

AXIS BANK

Statement of Account

Account Information

Account Holder: Ajay Anand	Account Number: 920000000722
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000722	Currency: INR

Account Summary

Opening Balance	■ 102,787.00
Total Credits (+)	■ 1,873,815.77
Total Debits (-)	■ 1,836,260.16
Closing Balance	■ 140,342.61
Total Transactions	702

Transaction Details

(Complete 5-Year Transaction History - 702 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	ATM/CASH WDL/S1AX3431/AXIS ATM GANAPATHY	ATM18344398	DR	2,000.00		100,787.00
04-11-2024	SIP/AXISMUTUALFUND/SIP132299/MUTUAL FUND	MF7878027	DR	13,954.10		86,832.90
05-11-2024	UPI/729588572/EATSURE/eatsure@hdfcbank	UPI765702008	DR	695.00		86,137.90
05-11-2024	POS/327696/HOTEL ANNAPOORNA/CARD **4434	POS74172692	DR	1,370.00		84,767.90
05-11-2024	NEFT/771179/FAMILY SUPPORT/TRANSFER	NEFT90195964	DR	12,512.00		72,255.90
07-11-2024	UPI/751357224/SWIGGY/swiggy@hdfcbank	UPI607560236	DR	520.00		71,735.90
08-11-2024	UPI/173101833/EATSURE/eatsure@hdfcbank	UPI348306492	DR	226.00		71,509.90
09-11-2024	EMI/AXISPERSOALLOAN/PL92546/PERSONAL LOAN	LOAN2225465	DR	7,682.00		63,827.90
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77015079	NET489903	DR	599.00		63,228.90
09-11-2024	UPI/723475122 NILGIRIS CBE/nilgirisbe@upi	UPI689551567	DR	2,663.00		60,565.90
09-11-2024	UPI/662562212/ZOMATO/zomato@hdfcbank	UPI325197106	DR	175.00		60,390.90
10-11-2024	UPI/831908699/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI911876764	DR	5,458.00		54,932.90
10-11-2024	UPI/106733621/SWIGGY/swiggy@hdfcbank	UPI671071379	DR	456.00		54,476.90
12-11-2024	UPI/900474345/OLA/ola@ybl	UPI523837741	DR	400.00		54,076.90
13-11-2024	POS/239008/AMAZON INDIA/CARD **8527	POS30929576	DR	3,773.00		50,303.90
13-11-2024	UPI/903216060/MEDPLUS CBE/medpluscbe@ybl	UPI486058372	DR	306.00		49,997.90
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2940774219	ELEC566244	DR	1,887.00		48,110.90
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1100/PAYMENT	CC14076550	DR	26,445.53		21,665.37
16-11-2024	UPI/969646126/AIRTEL RECHARGE/airtel@paytm	UPI533587999	DR	299.00		21,366.37
16-11-2024	POS/182075/MEESHO INDIA/CARD **7428	POS94977458	DR	2,662.00		18,704.37
17-11-2024	POS/771838/AMAZON INDIA/CARD **2971	POS97976717	DR	3,424.00		15,280.37
17-11-2024	UPI/234942896/ZOMATO/zomato@hdfcbank	UPI580535444	DR	487.00		14,793.37
17-11-2024	POS/772796/SHREE ANANDHAAS/CARD **8688	POS90973781	DR	1,891.00		12,902.37
18-11-2024	POS/977074/SHREE ANANDHAAS/CARD **7506	POS12314061	DR	1,041.00		11,861.37
20-11-2024	POS/432036/SHREE ANANDHAAS/CARD **8079	POS19521043	DR	1,418.00		10,443.37
21-11-2024	POS/712080/AMAZON INDIA/CARD **5789	POS62041924	DR	864.00		9,579.37
21-11-2024	UPI/881695254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI951693091	DR	919.00		8,660.37
22-11-2024	UPI/311737994/ZOMATO/zomato@hdfcbank	UPI932177547	DR	768.00		7,892.37
22-11-2024	UPI/888515506/UBER/uber@ybl	UPI667014188	DR	200.00		7,692.37
23-11-2024	UPI/132139404/SWIGGY/swiggy@hdfcbank	UPI276625071	DR	584.00		7,108.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	UPI/478875077/ZOMATO/zomato@hdfcbank	UPI840988311	DR	330.00		6,778.37
24-11-2024	UPI/696659950/SWIGGY/swiggy@hdfcbank	UPI536855838	DR	542.00		6,236.37
26-11-2024	POS/771581/MEESHO INDIA/CARD **7676	POS52475764	DR	462.00		5,774.37
26-11-2024	UPI/113552014/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI160706553	DR	4,578.00		1,196.37
26-11-2024	UPI/468946818/RAPIDO/rapido@ybl	UPI997724060	DR	310.00		886.37
26-11-2024	UPI/813278886/RAPIDO/rapido@ybl	UPI155611107	DR	153.00		733.37
28-11-2024	UPI/848050168/EATSURE/eatsure@hdfcbank	UPI659730098	DR	466.00		267.37
28-11-2024	UPI/767768739/EATSURE/eatsure@hdfcbank	UPI176380112	DR	573.00		-305.63
29-11-2024	NEFT-946430-SUGUNA FOODS-SALARY NOV	NEFT63579900	CR		115,092.95	114,787.32
29-11-2024	POS/915865/MYNTRA INDIA/CARD **1887	POS12174442	DR	3,199.00		111,588.32
29-11-2024	ATM/CASH WDL/S1HD5198/HDFC ATM PEELAMEDU	ATM23788204	DR	2,000.00		109,588.32
29-11-2024	UPI/975632151/RAPIDO/rapido@ybl	UPI974425616	DR	302.00		109,286.32
30-11-2024	ATM/CASH WDL/S1HD6921/HDFC ATM SINGANALLUR	ATM89804718	DR	10,000.00		99,286.32
30-11-2024	UPI/270128001/RAPIDO/rapido@ybl	UPI255034418	DR	82.00		99,204.32
01-12-2024	UPI/675599086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497838546	DR	1,939.00		97,265.32
01-12-2024	UPI/432092470/SWIGGY/swiggy@hdfcbank	UPI895500779	DR	170.00		97,095.32
01-12-2024	UPI/538781634/EATSURE/eatsure@hdfcbank	UPI476082793	DR	278.00		96,817.32
01-12-2024	UPI/409912363/UBER/uber@ybl	UPI625737037	DR	294.00		96,523.32
02-12-2024	UPI/205557592/ZOMATO/zomato@hdfcbank	UPI141268764	DR	298.00		96,225.32
03-12-2024	POS/213535/FLIPKART INDIA/CARD **5734	POS57719398	DR	1,276.00		94,949.32
03-12-2024	POS/639431/MEESHO INDIA/CARD **1219	POS24910843	DR	2,866.00		92,083.32
03-12-2024	UPI/382281694/SWIGGY/swiggy@hdfcbank	UPI434534346	DR	297.00		91,786.32
03-12-2024	POS/617845/INDIAN OIL GANDHIPURAM/CARD **1229	FUEL29666183	DR	1,978.00		89,808.32
04-12-2024	UPI/611185375/SWIGGY/swiggy@hdfcbank	UPI651261065	DR	491.00		89,317.32
05-12-2024	POS/979183/AJIO INDIA/CARD **2187	POS53759001	DR	2,597.00		86,720.32
07-12-2024	POS/202369/AMAZON INDIA/CARD **2077	POS79010080	DR	3,831.00		82,889.32
09-12-2024	EMI/AXISPERSOALLOAN/PL12044/PERSONAL LOAN	LOAN1038945	DR	7,682.00		75,207.32
09-12-2024	SIP/AXISMUTUALFUND/SIP619434/MUTUAL FUND	MF9288511	DR	13,954.10		61,253.22
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8084154027	ELEC288266	DR	1,806.00		59,447.22
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25136081	NET781494	DR	999.00		58,448.22
10-12-2024	ACH/DEBIT/HOTSTAR/SUB17563449	SUB481747	DR	499.00		57,949.22
11-12-2024	POS/951326/HP PETROL RS PURAM/CARD **8583	FUEL83706269	DR	1,321.00		56,628.22
12-12-2024	UPI/477931267/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI240652842	DR	2,618.00		54,010.22
13-12-2024	UPI/690129942/RAPIDO/rapido@ybl	UPI450688995	DR	396.00		53,614.22
15-12-2024	POS/325843/FLIPKART INDIA/CARD **4919	POS65618169	DR	2,750.00		50,864.22
15-12-2024	ATM/CASH WDL/S1AX9808/AXIS ATM TOWN HALL	ATM56869171	DR	5,000.00		45,864.22
16-12-2024	UPI/278005120/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119838172	DR	2,260.00		43,604.22
16-12-2024	UPI/299055569/SWIGGY/swiggy@hdfcbank	UPI388472619	DR	423.00		43,181.22
16-12-2024	POS/882144/A2B ADYAR ANANDA BHAVAN/CARD **5231	POS89001418	DR	1,323.00		41,858.22
17-12-2024	POS/294740/MYNTRA INDIA/CARD **7392	POS95324673	DR	3,301.00		38,557.22
17-12-2024	ATM/CASH WDL/S1AX5200/AXIS ATM RS PURAM	ATM11503825	DR	3,000.00		35,557.22
17-12-2024	UPI/575591378/RAPIDO/rapido@ybl	UPI876355471	DR	313.00		35,244.22
18-12-2024	UPI/293081681/EATSURE/eatsure@hdfcbank	UPI156684305	DR	486.00		34,758.22
18-12-2024	UPI/924177481/ZOMATO/zomato@hdfcbank	UPI863147799	DR	564.00		34,194.22
19-12-2024	ATM/CASH WDL/S1CA4218/CANARA ATM SARAVANAMPATTI	ATM64156319	DR	5,000.00		29,194.22
20-12-2024	POS/983916/AMAZON INDIA/CARD **5786	POS14000975	DR	2,534.00		26,660.22
20-12-2024	ATM/CASH WDL/S1IC7440/ICICI ATM THUDIYALUR	ATM38886140	DR	2,000.00		24,660.22
21-12-2024	UPI/412959884/ZOMATO/zomato@hdfcbank	UPI829716310	DR	407.00		24,253.22
21-12-2024	POS/885232/HP PETROL RS PURAM/CARD **9760	FUEL43084145	DR	1,129.00		23,124.22
22-12-2024	POS/198126/BHARAT PETROLEUM CBE/CARD **6229	FUEL44682327	DR	1,683.00		21,441.22
22-12-2024	UPI/284589839/RECEIVED FROM/friend@upi	UPI140116112	CR		7,215.00	28,656.22
23-12-2024	POS/289205/MEESHO INDIA/CARD **2736	POS91299272	DR	3,568.00		25,088.22
23-12-2024	UPI/911671085/EATSURE/eatsure@hdfcbank	UPI433791228	DR	205.00		24,883.22
23-12-2024	ATM/CASH WDL/S1AX6774/AXIS ATM SARAVANAMPATTI	ATM19184018	DR	2,000.00		22,883.22
25-12-2024	UPI/551552487/JIO RECHARGE/jio@paytm	UPI411478604	DR	599.00		22,284.22
25-12-2024	POS/622136/AJIO INDIA/CARD **1186	POS99275643	DR	11,922.00		10,362.22
26-12-2024	UPI/736679998/SWIGGY/swiggy@hdfcbank	UPI932895544	DR	338.00		10,024.22
28-12-2024	POS/787725/MYNTRA INDIA/CARD **9774	POS20241497	DR	9,352.00		672.22
29-12-2024	NEFT-630202-SUGUNA FOODS-SALARY DEC	NEFT21287792	CR		110,808.70	111,480.92
29-12-2024	POS/319995/AJIO INDIA/CARD **9692	POS61762701	DR	3,326.00		108,154.92
29-12-2024	POS/310839/AMAZON INDIA/CARD **6090	POS54211117	DR	3,727.00		104,427.92
29-12-2024	POS/828525/INDIAN OIL AVINASHI RD/CARD **7273	FUEL62548342	DR	2,450.00		101,977.92
31-12-2024	POS/330778/FLIPKART INDIA/CARD **3228	POS29059466	DR	3,284.00		98,693.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	ATM/CASH WDL/S1IC3496/ICICI ATM VADAVALLI	ATM98104939	DR	5,000.00		93,693.92
31-12-2024	UPI/289258718/RAPIDO/rapido@ybl	UPI835488556	DR	289.00		93,404.92
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520920	DR	17.70		93,387.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT117588	CR		490.28	93,877.50
01-01-2025	POS/8271148/INDIAN OIL GANDHIPURAM/CARD **1538	FUEL66569647	DR	2,986.00		90,891.50
01-01-2025	POS/265378/HP PETROL RS PURAM/CARD **5831	FUEL12402143	DR	2,717.00		88,174.50
01-01-2025	ATM/CASH WDL/S1HD9272/HDFC ATM RS PURAM	ATM57791931	DR	2,000.00		86,174.50
02-01-2025	UPI/933434294/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI140526177	DR	5,415.00		80,759.50
02-01-2025	POS/697945/HP PETROL RS PURAM/CARD **9837	FUEL10421122	DR	1,616.00		79,143.50
03-01-2025	UPI/646729377/OLA/ola@ybl	UPI288918242	DR	83.00		79,060.50
05-01-2025	UPI/617694730/ZOMATO/zomato@hdfcbank	UPI1330255207	DR	522.00		78,538.50
06-01-2025	UPI/478332901/SWIGGY/swiggy@hdfcbank	UPI159689330	DR	327.00		78,211.50
06-01-2025	POS/970452/INDIAN OIL GANDHIPURAM/CARD **6981	FUEL18489509	DR	2,058.00		76,153.50
06-01-2025	UPI/196485528/RAPIDO/rapido@ybl	UPI458750043	DR	112.00		76,041.50
06-01-2025	UPI/156017940/MEDPLUS CBE/medpluscbe@ybl	UPI826699126	DR	962.00		75,079.50
07-01-2025	NEFT/593536/FAMILY SUPPORT/TRANSFER	NEFT57004258	DR	10,207.00		64,872.50
08-01-2025	EMI/AXISPERSOANALLOAN/PL41818/PERSONAL LOAN	LOAN9106390	DR	7,682.00		57,190.50
09-01-2025	SIP/AXISMUTUALFUND/SIP101688/MUTUAL FUND	MF5254227	DR	14,560.80		42,629.70
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59584690	NET136750	DR	599.00		42,030.70
10-01-2025	UPI/676675643/SWIGGY/swiggy@hdfcbank	UPI819493585	DR	726.00		41,304.70
10-01-2025	NEFT/402661/HEALTH INSURANCE/PREMIUM	INS95678924	DR	20,886.00		20,418.70
11-01-2025	POS/797105/AJIO INDIA/CARD **9004	POS52736574	DR	2,245.00		18,173.70
11-01-2025	POS/547404/SREE ANNAPOORNA/CARD **9519	POS53068554	DR	1,614.00		16,559.70
12-01-2025	UPI/588831256/NILGIRIS CBE/nilgircbe@upi	UPI758116269	DR	1,600.00		14,959.70
12-01-2025	UPI/812410506/SWIGGY/swiggy@hdfcbank	UPI658072893	DR	238.00		14,721.70
14-01-2025	POS/187782/AMAZON INDIA/CARD **6831	POS87732863	DR	4,057.00		10,664.70
15-01-2025	POS/734207/MEESHO INDIA/CARD **5549	POS24319679	DR	1,505.00		9,159.70
15-01-2025	UPI/805919796/ZOMATO/zomato@hdfcbank	UPI789262847	DR	183.00		8,976.70
15-01-2025	ATM/CASH WDL/S1AX9681/AXIS ATM GANAPATHY	ATM38521156	DR	5,000.00		3,976.70
17-01-2025	UPI/471206334/AIRTEL RECHARGE/airtel@paytm	UPI106273958	DR	699.00		3,277.70
17-01-2025	POS/804008/FLIPKART INDIA/CARD **1726	POS53961323	DR	17,121.00		-13,843.30
17-01-2025	UPI/680706543/SWIGGY/swiggy@hdfcbank	UPI124284679	DR	474.00		-14,317.30
17-01-2025	POS/386747/ANNAPOORNA CBE/CARD **3292	POS68241763	DR	1,143.00		-15,460.30
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9797361340	ELEC766526	DR	1,877.00		-17,337.30
18-01-2025	UPI/561941972/NETMEDS CBE/netmedscbe@ybl	UPI342084804	DR	986.00		-18,323.30
19-01-2025	UPI/494617929/SWIGGY/swiggy@hdfcbank	UPI980574285	DR	212.00		-18,535.30
20-01-2025	UPI/590427512/SWIGGY/swiggy@hdfcbank	UPI823537584	DR	692.00		-19,227.30
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2764/PAYMENT	CC67743136	DR	11,841.79		-31,069.09
22-01-2025	UPI/481375964/DMART COIMBATORE/dmartcoimbatore@upi	UPI721747666	DR	2,311.00		-33,380.09
22-01-2025	UPI/563709069/RAPIDO/rapido@ybl	UPI489207629	DR	318.00		-33,698.09
28-01-2025	POS/496323/AMAZON INDIA/CARD **1631	POS29196334	DR	1,764.00		-35,462.09
28-01-2025	POS/427748/INDIAN OIL GANDHIPURAM/CARD **2331	FUEL85831178	DR	1,418.00		-36,880.09
29-01-2025	UPI/644815847/EATSURE/eatsure@hdfcbank	UPI667010521	DR	297.00		-37,177.09
31-01-2025	POS/634942/FLIPKART INDIA/CARD **6216	POS54538501	DR	4,059.00		-41,236.09
01-02-2025	NEFT-771446-SUGUNA FOODS-SALARY JAN	NEFT96811890	CR		123,594.67	82,358.58
01-02-2025	POS/365414/FLIPKART INDIA/CARD **2350	POS65885330	DR	3,629.00		78,729.58
01-02-2025	UPI/633177870/ZOMATO/zomato@hdfcbank	UPI801090929	DR	544.00		78,185.58
01-02-2025	UPI/694704157/SWIGGY/swiggy@hdfcbank	UPI752033809	DR	498.00		77,687.58
03-02-2025	POS/741918/MEESHO INDIA/CARD **9139	POS83571400	DR	3,732.00		73,955.58
03-02-2025	UPI/114317205/EATSURE/eatsure@hdfcbank	UPI886874192	DR	474.00		73,481.58
03-02-2025	UPI/865760453/ZOMATO/zomato@hdfcbank	UPI592776097	DR	328.00		73,153.58
03-02-2025	UPI/447756477/SWIGGY/swiggy@hdfcbank	UPI251444077	DR	634.00		72,519.58
04-02-2025	UPI/384938933/INDANE GAS CBE/indane@ybl	UPI386040887	DR	872.00		71,647.58
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92321768	NET706494	DR	999.00		70,648.58
06-02-2025	EMI/AXISPERSOANALLOAN/PL37353/PERSONAL LOAN	LOAN5879652	DR	7,682.00		62,966.58
07-02-2025	ACH/DEBIT/NETFLIX/SUB43027875	SUB590340	DR	199.00		62,767.58
08-02-2025	SIP/AXISMUTUALFUND/SIP522020/MUTUAL FUND	MF2815754	DR	14,560.80		48,206.78
08-02-2025	POS/840301/AJIO INDIA/CARD **8430	POS81632812	DR	3,937.00		44,269.78
08-02-2025	UPI/314434441/SWIGGY/swiggy@hdfcbank	UPI374389299	DR	632.00		43,637.78
08-02-2025	NEFT/314709/FAMILY SUPPORT/TRANSFER	NEFT17840097	DR	7,685.00		35,952.78
09-02-2025	POS/453545/AJIO INDIA/CARD **7555	POS88899689	DR	3,603.00		32,349.78
09-02-2025	UPI/183314523/SWIGGY/swiggy@hdfcbank	UPI822549509	DR	289.00		32,060.78
10-02-2025	UPI/783075668/ZOMATO/zomato@hdfcbank	UPI846893229	DR	300.00		31,760.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	UPI/668694751/SWIGGY/swiggy@hdfcbank	UPI850660106	DR	653.00		31,107.78
11-02-2025	POS/670269/ANNAPOORNA CBE/CARD **1267	POS46218872	DR	1,720.00		29,387.78
11-02-2025	ATM/CASH WDL/S1IC8977/ICICI ATM TOWN HALL	ATM29977677	DR	1,000.00		28,387.78
12-02-2025	POS/255483/MEESHO INDIA/CARD **7333	POS10638864	DR	3,229.00		25,158.78
12-02-2025	UPI/885631493/ZOMATO/zomato@hdfcbank	UPI546387509	DR	567.00		24,591.78
12-02-2025	POS/874249/HOTEL ANNAPOORNA/CARD **4009	POS61485280	DR	1,134.00		23,457.78
12-02-2025	ATM/CASH WDL/S1IO2756/IOB ATM RS PURAM	ATM68950912	DR	1,000.00		22,457.78
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3333188111	ELEC199179	DR	1,452.00		21,005.78
15-02-2025	UPI/430693462/EATSURE/eatsure@hdfcbank	UPI280504927	DR	171.00		20,834.78
16-02-2025	UPI/262146109/ZOMATO/zomato@hdfcbank	UPI412774006	DR	338.00		20,496.78
16-02-2025	UPI/705282287/UBER/uber@ybl	UPI887581844	DR	205.00		20,291.78
18-02-2025	POS/131254/KOVAI BIRIYANI/CARD **7376	POS77443349	DR	1,779.00		18,512.78
18-02-2025	ATM/CASH WDL/S1IC6726/ICICI ATM SARAVANAMPATTI	ATM17240499	DR	3,000.00		15,512.78
18-02-2025	UPI/936325254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967122294	DR	848.00		14,664.78
19-02-2025	UPI/812519921/ZOMATO/zomato@hdfcbank	UPI913155089	DR	703.00		13,961.78
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7930/PAYMENT	CC63849662	DR	14,793.41		-831.63
21-02-2025	POS/349768/MYNTRA INDIA/CARD **7477	POS48278962	DR	516.00		-1,347.63
21-02-2025	UPI/515971951/EATSURE/eatsure@hdfcbank	UPI815879953	DR	426.00		-1,773.63
21-02-2025	UPI/363001061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI164995297	DR	356.00		-2,129.63
21-02-2025	UPI/768714199/NETMEDS CBE/netmedscbe@ybl	UPI973513695	DR	750.00		-2,879.63
22-02-2025	UPI/366959169/RAPIDO/rapido@ybl	UPI393109960	DR	215.00		-3,094.63
24-02-2025	UPI/192105244/AIRTEL RECHARGE/airtel@paytm	UPI479063461	DR	599.00		-3,693.63
24-02-2025	UPI/689424674/DMART COIMBATORE/dmartcoimbatore@upi	UPI192380559	DR	2,326.00		-6,019.63
24-02-2025	UPI/475707652/MORE SUPERMARKET/moresupermarket@upi	UPI481084060	DR	3,966.00		-9,985.63
24-02-2025	UPI/768649454/ZOMATO/zomato@hdfcbank	UPI975817418	DR	285.00		-10,270.63
24-02-2025	POS/134008/JUNIOR KUPPANNA/CARD **8745	POS97779875	DR	695.00		-10,965.63
24-02-2025	UPI/477214831/RAPIDO/rapido@ybl	UPI467157345	DR	301.00		-11,266.63
25-02-2025	UPI/688089705/OLA/ola@ybl	UPI182010553	DR	86.00		-11,352.63
26-02-2025	POS/331428/AJIO INDIA/CARD **7235	POS12272961	DR	1,447.00		-12,799.63
26-02-2025	POS/420278/AMAZON INDIA/CARD **5195	POS24699434	DR	24,300.00		-37,099.63
26-02-2025	UPI/397338230/SWIGGY/swiggy@hdfcbank	UPI872582755	DR	500.00		-37,599.63
27-02-2025	ATM/CASH WDL/S1AX5952/AXIS ATM TOWN HALL	ATM38323446	DR	10,000.00		-47,599.63
28-02-2025	NEFT-634847-SUGUNA FOODS-SALARY FEB	NEFT86241540	CR		118,315.66	70,716.03
02-03-2025	POS/655649/AJIO INDIA/CARD **3706	POS52972547	DR	1,217.00		69,499.03
02-03-2025	POS/809718/JUNIOR KUPPANNA/CARD **2770	POS96322065	DR	1,764.00		67,735.03
02-03-2025	ATM/CASH WDL/S1AX3561/AXIS ATM TRICHY ROAD	ATM22060684	DR	3,000.00		64,735.03
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15612994	NET215160	DR	999.00		63,736.03
03-03-2025	UPI/319111897/RAPIDO/rapido@ybl	UPI611723602	DR	196.00		63,540.03
03-03-2025	UPI/703828223/OLA/ola@ybl	UPI616901194	DR	350.00		63,190.03
05-03-2025	POS/315060/AMAZON INDIA/CARD **9683	POS18799319	DR	1,439.00		61,751.03
05-03-2025	POS/468832/MYNTRA INDIA/CARD **6786	POS81828943	DR	681.00		61,070.03
06-03-2025	ATM/CASH WDL/S1IO5067/IOB ATM AVINASHI ROAD	ATM22664295	DR	2,000.00		59,070.03
08-03-2025	UPI/406429501/ZOMATO/zomato@hdfcbank	UPI657338307	DR	656.00		58,414.03
08-03-2025	UPI/921541269/RAPIDO/rapido@ybl	UPI202316743	DR	96.00		58,318.03
09-03-2025	SIP/AXISMUTUALFUND/SIP247592/MUTUAL FUND	MF8746506	DR	14,560.80		43,757.23
10-03-2025	EMI/AXISPERSOANLLOAN/PL90644/PERSONAL LOAN	LOAN8954088	DR	7,682.00		36,075.23
10-03-2025	UPI/457780548/EATSURE/eatsure@hdfcbank	UPI354376250	DR	256.00		35,819.23
11-03-2025	POS/700246/AJIO INDIA/CARD **4500	POS54110567	DR	4,104.00		31,715.23
11-03-2025	UPI/739441401/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI712938954	DR	1,469.00		30,246.23
11-03-2025	ATM/CASH WDL/S1AX4378/AXIS ATM AVINASHI ROAD	ATM99018201	DR	5,000.00		25,246.23
11-03-2025	ACH/DEBIT/NETFLIX/SUB75426801	SUB759988	DR	499.00		24,747.23
12-03-2025	UPI/863403948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI633679906	DR	3,447.00		21,300.23
13-03-2025	POS/620282/AMAZON INDIA/CARD **1888	POS36255271	DR	791.00		20,509.23
13-03-2025	UPI/476057222/EATSURE/eatsure@hdfcbank	UPI452074696	DR	421.00		20,088.23
13-03-2025	UPI/938256110/RAPIDO/rapido@ybl	UPI895777814	DR	260.00		19,828.23
14-03-2025	UPI/758148145/OLA/ola@ybl	UPI548442404	DR	394.00		19,434.23
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3780189710	ELEC558573	DR	3,432.00		16,002.23
16-03-2025	POS/691221/AJIO INDIA/CARD **8179	POS10264246	DR	2,254.00		13,748.23
16-03-2025	POS/318814/MYNTRA INDIA/CARD **7643	POS99862145	DR	8,695.00		5,053.23
16-03-2025	UPI/201813687/OLA/ola@ybl	UPI150431078	DR	208.00		4,845.23
20-03-2025	UPI/397165129/AIRTEL RECHARGE/airtel@paytm	UPI341774966	DR	599.00		4,246.23
20-03-2025	UPI/841113995/ZOMATO/zomato@hdfcbank	UPI175797222	DR	256.00		3,990.23
21-03-2025	ATM/CASH WDL/S1AX2574/AXIS ATM METTUPALAYAM ROAD	ATM51647623	DR	10,000.00		-6,009.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4044/PAYMENT	CC61222955	DR	11,115.46		-17,125.23
24-03-2025	POS/527006/AMAZON INDIA/CARD **5051	POS95864365	DR	2,050.00		-19,175.23
24-03-2025	UPI/526380148/RAPIDO/rapido@ybl	UPI318780498	DR	175.00		-19,350.23
24-03-2025	UPI/450441760/UBER/uber@ybl	UPI969279434	DR	295.00		-19,645.23
25-03-2025	UPI/650179123/SWIGGY/swiggy@hdfcbank	UPI313807271	DR	616.00		-20,261.23
25-03-2025	UPI/629743760/EATSURE/eatsure@hdfcbank	UPI899354528	DR	620.00		-20,881.23
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701362	DR	17.70		-20,898.93
27-03-2025	UPI/449111145/SWIGGY/swiggy@hdfcbank	UPI160922355	DR	689.00		-21,587.93
27-03-2025	ATM/CASH WDL/S1AX3753/AXIS ATM SAIBABA COLONY	ATM14263406	DR	5,000.00		-26,587.93
28-03-2025	UPI/355730453/MORE SUPERMARKET/moresupermarket@upi	UPI672706952	DR	4,622.00		-31,209.93
28-03-2025	UPI/914178747/SWIGGY/swiggy@hdfcbank	UPI186428577	DR	430.00		-31,639.93
29-03-2025	NEFT-429927-SUGUNA FOODS-SALARY MAR	NEFT51418086	CR		119,585.39	87,945.46
29-03-2025	UPI/630264516/SWIGGY/swiggy@hdfcbank	UPI330456600	DR	256.00		87,689.46
30-03-2025	NEFT-346862-SUGUNA FOODS-BONUS FY2024-2025	NEFT90408333	CR		68,720.38	156,409.84
30-03-2025	POS/432686/FLIPKART INDIA/CARD **4684	POS40392214	DR	1,088.00		155,321.84
30-03-2025	ATM/CASH WDL/S1IC3991/ICICI ATM UKKADAM	ATM32883847	DR	10,000.00		145,321.84
30-03-2025	UPI/924510767/BOOKMYSHOW/bms@axisbank	UPI519884985	DR	705.00		144,616.84
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT882421	CR		759.24	145,376.08
01-04-2025	SIP/AXISMUTUALFUND/SIP592526/MUTUAL FUND	MF6897719	DR	14,560.80		130,815.28
01-04-2025	UPI/179426050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218432368	DR	2,437.00		128,378.28
01-04-2025	UPI/278787353/EATSURE/eatsure@hdfcbank	UPI650061148	DR	268.00		128,110.28
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61411397	NET735083	DR	799.00		127,311.28
02-04-2025	ATM/CASH WDL/S1AX1121/AXIS ATM TOWN HALL	ATM78532305	DR	1,000.00		126,311.28
05-04-2025	POS/126139/KOVAI BIRIYANI/CARD **5706	POS20578767	DR	987.00		125,324.28
05-04-2025	ATM/CASH WDL/S1AX3690/AXIS ATM RACE COURSE	ATM45517307	DR	2,000.00		123,324.28
06-04-2025	UPI/377108621/ZOMATO/zomato@hdfcbank	UPI559025991	DR	351.00		122,973.28
08-04-2025	POS/648894/FLIPKART INDIA/CARD **9870	POS61249995	DR	2,464.00		120,509.28
09-04-2025	EMI/AXISPERSOANALLOAN/PL33814/PERSONAL LOAN	LOAN2641347	DR	7,682.00		112,827.28
09-04-2025	UPI/840869937/EATSURE/eatsure@hdfcbank	UPI605936879	DR	362.00		112,465.28
09-04-2025	UPI/318681993/SWIGGY/swiggy@hdfcbank	UPI436194772	DR	260.00		112,205.28
09-04-2025	ATM/CASH WDL/S1AX9852/AXIS ATM HOPES COLLEGE	ATM90524406	DR	10,000.00		102,205.28
10-04-2025	ATM/CASH WDL/S1AX1746/AXIS ATM GANDHIPURAM	ATM74534877	DR	10,000.00		92,205.28
10-04-2025	NEFT/463512/FAMILY SUPPORT/TRANSFER	NEFT90525865	DR	7,956.00		84,249.28
12-04-2025	UPI/945286266/UBER/uber@ybl	UPI573373016	DR	344.00		83,905.28
13-04-2025	POS/590246/KOVAI BIRIYANI/CARD **4629	POS11141603	DR	1,450.00		82,455.28
14-04-2025	POS/109423/AMAZON INDIA/CARD **3450	POS64800377	DR	1,672.00		80,783.28
14-04-2025	ACH/DEBIT/AMAZON PRIME/SUB97439320	SUB560691	DR	299.00		80,484.28
17-04-2025	POS/900961/AJIO INDIA/CARD **7570	POS26338231	DR	2,425.00		78,059.28
17-04-2025	POS/736927/MYNTRA INDIA/CARD **4790	POS31780732	DR	750.00		77,309.28
17-04-2025	UPI/347074964/SWIGGY/swiggy@hdfcbank	UPI754845244	DR	615.00		76,694.28
17-04-2025	POS/370742/INDIAN OIL GANDHIPURAM/CARD **7568	FUEL73518084	DR	3,301.00		73,393.28
18-04-2025	UPI/642887335/OLA/ola@ybl	UPI144024171	DR	254.00		73,139.28
19-04-2025	UPI/450203796/AIRTEL RECHARGE/airtel@paytm	UPI212233665	DR	399.00		72,740.28
19-04-2025	UPI/654970623/RAPIDO/rapido@ybl	UPI933994777	DR	356.00		72,384.28
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6032505448	ELEC691494	DR	3,395.00		68,989.28
21-04-2025	UPI/199168188/RAPIDO/rapido@ybl	UPI776845738	DR	151.00		68,838.28
21-04-2025	UPI/781197459/BOOKMYSHOW/bms@axisbank	UPI209402115	DR	617.00		68,221.28
22-04-2025	UPI/861114786/RAPIDO/rapido@ybl	UPI141291804	DR	260.00		67,961.28
24-04-2025	UPI/179701619/ZOMATO/zomato@hdfcbank	UPI571923655	DR	560.00		67,401.28
25-04-2025	UPI/204807994/INDANE GAS CBE/indane@ybl	UPI264209762	DR	1,059.00		66,342.28
25-04-2025	UPI/782143035/ZOMATO/zomato@hdfcbank	UPI901052493	DR	430.00		65,912.28
25-04-2025	UPI/159093301/RAPIDO/rapido@ybl	UPI923448194	DR	382.00		65,530.28
26-04-2025	UPI/897011415/RAPIDO/rapido@ybl	UPI161802481	DR	82.00		65,448.28
27-04-2025	UPI/212587921/EATSURE/eatsure@hdfcbank	UPI397281006	DR	394.00		65,054.28
28-04-2025	UPI/393911859/NILGIRIS CBE/nilgiriscbe@upi	UPI340099058	DR	1,402.00		63,652.28
28-04-2025	ATM/CASH WDL/S1IO2949/IOB ATM SARAVANAMPATTI	ATM83293927	DR	2,000.00		61,652.28
29-04-2025	UPI/135434329/NILGIRIS CBE/nilgiriscbe@upi	UPI519573928	DR	3,162.00		58,490.28
29-04-2025	POS/575886/SHELL TRICHY ROAD/CARD **9705	FUEL84931760	DR	2,894.00		55,596.28
30-04-2025	UPI/432666826/EATSURE/eatsure@hdfcbank	UPI442196453	DR	779.00		54,817.28
30-04-2025	POS/514213/INDIAN OIL GANDHIPURAM/CARD **3306	FUEL77185150	DR	1,869.00		52,948.28
30-04-2025	POS/929930/INDIAN OIL GANDHIPURAM/CARD **4560	FUEL11143041	DR	1,644.00		51,304.28
30-04-2025	UPI/229078201/UBER/uber@ybl	UPI874876092	DR	283.00		51,021.28
01-05-2025	NEFT-976772-SUGUNA FOODS-SALARY APR	NEFT82039598	CR		117,086.70	168,107.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2025	POS/785033/FLIPKART INDIA/CARD **8747	POS56572113	DR	1,428.00		166,679.98
02-05-2025	UPI/902832740/SWIGGY/swiggy@hdfcbank	UPI830682525	DR	336.00		166,343.98
02-05-2025	UPI/422075179/SWIGGY/swiggy@hdfcbank	UPI697583062	DR	743.00		165,600.98
02-05-2025	POS/258411/BHARAT PETROLEUM CBE/CARD **1949	FUEL19428860	DR	2,736.00		162,864.98
02-05-2025	ATM/CASH WDL/S1AX8165/AXIS ATM RACE COURSE	ATM60528398	DR	5,000.00		157,864.98
03-05-2025	UPI/559294198/SWIGGY/swiggy@hdfcbank	UPI262119822	DR	533.00		157,331.98
04-05-2025	POS/333921/AMAZON INDIA/CARD **4690	POS33596736	DR	889.00		156,442.98
05-05-2025	UPI/313499298/SWIGGY/swiggy@hdfcbank	UPI596567053	DR	306.00		156,136.98
07-05-2025	POS/637998/MYNTRA INDIA/CARD **2727	POS23185908	DR	3,644.00		152,492.98
07-05-2025	UPI/931055960/NILGIRIS CBE/nilgiriscbe@upi	UPI773370340	DR	5,119.00		147,373.98
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20827878	NET728683	DR	999.00		146,374.98
09-05-2025	POS/540234/HP PETROL RS PURAM/CARD **1580	FUEL30735976	DR	2,578.00		143,796.98
10-05-2025	EMI/AXISPERSOALLOAN/PL65259/PERSONAL LOAN	LOAN8063378	DR	7,682.00		136,114.98
10-05-2025	SIP/AXISMUTUALFUND/SIP180728/MUTUAL FUND	MF2745443	DR	14,560.80		121,554.18
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8018885324	ELEC834172	DR	3,282.00		118,272.18
10-05-2025	UPI/535683018/EATSURE/eatsure@hdfcbank	UPI776186446	DR	218.00		118,054.18
10-05-2025	UPI/557142587/RAPIDO/rapido@ybl	UPI368831836	DR	223.00		117,831.18
11-05-2025	UPI/319061520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996860926	DR	1,658.00		116,173.18
11-05-2025	UPI/241358119/SWIGGY/swiggy@hdfcbank	UPI861357931	DR	646.00		115,527.18
12-05-2025	UPI/612369511/INDANE GAS CBE/indane@ybl	UPI471178072	DR	956.00		114,571.18
14-05-2025	UPI/929779849/EATSURE/eatsure@hdfcbank	UPI196286156	DR	708.00		113,863.18
14-05-2025	UPI/157660769/MEDPLUS CBE/medpluscbe@ybl	UPI391022811	DR	163.00		113,700.18
15-05-2025	ATM/CASH WDL/S1CA4425/CANARA ATM AVINASHI ROAD	ATM28867446	DR	2,000.00		111,700.18
15-05-2025	UPI/464402308/NETMEDS CBE/netmedscbe@ybl	UPI525033190	DR	643.00		111,057.18
17-05-2025	POS/511797/HP PETROL RS PURAM/CARD **7773	FUEL48144012	DR	2,502.00		108,555.18
17-05-2025	ATM/CASH WDL/S1CA4102/CANARA ATM SINGANALLUR	ATM15839131	DR	5,000.00		103,555.18
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6290/PAYMENT	CC82272114	DR	22,490.81		81,064.37
18-05-2025	POS/403216/FLIPKART INDIA/CARD **5397	POS20146328	DR	1,334.00		79,730.37
20-05-2025	UPI/866842080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347282879	DR	2,571.00		77,159.37
20-05-2025	UPI/53337239/ZOMATO/zomato@hdfcbank	UPI152324327	DR	764.00		76,395.37
23-05-2025	POS/777257/INDIAN OIL AVINASHI RD/CARD **7960	FUEL49356228	DR	846.00		75,549.37
24-05-2025	UPI/443867309/VI RECHARGE/vi@paytm	UPI281163971	DR	599.00		74,950.37
24-05-2025	UPI/398306965/SWIGGY/swiggy@hdfcbank	UPI234590085	DR	626.00		74,324.37
24-05-2025	POS/878599/KOVAI BIRIYANI/CARD **4920	POS69369803	DR	971.00		73,353.37
25-05-2025	UPI/575028338/ZOMATO/zomato@hdfcbank	UPI300940348	DR	330.00		73,023.37
25-05-2025	UPI/315738913/UBER/uber@ybl	UPI406054061	DR	364.00		72,659.37
26-05-2025	UPI/788332508/ZOMATO/zomato@hdfcbank	UPI778322335	DR	602.00		72,057.37
28-05-2025	NEFT-151784-SUGUNA FOODS-SALARY MAY	NEFT62210124	CR		120,357.29	192,414.66
01-06-2025	POS/940418/MYNTRA INDIA/CARD **5228	POS59558174	DR	3,499.00		188,915.66
01-06-2025	POS/115658/FLIPKART INDIA/CARD **5592	POS39413507	DR	1,019.00		187,896.66
01-06-2025	POS/803522/INDIAN OIL AVINASHI RD/CARD **3761	FUEL13439314	DR	1,759.00		186,137.66
02-06-2025	SIP/AXISMUTUALFUND/SIP614949/MUTUAL FUND	MF7590390	DR	14,560.80		171,576.86
02-06-2025	UPI/880279098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941039520	DR	4,309.00		167,267.86
02-06-2025	UPI/410636865/ZOMATO/zomato@hdfcbank	UPI100344678	DR	741.00		166,526.86
02-06-2025	ATM/CASH WDL/S1HD9733/HDFC ATM AVINASHI ROAD	ATM14526068	DR	2,000.00		164,526.86
02-06-2025	UPI/994382842/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931620845	DR	132.00		164,394.86
04-06-2025	UPI/332414794/SWIGGY/swiggy@hdfcbank	UPI518343531	DR	723.00		163,671.86
04-06-2025	UPI/896952265/ZOMATO/zomato@hdfcbank	UPI704603293	DR	606.00		163,065.86
06-06-2025	POS/485837/FLIPKART INDIA/CARD **4347	POS61703353	DR	2,165.00		160,900.86
06-06-2025	ACH/DEBIT/AMAZON PRIME/SUB93289321	SUB786248	DR	199.00		160,701.86
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84295010	NET287386	DR	799.00		159,902.86
07-06-2025	POS/381300/MYNTRA INDIA/CARD **5914	POS81200132	DR	2,034.00		157,868.86
07-06-2025	UPI/764390861/DMART COIMBATORE/dmartcoimbatore@upi	UPI147794393	DR	3,607.00		154,261.86
08-06-2025	POS/898721/AMAZON INDIA/CARD **5025	POS67760127	DR	3,352.00		150,909.86
08-06-2025	UPI/680684838/SWIGGY/swiggy@hdfcbank	UPI214987282	DR	469.00		150,440.86
08-06-2025	NEFT/681578/FAMILY SUPPORT/TRANSFER	NEFT77769603	DR	6,735.00		143,705.86
09-06-2025	ATM/CASH WDL/S1CA3381/CANARA ATM HOPES COLLEGE	ATM50530621	DR	10,000.00		133,705.86
10-06-2025	UPI/622950656/INDANE GAS CBE/indane@ybl	UPI215846944	DR	1,060.00		132,645.86
10-06-2025	POS/744054/A2B ADYAR ANANDA BHAVAN/CARD **6356	POS84805315	DR	1,123.00		131,522.86
11-06-2025	EMI/AXISPERSOALLOAN/PL48985/PERSONAL LOAN	LOAN7782519	DR	7,682.00		123,840.86
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9111102773	ELEC315068	DR	3,269.00		120,571.86
11-06-2025	POS/498985/JUNIOR KUPPANNA/CARD **7862	POS76715986	DR	688.00		119,883.86
12-06-2025	POS/595310/MEESHO INDIA/CARD **6808	POS10930021	DR	2,031.00		117,852.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	POS/986454/MYNTRA INDIA/CARD **7751	POS51502401	DR	3,889.00		113,963.86
13-06-2025	POS/476421/FLIPKART INDIA/CARD **5989	POS98110453	DR	677.00		113,286.86
14-06-2025	UPI/782677540/ZOMATO/zomato@hdfcbank	UPI395165950	DR	756.00		112,530.86
14-06-2025	POS/336648/A2B ADYAR ANANDA BHAVAN/CARD **9844	POS15884082	DR	294.00		112,236.86
14-06-2025	UPI/583983215/OLA/ola@ybl	UPI547962756	DR	324.00		111,912.86
16-06-2025	UPI/888233884/MORE SUPERMARKET/moresupermarket@upi	UPI741332935	DR	1,749.00		110,163.86
16-06-2025	UPI/698398077/UBER/uber@ybl	UPI675806691	DR	387.00		109,776.86
17-06-2025	POS/471865/FLIPKART INDIA/CARD **4249	POS76259684	DR	3,662.00		106,114.86
17-06-2025	POS/162288/BHARAT PETROLEUM CBE/CARD **3921	FUEL19346576	DR	1,387.00		104,727.86
17-06-2025	UPI/357432200/BOOKMYSHOW/bms@axisbank	UPI957050364	DR	430.00		104,297.86
18-06-2025	UPI/755516955 NILGIRIS CBE/nilgiriscbe@upi	UPI641214476	DR	5,236.00		99,061.86
18-06-2025	UPI/454079966/EATSURE/eatsure@hdfcbank	UPI317508001	DR	623.00		98,438.86
19-06-2025	UPI/888581171/EATSURE/eatsure@hdfcbank	UPI172928613	DR	562.00		97,876.86
20-06-2025	UPI/911253604/ZOMATO/zomato@hdfcbank	UPI883569293	DR	739.00		97,137.86
21-06-2025	UPI/311334958/RAPIDO/rapido@ybl	UPI854968129	DR	82.00		97,055.86
22-06-2025	UPI/713078725/SWIGGY/swiggy@hdfcbank	UPI287950155	DR	247.00		96,808.86
23-06-2025	UPI/107574873/JIO RECHARGE/jio@paytm	UPI908590165	DR	599.00		96,209.86
24-06-2025	UPI/485722047/EATSURE/eatsure@hdfcbank	UPI368500516	DR	679.00		95,530.86
24-06-2025	UPI/161200956/EATSURE/eatsure@hdfcbank	UPI401927636	DR	656.00		94,874.86
24-06-2025	UPI/399536211/SWIGGY/swiggy@hdfcbank	UPI457605998	DR	395.00		94,479.86
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9800/PAYMENT	CC42832352	DR	16,798.97		77,680.89
25-06-2025	UPI/991042126/ZOMATO/zomato@hdfcbank	UPI347824513	DR	433.00		77,247.89
26-06-2025	UPI/856489649/ZOMATO/zomato@hdfcbank	UPI689126187	DR	196.00		77,051.89
26-06-2025	UPI/169782597/RAPIDO/rapido@ybl	UPI456672809	DR	398.00		76,653.89
26-06-2025	UPI/421403396/OLA/ola@ybl	UPI969395267	DR	157.00		76,496.89
27-06-2025	POS/492925/AJIO INDIA/CARD **4897	POS90502927	DR	19,855.00		56,641.89
27-06-2025	UPI/954215298/EATSURE/eatsure@hdfcbank	UPI110786225	DR	202.00		56,439.89
28-06-2025	POS/391807/MEESHO INDIA/CARD **8240	POS77578106	DR	4,009.00		52,430.89
29-06-2025	NEFT-423424-SUGUNA FOODS-SALARY JUN	NEFT55027813	CR		117,254.20	169,685.09
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG353299	DR	17.70		169,667.39
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT545648	CR		890.75	170,558.14
01-07-2025	UPI/141839254/INDANE GAS CBE/indane@ybl	UPI365977109	DR	982.00		169,576.14
01-07-2025	ATM/CASH WDL/S1CA8000/CANARA ATM KALAPATTI	ATM34429299	DR	5,000.00		164,576.14
02-07-2025	UPI/868342396/EATSURE/eatsure@hdfcbank	UPI252296952	DR	571.00		164,005.14
02-07-2025	POS/122386/ANNAPOORNA CBE/CARD **4962	POS38905888	DR	2,009.00		161,996.14
03-07-2025	UPI/538556437/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484682991	DR	2,914.00		159,082.14
03-07-2025	ATM/CASH WDL/S1AX8001/AXIS ATM VADAVALLI	ATM85255237	DR	2,000.00		157,082.14
04-07-2025	POS/366743/HOTEL ANNAPOORNA/CARD **5958	POS26598839	DR	648.00		156,434.14
05-07-2025	SIP/AXISMUTUALFUND/SIP995010/MUTUAL FUND	MF5588351	DR	14,560.80		141,873.34
05-07-2025	UPI/422271219/SWIGGY/swiggy@hdfcbank	UPI784104141	DR	667.00		141,206.34
05-07-2025	ATM/CASH WDL/S1AX3010/AXIS ATM RACE COURSE	ATM58194341	DR	2,000.00		139,206.34
05-07-2025	UPI/940584063/UBER/uber@ybl	UPI849405687	DR	347.00		138,859.34
07-07-2025	UPI/553570960/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416945314	DR	1,924.00		136,935.34
07-07-2025	POS/814452/INDIAN OIL GANDHIPURAM/CARD **3072	FUEL72718531	DR	922.00		136,013.34
07-07-2025	UPI/659148229/RAPIDO/rapido@ybl	UPI465943174	DR	390.00		135,623.34
09-07-2025	EMI/AXISPERSOANALLOAN/PL69524/PERSONAL LOAN	LOAN6288600	DR	7,682.00		127,941.34
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81527846	NET206130	DR	999.00		126,942.34
09-07-2025	POS/635079/MEESHO INDIA/CARD **2062	POS20383933	DR	1,910.00		125,032.34
09-07-2025	ACH/DEBIT/AMAZON PRIME/SUB37567065	SUB852687	DR	499.00		124,533.34
11-07-2025	UPI/877641296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789219167	DR	2,734.00		121,799.34
13-07-2025	POS/291681/BHARAT PETROLEUM CBE/CARD **1528	FUEL56942885	DR	2,004.00		119,795.34
13-07-2025	ATM/CASH WDL/S1AX7922/AXIS ATM RACE COURSE	ATM47825855	DR	10,000.00		109,795.34
13-07-2025	UPI/674821292/OLA/ola@ybl	UPI413289703	DR	89.00		109,706.34
14-07-2025	UPI/125515561/EATSURE/eatsure@hdfcbank	UPI324642081	DR	438.00		109,268.34
15-07-2025	UPI/728053662/VI RECHARGE/vi@paytm	UPI115405689	DR	299.00		108,969.34
15-07-2025	UPI/795357128/ZOMATO/zomato@hdfcbank	UPI506238137	DR	541.00		108,428.34
16-07-2025	UPI/992349567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588583338	DR	4,882.00		103,546.34
17-07-2025	UPI/585585927/SWIGGY/swiggy@hdfcbank	UPI234858458	DR	452.00		103,094.34
17-07-2025	ATM/CASH WDL/S1AX4272/AXIS ATM PEELAMEDU	ATM53934467	DR	10,000.00		93,094.34
17-07-2025	ATM/CASH WDL/S1AX2868/AXIS ATM SARAVANAMPATTI	ATM80549568	DR	2,000.00		91,094.34
18-07-2025	UPI/231696603/OLA/ola@ybl	UPI575935506	DR	375.00		90,719.34
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2315645122	ELEC857514	DR	1,809.00		88,910.34
19-07-2025	POS/575748/MEESHO INDIA/CARD **8411	POS31198078	DR	2,421.00		86,489.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2025	POS/414248/ANNAPOORNA CBE/CARD **8323	POS42929425	DR	1,453.00		85,036.34
22-07-2025	UPI/632978010/MEDPLUS CBE/medpluscbe@ybl	UPI685842563	DR	433.00		84,603.34
23-07-2025	POS/266563/MYNTRA INDIA/CARD **8943	POS89747510	DR	2,969.00		81,634.34
24-07-2025	POS/398321/JUNIOR KUPPANNA/CARD **1422	POS36981965	DR	1,068.00		80,566.34
25-07-2025	POS/439283/MYNTRA INDIA/CARD **7736	POS42736518	DR	2,476.00		78,090.34
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1150/PAYMENT	CC99208524	DR	12,961.47		65,128.87
27-07-2025	POS/336271/AMAZON INDIA/CARD **1672	POS93060623	DR	1,066.00		64,062.87
27-07-2025	POS/330442/BHARAT PETROLEUM CBE/CARD **4643	FUEL82338031	DR	2,015.00		62,047.87
28-07-2025	UPI/962281452/ZOMATO/zomato@hdfcbank	UPI164139979	DR	252.00		61,795.87
29-07-2025	NEFT-131193-SUGUNA FOODS-SALARY JUL	NEFT42029817	CR		119,077.00	180,872.87
02-08-2025	POS/424920/AMAZON INDIA/CARD **2576	POS94500323	DR	756.00		180,116.87
03-08-2025	UPI/872457257/DMART COIMBATORE/dmartcoimbatore@upi	UPI589062106	DR	5,118.00		174,998.87
03-08-2025	POS/483090/SHREE ANANDHAAS/CARD **1800	POS35268126	DR	1,320.00		173,678.87
04-08-2025	UPI/384032261/OLA/ola@ybl	UPI197850963	DR	245.00		173,433.87
05-08-2025	UPI/913664140/EATSURE/eatsure@hdfcbank	UPI278686319	DR	718.00		172,715.87
06-08-2025	EMI/AXISPERSOINALLOAN/PL66770/PERSONAL LOAN	LOAN1891743	DR	7,682.00		165,033.87
06-08-2025	UPI/967605091/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI723533571	DR	3,689.00		161,344.87
07-08-2025	UPI/229105690/EATSURE/eatsure@hdfcbank	UPI470301668	DR	529.00		160,815.87
08-08-2025	UPI/419827555/SWIGGY/swiggy@hdfcbank	UPI103981061	DR	391.00		160,424.87
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30725412	NET587775	DR	799.00		159,625.87
09-08-2025	POS/109427/AMAZON INDIA/CARD **9262	POS93147862	DR	3,286.00		156,339.87
09-08-2025	UPI/531283253/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833124321	DR	1,484.00		154,855.87
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB38966730	SUB979867	DR	149.00		154,706.87
10-08-2025	SIP/AXISMUTUALFUND/SIP590964/MUTUAL FUND	MF1366071	DR	14,560.80		140,146.07
10-08-2025	POS/334293/AMAZON INDIA/CARD **7955	POS42639726	DR	3,884.00		136,262.07
10-08-2025	POS/658785/AJIO INDIA/CARD **3715	POS91390838	DR	3,071.00		133,191.07
10-08-2025	UPI/211290762/EATSURE/eatsure@hdfcbank	UPI452071929	DR	584.00		132,607.07
13-08-2025	ATM/CASH WDL/S1IC4354/ICICI ATM TOWN HALL	ATM87365027	DR	2,000.00		130,607.07
14-08-2025	UPI/779006605/SWIGGY/swiggy@hdfcbank	UPI366675355	DR	312.00		130,295.07
14-08-2025	ATM/CASH WDL/S1CA9850/CANARA ATM TRICHY ROAD	ATM87207581	DR	3,000.00		127,295.07
15-08-2025	ATM/CASH WDL/S1AX7607/AXIS ATM METTUPALAYAM ROAD	ATM70552345	DR	3,000.00		124,295.07
17-08-2025	UPI/876963867/SWIGGY/swiggy@hdfcbank	UPI837659957	DR	675.00		123,620.07
17-08-2025	UPI/724572147/EATSURE/eatsure@hdfcbank	UPI825591278	DR	704.00		122,916.07
18-08-2025	UPI/356420796/VI RECHARGE/vi@paytm	UPI923978958	DR	599.00		122,317.07
18-08-2025	UPI/119429823/ZOMATO/zomato@hdfcbank	UPI886203719	DR	514.00		121,803.07
18-08-2025	ATM/CASH WDL/S1AX7898/AXIS ATM VADAVALLI	ATM91006289	DR	5,000.00		116,803.07
19-08-2025	UPI/382559153/RAPIDO/rapido@ybl	UPI634032911	DR	244.00		116,559.07
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7053746243	ELEC172625	DR	1,952.00		114,607.07
20-08-2025	UPI/838915339/SWIGGY/swiggy@hdfcbank	UPI307013895	DR	502.00		114,105.07
22-08-2025	POS/413258/FLIPKART INDIA/CARD **7445	POS57445935	DR	3,082.00		111,023.07
24-08-2025	ATM/CASH WDL/S1CA8170/CANARA ATM METTUPALAYAM ROAD	ATM79473291	DR	1,000.00		110,023.07
24-08-2025	ATM/CASH WDL/S1AX6456/AXIS ATM SUNGAM	ATM51490052	DR	2,000.00		108,023.07
25-08-2025	POS/409487/AJIO INDIA/CARD **4501	POS14947652	DR	2,796.00		105,227.07
25-08-2025	UPI/144681548/EATSURE/eatsure@hdfcbank	UPI281415424	DR	641.00		104,586.07
25-08-2025	UPI/902309806/SWIGGY/swiggy@hdfcbank	UPI198769236	DR	416.00		104,170.07
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3458/PAYMENT	CC78562833	DR	17,167.11		87,002.96
26-08-2025	POS/676054/MEESHO INDIA/CARD **5961	POS50445080	DR	1,553.00		85,449.96
27-08-2025	UPI/840132522/ZOMATO/zomato@hdfcbank	UPI244249945	DR	463.00		84,986.96
28-08-2025	NEFT-630750-SUGUNA FOODS-SALARY AUG	NEFT12204354	CR		117,325.92	202,312.88
28-08-2025	UPI/179053720/NILGIRIS CBE/nilgircbe@upi	UPI954884626	DR	4,565.00		197,747.88
28-08-2025	POS/901470/SREE ANNAPOORNA/CARD **7502	POS35456938	DR	1,885.00		195,862.88
29-08-2025	POS/112912/MEESHO INDIA/CARD **9737	POS59623437	DR	2,895.00		192,967.88
29-08-2025	UPI/227234320/SWIGGY/swiggy@hdfcbank	UPI800613848	DR	477.00		192,490.88
29-08-2025	POS/775963/SHREE ANANDHAAS/CARD **8177	POS73678108	DR	1,475.00		191,015.88
01-09-2025	UPI/345743146/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI139321165	DR	2,393.00		188,622.88
01-09-2025	UPI/800557600/RAPIDO/rapido@ybl	UPI264153837	DR	145.00		188,477.88
02-09-2025	SIP/AXISMUTUALFUND/SIP906856/MUTUAL FUND	MF8179452	DR	14,560.80		173,917.08
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46716759	NET303952	DR	999.00		172,918.08
02-09-2025	UPI/787982033/EATSURE/eatsure@hdfcbank	UPI701925851	DR	325.00		172,593.08
05-09-2025	UPI/139504545/ZOMATO/zomato@hdfcbank	UPI602281325	DR	152.00		172,441.08
05-09-2025	NEFT/702032/FAMILY SUPPORT/TRANSFER	NEFT16010231	DR	21,772.00		150,669.08
06-09-2025	UPI/881489567/EATSURE/eatsure@hdfcbank	UPI133046496	DR	391.00		150,278.08
07-09-2025	UPI/341111228/SWIGGY/swiggy@hdfcbank	UPI805555921	DR	285.00		149,993.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2025	UPI/632574340/SWIGGY/swiggy@hdfcbank	UPI798586892	DR	515.00		149,478.08
10-09-2025	UPI/352521272/EATSURE/eatsure@hdfcbank	UPI586623021	DR	160.00		149,318.08
10-09-2025	UPI/982326537/SWIGGY/swiggy@hdfcbank	UPI702369755	DR	338.00		148,980.08
10-09-2025	ATM/CASH WDL/S1AX8043/AXIS ATM TOWN HALL	ATM73102314	DR	2,000.00		146,980.08
11-09-2025	EMI/AXISPERSOANALLOAN/PL12749/PERSONAL LOAN	LOAN8603318	DR	7,682.00		139,298.08
11-09-2025	UPI/217964803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199765345	DR	3,860.00		135,438.08
11-09-2025	ATM/CASH WDL/S1AX5276/AXIS ATM HOPES COLLEGE	ATM42145234	DR	5,000.00		130,438.08
12-09-2025	UPI/450606427/SWIGGY/swiggy@hdfcbank	UPI837633650	DR	179.00		130,259.08
12-09-2025	ACH/DEBIT/HOTSTAR/SUB52403053	SUB530728	DR	199.00		130,060.08
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6736346991	ELEC343583	DR	1,796.00		128,264.08
14-09-2025	POS/425482/MEESHO INDIA/CARD **8807	POS92942358	DR	1,375.00		126,889.08
16-09-2025	UPI/838818049/UBER/uber@ybl	UPI970095940	DR	241.00		126,648.08
17-09-2025	POS/115883/AJIO INDIA/CARD **9028	POS22043823	DR	24,153.00		102,495.08
17-09-2025	UPI/423070832/ZOMATO/zomato@hdfcbank	UPI953792091	DR	232.00		102,263.08
17-09-2025	UPI/425450603/SWIGGY/swiggy@hdfcbank	UPI727609790	DR	250.00		102,013.08
17-09-2025	UPI/278633247/RAPIDO/rapido@ybl	UPI976104548	DR	285.00		101,728.08
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4489/PAYMENT	CC17992692	DR	19,292.75		82,435.33
19-09-2025	UPI/503471236/SWIGGY/swiggy@hdfcbank	UPI107767397	DR	340.00		82,095.33
20-09-2025	POS/353730/AMAZON INDIA/CARD **7758	POS86941972	DR	1,739.00		80,356.33
20-09-2025	UPI/589378484/EATSURE/eatsure@hdfcbank	UPI712944158	DR	732.00		79,624.33
21-09-2025	UPI/884220352/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663211884	DR	2,027.00		77,597.33
21-09-2025	UPI/742297604/SWIGGY/swiggy@hdfcbank	UPI392771395	DR	535.00		77,062.33
21-09-2025	UPI/895107915/ZOMATO/zomato@hdfcbank	UPI392221566	DR	532.00		76,530.33
22-09-2025	UPI/519887930/AIRTEL RECHARGE/airtel@paytm	UPI249111590	DR	699.00		75,831.33
22-09-2025	POS/145779/AMAZON INDIA/CARD **7040	POS45760383	DR	16,306.00		59,525.33
23-09-2025	UPI/263065611/SWIGGY/swiggy@hdfcbank	UPI784923025	DR	282.00		59,243.33
24-09-2025	UPI/715612980/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI987256559	DR	4,705.00		54,538.33
25-09-2025	POS/100733/HOTEL ANNAPOORNA/CARD **5886	POS98048601	DR	1,798.00		52,740.33
25-09-2025	UPI/856051307/OLA/ola@ybl	UPI834358594	DR	197.00		52,543.33
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG552309	DR	17.70		52,525.63
26-09-2025	UPI/268974118/UBER/uber@ybl	UPI446268984	DR	268.00		52,257.63
27-09-2025	UPI/600528587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657300790	DR	2,735.00		49,522.63
29-09-2025	UPI/196217308/EATSURE/eatsure@hdfcbank	UPI138353588	DR	195.00		49,327.63
29-09-2025	ATM/CASH WDL/S1AX3647/AXIS ATM SARAVANAMPATTI	ATM99521392	DR	2,000.00		47,327.63
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT516581	CR		863.74	48,191.37
01-10-2025	NEFT-653440-SUGUNA FOODS-SALARY SEP	NEFT80431981	CR		117,194.94	165,386.31
01-10-2025	SIP/AXISMUTUALFUND/SIP208792/MUTUAL FUND	MF9108396	DR	14,560.80		150,825.51
01-10-2025	POS/165500/A2B ADYAR ANANDA BHAVAN/CARD **9126	POS14058118	DR	2,059.00		148,766.51
01-10-2025	UPI/319780410/BOOKMYSHOW/bms@axisbank	UPI812146008	DR	777.00		147,989.51
02-10-2025	UPI/231627050/SWIGGY/swiggy@hdfcbank	UPI757774186	DR	224.00		147,765.51
02-10-2025	POS/961973/INDIAN OIL GANDHIPURAM/CARD **3804	FUEL134111765	DR	1,934.00		145,831.51
03-10-2025	UPI/692057763/SWIGGY/swiggy@hdfcbank	UPI340086626	DR	656.00		145,175.51
04-10-2025	UPI/884637971/OLA/ola@ybl	UPI624375813	DR	170.00		145,005.51
04-10-2025	NEFT/981714/FAMILY SUPPORT/TRANSFER	NEFT10272297	DR	20,834.00		124,171.51
06-10-2025	UPI/321592625/SWIGGY/swiggy@hdfcbank	UPI321418445	DR	327.00		123,844.51
07-10-2025	UPI/663215211/EATSURE/eatsure@hdfcbank	UPI643749269	DR	634.00		123,210.51
07-10-2025	UPI/720776846/UBER/uber@ybl	UPI578780482	DR	231.00		122,979.51
08-10-2025	POS/457421/HP PETROL RS PURAM/CARD **2878	FUEL45964232	DR	2,307.00		120,672.51
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38039082	NET356469	DR	999.00		119,673.51
10-10-2025	ATM/CASH WDL/S1AX1032/AXIS ATM SINGALLUR	ATM37039754	DR	10,000.00		109,673.51
11-10-2025	UPI/636203932/DMART COIMBATORE/dmartcoimbatore@upi	UPI372097464	DR	4,958.00		104,715.51
11-10-2025	POS/441755/SHELL TRICHY ROAD/CARD **4782	FUEL14462669	DR	2,904.00		101,811.51
11-10-2025	ACH/DEBIT/HOTSTAR/SUB63105640	SUB647456	DR	499.00		101,312.51
12-10-2025	EMI/AXISPERSOANALLOAN/PL37757/PERSONAL LOAN	LOAN7892257	DR	7,682.00		93,630.51
12-10-2025	POS/963004/AMAZON INDIA/CARD **6166	POS19244730	DR	1,623.00		92,007.51
12-10-2025	POS/188296/INDIAN OIL GANDHIPURAM/CARD **6766	FUEL82967404	DR	1,294.00		90,713.51
12-10-2025	UPI/441768588/MEDPLUS CBE/medpluscbe@ybl	UPI321382928	DR	242.00		90,471.51
13-10-2025	POS/631033/BHARAT PETROLEUM CBE/CARD **5947	FUEL83348843	DR	2,214.00		88,257.51
13-10-2025	UPI/557187876/NETMEDS CBE/netmedscbe@ybl	UPI799048004	DR	826.00		87,431.51
14-10-2025	POS/288576/SHREE ANANDHAAS/CARD **5578	POS81874385	DR	1,129.00		86,302.51
16-10-2025	POS/952845/HOTEL ANNAPOORNA/CARD **9139	POS27953969	DR	825.00		85,477.51
17-10-2025	ATM/CASH WDL/S1IO4421/IOB ATM SARAVANAMPATTI	ATM46367415	DR	2,000.00		83,477.51
18-10-2025	POS/359932/MEESHO INDIA/CARD **9444	POS95626026	DR	2,782.00		80,695.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9536735465	ELEC864471	DR	1,729.00		78,966.51
19-10-2025	POS/516981/AJIO INDIA/CARD **7685	POS60138884	DR	887.00		78,079.51
20-10-2025	POS/185156/MEESHO INDIA/CARD **5633	POS41941099	DR	3,644.00		74,435.51
20-10-2025	UPI/948072049/SWIGGY/swiggy@hdfcbank	UPI893534171	DR	586.00		73,849.51
20-10-2025	UPI/543125425/OLA/ola@ybl	UPI936797772	DR	186.00		73,663.51
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4388/PAYMENT	CC87546828	DR	25,551.78		48,111.73
21-10-2025	UPI/794915954/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI455027649	DR	4,819.00		43,292.73
21-10-2025	UPI/125866305/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI126153269	DR	2,842.00		40,450.73
22-10-2025	UPI/670014797/JIO RECHARGE/jio@paytm	UPI942901158	DR	699.00		39,751.73
22-10-2025	ATM/CASH WDL/S1AX8264/AXIS ATM SARAVANAMPATTI	ATM37770097	DR	5,000.00		34,751.73
22-10-2025	UPI/684239769/UBER/uber@ybl	UPI317946584	DR	273.00		34,478.73
27-10-2025	POS/415243/AJIO INDIA/CARD **8107	POS55336601	DR	31,615.00		2,863.73
28-10-2025	POS/279086/KOVAI BIRIYANI/CARD **8812	POS83866811	DR	455.00		2,408.73
28-10-2025	UPI/476640735/MEDPLUS CBE/medpluscbe@ybl	UPI586207456	DR	104.00		2,304.73
29-10-2025	POS/458517/AMAZON INDIA/CARD **4534	POS60700826	DR	2,435.00		-130.27
29-10-2025	POS/390581/AJIO INDIA/CARD **7869	POS90734104	DR	995.00		-1,125.27
30-10-2025	NEFT-935225-SUGUNA FOODS-SALARY OCT	NEFT43948333	CR		121,235.49	120,110.22
31-10-2025	UPI/701698211/EATSURE/eatsure@hdfcbank	UPI476195886	DR	332.00		119,778.22
01-11-2025	POS/920318/INDIAN OIL GANDHIPURAM/CARD **7204	FUEL73153183	DR	1,128.00		118,650.22
02-11-2025	UPI/312650821/ZOMATO/zomato@hdfcbank	UPI803339445	DR	564.00		118,086.22
02-11-2025	UPI/572671567/ZOMATO/zomato@hdfcbank	UPI418501954	DR	458.00		117,628.22
03-11-2025	UPI/123476495/EATSURE/eatsure@hdfcbank	UPI110477345	DR	343.00		117,285.22
04-11-2025	UPI/714794546/EATSURE/eatsure@hdfcbank	UPI212490277	DR	247.00		117,038.22
04-11-2025	UPI/739622114/NETMEDS CBE/netmedscbe@ybl	UPI933310777	DR	259.00		116,779.22
04-11-2025	ACH/DEBIT/HOTSTAR/SUB40862176	SUB800805	DR	499.00		116,280.22
05-11-2025	UPI/708762879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398032700	DR	1,605.00		114,675.22
06-11-2025	UPI/400776125/ZOMATO/zomato@hdfcbank	UPI942519731	DR	698.00		113,977.22
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36620459	NET128990	DR	999.00		112,978.22
07-11-2025	POS/250933/AMAZON INDIA/CARD **6501	POS89951558	DR	1,136.00		111,842.22
08-11-2025	EMI/AXISPERSOALLOAN/PL72001/PERSONAL LOAN	LOAN2017741	DR	7,682.00		104,160.22
08-11-2025	UPI/834814379/ZOMATO/zomato@hdfcbank	UPI626691582	DR	324.00		103,836.22
09-11-2025	UPI/463871439/SWIGGY/swiggy@hdfcbank	UPI894483411	DR	508.00		103,328.22
09-11-2025	UPI/174390468/OLA/ola@ybl	UPI994983898	DR	201.00		103,127.22
10-11-2025	SIP/AXISMUTUALFUND/SIP802347/MUTUAL FUND	MF7352164	DR	14,560.80		88,566.42
10-11-2025	UPI/794602768/SWIGGY/swiggy @hdfcbank	UPI486791204	DR	394.00		88,172.42
10-11-2025	NEFT/519501/FAMILY SUPPORT/TRANSFER	NEFT24564406	DR	20,203.00		67,969.42
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6566716831	ELEC486200	DR	1,692.00		66,277.42
12-11-2025	POS/204198/SHELL TRICHY ROAD/CARD **8804	FUEL21898161	DR	3,371.00		62,906.42
13-11-2025	POS/705830/MYNTRA INDIA/CARD **6241	POS96268202	DR	882.00		62,024.42
13-11-2025	ATM/CASH WDL/S1AX5019/AXIS ATM GANAPATHY	ATM88439180	DR	5,000.00		57,024.42
13-11-2025	UPI/899376416/UBER/uber@ybl	UPI351268848	DR	284.00		56,740.42
17-11-2025	POS/350940/FLIPKART INDIA/CARD **2640	POS28337997	DR	1,375.00		55,365.42
17-11-2025	POS/429083/AJIO INDIA/CARD **1932	POS87722088	DR	1,950.00		53,415.42
18-11-2025	UPI/822903914/ZOMATO/zomato@hdfcbank	UPI498306720	DR	790.00		52,625.42
18-11-2025	POS/249067/BHARAT PETROLEUM CBE/CARD **1268	FUEL53752914	DR	2,620.00		50,005.42
18-11-2025	ATM/CASH WDL/S1AX3686/AXIS ATM GANAPATHY	ATM13134038	DR	10,000.00		40,005.42
18-11-2025	ATM/CASH WDL/S1IO8730/IOB ATM KALAPATTI	ATM42465406	DR	10,000.00		30,005.42
19-11-2025	UPI/447584234/ZOMATO/zomato@hdfcbank	UPI724382044	DR	694.00		29,311.42
19-11-2025	POS/143455/A2B ADYAR ANANDA BHAVAN/CARD **1726	POS99135684	DR	583.00		28,728.42
19-11-2025	UPI/620908871/RAPIDO/rapido@ybl	UPI959515730	DR	210.00		28,518.42
20-11-2025	ATM/CASH WDL/S1AX2210/AXIS ATM TOWN HALL	ATM10448046	DR	2,000.00		26,518.42
20-11-2025	UPI/480866974/RAPIDO/rapido@ybl	UPI757283108	DR	100.00		26,418.42
24-11-2025	UPI/977859997/OLA/ola@ybl	UPI873292892	DR	245.00		26,173.42
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3799/PAYMENT	CC14821687	DR	35,063.28		-8,889.86
25-11-2025	UPI/913928055/AIRTEL RECHARGE/airtel@paytm	UPI791510760	DR	449.00		-9,338.86
26-11-2025	POS/275529/FLIPKART INDIA/CARD **8038	POS93813912	DR	1,961.00		-11,299.86
26-11-2025	UPI/626347086/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI772720427	DR	4,618.00		-15,917.86
27-11-2025	POS/958663/AJIO INDIA/CARD **5993	POS46279157	DR	1,158.00		-17,075.86
27-11-2025	POS/725729/SHELL TRICHY ROAD/CARD **1969	FUEL82700168	DR	829.00		-17,904.86
29-11-2025	UPI/867662048/EATSURE/eatsure@hdfcbank	UPI243629521	DR	183.00		-18,087.86
29-11-2025	UPI/515078453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861582886	DR	798.00		-18,885.86
01-12-2025	NEFT-932080-SUGUNA FOODS-SALARY NOV	NEFT83294702	CR		120,513.58	101,627.72
01-12-2025	POS/881569/FLIPKART INDIA/CARD **9146	POS38632506	DR	2,545.00		99,082.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	UPI/745897789/NILGIRIS CBE/nilgiriscbe@upi	UPI920248442	DR	4,005.00		95,077.72
01-12-2025	UPI/658931776/RAPIDO/rapido@ybl	UPI205170604	DR	172.00		94,905.72
02-12-2025	UPI/482770998/UBER/uber@ybl	UPI893006192	DR	307.00		94,598.72
02-12-2025	UPI/228539970/UBER/uber@ybl	UPI443151642	DR	148.00		94,450.72
03-12-2025	UPI/884179500/SWIGGY/swiggy@hdfcbank	UPI407952719	DR	318.00		94,132.72
03-12-2025	POS/653350/ANNAPOORNA CBE/CARD **9967	POS76367057	DR	314.00		93,818.72
04-12-2025	SIP/AXISMUTUALFUND/SIP782589/MUTUAL FUND	MF3522483	DR	14,560.80		79,257.92
04-12-2025	POS/319148/BHARAT PETROLEUM CBE/CARD **5030	FUEL10797821	DR	1,753.00		77,504.92
04-12-2025	UPI/183434112/OLA/ola@ybl	UPI134701976	DR	187.00		77,317.92
06-12-2025	POS/205833/AMAZON INDIA/CARD **3622	POS38228067	DR	2,556.00		74,761.92
07-12-2025	POS/928966/INDIAN OIL AVINASHI RD/CARD **4248	FUEL60092004	DR	2,270.00		72,491.92
08-12-2025	EMI/AXISPERSOINALLOAN/PL13486/PERSONAL LOAN	LOAN4834376	DR	7,682.00		64,809.92
08-12-2025	UPI/373360781/MORE SUPERMARKET/moresupermarket@upi	UPI243773076	DR	5,255.00		59,554.92
08-12-2025	POS/618258/BHARAT PETROLEUM CBE/CARD **7724	FUEL95180507	DR	2,568.00		56,986.92
09-12-2025	UPI/782670881/INDANE GAS CBE/indane@ybl	UPI707238583	DR	1,050.00		55,936.92
09-12-2025	UPI/383353959/EATSURE/eatsure@hdfcbank	UPI107105636	DR	554.00		55,382.92
09-12-2025	UPI/487105126/OLA/ola@ybl	UPI775537646	DR	389.00		54,993.92
11-12-2025	POS/928411/FLIPKART INDIA/CARD **4595	POS61563877	DR	3,913.00		51,080.92
12-12-2025	UPI/619322428/SWIGGY/swiggy@hdfcbank	UPI518703461	DR	370.00		50,710.92
12-12-2025	ACH/DEBIT/NETFLIX/SUB99179802	SUB433114	DR	499.00		50,211.92
13-12-2025	POS/732860/MYNTRA INDIA/CARD **6319	POS90824926	DR	2,881.00		47,330.92
13-12-2025	POS/996204/AMAZON INDIA/CARD **8797	POS10852088	DR	790.00		46,540.92
13-12-2025	UPI/696367071/SWIGGY/swiggy@hdfcbank	UPI308993653	DR	570.00		45,970.92
15-12-2025	UPI/819368570/JIO RECHARGE/jio@paytm	UPI692133185	DR	299.00		45,671.92
15-12-2025	POS/423107/AMAZON INDIA/CARD **5208	POS42053402	DR	1,422.00		44,249.92
15-12-2025	POS/286332/A2B ADYAR ANANDA BHAVAN/CARD **2975	POS13652792	DR	429.00		43,820.92
15-12-2025	ATM/CASH WDL/S1IC2684/ICICI ATM GANDHIPURAM	ATM47888411	DR	2,000.00		41,820.92
15-12-2025	ATM/CASH WDL/S1SB3979/SBI ATM UKKADAM	ATM86928034	DR	3,000.00		38,820.92
16-12-2025	POS/632112/HOTEL ANNAPOORNA/CARD **4598	POS29004606	DR	1,212.00		37,608.92
17-12-2025	UPI/416586264/SWIGGY/swiggy@hdfcbank	UPI152520296	DR	231.00		37,377.92
17-12-2025	UPI/744816482/SWIGGY/swiggy@hdfcbank	UPI723307253	DR	215.00		37,162.92
17-12-2025	UPI/614350079/OLA/ola@ybl	UPI404829009	DR	259.00		36,903.92
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4161639049	ELEC830042	DR	1,786.00		35,117.92
18-12-2025	POS/321860/AJIO INDIA/CARD **5811	POS31083461	DR	1,002.00		34,115.92
18-12-2025	UPI/316881549/ZOMATO/zomato@hdfcbank	UPI644216119	DR	694.00		33,421.92
19-12-2025	UPI/220365372/ZOMATO/zomato@hdfcbank	UPI923901609	DR	325.00		33,096.92
20-12-2025	POS/428687/AMAZON INDIA/CARD **4826	POS63703311	DR	1,471.00		31,625.92
21-12-2025	UPI/126654701/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565259581	DR	115.00		31,510.92
22-12-2025	POS/324456/MEESHO INDIA/CARD **8724	POS56494591	DR	818.00		30,692.92
22-12-2025	POS/253007/FLIPKART INDIA/CARD **3019	POS60247323	DR	1,325.00		29,367.92
22-12-2025	UPI/937960069/MORE SUPERMARKET/moresupermarket@upi	UPI582175632	DR	5,045.00		24,322.92
23-12-2025	UPI/330461169/UBER/uber@ybl	UPI743677566	DR	294.00		24,028.92
24-12-2025	UPI/252605187/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235219632	DR	4,749.00		19,279.92
24-12-2025	UPI/336821911/EATSURE/eatsure@hdfcbank	UPI936295635	DR	555.00		18,724.92
25-12-2025	UPI/654492676/ZOMATO/zomato@hdfcbank	UPI325504932	DR	208.00		18,516.92
25-12-2025	ATM/CASH WDL/S1AX1363/AXIS ATM GANAPATHY	ATM35886701	DR	5,000.00		13,516.92
25-12-2025	UPI/781112977/UBER/uber@ybl	UPI919981144	DR	104.00		13,412.92
26-12-2025	POS/212457/MYNTRA INDIA/CARD **2389	POS82524098	DR	2,229.00		11,183.92
27-12-2025	POS/452159/AMAZON INDIA/CARD **9904	POS42609442	DR	2,786.00		8,397.92
28-12-2025	NEFT-456895-SUGUNA FOODS-SALARY DEC	NEFT27160976	CR		122,830.95	131,228.87
28-12-2025	UPI/653374125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395044041	DR	2,612.00		128,616.87
30-12-2025	UPI/370776356/EATSURE/eatsure@hdfcbank	UPI761896229	DR	708.00		127,908.87
31-12-2025	UPI/88064463/RECEIVED FROM/friend@upi	UPI998459847	CR		4,076.00	131,984.87
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG163963	DR	17.70		131,967.17
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT934364	CR		692.83	132,660.00
01-01-2026	UPI/887362867/EATSURE/eatsure@hdfcbank	UPI480731365	DR	761.00		131,899.00
02-01-2026	POS/135892/AMAZON INDIA/CARD **8421	POS28615627	DR	1,291.00		130,608.00
02-01-2026	POS/670314/BHARAT PETROLEUM CBE/CARD **1869	FUEL73913669	DR	1,236.00		129,372.00
03-01-2026	POS/974138/FLIPKART INDIA/CARD **5673	POS49548323	DR	2,877.00		126,495.00
04-01-2026	SIP/AXISMUTUALFUND/SIP146506/MUTUAL FUND	MF4304204	DR	15,167.50		111,327.50
04-01-2026	POS/906265/AJIO INDIA/CARD **1424	POS80073678	DR	3,462.00		107,865.50
04-01-2026	POS/425781/SREE ANNAPOORNA/CARD **2617	POS31519922	DR	1,126.00		106,739.50
04-01-2026	POS/731313/BHARAT PETROLEUM CBE/CARD **4379	FUEL51606465	DR	1,379.00		105,360.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	UPI/399803492/EATSURE/eatsure@hdfcbank	UPI233371377	DR	194.00		105,166.50
05-01-2026	UPI/641283670/EATSURE/eatsure@hdfcbank	UPI859921079	DR	525.00		104,641.50
05-01-2026	UPI/291519661/OLA/ola@ybl	UPI213108042	DR	203.00		104,438.50
06-01-2026	POS/976853/MYNTRA INDIA/CARD **9150	POS99888425	DR	796.00		103,642.50
06-01-2026	POS/229437/AJIO INDIA/CARD **9208	POS25092097	DR	4,068.00		99,574.50
06-01-2026	ATM/CASH WDL/S1AX3161/AXIS ATM SINGANALLUR	ATM96115822	DR	2,000.00		97,574.50
08-01-2026	EMI/AXISPERSOALLOAN/PL38131/PERSONAL LOAN	LOAN4213422	DR	7,682.00		89,892.50
09-01-2026	POS/616425/ANNAPOORNA CBE/CARD **5889	POS55517711	DR	1,739.00		88,153.50
09-01-2026	ATM/CASH WDL/S1AX1178/AXIS ATM GANAPATHY	ATM79433765	DR	1,000.00		87,153.50
09-01-2026	UPI/412859457/MEDPLUS CBE/medpluscbe@ybl	UPI831105749	DR	363.00		86,790.50
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3229621215	ELEC825298	DR	1,898.00		84,892.50
10-01-2026	NEFT/799003/HEALTH INSURANCE/PREMIUM	INS41151410	DR	27,980.00		56,912.50
12-01-2026	POS/252171/MEESHO INDIA/CARD **1793	POS67461817	DR	2,775.00		54,137.50
12-01-2026	POS/153441/MEESHO INDIA/CARD **3910	POS69730124	DR	3,152.00		50,985.50
12-01-2026	UPI/681460681/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI467407765	DR	5,246.00		45,739.50
12-01-2026	UPI/966123970/EATSURE/eatsure@hdfcbank	UPI336014032	DR	403.00		45,336.50
13-01-2026	UPI/339481520/NETMEDS CBE/netmedscbe@ybl	UPI803438662	DR	234.00		45,102.50
14-01-2026	UPI/674106842/INDANE GAS CBE/indane@ybl	UPI544318908	DR	903.00		44,199.50
15-01-2026	UPI/363136935/RAPIDO/rapido@ybl	UPI607902051	DR	96.00		44,103.50
16-01-2026	POS/881659/JUNIOR KUPPANNA/CARD **9217	POS17955839	DR	1,234.00		42,869.50
17-01-2026	POS/878984/MEESHO INDIA/CARD **3141	POS85146195	DR	1,988.00		40,881.50
17-01-2026	UPI/687418391/SWIGGY/swiggy@hdfcbank	UPI874946308	DR	775.00		40,106.50
17-01-2026	ATM/CASH WDL/S1AX3420/AXIS ATM KALAPATTI	ATM60991537	DR	1,000.00		39,106.50
19-01-2026	UPI/165996074/EATSURE/eatsure@hdfcbank	UPI873033974	DR	247.00		38,859.50
20-01-2026	UPI/510880987/VI RECHARGE/vi@paytm	UPI387234239	DR	449.00		38,410.50
20-01-2026	POS/204081/ANNAPOORNA CBE/CARD **6749	POS16415360	DR	537.00		37,873.50
20-01-2026	UPI/406924691/OLA/ola@ybl	UPI232389334	DR	241.00		37,632.50
21-01-2026	UPI/908462304/EATSURE/eatsure@hdfcbank	UPI483690645	DR	621.00		37,011.50
21-01-2026	UPI/169584518/UBER/uber@ybl	UPI664837561	DR	308.00		36,703.50
23-01-2026	UPI/239898653/EATSURE/eatsure@hdfcbank	UPI798051203	DR	196.00		36,507.50
23-01-2026	UPI/229825645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507088937	DR	480.00		36,027.50
24-01-2026	UPI/325209763/NILGIRIS CBE/nilgircbe@upi	UPI927744968	DR	2,156.00		33,871.50
24-01-2026	UPI/537791579/ZOMATO/zomato@hdfcbank	UPI604875427	DR	651.00		33,220.50
24-01-2026	POS/767790/SHELL TRICHY ROAD/CARD **5854	FUEL27033640	DR	2,639.00		30,581.50
24-01-2026	POS/640336/INDIAN OIL AVINASHI RD/CARD **2416	FUEL80099181	DR	1,429.00		29,152.50
24-01-2026	ATM/CASH WDL/S1AX1232/AXIS ATM KALAPATTI	ATM43856995	DR	10,000.00		19,152.50
24-01-2026	UPI/969964951/OLA/ola@ybl	UPI843857780	DR	179.00		18,973.50
25-01-2026	ATM/CASH WDL/S1AX6750/AXIS ATM HOPES COLLEGE	ATM70465529	DR	5,000.00		13,973.50
25-01-2026	UPI/318895496/RAPIDO/rapido@ybl	UPI373906622	DR	183.00		13,790.50
27-01-2026	UPI/606105708/UBER/uber@ybl	UPI216508706	DR	338.00		13,452.50
29-01-2026	NEFT-531970-SUGUNA FOODS-SALARY JAN	NEFT97367410	CR		129,834.11	143,286.61
30-01-2026	POS/942465/MYNTRA INDIA/CARD **9124	POS26155907	DR	2,944.00		140,342.61

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.