDHAAS/CARD **3240	POS75308358	DR	144.00		1,064,485.96
17-03-2025	UPI/623059569/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI997372172	DR	1,209.00		1,063,276.96
19-03-2025	POS/820452/HP PETROL RS PURAM/CARD **7159	FUEL14509362	DR	1,250.00		1,062,026.96
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1316/PAYMENT	CC55591907	DR	8,481.39		1,053,545.57
20-03-2025	ATM/CASH WDL/S1IC8647/ICICI ATM GANDHIPURAM	ATM52000713	DR	2,000.00		1,051,545.57
21-03-2025	POS/968471/FLIPKART INDIA/CARD **7418	POS64140283	DR	2,044.00		1,049,501.57
22-03-2025	UPI/811067538/UBER/uber@ybl	UPI862814873	DR	275.00		1,049,226.57
24-03-2025	POS/378008/SHELL TRICHY ROAD/CARD **8082	FUEL60102862	DR	2,346.00		1,046,880.57
25-03-2025	UPI/780955226/AIRTEL RECHARGE/airtel@paytm	UPI720256268	DR	299.00		1,046,581.57
25-03-2025	ATM/CASH WDL/S1AX9814/AXIS ATM KALAPATTI	ATM76924713	DR	3,000.00		1,043,581.57
25-03-2025	UPI/971313922/NETMEDS CBE/netmedscbe@ybl	UPI100346832	DR	603.00		1,042,978.57
26-03-2025	UPI/872504585/DMART COIMBATORE/dmartcoimbatore@upi	UPI922091462	DR	1,229.00		1,041,749.57
26-03-2025	UPI/532511409/DMART COIMBATORE/dmartcoimbatore@upi	UPI628453488	DR	1,459.00		1,040,290.57
26-03-2025	POS/221496/ANNAPORNA CBE/CARD **9113	POS58005318	DR	505.00		1,039,785.57
27-03-2025	ATM/CASH WDL/S1SB8709/SBI ATM VADAVALLI	ATM74082823	DR	5,000.00		1,034,785.57
28-03-2025	POS/196101/SHELL TRICHY ROAD/CARD **2924	FUEL77942952	DR	1,772.00		1,033,013.57
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG555272	DR	17.70		1,032,995.87
29-03-2025	UPI/285500625/EATSURE/eatsure@hdfcbank	UPI119267289	DR	522.00		1,032,473.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT897924	CR		6,291.53	1,038,765.40
01-04-2025	NEFT-763048-TIRUPUR EXPORTERS-SALARY MAR	NEFT12094077	CR		165,911.92	1,204,677.32
01-04-2025	ATM/CASH WDL/S1CA3426/CANARA ATM HOPES COLLEGE	ATM85286211	DR	3,000.00		1,201,677.32
03-04-2025	ATM/CASH WDL/S1IO2356/IOB ATM RS PURAM	ATM89652704	DR	2,000.00		1,199,677.32
04-04-2025	SIP/AXISMUTUALFUND/SIP160238/MUTUAL FUND	MF7436624	DR	9,195.60		1,190,481.72
05-04-2025	UPI/225065178/EATSURE/eatsure@hdfcbank	UPI565595320	DR	167.00		1,190,314.72
05-04-2025	POS/302551/INDIAN OIL GANDHIPURAM/CARD **9823	FUEL30031658	DR	3,473.00		1,186,841.72
06-04-2025	UPI/182710966/ZOMATO/zomato@hdfcbank	UPI433898502	DR	230.00		1,186,611.72
06-04-2025	UPI/697033163/OLA/ola@ybl	UPI594771245	DR	397.00		1,186,214.72
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23450644	NET686913	DR	999.00		1,185,215.72
07-04-2025	POS/447548/MYNTRA INDIA/CARD **4764	POS44966815	DR	791.00		1,184,424.72
07-04-2025	UPI/639858171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198317285	DR	2,701.00		1,181,723.72
09-04-2025	ATM/CASH WDL/S1HD2442/HDFC ATM GANAPATHY	ATM99419089	DR	5,000.00		1,176,723.72
10-04-2025	EMI/AXISHOMELOAN/LN83464/HOME LOAN	LOAN9634334	DR	25,525.00		1,151,198.72
11-04-2025	NEFT/PPF/AC266869549/PPF DEPOSIT	PPF2836916	DR	1,500.00		1,149,698.72
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6669973054	ELEC234552	DR	1,757.00		1,147,941.72
12-04-2025	POS/770355/HOTEL ANNAPOORNA/CARD **4148	POS19453941	DR	488.00		1,147,453.72
16-04-2025	UPI/396583690/VI RECHARGE/vi@paytm	UPI386168742	DR	299.00		1,147,154.72
16-04-2025	UPI/616971938/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304402445	DR	374.00		1,146,780.72
17-04-2025	POS/753388/INDIAN OIL GANDHIPURAM/CARD **1966	FUEL69589128	DR	3,089.00		1,143,691.72
17-04-2025	UPI/947460852/OLA/ola@ybl	UPI246357952	DR	163.00		1,143,528.72
21-04-2025	ATM/CASH WDL/S1AX4602/AXIS ATM GANDHIPURAM	ATM92083898	DR	2,000.00		1,141,528.72
21-04-2025	UPI/226480879/UBER/uber@ybl	UPI677195287	DR	268.00		1,141,260.72
22-04-2025	ATM/CASH WDL/S1SB2202/SBI ATM UKKADAM	ATM73735023	DR	5,000.00		1,136,260.72
22-04-2025	UPI/139744087/RAPIDO/rapido@ybl	UPI188740051	DR	390.00		1,135,870.72
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7625/PAYMENT	CC20742444	DR	10,117.51		1,125,753.21
24-04-2025	ATM/CASH WDL/S1AX5126/AXIS ATM SUNGAM	ATM65722326	DR	5,000.00		1,120,753.21
25-04-2025	UPI/732131300/RAPIDO/rapido@ybl	UPI546975583	DR	302.00		1,120,451.21
29-04-2025	NEFT-686464-TIRUPUR EXPORTERS-SALARY APR	NEFT70749299	CR		168,418.14	1,288,869.35
29-04-2025	POS/512665/MYNTRA INDIA/CARD **4889	POS36747329	DR	567.00		1,288,302.35
29-04-2025	UPI/455274245/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796148217	DR	1,395.00		1,286,907.35
30-04-2025	UPI/506855737/OLA/ola@ybl	UPI322878902	DR	177.00		1,286,730.35
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64878223	NET274965	DR	1,199.00		1,285,531.35
01-05-2025	UPI/107249764/ZOMATO/zomato@hdfcbank	UPI117448493	DR	179.00		1,285,352.35
01-05-2025	ATM/CASH WDL/S1C7604/ICICI ATM SUNGAM	ATM60880557	DR	3,000.00		1,282,352.35
02-05-2025	UPI/560873040/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679602554	DR	726.00		1,281,626.35
03-05-2025	ATM/CASH WDL/S1AX7269/AXIS ATM THUDIYALUR	ATM56878081	DR	2,000.00		1,279,626.35
03-05-2025	ACH/DEBIT/HOTSTAR/SUB16977863	SUB496864	DR	299.00		1,279,327.35
04-05-2025	UPI/648747059/OLA/ola@ybl	UPI790158585	DR	249.00		1,279,078.35
05-05-2025	EMI/AXISHOMELOAN/LN56985/HOME LOAN	LOAN7893118	DR	25,525.00		1,253,553.35
05-05-2025	POS/579458/AJIO INDIA/CARD **1997	POS28995607	DR	800.00		1,252,753.35
05-05-2025	UPI/297526306/UBER/uber@ybl	UPI462622195	DR	84.00		1,252,669.35
05-05-2025	UPI/909305959/OLA/ola@ybl	UPI834644732	DR	390.00		1,252,279.35
06-05-2025	ATM/CASH WDL/S1AX1597/AXIS ATM SAIBABA COLONY	ATM35620011	DR	5,000.00		1,247,279.35
08-05-2025	UPI/595492850/INDANE GAS CBE/indane@ybl	UPI984731965	DR	994.00		1,246,285.35
09-05-2025	UPI/308500446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174684371	DR	349.00		1,245,936.35
10-05-2025	SIP/AXISMUTUALFUND/SIP640563/MUTUAL FUND	MF8490332	DR	9,195.60		1,236,740.75
11-05-2025	POS/591382/KOVAI BIRIYANI/CARD **9154	POS94606489	DR	647.00		1,236,093.75
11-05-2025	ATM/CASH WDL/S1AX1874/AXIS ATM TOWN HALL	ATM59605882	DR	1,000.00		1,235,093.75
11-05-2025	UPI/948651128/OLA/ola@ybl	UPI558952426	DR	152.00		1,234,941.75
12-05-2025	UPI/428025814/UBER/uber@ybl	UPI772960826	DR	245.00		1,234,696.75
13-05-2025	ATM/CASH WDL/S1C5268/ICICI ATM GANAPATHY	ATM67941782	DR	5,000.00		1,229,696.75
15-05-2025	POS/379728/BHARAT PETROLEUM CBE/CARD **3704	FUEL22949470	DR	1,534.00		1,228,162.75
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1458260361	ELEC448581	DR	1,884.00		1,226,278.75
16-05-2025	UPI/297364167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512206289	DR	1,170.00		1,225,108.75
17-05-2025	UPI/213583196/AIRTEL RECHARGE/airtel@paytm	UPI764404245	DR	699.00		1,224,409.75
17-05-2025	UPI/719378340/RAPIDO/rapido@ybl	UPI537405585	DR	255.00		1,224,154.75
19-05-2025	NEFT/PPF/AC256026182/PPF DEPOSIT	PPF8059426	DR	1,500.00		1,222,654.75
21-05-2025	POS/494517/AJIO INDIA/CARD **6383	POS92155949	DR	17,191.00		1,205,463.75
21-05-2025	UPI/821199701/UBER/uber@ybl	UPI500196681	DR	298.00		1,205,165.75
21-05-2025	UPI/732044287/RAPIDO/rapido@ybl	UPI179774859	DR	309.00		1,204,856.75
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9470/PAYMENT	CC12793325	DR	10,458.43		1,194,398.32
22-05-2025	UPI/308854218/EATSURE/eatsure@hdfcbank	UPI267411677	DR	228.00		1,194,170.32

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-05-2025	UPI/235820067/BOOKMYSHOW/bms@axisbank	UPI638332491	DR	571.00		1,193,599.32
23-05-2025	POS/839325/INDIAN OIL GANDHIPURAM/CARD **5717	FUEL96485688	DR	1,622.00		1,191,977.32
25-05-2025	UPI/748625680/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI970964698	DR	2,548.00		1,189,429.32
25-05-2025	UPI/760408014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI627956793	DR	316.00		1,189,113.32
27-05-2025	POS/275582/SHELL TRICHY ROAD/CARD **3379	FUEL11283008	DR	1,163.00		1,187,950.32
29-05-2025	NEFT-548254-TIRUPUR EXPORTERS-SALARY MAY	NEFT11913609	CR		159,534.54	1,347,484.86
29-05-2025	UPI/527880030/ZOMATO/zomato@hdfcbank	UPI163558104	DR	687.00		1,346,797.86
29-05-2025	UPI/442569772/EATSURE/eatsure@hdfcbank	UPI163387153	DR	196.00		1,346,601.86
31-05-2025	POS/491724/ANNAPOORNA CBE/CARD **2152	POS44960445	DR	320.00		1,346,281.86
01-06-2025	ATM/CASH WDL/S1AX4068/AXIS ATM KALAPATTI	ATM74619872	DR	5,000.00		1,341,281.86
05-06-2025	UPI/214403172/RAPIDO/rapido@ybl	UPI615271894	DR	330.00		1,340,951.86
05-06-2025	UPI/753939796/RAPIDO/rapido@ybl	UPI516391375	DR	295.00		1,340,656.86
07-06-2025	EMI/AXISHOMELOAN/LN55481/HOME LOAN	LOAN6751458	DR	25,525.00		1,315,131.86
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS7260536	NET712790	DR	799.00		1,314,332.86
08-06-2025	SIP/AXISMUTUALFUND/SIP216982/MUTUAL FUND	MF1067507	DR	9,195.60		1,305,137.26
10-06-2025	UPI/500164866/MEDPLUS CBE/medpluscbe@ybl	UPI247629882	DR	703.00		1,304,434.26
11-06-2025	UPI/903699487/RAPIDO/rapido@ybl	UPI198889694	DR	341.00		1,304,093.26
12-06-2025	UPI/542849322/NILGIRIS CBE/nilgirisce@upi	UPI497864528	DR	1,719.00		1,302,374.26
12-06-2025	ATM/CASH WDL/S1AX6989/AXIS ATM THUDIYALUR	ATM99385148	DR	5,000.00		1,297,374.26
12-06-2025	UPI/362992018/RAPIDO/rapido@ybl	UPI795227561	DR	299.00		1,297,075.26
13-06-2025	UPI/103072966/MORE SUPERMARKET/moresupermarket@upi	UPI304661954	DR	988.00		1,296,087.26
14-06-2025	POS/405702/AJIO INDIA/CARD **4066	POS70847158	DR	770.00		1,295,317.26
15-06-2025	UPI/831040455/AIRTEL RECHARGE/airtel@paytm	UPI778695279	DR	599.00		1,294,718.26
16-06-2025	NEFT/PPF/AC518604065/PPF DEPOSIT	PPF9900575	DR	1,500.00		1,293,218.26
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2627749743	ELEC907572	DR	1,847.00		1,291,371.26
18-06-2025	UPI/902019204/MORE SUPERMARKET/moresupermarket@upi	UPI577743760	DR	1,027.00		1,290,344.26
18-06-2025	UPI/909051123/EATSURE/eatsure@hdfcbank	UPI444999743	DR	297.00		1,290,047.26
19-06-2025	UPI/893985993/RAPIDO/rapido@ybl	UPI364081595	DR	246.00		1,289,801.26
20-06-2025	UPI/825351808/NETMEDS CBE/netmedscbe@ybl	UPI931032009	DR	818.00		1,288,983.26
21-06-2025	UPI/718215355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189517628	DR	940.00		1,288,043.26
22-06-2025	ATM/CASH WDL/S1IC8120/ICICI ATM SUNGAM	ATM22479251	DR	5,000.00		1,283,043.26
22-06-2025	UPI/178086784/RAPIDO/rapido@ybl	UPI724456358	DR	163.00		1,282,880.26
23-06-2025	POS/593783/MEESHO INDIA/CARD **4707	POS62968552	DR	2,059.00		1,280,821.26
23-06-2025	UPI/543441263/SWIGGY/swiggy@hdfcbank	UPI493938378	DR	609.00		1,280,212.26
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1474/PAYMENT	CC82397120	DR	10,498.53		1,269,713.73
24-06-2025	POS/377694/AJIO INDIA/CARD **7309	POS69739162	DR	667.00		1,269,046.73
25-06-2025	UPI/321649227/INDANE GAS CBE/indane@ybl	UPI148347664	DR	994.00		1,268,052.73
28-06-2025	POS/437862/HOTEL ANNAPOORNA/CARD **1124	POS50435090	DR	1,002.00		1,267,050.73
29-06-2025	UPI/338133773/UBER/uber@ybl	UPI647993623	DR	306.00		1,266,744.73
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325423	DR	17.70		1,266,727.03
30-06-2025	ATM/CASH WDL/S1CA6407/CANARA ATM KALAPATTI	ATM17334633	DR	5,000.00		1,261,727.03
30-06-2025	ATM/CASH WDL/S1SB6616/SBI ATM TRICHY ROAD	ATM72284416	DR	5,000.00		1,256,727.03
30-06-2025	UPI/729113948/OLA/ola@ybl	UPI392670453	DR	301.00		1,256,426.03
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT433486	CR		7,454.37	1,263,880.40
01-07-2025	NEFT-147334-TIRUPUR EXPORTERS-SALARY JUN	NEFT27648744	CR		163,454.84	1,427,335.24
01-07-2025	UPI/902398231/ZOMATO/zomato@hdfcbank	UPI532597253	DR	794.00		1,426,541.24
01-07-2025	UPI/256532005/UBER/uber@ybl	UPI586222486	DR	375.00		1,426,166.24
02-07-2025	SIP/AXISMUTUALFUND/SIP838661/MUTUAL FUND	MF3988352	DR	9,195.60		1,416,970.64
04-07-2025	UPI/257389321/SWIGGY/swiggy@hdfcbank	UPI546820222	DR	620.00		1,416,350.64
04-07-2025	UPI/671113815/SWIGGY/swiggy@hdfcbank	UPI163935415	DR	281.00		1,416,069.64
04-07-2025	POS/713739/SHELL TRICHY ROAD/CARD **8138	FUEL90038269	DR	1,857.00		1,414,212.64
04-07-2025	UPI/336832352/UBER/uber@ybl	UPI515009038	DR	372.00		1,413,840.64
05-07-2025	ATM/CASH WDL/S1AX4572/AXIS ATM RACE COURSE	ATM85799495	DR	5,000.00		1,408,840.64
06-07-2025	UPI/810470025/EATSURE/eatsure@hdfcbank	UPI196249734	DR	348.00		1,408,492.64
07-07-2025	POS/355542/JUNIOR KUPPANNA/CARD **9830	POS59408559	DR	548.00		1,407,944.64
08-07-2025	EMI/AXISHOMELOAN/LN16667/HOME LOAN	LOAN6932359	DR	25,525.00		1,382,419.64
10-07-2025	ATM/CASH WDL/S1CA5988/CANARA ATM SINGANALLUR	ATM82717881	DR	10,000.00		1,372,419.64
12-07-2025	ACH/DEBIT/NETFLIX/SUB72195206	SUB632113	DR	149.00		1,372,270.64
13-07-2025	UPI/106682472/UBER/uber@ybl	UPI920163690	DR	87.00		1,372,183.64
14-07-2025	NEFT/PPF/AC766632722/PPF DEPOSIT	PPF9043791	DR	1,500.00		1,370,683.64
14-07-2025	UPI/997703676/NILGIRIS CBE/nilgirisce@upi	UPI609355004	DR	2,662.00		1,368,021.64
15-07-2025	POS/506824/AJIO INDIA/CARD **1338	POS77373788	DR	438.00		1,367,583.64
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3874081314	ELEC322666	DR	1,044.00		1,366,539.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	POS/772995/INDIAN OIL GANDHIPURAM/CARD **4113	FUEL52330229	DR	2,257.00		1,364,282.64
17-07-2025	POS/227223/AJO INDIA/CARD **4749	POS85743678	DR	987.00		1,363,295.64
17-07-2025	UPI/305827735/EATSURE/eatsure@hdfcbank	UPI212865951	DR	718.00		1,362,577.64
17-07-2025	UPI/505942499/EATSURE/eatsure@hdfcbank	UPI268048612	DR	495.00		1,362,082.64
17-07-2025	UPI/522484138/EATSURE/eatsure@hdfcbank	UPI943725593	DR	675.00		1,361,407.64
17-07-2025	UPI/509721145/RAPIDO/rapido@ybl	UPI871059433	DR	144.00		1,361,263.64
17-07-2025	UPI/297982348/OLA/ola@ybl	UPI752672666	DR	88.00		1,361,175.64
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5553/PAYMENT	CC89251442	DR	11,661.68		1,349,513.96
20-07-2025	POS/626918/MEESHO INDIA/CARD **5867	POS57487284	DR	7,580.00		1,341,933.96
20-07-2025	UPI/835053601/SWIGGY/swiggy@hdfcbank	UPI672000681	DR	677.00		1,341,256.96
23-07-2025	POS/506595/MEESHO INDIA/CARD **1075	POS15087593	DR	1,094.00		1,340,162.96
25-07-2025	UPI/510394563/VI RECHARGE/vi@paytm	UPI368414965	DR	399.00		1,339,763.96
25-07-2025	ATM/CASH WDL/S1AX1928/AXIS ATM GANDHIPURAM	ATM63939402	DR	5,000.00		1,334,763.96
26-07-2025	ATM/CASH WDL/S1AX8100/AXIS ATM SARAVANAMPATTI	ATM64574561	DR	5,000.00		1,329,763.96
28-07-2025	UPI/391198017/DMART COIMBATORE/dmartcoimbatore@upi	UPI556083604	DR	1,529.00		1,328,234.96
29-07-2025	NEFT-977721-TIRUPUR EXPORTERS-SALARY JUL	NEFT42796006	CR		161,566.96	1,489,801.92
29-07-2025	ATM/CASH WDL/S1AX3352/AXIS ATM RACE COURSE	ATM13374377	DR	3,000.00		1,486,801.92
30-07-2025	ATM/CASH WDL/S1HD6503/HDFC ATM GANAPATHY	ATM97530710	DR	2,000.00		1,484,801.92
01-08-2025	UPI/796480895/NILGIRIS CBE/nilgirisbe@upi	UPI672829187	DR	1,036.00		1,483,765.92
02-08-2025	UPI/702181563/ZOMATO/zomato@hdfcbank	UPI636898176	DR	471.00		1,483,294.92
02-08-2025	POS/495082/ANNAPOORNA CBE/CARD **9281	POS28640060	DR	980.00		1,482,314.92
03-08-2025	UPI/802992581/EATSURE/eatsure@hdfcbank	UPI339690247	DR	208.00		1,482,106.92
03-08-2025	POS/904201/SREE ANNAPOORNA/CARD **4856	POS95631456	DR	424.00		1,481,682.92
04-08-2025	UPI/770188678/SWIGGY/swiggy@hdfcbank	UPI725044146	DR	703.00		1,480,979.92
04-08-2025	ATM/CASH WDL/S1AX8160/AXIS ATM RS PURAM	ATM53568899	DR	10,000.00		1,470,979.92
05-08-2025	POS/461769/FLIPKART INDIA/CARD **5971	POS33974273	DR	1,754.00		1,469,225.92
06-08-2025	ATM/CASH WDL/S1CA4885/CANARA ATM GANDHIPURAM	ATM15866327	DR	10,000.00		1,459,225.92
07-08-2025	EMI/AXISHOMELOAN/LN26745/HOME LOAN	LOAN4757469	DR	25,525.00		1,433,700.92
07-08-2025	NEFT/378876/FAMILY SUPPORT/TRANSFER	NEFT80253029	DR	8,348.00		1,425,352.92
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84451170	NET632529	DR	1,199.00		1,424,153.92
08-08-2025	UPI/255584941/RAPIDO/rapido@ybl	UPI129966115	DR	174.00		1,423,979.92
09-08-2025	SIP/AXISMUTUALFUND/SIP162380/MUTUAL FUND	MF5464102	DR	9,195.60		1,414,784.32
09-08-2025	UPI/644775168/SWIGGY/swiggy@hdfcbank	UPI666700920	DR	563.00		1,414,221.32
09-08-2025	POS/355170/JUNIOR KUPPANNA/CARD **1030	POS27302906	DR	431.00		1,413,790.32
09-08-2025	ACH/DEBIT/NETFLIX/SUB52119381	SUB490465	DR	499.00		1,413,291.32
11-08-2025	NEFT/PPF/AC488529544/PPF DEPOSIT	PPF4163734	DR	1,500.00		1,411,791.32
11-08-2025	ATM/CASH WDL/S1IO1987/IOB ATM GANAPATHY	ATM38403449	DR	5,000.00		1,406,791.32
11-08-2025	UPI/930547937/UBER/uber@ybl	UPI324456363	DR	344.00		1,406,447.32
12-08-2025	UPI/146562112/INDANE GAS CBE/indane@ybl	UPI222887827	DR	1,064.00		1,405,383.32
13-08-2025	UPI/129107923/EATSURE/eatsure@hdfcbank	UPI516921149	DR	215.00		1,405,168.32
14-08-2025	UPI/861892533/NILGIRIS CBE/nilgirisbe@upi	UPI740351078	DR	2,532.00		1,402,636.32
16-08-2025	ATM/CASH WDL/S1AX1249/AXIS ATM SUNGAM	ATM49974010	DR	1,000.00		1,401,636.32
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8032067102	ELEC615371	DR	936.00		1,400,700.32
18-08-2025	POS/751508/AJO INDIA/CARD **8013	POS24869109	DR	1,385.00		1,399,315.32
19-08-2025	UPI/196538629/UBER/uber@ybl	UPI338162605	DR	194.00		1,399,121.32
21-08-2025	UPI/559312970/MORE SUPERMARKET/moresupermarket@upi	UPI928355744	DR	1,049.00		1,398,072.32
23-08-2025	POS/699790/MYNTRA INDIA/CARD **1515	POS48020355	DR	699.00		1,397,373.32
23-08-2025	UPI/118636065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987857991	DR	2,624.00		1,394,749.32
23-08-2025	UPI/667143669/SWIGGY/swiggy@hdfcbank	UPI517549893	DR	765.00		1,393,984.32
23-08-2025	ATM/CASH WDL/S1AX5908/AXIS ATM RACE COURSE	ATM80285809	DR	5,000.00		1,388,984.32
25-08-2025	UPI/200497099/VI RECHARGE/vi@paytm	UPI421360139	DR	699.00		1,388,285.32
26-08-2025	POS/942280/HOTEL ANNAPOORNA/CARD **8308	POS65813250	DR	911.00		1,387,374.32
28-08-2025	NEFT-132237-TIRUPUR EXPORTERS-SALARY AUG	NEFT99677680	CR		162,915.43	1,550,289.75
28-08-2025	UPI/630983575/SWIGGY/swiggy@hdfcbank	UPI717691292	DR	320.00		1,549,969.75
30-08-2025	UPI/358589885/SWIGGY/swiggy@hdfcbank	UPI777995790	DR	438.00		1,549,531.75
31-08-2025	POS/927924/AJO INDIA/CARD **7863	POS39584462	DR	1,005.00		1,548,526.75
01-09-2025	UPI/613274007/UBER/uber@ybl	UPI257591166	DR	330.00		1,548,196.75
01-09-2025	UPI/399260219/RAPIDO/rapido@ybl	UPI334054894	DR	162.00		1,548,034.75
03-09-2025	UPI/155286701/SWIGGY/swiggy@hdfcbank	UPI854308538	DR	213.00		1,547,821.75
05-09-2025	POS/388682/HP PETROL RS PURAM/CARD **2974	FUEL49231174	DR	2,612.00		1,545,209.75
06-09-2025	SIP/AXISMUTUALFUND/SIP571793/MUTUAL FUND	MF8593141	DR	9,195.60		1,536,014.15
06-09-2025	UPI/546671441/EATSURE/eatsure@hdfcbank	UPI204364952	DR	759.00		1,535,255.15
06-09-2025	POS/125749/HP PETROL RS PURAM/CARD **5433	FUEL90002218	DR	1,476.00		1,533,779.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	EMI/AXISHOMELOAN/LN30708/HOME LOAN	LOAN4339697	DR	25,525.00		1,508,254.15
09-09-2025	POS/846487/MEESHO INDIA/CARD **6230	POS70121870	DR	2,045.00		1,506,209.15
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82265280	NET477812	DR	1,199.00		1,505,010.15
10-09-2025	UPI/158637987/INDANE GAS CBE/indane@ybl	UPI256466054	DR	1,042.00		1,503,968.15
10-09-2025	NEFT/179774/FAMILY SUPPORT/TRANSFER	NEFT29566364	DR	14,413.00		1,489,555.15
11-09-2025	POS/352223/AMAZON INDIA/CARD **5468	POS25417102	DR	567.00		1,488,988.15
11-09-2025	ATM/CASH WDL/S1AX4026/AXIS ATM SINGANALLUR	ATM89959361	DR	2,000.00		1,486,988.15
11-09-2025	ACH/DEBIT/NETFLIX/SUB62768163	SUB175053	DR	149.00		1,486,839.15
12-09-2025	POS/524537/AJIO INDIA/CARD **3394	POS93669796	DR	620.00		1,486,219.15
12-09-2025	UPI/268866042/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI518620224	DR	949.00		1,485,270.15
12-09-2025	UPI/270611434/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI785461072	DR	2,599.00		1,482,671.15
13-09-2025	UPI/917475848/EATSURE/eatsure@hdfcbank	UPI602534666	DR	150.00		1,482,521.15
14-09-2025	UPI/113795691/UBER/uber@ybl	UPI395558396	DR	296.00		1,482,225.15
14-09-2025	UPI/487084308/RECEIVED FROM/friend@upi	UPI315007674	CR		7,147.00	1,489,372.15
15-09-2025	UPI/489396073/ZOMATO/zomato@hdfcbank	UPI951340487	DR	202.00		1,489,170.15
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2018119629	ELEC785098	DR	776.00		1,488,394.15
19-09-2025	NEFT/PPF/AC394270703/PPF DEPOSIT	PPF5430762	DR	1,500.00		1,486,894.15
20-09-2025	POS/134698/SREE ANNAPOORNA/CARD **6233	POS37296635	DR	586.00		1,486,308.15
21-09-2025	POS/271846/SREE ANNAPOORNA/CARD **5812	POS15251801	DR	913.00		1,485,395.15
21-09-2025	UPI/663193273/MEDPLUS CBE/medpluscbe@ybl	UPI323989167	DR	302.00		1,485,093.15
22-09-2025	UPI/830397946/JIO RECHARGE/jio@paytm	UPI343190137	DR	449.00		1,484,644.15
22-09-2025	UPI/830759528/UBER/uber@ybl	UPI291956692	DR	142.00		1,484,502.15
22-09-2025	UPI/950192443/NETMEDS CBE/netmedscbe@ybl	UPI772803994	DR	704.00		1,483,798.15
23-09-2025	ATM/CASH WDL/S1CA1145/CANARA ATM HOPES COLLEGE	ATM17172084	DR	2,000.00		1,481,798.15
23-09-2025	UPI/469325601/OLA/ola@ybl	UPI391938040	DR	361.00		1,481,437.15
24-09-2025	UPI/457802180/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI154716543	DR	2,281.00		1,479,156.15
24-09-2025	UPI/347761308/NETMEDS CBE/netmedscbe@ybl	UPI125716067	DR	518.00		1,478,638.15
25-09-2025	POS/628057/AMAZON INDIA/CARD **5589	POS92936367	DR	1,910.00		1,476,728.15
25-09-2025	UPI/533082439/EATSURE/eatsure@hdfcbank	UPI725507154	DR	203.00		1,476,525.15
25-09-2025	ATM/CASH WDL/S1AX2179/AXIS ATM SARAVANAMPATTI	ATM43754533	DR	10,000.00		1,466,525.15
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5059/PAYMENT	CC45655038	DR	14,175.34		1,452,349.81
27-09-2025	UPI/744989255/MORE SUPERMARKET/moresupermarket@upi	UPI299603400	DR	1,894.00		1,450,455.81
27-09-2025	UPI/746882576/ZOMATO/zomato@hdfcbank	UPI404074586	DR	330.00		1,450,125.81
27-09-2025	POS/214213/A2B ADYAR ANANDA BHAVAN/CARD **1842	POS26712930	DR	925.00		1,449,200.81
27-09-2025	UPI/368548033/OLA/ola@ybl	UPI260795695	DR	170.00		1,449,030.81
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG564780	DR	17.70		1,449,013.11
28-09-2025	NEFT-411268-TIRUPUR EXPORTERS-SALARY SEP	NEFT15124893	CR		166,747.22	1,615,760.33
29-09-2025	UPI/215078761/UBER/uber@ybl	UPI752785419	DR	334.00		1,615,426.33
30-09-2025	POS/346891/A2B ADYAR ANANDA BHAVAN/CARD **1153	POS39078573	DR	865.00		1,614,561.33
30-09-2025	UPI/328755749/RAPIDO/rapido@ybl	UPI240424561	DR	139.00		1,614,422.33
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT967457	CR		8,475.72	1,622,898.05
02-10-2025	UPI/469569981/UBER/uber@ybl	UPI692622577	DR	86.00		1,622,812.05
02-10-2025	ACH/DEBIT/HOTSTAR/SUB88698890	SUB517537	DR	499.00		1,622,313.05
03-10-2025	ATM/CASH WDL/S1CA6790/CANARA ATM THUDIYALUR	ATM23332233	DR	5,000.00		1,617,313.05
03-10-2025	UPI/951273945/RAPIDO/rapido@ybl	UPI597189565	DR	261.00		1,617,052.05
05-10-2025	SIP/AXISMUTUALFUND/SIP143279/MUTUAL FUND	MF9479751	DR	9,195.60		1,607,856.45
06-10-2025	UPI/442238600/UBER/uber@ybl	UPI855651651	DR	114.00		1,607,742.45
09-10-2025	EMI/AXISHOMELOAN/LN70424/HOME LOAN	LOAN2379934	DR	25,525.00		1,582,217.45
10-10-2025	NEFT/PPF/AC789257904/PPF DEPOSIT	PPF5206833	DR	1,500.00		1,580,717.45
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8638407166	ELEC620626	DR	654.00		1,580,063.45
10-10-2025	POS/716198/MEESHO INDIA/CARD **1078	POS11754653	DR	1,169.00		1,578,894.45
14-10-2025	UPI/948616305/EATSURE/eatsure@hdfcbank	UPI532923105	DR	770.00		1,578,124.45
14-10-2025	UPI/972633893/RECEIVED FROM/friend@upi	UPI864595529	CR		11,941.00	1,590,065.45
15-10-2025	UPI/306310313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704374540	DR	885.00		1,589,180.45
18-10-2025	POS/388556/KOVAI BIRIYANI/CARD **8286	POS86777828	DR	507.00		1,588,673.45
19-10-2025	UPI/140054079/UBER/uber@ybl	UPI129257818	DR	266.00		1,588,407.45
20-10-2025	UPI/114057057/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI531416439	DR	2,543.00		1,585,864.45
21-10-2025	ATM/CASH WDL/S1HD5742/HDFC ATM VADAVALLI	ATM49589940	DR	1,000.00		1,584,864.45
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9054/PAYMENT	CC17588916	DR	14,768.85		1,570,095.60
23-10-2025	UPI/782182018/JIO RECHARGE/jio@paytm	UPI993616154	DR	599.00		1,569,496.60
23-10-2025	POS/601478/MEESHO INDIA/CARD **3631	POS63214218	DR	540.00		1,568,956.60
25-10-2025	UPI/623216544/EATSURE/eatsure@hdfcbank	UPI120166945	DR	331.00		1,568,625.60
26-10-2025	POS/998683/AJIO INDIA/CARD **2463	POS71495935	DR	14,205.00		1,554,420.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2025	UPI/818844115/EATSURE/eatsure@hdfcbank	UPI450806470	DR	666.00		1,553,754.60
28-10-2025	UPI/733241695/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544470372	DR	993.00		1,552,761.60
28-10-2025	UPI/437946624/EATSURE/eatsure@hdfcbank	UPI385040629	DR	678.00		1,552,083.60
29-10-2025	NEFT-404518-TIRUPUR EXPORTERS-SALARY OCT	NEFT85245669	CR		159,410.79	1,711,494.39
31-10-2025	UPI/511662907/MORE SUPERMARKET/moresupermarket@upi	UPI727998036	DR	2,670.00		1,708,824.39
31-10-2025	ATM/CASH WDL/S1SB5729/SBI ATM RACE COURSE	ATM64490454	DR	2,000.00		1,706,824.39
01-11-2025	UPI/305483495/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI882571592	DR	1,905.00		1,704,919.39
01-11-2025	POS/564504/SHREE ANANDHAAS/CARD **1467	POS18653833	DR	952.00		1,703,967.39
03-11-2025	POS/894521/SREE ANNAPOORNA/CARD **1630	POS50872190	DR	228.00		1,703,739.39
03-11-2025	UPI/829298008/RAPIDO/rapido@ybl	UPI495964204	DR	178.00		1,703,561.39
04-11-2025	UPI/900735459/RAPIDO/rapido@ybl	UPI981803614	DR	89.00		1,703,472.39
06-11-2025	EMI/AXISHOMELOAN/LN25300/HOME LOAN	LOAN8793231	DR	25,525.00		1,677,947.39
07-11-2025	SIP/AXISMUTUALFUND/SIP264314/MUTUAL FUND	MF1077494	DR	9,195.60		1,668,751.79
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59218671	NET878234	DR	599.00		1,668,152.79
09-11-2025	POS/196973/AJO INDIA/CARD **7661	POS32988051	DR	918.00		1,667,234.79
09-11-2025	UPI/178813157/RAPIDO/rapido@ybl	UPI993930851	DR	366.00		1,666,868.79
09-11-2025	UPI/948981966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI856041893	DR	130.00		1,666,738.79
10-11-2025	POS/363532/MEESHO INDIA/CARD **9839	POS45699528	DR	355.00		1,666,383.79
10-11-2025	UPI/396369605/SWIGGY/swiggy@hdfcbank	UPI637028229	DR	732.00		1,665,651.79
10-11-2025	NEFT/958970/FAMILY SUPPORT/TRANSFER	NEFT43948133	DR	7,724.00		1,657,927.79
12-11-2025	UPI/737402358/ZOMATO/zomato@hdfcbank	UPI257585790	DR	322.00		1,657,605.79
16-11-2025	UPI/955933976/AIRTEL RECHARGE/airtel@paytm	UPI529740553	DR	399.00		1,657,206.79
16-11-2025	UPI/670468844/RAPIDO/rapido@ybl	UPI502406601	DR	380.00		1,656,826.79
17-11-2025	NEFT/PPF/AC798458644/PPF DEPOSIT	PPF5236230	DR	1,500.00		1,655,326.79
17-11-2025	UPI/330381955/ZOMATO/zomato@hdfcbank	UPI396492948	DR	583.00		1,654,743.79
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3915201652	ELEC342223	DR	1,090.00		1,653,653.79
19-11-2025	UPI/234687735/ZOMATO/zomato@hdfcbank	UPI407612434	DR	522.00		1,653,131.79
19-11-2025	ATM/CASH WDL/S1SB2377/SBI ATM TOWN HALL	ATM59564147	DR	2,000.00		1,651,131.79
19-11-2025	ATM/CASH WDL/S1AX8286/AXIS ATM THUDIYALUR	ATM46807982	DR	3,000.00		1,648,131.79
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1710/PAYMENT	CC82582019	DR	20,682.58		1,627,449.21
22-11-2025	ATM/CASH WDL/S1AX3292/AXIS ATM PEELAMEDU	ATM44565251	DR	5,000.00		1,622,449.21
23-11-2025	POS/841584/MEESHO INDIA/CARD **2420	POS70952535	DR	1,412.00		1,621,037.21
23-11-2025	POS/566416/KOVAI BIRIYANI/CARD **6508	POS88759364	DR	757.00		1,620,280.21
24-11-2025	ATM/CASH WDL/S1IO5545/IOB ATM PEELAMEDU	ATM69239795	DR	5,000.00		1,615,280.21
24-11-2025	UPI/404938444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI758080713	DR	441.00		1,614,839.21
25-11-2025	ATM/CASH WDL/S1HD6206/HDFC ATM TRICHY ROAD	ATM28179004	DR	2,000.00		1,612,839.21
26-11-2025	UPI/775709986/UBER/uber@ybl	UPI915935961	DR	320.00		1,612,519.21
27-11-2025	POS/114869/HOTEL ANNAPOORNA/CARD **6996	POS32704197	DR	144.00		1,612,375.21
28-11-2025	NEFT-284408-TIRUPUR EXPORTERS-SALARY NOV	NEFT66893836	CR		159,722.75	1,772,097.96
28-11-2025	UPI/919786603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576043123	DR	1,883.00		1,770,214.96
01-12-2025	UPI/142427231/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI858489849	DR	1,029.00		1,769,185.96
01-12-2025	UPI/626464280/EATSURE/eatsure@hdfcbank	UPI852070002	DR	168.00		1,769,017.96
01-12-2025	UPI/928630287/UBER/uber@ybl	UPI918404473	DR	192.00		1,768,825.96
03-12-2025	UPI/301069117/ZOMATO/zomato@hdfcbank	UPI193448446	DR	623.00		1,768,202.96
07-12-2025	EMI/AXISHOMELOAN/LN38086/HOME LOAN	LOAN2029146	DR	25,525.00		1,742,677.96
07-12-2025	SIP/AXISMUTUALFUND/SIP487176/MUTUAL FUND	MF9977508	DR	9,195.60		1,733,482.36
08-12-2025	POS/882154/SHREE ANANDHAAS/CARD **8855	POS84426226	DR	529.00		1,732,953.36
08-12-2025	UPI/213211694/RECEIVED FROM/friend@upi	UPI875644575	CR		9,542.00	1,742,495.36
08-12-2025	UPI/377205761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661208147	DR	103.00		1,742,392.36
09-12-2025	POS/564980/FLIPKART INDIA/CARD **6684	POS86712206	DR	1,274.00		1,741,118.36
09-12-2025	POS/308359/SREE ANNAPOORNA/CARD **3315	POS43330853	DR	958.00		1,740,160.36
09-12-2025	UPI/673617476/NETMEDS CBE/netmedscbe@ybl	UPI593843106	DR	250.00		1,739,910.36
10-12-2025	ATM/CASH WDL/S1SB8593/SBI ATM KALAPATTI	ATM85143520	DR	2,000.00		1,737,910.36
11-12-2025	ATM/CASH WDL/S1AX3429/AXIS ATM KALAPATTI	ATM97228090	DR	1,000.00		1,736,910.36
11-12-2025	UPI/706382316/UBER/uber@ybl	UPI890232435	DR	374.00		1,736,536.36
11-12-2025	UPI/696176544/UBER/uber@ybl	UPI230084694	DR	197.00		1,736,339.36
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7924689116	ELEC567957	DR	899.00		1,735,440.36
13-12-2025	UPI/698236663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918336643	DR	2,412.00		1,733,028.36
14-12-2025	POS/559343/SREE ANNAPOORNA/CARD **3766	POS38432784	DR	836.00		1,732,192.36
15-12-2025	NEFT/PPF/AC786155023/PPF DEPOSIT	PPF6463885	DR	1,500.00		1,730,692.36
18-12-2025	UPI/664047896/SWIGGY/swiggy@hdfcbank	UPI807944186	DR	435.00		1,730,257.36
18-12-2025	POS/585668/HOTEL ANNAPOORNA/CARD **2040	POS79734355	DR	644.00		1,729,613.36
18-12-2025	UPI/992547652/OLA/ola@ybl	UPI385925585	DR	117.00		1,729,496.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9791/PAYMENT	CC93821749	DR	19,545.44		1,709,950.92
23-12-2025	UPI/594302381/BOOKMYSHOW/bms@axisbank	UPI751186655	DR	459.00		1,709,491.92
24-12-2025	UPI/390479496/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689634942	DR	350.00		1,709,141.92
25-12-2025	UPI/460329346/AIRTEL RECHARGE/airtel@paytm	UPI171817188	DR	299.00		1,708,842.92
25-12-2025	ATM/CASH WDL/S1AX5905/AXIS ATM SUNGAM	ATM63912088	DR	5,000.00		1,703,842.92
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG164556	DR	17.70		1,703,825.22
26-12-2025	UPI/239458233/ZOMATO/zomato@hdfcbank	UPI223505270	DR	388.00		1,703,437.22
26-12-2025	UPI/317324000/EATSURE/eatsure@hdfcbank	UPI401702876	DR	192.00		1,703,245.22
26-12-2025	UPI/786774664/UBER/uber@ybl	UPI320151765	DR	294.00		1,702,951.22
28-12-2025	NEFT-630642-TIRUPUR EXPORTERS-SALARY DEC	NEFT66432895	CR		162,167.20	1,865,118.42
28-12-2025	POS/800235/MYNTRA INDIA/CARD **5000	POS43389274	DR	11,251.00		1,853,867.42
28-12-2025	UPI/388403199/SWIGGY/swiggy@hdfcbank	UPI775810513	DR	557.00		1,853,310.42
29-12-2025	POS/994681/MEESHO INDIA/CARD **4600	POS80533388	DR	247.00		1,853,063.42
30-12-2025	UPI/981818691/RAPIDO/rapido@ybl	UPI543930468	DR	208.00		1,852,855.42
30-12-2025	UPI/715787896/UBER/uber@ybl	UPI597994717	DR	330.00		1,852,525.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT719533	CR		9,725.76	1,862,251.18
01-01-2026	UPI/506047538/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI318181324	DR	1,032.00		1,861,219.18
01-01-2026	UPI/534038617/MEDPLUS CBE/medpluscbe@ybl	UPI872126686	DR	273.00		1,860,946.18
02-01-2026	UPI/542742061/EATSURE/eatsure@hdfcbank	UPI424900068	DR	730.00		1,860,216.18
02-01-2026	ATM/CASH WDL/S1IO2370/IOB ATM TRICHY ROAD	ATM92627783	DR	5,000.00		1,855,216.18
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB88947585	NET348225	DR	799.00		1,854,417.18
03-01-2026	POS/293329/AJO INDIA/CARD **3943	POS13216309	DR	1,215.00		1,853,202.18
03-01-2026	UPI/221194470/RAPIDO/rapido@ybl	UPI276605277	DR	278.00		1,852,924.18
04-01-2026	SIP/AXISMUTUALFUND/SIP904799/MUTUAL FUND	MF6710044	DR	9,578.75		1,843,345.43
04-01-2026	ATM/CASH WDL/S1AX8628/AXIS ATM VADAVALLI	ATM63417483	DR	5,000.00		1,838,345.43
05-01-2026	POS/176643/FLIPKART INDIA/CARD **7219	POS64743435	DR	1,945.00		1,836,400.43
06-01-2026	EMI/AXISHOMELOAN/LN67090/HOME LOAN	LOAN4410210	DR	25,525.00		1,810,875.43
07-01-2026	UPI/575814694/MORE SUPERMARKET/moresupermarket@upi	UPI810806814	DR	1,707.00		1,809,168.43
10-01-2026	POS/649466/ANNAPOORNA CBE/CARD **7632	POS88236815	DR	608.00		1,808,560.43
10-01-2026	UPI/197255521/NETMEDS CBE/netmedscbe@ybl	UPI634441439	DR	278.00		1,808,282.43
13-01-2026	UPI/486317639/OLA/ola@ybl	UPI238973445	DR	371.00		1,807,911.43
14-01-2026	ATM/CASH WDL/S1AX6469/AXIS ATM RACE COURSE	ATM25701431	DR	3,000.00		1,804,911.43
15-01-2026	UPI/924801946/MORE SUPERMARKET/moresupermarket@upi	UPI304830465	DR	2,152.00		1,802,759.43
15-01-2026	ATM/CASH WDL/S1AX5781/AXIS ATM METTUPALAYAM ROAD	ATM37574182	DR	5,000.00		1,797,759.43
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2076712022	ELEC185408	DR	720.00		1,797,039.43
17-01-2026	NEFT/598092/HEALTH INSURANCE/PREMIUM	INS92938486	DR	30,528.00		1,766,511.43
19-01-2026	UPI/621871698/AIRTEL RECHARGE/airtel@paytm	UPI589601090	DR	699.00		1,765,812.43
19-01-2026	UPI/353960540/SWIGGY/swiggy@hdfcbank	UPI584233099	DR	624.00		1,765,188.43
19-01-2026	UPI/482733262/EATSURE/eatsure@hdfcbank	UPI253460270	DR	416.00		1,764,772.43
19-01-2026	POS/777868/A2B ADYAR ANANDA BHAVAN/CARD **7016	POS55398208	DR	139.00		1,764,633.43
19-01-2026	POS/279634/KOVAI BIRIYANI/CARD **8451	POS28265279	DR	466.00		1,764,167.43
20-01-2026	NEFT/PPF/AC406804743/PPF DEPOSIT	PPF3214495	DR	1,500.00		1,762,667.43
20-01-2026	UPI/290239294/EATSURE/eatsure@hdfcbank	UPI653324481	DR	775.00		1,761,892.43
22-01-2026	UPI/845688918/NILGIRIS CBE/nilgiriscbe@upi	UPI753959733	DR	2,649.00		1,759,243.43
23-01-2026	UPI/592971916/EATSURE/eatsure@hdfcbank	UPI454506128	DR	608.00		1,758,635.43
25-01-2026	UPI/294834957/SWIGGY/swiggy@hdfcbank	UPI502753368	DR	326.00		1,758,309.43
28-01-2026	UPI/211963883/UBER/uber@ybl	UPI140239614	DR	272.00		1,758,037.43
30-01-2026	NEFT-317771-TIRUPUR EXPORTERS-SALARY JAN	NEFT83458559	CR		176,211.13	1,934,248.56

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.