

AXIS BANK

Statement of Account

Account Information

Account Holder: Manikandan Subbu	Account Number: 920000000679
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000679	Currency: INR

Account Summary

Opening Balance	■ 299,037.00
Total Credits (+)	■ 5,049,014.04
Total Debits (-)	■ 2,776,668.39
Closing Balance	■ 2,571,382.65
Total Transactions	1113

Transaction Details

(Complete 5-Year Transaction History - 1113 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-12-2023	SIP/AXISMUTUALFUND/SIP149285/MUTUAL FUND	MF4987796	DR	21,864.70		277,172.30
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45306529	NET279122	DR	599.00		276,573.30
04-12-2023	NEFT/987497/FAMILY SUPPORT/TRANSFER	NEFT54702169	DR	18,109.00		258,464.30
05-12-2023	POS/344125/AJIO INDIA/CARD **9512	POS64347644	DR	2,694.00		255,770.30
05-12-2023	UPI/294879321/SWIGGY/swiggy@hdfcbank	UPI587720539	DR	489.00		255,281.30
05-12-2023	ATM/CASH WDL/S1AX4748/AXIS ATM GANAPATHY	ATM65399761	DR	10,000.00		245,281.30
06-12-2023	POS/297632/AMAZON INDIA/CARD **6207	POS48609551	DR	3,296.00		241,985.30
08-12-2023	UPI/916027985/MORE SUPERMARKET/moresupermarket@upi	UPI303921436	DR	2,912.00		239,073.30
08-12-2023	UPI/874047865/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI525748552	DR	1,229.00		237,844.30
09-12-2023	POS/509934/AMAZON INDIA/CARD **8210	POS63530071	DR	3,463.00		234,381.30
09-12-2023	ATM/CASH WDL/S1AX4349/AXIS ATM VADAVALLI	ATM13792544	DR	3,000.00		231,381.30
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4711441008	ELEC221287	DR	1,345.00		230,036.30
10-12-2023	POS/699790/MEESHO INDIA/CARD **1169	POS28942693	DR	614.00		229,422.30
11-12-2023	POS/149232/AJIO INDIA/CARD **3387	POS88935266	DR	2,965.00		226,457.30
11-12-2023	ATM/CASH WDL/S1AX2143/AXIS ATM TRICHY ROAD	ATM90515477	DR	5,000.00		221,457.30
12-12-2023	UPI/739467292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI683666987	DR	210.00		221,247.30
14-12-2023	UPI/965905703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473240943	DR	2,909.00		218,338.30
14-12-2023	UPI/370470756/UBER/uber@ybl	UPI691960866	DR	168.00		218,170.30
14-12-2023	UPI/611302604/NETMEDS CBE/netmedscbe@ybl	UPI610034598	DR	476.00		217,694.30
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4680/PAYMENT	CC18173867	DR	42,998.02		174,696.28
17-12-2023	POS/371142/MEESHO INDIA/CARD **4628	POS77955570	DR	2,070.00		172,626.28
17-12-2023	POS/306683/AMAZON INDIA/CARD **6132	POS79333472	DR	16,386.00		156,240.28
17-12-2023	UPI/538015894/ZOMATO/zomato@hdfcbank	UPI630100035	DR	674.00		155,566.28
17-12-2023	ATM/CASH WDL/S1AX3883/AXIS ATM METTUPALAYAM ROAD	ATM39408602	DR	5,000.00		150,566.28
18-12-2023	POS/858021/FLIPKART INDIA/CARD **9072	POS57962239	DR	1,211.00		149,355.28
18-12-2023	UPI/323203995/EATSURE/eatsure@hdfcbank	UPI541402622	DR	225.00		149,130.28
19-12-2023	UPI/470101084/JIO RECHARGE/jio@paytm	UPI422496237	DR	699.00		148,431.28
19-12-2023	POS/153212/HP PETROL RS PURAM/CARD **8600	FUEL89212916	DR	2,030.00		146,401.28
19-12-2023	ATM/CASH WDL/S1SB8345/SBI ATM GANDHIPURAM	ATM18542438	DR	5,000.00		141,401.28
20-12-2023	UPI/202447382/EATSURE/eatsure@hdfcbank	UPI638155820	DR	421.00		140,980.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2023	POS/800434/INDIAN OIL GANDHIPURAM/CARD **6602	FUEL89387253	DR	3,267.00		137,713.28
21-12-2023	POS/147853/AMAZON INDIA/CARD **2758	POS60450324	DR	1,678.00		136,035.28
21-12-2023	UPI/793451063/RAPIDO/rapido@ybl	UPI509128034	DR	397.00		135,638.28
22-12-2023	POS/200242/AMAZON INDIA/CARD **8502	POS78033410	DR	2,031.00		133,607.28
22-12-2023	UPI/551136667/EATSURE/eatsure@hdfcbank	UPI152172887	DR	719.00		132,888.28
23-12-2023	POS/467088/FLIPKART INDIA/CARD **4493	POS28212920	DR	1,650.00		131,238.28
23-12-2023	ATM/CASH WDL/S1AX7274/AXIS ATM AVINASHI ROAD	ATM33633691	DR	5,000.00		126,238.28
24-12-2023	UPI/873180984/EATSURE/eatsure@hdfcbank	UPI980814773	DR	249.00		125,989.28
24-12-2023	POS/796981/SHELL TRICHY ROAD/CARD **2960	FUEL66020593	DR	1,188.00		124,801.28
24-12-2023	UPI/929131561/OLA/ola@ybl	UPI385041651	DR	127.00		124,674.28
25-12-2023	UPI/190778300/INDANE GAS CBE/indane@ybl	UPI909420139	DR	1,015.00		123,659.28
25-12-2023	UPI/803210739/ZOMATO/zomato@hdfcbank	UPI348543399	DR	779.00		122,880.28
25-12-2023	UPI/237065652/UBER/uber@ybl	UPI510788357	DR	149.00		122,731.28
26-12-2023	UPI/870921342/MORE SUPERMARKET/moresupermarket@upi	UPI209889610	DR	4,220.00		118,511.28
27-12-2023	UPI/561220565/RAPIDO/rapido@ybl	UPI919256285	DR	333.00		118,178.28
28-12-2023	POS/475475/AMAZON INDIA/CARD **4574	POS49629541	DR	1,370.00		116,808.28
28-12-2023	POS/200523/SHELL TRICHY ROAD/CARD **9751	FUEL93387027	DR	2,632.00		114,176.28
29-12-2023	NEFT-411079-TIRUPUR EXPORTERS-SALARY DEC	NEFT22957960	CR		156,816.70	270,992.98
29-12-2023	POS/805851/SREE ANNAPOORNA/CARD **8273	POS56026715	DR	1,079.00		269,913.98
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG413743	DR	17.70		269,896.28
31-12-2023	POS/779540/INDIAN OIL AVINASHI RD/CARD **1221	FUEL59491585	DR	1,878.00		268,018.28
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT653624	CR		1,407.10	269,425.38
01-01-2024	POS/148695/AMAZON INDIA/CARD **3639	POS96757906	DR	1,035.00		268,390.38
01-01-2024	POS/576295/MYNTRA INDIA/CARD **7366	POS49043584	DR	2,282.00		266,108.38
01-01-2024	UPI/513797360/RAPIDO/rapido@ybl	UPI580696472	DR	262.00		265,846.38
02-01-2024	POS/861197/AJIO INDIA/CARD **9077	POS23431433	DR	2,417.00		263,429.38
02-01-2024	UPI/893210216/ZOMATO/zomato@hdfcbank	UPI648352815	DR	226.00		263,203.38
02-01-2024	POS/319456/SREE ANNAPOORNA/CARD **9360	POS98356501	DR	1,092.00		262,111.38
03-01-2024	SIP/AXISMUTUALFUND/SIP711203/MUTUAL FUND	MF8247824	DR	22,858.55		239,252.83
03-01-2024	UPI/295741269/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI495982620	DR	4,265.00		234,987.83
04-01-2024	UPI/859782178/ZOMATO/zomato@hdfcbank	UPI960956418	DR	548.00		234,439.83
04-01-2024	UPI/137884496/BOOKMYSHOW/bms@axisbank	UPI244775784	DR	508.00		233,931.83
05-01-2024	POS/578674/INDIAN OIL GANDHIPURAM/CARD **8393	FUEL71903370	DR	2,925.00		231,006.83
05-01-2024	ATM/CASH WDL/S1AX4625/AXIS ATM SINGANALLUR	ATM58349335	DR	1,000.00		230,006.83
05-01-2024	ACH/DEBIT/NETFLIX/SUB71310975	SUB397088	DR	299.00		229,707.83
06-01-2024	UPI/218416202/SWIGGY/swiggy@hdfcbank	UPI902044363	DR	514.00		229,193.83
07-01-2024	POS/430207/MEESHO INDIA/CARD **5942	POS80707964	DR	2,197.00		226,996.83
07-01-2024	POS/702600/AJIO INDIA/CARD **9825	POS80283219	DR	1,233.00		225,763.83
07-01-2024	UPI/285668595/EATSURE/eatsure@hdfcbank	UPI776353156	DR	341.00		225,422.83
07-01-2024	POS/319291/BHARAT PETROLEUM CBE/CARD **3320	FUEL92075277	DR	1,070.00		224,352.83
07-01-2024	ATM/CASH WDL/S1AX1125/AXIS ATM AVINASHI ROAD	ATM20526373	DR	10,000.00		214,352.83
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31635600	NET246066	DR	999.00		213,353.83
08-01-2024	POS/266342/INDIAN OIL AVINASHI RD/CARD **3287	FUEL33348311	DR	2,476.00		210,877.83
08-01-2024	ATM/CASH WDL/S1AX2525/AXIS ATM AVINASHI ROAD	ATM10232113	DR	1,000.00		209,877.83
09-01-2024	POS/942395/MYNTRA INDIA/CARD **5579	POS90101288	DR	15,691.00		194,186.83
09-01-2024	POS/583061/A2B ADYAR ANANDA BHAVAN/CARD **7139	POS18780416	DR	936.00		193,250.83
09-01-2024	ATM/CASH WDL/S1AX5128/AXIS ATM GANDHIPURAM	ATM23340917	DR	5,000.00		188,250.83
11-01-2024	UPI/626791877/EATSURE/eatsure@hdfcbank	UPI647652033	DR	473.00		187,777.83
11-01-2024	NEFT/929305/HEALTH INSURANCE/PREMIUM	INS18034111	DR	15,542.00		172,235.83
12-01-2024	POS/346138/HP PETROL RS PURAM/CARD **8956	FUEL61749798	DR	833.00		171,402.83
13-01-2024	UPI/734486918/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI214211087	DR	2,606.00		168,796.83
14-01-2024	UPI/429083280/EATSURE/eatsure@hdfcbank	UPI361046209	DR	272.00		168,524.83
14-01-2024	ATM/CASH WDL/S1HD2076/HDFC ATM VADAVALLI	ATM74361028	DR	2,000.00		166,524.83
15-01-2024	UPI/960104989/RECEIVED FROM/friend@upi	UPI587917692	CR		8,010.00	174,534.83
16-01-2024	UPI/394057664/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI973926133	DR	3,756.00		170,778.83
16-01-2024	UPI/321858909/SWIGGY/swiggy@hdfcbank	UPI347826850	DR	153.00		170,625.83
16-01-2024	UPI/428621809/ZOMATO/zomato@hdfcbank	UPI429642840	DR	615.00		170,010.83
17-01-2024	POS/730201/AMAZON INDIA/CARD **4400	POS44891806	DR	1,997.00		168,013.83
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6465476631	ELEC927882	DR	1,275.00		166,738.83
18-01-2024	UPI/966942483/VI RECHARGE/vi@paytm	UPI482077970	DR	599.00		166,139.83
18-01-2024	UPI/502143979/ZOMATO/zomato@hdfcbank	UPI312336933	DR	460.00		165,679.83
18-01-2024	UPI/778470425/EATSURE/eatsure@hdfcbank	UPI951750883	DR	698.00		164,981.83
19-01-2024	UPI/648028138/SWIGGY/swiggy@hdfcbank	UPI642795982	DR	386.00		164,595.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2024	POS/425193/FLIPKART INDIA/CARD **1128	POS57161316	DR	2,371.00		162,224.83
23-01-2024	UPI/500280745/SWIGGY/swiggy@hdfcbank	UPI453436010	DR	422.00		161,802.83
23-01-2024	UPI/385823723/UBER/uber@ybl	UPI586108757	DR	348.00		161,454.83
24-01-2024	UPI/835270115/ZOMATO/zomato@hdfcbank	UPI713866931	DR	608.00		160,846.83
24-01-2024	UPI/406796812/SWIGGY/swiggy@hdfcbank	UPI450195469	DR	308.00		160,538.83
31-01-2024	ATM/CASH WDL/S1AX6337/AXIS ATM METTUPALAYAM ROAD	ATM87071322	DR	2,000.00		158,538.83
01-02-2024	NEFT-919229-TIRUPUR EXPORTERS-SALARY JAN	NEFT73846323	CR		169,647.66	328,186.49
01-02-2024	POS/623141/INDIAN OIL GANDHIPURAM/CARD **3059	FUEL14779138	DR	1,094.00		327,092.49
02-02-2024	SIP/AXISMUTUALFUND/SIP256972/MUTUAL FUND	MF1037175	DR	22,858.55		304,233.94
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87923474	NET266081	DR	799.00		303,434.94
03-02-2024	UPI/598192662/SWIGGY/swiggy@hdfcbank	UPI600553113	DR	468.00		302,966.94
03-02-2024	UPI/210988336/SWIGGY/swiggy@hdfcbank	UPI993674196	DR	741.00		302,225.94
03-02-2024	UPI/248965655/ZOMATO/zomato@hdfcbank	UPI707681700	DR	206.00		302,019.94
03-02-2024	POS/479721/INDIAN OIL GANDHIPURAM/CARD **5525	FUEL56675737	DR	2,776.00		299,243.94
04-02-2024	UPI/677200477/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810693133	DR	1,922.00		297,321.94
04-02-2024	UPI/263112614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI196493073	DR	934.00		296,387.94
05-02-2024	POS/551883/SHELL TRICHY ROAD/CARD **6418	FUEL77872968	DR	3,220.00		293,167.94
05-02-2024	ATM/CASH WDL/S1AX5633/AXIS ATM AVINASHI ROAD	ATM29112886	DR	3,000.00		290,167.94
06-02-2024	POS/256807/MEESHO INDIA/CARD **3708	POS43629981	DR	3,350.00		286,817.94
06-02-2024	UPI/131803763/OLA/ola@ybl	UPI159517201	DR	172.00		286,645.94
07-02-2024	UPI/478602876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934313788	DR	1,431.00		285,214.94
07-02-2024	POS/731927/ANNAPOORNA CBE/CARD **3759	POS52354597	DR	394.00		284,820.94
09-02-2024	NEFT/851177/FAMILY SUPPORT/TRANSFER	NEFT31919636	DR	5,407.00		279,413.94
10-02-2024	ATM/CASH WDL/S1AX8744/AXIS ATM UKKADAM	ATM34633980	DR	3,000.00		276,413.94
10-02-2024	UPI/748999357/UBER/uber@ybl	UPI128427963	DR	208.00		276,205.94
14-02-2024	POS/299060/MYNTRA INDIA/CARD **3875	POS94117854	DR	3,382.00		272,823.94
14-02-2024	ACH/DEBIT/HOTSTAR/SUB15151724	SUB385824	DR	149.00		272,674.94
15-02-2024	POS/425459/SREE ANNAPOORNA/CARD **9528	POS39864127	DR	1,752.00		270,922.94
18-02-2024	UPI/923191395/ZOMATO/zomato@hdfcbank	UPI127359205	DR	226.00		270,696.94
18-02-2024	POS/109436/SHREE ANANDHAAS/CARD **3803	POS95845107	DR	1,693.00		269,003.94
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1761228455	ELEC726802	DR	1,338.00		267,665.94
19-02-2024	UPI/808303798/VI RECHARGE/vi@paytm	UPI353348731	DR	699.00		266,966.94
19-02-2024	UPI/912458790/EATSURE/eatsure@hdfcbank	UPI520026663	DR	447.00		266,519.94
19-02-2024	POS/545920/INDIAN OIL AVINASHI RD/CARD **7842	FUEL35953858	DR	1,270.00		265,249.94
21-02-2024	UPI/396221209/MEDPLUS CBE/medpluscbe@ybl	UPI150172577	DR	239.00		265,010.94
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2925/PAYOUT	CC13254797	DR	15,169.11		249,841.83
23-02-2024	POS/928286/MEESHO INDIA/CARD **5438	POS47664709	DR	1,333.00		248,508.83
24-02-2024	POS/319235/AMAZON INDIA/CARD **8763	POS99120182	DR	20,628.00		227,880.83
24-02-2024	POS/452856/AJIO INDIA/CARD **6806	POS40294680	DR	720.00		227,160.83
24-02-2024	UPI/815671376/ZOMATO/zomato@hdfcbank	UPI607465003	DR	701.00		226,459.83
24-02-2024	ATM/CASH WDL/S1IC3200/ICICI ATM AVINASHI ROAD	ATM64638842	DR	10,000.00		216,459.83
25-02-2024	UPI/936955626/EATSURE/eatsure@hdfcbank	UPI343256572	DR	351.00		216,108.83
26-02-2024	ATM/CASH WDL/S1AX6544/AXIS ATM RS PURAM	ATM13948652	DR	1,000.00		215,108.83
26-02-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG977426	DR	500.00		214,608.83
27-02-2024	POS/885361/MEESHO INDIA/CARD **5852	POS72291315	DR	1,390.00		213,218.83
27-02-2024	UPI/777605398/OLA/ola@ybl	UPI519017838	DR	178.00		213,040.83
28-02-2024	NEFT-840881-TIRUPUR EXPORTERS-SALARY FEB	NEFT91264143	CR		170,065.41	383,106.24
28-02-2024	UPI/329539032/ZOMATO/zomato@hdfcbank	UPI630759883	DR	480.00		382,626.24
28-02-2024	POS/315961/INDIAN OIL AVINASHI RD/CARD **2339	FUEL25659134	DR	3,128.00		379,498.24
28-02-2024	UPI/364893423/NETMEDS CBE/netmedscbe@ybl	UPI505450236	DR	698.00		378,800.24
29-02-2024	POS/493620/FLIPKART INDIA/CARD **4222	POS69067095	DR	3,162.00		375,638.24
29-02-2024	UPI/517319767/SWIGGY/swiggy@hdfcbank	UPI562030537	DR	418.00		375,220.24
29-02-2024	UPI/886412047/UBER/uber@ybl	UPI680083751	DR	129.00		375,091.24
29-02-2024	UPI/792764539/BOOKMYSHOW/bms@axisbank	UPI182019117	DR	925.00		374,166.24
01-03-2024	POS/691013/BHARAT PETROLEUM CBE/CARD **6907	FUEL27853802	DR	2,497.00		371,669.24
02-03-2024	UPI/778633552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI486665914	DR	1,592.00		370,077.24
02-03-2024	UPI/332320711/ZOMATO/zomato@hdfcbank	UPI889396087	DR	590.00		369,487.24
02-03-2024	UPI/724628115/UBER/uber@ybl	UPI291522455	DR	365.00		369,122.24
03-03-2024	NEFT/261890/FAMILY SUPPORT/TRANSFER	NEFT85597095	DR	12,859.00		356,263.24
05-03-2024	UPI/364958583/RECEIVED FROM/friend@upi	UPI524449359	CR		4,843.00	361,106.24
07-03-2024	UPI/994124088/EATSURE/eatsure@hdfcbank	UPI683173712	DR	646.00		360,460.24
07-03-2024	UPI/214763463/RAPIDO/rapido@ybl	UPI212450799	DR	395.00		360,065.24
08-03-2024	POS/352223/BHARAT PETROLEUM CBE/CARD **8678	FUEL31955361	DR	1,676.00		358,389.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	SIP/AXISMUTUALFUND/SIP812854/MUTUAL FUND	MF1699342	DR	22,858.55		335,530.69
09-03-2024	ATM/CASH WDL/S1AX8298/AXIS ATM SAIBABA COLONY	ATM56078947	DR	1,000.00		334,530.69
10-03-2024	UPI/897422054/EATSURE/eatsure@hdfcbank	UPI308371149	DR	559.00		333,971.69
11-03-2024	UPI/659601528/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI805063618	DR	2,007.00		331,964.69
12-03-2024	UPI/457644014/EATSURE/eatsure@hdfcbank	UPI287459567	DR	760.00		331,204.69
13-03-2024	UPI/479771694/DMART COIMBATORE/dmartcoimbatore@upi	UPI664458673	DR	4,578.00		326,626.69
14-03-2024	UPI/577055804/EATSURE/eatsure@hdfcbank	UPI365546784	DR	364.00		326,262.69
14-03-2024	UPI/365629646/UBER/uber@ybl	UPI412731205	DR	268.00		325,994.69
15-03-2024	UPI/953125219/EATSURE/eatsure@hdfcbank	UPI368127101	DR	236.00		325,758.69
15-03-2024	UPI/593464113/ZOMATO/zomato@hdfcbank	UPI580840175	DR	665.00		325,093.69
17-03-2024	UPI/143644662/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383450987	DR	2,077.00		323,016.69
17-03-2024	UPI/932227351/ZOMATO/zomato@hdfcbank	UPI234192485	DR	409.00		322,607.69
17-03-2024	POS/243863/JUNIOR KUPPANNA/CARD **1392	POS56616722	DR	273.00		322,334.69
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4580539515	ELEC713650	DR	3,045.00		319,289.69
18-03-2024	POS/568492/MYNTRA INDIA/CARD **8645	POS80699160	DR	1,822.00		317,467.69
18-03-2024	UPI/892346313/OLA/ola@ybl	UPI818343606	DR	171.00		317,296.69
19-03-2024	POS/764492/HP PETROL RS PURAM/CARD **7580	FUEL54333437	DR	2,026.00		315,270.69
21-03-2024	UPI/773096736/SWIGGY/swiggy@hdfcbank	UPI353308438	DR	447.00		314,823.69
22-03-2024	UPI/670625911/VI RECHARGE/vi@paytm	UPI726819498	DR	449.00		314,374.69
22-03-2024	UPI/174061713/UBER/uber@ybl	UPI737298572	DR	87.00		314,287.69
23-03-2024	UPI/902444907/RAPIDO/rapido@ybl	UPI556711875	DR	294.00		313,993.69
23-03-2024	UPI/588674995/UBER/uber@ybl	UPI748192884	DR	97.00		313,896.69
24-03-2024	UPI/169681754/NILGIRIS CBE/nilgirisbe@upi	UPI397036829	DR	2,317.00		311,579.69
24-03-2024	POS/632481/BHARAT PETROLEUM CBE/CARD **6538	FUEL38244538	DR	2,263.00		309,316.69
24-03-2024	ATM/CASH WDL/S1IC2665/ICICI ATM THUDIYALUR	ATM97038900	DR	3,000.00		306,316.69
26-03-2024	UPI/547398910/RAPIDO/rapido@ybl	UPI518982075	DR	311.00		306,005.69
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381579	DR	17.70		305,987.99
28-03-2024	POS/484924/MEESHO INDIA/CARD **3966	POS95169400	DR	1,529.00		304,458.99
29-03-2024	POS/879852/MEESHO INDIA/CARD **1137	POS28006850	DR	2,612.00		301,846.99
29-03-2024	POS/171896/JUNIOR KUPPANNA/CARD **3233	POS31211607	DR	1,310.00		300,536.99
29-03-2024	POS/130180/SHREE ANANDHAAS/CARD **1717	POS25332223	DR	1,200.00		299,336.99
29-03-2024	ATM/CASH WDL/S1AX7283/AXIS ATM TOWN HALL	ATM17501209	DR	2,000.00		297,336.99
30-03-2024	UPI/841188047/INDANE GAS CBE/indane@ybl	UPI319506463	DR	1,066.00		296,270.99
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT974385	CR		2,847.77	299,118.76
01-04-2024	NEFT-336800-TIRUPUR EXPORTERS-SALARY MAR	NEFT59380899	CR		168,211.96	467,330.72
01-04-2024	UPI/939903537/ZOMATO/zomato@hdfcbank	UPI470216435	DR	624.00		466,706.72
01-04-2024	UPI/451268243/ZOMATO/zomato@hdfcbank	UPI948846891	DR	728.00		465,978.72
03-04-2024	SIP/AXISMUTUALFUND/SIP616367/MUTUAL FUND	MF7778700	DR	22,858.55		443,120.17
03-04-2024	POS/539971/JUNIOR KUPPANNA/CARD **4444	POS37842332	DR	1,702.00		441,418.17
03-04-2024	NEFT/457100/FAMILY SUPPORT/TRANSFER	NEFT29254079	DR	24,597.00		416,821.17
04-04-2024	POS/614315/SHELL TRICHY ROAD/CARD **4328	FUEL82858471	DR	1,072.00		415,749.17
04-04-2024	UPI/614033064/UBER/uber@ybl	UPI736142273	DR	120.00		415,629.17
04-04-2024	UPI/381808149/RECEIVED FROM/friend@upi	UPI694493855	CR		8,628.00	424,257.17
05-04-2024	NEFT-258632-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT70927458	CR		77,949.66	502,206.83
06-04-2024	UPI/985628749/SWIGGY/swiggy@hdfcbank	UPI743067797	DR	706.00		501,500.83
06-04-2024	UPI/154491597/OLA/ola@ybl	UPI609381888	DR	188.00		501,312.83
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99880974	NET267158	DR	599.00		500,713.83
09-04-2024	POS/299903/AJIO INDIA/CARD **9416	POS41800684	DR	1,893.00		498,820.83
09-04-2024	POS/900982/SHELL TRICHY ROAD/CARD **5168	FUEL11550063	DR	1,234.00		497,586.83
10-04-2024	UPI/535216079/ZOMATO/zomato@hdfcbank	UPI384845622	DR	274.00		497,312.83
10-04-2024	POS/114920/INDIAN OIL AVINASHI RD/CARD **8767	FUEL45286181	DR	1,571.00		495,741.83
10-04-2024	ATM/CASH WDL/S1IO1505/IOB ATM GANAPATHY	ATM45624363	DR	2,000.00		493,741.83
11-04-2024	UPI/606700476/MORE SUPERMARKET/moresupermarket@upi	UPI961834169	DR	1,754.00		491,987.83
13-04-2024	ACH/DEBIT/HOTSTAR/SUB51907548	SUB469670	DR	199.00		491,788.83
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3545730039	ELEC294028	DR	3,274.00		488,514.83
16-04-2024	UPI/291671086/EATSURE/eatsure@hdfcbank	UPI363315205	DR	713.00		487,801.83
17-04-2024	POS/653619/AMAZON INDIA/CARD **3798	POS12649718	DR	3,360.00		484,441.83
18-04-2024	POS/207032/AJIO INDIA/CARD **5237	POS77667337	DR	452.00		483,989.83
19-04-2024	ATM/CASH WDL/S1AX4897/AXIS ATM TOWN HALL	ATM58102479	DR	1,000.00		482,989.83
19-04-2024	UPI/519880438/OLA/ola@ybl	UPI644178239	DR	100.00		482,889.83
20-04-2024	POS/571794/AMAZON INDIA/CARD **8560	POS68849746	DR	2,419.00		480,470.83
21-04-2024	UPI/171593181/SWIGGY/swiggy@hdfcbank	UPI900761128	DR	215.00		480,255.83
22-04-2024	UPI/566348614/VI RECHARGE/vi@paytm	UPI177058179	DR	699.00		479,556.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	POS/351793/MEESHO INDIA/CARD **3384	POS95214023	DR	1,076.00		478,480.83
23-04-2024	POS/164039/AJIO INDIA/CARD **9943	POS80192530	DR	1,675.00		476,805.83
24-04-2024	POS/208840/SHELL TRICHY ROAD/CARD **1156	FUEL51320611	DR	1,034.00		475,771.83
24-04-2024	UPI/501654329/OLA/ola@ybl	UPI865017277	DR	327.00		475,444.83
25-04-2024	POS/385337/AJIO INDIA/CARD **9649	POS28783719	DR	585.00		474,859.83
27-04-2024	POS/255916/AMAZON INDIA/CARD **7180	POS58392943	DR	1,065.00		473,794.83
29-04-2024	NEFT-267503-TIRUPUR EXPORTERS-SALARY APR	NEFT67908498	CR		171,662.28	645,457.11
29-04-2024	UPI/685338607/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI646010975	DR	3,625.00		641,832.11
29-04-2024	POS/230732/SHELL TRICHY ROAD/CARD **5561	FUEL27930449	DR	3,090.00		638,742.11
30-04-2024	UPI/919865224/ZOMATO/zomato@hdfcbank	UPI537841526	DR	414.00		638,328.11
04-05-2024	SIP/AXISMUTUALFUND/SIP306043/MUTUAL FUND	MF6487024	DR	22,858.55		615,469.56
04-05-2024	ATM/CASH WDL/S1CA5737/CANARA ATM SARAVANAMPATTI	ATM78762286	DR	2,000.00		613,469.56
05-05-2024	UPI/628621577/SWIGGY/swiggy@hdfcbank	UPI673685663	DR	767.00		612,702.56
05-05-2024	ATM/CASH WDL/S1IO1888/IOB ATM PEELAMEDU	ATM97132734	DR	5,000.00		607,702.56
07-05-2024	UPI/873103459/ZOMATO/zomato@hdfcbank	UPI673150116	DR	553.00		607,149.56
08-05-2024	UPI/143401965/UBER/uber@ybl	UPI353035926	DR	236.00		606,913.56
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54004690	NET457758	DR	799.00		606,114.56
09-05-2024	UPI/358774374/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI425516742	DR	2,701.00		603,413.56
09-05-2024	ATM/CASH WDL/S1SB6312/SBI ATM VADAVALLI	ATM20778516	DR	2,000.00		601,413.56
10-05-2024	POS/601908/FLIPKART INDIA/CARD **9449	POS31722199	DR	2,527.00		598,886.56
10-05-2024	UPI/934452908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358743491	DR	903.00		597,983.56
12-05-2024	UPI/107050865/UBER/uber@ybl	UPI132345198	DR	326.00		597,657.56
14-05-2024	POS/275084/AJIO INDIA/CARD **6778	POS95358815	DR	2,058.00		595,599.56
14-05-2024	UPI/440659466/RAPIDO/rapido@ybl	UPI990782972	DR	280.00		595,319.56
16-05-2024	UPI/475015943/EATSURE/eatsure@hdfcbank	UPI107034114	DR	358.00		594,961.56
16-05-2024	UPI/309751132/RAPIDO/rapido@ybl	UPI557457346	DR	324.00		594,637.56
17-05-2024	UPI/942033901/SWIGGY/swiggy@hdfcbank	UPI518608631	DR	288.00		594,349.56
17-05-2024	UPI/748397934/RAPIDO/rapido@ybl	UPI899218742	DR	228.00		594,121.56
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6740515131	ELEC816641	DR	3,038.00		591,083.56
18-05-2024	ATM/CASH WDL/S1AX3172/AXIS ATM SARAVANAMPATTI	ATM20481721	DR	2,000.00		589,083.56
20-05-2024	POS/750891/FLIPKART INDIA/CARD **6780	POS56714874	DR	2,496.00		586,587.56
20-05-2024	POS/735605/JUNIOR KUPPANNA/CARD **1350	POS11935122	DR	500.00		586,087.56
21-05-2024	UPI/645016912/DMART COIMBATORE/dmartcoimbatore@upi	UPI499695805	DR	1,861.00		584,226.56
22-05-2024	UPI/231987677/AIRTEL RECHARGE/airtel@paytm	UPI545083373	DR	299.00		583,927.56
22-05-2024	POS/127856/AMAZON INDIA/CARD **5313	POS76082458	DR	948.00		582,979.56
22-05-2024	UPI/691392837/OLA/ola@ybl	UPI527759595	DR	318.00		582,661.56
23-05-2024	UPI/502280022/MORE SUPERMARKET/moresupermarket@upi	UPI325652267	DR	4,421.00		578,240.56
24-05-2024	POS/790450/FLIPKART INDIA/CARD **7972	POS67357054	DR	2,716.00		575,524.56
24-05-2024	POS/835027/AMAZON INDIA/CARD **5677	POS15538476	DR	2,611.00		572,913.56
24-05-2024	UPI/924645072/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI392143078	DR	2,111.00		570,802.56
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3189/PAYMENT	CC67708064	DR	15,081.26		555,721.30
26-05-2024	ATM/CASH WDL/S1AX4527/AXIS ATM VADAVALLI	ATM96773756	DR	2,000.00		553,721.30
26-05-2024	ATM/CASH WDL/S1CA9834/CANARA ATM THUDIYALUR	ATM89317533	DR	5,000.00		548,721.30
26-05-2024	UPI/341622747/OLA/ola@ybl	UPI953641267	DR	202.00		548,519.30
27-05-2024	POS/158005/AMAZON INDIA/CARD **7066	POS35711533	DR	1,852.00		546,667.30
27-05-2024	UPI/162619137/DMART COIMBATORE/dmartcoimbatore@upi	UPI333310626	DR	2,580.00		544,087.30
30-05-2024	POS/414204/MEESHO INDIA/CARD **5753	POS90004249	DR	3,417.00		540,670.30
30-05-2024	UPI/992609927/BOOKMYSHOW/bms@axisbank	UPI674584983	DR	333.00		540,337.30
31-05-2024	UPI/872080056/OLA/ola@ybl	UPI544291870	DR	134.00		540,203.30
01-06-2024	NEFT-966998-TIRUPUR EXPORTERS-SALARY MAY	NEFT17935940	CR		168,903.29	709,106.59
01-06-2024	POS/794799/A2B ADYAR ANANDA BHAVAN/CARD **6276	POS84132670	DR	1,660.00		707,446.59
02-06-2024	UPI/277034356/NILGIRIS CBE/nilgircbe@upi	UPI480651240	DR	1,658.00		705,788.59
02-06-2024	POS/615961/A2B ADYAR ANANDA BHAVAN/CARD **6030	POS16643408	DR	833.00		704,955.59
03-06-2024	POS/394757/FLIPKART INDIA/CARD **5400	POS40086197	DR	1,811.00		703,144.59
04-06-2024	UPI/835077623/EATSURE/eatsure@hdfcbank	UPI628406874	DR	729.00		702,415.59
05-06-2024	SIP/AXISMUTUALFUND/SIP423828/MUTUAL FUND	MF9858631	DR	22,858.55		679,557.04
05-06-2024	POS/868932/FLIPKART INDIA/CARD **8427	POS76127517	DR	3,151.00		676,406.04
07-06-2024	UPI/454056606/RAPIDO/rapido@ybl	UPI116663791	DR	309.00		676,097.04
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34434665	NET146681	DR	599.00		675,498.04
09-06-2024	POS/429229/SHREE ANANDHAAS/CARD **7008	POS52229718	DR	626.00		674,872.04
10-06-2024	UPI/769407292/SWIGGY/swiggy@hdfcbank	UPI455211700	DR	533.00		674,339.04
10-06-2024	NEFT/966069/FAMILY SUPPORT/TRANSFER	NEFT51155702	DR	5,562.00		668,777.04
11-06-2024	UPI/661218975/UBER/uber@ybl	UPI760038529	DR	107.00		668,670.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2024	UPI/126511766/RAPIDO/rapido@ybl	UPI691015031	DR	207.00		668,463.04
12-06-2024	UPI/983947860/ZOMATO/zomato@hdfcbank	UPI242771858	DR	795.00		667,668.04
12-06-2024	UPI/900227391/OLA/ola@ybl	UPI795161313	DR	223.00		667,445.04
13-06-2024	UPI/442466749/ZOMATO/zomato@hdfcbank	UPI201697222	DR	418.00		667,027.04
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4480126447	ELEC780523	DR	2,991.00		664,036.04
15-06-2024	UPI/934660247/SWIGGY/swiggy@hdfcbank	UPI771194472	DR	185.00		663,851.04
16-06-2024	UPI/394429567/RECEIVED FROM/friend@upi	UPI502643721	CR		3,559.00	667,410.04
17-06-2024	UPI/189389029/AIRTEL RECHARGE/airtel@paytm	UPI906591469	DR	699.00		666,711.04
18-06-2024	UPI/584560253/INDANE GAS CBE/indane@ybl	UPI765340920	DR	1,006.00		665,705.04
19-06-2024	UPI/313570847/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI210459433	DR	4,550.00		661,155.04
19-06-2024	UPI/624970334/SWIGGY/swiggy@hdfcbank	UPI150409953	DR	240.00		660,915.04
19-06-2024	ATM/CASH WDL/S1HD9558/HDFC ATM GANDHIPURAM	ATM65703181	DR	5,000.00		655,915.04
22-06-2024	UPI/946214571/ZOMATO/zomato@hdfcbank	UPI148016660	DR	719.00		655,196.04
22-06-2024	UPI/489516416/ZOMATO/zomato@hdfcbank	UPI656470738	DR	591.00		654,605.04
22-06-2024	ATM/CASH WDL/S1AX5277/AXIS ATM AVINASHI ROAD	ATM47563993	DR	10,000.00		644,605.04
23-06-2024	UPI/523275650/OLA/ola@ybl	UPI220182223	DR	202.00		644,403.04
24-06-2024	POS/135381/AMAZON INDIA/CARD **9675	POS84895980	DR	715.00		643,688.04
25-06-2024	POS/209649/HOTEL ANNAPOORNA/CARD **6093	POS56642352	DR	1,150.00		642,538.04
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5259/PAYMENT	CC54166880	DR	17,691.04		624,847.00
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG788267	DR	17.70		624,829.30
28-06-2024	UPI/529618047/BOOKMYSHOW/bms@axisbank	UPI935519307	DR	782.00		624,047.30
29-06-2024	NEFT-152735-TIRUPUR EXPORTERS-SALARY JUN	NEFT96546494	CR		171,510.72	795,558.02
29-06-2024	UPI/227650941/UBER/uber@ybl	UPI299427126	DR	394.00		795,164.02
30-06-2024	POS/435308/AJIO INDIA/CARD **9029	POS33526326	DR	1,814.00		793,350.02
30-06-2024	UPI/372689979/RAPIDO/rapido@ybl	UPI843162985	DR	377.00		792,973.02
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT754240	CR		4,163.11	797,136.13
01-07-2024	POS/136006/INDIAN OIL AVINASHI RD/CARD **5420	FUEL66775695	DR	1,888.00		795,248.13
01-07-2024	UPI/266430123/OLA/ola@ybl	UPI298218625	DR	198.00		795,050.13
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85468499	NET731926	DR	599.00		794,451.13
02-07-2024	UPI/739364455/DMART COIMBATORE/dmartcoimbatore@upi	UPI928499746	DR	4,375.00		790,076.13
02-07-2024	UPI/806195447/ZOMATO/zomato@hdfcbank	UPI579275839	DR	420.00		789,656.13
04-07-2024	POS/799921/AMAZON INDIA/CARD **5074	POS37152342	DR	1,869.00		787,787.13
06-07-2024	UPI/862879956/SWIGGY/swiggy@hdfcbank	UPI819006538	DR	752.00		787,035.13
07-07-2024	SIP/AXISMUTUALFUND/SIP739477/MUTUAL FUND	MF7125923	DR	22,858.55		764,176.58
07-07-2024	UPI/192291194/EATSURE/eatsure@hdfcbank	UPI398167053	DR	421.00		763,755.58
07-07-2024	ATM/CASH WDL/S1AX3913/AXIS ATM RACE COURSE	ATM10120672	DR	2,000.00		761,755.58
10-07-2024	POS/842028/MEESHO INDIA/CARD **5384	POS62779558	DR	1,057.00		760,698.58
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7499860552	ELEC163669	DR	1,439.00		759,259.58
11-07-2024	UPI/446656235/EATSURE/eatsure@hdfcbank	UPI290122401	DR	230.00		759,029.58
11-07-2024	POS/817985/HOTEL ANNAPOORNA/CARD **1711	POS68736251	DR	761.00		758,268.58
11-07-2024	POS/248363/SHELL TRICHY ROAD/CARD **5020	FUEL83624302	DR	2,557.00		755,711.58
11-07-2024	ATM/CASH WDL/S1AX9892/AXIS ATM RACE COURSE	ATM31634394	DR	2,000.00		753,711.58
12-07-2024	ACH/DEBIT/HOTSTAR/SUB77246032	SUB837309	DR	499.00		753,212.58
14-07-2024	UPI/575988422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793628925	DR	2,174.00		751,038.58
14-07-2024	UPI/555049371/ZOMATO/zomato@hdfcbank	UPI549930605	DR	319.00		750,719.58
14-07-2024	ATM/CASH WDL/S1AX1469/AXIS ATM KALAPATTI	ATM71710978	DR	2,000.00		748,719.58
14-07-2024	UPI/576717239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100487605	DR	396.00		748,323.58
15-07-2024	POS/160896/MYNTRA INDIA/CARD **1153	POS32479253	DR	20,204.00		728,119.58
15-07-2024	UPI/586032070/RAPIDO/rapido@ybl	UPI691806909	DR	224.00		727,895.58
15-07-2024	UPI/122180759/RECEIVED FROM/friend@upi	UPI813943270	CR		13,499.00	741,394.58
17-07-2024	UPI/945375348/AIRTEL RECHARGE/airtel@paytm	UPI107195890	DR	299.00		741,095.58
19-07-2024	POS/327400/MEESHO INDIA/CARD **2681	POS10288743	DR	3,369.00		737,726.58
20-07-2024	UPI/658935951/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI565259221	DR	3,872.00		733,854.58
20-07-2024	UPI/374297618/ZOMATO/zomato@hdfcbank	UPI746002012	DR	266.00		733,588.58
21-07-2024	UPI/221088699/ZOMATO/zomato@hdfcbank	UPI467134224	DR	167.00		733,421.58
21-07-2024	UPI/960773287/NETMEDS CBE/netmedscbe@ybl	UPI187224358	DR	687.00		732,734.58
25-07-2024	UPI/806181379/OLA/ola@ybl	UPI877083262	DR	236.00		732,498.58
27-07-2024	UPI/228378252/SWIGGY/swiggy@hdfcbank	UPI827910609	DR	695.00		731,803.58
27-07-2024	ATM/CASH WDL/S1AX8531/AXIS ATM KALAPATTI	ATM34657054	DR	5,000.00		726,803.58
29-07-2024	UPI/790214469/ZOMATO/zomato@hdfcbank	UPI969109069	DR	359.00		726,444.58
29-07-2024	UPI/513013942/OLA/ola@ybl	UPI882768266	DR	372.00		726,072.58
30-07-2024	NEFT-393015-TIRUPUR EXPORTERS-SALARY JUL	NEFT35988757	CR		171,763.19	897,835.77
30-07-2024	ATM/CASH WDL/S1AX2642/AXIS ATM VADAVALLI	ATM31714295	DR	2,000.00		895,835.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	POS/301243/FLIPKART INDIA/CARD **8011	POS41487295	DR	3,551.00		892,284.77
02-08-2024	UPI/809921607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587949596	DR	1,500.00		890,784.77
03-08-2024	UPI/857583440/ZOMATO/zomato@hdfcbank	UPI390872313	DR	790.00		889,994.77
04-08-2024	SIP/AXISMUTUALFUND/SIP386317/MUTUAL FUND	MF5098970	DR	22,858.55		867,136.22
04-08-2024	UPI/444846953/ZOMATO/zomato@hdfcbank	UPI736674322	DR	742.00		866,394.22
04-08-2024	POS/113132/A2B ADYAR ANANDA BHAVAN/CARD **5491	POS57679323	DR	1,309.00		865,085.22
05-08-2024	UPI/403219118/ZOMATO/zomato@hdfcbank	UPI717907433	DR	655.00		864,430.22
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76719153	NET145435	DR	599.00		863,831.22
06-08-2024	POS/912514/MEESHO INDIA/CARD **2678	POS86413776	DR	2,516.00		861,315.22
08-08-2024	UPI/365241703/EATSURE/eatsure@hdfcbank	UPI532884958	DR	526.00		860,789.22
09-08-2024	UPI/961297763/NILGIRIS CBE/nilgiriscbe@upi	UPI784711653	DR	2,641.00		858,148.22
09-08-2024	UPI/890043775/SWIGGY/swiggy@hdfcbank	UPI344407345	DR	299.00		857,849.22
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1686690405	ELEC739903	DR	1,269.00		856,580.22
12-08-2024	UPI/859886816/EATSURE/eatsure@hdfcbank	UPI381875110	DR	583.00		855,997.22
12-08-2024	UPI/550824939/SWIGGY/swiggy@hdfcbank	UPI619308969	DR	222.00		855,775.22
12-08-2024	ATM/CASH WDL/S1IC3264/ICICI ATM THUDIYALUR	ATM47543873	DR	1,000.00		854,775.22
13-08-2024	UPI/992890811/SWIGGY/swiggy@hdfcbank	UPI850338854	DR	189.00		854,586.22
13-08-2024	UPI/254626319/EATSURE/eatsure@hdfcbank	UPI965725408	DR	193.00		854,393.22
14-08-2024	UPI/686994662/RECEIVED FROM/friend@upi	UPI618462776	CR		2,159.00	856,552.22
15-08-2024	UPI/976796397/ZOMATO/zomato@hdfcbank	UPI986470834	DR	448.00		856,104.22
15-08-2024	ATM/CASH WDL/S1AX9390/AXIS ATM GANAPATHY	ATM80108245	DR	3,000.00		853,104.22
16-08-2024	POS/263799/SREE ANNAPOORNA/CARD **6562	POS23252767	DR	420.00		852,684.22
16-08-2024	UPI/841453073/RAPIDO/rapido@ybl	UPI999068617	DR	314.00		852,370.22
16-08-2024	UPI/214556888/RAPIDO/rapido@ybl	UPI706728159	DR	363.00		852,007.22
17-08-2024	UPI/561945816/UBER/uber@ybl	UPI223777250	DR	180.00		851,827.22
21-08-2024	UPI/986019520/JIO RECHARGE/jio@paytm	UPI890388312	DR	599.00		851,228.22
21-08-2024	UPI/861499826/RAPIDO/rapido@ybl	UPI815313545	DR	179.00		851,049.22
21-08-2024	UPI/276669630/MEDPLUS CBE/medpluscbe@ybl	UPI257562297	DR	629.00		850,420.22
22-08-2024	UPI/671579743/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI415720853	DR	3,320.00		847,100.22
22-08-2024	UPI/912817433/NETMEDS CBE/netmedscbe@ybl	UPI936062187	DR	920.00		846,180.22
22-08-2024	UPI/875263093/BOOKMYSHOW/bms@axisbank	UPI277035625	DR	542.00		845,638.22
23-08-2024	POS/702429/MEESHO INDIA/CARD **9752	POS61751935	DR	611.00		845,027.22
23-08-2024	ATM/CASH WDL/S1AX6625/AXIS ATM SARAVANAMPATTI	ATM35691853	DR	2,000.00		843,027.22
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3617/PAYMENT	CC93571889	DR	23,102.93		819,924.29
25-08-2024	UPI/203212178/EATSURE/eatsure@hdfcbank	UPI587384061	DR	441.00		819,483.29
27-08-2024	UPI/444111165/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI437202737	DR	4,011.00		815,472.29
28-08-2024	UPI/486610075/DMART COIMBATORE/dmartcoimbatore@upi	UPI855189589	DR	1,812.00		813,660.29
28-08-2024	ATM/CASH WDL/S1AX9392/AXIS ATM VADAVALLI	ATM49879818	DR	2,000.00		811,660.29
29-08-2024	NEFT-229930-TIRUPUR EXPORTERS-SALARY AUG	NEFT34387718	CR		176,702.78	988,363.07
29-08-2024	UPI/407492126/EATSURE/eatsure@hdfcbank	UPI708543380	DR	168.00		988,195.07
30-08-2024	UPI/882035253/MEDPLUS CBE/medpluscbe@ybl	UPI547253891	DR	366.00		987,829.07
31-08-2024	UPI/209366419/ZOMATO/zomato@hdfcbank	UPI226071019	DR	679.00		987,150.07
31-08-2024	UPI/140128707/OLA/ola@ybl	UPI693792749	DR	308.00		986,842.07
31-08-2024	UPI/160726240/UBER/uber@ybl	UPI353186048	DR	310.00		986,532.07
01-09-2024	UPI/325515515/UBER/uber@ybl	UPI646377561	DR	258.00		986,274.07
03-09-2024	ACH/DEBIT/NETFLIX/SUB46887816	SUB529250	DR	499.00		985,775.07
08-09-2024	SIP/AXISMUTUALFUND/SIP306211/MUTUAL FUND	MF4035801	DR	22,858.55		962,916.52
08-09-2024	UPI/750925410/OLA/ola@ybl	UPI854165667	DR	361.00		962,555.52
09-09-2024	UPI/106221377/DMART COIMBATORE/dmartcoimbatore@upi	UPI663450714	DR	2,259.00		960,296.52
09-09-2024	UPI/144515788/EATSURE/eatsure@hdfcbank	UPI770831355	DR	602.00		959,694.52
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82745743	NET793952	DR	599.00		959,095.52
11-09-2024	UPI/367663766/EATSURE/eatsure@hdfcbank	UPI503707376	DR	453.00		958,642.52
11-09-2024	UPI/965083083/ZOMATO/zomato@hdfcbank	UPI231923468	DR	236.00		958,406.52
11-09-2024	UPI/190044978/BOOKMYSHOW/bms@axisbank	UPI393964308	DR	346.00		958,060.52
13-09-2024	UPI/969836646/SWIGGY/swiggy@hdfcbank	UPI582550213	DR	334.00		957,726.52
14-09-2024	ATM/CASH WDL/S1AX1670/AXIS ATM VADAVALLI	ATM88203717	DR	5,000.00		952,726.52
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5001449450	ELEC275302	DR	1,469.00		951,257.52
15-09-2024	UPI/529523223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596739176	DR	3,291.00		947,966.52
15-09-2024	UPI/162877682/MEDPLUS CBE/medpluscbe@ybl	UPI277655125	DR	119.00		947,847.52
16-09-2024	POS/457318/FLIPKART INDIA/CARD **5040	POS73872708	DR	1,924.00		945,923.52
17-09-2024	UPI/695565064/SWIGGY/swiggy@hdfcbank	UPI381926650	DR	527.00		945,396.52
17-09-2024	ATM/CASH WDL/S1AX9477/AXIS ATM SARAVANAMPATTI	ATM38305366	DR	1,000.00		944,396.52
17-09-2024	ATM/CASH WDL/S1AX5775/AXIS ATM GANAPATHY	ATM23888287	DR	2,000.00		942,396.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	UPI/796947714/VI RECHARGE/vi@paytm	UPI941871308	DR	299.00		942,097.52
18-09-2024	UPI/638884641/EATSURE/eatsure@hdfcbank	UPI657924476	DR	757.00		941,340.52
18-09-2024	UPI/433142733/SWIGGY/swiggy@hdfcbank	UPI906463890	DR	407.00		940,933.52
20-09-2024	POS/952153/FLIPKART INDIA/CARD **7314	POS80823545	DR	12,881.00		928,052.52
20-09-2024	UPI/362342837/OLA/ola@ybl	UPI241145117	DR	287.00		927,765.52
21-09-2024	UPI/480296124/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI388013011	DR	2,683.00		925,082.52
21-09-2024	UPI/339604899/SWIGGY/swiggy@hdfcbank	UPI975839916	DR	321.00		924,761.52
22-09-2024	POS/325304/HOTEL ANNAPOORNA/CARD **8639	POS74069802	DR	258.00		924,503.52
23-09-2024	UPI/865073147/EATSURE/eatsure@hdfcbank	UPI108469194	DR	758.00		923,745.52
23-09-2024	ATM/CASH WDL/S1AX9943/AXIS ATM HOPES COLLEGE	ATM96141108	DR	1,000.00		922,745.52
24-09-2024	POS/282959/AJIO INDIA/CARD **7049	POS68708270	DR	2,181.00		920,564.52
24-09-2024	ATM/CASH WDL/S1AX4686/AXIS ATM TOWN HALL	ATM24061263	DR	2,000.00		918,564.52
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118643	DR	17.70		918,546.82
28-09-2024	UPI/776199365/OLA/ola@ybl	UPI732788660	DR	112.00		918,434.82
29-09-2024	UPI/240181622/UBER/uber@ybl	UPI616415137	DR	303.00		918,131.82
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT125404	CR		5,753.74	923,885.56
01-10-2024	NEFT-680615-TIRUPUR EXPORTERS-SALARY SEP	NEFT26508490	CR		177,817.93	1,101,703.49
01-10-2024	UPI/686841377/NETMEDS CBE/netmedscbe@ybl	UPI163063338	DR	292.00		1,101,411.49
03-10-2024	POS/306001/MYNTRA INDIA/CARD **6757	POS13772655	DR	1,014.00		1,100,397.49
03-10-2024	UPI/999705999/ZOMATO/zomato@hdfcbank	UPI253777581	DR	531.00		1,099,866.49
03-10-2024	ATM/CASH WDL/S1IC3529/ICICI ATM GANDHIPURAM	ATM15282276	DR	5,000.00		1,094,866.49
04-10-2024	POS/409701/MEESHO INDIA/CARD **2546	POS16503769	DR	10,079.00		1,084,787.49
05-10-2024	UPI/493877841/UBER/uber@ybl	UPI189890307	DR	299.00		1,084,488.49
05-10-2024	UPI/460287308/RECEIVED FROM/friend@upi	UPI957710940	CR		13,733.00	1,098,221.49
06-10-2024	UPI/261696372/EATSURE/eatsure@hdfcbank	UPI765127714	DR	161.00		1,098,060.49
06-10-2024	POS/410555/A2B ADYAR ANANDA BHAVAN/CARD **3969	POS38919037	DR	1,170.00		1,096,890.49
07-10-2024	UPI/629990503/ZOMATO/zomato@hdfcbank	UPI469137721	DR	334.00		1,096,556.49
07-10-2024	ATM/CASH WDL/S1AX9651/AXIS ATM HOPES COLLEGE	ATM97443714	DR	2,000.00		1,094,556.49
08-10-2024	UPI/321634171/SWIGGY/swiggy@hdfcbank	UPI725540799	DR	711.00		1,093,845.49
08-10-2024	UPI/226136111/OLA/ola@ybl	UPI203456218	DR	188.00		1,093,657.49
10-10-2024	SIP/AXISMUTUALFUND/SIP885982/MUTUAL FUND	MF6612883	DR	22,858.55		1,070,798.94
10-10-2024	UPI/422231931/UBER/uber@ybl	UPI517012284	DR	181.00		1,070,617.94
10-10-2024	UPI/315301635/BOOKMYSHOW/bms@axisbank	UPI658519245	DR	784.00		1,069,833.94
11-10-2024	UPI/117194319/SWIGGY/swiggy@hdfcbank	UPI276353051	DR	580.00		1,069,253.94
11-10-2024	ATM/CASH WDL/S1IO1603/IOB ATM SUNGAM	ATM83880617	DR	2,000.00		1,067,253.94
11-10-2024	UPI/786758989/NETMEDS CBE/netmedscbe@ybl	UPI509634181	DR	647.00		1,066,606.94
15-10-2024	UPI/247099818/UBER/uber@ybl	UPI860897372	DR	122.00		1,066,484.94
15-10-2024	ACH/DEBIT/AMAZON PRIME/SUB24728256	SUB402132	DR	299.00		1,066,185.94
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6428753082	ELEC945966	DR	1,366.00		1,064,819.94
16-10-2024	UPI/301314340/RAPIDO/rapido@ybl	UPI947709906	DR	373.00		1,064,446.94
17-10-2024	POS/917134/FLIPKART INDIA/CARD **9313	POS22179053	DR	2,032.00		1,062,414.94
17-10-2024	UPI/164492245/DMART COIMBATORE/dmartcoimbatore@upi	UPI694782824	DR	2,441.00		1,059,973.94
19-10-2024	UPI/782032303/EATSURE/eatsure@hdfcbank	UPI536863833	DR	600.00		1,059,373.94
20-10-2024	UPI/577283480/VI RECHARGE/vi@paytm	UPI773009506	DR	399.00		1,058,974.94
21-10-2024	UPI/488783574/RAPIDO/rapido@ybl	UPI652076332	DR	84.00		1,058,890.94
22-10-2024	POS/706905/AJIO INDIA/CARD **2032	POS64042102	DR	900.00		1,057,990.94
24-10-2024	ATM/CASH WDL/S1CA4380/CANARA ATM SINGANALLUR	ATM38762398	DR	5,000.00		1,052,990.94
24-10-2024	ATM/CASH WDL/S1AX7109/AXIS ATM GANAPATHY	ATM28671720	DR	5,000.00		1,047,990.94
25-10-2024	UPI/906696385/NILGIRIS CBE/nilgircbe@upi	UPI263023822	DR	2,769.00		1,045,221.94
25-10-2024	UPI/609595444/SWIGGY/swiggy@hdfcbank	UPI679843273	DR	335.00		1,044,886.94
25-10-2024	UPI/419172317/ZOMATO/zomato@hdfcbank	UPI386758889	DR	166.00		1,044,720.94
25-10-2024	UPI/485069087/ZOMATO/zomato@hdfcbank	UPI971158792	DR	753.00		1,043,967.94
26-10-2024	UPI/730834829/RAPIDO/rapido@ybl	UPI496986553	DR	212.00		1,043,755.94
28-10-2024	UPI/808398542/SWIGGY/swiggy@hdfcbank	UPI974585785	DR	519.00		1,043,236.94
29-10-2024	NEFT-955230-TIRUPUR EXPORTERS-SALARY OCT	NEFT15002845	CR		177,975.17	1,221,212.11
29-10-2024	POS/896618/SHREE ANANDHAAS/CARD **5395	POS58422724	DR	1,479.00		1,219,733.11
29-10-2024	UPI/592567550/RAPIDO/rapido@ybl	UPI767933864	DR	259.00		1,219,474.11
01-11-2024	POS/829910/AJIO INDIA/CARD **7784	POS51275664	DR	861.00		1,218,613.11
01-11-2024	POS/523163/SHELL TRICHY ROAD/CARD **1826	FUEL37596506	DR	1,529.00		1,217,084.11
02-11-2024	POS/578393/MEESHO INDIA/CARD **8719	POS87175547	DR	2,312.00		1,214,772.11
02-11-2024	ACH/DEBIT/AMAZON PRIME/SUB20110451	SUB754397	DR	149.00		1,214,623.11
03-11-2024	UPI/589500108/SWIGGY/swiggy@hdfcbank	UPI895921094	DR	197.00		1,214,426.11
03-11-2024	ATM/CASH WDL/S1AX1116/AXIS ATM AVINASHI ROAD	ATM92432902	DR	10,000.00		1,204,426.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	POS/746121/HP PETROL RS PURAM/CARD **4443	FUEL57121666	DR	1,977.00		1,202,449.11
04-11-2024	UPI/599510864/UBER/uber@ybl	UPI324709268	DR	147.00		1,202,302.11
05-11-2024	SIP/AXISMUTUALFUND/SIP439961/MUTUAL FUND	MF5970703	DR	22,858.55		1,179,443.56
07-11-2024	UPI/640874710/ZOMATO/zomato@hdfcbank	UPI508002037	DR	538.00		1,178,905.56
07-11-2024	ATM/CASH WDL/S1CA6618/CANARA ATM RACE COURSE	ATM63559990	DR	2,000.00		1,176,905.56
08-11-2024	UPI/323144302/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933139927	DR	3,492.00		1,173,413.56
08-11-2024	POS/766864/INDIAN OIL GANDHIPURAM/CARD **7304	FUEL91393738	DR	2,808.00		1,170,605.56
08-11-2024	ATM/CASH WDL/S1AX6086/AXIS ATM SUNGAM	ATM16973444	DR	5,000.00		1,165,605.56
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42955302	NET963914	DR	999.00		1,164,606.56
10-11-2024	POS/835206/FLIPKART INDIA/CARD **4860	POS84765647	DR	1,850.00		1,162,756.56
10-11-2024	UPI/222021829/DMART COIMBATORE/dmartcoimbatore@upi	UPI547712841	DR	1,418.00		1,161,338.56
10-11-2024	NEFT/360046/FAMILY SUPPORT/TRANSFER	NEFT10897083	DR	20,190.00		1,141,148.56
11-11-2024	UPI/137516220/EATSURE/eatsure@hdfcbank	UPI953375525	DR	643.00		1,140,505.56
11-11-2024	UPI/873875636/RAPIDO/rapido@ybl	UPI936337180	DR	179.00		1,140,326.56
12-11-2024	POS/643049/AJIO INDIA/CARD **4640	POS19626770	DR	1,003.00		1,139,323.56
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1367555885	ELEC874041	DR	1,455.00		1,137,868.56
14-11-2024	UPI/481038060/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI879130878	DR	4,817.00		1,133,051.56
14-11-2024	UPI/230394985/SWIGGY/swiggy@hdfcbank	UPI335162002	DR	740.00		1,132,311.56
15-11-2024	UPI/189473326/VI RECHARGE/vi@paytm	UPI790704475	DR	449.00		1,131,862.56
15-11-2024	UPI/360740883/ZOMATO/zomato@hdfcbank	UPI983219439	DR	416.00		1,131,446.56
15-11-2024	UPI/743577505/RAPIDO/rapido@ybl	UPI214605893	DR	157.00		1,131,289.56
16-11-2024	POS/416911/AMAZON INDIA/CARD **6608	POS71909196	DR	2,164.00		1,129,125.56
16-11-2024	POS/903071/AMAZON INDIA/CARD **1389	POS91767819	DR	867.00		1,128,258.56
17-11-2024	POS/766452/AMAZON INDIA/CARD **8559	POS41435584	DR	1,971.00		1,126,287.56
17-11-2024	POS/729361/FLIPKART INDIA/CARD **5531	POS97174099	DR	1,216.00		1,125,071.56
17-11-2024	UPI/153110318/UBER/uber@ybl	UPI776136816	DR	346.00		1,124,725.56
19-11-2024	POS/648432/AJIO INDIA/CARD **7635	POS51490694	DR	2,260.00		1,122,465.56
19-11-2024	POS/921457/BHARAT PETROLEUM CBE/CARD **9471	FUEL63050926	DR	3,419.00		1,119,046.56
19-11-2024	ATM/CASH WDL/S1AX8523/AXIS ATM GANDHIPURAM	ATM83809272	DR	5,000.00		1,114,046.56
21-11-2024	UPI/260674913/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI872027436	DR	2,938.00		1,111,108.56
21-11-2024	ATM/CASH WDL/S1AX9096/AXIS ATM METTUPALAYAM ROAD	ATM12194168	DR	10,000.00		1,101,108.56
22-11-2024	POS/584975/MEESHO INDIA/CARD **2715	POS70176121	DR	445.00		1,100,663.56
22-11-2024	UPI/948643189/RECEIVED FROM/friend@upi	UPI407776088	CR		8,359.00	1,109,022.56
23-11-2024	POS/952063/MYNTRA INDIA/CARD **5831	POS37316855	DR	3,111.00		1,105,911.56
24-11-2024	POS/430865/MEESHO INDIA/CARD **2845	POS84781141	DR	1,574.00		1,104,337.56
24-11-2024	POS/947760/AJIO INDIA/CARD **6925	POS17436272	DR	14,971.00		1,089,366.56
24-11-2024	UPI/474989295/ZOMATO/zomato@hdfcbank	UPI282694561	DR	340.00		1,089,026.56
24-11-2024	ATM/CASH WDL/S1AX8750/AXIS ATM VADAVALLI	ATM48182329	DR	3,000.00		1,086,026.56
25-11-2024	UPI/702853525/SWIGGY/swiggy@hdfcbank	UPI796031718	DR	216.00		1,085,810.56
25-11-2024	UPI/625685478/OLA/ola@ybl	UPI601523430	DR	153.00		1,085,657.56
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6592/PAYMENT	CC94484629	DR	31,107.97		1,054,549.59
28-11-2024	POS/861633/SREE ANNAPOORNA/CARD **9580	POS57421861	DR	1,425.00		1,053,124.59
30-11-2024	UPI/315356605/EATSURE/eatsure@hdfcbank	UPI555006018	DR	573.00		1,052,551.59
01-12-2024	NEFT-854733-TIRUPUR EXPORTERS-SALARY NOV	NEFT69405127	CR		168,960.46	1,221,512.05
01-12-2024	UPI/734536858/SWIGGY/swiggy@hdfcbank	UPI625585336	DR	741.00		1,220,771.05
01-12-2024	UPI/278065331/RAPIDO/rapido@ybl	UPI272117502	DR	267.00		1,220,504.05
03-12-2024	UPI/883517954/MORE SUPERMARKET/moresupermarket@upi	UPI148317515	DR	4,535.00		1,215,969.05
04-12-2024	SIP/AXISMUTUALFUND/SIP209665/MUTUAL FUND	MF7787876	DR	22,858.55		1,193,110.50
05-12-2024	POS/786651/MEESHO INDIA/CARD **2256	POS61326613	DR	2,814.00		1,190,296.50
05-12-2024	ATM/CASH WDL/S1AX1475/AXIS ATM THUDIYALUR	ATM32190499	DR	5,000.00		1,185,296.50
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14149406	NET513625	DR	799.00		1,184,497.50
07-12-2024	UPI/545205498/ZOMATO/zomato@hdfcbank	UPI540867702	DR	483.00		1,184,014.50
10-12-2024	ATM/CASH WDL/S1AX8145/AXIS ATM HOPES COLLEGE	ATM90789851	DR	5,000.00		1,179,014.50
10-12-2024	UPI/198187780/RAPIDO/rapido@ybl	UPI678593459	DR	292.00		1,178,722.50
11-12-2024	UPI/551065098/SWIGGY/swiggy@hdfcbank	UPI525316902	DR	399.00		1,178,323.50
11-12-2024	UPI/937189541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340689095	DR	406.00		1,177,917.50
12-12-2024	POS/838199/AMAZON INDIA/CARD **6278	POS92123233	DR	7,047.00		1,170,870.50
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3823893326	ELEC248235	DR	1,299.00		1,169,571.50
13-12-2024	POS/921934/AMAZON INDIA/CARD **2402	POS36001335	DR	2,034.00		1,167,537.50
13-12-2024	UPI/158865811/SWIGGY/swiggy@hdfcbank	UPI562832562	DR	713.00		1,166,824.50
13-12-2024	POS/103393/ANNAPOORNA CBE/CARD **8901	POS74389092	DR	782.00		1,166,042.50
15-12-2024	UPI/397892122/ZOMATO/zomato@hdfcbank	UPI859743550	DR	592.00		1,165,450.50
15-12-2024	UPI/992258580/NETMEDS CBE/netmedscbe@ybl	UPI448774900	DR	522.00		1,164,928.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	UPI/294205902/RAPIDO/rapido@ybl	UPI758657635	DR	225.00		1,164,703.50
18-12-2024	POS/648655/FLIPKART INDIA/CARD **2743	POS95261210	DR	2,692.00		1,162,011.50
18-12-2024	UPI/650286188/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI102604736	DR	4,032.00		1,157,979.50
18-12-2024	UPI/770339603/ZOMATO/zomato@hdfcbank	UPI534958973	DR	677.00		1,157,302.50
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4220/PAYMENT	CC45006344	DR	36,329.45		1,120,973.05
19-12-2024	UPI/971965518/RAPIDO/rapido@ybl	UPI486664476	DR	384.00		1,120,589.05
20-12-2024	UPI/835718175/ZOMATO/zomato@hdfcbank	UPI422453401	DR	386.00		1,120,203.05
20-12-2024	UPI/767688248/UBER/uber@ybl	UPI689665469	DR	215.00		1,119,988.05
21-12-2024	UPI/827143987/VI RECHARGE/vi@paytm	UPI799631006	DR	399.00		1,119,589.05
21-12-2024	UPI/553815117/SWIGGY/swiggy@hdfcbank	UPI587044711	DR	651.00		1,118,938.05
22-12-2024	UPI/659803545/RAPIDO/rapido@ybl	UPI853358405	DR	138.00		1,118,800.05
22-12-2024	UPI/780562786/BOOKMYSHOW/bms@axisbank	UPI899975552	DR	776.00		1,118,024.05
23-12-2024	UPI/332734938/SWIGGY/swiggy@hdfcbank	UPI277466581	DR	694.00		1,117,330.05
25-12-2024	UPI/173892895/ZOMATO/zomato@hdfcbank	UPI787253874	DR	777.00		1,116,553.05
25-12-2024	UPI/307952146/ZOMATO/zomato@hdfcbank	UPI473529089	DR	256.00		1,116,297.05
25-12-2024	UPI/511055367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230476560	DR	298.00		1,115,999.05
26-12-2024	UPI/649931090/NILGIRIS CBE/nilgircbe@upi	UPI299579810	DR	3,012.00		1,112,987.05
26-12-2024	UPI/620380313/EATSURE/eatsure@hdfcbank	UPI416717403	DR	607.00		1,112,380.05
26-12-2024	UPI/332998320/RAPIDO/rapido@ybl	UPI852384691	DR	171.00		1,112,209.05
27-12-2024	ATM/CASH WDL/S1AX7519/AXIS ATM RS PURAM	ATM18613442	DR	1,000.00		1,111,209.05
28-12-2024	NEFT-139116-TIRUPUR EXPORTERS-SALARY DEC	NEFT91533416	CR		167,936.63	1,279,145.68
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG532843	DR	17.70		1,279,127.98
30-12-2024	ATM/CASH WDL/S1HD3305/HDFC ATM KALAPATTI	ATM66008056	DR	2,000.00		1,277,127.98
31-12-2024	UPI/821300141/ZOMATO/zomato@hdfcbank	UPI978608402	DR	482.00		1,276,645.98
31-12-2024	UPI/330825561/UBER/uber@ybl	UPI137476838	DR	198.00		1,276,447.98
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT164788	CR		6,701.35	1,283,149.33
01-01-2025	UPI/451631782/ZOMATO/zomato@hdfcbank	UPI664424734	DR	532.00		1,282,617.33
01-01-2025	UPI/539279131/UBER/uber@ybl	UPI479230335	DR	245.00		1,282,372.33
02-01-2025	UPI/277205357/SWIGGY/swiggy@hdfcbank	UPI582643468	DR	734.00		1,281,638.33
03-01-2025	POS/751446/MEESHO INDIA/CARD **7296	POS83086339	DR	1,932.00		1,279,706.33
04-01-2025	SIP/AXISMUTUALFUND/SIP172692/MUTUAL FUND	MF5482306	DR	23,852.40		1,255,853.93
04-01-2025	ATM/CASH WDL/S1IC7885/ICICI ATM THUDIYALUR	ATM95276633	DR	3,000.00		1,252,853.93
05-01-2025	UPI/181215282/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI594647674	DR	2,874.00		1,249,979.93
05-01-2025	UPI/434858530/RECEIVED FROM/friend@upi	UPI829503303	CR		6,208.00	1,256,187.93
06-01-2025	UPI/390141922/RAPIDO/rapido@ybl	UPI453379970	DR	399.00		1,255,788.93
07-01-2025	UPI/887695870/NILGIRIS CBE/nilgircbe@upi	UPI126720402	DR	3,980.00		1,251,808.93
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15092622	NET725933	DR	999.00		1,250,809.93
09-01-2025	UPI/225619889/RAPIDO/rapido@ybl	UPI683581493	DR	200.00		1,250,609.93
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6995466090	ELEC401694	DR	1,257.00		1,249,352.93
10-01-2025	UPI/358104568/MEDPLUS CBE/medpluscbe@ybl	UPI616753202	DR	185.00		1,249,167.93
13-01-2025	UPI/503977692/ZOMATO/zomato@hdfcbank	UPI615190348	DR	721.00		1,248,446.93
14-01-2025	UPI/361965336/ZOMATO/zomato@hdfcbank	UPI805940911	DR	416.00		1,248,030.93
14-01-2025	UPI/366086332/UBER/uber@ybl	UPI133948088	DR	364.00		1,247,666.93
15-01-2025	ACH/DEBIT/NETFLIX/SUB46487079	SUB763123	DR	299.00		1,247,367.93
16-01-2025	POS/611173/AJIO INDIA/CARD **5989	POS88692762	DR	15,033.00		1,232,334.93
17-01-2025	POS/177777/AMAZON INDIA/CARD **1520	POS77737654	DR	812.00		1,231,522.93
17-01-2025	NEFT/489029/HEALTH INSURANCE/PREMIUM	INS60476244	DR	35,324.00		1,196,198.93
18-01-2025	POS/117600/MEESHO INDIA/CARD **6679	POS50551416	DR	1,281.00		1,194,917.93
18-01-2025	ATM/CASH WDL/S1AX2236/AXIS ATM RS PURAM	ATM87973070	DR	10,000.00		1,184,917.93
19-01-2025	UPI/295506816/ZOMATO/zomato@hdfcbank	UPI137181050	DR	613.00		1,184,304.93
19-01-2025	UPI/772369048/OLA/ola@ybl	UPI238871204	DR	194.00		1,184,110.93
20-01-2025	UPI/206460390/SWIGGY/swiggy@hdfcbank	UPI295173674	DR	428.00		1,183,682.93
20-01-2025	UPI/209372534/SWIGGY/swiggy@hdfcbank	UPI952521119	DR	529.00		1,183,153.93
22-01-2025	UPI/838408652/EATSURE/eatsure@hdfcbank	UPI385744178	DR	613.00		1,182,540.93
23-01-2025	UPI/970744126/JIO RECHARGE/jio@paytm	UPI370730165	DR	449.00		1,182,091.93
23-01-2025	UPI/445466298/EATSURE/eatsure@hdfcbank	UPI409616547	DR	492.00		1,181,599.93
24-01-2025	POS/821568/AMAZON INDIA/CARD **8691	POS34353966	DR	1,423.00		1,180,176.93
25-01-2025	UPI/483251535/EATSURE/eatsure@hdfcbank	UPI536074536	DR	626.00		1,179,550.93
27-01-2025	POS/972581/MYNTRA INDIA/CARD **3178	POS99528570	DR	1,329.00		1,178,221.93
28-01-2025	POS/248456/MEESHO INDIA/CARD **4709	POS48567882	DR	1,239.00		1,176,982.93
29-01-2025	NEFT-250020-TIRUPUR EXPORTERS-SALARY JAN	NEFT72056858	CR		191,317.36	1,368,300.29
29-01-2025	POS/174465/KOVAI BIRIYANI/CARD **1791	POS66144408	DR	1,743.00		1,366,557.29
31-01-2025	UPI/504915469/MEDPLUS CBE/medpluscbe@ybl	UPI907827119	DR	528.00		1,366,029.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	POS/122560/AMAZON INDIA/CARD **3569	POS34368745	DR	3,265.00		1,362,764.29
06-02-2025	UPI/889089117/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI173879210	DR	2,985.00		1,359,779.29
07-02-2025	UPI/976716478/DMART COIMBATORE/dmartcoimbatore@upi	UPI351525316	DR	4,230.00		1,355,549.29
07-02-2025	UPI/554136660/EATSURE/eatsure@hdfcbank	UPI200294002	DR	277.00		1,355,272.29
07-02-2025	ATM/CASH WDL/S1AX5665/AXIS ATM KALAPATTI	ATM67191772	DR	1,000.00		1,354,272.29
07-02-2025	UPI/287067024/RAPIDO/rapido@ybl	UPI480248579	DR	110.00		1,354,162.29
08-02-2025	POS/678784/AJIO INDIA/CARD **8624	POS96306802	DR	2,110.00		1,352,052.29
08-02-2025	POS/904851/AMAZON INDIA/CARD **4934	POS84097840	DR	751.00		1,351,301.29
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99636646	NET341231	DR	1,199.00		1,350,102.29
10-02-2025	SIP/AXISMUTUALFUND/SIP921477/MUTUAL FUND	MF5178862	DR	23,852.40		1,326,249.89
10-02-2025	UPI/252213448/ZOMATO/zomato@hdfcbank	UPI681975719	DR	751.00		1,325,498.89
10-02-2025	UPI/636802314/ZOMATO/zomato@hdfcbank	UPI505264945	DR	543.00		1,324,955.89
11-02-2025	UPI/619706439/ZOMATO/zomato@hdfcbank	UPI850202307	DR	488.00		1,324,467.89
11-02-2025	UPI/242758888/ZOMATO/zomato@hdfcbank	UPI561505431	DR	346.00		1,324,121.89
13-02-2025	UPI/696631140/UBER/uber@ybl	UPI101177039	DR	243.00		1,323,878.89
14-02-2025	POS/541431/MEESHO INDIA/CARD **2831	POS65366570	DR	3,030.00		1,320,848.89
14-02-2025	ACH/DEBIT/NETFLIX/SUB74538856	SUB724793	DR	199.00		1,320,649.89
15-02-2025	POS/561862/ANNAPOORNA CBE/CARD **4359	POS56368156	DR	805.00		1,319,844.89
15-02-2025	UPI/888134387/UBER/uber@ybl	UPI520554984	DR	314.00		1,319,530.89
17-02-2025	POS/650429/FLIPKART INDIA/CARD **2090	POS55591456	DR	1,661.00		1,317,869.89
17-02-2025	UPI/622415385/ZOMATO/zomato@hdfcbank	UPI268606908	DR	643.00		1,317,226.89
17-02-2025	UPI/972516236/ZOMATO/zomato@hdfcbank	UPI169233222	DR	788.00		1,316,438.89
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2849/PAYMENT	CC17435364	DR	23,429.57		1,293,009.32
18-02-2025	UPI/216640374/EATSURE/eatsure@hdfcbank	UPI322017705	DR	527.00		1,292,482.32
18-02-2025	UPI/845486478/UBER/uber@ybl	UPI280758250	DR	100.00		1,292,382.32
18-02-2025	UPI/914299792/RAPIDO/rapido@ybl	UPI507312645	DR	177.00		1,292,205.32
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4794207875	ELEC289671	DR	1,703.00		1,290,502.32
20-02-2025	UPI/534696612/AIRTEL RECHARGE/airtel@paytm	UPI796451299	DR	399.00		1,290,103.32
20-02-2025	ATM/CASH WDL/S1IO9706/IOB ATM TOWN HALL	ATM18550811	DR	3,000.00		1,287,103.32
20-02-2025	UPI/521097371/OLA/ola@ybl	UPI426187259	DR	270.00		1,286,833.32
21-02-2025	UPI/272474463/SWIGGY/swiggy@hdfcbank	UPI327519277	DR	375.00		1,286,458.32
23-02-2025	ATM/CASH WDL/S1IO2161/IOB ATM SINGANALLUR	ATM82913588	DR	2,000.00		1,284,458.32
23-02-2025	ATM/CASH WDL/S1CA8662/CANARA ATM TOWN HALL	ATM11726996	DR	5,000.00		1,279,458.32
25-02-2025	UPI/428734386/BOOKMYSHOW/bms@axisbank	UPI547256874	DR	762.00		1,278,696.32
26-02-2025	UPI/329753256/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192259225	DR	3,128.00		1,275,568.32
26-02-2025	UPI/195638437/SWIGGY/swiggy@hdfcbank	UPI171254524	DR	773.00		1,274,795.32
28-02-2025	POS/962278/FLIPKART INDIA/CARD **5007	POS29486213	DR	2,295.00		1,272,500.32
28-02-2025	UPI/808916339/NETMEDS CBE/netmedscbe@ybl	UPI833552479	DR	160.00		1,272,340.32
01-03-2025	NEFT-184134-TIRUPUR EXPORTERS-SALARY FEB	NEFT59803321	CR		188,671.64	1,461,011.96
01-03-2025	SIP/AXISMUTUALFUND/SIP261311/MUTUAL FUND	MF6420305	DR	23,852.40		1,437,159.56
01-03-2025	POS/926042/HP PETROL RS PURAM/CARD **3314	FUEL17424344	DR	1,139.00		1,436,020.56
02-03-2025	POS/169615/A2B ADYAR ANANDA BHAVAN/CARD **5027	POS67200291	DR	1,350.00		1,434,670.56
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21578597	NET370095	DR	999.00		1,433,671.56
03-03-2025	UPI/679111108/EATSURE/eatsure@hdfcbank	UPI326608741	DR	451.00		1,433,220.56
04-03-2025	POS/471577/SREE ANNAPOORNA/CARD **3298	POS24988151	DR	683.00		1,432,537.56
04-03-2025	ATM/CASH WDL/S1AX7258/AXIS ATM RS PURAM	ATM66394631	DR	3,000.00		1,429,537.56
05-03-2025	UPI/260827874/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI756578414	DR	3,504.00		1,426,033.56
05-03-2025	UPI/679726926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275023763	DR	611.00		1,425,422.56
06-03-2025	UPI/258421002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457380072	DR	1,538.00		1,423,884.56
07-03-2025	POS/171716/MYNTRA INDIA/CARD **3821	POS95350592	DR	853.00		1,423,031.56
08-03-2025	UPI/441432793/SWIGGY/swiggy@hdfcbank	UPI407009008	DR	457.00		1,422,574.56
08-03-2025	UPI/292899348/SWIGGY/swiggy@hdfcbank	UPI426735673	DR	551.00		1,422,023.56
10-03-2025	POS/390916/AMAZON INDIA/CARD **9781	POS16497020	DR	971.00		1,421,052.56
12-03-2025	POS/573708/MEESHO INDIA/CARD **7490	POS90635528	DR	2,159.00		1,418,893.56
12-03-2025	POS/387247/SREE ANNAPOORNA/CARD **7772	POS74915366	DR	734.00		1,418,159.56
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8613517933	ELEC428271	DR	2,884.00		1,415,275.56
13-03-2025	UPI/412202543/ZOMATO/zomato@hdfcbank	UPI642966578	DR	795.00		1,414,480.56
13-03-2025	ATM/CASH WDL/S1AX3631/AXIS ATM TOWN HALL	ATM54409999	DR	2,000.00		1,412,480.56
14-03-2025	POS/219595/AMAZON INDIA/CARD **8021	POS33932682	DR	1,208.00		1,411,272.56
14-03-2025	UPI/643258476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447073965	DR	1,754.00		1,409,518.56
14-03-2025	UPI/425945745/EATSURE/eatsure@hdfcbank	UPI446606496	DR	729.00		1,408,789.56
14-03-2025	UPI/167266258/NETMEDS CBE/netmedscbe@ybl	UPI864910465	DR	898.00		1,407,891.56
15-03-2025	UPI/867208989/EATSURE/eatsure@hdfcbank	UPI579521594	DR	191.00		1,407,700.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	POS/131243/SREE ANNAPOORNA/CARD **4603	POS86657057	DR	1,625.00		1,406,075.56
16-03-2025	POS/361394/FLIPKART INDIA/CARD **6738	POS80293944	DR	2,546.00		1,403,529.56
17-03-2025	UPI/797680445/UBER/uber@ybl	UPI207267557	DR	285.00		1,403,244.56
17-03-2025	UPI/449819012/OLA/ola@ybl	UPI795565185	DR	362.00		1,402,882.56
20-03-2025	UPI/367144887/VI RECHARGE/vi@paytm	UPI389217757	DR	699.00		1,402,183.56
23-03-2025	POS/376361/AJIO INDIA/CARD **2007	POS19930913	DR	1,834.00		1,400,349.56
23-03-2025	UPI/357499852/SWIGGY/swiggy@hdfcbank	UPI780443644	DR	263.00		1,400,086.56
23-03-2025	UPI/490893361/ZOMATO/zomato@hdfcbank	UPI472221744	DR	155.00		1,399,931.56
24-03-2025	UPI/250539975/INDANE GAS CBE/indane@ybl	UPI939125504	DR	1,042.00		1,398,889.56
24-03-2025	POS/754321/FLIPKART INDIA/CARD **8923	POS45195004	DR	2,735.00		1,396,154.56
24-03-2025	UPI/727360038/SWIGGY/swiggy@hdfcbank	UPI971068402	DR	260.00		1,395,894.56
24-03-2025	UPI/415162293/EATSURE/eatsure@hdfcbank	UPI993115909	DR	642.00		1,395,252.56
24-03-2025	UPI/381424838/EATSURE/eatsure@hdfcbank	UPI720501042	DR	536.00		1,394,716.56
24-03-2025	POS/609062/INDIAN OIL GANDHIPURAM/CARD **9089	FUEL79532724	DR	2,975.00		1,391,741.56
24-03-2025	UPI/687261213/NETMEDS CBE/netmedscbe@ybl	UPI989157260	DR	463.00		1,391,278.56
25-03-2025	UPI/776190348/OLA/ola@ybl	UPI288491001	DR	271.00		1,391,007.56
26-03-2025	POS/957529/INDIAN OIL AVINASHI RD/CARD **5793	FUEL67776949	DR	3,488.00		1,387,519.56
27-03-2025	UPI/983782210/SWIGGY/swiggy@hdfcbank	UPI171190522	DR	780.00		1,386,739.56
28-03-2025	UPI/848926886/ZOMATO/zomato@hdfcbank	UPI656496348	DR	277.00		1,386,462.56
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG960050	DR	17.70		1,386,444.86
29-03-2025	NEFT-314695-TIRUPUR EXPORTERS-SALARY MAR	NEFT95698664	CR		188,087.30	1,574,532.16
30-03-2025	POS/120528/MEESHO INDIA/CARD **7493	POS58225511	DR	2,122.00		1,572,410.16
30-03-2025	UPI/114447601/ZOMATO/zomato@hdfcbank	UPI674293324	DR	364.00		1,572,046.16
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT854547	CR		8,792.18	1,580,838.34
01-04-2025	SIP/AXISMUTUALFUND/SIP403229/MUTUAL FUND	MF7739531	DR	23,852.40		1,556,985.94
02-04-2025	NEFT-321707-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT13167154	CR		102,655.32	1,659,641.26
03-04-2025	UPI/318332058/EATSURE/eatsure@hdfcbank	UPI841267193	DR	615.00		1,659,026.26
03-04-2025	POS/485285/HP PETROL RS PURAM/CARD **1018	FUEL80377812	DR	961.00		1,658,065.26
04-04-2025	ATM/CASH WDL/S1AX4762/AXIS ATM AVINASHI ROAD	ATM20695063	DR	1,000.00		1,657,065.26
05-04-2025	UPI/478444766/SWIGGY/swiggy@hdfcbank	UPI717071083	DR	706.00		1,656,359.26
05-04-2025	NEFT/285143/FAMILY SUPPORT/TRANSFER	NEFT38547768	DR	12,561.00		1,643,798.26
06-04-2025	UPI/432645269/OLA/ola@ybl	UPI317811486	DR	165.00		1,643,633.26
07-04-2025	UPI/290841531/MORE SUPERMARKET/moresupermarket@upi	UPI134743162	DR	4,072.00		1,639,561.26
07-04-2025	UPI/155308483/MEDPLUS CBE/medpluscbe@ybl	UPI226064901	DR	106.00		1,639,455.26
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60191314	NET592884	DR	1,199.00		1,638,256.26
10-04-2025	POS/701188/MEESHO INDIA/CARD **5833	POS68607067	DR	1,483.00		1,636,773.26
11-04-2025	POS/675278/AJIO INDIA/CARD **7383	POS71638924	DR	2,842.00		1,633,931.26
12-04-2025	POS/619119/INDIAN OIL AVINASHI RD/CARD **9692	FUEL69045488	DR	3,387.00		1,630,544.26
12-04-2025	POS/927292/INDIAN OIL GANDHIPURAM/CARD **8240	FUEL91779588	DR	1,618.00		1,628,926.26
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5715442146	ELEC967322	DR	3,105.00		1,625,821.26
14-04-2025	UPI/424093667/MORE SUPERMARKET/moresupermarket@upi	UPI170691061	DR	1,847.00		1,623,974.26
15-04-2025	ATM/CASH WDL/S1SB7268/SBI ATM KALAPATTI	ATM61933662	DR	2,000.00		1,621,974.26
15-04-2025	UPI/772049885/RAPIDO/rapido@ybl	UPI561330615	DR	134.00		1,621,840.26
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8525/PAYMENT	CC20083737	DR	15,160.29		1,606,679.97
16-04-2025	UPI/986146276/AIRTEL RECHARGE/airtel@paytm	UPI391571158	DR	599.00		1,606,080.97
16-04-2025	POS/571628/MYNTRA INDIA/CARD **9388	POS64865904	DR	1,469.00		1,604,611.97
16-04-2025	ATM/CASH WDL/S1AX9227/AXIS ATM TOWN HALL	ATM82778242	DR	2,000.00		1,602,611.97
20-04-2025	POS/909573/MEESHO INDIA/CARD **5172	POS67443159	DR	503.00		1,602,108.97
20-04-2025	UPI/622289760/SWIGGY/swiggy@hdfcbank	UPI113313251	DR	555.00		1,601,553.97
21-04-2025	UPI/334681512/INDANE GAS CBE/indane@ybl	UPI197981820	DR	994.00		1,600,559.97
21-04-2025	UPI/492929030/MEDPLUS CBE/medpluscbe@ybl	UPI404322777	DR	177.00		1,600,382.97
22-04-2025	UPI/871788323/ZOMATO/zomato@hdfcbank	UPI213671331	DR	442.00		1,599,940.97
22-04-2025	UPI/361293518/EATSURE/eatsure@hdfcbank	UPI796665567	DR	195.00		1,599,745.97
22-04-2025	UPI/681518056/OLA/ola@ybl	UPI448000028	DR	203.00		1,599,542.97
24-04-2025	ATM/CASH WDL/S1SB8700/SBI ATM PEELAMEDU	ATM93344703	DR	5,000.00		1,594,542.97
25-04-2025	UPI/488391016/EATSURE/eatsure@hdfcbank	UPI965441563	DR	190.00		1,594,352.97
25-04-2025	UPI/867152421/EATSURE/eatsure@hdfcbank	UPI515154228	DR	740.00		1,593,612.97
26-04-2025	UPI/523535460/DMART COIMBATORE/dmartcoimbatore@upi	UPI176564553	DR	2,802.00		1,590,810.97
26-04-2025	POS/495990/A2B ADYAR ANANDA BHAVAN/CARD **2457	POS87155926	DR	1,805.00		1,589,005.97
26-04-2025	UPI/175070964/BOOKMYSHOW/bms@axisbank	UPI790303013	DR	942.00		1,588,063.97
28-04-2025	UPI/889976824/MORE SUPERMARKET/moresupermarket@upi	UPI898500519	DR	4,745.00		1,583,318.97
28-04-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG898279	DR	500.00		1,582,818.97
29-04-2025	NEFT-690164-TIRUPUR EXPORTERS-SALARY APR	NEFT86209765	CR		192,197.57	1,775,016.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	UPI/775126584/EATSURE/eatsure@hdfcbank	UPI208240437	DR	671.00		1,774,345.54
01-05-2025	UPI/706004115/OLA/ola@ybl	UPI882092781	DR	156.00		1,774,189.54
02-05-2025	POS/877537/AMAZON INDIA/CARD **6733	POS75808237	DR	2,266.00		1,771,923.54
02-05-2025	POS/986683/MEESHO INDIA/CARD **4453	POS72409750	DR	2,152.00		1,769,771.54
03-05-2025	UPI/131518910/SWIGGY/swiggy@hdfcbank	UPI471662750	DR	533.00		1,769,238.54
03-05-2025	UPI/632421417/NETMEDS CBE/netmedscbe@ybl	UPI210360910	DR	853.00		1,768,385.54
04-05-2025	SIP/AXISMUTUALFUND/SIP966820/MUTUAL FUND	MF2664285	DR	23,852.40		1,744,533.14
05-05-2025	NEFT/741571/FAMILY SUPPORT/TRANSFER	NEFT80521078	DR	6,216.00		1,738,317.14
06-05-2025	POS/515172/MYNTRA INDIA/CARD **5485	POS83786051	DR	1,314.00		1,737,003.14
06-05-2025	POS/744269/MYNTRA INDIA/CARD **8265	POS76579958	DR	527.00		1,736,476.14
06-05-2025	POS/773885/HP PETROL RS PURAM/CARD **7429	FUEL18284364	DR	3,050.00		1,733,426.14
07-05-2025	ATM/CASH WDL/S1HD6340/HDFC ATM AVINASHI ROAD	ATM36396727	DR	5,000.00		1,728,426.14
07-05-2025	UPI/124440410/RAPIDO/rapido@ybl	UPI840227581	DR	159.00		1,728,267.14
07-05-2025	UPI/205995755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347489230	DR	972.00		1,727,295.14
09-05-2025	ATM/CASH WDL/S1AX8558/AXIS ATM TRICHY ROAD	ATM78571375	DR	2,000.00		1,725,295.14
10-05-2025	POS/898171/MEESHO INDIA/CARD **6964	POS74560901	DR	1,658.00		1,723,637.14
10-05-2025	UPI/718396708/EATSURE/eatsure@hdfcbank	UPI644197894	DR	321.00		1,723,316.14
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9686983628	ELEC728532	DR	2,941.00		1,720,375.14
11-05-2025	UPI/242249207/NILGIRIS CBE/nilgiriscbe@upi	UPI441883175	DR	4,468.00		1,715,907.14
12-05-2025	POS/213988/MEESHO INDIA/CARD **7163	POS33846530	DR	3,023.00		1,712,884.14
12-05-2025	UPI/820025026/OLA/ola@ybl	UPI394171075	DR	285.00		1,712,599.14
13-05-2025	UPI/465348444/INDANE GAS CBE/indane@ybl	UPI729658479	DR	1,061.00		1,711,538.14
15-05-2025	POS/611011/AJIO INDIA/CARD **7511	POS59759296	DR	3,543.00		1,707,995.14
15-05-2025	UPI/648750020/ZOMATO/zomato@hdfcbank	UPI651930113	DR	586.00		1,707,409.14
15-05-2025	UPI/468964784/SWIGGY/swiggy@hdfcbank	UPI725557563	DR	199.00		1,707,210.14
15-05-2025	UPI/237749945/EATSURE/eatsure@hdfcbank	UPI278331975	DR	177.00		1,707,033.14
17-05-2025	UPI/991171277/RAPIDO/rapido@ybl	UPI171014225	DR	393.00		1,706,640.14
17-05-2025	UPI/925382111/UBER/uber@ybl	UPI603592313	DR	200.00		1,706,440.14
18-05-2025	UPI/888170653/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI103037626	DR	2,964.00		1,703,476.14
20-05-2025	POS/848654/INDIAN OIL GANDHIPURAM/CARD **5645	FUEL46928245	DR	1,326.00		1,702,150.14
21-05-2025	UPI/506468626/UBER/uber@ybl	UPI204405835	DR	400.00		1,701,750.14
21-05-2025	UPI/332777986/RECEIVED FROM/friend@upi	UPI222092368	CR		11,552.00	1,713,302.14
22-05-2025	UPI/939296418/VI RECHARGE/vi@paytm	UPI765052780	DR	299.00		1,713,003.14
22-05-2025	UPI/771993863/MORE SUPERMARKET/moresupermarket@upi	UPI851715356	DR	1,603.00		1,711,400.14
24-05-2025	UPI/844800535/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998648342	DR	3,669.00		1,707,731.14
24-05-2025	UPI/804530234/EATSURE/eatsure@hdfcbank	UPI926985774	DR	784.00		1,706,947.14
24-05-2025	UPI/564302641/UBER/uber@ybl	UPI879059783	DR	240.00		1,706,707.14
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2349/PAYMENT	CC43808144	DR	21,837.93		1,684,869.21
26-05-2025	UPI/353479170/SWIGGY/swiggy@hdfcbank	UPI794692310	DR	713.00		1,684,156.21
26-05-2025	ATM/CASH WDL/S1AX3952/AXIS ATM SARAVANAMPATTI	ATM33437094	DR	1,000.00		1,683,156.21
27-05-2025	POS/288588/A2B ADYAR ANANDA BHAVAN/CARD **6380	POS39912465	DR	1,666.00		1,681,490.21
27-05-2025	UPI/436928572/NETMEDS CBE/netmedscbe@ybl	UPI762026363	DR	734.00		1,680,756.21
29-05-2025	POS/868642/ANNAPOORNA CBE/CARD **9574	POS49939908	DR	1,105.00		1,679,651.21
29-05-2025	POS/683601/INDIAN OIL GANDHIPURAM/CARD **5218	FUEL59852649	DR	2,147.00		1,677,504.21
31-05-2025	UPI/824247531/SWIGGY/swiggy@hdfcbank	UPI128957801	DR	320.00		1,677,184.21
31-05-2025	POS/760924/INDIAN OIL GANDHIPURAM/CARD **7547	FUEL30371615	DR	1,156.00		1,676,028.21
01-06-2025	NEFT-278327-TIRUPUR EXPORTERS-SALARY MAY	NEFT85164146	CR		193,398.06	1,869,426.27
01-06-2025	POS/778528/AMAZON INDIA/CARD **6717	POS48467160	DR	1,302.00		1,868,124.27
01-06-2025	UPI/740174571/ZOMATO/zomato@hdfcbank	UPI833021059	DR	682.00		1,867,442.27
02-06-2025	SIP/AXISMUTUALFUND/SIP411907/MUTUAL FUND	MF7206777	DR	23,852.40		1,843,589.87
02-06-2025	UPI/378191753/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI453241412	DR	2,716.00		1,840,873.87
02-06-2025	UPI/453698081/EATSURE/eatsure@hdfcbank	UPI858399333	DR	556.00		1,840,317.87
02-06-2025	UPI/877248719/RAPIDO/rapido@ybl	UPI177260435	DR	390.00		1,839,927.87
03-06-2025	ATM/CASH WDL/S1IO2782/IOB ATM TRICHY ROAD	ATM58071713	DR	10,000.00		1,829,927.87
04-06-2025	UPI/789550075/OLA/ola@ybl	UPI314573389	DR	385.00		1,829,542.87
05-06-2025	ATM/CASH WDL/S1IC4403/ICICI ATM SINGANALLUR	ATM35412550	DR	2,000.00		1,827,542.87
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55004105	NET395594	DR	999.00		1,826,543.87
06-06-2025	UPI/629709068/RAPIDO/rapido@ybl	UPI247600178	DR	269.00		1,826,274.87
07-06-2025	ATM/CASH WDL/S1CA7411/CANARA ATM KALAPATTI	ATM32599693	DR	1,000.00		1,825,274.87
08-06-2025	POS/184212/AMAZON INDIA/CARD **7335	POS92924839	DR	1,424.00		1,823,850.87
08-06-2025	POS/834679/FLIPKART INDIA/CARD **9606	POS73573236	DR	1,278.00		1,822,572.87
08-06-2025	UPI/718903831/OLA/ola@ybl	UPI663659825	DR	360.00		1,822,212.87
10-06-2025	UPI/476275757/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI447445310	DR	2,520.00		1,819,692.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	UPI/937909353/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661848304	DR	3,085.00		1,816,607.87
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4365635004	ELEC654804	DR	3,022.00		1,813,585.87
12-06-2025	UPI/472193833/INDANE GAS CBE/indane@ybl	UPI580684173	DR	951.00		1,812,634.87
12-06-2025	POS/812831/MYNTRA INDIA/CARD **9182	POS20497304	DR	1,480.00		1,811,154.87
12-06-2025	POS/764352/BHARAT PETROLEUM CBE/CARD **1427	FUEL38973643	DR	1,030.00		1,810,124.87
13-06-2025	UPI/803548713/RAPIDO/rapido@ybl	UPI814468417	DR	332.00		1,809,792.87
16-06-2025	UPI/536111413/EATSURE/eatsure@hdfcbank	UPI690591702	DR	214.00		1,809,578.87
16-06-2025	UPI/776471738/ZOMATO/zomato@hdfcbank	UPI216869528	DR	236.00		1,809,342.87
19-06-2025	POS/200960/AMAZON INDIA/CARD **9126	POS80586974	DR	24,942.00		1,784,400.87
19-06-2025	POS/118784/ANNAPOORNA CBE/CARD **1964	POS78776884	DR	425.00		1,783,975.87
19-06-2025	POS/837907/HOTEL ANNAPOORNA/CARD **3974	POS59003674	DR	1,163.00		1,782,812.87
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9120/PAYMENT	CC42481853	DR	14,927.80		1,767,885.07
20-06-2025	UPI/148982390/EATSURE/eatsure@hdfcbank	UPI916556765	DR	579.00		1,767,306.07
21-06-2025	UPI/845319290/DMART COIMBATORE/dmartcoimbatore@upi	UPI222391433	DR	2,034.00		1,765,272.07
22-06-2025	POS/503673/MEESHO INDIA/CARD **8962	POS95025980	DR	2,255.00		1,763,017.07
22-06-2025	UPI/630268409/EATSURE/eatsure@hdfcbank	UPI288529550	DR	260.00		1,762,757.07
22-06-2025	UPI/718590413/RECEIVED FROM/friend@upi	UPI890580105	CR		13,616.00	1,776,373.07
23-06-2025	POS/817937/INDIAN OIL AVINASHI RD/CARD **2879	FUEL29467785	DR	1,219.00		1,775,154.07
24-06-2025	UPI/553990451/JIO RECHARGE/jio@paytm	UPI744987832	DR	599.00		1,774,555.07
25-06-2025	UPI/622615001/SWIGGY/swiggy@hdfcbank	UPI303761857	DR	231.00		1,774,324.07
26-06-2025	POS/950736/FLIPKART INDIA/CARD **2744	POS63569484	DR	3,470.00		1,770,854.07
27-06-2025	UPI/301353605/ZOMATO/zomato@hdfcbank	UPI705167425	DR	402.00		1,770,452.07
27-06-2025	POS/944382/SREE ANNAPOORNA/CARD **1018	POS35585322	DR	1,408.00		1,769,044.07
27-06-2025	POS/552715/KOVAI BIRYANI/CARD **5228	POS90369900	DR	506.00		1,768,538.07
27-06-2025	UPI/101009082/RAPIDO/rapido@ybl	UPI880218297	DR	104.00		1,768,434.07
28-06-2025	POS/994984/FLIPKART INDIA/CARD **4929	POS16491052	DR	1,889.00		1,766,545.07
29-06-2025	UPI/458266189/UBER/uber@ybl	UPI824887516	DR	346.00		1,766,199.07
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG313064	DR	17.70		1,766,181.37
30-06-2025	NEFT-254974-TIRUPUR EXPORTERS-SALARY JUN	NEFT38253699	CR		192,532.66	1,958,714.03
30-06-2025	UPI/294847912/ZOMATO/zomato@hdfcbank	UPI663974585	DR	787.00		1,957,927.03
30-06-2025	ATM/CASH WDL/S1AX7634/AXIS ATM GANAPATHY	ATM15450350	DR	2,000.00		1,955,927.03
30-06-2025	UPI/401060446/OLA/ola@ybl	UPI907219679	DR	122.00		1,955,805.03
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT341500	CR		10,267.98	1,966,073.01
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96649803	NET901006	DR	799.00		1,965,274.01
01-07-2025	UPI/414544480/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890027909	DR	625.00		1,964,649.01
03-07-2025	POS/626491/MYNTRA INDIA/CARD **6303	POS32858230	DR	367.00		1,964,282.01
03-07-2025	UPI/103236631/RAPIDO/rapido@ybl	UPI511451978	DR	355.00		1,963,927.01
04-07-2025	POS/188893/INDIAN OIL AVINASHI RD/CARD **7160	FUEL15204688	DR	1,532.00		1,962,395.01
04-07-2025	POS/749961/HP PETROL RS PURAM/CARD **5845	FUEL20320794	DR	1,204.00		1,961,191.01
06-07-2025	POS/742529/MYNTRA INDIA/CARD **9488	POS62303277	DR	2,790.00		1,958,401.01
06-07-2025	UPI/885668751/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI999337034	DR	1,737.00		1,956,664.01
06-07-2025	UPI/190227478/RAPIDO/rapido@ybl	UPI601311104	DR	301.00		1,956,363.01
07-07-2025	POS/731526/HOTEL ANNAPOORNA/CARD **4545	POS54087308	DR	316.00		1,956,047.01
07-07-2025	UPI/135919984/UBER/uber@ybl	UPI642674228	DR	242.00		1,955,805.01
09-07-2025	UPI/572045716/ZOMATO/zomato@hdfcbank	UPI782204347	DR	597.00		1,955,208.01
09-07-2025	UPI/695359507/ZOMATO/zomato@hdfcbank	UPI842074796	DR	568.00		1,954,640.01
10-07-2025	SIP/AXISMUTUALFUND/SIP284873/MUTUAL FUND	MF5194052	DR	23,852.40		1,930,787.61
10-07-2025	UPI/911839347/EATSURE/eatsure@hdfcbank	UPI300274259	DR	629.00		1,930,158.61
11-07-2025	UPI/505461199/EATSURE/eatsure@hdfcbank	UPI774607731	DR	258.00		1,929,900.61
11-07-2025	ATM/CASH WDL/S1HD1104/HDFC ATM VADAVALLI	ATM98969135	DR	2,000.00		1,927,900.61
12-07-2025	POS/226641/INDIAN OIL AVINASHI RD/CARD **7080	FUEL33002177	DR	2,004.00		1,925,896.61
13-07-2025	UPI/103266653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371956546	DR	2,318.00		1,923,578.61
13-07-2025	UPI/914971866/SWIGGY/swiggy@hdfcbank	UPI914869116	DR	463.00		1,923,115.61
13-07-2025	ATM/CASH WDL/S1IC9016/ICICI ATM KALAPATTI	ATM11712006	DR	1,000.00		1,922,115.61
15-07-2025	UPI/678345462/JIO RECHARGE/jio@paytm	UPI862144548	DR	299.00		1,921,816.61
15-07-2025	UPI/795363063/RAPIDO/rapido@ybl	UPI346270190	DR	320.00		1,921,496.61
16-07-2025	POS/170134/INDIAN OIL AVINASHI RD/CARD **2142	FUEL55311585	DR	3,034.00		1,918,462.61
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7590130821	ELEC349811	DR	1,419.00		1,917,043.61
18-07-2025	UPI/582291931/ZOMATO/zomato@hdfcbank	UPI201558391	DR	423.00		1,916,620.61
18-07-2025	UPI/872111687/OLA/ola@ybl	UPI802117198	DR	195.00		1,916,425.61
19-07-2025	UPI/293256842/UBER/uber@ybl	UPI991415672	DR	88.00		1,916,337.61
20-07-2025	POS/196399/A2B ADYAR ANANDA BHAVAN/CARD **5660	POS85495705	DR	1,647.00		1,914,690.61
20-07-2025	ATM/CASH WDL/S1AX6863/AXIS ATM SINGANALLUR	ATM45886966	DR	3,000.00		1,911,690.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2025	POS/283863/ANNAPOORNA CBE/CARD **1026	POS79001702	DR	1,088.00		1,910,602.61
21-07-2025	ATM/CASH WDL/S1AX5677/AXIS ATM TOWN HALL	ATM53111312	DR	10,000.00		1,900,602.61
21-07-2025	UPI/450235282/OLA/ola@ybl	UPI300141472	DR	91.00		1,900,511.61
24-07-2025	UPI/880521667/EATSURE/eatsure@hdfcbank	UPI459690136	DR	757.00		1,899,754.61
24-07-2025	UPI/756335410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI921469982	DR	870.00		1,898,884.61
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3409/PAYMENT	CC85601483	DR	30,436.92		1,868,447.69
25-07-2025	POS/445347/MEESHO INDIA/CARD **5954	POS85120351	DR	1,352.00		1,867,095.69
25-07-2025	UPI/842376079/EATSURE/eatsure@hdfcbank	UPI719312316	DR	749.00		1,866,346.69
25-07-2025	UPI/202910112/ZOMATO/zomato@hdfcbank	UPI418762319	DR	447.00		1,865,899.69
26-07-2025	UPI/120477158/EATSURE/eatsure@hdfcbank	UPI293438544	DR	469.00		1,865,430.69
27-07-2025	POS/503706/SHREE ANANDHAAS/CARD **5267	POS55231047	DR	1,641.00		1,863,789.69
29-07-2025	UPI/920618974/EATSURE/eatsure@hdfcbank	UPI478151434	DR	631.00		1,863,158.69
30-07-2025	NEFT-578291-TIRUPUR EXPORTERS-SALARY JUL	NEFT31611265	CR		186,680.31	2,049,839.00
30-07-2025	POS/532898/AMAZON INDIA/CARD **2596	POS75498293	DR	2,626.00		2,047,213.00
30-07-2025	UPI/332863907/EATSURE/eatsure@hdfcbank	UPI284267991	DR	231.00		2,046,982.00
30-07-2025	UPI/254091223/NETMEDS CBE/netmedscbe@ybl	UPI632465960	DR	157.00		2,046,825.00
31-07-2025	UPI/999366869/OLA/ola@ybl	UPI700444279	DR	122.00		2,046,703.00
01-08-2025	UPI/729016166/DMART COIMBATORE/dmartcoimbatore@upi	UPI118517426	DR	4,588.00		2,042,115.00
01-08-2025	ATM/CASH WDL/S1AX2113/AXIS ATM KALAPATTI	ATM20384475	DR	1,000.00		2,041,115.00
02-08-2025	UPI/855675120/DMART COIMBATORE/dmartcoimbatore@upi	UPI899585919	DR	2,064.00		2,039,051.00
03-08-2025	SIP/AXISMUTUALFUND/SIP397121/MUTUAL FUND	MF2462286	DR	23,852.40		2,015,198.60
03-08-2025	UPI/452522529/UBER/uber@ybl	UPI940091189	DR	372.00		2,014,826.60
04-08-2025	POS/455468/FLIPKART INDIA/CARD **3296	POS82413199	DR	3,445.00		2,011,381.60
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55451883	NET994808	DR	799.00		2,010,582.60
06-08-2025	UPI/436193488/ZOMATO/zomato@hdfcbank	UPI560137187	DR	392.00		2,010,190.60
06-08-2025	UPI/724139378/UBER/uber@ybl	UPI891502379	DR	237.00		2,009,953.60
06-08-2025	ACH/DEBIT/AMAZON PRIME/SUB76168156	SUB505914	DR	149.00		2,009,804.60
07-08-2025	UPI/829627301/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI108095278	DR	1,250.00		2,008,554.60
08-08-2025	UPI/966813491/SWIGGY/swiggy@hdfcbank	UPI260584775	DR	627.00		2,007,927.60
08-08-2025	ATM/CASH WDL/S1IO1537/IOB ATM PEEELAMEDU	ATM73178891	DR	2,000.00		2,005,927.60
09-08-2025	POS/996999/AMAZON INDIA/CARD **2883	POS32147958	DR	3,369.00		2,002,558.60
10-08-2025	POS/587838/MEESHO INDIA/CARD **3875	POS35338507	DR	3,548.00		1,999,010.60
10-08-2025	POS/910680/A2B ADYAR ANANDA BHAVAN/CARD **6111	POS29272813	DR	1,042.00		1,997,968.60
10-08-2025	ATM/CASH WDL/S1AX3452/AXIS ATM SARAVANAMPATTI	ATM97330278	DR	2,000.00		1,995,968.60
10-08-2025	UPI/732386643/RAPIDO/rapido@ybl	UPI588659400	DR	244.00		1,995,724.60
10-08-2025	NEFT/555078/FAMILY SUPPORT/TRANSFER	NEFT37933246	DR	20,912.00		1,974,812.60
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9703366728	ELEC379539	DR	1,373.00		1,973,439.60
13-08-2025	UPI/329036351/SWIGGY/swiggy@hdfcbank	UPI777474028	DR	471.00		1,972,968.60
14-08-2025	POS/723943/AJIO INDIA/CARD **1635	POS78246653	DR	3,582.00		1,969,386.60
15-08-2025	UPI/945798471/JIO RECHARGE/jio@paytm	UPI356336561	DR	449.00		1,968,937.60
16-08-2025	POS/209516/AMAZON INDIA/CARD **2903	POS42809122	DR	3,190.00		1,965,747.60
16-08-2025	POS/164869/AMAZON INDIA/CARD **1533	POS41863904	DR	972.00		1,964,775.60
16-08-2025	UPI/622421441/SWIGGY/swiggy@hdfcbank	UPI577979251	DR	593.00		1,964,182.60
16-08-2025	UPI/654674994/UBER/uber@ybl	UPI610378058	DR	269.00		1,963,913.60
17-08-2025	UPI/337233253/UBER/uber@ybl	UPI784975368	DR	231.00		1,963,682.60
22-08-2025	UPI/179081975/INDANE GAS CBE/indane@ybl	UPI626671370	DR	1,054.00		1,962,628.60
22-08-2025	UPI/202345129/EATSURE/eatsure@hdfcbank	UPI795166082	DR	586.00		1,962,042.60
25-08-2025	POS/382440/AMAZON INDIA/CARD **8330	POS31906483	DR	1,875.00		1,960,167.60
26-08-2025	ATM/CASH WDL/S1AX6231/AXIS ATM GANAPATHY	ATM57959239	DR	3,000.00		1,957,167.60
26-08-2025	ATM/CASH WDL/S1AX9597/AXIS ATM AVINASHI ROAD	ATM74417420	DR	3,000.00		1,954,167.60
27-08-2025	UPI/964808311/EATSURE/eatsure@hdfcbank	UPI761925712	DR	268.00		1,953,899.60
30-08-2025	NEFT-391999-TIRUPUR EXPORTERS-SALARY AUG	NEFT63554792	CR		190,478.82	2,144,378.42
31-08-2025	UPI/260839777/ZOMATO/zomato@hdfcbank	UPI467312963	DR	410.00		2,143,968.42
31-08-2025	UPI/117994729/MEDPLUS CBE/medpluscbe@ybl	UPI266114428	DR	866.00		2,143,102.42
01-09-2025	POS/580014/SHREE ANANDHAAS/CARD **9944	POS53376579	DR	1,389.00		2,141,713.42
02-09-2025	SIP/AXISMUTUALFUND/SIP550967/MUTUAL FUND	MF3303064	DR	23,852.40		2,117,861.02
03-09-2025	UPI/148875505/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI825098045	DR	1,779.00		2,116,082.02
03-09-2025	UPI/977469032/ZOMATO/zomato@hdfcbank	UPI119609721	DR	783.00		2,115,299.02
03-09-2025	UPI/831731942/EATSURE/eatsure@hdfcbank	UPI981383441	DR	338.00		2,114,961.02
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42374398	NET168971	DR	999.00		2,113,962.02
07-09-2025	UPI/499297560/EATSURE/eatsure@hdfcbank	UPI831070119	DR	694.00		2,113,268.02
07-09-2025	ACH/DEBIT/AMAZON PRIME/SUB95250836	SUB571726	DR	199.00		2,113,069.02
08-09-2025	UPI/209178416/ZOMATO/zomato@hdfcbank	UPI926560130	DR	759.00		2,112,310.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	ATM/CASH WDL/S1SB6826/SBI ATM SAIBABA COLONY	ATM57317261	DR	3,000.00		2,109,310.02
09-09-2025	UPI/711924064/SWIGGY/swiggy@hdfcbank	UPI657043432	DR	344.00		2,108,966.02
09-09-2025	UPI/786649183/OLA/ola@ybl	UPI511879697	DR	360.00		2,108,606.02
10-09-2025	UPI/147651702/SWIGGY/swiggy@hdfcbank	UPI604923196	DR	465.00		2,108,141.02
11-09-2025	UPI/171719816/RAPIDO/rapido@ybl	UPI828723951	DR	113.00		2,108,028.02
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8926051946	ELEC389904	DR	1,616.00		2,106,412.02
12-09-2025	UPI/966194119/SWIGGY/swiggy@hdfcbank	UPI100733634	DR	189.00		2,106,223.02
12-09-2025	UPI/788183998/RAPIDO/rapido@ybl	UPI686901817	DR	214.00		2,106,009.02
13-09-2025	POS/854376/MYNTRA INDIA/CARD **2279	POS82367243	DR	478.00		2,105,531.02
14-09-2025	POS/959563/MYNTRA INDIA/CARD **5957	POS59154061	DR	1,321.00		2,104,210.02
14-09-2025	UPI/387108783/ZOMATO/zomato@hdfcbank	UPI612565120	DR	643.00		2,103,567.02
15-09-2025	UPI/664893188/INDANE GAS CBE/indane@ybl	UPI519787885	DR	911.00		2,102,656.02
15-09-2025	UPI/158382861/SWIGGY/swiggy@hdfcbank	UPI207118236	DR	409.00		2,102,247.02
17-09-2025	UPI/421322773/RECEIVED FROM/friend@upi	UPI726273214	CR		7,802.00	2,110,049.02
19-09-2025	POS/103252/AJIO INDIA/CARD **8206	POS67897510	DR	2,636.00		2,107,413.02
19-09-2025	UPI/112080954/NILGIRIS CBE/nilgirisbce@upi	UPI632173761	DR	2,895.00		2,104,518.02
20-09-2025	UPI/970712134/EATSURE/eatsure@hdfcbank	UPI269638122	DR	578.00		2,103,940.02
21-09-2025	UPI/176410978/AIRTEL RECHARGE/airtel@paytm	UPI122451354	DR	699.00		2,103,241.02
21-09-2025	POS/914212/ANNAPOORNA CBE/CARD **1254	POS11425906	DR	587.00		2,102,654.02
23-09-2025	POS/444563/AMAZON INDIA/CARD **5027	POS56950533	DR	378.00		2,102,276.02
23-09-2025	UPI/471920785/SWIGGY/swiggy@hdfcbank	UPI459028626	DR	316.00		2,101,960.02
25-09-2025	UPI/990932045/UBER/uber@ybl	UPI792891845	DR	333.00		2,101,627.02
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG974382	DR	17.70		2,101,609.32
28-09-2025	NEFT-662938-TIRUPUR EXPORTERS-SALARY SEP	NEFT89155009	CR		188,034.11	2,289,643.43
28-09-2025	UPI/446586479/BOOKMYSHOW/bms@axisbank	UPI990267441	DR	310.00		2,289,333.43
29-09-2025	UPI/971626265/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI642879080	DR	1,482.00		2,287,851.43
29-09-2025	POS/323242/JUNIOR KUPPANNA/CARD **2903	POS35508429	DR	1,123.00		2,286,728.43
30-09-2025	UPI/581685218/SWIGGY/swiggy@hdfcbank	UPI530502415	DR	486.00		2,286,242.43
30-09-2025	UPI/757586834/SWIGGY/swiggy@hdfcbank	UPI347538723	DR	207.00		2,286,035.43
30-09-2025	UPI/222351456/ZOMATO/zomato@hdfcbank	UPI336458777	DR	748.00		2,285,287.43
30-09-2025	ATM/CASH WDL/S1IC7255/ICICI ATM SUNGAM	ATM28309496	DR	10,000.00		2,275,287.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT934387	CR		11,945.26	2,287,232.69
01-10-2025	UPI/337339474/EATSURE/eatsure@hdfcbank	UPI605446883	DR	795.00		2,286,437.69
01-10-2025	ATM/CASH WDL/S1IC7189/ICICI ATM SAIBABA COLONY	ATM46955501	DR	2,000.00		2,284,437.69
02-10-2025	UPI/397997100/ZOMATO/zomato@hdfcbank	UPI385340543	DR	177.00		2,284,260.69
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95189452	NET270462	DR	799.00		2,283,461.69
04-10-2025	POS/600443/FLIPKART INDIA/CARD **7674	POS75904219	DR	2,571.00		2,280,890.69
04-10-2025	UPI/555777987/RAPIDO/rapido@ybl	UPI844972007	DR	240.00		2,280,650.69
04-10-2025	ACH/DEBIT/AMAZON PRIME/SUB45417410	SUB717578	DR	299.00		2,280,351.69
05-10-2025	SIP/AXISMUTUALFUND/SIP242208/MUTUAL FUND	MF6688116	DR	23,852.40		2,256,499.29
05-10-2025	POS/267486/AMAZON INDIA/CARD **4422	POS83480057	DR	2,988.00		2,253,511.29
05-10-2025	UPI/891400052/OLA/ola@ybl	UPI653674471	DR	233.00		2,253,278.29
07-10-2025	POS/636191/INDIAN OIL GANDHIPURAM/CARD **5035	FUEL34256043	DR	2,392.00		2,250,886.29
07-10-2025	UPI/113361207/RAPIDO/rapido@ybl	UPI489915115	DR	329.00		2,250,557.29
08-10-2025	NEFT/167612/FAMILY SUPPORT/TRANSFER	NEFT84913310	DR	5,608.00		2,244,949.29
09-10-2025	POS/912791/ANNAPOORNA CBE/CARD **1662	POS62996579	DR	1,332.00		2,243,617.29
10-10-2025	POS/238404/SHREE ANANDHAAS/CARD **4125	POS29284297	DR	400.00		2,243,217.29
11-10-2025	ATM/CASH WDL/S1HD7573/HDFC ATM AVINASHI ROAD	ATM94947131	DR	3,000.00		2,240,217.29
12-10-2025	POS/972002/AMAZON INDIA/CARD **7168	POS68344286	DR	2,037.00		2,238,180.29
13-10-2025	POS/649883/FLIPKART INDIA/CARD **3026	POS76576622	DR	16,706.00		2,221,474.29
13-10-2025	UPI/547029816/ZOMATO/zomato@hdfcbank	UPI345360932	DR	771.00		2,220,703.29
14-10-2025	UPI/470765335/RAPIDO/rapido@ybl	UPI842380133	DR	269.00		2,220,434.29
15-10-2025	POS/580341/INDIAN OIL GANDHIPURAM/CARD **8262	FUEL50750931	DR	860.00		2,219,574.29
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8420543009	ELEC693177	DR	1,537.00		2,218,037.29
17-10-2025	UPI/964793479/EATSURE/eatsure@hdfcbank	UPI801489597	DR	701.00		2,217,336.29
19-10-2025	UPI/951473554/RAPIDO/rapido@ybl	UPI249883609	DR	358.00		2,216,978.29
20-10-2025	POS/464330/AJIO INDIA/CARD **7871	POS89777610	DR	1,459.00		2,215,519.29
20-10-2025	ATM/CASH WDL/S1CA3165/CANARA ATM VADAVALLI	ATM38853232	DR	3,000.00		2,212,519.29
21-10-2025	UPI/933076392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360614346	DR	1,688.00		2,210,831.29
22-10-2025	UPI/127858758/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI904236716	DR	2,382.00		2,208,449.29
22-10-2025	UPI/559628546/ZOMATO/zomato@hdfcbank	UPI765199416	DR	794.00		2,207,655.29
22-10-2025	UPI/655761220/ZOMATO/zomato@hdfcbank	UPI195725709	DR	454.00		2,207,201.29
22-10-2025	ATM/CASH WDL/S1AX5608/AXIS ATM PEELAMEDU	ATM72351028	DR	5,000.00		2,202,201.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	UPI/355048912/AIRTEL RECHARGE/airtel@paytm	UPI722886375	DR	399.00		2,201,802.29
23-10-2025	UPI/267794645/EATSURE/eatsure@hdfcbank	UPI296416226	DR	714.00		2,201,088.29
26-10-2025	UPI/751962124/INDANE GAS CBE/indane@ybl	UPI642444115	DR	981.00		2,200,107.29
26-10-2025	POS/562389/MYNTRA INDIA/CARD **9432	POS22289203	DR	28,011.00		2,172,096.29
26-10-2025	POS/831474/MYNTRA INDIA/CARD **5246	POS23409364	DR	2,744.00		2,169,352.29
27-10-2025	UPI/178843529/EATSURE/eatsure@hdfcbank	UPI204597715	DR	163.00		2,169,189.29
28-10-2025	NEFT-464041-TIRUPUR EXPORTERS-SALARY OCT	NEFT70871200	CR		189,524.04	2,358,713.33
28-10-2025	POS/794144/AMAZON INDIA/CARD **5702	POS97612100	DR	712.00		2,358,001.33
28-10-2025	POS/950486/JUNIOR KUPPANNA/CARD **6421	POS71363065	DR	1,546.00		2,356,455.33
30-10-2025	POS/807613/MYNTRA INDIA/CARD **7980	POS13104622	DR	833.00		2,355,622.33
31-10-2025	UPI/204287716/SWIGGY/swiggy@hdfcbank	UPI163018922	DR	362.00		2,355,260.33
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82381945	NET935767	DR	1,199.00		2,354,061.33
01-11-2025	POS/836417/AJIO INDIA/CARD **9433	POS78337814	DR	1,436.00		2,352,625.33
01-11-2025	UPI/571524202/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI586319633	DR	1,233.00		2,351,392.33
02-11-2025	UPI/676392277/SWIGGY/swiggy@hdfcbank	UPI375632469	DR	539.00		2,350,853.33
02-11-2025	UPI/735390019/SWIGGY/swiggy@hdfcbank	UPI226374807	DR	779.00		2,350,074.33
02-11-2025	UPI/103842904/SWIGGY/swiggy@hdfcbank	UPI252072734	DR	345.00		2,349,729.33
02-11-2025	UPI/527278259/EATSURE/eatsure@hdfcbank	UPI195510542	DR	230.00		2,349,499.33
03-11-2025	POS/347900/KOVAI BIRIYANI/CARD ***7706	POS29140919	DR	1,320.00		2,348,179.33
03-11-2025	ACH/DEBIT/NETFLIX/SUB63906081	SUB189722	DR	199.00		2,347,980.33
05-11-2025	POS/789799/FLIPKART INDIA/CARD **1493	POS12665025	DR	2,222.00		2,345,758.33
08-11-2025	POS/267670/AJIO INDIA/CARD **7153	POS14334627	DR	18,234.00		2,327,524.33
08-11-2025	ATM/CASH WDL/S1AX7134/AXIS ATM METTUPALAYAM ROAD	ATM19446071	DR	1,000.00		2,326,524.33
08-11-2025	NEFT/444464/FAMILY SUPPORT/TRANSFER	NEFT31739527	DR	6,849.00		2,319,675.33
09-11-2025	SIP/AXISMUTUALFUND/SIP834726/MUTUAL FUND	MF3077560	DR	23,852.40		2,295,822.93
09-11-2025	UPI/904820494/ZOMATO/zomato@hdfcbank	UPI348659074	DR	793.00		2,295,029.93
10-11-2025	POS/143230/SREE ANNAPOORNA/CARD **1202	POS45117487	DR	272.00		2,294,757.93
10-11-2025	UPI/567884950/UBER/uber@ybl	UPI165919765	DR	158.00		2,294,599.93
10-11-2025	UPI/896656170/NETMEDS CBE/netmedscbe@ybl	UPI781958522	DR	267.00		2,294,332.93
10-11-2025	UPI/421601223/BOOKMYSHOW/bms@axisbank	UPI354623229	DR	571.00		2,293,761.93
11-11-2025	POS/625397/AMAZON INDIA/CARD **4490	POS46628837	DR	2,404.00		2,291,357.93
11-11-2025	POS/269734/AMAZON INDIA/CARD **8609	POS13584522	DR	14,379.00		2,276,978.93
11-11-2025	UPI/360369782/RAPIDO/rapido@ybl	UPI473838133	DR	120.00		2,276,858.93
12-11-2025	UPI/662216617/ZOMATO/zomato@hdfcbank	UPI490665137	DR	445.00		2,276,413.93
12-11-2025	UPI/957665476/ZOMATO/zomato@hdfcbank	UPI639999440	DR	632.00		2,275,781.93
13-11-2025	UPI/216174361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499534146	DR	535.00		2,275,246.93
14-11-2025	UPI/258832310/ZOMATO/zomato@hdfcbank	UPI410840858	DR	512.00		2,274,734.93
14-11-2025	UPI/753406544/SWIGGY/swiggy@hdfcbank	UPI301517573	DR	523.00		2,274,211.93
14-11-2025	UPI/174519767/RAPIDO/rapido@ybl	UPI445681031	DR	300.00		2,273,911.93
15-11-2025	POS/661169/AJIO INDIA/CARD **5017	POS98323211	DR	3,547.00		2,270,364.93
15-11-2025	ATM/CASH WDL/S1AX6089/AXIS ATM RS PURAM	ATM69527879	DR	10,000.00		2,260,364.93
15-11-2025	UPI/142901340/RAPIDO/rapido@ybl	UPI761066261	DR	108.00		2,260,256.93
15-11-2025	UPI/872808229/OLA/ola@ybl	UPI757315353	DR	195.00		2,260,061.93
16-11-2025	POS/456431/HOTEL ANNAPOORNA/CARD **4617	POS57101608	DR	1,153.00		2,258,908.93
17-11-2025	POS/565472/AMAZON INDIA/CARD **7814	POS64510155	DR	1,685.00		2,257,223.93
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6522045892	ELEC162370	DR	1,322.00		2,255,901.93
19-11-2025	UPI/775342370/RAPIDO/rapido@ybl	UPI375957913	DR	100.00		2,255,801.93
22-11-2025	POS/928611/AMAZON INDIA/CARD **2538	POS32631519	DR	1,205.00		2,254,596.93
23-11-2025	UPI/137009517/VI RECHARGE/vi@paytm	UPI586842559	DR	399.00		2,254,197.93
23-11-2025	ATM/CASH WDL/S1IO1405/IOB ATM RACE COURSE	ATM77953843	DR	5,000.00		2,249,197.93
24-11-2025	POS/631362/ANNAPOORNA CBE/CARD **7024	POS84091919	DR	713.00		2,248,484.93
25-11-2025	ATM/CASH WDL/S1AX3700/AXIS ATM SUNGAM	ATM44800963	DR	3,000.00		2,245,484.93
27-11-2025	POS/916816/MYNTRA INDIA/CARD **4625	POS20777605	DR	1,063.00		2,244,421.93
27-11-2025	UPI/306891664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209145700	DR	2,465.00		2,241,956.93
27-11-2025	UPI/626586560/RAPIDO/rapido@ybl	UPI388478042	DR	201.00		2,241,755.93
27-11-2025	UPI/739892714/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689995361	DR	468.00		2,241,287.93
30-11-2025	NEFT-651600-TIRUPUR EXPORTERS-SALARY NOV	NEFT21473394	CR		193,002.42	2,434,290.35
30-11-2025	UPI/404445340/UBER/uber@ybl	UPI980445379	DR	305.00		2,433,985.35
01-12-2025	SIP/AXISMUTUALFUND/SIP521944/MUTUAL FUND	MF4511958	DR	23,852.40		2,410,132.95
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17377204	NET675629	DR	599.00		2,409,533.95
03-12-2025	UPI/151994198/SWIGGY/swiggy@hdfcbank	UPI203408430	DR	205.00		2,409,328.95
03-12-2025	POS/450842/SHELL TRICHY ROAD/CARD **5424	FUEL59372645	DR	3,355.00		2,405,973.95
04-12-2025	POS/464660/AMAZON INDIA/CARD **5906	POS18882977	DR	1,564.00		2,404,409.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	POS/813350/HP PETROL RS PURAM/CARD **3840	FUEL40935532	DR	1,333.00		2,403,076.95
07-12-2025	POS/511751/AJIO INDIA/CARD **7774	POS13887436	DR	3,601.00		2,399,475.95
07-12-2025	POS/512008/MYNTRA INDIA/CARD **5750	POS31264138	DR	535.00		2,398,940.95
09-12-2025	UPI/734651790/MEDPLUS CBE/medpluscbe@ybl	UPI676340611	DR	751.00		2,398,189.95
10-12-2025	UPI/537582106/ZOMATO/zomato@hdfcbank	UPI362751632	DR	705.00		2,397,484.95
11-12-2025	UPI/407393009/EATSURE/eatsure@hdfcbank	UPI242418855	DR	733.00		2,396,751.95
12-12-2025	POS/956601/AJIO INDIA/CARD **9389	POS46321478	DR	736.00		2,396,015.95
13-12-2025	ATM/CASH WDL/S1AX4479/AXIS ATM RS PURAM	ATM14632186	DR	1,000.00		2,395,015.95
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8164923486	ELEC112079	DR	1,314.00		2,393,701.95
15-12-2025	UPI/857555201/MORE SUPERMARKET/moresupermarket@upi	UPI378560781	DR	3,393.00		2,390,308.95
16-12-2025	POS/967670/MEESHO INDIA/CARD **7553	POS39771033	DR	774.00		2,389,534.95
16-12-2025	UPI/664014810/EATSURE/eatsure@hdfcbank	UPI879758915	DR	682.00		2,388,852.95
18-12-2025	POS/554917/FLIPKART INDIA/CARD **2194	POS41159806	DR	2,730.00		2,386,122.95
18-12-2025	POS/580335/AJIO INDIA/CARD **7024	POS81629370	DR	1,960.00		2,384,162.95
18-12-2025	UPI/438642949/SWIGGY/swiggy@hdfcbank	UPI647301005	DR	472.00		2,383,690.95
18-12-2025	ATM/CASH WDL/S1AX9625/AXIS ATM RACE COURSE	ATM49551945	DR	5,000.00		2,378,690.95
19-12-2025	UPI/961662395/EATSURE/eatsure@hdfcbank	UPI707034182	DR	451.00		2,378,239.95
20-12-2025	UPI/260096375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971822064	DR	2,099.00		2,376,140.95
20-12-2025	UPI/530433840/SWIGGY/swiggy@hdfcbank	UPI523408628	DR	157.00		2,375,983.95
21-12-2025	UPI/339674643/ZOMATO/zomato@hdfcbank	UPI930587468	DR	708.00		2,375,275.95
21-12-2025	POS/572098/HP PETROL RS PURAM/CARD **2683	FUEL98568002	DR	2,425.00		2,372,850.95
21-12-2025	UPI/229609980/OLA/ola@ybl	UPI393751676	DR	168.00		2,372,682.95
22-12-2025	ATM/CASH WDL/S1AX4281/AXIS ATM TOWN HALL	ATM10662114	DR	2,000.00		2,370,682.95
22-12-2025	ATM/CASH WDL/S1AX8752/AXIS ATM GANDHIPURAM	ATM70919308	DR	3,000.00		2,367,682.95
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9132/PAYMENT	CC59367480	DR	38,739.45		2,328,943.50
23-12-2025	UPI/681848549/UBER/uber@ybl	UPI541609381	DR	380.00		2,328,563.50
24-12-2025	POS/390100/MEESHO INDIA/CARD **3409	POS88711780	DR	3,468.00		2,325,095.50
24-12-2025	ATM/CASH WDL/S1HD5748/HDFC ATM TOWN HALL	ATM88908240	DR	1,000.00		2,324,095.50
25-12-2025	UPI/623509126/VI RECHARGE/vi@paytm	UPI361014305	DR	299.00		2,323,796.50
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826059	DR	17.70		2,323,778.80
26-12-2025	UPI/314736832/SWIGGY/swiggy@hdfcbank	UPI327815101	DR	423.00		2,323,355.80
26-12-2025	ATM/CASH WDL/S1AX2232/AXIS ATM PEELAMEDU	ATM90579221	DR	2,000.00		2,321,355.80
27-12-2025	POS/937154/AMAZON INDIA/CARD **1921	POS80777057	DR	19,765.00		2,301,590.80
27-12-2025	UPI/796881581/SWIGGY/swiggy@hdfcbank	UPI712481066	DR	525.00		2,301,065.80
27-12-2025	POS/451778/INDIAN OIL GANDHIPURAM/CARD **7612	FUEL81273387	DR	3,012.00		2,298,053.80
29-12-2025	NEFT-239214-TIRUPUR EXPORTERS-SALARY DEC	NEFT68908614	CR		188,731.88	2,486,785.68
29-12-2025	POS/608233/MEESHO INDIA/CARD **9862	POS77847670	DR	3,206.00		2,483,579.68
29-12-2025	UPI/610415473/EATSURE/eatsure@hdfcbank	UPI396081465	DR	460.00		2,483,119.68
31-12-2025	UPI/402800821/EATSURE/eatsure@hdfcbank	UPI655116292	DR	219.00		2,482,900.68
31-12-2025	POS/918457/A2B ADYAR ANANDA BHAVAN/CARD **4602	POS90650893	DR	1,036.00		2,481,864.68
31-12-2025	POS/787936/KOVAI BIRIYANI/CARD **9759	POS14507626	DR	914.00		2,480,950.68
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT887879	CR		13,024.99	2,493,975.67
05-01-2026	SIP/AXISMUTUALFUND/SIP826745/MUTUAL FUND	MF3553331	DR	24,846.25		2,469,129.42
05-01-2026	UPI/284965658/EATSURE/eatsure@hdfcbank	UPI375357836	DR	494.00		2,468,635.42
06-01-2026	NEFT/388783/HEALTH INSURANCE/PREMIUM	INS35026072	DR	23,281.00		2,445,354.42
07-01-2026	UPI/564081292/EATSURE/eatsure@hdfcbank	UPI503543024	DR	370.00		2,444,984.42
08-01-2026	UPI/463401236/UBER/uber@ybl	UPI202172010	DR	336.00		2,444,648.42
08-01-2026	UPI/319517619/UBER/uber@ybl	UPI115183784	DR	181.00		2,444,467.42
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB83818955	NET276679	DR	1,199.00		2,443,268.42
09-01-2026	POS/202685/A2B ADYAR ANANDA BHAVAN/CARD **3222	POS21814663	DR	493.00		2,442,775.42
11-01-2026	UPI/177953474/NILGIRIS CBE/nilgircbe@upi	UPI829543641	DR	3,100.00		2,439,675.42
13-01-2026	UPI/997120946/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133294752	DR	1,448.00		2,438,227.42
13-01-2026	UPI/743330667/DMART COIMBATORE/dmartcoimbatore@upi	UPI309871682	DR	2,378.00		2,435,849.42
13-01-2026	UPI/686926598/EATSURE/eatsure@hdfcbank	UPI788709538	DR	239.00		2,435,610.42
14-01-2026	POS/191340/FLIPKART INDIA/CARD **9776	POS50216124	DR	1,095.00		2,434,515.42
15-01-2026	POS/642605/JUNIOR KUPPANNA/CARD **2189	POS72343706	DR	770.00		2,433,745.42
16-01-2026	UPI/217772552/RAPIDO/rapido@ybl	UPI852022750	DR	161.00		2,433,584.42
17-01-2026	UPI/960869369/VI RECHARGE/vi@paytm	UPI238173345	DR	699.00		2,432,885.42
17-01-2026	UPI/102094748/EATSURE/eatsure@hdfcbank	UPI413777001	DR	711.00		2,432,174.42
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1150898027	ELEC967003	DR	1,514.00		2,430,660.42
19-01-2026	ATM/CASH WDL/S1AX4549/AXIS ATM THUDIYALUR	ATM76799220	DR	1,000.00		2,429,660.42
19-01-2026	ATM/CASH WDL/S1AX7881/AXIS ATM SUNGAM	ATM71146711	DR	3,000.00		2,426,660.42
20-01-2026	UPI/550666934/DMART COIMBATORE/dmartcoimbatore@upi	UPI782381416	DR	2,723.00		2,423,937.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	UPI/897604629/UBER/uber@ybl	UPI444123016	DR	177.00		2,423,760.42
22-01-2026	POS/706034/SREE ANNAPOORNA/CARD **3551	POS65026918	DR	1,111.00		2,422,649.42
23-01-2026	ATM/CASH WDL/S1AX6195/AXIS ATM THUDIYALUR	ATM42998476	DR	5,000.00		2,417,649.42
25-01-2026	UPI/448723939/DMART COIMBATORE/dmartcoimbatore@upi	UPI588514598	DR	1,938.00		2,415,711.42
25-01-2026	UPI/228230146/EATSURE/eatsure@hdfcbank	UPI577600505	DR	518.00		2,415,193.42
26-01-2026	UPI/708989907/ZOMATO/zomato@hdfcbank	UPI668282179	DR	635.00		2,414,558.42
27-01-2026	POS/764438/FLIPKART INDIA/CARD **4459	POS66311667	DR	1,379.00		2,413,179.42
27-01-2026	POS/100646/AMAZON INDIA/CARD **7460	POS23782787	DR	27,233.00		2,385,946.42
27-01-2026	UPI/607688781/RAPIDO/rapido@ybl	UPI750218024	DR	379.00		2,385,567.42
28-01-2026	NEFT-953021-TIRUPUR EXPORTERS-SALARY JAN	NEFT58360656	CR		200,907.23	2,586,474.65
30-01-2026	POS/377450/AMAZON INDIA/CARD **4348	POS48375152	DR	14,998.00		2,571,476.65
30-01-2026	UPI/251459145/RAPIDO/rapido@ybl	UPI848319348	DR	94.00		2,571,382.65

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.