

AXIS BANK

Statement of Account

Account Information

Account Holder: Anitha Siva	Account Number: 920000000460
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000460	Currency: INR

Account Summary

Opening Balance	■ 151,493.00
Total Credits (+)	■ 4,676,664.45
Total Debits (-)	■ 1,468,979.39
Closing Balance	■ 3,359,178.06
Total Transactions	465

Transaction Details

(Complete 5-Year Transaction History - 465 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	SIP/AXISMUTUALFUND/SIP631719/MUTUAL FUND	MF5157676	DR	18,376.80		133,116.20
03-03-2025	POS/308063/AMAZON INDIA/CARD **2765	POS54413666	DR	756.00		132,360.20
03-03-2025	POS/902403/MEESHO INDIA/CARD **1155	POS76900324	DR	2,605.00		129,755.20
03-03-2025	UPI/474622043/SWIGGY/swiggy@hdfcbank	UPI669192352	DR	309.00		129,446.20
03-03-2025	UPI/107805672/RAPIDO/rapido@ybl	UPI886604120	DR	255.00		129,191.20
04-03-2025	POS/486404/FLIPKART INDIA/CARD **2636	POS33041051	DR	16,740.00		112,451.20
04-03-2025	UPI/960958603/ZOMATO/zomato@hdfcbank	UPI503466302	DR	261.00		112,190.20
07-03-2025	UPI/280682888/SWIGGY/swiggy@hdfcbank	UPI893536851	DR	757.00		111,433.20
07-03-2025	ACH/DEBIT/HOTSTAR/SUB98877143	SUB529773	DR	499.00		110,934.20
09-03-2025	UPI/103419257/OLA/ola@ybl	UPI691669620	DR	330.00		110,604.20
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5232988114	ELEC150183	DR	3,111.00		107,493.20
12-03-2025	UPI/763237932/SWIGGY/swiggy@hdfcbank	UPI864177915	DR	660.00		106,833.20
12-03-2025	ATM/CASH WDL/S1AX8518/AXIS ATM KALAPATTI	ATM33764428	DR	10,000.00		96,833.20
12-03-2025	UPI/541571127/UBER/uber@ybl	UPI273132150	DR	154.00		96,679.20
12-03-2025	UPI/375411133/MEDPLUS CBE/medpluscbe@ybl	UPI187377978	DR	448.00		96,231.20
14-03-2025	POS/772801/AJIO INDIA/CARD **1340	POS15541495	DR	2,239.00		93,992.20
14-03-2025	UPI/572172491/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI388880284	DR	1,214.00		92,778.20
14-03-2025	UPI/457340691/RAPIDO/rapido@ybl	UPI664403350	DR	120.00		92,658.20
15-03-2025	UPI/469264103/NILGIRIS CBE/nilgiriscbe@upi	UPI956808806	DR	4,364.00		88,294.20
15-03-2025	POS/227580/KOVAI BIRIYANI/CARD **7369	POS43687389	DR	408.00		87,886.20
16-03-2025	UPI/176622593/RAPIDO/rapido@ybl	UPI500613130	DR	362.00		87,524.20
17-03-2025	UPI/674797144/AIRTEL RECHARGE/airtel@paytm	UPI728038129	DR	699.00		86,825.20
18-03-2025	UPI/221937815/SWIGGY/swiggy@hdfcbank	UPI668117074	DR	354.00		86,471.20
20-03-2025	UPI/758098318/SWIGGY/swiggy@hdfcbank	UPI742916776	DR	786.00		85,685.20
21-03-2025	POS/308226/AMAZON INDIA/CARD **8153	POS76047079	DR	1,986.00		83,699.20
21-03-2025	UPI/689506193/SWIGGY/swiggy@hdfcbank	UPI316944698	DR	446.00		83,253.20
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2371/PAYMENT	CC24376794	DR	25,336.93		57,916.27
22-03-2025	UPI/423953509/ZOMATO/zomato@hdfcbank	UPI132012593	DR	570.00		57,346.27
22-03-2025	UPI/965324246/EATSURE/eatsure@hdfcbank	UPI339813678	DR	585.00		56,761.27
23-03-2025	POS/524492/JUNIOR KUPPANNA/CARD **5137	POS34468132	DR	1,281.00		55,480.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	POS/620643/SREE ANNAPOORNA/CARD **8724	POS80883924	DR	1,545.00		53,935.27
24-03-2025	UPI/786224431/NETMEDS CBE/netmedscbe@ybl	UPI750875800	DR	574.00		53,361.27
26-03-2025	UPI/632227303/INDANE GAS CBE/indane@ybl	UPI994744929	DR	1,009.00		52,352.27
26-03-2025	POS/354735/AMAZON INDIA/CARD **9967	POS13418101	DR	668.00		51,684.27
26-03-2025	UPI/262787526/ZOMATO/zomato@hdfcbank	UPI957832706	DR	746.00		50,938.27
26-03-2025	UPI/415787033/OLA/ola@ybl	UPI345735834	DR	320.00		50,618.27
26-03-2025	UPI/549616824/RAPIDO/rapido@ybl	UPI653332069	DR	369.00		50,249.27
27-03-2025	POS/738563/AMAZON INDIA/CARD **3644	POS50685400	DR	3,274.00		46,975.27
28-03-2025	UPI/823369577/SWIGGY/swiggy@hdfcbank	UPI795442284	DR	433.00		46,542.27
29-03-2025	NEFT-306726-COIMBATORE TEXTILES-SALARY MAR	NEFT80363116	CR		393,561.34	440,103.61
29-03-2025	UPI/106873741/SWIGGY/swiggy@hdfcbank	UPI615556039	DR	322.00		439,781.61
29-03-2025	POS/987780/SREE ANNAPOORNA/CARD **3333	POS71587183	DR	822.00		438,959.61
30-03-2025	NEFT-565265-COIMBATORE TEXTILES-BONUS FY2024-2025	NEFT23590162	CR		300,212.16	739,171.77
30-03-2025	ATM/CASH WDL/S1AX1161/AXIS ATM HOPES COLLEGE	ATM33574631	DR	5,000.00		734,171.77
30-03-2025	UPI/469326347/RAPIDO/rapido@ybl	UPI611359076	DR	219.00		733,952.77
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG415724	DR	17.70		733,935.07
31-03-2025	UPI/828065084/NILGIRIS CBE/nilgiriscbe@upi	UPI365311669	DR	3,954.00		729,981.07
31-03-2025	UPI/114110625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI570741880	DR	4,166.00		725,815.07
31-03-2025	UPI/609956303/NETMEDS CBE/netmedscbe@ybl	UPI960869616	DR	868.00		724,947.07
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT997809	CR		3,805.97	728,753.04
01-04-2025	UPI/123813486/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI738708044	DR	2,825.00		725,928.04
01-04-2025	UPI/702435334/ZOMATO/zomato@hdfcbank	UPI176377843	DR	791.00		725,137.04
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43418342	NET188903	DR	799.00		724,338.04
03-04-2025	ATM/CASH WDL/S1AX4301/AXIS ATM SAIBABA COLONY	ATM39349509	DR	3,000.00		721,338.04
04-04-2025	UPI/646204380/DMART COIMBATORE/dmartcoimbatore@upi	UPI850018787	DR	4,010.00		717,328.04
05-04-2025	ATM/CASH WDL/S1IC3888/ICICI ATM VADAVALLI	ATM41463548	DR	5,000.00		712,328.04
07-04-2025	UPI/524577452/UBER/uber@ybl	UPI380506508	DR	373.00		711,955.04
09-04-2025	SIP/AXISMUTUALFUND/SIP914916/MUTUAL FUND	MF6251421	DR	18,376.80		693,578.24
09-04-2025	ACH/DEBIT/NETFLIX/SUB54745733	SUB884608	DR	149.00		693,429.24
10-04-2025	NEFT/877761/FAMILY SUPPORT/TRANSFER	NEFT86128607	DR	8,605.00		684,824.24
11-04-2025	POS/368081/AJIO INDIA/CARD **2586	POS54278244	DR	1,095.00		683,729.24
11-04-2025	UPI/797942722/MEDPLUS CBE/medpluscbe@ybl	UPI580182088	DR	474.00		683,255.24
12-04-2025	UPI/141608005/ZOMATO/zomato@hdfcbank	UPI162332245	DR	769.00		682,486.24
12-04-2025	UPI/275969016/EATSURE/eatsure@hdfcbank	UPI267295189	DR	784.00		681,702.24
12-04-2025	UPI/821080251/OLA/ola@ybl	UPI927668307	DR	300.00		681,402.24
13-04-2025	UPI/467134364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974676246	DR	2,953.00		678,449.24
14-04-2025	UPI/750199115/SWIGGY/swiggy@hdfcbank	UPI287275022	DR	256.00		678,193.24
14-04-2025	UPI/992643461/EATSURE/eatsure@hdfcbank	UPI526428204	DR	493.00		677,700.24
14-04-2025	UPI/861621040/RAPIDO/rapido@ybl	UPI133429398	DR	92.00		677,608.24
14-04-2025	UPI/742752127/MEDPLUS CBE/medpluscbe@ybl	UPI241674660	DR	866.00		676,742.24
15-04-2025	UPI/785613126/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI871854330	DR	4,272.00		672,470.24
15-04-2025	ATM/CASH WDL/S1AX4525/AXIS ATM GANAPATHY	ATM46542527	DR	5,000.00		667,470.24
16-04-2025	POS/947705/MEESHO INDIA/CARD **9928	POS17769062	DR	1,821.00		665,649.24
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5730/PAYOUT	CC93855624	DR	41,144.75		624,504.49
17-04-2025	UPI/777684453/JIO RECHARGE/jio@paytm	UPI265448834	DR	449.00		624,055.49
17-04-2025	UPI/989870198/ZOMATO/zomato@hdfcbank	UPI290205430	DR	240.00		623,815.49
18-04-2025	UPI/460545168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112872105	DR	2,112.00		621,703.49
19-04-2025	POS/999660/FLIPKART INDIA/CARD **5670	POS65789607	DR	3,059.00		618,644.49
19-04-2025	ATM/CASH WDL/S1AX6208/AXIS ATM METTUPALAYAM ROAD	ATM62890317	DR	3,000.00		615,644.49
19-04-2025	ATM/CASH WDL/S1AX2737/AXIS ATM RS PURAM	ATM93513689	DR	2,000.00		613,644.49
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7843881890	ELEC464102	DR	2,752.00		610,892.49
20-04-2025	UPI/412813906/EATSURE/eatsure@hdfcbank	UPI443931179	DR	385.00		610,507.49
20-04-2025	UPI/798384801/ZOMATO/zomato@hdfcbank	UPI186546756	DR	491.00		610,016.49
23-04-2025	UPI/270866726/SWIGGY/swiggy@hdfcbank	UPI970552323	DR	211.00		609,805.49
23-04-2025	UPI/282912800/ZOMATO/zomato@hdfcbank	UPI745859699	DR	255.00		609,550.49
23-04-2025	POS/300787/A2B ADYAR ANANDA BHAVAN/CARD **7778	POS53245002	DR	945.00		608,605.49
23-04-2025	UPI/833031228/OLA/ola@ybl	UPI478771111	DR	396.00		608,209.49
24-04-2025	POS/156778/AJIO INDIA/CARD **6733	POS82358750	DR	1,583.00		606,626.49
25-04-2025	UPI/863884861/UBER/uber@ybl	UPI295589504	DR	80.00		606,546.49
26-04-2025	POS/247449/AJIO INDIA/CARD **8554	POS17447780	DR	853.00		605,693.49
27-04-2025	UPI/462175496/SWIGGY/swiggy@hdfcbank	UPI962488906	DR	582.00		605,111.49
28-04-2025	POS/466554/HOTEL ANNAPOORNA/CARD **1791	POS22472636	DR	713.00		604,398.49
28-04-2025	ATM/CASH WDL/S1AX7166/AXIS ATM METTUPALAYAM ROAD	ATM13246992	DR	10,000.00		594,398.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	UPI/920918549/MEDPLUS CBE/medpluscbe@ybl	UPI844962891	DR	719.00		593,679.49
30-04-2025	NEFT-212308-COIMBATORE TEXTILES-SALARY APR	NEFT12295455	CR		386,907.87	980,587.36
30-04-2025	UPI/906092638/RAPIDO/rapido@ybl	UPI370682832	DR	249.00		980,338.36
02-05-2025	UPI/924529704/ZOMATO/zomato@hdfcbank	UPI963284420	DR	685.00		979,653.36
02-05-2025	UPI/274257680/EATSURE/eatsure@hdfcbank	UPI967297395	DR	723.00		978,930.36
02-05-2025	POS/506647/KOVAI BIRIYANI/CARD **6170	POS17790891	DR	1,323.00		977,607.36
02-05-2025	POS/893703/ANNAPOORNA CBE/CARD **9619	POS36433778	DR	335.00		977,272.36
03-05-2025	NEFT/919671/FAMILY SUPPORT/TRANSFER	NEFT51301254	DR	10,701.00		966,571.36
04-05-2025	SIP/AXISMUTUALFUND/SIP394057/MUTUAL FUND	MF5674087	DR	18,376.80		948,194.56
04-05-2025	UPI/309789970/SWIGGY/swiggy@hdfcbank	UPI771605394	DR	281.00		947,913.56
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBBA46477732	NET258208	DR	799.00		947,114.56
06-05-2025	ATM/CASH WDL/S1AX7146/AXIS ATM KALAPATTI	ATM38749733	DR	3,000.00		944,114.56
07-05-2025	POS/232262/AMAZON INDIA/CARD **5452	POS87329077	DR	1,957.00		942,157.56
07-05-2025	POS/642508/MEESHO INDIA/CARD **7896	POS53046675	DR	393.00		941,764.56
07-05-2025	UPI/343949037/SWIGGY/swiggy@hdfcbank	UPI974210423	DR	628.00		941,136.56
07-05-2025	POS/220577/SHELL TRICHY ROAD/CARD **7892	FUEL69560882	DR	2,922.00		938,214.56
08-05-2025	POS/591934/AJIO INDIA/CARD **5515	POS64033072	DR	2,327.00		935,887.56
09-05-2025	UPI/661503713/NILGIRIS CBE/nilgircbe@upi	UPI408839887	DR	2,859.00		933,028.56
10-05-2025	UPI/837432506/EATSURE/eatsure@hdfcbank	UPI664530048	DR	662.00		932,366.56
11-05-2025	UPI/613411575/EATSURE/eatsure@hdfcbank	UPI855403379	DR	690.00		931,676.56
11-05-2025	POS/628608/HOTEL ANNAPOORNA/CARD **7765	POS90810154	DR	816.00		930,860.56
11-05-2025	UPI/412104155/RECEIVED FROM/friend@upi	UPI342548310	CR		8,846.00	939,706.56
12-05-2025	POS/294852/MEESHO INDIA/CARD **4362	POS99460201	DR	1,790.00		937,916.56
12-05-2025	POS/690027/KOVAI BIRIYANI/CARD **5815	POS48027221	DR	1,553.00		936,363.56
12-05-2025	UPI/745128755/UBER/uber@ybl	UPI180057819	DR	160.00		936,203.56
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8533063897	ELEC435306	DR	2,981.00		933,222.56
13-05-2025	UPI/154798185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641526947	DR	2,490.00		930,732.56
14-05-2025	POS/330450/AJIO INDIA/CARD **4683	POS93982445	DR	2,688.00		928,044.56
14-05-2025	UPI/390624297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437729127	DR	2,031.00		926,013.56
15-05-2025	ATM/CASH WDL/S1AX5523/AXIS ATM VADAVALLI	ATM24413389	DR	1,000.00		925,013.56
15-05-2025	ATM/CASH WDL/S1AX4274/AXIS ATM THUDIYALUR	ATM21641566	DR	2,000.00		923,013.56
15-05-2025	UPI/877715077/RAPIDO/rapido@ybl	UPI526470103	DR	267.00		922,746.56
15-05-2025	UPI/970627492/BOOKMYSHOW/bms@axisbank	UPI619320486	DR	694.00		922,052.56
16-05-2025	UPI/642005139/ZOMATO/zomato@hdfcbank	UPI712641611	DR	307.00		921,745.56
17-05-2025	UPI/153170753/RAPIDO/rapido@ybl	UPI321546772	DR	204.00		921,541.56
18-05-2025	UPI/802095520/EATSURE/eatsure@hdfcbank	UPI677257701	DR	780.00		920,761.56
20-05-2025	UPI/593699510/JIO RECHARGE/jio@paytm	UPI261450943	DR	449.00		920,312.56
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2457/PAYMENT	CC17768764	DR	48,748.23		871,564.33
23-05-2025	UPI/834662886/OLA/ola@ybl	UPI525314433	DR	304.00		871,260.33
23-05-2025	UPI/724909769/RAPIDO/rapido@ybl	UPI644551157	DR	108.00		871,152.33
26-05-2025	UPI/641606927/SWIGGY/swiggy@hdfcbank	UPI525360478	DR	296.00		870,856.33
26-05-2025	ATM/CASH WDL/S1SB1635/SBI ATM SARAVANAMPATTI	ATM29239246	DR	2,000.00		868,856.33
29-05-2025	NEFT-598866-COIMBATORE TEXTILES-SALARY MAY	NEFT13000444	CR		385,669.64	1,254,525.97
30-05-2025	UPI/940248336/DMART COIMBATORE/dmartcoimbatore@upi	UPI694976418	DR	2,999.00		1,251,526.97
30-05-2025	POS/916287/INDIAN OIL GANDHIPURAM/CARD **7037	FUEL99526576	DR	2,467.00		1,249,059.97
30-05-2025	POS/995684/INDIAN OIL GANDHIPURAM/CARD **2600	FUEL95880463	DR	2,879.00		1,246,180.97
30-05-2025	ATM/CASH WDL/S1AX3693/AXIS ATM GANDHIPURAM	ATM91374663	DR	10,000.00		1,236,180.97
30-05-2025	ATM/CASH WDL/S1AX4234/AXIS ATM SAIABA COLONY	ATM75343159	DR	3,000.00		1,233,180.97
30-05-2025	UPI/473350657/NETMEDS CBE/netmedscbe@ybl	UPI629733672	DR	628.00		1,232,552.97
30-05-2025	UPI/482046695/NETMEDS CBE/netmedscbe@ybl	UPI978694987	DR	278.00		1,232,274.97
31-05-2025	UPI/985702993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488988012	DR	4,100.00		1,228,174.97
31-05-2025	UPI/454336017/UBER/uber@ybl	UPI715239629	DR	208.00		1,227,966.97
31-05-2025	UPI/586601423/OLA/ola@ybl	UPI461281892	DR	263.00		1,227,703.97
01-06-2025	UPI/515034905/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840372458	DR	1,213.00		1,226,490.97
01-06-2025	UPI/814873652/EATSURE/eatsure@hdfcbank	UPI335134612	DR	249.00		1,226,241.97
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBBA17043217	NET265733	DR	599.00		1,225,642.97
02-06-2025	ATM/CASH WDL/S1AX5059/AXIS ATM SUNGAM	ATM69209395	DR	2,000.00		1,223,642.97
03-06-2025	UPI/644143445/MORE SUPERMARKET/moresupermarket@upi	UPI983805335	DR	4,150.00		1,219,492.97
04-06-2025	POS/445532/MEESHO INDIA/CARD **4363	POS97083929	DR	1,234.00		1,218,258.97
04-06-2025	UPI/386865491/ZOMATO/zomato@hdfcbank	UPI421584657	DR	189.00		1,218,069.97
05-06-2025	UPI/152896887/SWIGGY/swiggy@hdfcbank	UPI761052376	DR	337.00		1,217,732.97
05-06-2025	UPI/797426746/EATSURE/eatsure@hdfcbank	UPI982886612	DR	418.00		1,217,314.97
05-06-2025	UPI/578013126/NETMEDS CBE/netmedscbe@ybl	UPI261590491	DR	288.00		1,217,026.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	ACH/DEBIT/NETFLIX/SUB28479506	SUB440104	DR	499.00		1,216,527.97
06-06-2025	SIP/AXISMUTUALFUND/SIP340397/MUTUAL FUND	MF8825598	DR	18,376.80		1,198,151.17
08-06-2025	POS/613244/A2B ADYAR ANANDA BHAVAN/CARD **6565	POS54623252	DR	700.00		1,197,451.17
09-06-2025	UPI/798085392/ZOMATO/zomato@hdfcbank	UPI701184062	DR	223.00		1,197,228.17
09-06-2025	UPI/282253641/UBER/uber@ybl	UPI229042438	DR	125.00		1,197,103.17
10-06-2025	POS/702422/MEESHO INDIA/CARD **5320	POS51288680	DR	2,130.00		1,194,973.17
10-06-2025	ATM/CASH WDL/S1IO3611/IOB ATM SUNGAM	ATM71736383	DR	1,000.00		1,193,973.17
10-06-2025	UPI/966464846/RAPIDO/rapido@ybl	UPI754752633	DR	260.00		1,193,713.17
12-06-2025	UPI/922086166/UBER/uber@ybl	UPI785206413	DR	131.00		1,193,582.17
13-06-2025	POS/234875/MYNTRA INDIA/CARD **5473	POS63764126	DR	3,047.00		1,190,535.17
14-06-2025	POS/482699/HP PETROL RS PURAM/CARD **3196	FUEL34578032	DR	1,730.00		1,188,805.17
15-06-2025	UPI/636626773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866099828	DR	1,728.00		1,187,077.17
15-06-2025	UPI/527855587/SWIGGY/swiggy@hdfcbank	UPI998593830	DR	419.00		1,186,658.17
15-06-2025	UPI/252398966/EATSURE/eatsure@hdfcbank	UPI257430679	DR	175.00		1,186,483.17
17-06-2025	POS/806176/BHARAT PETROLEUM CBE/CARD **9437	FUEL17159875	DR	2,983.00		1,183,500.17
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4358595280	ELEC262000	DR	3,080.00		1,180,420.17
18-06-2025	UPI/479762032/VI RECHARGE/vi@paytm	UPI249903362	DR	449.00		1,179,971.17
18-06-2025	UPI/215272760/SWIGGY/swiggy@hdfcbank	UPI898051691	DR	585.00		1,179,386.17
18-06-2025	UPI/157556862/SWIGGY/swiggy@hdfcbank	UPI964057815	DR	185.00		1,179,201.17
19-06-2025	ATM/CASH WDL/S1AX1129/AXIS ATM RS PURAM	ATM69003847	DR	3,000.00		1,176,201.17
20-06-2025	POS/340217/HP PETROL RS PURAM/CARD **7575	FUEL31374566	DR	3,292.00		1,172,909.17
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6558/PAYMENT	CC71492147	DR	34,848.38		1,138,060.79
22-06-2025	POS/377564/AMAZON INDIA/CARD **9096	POS14918474	DR	2,210.00		1,135,850.79
22-06-2025	UPI/648305748/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI862579374	DR	174.00		1,135,676.79
25-06-2025	UPI/232454217/SWIGGY/swiggy@hdfcbank	UPI673070638	DR	776.00		1,134,900.79
26-06-2025	UPI/276828632/UBER/uber@ybl	UPI526817141	DR	123.00		1,134,777.79
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG619597	DR	17.70		1,134,760.09
28-06-2025	NEFT-929599-COIMBATORE TEXTILES-SALARY JUN	NEFT22897893	CR		390,515.05	1,525,275.14
28-06-2025	UPI/705510257/ZOMATO/zomato@hdfcbank	UPI916273673	DR	223.00		1,525,052.14
29-06-2025	POS/304290/FLIPKART INDIA/CARD **1220	POS97596522	DR	1,092.00		1,523,960.14
29-06-2025	UPI/860546247/ZOMATO/zomato@hdfcbank	UPI670652349	DR	526.00		1,523,434.14
29-06-2025	UPI/144970902/ZOMATO/zomato@hdfcbank	UPI247573931	DR	635.00		1,522,799.14
29-06-2025	UPI/243615768/RECEIVED FROM/friend@upi	UPI635333896	CR		9,850.00	1,532,649.14
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT449602	CR		8,046.41	1,540,695.55
01-07-2025	SIP/AXISMUTUALFUND/SIP258028/MUTUAL FUND	MF8376119	DR	18,376.80		1,522,318.75
01-07-2025	UPI/916933491/ZOMATO/zomato@hdfcbank	UPI229401397	DR	699.00		1,521,619.75
02-07-2025	POS/333379/AJIO INDIA/CARD **9770	POS84815670	DR	2,065.00		1,519,554.75
02-07-2025	UPI/421305943/ZOMATO/zomato@hdfcbank	UPI249615112	DR	335.00		1,519,219.75
02-07-2025	UPI/510656384/EATSURE/eatsure@hdfcbank	UPI577481305	DR	218.00		1,519,001.75
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27274222	NET898486	DR	799.00		1,518,202.75
05-07-2025	UPI/417392437/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI286559846	DR	2,755.00		1,515,447.75
06-07-2025	POS/141610/SREE ANNAPOORNA/CARD **3452	POS11540780	DR	1,556.00		1,513,891.75
06-07-2025	UPI/864350968/OLA/ola@ybl	UPI473949719	DR	283.00		1,513,608.75
07-07-2025	UPI/828103495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273906740	DR	1,615.00		1,511,993.75
08-07-2025	UPI/431651370/EATSURE/eatsure@hdfcbank	UPI765952185	DR	615.00		1,511,378.75
08-07-2025	POS/857808/BHARAT PETROLEUM CBE/CARD **9329	FUEL36627370	DR	3,475.00		1,507,903.75
09-07-2025	UPI/814295706/ZOMATO/zomato@hdfcbank	UPI133640352	DR	702.00		1,507,201.75
11-07-2025	UPI/595595109/SWIGGY/swiggy@hdfcbank	UPI121736102	DR	667.00		1,506,534.75
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3562422802	ELEC679744	DR	1,436.00		1,505,098.75
12-07-2025	POS/142392/MYNTRA INDIA/CARD **6524	POS99477637	DR	705.00		1,504,393.75
15-07-2025	UPI/728001750/EATSURE/eatsure@hdfcbank	UPI911783975	DR	532.00		1,503,861.75
16-07-2025	POS/902018/INDIAN OIL GANDHIPURAM/CARD **1285	FUEL38038971	DR	1,973.00		1,501,888.75
17-07-2025	UPI/965697895/EATSURE/eatsure@hdfcbank	UPI398132061	DR	483.00		1,501,405.75
18-07-2025	POS/863510/AJIO INDIA/CARD **9722	POS24000396	DR	2,672.00		1,498,733.75
18-07-2025	POS/281275/FLIPKART INDIA/CARD **2246	POS51723835	DR	1,306.00		1,497,427.75
18-07-2025	POS/478229/INDIAN OIL AVINASHI RD/CARD **5732	FUEL38854784	DR	1,774.00		1,495,653.75
19-07-2025	UPI/749000711/OLA/ola@ybl	UPI102042348	DR	328.00		1,495,325.75
20-07-2025	UPI/430997771/ZOMATO/zomato@hdfcbank	UPI439962847	DR	270.00		1,495,055.75
20-07-2025	ATM/CASH WDL/S1CA4861/CANARA ATM SUNGAM	ATM91157075	DR	5,000.00		1,490,055.75
21-07-2025	UPI/299703131/SWIGGY/swiggy@hdfcbank	UPI395272412	DR	691.00		1,489,364.75
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2350/PAYMENT	CC30298214	DR	53,347.03		1,436,017.72
22-07-2025	POS/739901/MEESHO INDIA/CARD **4622	POS59457362	DR	388.00		1,435,629.72
23-07-2025	UPI/937706814/UBER/uber@ybl	UPI628063369	DR	106.00		1,435,523.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	UPI/466165115/VI RECHARGE/vi@paytm	UPI662090559	DR	399.00		1,435,124.72
24-07-2025	POS/520837/FLIPKART INDIA/CARD **7067	POS67806274	DR	877.00		1,434,247.72
24-07-2025	POS/631460/AMAZON INDIA/CARD **5331	POS59926868	DR	3,056.00		1,431,191.72
25-07-2025	UPI/103381531/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI211712855	DR	3,779.00		1,427,412.72
25-07-2025	UPI/883215653/EATSURE/eatsure@hdfcbank	UPI902534223	DR	575.00		1,426,837.72
25-07-2025	ATM/CASH WDL/S1AX7577/AXIS ATM RACE COURSE	ATM96071143	DR	2,000.00		1,424,837.72
25-07-2025	ATM/CASH WDL/S1AX2530/AXIS ATM GANAPATHY	ATM12674321	DR	5,000.00		1,419,837.72
29-07-2025	UPI/280542446/MEDPLUS CBE/medpluscbe@ybl	UPI625696274	DR	722.00		1,419,115.72
30-07-2025	NEFT-517408-COIMBATORE TEXTILES-SALARY JUL	NEFT35648521	CR		383,012.22	1,802,127.94
31-07-2025	UPI/922989776/SWIGGY/swiggy@hdfcbank	UPI734984450	DR	279.00		1,801,848.94
01-08-2025	UPI/678624723/MORE SUPERMARKET/moresupermarket@upi	UPI671758686	DR	2,114.00		1,799,734.94
03-08-2025	UPI/378282702/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414049830	DR	2,990.00		1,796,744.94
03-08-2025	POS/517318/SHREE ANANDHAAS/CARD **1149	POS17873376	DR	1,280.00		1,795,464.94
03-08-2025	POS/566092/SHELL TRICHY ROAD/CARD **3919	FUEL69214478	DR	3,360.00		1,792,104.94
04-08-2025	POS/267028/SHREE ANANDHAAS/CARD **9990	POS38553343	DR	599.00		1,791,505.94
04-08-2025	NEFT/118409/FAMILY SUPPORT/TRANSFER	NEFT60120514	DR	21,339.00		1,770,166.94
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42864920	NET962462	DR	599.00		1,769,567.94
07-08-2025	SIP/AXISMUTUALFUND/SIP518151/MUTUAL FUND	MF4170121	DR	18,376.80		1,751,191.14
07-08-2025	POS/904730/AJIO INDIA/CARD **7477	POS82929389	DR	1,508.00		1,749,683.14
07-08-2025	ACH/DEBIT/NETFLIX/SUB82245187	SUB370071	DR	149.00		1,749,534.14
08-08-2025	UPI/300861012/EATSURE/eatsure@hdfcbank	UPI521428330	DR	573.00		1,748,961.14
09-08-2025	ATM/CASH WDL/S1IC9389/ICICI ATM SARAVANAMPATTI	ATM72237779	DR	2,000.00		1,746,961.14
11-08-2025	POS/738037/MYNTRA INDIA/CARD **4344	POS54321914	DR	3,278.00		1,743,683.14
12-08-2025	UPI/862157351/OLA/ola@ybl	UPI329405830	DR	121.00		1,743,562.14
13-08-2025	UPI/489930343 NILGIRIS CBE/nilgircbe@upi	UPI731722550	DR	4,198.00		1,739,364.14
15-08-2025	UPI/671186421/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI428982986	DR	2,714.00		1,736,650.14
15-08-2025	UPI/129567271/MORE SUPERMARKET/moresupermarket@upi	UPI138461856	DR	2,552.00		1,734,098.14
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2859185941	ELEC214018	DR	1,285.00		1,732,813.14
17-08-2025	POS/834167/AJIO INDIA/CARD **1853	POS21932835	DR	2,497.00		1,730,316.14
17-08-2025	POS/627224/SHELL TRICHY ROAD/CARD **9330	FUEL46594186	DR	1,423.00		1,728,893.14
18-08-2025	POS/636073/INDIAN OIL AVINASHI RD/CARD **8777	FUEL22023417	DR	1,338.00		1,727,555.14
19-08-2025	UPI/804603007/INDANE GAS CBE/indane@ybl	UPI649560322	DR	869.00		1,726,686.14
20-08-2025	UPI/186820572/EATSURE/eatsure@hdfcbank	UPI442620061	DR	571.00		1,726,115.14
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4159/PAYMENT	CC99710452	DR	53,425.13		1,672,690.01
21-08-2025	UPI/252425346/ZOMATO/zomato@hdfcbank	UPI922134271	DR	404.00		1,672,286.01
23-08-2025	ATM/CASH WDL/S1AX1834/AXIS ATM UKKADAM	ATM26153381	DR	2,000.00		1,670,286.01
24-08-2025	ATM/CASH WDL/S1AX4547/AXIS ATM RS PURAM	ATM51388888	DR	1,000.00		1,669,286.01
25-08-2025	UPI/684772950/JIO RECHARGE/jio@paytm	UPI508894220	DR	449.00		1,668,837.01
27-08-2025	POS/536599/AJIO INDIA/CARD **4367	POS63114263	DR	1,200.00		1,667,637.01
27-08-2025	POS/232125/AJIO INDIA/CARD **9361	POS81207577	DR	2,020.00		1,665,617.01
27-08-2025	UPI/480253498/UBER/uber@ybl	UPI724668868	DR	318.00		1,665,299.01
29-08-2025	UPI/127495273/ZOMATO/zomato@hdfcbank	UPI720657424	DR	335.00		1,664,964.01
30-08-2025	NEFT-609108-COIMBATORE TEXTILES-SALARY AUG	NEFT17893454	CR		391,382.34	2,056,346.35
30-08-2025	UPI/480395543/SWIGGY/swiggy@hdfcbank	UPI739306364	DR	524.00		2,055,822.35
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10767442	NET700262	DR	799.00		2,055,023.35
02-09-2025	POS/141036/JUNIOR KUPPANNA/CARD **6256	POS24251027	DR	238.00		2,054,785.35
03-09-2025	NEFT/802460/FAMILY SUPPORT/TRANSFER	NEFT15937121	DR	5,263.00		2,049,522.35
04-09-2025	ATM/CASH WDL/S1IO3317/IOB ATM UKKADAM	ATM58705080	DR	5,000.00		2,044,522.35
06-09-2025	UPI/637532658/ZOMATO/zomato@hdfcbank	UPI353145187	DR	581.00		2,043,941.35
06-09-2025	UPI/136788037/OLA/ola@ybl	UPI803142163	DR	321.00		2,043,620.35
08-09-2025	UPI/729593722/NILGIRIS CBE/nilgircbe@upi	UPI615728674	DR	1,665.00		2,041,955.35
08-09-2025	UPI/789621341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847583588	DR	3,107.00		2,038,848.35
10-09-2025	SIP/AXISMUTUALFUND/SIP895656/MUTUAL FUND	MF7499427	DR	18,376.80		2,020,471.55
10-09-2025	UPI/492076126/UBER/uber@ybl	UPI309729256	DR	156.00		2,020,315.55
11-09-2025	UPI/455468741/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696609938	DR	4,344.00		2,015,971.55
12-09-2025	POS/410936/AJIO INDIA/CARD **8250	POS80933551	DR	2,889.00		2,013,082.55
14-09-2025	UPI/399752051/UBER/uber@ybl	UPI466952280	DR	143.00		2,012,939.55
15-09-2025	UPI/183086288/RAPIDO/rapido@ybl	UPI259868021	DR	187.00		2,012,752.55
16-09-2025	UPI/639074606/ZOMATO/zomato@hdfcbank	UPI754325067	DR	368.00		2,012,384.55
16-09-2025	ATM/CASH WDL/S1AX4995/AXIS ATM RACE COURSE	ATM86760519	DR	5,000.00		2,007,384.55
17-09-2025	UPI/501671756/OLA/ola@ybl	UPI550802143	DR	232.00		2,007,152.55
17-09-2025	UPI/646270632/UBER/uber@ybl	UPI741728763	DR	254.00		2,006,898.55
17-09-2025	UPI/909386611/MEDPLUS CBE/medpluscbe@ybl	UPI285026390	DR	591.00		2,006,307.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 6956433306	ELEC274834	DR	1,376.00		2,004,931.55
18-09-2025	POS/943750/FLIPKART INDIA/CARD **7361	POS20501722	DR	1,998.00		2,002,933.55
20-09-2025	UPI/194884857/SWIGGY/swiggy@hdfcbank	UPI969519550	DR	599.00		2,002,334.55
21-09-2025	UPI/693063212/BOOKMYSHOW/bms@axisbank	UPI382940652	DR	619.00		2,001,715.55
22-09-2025	UPI/985189901/VI RECHARGE/vi@paytm	UPI323107364	DR	299.00		2,001,416.55
22-09-2025	UPI/798923935/SWIGGY/swiggy@hdfcbank	UPI130158556	DR	492.00		2,000,924.55
22-09-2025	ATM/CASH WDL/S1AX8086/AXIS ATM SINGANALLUR	ATM86792785	DR	2,000.00		1,998,924.55
23-09-2025	UPI/683211428/EATSURE/eatsure@hdfcbank	UPI637575887	DR	564.00		1,998,360.55
23-09-2025	ATM/CASH WDL/S1IC5973/ICICI ATM THUDIYALUR	ATM22062438	DR	5,000.00		1,993,360.55
24-09-2025	POS/357272/ANNAPOORNA CBE/CARD **2594	POS78008874	DR	916.00		1,992,444.55
24-09-2025	POS/446502/A2B ADYAR ANANDA BHAVAN/CARD **9973	POS28885257	DR	824.00		1,991,620.55
24-09-2025	BILPPAY/AXIS CREDIT CARD/XXXX4512/PAYMENT	CC41458653	DR	41,173.75		1,950,446.80
25-09-2025	UPI/434541153/OLA/ola@ybl	UPI970181821	DR	194.00		1,950,252.80
25-09-2025	UPI/319884471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI955629556	DR	389.00		1,949,863.80
26-09-2025	POS/640360/BHARAT PETROLEUM CBE/CARD **8255	FUEL43496948	DR	1,993.00		1,947,870.80
26-09-2025	ATM/CASH WDL/S1IC9105/ICICI ATM TOWN HALL	ATM68776422	DR	5,000.00		1,942,870.80
27-09-2025	POS/774098/SREE ANNAPOORNA/CARD **9285	POS63611246	DR	240.00		1,942,630.80
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG805994	DR	17.70		1,942,613.10
28-09-2025	POS/465637/MYNTRA INDIA/CARD **6258	POS43368502	DR	2,724.00		1,939,889.10
28-09-2025	UPI/461412665/MORE SUPERMARKET/moresupermarket@upi	UPI596523663	DR	3,617.00		1,936,272.10
30-09-2025	POS/754688/BHARAT PETROLEUM CBE/CARD **3482	FUEL34484031	DR	2,757.00		1,933,515.10
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT160909	CR		12,151.57	1,945,666.67
01-10-2025	NEFT-321020-COIMBATORE TEXTILES-SALARY SEP	NEFT62671044	CR		381,069.00	2,326,735.67
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17578310	NET436713	DR	799.00		2,325,936.67
01-10-2025	POS/670525/AJIO INDIA/CARD **6545	POS85242511	DR	2,615.00		2,323,321.67
01-10-2025	ATM/CASH WDL/S1AX6479/AXIS ATM TOWN HALL	ATM90815196	DR	2,000.00		2,321,321.67
02-10-2025	UPI/888213638/EATSURE/eatsure@hdfcbank	UPI993614131	DR	256.00		2,321,065.67
03-10-2025	POS/127225/A2B ADYAR ANANDA BHAVAN/CARD **3811	POS54425630	DR	1,629.00		2,319,436.67
03-10-2025	ATM/CASH WDL/S1CA4175/CANARA ATM GANAPATHY	ATM44543252	DR	10,000.00		2,309,436.67
04-10-2025	UPI/408578370/OLA/ola@ybl	UPI312993223	DR	270.00		2,309,166.67
05-10-2025	SIP/AXISMUTUALFUND/SIP899291/MUTUAL FUND	MF1415745	DR	18,376.80		2,290,789.87
05-10-2025	NEFT/103291/FAMILY SUPPORT/TRANSFER	NEFT36392915	DR	23,231.00		2,267,558.87
07-10-2025	UPI/240034020/SWIGGY/swiggy@hdfcbank	UPI589031560	DR	175.00		2,267,383.87
07-10-2025	UPI/347878938/UBER/uber@ybl	UPI264172262	DR	388.00		2,266,995.87
07-10-2025	UPI/166839384/RAPIDO/rapido@ybl	UPI980802235	DR	375.00		2,266,620.87
07-10-2025	ACH/DEBIT/NETFLIX/SUB19736233	SUB366888	DR	199.00		2,266,421.87
08-10-2025	POS/571881/MYNTRA INDIA/CARD **5435	POS45640436	DR	3,124.00		2,263,297.87
08-10-2025	POS/671439/INDIAN OIL AVINASHI RD/CARD **5510	FUEL62625233	DR	2,012.00		2,261,285.87
09-10-2025	UPI/722711380/EATSURE/eatsure@hdfcbank	UPI336655742	DR	396.00		2,260,889.87
10-10-2025	POS/151680/MEESHO INDIA/CARD **4769	POS14899326	DR	16,289.00		2,244,600.87
12-10-2025	UPI/629344329/SWIGGY/swiggy@hdfcbank	UPI220324368	DR	705.00		2,243,895.87
13-10-2025	UPI/904158292/OLA/ola@ybl	UPI432005791	DR	82.00		2,243,813.87
13-10-2025	UPI/329097556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI479216339	DR	126.00		2,243,687.87
14-10-2025	UPI/947183255/ZOMATO/zomato@hdfcbank	UPI849081559	DR	665.00		2,243,022.87
15-10-2025	UPI/392794216/AIRTEL RECHARGE/airtel@paytm	UPI147207830	DR	699.00		2,242,323.87
15-10-2025	UPI/989268767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI120131846	DR	3,143.00		2,239,180.87
17-10-2025	POS/516383/AJIO INDIA/CARD **3154	POS91257366	DR	2,397.00		2,236,783.87
17-10-2025	BILPPAY/AXIS CREDIT CARD/XXXX7411/PAYMENT	CC91301015	DR	78,716.04		2,158,067.83
18-10-2025	UPI/216872756/EATSURE/eatsure@hdfcbank	UPI670258470	DR	519.00		2,157,548.83
19-10-2025	ATM/CASH WDL/S1AX9000/AXIS ATM TRICHY ROAD	ATM70142725	DR	3,000.00		2,154,548.83
20-10-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 4230218368	ELEC603246	DR	1,555.00		2,152,993.83
21-10-2025	POS/577255/SHELL TRICHY ROAD/CARD **9452	FUEL93402613	DR	1,976.00		2,151,017.83
21-10-2025	UPI/930937711/UBER/uber@ybl	UPI331666199	DR	262.00		2,150,755.83
22-10-2025	UPI/704641951/SWIGGY/swiggy@hdfcbank	UPI917034467	DR	792.00		2,149,963.83
23-10-2025	UPI/477566881/EATSURE/eatsure@hdfcbank	UPI879905349	DR	371.00		2,149,592.83
25-10-2025	UPI/302328299/SWIGGY/swiggy@hdfcbank	UPI570663758	DR	762.00		2,148,830.83
26-10-2025	UPI/763359812/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247274856	DR	2,327.00		2,146,503.83
27-10-2025	UPI/248026052/EATSURE/eatsure@hdfcbank	UPI420283782	DR	346.00		2,146,157.83
27-10-2025	POS/206527/INDIAN OIL AVINASHI RD/CARD **5778	FUEL79413620	DR	1,258.00		2,144,899.83
28-10-2025	POS/892047/BHARAT PETROLEUM CBE/CARD **7439	FUEL66349904	DR	1,021.00		2,143,878.83
29-10-2025	NEFT-935496-COIMBATORE TEXTILES-SALARY OCT	NEFT32352116	CR		395,310.99	2,539,189.82
29-10-2025	UPI/726938137/INDANE GAS CBE/indane@ybl	UPI242759176	DR	1,057.00		2,538,132.82
29-10-2025	POS/177093/SHELL TRICHY ROAD/CARD **3878	FUEL24808858	DR	1,337.00		2,536,795.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	UPI/529289408/SWIGGY/swiggy@hdfcbank	UPI844458733	DR	458.00		2,536,337.82
31-10-2025	ATM/CASH WDL/S1AX4908/AXIS ATM SARAVANAMPATTI	ATM15832936	DR	2,000.00		2,534,337.82
01-11-2025	POS/432122/AJIO INDIA/CARD **8389	POS78554485	DR	2,662.00		2,531,675.82
01-11-2025	UPI/136931379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865722819	DR	4,163.00		2,527,512.82
03-11-2025	POS/301340/MEESHO INDIA/CARD **9456	POS34912345	DR	1,734.00		2,525,778.82
04-11-2025	UPI/955566589/SWIGGY/swiggy@hdfcbank	UPI374768681	DR	278.00		2,525,500.82
05-11-2025	UPI/660946670/NILGIRIS CBE/nilgircbe@upi	UPI254932652	DR	2,101.00		2,523,399.82
05-11-2025	UPI/396709130/OLA/ola@ybl	UPI979465087	DR	254.00		2,523,145.82
05-11-2025	UPI/628865160/RAPIDO/rapido@ybl	UPI280654322	DR	389.00		2,522,756.82
07-11-2025	UPI/685676030/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969607985	DR	373.00		2,522,383.82
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66606248	NET837084	DR	799.00		2,521,584.82
09-11-2025	ATM/CASH WDL/S1IO7453/IOB ATM RS PURAM	ATM15102469	DR	5,000.00		2,516,584.82
10-11-2025	SIP/AXISMUTUALFUND/SIP982264/MUTUAL FUND	MF8742450	DR	18,376.80		2,498,208.02
11-11-2025	POS/839112/MEESHO INDIA/CARD **3278	POS77912050	DR	8,317.00		2,489,891.02
12-11-2025	UPI/557025689/EATSURE/eatsure@hdfcbank	UPI889518004	DR	679.00		2,489,212.02
12-11-2025	POS/129747/SHREE ANANDHAAS/CARD **6227	POS28460496	DR	563.00		2,488,649.02
15-11-2025	ACH/DEBIT/AMAZON PRIME/SUB26497547	SUB388186	DR	199.00		2,488,450.02
16-11-2025	UPI/398081645/SWIGGY/swiggy@hdfcbank	UPI595678744	DR	481.00		2,487,969.02
16-11-2025	ATM/CASH WDL/S1AX3076/AXIS ATM RACE COURSE	ATM98262843	DR	3,000.00		2,484,969.02
17-11-2025	UPI/303749712/NETMEDS CBE/netmedscbe@ybl	UPI709560388	DR	860.00		2,484,109.02
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1373350031	ELEC701039	DR	1,312.00		2,482,797.02
19-11-2025	UPI/116540191/NILGIRIS CBE/nilgircbe@upi	UPI326444543	DR	1,373.00		2,481,424.02
19-11-2025	UPI/923140260/ZOMATO/zomato@hdfcbank	UPI564925748	DR	231.00		2,481,193.02
19-11-2025	UPI/411607120/OLA/ola@ybl	UPI663995927	DR	100.00		2,481,093.02
20-11-2025	UPI/582969946/RAPIDO/rapido@ybl	UPI773343281	DR	233.00		2,480,860.02
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5265/PAYMENT	CC99102486	DR	75,113.60		2,405,746.42
22-11-2025	ATM/CASH WDL/S1AX8694/AXIS ATM TRICHY ROAD	ATM77616341	DR	2,000.00		2,403,746.42
23-11-2025	UPI/455699400/JIO RECHARGE/jio@paytm	UPI607438774	DR	599.00		2,403,147.42
26-11-2025	POS/293831/MYNTRA INDIA/CARD **8317	POS98184872	DR	2,221.00		2,400,926.42
28-11-2025	UPI/762013069/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI305325266	DR	1,890.00		2,399,036.42
28-11-2025	POS/210073/JUNIOR KUPPANNA/CARD **7690	POS99707947	DR	1,563.00		2,397,473.42
28-11-2025	UPI/161232649/OLA/ola@ybl	UPI942622506	DR	231.00		2,397,242.42
29-11-2025	NEFT-673517-COIMBATORE TEXTILES-SALARY NOV	NEFT83267494	CR		389,874.49	2,787,116.91
29-11-2025	UPI/172984596/DMART COIMBATORE/dmartcoimbatore@upi	UPI730212820	DR	3,488.00		2,783,628.91
01-12-2025	POS/205709/AJIO INDIA/CARD **3014	POS82660292	DR	18,787.00		2,764,841.91
01-12-2025	ATM/CASH WDL/S1AX9268/AXIS ATM SAIBABA COLONY	ATM21928359	DR	2,000.00		2,762,841.91
03-12-2025	UPI/697994985/ZOMATO/zomato@hdfcbank	UPI421349366	DR	500.00		2,762,341.91
04-12-2025	POS/760796/INDIAN OIL AVINASHI RD/CARD **6724	FUEL39495189	DR	2,631.00		2,759,710.91
06-12-2025	UPI/609932809/EATSURE/eatsure@hdfcbank	UPI968496933	DR	381.00		2,759,329.91
06-12-2025	UPI/539898679/EATSURE/eatsure@hdfcbank	UPI827315998	DR	760.00		2,758,569.91
06-12-2025	UPI/860161502/RAPIDO/rapido@ybl	UPI256234028	DR	205.00		2,758,364.91
07-12-2025	POS/469323/AMAZON INDIA/CARD **9416	POS46928564	DR	1,452.00		2,756,912.91
07-12-2025	POS/373431/MEESHO INDIA/CARD **5106	POS83565203	DR	423.00		2,756,489.91
07-12-2025	UPI/303205516/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713534257	DR	3,263.00		2,753,226.91
10-12-2025	SIP/AXISMUTUALFUND/SIP854879/MUTUAL FUND	MF2489455	DR	18,376.80		2,734,850.11
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16735723	NET748012	DR	1,199.00		2,733,651.11
12-12-2025	UPI/108210006/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI200062431	DR	2,558.00		2,731,093.11
12-12-2025	POS/205217/HOTEL ANNAPOORNA/CARD **6877	POS27370777	DR	1,390.00		2,729,703.11
13-12-2025	UPI/431086994/DMART COIMBATORE/dmartcoimbatore@upi	UPI327860554	DR	4,351.00		2,725,352.11
14-12-2025	UPI/200380011/ZOMATO/zomato@hdfcbank	UPI377439978	DR	515.00		2,724,837.11
14-12-2025	UPI/456088027/EATSURE/eatsure@hdfcbank	UPI633614744	DR	738.00		2,724,099.11
16-12-2025	POS/519953/MEESHO INDIA/CARD **2824	POS16961847	DR	1,603.00		2,722,496.11
17-12-2025	POS/375471/MEESHO INDIA/CARD **8895	POS47704680	DR	2,961.00		2,719,535.11
17-12-2025	UPI/905795954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827565680	DR	4,472.00		2,715,063.11
17-12-2025	UPI/767900656/OLA/ola@ybl	UPI712961273	DR	319.00		2,714,744.11
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6144472786	ELEC293210	DR	1,196.00		2,713,548.11
18-12-2025	POS/173677/MEESHO INDIA/CARD **1376	POS13652624	DR	2,536.00		2,711,012.11
18-12-2025	POS/571309/FLIPKART INDIA/CARD **9987	POS83033958	DR	23,717.00		2,687,295.11
18-12-2025	UPI/473130058/ZOMATO/zomato@hdfcbank	UPI625690030	DR	626.00		2,686,669.11
20-12-2025	UPI/873298264/ZOMATO/zomato@hdfcbank	UPI499900732	DR	400.00		2,686,269.11
20-12-2025	UPI/649039737/RAPIDO/rapido@ybl	UPI135259218	DR	218.00		2,686,051.11
22-12-2025	UPI/730946197/VI RECHARGE/vi@paytm	UPI459047796	DR	599.00		2,685,452.11
23-12-2025	UPI/483029632/SWIGGY/swiggy@hdfcbank	UPI410546541	DR	589.00		2,684,863.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	ATM/CASH WDL/S1AX8810/AXIS ATM UKKADAM	ATM72005382	DR	5,000.00		2,679,863.11
23-12-2025	UPI/109797505/RAPIDO/rapido@ybl	UPI828388097	DR	159.00		2,679,704.11
24-12-2025	UPI/702300507/EATSURE/eatsure@hdfcbank	UPI622301733	DR	534.00		2,679,170.11
24-12-2025	UPI/860795307/SWIGGY/swiggy@hdfcbank	UPI426376515	DR	150.00		2,679,020.11
24-12-2025	UPI/178592855/ZOMATO/zomato@hdfcbank	UPI277973149	DR	475.00		2,678,545.11
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1523/PAYMENT	CC84585075	DR	55,962.25		2,622,582.86
26-12-2025	POS/419278/FLIPKART INDIA/CARD **2693	POS44989699	DR	2,106.00		2,620,476.86
26-12-2025	POS/964379/FLIPKART INDIA/CARD **1369	POS75542325	DR	2,107.00		2,618,369.86
26-12-2025	UPI/834357414/ZOMATO/zomato@hdfcbank	UPI292916842	DR	493.00		2,617,876.86
26-12-2025	POS/129463/SHELL TRICHY ROAD/CARD **8909	FUEL11226378	DR	1,434.00		2,616,442.86
27-12-2025	UPI/193613676/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI415882070	DR	3,769.00		2,612,673.86
27-12-2025	UPI/483078416/EATSURE/eatsure@hdfcbank	UPI415754699	DR	329.00		2,612,344.86
28-12-2025	POS/483071/A2B ADYAR ANANDA BHAVAN/CARD **2797	POS20301466	DR	1,656.00		2,610,688.86
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG942933	DR	17.70		2,610,671.16
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT421859	CR		15,794.00	2,626,465.16
01-01-2026	NEFT-822225-COIMBATORE TEXTILES-SALARY DEC	NEFT37802515	CR		397,709.80	3,024,174.96
02-01-2026	UPI/778740435/SWIGGY/swiggy@hdfcbank	UPI147530612	DR	657.00		3,023,517.96
02-01-2026	UPI/316866086/UBER/uber@ybl	UPI569558366	DR	170.00		3,023,347.96
03-01-2026	POS/823628/AJIO INDIA/CARD **1089	POS88024859	DR	1,349.00		3,021,998.96
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB90145140	NET455726	DR	1,199.00		3,020,799.96
04-01-2026	UPI/238006789/EATSURE/eatsure@hdfcbank	UPI860617854	DR	304.00		3,020,495.96
04-01-2026	UPI/450112173/UBER/uber@ybl	UPI161270244	DR	165.00		3,020,330.96
04-01-2026	ACH/DEBIT/HOTSTAR/SUB51744318	SUB454948	DR	149.00		3,020,181.96
06-01-2026	UPI/657749794/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI404982558	DR	1,819.00		3,018,362.96
08-01-2026	POS/509905/AJIO INDIA/CARD **4847	POS41414007	DR	2,709.00		3,015,653.96
08-01-2026	UPI/795942774/EATSURE/eatsure@hdfcbank	UPI505667043	DR	497.00		3,015,156.96
08-01-2026	POS/963797/ANNAPOORNA CBE/CARD **5902	POS76322116	DR	943.00		3,014,213.96
08-01-2026	UPI/807554452/BOOKMYSHOW/bms@axisbank	UPI256945646	DR	920.00		3,013,293.96
09-01-2026	POS/831416/MYNTRA INDIA/CARD **5571	POS56530943	DR	895.00		3,012,398.96
10-01-2026	SIP/AXISMUTUALFUND/SIP545302/MUTUAL FUND	MF5055578	DR	19,142.50		2,993,256.46
10-01-2026	POS/861139/A2B ADYAR ANANDA BHAVAN/CARD **1870	POS96258242	DR	865.00		2,992,391.46
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5208876332	ELEC532462	DR	1,535.00		2,990,856.46
11-01-2026	UPI/270608628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563820296	DR	1,757.00		2,989,099.46
11-01-2026	ATM/CASH WDL/S1AX4256/AXIS ATM GANAPATHY	ATM38540339	DR	2,000.00		2,987,099.46
11-01-2026	UPI/995893277/RAPIDO/rapido@ybl	UPI641593065	DR	400.00		2,986,699.46
12-01-2026	POS/698747/MYNTRA INDIA/CARD **7835	POS75016465	DR	1,278.00		2,985,421.46
14-01-2026	POS/488638/JUNIOR KUPPANNA/CARD **4127	POS47881719	DR	1,272.00		2,984,149.46
15-01-2026	POS/319010/AJIO INDIA/CARD **6553	POS75217509	DR	2,078.00		2,982,071.46
17-01-2026	NEFT/899608/HEALTH INSURANCE/PREMIUM	INS10498077	DR	21,030.00		2,961,041.46
18-01-2026	UPI/175707832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686933322	DR	1,597.00		2,959,444.46
19-01-2026	UPI/157551332/EATSURE/eatsure@hdfcbank	UPI896353838	DR	545.00		2,958,899.46
20-01-2026	POS/639216/AMAZON INDIA/CARD **5930	POS74433798	DR	2,519.00		2,956,380.46
20-01-2026	UPI/160737678/ZOMATO/zomato@hdfcbank	UPI199914781	DR	596.00		2,955,784.46
20-01-2026	ATM/CASH WDL/S1IO9306/IOB ATM PEEELAMEDU	ATM96447069	DR	3,000.00		2,952,784.46
21-01-2026	POS/156238/MYNTRA INDIA/CARD **6387	POS93248426	DR	3,320.00		2,949,464.46
22-01-2026	UPI/635656714/AIRTEL RECHARGE/airtel@paytm	UPI477773778	DR	699.00		2,948,765.46
22-01-2026	UPI/979519348/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI412229043	DR	2,225.00		2,946,540.46
22-01-2026	UPI/532630641/ZOMATO/zomato@hdfcbank	UPI155598644	DR	502.00		2,946,038.46
23-01-2026	UPI/162647828/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI851544119	DR	1,739.00		2,944,299.46
23-01-2026	UPI/852909825/UBER/uber@ybl	UPI133193674	DR	264.00		2,944,035.46
26-01-2026	UPI/588732053/UBER/uber@ybl	UPI165299698	DR	258.00		2,943,777.46
27-01-2026	UPI/882076836/UBER/uber@ybl	UPI662393134	DR	211.00		2,943,566.46
29-01-2026	NEFT-156641-COIMBATORE TEXTILES-SALARY JAN	NEFT75305771	CR		422,945.60	3,366,512.06
29-01-2026	ATM/CASH WDL/S1AX9616/AXIS ATM PEEELAMEDU	ATM92113662	DR	5,000.00		3,361,512.06
30-01-2026	POS/401036/AMAZON INDIA/CARD **5744	POS94626626	DR	1,380.00		3,360,132.06
30-01-2026	POS/553893/MEESHO INDIA/CARD **9749	POS63599848	DR	580.00		3,359,552.06
30-01-2026	UPI/510155909/UBER/uber@ybl	UPI872834723	DR	374.00		3,359,178.06

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