

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Bhavani Thiru	Account Number:	920000000600
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000600	Currency:	INR

### Account Summary

Opening Balance	■143,943.00
Total Credits (+)	■1,849,094.99
Total Debits (-)	■1,894,006.29
Closing Balance	■99,031.70
Total Transactions	653

### Transaction Details

(Complete 5-Year Transaction History - 653 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2024	UPI/383515883/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI467676763	DR	2,513.00		141,430.00
02-11-2024	POS/908445/AMAZON INDIA/CARD **2067	POS25007198	DR	2,428.00		139,002.00
02-11-2024	UPI/694585521/SWIGGY/swiggy@hdfcbank	UPI314795419	DR	695.00		138,307.00
02-11-2024	POS/946155/A2B ADYAR ANANDA BHAVAN/CARD **3758	POS42917090	DR	1,191.00		137,116.00
02-11-2024	ATM/CASH WDL/S1C6756/ICICI ATM METTUPALAYAM ROAD	ATM14165271	DR	3,000.00		134,116.00
03-11-2024	POS/682380/BHARAT PETROLEUM CBE/CARD **9426	FUEL12594782	DR	3,443.00		130,673.00
03-11-2024	POS/499573/SHELL TRICHY ROAD/CARD **9983	FUEL90545109	DR	2,900.00		127,773.00
03-11-2024	UPI/386836081/OLA/ola@ybl	UPI883333815	DR	128.00		127,645.00
04-11-2024	UPI/362378550/LANDLORD RENT/landlord@okhdfc	UPI75327867	DR	16,108.00		111,537.00
04-11-2024	UPI/897297971/BOOKMYSHOW/bms@axisbank	UPI536475895	DR	468.00		111,069.00
05-11-2024	UPI/373525011/SWIGGY/swiggy@hdfcbank	UPI277338095	DR	401.00		110,668.00
06-11-2024	UPI/753279403/OLA/ola@ybl	UPI317981375	DR	252.00		110,416.00
07-11-2024	SIP/AXISMUTUALFUND/SIP361554/MUTUAL FUND	MF3741669	DR	13,072.05		97,343.95
07-11-2024	UPI/575199998/SWIGGY/swiggy@hdfcbank	UPI554397382	DR	242.00		97,101.95
09-11-2024	ATM/CASH WDL/S1AX8101/AXIS ATM SAIBABA COLONY	ATM51610608	DR	5,000.00		92,101.95
09-11-2024	ACH/DEBIT/AMAZON PRIME/SUB99221400	SUB779481	DR	199.00		91,902.95
10-11-2024	EMI/AXISHOMELOAN/LN31214/HOME LOAN	LOAN4535858	DR	16,452.00		75,450.95
10-11-2024	UPI/571804885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428595492	DR	2,246.00		73,204.95
10-11-2024	NEFT/103956/FAMILY SUPPORT/TRANSFER	NEFT40180037	DR	15,078.00		58,126.95
12-11-2024	UPI/872256258/EATSURE/eatsure@hdfcbank	UPI144001858	DR	424.00		57,702.95
12-11-2024	ATM/CASH WDL/S1CA9063/CANARA ATM RS PURAM	ATM60604792	DR	10,000.00		47,702.95
13-11-2024	UPI/895902202/EATSURE/eatsure@hdfcbank	UPI573495604	DR	445.00		47,257.95
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2012363039	ELEC340395	DR	1,352.00		45,905.95
15-11-2024	NEFT/PPF/AC107585538/PPF DEPOSIT	PPF2495796	DR	1,500.00		44,405.95
15-11-2024	UPI/532825458/SWIGGY/swiggy@hdfcbank	UPI459472584	DR	225.00		44,180.95
15-11-2024	POS/795275/BHARAT PETROLEUM CBE/CARD **8840	FUEL67038145	DR	3,035.00		41,145.95
19-11-2024	POS/566321/MEESHO INDIA/CARD **6784	POS28315066	DR	7,799.00		33,346.95
19-11-2024	UPI/836846692/SWIGGY/swiggy@hdfcbank	UPI868558241	DR	665.00		32,681.95
19-11-2024	POS/759424/BHARAT PETROLEUM CBE/CARD **1618	FUEL96321412	DR	3,187.00		29,494.95
20-11-2024	POS/738795/AJIO INDIA/CARD **6433	POS48594652	DR	18,300.00		11,194.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/626133584/SWIGGY/swiggy@hdfcbank	UPI242923754	DR	173.00		11,021.95
21-11-2024	UPI/492571677/OLA/ola@ybl	UPI235285416	DR	357.00		10,664.95
23-11-2024	UPI/892148853/SWIGGY/swiggy@hdfcbank	UPI452837447	DR	676.00		9,988.95
23-11-2024	UPI/791215940/RAPIDO/rapido@ybl	UPI783864016	DR	237.00		9,751.95
24-11-2024	UPI/723047223/JIO RECHARGE/jio@paytm	UPI985527083	DR	699.00		9,052.95
25-11-2024	UPI/429798215/EATSURE/eatsure@hdfcbank	UPI396176340	DR	433.00		8,619.95
25-11-2024	ATM/CASH WDL/S1AX6030/AXIS ATM THUDIYALUR	ATM53497110	DR	2,000.00		6,619.95
26-11-2024	POS/782297/AMAZON INDIA/CARD **3328	POS37704995	DR	2,939.00		3,680.95
26-11-2024	POS/484109/BHARAT PETROLEUM CBE/CARD **9439	FUEL45786836	DR	1,201.00		2,479.95
27-11-2024	ATM/CASH WDL/S1IC5169/CICI ATM METTUPALAYAM ROAD	ATM14597573	DR	2,000.00		479.95
28-11-2024	UPI/319364513/SWIGGY/swiggy@hdfcbank	UPI974941394	DR	759.00		-279.05
28-11-2024	POS/346480/A2B ADYAR ANANDA BHAVAN/CARD **2346	POS97064801	DR	1,141.00		-1,420.05
28-11-2024	UPI/276381466/RAPIDO/rapido@ybl	UPI747149320	DR	299.00		-1,719.05
29-11-2024	UPI/740594681/ZOMATO/zomato@hdfcbank	UPI314819393	DR	455.00		-2,174.05
01-12-2024	NEFT-110396-TIRUPUR EXPORTERS-SALARY NOV	NEFT33688989	CR		104,363.30	102,189.25
01-12-2024	POS/824011/FLIPKART INDIA/CARD **4298	POS92316914	DR	2,706.00		99,483.25
01-12-2024	POS/678579/ANNAPOORNA CBE/CARD **4632	POS85455416	DR	901.00		98,582.25
02-12-2024	POS/581323/AMAZON INDIA/CARD **1672	POS37742298	DR	3,097.00		95,485.25
04-12-2024	UPI/535584779/LANDLORD RENT/landlord@okhdfc	UPI297170421	DR	16,108.00		79,377.25
05-12-2024	UPI/330435486/INDANE GAS CBE/indane@ybl	UPI474994939	DR	1,081.00		78,296.25
05-12-2024	ATM/CASH WDL/S1AX7334/AXIS ATM SINGANALLUR	ATM14455446	DR	5,000.00		73,296.25
05-12-2024	ATM/CASH WDL/S1AX2664/AXIS ATM VADAVALLI	ATM39731038	DR	5,000.00		68,296.25
06-12-2024	EMI/AXISHOMELOAN/LN74869/HOME LOAN	LOAN5009069	DR	16,452.00		51,844.25
06-12-2024	POS/549070/MEESHO INDIA/CARD **1639	POS34085391	DR	2,700.00		49,144.25
07-12-2024	SIP/AXISMUTUALFUND/SIP741335/MUTUAL FUND	MF7260998	DR	13,072.05		36,072.20
09-12-2024	NEFT/795687/FAMILY SUPPORT/TRANSFER	NEFT50901416	DR	11,994.00		24,078.20
11-12-2024	POS/272880/AJO INDIA/CARD **1245	POS98125250	DR	2,444.00		21,634.20
11-12-2024	UPI/254641030/BOOKMYSHOW/bms@axisbank	UPI771653930	DR	877.00		20,757.20
12-12-2024	ATM/CASH WDL/S1AX5061/AXIS ATM KALAPATTI	ATM58119219	DR	5,000.00		15,757.20
15-12-2024	NEFT/PPF/AC302596210/PPF DEPOSIT	PPF5102886	DR	1,500.00		14,257.20
16-12-2024	UPI/515914909/EATSURE/eatsure@hdfcbank	UPI791877492	DR	265.00		13,992.20
16-12-2024	UPI/636343805/ZOMATO/zomato@hdfcbank	UPI821066294	DR	670.00		13,322.20
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6159065659	ELEC198847	DR	1,456.00		11,866.20
17-12-2024	UPI/745240207/SWIGGY/swiggy@hdfcbank	UPI873209421	DR	280.00		11,586.20
18-12-2024	UPI/280132994/RAPIDO/rapido@ybl	UPI933066284	DR	135.00		11,451.20
20-12-2024	UPI/971859167/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI995486554	DR	2,862.00		8,589.20
20-12-2024	UPI/321433359/SWIGGY/swiggy@hdfcbank	UPI100988661	DR	282.00		8,307.20
21-12-2024	UPI/856239330/ZOMATO/zomato@hdfcbank	UPI545368214	DR	709.00		7,598.20
21-12-2024	ATM/CASH WDL/S1AX4748/AXIS ATM KALAPATTI	ATM43100177	DR	2,000.00		5,598.20
21-12-2024	UPI/662821771/RECEIVED FROM/friend@upi	UPI883016020	CR		4,745.00	10,343.20
23-12-2024	UPI/263758967/ZOMATO/zomato@hdfcbank	UPI805741360	DR	638.00		9,705.20
23-12-2024	UPI/529680626/ZOMATO/zomato@hdfcbank	UPI138382820	DR	403.00		9,302.20
24-12-2024	UPI/681372007/ZOMATO/zomato@hdfcbank	UPI586569972	DR	536.00		8,766.20
25-12-2024	UPI/480749178/AIRTEL RECHARGE/airtel@paytm	UPI197574303	DR	449.00		8,317.20
25-12-2024	UPI/274472245/EATSURE/eatsure@hdfcbank	UPI551657857	DR	752.00		7,565.20
26-12-2024	UPI/944616333/RAPIDO/rapido@ybl	UPI965516944	DR	187.00		7,378.20
27-12-2024	UPI/549709515/ZOMATO/zomato@hdfcbank	UPI135907885	DR	340.00		7,038.20
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764842	DR	17.70		7,020.50
29-12-2024	POS/885389/FLIPKART INDIA/CARD **3642	POS24597745	DR	1,183.00		5,837.50
29-12-2024	UPI/129435927/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI587597199	DR	4,341.00		1,496.50
30-12-2024	POS/484401/AJO INDIA/CARD **1523	POS18158938	DR	2,052.00		-555.50
31-12-2024	POS/477077/MYNTRA INDIA/CARD **2464	POS11633500	DR	3,086.00		-3,641.50
31-12-2024	POS/679437/FLIPKART INDIA/CARD **5388	POS70654719	DR	1,373.00		-5,014.50
31-12-2024	POS/566716/AJO INDIA/CARD **6151	POS22171499	DR	13,316.00		-18,330.50
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT308810	CR		462.69	-17,867.81
01-01-2025	NEFT-995491-TIRUPUR EXPORTERS-SALARY DEC	NEFT49648537	CR		106,462.29	88,594.48
02-01-2025	UPI/194652309/EATSURE/eatsure@hdfcbank	UPI740471363	DR	372.00		88,222.48
03-01-2025	ATM/CASH WDL/S1AX9627/AXIS ATM AVINASHI ROAD	ATM63261781	DR	1,000.00		87,222.48
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29633125	NET496308	DR	999.00		86,223.48
04-01-2025	UPI/190045545/LANDLORD RENT/landlord@okhdfc	UPI889475718	DR	16,808.00		69,415.48
05-01-2025	UPI/562425234/OLA/ola@ybl	UPI885874701	DR	237.00		69,178.48
06-01-2025	NEFT/770277/HEALTH INSURANCE/PREMIUM	INS17234807	DR	27,719.00		41,459.48
07-01-2025	SIP/AXISMUTUALFUND/SIP643019/MUTUAL FUND	MF7761617	DR	13,640.40		27,819.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2025	EMI/AXISHOMELOAN/LN96862/HOME LOAN	LOAN8948129	DR	16,452.00		11,367.08
08-01-2025	UPI/442154904/EATSURE/eatsure@hdfcbank	UPI344771705	DR	389.00		10,978.08
09-01-2025	UPI/151735541/EATSURE/eatsure@hdfcbank	UPI498223541	DR	365.00		10,613.08
12-01-2025	POS/600352/MYNTRA INDIA/CARD **3741	POS19548899	DR	1,680.00		8,933.08
12-01-2025	UPI/643373740/OLA/ola@ybl	UPI317750223	DR	357.00		8,576.08
13-01-2025	UPI/287042129/SWIGGY/swiggy@hdfcbank	UPI531625731	DR	336.00		8,240.08
13-01-2025	POS/571610/SHELL TRICHY ROAD/CARD **5212	FUEL59199599	DR	1,212.00		7,028.08
15-01-2025	UPI/796634277/EATSURE/eatsure@hdfcbank	UPI314326135	DR	184.00		6,844.08
16-01-2025	POS/705599/AMAZON INDIA/CARD **6273	POS16026894	DR	2,205.00		4,639.08
16-01-2025	POS/594641/AJO INDIA/CARD **6996	POS39333105	DR	1,757.00		2,882.08
16-01-2025	UPI/823207844/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI913931843	DR	3,203.00		-320.92
16-01-2025	UPI/408890412/DMART COIMBATORE/dmartcoimbatore@upi	UPI228107885	DR	1,393.00		-1,713.92
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5984004318	ELEC271781	DR	1,385.00		-3,098.92
18-01-2025	POS/319971/JUNIOR KUPPANNA/CARD **3800	POS10880778	DR	1,193.00		-4,291.92
18-01-2025	UPI/744739631/OLA/ola@ybl	UPI839370839	DR	197.00		-4,488.92
20-01-2025	NEFT/PPF/AC778666128/PPF DEPOSIT	PPF2673012	DR	1,500.00		-5,988.92
20-01-2025	POS/719577/AJO INDIA/CARD **1801	POS51326194	DR	19,061.00		-25,049.92
22-01-2025	POS/632449/FLIPKART INDIA/CARD **8663	POS26295408	DR	1,541.00		-26,590.92
22-01-2025	UPI/460475676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328504298	DR	2,615.00		-29,205.92
23-01-2025	UPI/595318533/JIO RECHARGE/jio@paytm	UPI647929299	DR	399.00		-29,604.92
25-01-2025	POS/455227/SREE ANNAPOORNA/CARD **4663	POS54982476	DR	1,409.00		-31,013.92
25-01-2025	POS/480758/BHARAT PETROLEUM CBE/CARD **4833	FUEL50345720	DR	2,052.00		-33,065.92
26-01-2025	POS/251045/AJO INDIA/CARD **1164	POS61522888	DR	467.00		-33,532.92
27-01-2025	UPI/771709778/EATSURE/eatsure@hdfcbank	UPI965579401	DR	159.00		-33,691.92
27-01-2025	POS/205484/SHELL TRICHY ROAD/CARD **2399	FUEL22278080	DR	1,063.00		-34,754.92
27-01-2025	UPI/660283687/OLA/ola@ybl	UPI140092295	DR	338.00		-35,092.92
28-01-2025	NEFT-297907-TIRUPUR EXPORTERS-SALARY JAN	NEFT12985424	CR		116,444.89	81,351.97
29-01-2025	POS/394831/MYNTRA INDIA/CARD **1818	POS88915809	DR	723.00		80,628.97
30-01-2025	ATM/CASH WDL/S1IO7716/IOB ATM SARAVANAMPATTI	ATM86644308	DR	3,000.00		77,628.97
31-01-2025	POS/104772/INDIAN OIL AVINASHI RD/CARD **2857	FUEL65726797	DR	2,789.00		74,839.97
01-02-2025	UPI/558916609/LANDLORD RENT/landlord@okhdfc	UPI929697033	DR	16,808.00		58,031.97
01-02-2025	ATM/CASH WDL/S1AX3503/AXIS ATM TRICHY ROAD	ATM98558650	DR	2,000.00		56,031.97
02-02-2025	SIP/AXISMUTUALFUND/SIP486045/MUTUAL FUND	MF3758405	DR	13,640.40		42,391.57
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79721994	NET389542	DR	799.00		41,592.57
02-02-2025	UPI/368172397/BOOKMYSHOW/bms@axisbank	UPI984075916	DR	525.00		41,067.57
04-02-2025	UPI/437660766/ZOMATO/zomato@hdfcbank	UPI169052441	DR	301.00		40,766.57
04-02-2025	UPI/900182525/EATSURE/eatsure@hdfcbank	UPI341123099	DR	220.00		40,546.57
05-02-2025	POS/943698/AMAZON INDIA/CARD **5520	POS53739690	DR	2,575.00		37,971.57
05-02-2025	ATM/CASH WDL/S1AX7283/AXIS ATM GANDHIPURAM	ATM45337176	DR	1,000.00		36,971.57
07-02-2025	UPI/165956091/SWIGGY/swiggy@hdfcbank	UPI466029070	DR	205.00		36,766.57
07-02-2025	POS/191363/SREE ANNAPOORNA/CARD **5681	POS77870081	DR	809.00		35,957.57
07-02-2025	POS/222485/HOTEL ANNAPOORNA/CARD **7294	POS37088480	DR	1,393.00		34,564.57
07-02-2025	ACH/DEBIT/NETFLIX/SUB38903744	SUB791575	DR	299.00		34,265.57
08-02-2025	NEFT/358151/FAMILY SUPPORT/TRANSFER	NEFT91869131	DR	6,482.00		27,783.57
09-02-2025	POS/156307/FLIPKART INDIA/CARD **6820	POS70960155	DR	22,499.00		5,284.57
09-02-2025	UPI/881373732/MORE SUPERMARKET/moresupermarket@upi	UPI547416318	DR	3,364.00		1,920.57
09-02-2025	UPI/303521220/UBER/uber@ybl	UPI936603154	DR	392.00		1,528.57
10-02-2025	EMI/AXISHOMELOAN/LN14244/HOME LOAN	LOAN8069820	DR	16,452.00		-14,923.43
10-02-2025	POS/967373/AJO INDIA/CARD **5722	POS20023096	DR	1,324.00		-16,247.43
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5368664147	ELEC871363	DR	1,602.00		-17,849.43
13-02-2025	UPI/237178901/SWIGGY/swiggy@hdfcbank	UPI962140783	DR	525.00		-18,374.43
14-02-2025	NEFT/PPF/AC166122997/PPF DEPOSIT	PPF6832388	DR	1,500.00		-19,874.43
17-02-2025	UPI/685764888/SWIGGY/swiggy@hdfcbank	UPI195819439	DR	203.00		-20,077.43
17-02-2025	POS/882376/SREE ANNAPOORNA/CARD **2903	POS55380687	DR	1,482.00		-21,559.43
18-02-2025	UPI/587349481/ZOMATO/zomato@hdfcbank	UPI174964187	DR	515.00		-22,074.43
19-02-2025	UPI/959156786/AIRTEL RECHARGE/airtel@paytm	UPI638340377	DR	299.00		-22,373.43
19-02-2025	UPI/751300267/UBER/uber@ybl	UPI350495586	DR	119.00		-22,492.43
22-02-2025	UPI/634579668/UBER/uber@ybl	UPI830087927	DR	170.00		-22,662.43
24-02-2025	UPI/473617766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199222005	DR	3,176.00		-25,838.43
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2925/PAYMENT	CC77128630	DR	12,456.21		-38,294.64
27-02-2025	ATM/CASH WDL/S1AX2610/AXIS ATM VADAVALLI	ATM21200480	DR	5,000.00		-43,294.64
01-03-2025	NEFT-693363-TIRUPUR EXPORTERS-SALARY FEB	NEFT60915441	CR		117,973.53	74,678.89
01-03-2025	UPI/721290065/DMART COIMBATORE/dmartcoimbatore@upi	UPI559588059	DR	2,699.00		71,979.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	SIP/AXISMUTUALFUND/SIP516361/MUTUAL FUND	MF6954173	DR	13,640.40		58,339.49
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40445035	NET477151	DR	999.00		57,340.49
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB27276177	SUB139385	DR	149.00		57,191.49
04-03-2025	UPI/581986263/LANDLORD RENT/landlord@okhdfc	UPI437733474	DR	16,808.00		40,383.49
05-03-2025	UPI/684785767/EATSURE/eatsure@hdfcbank	UPI395271821	DR	450.00		39,933.49
07-03-2025	UPI/204364182/RAPIDO/rapido@ybl	UPI194217324	DR	140.00		39,793.49
08-03-2025	UPI/581958704/SWIGGY/swiggy@hdfcbank	UPI983159463	DR	755.00		39,038.49
08-03-2025	ATM/CASH WDL/S1AX6954/AXIS ATM RACE COURSE	ATM46308894	DR	2,000.00		37,038.49
08-03-2025	ATM/CASH WDL/S1HD1154/HDFC ATM RS PURAM	ATM23334648	DR	2,000.00		35,038.49
09-03-2025	EMI/AXISHOMELOAN/LN57032/HOME LOAN	LOAN2685478	DR	16,452.00		18,586.49
09-03-2025	UPI/127400801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569494140	DR	434.00		18,152.49
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6892464474	ELEC789553	DR	2,891.00		15,261.49
10-03-2025	POS/814561/AJIO INDIA/CARD **8062	POS34569568	DR	924.00		14,337.49
10-03-2025	POS/917180/HOTEL ANNAPOORNA/CARD **9811	POS32482066	DR	416.00		13,921.49
10-03-2025	POS/175785/HOTEL ANNAPOORNA/CARD **6442	POS65351100	DR	479.00		13,442.49
11-03-2025	ATM/CASH WDL/S1AX3000/AXIS ATM PEELAMEDU	ATM15460983	DR	2,000.00		11,442.49
12-03-2025	NEFT/PPF/AC415129353/PPF DEPOSIT	PPF7252116	DR	1,500.00		9,942.49
12-03-2025	POS/646159/AMAZON INDIA/CARD **1367	POS61560737	DR	1,027.00		8,915.49
12-03-2025	UPI/629496237/EATSURE/eatsure@hdfcbank	UPI898797238	DR	694.00		8,221.49
13-03-2025	ATM/CASH WDL/S1HD9223/HDFC ATM SAIBABA COLONY	ATM88650965	DR	2,000.00		6,221.49
15-03-2025	POS/102866/MEESHO INDIA/CARD **3160	POS61035206	DR	689.00		5,532.49
16-03-2025	UPI/430716469/BOOKMYSHOW/bms@axisbank	UPI383187111	DR	540.00		4,992.49
17-03-2025	POS/786650/MEESHO INDIA/CARD **4274	POS32294658	DR	1,789.00		3,203.49
18-03-2025	UPI/900950382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI535190548	DR	4,085.00		-881.51
18-03-2025	UPI/831273181/MORE SUPERMARKET/moresupermarket@upi	UPI644119908	DR	4,141.00		-5,022.51
18-03-2025	UPI/651583224/SWIGGY/swiggy@hdfcbank	UPI523362397	DR	586.00		-5,608.51
20-03-2025	UPI/112667926/UBER/uber@ybl	UPI310375794	DR	368.00		-5,976.51
21-03-2025	UPI/345300102/JIO RECHARGE/jio@paytm	UPI283834761	DR	399.00		-6,375.51
21-03-2025	ATM/CASH WDL/S1IC5530/ICICI ATM GANDHIPURAM	ATM30122838	DR	3,000.00		-9,375.51
21-03-2025	UPI/884735051/UBER/uber@ybl	UPI645176902	DR	344.00		-9,719.51
23-03-2025	POS/317925/MYNTRA INDIA/CARD **3868	POS67138961	DR	1,269.00		-10,988.51
23-03-2025	UPI/849872524/OLA/ola@ybl	UPI608970967	DR	396.00		-11,384.51
23-03-2025	UPI/237667806/UBER/uber@ybl	UPI630392328	DR	312.00		-11,696.51
24-03-2025	UPI/110935692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488537702	DR	1,180.00		-12,876.51
25-03-2025	POS/479070/JUNIOR KUPPANNA/CARD **2738	POS83900898	DR	1,152.00		-14,028.51
25-03-2025	POS/443415/SHREE ANANDHAAS/CARD **8953	POS45687025	DR	464.00		-14,492.51
25-03-2025	UPI/709863038/OLA/ola@ybl	UPI522381159	DR	287.00		-14,779.51
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG208836	DR	17.70		-14,797.21
28-03-2025	NEFT-653028-TIRUPUR EXPORTERS-SALARY MAR	NEFT78401212	CR		115,454.62	100,657.41
31-03-2025	UPI/488960386/OLA/ola@ybl	UPI581089621	DR	347.00		100,310.41
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT264485	CR		955.57	101,265.98
02-04-2025	NEFT-203574-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT64511066	CR		81,702.56	182,968.54
02-04-2025	UPI/289005682/LANDLORD RENT/landlord@okhdfc	UPI827113324	DR	16,808.00		166,160.54
02-04-2025	POS/277138/MYNTRA INDIA/CARD **2608	POS50506176	DR	693.00		165,467.54
02-04-2025	UPI/973450454/SWIGGY/swiggy@hdfcbank	UPI318193542	DR	184.00		165,283.54
02-04-2025	UPI/931425248/EATSURE/eatsure@hdfcbank	UPI419871644	DR	469.00		164,814.54
04-04-2025	POS/529720/MEESHO INDIA/CARD **9412	POS24604111	DR	2,975.00		161,839.54
07-04-2025	EMI/AXISHOMELOAN/LN98853/HOME LOAN	LOAN2697317	DR	16,452.00		145,387.54
07-04-2025	UPI/699447951/SWIGGY/swiggy@hdfcbank	UPI620591768	DR	303.00		145,084.54
09-04-2025	SIP/AXISMUTUALFUND/SIP647917/MUTUAL FUND	MF7120168	DR	13,640.40		131,444.14
10-04-2025	POS/600832/ANNAPOORNA CBE/CARD **1548	POS58185059	DR	308.00		131,136.14
11-04-2025	POS/325914/AJIO INDIA/CARD **7943	POS59366043	DR	2,367.00		128,769.14
11-04-2025	POS/720201/FLIPKART INDIA/CARD **3494	POS89184979	DR	2,789.00		125,980.14
11-04-2025	UPI/216989665/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI523862248	DR	3,696.00		122,284.14
11-04-2025	UPI/248676993/SWIGGY/swiggy@hdfcbank	UPI898470482	DR	221.00		122,063.14
11-04-2025	UPI/585692810/RAPIDO/rapido@ybl	UPI555703386	DR	345.00		121,718.14
11-04-2025	UPI/647392634/UBER/uber@ybl	UPI134572848	DR	135.00		121,583.14
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4205299863	ELEC632802	DR	2,947.00		118,636.14
13-04-2025	NEFT/PPF/AC726867862/PPF DEPOSIT	PPF2439717	DR	1,500.00		117,136.14
13-04-2025	UPI/555515929/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI908658672	DR	818.00		116,318.14
14-04-2025	UPI/915929367/SWIGGY/swiggy@hdfcbank	UPI481623179	DR	728.00		115,590.14
14-04-2025	UPI/257351089/OLA/ola@ybl	UPI422821020	DR	298.00		115,292.14
15-04-2025	UPI/876026049/OLA/ola@ybl	UPI333723456	DR	269.00		115,023.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	UPI/710682727/ZOMATO/zomato@hdfcbank	UPI333286145	DR	448.00		114,575.14
21-04-2025	UPI/758200738/DMART COIMBATORE/dmartcoimbatore@upi	UPI243106556	DR	4,138.00		110,437.14
21-04-2025	POS/938904/A2B ADYAR ANANDA BHAVAN/CARD **4014	POS20367589	DR	244.00		110,193.14
22-04-2025	ATM/CASH WDL/S1HD7391/HDFC ATM TOWN HALL	ATM88847790	DR	2,000.00		108,193.14
22-04-2025	UPI/993699483/RAPIDO/rapido@ybl	UPI898937987	DR	128.00		108,065.14
23-04-2025	UPI/863003870/SWIGGY/swiggy@hdfcbank	UPI363808683	DR	331.00		107,734.14
23-04-2025	ATM/CASH WDL/S1AX6042/AXIS ATM GANAPATHY	ATM37226751	DR	10,000.00		97,734.14
23-04-2025	ATM/CASH WDL/S1AX7274/AXIS ATM PEELAMEDU	ATM47900252	DR	3,000.00		94,734.14
24-04-2025	UPI/694264012/VI RECHARGE/vi@paytm	UPI588303971	DR	599.00		94,135.14
25-04-2025	UPI/421429644/SWIGGY/swiggy@hdfcbank	UPI598369242	DR	432.00		93,703.14
26-04-2025	ATM/CASH WDL/S1HD7057/HDFC ATM RACE COURSE	ATM67253125	DR	2,000.00		91,703.14
26-04-2025	UPI/970629972/NETMEDS CBE/netmedscbe@ybl	UPI803552144	DR	326.00		91,377.14
28-04-2025	POS/814117/KOVAI BIRIYANI/CARD **9475	POS60869806	DR	363.00		91,014.14
29-04-2025	UPI/918125232/SWIGGY/swiggy@hdfcbank	UPI678344498	DR	257.00		90,757.14
29-04-2025	UPI/445855469/SWIGGY/swiggy@hdfcbank	UPI460871305	DR	751.00		90,006.14
29-04-2025	UPI/592354318/ZOMATO/zomato@hdfcbank	UPI915358340	DR	267.00		89,739.14
30-04-2025	POS/584294/MYNTRA INDIA/CARD **5859	POS52735927	DR	1,043.00		88,696.14
30-04-2025	UPI/558640288/ZOMATO/zomato@hdfcbank	UPI427711150	DR	718.00		87,978.14
01-05-2025	NEFT-350375-TIRUPUR EXPORTERS-SALARY APR	NEFT49805199	CR		119,404.13	207,382.27
01-05-2025	SIP/AXISMUTUALFUND/SIP259221/MUTUAL FUND	MF7079163	DR	13,640.40		193,741.87
01-05-2025	POS/798632/INDIAN OIL GANDHIPURAM/CARD **5219	FUEL39195605	DR	1,683.00		192,058.87
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25211630	NET779315	DR	1,199.00		190,859.87
02-05-2025	UPI/939727118/DMART COIMBATORE/dmartcoimbatore@upi	UPI422554816	DR	2,846.00		188,013.87
02-05-2025	UPI/267453457/ZOMATO/zomato@hdfcbank	UPI920479493	DR	406.00		187,607.87
02-05-2025	POS/219275/HOTEL ANNAPOORNA/CARD **2150	POS58686454	DR	1,514.00		186,093.87
02-05-2025	ATM/CASH WDL/S1SB9578/SBI ATM HOPES COLLEGE	ATM31604991	DR	5,000.00		181,093.87
03-05-2025	POS/806114/MYNTRA INDIA/CARD **7777	POS30603718	DR	1,851.00		179,242.87
04-05-2025	UPI/817435827/LANDLORD RENT/landlord@okhdfc	UPI617947454	DR	16,808.00		162,434.87
04-05-2025	UPI/277229883/UBER/uber@ybl	UPI854737360	DR	302.00		162,132.87
06-05-2025	UPI/169123733/UBER/uber@ybl	UPI535857390	DR	249.00		161,883.87
07-05-2025	UPI/619811281/INDANE GAS CBE/indane@ybl	UPI976092673	DR	870.00		161,013.87
07-05-2025	ATM/CASH WDL/S1AX1293/AXIS ATM GANAPATHY	ATM68406942	DR	2,000.00		159,013.87
07-05-2025	UPI/330703820/OLA/ola@ybl	UPI274370522	DR	87.00		158,926.87
07-05-2025	NEFT/939463/FAMILY SUPPORT/TRANSFER	NEFT31664310	DR	24,487.00		134,439.87
09-05-2025	EMI/AXISHOMELOAN/LN56055/HOME LOAN	LOAN7491903	DR	16,452.00		117,987.87
09-05-2025	UPI/478895422/ZOMATO/zomato@hdfcbank	UPI837852481	DR	254.00		117,733.87
09-05-2025	UPI/461562588/EATSURE/eatsure@hdfcbank	UPI673655944	DR	664.00		117,069.87
09-05-2025	POS/709162/SHELL TRICHY ROAD/CARD **3399	FUEL78388589	DR	2,549.00		114,520.87
10-05-2025	UPI/409752761/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI201550983	DR	3,265.00		111,255.87
11-05-2025	UPI/560802501/EATSURE/eatsure@hdfcbank	UPI331029063	DR	333.00		110,922.87
11-05-2025	UPI/505964565/BOOKMYSHOW/bms@axisbank	UPI635306716	DR	962.00		109,960.87
15-05-2025	NEFT/PPF/AC828030249/PPF DEPOSIT	PPF9096764	DR	1,500.00		108,460.87
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2993650796	ELEC408448	DR	2,684.00		105,776.87
17-05-2025	UPI/443504581/MORE SUPERMARKET/moresupermarket@upi	UPI298824364	DR	2,464.00		103,312.87
18-05-2025	UPI/988566136/RAPIDO/rapido@ybl	UPI474436627	DR	190.00		103,122.87
19-05-2025	ATM/CASH WDL/S1CA8590/CANARA ATM TRICHY ROAD	ATM67387911	DR	10,000.00		93,122.87
20-05-2025	UPI/458097662/AIRTEL RECHARGE/airtel@paytm	UPI543996384	DR	699.00		92,423.87
20-05-2025	UPI/953762773/UBER/uber@ybl	UPI578369432	DR	156.00		92,267.87
21-05-2025	UPI/164542055/EATSURE/eatsure@hdfcbank	UPI453132576	DR	395.00		91,872.87
22-05-2025	POS/571884/AJIO INDIA/CARD **8482	POS13901045	DR	926.00		90,946.87
22-05-2025	UPI/710298170/MORE SUPERMARKET/moresupermarket@upi	UPI702361985	DR	2,391.00		88,555.87
22-05-2025	POS/449816/ANNAPOORNA CBE/CARD **7970	POS21889674	DR	525.00		88,030.87
23-05-2025	UPI/335439374/SWIGGY/swiggy@hdfcbank	UPI333770215	DR	372.00		87,658.87
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6119/PAYMENT	CC49849413	DR	7,907.12		79,751.75
25-05-2025	UPI/491646097/UBER/uber@ybl	UPI894286540	DR	177.00		79,574.75
26-05-2025	POS/216328/SREE ANNAPOORNA/CARD **7702	POS46517407	DR	672.00		78,902.75
27-05-2025	POS/933771/BHARAT PETROLEUM CBE/CARD **4504	FUEL44496308	DR	2,301.00		76,601.75
27-05-2025	UPI/970761809/UBER/uber@ybl	UPI500670661	DR	217.00		76,384.75
29-05-2025	ATM/CASH WDL/S1CA4357/CANARA ATM SAIBABA COLONY	ATM14618029	DR	5,000.00		71,384.75
29-05-2025	UPI/873087253/UBER/uber@ybl	UPI183693150	DR	251.00		71,133.75
30-05-2025	POS/490876/AJIO INDIA/CARD **5611	POS59276030	DR	955.00		70,178.75
30-05-2025	UPI/371419791/SWIGGY/swiggy@hdfcbank	UPI722549694	DR	315.00		69,863.75
31-05-2025	POS/651783/FLIPKART INDIA/CARD **2517	POS57980829	DR	3,180.00		66,683.75



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	NEFT-517397-TIRUPUR EXPORTERS-SALARY MAY	NEFT10031893	CR		115,817.60	182,501.35
01-06-2025	UPI/788350334/LANDLORD RENT/landlord@okhdfc	UPI991489122	DR	16,808.00		165,693.35
01-06-2025	UPI/556161723/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI694156168	DR	3,770.00		161,923.35
04-06-2025	POS/260752/FLIPKART INDIA/CARD **9384	POS13010460	DR	3,227.00		158,696.35
04-06-2025	UPI/945425194/ZOMATO/zomato@hdfcbank	UPI141725244	DR	733.00		157,963.35
05-06-2025	ATM/CASH WDL/S1AX7529/AXIS ATM SUNGAM	ATM29203891	DR	5,000.00		152,963.35
06-06-2025	POS/206560/AJO INDIA/CARD **5415	POS59682842	DR	11,143.00		141,820.35
07-06-2025	SIP/AXISMUTUALFUND/SIP605307/MUTUAL FUND	MF6680976	DR	13,640.40		128,179.95
10-06-2025	EMI/AXISHOMELOAN/LN98994/HOME LOAN	LOAN6843934	DR	16,452.00		111,727.95
10-06-2025	ATM/CASH WDL/S1AX3543/AXIS ATM SAIBABA COLONY	ATM44134614	DR	5,000.00		106,727.95
11-06-2025	UPI/554635825/EATSURE/eatsure@hdfcbank	UPI195518241	DR	645.00		106,082.95
12-06-2025	UPI/957768398/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI795175355	DR	913.00		105,169.95
14-06-2025	UPI/914354549/EATSURE/eatsure@hdfcbank	UPI579273420	DR	547.00		104,622.95
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8951910460	ELEC198494	DR	3,043.00		101,579.95
16-06-2025	NEFT/PPF/AC211079742/PPF DEPOSIT	PPF9761746	DR	1,500.00		100,079.95
17-06-2025	POS/386387/MYNTRA INDIA/CARD **5031	POS40626303	DR	1,979.00		98,100.95
17-06-2025	UPI/450329838/OLA/ola@ybl	UPI762541984	DR	99.00		98,001.95
18-06-2025	POS/354830/AJO INDIA/CARD **9820	POS70007591	DR	12,574.00		85,427.95
18-06-2025	UPI/672977789/UBER/uber@ybl	UPI247986124	DR	315.00		85,112.95
19-06-2025	UPI/165478931/VI RECHARGE/vi@paytm	UPI760164293	DR	449.00		84,663.95
19-06-2025	POS/554992/FLIPKART INDIA/CARD **5740	POS85075236	DR	1,242.00		83,421.95
20-06-2025	UPI/217528747/DMART COIMBATORE/dmartcoimbatore@upi	UPI339372931	DR	2,857.00		80,564.95
20-06-2025	ATM/CASH WDL/S1AX5949/AXIS ATM UKKADAM	ATM38750718	DR	10,000.00		70,564.95
21-06-2025	UPI/124473286/MEDPLUS CBE/medpluscbe@ybl	UPI362131993	DR	815.00		69,749.95
22-06-2025	UPI/891092951/ZOMATO/zomato@hdfcbank	UPI693036387	DR	593.00		69,156.95
23-06-2025	UPI/350877051/INDANE GAS CBE/indane@ybl	UPI940292715	DR	1,090.00		68,066.95
23-06-2025	POS/335356/MEESHO INDIA/CARD **9593	POS60337994	DR	801.00		67,265.95
23-06-2025	POS/637771/SHREE ANANDHAAS/CARD **1207	POS54102373	DR	748.00		66,517.95
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3639/PAYMENT	CC13577029	DR	10,179.01		56,338.94
24-06-2025	POS/169698/MEESHO INDIA/CARD **7694	POS67090804	DR	920.00		55,418.94
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811382	DR	17.70		55,401.24
26-06-2025	UPI/763855786/SWIGGY/swiggy@hdfcbank	UPI993107586	DR	199.00		55,202.24
26-06-2025	UPI/610620840/EATSURE/eatsure@hdfcbank	UPI577177480	DR	746.00		54,456.24
28-06-2025	ATM/CASH WDL/S1IC2672/ICICI ATM SARAVANAMPATTI	ATM70893982	DR	10,000.00		44,456.24
29-06-2025	NEFT-894858-TIRUPUR EXPORTERS-SALARY JUN	NEFT17615808	CR		116,157.83	160,614.07
29-06-2025	ATM/CASH WDL/S1AX8953/AXIS ATM TOWN HALL	ATM21657688	DR	2,000.00		158,614.07
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT660788	CR		832.72	159,446.79
01-07-2025	UPI/736887178/DMART COIMBATORE/dmartcoimbatore@upi	UPI763674124	DR	1,408.00		158,038.79
02-07-2025	UPI/717033678/ZOMATO/zomato@hdfcbank	UPI805061939	DR	598.00		157,440.79
03-07-2025	UPI/594708381/LANDLORD RENT/landlord@okhdfc	UPI893852412	DR	16,808.00		140,632.79
03-07-2025	UPI/288024249/OLA/ola@ybl	UPI422199009	DR	194.00		140,438.79
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78528958	NET367156	DR	599.00		139,839.79
05-07-2025	SIP/AXISMUTUALFUND/SIP787042/MUTUAL FUND	MF2394444	DR	13,640.40		126,199.39
05-07-2025	UPI/960747439/EATSURE/eatsure@hdfcbank	UPI162267324	DR	540.00		125,659.39
06-07-2025	UPI/855003084/ZOMATO/zomato@hdfcbank	UPI187840193	DR	382.00		125,277.39
07-07-2025	EMI/AXISHOMELOAN/LN58933/HOME LOAN	LOAN8028855	DR	16,452.00		108,825.39
07-07-2025	ATM/CASH WDL/S1AX7222/AXIS ATM AVINASHI ROAD	ATM34229762	DR	5,000.00		103,825.39
09-07-2025	UPI/159288980/ZOMATO/zomato@hdfcbank	UPI403341769	DR	339.00		103,486.39
11-07-2025	POS/325532/FLIPKART INDIA/CARD **2419	POS98165272	DR	2,516.00		100,970.39
11-07-2025	POS/646747/INDIAN OIL GANDHIPURAM/CARD **3012	FUEL83792430	DR	1,879.00		99,091.39
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4134792193	ELEC373619	DR	1,537.00		97,554.39
12-07-2025	UPI/879492410/DMART COIMBATORE/dmartcoimbatore@upi	UPI133778061	DR	2,853.00		94,701.39
12-07-2025	UPI/417511987/RAPIDO/rapido@ybl	UPI144506151	DR	284.00		94,417.39
12-07-2025	ACH/DEBIT/AMAZON PRIME/SUB87295478	SUB906424	DR	299.00		94,118.39
13-07-2025	UPI/486214096/EATSURE/eatsure@hdfcbank	UPI855773540	DR	429.00		93,689.39
14-07-2025	NEFT/PPF/AC159599914/PPF DEPOSIT	PPF1069442	DR	1,500.00		92,189.39
14-07-2025	UPI/826225307/BOOKMYSHOW/bms@axisbank	UPI773323673	DR	418.00		91,771.39
16-07-2025	UPI/235192093/EATSURE/eatsure@hdfcbank	UPI728372754	DR	732.00		91,039.39
18-07-2025	UPI/326629323/JIO RECHARGE/jio@paytm	UPI547623444	DR	299.00		90,740.39
18-07-2025	POS/706785/MYNTRA INDIA/CARD **1381	POS67635234	DR	1,637.00		89,103.39
18-07-2025	UPI/756067885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166888858	DR	3,323.00		85,780.39
18-07-2025	UPI/871143602/NILGIRIS CBE/nilgiriscbe@upi	UPI220387286	DR	4,381.00		81,399.39
18-07-2025	UPI/786388703/EATSURE/eatsure@hdfcbank	UPI902640392	DR	493.00		80,906.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	ATM/CASH WDL/S1AX2764/AXIS ATM TOWN HALL	ATM28482193	DR	2,000.00		78,906.39
19-07-2025	POS/703829/SHELL TRICHY ROAD/CARD **8370	FUEL20243190	DR	2,522.00		76,384.39
21-07-2025	POS/691809/MYNTRA INDIA/CARD **4834	POS48716342	DR	14,347.00		62,037.39
22-07-2025	UPI/465343838/SWIGGY/swiggy@hdfcbank	UPI687254988	DR	415.00		61,622.39
22-07-2025	POS/560214/SHREE ANANDHAAS/CARD **4929	POS14040849	DR	1,518.00		60,104.39
22-07-2025	POS/381928/SHREE ANANDHAAS/CARD **2362	POS62856130	DR	1,384.00		58,720.39
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5231/PAYMENT	CC25681980	DR	7,588.63		51,131.76
23-07-2025	POS/949190/ANNAPOORNA CBE/CARD **1955	POS85333552	DR	1,258.00		49,873.76
23-07-2025	POS/623337/BHARAT PETROLEUM CBE/CARD **8601	FUEL61291830	DR	1,593.00		48,280.76
24-07-2025	UPI/839026554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477410534	DR	4,231.00		44,049.76
24-07-2025	UPI/379181628/ZOMATO/zomato@hdfcbank	UPI140142322	DR	256.00		43,793.76
26-07-2025	POS/118630/MYNTRA INDIA/CARD **3531	POS36742759	DR	2,945.00		40,848.76
26-07-2025	POS/807396/AJO INDIA/CARD **6959	POS79486770	DR	23,741.00		17,107.76
26-07-2025	UPI/264868110/OLA/ola@ybl	UPI360679951	DR	360.00		16,747.76
28-07-2025	POS/775933/AJO INDIA/CARD **8633	POS93695433	DR	595.00		16,152.76
29-07-2025	UPI/799097420/INDANE GAS CBE/indane@ybl	UPI224102822	DR	1,034.00		15,118.76
29-07-2025	UPI/246819101/EATSURE/eatsure@hdfcbank	UPI651780078	DR	211.00		14,907.76
29-07-2025	UPI/287953906/EATSURE/eatsure@hdfcbank	UPI964833222	DR	303.00		14,604.76
30-07-2025	NEFT-539206-TIRUPUR EXPORTERS-SALARY JUL	NEFT12352193	CR		116,156.56	130,761.32
30-07-2025	POS/942186/MYNTRA INDIA/CARD **9176	POS38913756	DR	2,967.00		127,794.32
31-07-2025	POS/219041/INDIAN OIL AVINASHI RD/CARD **7579	FUEL27590886	DR	2,879.00		124,915.32
01-08-2025	UPI/959137256/SWIGGY/swiggy@hdfcbank	UPI258052487	DR	557.00		124,358.32
01-08-2025	UPI/249940154/OLA/ola@ybl	UPI603193438	DR	306.00		124,052.32
02-08-2025	POS/927905/FLIPKART INDIA/CARD **2155	POS54289542	DR	21,908.00		102,144.32
02-08-2025	UPI/831464296/EATSURE/eatsure@hdfcbank	UPI916770576	DR	577.00		101,567.32
02-08-2025	UPI/340477664/EATSURE/eatsure@hdfcbank	UPI452058411	DR	612.00		100,955.32
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22385626	NET728179	DR	799.00		100,156.32
03-08-2025	POS/184360/BHARAT PETROLEUM CBE/CARD **5414	FUEL36972094	DR	1,805.00		98,351.32
03-08-2025	ATM/CASH WDL/S1AX8908/AXIS ATM UKKADAM	ATM42366087	DR	3,000.00		95,351.32
03-08-2025	UPI/850303688/MEDPLUS CBE/medpluscbe@ybl	UPI938130597	DR	746.00		94,605.32
04-08-2025	ACH/DEBIT/NETFLIX/SUB45562932	SUB923527	DR	499.00		94,106.32
05-08-2025	EMI/AXISHOMELOAN/LN86244/HOME LOAN	LOAN1449785	DR	16,452.00		77,654.32
05-08-2025	SIP/AXISMUTUALFUND/SIP385005/MUTUAL FUND	MF8004327	DR	13,640.40		64,013.92
05-08-2025	UPI/600551153/LANDLORD RENT/landlord@okhdfc	UPI225229441	DR	16,808.00		47,205.92
06-08-2025	UPI/889754942/BOOKMYSHOW/bms@axisbank	UPI158654342	DR	995.00		46,210.92
07-08-2025	POS/260658/JUNIOR KUPPANNA/CARD **8665	POS69112645	DR	1,410.00		44,800.92
08-08-2025	ATM/CASH WDL/S1AX2442/AXIS ATM VADAVALLI	ATM59966976	DR	2,000.00		42,800.92
08-08-2025	ATM/CASH WDL/S1AX4369/AXIS ATM GANDHIPURAM	ATM60558458	DR	2,000.00		40,800.92
09-08-2025	UPI/309549251/EATSURE/eatsure@hdfcbank	UPI746030049	DR	309.00		40,491.92
09-08-2025	POS/777380/INDIAN OIL GANDHIPURAM/CARD **2789	FUEL46364976	DR	2,463.00		38,028.92
10-08-2025	UPI/591899677/INDANE GAS CBE/indane@ybl	UPI222878009	DR	943.00		37,085.92
12-08-2025	UPI/746790735/RAPIDO/rapido@ybl	UPI498158621	DR	244.00		36,841.92
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3072924066	ELEC646188	DR	1,476.00		35,365.92
14-08-2025	UPI/800625985/MORE SUPERMARKET/moresupermarket@upi	UPI510220938	DR	1,391.00		33,974.92
15-08-2025	UPI/454035041/DMART COIMBATORE/dmartcoimbatore@upi	UPI905734692	DR	2,410.00		31,564.92
15-08-2025	UPI/731034658/OLA/ola@ybl	UPI783453644	DR	219.00		31,345.92
15-08-2025	UPI/864654879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770823421	DR	295.00		31,050.92
16-08-2025	UPI/259582991/SWIGGY/swiggy@hdfcbank	UPI790297582	DR	178.00		30,872.92
16-08-2025	POS/253637/HP PETROL RS PURAM/CARD **2857	FUEL46594103	DR	1,876.00		28,996.92
16-08-2025	UPI/698989056/OLA/ola@ybl	UPI953443160	DR	198.00		28,798.92
16-08-2025	UPI/908284287/RAPIDO/rapido@ybl	UPI330391763	DR	165.00		28,633.92
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8659/PAYMENT	CC52301314	DR	8,810.94		19,822.98
17-08-2025	POS/447320/AMAZON INDIA/CARD **1504	POS84572490	DR	655.00		19,167.98
18-08-2025	UPI/467073007/EATSURE/eatsure@hdfcbank	UPI625675281	DR	370.00		18,797.98
18-08-2025	POS/689194/INDIAN OIL GANDHIPURAM/CARD **9491	FUEL31384140	DR	2,764.00		16,033.98
19-08-2025	NEFT/PPF/AC558801177/PPF DEPOSIT	PPF5139741	DR	1,500.00		14,533.98
19-08-2025	UPI/727493809/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118680181	DR	516.00		14,017.98
21-08-2025	UPI/461598208/AIRTEL RECHARGE/airtel@paytm	UPI983864529	DR	449.00		13,568.98
21-08-2025	ATM/CASH WDL/S1AX8808/AXIS ATM SINGANALLUR	ATM70414834	DR	3,000.00		10,568.98
23-08-2025	UPI/516462985/EATSURE/eatsure@hdfcbank	UPI649914364	DR	710.00		9,858.98
23-08-2025	UPI/433234518/UBER/uber@ybl	UPI887746452	DR	152.00		9,706.98
24-08-2025	ATM/CASH WDL/S1AX7808/AXIS ATM UKKADAM	ATM57737351	DR	1,000.00		8,706.98
25-08-2025	UPI/126560908/SWIGGY/swiggy@hdfcbank	UPI844598559	DR	321.00		8,385.98

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-08-2025	UPI/394530657/OLA/ola@ybl	UPI708257606	DR	188.00		8,197.98
26-08-2025	UPI/588375470/SWIGGY/swiggy@hdfcbank	UPI681338374	DR	304.00		7,893.98
26-08-2025	UPI/866159943/EATSURE/eatsure@hdfcbank	UPI904162355	DR	713.00		7,180.98
27-08-2025	UPI/909434935/OLA/ola@ybl	UPI986849801	DR	160.00		7,020.98
29-08-2025	POS/957374/MYNTRA INDIA/CARD **5188	POS12945235	DR	491.00		6,529.98
30-08-2025	NEFT-641192-TIRUPUR EXPORTERS-SALARY AUG	NEFT25033589	CR		118,346.01	124,875.99
30-08-2025	POS/792826/AJO INDIA/CARD **6626	POS23080016	DR	2,329.00		122,546.99
30-08-2025	ATM/CASH WDL/S1AX3835/AXIS ATM VADAVALLI	ATM37182630	DR	1,000.00		121,546.99
31-08-2025	UPI/490846576/SWIGGY/swiggy@hdfcbank	UPI969361170	DR	765.00		120,781.99
31-08-2025	POS/644566/INDIAN OIL AVINASHI RD/CARD **7604	FUEL36698023	DR	2,608.00		118,173.99
01-09-2025	UPI/187431002/EATSURE/eatsure@hdfcbank	UPI354255143	DR	256.00		117,917.99
01-09-2025	POS/510484/SREE ANNAPOORNA/CARD **6637	POS42378974	DR	233.00		117,684.99
01-09-2025	ATM/CASH WDL/S1AX2579/AXIS ATM METTUPALAYAM ROAD	ATM59972169	DR	1,000.00		116,684.99
01-09-2025	ACH/DEBIT/AMAZON PRIME/SUB95582163	SUB137329	DR	499.00		116,185.99
03-09-2025	SIP/AXISMUTUALFUND/SIP912431/MUTUAL FUND	MF3409663	DR	13,640.40		102,545.59
03-09-2025	UPI/835572687/LANDLORD RENT/landlord@okhdfc	UPI495970273	DR	16,808.00		85,737.59
05-09-2025	EMI/AXISHOMELOAN/LN68469/HOME LOAN	LOAN9588999	DR	16,452.00		69,285.59
05-09-2025	UPI/749743164/OLA/ola@ybl	UPI836849042	DR	351.00		68,934.59
06-09-2025	ATM/CASH WDL/S1CA2586/CANARA ATM TRICHY ROAD	ATM98843372	DR	2,000.00		66,934.59
07-09-2025	UPI/860273977/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI375964564	DR	2,355.00		64,579.59
07-09-2025	UPI/313483785/SWIGGY/swiggy@hdfcbank	UPI115539819	DR	234.00		64,345.59
07-09-2025	UPI/324024755/NETMEDS CBE/netmedsbe@ybl	UPI761478312	DR	719.00		63,626.59
09-09-2025	UPI/904055625/MORE SUPERMARKET/moresupermarket@upi	UPI439254762	DR	2,420.00		61,206.59
09-09-2025	ATM/CASH WDL/S1AX1766/AXIS ATM PEELAMEDU	ATM43526718	DR	5,000.00		56,206.59
09-09-2025	ATM/CASH WDL/S1IO3427/IOB ATM HOPES COLLEGE	ATM72504267	DR	10,000.00		46,206.59
11-09-2025	POS/502893/MEESHO INDIA/CARD **3840	POS25212554	DR	661.00		45,545.59
12-09-2025	POS/911907/MEESHO INDIA/CARD **6643	POS35787693	DR	899.00		44,646.59
13-09-2025	UPI/665109792/SWIGGY/swiggy@hdfcbank	UPI905559247	DR	776.00		43,870.59
13-09-2025	UPI/178139481/OLA/ola@ybl	UPI453846326	DR	316.00		43,554.59
14-09-2025	POS/928352/MYNTRA INDIA/CARD **1421	POS83483703	DR	1,293.00		42,261.59
15-09-2025	UPI/802786850/ZOMATO/zomato@hdfcbank	UPI654657681	DR	746.00		41,515.59
16-09-2025	UPI/876155692/AIRTEL RECHARGE/airtel@paytm	UPI192416085	DR	299.00		41,216.59
16-09-2025	UPI/348226598/SWIGGY/swiggy@hdfcbank	UPI749803779	DR	213.00		41,003.59
16-09-2025	UPI/976634273/UBER/uber@ybl	UPI884057805	DR	337.00		40,666.59
17-09-2025	NEFT/PPF/AC954529702/PPF DEPOSIT	PPF7388970	DR	1,500.00		39,166.59
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4627876135	ELEC132643	DR	1,440.00		37,726.59
17-09-2025	UPI/783662564/OLA/ola@ybl	UPI869505962	DR	391.00		37,335.59
18-09-2025	UPI/824949316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI943735322	DR	2,136.00		35,199.59
19-09-2025	UPI/190424123/OLA/ola@ybl	UPI222379666	DR	100.00		35,099.59
20-09-2025	UPI/904661992/MORE SUPERMARKET/moresupermarket@upi	UPI580475527	DR	3,873.00		31,226.59
20-09-2025	UPI/976172004/MEDPLUS CBE/medplusbe@ybl	UPI627987580	DR	452.00		30,774.59
23-09-2025	UPI/274533834/INDANE GAS CBE/indane@ybl	UPI792204356	DR	876.00		29,898.59
26-09-2025	UPI/779489021/UBER/uber@ybl	UPI661387297	DR	282.00		29,616.59
26-09-2025	UPI/508537801/RECEIVED FROM/friend@upi	UPI798257191	CR		4,807.00	34,423.59
27-09-2025	UPI/354314198/DMART COIMBATORE/dmartcoimbatore@upi	UPI417509843	DR	1,264.00		33,159.59
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG915116	DR	17.70		33,141.89
28-09-2025	UPI/618367379/ZOMATO/zomato@hdfcbank	UPI917171843	DR	741.00		32,400.89
29-09-2025	NEFT-789334-TIRUPUR EXPORTERS-SALARY SEP	NEFT29483801	CR		117,157.98	149,558.87
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT863066	CR		785.18	150,344.05
01-10-2025	POS/264903/AMAZON INDIA/CARD **2437	POS18117883	DR	11,187.00		139,157.05
02-10-2025	UPI/713927778/ZOMATO/zomato@hdfcbank	UPI539471641	DR	699.00		138,458.05
02-10-2025	POS/712947/SREE ANNAPOORNA/CARD **6591	POS46916530	DR	775.00		137,683.05
02-10-2025	POS/623148/SHELL TRICHY ROAD/CARD **3195	FUEL39972646	DR	1,655.00		136,028.05
03-10-2025	SIP/AXISMUTUALFUND/SIP686389/MUTUAL FUND	MF4315692	DR	13,640.40		122,387.65
04-10-2025	POS/251656/FLIPKART INDIA/CARD **4627	POS91452695	DR	361.00		122,026.65
04-10-2025	POS/752428/SHREE ANANDHAAS/CARD **2362	POS98449223	DR	1,583.00		120,443.65
05-10-2025	EMI/AXISHOMELOAN/LN13594/HOME LOAN	LOAN4391425	DR	16,452.00		103,991.65
05-10-2025	UPI/261184597/LANDLORD RENT/landlord@okhdfc	UPI455147775	DR	16,808.00		87,183.65
06-10-2025	ATM/CASH WDL/S1AX7375/AXIS ATM TRICHY ROAD	ATM41165094	DR	3,000.00		84,183.65
07-10-2025	ATM/CASH WDL/S1AX7310/AXIS ATM TOWN HALL	ATM63708586	DR	10,000.00		74,183.65
08-10-2025	EMI/AXISPERSONALLOAN/PL62936/PERSONAL LOAN	LOAN6113963	DR	7,561.00		66,622.65
08-10-2025	UPI/333132113/SWIGGY/swiggy@hdfcbank	UPI177773254	DR	313.00		66,309.65
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85353478	NET357956	DR	799.00		65,510.65



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	NEFT/PPF/AC526621769/PPF DEPOSIT	PPF7807404	DR	1,500.00		64,010.65
11-10-2025	POS/684385/FLIPKART INDIA/CARD **7365	POS60969696	DR	2,301.00		61,709.65
11-10-2025	POS/399370/FLIPKART INDIA/CARD **3194	POS89381715	DR	1,732.00		59,977.65
12-10-2025	UPI/773032738/ZOMATO/zomato@hdfcbank	UPI823152766	DR	792.00		59,185.65
12-10-2025	UPI/121985310/SWIGGY/swiggy@hdfcbank	UPI526594234	DR	248.00		58,937.65
12-10-2025	UPI/515760859/OLA/ola@ybl	UPI481242873	DR	95.00		58,842.65
13-10-2025	UPI/795226206/OLA/ola@ybl	UPI845511765	DR	400.00		58,442.65
13-10-2025	UPI/245422999/RAPIDO/rapido@ybl	UPI923262371	DR	227.00		58,215.65
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9821045213	ELEC735464	DR	1,485.00		56,730.65
17-10-2025	UPI/473904198/JIO RECHARGE/jio@paytm	UPI207577945	DR	599.00		56,131.65
17-10-2025	POS/818871/AJIO INDIA/CARD **8873	POS39816672	DR	2,190.00		53,941.65
19-10-2025	POS/545196/INDIAN OIL GANDHIPURAM/CARD **5683	FUEL73435233	DR	2,502.00		51,439.65
20-10-2025	POS/157541/FLIPKART INDIA/CARD **4113	POS11166601	DR	13,593.00		37,846.65
21-10-2025	UPI/837329392/ZOMATO/zomato@hdfcbank	UPI502424033	DR	278.00		37,568.65
21-10-2025	UPI/174457107/ZOMATO/zomato@hdfcbank	UPI396797359	DR	594.00		36,974.65
22-10-2025	UPI/696823186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI933329065	DR	4,118.00		32,856.65
25-10-2025	UPI/638107457/NILGIRIS CBE/nilgirisbe@upi	UPI719934187	DR	3,811.00		29,045.65
25-10-2025	UPI/507029907/UBER/uber@ybl	UPI802901698	DR	247.00		28,798.65
26-10-2025	POS/611405/A2B ADYAR ANANDA BHAVAN/CARD **6446	POS54311284	DR	1,266.00		27,532.65
26-10-2025	UPI/322636852/RAPIDO/rapido@ybl	UPI762353748	DR	331.00		27,201.65
26-10-2025	UPI/176499819/UBER/uber@ybl	UPI446010216	DR	232.00		26,969.65
27-10-2025	UPI/586889445/ZOMATO/zomato@hdfcbank	UPI705371168	DR	305.00		26,664.65
27-10-2025	UPI/424822687/UBER/uber@ybl	UPI234126470	DR	137.00		26,527.65
29-10-2025	NEFT-751449-TIRUPUR EXPORTERS-SALARY OCT	NEFT34447193	CR		117,627.42	144,155.07
29-10-2025	UPI/988103435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI721668066	DR	1,698.00		142,457.07
29-10-2025	UPI/120794702/OLA/ola@ybl	UPI322327695	DR	126.00		142,331.07
30-10-2025	UPI/859082698/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI252233612	DR	4,232.00		138,099.07
30-10-2025	UPI/318869821/SWIGGY/swiggy@hdfcbank	UPI696606814	DR	200.00		137,899.07
01-11-2025	POS/439785/AMAZON INDIA/CARD **7430	POS11414633	DR	2,961.00		134,938.07
01-11-2025	UPI/796930044/EATSURE/eatsure@hdfcbank	UPI737749557	DR	712.00		134,226.07
02-11-2025	UPI/356123817/LANDLORD RENT/landlord@okhdfc	UPI708636082	DR	16,808.00		117,418.07
03-11-2025	UPI/826494863/ZOMATO/zomato@hdfcbank	UPI808227327	DR	384.00		117,034.07
03-11-2025	UPI/464750520/SWIGGY/swiggy@hdfcbank	UPI484737152	DR	479.00		116,555.07
04-11-2025	SIP/AXISMUTUALFUND/SIP823322/MUTUAL FUND	MF9837601	DR	13,640.40		102,914.67
04-11-2025	UPI/982861309/SWIGGY/swiggy@hdfcbank	UPI793451341	DR	619.00		102,295.67
05-11-2025	EMI/AXISHOMELOAN/LN82511/HOME LOAN	LOAN2245842	DR	16,452.00		85,843.67
05-11-2025	EMI/AXISPERSONALLOAN/PL69155/PERSONAL LOAN	LOAN2500556	DR	7,561.00		78,282.67
05-11-2025	POS/869101/FLIPKART INDIA/CARD **3089	POS63458419	DR	2,562.00		75,720.67
06-11-2025	POS/366978/MYNTRA INDIA/CARD **8508	POS84924652	DR	1,397.00		74,323.67
06-11-2025	UPI/916708893/EATSURE/eatsure@hdfcbank	UPI169061876	DR	711.00		73,612.67
06-11-2025	POS/706983/JUNIOR KUPPANNA/CARD **1742	POS89086224	DR	911.00		72,701.67
07-11-2025	POS/570398/AMAZON INDIA/CARD **7191	POS23322115	DR	1,224.00		71,477.67
07-11-2025	UPI/397884276/SWIGGY/swiggy@hdfcbank	UPI623530718	DR	468.00		71,009.67
07-11-2025	UPI/908848983/SWIGGY/swiggy@hdfcbank	UPI757824098	DR	798.00		70,211.67
09-11-2025	UPI/670040129/OLA/ola@ybl	UPI526508224	DR	101.00		70,110.67
10-11-2025	UPI/788713798/EATSURE/eatsure@hdfcbank	UPI299152865	DR	420.00		69,690.67
10-11-2025	UPI/317866829/UBER/uber@ybl	UPI541165929	DR	223.00		69,467.67
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7215558740	ELEC975045	DR	1,544.00		67,923.67
11-11-2025	UPI/398713829/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI912560763	DR	3,745.00		64,178.67
11-11-2025	UPI/711850363/RECEIVED FROM/friend@upi	UPI393913978	CR		8,885.00	73,063.67
12-11-2025	POS/464502/AMAZON INDIA/CARD **4868	POS72460585	DR	1,778.00		71,285.67
12-11-2025	POS/808547/FLIPKART INDIA/CARD **5876	POS66472546	DR	467.00		70,818.67
12-11-2025	POS/314490/MYNTRA INDIA/CARD **9952	POS88898760	DR	1,696.00		69,122.67
13-11-2025	POS/401800/FLIPKART INDIA/CARD **7311	POS98886913	DR	440.00		68,682.67
13-11-2025	ATM/CASH WDL/S1SB3979/SBI ATM SAIBABA COLONY	ATM20004249	DR	2,000.00		66,682.67
13-11-2025	ACH/DEBIT/NETFLIX/SUB25140460	SUB130646	DR	499.00		66,183.67
14-11-2025	UPI/308118811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940924722	DR	1,489.00		64,694.67
15-11-2025	ATM/CASH WDL/S1C2461/ICICI ATM TOWN HALL	ATM19331613	DR	3,000.00		61,694.67
16-11-2025	NEFT/PPF/AC690623789/PPF DEPOSIT	PPF9906748	DR	1,500.00		60,194.67
16-11-2025	UPI/507825101/AIRTEL RECHARGE/airtel@paytm	UPI294584843	DR	449.00		59,745.67
16-11-2025	UPI/648088604/UBER/uber@ybl	UPI280952670	DR	89.00		59,656.67
17-11-2025	UPI/146589618/EATSURE/eatsure@hdfcbank	UPI642086074	DR	171.00		59,485.67
18-11-2025	POS/358469/MEESHO INDIA/CARD **7450	POS91942894	DR	1,031.00		58,454.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-11-2025	UPI/228150542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751791340	DR	2,150.00		56,304.67
18-11-2025	UPI/717888835/RAPIDO/rapido@ybl	UPI485264519	DR	374.00		55,930.67
19-11-2025	UPI/921212069/ZOMATO/zomato@hdfcbank	UPI325055560	DR	679.00		55,251.67
19-11-2025	UPI/506848437/EATSURE/eatsure@hdfcbank	UPI274166821	DR	667.00		54,584.67
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6193/PAYMENT	CC86132065	DR	21,565.08		33,019.59
22-11-2025	UPI/227864569/INDANE GAS CBE/indane@ybl	UPI556533962	DR	1,083.00		31,936.59
23-11-2025	UPI/927946043/OLA/ola@ybl	UPI811508813	DR	272.00		31,664.59
24-11-2025	UPI/216198422/SWIGGY/swiggy@hdfcbank	UPI199794070	DR	530.00		31,134.59
24-11-2025	POS/619428/SHREE ANANDHAAS/CARD **1521	POS87021351	DR	332.00		30,802.59
24-11-2025	UPI/455251251/NETMEDS CBE/netmedscbe@ybl	UPI555397748	DR	566.00		30,236.59
26-11-2025	ATM/CASH WDL/S1AX5996/AXIS ATM GANAPATHY	ATM33977238	DR	5,000.00		25,236.59
28-11-2025	POS/102600/AJO INDIA/CARD **3291	POS57027205	DR	380.00		24,856.59
28-11-2025	POS/280105/AMAZON INDIA/CARD **5282	POS32796769	DR	1,187.00		23,669.59
28-11-2025	UPI/118576304/RAPIDO/rapido@ybl	UPI415302957	DR	132.00		23,537.59
29-11-2025	POS/858011/AJO INDIA/CARD **1231	POS50273933	DR	1,003.00		22,534.59
29-11-2025	UPI/751848983/NILGIRIS CBE/nilgiriscbe@upi	UPI347455687	DR	2,189.00		20,345.59
01-12-2025	NEFT-821243-TIRUPUR EXPORTERS-SALARY NOV	NEFT52988375	CR		117,336.60	137,682.19
01-12-2025	POS/528305/MEESHO INDIA/CARD **8461	POS98044417	DR	2,390.00		135,292.19
01-12-2025	UPI/112729860/EATSURE/eatsure@hdfcbank	UPI300546892	DR	573.00		134,719.19
02-12-2025	POS/777276/SREE ANNAPOORNA/CARD **6107	POS80591256	DR	1,434.00		133,285.19
03-12-2025	UPI/976293177/EATSURE/eatsure@hdfcbank	UPI428118024	DR	490.00		132,795.19
05-12-2025	UPI/986446328/LANDLORD RENT/landlord@okhdfc	UPI120573181	DR	16,808.00		115,987.19
05-12-2025	UPI/769560110/EATSURE/eatsure@hdfcbank	UPI578612803	DR	576.00		115,411.19
05-12-2025	UPI/388539155/SWIGGY/swiggy@hdfcbank	UPI837176653	DR	180.00		115,231.19
06-12-2025	ATM/CASH WDL/S1SB7325/SBI ATM HOPES COLLEGE	ATM19437833	DR	2,000.00		113,231.19
06-12-2025	ACH/DEBIT/HOTSTAR/SUB89951860	SUB506713	DR	149.00		113,082.19
07-12-2025	POS/581610/FLIPKART INDIA/CARD **6717	POS63891705	DR	763.00		112,319.19
07-12-2025	UPI/246019695/SWIGGY/swiggy@hdfcbank	UPI135170151	DR	677.00		111,642.19
08-12-2025	POS/507127/JUNIOR KUPPANNA/CARD **2112	POS19644483	DR	296.00		111,346.19
09-12-2025	EMI/AXISHOMELOAN/LN61577/HOME LOAN	LOAN4844747	DR	16,452.00		94,894.19
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82502673	NET904589	DR	799.00		94,095.19
09-12-2025	UPI/899090432/EATSURE/eatsure@hdfcbank	UPI660451520	DR	536.00		93,559.19
10-12-2025	EMI/AXISPERSONALLOAN/PL13391/PERSONAL LOAN	LOAN1163088	DR	7,561.00		85,998.19
10-12-2025	SIP/AXISMUTUALFUND/SIP951573/MUTUAL FUND	MF5286512	DR	13,640.40		72,357.79
10-12-2025	NEFT/PPF/AC846002014/PPF DEPOSIT	PPF4241047	DR	1,500.00		70,857.79
10-12-2025	UPI/570436521/UBER/uber@ybl	UPI379862844	DR	333.00		70,524.79
10-12-2025	UPI/847972390/OLA/ola@ybl	UPI280577745	DR	275.00		70,249.79
11-12-2025	UPI/807129729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993038839	DR	2,399.00		67,850.79
11-12-2025	UPI/153560522/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI692873586	DR	2,419.00		65,431.79
12-12-2025	POS/644937/AMAZON INDIA/CARD **8252	POS46585747	DR	945.00		64,486.79
13-12-2025	UPI/793327131/SWIGGY/swiggy@hdfcbank	UPI571137829	DR	504.00		63,982.79
13-12-2025	UPI/142821944/UBER/uber@ybl	UPI151769483	DR	347.00		63,635.79
13-12-2025	UPI/921027430/NETMEDS CBE/netmedscbe@ybl	UPI583869733	DR	847.00		62,788.79
17-12-2025	UPI/180730378/AIRTEL RECHARGE/airtel@paytm	UPI891778743	DR	599.00		62,189.79
17-12-2025	POS/137221/FLIPKART INDIA/CARD **3599	POS32198817	DR	1,888.00		60,301.79
17-12-2025	UPI/718745166/EATSURE/eatsure@hdfcbank	UPI338056766	DR	532.00		59,769.79
19-12-2025	UPI/150364683/EATSURE/eatsure@hdfcbank	UPI352643467	DR	203.00		59,566.79
19-12-2025	UPI/917016781/RAPIDO/rapido@ybl	UPI933778320	DR	223.00		59,343.79
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5816/PAYMENT	CC33322703	DR	25,132.55		34,211.24
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5757201552	ELEC575028	DR	1,213.00		32,998.24
20-12-2025	UPI/586089872/OLA/ola@ybl	UPI747063703	DR	275.00		32,723.24
21-12-2025	UPI/698732710/EATSURE/eatsure@hdfcbank	UPI272966955	DR	193.00		32,530.24
22-12-2025	POS/923775/SREE ANNAPOORNA/CARD **6432	POS96944160	DR	258.00		32,272.24
23-12-2025	UPI/681802644/ZOMATO/zomato@hdfcbank	UPI789393856	DR	568.00		31,704.24
26-12-2025	POS/791386/AMAZON INDIA/CARD **4552	POS42611250	DR	1,362.00		30,342.24
27-12-2025	POS/732939/MEESHO INDIA/CARD **8023	POS48922398	DR	1,007.00		29,335.24
27-12-2025	POS/804254/SHREE ANANDHAAS/CARD **1799	POS69084887	DR	620.00		28,715.24
27-12-2025	UPI/982215692/MEDPLUS CBE/medpluscbe@ybl	UPI623791081	DR	497.00		28,218.24
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG382116	DR	17.70		28,200.54
28-12-2025	NEFT-849869-TIRUPUR EXPORTERS-SALARY DEC	NEFT70696914	CR		114,782.34	142,982.88
30-12-2025	POS/234326/FLIPKART INDIA/CARD **2802	POS72673079	DR	3,007.00		139,975.88
30-12-2025	POS/114871/FLIPKART INDIA/CARD **3464	POS32702184	DR	543.00		139,432.88
30-12-2025	UPI/975227054/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI868952282	DR	1,857.00		137,575.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	UPI/541103144/EATSURE/eatsure@hdfcbank	UPI840363313	DR	514.00		137,061.88
30-12-2025	UPI/285087525/OLA/ola@ybl	UPI894896540	DR	342.00		136,719.88
30-12-2025	UPI/783646694/UBER/uber@ybl	UPI175605275	DR	242.00		136,477.88
31-12-2025	POS/495298/MEESHO INDIA/CARD **4262	POS54412373	DR	1,922.00		134,555.88
31-12-2025	ATM/CASH WDL/S1AX9550/AXIS ATM METTUPALAYAM ROAD	ATM54598850	DR	5,000.00		129,555.88
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT419933	CR		680.17	130,236.05
01-01-2026	POS/433646/MYNTRA INDIA/CARD **7956	POS13049161	DR	2,572.00		127,664.05
01-01-2026	UPI/520302263/SWIGGY/swiggy@hdfcbank	UPI191919794	DR	530.00		127,134.05
02-01-2026	UPI/905179293/SWIGGY/swiggy@hdfcbank	UPI711604765	DR	640.00		126,494.05
02-01-2026	UPI/636277778/OLA/ola@ybl	UPI915599257	DR	226.00		126,268.05
04-01-2026	SIP/AXISMUTUALFUND/SIP480918/MUTUAL FUND	MF4085561	DR	14,208.75		112,059.30
05-01-2026	UPI/670576293/LANDLORD RENT/landlord@okhdfc	UPI639230777	DR	17,508.00		94,551.30
05-01-2026	UPI/627824692/DMART COIMBATORE/dmartcoimbatore@upi	UPI421779597	DR	3,665.00		90,886.30
05-01-2026	UPI/995633377/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI252306491	DR	656.00		90,230.30
07-01-2026	EMI/AXISHOMELOAN/LN84694/HOME LOAN	LOAN9985602	DR	16,452.00		73,778.30
07-01-2026	EMI/AXISPERSONALLOAN/PL60837/PERSONAL LOAN	LOAN8157456	DR	7,561.00		66,217.30
07-01-2026	UPI/833912844/INDANE GAS CBE/indane@ybl	UPI639480186	DR	899.00		65,318.30
09-01-2026	POS/554978/AMAZON INDIA/CARD **9950	POS84661160	DR	2,380.00		62,938.30
09-01-2026	UPI/348720735/SWIGGY/swiggy@hdfcbank	UPI542880580	DR	463.00		62,475.30
10-01-2026	UPI/115264200/SWIGGY/swiggy@hdfcbank	UPI742955514	DR	625.00		61,850.30
11-01-2026	UPI/560455528/DMART COIMBATORE/dmartcoimbatore@upi	UPI445898773	DR	3,504.00		58,346.30
12-01-2026	POS/541043/MEESHO INDIA/CARD **8731	POS41306927	DR	1,522.00		56,824.30
14-01-2026	NEFT/PPF/AC136377436/PPF DEPOSIT	PPF3165606	DR	1,500.00		55,324.30
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6679230350	ELEC313524	DR	1,454.00		53,870.30
15-01-2026	ATM/CASH WDL/S1AX7499/AXIS ATM UKKADAM	ATM87685804	DR	5,000.00		48,870.30
15-01-2026	ATM/CASH WDL/S1CA7201/CANARA ATM RACE COURSE	ATM89296406	DR	2,000.00		46,870.30
15-01-2026	UPI/181130143/MEDPLUS CBE/medpluscbe@ybl	UPI448557188	DR	517.00		46,353.30
16-01-2026	ATM/CASH WDL/S1AX7099/AXIS ATM RACE COURSE	ATM76414643	DR	2,000.00		44,353.30
17-01-2026	UPI/393912817/SWIGGY/swiggy@hdfcbank	UPI549874932	DR	365.00		43,988.30
17-01-2026	POS/805360/SHREE ANANDHAAS/CARD **3908	POS97123086	DR	1,639.00		42,349.30
19-01-2026	UPI/272332368/ZOMATO/zomato@hdfcbank	UPI263084714	DR	677.00		41,672.30
19-01-2026	UPI/303561084/RECEIVED FROM/friend@upi	UPI596060319	CR		3,868.00	45,540.30
20-01-2026	UPI/180217215/MORE SUPERMARKET/moresupermarket@upi	UPI186639087	DR	3,362.00		42,178.30
20-01-2026	UPI/145556945/SWIGGY/swiggy@hdfcbank	UPI621593099	DR	669.00		41,509.30
20-01-2026	NEFT/184969/HEALTH INSURANCE/PREMIUM	INS21722904	DR	39,824.00		1,685.30
21-01-2026	POS/770340/AJO INDIA/CARD **8308	POS48683050	DR	1,179.00		506.30
22-01-2026	ATM/CASH WDL/S1AX7204/AXIS ATM VADAVALLI	ATM74013999	DR	2,000.00		-1,493.70
23-01-2026	UPI/144320158/JIO RECHARGE/jio@paytm	UPI891272518	DR	299.00		-1,792.70
23-01-2026	UPI/654230634/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI995976434	DR	1,657.00		-3,449.70
24-01-2026	UPI/625554138/RAPIDO/rapido@ybl	UPI128513006	DR	168.00		-3,617.70
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4040/PAYMENT	CC51946389	DR	8,430.60		-12,048.30
26-01-2026	POS/951801/MEESHO INDIA/CARD **9001	POS44655538	DR	2,825.00		-14,873.30
26-01-2026	UPI/676264232/SWIGGY/swiggy@hdfcbank	UPI914212769	DR	744.00		-15,617.30
26-01-2026	ATM/CASH WDL/S1AX6717/AXIS ATM AVINASHI ROAD	ATM11167135	DR	5,000.00		-20,617.30
27-01-2026	POS/331467/SREE ANNAPORNA/CARD **2508	POS59039394	DR	1,338.00		-21,955.30
29-01-2026	NEFT-602342-TIRUPUR EXPORTERS-SALARY JAN	NEFT56004760	CR		127,886.00	105,930.70
29-01-2026	UPI/396824207/EATSURE/eatsure@hdfcbank	UPI130464126	DR	154.00		105,776.70
29-01-2026	POS/269368/SREE ANNAPORNA/CARD **1635	POS28326528	DR	961.00		104,815.70
29-01-2026	ATM/CASH WDL/S1CA5549/CANARA ATM AVINASHI ROAD	ATM55573854	DR	2,000.00		102,815.70
29-01-2026	UPI/794400772/UBER/uber@ybl	UPI695459122	DR	83.00		102,732.70
29-01-2026	UPI/593970074/MEDPLUS CBE/medpluscbe@ybl	UPI233817103	DR	394.00		102,338.70
30-01-2026	UPI/895328491/SWIGGY/swiggy@hdfcbank	UPI366738083	DR	685.00		101,653.70
30-01-2026	UPI/130846247/ZOMATO/zomato@hdfcbank	UPI818524710	DR	760.00		100,893.70
30-01-2026	UPI/288168310/UBER/uber@ybl	UPI542197982	DR	360.00		100,533.70
31-01-2026	POS/829867/JUNIOR KUPPANNA/CARD **5431	POS89680862	DR	1,303.00		99,230.70
31-01-2026	UPI/259794218/OLA/ola@ybl	UPI273099803	DR	199.00		99,031.70

**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.