

AXIS BANK

Statement of Account

Account Information

Account Holder:	Priya Karthik	Account Number:	920000000064
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000064	Currency:	INR

Account Summary

Opening Balance	■250,415.00
Total Credits (+)	■2,410,060.20
Total Debits (-)	■1,782,716.79
Closing Balance	■877,758.41
Total Transactions	640

Transaction Details

(Complete 5-Year Transaction History - 640 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-09-2024	UPI/821198803/MORE SUPERMARKET/moresupermarket@upi	UPI398195517	DR	1,757.00		248,658.00
03-09-2024	UPI/682669676/NETMEDS CBE/netmedscbe@ybl	UPI743514175	DR	712.00		247,946.00
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85833925	NET680738	DR	999.00		246,947.00
04-09-2024	POS/322873/MYNTRA INDIA/CARD **3073	POS95674640	DR	1,168.00		245,779.00
04-09-2024	UPI/743577564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860350809	DR	745.00		245,034.00
05-09-2024	UPI/388663810/INDANE GAS CBE/indane@ybl	UPI241616861	DR	930.00		244,104.00
05-09-2024	UPI/990237543/LANDLORD RENT/landlord@okhdfc	UPI978674668	DR	30,935.00		213,169.00
06-09-2024	SIP/AXISMUTUALFUND/SIP205040/MUTUAL FUND	MF4049717	DR	9,825.60		203,343.40
10-09-2024	UPI/412095611/ZOMATO/zomato@hdfcbank	UPI101908975	DR	192.00		203,151.40
10-09-2024	UPI/265344019/UBER/uber@ybl	UPI191181410	DR	267.00		202,884.40
12-09-2024	POS/503352/MEESHO INDIA/CARD **4495	POS97587636	DR	1,941.00		200,943.40
13-09-2024	ATM/CASH WDL/S1C7550/CICI ATM RS PURAM	ATM17643641	DR	5,000.00		195,943.40
14-09-2024	POS/508472/FLIPKART INDIA/CARD **7333	POS98335928	DR	1,405.00		194,538.40
14-09-2024	UPI/317000495/EATSURE/eatsure@hdfcbank	UPI215705475	DR	699.00		193,839.40
15-09-2024	NEFT/PPF/AC574883624/PPF DEPOSIT	PPF6210091	DR	1,500.00		192,339.40
15-09-2024	UPI/195588043/MEDPLUS CBE/medpluscbe@ybl	UPI194851743	DR	776.00		191,563.40
16-09-2024	UPI/817893569/SWIGGY/swiggy@hdfcbank	UPI280261534	DR	443.00		191,120.40
17-09-2024	POS/847122/AMAZON INDIA/CARD **8843	POS76421737	DR	1,951.00		189,169.40
17-09-2024	POS/326375/FLIPKART INDIA/CARD **2546	POS66119327	DR	272.00		188,897.40
17-09-2024	POS/462436/SHELL TRICHY ROAD/CARD **6245	FUEL36812096	DR	1,003.00		187,894.40
18-09-2024	UPI/627246578/JIO RECHARGE/jio@paytm	UPI318864658	DR	399.00		187,495.40
18-09-2024	POS/300620/INDIAN OIL AVINASHI RD/CARD **7116	FUEL91978792	DR	1,283.00		186,212.40
18-09-2024	UPI/577408986/RAPIDO/rapido@ybl	UPI575851422	DR	314.00		185,898.40
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7428087788	ELEC545312	DR	861.00		185,037.40
20-09-2024	POS/655115/SHREE ANANDHAAS/CARD **3587	POS98488008	DR	163.00		184,874.40
23-09-2024	POS/866835/FLIPKART INDIA/CARD **6679	POS82174161	DR	342.00		184,532.40
23-09-2024	POS/900167/BHARAT PETROLEUM CBE/CARD **1552	FUEL45886645	DR	1,298.00		183,234.40
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG331894	DR	17.70		183,216.70
26-09-2024	POS/728400/SHELL TRICHY ROAD/CARD **6174	FUEL81953581	DR	1,767.00		181,449.70
28-09-2024	NEFT-139234-TIRUPUR EXPORTERS-SALARY SEP	NEFT22483825	CR		123,603.17	305,052.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	UPI/973228307/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI595643541	DR	1,834.00		303,218.87
30-09-2024	ATM/CASH WDL/S1AX9635/AXIS ATM SARAVANAMPATTI	ATM73955464	DR	10,000.00		293,218.87
30-09-2024	ATM/CASH WDL/S1SB5546/SBI ATM UKKADAM	ATM99078568	DR	3,000.00		290,218.87
30-09-2024	ATM/CASH WDL/S1AX5345/AXIS ATM GANAPATHY	ATM80848272	DR	10,000.00		280,218.87
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT776092	CR		1,471.15	281,690.02
01-10-2024	UPI/246213695/LANDLORD RENT/landlord@okhdfc	UPI785814730	DR	30,935.00		250,755.02
01-10-2024	POS/738374/AMAZON INDIA/CARD **1308	POS54639479	DR	16,363.00		234,392.02
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78160840	NET780857	DR	799.00		233,593.02
04-10-2024	POS/424240/MEESHO INDIA/CARD **7580	POS93031229	DR	1,105.00		232,488.02
05-10-2024	SIP/AXISMUTUALFUND/SIP855952/MUTUAL FUND	MF9317517	DR	9,825.60		222,662.42
05-10-2024	POS/352255/KOVALI BIRIYANI/CARD **8942	POS79699996	DR	1,145.00		221,517.42
06-10-2024	NEFT/971938/FAMILY SUPPORT/TRANSFER	NEFT45859956	DR	17,299.00		204,218.42
07-10-2024	UPI/666925344/SWIGGY/swiggy@hdfcbank	UPI303964936	DR	508.00		203,710.42
07-10-2024	POS/629453/INDIAN OIL AVINASHI RD/CARD **1747	FUEL88947376	DR	3,337.00		200,373.42
10-10-2024	NEFT/PPF/AC157280475/PPF DEPOSIT	PPF2149546	DR	1,500.00		198,873.42
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7593403886	ELEC579761	DR	939.00		197,934.42
11-10-2024	POS/648646/BHARAT PETROLEUM CBE/CARD **5450	FUEL87508559	DR	3,458.00		194,476.42
12-10-2024	POS/187996/AJO INDIA/CARD **9043	POS68531507	DR	2,196.00		192,280.42
12-10-2024	UPI/659656299/UBER/uber@ybl	UPI702309271	DR	275.00		192,005.42
13-10-2024	POS/255993/ANNAPOORNA CBE/CARD **2325	POS70215244	DR	882.00		191,123.42
14-10-2024	UPI/485029950/MORE SUPERMARKET/moresupermarket@upi	UPI694267788	DR	2,339.00		188,784.42
14-10-2024	UPI/427823592/EATSURE/eatsure@hdfcbank	UPI256548881	DR	376.00		188,408.42
15-10-2024	ATM/CASH WDL/S1AX5358/AXIS ATM TRICHY ROAD	ATM77327382	DR	2,000.00		186,408.42
15-10-2024	UPI/349363942/OLA/ola@ybl	UPI830731450	DR	97.00		186,311.42
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4685/PAYMENT	CC66096481	DR	19,378.79		166,932.63
17-10-2024	UPI/923767320/VI RECHARGE/vi@paytm	UPI770498547	DR	599.00		166,333.63
17-10-2024	ATM/CASH WDL/S1AX3546/AXIS ATM METTUPALAYAM ROAD	ATM64182449	DR	5,000.00		161,333.63
19-10-2024	POS/155598/MYNTRA INDIA/CARD **1563	POS40667143	DR	2,288.00		159,045.63
20-10-2024	UPI/649806824/SWIGGY/swiggy@hdfcbank	UPI748147396	DR	237.00		158,808.63
20-10-2024	UPI/838230074/ZOMATO/zomato@hdfcbank	UPI592975416	DR	503.00		158,305.63
22-10-2024	UPI/252347118/NILGIRIS CBE/nilgiriscbe@upi	UPI289803905	DR	2,271.00		156,034.63
22-10-2024	UPI/669152259/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629271767	DR	1,554.00		154,480.63
22-10-2024	POS/337549/INDIAN OIL AVINASHI RD/CARD **4833	FUEL33248916	DR	941.00		153,539.63
23-10-2024	POS/258120/INDIAN OIL AVINASHI RD/CARD **8280	FUEL54567097	DR	3,315.00		150,224.63
25-10-2024	UPI/792976833/NETMEDS CBE/netmedscbe@ybl	UPI685439246	DR	336.00		149,888.63
26-10-2024	ATM/CASH WDL/S1AX2099/AXIS ATM SAIBABA COLONY	ATM40544176	DR	10,000.00		139,888.63
26-10-2024	UPI/776184986/MEDPLUS CBE/medpluscbe@ybl	UPI846670403	DR	912.00		138,976.63
27-10-2024	UPI/627877996/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143428821	DR	2,381.00		136,595.63
27-10-2024	UPI/209479483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI889155094	DR	1,161.00		135,434.63
27-10-2024	UPI/168080279/RAPIDO/rapido@ybl	UPI577058129	DR	337.00		135,097.63
27-10-2024	UPI/935187372/MEDPLUS CBE/medpluscbe@ybl	UPI477805855	DR	815.00		134,282.63
01-11-2024	NEFT-115379-TIRUPUR EXPORTERS-SALARY OCT	NEFT17211666	CR		129,889.22	264,171.85
01-11-2024	SIP/AXISMUTUALFUND/SIP696040/MUTUAL FUND	MF5036679	DR	9,825.60		254,346.25
01-11-2024	UPI/796123925/MEDPLUS CBE/medpluscbe@ybl	UPI682266838	DR	933.00		253,413.25
02-11-2024	UPI/450373679/LANDLORD RENT/landlord@okhdfc	UPI395582319	DR	30,935.00		222,478.25
02-11-2024	POS/679808/FLIPKART INDIA/CARD **3118	POS29697059	DR	947.00		221,531.25
05-11-2024	UPI/775105034/ZOMATO/zomato@hdfcbank	UPI809067343	DR	649.00		220,882.25
05-11-2024	UPI/552179070/ZOMATO/zomato@hdfcbank	UPI736169773	DR	156.00		220,726.25
06-11-2024	POS/884400/AMAZON INDIA/CARD **5071	POS78760241	DR	14,993.00		205,733.25
06-11-2024	NEFT/914574/FAMILY SUPPORT/TRANSFER	NEFT89037508	DR	11,424.00		194,309.25
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17339012	NET373841	DR	599.00		193,710.25
08-11-2024	UPI/273508881/INDANE GAS CBE/indane@ybl	UPI169222077	DR	1,079.00		192,631.25
08-11-2024	UPI/967994203/DMART COIMBATORE/dmartcoimbatore@upi	UPI697146226	DR	2,424.00		190,207.25
08-11-2024	UPI/986536384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI665720026	DR	699.00		189,508.25
10-11-2024	NEFT/PPF/AC107776370/PPF DEPOSIT	PPF7269378	DR	1,500.00		188,008.25
10-11-2024	UPI/229066066/SWIGGY/swiggy@hdfcbank	UPI346955146	DR	799.00		187,209.25
10-11-2024	UPI/312421319/RAPIDO/rapido@ybl	UPI714298222	DR	281.00		186,928.25
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3605566900	ELEC978910	DR	983.00		185,945.25
11-11-2024	POS/821023/AJO INDIA/CARD **2047	POS18290118	DR	1,494.00		184,451.25
11-11-2024	UPI/804366949/ZOMATO/zomato@hdfcbank	UPI481475353	DR	611.00		183,840.25
11-11-2024	UPI/470718204/OLA/ola@ybl	UPI575367658	DR	244.00		183,596.25
12-11-2024	ATM/CASH WDL/S1CA9323/CANARA ATM KALAPATTI	ATM88024949	DR	1,000.00		182,596.25
14-11-2024	UPI/333366956/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321740027	DR	2,565.00		180,031.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2024	POS/445058/MYNTRA INDIA/CARD **9956	POS44999286	DR	4,765.00		175,266.25
17-11-2024	UPI/193341539/SWIGGY/swiggy@hdfcbank	UPI518250033	DR	576.00		174,690.25
18-11-2024	UPI/855021899/EATSURE/eatsure@hdfcbank	UPI395339629	DR	229.00		174,461.25
19-11-2024	POS/729615/A2B ADYAR ANANDA BHAVAN/CARD **9927	POS64733584	DR	611.00		173,850.25
19-11-2024	ATM/CASH WDL/S1AX1414/AXIS ATM GANDHIPURAM	ATM29191547	DR	2,000.00		171,850.25
19-11-2024	UPI/154100815/RAPIDO/rapido@ybl	UPI641924853	DR	338.00		171,512.25
20-11-2024	UPI/189255263/SWIGGY/swiggy@hdfcbank	UPI321289783	DR	634.00		170,878.25
20-11-2024	UPI/823283836/UBER/uber@ybl	UPI330673156	DR	264.00		170,614.25
21-11-2024	POS/892365/KOVAI BIRIYANI/CARD **5201	POS88736446	DR	901.00		169,713.25
22-11-2024	POS/335048/MYNTRA INDIA/CARD **8264	POS21597396	DR	2,078.00		167,635.25
22-11-2024	UPI/554310743/BOOKMYSHOW/bms@axisbank	UPI610452112	DR	828.00		166,807.25
23-11-2024	POS/720483/SREE ANNAPOORNA/CARD **8809	POS88009928	DR	158.00		166,649.25
23-11-2024	POS/320870/A2B ADYAR ANANDA BHAVAN/CARD **2139	POS43334804	DR	839.00		165,810.25
23-11-2024	UPI/507757148/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769584967	DR	551.00		165,259.25
24-11-2024	UPI/888079493/VI RECHARGE/vi@paytm	UPI879840015	DR	599.00		164,660.25
25-11-2024	POS/531143/AMAZON INDIA/CARD **4055	POS18511672	DR	1,021.00		163,639.25
26-11-2024	POS/670452/AJO INDIA/CARD **5077	POS24715174	DR	1,266.00		162,373.25
26-11-2024	UPI/531453387/DMART COIMBATORE/dmartcoimbatore@upi	UPI560161719	DR	2,104.00		160,269.25
26-11-2024	UPI/308068528/RAPIDO/rapido@ybl	UPI807627053	DR	362.00		159,907.25
27-11-2024	UPI/717617998/MORE SUPERMARKET/moresupermarket@upi	UPI872783866	DR	1,235.00		158,672.25
27-11-2024	UPI/244708140/SWIGGY/swiggy@hdfcbank	UPI950942206	DR	419.00		158,253.25
01-12-2024	NEFT-670956-TIRUPUR EXPORTERS-SALARY NOV	NEFT39601486	CR		129,731.67	287,984.92
03-12-2024	UPI/467805240/LANDLORD RENT/landlord@okhdfc	UPI960711071	DR	30,935.00		257,049.92
04-12-2024	POS/877529/HP PETROL RS PURAM/CARD **3532	FUEL86395643	DR	2,332.00		254,717.92
04-12-2024	ATM/CASH WDL/S1AX5935/AXIS ATM PEELAMEDU	ATM50151317	DR	1,000.00		253,717.92
05-12-2024	SIP/AXISMUTUALFUND/SIP198963/MUTUAL FUND	MF5913097	DR	9,825.60		243,892.32
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42382325	NET618834	DR	1,199.00		242,693.32
07-12-2024	POS/847814/AJO INDIA/CARD **2616	POS60700719	DR	1,935.00		240,758.32
08-12-2024	NEFT/398617/FAMILY SUPPORT/TRANSFER	NEFT47779638	DR	16,713.00		224,045.32
09-12-2024	ATM/CASH WDL/S1AX9163/AXIS ATM RS PURAM	ATM59516769	DR	5,000.00		219,045.32
09-12-2024	UPI/469336432/MEDPLUS CBE/medpluscbe@ybl	UPI914886325	DR	334.00		218,711.32
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3385865499	ELEC173360	DR	921.00		217,790.32
10-12-2024	ACH/DEBIT/HOTSTAR/SUB76617099	SUB694991	DR	499.00		217,291.32
12-12-2024	NEFT/PPF/AC240310731/PPF DEPOSIT	PPF3021026	DR	1,500.00		215,791.32
12-12-2024	UPI/872307241/ZOMATO/zomato@hdfcbank	UPI292109302	DR	598.00		215,193.32
12-12-2024	ATM/CASH WDL/S1SB3485/SBI ATM SAIBABA COLONY	ATM29438853	DR	5,000.00		210,193.32
13-12-2024	ATM/CASH WDL/S1SB6240/SBI ATM HOPES COLLEGE	ATM25807013	DR	5,000.00		205,193.32
13-12-2024	UPI/443263810/OLA/ola@ybl	UPI946762684	DR	303.00		204,890.32
14-12-2024	UPI/753360941/SWIGGY/swiggy@hdfcbank	UPI306264521	DR	240.00		204,650.32
15-12-2024	UPI/820343901/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI208307128	DR	1,209.00		203,441.32
15-12-2024	UPI/112902984/ZOMATO/zomato@hdfcbank	UPI340911442	DR	203.00		203,238.32
17-12-2024	POS/642204/JUNIOR KUPPANNA/CARD **3923	POS35667788	DR	316.00		202,922.32
17-12-2024	UPI/475829733/OLA/ola@ybl	UPI320627342	DR	141.00		202,781.32
17-12-2024	UPI/731933765/OLA/ola@ybl	UPI571032198	DR	352.00		202,429.32
18-12-2024	UPI/556311909/VI RECHARGE/vi@paytm	UPI757819896	DR	699.00		201,730.32
19-12-2024	POS/961755/BHARAT PETROLEUM CBE/CARD **6999	FUEL27450299	DR	2,959.00		198,771.32
20-12-2024	UPI/751782368/SWIGGY/swiggy@hdfcbank	UPI731171220	DR	797.00		197,974.32
20-12-2024	UPI/782051130/SWIGGY/swiggy@hdfcbank	UPI296311067	DR	436.00		197,538.32
21-12-2024	UPI/459487641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407117051	DR	977.00		196,561.32
22-12-2024	UPI/186789484/SWIGGY/swiggy@hdfcbank	UPI393442980	DR	638.00		195,923.32
23-12-2024	POS/678785/AMAZON INDIA/CARD **5622	POS23461705	DR	932.00		194,991.32
25-12-2024	UPI/745384006/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI426979049	DR	1,972.00		193,019.32
25-12-2024	POS/977047/SHREE ANANDHAAS/CARD **6932	POS92699423	DR	996.00		192,023.32
25-12-2024	ATM/CASH WDL/S1AX1769/AXIS ATM SAIBABA COLONY	ATM18433500	DR	5,000.00		187,023.32
25-12-2024	ATM/CASH WDL/S1O2703/IOB ATM THUDIYALUR	ATM49131539	DR	5,000.00		182,023.32
26-12-2024	POS/204863/HP PETROL RS PURAM/CARD **5332	FUEL90120319	DR	1,723.00		180,300.32
27-12-2024	UPI/852711307/INDANE GAS CBE/indane@ybl	UPI215587000	DR	890.00		179,410.32
27-12-2024	UPI/586862960/EATSURE/eatsure@hdfcbank	UPI941044101	DR	389.00		179,021.32
28-12-2024	NEFT-509460-TIRUPUR EXPORTERS-SALARY DEC	NEFT75662567	CR		127,502.06	306,523.38
29-12-2024	POS/476482/AMAZON INDIA/CARD **4882	POS32618785	DR	402.00		306,121.38
29-12-2024	POS/501418/AJO INDIA/CARD **2126	POS40163369	DR	2,043.00		304,078.38
29-12-2024	POS/414105/HP PETROL RS PURAM/CARD **1831	FUEL76868684	DR	2,425.00		301,653.38
30-12-2024	POS/293400/AJO INDIA/CARD **8828	POS93770725	DR	716.00		300,937.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	UPI/766136855/ZOMATO/zomato@hdfcbank	UPI255119389	DR	490.00		300,447.38
30-12-2024	UPI/247029795/OLA/ola@ybl	UPI166492404	DR	200.00		300,247.38
31-12-2024	POS/727948/FLIPKART INDIA/CARD **6003	POS26693650	DR	556.00		299,691.38
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG509488	DR	17.70		299,673.68
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT775473	CR		1,573.29	301,246.97
02-01-2025	SIP/AXISMUTUALFUND/SIP267657/MUTUAL FUND	MF1073098	DR	10,252.80		290,994.17
02-01-2025	ATM/CASH WDL/S1AX6058/AXIS ATM PEELAMEDU	ATM12539245	DR	2,000.00		288,994.17
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13342401	NET607404	DR	799.00		288,195.17
03-01-2025	UPI/832774017/LANDLORD RENT/landlord@okhdfc	UPI478184069	DR	32,280.00		255,915.17
03-01-2025	POS/216430/AJO INDIA/CARD **2167	POS34878010	DR	762.00		255,153.17
07-01-2025	UPI/193203375/EATSURE/eatsure@hdfcbank	UPI517564507	DR	510.00		254,643.17
07-01-2025	NEFT/534000/FAMILY SUPPORT/TRANSFER	NEFT48244460	DR	19,190.00		235,453.17
08-01-2025	UPI/510105582/MORE SUPERMARKET/moresupermarket@upi	UPI329707026	DR	2,232.00		233,221.17
08-01-2025	UPI/469064752/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544045047	DR	1,846.00		231,375.17
08-01-2025	UPI/510284681/ZOMATO/zomato@hdfcbank	UPI345957892	DR	419.00		230,956.17
08-01-2025	UPI/216521977/ZOMATO/zomato@hdfcbank	UPI780632106	DR	463.00		230,493.17
09-01-2025	UPI/594152491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468247702	DR	779.00		229,714.17
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5817398317	ELEC827740	DR	756.00		228,958.17
11-01-2025	UPI/302150909/UBER/uber@ybl	UPI904146672	DR	172.00		228,786.17
12-01-2025	NEFT/386239/HEALTH INSURANCE/PREMIUM	INS67455506	DR	25,909.00		202,877.17
13-01-2025	POS/692484/SHREE ANANDHAAS/CARD **9761	POS33080783	DR	168.00		202,709.17
14-01-2025	ATM/CASH WDL/S1AX9981/AXIS ATM SAIBABA COLONY	ATM60930273	DR	2,000.00		200,709.17
14-01-2025	UPI/588944272/RAPIDO/rapido@ybl	UPI384669757	DR	313.00		200,396.17
15-01-2025	POS/443203/MEESHO INDIA/CARD **1584	POS80161542	DR	1,695.00		198,701.17
16-01-2025	ATM/CASH WDL/S1AX3717/AXIS ATM SINGANALLUR	ATM38432041	DR	5,000.00		193,701.17
17-01-2025	UPI/903769468/ZOMATO/zomato@hdfcbank	UPI106208049	DR	520.00		193,181.17
18-01-2025	POS/485814/ANNAPOORNA CBE/CARD **1341	POS56787585	DR	183.00		192,998.17
18-01-2025	ATM/CASH WDL/S1AX8219/AXIS ATM PEELAMEDU	ATM52858725	DR	10,000.00		182,998.17
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4400/PAYMENT	CC33289711	DR	11,065.67		171,932.50
19-01-2025	NEFT/PPF/AC655985751/PPF DEPOSIT	PPF4750442	DR	1,500.00		170,432.50
20-01-2025	POS/333585/SREE ANNAPOORNA/CARD **1976	POS86683628	DR	685.00		169,747.50
20-01-2025	UPI/989492596/OLA/ola@ybl	UPI802903074	DR	171.00		169,576.50
21-01-2025	UPI/929950835/AIRTEL RECHARGE/airtel@paytm	UPI420252168	DR	599.00		168,977.50
21-01-2025	UPI/305785794/INDANE GAS CBE/indane@ybl	UPI590280951	DR	1,049.00		167,928.50
23-01-2025	UPI/298064395/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847781012	DR	762.00		167,166.50
31-01-2025	POS/123981/FLIPKART INDIA/CARD **6058	POS32739881	DR	789.00		166,377.50
31-01-2025	UPI/571315169/DMART COIMBATORE/dmartcoimbatore@upi	UPI801950915	DR	1,156.00		165,221.50
31-01-2025	ATM/CASH WDL/S1AX8283/AXIS ATM RACE COURSE	ATM65734804	DR	2,000.00		163,221.50
01-02-2025	NEFT-652135-TIRUPUR EXPORTERS-SALARY JAN	NEFT91650358	CR		137,490.96	300,712.46
01-02-2025	SIP/AXISMUTUALFUND/SIP159474/MUTUAL FUND	MF3307481	DR	10,252.80		290,459.66
02-02-2025	UPI/812308110/INDANE GAS CBE/indane@ybl	UPI140930303	DR	961.00		289,498.66
03-02-2025	UPI/991550818/LANDLORD RENT/landlord@okhdfc	UPI924721799	DR	32,280.00		257,218.66
03-02-2025	POS/272166/MYNTRA INDIA/CARD **7752	POS57153063	DR	1,764.00		255,454.66
03-02-2025	POS/707935/A2B ADYAR ANANDA BHAVAN/CARD **3544	POS31661786	DR	755.00		254,699.66
04-02-2025	POS/302838/SHELL TRICHY ROAD/CARD **3826	FUEL12357612	DR	1,396.00		253,303.66
04-02-2025	UPI/669621144/BOOKMYSHOW/bms@axisbank	UPI293887724	DR	798.00		252,505.66
05-02-2025	ATM/CASH WDL/S1CA5924/CANARA ATM PEELAMEDU	ATM66759013	DR	3,000.00		249,505.66
06-02-2025	NEFT/616947/FAMILY SUPPORT/TRANSFER	NEFT26154023	DR	24,508.00		224,997.66
08-02-2025	UPI/251577850/OLA/ola@ybl	UPI382506146	DR	90.00		224,907.66
09-02-2025	POS/761234/FLIPKART INDIA/CARD **6175	POS10752087	DR	1,347.00		223,560.66
09-02-2025	ACH/DEBIT/NETFLIX/SUB65914241	SUB339383	DR	499.00		223,061.66
11-02-2025	UPI/216537616/OLA/ola@ybl	UPI691543187	DR	132.00		222,929.66
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3341914311	ELEC849156	DR	1,094.00		221,835.66
12-02-2025	POS/199537/SREE ANNAPOORNA/CARD **4889	POS91976474	DR	433.00		221,402.66
12-02-2025	POS/572927/KOVAI BIRIYANI/CARD **3571	POS29639977	DR	935.00		220,467.66
12-02-2025	ATM/CASH WDL/S1AX4272/AXIS ATM RACE COURSE	ATM76333947	DR	5,000.00		215,467.66
13-02-2025	ATM/CASH WDL/S1O5686/IOB ATM SAIBABA COLONY	ATM85820625	DR	1,000.00		214,467.66
14-02-2025	NEFT/PPF/AC801030166/PPF DEPOSIT	PPF5661398	DR	1,500.00		212,967.66
14-02-2025	UPI/582769924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898208595	DR	1,124.00		211,843.66
14-02-2025	UPI/656917265/RAPIDO/rapido@ybl	UPI116664310	DR	104.00		211,739.66
15-02-2025	UPI/433434541/ZOMATO/zomato@hdfcbank	UPI200649397	DR	366.00		211,373.66
15-02-2025	UPI/285487964/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461617718	DR	394.00		210,979.66
17-02-2025	POS/935787/MYNTRA INDIA/CARD **6692	POS92295121	DR	238.00		210,741.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8464/PAYMENT	CC90298545	DR	9,096.18		201,645.48
19-02-2025	UPI/806781794/AIRTEL RECHARGE/airtel@paytm	UPI681772351	DR	299.00		201,346.48
19-02-2025	POS/636309/BHARAT PETROLEUM CBE/CARD **7418	FUEL34509498	DR	3,476.00		197,870.48
19-02-2025	UPI/996158122/OLA/ola@ybl	UPI654485361	DR	395.00		197,475.48
20-02-2025	UPI/772767171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI678593148	DR	1,033.00		196,442.48
22-02-2025	UPI/214046329/MORE SUPERMARKET/moresupermarket@upi	UPI327099090	DR	974.00		195,468.48
24-02-2025	UPI/787517624/SWIGGY/swiggy@hdfcbank	UPI389380905	DR	611.00		194,857.48
26-02-2025	UPI/147652392/NILGIRIS CBE/nilgiriscbe@upi	UPI241571301	DR	1,229.00		193,628.48
26-02-2025	POS/967040/SHELL TRICHY ROAD/CARD **6000	FUEL28562694	DR	1,704.00		191,924.48
26-02-2025	ATM/CASH WDL/S1IO9907/IOB ATM KALAPATTI	ATM89258615	DR	5,000.00		186,924.48
28-02-2025	NEFT-861131-TIRUPUR EXPORTERS-SALARY FEB	NEFT58607037	CR		136,522.45	323,446.93
28-02-2025	UPI/182712659/SWIGGY/swiggy@hdfcbank	UPI324405491	DR	418.00		323,028.93
01-03-2025	POS/933690/MYNTRA INDIA/CARD **4591	POS29967107	DR	883.00		322,145.93
02-03-2025	UPI/11840283/LANDLORD RENT/landlord@okhdfc	UPI149589744	DR	32,280.00		289,865.93
02-03-2025	POS/617003/SHELL TRICHY ROAD/CARD **8864	FUEL25820707	DR	2,901.00		286,964.93
03-03-2025	ATM/CASH WDL/S1AX3470/AXIS ATM KALAPATTI	ATM76546820	DR	3,000.00		283,964.93
03-03-2025	UPI/324412142/RAPIDO/rapido@ybl	UPI993183289	DR	218.00		283,746.93
05-03-2025	SIP/AXISMUTUALFUND/SIP730346/MUTUAL FUND	MF5957766	DR	10,252.80		273,494.13
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74139420	NET484331	DR	599.00		272,895.13
05-03-2025	UPI/848612044/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965619644	DR	434.00		272,461.13
07-03-2025	POS/460098/A2B ADYAR ANANDA BHAVAN/CARD **1962	POS56637560	DR	1,027.00		271,434.13
08-03-2025	UPI/646836767/RAPIDO/rapido@ybl	UPI225326088	DR	294.00		271,140.13
08-03-2025	NEFT/954576/FAMILY SUPPORT/TRANSFER	NEFT84593229	DR	5,491.00		265,649.13
09-03-2025	UPI/411388296/NILGIRIS CBE/nilgiriscbe@upi	UPI465871830	DR	1,111.00		264,538.13
09-03-2025	POS/194489/HOTEL ANNAPOORNA/CARD **5219	POS91143404	DR	511.00		264,027.13
10-03-2025	POS/525443/FLIPKART INDIA/CARD **3911	POS51932323	DR	486.00		263,541.13
11-03-2025	ATM/CASH WDL/S1AX6692/AXIS ATM KALAPATTI	ATM78815035	DR	2,000.00		261,541.13
11-03-2025	UPI/335388232/RAPIDO/rapido@ybl	UPI451908796	DR	189.00		261,352.13
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8059258040	ELEC600227	DR	2,112.00		259,240.13
13-03-2025	NEFT/PPF/AC393169980/PPF DEPOSIT	PPF4054235	DR	1,500.00		257,740.13
13-03-2025	UPI/381843951/ZOMATO/zomato@hdfcbank	UPI935763610	DR	393.00		257,347.13
13-03-2025	UPI/996482535/ZOMATO/zomato@hdfcbank	UPI572446981	DR	239.00		257,108.13
13-03-2025	ACH/DEBIT/HOTSTAR/SUB12651896	SUB455251	DR	149.00		256,959.13
14-03-2025	UPI/652269764/ZOMATO/zomato@hdfcbank	UPI879648583	DR	160.00		256,799.13
18-03-2025	POS/564461/SREE ANNAPOORNA/CARD **9361	POS17244867	DR	848.00		255,951.13
18-03-2025	UPI/566233636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966979793	DR	394.00		255,557.13
19-03-2025	UPI/327354241/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136419727	DR	1,868.00		253,689.13
19-03-2025	ATM/CASH WDL/S1CA6935/CANARA ATM METTUPALAYAM ROAD	ATM44203785	DR	5,000.00		248,689.13
19-03-2025	UPI/776853570/RAPIDO/rapido@ybl	UPI861969268	DR	292.00		248,397.13
20-03-2025	UPI/902338312/EATSURE/eatsure@hdfcbank	UPI690892690	DR	761.00		247,636.13
21-03-2025	UPI/567963619/SWIGGY/swiggy@hdfcbank	UPI774678642	DR	503.00		247,133.13
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1692/PAYMENT	CC92523719	DR	10,591.74		236,541.39
23-03-2025	POS/821959/SHELL TRICHY ROAD/CARD **5764	FUEL10977195	DR	3,224.00		233,317.39
25-03-2025	UPI/364132310/AIRTEL RECHARGE/airtel@paytm	UPI816117996	DR	449.00		232,868.39
27-03-2025	UPI/847581619/SWIGGY/swiggy@hdfcbank	UPI534931492	DR	590.00		232,278.39
27-03-2025	UPI/103532533/EATSURE/eatsure@hdfcbank	UPI835731085	DR	251.00		232,027.39
28-03-2025	NEFT-512963-TIRUPUR EXPORTERS-SALARY MAR	NEFT22619164	CR		140,393.43	372,420.82
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG184508	DR	17.70		372,403.12
29-03-2025	UPI/944446272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517539752	DR	461.00		371,942.12
31-03-2025	ATM/CASH WDL/S1AX8304/AXIS ATM THUDIYALUR	ATM68907678	DR	1,000.00		370,942.12
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT459275	CR		2,331.29	373,273.41
02-04-2025	NEFT-394199-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT10142218	CR		73,113.34	446,386.75
02-04-2025	UPI/483731520/LANDLORD RENT/landlord@okhdfc	UPI722404831	DR	32,280.00		414,106.75
02-04-2025	UPI/665855256/NILGIRIS CBE/nilgiriscbe@upi	UPI557383083	DR	1,541.00		412,565.75
02-04-2025	POS/642834/ANNAPOORNA CBE/CARD **2242	POS44531751	DR	796.00		411,769.75
02-04-2025	ATM/CASH WDL/S1SB3374/SBI ATM KALAPATTI	ATM87686608	DR	2,000.00		409,769.75
03-04-2025	SIP/AXISMUTUALFUND/SIP111514/MUTUAL FUND	MF7437994	DR	10,252.80		399,516.95
03-04-2025	POS/568292/AJIO INDIA/CARD **9064	POS51340513	DR	833.00		398,683.95
04-04-2025	ATM/CASH WDL/S1AX4124/AXIS ATM AVINASHI ROAD	ATM11272486	DR	2,000.00		396,683.95
04-04-2025	NEFT/180129/FAMILY SUPPORT/TRANSFER	NEFT92862730	DR	5,058.00		391,625.95
06-04-2025	POS/883589/MYNTRA INDIA/CARD **1538	POS74947759	DR	1,544.00		390,081.95
06-04-2025	UPI/564550973/ZOMATO/zomato@hdfcbank	UPI928811787	DR	233.00		389,848.95
07-04-2025	POS/971366/SHREE ANANDHAAS/CARD **2929	POS68200388	DR	412.00		389,436.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	ACH/DEBIT/NETFLIX/SUB46270624	SUB270577	DR	299.00		389,137.95
10-04-2025	UPI/954887643/OLA/ola@ybl	UPI368667943	DR	216.00		388,921.95
11-04-2025	UPI/629421200/OLA/ola@ybl	UPI606132017	DR	193.00		388,728.95
14-04-2025	NEFT/PPF/AC710285141/PPF DEPOSIT	PPF1283167	DR	1,500.00		387,228.95
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7097345158	ELEC414535	DR	2,124.00		385,104.95
18-04-2025	UPI/367700385/RAPIDO/rapido@ybl	UPI301435307	DR	234.00		384,870.95
19-04-2025	POS/674647/MYNTRA INDIA/CARD **2764	POS29141173	DR	834.00		384,036.95
22-04-2025	ATM/CASH WDL/S1AX8698/AXIS ATM SUNGAM	ATM98454425	DR	3,000.00		381,036.95
23-04-2025	UPI/574223159/VI RECHARGE/vi@paytm	UPI179305296	DR	299.00		380,737.95
23-04-2025	UPI/381619349/EATSURE/eatsure@hdfcbank	UPI353474027	DR	583.00		380,154.95
23-04-2025	UPI/583245537/RAPIDO/rapido@ybl	UPI891940967	DR	367.00		379,787.95
24-04-2025	UPI/832123069/SWIGGY/swiggy@hdfcbank	UPI887701238	DR	341.00		379,446.95
24-04-2025	UPI/940857757/UBER/uber@ybl	UPI399452559	DR	380.00		379,066.95
25-04-2025	UPI/829030958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520582965	DR	842.00		378,224.95
27-04-2025	UPI/859215809/OLA/ola@ybl	UPI293917979	DR	112.00		378,112.95
28-04-2025	POS/261450/MEESHO INDIA/CARD **7432	POS17994399	DR	980.00		377,132.95
01-05-2025	NEFT-398172-TIRUPUR EXPORTERS-SALARY APR	NEFT81716495	CR		137,438.22	514,571.17
01-05-2025	ATM/CASH WDL/S1AX8842/AXIS ATM SARAVANAMPATTI	ATM98888997	DR	2,000.00		512,571.17
02-05-2025	UPI/654575697/SWIGGY/swiggy@hdfcbank	UPI443266605	DR	795.00		511,776.17
05-05-2025	UPI/219694674/LANDLORD RENT/landlord@okhdfc	UPI505915677	DR	32,280.00		479,496.17
05-05-2025	UPI/905599943/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI825091226	DR	1,074.00		478,422.17
06-05-2025	ATM/CASH WDL/S1AX3520/AXIS ATM GANAPATHY	ATM54254422	DR	5,000.00		473,422.17
07-05-2025	POS/159483/MYNTRA INDIA/CARD **2295	POS16365710	DR	1,156.00		472,266.17
07-05-2025	UPI/211760490/EATSURE/eatsure@hdfcbank	UPI863524568	DR	275.00		471,991.17
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54893252	NET945098	DR	1,199.00		470,792.17
09-05-2025	UPI/396856427/ZOMATO/zomato@hdfcbank	UPI473510442	DR	577.00		470,215.17
09-05-2025	NEFT/207066/FAMILY SUPPORT/TRANSFER	NEFT99787448	DR	11,618.00		458,597.17
10-05-2025	SIP/AXISMUTUALFUND/SIP861701/MUTUAL FUND	MF4316130	DR	10,252.80		448,344.37
10-05-2025	UPI/184506033/DMART COIMBATORE/dmartcoimbatore@upi	UPI732980765	DR	2,944.00		445,400.37
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2030580202	ELEC966228	DR	2,009.00		443,391.37
11-05-2025	UPI/481271447/ZOMATO/zomato@hdfcbank	UPI579561655	DR	450.00		442,941.37
11-05-2025	UPI/361914838/SWIGGY/swiggy@hdfcbank	UPI569023620	DR	756.00		442,185.37
12-05-2025	ATM/CASH WDL/S1SB4628/SBI ATM SINGANALLUR	ATM35180681	DR	2,000.00		440,185.37
13-05-2025	ACH/DEBIT/NETFLIX/SUB85932623	SUB121332	DR	149.00		440,036.37
14-05-2025	POS/419335/MYNTRA INDIA/CARD **9376	POS92026554	DR	1,114.00		438,922.37
16-05-2025	POS/176975/KOVAI BIRIYANI/CARD **4758	POS35515187	DR	1,079.00		437,843.37
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5813/PAYMENT	CC43654865	DR	13,597.65		424,245.72
17-05-2025	UPI/671683348/AIRTEL RECHARGE/airtel@paytm	UPI923952594	DR	449.00		423,796.72
17-05-2025	UPI/530588600/ZOMATO/zomato@hdfcbank	UPI205569291	DR	630.00		423,166.72
18-05-2025	NEFT/PPF/AC201133705/PPF DEPOSIT	PPF3191743	DR	1,500.00		421,666.72
19-05-2025	UPI/954362944/UBER/uber@ybl	UPI561717614	DR	116.00		421,550.72
21-05-2025	UPI/365802666/RAPIDO/rapido@ybl	UPI346915315	DR	94.00		421,456.72
22-05-2025	UPI/765125502/SWIGGY/swiggy@hdfcbank	UPI419373487	DR	472.00		420,984.72
23-05-2025	POS/214838/FLIPKART INDIA/CARD **3824	POS84518892	DR	1,307.00		419,677.72
24-05-2025	POS/560185/FLIPKART INDIA/CARD **5581	POS28195647	DR	834.00		418,843.72
25-05-2025	UPI/208656026/OLA/ola@ybl	UPI860946504	DR	307.00		418,536.72
28-05-2025	POS/408487/MYNTRA INDIA/CARD **2429	POS94532762	DR	8,568.00		409,968.72
28-05-2025	UPI/308635152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI213658552	DR	2,229.00		407,739.72
30-05-2025	NEFT-665624-TIRUPUR EXPORTERS-SALARY MAY	NEFT18797419	CR		135,268.08	543,007.80
30-05-2025	UPI/379537379/INDANE GAS CBE/indane@ybl	UPI937094805	DR	916.00		542,091.80
01-06-2025	SIP/AXISMUTUALFUND/SIP368657/MUTUAL FUND	MF4682378	DR	10,252.80		531,839.00
02-06-2025	POS/313735/AMAZON INDIA/CARD **3222	POS50244793	DR	1,529.00		530,310.00
02-06-2025	UPI/434746351/SWIGGY/swiggy@hdfcbank	UPI716963414	DR	690.00		529,620.00
03-06-2025	UPI/744176325/LANDLORD RENT/landlord@okhdfc	UPI217610113	DR	32,280.00		497,340.00
05-06-2025	POS/117463/AMAZON INDIA/CARD **1386	POS45786754	DR	1,699.00		495,641.00
06-06-2025	UPI/746502557/ZOMATO/zomato@hdfcbank	UPI270281590	DR	436.00		495,205.00
07-06-2025	UPI/835425149/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI993249720	DR	2,812.00		492,393.00
07-06-2025	ATM/CASH WDL/S1AX7048/AXIS ATM UKKADAM	ATM67263054	DR	2,000.00		490,393.00
10-06-2025	NEFT/PPF/AC668365968/PPF DEPOSIT	PPF1136617	DR	1,500.00		488,893.00
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47376290	NET300613	DR	999.00		487,894.00
12-06-2025	ACH/DEBIT/NETFLIX/SUB43837859	SUB581011	DR	299.00		487,595.00
14-06-2025	UPI/273753784/NILGIRIS CBE/nilgiriscbe@upi	UPI288717693	DR	1,547.00		486,048.00
15-06-2025	UPI/802151478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258528184	DR	2,649.00		483,399.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2025	UPI/440452784/ZOMATO/zomato@hdfcbank	UPI796766050	DR	496.00		482,903.00
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8351289734	ELEC979144	DR	1,864.00		481,039.00
17-06-2025	POS/673846/KOVAI BIRIYANI/CARD **5278	POS50272087	DR	505.00		480,534.00
19-06-2025	UPI/263803725/AIRTEL RECHARGE/airtel@paytm	UPI651372239	DR	299.00		480,235.00
20-06-2025	UPI/606061615/ZOMATO/zomato@hdfcbank	UPI135856090	DR	221.00		480,014.00
21-06-2025	ATM/CASH WDL/S1AX1321/AXIS ATM GANAPATHY	ATM69251612	DR	2,000.00		478,014.00
22-06-2025	UPI/265667868/ZOMATO/zomato@hdfcbank	UPI451725337	DR	794.00		477,220.00
22-06-2025	UPI/469266335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144707387	DR	921.00		476,299.00
23-06-2025	UPI/377668540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209167003	DR	2,930.00		473,369.00
23-06-2025	POS/348178/BHARAT PETROLEUM CBE/CARD **2294	FUEL33633921	DR	2,364.00		471,005.00
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5201/PAYMENT	CC64694597	DR	12,953.99		458,051.01
25-06-2025	POS/933538/INDIAN OIL AVINASHI RD/CARD **2830	FUEL56224815	DR	2,745.00		455,306.01
26-06-2025	ATM/CASH WDL/S1AX4085/AXIS ATM RACE COURSE	ATM39080646	DR	2,000.00		453,306.01
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG519888	DR	17.70		453,288.31
30-06-2025	NEFT-424879-TIRUPUR EXPORTERS-SALARY JUN	NEFT64614078	CR		138,238.86	591,527.17
30-06-2025	UPI/734453743/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI605868234	DR	1,228.00		590,299.17
30-06-2025	UPI/368934852/OLA/ola@ybl	UPI629614894	DR	214.00		590,085.17
30-06-2025	UPI/903817919/UBER/uber@ybl	UPI251077590	DR	344.00		589,741.17
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT804457	CR		3,096.14	592,837.31
02-07-2025	UPI/256029567/MORE SUPERMARKET/moresupermarket@upi	UPI518137361	DR	878.00		591,959.31
03-07-2025	UPI/198619832/LANDLORD RENT/landlord@okhdfc	UPI423008989	DR	32,280.00		559,679.31
03-07-2025	UPI/287787655/EATSURE/eatsure@hdfcbank	UPI856982625	DR	582.00		559,097.31
03-07-2025	UPI/531488219/NETMEDS CBE/netmedscbe@ybl	UPI703883792	DR	781.00		558,316.31
05-07-2025	UPI/925080838/NILGIRIS CBE/nilgiriscbe@upi	UPI911989813	DR	1,377.00		556,939.31
06-07-2025	UPI/120400538/UBER/uber@ybl	UPI249410428	DR	305.00		556,634.31
08-07-2025	SIP/AXISMUTUALFUND/SIP569514/MUTUAL FUND	MF3795597	DR	10,252.80		546,381.51
08-07-2025	POS/121463/AJO INDIA/CARD **5233	POS56510400	DR	1,429.00		544,952.51
08-07-2025	UPI/370390331/EATSURE/eatsure@hdfcbank	UPI953459954	DR	288.00		544,664.51
08-07-2025	POS/250160/KOVAI BIRIYANI/CARD **3118	POS33071955	DR	908.00		543,756.51
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34923097	NET121956	DR	599.00		543,157.51
09-07-2025	UPI/837613850/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI861281898	DR	1,012.00		542,145.51
09-07-2025	ATM/CASH WDL/S1HD1811/HDFC ATM SUNGAM	ATM50272773	DR	2,000.00		540,145.51
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1598406406	ELEC889760	DR	1,163.00		538,982.51
10-07-2025	UPI/690635113/ZOMATO/zomato@hdfcbank	UPI644790214	DR	695.00		538,287.51
10-07-2025	UPI/401402939/SWIGGY/swiggy@hdfcbank	UPI583437452	DR	360.00		537,927.51
10-07-2025	ATM/CASH WDL/S1AX8318/AXIS ATM KALAPATTI	ATM49718602	DR	1,000.00		536,927.51
11-07-2025	ATM/CASH WDL/S1IO7988/IOB ATM TRICHY ROAD	ATM87441182	DR	2,000.00		534,927.51
11-07-2025	ACH/DEBIT/HOTSTAR/SUB66736010	SUB621060	DR	149.00		534,778.51
12-07-2025	NEFT/PPF/AC577098473/PPF DEPOSIT	PPF8874795	DR	1,500.00		533,278.51
12-07-2025	UPI/205866750/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI454780735	DR	1,455.00		531,823.51
12-07-2025	UPI/205555116/SWIGGY/swiggy@hdfcbank	UPI849256559	DR	469.00		531,354.51
13-07-2025	UPI/963767403/MEDPLUS CBE/medpluscbe@ybl	UPI156008448	DR	625.00		530,729.51
14-07-2025	POS/928050/SHREE ANANDHAAS/CARD **8435	POS13528065	DR	308.00		530,421.51
14-07-2025	POS/744851/JUNIOR KUPPANNA/CARD **7261	POS11604695	DR	337.00		530,084.51
14-07-2025	ATM/CASH WDL/S1IC2841/ICICI ATM THUDIYALUR	ATM32738654	DR	5,000.00		525,084.51
15-07-2025	POS/609400/AJO INDIA/CARD **2823	POS87480671	DR	1,154.00		523,930.51
17-07-2025	POS/812512/MEESHO INDIA/CARD **4569	POS35488592	DR	249.00		523,681.51
18-07-2025	UPI/566151094/AIRTEL RECHARGE/airtel@paytm	UPI729488037	DR	599.00		523,082.51
18-07-2025	UPI/125740016/UBER/uber@ybl	UPI204658885	DR	112.00		522,970.51
19-07-2025	UPI/610958688/EATSURE/eatsure@hdfcbank	UPI317346866	DR	634.00		522,336.51
21-07-2025	UPI/456991171/SWIGGY/swiggy@hdfcbank	UPI363084022	DR	364.00		521,972.51
21-07-2025	POS/131659/KOVAI BIRIYANI/CARD **6888	POS63788706	DR	989.00		520,983.51
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8898/PAYMENT	CC39927090	DR	13,483.42		507,500.09
24-07-2025	UPI/420294633/MEDPLUS CBE/medpluscbe@ybl	UPI423474969	DR	912.00		506,588.09
27-07-2025	ATM/CASH WDL/S1AX4083/AXIS ATM GANAPATHY	ATM46354048	DR	3,000.00		503,588.09
30-07-2025	UPI/320631506/RAPIDO/rapido@ybl	UPI344941150	DR	400.00		503,188.09
01-08-2025	NEFT-618556-TIRUPUR EXPORTERS-SALARY JUL	NEFT98904771	CR		139,445.03	642,633.12
01-08-2025	UPI/836077072/LANDLORD RENT/landlord@okhdfc	UPI643596652	DR	32,280.00		610,353.12
01-08-2025	UPI/288693963/EATSURE/eatsure@hdfcbank	UPI332862130	DR	706.00		609,647.12
01-08-2025	UPI/369720357/RAPIDO/rapido@ybl	UPI241873138	DR	350.00		609,297.12
02-08-2025	POS/183291/MYNTRA INDIA/CARD **8761	POS78686699	DR	1,052.00		608,245.12
02-08-2025	UPI/718970359/DMART COIMBATORE/dmartcoimbatore@upi	UPI643059577	DR	1,120.00		607,125.12
03-08-2025	POS/911189/HP PETROL RS PURAM/CARD **1249	FUEL86349698	DR	936.00		606,189.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	ATM/CASH WDL/S1AX6696/AXIS ATM PEELAMEDU	ATM90602056	DR	10,000.00		596,189.12
05-08-2025	SIP/AXISMUTUALFUND/SIP440290/MUTUAL FUND	MF8592778	DR	10,252.80		585,936.32
05-08-2025	UPI/402127302/RAPIDO/rapido@ybl	UPI636389709	DR	87.00		585,849.32
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72790948	NET779535	DR	999.00		584,850.32
09-08-2025	UPI/769914097/EATSURE/eatsure@hdfcbank	UPI156283926	DR	588.00		584,262.32
09-08-2025	POS/537776/SREE ANNAPOORNA/CARD **3439	POS80651658	DR	689.00		583,573.32
10-08-2025	POS/862817/KOVAI BIRIYANI/CARD **6120	POS50431419	DR	1,151.00		582,422.32
10-08-2025	ACH/DEBIT/NETFLIX/SUB99441389	SUB681844	DR	199.00		582,223.32
11-08-2025	UPI/602521124/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961346983	DR	947.00		581,276.32
11-08-2025	UPI/122062662/RAPIDO/rapido@ybl	UPI837443296	DR	346.00		580,930.32
12-08-2025	UPI/300996642/UBER/uber@ybl	UPI364999367	DR	171.00		580,759.32
13-08-2025	UPI/370264356/UBER/uber@ybl	UPI907295401	DR	287.00		580,472.32
15-08-2025	ATM/CASH WDL/S1AX4158/AXIS ATM UKKADAM	ATM92168863	DR	3,000.00		577,472.32
17-08-2025	POS/677227/BHARAT PETROLEUM CBE/CARD **5974	FUEL72761460	DR	2,540.00		574,932.32
17-08-2025	ATM/CASH WDL/S1IC3839/ICICI ATM TOWN HALL	ATM89980690	DR	1,000.00		573,932.32
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6593/PAYMENT	CC43708942	DR	11,791.60		562,140.72
18-08-2025	NEFT/PPF/AC701525130/PPF DEPOSIT	PPF8420474	DR	1,500.00		560,640.72
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7117996141	ELEC553632	DR	876.00		559,764.72
21-08-2025	UPI/771592408/SWIGGY/swiggy@hdfcbank	UPI757536157	DR	225.00		559,539.72
21-08-2025	ATM/CASH WDL/S1AX6348/AXIS ATM KALAPATTI	ATM55008656	DR	1,000.00		558,539.72
21-08-2025	ATM/CASH WDL/S1AX1488/AXIS ATM SUNGAM	ATM97878241	DR	5,000.00		553,539.72
22-08-2025	UPI/107212595/OLA/ola@ybl	UPI460514714	DR	242.00		553,297.72
23-08-2025	UPI/910590449/SWIGGY/swiggy@hdfcbank	UPI296029135	DR	719.00		552,578.72
24-08-2025	UPI/547874824/RAPIDO/rapido@ybl	UPI366475529	DR	330.00		552,248.72
25-08-2025	UPI/337571657/JIO RECHARGE/jio@paytm	UPI687653233	DR	399.00		551,849.72
25-08-2025	POS/383080/AJO INDIA/CARD **2551	POS92887824	DR	798.00		551,051.72
25-08-2025	POS/558539/FLIPKART INDIA/CARD **6890	POS62020132	DR	1,395.00		549,656.72
28-08-2025	NEFT-958077-TIRUPUR EXPORTERS-SALARY AUG	NEFT40152931	CR		136,169.35	685,826.07
28-08-2025	POS/390964/MEESHO INDIA/CARD **3298	POS74112587	DR	1,946.00		683,880.07
28-08-2025	UPI/705569176/UBER/uber@ybl	UPI747948480	DR	93.00		683,787.07
31-08-2025	POS/125962/AJO INDIA/CARD **7748	POS70471871	DR	736.00		683,051.07
31-08-2025	UPI/913819018/SWIGGY/swiggy@hdfcbank	UPI415672448	DR	471.00		682,580.07
01-09-2025	UPI/465186465/ZOMATO/zomato@hdfcbank	UPI357874107	DR	799.00		681,781.07
02-09-2025	SIP/AXISMUTUALFUND/SIP825353/MUTUAL FUND	MF3403768	DR	10,252.80		671,528.27
02-09-2025	UPI/930469630/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI674579616	DR	2,724.00		668,804.27
02-09-2025	UPI/401865871/MORE SUPERMARKET/moresupermarket@upi	UPI510304325	DR	3,057.00		665,747.27
03-09-2025	UPI/832357091/LANDLORD RENT/landlord@okhdfc	UPI814634722	DR	32,280.00		633,467.27
03-09-2025	UPI/353482817/ZOMATO/zomato@hdfcbank	UPI897196010	DR	614.00		632,853.27
05-09-2025	POS/543468/AMAZON INDIA/CARD **3868	POS61317847	DR	640.00		632,213.27
05-09-2025	POS/146588/INDIAN OIL GANDHIPURAM/CARD **2518	FUEL65433268	DR	3,206.00		629,007.27
05-09-2025	POS/169695/BHARAT PETROLEUM CBE/CARD **1303	FUEL86918864	DR	850.00		628,157.27
06-09-2025	POS/724853/MYNTRA INDIA/CARD **7625	POS96940225	DR	1,311.00		626,846.27
06-09-2025	ATM/CASH WDL/S1AX6565/AXIS ATM GANAPATHY	ATM50496975	DR	2,000.00		624,846.27
08-09-2025	UPI/926636365/INDANE GAS CBE/indane@ybl	UPI889267449	DR	873.00		623,973.27
08-09-2025	POS/899675/MEESHO INDIA/CARD **1386	POS73783247	DR	905.00		623,068.27
08-09-2025	POS/755135/MYNTRA INDIA/CARD **6098	POS22940058	DR	1,053.00		622,015.27
08-09-2025	ATM/CASH WDL/S1AX4620/AXIS ATM METTUPALAYAM ROAD	ATM15165940	DR	3,000.00		619,015.27
09-09-2025	POS/673268/MYNTRA INDIA/CARD **6144	POS45312842	DR	914.00		618,101.27
09-09-2025	UPI/442736424/UBER/uber@ybl	UPI189572110	DR	238.00		617,863.27
10-09-2025	POS/766502/MYNTRA INDIA/CARD **5714	POS92927927	DR	2,328.00		615,535.27
10-09-2025	UPI/554307194/EATSURE/eatsure@hdfcbank	UPI940425186	DR	225.00		615,310.27
10-09-2025	UPI/914482506/SWIGGY/swiggy@hdfcbank	UPI944068733	DR	498.00		614,812.27
11-09-2025	NEFT/PPF/AC705473025/PPF DEPOSIT	PPF7236892	DR	1,500.00		613,312.27
14-09-2025	UPI/298404441/MORE SUPERMARKET/moresupermarket@upi	UPI573653256	DR	2,166.00		611,146.27
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3585410306	ELEC706746	DR	1,133.00		610,013.27
16-09-2025	POS/636091/KOVAI BIRIYANI/CARD **5366	POS33021746	DR	662.00		609,351.27
17-09-2025	POS/382353/HP PETROL RS PURAM/CARD **8940	FUEL20475779	DR	1,925.00		607,426.27
18-09-2025	ATM/CASH WDL/S1IC6156/ICICI ATM VADAVALLI	ATM33650820	DR	2,000.00		605,426.27
18-09-2025	UPI/893687208/NETMEDS CBE/netmedscbe@ybl	UPI124354438	DR	404.00		605,022.27
19-09-2025	UPI/100155736/UBER/uber@ybl	UPI364742128	DR	219.00		604,803.27
20-09-2025	ATM/CASH WDL/S1IO6095/IOB ATM RS PURAM	ATM90922540	DR	2,000.00		602,803.27
21-09-2025	POS/510659/HP PETROL RS PURAM/CARD **3352	FUEL96217784	DR	1,921.00		600,882.27
23-09-2025	UPI/168668089/AIRTEL RECHARGE/airtel@paytm	UPI907376801	DR	449.00		600,433.27

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-09-2025	ATM/CASH WDL/S1CA5490/CANARA ATM SAIBABA COLONY	ATM14249495	DR	1,000.00		599,433.27
24-09-2025	UPI/316522686/OLA/ola@ybl	UPI274000985	DR	257.00		599,176.27
26-09-2025	UPI/180214575/ZOMATO/zomato@hdfcbank	UPI205799553	DR	412.00		598,764.27
26-09-2025	UPI/893926803/EATSURE/eatsure@hdfcbank	UPI752380967	DR	613.00		598,151.27
27-09-2025	UPI/341887671/EATSURE/eatsure@hdfcbank	UPI946537211	DR	589.00		597,562.27
28-09-2025	UPI/535275104/SWIGGY/swiggy@hdfcbank	UPI147279455	DR	240.00		597,322.27
28-09-2025	ATM/CASH WDL/S1HD5961/HDFC ATM THUDIYALUR	ATM61502952	DR	1,000.00		596,322.27
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG408267	DR	17.70		596,304.57
30-09-2025	NEFT-324775-TIRUPUR EXPORTERS-SALARY SEP	NEFT42680924	CR		133,757.33	730,061.90
30-09-2025	UPI/155175245/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI322061885	DR	2,604.00		727,457.90
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT558397	CR		3,819.15	731,277.05
01-10-2025	POS/521726/AJO INDIA/CARD **6820	POS27475794	DR	9,861.00		721,416.05
01-10-2025	UPI/823939735/SWIGGY/swiggy@hdfcbank	UPI612650206	DR	524.00		720,892.05
02-10-2025	UPI/786222649/LANDLORD RENT/landlord@okhdfc	UPI623953973	DR	32,280.00		688,612.05
02-10-2025	POS/340917/BHARAT PETROLEUM CBE/CARD **4129	FUEL75601624	DR	2,970.00		685,642.05
02-10-2025	ATM/CASH WDL/S1CA9337/CANARA ATM SAIBABA COLONY	ATM32701821	DR	3,000.00		682,642.05
03-10-2025	POS/314187/MEESHO INDIA/CARD **8098	POS29627393	DR	1,868.00		680,774.05
04-10-2025	UPI/472405108/RECEIVED FROM/friend@upi	UPI216314606	CR		5,480.00	686,254.05
05-10-2025	POS/228356/AMAZON INDIA/CARD **4028	POS67536192	DR	1,469.00		684,785.05
06-10-2025	SIP/AXISMUTUALFUND/SIP170981/MUTUAL FUND	MF3969813	DR	10,252.80		674,532.25
06-10-2025	UPI/276883929/RAPIDO/rapido@ybl	UPI194518663	DR	341.00		674,191.25
06-10-2025	UPI/237869097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI326513478	DR	738.00		673,453.25
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28875200	NET820481	DR	799.00		672,654.25
07-10-2025	POS/724480/SHELL TRICHY ROAD/CARD **9708	FUEL12836046	DR	1,878.00		670,776.25
08-10-2025	ATM/CASH WDL/S1IO3971/IOB ATM THUDIYALUR	ATM21153266	DR	1,000.00		669,776.25
08-10-2025	UPI/114209253/UBER/uber@ybl	UPI944284400	DR	187.00		669,589.25
08-10-2025	UPI/147673629/BOOKMYSHOW/bms@axisbank	UPI634931835	DR	656.00		668,933.25
09-10-2025	UPI/162984723/ZOMATO/zomato@hdfcbank	UPI177143546	DR	594.00		668,339.25
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2747016251	ELEC583665	DR	831.00		667,508.25
11-10-2025	POS/539797/MEESHO INDIA/CARD **5352	POS85787511	DR	233.00		667,275.25
12-10-2025	UPI/684038905/DMART COIMBATORE/dmartcoimbatore@upi	UPI102358084	DR	1,828.00		665,447.25
13-10-2025	UPI/982452822/RAPIDO/rapido@ybl	UPI356741574	DR	238.00		665,209.25
14-10-2025	NEFT/PPF/AC978293090/PPF DEPOSIT	PPF5923167	DR	1,500.00		663,709.25
14-10-2025	UPI/772655121/DMART COIMBATORE/dmartcoimbatore@upi	UPI728244961	DR	2,924.00		660,785.25
16-10-2025	UPI/935662861/AIRTEL RECHARGE/airtel@paytm	UPI475514980	DR	699.00		660,086.25
16-10-2025	POS/325140/HP PETROL RS PURAM/CARD **5590	FUEL21494417	DR	1,450.00		658,636.25
17-10-2025	UPI/705802257/SWIGGY/swiggy@hdfcbank	UPI253038362	DR	583.00		658,053.25
18-10-2025	ATM/CASH WDL/S1IO4754/IOB ATM UKKADAM	ATM34142757	DR	10,000.00		648,053.25
21-10-2025	UPI/360583821/SWIGGY/swiggy@hdfcbank	UPI884833651	DR	543.00		647,510.25
21-10-2025	ATM/CASH WDL/S1IO3209/IOB ATM UKKADAM	ATM52645793	DR	5,000.00		642,510.25
22-10-2025	POS/675054/BHARAT PETROLEUM CBE/CARD **4466	FUEL67396024	DR	2,150.00		640,360.25
23-10-2025	UPI/808640977/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835789891	DR	1,610.00		638,750.25
23-10-2025	UPI/574095255/RAPIDO/rapido@ybl	UPI754972291	DR	159.00		638,591.25
24-10-2025	ATM/CASH WDL/S1IO8885/IOB ATM VADAVALLI	ATM45597497	DR	5,000.00		633,591.25
24-10-2025	UPI/372557130/RAPIDO/rapido@ybl	UPI554413099	DR	339.00		633,252.25
28-10-2025	UPI/721164946/SWIGGY/swiggy@hdfcbank	UPI168730773	DR	237.00		633,015.25
28-10-2025	POS/232958/A2B ADYAR ANANDA BHAVAN/CARD **7410	POS90314645	DR	1,115.00		631,900.25
28-10-2025	POS/722931/SHREE ANANDHAAS/CARD **6680	POS25789343	DR	711.00		631,189.25
29-10-2025	NEFT-930658-TIRUPUR EXPORTERS-SALARY OCT	NEFT60258741	CR		138,529.34	769,718.59
29-10-2025	UPI/528862224/ZOMATO/zomato@hdfcbank	UPI310226012	DR	724.00		768,994.59
29-10-2025	UPI/325090219/NETMEDS CBE/netmedscbe@ybl	UPI905242849	DR	865.00		768,129.59
30-10-2025	POS/515689/INDIAN OIL GANDHIPURAM/CARD **2575	FUEL30320284	DR	2,926.00		765,203.59
30-10-2025	UPI/285661699/OLA/ola@ybl	UPI929485214	DR	260.00		764,943.59
01-11-2025	ATM/CASH WDL/S1IO9813/IOB ATM SARAVANAMPATTI	ATM38806949	DR	1,000.00		763,943.59
02-11-2025	SIP/AXISMUTUALFUND/SIP453042/MUTUAL FUND	MF4088538	DR	10,252.80		753,690.79
02-11-2025	POS/245893/AMAZON INDIA/CARD **7966	POS44178577	DR	1,025.00		752,665.79
02-11-2025	UPI/381687298/EATSURE/eatsure@hdfcbank	UPI805635079	DR	707.00		751,958.79
02-11-2025	UPI/538936508/UBER/uber@ybl	UPI366653405	DR	371.00		751,587.79
04-11-2025	UPI/660396915/LANDLORD RENT/landlord@okhdfc	UPI665931413	DR	32,280.00		719,307.79
05-11-2025	UPI/943041812/EATSURE/eatsure@hdfcbank	UPI913172617	DR	301.00		719,006.79
05-11-2025	UPI/380045240/RECEIVED FROM/friend@upi	UPI308527236	CR		9,940.00	728,946.79
06-11-2025	POS/708276/AMAZON INDIA/CARD **4441	POS79544397	DR	1,195.00		727,751.79
06-11-2025	UPI/316373876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI111371532	DR	762.00		726,989.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	POS/487984/MEESHO INDIA/CARD **6133	POS40419059	DR	2,227.00		724,762.79
07-11-2025	UPI/404209939/ZOMATO/zomato@hdfcbank	UPI242357123	DR	565.00		724,197.79
07-11-2025	ATM/CASH WDL/S1SB5684/SBI ATM SARAVANAMPATTI	ATM70060884	DR	3,000.00		721,197.79
07-11-2025	ATM/CASH WDL/S1SB2526/SBI ATM TRICHY ROAD	ATM26726612	DR	3,000.00		718,197.79
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79594551	NET450930	DR	999.00		717,198.79
10-11-2025	UPI/271996456/EATSURE/eatsure@hdfcbank	UPI518106039	DR	309.00		716,889.79
10-11-2025	UPI/865035005/UBER/uber@ybl	UPI110017542	DR	361.00		716,528.79
11-11-2025	UPI/127061507/NILGIRIS CBE/nilgirisce@upi	UPI311369493	DR	1,465.00		715,063.79
11-11-2025	ATM/CASH WDL/S1AX5744/AXIS ATM METTUPALAYAM ROAD	ATM66690582	DR	10,000.00		705,063.79
11-11-2025	UPI/657908668/OLA/ola@ybl	UPI685385790	DR	103.00		704,960.79
12-11-2025	UPI/945186503/RAPIDO/rapido@ybl	UPI263741408	DR	236.00		704,724.79
13-11-2025	POS/231388/MEESHO INDIA/CARD **9647	POS22202682	DR	1,873.00		702,851.79
13-11-2025	POS/979650/FLIPKART INDIA/CARD **5114	POS38687295	DR	1,683.00		701,168.79
13-11-2025	UPI/497628456/BOOKMYSHOW/bms@axisbank	UPI662301411	DR	869.00		700,299.79
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9211114402	ELEC780467	DR	869.00		699,430.79
14-11-2025	POS/411226/FLIPKART INDIA/CARD **6363	POS24730773	DR	1,895.00		697,535.79
14-11-2025	POS/723513/SHREE ANANDHAAS/CARD **2321	POS68447028	DR	342.00		697,193.79
14-11-2025	UPI/810954866/UBER/uber@ybl	UPI637491832	DR	161.00		697,032.79
16-11-2025	POS/640131/AJO INDIA/CARD **7386	POS84732336	DR	393.00		696,639.79
17-11-2025	UPI/819446473/AIRTEL RECHARGE/airtel@paytm	UPI674100987	DR	449.00		696,190.79
17-11-2025	UPI/695990002/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302814121	DR	1,491.00		694,699.79
17-11-2025	ATM/CASH WDL/S1AX5106/AXIS ATM SUNGAM	ATM58342379	DR	1,000.00		693,699.79
18-11-2025	POS/265212/SREE ANNAPOORNA/CARD **2644	POS60025517	DR	302.00		693,397.79
18-11-2025	UPI/987539916/OLA/ola@ybl	UPI651595649	DR	307.00		693,090.79
20-11-2025	NEFT/PPF/AC446362660/PPF DEPOSIT	PPF3483070	DR	1,500.00		691,590.79
21-11-2025	UPI/903043656/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI798230112	DR	1,062.00		690,528.79
22-11-2025	ATM/CASH WDL/S1HD5317/HDFC ATM TOWN HALL	ATM59230286	DR	5,000.00		685,528.79
23-11-2025	POS/583337/FLIPKART INDIA/CARD **7032	POS13523524	DR	2,027.00		683,501.79
23-11-2025	UPI/303960810/EATSURE/eatsure@hdfcbank	UPI934608698	DR	688.00		682,813.79
25-11-2025	UPI/616707055/UBER/uber@ybl	UPI445631257	DR	201.00		682,612.79
26-11-2025	UPI/537370012/ZOMATO/zomato@hdfcbank	UPI745387115	DR	529.00		682,083.79
28-11-2025	UPI/178978270/NETMEDS CBE/netmedscbe@ybl	UPI528369777	DR	257.00		681,826.79
29-11-2025	NEFT-166782-TIRUPUR EXPORTERS-SALARY NOV	NEFT50800319	CR		136,166.03	817,992.82
29-11-2025	POS/758684/A2B ADYAR ANANDA BHAVAN/CARD **8818	POS69632733	DR	825.00		817,167.82
29-11-2025	UPI/776311102/RAPIDO/rapido@ybl	UPI148793991	DR	326.00		816,841.82
30-11-2025	POS/843603/AMAZON INDIA/CARD **1295	POS89791166	DR	303.00		816,538.82
02-12-2025	UPI/944897426/LANDLORD RENT/landlord@okhdfc	UPI341773474	DR	32,280.00		784,258.82
03-12-2025	UPI/216283419/EATSURE/eatsure@hdfcbank	UPI468628716	DR	700.00		783,558.82
04-12-2025	UPI/926640490/UBER/uber@ybl	UPI713037981	DR	152.00		783,406.82
04-12-2025	UPI/502706942/OLA/ola@ybl	UPI808379085	DR	204.00		783,202.82
05-12-2025	UPI/789605447/NILGIRIS CBE/nilgirisce@upi	UPI775282639	DR	1,021.00		782,181.82
07-12-2025	POS/935405/AJO INDIA/CARD **2475	POS72055404	DR	237.00		781,944.82
08-12-2025	SIP/AXISMUTUALFUND/SIP715653/MUTUAL FUND	MF1283931	DR	10,252.80		771,692.02
09-12-2025	UPI/866653129/ZOMATO/zomato@hdfcbank	UPI742133734	DR	746.00		770,946.02
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3923303105	ELEC367004	DR	767.00		770,179.02
14-12-2025	UPI/959530019/EATSURE/eatsure@hdfcbank	UPI287715330	DR	245.00		769,934.02
14-12-2025	ATM/CASH WDL/S1AX2738/AXIS ATM GANDHIPURAM	ATM44969868	DR	10,000.00		759,934.02
15-12-2025	UPI/516483590/ZOMATO/zomato@hdfcbank	UPI739966078	DR	698.00		759,236.02
17-12-2025	POS/173392/FLIPKART INDIA/CARD **6815	POS56342804	DR	2,221.00		757,015.02
17-12-2025	UPI/954884905/BOOKMYSHOW/bms@axisbank	UPI808714868	DR	520.00		756,495.02
19-12-2025	NEFT/PPF/AC190191139/PPF DEPOSIT	PPF6241368	DR	1,500.00		754,995.02
20-12-2025	ATM/CASH WDL/S1AX8745/AXIS ATM SARAVANAMPATTI	ATM57449256	DR	10,000.00		744,995.02
21-12-2025	UPI/342239209/SWIGGY/swiggy@hdfcbank	UPI515106751	DR	758.00		744,237.02
22-12-2025	UPI/982517381/JIO RECHARGE/jio@paytm	UPI405468606	DR	699.00		743,538.02
22-12-2025	POS/583372/A2B ADYAR ANANDA BHAVAN/CARD **4848	POS19799444	DR	545.00		742,993.02
23-12-2025	POS/434091/SHREE ANANDHAAS/CARD **8459	POS30913756	DR	1,103.00		741,890.02
23-12-2025	UPI/987081457/UBER/uber@ybl	UPI670478632	DR	260.00		741,630.02
24-12-2025	UPI/119852220/DMART COIMBATORE/dmartcoimbatore@upi	UPI321178603	DR	1,074.00		740,556.02
24-12-2025	UPI/149681639/ZOMATO/zomato@hdfcbank	UPI736953821	DR	735.00		739,821.02
24-12-2025	POS/837764/A2B ADYAR ANANDA BHAVAN/CARD **2879	POS65652541	DR	778.00		739,043.02
24-12-2025	UPI/608237710/RAPIDO/rapido@ybl	UPI547115911	DR	291.00		738,752.02
26-12-2025	UPI/787339994/NILGIRIS CBE/nilgirisce@upi	UPI243975858	DR	1,796.00		736,956.02
27-12-2025	UPI/222830130/ZOMATO/zomato@hdfcbank	UPI450130034	DR	775.00		736,181.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG419486	DR	17.70		736,163.32
28-12-2025	UPI/461840606/UBER/uber@ybl	UPI482161286	DR	354.00		735,809.32
29-12-2025	NEFT-405594-TIRUPUR EXPORTERS-SALARY DEC	NEFT11993108	CR		138,375.30	874,184.62
29-12-2025	UPI/131553633/ZOMATO/zomato@hdfcbank	UPI216747323	DR	368.00		873,816.62
30-12-2025	POS/431573/FLIPKART INDIA/CARD **6343	POS28311270	DR	1,326.00		872,490.62
30-12-2025	UPI/543403525/EATSURE/eatsure@hdfcbank	UPI649142173	DR	615.00		871,875.62
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT602402	CR		4,577.35	876,452.97
01-01-2026	UPI/642673595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI466123322	DR	3,027.00		873,425.97
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB81722246	NET570174	DR	799.00		872,626.97
02-01-2026	UPI/607571695/LANDLORD RENT/landlord@okhdfc	UPI455718509	DR	33,625.00		839,001.97
02-01-2026	UPI/928604582/SWIGGY/swiggy@hdfcbank	UPI382061065	DR	208.00		838,793.97
03-01-2026	SIP/AXISMUTUALFUND/SIP702444/MUTUAL FUND	MF8542906	DR	10,680.00		828,113.97
05-01-2026	NEFT/548645/FAMILY SUPPORT/TRANSFER	NEFT11605215	DR	12,294.00		815,819.97
07-01-2026	UPI/699563279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337362116	DR	1,984.00		813,835.97
09-01-2026	ATM/CASH WDL/S1AX6930/AXIS ATM VADAVALLI	ATM80705322	DR	10,000.00		803,835.97
09-01-2026	NEFT/172260/HEALTH INSURANCE/PREMIUM	INS29347930	DR	21,208.00		782,627.97
10-01-2026	ATM/CASH WDL/S1AX6783/AXIS ATM THUDIYALUR	ATM42701780	DR	5,000.00		777,627.97
10-01-2026	UPI/724322137/OLA/ola@ybl	UPI268284541	DR	247.00		777,380.97
11-01-2026	POS/302363/MEESHO INDIA/CARD **8239	POS41719341	DR	1,815.00		775,565.97
12-01-2026	NEFT/PPF/AC251103370/PPF DEPOSIT	PPF5667462	DR	1,500.00		774,065.97
12-01-2026	UPI/232794693/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961854490	DR	2,891.00		771,174.97
12-01-2026	UPI/723764579/SWIGGY/swiggy@hdfcbank	UPI646122662	DR	727.00		770,447.97
12-01-2026	ATM/CASH WDL/S1AX9308/AXIS ATM KALAPATTI	ATM15853679	DR	10,000.00		760,447.97
14-01-2026	ATM/CASH WDL/S1IO8165/IOB ATM TOWN HALL	ATM47412109	DR	3,000.00		757,447.97
14-01-2026	ATM/CASH WDL/S1CA6506/CANARA ATM GANAPATHY	ATM13047106	DR	2,000.00		755,447.97
15-01-2026	POS/103281/AMAZON INDIA/CARD **8863	POS27110749	DR	575.00		754,872.97
15-01-2026	UPI/113809555/ZOMATO/zomato@hdfcbank	UPI539004872	DR	262.00		754,610.97
15-01-2026	UPI/131681125/ZOMATO/zomato@hdfcbank	UPI372428186	DR	267.00		754,343.97
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5757/PAYMENT	CC91077348	DR	10,763.55		743,580.42
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5326966459	ELEC639123	DR	1,075.00		742,505.42
17-01-2026	POS/464360/JUNIOR KUPPANNA/CARD **5937	POS67909376	DR	253.00		742,252.42
17-01-2026	UPI/565614045/OLA/ola@ybl	UPI702398788	DR	365.00		741,887.42
18-01-2026	POS/295050/BHARAT PETROLEUM CBE/CARD **3048	FUEL90084591	DR	2,850.00		739,037.42
21-01-2026	UPI/159732523/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813420686	DR	1,433.00		737,604.42
23-01-2026	UPI/153267085/EATSURE/eatsure@hdfcbank	UPI158166974	DR	429.00		737,175.42
24-01-2026	UPI/603534850/AIRTEL RECHARGE/airtel@paytm	UPI767804967	DR	299.00		736,876.42
24-01-2026	UPI/391171841/ZOMATO/zomato@hdfcbank	UPI922898940	DR	320.00		736,556.42
26-01-2026	POS/809436/SHELL TRICHY ROAD/CARD **4918	FUEL44176154	DR	992.00		735,564.42
28-01-2026	UPI/383076419/EATSURE/eatsure@hdfcbank	UPI256061546	DR	680.00		734,884.42
30-01-2026	NEFT-579794-TIRUPUR EXPORTERS-SALARY JAN	NEFT87071112	CR		146,137.99	881,022.41
30-01-2026	POS/397665/AJIO INDIA/CARD **1973	POS82216805	DR	1,379.00		879,643.41
30-01-2026	UPI/975749437/ZOMATO/zomato@hdfcbank	UPI373121132	DR	540.00		879,103.41
31-01-2026	UPI/306384929/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI279502223	DR	1,345.00		877,758.41

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