

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Hemachandran Karthik	<b>Account Number:</b> 920000000957
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Race Course	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000957	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹112,251.00
<b>Total Credits (+)</b>	₹1,912,690.86
<b>Total Debits (-)</b>	₹2,322,966.18
<b>Closing Balance</b>	₹-298,024.32
<b>Total Transactions</b>	831

### Transaction Details

(Complete 5-Year Transaction History - 831 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	ATM/CASH WDL/S1AX5521/AXIS ATM GANAPATHY	ATM72917425	DR	3,000.00		109,251.00
02-08-2024	UPI/232854162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854328136	DR	855.00		108,396.00
04-08-2024	POS/425131/AMAZON INDIA/CARD **9080	POS16858468	DR	3,374.00		105,022.00
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15673062	NET910618	DR	999.00		104,023.00
05-08-2024	UPI/951714428/LANDLORD RENT/landlord@okhdfc	UPI284253037	DR	15,803.00		88,220.00
05-08-2024	UPI/279678705/ZOMATO/zomato@hdfcbank	UPI585769265	DR	564.00		87,656.00
05-08-2024	UPI/398417104/ZOMATO/zomato@hdfcbank	UPI937060470	DR	744.00		86,912.00
05-08-2024	UPI/948091988/ZOMATO/zomato@hdfcbank	UPI332007179	DR	201.00		86,711.00
05-08-2024	UPI/830159124/RAPIDO/rapido@ybl	UPI511170132	DR	394.00		86,317.00
06-08-2024	EMI/AXISHOMELOAN/LN21333/HOME LOAN	LOAN8822218	DR	16,476.00		69,841.00
06-08-2024	ATM/CASH WDL/S1SB7543/SBI ATM GANDHIPURAM	ATM49353242	DR	10,000.00		59,841.00
08-08-2024	POS/117150/AMAZON INDIA/CARD **9486	POS94121778	DR	1,586.00		58,255.00
09-08-2024	UPI/711049488/ZOMATO/zomato@hdfcbank	UPI872191349	DR	559.00		57,696.00
10-08-2024	POS/455188/FLIPKART INDIA/CARD **8650	POS23353295	DR	3,750.00		53,946.00
11-08-2024	POS/915035/A2B ADYAR ANANDA BHAVAN/CARD **7150	POS62630548	DR	390.00		53,556.00
14-08-2024	UPI/176232879/RAPIDO/rapido@ybl	UPI849712465	DR	141.00		53,415.00
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7440997406	ELEC115400	DR	1,521.00		51,894.00
15-08-2024	UPI/875761783/JIO RECHARGE/jio@paytm	UPI802393111	DR	399.00		51,495.00
15-08-2024	UPI/904104096/EATSURE/eatsure@hdfcbank	UPI758368320	DR	504.00		50,991.00
15-08-2024	UPI/359828634/ZOMATO/zomato@hdfcbank	UPI108406443	DR	512.00		50,479.00
16-08-2024	UPI/519142086/EATSURE/eatsure@hdfcbank	UPI545053054	DR	158.00		50,321.00
17-08-2024	UPI/585514759/SWIGGY/swiggy@hdfcbank	UPI152326884	DR	463.00		49,858.00
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1411/PAYMENT	CC97156131	DR	10,069.19		39,788.81
18-08-2024	UPI/422397542/SWIGGY/swiggy@hdfcbank	UPI760582861	DR	664.00		39,124.81
18-08-2024	UPI/898638663/EATSURE/eatsure@hdfcbank	UPI958676662	DR	516.00		38,608.81
20-08-2024	UPI/136127103/SWIGGY/swiggy@hdfcbank	UPI704410532	DR	511.00		38,097.81
21-08-2024	UPI/996825858/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI184267471	DR	2,799.00		35,298.81
22-08-2024	UPI/242879230/OLA/ola@ybl	UPI159113147	DR	287.00		35,011.81
24-08-2024	UPI/576245623/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242735554	DR	468.00		34,543.81
25-08-2024	UPI/892694799/ZOMATO/zomato@hdfcbank	UPI476558036	DR	190.00		34,353.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2024	ATM/CASH WDL/S1AX4042/AXIS ATM SAIBABA COLONY	ATM53040569	DR	5,000.00		29,353.81
25-08-2024	UPI/461885334/RAPIDO/rapido@ybl	UPI930453944	DR	173.00		29,180.81
25-08-2024	UPI/270483482/OLA/ola@ybl	UPI154263561	DR	298.00		28,882.81
26-08-2024	POS/907145/AMAZON INDIA/CARD **7181	POS86281418	DR	885.00		27,997.81
27-08-2024	UPI/557808241/INDANE GAS CBE/indane@ybl	UPI757335593	DR	877.00		27,120.81
29-08-2024	NEFT-295352-TIRUPUR EXPORTERS-SALARY AUG	NEFT54390319	CR		97,572.97	124,693.78
29-08-2024	POS/147231/MEESHO INDIA/CARD **1846	POS71595549	DR	3,056.00		121,637.78
29-08-2024	UPI/703770544/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI626159069	DR	1,942.00		119,695.78
29-08-2024	ATM/CASH WDL/S1HD6628/HDFC ATM SUNGAM	ATM399861613	DR	5,000.00		114,695.78
30-08-2024	UPI/962212451/OLA/ola@ybl	UPI399861653	DR	379.00		114,316.78
01-09-2024	UPI/658259381/LANDLORD RENT/landlord@okhdfc	UPI700557923	DR	15,803.00		98,513.78
01-09-2024	UPI/905109785/EATSURE/eatsure@hdfcbank	UPI400629419	DR	426.00		98,087.78
02-09-2024	UPI/718125537/UBER/uber@ybl	UPI523618504	DR	345.00		97,742.78
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32031928	NET908822	DR	1,199.00		96,543.78
03-09-2024	POS/358720/FLIPKART INDIA/CARD **5827	POS32934307	DR	3,980.00		92,563.78
03-09-2024	UPI/195694712/DMART COIMBATORE/dmartcoimbatore@upi	UPI151440530	DR	2,776.00		89,787.78
04-09-2024	ATM/CASH WDL/S1AX1742/AXIS ATM HOPES COLLEGE	ATM34705072	DR	3,000.00		86,787.78
06-09-2024	ATM/CASH WDL/S1IO8197/IOB ATM TOWN HALL	ATM26836929	DR	10,000.00		76,787.78
07-09-2024	EMI/AXISHOMELOAN/LN65186/HOME LOAN	LOAN9277203	DR	16,476.00		60,311.78
08-09-2024	UPI/313949615/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI402746394	DR	1,434.00		58,877.78
08-09-2024	POS/444189/HOTEL ANNAPOORNA/CARD **2446	POS47435474	DR	1,109.00		57,768.78
08-09-2024	ATM/CASH WDL/S1SB6710/SBI ATM METTUPALAYAM ROAD	ATM80451387	DR	2,000.00		55,768.78
10-09-2024	UPI/829932077/INDANE GAS CBE/indane@ybl	UPI659466046	DR	958.00		54,810.78
10-09-2024	POS/777760/MYNTRA INDIA/CARD **8557	POS44696499	DR	1,543.00		53,267.78
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4286579575	ELEC368927	DR	1,575.00		51,692.78
11-09-2024	UPI/740349775/ZOMATO/zomato@hdfcbank	UPI984481275	DR	793.00		50,899.78
13-09-2024	UPI/107567754/UBER/uber@ybl	UPI482041600	DR	280.00		50,619.78
15-09-2024	UPI/983872527/EATSURE/eatsure@hdfcbank	UPI653071362	DR	772.00		49,847.78
15-09-2024	UPI/468620044/ZOMATO/zomato@hdfcbank	UPI900724906	DR	468.00		49,379.78
15-09-2024	UPI/873175076/EATSURE/eatsure@hdfcbank	UPI337709899	DR	677.00		48,702.78
16-09-2024	POS/908984/AMAZON INDIA/CARD **2705	POS50954169	DR	3,921.00		44,781.78
16-09-2024	UPI/650300184/ZOMATO/zomato@hdfcbank	UPI212046314	DR	354.00		44,427.78
16-09-2024	UPI/527108085/OLA/ola@ybl	UPI737954309	DR	153.00		44,274.78
18-09-2024	POS/448222/AJIO INDIA/CARD **2740	POS92614227	DR	20,490.00		23,784.78
18-09-2024	UPI/567984633/SWIGGY/swiggy@hdfcbank	UPI667580484	DR	527.00		23,257.78
18-09-2024	POS/697562/HOTEL ANNAPOORNA/CARD **1509	POS86032294	DR	685.00		22,572.78
19-09-2024	POS/614416/FLIPKART INDIA/CARD **1090	POS69664173	DR	1,597.00		20,975.78
20-09-2024	UPI/940380323/ZOMATO/zomato@hdfcbank	UPI653041735	DR	766.00		20,209.78
20-09-2024	UPI/424736124/EATSURE/eatsure@hdfcbank	UPI737375169	DR	264.00		19,945.78
21-09-2024	UPI/863585055/AIRTEL RECHARGE/airtel@paytm	UPI596070782	DR	699.00		19,246.78
21-09-2024	UPI/265393229/SWIGGY/swiggy@hdfcbank	UPI457614909	DR	656.00		18,590.78
27-09-2024	UPI/203803814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405753186	DR	2,633.00		15,957.78
27-09-2024	UPI/648841069/EATSURE/eatsure@hdfcbank	UPI891370712	DR	220.00		15,737.78
27-09-2024	POS/428128/SREE ANNAPOORNA/CARD **4463	POS22182999	DR	1,150.00		14,587.78
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG515590	DR	17.70		14,570.08
28-09-2024	POS/175027/ANNAPOORNA CBE/CARD **4404	POS99654096	DR	1,806.00		12,764.08
29-09-2024	UPI/430962013/SWIGGY/swiggy@hdfcbank	UPI218380482	DR	395.00		12,369.08
30-09-2024	UPI/948015599/EATSURE/eatsure@hdfcbank	UPI533792148	DR	787.00		11,582.08
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT845984	CR		575.63	12,157.71
01-10-2024	NEFT-389994-TIRUPUR EXPORTERS-SALARY SEP	NEFT79719371	CR		98,062.61	110,220.32
01-10-2024	UPI/901837229/LANDLORD RENT/landlord@okhdfc	UPI885789694	DR	15,803.00		94,417.32
01-10-2024	ATM/CASH WDL/S1IO1126/IOB ATM SINGANALLUR	ATM47567095	DR	5,000.00		89,417.32
02-10-2024	POS/473123/SREE ANNAPOORNA/CARD **9002	POS51619989	DR	789.00		88,628.32
03-10-2024	UPI/852796188/OLA/ola@ybl	UPI757333840	DR	198.00		88,430.32
04-10-2024	UPI/595692919/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI449504842	DR	3,886.00		84,544.32
05-10-2024	EMI/AXISHOMELOAN/LN97856/HOME LOAN	LOAN56663133	DR	16,476.00		68,068.32
05-10-2024	UPI/844442036/BOOKMYSHOW/bms@axisbank	UPI449854498	DR	437.00		67,631.32
06-10-2024	POS/824744/AMAZON INDIA/CARD **2185	POS37565619	DR	743.00		66,888.32
06-10-2024	POS/156682/AMAZON INDIA/CARD **3181	POS38717503	DR	16,979.00		49,909.32
06-10-2024	UPI/482379312/ZOMATO/zomato@hdfcbank	UPI527438970	DR	726.00		49,183.32
06-10-2024	ATM/CASH WDL/S1AX3417/AXIS ATM GANAPATHY	ATM17655464	DR	3,000.00		46,183.32
06-10-2024	UPI/543784320/OLA/ola@ybl	UPI576385368	DR	135.00		46,048.32
07-10-2024	POS/220579/KOVAI BIRIYANI/CARD **1795	POS58079568	DR	419.00		45,629.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	ATM/CASH WDL/S1AX6414/AXIS ATM THUDIYALUR	ATM27985117	DR	5,000.00		40,629.32
08-10-2024	NEFT/292329/FAMILY SUPPORT/TRANSFER	NEFT24045789	DR	20,603.00		20,026.32
09-10-2024	UPI/925731305/ZOMATO/zomato@hdfcbank	UPI668472792	DR	307.00		19,719.32
10-10-2024	POS/216282/MYNTRA INDIA/CARD **7641	POS51281782	DR	444.00		19,275.32
10-10-2024	UPI/517428271/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI261753326	DR	2,130.00		17,145.32
10-10-2024	UPI/318470234/ZOMATO/zomato@hdfcbank	UPI988895366	DR	564.00		16,581.32
10-10-2024	POS/254192/SHELL TRICHY ROAD/CARD **7621	FUEL82699943	DR	1,089.00		15,492.32
11-10-2024	POS/984610/AMAZON INDIA/CARD **4894	POS99306963	DR	3,148.00		12,344.32
11-10-2024	UPI/179983993/SWIGGY/swiggy@hdfcbank	UPI247450537	DR	232.00		12,112.32
11-10-2024	POS/598604/KOVAI BIRYANI/CARD **7149	POS76779224	DR	585.00		11,527.32
12-10-2024	POS/423782/AJIO INDIA/CARD **7511	POS60995407	DR	533.00		10,994.32
13-10-2024	UPI/700500405/SWIGGY/swiggy@hdfcbank	UPI279203639	DR	488.00		10,506.32
13-10-2024	UPI/797581099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566582518	DR	389.00		10,117.32
14-10-2024	UPI/750388236/DMART COIMBATORE/dmartcoimbatore@upi	UPI205013500	DR	2,850.00		7,267.32
15-10-2024	UPI/818954762/OLA/ola@ybl	UPI578537497	DR	185.00		7,082.32
15-10-2024	ACH/DEBIT/AMAZON PRIME/SUB12924612	SUB307967	DR	149.00		6,933.32
16-10-2024	POS/104025/KOVAI BIRYANI/CARD **3226	POS71286033	DR	299.00		6,634.32
17-10-2024	UPI/187586624/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI298338861	DR	440.00		6,194.32
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1286257256	ELEC568203	DR	1,633.00		4,561.32
18-10-2024	POS/596321/FLIPKART INDIA/CARD **2628	POS96794686	DR	415.00		4,146.32
19-10-2024	UPI/900563841/ZOMATO/zomato@hdfcbank	UPI1828635424	DR	244.00		3,902.32
21-10-2024	POS/352778/INDIAN OIL GANDHIPURAM/CARD **2777	FUEL20804134	DR	2,011.00		1,891.32
21-10-2024	ATM/CASH WDL/S1AX5781/AXIS ATM METTUPALAYAM ROAD	ATM52987996	DR	1,000.00		891.32
22-10-2024	UPI/710047004/JIO RECHARGE/jio@paytm	UPI607992629	DR	449.00		442.32
22-10-2024	UPI/354605219/INDANE GAS CBE/indane@ybl	UPI653518100	DR	1,003.00		-560.68
25-10-2024	POS/303489/AMAZON INDIA/CARD **4465	POS11981477	DR	441.00		-1,001.68
25-10-2024	UPI/221524301/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI500660065	DR	1,579.00		-2,580.68
26-10-2024	ATM/CASH WDL/S1AX7065/AXIS ATM SARAVANAMPATTI	ATM17703320	DR	3,000.00		-5,580.68
26-10-2024	UPI/677829601/RAPIDO/rapido@ybl	UPI218075977	DR	248.00		-5,828.68
28-10-2024	NEFT-232898-TIRUPUR EXPORTERS-SALARY OCT	NEFT14824245	CR		99,281.13	93,452.45
31-10-2024	UPI/321379855/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI681824999	DR	4,147.00		89,305.45
01-11-2024	UPI/713933528/EATSURE/eatsure@hdfcbank	UPI750379185	DR	685.00		88,620.45
01-11-2024	POS/508047/INDIAN OIL AVINASHI RD/CARD **5741	FUEL90578877	DR	1,978.00		86,642.45
01-11-2024	POS/499943/BHARAT PETROLEUM CBE/CARD ***3730	FUEL51458945	DR	1,131.00		85,511.45
01-11-2024	UPI/696106809/NETMEDS CBE/netmedscbe@ybl	UPI471974566	DR	795.00		84,716.45
02-11-2024	UPI/592404434/EATSURE/eatsure@hdfcbank	UPI408123445	DR	420.00		84,296.45
03-11-2024	UPI/722911028/LANDLORD RENT/landlord@okhdfc	UPI734700613	DR	15,803.00		68,493.45
03-11-2024	POS/946948/MYNTRA INDIA/CARD **5755	POS12427809	DR	3,448.00		65,045.45
03-11-2024	UPI/639979458/ZOMATO/zomato@hdfcbank	UPI536054007	DR	532.00		64,513.45
04-11-2024	UPI/517945204/EATSURE/eatsure@hdfcbank	UPI366150297	DR	302.00		64,211.45
04-11-2024	POS/195283/INDIAN OIL GANDHIPURAM/CARD **1931	FUEL20844086	DR	2,678.00		61,533.45
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17004607	NET123309	DR	799.00		60,734.45
05-11-2024	ATM/CASH WDL/S1CA9299/CANARA ATM RACE COURSE	ATM33307651	DR	10,000.00		50,734.45
05-11-2024	UPI/234191415/UBER/uber@ybl	UPI217482615	DR	243.00		50,491.45
07-11-2024	UPI/178976422/SWIGGY/swiggy@hdfcbank	UPI565124698	DR	282.00		50,209.45
07-11-2024	ATM/CASH WDL/S1AX5637/AXIS ATM PEELAMEDU	ATM45528607	DR	10,000.00		40,209.45
08-11-2024	UPI/681452143/EATSURE/eatsure@hdfcbank	UPI976456946	DR	281.00		39,928.45
08-11-2024	UPI/878185269/UBER/uber@ybl	UPI385248101	DR	180.00		39,748.45
09-11-2024	EMI/AXISHOMELOAN/LN24434/HOME LOAN	LOAN8537815	DR	16,476.00		23,272.45
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3818069062	ELEC634374	DR	1,612.00		21,660.45
10-11-2024	UPI/892170142/INDANE GAS CBE/indane@ybl	UPI997972333	DR	1,088.00		20,572.45
10-11-2024	UPI/278529141/MORE SUPERMARKET/moresupermarket@upi	UPI197207935	DR	4,085.00		16,487.45
10-11-2024	ATM/CASH WDL/S1SB4228/SBI ATM SUNGAM	ATM21646301	DR	2,000.00		14,487.45
10-11-2024	UPI/494046892/RAPIDO/rapido@ybl	UPI982029179	DR	270.00		14,217.45
10-11-2024	UPI/206032893/UBER/uber@ybl	UPI723394206	DR	141.00		14,076.45
10-11-2024	ACH/DEBIT/AMAZON PRIME/SUB28242044	SUB149849	DR	499.00		13,577.45
11-11-2024	POS/430689/MEESHO INDIA/CARD **8111	POS31988460	DR	28,710.00		-15,132.55
11-11-2024	POS/198153/AJIO INDIA/CARD **2619	POS23732249	DR	2,963.00		-18,095.55
11-11-2024	POS/603211/SHREE ANANDHAAS/CARD **4461	POS23638804	DR	318.00		-18,413.55
14-11-2024	UPI/479734555/RAPIDO/rapido@ybl	UPI396166756	DR	197.00		-18,610.55
15-11-2024	UPI/260378702/ZOMATO/zomato@hdfcbank	UPI637153972	DR	305.00		-18,915.55
17-11-2024	POS/712328/HOTEL ANNAPOORNA/CARD **5107	POS33753280	DR	2,014.00		-20,929.55
18-11-2024	UPI/553548420/SWIGGY/swiggy@hdfcbank	UPI265304639	DR	534.00		-21,463.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	UPI/970391059/ZOMATO/zomato@hdfcbank	UPI738744867	DR	467.00		-21,930.55
18-11-2024	POS/292113/A2B ADYAR ANANDA BHAVAN/CARD **2571	POS70574866	DR	1,715.00		-23,645.55
18-11-2024	ATM/CASH WDL/S1AX3323/AXIS ATM HOPES COLLEGE	ATM27213285	DR	10,000.00		-33,645.55
19-11-2024	ATM/CASH WDL/S1HD5225/HDFC ATM SUNGAM	ATM64716334	DR	5,000.00		-38,645.55
22-11-2024	POS/198772/MEESHO INDIA/CARD **9185	POS21398032	DR	20,484.00		-59,129.55
23-11-2024	UPI/599398781/ZOMATO/zomato@hdfcbank	UPI870805424	DR	415.00		-59,544.55
24-11-2024	UPI/850275029/SWIGGY/swiggy@hdfcbank	UPI934777779	DR	281.00		-59,825.55
24-11-2024	POS/440905/SHELL TRICHY ROAD/CARD **9153	FUEL30777679	DR	1,125.00		-60,950.55
25-11-2024	UPI/783377507/VI RECHARGE/vi@paytm	UPI456341014	DR	449.00		-61,399.55
25-11-2024	POS/791191/MYNTRA INDIA/CARD **3165	POS16294763	DR	1,875.00		-63,274.55
25-11-2024	POS/440381/BHARAT PETROLEUM CBE/CARD **4183	FUEL96351636	DR	2,607.00		-65,881.55
26-11-2024	POS/151769/AJIO INDIA/CARD **8855	POS13135244	DR	1,283.00		-67,164.55
26-11-2024	UPI/284324064/BOOKMYSHOW/bms@axisbank	UPI419290028	DR	702.00		-67,866.55
28-11-2024	NEFT-662304-TIRUPUR EXPORTERS-SALARY NOV	NEFT71652463	CR		94,904.58	27,038.03
28-11-2024	UPI/956745454/MORE SUPERMARKET/moresupermarket@upi	UPI351586937	DR	2,006.00		25,032.03
29-11-2024	UPI/855150483/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI348282969	DR	1,552.00		23,480.03
29-11-2024	UPI/566772911/SWIGGY/swiggy@hdfcbank	UPI813497441	DR	639.00		22,841.03
01-12-2024	UPI/748520791/LANDLORD RENT/landlord@okhdfc	UPI214158152	DR	15,803.00		7,038.03
01-12-2024	POS/111106/FLIPKART INDIA/CARD **3629	POS73724313	DR	1,612.00		5,426.03
01-12-2024	POS/991810/AJIO INDIA/CARD **1066	POS19165787	DR	562.00		4,864.03
02-12-2024	UPI/796750211/ZOMATO/zomato@hdfcbank	UPI588489116	DR	683.00		4,181.03
02-12-2024	ATM/CASH WDL/S1AX6904/AXIS ATM TRICHY ROAD	ATM25768910	DR	5,000.00		-818.97
03-12-2024	UPI/663260145/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI915677133	DR	3,921.00		-4,739.97
04-12-2024	POS/668019/MYNTRA INDIA/CARD **9925	POS43052061	DR	1,342.00		-6,081.97
04-12-2024	UPI/929675486/ZOMATO/zomato@hdfcbank	UPI477050948	DR	216.00		-6,297.97
04-12-2024	UPI/141552422/ZOMATO/zomato@hdfcbank	UPI323450354	DR	351.00		-6,648.97
04-12-2024	UPI/127669037/OLA/ola@ybl	UPI390331958	DR	188.00		-6,836.97
06-12-2024	POS/261600/MYNTRA INDIA/CARD **5264	POS66783952	DR	2,887.00		-9,723.97
06-12-2024	POS/803348/ANNAPOORNA CBE/CARD **6784	POS67908307	DR	1,716.00		-11,439.97
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77371571	NET315732	DR	1,199.00		-12,638.97
08-12-2024	UPI/441705629/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI830319318	DR	3,058.00		-15,696.97
08-12-2024	UPI/837741278/EATSURE/eatsure@hdfcbank	UPI390406055	DR	295.00		-15,991.97
08-12-2024	UPI/157390451/RAPIDO/rapido@ybl	UPI670222966	DR	295.00		-16,286.97
09-12-2024	UPI/816596314/MORE SUPERMARKET/moresupermarket@upi	UPI409966497	DR	3,634.00		-19,920.97
10-12-2024	EMI/AXISHOMELOAN/LN51023/HOME LOAN	LOAN2573498	DR	16,476.00		-36,396.97
10-12-2024	UPI/375009611/RECEIVED FROM/friend@upi	UPI334286899	CR		6,256.00	-30,140.97
11-12-2024	UPI/436022649/EATSURE/eatsure@hdfcbank	UPI827092757	DR	720.00		-30,860.97
13-12-2024	POS/562336/FLIPKART INDIA/CARD **9582	POS94799367	DR	738.00		-31,598.97
13-12-2024	UPI/864114013/SWIGGY/swiggy@hdfcbank	UPI771770688	DR	601.00		-32,199.97
13-12-2024	UPI/126106777/ZOMATO/zomato@hdfcbank	UPI724168299	DR	201.00		-32,400.97
13-12-2024	UPI/737223333/OLA/ola@ybl	UPI172643551	DR	124.00		-32,524.97
13-12-2024	UPI/932716009/NETMEDS CBE/netmedscbe@ybl	UPI400597148	DR	962.00		-33,486.97
13-12-2024	UPI/686389282/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI132084127	DR	905.00		-34,391.97
14-12-2024	UPI/880615190/SWIGGY/swiggy@hdfcbank	UPI449824820	DR	633.00		-35,024.97
15-12-2024	POS/529661/MYNTRA INDIA/CARD **6047	POS16378100	DR	3,580.00		-38,604.97
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4954076815	ELEC995250	DR	1,711.00		-40,315.97
16-12-2024	POS/757988/MYNTRA INDIA/CARD **3331	POS98602725	DR	775.00		-41,090.97
16-12-2024	UPI/764620877/ZOMATO/zomato@hdfcbank	UPI103246407	DR	528.00		-41,618.97
17-12-2024	POS/503641/AJIO INDIA/CARD **7555	POS66462402	DR	1,869.00		-43,487.97
17-12-2024	UPI/183897727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736585614	DR	4,721.00		-48,208.97
17-12-2024	UPI/611947894/SWIGGY/swiggy@hdfcbank	UPI420666947	DR	506.00		-48,714.97
17-12-2024	ATM/CASH WDL/S1AX4498/AXIS ATM THUDIYALUR	ATM72827428	DR	1,000.00		-49,714.97
17-12-2024	ATM/CASH WDL/S1SB7345/SBI ATM RACE COURSE	ATM73007704	DR	10,000.00		-59,714.97
18-12-2024	POS/353457/MEESHO INDIA/CARD **3317	POS68302185	DR	4,082.00		-63,796.97
18-12-2024	UPI/772530526/SWIGGY/swiggy@hdfcbank	UPI255864801	DR	270.00		-64,066.97
19-12-2024	POS/598809/SHREE ANANDHAAS/CARD **9049	POS89952873	DR	1,839.00		-65,905.97
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4869/PAYMENT	CC45765991	DR	19,584.52		-85,490.49
20-12-2024	UPI/453864941/UBER/uber@ybl	UPI710215095	DR	306.00		-85,796.49
20-12-2024	UPI/585735158/UBER/uber@ybl	UPI512228922	DR	400.00		-86,196.49
22-12-2024	UPI/832559246/DMART COIMBATORE/dmartcoimbatore@upi	UPI289985705	DR	5,168.00		-91,364.49
23-12-2024	UPI/294849949/JIO RECHARGE/jio@paytm	UPI310479419	DR	399.00		-91,763.49
23-12-2024	POS/657935/MEESHO INDIA/CARD **4283	POS17175002	DR	849.00		-92,612.49
24-12-2024	UPI/963014948/ZOMATO/zomato@hdfcbank	UPI341211631	DR	215.00		-92,827.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	UPI/113565476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169775806	DR	715.00		-93,542.49
25-12-2024	UPI/339645400/RAPIDO/rapido@ybl	UPI929971678	DR	355.00		-93,897.49
26-12-2024	POS/920835/MYNTRA INDIA/CARD **4368	POS33385703	DR	14,858.00		-108,755.49
27-12-2024	POS/599470/AJIO INDIA/CARD **3195	POS33538536	DR	1,672.00		-110,427.49
27-12-2024	UPI/467764409/SWIGGY/swiggy@hdfcbank	UPI806880535	DR	331.00		-110,758.49
27-12-2024	UPI/921850723/ZOMATO/zomato@hdfcbank	UPI334897216	DR	517.00		-111,275.49
28-12-2024	ATM/CASH WDL/S1IC9034/ICICI ATM SARAVANAMPATTI	ATM23544020	DR	2,000.00		-113,275.49
28-12-2024	UPI/318151717/RAPIDO/rapido@ybl	UPI986765423	DR	260.00		-113,535.49
29-12-2024	POS/217055/FLIPKART INDIA/CARD **9653	POS53695417	DR	4,128.00		-117,663.49
30-12-2024	NEFT-571058-TIRUPUR EXPORTERS-SALARY DEC	NEFT35749516	CR		95,671.53	-21,991.96
30-12-2024	UPI/815505699/ZOMATO/zomato@hdfcbank	UPI301648809	DR	647.00		-22,638.96
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701252	DR	17.70		-22,656.66
31-12-2024	UPI/752047678/RAPIDO/rapido@ybl	UPI441478641	DR	363.00		-23,019.66
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT745209	CR		75.00	-22,944.66
02-01-2025	POS/589900/MYNTRA INDIA/CARD **8051	POS47387290	DR	4,119.00		-27,063.66
02-01-2025	UPI/317769608/SWIGGY/swiggy@hdfcbank	UPI459818276	DR	449.00		-27,512.66
02-01-2025	UPI/288319497/EATSURE/eatsure@hdfcbank	UPI158488824	DR	352.00		-27,864.66
02-01-2025	UPI/694064752/UBER/uber@ybl	UPI579953789	DR	226.00		-28,090.66
04-01-2025	UPI/217565636/LANDLORD RENT/landlord@okhdfc	UPI182598396	DR	16,490.00		-44,580.66
04-01-2025	UPI/346848231/EATSURE/eatsure@hdfcbank	UPI292844610	DR	500.00		-45,080.66
05-01-2025	UPI/300525276/RAPIDO/rapido@ybl	UPI957914166	DR	110.00		-45,190.66
06-01-2025	EMI/AXISHOMELOAN/LN82233/HOME LOAN	LOAN2533251	DR	16,476.00		-61,666.66
06-01-2025	POS/807365/FLIPKART INDIA/CARD **9132	POS56787089	DR	903.00		-62,569.66
06-01-2025	UPI/756165315/NILGIRIS CBE/nilgircbe@upi	UPI549488072	DR	3,837.00		-66,406.66
06-01-2025	ATM/CASH WDL/S1AX9435/AXIS ATM KALAPATTI	ATM24150842	DR	5,000.00		-71,406.66
06-01-2025	UPI/157434875/RECEIVED FROM/friend@upi	UPI225678618	CR		6,247.00	-65,159.66
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46423771	NET332048	DR	799.00		-65,958.66
08-01-2025	UPI/912946700/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI261559908	DR	4,269.00		-70,227.66
09-01-2025	POS/836473/MYNTRA INDIA/CARD **7293	POS18365592	DR	2,160.00		-72,387.66
09-01-2025	POS/985880/MYNTRA INDIA/CARD **5782	POS84574804	DR	2,606.00		-74,993.66
10-01-2025	ATM/CASH WDL/S1IC6611/ICICI ATM SARAVANAMPATTI	ATM27688867	DR	10,000.00		-84,993.66
12-01-2025	POS/751846/AJIO INDIA/CARD **7329	POS71862287	DR	1,234.00		-86,227.66
12-01-2025	UPI/791620832/SWIGGY/swiggy@hdfcbank	UPI792423756	DR	605.00		-86,832.66
13-01-2025	NEFT/364646/HEALTH INSURANCE/PREMIUM	INS63926326	DR	20,015.00		-106,847.66
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1401256294	ELEC724928	DR	1,572.00		-108,419.66
14-01-2025	POS/959704/AJIO INDIA/CARD **3899	POS64137952	DR	2,690.00		-111,109.66
14-01-2025	POS/299135/AMAZON INDIA/CARD **4817	POS13670910	DR	16,301.00		-127,410.66
14-01-2025	POS/112609/HP PETROL RS PURAM/CARD **2003	FUEL30907340	DR	1,810.00		-129,220.66
14-01-2025	UPI/328917625/UBER/uber@ybl	UPI168692176	DR	128.00		-129,348.66
14-01-2025	UPI/549392028/OLA/ola@ybl	UPI848657446	DR	365.00		-129,713.66
15-01-2025	UPI/707967943/EATSURE/eatsure@hdfcbank	UPI515714822	DR	342.00		-130,055.66
16-01-2025	POS/538555/ANNAPOORNA CBE/CARD **2672	POS76138830	DR	840.00		-130,895.66
16-01-2025	UPI/772825754/RAPIDO/rapido@ybl	UPI154998643	DR	184.00		-131,079.66
19-01-2025	UPI/868830587/SWIGGY/swiggy@hdfcbank	UPI576962259	DR	471.00		-131,550.66
19-01-2025	ATM/CASH WDL/S1AX3638/AXIS ATM AVINASHI ROAD	ATM93471006	DR	2,000.00		-133,550.66
20-01-2025	UPI/366657178/EATSURE/eatsure@hdfcbank	UPI912138088	DR	611.00		-134,161.66
20-01-2025	UPI/526385148/EATSURE/eatsure@hdfcbank	UPI943764212	DR	211.00		-134,372.66
21-01-2025	UPI/885666862/AIRTEL RECHARGE/airtel@paytm	UPI634855302	DR	399.00		-134,771.66
21-01-2025	UPI/584829817/ZOMATO/zomato@hdfcbank	UPI117512460	DR	256.00		-135,027.66
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1026/PAYOUT	CC19256581	DR	16,074.12		-151,101.78
24-01-2025	UPI/257238134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634158778	DR	3,138.00		-154,239.78
27-01-2025	POS/339423/MEESHO INDIA/CARD **1030	POS94546514	DR	4,126.00		-158,365.78
27-01-2025	UPI/959712904/ZOMATO/zomato@hdfcbank	UPI957594359	DR	197.00		-158,562.78
27-01-2025	UPI/200038165/UBER/uber@ybl	UPI193914863	DR	241.00		-158,803.78
28-01-2025	NEFT-948407-TIRUPUR EXPORTERS-SALARY JAN	NEFT35861976	CR		105,438.10	-53,365.68
28-01-2025	POS/456076/FLIPKART INDIA/CARD **2161	POS89126366	DR	1,295.00		-54,660.68
28-01-2025	POS/400715/INDIAN OIL GANDHIPURAM/CARD **3264	FUEL85303385	DR	2,111.00		-56,771.68
29-01-2025	POS/167909/MEESHO INDIA/CARD **5764	POS86986772	DR	917.00		-57,688.68
29-01-2025	POS/594251/MYNTRA INDIA/CARD **6193	POS23397881	DR	976.00		-58,664.68
29-01-2025	UPI/135857189/RAPIDO/rapido@ybl	UPI323987511	DR	132.00		-58,796.68
30-01-2025	UPI/144422673/EATSURE/eatsure@hdfcbank	UPI202330244	DR	386.00		-59,182.68
31-01-2025	UPI/507338995/ZOMATO/zomato@hdfcbank	UPI891233039	DR	538.00		-59,720.68
01-02-2025	UPI/865112533/UBER/uber@ybl	UPI431916298	DR	355.00		-60,075.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	UPI/405450446/LANDLORD RENT/landlord@okhdfc	UPI980818390	DR	16,490.00		-76,565.68
03-02-2025	POS/950954/INDIAN OIL AVINASHI RD/CARD **2034	FUEL94878395	DR	2,044.00		-78,609.68
03-02-2025	ATM/CASH WDL/S1IO6722/IOB ATM GANDHIPURAM	ATM36610455	DR	10,000.00		-88,609.68
04-02-2025	POS/917117/MEESHO INDIA/CARD **3783	POS98730022	DR	2,331.00		-90,940.68
05-02-2025	EMI/AXISHOMELOAN/LN85904/HOME LOAN	LOAN4872956	DR	16,476.00		-107,416.68
08-02-2025	POS/702806/FLIPKART INDIA/CARD **5144	POS72275279	DR	528.00		-107,944.68
09-02-2025	UPI/845510573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744533899	DR	3,936.00		-111,880.68
09-02-2025	UPI/513282454/EATSURE/eatsure@hdfcbank	UPI247195611	DR	154.00		-112,034.68
10-02-2025	UPI/950711026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476223006	DR	382.00		-112,416.68
12-02-2025	UPI/238838930/INDANE GAS CBE/indane@ybl	UPI890367022	DR	874.00		-113,290.68
12-02-2025	POS/816512/ANNAPOORNA CBE/CARD **3758	POS75967056	DR	1,985.00		-115,275.68
13-02-2025	UPI/831696957/ZOMATO/zomato@hdfcbank	UPI153642130	DR	767.00		-116,042.68
15-02-2025	UPI/415841301/SWIGGY/swiggy @hdfcbank	UPI315526983	DR	475.00		-116,517.68
15-02-2025	UPI/925769613/EATSURE/eatsure@hdfcbank	UPI379136440	DR	202.00		-116,719.68
17-02-2025	POS/462983/FLIPKART INDIA/CARD **4395	POS69490081	DR	16,227.00		-132,946.68
19-02-2025	UPI/152674213/MORE SUPERMARKET/moresupermarket@upi	UPI488362807	DR	2,055.00		-135,001.68
19-02-2025	POS/400762/SREE ANNAPOORNA/CARD **2933	POS27550040	DR	983.00		-135,984.68
19-02-2025	ATM/CASH WDL/S1AX5866/AXIS ATM SARAVANAMPATTI	ATM67187004	DR	5,000.00		-140,984.68
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8958695376	ELEC177916	DR	1,586.00		-142,570.68
20-02-2025	POS/391123/AJIO INDIA/CARD **1752	POS94174742	DR	2,845.00		-145,415.68
20-02-2025	UPI/151075247/SWIGGY/swiggy @hdfcbank	UPI550603185	DR	308.00		-145,723.68
21-02-2025	UPI/377238780/JIO RECHARGE/jio@paytm	UPI941837239	DR	399.00		-146,122.68
21-02-2025	POS/291796/BHARAT PETROLEUM CBE/CARD **2391	FUEL63798905	DR	1,638.00		-147,760.68
22-02-2025	UPI/888301900/OLA/ola@ybl	UPI981167773	DR	158.00		-147,918.68
25-02-2025	ATM/CASH WDL/S1CA8353/CANARA ATM GANDHIPURAM	ATM24389992	DR	5,000.00		-152,918.68
26-02-2025	ATM/CASH WDL/S1AX9762/AXIS ATM SUNGAM	ATM44233262	DR	1,000.00		-153,918.68
28-02-2025	NEFT-393958-TIRUPUR EXPORTERS-SALARY FEB	NEFT68572210	CR		107,308.81	-46,609.87
28-02-2025	POS/513918/HOTEL ANNAPOORNA/CARD **9948	POS40029214	DR	1,826.00		-48,435.87
28-02-2025	ATM/CASH WDL/S1CA2172/CANARA ATM SINGANALLUR	ATM21830800	DR	5,000.00		-53,435.87
01-03-2025	POS/439613/FLIPKART INDIA/CARD **1892	POS35366326	DR	2,436.00		-55,871.87
01-03-2025	UPI/817532168/ZOMATO/zomato@hdfcbank	UPI975400795	DR	214.00		-56,085.87
01-03-2025	UPI/796819107/UBER/uber@ybl	UPI460109351	DR	293.00		-56,378.87
02-03-2025	POS/288084/MEESHO INDIA/CARD **3766	POS35001200	DR	642.00		-57,020.87
04-03-2025	UPI/485854186/LANDLORD RENT/landlord@okhdfc	UPI243025517	DR	16,490.00		-73,510.87
04-03-2025	POS/826068/FLIPKART INDIA/CARD **3598	POS34785315	DR	2,331.00		-75,841.87
04-03-2025	POS/807056/ANNAPOORNA CBE/CARD **2678	POS86559711	DR	1,171.00		-77,012.87
04-03-2025	UPI/839858377/UBER/uber@ybl	UPI226972149	DR	318.00		-77,330.87
05-03-2025	EMI/AXISHOMELOAN/LN64981/HOME LOAN	LOAN1577187	DR	16,476.00		-93,806.87
05-03-2025	UPI/398917503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889489015	DR	3,619.00		-97,425.87
06-03-2025	ATM/CASH WDL/S1AX1366/AXIS ATM UKKADAM	ATM79805926	DR	3,000.00		-100,425.87
07-03-2025	UPI/343592482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI367563712	DR	4,168.00		-104,593.87
08-03-2025	POS/687016/MEESHO INDIA/CARD **1533	POS38333510	DR	3,064.00		-107,657.87
08-03-2025	UPI/620587260/EATSURE/eatsure@hdfcbank	UPI414508295	DR	680.00		-108,337.87
08-03-2025	UPI/532145838/SWIGGY/swiggy @hdfcbank	UPI864352086	DR	193.00		-108,530.87
09-03-2025	POS/647536/AJIO INDIA/CARD **7497	POS98585541	DR	2,353.00		-110,883.87
09-03-2025	UPI/110499078/EATSURE/eatsure@hdfcbank	UPI967008277	DR	646.00		-111,529.87
10-03-2025	NEFT/613480/FAMILY SUPPORT/TRANSFER	NEFT90816271	DR	17,413.00		-128,942.87
11-03-2025	ATM/CASH WDL/S1AX9086/AXIS ATM SUNGAM	ATM39859119	DR	2,000.00		-130,942.87
12-03-2025	UPI/308792471/SWIGGY/swiggy @hdfcbank	UPI944096566	DR	683.00		-131,625.87
12-03-2025	UPI/439501747/ZOMATO/zomato@hdfcbank	UPI712140333	DR	513.00		-132,138.87
12-03-2025	UPI/874253688/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624558073	DR	746.00		-132,884.87
13-03-2025	POS/478618/SHREE ANANDHAAS/CARD **1671	POS16904737	DR	1,629.00		-134,513.87
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5394572476	ELEC930366	DR	3,521.00		-138,034.87
14-03-2025	POS/405482/FLIPKART INDIA/CARD **7332	POS81410162	DR	4,060.00		-142,094.87
14-03-2025	POS/482860/INDIAN OIL GANDHIPURAM/CARD **8016	FUEL59103016	DR	1,938.00		-144,032.87
15-03-2025	UPI/493697659/AIRTEL RECHARGE/airtel@paytm	UPI203947799	DR	599.00		-144,631.87
15-03-2025	POS/209214/MYNTRA INDIA/CARD **7350	POS12759643	DR	9,410.00		-154,041.87
16-03-2025	UPI/568196749/UBER/uber@ybl	UPI101197963	DR	233.00		-154,274.87
18-03-2025	POS/762407/FLIPKART INDIA/CARD **3179	POS37836232	DR	2,184.00		-156,458.87
19-03-2025	POS/392547/MEESHO INDIA/CARD **4001	POS36792267	DR	2,680.00		-159,138.87
21-03-2025	UPI/167570149/ZOMATO/zomato@hdfcbank	UPI296329127	DR	562.00		-159,700.87
21-03-2025	UPI/842136370/SWIGGY/swiggy @hdfcbank	UPI697460214	DR	582.00		-160,282.87
22-03-2025	UPI/377911664/OLA/ola@ybl	UPI217321947	DR	87.00		-160,369.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	UPI/154181078/SWIGGY/swiggy@hdfcbank	UPI219542389	DR	153.00		-160,522.87
24-03-2025	ATM/CASH WDL/S1IC6515/ICICI ATM SARAVANAMPATTI	ATM45938527	DR	10,000.00		-170,522.87
25-03-2025	POS/867501/SHREE ANANDHAAS/CARD **6589	POS70080857	DR	1,617.00		-172,139.87
26-03-2025	UPI/163444687/INDANE GAS CBE/indane@ybl	UPI720022277	DR	929.00		-173,068.87
26-03-2025	UPI/685133294/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI1330394104	DR	3,281.00		-176,349.87
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG697798	DR	17.70		-176,367.57
29-03-2025	NEFT-221486-TIRUPUR EXPORTERS-SALARY MAR	NEFT45766076	CR		105,221.94	-71,145.63
30-03-2025	POS/492024/BHARAT PETROLEUM CBE/CARD **2554	FUEL90638035	DR	2,000.00		-73,145.63
30-03-2025	UPI/369095889/UBER/uber@ybl	UPI206794622	DR	93.00		-73,238.63
31-03-2025	UPI/818677584/OLA/ola@ybl	UPI681352499	DR	294.00		-73,532.63
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT550848	CR		75.00	-73,457.63
01-04-2025	UPI/691666586/LANDLORD RENT/landlord@okhdfc	UPI872315924	DR	16,490.00		-89,947.63
01-04-2025	UPI/914585203/MORE SUPERMARKET/moresupermarket@upi	UPI768961690	DR	3,879.00		-93,826.63
02-04-2025	UPI/929078276/EATSURE/eatsure@hdfcbank	UPI448948116	DR	675.00		-94,501.63
02-04-2025	POS/951230/BHARAT PETROLEUM CBE/CARD **4970	FUEL39462653	DR	3,462.00		-97,963.63
02-04-2025	ATM/CASH WDL/S1AX1866/AXIS ATM PEELAMEDU	ATM87402207	DR	2,000.00		-99,963.63
03-04-2025	UPI/978421611/OLA/ola@ybl	UPI215067031	DR	123.00		-100,086.63
05-04-2025	EMI/AXISHOMELOAN/LN78291/HOME LOAN	LOAN7304277	DR	16,476.00		-116,562.63
06-04-2025	POS/173149/FLIPKART INDIA/CARD **6797	POS32411406	DR	819.00		-117,381.63
07-04-2025	UPI/197917196/DMART COIMBATORE/dmartcoimbatore@upi	UPI816587491	DR	3,354.00		-120,735.63
08-04-2025	UPI/180862351/ZOMATO/zomato@hdfcbank	UPI528357004	DR	264.00		-120,999.63
08-04-2025	POS/476208/SREE ANNAPOORNA/CARD **8405	POS30348848	DR	834.00		-121,833.63
08-04-2025	POS/105733/INDIAN OIL AVINASHI RD/CARD **1904	FUEL85800934	DR	1,313.00		-123,146.63
08-04-2025	ATM/CASH WDL/S1AX3162/AXIS ATM GANDHIPURAM	ATM65162878	DR	5,000.00		-128,146.63
08-04-2025	ATM/CASH WDL/S1IC3086/ICICI ATM UKKADAM	ATM94959946	DR	10,000.00		-138,146.63
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39024978	NET760869	DR	1,199.00		-139,345.63
09-04-2025	UPI/506891239/SWIGGY/swiggy@hdfcbank	UPI869781438	DR	370.00		-139,715.63
09-04-2025	UPI/573157145/ZOMATO/zomato@hdfcbank	UPI845265716	DR	589.00		-140,304.63
09-04-2025	POS/886980/KOVAI BIRYANI/CARD **1547	POS46133088	DR	1,227.00		-141,531.63
10-04-2025	POS/199811/MEESHO INDIA/CARD **2292	POS37048402	DR	517.00		-142,048.63
10-04-2025	UPI/749688931/OLA/ola@ybl	UPI596668303	DR	391.00		-142,439.63
11-04-2025	UPI/787669040/SWIGGY/swiggy@hdfcbank	UPI302601273	DR	486.00		-142,925.63
11-04-2025	UPI/235681792/UBER/uber@ybl	UPI306378507	DR	316.00		-143,241.63
13-04-2025	POS/288092/AMAZON INDIA/CARD **5125	POS86744055	DR	10,217.00		-153,458.63
13-04-2025	UPI/683494829/ZOMATO/zomato@hdfcbank	UPI931672194	DR	710.00		-154,168.63
14-04-2025	UPI/657843121/ZOMATO/zomato@hdfcbank	UPI811516095	DR	192.00		-154,360.63
15-04-2025	UPI/794084981/SWIGGY/swiggy@hdfcbank	UPI948506366	DR	291.00		-154,651.63
15-04-2025	ACH/DEBIT/NETFLIX/SUB76104868	SUB811584	DR	499.00		-155,150.63
16-04-2025	UPI/284783507/ZOMATO/zomato@hdfcbank	UPI344243101	DR	477.00		-155,627.63
16-04-2025	POS/523534/INDIAN OIL GANDHIPURAM/CARD **3128	FUEL68017332	DR	2,886.00		-158,513.63
17-04-2025	POS/465665/MYNTRA INDIA/CARD **7750	POS93507582	DR	1,595.00		-160,108.63
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9323109329	ELEC600849	DR	3,284.00		-163,392.63
18-04-2025	UPI/589033108/AIRTEL RECHARGE/airtel@paytm	UPI165924364	DR	449.00		-163,841.63
19-04-2025	UPI/875155656/UBER/uber@ybl	UPI286221061	DR	161.00		-164,002.63
21-04-2025	UPI/480158736/ZOMATO/zomato@hdfcbank	UPI777332129	DR	694.00		-164,696.63
21-04-2025	POS/370963/BHARAT PETROLEUM CBE/CARD **9496	FUEL28402484	DR	821.00		-165,517.63
22-04-2025	UPI/200841772/RAPIDO/rapido@ybl	UPI638371102	DR	285.00		-165,802.63
23-04-2025	UPI/574301321/ZOMATO/zomato@hdfcbank	UPI211820571	DR	550.00		-166,352.63
23-04-2025	UPI/309293605/ZOMATO/zomato@hdfcbank	UPI863001224	DR	233.00		-166,585.63
24-04-2025	ATM/CASH WDL/S1AX3112/AXIS ATM UKKADAM	ATM25401662	DR	2,000.00		-168,585.63
25-04-2025	UPI/108845083/RAPIDO/rapido@ybl	UPI545696130	DR	393.00		-168,978.63
25-04-2025	UPI/358095594/RECEIVED FROM/friend@upi	UPI981350972	CR		5,127.00	-163,851.63
26-04-2025	UPI/638359001/SWIGGY/swiggy@hdfcbank	UPI851501659	DR	603.00		-164,454.63
26-04-2025	ATM/CASH WDL/S1AX8642/AXIS ATM HOPES COLLEGE	ATM46001760	DR	10,000.00		-174,454.63
27-04-2025	ATM/CASH WDL/S1AX2397/AXIS ATM THUDIYALUR	ATM62773134	DR	3,000.00		-177,454.63
28-04-2025	NEFT-783610-TIRUPUR EXPORTERS-SALARY APR	NEFT29436992	CR		104,077.90	-73,376.73
29-04-2025	UPI/602483372/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI231922379	DR	2,960.00		-76,336.73
29-04-2025	UPI/786308047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106535073	DR	1,612.00		-77,948.73
30-04-2025	POS/490590/FLIPKART INDIA/CARD **4037	POS70955477	DR	2,755.00		-80,703.73
30-04-2025	UPI/138243838/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376911259	DR	1,901.00		-82,604.73
01-05-2025	UPI/652150369/ZOMATO/zomato@hdfcbank	UPI765110890	DR	777.00		-83,381.73
02-05-2025	POS/231031/AMAZON INDIA/CARD **1705	POS91239570	DR	692.00		-84,073.73
02-05-2025	ATM/CASH WDL/S1AX6924/AXIS ATM SAIBABA COLONY	ATM71437663	DR	5,000.00		-89,073.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	UPI/148178235/LANDLORD RENT/landlord@okhdfc	UPI170610267	DR	16,490.00		-105,563.73
04-05-2025	POS/116923/AMAZON INDIA/CARD **9993	POS70481998	DR	19,773.00		-125,336.73
04-05-2025	POS/130780/A2B ADYAR ANANDA BHAVAN/CARD **4337	POS64736205	DR	1,450.00		-126,786.73
04-05-2025	ATM/CASH WDL/S1AX7137/AXIS ATM PEEELAMEDU	ATM47999472	DR	2,000.00		-128,786.73
04-05-2025	UPI/689110129/OLA/ola@ybl	UPI860889403	DR	256.00		-129,042.73
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44414832	NET263696	DR	599.00		-129,641.73
06-05-2025	UPI/467128780/NILGIRIS CBE/nilgirisbce@upi	UPI993800377	DR	2,595.00		-132,236.73
06-05-2025	UPI/371204153/OLA/ola@ybl	UPI717040787	DR	172.00		-132,408.73
06-05-2025	UPI/734729722/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553792231	DR	704.00		-133,112.73
07-05-2025	UPI/328900846/ZOMATO/zomato@hdfcbank	UPI588636048	DR	695.00		-133,807.73
07-05-2025	UPI/920891994/EATSURE/eatsure@hdfcbank	UPI821509572	DR	526.00		-134,333.73
07-05-2025	ACH/DEBIT/NETFLIX/SUB13135814	SUB898076	DR	199.00		-134,532.73
08-05-2025	POS/297930/FLIPKART INDIA/CARD **2067	POS21232182	DR	4,135.00		-138,667.73
09-05-2025	EMI/AXISHOMELOAN/LN74415/HOME LOAN	LOAN4749471	DR	16,476.00		-155,143.73
09-05-2025	UPI/467956321/RAPIDO/rapido@ybl	UPI495413187	DR	174.00		-155,317.73
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3908474297	ELEC115363	DR	3,538.00		-158,855.73
10-05-2025	UPI/927375389/SWIGGY/swiggy@hdfcbank	UPI445425559	DR	427.00		-159,282.73
10-05-2025	UPI/756794402/EATSURE/eatsure@hdfcbank	UPI602387961	DR	152.00		-159,434.73
11-05-2025	UPI/134008314/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI728350133	DR	1,815.00		-161,249.73
12-05-2025	UPI/283277914/EATSURE/eatsure@hdfcbank	UPI465472970	DR	457.00		-161,706.73
14-05-2025	POS/476787/MEESHO INDIA/CARD **6461	POS97557025	DR	1,141.00		-162,847.73
15-05-2025	UPI/891082024/MORE SUPERMARKET/moresupermarket@upi	UPI199215671	DR	3,069.00		-165,916.73
15-05-2025	POS/451567/SHREE ANANDHAAS/CARD **1129	POS65887650	DR	2,046.00		-167,962.73
17-05-2025	POS/187250/AJIO INDIA/CARD **9118	POS69148690	DR	1,607.00		-169,569.73
17-05-2025	UPI/646976006/EATSURE/eatsure@hdfcbank	UPI512652327	DR	368.00		-169,937.73
19-05-2025	UPI/734865865/INDANE GAS CBE/indane@ybl	UPI630234437	DR	870.00		-170,807.73
19-05-2025	UPI/358547579/ZOMATO/zomato@hdfcbank	UPI283979912	DR	777.00		-171,584.73
19-05-2025	ATM/CASH WDL/S1AX3250/AXIS ATM SARAVANAMPATTI	ATM70803643	DR	2,000.00		-173,584.73
19-05-2025	UPI/263762527/OLA/ola@ybl	UPI671538949	DR	363.00		-173,947.73
19-05-2025	UPI/522771463/UBER/uber@ybl	UPI612135657	DR	249.00		-174,196.73
19-05-2025	UPI/521112056/BOOKMYSHOW/bms@axisbank	UPI961688248	DR	568.00		-174,764.73
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2210/PAYMENT	CC90168396	DR	15,506.02		-190,270.75
21-05-2025	UPI/532303926/AIRTEL RECHARGE/airtel@paytm	UPI168950106	DR	399.00		-190,669.75
21-05-2025	UPI/781863252/EATSURE/eatsure@hdfcbank	UPI370951867	DR	175.00		-190,844.75
21-05-2025	UPI/731736109/OLA/ola@ybl	UPI914349686	DR	344.00		-191,188.75
21-05-2025	UPI/362075324/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105992999	DR	124.00		-191,312.75
22-05-2025	POS/777762/MEESHO INDIA/CARD **6486	POS54003396	DR	2,938.00		-194,250.75
22-05-2025	ATM/CASH WDL/S1AX6408/AXIS ATM SINGANALLUR	ATM39913703	DR	5,000.00		-199,250.75
23-05-2025	POS/363859/AJIO INDIA/CARD **8632	POS90773756	DR	3,606.00		-202,856.75
23-05-2025	UPI/626000332/SWIGGY/swiggy@hdfcbank	UPI892480572	DR	746.00		-203,602.75
24-05-2025	UPI/292139978/EATSURE/eatsure@hdfcbank	UPI350496241	DR	188.00		-203,790.75
24-05-2025	POS/956056/SREE ANNAPOORNA/CARD **3254	POS47186044	DR	1,862.00		-205,652.75
25-05-2025	UPI/378150364/ZOMATO/zomato@hdfcbank	UPI927070075	DR	695.00		-206,347.75
25-05-2025	UPI/904281946/ZOMATO/zomato@hdfcbank	UPI800961944	DR	560.00		-206,907.75
25-05-2025	UPI/707784693/EATSURE/eatsure@hdfcbank	UPI109732951	DR	264.00		-207,171.75
27-05-2025	UPI/556515858/SWIGGY/swiggy@hdfcbank	UPI794775810	DR	336.00		-207,507.75
27-05-2025	UPI/467152351/OLA/ola@ybl	UPI527980580	DR	91.00		-207,598.75
29-05-2025	POS/371538/AMAZON INDIA/CARD **7879	POS31385432	DR	2,978.00		-210,576.75
30-05-2025	UPI/680396942/EATSURE/eatsure@hdfcbank	UPI488479893	DR	315.00		-210,891.75
01-06-2025	NEFT-501619-TIRUPUR EXPORTERS-SALARY MAY	NEFT95432577	CR		103,559.48	-107,332.27
01-06-2025	POS/535106/JUNIOR KUPPANNA/CARD **2827	POS19409751	DR	1,441.00		-108,773.27
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49800601	NET138423	DR	799.00		-109,572.27
02-06-2025	UPI/214490076/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260480166	DR	4,216.00		-113,788.27
03-06-2025	POS/896726/AMAZON INDIA/CARD **2429	POS94030001	DR	852.00		-114,640.27
04-06-2025	UPI/800775678/LANDLORD RENT/landlord@okhdfc	UPI864916615	DR	16,490.00		-131,130.27
05-06-2025	UPI/611867262/EATSURE/eatsure@hdfcbank	UPI220716890	DR	789.00		-131,919.27
07-06-2025	UPI/348184493/RAPIDO/rapido@ybl	UPI341737057	DR	383.00		-132,302.27
08-06-2025	NEFT/308632/FAMILY SUPPORT/TRANSFER	NEFT19829031	DR	9,931.00		-142,233.27
09-06-2025	POS/145635/MYNTRA INDIA/CARD **8029	POS53014130	DR	3,562.00		-145,795.27
10-06-2025	EMI/AXISHOMELOAN/LN88254/HOME LOAN	LOAN2496300	DR	16,476.00		-162,271.27
12-06-2025	UPI/296606802/RAPIDO/rapido@ybl	UPI357898521	DR	343.00		-162,614.27
13-06-2025	POS/447443/FLIPKART INDIA/CARD **9357	POS28780860	DR	3,310.00		-165,924.27
13-06-2025	POS/164434/MYNTRA INDIA/CARD **3057	POS36013319	DR	2,936.00		-168,860.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2174972599	ELEC667332	DR	3,508.00		-172,368.27
15-06-2025	UPI/104893448/OLA/ola@ybl	UPI807180855	DR	295.00		-172,663.27
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9088/PAYOUTMENT	CC10528585	DR	14,814.82		-187,478.09
17-06-2025	POS/148399/AJIO INDIA/CARD **5671	POS38273547	DR	971.00		-188,449.09
17-06-2025	POS/226031/MYNTRA INDIA/CARD **4494	POS49169307	DR	945.00		-189,394.09
17-06-2025	UPI/689460410/DMART COIMBATORE/dmartcoimbatore@upi	UPI170472733	DR	4,118.00		-193,512.09
17-06-2025	UPI/688109239/EATSURE/eatsure@hdfcbank	UPI222693987	DR	311.00		-193,823.09
18-06-2025	ATM/CASH WDL/S1AX1023/AXIS ATM GANDHIPURAM	ATM53635912	DR	3,000.00		-196,823.09
19-06-2025	UPI/663723840/OLA/ola@ybl	UPI650630516	DR	398.00		-197,221.09
19-06-2025	UPI/126362756/UBER/uber@ybl	UPI149402067	DR	307.00		-197,528.09
20-06-2025	POS/603753/FLIPKART INDIA/CARD **1624	POS44321429	DR	1,481.00		-199,009.09
20-06-2025	UPI/906327843/UBER/uber@ybl	UPI136649211	DR	391.00		-199,400.09
23-06-2025	ATM/CASH WDL/S1AX3772/AXIS ATM THUDIYALUR	ATM60902867	DR	10,000.00		-209,400.09
24-06-2025	POS/469795/FLIPKART INDIA/CARD **9179	POS46360199	DR	3,943.00		-213,343.09
25-06-2025	UPI/635257493/VI RECHARGE/vi@paytm	UPI209111475	DR	599.00		-213,942.09
25-06-2025	POS/891623/AMAZON INDIA/CARD **4830	POS20724276	DR	1,301.00		-215,243.09
25-06-2025	UPI/732600419/EATSURE/eatsure@hdfcbank	UPI479660334	DR	541.00		-215,784.09
25-06-2025	POS/510898/SREE ANNAPOORNA/CARD **3024	POS83964236	DR	1,782.00		-217,566.09
25-06-2025	POS/136800/SREE ANNAPOORNA/CARD **8617	POS37459437	DR	724.00		-218,290.09
26-06-2025	POS/522897/MEESHO INDIA/CARD **3953	POS53928878	DR	3,588.00		-221,878.09
26-06-2025	UPI/158758464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1889442825	DR	2,853.00		-224,731.09
27-06-2025	UPI/363306381/SWIGGY/swiggy@hdfcbank	UPI376311636	DR	608.00		-225,339.09
27-06-2025	UPI/454246516/EATSURE/eatsure@hdfcbank	UPI188169747	DR	546.00		-225,885.09
27-06-2025	UPI/415497465/RECEIVED FROM/friend@upi	UPI703534779	CR		12,380.00	-213,505.09
28-06-2025	NEFT-677946-TIRUPUR EXPORTERS-SALARY JUN	NEFT43828063	CR		105,886.61	-107,618.48
28-06-2025	POS/656295/KOVAI BIRYANI/CARD **77891	POS36365613	DR	1,606.00		-109,224.48
29-06-2025	UPI/158916721/DMART COIMBATORE/dmartcoimbatore@upi	UPI366520618	DR	2,164.00		-111,388.48
29-06-2025	UPI/551371030/RAPIDO/rapido@ybl	UPI625506181	DR	229.00		-111,617.48
30-06-2025	POS/342574/MYNTRA INDIA/CARD **1300	POS54434719	DR	3,907.00		-115,524.48
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG357618	DR	17.70		-115,542.18
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT144533	CR		75.00	-115,467.18
01-07-2025	UPI/879922553/ZOMATO/zomato@hdfcbank	UPI791896287	DR	493.00		-115,960.18
01-07-2025	POS/642689/KOVAI BIRYANI/CARD **7139	POS31711568	DR	808.00		-116,768.18
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95171288	NET508532	DR	1,199.00		-117,967.18
02-07-2025	ATM/CASH WDL/S1AX3959/AXIS ATM SAIBABA COLONY	ATM48618855	DR	10,000.00		-127,967.18
02-07-2025	UPI/370900378/OLA/ola@ybl	UPI654244762	DR	88.00		-128,055.18
04-07-2025	UPI/133008496/SWIGGY/swiggy@hdfcbank	UPI350520117	DR	173.00		-128,228.18
04-07-2025	ACH/DEBIT/AMAZON PRIME/SUB33689528	SUB909180	DR	499.00		-128,727.18
05-07-2025	UPI/836036140/LANDLORD RENT/landlord@okhdfc	UPI943532485	DR	16,490.00		-145,217.18
06-07-2025	POS/852312/AMAZON INDIA/CARD **4822	POS38119063	DR	912.00		-146,129.18
06-07-2025	UPI/339987194/EATSURE/eatsure@hdfcbank	UPI431704810	DR	350.00		-146,479.18
07-07-2025	EMI/AXISHOMELOAN/LN37106/HOME LOAN	LOAN4320386	DR	16,476.00		-162,955.18
07-07-2025	UPI/682244163/DMART COIMBATORE/dmartcoimbatore@upi	UPI139000095	DR	1,749.00		-164,704.18
08-07-2025	UPI/355011299/DMART COIMBATORE/dmartcoimbatore@upi	UPI835868918	DR	2,680.00		-167,384.18
08-07-2025	UPI/325881660/SWIGGY/swiggy@hdfcbank	UPI574233075	DR	767.00		-168,151.18
09-07-2025	POS/566506/MEESHO INDIA/CARD **3021	POS11507724	DR	4,037.00		-172,188.18
09-07-2025	POS/263806/AMAZON INDIA/CARD **7713	POS63908188	DR	728.00		-172,916.18
09-07-2025	POS/574505/AMAZON INDIA/CARD **7733	POS48432334	DR	429.00		-173,345.18
09-07-2025	POS/580545/INDIAN OIL GANDHIPURAM/CARD **4314	FUEL86607917	DR	1,782.00		-175,127.18
10-07-2025	UPI/958685966/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI820981781	DR	1,457.00		-176,584.18
11-07-2025	UPI/807731681/EATSURE/eatsure@hdfcbank	UPI249751106	DR	234.00		-176,818.18
11-07-2025	UPI/445010727/ZOMATO/zomato@hdfcbank	UPI727086870	DR	509.00		-177,327.18
11-07-2025	POS/669574/SHELL TRICHY ROAD/CARD **7311	FUEL37711677	DR	945.00		-178,272.18
11-07-2025	ATM/CASH WDL/S1IO5580/IOB ATM HOPES COLLEGE	ATM94131904	DR	5,000.00		-183,272.18
12-07-2025	POS/403567/MEESHO INDIA/CARD **2312	POS24606926	DR	2,316.00		-185,588.18
13-07-2025	POS/157297/MEESHO INDIA/CARD **3941	POS46327501	DR	1,383.00		-186,971.18
13-07-2025	UPI/631240764/EATSURE/eatsure@hdfcbank	UPI366721182	DR	444.00		-187,415.18
14-07-2025	ATM/CASH WDL/S1AX8565/AXIS ATM GANAPATHY	ATM82907893	DR	2,000.00		-189,415.18
15-07-2025	UPI/462658476/ZOMATO/zomato@hdfcbank	UPI398383193	DR	778.00		-190,193.18
15-07-2025	POS/254292/SREE ANNAPOORNA/CARD **4187	POS19418248	DR	1,269.00		-191,462.18
16-07-2025	POS/193031/AJIO INDIA/CARD **1383	POS51027110	DR	1,771.00		-193,233.18
16-07-2025	UPI/920373477/ZOMATO/zomato@hdfcbank	UPI525753648	DR	798.00		-194,031.18
17-07-2025	UPI/643640459/AIRTEL RECHARGE/airtel@paytm	UPI280941601	DR	299.00		-194,330.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	POS/500404/AJIO INDIA/CARD **6525	POS16979591	DR	32,997.00		-227,327.18
18-07-2025	POS/494963/SHELL TRICHY ROAD/CARD **8022	FUEL61144296	DR	2,086.00		-229,413.18
18-07-2025	UPI/371508936/OLA/ola@ybl	UPI141214979	DR	339.00		-229,752.18
18-07-2025	UPI/424344007/OLA/ola@ybl	UPI813495854	DR	151.00		-229,903.18
18-07-2025	UPI/105913668/NETMEDS CBE/netmedscbe@ybl	UPI127559984	DR	433.00		-230,336.18
19-07-2025	POS/974196/AJIO INDIA/CARD **2829	POS99827793	DR	660.00		-230,996.18
19-07-2025	UPI/497917919/EATSURE/eatsure@hdfcbank	UPI295329067	DR	154.00		-231,150.18
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6331135066	ELEC990405	DR	1,482.00		-232,632.18
20-07-2025	UPI/533505304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489140671	DR	244.00		-232,876.18
21-07-2025	UPI/991220490/ZOMATO/zomato@hdfcbank	UPI693088941	DR	619.00		-233,495.18
22-07-2025	UPI/633695438/SWIGGY/swiggy@hdfcbank	UPI106331354	DR	658.00		-234,153.18
22-07-2025	UPI/493433459/BOOKMYSHOW/bms@axisbank	UPI158900697	DR	823.00		-234,976.18
23-07-2025	UPI/460362130/ZOMATO/zomato@hdfcbank	UPI425648269	DR	317.00		-235,293.18
24-07-2025	POS/231641/AJIO INDIA/CARD **1549	POS81621063	DR	469.00		-235,762.18
24-07-2025	UPI/495787902/SWIGGY/swiggy@hdfcbank	UPI964485313	DR	772.00		-236,534.18
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6669/PAYMENT	CC74464622	DR	9,393.35		-245,927.53
26-07-2025	UPI/608121667/DMART COIMBATORE/dmartcoimbatore@upi	UPI169097890	DR	2,795.00		-248,722.53
26-07-2025	UPI/773270586/EATSURE/eatsure@hdfcbank	UPI491446813	DR	267.00		-248,989.53
26-07-2025	POS/918501/SHELL TRICHY ROAD/CARD **1267	FUEL14723001	DR	2,185.00		-251,174.53
26-07-2025	ATM/CASH WDL/S1AX5060/AXIS ATM SINGANALLUR	ATM44206675	DR	3,000.00		-254,174.53
28-07-2025	POS/877442/MEESHO INDIA/CARD **6810	POS58111476	DR	957.00		-255,131.53
29-07-2025	NEFT-886787-TIRUPUR EXPORTERS-SALARY JUL	NEFT94915673	CR		105,840.63	-149,290.90
29-07-2025	UPI/796982323/EATSURE/eatsure@hdfcbank	UPI312164349	DR	521.00		-149,811.90
29-07-2025	ATM/CASH WDL/S1IO8063/IOB ATM SUNGAM	ATM11929417	DR	1,000.00		-150,811.90
30-07-2025	UPI/909434972/RAPIDO/rapido@ybl	UPI168892854	DR	248.00		-151,059.90
02-08-2025	UPI/747220720/NILGIRIS CBE/nilgiriscbe@upi	UPI891677805	DR	4,502.00		-155,561.90
02-08-2025	UPI/390809861/UBER/uber@ybl	UPI476460963	DR	332.00		-155,893.90
02-08-2025	ACH/DEBIT/NETFLIX/SUB27904544	SUB320708	DR	299.00		-156,192.90
04-08-2025	UPI/900538306/LANDLORD RENT/landlord@okhdfc	UPI177433080	DR	16,490.00		-172,682.90
05-08-2025	POS/654397/AMAZON INDIA/CARD **7851	POS63606357	DR	2,617.00		-175,299.90
05-08-2025	UPI/373998270/SWIGGY/swiggy@hdfcbank	UPI651470519	DR	471.00		-175,770.90
07-08-2025	POS/272639/AMAZON INDIA/CARD **2224	POS34517212	DR	1,899.00		-177,669.90
07-08-2025	UPI/448745706/SWIGGY/swiggy@hdfcbank	UPI364514216	DR	194.00		-177,863.90
08-08-2025	POS/328540/ANNAPOORNA CBE/CARD **8075	POS44958721	DR	546.00		-178,409.90
08-08-2025	ATM/CASH WDL/S1IO7675/IOB ATM SINGANALLUR	ATM98337154	DR	2,000.00		-180,409.90
10-08-2025	EMI/AXISHOMELOAN/LN45175/HOME LOAN	LOAN5894854	DR	16,476.00		-196,885.90
11-08-2025	ATM/CASH WDL/S1AX9143/AXIS ATM SARAVANAMPATTI	ATM72144693	DR	2,000.00		-198,885.90
13-08-2025	POS/722295/FLIPKART INDIA/CARD **9985	POS77817021	DR	896.00		-199,781.90
14-08-2025	POS/705873/MEESHO INDIA/CARD **6929	POS86100222	DR	2,124.00		-201,905.90
14-08-2025	UPI/192500075/SWIGGY/swiggy@hdfcbank	UPI524742025	DR	644.00		-202,549.90
14-08-2025	UPI/774913033/EATSURE/eatsure@hdfcbank	UPI671508272	DR	514.00		-203,063.90
14-08-2025	POS/339238/BHARAT PETROLEUM CBE/CARD **2212	FUEL92708103	DR	1,701.00		-204,764.90
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6632085550	ELEC893279	DR	1,645.00		-206,409.90
15-08-2025	UPI/969484008/VI RECHARGE/vi@paytm	UPI376143825	DR	299.00		-206,708.90
15-08-2025	UPI/685318235/MEDPLUS CBE/medpluscbe@ybl	UPI972342627	DR	215.00		-206,923.90
16-08-2025	UPI/825168827/ZOMATO/zomato@hdfcbank	UPI394297124	DR	168.00		-207,091.90
17-08-2025	ATM/CASH WDL/S1IO6271/IOB ATM SINGANALLUR	ATM42853086	DR	10,000.00		-217,091.90
18-08-2025	UPI/232794883/EATSURE/eatsure@hdfcbank	UPI301389634	DR	719.00		-217,810.90
18-08-2025	POS/766919/SREE ANNAPOORNA/CARD **5936	POS51033846	DR	1,288.00		-219,098.90
18-08-2025	ATM/CASH WDL/S1AX9051/AXIS ATM VADAVALLI	ATM82185284	DR	3,000.00		-222,098.90
19-08-2025	UPI/650503531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI921041792	DR	763.00		-222,861.90
20-08-2025	POS/986560/AMAZON INDIA/CARD **3624	POS60137396	DR	1,377.00		-224,238.90
20-08-2025	UPI/327565241/NILGIRIS CBE/nilgiriscbe@upi	UPI819132407	DR	2,373.00		-226,611.90
20-08-2025	UPI/592774630/SWIGGY/swiggy@hdfcbank	UPI749954171	DR	165.00		-226,776.90
25-08-2025	POS/109848/AJIO INDIA/CARD **7118	POS35033317	DR	2,036.00		-228,812.90
25-08-2025	POS/969592/MEESHO INDIA/CARD **9377	POS52862138	DR	804.00		-229,616.90
25-08-2025	UPI/944198526/EATSURE/eatsure@hdfcbank	UPI464214456	DR	526.00		-230,142.90
26-08-2025	UPI/314460632/OLA/ola@ybl	UPI500784586	DR	352.00		-230,494.90
27-08-2025	UPI/734805106/EATSURE/eatsure@hdfcbank	UPI956320613	DR	389.00		-230,883.90
28-08-2025	UPI/889858855/EATSURE/eatsure@hdfcbank	UPI706374576	DR	412.00		-231,295.90
29-08-2025	NEFT-114261-TIRUPUR EXPORTERS-SALARY AUG	NEFT37629476	CR		103,532.99	-127,762.91
29-08-2025	POS/960326/MYNTRA INDIA/CARD **9440	POS24742764	DR	1,592.00		-129,354.91
31-08-2025	UPI/543335444/EATSURE/eatsure@hdfcbank	UPI790877166	DR	253.00		-129,607.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	POS/143335/INDIAN OIL AVINASHI RD/CARD **2313	FUEL38913098	DR	2,053.00		-131,660.91
31-08-2025	UPI/862328118/NETMEDS CBE/netmedscbe@ybl	UPI685189113	DR	945.00		-132,605.91
01-09-2025	UPI/439990423/LANDLORD RENT/landlord@okhdfc	UPI577815103	DR	16,490.00		-149,095.91
01-09-2025	UPI/308745251/RAPIDO/rapido@ybl	UPI644395440	DR	177.00		-149,272.91
02-09-2025	ATM/CASH WDL/S1SB3293/SBI ATM SINGANALLUR	ATM97675663	DR	3,000.00		-152,272.91
03-09-2025	UPI/817513277/OLA/ola@ybl	UPI587004343	DR	389.00		-152,661.91
04-09-2025	POS/377645/MEESHO INDIA/CARD **8384	POS72550021	DR	3,329.00		-155,990.91
05-09-2025	POS/310035/AJIO INDIA/CARD **5862	POS62714837	DR	20,408.00		-176,398.91
05-09-2025	UPI/717940856/EATSURE/eatsure@hdfcbank	UPI606321528	DR	620.00		-177,018.91
05-09-2025	UPI/414267090/ZOMATO/zomato@hdfcbank	UPI840128717	DR	398.00		-177,416.91
06-09-2025	POS/476846/MYNTRA INDIA/CARD **8735	POS56647601	DR	572.00		-177,988.91
06-09-2025	UPI/182938995/SWIGGY/swiggy@hdfcbank	UPI406738442	DR	647.00		-178,635.91
07-09-2025	UPI/557341628/ZOMATO/zomato@hdfcbank	UPI858519242	DR	493.00		-179,128.91
07-09-2025	POS/396738/SREE ANNAPOORNA/CARD **1666	POS51764862	DR	2,019.00		-181,147.91
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62877334	NET310225	DR	799.00		-181,946.91
09-09-2025	POS/571187/JUNIOR KUPPANNA/CARD **7189	POS57712164	DR	1,203.00		-183,149.91
10-09-2025	EMI/AXISHOMELOAN/LN27139/HOME LOAN	LOAN5086834	DR	16,476.00		-199,625.91
10-09-2025	UPI/641704789/ZOMATO/zomato@hdfcbank	UPI694081878	DR	371.00		-199,996.91
10-09-2025	UPI/380141029/ZOMATO/zomato@hdfcbank	UPI823604295	DR	529.00		-200,525.91
11-09-2025	UPI/932874650/INDANE GAS CBE/indane@ybl	UPI638440225	DR	946.00		-201,471.91
12-09-2025	UPI/826871566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447157615	DR	3,692.00		-205,163.91
13-09-2025	UPI/805875304/ZOMATO/zomato@hdfcbank	UPI294840677	DR	675.00		-205,838.91
14-09-2025	UPI/217886613/ZOMATO/zomato@hdfcbank	UPI781603001	DR	341.00		-206,179.91
15-09-2025	POS/753666/MEESHO INDIA/CARD **3672	POS18460953	DR	2,311.00		-208,490.91
15-09-2025	POS/189184/FLIPKART INDIA/CARD **4257	POS63659142	DR	1,832.00		-210,322.91
15-09-2025	UPI/686568456/ZOMATO/zomato@hdfcbank	UPI324497838	DR	226.00		-210,548.91
15-09-2025	ATM/CASH WDL/S1SB2229/SBI ATM THUDIYALUR	ATM20247612	DR	2,000.00		-212,548.91
16-09-2025	POS/237658/ANNAPOORNA CBE/CARD **6989	POS48501648	DR	2,013.00		-214,561.91
16-09-2025	UPI/286301937/UBER/uber@ybl	UPI584467439	DR	337.00		-214,898.91
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5933204352	ELEC301030	DR	1,507.00		-216,405.91
17-09-2025	UPI/594886522/AIRTEL RECHARGE/airtel@paytm	UPI249136636	DR	599.00		-217,004.91
17-09-2025	UPI/616518291/EATSURE/eatsure@hdfcbank	UPI127496557	DR	511.00		-217,515.91
17-09-2025	ATM/CASH WDL/S1AX2553/AXIS ATM SARAVANAMPATTI	ATM13310805	DR	5,000.00		-222,515.91
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8237/PAYMENT	CC66708156	DR	14,443.35		-236,959.26
19-09-2025	UPI/916695087/NILGIRIS CBE/nilgiriscbe@upi	UPI181426243	DR	2,559.00		-239,518.26
19-09-2025	UPI/249249938/SWIGGY/swiggy@hdfcbank	UPI678128031	DR	391.00		-239,909.26
20-09-2025	POS/761756/ANNAPOORNA CBE/CARD **1591	POS77228555	DR	1,646.00		-241,555.26
21-09-2025	POS/208129/MYNTRA INDIA/CARD **2020	POS13586868	DR	2,537.00		-244,092.26
24-09-2025	POS/601122/MEESHO INDIA/CARD **1542	POS68579266	DR	30,661.00		-274,753.26
24-09-2025	UPI/507948783/EATSURE/eatsure@hdfcbank	UPI455517573	DR	737.00		-275,490.26
26-09-2025	UPI/686447786/EATSURE/eatsure@hdfcbank	UPI533708395	DR	399.00		-275,889.26
27-09-2025	POS/158450/AMAZON INDIA/CARD **6959	POS11334562	DR	3,642.00		-279,531.26
27-09-2025	UPI/209381490/SWIGGY/swiggy@hdfcbank	UPI491878751	DR	310.00		-279,841.26
29-09-2025	POS/513692/MEESHO INDIA/CARD **6456	POS96280554	DR	1,821.00		-281,662.26
29-09-2025	UPI/697390296/SWIGGY/swiggy@hdfcbank	UPI823375576	DR	189.00		-281,851.26
30-09-2025	UPI/176322751/ZOMATO/zomato@hdfcbank	UPI755652305	DR	633.00		-282,484.26
30-09-2025	ATM/CASH WDL/S1AX7157/AXIS ATM METTUPALAYAM ROAD	ATM73342006	DR	2,000.00		-284,484.26
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG766566	DR	17.70		-284,501.96
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT589983	CR		75.00	-284,426.96
01-10-2025	NEFT-197962-TIRUPUR EXPORTERS-SALARY SEP	NEFT39548435	CR		107,640.63	-176,786.33
01-10-2025	UPI/298682531/ZOMATO/zomato@hdfcbank	UPI500794246	DR	267.00		-177,053.33
02-10-2025	ATM/CASH WDL/S1AX5967/AXIS ATM VADAVALLI	ATM12979481	DR	2,000.00		-179,053.33
03-10-2025	POS/871930/MEESHO INDIA/CARD **4951	POS70489912	DR	10,155.00		-189,208.33
03-10-2025	POS/676193/AJIO INDIA/CARD **2225	POS57763185	DR	2,170.00		-191,378.33
04-10-2025	POS/993685/FLIPKART INDIA/CARD **1533	POS28994708	DR	2,019.00		-193,397.33
04-10-2025	POS/327645/MEESHO INDIA/CARD **1424	POS55267797	DR	2,006.00		-195,403.33
04-10-2025	UPI/448442124/ZOMATO/zomato@hdfcbank	UPI730867627	DR	201.00		-195,604.33
05-10-2025	UPI/258724324/LANDLORD RENT/landlord@okhdfc	UPI821671235	DR	16,490.00		-212,094.33
05-10-2025	UPI/659187390/EATSURE/eatsure@hdfcbank	UPI446353722	DR	168.00		-212,262.33
06-10-2025	EMI/AXISHOMELOAN/LN50702/HOME LOAN	LOAN7652929	DR	16,476.00		-228,738.33
06-10-2025	ATM/CASH WDL/S1HD9878/HDFC ATM KALAPATTI	ATM39996899	DR	2,000.00		-230,738.33
09-10-2025	POS/740527/FLIPKART INDIA/CARD **9526	POS59795181	DR	2,556.00		-233,294.33
10-10-2025	UPI/897561619/EATSURE/eatsure@hdfcbank	UPI949717800	DR	608.00		-233,902.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1316373480	ELEC571795	DR	1,851.00		-235,753.33
12-10-2025	UPI/430666580/OLA/ola@ybl	UPI800133442	DR	353.00		-236,106.33
16-10-2025	UPI/632877656/AIRTEL RECHARGE/airtel@paytm	UPI504939229	DR	599.00		-236,705.33
16-10-2025	POS/849012/FLIPKART INDIA/CARD **7168	POS67958649	DR	736.00		-237,441.33
16-10-2025	POS/820402/MEESHO INDIA/CARD **9965	POS22494672	DR	2,563.00		-240,004.33
17-10-2025	UPI/257195451/RAPIDO/rapido@ybl	UPI786590284	DR	196.00		-240,200.33
18-10-2025	POS/458456/AJIO INDIA/CARD **7187	POS38384886	DR	1,273.00		-241,473.33
18-10-2025	ATM/CASH WDL/S1AX7237/AXIS ATM THUDIYALUR	ATM38791676	DR	2,000.00		-243,473.33
19-10-2025	UPI/200602353/EATSURE/eatsure@hdfcbank	UPI561661499	DR	323.00		-243,796.33
19-10-2025	UPI/718774473/SWIGGY/swiggy @hdfcbank	UPI617678925	DR	599.00		-244,395.33
20-10-2025	POS/193911/MYNTRA INDIA/CARD **4117	POS18444362	DR	4,132.00		-248,527.33
20-10-2025	UPI/864527558/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI461371941	DR	2,042.00		-250,569.33
20-10-2025	UPI/687087095/EATSURE/eatsure@hdfcbank	UPI503020838	DR	540.00		-251,109.33
20-10-2025	UPI/397752925/EATSURE/eatsure@hdfcbank	UPI221524198	DR	375.00		-251,484.33
21-10-2025	ATM/CASH WDL/S1HD4918/HDFC ATM VADAVALLI	ATM75469012	DR	3,000.00		-254,484.33
23-10-2025	UPI/491089114/INDANE GAS CBE/indane@ybl	UPI361645976	DR	854.00		-255,338.33
23-10-2025	POS/201565/AJIO INDIA/CARD **8272	POS80824577	DR	3,075.00		-258,413.33
23-10-2025	UPI/657309976/SWIGGY/swiggy @hdfcbank	UPI889091934	DR	665.00		-259,078.33
24-10-2025	UPI/264949981/RECEIVED FROM/friend@upi	UPI858541793	CR		4,994.00	-254,084.33
25-10-2025	POS/949685/AMAZON INDIA/CARD **6248	POS64079120	DR	15,271.00		-269,355.33
27-10-2025	POS/586440/FLIPKART INDIA/CARD **5550	POS54479429	DR	1,508.00		-270,863.33
27-10-2025	UPI/326285444/SWIGGY/swiggy @hdfcbank	UPI210198106	DR	743.00		-271,606.33
27-10-2025	ATM/CASH WDL/S1AX5265/AXIS ATM RACE COURSE	ATM77072482	DR	3,000.00		-274,606.33
28-10-2025	NEFT/367040-TIRUPUR EXPORTERS-SALARY OCT	NEFT67975529	CR		103,044.74	-171,561.59
29-10-2025	UPI/439474708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895413277	DR	2,798.00		-174,359.59
29-10-2025	UPI/294273860/EATSURE/eatsure@hdfcbank	UPI439570622	DR	788.00		-175,147.59
29-10-2025	POS/803232/SHREE ANANDHAAS/CARD **7641	POS95160667	DR	1,189.00		-176,336.59
30-10-2025	POS/612981/FLIPKART INDIA/CARD **2771	POS41294381	DR	1,720.00		-178,056.59
31-10-2025	UPI/758121142/EATSURE/eatsure@hdfcbank	UPI344402390	DR	242.00		-178,298.59
31-10-2025	ATM/CASH WDL/S1AX4438/AXIS ATM RACE COURSE	ATM79353688	DR	2,000.00		-180,298.59
01-11-2025	UPI/791711074/SWIGGY/swiggy @hdfcbank	UPI175710487	DR	161.00		-180,459.59
03-11-2025	UPI/834487785/LANDLORD RENT/landlord@okhdfc	UPI888937819	DR	16,490.00		-196,949.59
03-11-2025	POS/283746/AJIO INDIA/CARD **2316	POS28749490	DR	1,118.00		-198,067.59
04-11-2025	POS/492336/MYNTRA INDIA/CARD **3333	POS36554830	DR	3,728.00		-201,795.59
04-11-2025	NEFT/243366/FAMILY SUPPORT/TRANSFER	NEFT29609837	DR	18,867.00		-220,662.59
05-11-2025	UPI/675187404/EATSURE/eatsure@hdfcbank	UPI795905109	DR	271.00		-220,933.59
06-11-2025	UPI/677597149/RAPIDO/rapido@ybl	UPI254120274	DR	399.00		-221,332.59
07-11-2025	UPI/355086588/RAPIDO/rapido@ybl	UPI435059731	DR	343.00		-221,675.59
08-11-2025	EMI/AXISHOMELOAN/LN46206/HOME LOAN	LOAN9502417	DR	16,476.00		-238,151.59
08-11-2025	POS/686286/FLIPKART INDIA/CARD **3517	POS72033934	DR	2,145.00		-240,296.59
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38275501	NET118439	DR	999.00		-241,295.59
10-11-2025	POS/753312/AMAZON INDIA/CARD **6332	POS64519997	DR	1,981.00		-243,276.59
10-11-2025	UPI/269254753/ZOMATO/zomato@hdfcbank	UPI417211938	DR	558.00		-243,834.59
11-11-2025	POS/571405/AMAZON INDIA/CARD **1931	POS89980970	DR	3,463.00		-247,297.59
12-11-2025	UPI/199130418/SWIGGY/swiggy @hdfcbank	UPI341926188	DR	493.00		-247,790.59
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2495478603	ELEC846118	DR	1,756.00		-249,546.59
18-11-2025	UPI/428392263/AIRTEL RECHARGE/airtel@paytm	UPI913304645	DR	399.00		-249,945.59
20-11-2025	UPI/723189991/ZOMATO/zomato@hdfcbank	UPI715251744	DR	691.00		-250,636.59
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9393/PAYMENT	CC53323556	DR	25,207.73		-275,844.32
21-11-2025	ATM/CASH WDL/S1AX5471/AXIS ATM VADAVALLI	ATM31114464	DR	10,000.00		-285,844.32
22-11-2025	POS/879925/AMAZON INDIA/CARD **1633	POS54110055	DR	2,999.00		-288,843.32
22-11-2025	POS/101648/SHREE ANANDHAAS/CARD **8737	POS78726369	DR	1,233.00		-290,076.32
24-11-2025	UPI/470256473/NILGIRIS CBE/nilgirisbe@upi	UPI191305866	DR	3,711.00		-293,787.32
24-11-2025	UPI/913068539/SWIGGY/swiggy @hdfcbank	UPI751978901	DR	588.00		-294,375.32
24-11-2025	POS/642472/BHARAT PETROLEUM CBE/CARD **2337	FUEL77402957	DR	812.00		-295,187.32
25-11-2025	UPI/375179052/EATSURE/eatsure@hdfcbank	UPI761644880	DR	794.00		-295,981.32
25-11-2025	UPI/124480936/SWIGGY/swiggy @hdfcbank	UPI525763833	DR	211.00		-296,192.32
25-11-2025	UPI/723296803/ZOMATO/zomato@hdfcbank	UPI943466506	DR	214.00		-296,406.32
25-11-2025	POS/327951/HP PETROL RS PURAM/CARD **4873	FUEL51596811	DR	1,078.00		-297,484.32
25-11-2025	ATM/CASH WDL/S1AX3642/AXIS ATM SINGANALLUR	ATM16726837	DR	3,000.00		-300,484.32
26-11-2025	POS/482819/FLIPKART INDIA/CARD **5125	POS46403724	DR	2,487.00		-302,971.32
27-11-2025	UPI/856878615/SWIGGY/swiggy @hdfcbank	UPI513144803	DR	781.00		-303,752.32
27-11-2025	UPI/640081263/NETMEDS CBE/netmedscbe@ybl	UPI871533717	DR	143.00		-303,895.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	UPI/234082808/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI898691416	DR	1,644.00		-305,539.32
28-11-2025	UPI/775207908/RAPIDO/rapido@ybl	UPI925109050	DR	378.00		-305,917.32
30-11-2025	UPI/783459698/SWIGGY/swiggy@hdfcbank	UPI721974265	DR	214.00		-306,131.32
30-11-2025	UPI/221170997/ZOMATO/zomato@hdfcbank	UPI392399124	DR	234.00		-306,365.32
01-12-2025	NEFT-519615-TIRUPUR EXPORTERS-SALARY NOV	NEFT47938982	CR		106,360.86	-200,004.46
01-12-2025	UPI/320527330/LANDLORD RENT/landlord@okhdfc	UPI251855224	DR	16,490.00		-216,494.46
03-12-2025	UPI/934623087/MORE SUPERMARKET/moresupermarket@upi	UPI552737497	DR	3,219.00		-219,713.46
03-12-2025	UPI/102106784/EATSURE/eatsure@hdfcbank	UPI488541047	DR	239.00		-219,952.46
03-12-2025	UPI/326932632/RAPIDO/rapido@ybl	UPI515947701	DR	134.00		-220,086.46
04-12-2025	UPI/286393807/ZOMATO/zomato@hdfcbank	UPI589714278	DR	192.00		-220,278.46
05-12-2025	UPI/318592409/INDANE GAS CBE/indane@ybl	UPI285189232	DR	1,006.00		-221,284.46
05-12-2025	UPI/781478703/ZOMATO/zomato@hdfcbank	UPI573906109	DR	385.00		-221,669.46
06-12-2025	UPI/615903678/UBER/uber@ybl	UPI591297208	DR	87.00		-221,756.46
07-12-2025	EMI/AXISHOMELOAN/LN45048/HOME LOAN	LOAN6334074	DR	16,476.00		-238,232.46
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81781673	NET992148	DR	599.00		-238,831.46
07-12-2025	UPI/647732781/RAPIDO/rapido@ybl	UPI602773375	DR	321.00		-239,152.46
08-12-2025	UPI/163950768/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI448353645	DR	3,635.00		-242,787.46
08-12-2025	NEFT/824058/FAMILY SUPPORT/TRANSFER	NEFT15208108	DR	5,691.00		-248,478.46
09-12-2025	UPI/568430904/SWIGGY/swiggy@hdfcbank	UPI621633133	DR	336.00		-248,814.46
10-12-2025	UPI/584832882/EATSURE/eatsure@hdfcbank	UPI197152679	DR	384.00		-249,198.46
11-12-2025	UPI/762128651/ZOMATO/zomato@hdfcbank	UPI201062551	DR	643.00		-249,841.46
12-12-2025	UPI/277241729/ZOMATO/zomato@hdfcbank	UPI532569274	DR	470.00		-250,311.46
13-12-2025	UPI/321476708/OLA/ola@ybl	UPI406219482	DR	288.00		-250,599.46
15-12-2025	UPI/835989337/AIRTEL RECHARGE/airtel@paytm	UPI170742658	DR	399.00		-250,998.46
15-12-2025	UPI/183715884/SWIGGY/swiggy@hdfcbank	UPI811618956	DR	749.00		-251,747.46
16-12-2025	UPI/563798150/SWIGGY/swiggy@hdfcbank	UPI600230733	DR	686.00		-252,433.46
16-12-2025	UPI/657048405/EATSURE/eatsure@hdfcbank	UPI548736845	DR	300.00		-252,733.46
16-12-2025	UPI/818753253/EATSURE/eatsure@hdfcbank	UPI421284640	DR	359.00		-253,092.46
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7973931930	ELEC959049	DR	1,718.00		-254,810.46
17-12-2025	UPI/243635991/RAPIDO/rapido@ybl	UPI573288538	DR	143.00		-254,953.46
17-12-2025	UPI/958514213/NETMEDS CBE/netmedscbe@ybl	UPI933633127	DR	983.00		-255,936.46
18-12-2025	UPI/117228553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924209797	DR	5,074.00		-261,010.46
18-12-2025	ATM/CASH WDL/S1AX4616/AXIS ATM GANDHIPURAM	ATM61271611	DR	2,000.00		-263,010.46
19-12-2025	POS/398358/AMAZON INDIA/CARD **7081	POS88364948	DR	2,403.00		-265,413.46
19-12-2025	POS/580851/JUNIOR KUPPANNA/CARD **9364	POS62526996	DR	823.00		-266,236.46
20-12-2025	POS/218460/AJIO INDIA/CARD **7574	POS26877199	DR	3,943.00		-270,179.46
21-12-2025	UPI/129557489/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501826846	DR	957.00		-271,136.46
22-12-2025	ATM/CASH WDL/S1IC8755/ICICI ATM TRICHY ROAD	ATM43203222	DR	5,000.00		-276,136.46
23-12-2025	UPI/108002721/MORE SUPERMARKET/moresupermarket@upi	UPI668182950	DR	3,001.00		-279,137.46
23-12-2025	ATM/CASH WDL/S1SB6259/SBI ATM PEELAMEDU	ATM95922830	DR	10,000.00		-289,137.46
23-12-2025	UPI/839436119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231900359	DR	553.00		-289,690.46
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3740/PAYMENT	CC17854236	DR	20,464.26		-310,154.72
24-12-2025	UPI/541346828/ZOMATO/zomato@hdfcbank	UPI331838480	DR	729.00		-310,883.72
24-12-2025	ATM/CASH WDL/S1IO9761/IOB ATM VADAVALLI	ATM36128939	DR	10,000.00		-320,883.72
25-12-2025	POS/112506/AMAZON INDIA/CARD **9226	POS13606413	DR	3,601.00		-324,484.72
25-12-2025	POS/153384/FLIPKART INDIA/CARD **7813	POS84002136	DR	17,302.00		-341,786.72
25-12-2025	POS/171034/HOTEL ANNAPOORNA/CARD **3050	POS41265779	DR	1,973.00		-343,759.72
27-12-2025	POS/885539/FLIPKART INDIA/CARD **7685	POS89640999	DR	2,651.00		-346,410.72
27-12-2025	POS/708157/MYNTRA INDIA/CARD **3164	POS59501881	DR	3,781.00		-350,191.72
27-12-2025	UPI/369048268/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135456470	DR	5,210.00		-355,401.72
27-12-2025	ATM/CASH WDL/S1SB4688/SBI ATM UKKADAM	ATM92926629	DR	3,000.00		-358,401.72
27-12-2025	UPI/822669131/RECEIVED FROM/friend@upi	UPI175358890	CR		12,096.00	-346,305.72
28-12-2025	ATM/CASH WDL/S1AX5677/AXIS ATM SUNGAM	ATM42988865	DR	2,000.00		-348,305.72
29-12-2025	UPI/586959110/ZOMATO/zomato@hdfcbank	UPI507849096	DR	635.00		-348,940.72
29-12-2025	UPI/938056275/OLA/ola@ybl	UPI356525368	DR	302.00		-349,242.72
30-12-2025	UPI/135604275/ZOMATO/zomato@hdfcbank	UPI815406565	DR	343.00		-349,585.72
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG967555	DR	17.70		-349,603.42
31-12-2025	POS/327906/AMAZON INDIA/CARD **8065	POS18211780	DR	2,217.00		-351,820.42
31-12-2025	UPI/959847579/ZOMATO/zomato@hdfcbank	UPI586815680	DR	422.00		-352,242.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT507668	CR		75.00	-352,167.42
01-01-2026	NEFT-383717-TIRUPUR EXPORTERS-SALARY DEC	NEFT20376285	CR		105,010.51	-247,156.91
01-01-2026	POS/277755/INDIAN OIL GANDHIPURAM/CARD **7370	FUEL65857845	DR	2,185.00		-249,341.91
02-01-2026	UPI/525699166/UBER/uber@ybl	UPI390774487	DR	298.00		-249,639.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	POS/571978/MEESHO INDIA/CARD **5279	POS88990593	DR	3,725.00		-253,364.91
03-01-2026	UPI/303286539/EATSURE/eatsure@hdfcbank	UPI649572929	DR	532.00		-253,896.91
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB22945707	NET826898	DR	799.00		-254,695.91
04-01-2026	UPI/219120861/LANDLORD RENT/landlord@okhdfc	UPI169915272	DR	17,177.00		-271,872.91
04-01-2026	NEFT/204446/FAMILY SUPPORT/TRANSFER	NEFT11453416	DR	8,656.00		-280,528.91
06-01-2026	EMI/AXISHOMELOAN/LN80678/HOME LOAN	LOAN3499399	DR	16,476.00		-297,004.91
06-01-2026	UPI/231242343/EATSURE/eatsure@hdfcbank	UPI130205104	DR	528.00		-297,532.91
07-01-2026	NEFT/209796/HEALTH INSURANCE/PREMIUM	INS97861015	DR	34,785.00		-332,317.91
08-01-2026	POS/295121/INDIAN OIL AVINASHI RD/CARD **3442	FUEL83126517	DR	2,353.00		-334,670.91
09-01-2026	POS/107453/MEESHO INDIA/CARD **8370	POS96564466	DR	1,336.00		-336,006.91
09-01-2026	UPI/760519174/EATSURE/eatsure@hdfcbank	UPI624021586	DR	517.00		-336,523.91
09-01-2026	ATM/CASH WDL/S1IC8315/ICICI ATM TOWN HALL	ATM39631322	DR	2,000.00		-338,523.91
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1631146005	ELEC750172	DR	1,643.00		-340,166.91
11-01-2026	UPI/161456536/UBER/uber@ybl	UPI631534314	DR	192.00		-340,358.91
12-01-2026	ATM/CASH WDL/S1IO3756/IOB ATM KALAPATTI	ATM90730219	DR	5,000.00		-345,358.91
13-01-2026	POS/320524/MYNTRA INDIA/CARD **9193	POS35197936	DR	10,440.00		-355,798.91
13-01-2026	UPI/276946877/BOOKMYSHOW/bms@axisbank	UPI676336248	DR	730.00		-356,528.91
14-01-2026	POS/770078/MYNTRA INDIA/CARD **2572	POS23727976	DR	3,758.00		-360,286.91
14-01-2026	UPI/874565033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347410626	DR	833.00		-361,119.91
16-01-2026	UPI/115092780/MORE SUPERMARKET/moresupermarket@upi	UPI173334695	DR	2,813.00		-363,932.91
16-01-2026	UPI/121584612/NILGIRIS CBE/nilgirisbe@upi	UPI419272181	DR	3,755.00		-367,687.91
17-01-2026	UPI/744641948/JIO RECHARGE/jio@paytm	UPI943570713	DR	599.00		-368,286.91
17-01-2026	POS/467539/MYNTRA INDIA/CARD **1792	POS21203871	DR	2,504.00		-370,790.91
18-01-2026	ATM/CASH WDL/S1IO4544/IOB ATM RS PURAM	ATM85639581	DR	10,000.00		-380,790.91
22-01-2026	POS/314067/HOTEL ANNAPOORNA/CARD **3773	POS21208186	DR	1,081.00		-381,871.91
22-01-2026	ATM/CASH WDL/S1AX9822/AXIS ATM UKKADAM	ATM18976431	DR	1,000.00		-382,871.91
23-01-2026	POS/225424/MEESHO INDIA/CARD **7415	POS14131434	DR	2,541.00		-385,412.91
23-01-2026	UPI/955989085/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI987995941	DR	4,462.00		-389,874.91
24-01-2026	UPI/864269214/EATSURE/eatsure@hdfcbank	UPI666198937	DR	389.00		-390,263.91
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9770/PAYMENT	CC11135259	DR	7,698.62		-397,962.53
25-01-2026	UPI/731893672/ZOMATO/zomato@hdfcbank	UPI300650273	DR	406.00		-398,368.53
26-01-2026	POS/304099/MYNTRA INDIA/CARD **8240	POS96111023	DR	2,820.00		-401,188.53
26-01-2026	POS/540646/AJIO INDIA/CARD **4889	POS54779326	DR	487.00		-401,675.53
26-01-2026	UPI/759723970/OLA/ola@ybl	UPI536766676	DR	212.00		-401,887.53
26-01-2026	UPI/868943016/OLA/ola@ybl	UPI638301187	DR	272.00		-402,159.53
27-01-2026	POS/571747/MEESHO INDIA/CARD **6394	POS85452658	DR	2,643.00		-404,802.53
29-01-2026	POS/738748/FLIPKART INDIA/CARD **2043	POS60601183	DR	3,134.00		-407,936.53
29-01-2026	POS/655744/FLIPKART INDIA/CARD **9012	POS39309273	DR	2,813.00		-410,749.53
29-01-2026	UPI/854079972/SWIGGY/swiggy@hdfcbank	UPI738272392	DR	568.00		-411,317.53
29-01-2026	UPI/644868768/OLA/ola@ybl	UPI545836554	DR	276.00		-411,593.53
29-01-2026	UPI/707922410/UBER/uber@ybl	UPI637271952	DR	306.00		-411,899.53
30-01-2026	UPI/768023711/RAPIDO/rapido@ybl	UPI988992912	DR	200.00		-412,099.53
31-01-2026	ATM/CASH WDL/S1IC5628/ICICI ATM RS PURAM	ATM78748212	DR	2,000.00		-414,099.53
31-01-2026	UPI/986160311/UBER/uber@ybl	UPI814767264	DR	149.00		-414,248.53
01-02-2026	NEFT-959380-TIRUPUR EXPORTERS-SALARY JAN	NEFT12726863	CR		116,224.21	-298,024.32

**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.