

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Pandian Murugan	<b>Account Number:</b>	920000000340
<b>Account Type:</b>	Prime Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Gandhipuram	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000340	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■368,781.00
Total Credits (+)	■3,415,285.92
Total Debits (-)	■2,302,581.46
Closing Balance	■1,481,485.46
Total Transactions	638

### Transaction Details

(Complete 5-Year Transaction History - 638 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2024	UPI/492639184/LANDLORD RENT/landlord@okhdfc	UPI784766537	DR	53,942.00		314,839.00
02-12-2024	POS/701901/SHELL TRICHY ROAD/CARD **5737	FUEL92254828	DR	854.00		313,985.00
02-12-2024	ATM/CASH WDL/S1IO9807/IOB ATM RACE COURSE	ATM66303062	DR	2,000.00		311,985.00
02-12-2024	UPI/938562357/OLA/ola@ybl	UPI318109505	DR	363.00		311,622.00
02-12-2024	UPI/929430755/UBER/uber@ybl	UPI176478997	DR	367.00		311,255.00
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11295453	NET327112	DR	799.00		310,456.00
03-12-2024	POS/367442/HOTEL ANNAPOORNA/CARD **1097	POS55139620	DR	554.00		309,902.00
03-12-2024	UPI/542855626/RECEIVED FROM/friend@upi	UPI109460138	CR		9,480.00	319,382.00
03-12-2024	ACH/DEBIT/AMAZON PRIME/SUB32993638	SUB158374	DR	499.00		318,883.00
04-12-2024	ATM/CASH WDL/S1AX7546/AXIS ATM SUNGAM	ATM581111481	DR	5,000.00		313,883.00
06-12-2024	UPI/262782510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464446103	DR	246.00		313,637.00
08-12-2024	EMI/AXISCARLOAN/VL65131/VEHICLE LOAN	LOAN1689840	DR	14,728.00		298,909.00
08-12-2024	UPI/479294691/SWIGGY/swiggy@hdfcbank	UPI865420276	DR	261.00		298,648.00
08-12-2024	UPI/357070510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677111128	DR	214.00		298,434.00
09-12-2024	UPI/413655631/UBER/uber@ybl	UPI649870526	DR	342.00		298,092.00
10-12-2024	POS/556988/FLIPKART INDIA/CARD **4914	POS33576307	DR	1,111.00		296,981.00
10-12-2024	POS/965737/MEESHO INDIA/CARD **3665	POS66734021	DR	2,263.00		294,718.00
11-12-2024	POS/695820/FLIPKART INDIA/CARD **9339	POS54533205	DR	2,236.00		292,482.00
12-12-2024	UPI/983117437/MORE SUPERMARKET/moresupermarket@upi	UPI182779723	DR	3,129.00		289,353.00
12-12-2024	POS/126223/KOVAI BIRIYANI/CARD **1273	POS49479957	DR	392.00		288,961.00
14-12-2024	POS/651921/INDIAN OIL AVINASHI RD/CARD **9463	FUEL48064172	DR	3,115.00		285,846.00
15-12-2024	UPI/740567865/JIO RECHARGE/jio@paytm	UPI763670454	DR	449.00		285,397.00
16-12-2024	ATM/CASH WDL/S1AX3002/AXIS ATM GANAPATHY	ATM59957795	DR	5,000.00		280,397.00
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3447/PAYMENT	CC10203307	DR	35,488.94		244,908.06
17-12-2024	POS/229937/MEESHO INDIA/CARD **7769	POS89147906	DR	3,213.00		241,695.06
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3209018483	ELEC460996	DR	1,397.00		240,298.06
18-12-2024	UPI/276835412/EATSURE/eatsure@hdfcbank	UPI548569979	DR	588.00		239,710.06
18-12-2024	UPI/610744677/EATSURE/eatsure@hdfcbank	UPI983164318	DR	393.00		239,317.06
18-12-2024	UPI/672365503/UBER/uber@ybl	UPI453070076	DR	312.00		239,005.06
19-12-2024	UPI/101149688/INDANE GAS CBE/indane@ybl	UPI241967453	DR	930.00		238,075.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	UPI/919887533/MORE SUPERMARKET/moresupermarket@upi	UPI527687584	DR	3,380.00		234,695.06
20-12-2024	UPI/537426425/EATSURE/eatsure@hdfcbank	UPI881251563	DR	203.00		234,492.06
23-12-2024	UPI/979765889/MEDPLUS CBE/medpluscbe@ybl	UPI264679473	DR	513.00		233,979.06
25-12-2024	UPI/977847903/EATSURE/eatsure@hdfcbank	UPI219241476	DR	505.00		233,474.06
25-12-2024	UPI/306995029/UBER/uber@ybl	UPI307605948	DR	381.00		233,093.06
25-12-2024	UPI/437214987/RAPIDO/rapido@ybl	UPI500225691	DR	130.00		232,963.06
26-12-2024	POS/892493/MYNTRA INDIA/CARD **1024	POS41833358	DR	9,879.00		223,084.06
26-12-2024	UPI/947177218/MORE SUPERMARKET/moresupermarket@upi	UPI677127609	DR	3,324.00		219,760.06
26-12-2024	POS/787454/A2B ADYAR ANANDA BHAVAN/CARD **9819	POS83882497	DR	1,139.00		218,621.06
27-12-2024	POS/816594/AJO INDIA/CARD **1827	POS85994135	DR	3,218.00		215,403.06
28-12-2024	ATM/CASH WDL/S1AX5997/AXIS ATM PEELAMEDU	ATM39077023	DR	2,000.00		213,403.06
29-12-2024	NEFT-274222-SUGUNA FOODS-SALARY DEC	NEFT65918581	CR		220,630.86	434,033.92
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG192656	DR	17.70		434,016.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT561642	CR		2,278.59	436,294.81
01-01-2025	UPI/264323157/LANDLORD RENT/landlord@okhdfc	UPI344100191	DR	56,287.00		380,007.81
01-01-2025	POS/260430/FLIPKART INDIA/CARD **7855	POS95881519	DR	2,055.00		377,952.81
01-01-2025	ACH/DEBIT/NETFLIX/SUB19764093	SUB306049	DR	299.00		377,653.81
03-01-2025	POS/424572/AJO INDIA/CARD **9472	POS30493756	DR	6,237.00		371,416.81
04-01-2025	UPI/107863957/EATSURE/eatsure@hdfcbank	UPI765450189	DR	485.00		370,931.81
04-01-2025	UPI/846247335/EATSURE/eatsure@hdfcbank	UPI780337858	DR	198.00		370,733.81
04-01-2025	UPI/370145524/ZOMATO/zomato@hdfcbank	UPI960010818	DR	697.00		370,036.81
04-01-2025	ATM/CASH WDL/S1IO6321/IOB ATM UKKADAM	ATM11848448	DR	5,000.00		365,036.81
04-01-2025	UPI/353699802/OLA/ola@ybl	UPI684271629	DR	251.00		364,785.81
05-01-2025	UPI/914946245/EATSURE/eatsure@hdfcbank	UPI470988372	DR	227.00		364,558.81
06-01-2025	ATM/CASH WDL/S1IO1647/IOB ATM GANAPATHY	ATM88621088	DR	1,000.00		363,558.81
06-01-2025	UPI/433065539/OLA/ola@ybl	UPI639182078	DR	229.00		363,329.81
07-01-2025	EMI/AXISCARLOAN/VL77515/VEHICLE LOAN	LOAN7544323	DR	14,728.00		348,601.81
07-01-2025	NEFT/615377/FAMILY SUPPORT/TRANSFER	NEFT89628734	DR	20,274.00		328,327.81
07-01-2025	NEFT/213473/HEALTH INSURANCE/PREMIUM	INS15808470	DR	21,410.00		306,917.81
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40603015	NET962862	DR	599.00		306,318.81
08-01-2025	UPI/668046890/EATSURE/eatsure@hdfcbank	UPI371862987	DR	473.00		305,845.81
09-01-2025	UPI/860400992/RAPIDO/rapido@ybl	UPI511617400	DR	210.00		305,635.81
12-01-2025	UPI/582070212/OLA/ola@ybl	UPI394032819	DR	319.00		305,316.81
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6759316542	ELEC443220	DR	1,338.00		303,978.81
14-01-2025	UPI/537939885/MORE SUPERMARKET/moresupermarket@upi	UPI555045213	DR	4,119.00		299,859.81
16-01-2025	UPI/513968796/INDANE GAS CBE/indane@ybl	UPI683505179	DR	1,044.00		298,815.81
16-01-2025	UPI/249903663/MORE SUPERMARKET/moresupermarket@upi	UPI117478467	DR	3,619.00		295,196.81
20-01-2025	UPI/155945477/EATSURE/eatsure@hdfcbank	UPI951111777	DR	662.00		294,534.81
20-01-2025	POS/688360/INDIAN OIL AVINASHI RD/CARD **8120	FUEL56362478	DR	1,615.00		292,919.81
21-01-2025	ATM/CASH WDL/S1CA4933/CANARA ATM METTUPALAYAM ROAD	ATM75627623	DR	5,000.00		287,919.81
21-01-2025	UPI/949544242/UBER/uber@ybl	UPI391196415	DR	345.00		287,574.81
22-01-2025	POS/266704/AJO INDIA/CARD **7418	POS62154088	DR	2,646.00		284,928.81
22-01-2025	UPI/436667309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI397193216	DR	2,421.00		282,507.81
22-01-2025	POS/277681/HOTEL ANNAPOORNA/CARD **2338	POS18260421	DR	1,603.00		280,904.81
22-01-2025	POS/189112/SHELL TRICHY ROAD/CARD **2314	FUEL71790205	DR	3,269.00		277,635.81
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5352/PAYMENT	CC55337635	DR	30,992.76		246,643.05
23-01-2025	UPI/774147704/JIO RECHARGE/jio@paytm	UPI497720173	DR	449.00		246,194.05
25-01-2025	UPI/969936027/OLA/ola@ybl	UPI885027493	DR	324.00		245,870.05
26-01-2025	ATM/CASH WDL/S1AX2149/AXIS ATM TRICHY ROAD	ATM94252850	DR	5,000.00		240,870.05
27-01-2025	UPI/380902716/ZOMATO/zomato@hdfcbank	UPI660283989	DR	407.00		240,463.05
27-01-2025	POS/986362/INDIAN OIL AVINASHI RD/CARD **2603	FUEL99149461	DR	1,707.00		238,756.05
28-01-2025	POS/204157/KOVAI BIRIYANI/CARD **4707	POS45111823	DR	296.00		238,460.05
29-01-2025	POS/568103/SHREE ANANDHAAS/CARD **3166	POS31942702	DR	980.00		237,480.05
30-01-2025	NEFT-716488-SUGUNA FOODS-SALARY JAN	NEFT67280204	CR		229,986.26	467,466.31
30-01-2025	UPI/552557399/SWIGGY/swiggy@hdfcbank	UPI985931980	DR	447.00		467,019.31
31-01-2025	POS/828931/ANNAPOORNA CBE/CARD **5464	POS65678178	DR	1,128.00		465,891.31
31-01-2025	POS/104986/INDIAN OIL GANDHIPURAM/CARD **5892	FUEL76354748	DR	3,220.00		462,671.31
01-02-2025	UPI/201434184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669586693	DR	4,516.00		458,155.31
01-02-2025	UPI/494620499/SWIGGY/swiggy@hdfcbank	UPI306975142	DR	490.00		457,665.31
02-02-2025	POS/788088/SREE ANNAPOORNA/CARD **1523	POS51892381	DR	478.00		457,187.31
03-02-2025	UPI/103565700/LANDLORD RENT/landlord@okhdfc	UPI536074896	DR	56,287.00		400,900.31
03-02-2025	UPI/418773212/ZOMATO/zomato@hdfcbank	UPI829604473	DR	497.00		400,403.31
03-02-2025	POS/835818/SHELL TRICHY ROAD/CARD **2678	FUEL94773435	DR	3,100.00		397,303.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	UPI/588648124/SWIGGY/swiggy@hdfcbank	UPI328296188	DR	702.00		396,601.31
05-02-2025	EMI/AXISCARLOAN/VL35141/VEHICLE LOAN	LOAN6208283	DR	14,728.00		381,873.31
06-02-2025	UPI/149636226/EATSURE/eatsure@hdfcbank	UPI244512622	DR	379.00		381,494.31
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37510133	NET413692	DR	599.00		380,895.31
08-02-2025	UPI/911544132/NETMEDS CBE/netmedscbe@ybl	UPI174586462	DR	112.00		380,783.31
10-02-2025	UPI/498098441/ZOMATO/zomato@hdfcbank	UPI913213867	DR	390.00		380,393.31
12-02-2025	UPI/624774667/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI781965556	DR	3,513.00		376,880.31
12-02-2025	UPI/734082342/UBER/uber@ybl	UPI411768865	DR	337.00		376,543.31
13-02-2025	UPI/273358636/RAPIDO/rapido@ybl	UPI754105964	DR	233.00		376,310.31
14-02-2025	POS/263377/AMAZON INDIA/CARD **8410	POS22331036	DR	1,016.00		375,294.31
14-02-2025	POS/492651/INDIAN OIL AVINASHI RD/CARD **5769	FUEL26879645	DR	1,234.00		374,060.31
14-02-2025	ATM/CASH WDL/S1AX9502/AXIS ATM AVINASHI ROAD	ATM50291635	DR	10,000.00		364,060.31
15-02-2025	POS/179562/ANNAPOORNA CBE/CARD **5392	POS45501155	DR	728.00		363,332.31
15-02-2025	UPI/353655028/OLA/ola@ybl	UPI817011021	DR	314.00		363,018.31
15-02-2025	UPI/273408017/RECEIVED FROM/friend@upi	UPI730488537	CR		8,873.00	371,891.31
16-02-2025	UPI/230803137/VI RECHARGE/vi@paytm	UPI949981636	DR	449.00		371,442.31
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7517425586	ELEC206038	DR	1,681.00		369,761.31
18-02-2025	UPI/451622536/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI753405758	DR	2,331.00		367,430.31
18-02-2025	UPI/100183383/SWIGGY/swiggy@hdfcbank	UPI986118411	DR	335.00		367,095.31
19-02-2025	POS/430985/MEESHO INDIA/CARD **7741	POS15937168	DR	2,122.00		364,973.31
19-02-2025	UPI/561343021/NILGIRIS CBE/nilgiriscbe@upi	UPI803713038	DR	4,445.00		360,528.31
19-02-2025	UPI/684919121/SWIGGY/swiggy@hdfcbank	UPI272846161	DR	372.00		360,156.31
19-02-2025	ATM/CASH WDL/S1AX8369/AXIS ATM HOPES COLLEGE	ATM29731821	DR	2,000.00		358,156.31
19-02-2025	ATM/CASH WDL/S1AX4383/AXIS ATM KALAPATTI	ATM70240956	DR	1,000.00		357,156.31
22-02-2025	POS/786800/KOVAI BIRIYANI/CARD **7210	POS80517427	DR	1,727.00		355,429.31
22-02-2025	ATM/CASH WDL/S1IO5852/IOB ATM HOPES COLLEGE	ATM37059785	DR	5,000.00		350,429.31
23-02-2025	UPI/571837712/INDANE GAS CBE/indane@ybl	UPI704386752	DR	864.00		349,565.31
23-02-2025	UPI/603718416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI798726593	DR	2,067.00		347,498.31
23-02-2025	POS/121922/INDIAN OIL GANDHIPURAM/CARD **5959	FUEL48907971	DR	2,242.00		345,256.31
23-02-2025	UPI/593400258/UBER/uber@ybl	UPI559638802	DR	204.00		345,052.31
24-02-2025	ATM/CASH WDL/S1IO1699/IOB ATM UKKADAM	ATM92923616	DR	10,000.00		335,052.31
25-02-2025	POS/765621/AJO INDIA/CARD **5854	POS95855623	DR	1,815.00		333,237.31
28-02-2025	POS/151898/ANNAPOORNA CBE/CARD **9207	POS55450502	DR	880.00		332,357.31
01-03-2025	NEFT-771701-SUGUNA FOODS-SALARY FEB	NEFT56710830	CR		230,198.70	562,556.01
01-03-2025	POS/729808/SREE ANNAPOORNA/CARD **8812	POS29666660	DR	999.00		561,557.01
02-03-2025	UPI/598548153/SWIGGY/swiggy@hdfcbank	UPI344385517	DR	675.00		560,882.01
03-03-2025	POS/568614/AMAZON INDIA/CARD **1994	POS90752294	DR	3,048.00		557,834.01
04-03-2025	UPI/447346900/LANDLORD RENT/landlord@okhdfc	UPI985888335	DR	56,287.00		501,547.01
04-03-2025	UPI/422193906/EATSURE/eatsure@hdfcbank	UPI138881991	DR	478.00		501,069.01
04-03-2025	UPI/140743181/RAPIDO/rapido@ybl	UPI629557253	DR	160.00		500,909.01
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31590053	NET385414	DR	999.00		499,910.01
06-03-2025	UPI/312041761/ZOMATO/zomato@hdfcbank	UPI133554906	DR	444.00		499,466.01
06-03-2025	UPI/954057776/ZOMATO/zomato@hdfcbank	UPI233029701	DR	391.00		499,075.01
07-03-2025	POS/165858/MEESHO INDIA/CARD **9241	POS52510035	DR	1,561.00		497,514.01
07-03-2025	UPI/495281320/SWIGGY/swiggy@hdfcbank	UPI443314835	DR	159.00		497,355.01
08-03-2025	EMI/AXISCARLOAN/VL19369/VEHICLE LOAN	LOAN3961579	DR	14,728.00		482,627.01
08-03-2025	NEFT/791643/FAMILY SUPPORT/TRANSFER	NEFT62386864	DR	13,096.00		469,531.01
09-03-2025	POS/207638/FLIPKART INDIA/CARD **8762	POS54000744	DR	1,084.00		468,447.01
09-03-2025	UPI/562102609/EATSURE/eatsure@hdfcbank	UPI804851284	DR	734.00		467,713.01
09-03-2025	POS/175161/SREE ANNAPOORNA/CARD **7876	POS12500430	DR	1,047.00		466,666.01
10-03-2025	POS/461893/AJO INDIA/CARD **5101	POS90699626	DR	2,000.00		464,666.01
10-03-2025	POS/208786/INDIAN OIL AVINASHI RD/CARD **2147	FUEL66528952	DR	3,246.00		461,420.01
11-03-2025	UPI/986514034/ZOMATO/zomato@hdfcbank	UPI739551226	DR	713.00		460,707.01
11-03-2025	UPI/992061238/EATSURE/eatsure@hdfcbank	UPI242914858	DR	725.00		459,982.01
11-03-2025	UPI/760882688/UBER/uber@ybl	UPI811469221	DR	125.00		459,857.01
12-03-2025	POS/396419/INDIAN OIL AVINASHI RD/CARD **2358	FUEL89930087	DR	1,780.00		458,077.01
12-03-2025	ACH/DEBIT/HOTSTAR/SUB12399752	SUB765414	DR	499.00		457,578.01
13-03-2025	UPI/982765206/INDANE GAS CBE/indane@ybl	UPI730866252	DR	883.00		456,695.01
14-03-2025	POS/789320/INDIAN OIL GANDHIPURAM/CARD **6578	FUEL52146864	DR	1,667.00		455,028.01
14-03-2025	ATM/CASH WDL/S1IO5995/IOB ATM RACE COURSE	ATM98083396	DR	3,000.00		452,028.01
15-03-2025	UPI/905972736/EATSURE/eatsure@hdfcbank	UPI795799896	DR	261.00		451,767.01
15-03-2025	POS/236215/ANNAPOORNA CBE/CARD **5567	POS33742809	DR	1,358.00		450,409.01
15-03-2025	ATM/CASH WDL/S1HD6580/HDFC ATM PEELAMEDU	ATM81528260	DR	1,000.00		449,409.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6703/PAYMENT	CC40046607	DR	26,087.71		423,321.30
16-03-2025	POS/176000/INDIAN OIL GANDHIPURAM/CARD **3876	FUEL43420805	DR	3,486.00		419,835.30
17-03-2025	UPI/519037638/JIO RECHARGE/jio@paytm	UPI874985471	DR	699.00		419,136.30
18-03-2025	POS/724052/SREE ANNAPOORNA/CARD **7962	POS37467980	DR	376.00		418,760.30
18-03-2025	UPI/112278223/UBER/uber@ybl	UPI119906004	DR	318.00		418,442.30
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6061332416	ELEC377261	DR	2,771.00		415,671.30
19-03-2025	POS/372383/AJIO INDIA/CARD **8648	POS22347517	DR	3,324.00		412,347.30
20-03-2025	UPI/901416476/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI288588535	DR	4,049.00		408,298.30
20-03-2025	UPI/742020881/EATSURE/eatsure@hdfcbank	UPI200447163	DR	156.00		408,142.30
21-03-2025	POS/108790/AMAZON INDIA/CARD **6438	POS52392969	DR	2,925.00		405,217.30
23-03-2025	UPI/517856856/DMART COIMBATORE/dmartcoimbatore@upi	UPI101841101	DR	1,718.00		403,499.30
24-03-2025	UPI/242531369/SWIGGY/swiggy@hdfcbank	UPI950942843	DR	349.00		403,150.30
25-03-2025	ATM/CASH WDL/S1AX3784/AXIS ATM HOPES COLLEGE	ATM18147613	DR	2,000.00		401,150.30
26-03-2025	UPI/182299594/RAPIDO/rapido@ybl	UPI952073913	DR	246.00		400,904.30
26-03-2025	UPI/940732835/OLA/ola@ybl	UPI592599118	DR	144.00		400,760.30
27-03-2025	POS/432715/FLIPKART INDIA/CARD **6671	POS69265143	DR	1,707.00		399,053.30
27-03-2025	UPI/137608047/EATSURE/eatsure@hdfcbank	UPI382999843	DR	435.00		398,618.30
27-03-2025	UPI/872883979/UBER/uber@ybl	UPI860003128	DR	314.00		398,304.30
28-03-2025	NEFT-455561-SUGUNA FOODS-SALARY MAR	NEFT41241996	CR		234,393.16	632,697.46
28-03-2025	UPI/241199051/DMART COIMBATORE/dmartcoimbatore@upi	UPI716728291	DR	1,365.00		631,332.46
28-03-2025	UPI/509801641/OLA/ola@ybl	UPI982201169	DR	317.00		631,015.46
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG958926	DR	17.70		630,997.76
29-03-2025	UPI/993601186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232748539	DR	3,312.00		627,685.76
31-03-2025	POS/231114/MEESHO INDIA/CARD **5611	POS72014722	DR	15,865.00		611,820.76
31-03-2025	POS/880507/AJIO INDIA/CARD **9822	POS74384408	DR	2,629.00		609,191.76
31-03-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG362047	DR	500.00		608,691.76
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT138711	CR		4,007.04	612,698.80
01-04-2025	NEFT-984209-SUGUNA FOODS-BONUS FY2024-2025	NEFT92380385	CR		154,553.60	767,252.40
01-04-2025	UPI/484722004/LANDLORD RENT/landlord@okhdfc	UPI456887363	DR	56,287.00		710,965.40
02-04-2025	ATM/CASH WDL/S1CA2986/CANARA ATM HOPES COLLEGE	ATM27496959	DR	2,000.00		708,965.40
04-04-2025	UPI/277842260/ZOMATO/zomato@hdfcbank	UPI909395202	DR	363.00		708,602.40
04-04-2025	POS/895170/INDIAN OIL AVINASHI RD/CARD **8706	FUEL93907005	DR	2,146.00		706,456.40
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17524116	NET109803	DR	799.00		705,657.40
05-04-2025	UPI/791829802/EATSURE/eatsure@hdfcbank	UPI795437577	DR	359.00		705,298.40
05-04-2025	POS/659416/SHELL TRICHY ROAD/CARD **2135	FUEL75079302	DR	991.00		704,307.40
07-04-2025	EMI/AXISCARLOAN/VL46371/VEHICLE LOAN	LOAN3103247	DR	14,728.00		689,579.40
08-04-2025	UPI/629114130/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI754251539	DR	3,735.00		685,844.40
08-04-2025	UPI/278886876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101619843	DR	1,856.00		683,988.40
08-04-2025	POS/523636/ANNAPOORNA CBE/CARD **1831	POS56878487	DR	1,276.00		682,712.40
08-04-2025	ATM/CASH WDL/S1AX1356/AXIS ATM VADAVALLI	ATM35330079	DR	2,000.00		680,712.40
09-04-2025	POS/240834/AMAZON INDIA/CARD **5002	POS89880852	DR	787.00		679,925.40
09-04-2025	UPI/733781911/EATSURE/eatsure@hdfcbank	UPI110188781	DR	682.00		679,243.40
09-04-2025	UPI/661307730/RAPIDO/rapido@ybl	UPI276030872	DR	255.00		678,988.40
09-04-2025	NEFT/759355/FAMILY SUPPORT/TRANSFER	NEFT36768208	DR	13,531.00		665,457.40
10-04-2025	POS/860400/AJIO INDIA/CARD **6260	POS49113810	DR	2,318.00		663,139.40
10-04-2025	UPI/863502307/RAPIDO/rapido@ybl	UPI138087043	DR	106.00		663,033.40
11-04-2025	UPI/370529623/EATSURE/eatsure@hdfcbank	UPI687619641	DR	365.00		662,668.40
11-04-2025	POS/576662/BHARAT PETROLEUM CBE/CARD **6373	FUEL11152827	DR	1,331.00		661,337.40
12-04-2025	POS/533915/AJIO INDIA/CARD **2614	POS86055298	DR	2,560.00		658,777.40
12-04-2025	UPI/757078026/OLA/ola@ybl	UPI284581514	DR	303.00		658,474.40
13-04-2025	UPI/212738757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145529175	DR	4,373.00		654,101.40
14-04-2025	POS/374526/BHARAT PETROLEUM CBE/CARD **5500	FUEL85911298	DR	1,485.00		652,616.40
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8533758610	ELEC478267	DR	3,073.00		649,543.40
15-04-2025	UPI/818288376/SWIGGY/swiggy@hdfcbank	UPI592203289	DR	564.00		648,979.40
15-04-2025	UPI/988022662/ZOMATO/zomato@hdfcbank	UPI716185525	DR	236.00		648,743.40
17-04-2025	POS/866062/FLIPKART INDIA/CARD **4908	POS30475865	DR	977.00		647,766.40
18-04-2025	UPI/135062538/SWIGGY/swiggy@hdfcbank	UPI390443291	DR	374.00		647,392.40
19-04-2025	UPI/255239350/SWIGGY/swiggy@hdfcbank	UPI123048694	DR	367.00		647,025.40
19-04-2025	UPI/482387082/RECEIVED FROM/friend@upi	UPI780419911	CR		8,728.00	655,753.40
20-04-2025	UPI/548815353/MORE SUPERMARKET/moresupermarket@upi	UPI219547101	DR	2,073.00		653,680.40
20-04-2025	ATM/CASH WDL/S1AX3779/AXIS ATM KALAPATTI	ATM30489069	DR	2,000.00		651,680.40
22-04-2025	POS/635765/MEESHO INDIA/CARD **8245	POS65260325	DR	699.00		650,981.40
23-04-2025	POS/498907/SHELL TRICHY ROAD/CARD **3610	FUEL34480580	DR	3,173.00		647,808.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	UPI/219010951/DMART COIMBATORE/dmartcoimbatore@upi	UPI268729413	DR	4,371.00		643,437.40
24-04-2025	UPI/139429455/EATSURE/eatsure@hdfcbank	UPI802269213	DR	665.00		642,772.40
25-04-2025	UPI/882268648/VI RECHARGE/vi@paytm	UPI302029795	DR	299.00		642,473.40
26-04-2025	UPI/111318304/ZOMATO/zomato@hdfcbank	UPI721440528	DR	306.00		642,167.40
27-04-2025	POS/446757/AMAZON INDIA/CARD **4526	POST74039384	DR	2,120.00		640,047.40
27-04-2025	UPI/469342421/UBER/uber@ybl	UPI129728789	DR	199.00		639,848.40
27-04-2025	UPI/575931887/MEDPLUS CBE/medpluscbe@ybl	UPI561169440	DR	548.00		639,300.40
29-04-2025	NEFT-589119-SUGUNA FOODS-SALARY APR	NEFT96024731	CR		232,229.98	871,530.38
29-04-2025	POS/283764/FLIPKART INDIA/CARD **7694	POS64122449	DR	2,082.00		869,448.38
29-04-2025	POS/120199/AMAZON INDIA/CARD **3628	POS67915834	DR	487.00		868,961.38
29-04-2025	UPI/351128171/ZOMATO/zomato@hdfcbank	UPI486387464	DR	373.00		868,588.38
30-04-2025	UPI/809641814/RAPIDO/rapido@ybl	UPI909545343	DR	161.00		868,427.38
01-05-2025	UPI/686461247/ZOMATO/zomato@hdfcbank	UPI706527933	DR	207.00		868,220.38
02-05-2025	UPI/138840419/LANDLORD RENT/landlord@okhdfc	UPI705423768	DR	56,287.00		811,933.38
02-05-2025	POS/443802/MEESHO INDIA/CARD **2654	POS51202445	DR	3,211.00		808,722.38
03-05-2025	POS/924970/AJO INDIA/CARD **8582	POS92047446	DR	1,547.00		807,175.38
03-05-2025	POS/850163/HP PETROL RS PURAM/CARD **3774	FUEL20115291	DR	2,105.00		805,070.38
04-05-2025	UPI/223459357/DMART COIMBATORE/dmartcoimbatore@upi	UPI394836024	DR	4,248.00		800,822.38
05-05-2025	POS/402735/MYNTRA INDIA/CARD **5745	POS13242585	DR	2,366.00		798,456.38
05-05-2025	UPI/620216223/MEDPLUS CBE/medpluscbe@ybl	UPI295847457	DR	248.00		798,208.38
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34591978	NET718721	DR	999.00		797,209.38
06-05-2025	POS/264371/MYNTRA INDIA/CARD **9361	POS41273564	DR	1,319.00		795,890.38
07-05-2025	POS/525103/MEESHO INDIA/CARD **9590	POS34437411	DR	2,801.00		793,089.38
07-05-2025	UPI/687148110/RAPIDO/rapido@ybl	UPI101120023	DR	319.00		792,770.38
07-05-2025	UPI/545619890/BOOKMYSHOW/bms@axisbank	UPI221061253	DR	462.00		792,308.38
08-05-2025	POS/858025/BHARAT PETROLEUM CBE/CARD **6623	FUEL67432169	DR	3,005.00		789,303.38
08-05-2025	ATM/CASH WDL/S1C8984/CICI ATM SAIBABA COLONY	ATM46702953	DR	2,000.00		787,303.38
08-05-2025	UPI/564444824/UBER/uber@ybl	UPI134829881	DR	137.00		787,166.38
09-05-2025	EMI/AXISCARLOAN/VL73048/VEHICLE LOAN	LOAN4582703	DR	14,728.00		772,438.38
09-05-2025	UPI/121183193/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI633107454	DR	2,607.00		769,831.38
09-05-2025	UPI/721602469/SWIGGY/swiggy@hdfcbank	UPI852807282	DR	343.00		769,488.38
09-05-2025	ATM/CASH WDL/S1AX2161/AXIS ATM THUDIYALUR	ATM48842221	DR	3,000.00		766,488.38
10-05-2025	UPI/783279910/EATSURE/eatsure@hdfcbank	UPI793339765	DR	434.00		766,054.38
11-05-2025	POS/385622/MYNTRA INDIA/CARD **2813	POS23192690	DR	1,235.00		764,819.38
11-05-2025	UPI/975734231/OLA/ola@ybl	UPI716578619	DR	252.00		764,567.38
12-05-2025	UPI/939508848/RAPIDO/rapido@ybl	UPI982583007	DR	125.00		764,442.38
13-05-2025	UPI/272201269/ZOMATO/zomato@hdfcbank	UPI766990507	DR	506.00		763,936.38
13-05-2025	POS/524687/SHREE ANANDHAAS/CARD **7624	POS31489400	DR	1,510.00		762,426.38
13-05-2025	POS/841868/KOVAI BIRIYANI/CARD **8253	POS98281790	DR	486.00		761,940.38
14-05-2025	UPI/810788720/EATSURE/eatsure@hdfcbank	UPI695073408	DR	360.00		761,580.38
14-05-2025	UPI/199764532/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604973109	DR	342.00		761,238.38
15-05-2025	POS/336164/AJO INDIA/CARD **2648	POS46268224	DR	3,101.00		758,137.38
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7687230516	ELEC728945	DR	3,125.00		755,012.38
17-05-2025	POS/197978/MEESHO INDIA/CARD **6080	POS50725214	DR	2,888.00		752,124.38
18-05-2025	POS/503422/INDIAN OIL GANDHIPURAM/CARD **5031	FUEL24618360	DR	3,493.00		748,631.38
19-05-2025	POS/879793/HP PETROL RS PURAM/CARD **3669	FUEL11261735	DR	3,301.00		745,330.38
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5541/PAYMENT	CC89001580	DR	22,327.56		723,002.82
20-05-2025	UPI/515701834/EATSURE/eatsure@hdfcbank	UPI780916035	DR	155.00		722,847.82
22-05-2025	UPI/179558225/EATSURE/eatsure@hdfcbank	UPI700258382	DR	598.00		722,249.82
22-05-2025	UPI/843201496/ZOMATO/zomato@hdfcbank	UPI668985775	DR	535.00		721,714.82
24-05-2025	UPI/998258597/AIRTEL RECHARGE/airtel@paytm	UPI330697699	DR	449.00		721,265.82
25-05-2025	UPI/840534274/INDANE GAS CBE/indane@ybl	UPI709585347	DR	1,055.00		720,210.82
25-05-2025	UPI/915704023/SWIGGY/swiggy@hdfcbank	UPI666950470	DR	509.00		719,701.82
25-05-2025	UPI/734838144/UBER/uber@ybl	UPI264606832	DR	294.00		719,407.82
26-05-2025	UPI/104365545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455951514	DR	339.00		719,068.82
30-05-2025	UPI/826117923/ZOMATO/zomato@hdfcbank	UPI587956897	DR	555.00		718,513.82
30-05-2025	POS/381161/A2B ADYAR ANANDA BHAVAN/CARD **5128	POS13616314	DR	704.00		717,809.82
01-06-2025	NEFT-184318-SUGUNA FOODS-SALARY MAY	NEFT60307976	CR		224,286.40	942,096.22
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88432088	NET494740	DR	599.00		941,497.22
03-06-2025	UPI/463107527/RAPIDO/rapido@ybl	UPI646908416	DR	117.00		941,380.22
04-06-2025	UPI/891892746/LANDLORD RENT/landlord@okhdfc	UPI934914178	DR	56,287.00		885,093.22
05-06-2025	UPI/211173437/SWIGGY/swiggy@hdfcbank	UPI378150117	DR	439.00		884,654.22
05-06-2025	UPI/793064558/RAPIDO/rapido@ybl	UPI167000805	DR	111.00		884,543.22



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	UPI/108741487/UBER/uber@ybl	UPI813597354	DR	88.00		884,455.22
06-06-2025	UPI/104733053/DMART COIMBATORE/dmartcoimbatore@upi	UPI660970945	DR	2,345.00		882,110.22
06-06-2025	UPI/676763932/ZOMATO/zomato@hdfcbank	UPI206516299	DR	758.00		881,352.22
06-06-2025	UPI/849548732/NETMEDS CBE/netmedscbe@ybl	UPI582352099	DR	704.00		880,648.22
08-06-2025	EMI/AXISCARLOAN/VL89265/VEHICLE LOAN	LOAN2840333	DR	14,728.00		865,920.22
08-06-2025	UPI/999013366/ZOMATO/zomato@hdfcbank	UPI554870885	DR	226.00		865,694.22
09-06-2025	POS/857191/AMAZON INDIA/CARD **5780	POS47134383	DR	2,444.00		863,250.22
10-06-2025	POS/618187/FLIPKART INDIA/CARD **9419	POS96913879	DR	13,758.00		849,492.22
10-06-2025	UPI/954410517/ZOMATO/zomato@hdfcbank	UPI456762052	DR	664.00		848,828.22
11-06-2025	POS/846128/SHREE ANANDHAAS/CARD **3076	POS96679756	DR	433.00		848,395.22
11-06-2025	POS/200493/INDIAN OIL AVINASHI RD/CARD **8806	FUEL32866014	DR	1,359.00		847,036.22
12-06-2025	ATM/CASH WDL/S1AX8800/AXIS ATM AVINASHI ROAD	ATM54977234	DR	2,000.00		845,036.22
14-06-2025	POS/273279/BHARAT PETROLEUM CBE/CARD **2209	FUEL69857785	DR	3,383.00		841,653.22
14-06-2025	UPI/648844553/UBER/uber@ybl	UPI557936871	DR	292.00		841,361.22
16-06-2025	POS/874217/HP PETROL RS PURAM/CARD **6777	FUEL93892625	DR	2,293.00		839,068.22
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6885/PAYMENT	CC19039563	DR	32,094.74		806,973.48
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1930409192	ELEC344744	DR	2,816.00		804,157.48
19-06-2025	ATM/CASH WDL/S1AX8782/AXIS ATM SINGANALLUR	ATM81230499	DR	5,000.00		799,157.48
20-06-2025	POS/860632/HP PETROL RS PURAM/CARD **3381	FUEL99583036	DR	2,926.00		796,231.48
20-06-2025	UPI/324280135/OLA/ola@ybl	UPI305515160	DR	159.00		796,072.48
20-06-2025	UPI/608012462/OLA/ola@ybl	UPI131538568	DR	96.00		795,976.48
21-06-2025	POS/888026/FLIPKART INDIA/CARD **4695	POS86605645	DR	3,069.00		792,907.48
21-06-2025	POS/368251/A2B ADYAR ANANDA BHAVAN/CARD **1784	POS57303960	DR	1,002.00		791,905.48
22-06-2025	UPI/707076935/ZOMATO/zomato@hdfcbank	UPI927346651	DR	497.00		791,408.48
23-06-2025	UPI/867469714/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860453516	DR	3,165.00		788,243.48
23-06-2025	UPI/799069423/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106363773	DR	1,946.00		786,297.48
23-06-2025	ATM/CASH WDL/S1HD5857/HDFC ATM TOWN HALL	ATM72093383	DR	5,000.00		781,297.48
23-06-2025	UPI/223673013/BOOKMYSHOW/bms@axisbank	UPI834102922	DR	690.00		780,607.48
24-06-2025	UPI/176334574/SWIGGY/swiggy@hdfcbank	UPI234597039	DR	199.00		780,408.48
24-06-2025	POS/722281/INDIAN OIL AVINASHI RD/CARD **1018	FUEL37342673	DR	2,970.00		777,438.48
24-06-2025	ATM/CASH WDL/S1SB5771/SBI ATM RS PURAM	ATM77577725	DR	3,000.00		774,438.48
25-06-2025	UPI/786947909/AIRTEL RECHARGE/airtel@paytm	UPI566935433	DR	399.00		774,039.48
25-06-2025	UPI/950217883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877910789	DR	3,594.00		770,445.48
25-06-2025	UPI/740256825/NETMEDS CBE/netmedscbe@ybl	UPI163732531	DR	522.00		769,923.48
27-06-2025	UPI/849671018/OLA/ola@ybl	UPI435522125	DR	306.00		769,617.48
27-06-2025	UPI/736968541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281188302	DR	114.00		769,503.48
29-06-2025	POS/740368/AJO INDIA/CARD **4203	POS65539712	DR	1,734.00		767,769.48
29-06-2025	UPI/467857718/ZOMATO/zomato@hdfcbank	UPI330164892	DR	468.00		767,301.48
30-06-2025	NEFT-215564-SUGUNA FOODS-SALARY JUN	NEFT24837451	CR		227,990.94	995,292.42
30-06-2025	POS/637266/AJO INDIA/CARD **7272	POS76956044	DR	835.00		994,457.42
30-06-2025	UPI/668832091/OLA/ola@ybl	UPI690620861	DR	352.00		994,105.42
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511791	DR	17.70		994,087.72
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT568649	CR		5,218.96	999,306.68
01-07-2025	POS/479790/AJO INDIA/CARD **7955	POS53546315	DR	2,818.00		996,488.68
02-07-2025	POS/237242/AJO INDIA/CARD **6252	POS29899543	DR	3,155.00		993,333.68
03-07-2025	POS/308909/FLIPKART INDIA/CARD **9625	POS15342568	DR	1,687.00		991,646.68
03-07-2025	UPI/391584631/OLA/ola@ybl	UPI508457493	DR	224.00		991,422.68
04-07-2025	UPI/439672257/LANDLORD RENT/landlord@okhdfc	UPI427796550	DR	56,287.00		935,135.68
07-07-2025	EMI/AXISCARLOAN/VL89613/VEHICLE LOAN	LOAN7303951	DR	14,728.00		920,407.68
07-07-2025	UPI/537220981/INDANE GAS CBE/indane@ybl	UPI541997872	DR	917.00		919,490.68
07-07-2025	UPI/348660942/EATSURE/eatsure@hdfcbank	UPI395520858	DR	359.00		919,131.68
07-07-2025	ATM/CASH WDL/S1AX1314/AXIS ATM VADAVALLI	ATM71335313	DR	3,000.00		916,131.68
09-07-2025	POS/177484/AMAZON INDIA/CARD **6957	POS94034086	DR	874.00		915,257.68
09-07-2025	UPI/789187766/SWIGGY/swiggy@hdfcbank	UPI802894024	DR	729.00		914,528.68
10-07-2025	POS/491150/MYNTRA INDIA/CARD **4589	POS62307462	DR	805.00		913,723.68
10-07-2025	ATM/CASH WDL/S1HD6808/HDFC ATM VADAVALLI	ATM61023783	DR	1,000.00		912,723.68
10-07-2025	UPI/518577040/OLA/ola@ybl	UPI793663824	DR	172.00		912,551.68
12-07-2025	UPI/706481457/EATSURE/eatsure@hdfcbank	UPI238059307	DR	304.00		912,247.68
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4931153888	ELEC992213	DR	1,515.00		910,732.68
13-07-2025	ATM/CASH WDL/S1HD2465/HDFC ATM PEELAMEDU	ATM42777336	DR	3,000.00		907,732.68
14-07-2025	UPI/349671080/DMART COIMBATORE/dmartcoimbatore@upi	UPI741154448	DR	3,213.00		904,519.68
14-07-2025	UPI/899278982/EATSURE/eatsure@hdfcbank	UPI428227469	DR	466.00		904,053.68
15-07-2025	UPI/172627950/ZOMATO/zomato@hdfcbank	UPI957065506	DR	724.00		903,329.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	POS/937343/SHELL TRICHY ROAD/CARD **8720	FUEL59423730	DR	3,433.00		899,896.68
15-07-2025	POS/977398/BHARAT PETROLEUM CBE/CARD **6354	FUEL46291703	DR	1,873.00		898,023.68
15-07-2025	UPI/833444914/UBER/uber@ybl	UPI156311647	DR	211.00		897,812.68
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3589/PAYMENT	CC92509540	DR	29,448.30		868,364.38
16-07-2025	POS/984860/MEESHO INDIA/CARD **3226	POS43290595	DR	1,729.00		866,635.38
19-07-2025	POS/363216/MEESHO INDIA/CARD **8390	POS59249578	DR	2,305.00		864,330.38
21-07-2025	UPI/682105713/EATSURE/eatsure@hdfcbank	UPI523745747	DR	370.00		863,960.38
21-07-2025	UPI/725660736/RAPIDO/rapido@ybl	UPI889162892	DR	318.00		863,642.38
22-07-2025	UPI/265381432/JIO RECHARGE/jio@paytm	UPI589932344	DR	299.00		863,343.38
25-07-2025	UPI/275498603/DMART COIMBATORE/dmartcoimbatore@upi	UPI342609852	DR	4,214.00		859,129.38
25-07-2025	POS/217936/SHREE ANANDHAAS/CARD **9157	POS70109680	DR	1,460.00		857,669.38
26-07-2025	UPI/960506205/EATSURE/eatsure@hdfcbank	UPI807801191	DR	462.00		857,207.38
26-07-2025	POS/264387/SHREE ANANDHAAS/CARD **8534	POS59005501	DR	507.00		856,700.38
27-07-2025	ATM/CASH WDL/S1AX3381/AXIS ATM SARAVANAMPATTI	ATM90580892	DR	5,000.00		851,700.38
27-07-2025	UPI/951811380/RAPIDO/rapido@ybl	UPI693602636	DR	176.00		851,524.38
27-07-2025	UPI/377783972/OLA/ola@ybl	UPI835885958	DR	381.00		851,143.38
28-07-2025	ATM/CASH WDL/S1AX9960/AXIS ATM VADAVALLI	ATM94215613	DR	5,000.00		846,143.38
29-07-2025	UPI/484799940/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888545301	DR	1,674.00		844,469.38
29-07-2025	ATM/CASH WDL/S1AX1736/AXIS ATM RACE COURSE	ATM33744647	DR	5,000.00		839,469.38
30-07-2025	NEFT-112240-SUGUNA FOODS-SALARY JUL	NEFT37097572	CR		228,319.11	1,067,788.49
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32322348	NET1135300	DR	999.00		1,066,789.49
01-08-2025	UPI/302818170/INDANE GAS CBE/indane@ybl	UPI917392506	DR	981.00		1,065,808.49
01-08-2025	UPI/183568128/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI196556511	DR	1,480.00		1,064,328.49
01-08-2025	POS/980090/A2B ADYAR ANANDA BHAVAN/CARD **8231	POS56559766	DR	1,461.00		1,062,867.49
01-08-2025	POS/894780/BHARAT PETROLEUM CBE/CARD **2609	FUEL48649352	DR	1,389.00		1,061,478.49
03-08-2025	UPI/143086351/LANDLORD RENT/landlord@okhdfc	UPI348938702	DR	56,287.00		1,005,191.49
03-08-2025	POS/860522/MYNTRA INDIA/CARD **5313	POS98856730	DR	1,677.00		1,003,514.49
04-08-2025	UPI/309646325/MEDPLUS CBE/medpluscbe@ybl	UPI636749228	DR	861.00		1,002,653.49
05-08-2025	UPI/715580481/EATSURE/eatsure@hdfcbank	UPI376779989	DR	376.00		1,002,277.49
06-08-2025	POS/896737/INDIAN OIL GANDHIPURAM/CARD **5425	FUEL44539046	DR	2,352.00		999,925.49
07-08-2025	UPI/372096869/RECEIVED FROM/friend@upi	UPI917451573	CR		8,084.00	1,008,009.49
08-08-2025	UPI/727504958/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689983145	DR	1,656.00		1,006,353.49
08-08-2025	UPI/675385366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI699586417	DR	3,340.00		1,003,013.49
09-08-2025	EMI/AXISCARLOAN/VL39900/VEHICLE LOAN	LOAN3563681	DR	14,728.00		988,285.49
10-08-2025	UPI/222164998/EATSURE/eatsure@hdfcbank	UPI144168629	DR	781.00		987,504.49
11-08-2025	ATM/CASH WDL/S1AX2481/AXIS ATM RS PURAM	ATM17676122	DR	2,000.00		985,504.49
14-08-2025	ATM/CASH WDL/S1C5589/ICICI ATM SARAVANAMPATTI	ATM23176579	DR	5,000.00		980,504.49
15-08-2025	UPI/978388338/OLA/ola@ybl	UPI428992906	DR	221.00		980,283.49
16-08-2025	POS/371540/AJIO INDIA/CARD **6134	POS63120719	DR	1,116.00		979,167.49
16-08-2025	UPI/896078838/RAPIDO/rapido@ybl	UPI629726370	DR	270.00		978,897.49
17-08-2025	POS/105592/AMAZON INDIA/CARD **2837	POS74843303	DR	845.00		978,052.49
17-08-2025	POS/261055/SHELL TRICHY ROAD/CARD **5008	FUEL97821298	DR	2,194.00		975,858.49
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5491048917	ELEC282787	DR	1,599.00		974,259.49
18-08-2025	UPI/173794634/AIRTEL RECHARGE/airtel@paytm	UPI113962232	DR	399.00		973,860.49
18-08-2025	UPI/792418383/MORE SUPERMARKET/moresupermarket@upi	UPI433263381	DR	2,682.00		971,178.49
18-08-2025	ATM/CASH WDL/S1AX2240/AXIS ATM KALAPATTI	ATM96422184	DR	5,000.00		966,178.49
20-08-2025	POS/518030/INDIAN OIL GANDHIPURAM/CARD **4983	FUEL75720579	DR	3,266.00		962,912.49
24-08-2025	UPI/486666022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886066240	DR	210.00		962,702.49
25-08-2025	POS/932892/JUNIOR KUPPANNA/CARD **3951	POS96381667	DR	998.00		961,704.49
27-08-2025	UPI/623830228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI970326307	DR	2,787.00		958,917.49
28-08-2025	UPI/640546315/ZOMATO/zomato@hdfcbank	UPI944768562	DR	366.00		958,551.49
29-08-2025	NEFT-206143-SUGUNA FOODS-SALARY AUG	NEFT14950423	CR		223,176.01	1,181,727.50
29-08-2025	UPI/340641125/ZOMATO/zomato@hdfcbank	UPI846964170	DR	778.00		1,180,949.50
29-08-2025	POS/910150/BHARAT PETROLEUM CBE/CARD **1020	FUEL49287958	DR	2,879.00		1,178,070.50
31-08-2025	ATM/CASH WDL/S1IO7637/IOB ATM UKKADAM	ATM66567708	DR	3,000.00		1,175,070.50
01-09-2025	UPI/858828793/LANDLORD RENT/landlord@okhdfc	UPI218291065	DR	56,287.00		1,118,783.50
01-09-2025	UPI/848755089/RAPIDO/rapido@ybl	UPI201031545	DR	341.00		1,118,442.50
02-09-2025	POS/278125/BHARAT PETROLEUM CBE/CARD **9775	FUEL81292313	DR	3,043.00		1,115,399.50
02-09-2025	UPI/687661070/RAPIDO/rapido@ybl	UPI371512321	DR	117.00		1,115,282.50
04-09-2025	UPI/191094920/EATSURE/eatsure@hdfcbank	UPI776236078	DR	210.00		1,115,072.50
06-09-2025	POS/704280/AMAZON INDIA/CARD **4758	POS24929314	DR	603.00		1,114,469.50
06-09-2025	UPI/966664903/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI750323768	DR	2,918.00		1,111,551.50
06-09-2025	UPI/468157323/ZOMATO/zomato@hdfcbank	UPI604238797	DR	504.00		1,111,047.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	POS/758659/HP PETROL RS PURAM/CARD **4423	FUEL56862359	DR	3,251.00		1,107,796.50
06-09-2025	UPI/442954985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222429673	DR	155.00		1,107,641.50
08-09-2025	ATM/CASH WDL/S1AX7005/AXIS ATM TRICHY ROAD	ATM92952599	DR	10,000.00		1,097,641.50
09-09-2025	EMI/AXISCARLOAN/VL46024/VEHICLE LOAN	LOAN7234243	DR	14,728.00		1,082,913.50
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3928787330	ELEC834744	DR	1,588.00		1,081,325.50
11-09-2025	UPI/674114499/SWIGGY/swiggy@hdfcbank	UPI328891257	DR	692.00		1,080,633.50
11-09-2025	POS/943685/KOVAI BIRIYANI/CARD **5389	POS20366682	DR	925.00		1,079,708.50
12-09-2025	POS/941049/AJO INDIA/CARD **1581	POS99798725	DR	1,040.00		1,078,668.50
12-09-2025	ACH/DEBIT/AMAZON PRIME/SUB82461724	SUB521091	DR	199.00		1,078,469.50
13-09-2025	UPI/561373008/DMART COIMBATORE/dmartcoimbatore@upi	UPI309715866	DR	1,713.00		1,076,756.50
13-09-2025	UPI/532942377/ZOMATO/zomato@hdfcbank	UPI689573644	DR	291.00		1,076,465.50
14-09-2025	ATM/CASH WDL/S1AX2085/AXIS ATM KALAPATTI	ATM27997449	DR	5,000.00		1,071,465.50
15-09-2025	POS/741207/AMAZON INDIA/CARD **3039	POS90681657	DR	10,340.00		1,061,125.50
15-09-2025	POS/425378/JUNIOR KUPPANNA/CARD **3416	POS32108209	DR	271.00		1,060,854.50
16-09-2025	UPI/792448103/OLA/ola@ybl	UPI273680372	DR	169.00		1,060,685.50
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9904/PAYMENT	CC38790648	DR	30,779.36		1,029,906.14
18-09-2025	UPI/714619339/SWIGGY/swiggy@hdfcbank	UPI199281640	DR	394.00		1,029,512.14
18-09-2025	POS/514220/SHELL TRICHY ROAD/CARD **9129	FUEL51101597	DR	2,926.00		1,026,586.14
19-09-2025	UPI/715802639/EATSURE/eatsure@hdfcbank	UPI107605771	DR	150.00		1,026,436.14
19-09-2025	UPI/262283105/EATSURE/eatsure@hdfcbank	UPI883275246	DR	552.00		1,025,884.14
19-09-2025	UPI/418170651/OLA/ola@ybl	UPI836478988	DR	369.00		1,025,515.14
20-09-2025	UPI/924277744/EATSURE/eatsure@hdfcbank	UPI708650596	DR	488.00		1,025,027.14
21-09-2025	UPI/988282045/SWIGGY/swiggy@hdfcbank	UPI343125506	DR	347.00		1,024,680.14
21-09-2025	UPI/750467308/UBER/uber@ybl	UPI901114030	DR	225.00		1,024,455.14
22-09-2025	POS/513164/MYNTRA INDIA/CARD **1507	POS93986624	DR	435.00		1,024,020.14
23-09-2025	ATM/CASH WDL/S1HD8202/HDFC ATM RS PURAM	ATM96905559	DR	5,000.00		1,019,020.14
23-09-2025	UPI/908746626/MEDPLUS CBE/medpluscbe@ybl	UPI628390245	DR	872.00		1,018,148.14
24-09-2025	UPI/348770830/VI RECHARGE/vi@paytm	UPI493856511	DR	399.00		1,017,749.14
24-09-2025	UPI/453021768/RAPIDO/rapido@ybl	UPI344446148	DR	209.00		1,017,540.14
25-09-2025	UPI/166416532/RAPIDO/rapido@ybl	UPI850852834	DR	239.00		1,017,301.14
26-09-2025	UPI/641733823/OLA/ola@ybl	UPI309689382	DR	227.00		1,017,074.14
28-09-2025	NEFT-901531-SUGUNA FOODS-SALARY SEP	NEFT20825781	CR		222,112.82	1,239,186.96
28-09-2025	UPI/829476151/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559686769	DR	3,064.00		1,236,122.96
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800425	DR	17.70		1,236,105.26
28-09-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG223263	DR	600.00		1,235,505.26
29-09-2025	POS/918131/AMAZON INDIA/CARD **1226	POS59649755	DR	1,782.00		1,233,723.26
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT918756	CR		6,477.05	1,240,200.31
02-10-2025	UPI/929594013/LANDLORD RENT/landlord@okhdfc	UPI353926788	DR	56,287.00		1,183,913.31
02-10-2025	POS/404073/MEESHO INDIA/CARD **2627	POS47924677	DR	1,898.00		1,182,015.31
02-10-2025	UPI/595014461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI718360664	DR	2,831.00		1,179,184.31
02-10-2025	UPI/281896179/MORE SUPERMARKET/moresupermarket@upi	UPI271563599	DR	4,063.00		1,175,121.31
03-10-2025	UPI/816052466/INDANE GAS CBE/indane@ybl	UPI530733807	DR	907.00		1,174,214.31
06-10-2025	POS/838340/MYNTRA INDIA/CARD **1079	POS88151602	DR	535.00		1,173,679.31
06-10-2025	UPI/603418499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244161187	DR	929.00		1,172,750.31
07-10-2025	POS/683231/MEESHO INDIA/CARD **4290	POS77430988	DR	2,883.00		1,169,867.31
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25988061	NET495675	DR	799.00		1,169,068.31
08-10-2025	ATM/CASH WDL/S1SB8546/SBI ATM PEELAMEDU	ATM56241683	DR	2,000.00		1,167,068.31
09-10-2025	EMI/AXISCARLOAN/VL55581/VEHICLE LOAN	LOAN6021053	DR	14,728.00		1,152,340.31
09-10-2025	UPI/927944374/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI412048808	DR	1,897.00		1,150,443.31
10-10-2025	POS/157641/MEESHO INDIA/CARD **9805	POS91364652	DR	1,524.00		1,148,919.31
10-10-2025	UPI/342739144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849861395	DR	212.00		1,148,707.31
11-10-2025	UPI/543842693/NILGIRIS CBE/nilgiriscbe@upi	UPI540748795	DR	3,777.00		1,144,930.31
12-10-2025	POS/145085/MYNTRA INDIA/CARD **5217	POS79943721	DR	3,113.00		1,141,817.31
13-10-2025	POS/386961/SHELL TRICHY ROAD/CARD **7835	FUEL82992827	DR	2,073.00		1,139,744.31
14-10-2025	POS/467494/A2B ADYAR ANANDA BHAVAN/CARD **8959	POS12701875	DR	250.00		1,139,494.31
15-10-2025	POS/577737/SREE ANNAPORNA/CARD **2435	POS85923917	DR	819.00		1,138,675.31
15-10-2025	POS/941051/INDIAN OIL AVINASHI RD/CARD **2394	FUEL52604315	DR	2,577.00		1,136,098.31
15-10-2025	UPI/410952444/OLA/ola@ybl	UPI211816280	DR	330.00		1,135,768.31
17-10-2025	UPI/836626947/UBER/uber@ybl	UPI371437437	DR	286.00		1,135,482.31
17-10-2025	UPI/420897459/OLA/ola@ybl	UPI855339579	DR	293.00		1,135,189.31
19-10-2025	UPI/115119302/AIRTEL RECHARGE/airtel@paytm	UPI525705283	DR	299.00		1,134,890.31
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9890031013	ELEC854338	DR	1,546.00		1,133,344.31
20-10-2025	UPI/644746483/UBER/uber@ybl	UPI769014428	DR	388.00		1,132,956.31



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-10-2025	UPI/390592059/SWIGGY/swiggy@hdfcbank	UPI484545890	DR	425.00		1,132,531.31
21-10-2025	UPI/313138652/RAPIDO/rapido@ybl	UPI457698666	DR	158.00		1,132,373.31
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6920/PAYMENT	CC36770597	DR	34,956.27		1,097,417.04
23-10-2025	POS/563761/SREE ANNAPOORNA/CARD **9598	POS62421927	DR	1,675.00		1,095,742.04
23-10-2025	UPI/775113067/RAPIDO/rapido@ybl	UPI871266672	DR	308.00		1,095,434.04
24-10-2025	UPI/499612576/SWIGGY/swiggy@hdfcbank	UPI623118918	DR	649.00		1,094,785.04
25-10-2025	POS/868189/MYNTRA INDIA/CARD **6482	POST79629449	DR	1,755.00		1,093,030.04
25-10-2025	UPI/994041231/SWIGGY/swiggy@hdfcbank	UPI984408788	DR	685.00		1,092,345.04
26-10-2025	UPI/747573113/RAPIDO/rapido@ybl	UPI666358595	DR	109.00		1,092,236.04
27-10-2025	UPI/819416228/EATSURE/eatsure@hdfcbank	UPI590637731	DR	362.00		1,091,874.04
28-10-2025	NEFT-821065-SUGUNA FOODS-SALARY OCT	NEFT87862732	CR		233,457.29	1,325,331.33
28-10-2025	UPI/645516390/RAPIDO/rapido@ybl	UPI217331436	DR	83.00		1,325,248.33
29-10-2025	POS/516707/MEESHO INDIA/CARD **4548	POST76000287	DR	2,193.00		1,323,055.33
29-10-2025	POS/300997/FLIPKART INDIA/CARD **2745	POST74055848	DR	3,137.00		1,319,918.33
29-10-2025	POS/283927/FLIPKART INDIA/CARD **2575	POS30431005	DR	1,964.00		1,317,954.33
29-10-2025	ATM/CASH WDL/S1AX7783/AXIS ATM METTUPALAYAM ROAD	ATM69757434	DR	3,000.00		1,314,954.33
30-10-2025	POS/159197/MEESHO INDIA/CARD **1396	POS48272979	DR	2,867.00		1,312,087.33
01-11-2025	UPI/650957053/LANDLORD RENT/landlord@okhdfc	UPI754719147	DR	56,287.00		1,255,800.33
01-11-2025	UPI/608928719/ZOMATO/zomato@hdfcbank	UPI158026340	DR	711.00		1,255,089.33
01-11-2025	UPI/702559665/SWIGGY/swiggy@hdfcbank	UPI598668937	DR	771.00		1,254,318.33
01-11-2025	UPI/912923550/ZOMATO/zomato@hdfcbank	UPI117521927	DR	560.00		1,253,758.33
01-11-2025	POS/304298/KOVAI BIRIYANI/CARD **1181	POS97817665	DR	711.00		1,253,047.33
01-11-2025	UPI/264114721/RAPIDO/rapido@ybl	UPI872520590	DR	399.00		1,252,648.33
01-11-2025	UPI/864301367/UBER/uber@ybl	UPI976800465	DR	315.00		1,252,333.33
02-11-2025	POS/589174/SREE ANNAPOORNA/CARD **6592	POS38877883	DR	1,036.00		1,251,297.33
03-11-2025	UPI/981175003/SWIGGY/swiggy@hdfcbank	UPI383450341	DR	565.00		1,250,732.33
03-11-2025	POS/414241/ANNAPOORNA CBE/CARD **1036	POS34419812	DR	1,295.00		1,249,437.33
03-11-2025	ATM/CASH WDL/S1AX5776/AXIS ATM AVINASHI ROAD	ATM96488514	DR	5,000.00		1,244,437.33
03-11-2025	ATM/CASH WDL/S1AX6704/AXIS ATM UKKADAM	ATM26693042	DR	2,000.00		1,242,437.33
04-11-2025	UPI/875343355/EATSURE/eatsure@hdfcbank	UPI853629827	DR	662.00		1,241,775.33
04-11-2025	POS/997479/INDIAN OIL GANDHIPURAM/CARD **2800	FUEL56982403	DR	3,138.00		1,238,637.33
05-11-2025	EMI/AXISCARLOAN/VL32095/VEHICLE LOAN	LOAN1857397	DR	14,728.00		1,223,909.33
05-11-2025	UPI/943928824/SWIGGY/swiggy@hdfcbank	UPI451338354	DR	495.00		1,223,414.33
05-11-2025	ATM/CASH WDL/S1IO4972/IOB ATM SARAVANAMPATTI	ATM18894384	DR	1,000.00		1,222,414.33
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49541847	NET793022	DR	599.00		1,221,815.33
06-11-2025	UPI/933940576/ZOMATO/zomato@hdfcbank	UPI185492611	DR	582.00		1,221,233.33
06-11-2025	ACH/DEBIT/AMAZON PRIME/SUB90467186	SUB513264	DR	499.00		1,220,734.33
07-11-2025	POS/792384/AMAZON INDIA/CARD **5674	POS23511978	DR	2,244.00		1,218,490.33
07-11-2025	UPI/452141347/MORE SUPERMARKET/moresupermarket@upi	UPI718566222	DR	1,275.00		1,217,215.33
07-11-2025	UPI/744995012/UBER/uber@ybl	UPI618477608	DR	116.00		1,217,099.33
09-11-2025	POS/870105/SHELL TRICHY ROAD/CARD **2070	FUEL12260680	DR	922.00		1,216,177.33
09-11-2025	UPI/693468111/UBER/uber@ybl	UPI261179898	DR	143.00		1,216,034.33
10-11-2025	POS/278003/SHELL TRICHY ROAD/CARD **9592	FUEL99259839	DR	2,812.00		1,213,222.33
12-11-2025	UPI/690383410/EATSURE/eatsure@hdfcbank	UPI379978373	DR	260.00		1,212,962.33
12-11-2025	POS/625622/INDIAN OIL GANDHIPURAM/CARD **1665	FUEL54550480	DR	2,571.00		1,210,391.33
13-11-2025	POS/563274/A2B ADYAR ANANDA BHAVAN/CARD **1482	POS46264810	DR	830.00		1,209,561.33
13-11-2025	POS/862371/HP PETROL RS PURAM/CARD **5162	FUEL21980583	DR	1,922.00		1,207,639.33
13-11-2025	ATM/CASH WDL/S1HD5646/HDFC ATM SINGANALLUR	ATM31039433	DR	2,000.00		1,205,639.33
14-11-2025	UPI/887730660/SWIGGY/swiggy@hdfcbank	UPI103669631	DR	357.00		1,205,282.33
15-11-2025	UPI/529276911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI366385947	DR	4,370.00		1,200,912.33
15-11-2025	UPI/538669411/SWIGGY/swiggy@hdfcbank	UPI942759979	DR	740.00		1,200,172.33
17-11-2025	UPI/154153009/ZOMATO/zomato@hdfcbank	UPI512444141	DR	709.00		1,199,463.33
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2768877204	ELEC629376	DR	1,447.00		1,198,016.33
18-11-2025	POS/237310/MEESHO INDIA/CARD **3262	POS70597862	DR	363.00		1,197,653.33
19-11-2025	UPI/341531654/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI739792012	DR	1,216.00		1,196,437.33
19-11-2025	UPI/138001862/OLA/ola@ybl	UPI735632628	DR	221.00		1,196,216.33
20-11-2025	UPI/131360056/OLA/ola@ybl	UPI413221467	DR	174.00		1,196,042.33
22-11-2025	UPI/110152179/SWIGGY/swiggy@hdfcbank	UPI684461623	DR	763.00		1,195,279.33
22-11-2025	UPI/175316100/SWIGGY/swiggy@hdfcbank	UPI436285474	DR	422.00		1,194,857.33
22-11-2025	UPI/677509749/UBER/uber@ybl	UPI188604597	DR	95.00		1,194,762.33
23-11-2025	UPI/405285786/JIO RECHARGE/jio@paytm	UPI357116008	DR	449.00		1,194,313.33
24-11-2025	UPI/527755431/ZOMATO/zomato@hdfcbank	UPI217503786	DR	720.00		1,193,593.33
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8377/PAYMENT	CC92331253	DR	36,140.18		1,157,453.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	POS/906645/AMAZON INDIA/CARD **6704	POS96418956	DR	3,346.00		1,154,107.15
26-11-2025	UPI/225018077/MORE SUPERMARKET/moresupermarket@upi	UPI153508716	DR	4,631.00		1,149,476.15
28-11-2025	POS/267066/MEESHO INDIA/CARD **4946	POS35223864	DR	3,058.00		1,146,418.15
29-11-2025	UPI/522198624/NILGIRIS CBE/nilgiriscbe@upi	UPI671338020	DR	2,980.00		1,143,438.15
30-11-2025	NEFT-578496-SUGUNA FOODS-SALARY NOV	NEFT53080398	CR		232,538.74	1,375,976.89
01-12-2025	UPI/699494875/RAPIDO/rapido@ybl	UPI363036747	DR	133.00		1,375,843.89
02-12-2025	UPI/503910344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473957747	DR	4,037.00		1,371,806.89
02-12-2025	ATM/CASH WDL/S1AX4081/AXIS ATM RS PURAM	ATM57932553	DR	1,000.00		1,370,806.89
04-12-2025	POS/699763/MEESHO INDIA/CARD **5738	POS32988745	DR	3,033.00		1,367,773.89
04-12-2025	POS/113431/FLIPKART INDIA/CARD **4586	POS45884616	DR	1,659.00		1,366,114.89
04-12-2025	POS/129036/INDIAN OIL GANDHIPURAM/CARD **1262	FUEL55568289	DR	1,088.00		1,365,026.89
04-12-2025	ATM/CASH WDL/S1HD2312/HDFC ATM SARAVANAMPATTI	ATM45206299	DR	1,000.00		1,364,026.89
05-12-2025	UPI/299028486/LANDLORD RENT/landlord@okhdfc	UPI643013176	DR	56,287.00		1,307,739.89
05-12-2025	UPI/595359778/UBER/uber@ybl	UPI306583787	DR	392.00		1,307,347.89
07-12-2025	POS/738544/FLIPKART INDIA/CARD **4497	POS47352058	DR	1,370.00		1,305,977.89
08-12-2025	UPI/427089536/SWIGGY/swiggy@hdfcbank	UPI457334824	DR	605.00		1,305,372.89
08-12-2025	POS/838467/BHARAT PETROLEUM CBE/CARD **1352	FUEL99630466	DR	825.00		1,304,547.89
08-12-2025	ATM/CASH WDL/S1CA2885/CANARA ATM SARAVANAMPATTI	ATM48955742	DR	5,000.00		1,299,547.89
09-12-2025	EMI/AXISCARLOAN/VL35725/VEHICLE LOAN	LOAN6145779	DR	14,728.00		1,284,819.89
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62253214	NET198570	DR	999.00		1,283,820.89
09-12-2025	POS/582565/MYNTRA INDIA/CARD **9194	POS44492834	DR	752.00		1,283,068.89
10-12-2025	POS/925374/MEESHO INDIA/CARD **3534	POS60582959	DR	2,140.00		1,280,928.89
10-12-2025	UPI/411578730/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI882735702	DR	1,822.00		1,279,106.89
11-12-2025	POS/469905/FLIPKART INDIA/CARD **3667	POS82718877	DR	3,138.00		1,275,968.89
11-12-2025	POS/914022/SHREE ANANDHAAS/CARD **5226	POS82797204	DR	794.00		1,275,174.89
13-12-2025	UPI/503383216/SWIGGY/swiggy@hdfcbank	UPI687734005	DR	772.00		1,274,402.89
14-12-2025	POS/699865/AMAZON INDIA/CARD **9880	POS21128012	DR	2,133.00		1,272,269.89
14-12-2025	POS/322231/AMAZON INDIA/CARD **7606	POS76144623	DR	2,462.00		1,269,807.89
15-12-2025	UPI/280698827/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI271943690	DR	4,253.00		1,265,554.89
16-12-2025	POS/758248/MYNTRA INDIA/CARD **5684	POS56990591	DR	3,463.00		1,262,091.89
17-12-2025	UPI/280098595/UBER/uber@ybl	UPI240970280	DR	380.00		1,261,711.89
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6152490245	ELEC341636	DR	1,425.00		1,260,286.89
18-12-2025	UPI/749407368/SWIGGY/swiggy@hdfcbank	UPI497585174	DR	572.00		1,259,714.89
19-12-2025	UPI/741616704/EATSURE/eatsure@hdfcbank	UPI907158007	DR	293.00		1,259,421.89
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3576/PAYMENT	CC81369580	DR	33,688.70		1,225,733.19
20-12-2025	UPI/584309253/ZOMATO/zomato@hdfcbank	UPI395459706	DR	529.00		1,225,204.19
20-12-2025	ATM/CASH WDL/S1AX8571/AXIS ATM SARAVANAMPATTI	ATM20694764	DR	1,000.00		1,224,204.19
21-12-2025	UPI/133683369/VI RECHARGE/vi@paytm	UPI299758027	DR	599.00		1,223,605.19
22-12-2025	UPI/161022707/ZOMATO/zomato@hdfcbank	UPI537525449	DR	311.00		1,223,294.19
22-12-2025	UPI/333741068/OLA/ola@ybl	UPI523586103	DR	199.00		1,223,095.19
23-12-2025	POS/246528/AJIO INDIA/CARD **9500	POS52353778	DR	2,760.00		1,220,335.19
23-12-2025	UPI/469826150/ZOMATO/zomato@hdfcbank	UPI553139292	DR	237.00		1,220,098.19
23-12-2025	UPI/695020631/EATSURE/eatsure@hdfcbank	UPI134577527	DR	528.00		1,219,570.19
24-12-2025	POS/967430/AMAZON INDIA/CARD **9976	POS56539890	DR	2,476.00		1,217,094.19
24-12-2025	UPI/555732601/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI810269075	DR	2,164.00		1,214,930.19
24-12-2025	ATM/CASH WDL/S1IO4958/IOB ATM SINGANALLUR	ATM81692996	DR	5,000.00		1,209,930.19
24-12-2025	UPI/286504085/OLA/ola@ybl	UPI572930633	DR	178.00		1,209,752.19
24-12-2025	UPI/981942304/RAPIDO/rapido@ybl	UPI289699247	DR	189.00		1,209,563.19
25-12-2025	POS/269698/AJIO INDIA/CARD **2367	POS86668452	DR	2,184.00		1,207,379.19
25-12-2025	UPI/660795897/EATSURE/eatsure@hdfcbank	UPI186062338	DR	507.00		1,206,872.19
25-12-2025	POS/750938/INDIAN OIL AVINASHI RD/CARD **3077	FUEL50564022	DR	2,876.00		1,203,996.19
26-12-2025	UPI/154041249/EATSURE/eatsure@hdfcbank	UPI816573055	DR	233.00		1,203,763.19
26-12-2025	POS/275589/A2B ADYAR ANANDA BHAVAN/CARD **8152	POS60269097	DR	1,555.00		1,202,208.19
26-12-2025	UPI/720372697/OLA/ola@ybl	UPI891774039	DR	291.00		1,201,917.19
27-12-2025	POS/795525/ANNAPOORNA CBE/CARD **6340	POS73410428	DR	1,020.00		1,200,897.19
28-12-2025	UPI/707732282/ZOMATO/zomato@hdfcbank	UPI170861819	DR	754.00		1,200,143.19
29-12-2025	POS/997285/AJIO INDIA/CARD **7746	POS11857225	DR	3,047.00		1,197,096.19
29-12-2025	UPI/676217470/ZOMATO/zomato@hdfcbank	UPI213939982	DR	439.00		1,196,657.19
30-12-2025	NEFT-236449-SUGUNA FOODS-SALARY DEC	NEFT21166671	CR		221,246.30	1,417,903.49
30-12-2025	UPI/360368549/OLA/ola@ybl	UPI844730241	DR	228.00		1,417,675.49
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG470394	DR	17.70		1,417,657.79
31-12-2025	POS/941108/INDIAN OIL GANDHIPURAM/CARD **5250	FUEL65147518	DR	1,607.00		1,416,050.79
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT711566	CR		7,434.27	1,423,485.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2026	UPI/530510578/LANDLORD RENT/landlord@okhdfc	UPI298539703	DR	58,632.00		1,364,853.06
03-01-2026	UPI/347360755/NILGIRIS CBE/nilgiriscbe@upi	UPI729832986	DR	1,387.00		1,363,466.06
04-01-2026	UPI/198194941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI380783331	DR	3,439.00		1,360,027.06
04-01-2026	UPI/311106125/ZOMATO/zomato@hdfcbank	UPI821760020	DR	353.00		1,359,674.06
05-01-2026	ATM/CASH WDL/S1SB7846/SBI ATM THUDIYALUR	ATM65872678	DR	5,000.00		1,354,674.06
06-01-2026	POS/411595/INDIAN OIL AVINASHI RD/CARD **6693	FUEL18539516	DR	3,041.00		1,351,633.06
06-01-2026	UPI/194452592/RAPIDO/rapido@ybl	UPI444113547	DR	137.00		1,351,496.06
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB50860302	NET944068	DR	799.00		1,350,697.06
07-01-2026	UPI/730651955/INDANE GAS CBE/indane@ybl	UPI887291874	DR	953.00		1,349,744.06
07-01-2026	UPI/519761618/ZOMATO/zomato@hdfcbank	UPI808738342	DR	173.00		1,349,571.06
08-01-2026	UPI/332444310/ZOMATO/zomato@hdfcbank	UPI741994108	DR	718.00		1,348,853.06
09-01-2026	POS/918400/SREE ANNAPOORNA/CARD **5735	POS32877692	DR	385.00		1,348,468.06
10-01-2026	EMI/AXISCARLOAN/VL88613/VEHICLE LOAN	LOAN5179596	DR	14,728.00		1,333,740.06
12-01-2026	ATM/CASH WDL/S1AX2182/AXIS ATM SARAVANAMPATTI	ATM77980003	DR	5,000.00		1,328,740.06
12-01-2026	UPI/546433361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI612461193	DR	845.00		1,327,895.06
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB20341136	SUB729596	DR	149.00		1,327,746.06
14-01-2026	UPI/646905696/ZOMATO/zomato@hdfcbank	UPI217274771	DR	486.00		1,327,260.06
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9962054775	ELEC354945	DR	1,457.00		1,325,803.06
17-01-2026	POS/487910/INDIAN OIL AVINASHI RD/CARD **1430	FUEL27575677	DR	1,771.00		1,324,032.06
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8356/PAYMENT	CC30071399	DR	33,285.44		1,290,746.62
19-01-2026	ATM/CASH WDL/S1AX8784/AXIS ATM HOPES COLLEGE	ATM75934705	DR	2,000.00		1,288,746.62
19-01-2026	ATM/CASH WDL/S1AX9533/AXIS ATM HOPES COLLEGE	ATM39527569	DR	5,000.00		1,283,746.62
19-01-2026	UPI/811618576/MEDPLUS CBE/medpluscbe@ybl	UPI445257840	DR	250.00		1,283,496.62
19-01-2026	NEFT/963781/HEALTH INSURANCE/PREMIUM	INS95903125	DR	25,180.00		1,258,316.62
20-01-2026	ATM/CASH WDL/S1AX8768/AXIS ATM AVINASHI ROAD	ATM72280269	DR	1,000.00		1,257,316.62
21-01-2026	UPI/851354843/MORE SUPERMARKET/moresupermarket@upi	UPI861567952	DR	3,412.00		1,253,904.62
21-01-2026	UPI/659663745/SWIGGY/swiggy@hdfcbank	UPI325061813	DR	347.00		1,253,557.62
21-01-2026	UPI/273300675/OLA/ola@ybl	UPI182609602	DR	317.00		1,253,240.62
23-01-2026	POS/406161/MYNTRA INDIA/CARD **3957	POS21490648	DR	1,772.00		1,251,468.62
23-01-2026	POS/664220/JUNIOR KUPPANNA/CARD **6073	POS55973575	DR	954.00		1,250,514.62
23-01-2026	ATM/CASH WDL/S1CA7323/CANARA ATM METTUPALAYAM ROAD	ATM46252335	DR	1,000.00		1,249,514.62
24-01-2026	UPI/794351898/ZOMATO/zomato@hdfcbank	UPI273371360	DR	166.00		1,249,348.62
25-01-2026	UPI/847171403/AIRTEL RECHARGE/airtel@paytm	UPI374790154	DR	399.00		1,248,949.62
25-01-2026	POS/323621/AMAZON INDIA/CARD **5166	POS19637387	DR	1,524.00		1,247,425.62
26-01-2026	UPI/966814269/EATSURE/eatsure@hdfcbank	UPI276333106	DR	721.00		1,246,704.62
27-01-2026	UPI/736640130/EATSURE/eatsure@hdfcbank	UPI693112275	DR	373.00		1,246,331.62
30-01-2026	UPI/570310583/EATSURE/eatsure@hdfcbank	UPI296044265	DR	652.00		1,245,679.62
30-01-2026	UPI/457868770/OLA/ola@ybl	UPI268586788	DR	163.00		1,245,516.62
31-01-2026	POS/992348/AJIO INDIA/CARD **7582	POS65875085	DR	2,636.00		1,242,880.62
31-01-2026	POS/160905/SHELL TRICHY ROAD/CARD **9352	FUEL22877551	DR	980.00		1,241,900.62
01-02-2026	NEFT-160278-SUGUNA FOODS-SALARY JAN	NEFT59251878	CR		239,584.84	1,481,485.46

**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.