

AXIS BANK

Statement of Account

Account Information

Account Holder: Murali Vijay	Account Number: 920000000739
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Peelamedu	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000739	Currency: INR

Account Summary

Opening Balance	■ 105,452.00
Total Credits (+)	■ 2,289,831.95
Total Debits (-)	■ 1,882,100.44
Closing Balance	■ 513,183.51
Total Transactions	541

Transaction Details

(Complete 5-Year Transaction History - 541 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2025	UPI/453405963/RAPIDO/rapido@ybl	UPI988166933	DR	246.00		105,206.00
03-01-2025	POS/816060/AMAZON INDIA/CARD **7055	POS18748243	DR	2,142.00		103,064.00
03-01-2025	NEFT/328240/FAMILY SUPPORT/TRANSFER	NEFT66945084	DR	7,027.00		96,037.00
04-01-2025	UPI/107579595/LANDLORD RENT/landlord@okhdfc	UPI686493190	DR	33,699.00		62,338.00
06-01-2025	POS/322728/HOTEL ANNAPOORNA/CARD **8911	POS78667587	DR	1,419.00		60,919.00
07-01-2025	UPI/775097128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589584327	DR	4,084.00		56,835.00
07-01-2025	UPI/628611940/MORE SUPERMARKET/moresupermarket@upi	UPI956556883	DR	3,860.00		52,975.00
08-01-2025	SIP/AXISMUTUALFUND/SIP360916/MUTUAL FUND	MF8026698	DR	9,342.00		43,633.00
09-01-2025	EMI/AXISHOMELOAN/LN66858/HOME LOAN	LOAN2342364	DR	21,835.00		21,798.00
09-01-2025	POS/146923/MEESHO INDIA/CARD **6777	POS48417640	DR	1,205.00		20,593.00
09-01-2025	NEFT/195479/HEALTH INSURANCE/PREMIUM	INS33576591	DR	26,630.00		-6,037.00
10-01-2025	POS/784013/MEESHO INDIA/CARD **6795	POS61039551	DR	1,165.00		-7,202.00
10-01-2025	UPI/995556082/ZOMATO/zomato@hdfcbank	UPI284266961	DR	460.00		-7,662.00
12-01-2025	UPI/664954959/SWIGGY/swiggy@hdfcbank	UPI442366598	DR	318.00		-7,980.00
14-01-2025	UPI/942233133/EATSURE/eatsure@hdfcbank	UPI404133785	DR	150.00		-8,130.00
14-01-2025	UPI/501563454/RECEIVED FROM/friend@upi	UPI382672701	CR		6,066.00	-2,064.00
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2593010266	ELEC503651	DR	1,518.00		-3,582.00
15-01-2025	UPI/510873365/SWIGGY/swiggy@hdfcbank	UPI730157316	DR	241.00		-3,823.00
16-01-2025	UPI/563210380/UBER/uber@ybl	UPI169224524	DR	200.00		-4,023.00
17-01-2025	POS/130291/HOTEL ANNAPOORNA/CARD **1030	POS63782375	DR	1,263.00		-5,286.00
18-01-2025	POS/760494/MEESHO INDIA/CARD **2516	POS74839932	DR	24,908.00		-30,194.00
22-01-2025	ATM/CASH WDL/S1HD5912/HDFC ATM UKKADAM	ATM82642308	DR	5,000.00		-35,194.00
22-01-2025	ATM/CASH WDL/S1AX4649/AXIS ATM GANAPATHY	ATM46490987	DR	5,000.00		-40,194.00
24-01-2025	UPI/741303406/JIO RECHARGE/jio@paytm	UPI169669920	DR	699.00		-40,893.00
27-01-2025	POS/970120/MEESHO INDIA/CARD **1919	POS95400629	DR	2,745.00		-43,638.00
28-01-2025	ATM/CASH WDL/S1AX9616/AXIS ATM TOWN HALL	ATM39795709	DR	5,000.00		-48,638.00
28-01-2025	ATM/CASH WDL/S1AX1452/AXIS ATM SUNGAM	ATM59031479	DR	2,000.00		-50,638.00
29-01-2025	NEFT-552629-TIRUPUR EXPORTERS-SALARY JAN	NEFT36102898	CR		165,343.51	114,705.51
29-01-2025	POS/971586/AJIO INDIA/CARD **8082	POS79110134	DR	805.00		113,900.51
29-01-2025	POS/325225/AJIO INDIA/CARD **7635	POS84750809	DR	2,122.00		111,778.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2025	UPI/567655182/MORE SUPERMARKET/moresupermarket@upi	UPI191642158	DR	2,488.00		109,290.51
31-01-2025	UPI/333571173/ZOMATO/zomato@hdfcbank	UPI294302053	DR	798.00		108,492.51
01-02-2025	UPI/655372308/LANDLORD RENT/landlord@okhdfc	UPI437268518	DR	33,699.00		74,793.51
02-02-2025	UPI/115288795/EATSURE/eatsure@hdfcbank	UPI130291268	DR	359.00		74,434.51
02-02-2025	POS/920236/HP PETROL RS PURAM/CARD **7309	FUEL87499847	DR	2,992.00		71,442.51
03-02-2025	UPI/601221775/MORE SUPERMARKET/moresupermarket@upi	UPI391352051	DR	1,634.00		69,808.51
03-02-2025	ATM/CASH WDL/S1AX9177/AXIS ATM GANAPATHY	ATM52476582	DR	10,000.00		59,808.51
05-02-2025	UPI/653057905/UBER/uber@ybl	UPI629669335	DR	111.00		59,697.51
06-02-2025	POS/105201/MEESHO INDIA/CARD **2507	POS90130834	DR	3,114.00		56,583.51
06-02-2025	POS/954785/SHELL TRICHY ROAD/CARD **9095	FUEL57918213	DR	3,260.00		53,323.51
08-02-2025	POS/972519/FLIPKART INDIA/CARD **8699	POS83337486	DR	2,588.00		50,735.51
08-02-2025	POS/142539/MEESHO INDIA/CARD **4698	POS95423458	DR	3,150.00		47,585.51
08-02-2025	UPI/684486491/EATSURE/eatsure@hdfcbank	UPI475386581	DR	325.00		47,260.51
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52474723	NET522542	DR	599.00		46,661.51
09-02-2025	POS/911217/AJIO INDIA/CARD **4045	POS57612648	DR	2,106.00		44,555.51
10-02-2025	EMI/AXISHOMELOAN/LN94683/HOME LOAN	LOAN8295979	DR	21,835.00		22,720.51
10-02-2025	SIP/AXISMUTUALFUND/SIP516466/MUTUAL FUND	MF4242528	DR	9,342.00		13,378.51
10-02-2025	POS/865100/MYNTRA INDIA/CARD **4670	POS53883617	DR	1,568.00		11,810.51
10-02-2025	POS/209892/KOVAI BIRIYANI/CARD **3632	POS59039385	DR	617.00		11,193.51
11-02-2025	UPI/963197020/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751522238	DR	3,440.00		7,753.51
12-02-2025	POS/714009/MEESHO INDIA/CARD **4597	POS33741541	DR	1,752.00		6,001.51
12-02-2025	ATM/CASH WDL/S1AX8108/AXIS ATM METTUPALAYAM ROAD	ATM54625339	DR	1,000.00		5,001.51
12-02-2025	UPI/508370063/OLA/ola@ybl	UPI566420066	DR	345.00		4,656.51
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3019113509	ELEC550936	DR	1,227.00		3,429.51
13-02-2025	UPI/262123910/SWIGGY/swiggy@hdfcbank	UPI218256138	DR	420.00		3,009.51
14-02-2025	UPI/872187972/ZOMATO/zomato@hdfcbank	UPI249771480	DR	406.00		2,603.51
15-02-2025	UPI/655224705/NILGIRIS CBE/nilgiriscbe@upi	UPI584159201	DR	3,545.00		-941.49
15-02-2025	UPI/238073907/EATSURE/eatsure@hdfcbank	UPI455597852	DR	651.00		-1,592.49
15-02-2025	UPI/988157312/NETMEDS CBE/netmedscbe@ybl	UPI339775134	DR	186.00		-1,778.49
16-02-2025	POS/655932/AJIO INDIA/CARD **1864	POS56094974	DR	3,018.00		-4,796.49
17-02-2025	UPI/845004851/AIRTEL RECHARGE/airtel@paytm	UPI881704945	DR	449.00		-5,245.49
17-02-2025	UPI/524469203/SWIGGY/swiggy@hdfcbank	UPI167568088	DR	437.00		-5,682.49
17-02-2025	UPI/439815218/RAPIDO/rapido@ybl	UPI935515201	DR	242.00		-5,924.49
18-02-2025	POS/290819/SREE ANNAPOORNA/CARD **9178	POS42559591	DR	864.00		-6,788.49
19-02-2025	POS/175923/INDIAN OIL GANDHIPURAM/CARD **8099	FUEL45239980	DR	1,162.00		-7,950.49
20-02-2025	UPI/878932369/ZOMATO/zomato@hdfcbank	UPI805531600	DR	474.00		-8,424.49
20-02-2025	UPI/395294677/ZOMATO/zomato@hdfcbank	UPI864858754	DR	418.00		-8,842.49
21-02-2025	POS/786637/AMAZON INDIA/CARD **7983	POS55030775	DR	771.00		-9,613.49
21-02-2025	UPI/216200568/ZOMATO/zomato@hdfcbank	UPI609799343	DR	761.00		-10,374.49
21-02-2025	POS/308410/ANNAPOORNA CBE/CARD **7866	POS19153904	DR	1,360.00		-11,734.49
21-02-2025	POS/551686/INDIAN OIL AVINASHI RD/CARD **2042	FUEL660699979	DR	2,331.00		-14,065.49
22-02-2025	UPI/365567792/OLA/ola@ybl	UPI214200752	DR	363.00		-14,428.49
23-02-2025	ATM/CASH WDL/S1AX8617/AXIS ATM UKKADAM	ATM36401313	DR	10,000.00		-24,428.49
25-02-2025	UPI/505677580/ZOMATO/zomato@hdfcbank	UPI805785360	DR	275.00		-24,703.49
26-02-2025	UPI/293845654/SWIGGY/swiggy@hdfcbank	UPI582870693	DR	707.00		-25,410.49
26-02-2025	UPI/865449950/UBER/uber@ybl	UPI315688741	DR	333.00		-25,743.49
26-02-2025	UPI/627208746/UBER/uber@ybl	UPI570743743	DR	140.00		-25,883.49
01-03-2025	NEFT-153163-TIRUPUR EXPORTERS-SALARY FEB	NEFT29339633	CR		168,633.96	142,750.47
01-03-2025	SIP/AXISMUTUALFUND/SIP748674/MUTUAL FUND	MF3393744	DR	9,342.00		133,408.47
01-03-2025	POS/703917/MEESHO INDIA/CARD **7495	POS17187774	DR	753.00		132,655.47
03-03-2025	UPI/490930065/LANDLORD RENT/landlord@okhdfc	UPI880560157	DR	33,699.00		98,956.47
04-03-2025	ACH/DEBIT/HOTSTAR/SUB74394150	SUB611625	DR	499.00		98,457.47
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16517975	NET760387	DR	799.00		97,658.47
05-03-2025	UPI/830389979/ZOMATO/zomato@hdfcbank	UPI226941110	DR	789.00		96,869.47
05-03-2025	POS/318652/HOTEL ANNAPOORNA/CARD **4091	POS18835493	DR	1,536.00		95,333.47
06-03-2025	EMI/AXISHOMELOAN/LN69036/HOME LOAN	LOAN3977039	DR	21,835.00		73,498.47
06-03-2025	UPI/500197063/OLA/ola@ybl	UPI199286570	DR	113.00		73,385.47
08-03-2025	UPI/148170268/INDANE GAS CBE/indane@ybl	UPI383794496	DR	982.00		72,403.47
08-03-2025	UPI/857905512/ZOMATO/zomato@hdfcbank	UPI189784214	DR	611.00		71,792.47
09-03-2025	UPI/418846216/EATSURE/eatsure@hdfcbank	UPI337208503	DR	483.00		71,309.47
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8294568055	ELEC991661	DR	2,853.00		68,456.47
11-03-2025	POS/196413/AMAZON INDIA/CARD **7924	POS42027716	DR	3,148.00		65,308.47
12-03-2025	UPI/753218526/ZOMATO/zomato@hdfcbank	UPI223432982	DR	168.00		65,140.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	ATM/CASH WDL/S1AX1861/AXIS ATM TRICHY ROAD	ATM31804048	DR	10,000.00		55,140.47
15-03-2025	UPI/476872152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI328828810	DR	2,501.00		52,639.47
16-03-2025	POS/803244/AJIO INDIA/CARD **4960	POS29644221	DR	2,135.00		50,504.47
16-03-2025	UPI/552087368/ZOMATO/zomato@hdfcbank	UPI130836840	DR	275.00		50,229.47
17-03-2025	UPI/107649586/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI407239997	DR	2,451.00		47,778.47
18-03-2025	UPI/992549427/JIO RECHARGE/jio@paytm	UPI798384721	DR	299.00		47,479.47
19-03-2025	POS/533828/ANNAPOORNA CBE/CARD **1020	POS97806962	DR	584.00		46,895.47
20-03-2025	UPI/849703999/UBER/uber@ybl	UPI259640005	DR	100.00		46,795.47
21-03-2025	UPI/468062347/DMART COIMBATORE/dmartcoimbatore@upi	UPI928952760	DR	1,795.00		45,000.47
22-03-2025	POS/675286/MYNTRA INDIA/CARD **7773	POS56418282	DR	2,014.00		42,986.47
22-03-2025	POS/939236/MYNTRA INDIA/CARD **4244	POS71970177	DR	400.00		42,586.47
24-03-2025	UPI/329182648/ZOMATO/zomato@hdfcbank	UPI238562205	DR	285.00		42,301.47
24-03-2025	UPI/952549233/SWIGGY/swiggy@hdfcbank	UPI531749857	DR	696.00		41,605.47
25-03-2025	UPI/691833430/UBER/uber@ybl	UPI982969624	DR	317.00		41,288.47
25-03-2025	UPI/880220328/OLA/ola@ybl	UPI726069243	DR	259.00		41,029.47
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8993/PAYMENT	CC31058238	DR	22,285.04		18,744.43
26-03-2025	POS/241911/MYNTRA INDIA/CARD **5544	POS76837935	DR	2,406.00		16,338.43
26-03-2025	ATM/CASH WDL/S1IC1250/ICICI ATM HOPES COLLEGE	ATM38944159	DR	3,000.00		13,338.43
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758960	DR	17.70		13,320.73
28-03-2025	UPI/631141982/ZOMATO/zomato@hdfcbank	UPI893952363	DR	694.00		12,626.73
29-03-2025	UPI/974702230/SWIGGY/swiggy@hdfcbank	UPI834775311	DR	481.00		12,145.73
29-03-2025	POS/452149/SHREE ANANDHAAS/CARD **7801	POS19349040	DR	1,094.00		11,051.73
30-03-2025	NEFT-894542-TIRUPUR EXPORTERS-SALARY MAR	NEFT52453146	CR		169,817.38	180,869.11
30-03-2025	UPI/613329187/EATSURE/eatsure@hdfcbank	UPI829811361	DR	270.00		180,599.11
30-03-2025	UPI/966599726/ZOMATO/zomato@hdfcbank	UPI459390401	DR	263.00		180,336.11
30-03-2025	UPI/642260076/RAPIDO/rapido@ybl	UPI745948934	DR	85.00		180,251.11
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT873881	CR		1,232.21	181,483.32
01-04-2025	UPI/287624294/LANDLORD RENT/landlord@okhdfc	UPI127232352	DR	33,699.00		147,784.32
01-04-2025	POS/934207/AJIO INDIA/CARD **6549	POS77699086	DR	1,263.00		146,521.32
03-04-2025	POS/216510/SHREE ANANDHAAS/CARD **9091	POS51526387	DR	1,107.00		145,414.32
04-04-2025	NEFT-674629-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT50808230	CR		54,456.47	199,870.79
04-04-2025	ATM/CASH WDL/S1AX4876/AXIS ATM AVINASHI ROAD	ATM14577291	DR	10,000.00		189,870.79
05-04-2025	POS/994003/SREE ANNAPOORNA/CARD **2846	POS87554597	DR	1,618.00		188,252.79
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76359458	NET146332	DR	799.00		187,453.79
07-04-2025	EMI/AXISHOMELOAN/LN56349/HOME LOAN	LOAN2308077	DR	21,835.00		165,618.79
07-04-2025	SIP/AXISMUTUALFUND/SIP203998/MUTUAL FUND	MF6245604	DR	9,342.00		156,276.79
08-04-2025	POS/106926/HOTEL ANNAPOORNA/CARD **2769	POS58565323	DR	817.00		155,459.79
12-04-2025	UPI/599930452/MEDPLUS CBE/medpluscbe@ybl	UPI112774353	DR	632.00		154,827.79
13-04-2025	UPI/708506925/ZOMATO/zomato@hdfcbank	UPI590460822	DR	768.00		154,059.79
13-04-2025	ATM/CASH WDL/S1AX9772/AXIS ATM UKKADAM	ATM17353655	DR	5,000.00		149,059.79
14-04-2025	UPI/611647883/OLA/ola@ybl	UPI667615434	DR	100.00		148,959.79
15-04-2025	UPI/250037923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437474316	DR	797.00		148,162.79
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5556341526	ELEC320014	DR	3,010.00		145,152.79
17-04-2025	UPI/708368123/RAPIDO/rapido@ybl	UPI752673516	DR	104.00		145,048.79
18-04-2025	POS/121031/MYNTRA INDIA/CARD **1234	POS51690958	DR	1,956.00		143,092.79
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6159/PAYMENT	CC50538879	DR	11,807.00		131,285.79
20-04-2025	POS/935542/MEESHO INDIA/CARD **3965	POS55629795	DR	1,006.00		130,279.79
20-04-2025	POS/322402/KOVAI BIRIYANI/CARD **4687	POS71414753	DR	370.00		129,909.79
20-04-2025	UPI/555631216/OLA/ola@ybl	UPI494657913	DR	133.00		129,776.79
21-04-2025	POS/172842/MEESHO INDIA/CARD **5060	POS76509294	DR	2,097.00		127,679.79
22-04-2025	UPI/784684419/MORE SUPERMARKET/moresupermarket@upi	UPI792864928	DR	3,848.00		123,831.79
22-04-2025	UPI/600775427/EATSURE/eatsure@hdfcbank	UPI811548418	DR	785.00		123,046.79
23-04-2025	UPI/432743059/INDANE GAS CBE/indane@ybl	UPI885973794	DR	938.00		122,108.79
23-04-2025	UPI/173509541/RAPIDO/rapido@ybl	UPI262827565	DR	170.00		121,938.79
23-04-2025	UPI/652777648/NETMEDS CBE/netmedscbe@ybl	UPI625447260	DR	340.00		121,598.79
24-04-2025	UPI/888164289/EATSURE/eatsure@hdfcbank	UPI587205659	DR	154.00		121,444.79
25-04-2025	UPI/699167905/AIRTEL RECHARGE/airtel@paytm	UPI593702640	DR	599.00		120,845.79
26-04-2025	POS/800227/MEESHO INDIA/CARD **4011	POS36393745	DR	1,326.00		119,519.79
29-04-2025	UPI/644557317/EATSURE/eatsure@hdfcbank	UPI369168600	DR	462.00		119,057.79
29-04-2025	UPI/481483397/UBER/uber@ybl	UPI471132634	DR	276.00		118,781.79
29-04-2025	UPI/834208780/OLA/ola@ybl	UPI878258170	DR	354.00		118,427.79
30-04-2025	POS/997991/MEESHO INDIA/CARD **1089	POS87623779	DR	3,122.00		115,305.79
30-04-2025	POS/899966/FLIPKART INDIA/CARD **3950	POS31833967	DR	1,816.00		113,489.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	UPI/569803258/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI742124035	DR	3,392.00		110,097.79
01-05-2025	NEFT-331481-TIRUPUR EXPORTERS-SALARY APR	NEFT16596652	CR		165,146.07	275,243.86
01-05-2025	POS/992099/SREE ANNAPOORNA/CARD **9612	POS40693637	DR	456.00		274,787.86
02-05-2025	SIP/AXISMUTUALFUND/SIP846799/MUTUAL FUND	MF4870983	DR	9,342.00		265,445.86
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBBA43210211	NET245355	DR	799.00		264,646.86
02-05-2025	POS/268125/FLIPKART INDIA/CARD **2474	POS98805175	DR	1,659.00		262,987.86
03-05-2025	UPI/54459435/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI644307810	DR	4,105.00		258,882.86
03-05-2025	UPI/720854116 NILGIRIS CBE/nilgirisbce@upi	UPI950504573	DR	1,859.00		257,023.86
04-05-2025	UPI/405675063/LANDLORD RENT/landlord@okhdfc	UPI771872705	DR	33,699.00		223,324.86
04-05-2025	UPI/200139678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758669843	DR	3,331.00		219,993.86
04-05-2025	ATM/CASH WDL/S1AX7188/AXIS ATM VADAVALLI	ATM73910036	DR	2,000.00		217,993.86
04-05-2025	UPI/713424894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333519745	DR	299.00		217,694.86
05-05-2025	ATM/CASH WDL/S1AX4787/AXIS ATM SINGANALLUR	ATM69329052	DR	5,000.00		212,694.86
07-05-2025	NEFT/434980/FAMILY SUPPORT/TRANSFER	NEFT71415350	DR	9,955.00		202,739.86
08-05-2025	UPI/367293657/INDANE GAS CBE/indane@ybl	UPI381216546	DR	1,067.00		201,672.86
09-05-2025	EMI/AXISHOMELOAN/LN59920/HOME LOAN	LOAN4722335	DR	21,835.00		179,837.86
10-05-2025	UPI/431961405/SWIGGY/swiggy@hdfcbank	UPI505451377	DR	752.00		179,085.86
10-05-2025	UPI/565007236/EATSURE/eatsure@hdfcbank	UPI234319148	DR	174.00		178,911.86
12-05-2025	ATM/CASH WDL/S1AX9978/AXIS ATM SARAVANAMPATTI	ATM58333113	DR	1,000.00		177,911.86
12-05-2025	UPI/163625817/OLA/ola@ybl	UPI181997595	DR	392.00		177,519.86
13-05-2025	POS/576970/SHREE ANANDHAAS/CARD **9711	POS81729899	DR	399.00		177,120.86
13-05-2025	POS/986130/HP PETROL RS PURAM/CARD **7414	FUEL92761035	DR	1,306.00		175,814.86
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6667074330	ELEC550394	DR	2,928.00		172,886.86
15-05-2025	UPI/383078516/RAPIDO/rapido@ybl	UPI848610407	DR	120.00		172,766.86
16-05-2025	UPI/747034074/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542170093	DR	972.00		171,794.86
17-05-2025	UPI/815204323/ZOMATO/zomato@hdfcbank	UPI611268155	DR	348.00		171,446.86
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4329/PAYMENT	CC62613168	DR	20,364.87		151,081.99
19-05-2025	POS/556500/MEESHO INDIA/CARD **8199	POS52079713	DR	888.00		150,193.99
19-05-2025	UPI/557334729/ZOMATO/zomato@hdfcbank	UPI379892063	DR	618.00		149,575.99
19-05-2025	POS/156751/HOTEL ANNAPOORNA/CARD **2726	POS87249717	DR	804.00		148,771.99
19-05-2025	POS/515801/BHARAT PETROLEUM CBE/CARD **6407	FUEL92931427	DR	2,668.00		146,103.99
19-05-2025	ATM/CASH WDL/S1AX3203/AXIS ATM SARAVANAMPATTI	ATM90870208	DR	1,000.00		145,103.99
20-05-2025	POS/718494/MEESHO INDIA/CARD **9885	POS37357870	DR	14,006.00		131,097.99
21-05-2025	UPI/830169212/VI RECHARGE/vi@paytm	UPI165138382	DR	399.00		130,698.99
21-05-2025	UPI/540510555/EATSURE/eatsure@hdfcbank	UPI998805649	DR	473.00		130,225.99
21-05-2025	UPI/592572430/RAPIDO/rapido@ybl	UPI536736420	DR	332.00		129,893.99
22-05-2025	POS/656530/FLIPKART INDIA/CARD **7917	POS23739431	DR	904.00		128,989.99
23-05-2025	POS/266771/HP PETROL RS PURAM/CARD **9962	FUEL11920317	DR	3,064.00		125,925.99
23-05-2025	POS/161257/INDIAN OIL GANDHIPURAM/CARD **2796	FUEL40805140	DR	1,430.00		124,495.99
24-05-2025	UPI/679943443/BOOKMYSHOW/bms@axisbank	UPI970632455	DR	435.00		124,060.99
25-05-2025	POS/333937/MEESHO INDIA/CARD **1079	POS89974739	DR	1,017.00		123,043.99
25-05-2025	POS/134015/AMAZON INDIA/CARD **5416	POS41717691	DR	2,038.00		121,005.99
25-05-2025	UPI/277347406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782360488	DR	639.00		120,366.99
26-05-2025	POS/617434/JUNIOR KUPPANNA/CARD **1090	POS45347185	DR	708.00		119,658.99
27-05-2025	UPI/473974356/ZOMATO/zomato@hdfcbank	UPI165296361	DR	749.00		118,909.99
27-05-2025	ATM/CASH WDL/S1AX7851/AXIS ATM RS PURAM	ATM95145323	DR	3,000.00		115,909.99
28-05-2025	POS/713154/MEESHO INDIA/CARD **9477	POS35617627	DR	1,922.00		113,987.99
28-05-2025	UPI/408623753/ZOMATO/zomato@hdfcbank	UPI992271248	DR	755.00		113,232.99
28-05-2025	ATM/CASH WDL/S1AX1650/AXIS ATM TRICHY ROAD	ATM66701970	DR	5,000.00		108,232.99
29-05-2025	POS/821121/FLIPKART INDIA/CARD **7489	POS70629509	DR	19,633.00		88,599.99
30-05-2025	NEFT-745305-TIRUPUR EXPORTERS-SALARY MAY	NEFT79157344	CR		171,838.31	260,438.30
01-06-2025	UPI/154345917/LANDLORD RENT/landlord@okhdfc	UPI440128833	DR	33,699.00		226,739.30
01-06-2025	UPI/130213305/BOOKMYSHOW/bms@axisbank	UPI992716965	DR	653.00		226,086.30
02-06-2025	UPI/643658513/OLA/ola@ybl	UPI835723395	DR	194.00		225,892.30
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBBA88753347	NET483708	DR	799.00		225,093.30
05-06-2025	UPI/798974951/EATSURE/eatsure@hdfcbank	UPI505512391	DR	493.00		224,600.30
06-06-2025	EMI/AXISHOMELOAN/LN50271/HOME LOAN	LOAN1040217	DR	21,835.00		202,765.30
06-06-2025	SIP/AXISMUTUALFUND/SIP398239/MUTUAL FUND	MF4266725	DR	9,342.00		193,423.30
06-06-2025	UPI/691559121/EATSURE/eatsure@hdfcbank	UPI565257115	DR	623.00		192,800.30
07-06-2025	UPI/838648358/ZOMATO/zomato@hdfcbank	UPI358312017	DR	231.00		192,569.30
07-06-2025	UPI/398944551/OLA/ola@ybl	UPI171416357	DR	187.00		192,382.30
09-06-2025	UPI/804786249/EATSURE/eatsure@hdfcbank	UPI748624007	DR	214.00		192,168.30
09-06-2025	ATM/CASH WDL/S1IC7500/ICICI ATM SUNGAM	ATM12808158	DR	2,000.00		190,168.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	POS/586526/FLIPKART INDIA/CARD **5527	POS90701506	DR	682.00		189,486.30
10-06-2025	UPI/149090146/UBER/uber@ybl	UPI831599641	DR	166.00		189,320.30
10-06-2025	UPI/978481828/RAPIDO/rapido@ybl	UPI946219156	DR	325.00		188,995.30
12-06-2025	UPI/290195034/DMART COIMBATORE/dmartcoimbatore@upi	UPI393452461	DR	2,075.00		186,920.30
12-06-2025	POS/664173/INDIAN OIL GANDHIPURAM/CARD **8683	FUEL99107020	DR	961.00		185,959.30
13-06-2025	UPI/558150375/NETMEDS CBE/netmedscbe@ybl	UPI323681601	DR	636.00		185,323.30
14-06-2025	ATM/CASH WDL/S1SB8135/SBI ATM VADAVALLI	ATM62321953	DR	2,000.00		183,323.30
14-06-2025	ATM/CASH WDL/S1AX2558/AXIS ATM PEELAMEDU	ATM42069949	DR	5,000.00		178,323.30
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6443246732	ELEC312363	DR	2,966.00		175,357.30
16-06-2025	UPI/432869322/JIO RECHARGE/jio@paytm	UPI613574323	DR	299.00		175,058.30
16-06-2025	POS/159920/ANNAPOORNA CBE/CARD **1852	POS80338039	DR	797.00		174,261.30
17-06-2025	POS/267158/MYNTRA INDIA/CARD **1304	POS93036867	DR	2,750.00		171,511.30
17-06-2025	UPI/474423358/EATSURE/eatsure@hdfcbank	UPI327863137	DR	360.00		171,151.30
18-06-2025	UPI/551707007/SWIGGY/swiggy@hdfcbank	UPI370607649	DR	161.00		170,990.30
19-06-2025	UPI/573476096/MORE SUPERMARKET/moresupermarket@upi	UPI596444628	DR	3,211.00		167,779.30
21-06-2025	UPI/365859639/EATSURE/eatsure@hdfcbank	UPI814369680	DR	468.00		167,311.30
21-06-2025	UPI/951369537/EATSURE/eatsure@hdfcbank	UPI594660494	DR	158.00		167,153.30
21-06-2025	POS/311601/BHARAT PETROLEUM CBE/CARD **1589	FUEL42380347	DR	2,433.00		164,720.30
21-06-2025	ATM/CASH WDL/S1AX1191/AXIS ATM GANDHIPURAM	ATM54781035	DR	3,000.00		161,720.30
22-06-2025	UPI/749628533/EATSURE/eatsure@hdfcbank	UPI307690349	DR	389.00		161,331.30
22-06-2025	UPI/596412962/EATSURE/eatsure@hdfcbank	UPI404926107	DR	765.00		160,566.30
22-06-2025	UPI/739526132/OLA/ola@ybl	UPI398946310	DR	134.00		160,432.30
26-06-2025	UPI/850406365/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI928548968	DR	2,278.00		158,154.30
26-06-2025	UPI/315774080/SWIGGY/swiggy@hdfcbank	UPI750936857	DR	345.00		157,809.30
26-06-2025	UPI/121508697/UBER/uber@ybl	UPI415680618	DR	214.00		157,595.30
26-06-2025	UPI/971125860/RECEIVED FROM/friend@upi	UPI587561855	CR		5,031.00	162,626.30
27-06-2025	POS/655324/SREE ANNAPOORNA/CARD **2534	POS29774144	DR	577.00		162,049.30
27-06-2025	ATM/CASH WDL/S1AX9538/AXIS ATM AVINASHI ROAD	ATM32952979	DR	10,000.00		152,049.30
28-06-2025	NEFT-874190-TIRUPUR EXPORTERS-SALARY JUN	NEFT65572216	CR		169,012.86	321,062.16
29-06-2025	POS/163630/FLIPKART INDIA/CARD **1616	POS84529570	DR	348.00		320,714.16
29-06-2025	UPI/305476329/UBER/uber@ybl	UPI879312599	DR	265.00		320,449.16
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG362830	DR	17.70		320,431.46
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT746017	CR		1,682.27	322,113.73
01-07-2025	UPI/343825526/ZOMATO/zomato@hdfcbank	UPI869881541	DR	339.00		321,774.73
02-07-2025	UPI/575239918/DMART COIMBATORE/dmartcoimbatore@upi	UPI925452214	DR	2,396.00		319,378.73
02-07-2025	ATM/CASH WDL/S1CA1853/CANARA ATM UKKADAM	ATM98114534	DR	10,000.00		309,378.73
03-07-2025	POS/497609/MEESHO INDIA/CARD **3365	POS89359310	DR	604.00		308,774.73
03-07-2025	UPI/386011456/SWIGGY/swiggy@hdfcbank	UPI900972634	DR	581.00		308,193.73
05-07-2025	UPI/353851365/LANDLORD RENT/landlord@okhdfc	UPI138007383	DR	33,699.00		274,494.73
05-07-2025	POS/960333/AMAZON INDIA/CARD **9532	POS59204212	DR	1,189.00		273,305.73
06-07-2025	POS/942705/SREE ANNAPOORNA/CARD **3229	POS75164870	DR	435.00		272,870.73
06-07-2025	ATM/CASH WDL/S1AX2002/AXIS ATM SINGANALLUR	ATM62529419	DR	2,000.00		270,870.73
07-07-2025	EMI/AXISHOMELOAN/LN47633/HOME LOAN	LOAN1680451	DR	21,835.00		249,035.73
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14330546	NET613424	DR	799.00		248,236.73
07-07-2025	POS/544372/INDIAN OIL GANDHIPURAM/CARD **5466	FUEL98258536	DR	1,526.00		246,710.73
08-07-2025	UPI/969699068/ZOMATO/zomato@hdfcbank	UPI538895025	DR	365.00		246,345.73
09-07-2025	SIP/AXISMUTUALFUND/SIP652973/MUTUAL FUND	MF5494919	DR	9,342.00		237,003.73
09-07-2025	POS/888617/FLIPKART INDIA/CARD **6675	POS85235123	DR	10,795.00		226,208.73
09-07-2025	UPI/613965389/EATSURE/eatsure@hdfcbank	UPI156860805	DR	761.00		225,447.73
09-07-2025	UPI/952340943/SWIGGY/swiggy@hdfcbank	UPI567188832	DR	697.00		224,750.73
11-07-2025	UPI/467456449/SWIGGY/swiggy@hdfcbank	UPI365853146	DR	178.00		224,572.73
11-07-2025	UPI/532954634/MEDPLUS CBE/medpluscbe@ybl	UPI247607059	DR	986.00		223,586.73
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2790692178	ELEC368515	DR	1,355.00		222,231.73
13-07-2025	POS/922530/INDIAN OIL AVINASHI RD/CARD **1603	FUEL41771190	DR	3,227.00		219,004.73
14-07-2025	ATM/CASH WDL/S1IO9052/IOB ATM SUNGAM	ATM48448140	DR	2,000.00		217,004.73
15-07-2025	POS/424866/SHELL TRICHY ROAD/CARD **1237	FUEL28068121	DR	2,384.00		214,620.73
15-07-2025	UPI/939334874/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI400219617	DR	890.00		213,730.73
16-07-2025	UPI/828141168/UBER/uber@ybl	UPI654533083	DR	111.00		213,619.73
18-07-2025	UPI/331927049/ZOMATO/zomato@hdfcbank	UPI654511106	DR	708.00		212,911.73
18-07-2025	UPI/490275773/EATSURE/eatsure@hdfcbank	UPI905896380	DR	695.00		212,216.73
19-07-2025	UPI/762475551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451077023	DR	3,023.00		209,193.73
20-07-2025	POS/711562/A2B ADYAR ANANDA BHAVAN/CARD **8830	POS71730562	DR	497.00		208,696.73
20-07-2025	ATM/CASH WDL/S1SB8482/SBI ATM METTUPALAYAM ROAD	ATM27617783	DR	10,000.00		198,696.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2025	UPI/893048034/EATSURE/eatsure@hdfcbank	UPI372413243	DR	745.00		197,951.73
21-07-2025	POS/947375/HP PETROL RS PURAM/CARD **6420	FUEL30002767	DR	1,760.00		196,191.73
23-07-2025	UPI/335417985/JIO RECHARGE/jio@paytm	UPI506688803	DR	599.00		195,592.73
23-07-2025	POS/232647/AJIO INDIA/CARD **7384	POS23633860	DR	1,878.00		193,714.73
23-07-2025	UPI/174577157/SWIGGY/swiggy@hdfcbank	UPI319322135	DR	324.00		193,390.73
23-07-2025	UPI/146993890/SWIGGY/swiggy@hdfcbank	UPI545715089	DR	536.00		192,854.73
23-07-2025	ATM/CASH WDL/S1IO6146/IOB ATM SARAVANAMPATTI	ATM95517151	DR	2,000.00		190,854.73
27-07-2025	UPI/457983135/ZOMATO/zomato@hdfcbank	UPI740293762	DR	507.00		190,347.73
27-07-2025	POS/217750/INDIAN OIL AVINASHI RD/CARD **7311	FUEL80852556	DR	1,845.00		188,502.73
27-07-2025	UPI/387367433/UBER/uber@ybl	UPI705797161	DR	354.00		188,148.73
29-07-2025	UPI/396938820/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI852668017	DR	1,621.00		186,527.73
29-07-2025	ATM/CASH WDL/S1AX2307/AXIS ATM AVINASHI ROAD	ATM71162495	DR	3,000.00		183,527.73
30-07-2025	NEFT-144343-TIRUPUR EXPORTERS-SALARY JUL	NEFT59618134	CR		169,949.62	353,477.35
30-07-2025	UPI/354414769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI612873178	DR	461.00		353,016.35
01-08-2025	UPI/646511923/LANDLORD RENT/landlord@okhdfc	UPI549156842	DR	33,699.00		319,317.35
01-08-2025	UPI/158558538/EATSURE/eatsure@hdfcbank	UPI314060919	DR	506.00		318,811.35
01-08-2025	UPI/735657506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930366482	DR	239.00		318,572.35
02-08-2025	UPI/232756030/EATSURE/eatsure@hdfcbank	UPI955966094	DR	308.00		318,264.35
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91035863	NET234216	DR	799.00		317,465.35
06-08-2025	EMI/AXISHOMELOAN/LN98371/HOME LOAN	LOAN3128756	DR	21,835.00		295,630.35
06-08-2025	UPI/563649340/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920388365	DR	4,158.00		291,472.35
06-08-2025	UPI/754087801/EATSURE/eatsure@hdfcbank	UPI896667600	DR	447.00		291,025.35
06-08-2025	ATM/CASH WDL/S1AX2890/AXIS ATM THUDIYALUR	ATM14486919	DR	10,000.00		281,025.35
06-08-2025	UPI/331939042/RECEIVED FROM/friend@upi	UPI974868255	CR		4,129.00	285,154.35
07-08-2025	POS/984649/SREE ANNAPOORNA/CARD **9718	POS88834232	DR	231.00		284,923.35
07-08-2025	UPI/874636396/MEDPLUS CBE/medpluscbe@ybl	UPI892301835	DR	757.00		284,166.35
08-08-2025	UPI/303047804/EATSURE/eatsure@hdfcbank	UPI210333465	DR	568.00		283,598.35
09-08-2025	SIP/AXISMUTUALFUND/SIP908222/MUTUAL FUND	MF8717094	DR	9,342.00		274,256.35
09-08-2025	POS/824341/AJIO INDIA/CARD **4411	POS43945157	DR	2,437.00		271,819.35
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8844951298	ELEC314455	DR	1,175.00		270,644.35
12-08-2025	ATM/CASH WDL/S1HD3140/HDFC ATM SARAVANAMPATTI	ATM18728996	DR	3,000.00		267,644.35
13-08-2025	UPI/554854982/UBER/uber@ybl	UPI676023852	DR	88.00		267,556.35
14-08-2025	POS/593642/MYNTRA INDIA/CARD **9477	POS48428311	DR	1,243.00		266,313.35
15-08-2025	POS/326230/MYNTRA INDIA/CARD **2174	POS75740035	DR	517.00		265,796.35
15-08-2025	UPI/114770758/ZOMATO/zomato@hdfcbank	UPI682474646	DR	663.00		265,133.35
16-08-2025	UPI/106615807/OLA/ola@ybl	UPI654806804	DR	343.00		264,790.35
16-08-2025	UPI/385255331/MEDPLUS CBE/medpluscbe@ybl	UPI378125706	DR	196.00		264,594.35
17-08-2025	UPI/186815025/SWIGGY/swiggy@hdfcbank	UPI882673599	DR	518.00		264,076.35
17-08-2025	ATM/CASH WDL/S1IO2676/IOB ATM PEELAMEDU	ATM46315832	DR	5,000.00		259,076.35
17-08-2025	UPI/573601665/RAPIDO/rapido@ybl	UPI948864904	DR	329.00		258,747.35
18-08-2025	UPI/849564486/EATSURE/eatsure@hdfcbank	UPI502294252	DR	424.00		258,323.35
18-08-2025	ATM/CASH WDL/S1AX2765/AXIS ATM THUDIYALUR	ATM40812495	DR	5,000.00		253,323.35
18-08-2025	UPI/582971010/RAPIDO/rapido@ybl	UPI902088505	DR	174.00		253,149.35
19-08-2025	UPI/100429553/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI715176144	DR	2,477.00		250,672.35
19-08-2025	UPI/617465472/RAPIDO/rapido@ybl	UPI150593170	DR	368.00		250,304.35
20-08-2025	UPI/590941678/INDANE GAS CBE/indane@ybl	UPI832045923	DR	941.00		249,363.35
20-08-2025	UPI/211123721/RAPIDO/rapido@ybl	UPI798099670	DR	309.00		249,054.35
21-08-2025	UPI/562977024/VI RECHARGE/vi@paytm	UPI988202056	DR	449.00		248,605.35
21-08-2025	ATM/CASH WDL/S1AX2083/AXIS ATM TOWN HALL	ATM42755929	DR	5,000.00		243,605.35
22-08-2025	POS/137390/AMAZON INDIA/CARD **2649	POS26608535	DR	925.00		242,680.35
22-08-2025	UPI/466770765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108422719	DR	4,191.00		238,489.35
24-08-2025	UPI/440548307/ZOMATO/zomato@hdfcbank	UPI793362814	DR	276.00		238,213.35
25-08-2025	POS/988399/AMAZON INDIA/CARD **5404	POS87481507	DR	2,895.00		235,318.35
28-08-2025	UPI/202828533/UBER/uber@ybl	UPI287594043	DR	301.00		235,017.35
28-08-2025	UPI/517990361/OLA/ola@ybl	UPI988691088	DR	160.00		234,857.35
30-08-2025	UPI/646954177/ZOMATO/zomato@hdfcbank	UPI592807107	DR	363.00		234,494.35
01-09-2025	NEFT-419033-TIRUPUR EXPORTERS-SALARY AUG	NEFT43862803	CR		167,334.04	401,828.39
01-09-2025	POS/870448/HP PETROL RS PURAM/CARD **2794	FUEL76112142	DR	1,649.00		400,179.39
04-09-2025	SIP/AXISMUTUALFUND/SIP280607/MUTUAL FUND	MF9214485	DR	9,342.00		390,837.39
04-09-2025	POS/119381/MYNTRA INDIA/CARD **7745	POS39194918	DR	729.00		390,108.39
04-09-2025	NEFT/8599897/FAMILY SUPPORT/TRANSFER	NEFT53071138	DR	24,021.00		366,087.39
05-09-2025	UPI/793395804/LANDLORD RENT/landlord@okhdfc	UPI648176889	DR	33,699.00		332,388.39
05-09-2025	UPI/266738876/ZOMATO/zomato@hdfcbank	UPI645409353	DR	497.00		331,891.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	UPI/242654662/RAPIDO/rapido@ybl	UPI992169155	DR	212.00		331,679.39
06-09-2025	ACH/DEBIT/HOTSTAR/SUB47655083	SUB571364	DR	299.00		331,380.39
07-09-2025	EMI/AXISHOMELOAN/LN58332/HOME LOAN	LOAN2705617	DR	21,835.00		309,545.39
07-09-2025	POS/397346/AMAZON INDIA/CARD **1013	POS63529419	DR	11,491.00		298,054.39
07-09-2025	UPI/220176954/EATSURE/eatsure@hdfcbank	UPI982539146	DR	558.00		297,496.39
07-09-2025	UPI/540176160/EATSURE/eatsure@hdfcbank	UPI437257092	DR	187.00		297,309.39
07-09-2025	ATM/CASH WDL/S1IO6553/IOB ATM SARAVANAMPATTI	ATM32953576	DR	2,000.00		295,309.39
09-09-2025	POS/817559/AMAZON INDIA/CARD **8204	POS46120827	DR	1,509.00		293,800.39
09-09-2025	UPI/413823573/UBER/uber@ybl	UPI293019400	DR	392.00		293,408.39
11-09-2025	POS/383664/MEESHO INDIA/CARD **9066	POS54416117	DR	578.00		292,830.39
12-09-2025	UPI/101603349/MORE SUPERMARKET/moresupermarket@upi	UPI281753900	DR	4,085.00		288,745.39
13-09-2025	POS/658275/MYNTRA INDIA/CARD **3021	POS54286352	DR	2,662.00		286,083.39
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6783/PAYMENT	CC36433330	DR	16,266.13		269,817.26
16-09-2025	UPI/568817299/VI RECHARGE/vi@paytm	UPI986763016	DR	449.00		269,368.26
17-09-2025	UPI/934538703/RECEIVED FROM/friend@upi	UPI447863407	CR		11,153.00	280,521.26
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8856290913	ELEC652896	DR	1,541.00		278,980.26
18-09-2025	UPI/236971258/ZOMATO/zomato@hdfcbank	UPI927045091	DR	158.00		278,822.26
19-09-2025	POS/794959/JUNIOR KUPPANNA/CARD **5204	POS28609495	DR	1,435.00		277,387.26
19-09-2025	POS/778976/HP PETROL RS PURAM/CARD **4422	FUEL63836211	DR	1,827.00		275,560.26
19-09-2025	UPI/442154095/UBER/uber@ybl	UPI441495482	DR	145.00		275,415.26
19-09-2025	UPI/940749059/RAPIDO/rapido@ybl	UPI822141221	DR	149.00		275,266.26
20-09-2025	POS/235065/AMAZON INDIA/CARD **3835	POS84387457	DR	1,601.00		273,665.26
20-09-2025	UPI/667139026/EATSURE/eatsure@hdfcbank	UPI324772368	DR	600.00		273,065.26
23-09-2025	UPI/709958703/SWIGGY/swiggy@hdfcbank	UPI221766348	DR	327.00		272,738.26
23-09-2025	UPI/308289842/MEDPLUS CBE/medpluscbe@ybl	UPI466790713	DR	886.00		271,852.26
24-09-2025	UPI/432772736/INDANE GAS CBE/indane@ybl	UPI962092591	DR	1,068.00		270,784.26
24-09-2025	POS/406974/AJIO INDIA/CARD **6114	POS85961331	DR	3,275.00		267,509.26
24-09-2025	UPI/893049320/UBER/uber@ybl	UPI104942167	DR	378.00		267,131.26
27-09-2025	POS/214399/MEESHO INDIA/CARD **6685	POS91397886	DR	3,160.00		263,971.26
28-09-2025	UPI/220954477/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537693214	DR	1,128.00		262,843.26
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG345996	DR	17.70		262,825.56
29-09-2025	NEFT-575481-TIRUPUR EXPORTERS-SALARY SEP	NEFT23667718	CR		164,968.22	427,793.78
29-09-2025	UPI/292283417/ZOMATO/zomato@hdfcbank	UPI279424889	DR	610.00		427,183.78
30-09-2025	ATM/CASH WDL/S1AX4658/AXIS ATM KALAPATTI	ATM77192471	DR	5,000.00		422,183.78
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT402938	CR		2,216.46	424,400.24
01-10-2025	POS/192366/AJIO INDIA/CARD **9220	POS34768681	DR	1,196.00		423,204.24
02-10-2025	POS/587218/MYNTRA INDIA/CARD **8109	POS34374404	DR	1,902.00		421,302.24
02-10-2025	POS/102930/MEESHO INDIA/CARD **2550	POS56133644	DR	2,865.00		418,437.24
03-10-2025	UPI/869789069/OLA/ola@ybl	UPI432698162	DR	155.00		418,282.24
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57099738	NET684380	DR	599.00		417,683.24
04-10-2025	UPI/669358645/LANDLORD RENT/landlord@okhdfc	UPI877128794	DR	33,699.00		383,984.24
04-10-2025	UPI/119585881/NILGIRIS CBE/nilgiriscbe@upi	UPI851660838	DR	2,631.00		381,353.24
05-10-2025	UPI/629014913/OLA/ola@ybl	UPI140325271	DR	167.00		381,186.24
05-10-2025	ACH/DEBIT/HOTSTAR/SUB38543613	SUB696309	DR	149.00		381,037.24
06-10-2025	POS/165026/HOTEL ANNAPOORNA/CARD **8020	POS77183290	DR	955.00		380,082.24
06-10-2025	ATM/CASH WDL/S1AX7913/AXIS ATM SAIBABA COLONY	ATM50500666	DR	5,000.00		375,082.24
07-10-2025	EMI/AXISHOMELOAN/LN38559/HOME LOAN	LOAN7952136	DR	21,835.00		353,247.24
07-10-2025	SIP/AXISMUTUALFUND/SIP680993/MUTUAL FUND	MF5056227	DR	9,342.00		343,905.24
07-10-2025	POS/205745/AJIO INDIA/CARD **4464	POS74548540	DR	1,659.00		342,246.24
07-10-2025	ATM/CASH WDL/S1CA7440/CANARA ATM PEELAMEDU	ATM50708703	DR	5,000.00		337,246.24
07-10-2025	UPI/521303727/NETMEDS CBE/netmedscbe@ybl	UPI474972380	DR	373.00		336,873.24
08-10-2025	POS/742343/MYNTRA INDIA/CARD **3209	POS54174816	DR	22,154.00		314,719.24
08-10-2025	UPI/324608195/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI719515803	DR	4,317.00		310,402.24
09-10-2025	POS/713936/MYNTRA INDIA/CARD **9443	POS86504673	DR	1,702.00		308,700.24
09-10-2025	UPI/454454753/ZOMATO/zomato@hdfcbank	UPI190480227	DR	537.00		308,163.24
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5772245209	ELEC364731	DR	1,346.00		306,817.24
14-10-2025	POS/982647/FLIPKART INDIA/CARD **3985	POS18443809	DR	1,352.00		305,465.24
15-10-2025	POS/369007/MEESHO INDIA/CARD **3338	POS99748572	DR	3,123.00		302,342.24
15-10-2025	UPI/244037982/EATSURE/eatsure@hdfcbank	UPI796298227	DR	796.00		301,546.24
15-10-2025	ATM/CASH WDL/S1SB5579/SBI ATM TOWN HALL	ATM31906538	DR	5,000.00		296,546.24
16-10-2025	POS/633686/MEESHO INDIA/CARD **3026	POS66155511	DR	2,370.00		294,176.24
16-10-2025	ATM/CASH WDL/S1AX8687/AXIS ATM VADAVALLI	ATM44523728	DR	5,000.00		289,176.24
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9509/PAYMENT	CC33636260	DR	27,585.83		261,590.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	UPI/527492367/JIO RECHARGE/jio@paytm	UPI505754623	DR	699.00		260,891.41
23-10-2025	POS/880295/FLIPKART INDIA/CARD **2751	POS25184306	DR	2,171.00		258,720.41
24-10-2025	UPI/243294856/RAPIDO/rapido@ybl	UPI545162776	DR	188.00		258,532.41
25-10-2025	UPI/270145905/UBER/uber@ybl	UPI871188032	DR	373.00		258,159.41
28-10-2025	UPI/736121164/SWIGGY/swiggy@hdfcbank	UPI587680529	DR	643.00		257,516.41
28-10-2025	UPI/155645579/MEDPLUS CBE/medpluscbe@ybl	UPI862419365	DR	954.00		256,562.41
29-10-2025	UPI/346968566/SWIGGY/swiggy@hdfcbank	UPI874951910	DR	337.00		256,225.41
31-10-2025	UPI/627002319/ZOMATO/zomato@hdfcbank	UPI260856067	DR	590.00		255,635.41
01-11-2025	NEFT-712950-TIRUPUR EXPORTERS-SALARY OCT	NEFT39436800	CR		170,213.91	425,849.32
02-11-2025	UPI/597233354/OLA/ola@ybl	UPI628770256	DR	239.00		425,610.32
03-11-2025	UPI/203039139/LANDLORD RENT/landlord@okhdfc	UPI798970989	DR	33,699.00		391,911.32
03-11-2025	UPI/128772358/SWIGGY/swiggy@hdfcbank	UPI366510543	DR	408.00		391,503.32
04-11-2025	POS/980751/AJIO INDIA/CARD **3785	POS23812974	DR	541.00		390,962.32
05-11-2025	UPI/810367984/RAPIDO/rapido@ybl	UPI974046978	DR	83.00		390,879.32
05-11-2025	UPI/983552298/OLA/ola@ybl	UPI125972900	DR	330.00		390,549.32
06-11-2025	UPI/912367653/SWIGGY/swiggy@hdfcbank	UPI248702383	DR	269.00		390,280.32
06-11-2025	UPI/934328002/SWIGGY/swiggy@hdfcbank	UPI471989247	DR	350.00		389,930.32
08-11-2025	EMI/AXISHOMELOAN/LN46918/HOME LOAN	LOAN7220811	DR	21,835.00		368,095.32
08-11-2025	SIP/AXISMUTUALFUND/SIP639574/MUTUAL FUND	MF1976295	DR	9,342.00		358,753.32
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18489299	NET797450	DR	999.00		357,754.32
09-11-2025	POS/829365/MYNTRA INDIA/CARD **2698	POS71641898	DR	2,743.00		355,011.32
09-11-2025	POS/507985/SHREE ANANDHAAS/CARD **9497	POS57425737	DR	614.00		354,397.32
09-11-2025	POS/611725/KOVAI BIRIYANI/CARD **1372	POS90304620	DR	671.00		353,726.32
10-11-2025	UPI/387864935/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI878845428	DR	1,199.00		352,527.32
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1304680399	ELEC969590	DR	1,177.00		351,350.32
11-11-2025	POS/291275/INDIAN OIL AVINASHI RD/CARD **8195	FUEL11460388	DR	3,053.00		348,297.32
11-11-2025	UPI/583630025/RAPIDO/rapido@ybl	UPI621466783	DR	148.00		348,149.32
12-11-2025	UPI/275945915/RAPIDO/rapido@ybl	UPI117720850	DR	90.00		348,059.32
13-11-2025	UPI/121912453/EATSURE/eatsure@hdfcbank	UPI666253206	DR	399.00		347,660.32
13-11-2025	UPI/456055554/MEDPLUS CBE/medpluscbe@ybl	UPI479588986	DR	529.00		347,131.32
14-11-2025	ATM/CASH WDL/S1IC7232/ICICI ATM SARAVANAMPATTI	ATM42625919	DR	5,000.00		342,131.32
14-11-2025	ATM/CASH WDL/S1SB5049/SBI ATM TOWN HALL	ATM57671472	DR	10,000.00		332,131.32
16-11-2025	POS/559573/SHELL TRICHY ROAD/CARD **5840	FUEL21108971	DR	1,603.00		330,528.32
17-11-2025	POS/520605/BHARAT PETROLEUM CBE/CARD **2788	FUEL60235873	DR	1,284.00		329,244.32
18-11-2025	UPI/988541173/AIRTEL RECHARGE/airtel@paytm	UPI396491243	DR	299.00		328,945.32
19-11-2025	ATM/CASH WDL/S1AX6153/AXIS ATM SINGANALLUR	ATM46819036	DR	3,000.00		325,945.32
19-11-2025	UPI/777217293/BOOKMYSHOW/bms@axisbank	UPI198699332	DR	395.00		325,550.32
20-11-2025	UPI/232113412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560062735	DR	441.00		325,109.32
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2034/PAYMENT	CC67735326	DR	26,353.52		298,755.80
22-11-2025	POS/173842/AMAZON INDIA/CARD **6807	POS26796223	DR	3,050.00		295,705.80
22-11-2025	POS/4411549/HP PETROL RS PURAM/CARD **9397	FUEL78417519	DR	3,086.00		292,619.80
22-11-2025	UPI/814504942/UBER/uber@ybl	UPI860489159	DR	391.00		292,228.80
24-11-2025	UPI/443966387/EATSURE/eatsure@hdfcbank	UPI148415609	DR	326.00		291,902.80
24-11-2025	POS/255928/A2B ADYAR ANANDA BHAVAN/CARD **4322	POS47010900	DR	411.00		291,491.80
25-11-2025	UPI/974366969/MORE SUPERMARKET/moresupermarket@upi	UPI586001468	DR	2,746.00		288,745.80
26-11-2025	UPI/158272231/ZOMATO/zomato@hdfcbank	UPI725200277	DR	371.00		288,374.80
28-11-2025	POS/830502/FLIPKART INDIA/CARD **9611	POS73590370	DR	2,405.00		285,969.80
28-11-2025	UPI/769434510/RAPIDO/rapido@ybl	UPI908881455	DR	249.00		285,720.80
29-11-2025	UPI/785549732/NILGIRIS CBE/nlgiriscke@upi	UPI982718343	DR	3,002.00		282,718.80
30-11-2025	ATM/CASH WDL/S1SB8308/SBI ATM HOPES COLLEGE	ATM91052711	DR	3,000.00		279,718.80
01-12-2025	NEFT-501438-TIRUPUR EXPORTERS-SALARY NOV	NEFT36699784	CR		165,054.24	444,773.04
02-12-2025	POS/295883/A2B ADYAR ANANDA BHAVAN/CARD **6597	POS61862613	DR	1,524.00		443,249.04
03-12-2025	UPI/836704269/LANDLORD RENT/landlord@okhdfc	UPI355201407	DR	33,699.00		409,550.04
03-12-2025	UPI/210804415/MEDPLUS CBE/medpluscbe@ybl	UPI400008754	DR	780.00		408,770.04
04-12-2025	SIP/AXISMUTUALFUND/SIP686855/MUTUAL FUND	MF3921977	DR	9,342.00		399,428.04
05-12-2025	EMI/AXISHOMELOAN/LN83251/HOME LOAN	LOAN2346900	DR	21,835.00		377,593.04
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78696208	NET503673	DR	799.00		376,794.04
05-12-2025	UPI/579771178/ZOMATO/zomato@hdfcbank	UPI107193440	DR	360.00		376,434.04
06-12-2025	ATM/CASH WDL/S1CA4947/CANARA ATM AVINASHI ROAD	ATM69319773	DR	2,000.00		374,434.04
06-12-2025	UPI/189534987/MEDPLUS CBE/medpluscbe@ybl	UPI397971057	DR	384.00		374,050.04
08-12-2025	UPI/676545567/RAPIDO/rapido@ybl	UPI905147239	DR	132.00		373,918.04
10-12-2025	UPI/623733460/ZOMATO/zomato@hdfcbank	UPI411247710	DR	261.00		373,657.04
10-12-2025	UPI/730705261/RAPIDO/rapido@ybl	UPI197780421	DR	309.00		373,348.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	UPI/838935284/DMART COIMBATORE/dmartcoimbatore@upi	UPI913835960	DR	2,917.00		370,431.04
12-12-2025	UPI/553109305/ZOMATO/zomato@hdfcbank	UPI149028286	DR	765.00		369,666.04
14-12-2025	POS/781001/FLIPKART INDIA/CARD **7449	POS60143298	DR	20,433.00		349,233.04
14-12-2025	POS/749237/AMAZON INDIA/CARD **1936	POS93453484	DR	1,766.00		347,467.04
15-12-2025	UPI/590186955/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI666962410	DR	3,698.00		343,769.04
16-12-2025	UPI/765194242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544390003	DR	113.00		343,656.04
17-12-2025	POS/195928/AJIO INDIA/CARD **8477	POS89035939	DR	2,360.00		341,296.04
18-12-2025	POS/979720/AMAZON INDIA/CARD **8978	POS42147709	DR	1,829.00		339,467.04
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4119721808	ELEC335527	DR	1,558.00		337,909.04
19-12-2025	UPI/335473206/ZOMATO/zomato@hdfcbank	UPI183752323	DR	199.00		337,710.04
19-12-2025	ATM/CASH WDL/S1CA8586/CANARA ATM KALAPATTI	ATM76180898	DR	2,000.00		335,710.04
20-12-2025	UPI/741100309/EATSURE/eatsure@hdfcbank	UPI563406993	DR	311.00		335,399.04
21-12-2025	UPI/782989994/ZOMATO/zomato@hdfcbank	UPI149590979	DR	381.00		335,018.04
21-12-2025	UPI/960219199/UBER/uber@ybl	UPI705712412	DR	201.00		334,817.04
22-12-2025	UPI/428899326/BOOKMYSHOW/bms@axisbank	UPI651257578	DR	633.00		334,184.04
23-12-2025	POS/755322/FLIPKART INDIA/CARD **4533	POS17209573	DR	431.00		333,753.04
23-12-2025	UPI/978234839/OLA/ola@ybl	UPI238048854	DR	172.00		333,581.04
24-12-2025	UPI/850820622/VI RECHARGE/vi@paytm	UPI430136075	DR	699.00		332,882.04
24-12-2025	UPI/477027742/EATSURE/eatsure@hdfcbank	UPI967815574	DR	302.00		332,580.04
24-12-2025	UPI/443081413/ZOMATO/zomato@hdfcbank	UPI550427608	DR	425.00		332,155.04
24-12-2025	UPI/160357973/OLA/ola@ybl	UPI944132442	DR	386.00		331,769.04
25-12-2025	POS/665193/MEESHO INDIA/CARD **6243	POS52573700	DR	2,583.00		329,186.04
26-12-2025	POS/872985/FLIPKART INDIA/CARD **2224	POS13075967	DR	6,968.00		322,218.04
26-12-2025	UPI/575817644/ZOMATO/zomato@hdfcbank	UPI478060933	DR	151.00		322,067.04
27-12-2025	UPI/840644347/SWIGGY/swiggy@hdfcbank	UPI751233665	DR	431.00		321,636.04
30-12-2025	NEFT-130181-TIRUPUR EXPORTERS-SALARY DEC	NEFT37460742	CR		169,502.01	491,138.05
30-12-2025	UPI/409084977/RAPIDO/rapido@ybl	UPI168388927	DR	178.00		490,960.05
31-12-2025	POS/380912/AJIO INDIA/CARD **2577	POS99060350	DR	5,593.00		485,367.05
31-12-2025	POS/850436/MEESHO INDIA/CARD **4133	POS49244044	DR	1,987.00		483,380.05
31-12-2025	UPI/132477044/EATSURE/eatsure@hdfcbank	UPI469270728	DR	594.00		482,786.05
31-12-2025	UPI/910389090/OLA/ola@ybl	UPI930625021	DR	336.00		482,450.05
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG613968	DR	17.70		482,432.35
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT970251	CR		2,532.77	484,965.12
01-01-2026	SIP/AXISMUTUALFUND/SIP463030/MUTUAL FUND	MF8165722	DR	9,731.25		475,233.87
01-01-2026	UPI/667421443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620141284	DR	1,398.00		473,835.87
01-01-2026	UPI/423509939/RAPIDO/rapido@ybl	UPI810054433	DR	250.00		473,585.87
01-01-2026	UPI/423758850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504152041	DR	475.00		473,110.87
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB48642009	NET312645	DR	599.00		472,511.87
02-01-2026	UPI/404244807/SWIGGY/swiggy@hdfcbank	UPI654248308	DR	705.00		471,806.87
03-01-2026	UPI/532237123/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI474589280	DR	1,366.00		470,440.87
05-01-2026	UPI/210688785/LANDLORD RENT/landlord@okhdfc	UPI281160112	DR	35,103.00		435,337.87
06-01-2026	POS/838234/FLIPKART INDIA/CARD **2938	POS19185564	DR	1,326.00		434,011.87
06-01-2026	UPI/526155335/ZOMATO/zomato@hdfcbank	UPI965591054	DR	783.00		433,228.87
07-01-2026	POS/199943/SHREE ANANDHAAS/CARD **5539	POS92835272	DR	1,625.00		431,603.87
09-01-2026	EMI/AXISHOMELOAN/LN89006/HOME LOAN	LOAN7461843	DR	21,835.00		409,768.87
09-01-2026	ACH/DEBIT/NETFLIX/SUB82655781	SUB729177	DR	149.00		409,619.87
10-01-2026	NEFT/956191/FAMILY SUPPORT/TRANSFER	NEFT22087727	DR	23,603.00		386,016.87
11-01-2026	POS/180059/MYNTRA INDIA/CARD **5302	POS90692002	DR	1,835.00		384,181.87
11-01-2026	UPI/711121044/EATSURE/eatsure@hdfcbank	UPI945971952	DR	635.00		383,546.87
12-01-2026	UPI/373946124/SWIGGY/swiggy@hdfcbank	UPI795113805	DR	461.00		383,085.87
12-01-2026	POS/405191/JUNIOR KUPPANNA/CARD **6200	POS54797433	DR	1,507.00		381,578.87
13-01-2026	ATM/CASH WDL/S1IC1820/ICICI ATM SUNGAM	ATM23081456	DR	1,000.00		380,578.87
13-01-2026	NEFT/453074/HEALTH INSURANCE/PREMIUM	INS90836675	DR	28,812.00		351,766.87
17-01-2026	UPI/971778063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876591811	DR	3,568.00		348,198.87
17-01-2026	UPI/494972601/OLA/ola@ybl	UPI432953147	DR	248.00		347,950.87
19-01-2026	UPI/745714958/NILGIRIS CBE/nilgircbe@upi	UPI494527511	DR	2,882.00		345,068.87
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5246348170	ELEC9814111	DR	1,567.00		343,501.87
20-01-2026	ATM/CASH WDL/S1AX2986/AXIS ATM PEELAMEDU	ATM88809663	DR	2,000.00		341,501.87
21-01-2026	POS/970445/JUNIOR KUPPANNA/CARD **8496	POS27183935	DR	1,100.00		340,401.87
21-01-2026	UPI/159112253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990165486	DR	407.00		339,994.87
22-01-2026	POS/466890/AMAZON INDIA/CARD **9331	POS56707356	DR	2,481.00		337,513.87
22-01-2026	UPI/568815558/OLA/ola@ybl	UPI997337830	DR	222.00		337,291.87
23-01-2026	UPI/762861499/VI RECHARGE/vi@paytm	UPI985100315	DR	299.00		336,992.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	UPI/957889571/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541408402	DR	3,183.00		333,809.87
25-01-2026	POS/508329/AJIO INDIA/CARD **7772	POS68249640	DR	681.00		333,128.87
25-01-2026	POS/933186/AMAZON INDIA/CARD **9448	POS54010874	DR	1,197.00		331,931.87
26-01-2026	UPI/970796586/BOOKMYSHOW/bms@axisbank	UPI260675787	DR	754.00		331,177.87
29-01-2026	NEFT-989737-TIRUPUR EXPORTERS-SALARY JAN	NEFT60559143	CR		184,518.64	515,696.51
29-01-2026	POS/557348/MYNTRA INDIA/CARD **4016	POS63797883	DR	1,552.00		514,144.51
30-01-2026	UPI/202125625/MEDPLUS CBE/medpluscbe@ybl	UPI112620093	DR	961.00		513,183.51

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