

AXIS BANK

Statement of Account

Account Information

Account Holder: Kalpana Prabhu	Account Number: 920000000054
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saibaba Colony	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000054	Currency: INR

Account Summary

Opening Balance	■ 64,941.00
Total Credits (+)	■ 1,871,126.92
Total Debits (-)	■ 1,626,268.48
Closing Balance	■ 309,799.44
Total Transactions	557

Transaction Details

(Complete 5-Year Transaction History - 557 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2025	POS/337650/MEESHO INDIA/CARD **3828	POS49418793	DR	680.00		64,261.00
02-01-2025	UPI/553851228/SWIGGY/swiggy@hdfcbank	UPI554917141	DR	171.00		64,090.00
03-01-2025	POS/239317/MEESHO INDIA/CARD **3925	POS10511511	DR	970.00		63,120.00
04-01-2025	UPI/536785947/LANDLORD RENT/landlord@okhdfc	UPI199958495	DR	21,360.00		41,760.00
04-01-2025	POS/684863/FLIPKART INDIA/CARD **6182	POS49546462	DR	553.00		41,207.00
05-01-2025	ATM/CASH WDL/S1AX7987/AXIS ATM SINGANALLUR	ATM50714786	DR	2,000.00		39,207.00
06-01-2025	POS/760962/INDIAN OIL AVINASHI RD/CARD **9105	FUEL48194377	DR	2,160.00		37,047.00
07-01-2025	ACH/DEBIT/HOTSTAR/SUB84633203	SUB459595	DR	499.00		36,548.00
08-01-2025	EMI/AXISCARLOAN/VL87190/VEHICLE LOAN	LOAN2911579	DR	15,151.00		21,397.00
08-01-2025	UPI/269215256/MORE SUPERMARKET/moresupermarket@upi	UPI576478339	DR	2,785.00		18,612.00
09-01-2025	SIP/AXISMUTUALFUND/SIP995110/MUTUAL FUND	MF6077598	DR	14,535.60		4,076.40
09-01-2025	POS/463254/AMAZON INDIA/CARD **3853	POS95837395	DR	424.00		3,652.40
11-01-2025	NEFT/781602/HEALTH INSURANCE/PREMIUM	INS85422990	DR	23,063.00		-19,410.60
12-01-2025	POS/676326/SREE ANNAPOORNA/CARD **5181	POS56894812	DR	480.00		-19,890.60
13-01-2025	POS/230643/SHELL TRICHY ROAD/CARD **9349	FUEL49554504	DR	1,332.00		-21,222.60
13-01-2025	ATM/CASH WDL/S1HD4696/HDFC ATM RS PURAM	ATM56314179	DR	2,000.00		-23,222.60
13-01-2025	ATM/CASH WDL/S1AX7233/AXIS ATM RS PURAM	ATM46529650	DR	1,000.00		-24,222.60
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7154999947	ELEC907118	DR	1,135.00		-25,357.60
14-01-2025	POS/169464/AMAZON INDIA/CARD **1050	POS71371318	DR	812.00		-26,169.60
16-01-2025	POS/282986/SHELL TRICHY ROAD/CARD **9063	FUEL42005503	DR	1,244.00		-27,413.60
16-01-2025	UPI/466555510/RAPIDO/rapido@ybl	UPI504245196	DR	245.00		-27,658.60
18-01-2025	POS/255290/KOVAI BIRIYANI/CARD **5797	POS16352754	DR	611.00		-28,269.60
19-01-2025	NEFT/PPF/AC804456405/PPF DEPOSIT	PPF5345501	DR	2,500.00		-30,769.60
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8226/PAYMENT	CC40562033	DR	15,002.51		-45,772.11
20-01-2025	POS/912701/MEESHO INDIA/CARD **6122	POS39667172	DR	1,812.00		-47,584.11
21-01-2025	ATM/CASH WDL/S1CA5639/CANARA ATM SUNGAM	ATM24040029	DR	2,000.00		-49,584.11
22-01-2025	UPI/906092336/SWIGGY/swiggy@hdfcbank	UPI699904411	DR	447.00		-50,031.11
22-01-2025	POS/310916/SHELL TRICHY ROAD/CARD **9572	FUEL87723066	DR	1,352.00		-51,383.11
22-01-2025	ATM/CASH WDL/S1AX4791/AXIS ATM AVINASHI ROAD	ATM38699341	DR	10,000.00		-61,383.11
24-01-2025	UPI/645018331/AIRTEL RECHARGE/airtel@paytm	UPI481936749	DR	299.00		-61,682.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	UPI/326627182/OLA/ola@ybl	UPI589113434	DR	154.00		-61,836.11
25-01-2025	POS/771189/HOTEL ANNAPOORNA/CARD **1276	POS96571528	DR	174.00		-62,010.11
26-01-2025	UPI/308670555/OLA/ola@ybl	UPI188491463	DR	370.00		-62,380.11
27-01-2025	UPI/216431815/EATSURE/eatsure@hdfcbank	UPI638294607	DR	193.00		-62,573.11
27-01-2025	UPI/548131162/ZOMATO/zomato@hdfcbank	UPI240889231	DR	496.00		-63,069.11
27-01-2025	POS/737466/ANNAPOORNA CBE/CARD **4894	POS68183022	DR	411.00		-63,480.11
29-01-2025	NEFT-490538-PIONEER MILLS-SALARY JAN	NEFT19143356	CR		136,996.50	73,516.39
29-01-2025	UPI/975407439/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455436101	DR	1,370.00		72,146.39
29-01-2025	POS/576192/BHARAT PETROLEUM CBE/CARD **2218	FUEL28708998	DR	3,048.00		69,098.39
30-01-2025	ATM/CASH WDL/S1CA2340/CANARA ATM SARAVANAMPATTI	ATM29448908	DR	3,000.00		66,098.39
01-02-2025	UPI/377061950/SWIGGY/swiggy@hdfcbank	UPI210016254	DR	727.00		65,371.39
02-02-2025	UPI/581102617/MORE SUPERMARKET/moresupermarket@upi	UPI765279525	DR	1,747.00		63,624.39
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38164644	NET897806	DR	799.00		62,825.39
04-02-2025	SIP/AXISMUTUALFUND/SIP721704/MUTUAL FUND	MF3211310	DR	14,535.60		48,289.79
04-02-2025	UPI/829052247/LANDLORD RENT/landlord@okhdfc	UPI719794468	DR	21,360.00		26,929.79
04-02-2025	ATM/CASH WDL/S1AX2510/AXIS ATM GANDHIPURAM	ATM49735303	DR	2,000.00		24,929.79
05-02-2025	POS/283171/AMAZON INDIA/CARD **6649	POS86268509	DR	356.00		24,573.79
05-02-2025	ATM/CASH WDL/S1CA4886/CANARA ATM TOWN HALL	ATM66519473	DR	5,000.00		19,573.79
06-02-2025	UPI/376315151/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI293458399	DR	2,417.00		17,156.79
06-02-2025	UPI/942866256/DMART COIMBATORE/dmartcoimbatore@upi	UPI663008203	DR	1,208.00		15,948.79
07-02-2025	EMI/AXISCARLOAN/VL41714/VEHICLE LOAN	LOAN2209998	DR	15,151.00		797.79
07-02-2025	POS/322512/SHELL TRICHY ROAD/CARD **9282	FUEL16072234	DR	2,415.00		-1,617.21
07-02-2025	UPI/287565395/UBER/uber@ybl	UPI204074389	DR	185.00		-1,802.21
08-02-2025	UPI/838914234/RAPIDO/rapido@ybl	UPI344133789	DR	295.00		-2,097.21
09-02-2025	UPI/410845463/INDANE GAS CBE/indane@ybl	UPI493062613	DR	1,051.00		-3,148.21
11-02-2025	ATM/CASH WDL/S1AX4576/AXIS ATM SUNGAM	ATM25874768	DR	3,000.00		-6,148.21
12-02-2025	POS/241145/FLIPKART INDIA/CARD **6981	POS41575204	DR	2,072.00		-8,220.21
12-02-2025	UPI/367874781/EATSURE/eatsure@hdfcbank	UPI460187371	DR	453.00		-8,673.21
12-02-2025	POS/392204/INDIAN OIL AVINASHI RD/CARD **3671	FUEL56570191	DR	1,155.00		-9,828.21
12-02-2025	POS/458582/BHARAT PETROLEUM CBE/CARD **5400	FUEL53751640	DR	1,336.00		-11,164.21
12-02-2025	POS/771066/BHARAT PETROLEUM CBE/CARD **2933	FUEL31191453	DR	1,287.00		-12,451.21
13-02-2025	UPI/523646447/OLA/ola@ybl	UPI662983538	DR	212.00		-12,663.21
14-02-2025	UPI/965054478/ZOMATO/zomato@hdfcbank	UPI226526448	DR	515.00		-13,178.21
14-02-2025	POS/307540/JUNIOR KUPPANNA/CARD **2538	POS93877820	DR	370.00		-13,548.21
15-02-2025	POS/881307/SREE ANNAPOORNA/CARD **3101	POS66028828	DR	1,034.00		-14,582.21
16-02-2025	POS/471150/INDIAN OIL AVINASHI RD/CARD **2427	FUEL50890916	DR	3,316.00		-17,898.21
17-02-2025	UPI/886542605/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI486470093	DR	2,650.00		-20,548.21
17-02-2025	UPI/296501755/DMART COIMBATORE/dmartcoimbatore@upi	UPI820045963	DR	1,653.00		-22,201.21
17-02-2025	UPI/223722641/SWIGGY/swiggy@hdfcbank	UPI693002089	DR	630.00		-22,831.21
17-02-2025	ATM/CASH WDL/S1AX2785/AXIS ATM THUDIYALUR	ATM77439419	DR	5,000.00		-27,831.21
18-02-2025	NEFT/PPF/AC450098106/PPF DEPOSIT	PPF2479841	DR	2,500.00		-30,331.21
18-02-2025	POS/419132/MEESHO INDIA/CARD **8884	POS14450681	DR	689.00		-31,020.21
18-02-2025	POS/991605/AJIO INDIA/CARD **5536	POS16539906	DR	1,699.00		-32,719.21
18-02-2025	ATM/CASH WDL/S1AX1667/AXIS ATM METTUPALAYAM ROAD	ATM49905887	DR	3,000.00		-35,719.21
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4695710172	ELEC539953	DR	1,088.00		-36,807.21
19-02-2025	UPI/835867006/SWIGGY/swiggy@hdfcbank	UPI796780749	DR	653.00		-37,460.21
20-02-2025	UPI/714631180/NETMEDS CBE/netmedscbe@ybl	UPI698197120	DR	354.00		-37,814.21
21-02-2025	UPI/990382792/JIO RECHARGE/jio@paytm	UPI172092427	DR	399.00		-38,213.21
21-02-2025	UPI/128796514/ZOMATO/zomato@hdfcbank	UPI221413374	DR	564.00		-38,777.21
21-02-2025	POS/508815/SREE ANNAPOORNA/CARD **5284	POS15724601	DR	1,073.00		-39,850.21
22-02-2025	POS/854408/KOVAI BIRIYANI/CARD **2655	POS27398447	DR	700.00		-40,550.21
22-02-2025	UPI/975191326/OLA/ola@ybl	UPI435450414	DR	241.00		-40,791.21
22-02-2025	UPI/744534660/NETMEDS CBE/netmedscbe@ybl	UPI815252817	DR	575.00		-41,366.21
23-02-2025	POS/324158/AMAZON INDIA/CARD **4918	POS22722500	DR	2,452.00		-43,818.21
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2083/PAYOUTMENT	CC11626859	DR	14,936.67		-58,754.88
26-02-2025	UPI/178368615/RAPIDO/rapido@ybl	UPI166691867	DR	287.00		-59,041.88
27-02-2025	POS/849124/MYNTRA INDIA/CARD **2660	POS14452540	DR	1,725.00		-60,766.88
27-02-2025	UPI/831847496/UBER/uber@ybl	UPI298318281	DR	233.00		-60,999.88
28-02-2025	NEFT-785407-PIONEER MILLS-SALARY FEB	NEFT24520401	CR		137,420.69	76,420.81
28-02-2025	ATM/CASH WDL/S1SB4135/SBI ATM KALAPATTI	ATM49095132	DR	2,000.00		74,420.81
02-03-2025	POS/652463/INDIAN OIL AVINASHI RD/CARD **1851	FUEL75269319	DR	2,856.00		71,564.81
02-03-2025	ACH/DEBIT/AMAZON PRIME/SUB29069346	SUB467261	DR	199.00		71,365.81
04-03-2025	ATM/CASH WDL/S1AX9247/AXIS ATM PEELAMEDU	ATM50807325	DR	5,000.00		66,365.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87356113	NET725815	DR	799.00		65,566.81
05-03-2025	UPI/256153504/LANDLORD RENT/landlord@okhdfc	UPI518160545	DR	21,360.00		44,206.81
05-03-2025	ATM/CASH WDL/S1AX4208/AXIS ATM TRICHY ROAD	ATM33678781	DR	2,000.00		42,206.81
06-03-2025	POS/908153/AMAZON INDIA/CARD **5375	POS70576820	DR	1,442.00		40,764.81
06-03-2025	UPI/935514653/EATSURE/eatsure@hdfcbank	UPI404610002	DR	209.00		40,555.81
08-03-2025	EMI/AXISCARLOAN/VL64265/VEHICLE LOAN	LOAN4009017	DR	15,151.00		25,404.81
08-03-2025	UPI/126279293/EATSURE/eatsure@hdfcbank	UPI731512219	DR	418.00		24,986.81
10-03-2025	SIP/AXISMUTUALFUND/SIP708152/MUTUAL FUND	MF1513081	DR	14,535.60		10,451.21
10-03-2025	NEFT/PPF/AC585468761/PPF DEPOSIT	PPF7322316	DR	2,500.00		7,951.21
11-03-2025	POS/466486/HOTEL ANNAPOORNA/CARD **6308	POS71149470	DR	843.00		7,108.21
12-03-2025	UPI/739501737/UBER/uber@ybl	UPI697254683	DR	121.00		6,987.21
12-03-2025	UPI/944961671/MEDPLUS CBE/medpluscbe@ybl	UPI826861092	DR	151.00		6,836.21
13-03-2025	UPI/170323245/ZOMATO/zomato@hdfcbank	UPI496556559	DR	475.00		6,361.21
13-03-2025	ATM/CASH WDL/S1AX8842/AXIS ATM HOPES COLLEGE	ATM28711971	DR	10,000.00		-3,638.79
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5517932380	ELEC173108	DR	2,086.00		-5,724.79
14-03-2025	POS/198741/MYNTRA INDIA/CARD **7974	POS93579654	DR	801.00		-6,525.79
14-03-2025	POS/656010/FLIPKART INDIA/CARD **8787	POS13483659	DR	2,007.00		-8,532.79
14-03-2025	UPI/485245780/OLA/ola@ybl	UPI485245780	DR	149.00		-8,681.79
15-03-2025	UPI/515692458/AIRTEL RECHARGE/airtel@paytm	UPI895746937	DR	299.00		-8,980.79
15-03-2025	POS/452998/HP PETROL RS PURAM/CARD **7312	FUEL75586803	DR	1,369.00		-10,349.79
16-03-2025	POS/604341/MEESHO INDIA/CARD **7368	POS51992451	DR	1,671.00		-12,020.79
16-03-2025	UPI/790777653/ZOMATO/zomato@hdfcbank	UPI305750920	DR	365.00		-12,385.79
19-03-2025	UPI/172165061/NILGIRIS CBE/nilgirisbe@upi	UPI575084279	DR	2,549.00		-14,934.79
19-03-2025	UPI/282284983/ZOMATO/zomato@hdfcbank	UPI162178819	DR	531.00		-15,465.79
19-03-2025	ATM/CASH WDL/S1AX6767/AXIS ATM SAIBABA COLONY	ATM86014776	DR	10,000.00		-25,465.79
19-03-2025	UPI/475963327/MEDPLUS CBE/medpluscbe@ybl	UPI482778018	DR	834.00		-26,299.79
23-03-2025	UPI/954251459/MEDPLUS CBE/medpluscbe@ybl	UPI631018718	DR	401.00		-26,700.79
24-03-2025	UPI/169079046/INDANE GAS CBE/indane@ybl	UPI763048058	DR	994.00		-27,694.79
24-03-2025	ATM/CASH WDL/S1AX1326/AXIS ATM TRICHY ROAD	ATM86507829	DR	2,000.00		-29,694.79
25-03-2025	UPI/989295577/SWIGGY/swiggy@hdfcbank	UPI412723305	DR	737.00		-30,431.79
25-03-2025	UPI/196276472/RAPIDO/rapido@ybl	UPI743285867	DR	317.00		-30,748.79
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7038/PAYMENT	CC99622593	DR	8,892.66		-39,641.45
26-03-2025	UPI/328702543/EATSURE/eatsure@hdfcbank	UPI525708580	DR	384.00		-40,025.45
26-03-2025	POS/349417/HOTEL ANNAPOORNA/CARD **5055	POS24977837	DR	1,060.00		-41,085.45
26-03-2025	UPI/487590798/RAPIDO/rapido@ybl	UPI275942014	DR	169.00		-41,254.45
27-03-2025	UPI/596420587/ZOMATO/zomato@hdfcbank	UPI986607149	DR	687.00		-41,941.45
27-03-2025	UPI/240601931/ZOMATO/zomato@hdfcbank	UPI630669599	DR	743.00		-42,684.45
28-03-2025	POS/8111574/MYNTRA INDIA/CARD **4082	POS70837217	DR	1,763.00		-44,447.45
29-03-2025	POS/841430/FLIPKART INDIA/CARD **3180	POS54223540	DR	1,484.00		-45,931.45
30-03-2025	NEFT-904873-PIONEER MILLS-SALARY MAR	NEFT21185756	CR		133,914.55	87,983.10
30-03-2025	UPI/549524452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118759131	DR	2,976.00		85,007.10
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692254	DR	17.70		84,989.40
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT471157	CR		732.61	85,722.01
01-04-2025	UPI/280807958/LANDLORD RENT/landlord@okhdfc	UPI918472171	DR	21,360.00		64,362.01
02-04-2025	NEFT-211132-PIONEER MILLS-BONUS FY2024-2025	NEFT78482592	CR		54,554.93	118,916.94
02-04-2025	SIP/AXISMUTUALFUND/SIP535591/MUTUAL FUND	MF9061044	DR	14,535.60		104,381.34
03-04-2025	POS/945941/MEESHO INDIA/CARD **6048	POS72871349	DR	1,988.00		102,393.34
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67810678	NET140286	DR	1,199.00		101,194.34
06-04-2025	POS/686543/AMAZON INDIA/CARD **3980	POS46736886	DR	1,365.00		99,829.34
06-04-2025	POS/569145/FLIPKART INDIA/CARD **1397	POS62410155	DR	1,911.00		97,918.34
06-04-2025	UPI/709453266/NETMEDS CBE/netmedscbe@ybl	UPI129435467	DR	995.00		96,923.34
08-04-2025	EMI/AXISCARLOAN/VL24102/VEHICLE LOAN	LOAN7786574	DR	15,151.00		81,772.34
08-04-2025	UPI/2093865577/SWIGGY/swiggy@hdfcbank	UPI324282007	DR	581.00		81,191.34
08-04-2025	UPI/720360980/EATSURE/eatsure@hdfcbank	UPI427995666	DR	793.00		80,398.34
09-04-2025	UPI/199006370/MORE SUPERMARKET/moresupermarket@upi	UPI523683155	DR	1,821.00		78,577.34
09-04-2025	UPI/802609939/EATSURE/eatsure@hdfcbank	UPI373442413	DR	732.00		77,845.34
09-04-2025	ATM/CASH WDL/S1CA5487/CANARA ATM TOWN HALL	ATM37862705	DR	3,000.00		74,845.34
10-04-2025	ATM/CASH WDL/S1AX6448/AXIS ATM GANDHIPURAM	ATM59574183	DR	2,000.00		72,845.34
10-04-2025	NEFT/395822/FAMILY SUPPORT/TRANSFER	NEFT34929754	DR	15,479.00		57,366.34
11-04-2025	UPI/449211349/ZOMATO/zomato@hdfcbank	UPI837775472	DR	382.00		56,984.34
12-04-2025	POS/573206/SHELL TRICHY ROAD/CARD **1358	FUEL44167271	DR	2,283.00		54,701.34
13-04-2025	ATM/CASH WDL/S1IC3166/ICICI ATM PEELAMEDU	ATM78843048	DR	2,000.00		52,701.34
14-04-2025	UPI/156544370/EATSURE/eatsure@hdfcbank	UPI966732283	DR	198.00		52,503.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	UPI/132211137/ZOMATO/zomato@hdfcbank	UPI884007345	DR	171.00		52,332.34
14-04-2025	POS/334444/JUNIOR KUPPANNA/CARD **3271	POS42339375	DR	171.00		52,161.34
15-04-2025	POS/994569/BHARAT PETROLEUM CBE/CARD **2864	FUEL86464929	DR	2,730.00		49,431.34
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5806676308	ELEC714299	DR	1,901.00		47,530.34
16-04-2025	UPI/103341724/UBER/uber@ybl	UPI994243619	DR	374.00		47,156.34
17-04-2025	POS/320990/SREE ANNAPOORNA/CARD **6228	POS95130338	DR	451.00		46,705.34
18-04-2025	ATM/CASH WDL/S1AX4157/AXIS ATM RACE COURSE	ATM12323499	DR	5,000.00		41,705.34
18-04-2025	UPI/815253853/OLA/ola@ybl	UPI475758829	DR	399.00		41,306.34
19-04-2025	UPI/522776189/ZOMATO/zomato@hdfcbank	UPI874553180	DR	390.00		40,916.34
20-04-2025	NEFT/PPF/AC772863104/PPF DEPOSIT	PPF5702693	DR	2,500.00		38,416.34
20-04-2025	UPI/325804305/INDANE GAS CBE/indane@ybl	UPI378497520	DR	892.00		37,524.34
21-04-2025	POS/504841/FLIPKART INDIA/CARD **7285	POS96831433	DR	1,641.00		35,883.34
21-04-2025	UPI/369753080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674335090	DR	1,735.00		34,148.34
23-04-2025	UPI/756559946/VI RECHARGE/vi@paytm	UPI701260161	DR	599.00		33,549.34
23-04-2025	POS/338380/ANNAPOORNA CBE/CARD **5803	POS93797119	DR	991.00		32,558.34
24-04-2025	UPI/449001806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380376709	DR	711.00		31,847.34
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3387/PAYMENT	CC13535957	DR	6,846.16		25,001.18
25-04-2025	POS/108287/AJIO INDIA/CARD **3473	POS40848644	DR	2,074.00		22,927.18
26-04-2025	UPI/470686480/EATSURE/eatsure@hdfcbank	UPI210385203	DR	609.00		22,318.18
26-04-2025	ATM/CASH WDL/S1IC7560/ICICI ATM HOPES COLLEGE	ATM41105582	DR	10,000.00		12,318.18
28-04-2025	NEFT-214450-PIONEER MILLS-SALARY APR	NEFT65177266	CR		141,128.20	153,446.38
28-04-2025	UPI/385568073/MORE SUPERMARKET/moresupermarket@upi	UPI793074051	DR	2,048.00		151,398.38
29-04-2025	POS/679623/AJIO INDIA/CARD **2185	POS16973736	DR	513.00		150,885.38
29-04-2025	UPI/323934938/UBER/uber@ybl	UPI922206518	DR	347.00		150,538.38
29-04-2025	UPI/925963850/OLA/ola@ybl	UPI645010479	DR	319.00		150,219.38
01-05-2025	UPI/538027974/LANDLORD RENT/landlord@okhdfc	UPI647101508	DR	21,360.00		128,859.38
01-05-2025	UPI/860842765/NETMEDS CBE/netmedscbe@ybl	UPI330202175	DR	751.00		128,108.38
02-05-2025	UPI/514766901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI861931920	DR	2,532.00		125,576.38
03-05-2025	SIP/AXISMUTUALFUND/SIP847570/MUTUAL FUND	MF2859428	DR	14,535.60		111,040.78
03-05-2025	ATM/CASH WDL/S1AX7763/AXIS ATM SARAVANAMPATTI	ATM79325635	DR	2,000.00		109,040.78
03-05-2025	UPI/300401152/RAPIDO/rapido@ybl	UPI481860910	DR	270.00		108,770.78
05-05-2025	UPI/473392845/UBER/uber@ybl	UPI824380264	DR	325.00		108,445.78
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22668766	NET879375	DR	1,199.00		107,246.78
06-05-2025	POS/462238/JUNIOR KUPPANNA/CARD **5154	POS27756034	DR	461.00		106,785.78
06-05-2025	ATM/CASH WDL/S1AX7108/AXIS ATM HOPES COLLEGE	ATM18069581	DR	5,000.00		101,785.78
06-05-2025	UPI/675270734/MEDPLUS CBE/medpluscbe@ybl	UPI661879011	DR	474.00		101,311.78
08-05-2025	EMI/AXISCARLOAN/VL53964/VEHICLE LOAN	LOAN2284491	DR	15,151.00		86,160.78
08-05-2025	POS/439737/INDIAN OIL AVINASHI RD/CARD **8838	FUEL14416985	DR	1,148.00		85,012.78
11-05-2025	ACH/DEBIT/HOTSTAR/SUB49024342	SUB758549	DR	199.00		84,813.78
12-05-2025	UPI/497208937/UBER/uber@ybl	UPI847536031	DR	374.00		84,439.78
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9595902382	ELEC902747	DR	2,251.00		82,188.78
13-05-2025	UPI/145124833/RAPIDO/rapido@ybl	UPI428625727	DR	86.00		82,102.78
15-05-2025	UPI/996506356/DMART COIMBATORE/dmartcoimbatore@upi	UPI999025728	DR	1,297.00		80,805.78
16-05-2025	UPI/407993273/INDANE GAS CBE/indane@ybl	UPI676274525	DR	964.00		79,841.78
17-05-2025	POS/594067/FLIPKART INDIA/CARD **3075	POS81842469	DR	833.00		79,008.78
18-05-2025	NEFT/PPF/AC491378751/PPF DEPOSIT	PPF8596066	DR	2,500.00		76,508.78
19-05-2025	UPI/484513084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267669026	DR	1,588.00		74,920.78
19-05-2025	UPI/191878125/UBER/uber@ybl	UPI782063690	DR	313.00		74,607.78
19-05-2025	UPI/825871138/OLA/ola@ybl	UPI155970409	DR	170.00		74,437.78
20-05-2025	POS/671474/SHREE ANANDHAAS/CARD **6111	POS71329168	DR	205.00		74,232.78
20-05-2025	UPI/369272952/UBER/uber@ybl	UPI531846840	DR	86.00		74,146.78
21-05-2025	UPI/171346555/NILGIRIS CBE/nilgircbe@upi	UPI684523210	DR	3,090.00		71,056.78
21-05-2025	POS/289812/INDIAN OIL GANDHIPURAM/CARD **6432	FUEL83101945	DR	2,577.00		68,479.78
22-05-2025	UPI/383380136/UBER/uber@ybl	UPI826463544	DR	249.00		68,230.78
23-05-2025	ATM/CASH WDL/S1HD5437/HDFC ATM RS PURAM	ATM39726235	DR	5,000.00		63,230.78
24-05-2025	UPI/632703049/MORE SUPERMARKET/moresupermarket@upi	UPI412226515	DR	1,688.00		61,542.78
24-05-2025	UPI/854949212/ZOMATO/zomato@hdfcbank	UPI592914517	DR	643.00		60,899.78
24-05-2025	POS/689340/BHARAT PETROLEUM CBE/CARD **4654	FUEL587444433	DR	2,059.00		58,840.78
25-05-2025	UPI/655671093/JIO RECHARGE/jio@paytm	UPI417714747	DR	299.00		58,541.78
25-05-2025	POS/382242/MYNTRA INDIA/CARD **2695	POS66912659	DR	659.00		57,882.78
26-05-2025	UPI/124784955/SWIGGY/swiggy@hdfcbank	UPI483234173	DR	215.00		57,667.78
26-05-2025	POS/756779/INDIAN OIL AVINASHI RD/CARD **3961	FUEL33107110	DR	1,361.00		56,306.78
27-05-2025	POS/114730/ANNAPOORNA CBE/CARD **1704	POS52412375	DR	208.00		56,098.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	ATM/CASH WDL/S1AX8285/AXIS ATM HOPES COLLEGE	ATM26552761	DR	5,000.00		51,098.78
28-05-2025	NEFT-268530-PIONEER MILLS-SALARY MAY	NEFT73391027	CR		140,772.17	191,870.95
28-05-2025	UPI/338606432/EATSURE/eatsure@hdfcbank	UPI285323365	DR	351.00		191,519.95
28-05-2025	UPI/846424579/ZOMATO/zomato@hdfcbank	UPI384892610	DR	343.00		191,176.95
01-06-2025	UPI/957534774/LANDLORD RENT/landlord@okhdfc	UPI761571220	DR	21,360.00		169,816.95
03-06-2025	UPI/874785166/SWIGGY/swiggy@hdfcbank	UPI331794239	DR	278.00		169,538.95
03-06-2025	UPI/126440966/OLA/ola@ybl	UPI821845263	DR	169.00		169,369.95
04-06-2025	UPI/398982832/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI242580189	DR	1,721.00		167,648.95
05-06-2025	UPI/983566340/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881113363	DR	2,726.00		164,922.95
06-06-2025	POS/510968/AMAZON INDIA/CARD **8029	POS16739459	DR	1,088.00		163,834.95
07-06-2025	SIP/AXISMUTUALFUND/SIP678560/MUTUAL FUND	MF2196200	DR	14,535.60		149,299.35
08-06-2025	EMI/AXISCARLOAN/VL75240/VEHICLE LOAN	LOAN9916508	DR	15,151.00		134,148.35
08-06-2025	POS/275653/SHELL TRICHY ROAD/CARD **8259	FUEL65784305	DR	2,287.00		131,861.35
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16369467	NET352167	DR	999.00		130,862.35
09-06-2025	UPI/484633132/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI344011197	DR	2,362.00		128,500.35
10-06-2025	NEFT/PPF/AC622702331/PPF DEPOSIT	PPF7585203	DR	2,500.00		126,000.35
10-06-2025	UPI/368104933/ZOMATO/zomato@hdfcbank	UPI679263935	DR	334.00		125,666.35
10-06-2025	UPI/348893998/ZOMATO/zomato@hdfcbank	UPI815681478	DR	588.00		125,078.35
11-06-2025	UPI/486552265/OLA/ola@ybl	UPI628569845	DR	258.00		124,820.35
12-06-2025	POS/767976/SHREE ANANDHAAS/CARD **1658	POS33001797	DR	464.00		124,356.35
12-06-2025	ATM/CASH WDL/S1AX5660/AXIS ATM SAIBABA COLONY	ATM90823357	DR	5,000.00		119,356.35
13-06-2025	POS/410360/FLIPKART INDIA/CARD **6837	POS85433535	DR	267.00		119,089.35
13-06-2025	UPI/620120042/EATSURE/eatsure@hdfcbank	UPI882546715	DR	224.00		118,865.35
13-06-2025	UPI/556409887/ZOMATO/zomato@hdfcbank	UPI749522858	DR	160.00		118,705.35
16-06-2025	UPI/496770532/VI RECHARGE/vi@paytm	UPI352014857	DR	449.00		118,256.35
16-06-2025	UPI/322521798/MORE SUPERMARKET/moresupermarket@upi	UPI952842496	DR	1,438.00		116,818.35
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5780083463	ELEC267494	DR	1,859.00		114,959.35
17-06-2025	POS/435224/INDIAN OIL GANDHIPURAM/CARD **8576	FUEL38299378	DR	3,400.00		111,559.35
18-06-2025	POS/483303/ANNAPOORNA CBE/CARD **4688	POS39908354	DR	1,219.00		110,340.35
19-06-2025	UPI/207365585/INDANE GAS CBE/indane@ybl	UPI231953738	DR	949.00		109,391.35
21-06-2025	UPI/151817923/SWIGGY/swiggy@hdfcbank	UPI342149715	DR	790.00		108,601.35
21-06-2025	POS/661304/INDIAN OIL GANDHIPURAM/CARD **9500	FUEL76690669	DR	3,398.00		105,203.35
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4759/PAYMENT	CC32404870	DR	13,035.77		92,167.58
24-06-2025	POS/261098/JUNIOR KUPPANNA/CARD **9625	POS53806595	DR	522.00		91,645.58
25-06-2025	ATM/CASH WDL/S1CA4500/CANARA ATM TRICHY ROAD	ATM86095826	DR	5,000.00		86,645.58
26-06-2025	POS/940943/SHELL TRICHY ROAD/CARD **9565	FUEL51352263	DR	2,609.00		84,036.58
27-06-2025	UPI/591869822/OLA/ola@ybl	UPI966558343	DR	115.00		83,921.58
27-06-2025	UPI/786971307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175279748	DR	518.00		83,403.58
29-06-2025	NEFT-691153-PIONEER MILLS-SALARY JUN	NEFT45615306	CR		135,214.08	218,617.66
29-06-2025	ATM/CASH WDL/S1AX1640/AXIS ATM AVINASHI ROAD	ATM23893997	DR	2,000.00		216,617.66
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG677719	DR	17.70		216,599.96
30-06-2025	POS/483899/MEESHO INDIA/CARD **9235	POS10923477	DR	2,028.00		214,571.96
30-06-2025	UPI/302208181 NILGIRIS CBE/nilgircbe@upi	UPI260685685	DR	2,894.00		211,677.96
30-06-2025	UPI/697006870/ZOMATO/zomato@hdfcbank	UPI427874079	DR	683.00		210,994.96
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT167584	CR		1,107.72	212,102.68
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26390533	NET547126	DR	799.00		211,303.68
02-07-2025	UPI/693006688/LANDLORD RENT/landlord@okhdfc	UPI397336626	DR	21,360.00		189,943.68
03-07-2025	UPI/435074233/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI864354911	DR	1,020.00		188,923.68
03-07-2025	UPI/513218089/EATSURE/eatsure@hdfcbank	UPI533871046	DR	435.00		188,488.68
04-07-2025	UPI/908597138/ZOMATO/zomato@hdfcbank	UPI632018164	DR	224.00		188,264.68
05-07-2025	UPI/1199090765/NILGIRIS CBE/nilgircbe@upi	UPI426132716	DR	1,694.00		186,570.68
07-07-2025	UPI/165087411/SWIGGY/swiggy@hdfcbank	UPI235253208	DR	372.00		186,198.68
07-07-2025	UPI/342013420/UBER/uber@ybl	UPI254888077	DR	365.00		185,833.68
08-07-2025	EMI/AXISCARLOAN/VL88927/VEHICLE LOAN	LOAN2681974	DR	15,151.00		170,682.68
08-07-2025	ATM/CASH WDL/S1IO9120/IOB ATM SINGANALLUR	ATM73280595	DR	5,000.00		165,682.68
09-07-2025	SIP/AXISMUTUALFUND/SIP376852/MUTUAL FUND	MF3420851	DR	14,535.60		151,147.08
10-07-2025	UPI/825644556/NILGIRIS CBE/nilgircbe@upi	UPI668311285	DR	2,706.00		148,441.08
14-07-2025	POS/692261/MEESHO INDIA/CARD **3859	POS23536812	DR	1,295.00		147,146.08
15-07-2025	UPI/829941141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182559658	DR	303.00		146,843.08
16-07-2025	POS/201177/INDIAN OIL GANDHIPURAM/CARD **7407	FUEL95839473	DR	3,267.00		143,576.08
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6400868231	ELEC739209	DR	988.00		142,588.08
17-07-2025	POS/488095/KOVAI BIRIYANI/CARD **8886	POS79624059	DR	716.00		141,872.08
17-07-2025	UPI/225491763/OLA/ola@ybl	UPI644146601	DR	258.00		141,614.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	NEFT/PPF/AC630849679/PPF DEPOSIT	PPF4024930	DR	2,500.00		139,114.08
18-07-2025	UPI/460820373/MORE SUPERMARKET/moresupermarket@upi	UPI812700560	DR	2,111.00		137,003.08
18-07-2025	ATM/CASH WDL/S1AX4354/AXIS ATM TRICHY ROAD	ATM19710073	DR	5,000.00		132,003.08
19-07-2025	UPI/370273489 NILGIRIS CBE/nilgircbe@upi	UPI915397140	DR	1,838.00		130,165.08
22-07-2025	UPI/956266504/JIO RECHARGE/jio@paytm	UPI201674682	DR	399.00		129,766.08
23-07-2025	UPI/408519505/NETMEDS CBE/netmedscbe@ybl	UPI722807250	DR	139.00		129,627.08
25-07-2025	POS/264280/HOTEL ANNAPOORNA/CARD **3026	POS65116416	DR	247.00		129,380.08
27-07-2025	POS/355463/JUNIOR KUPPANNA/CARD **7957	POS40787404	DR	772.00		128,608.08
30-07-2025	UPI/729988690/ZOMATO/zomato@hdfcbank	UPI904587399	DR	230.00		128,378.08
30-07-2025	POS/369469/INDIAN OIL AVINASHI RD/CARD **1201	FUEL40955868	DR	935.00		127,443.08
31-07-2025	POS/332955/AJIO INDIA/CARD **1675	POS45949405	DR	264.00		127,179.08
01-08-2025	NEFT-965743-PIONEER MILLS-SALARY JUL	NEFT36820448	CR		139,951.28	267,130.36
01-08-2025	SIP/AXISMUTUALFUND/SIP440439/MUTUAL FUND	MF2387984	DR	14,535.60		252,594.76
01-08-2025	UPI/639276163/OLA/ola@ybl	UPI135962984	DR	205.00		252,389.76
02-08-2025	POS/706518/MYNTRA INDIA/CARD **1442	POS25789596	DR	380.00		252,009.76
02-08-2025	POS/289628/FLIPKART INDIA/CARD **4490	POS69713875	DR	1,907.00		250,102.76
02-08-2025	ACH/DEBIT/NETFLIX/SUB11588417	SUB567072	DR	499.00		249,603.76
03-08-2025	POS/711049/MEESHO INDIA/CARD **9647	POS64079368	DR	2,216.00		247,387.76
04-08-2025	POS/683680/AJIO INDIA/CARD **7286	POS23018941	DR	1,188.00		246,199.76
04-08-2025	ATM/CASH WDL/S1AX9460/AXIS ATM METTUPALAYAM ROAD	ATM60669483	DR	5,000.00		241,199.76
04-08-2025	NEFT/116090/FAMILY SUPPORT/TRANSFER	NEFT11199115	DR	21,891.00		219,308.76
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81766468	NET386188	DR	999.00		218,309.76
05-08-2025	UPI/256310153/LANDLORD RENT/landlord@okhdfc	UPI236291723	DR	21,360.00		196,949.76
06-08-2025	POS/636344/FLIPKART INDIA/CARD **8808	POS54121634	DR	2,288.00		194,661.76
06-08-2025	POS/598178/A2B ADYAR ANANDA BHAVAN/CARD **6071	POS35621096	DR	1,023.00		193,638.76
07-08-2025	UPI/396859877/SWIGGY/swiggy@hdfcbank	UPI970271959	DR	743.00		192,895.76
07-08-2025	ATM/CASH WDL/S1AX3515/AXIS ATM SUNGAM	ATM42711948	DR	2,000.00		190,895.76
12-08-2025	EMI/AXISCARLOAN/VL92680/VEHICLE LOAN	LOAN7204620	DR	15,151.00		175,744.76
12-08-2025	UPI/606212100/RAPIDO/rapido@ybl	UPI442252256	DR	248.00		175,496.76
17-08-2025	UPI/738789429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542492218	DR	2,097.00		173,399.76
18-08-2025	NEFT/PPF/AC905497370/PPF DEPOSIT	PPF6073958	DR	2,500.00		170,899.76
18-08-2025	UPI/634026135/ZOMATO/zomato@hdfcbank	UPI515170137	DR	455.00		170,444.76
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5357100462	ELEC563277	DR	796.00		169,648.76
19-08-2025	POS/725173/SHREE ANANDHAAS/CARD **6867	POS42158539	DR	998.00		168,650.76
20-08-2025	UPI/532407882/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI132819945	DR	1,518.00		167,132.76
20-08-2025	UPI/879839078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564072195	DR	2,668.00		164,464.76
20-08-2025	UPI/643771861/UBER/uber@ybl	UPI329966639	DR	214.00		164,250.76
21-08-2025	UPI/811194786/RAPIDO/rapido@ybl	UPI808920096	DR	163.00		164,087.76
22-08-2025	UPI/263772989/VI RECHARGE/vi@paytm	UPI848224862	DR	399.00		163,688.76
22-08-2025	UPI/755229204/ZOMATO/zomato@hdfcbank	UPI109772628	DR	624.00		163,064.76
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7938/PAYMENT	CC10892579	DR	14,749.39		148,315.37
23-08-2025	POS/472382/INDIAN OIL AVINASHI RD/CARD **7587	FUEL62408585	DR	2,434.00		145,881.37
24-08-2025	UPI/250080143/DMART COIMBATORE/dmartcoimbatore@upi	UPI602195883	DR	2,859.00		143,022.37
25-08-2025	UPI/357761345/OLA/ola@ybl	UPI785878574	DR	337.00		142,685.37
26-08-2025	POS/229807/JUNIOR KUPPANNA/CARD **8993	POS44997357	DR	355.00		142,330.37
29-08-2025	UPI/838907719/UBER/uber@ybl	UPI240769930	DR	199.00		142,131.37
30-08-2025	NEFT-814383-PIONEER MILLS-SALARY AUG	NEFT62300121	CR		141,172.04	283,303.41
30-08-2025	POS/372342/INDIAN OIL AVINASHI RD/CARD **1448	FUEL65372590	DR	3,133.00		280,170.41
31-08-2025	UPI/245137426/EATSURE/eatsure@hdfcbank	UPI875496397	DR	412.00		279,758.41
31-08-2025	UPI/567885336/SWIGGY/swiggy@hdfcbank	UPI306563934	DR	223.00		279,535.41
01-09-2025	UPI/402858125/LANDLORD RENT/landlord@okhdfc	UPI347518314	DR	21,360.00		258,175.41
01-09-2025	ATM/CASH WDL/S1IO3242/IOB ATM UKKADAM	ATM87047715	DR	5,000.00		253,175.41
02-09-2025	UPI/399145522/SWIGGY/swiggy@hdfcbank	UPI123788889	DR	456.00		252,719.41
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50236787	NET573677	DR	599.00		252,120.41
05-09-2025	ATM/CASH WDL/S1AX9086/AXIS ATM SUNGAM	ATM11693601	DR	2,000.00		250,120.41
05-09-2025	UPI/267945919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549394416	DR	556.00		249,564.41
05-09-2025	ACH/DEBIT/AMAZON PRIME/SUB36341213	SUB985117	DR	499.00		249,065.41
06-09-2025	POS/241891/AMAZON INDIA/CARD **1480	POS30256239	DR	1,723.00		247,342.41
07-09-2025	SIP/AXISMUTUALFUND/SIP553307/MUTUAL FUND	MF9851484	DR	14,535.60		232,806.81
07-09-2025	UPI/216256640/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI289871400	DR	848.00		231,958.81
07-09-2025	POS/835386/BHARAT PETROLEUM CBE/CARD **9937	FUEL57999662	DR	2,648.00		229,310.81
08-09-2025	UPI/697342805/ZOMATO/zomato@hdfcbank	UPI487059213	DR	559.00		228,751.81
09-09-2025	EMI/AXISCARLOAN/VL58373/VEHICLE LOAN	LOAN1957568	DR	15,151.00		213,600.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2025	UPI/813722565/OLA/ola@ybl	UPI357583609	DR	142.00		213,458.81
10-09-2025	ATM/CASH WDL/S1CA2724/CANARA ATM SAIBABA COLONY	ATM49626264	DR	5,000.00		208,458.81
11-09-2025	UPI/393148034/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI400088249	DR	1,305.00		207,153.81
12-09-2025	POS/136037/FLIPKART INDIA/CARD **2595	POS35590168	DR	20,242.00		186,911.81
12-09-2025	UPI/131900299/OLA/ola@ybl	UPI316005566	DR	390.00		186,521.81
13-09-2025	NEFT/PPF/AC215473587/PPF DEPOSIT	PPF6117528	DR	2,500.00		184,021.81
13-09-2025	UPI/251845917/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913037577	DR	917.00		183,104.81
14-09-2025	POS/934636/INDIAN OIL GANDHIPURAM/CARD **4722	FUEL12488720	DR	1,615.00		181,489.81
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9236112481	ELEC456295	DR	1,250.00		180,239.81
15-09-2025	POS/725177/SREE ANNAPOORNA/CARD **5415	POS70265930	DR	643.00		179,596.81
15-09-2025	UPI/963237722/OLA/ola@ybl	UPI823547559	DR	310.00		179,286.81
18-09-2025	UPI/927316988/AIRTEL RECHARGE/airtel@paytm	UPI605726751	DR	399.00		178,887.81
18-09-2025	UPI/755323529/INDANE GAS CBE/indane@ybl	UPI467261694	DR	1,045.00		177,842.81
22-09-2025	POS/836815/SREE ANNAPOORNA/CARD **6160	POS12627673	DR	303.00		177,539.81
23-09-2025	POS/861078/BHARAT PETROLEUM CBE/CARD **6001	FUEL24807475	DR	3,192.00		174,347.81
24-09-2025	UPI/303467701/SWIGGY/swiggy@hdfcbank	UPI490101713	DR	342.00		174,005.81
25-09-2025	POS/803647/MEESHO INDIA/CARD **9735	POS90321671	DR	1,520.00		172,485.81
25-09-2025	UPI/646147866/EATSURE/eatsure@hdfcbank	UPI998537508	DR	572.00		171,913.81
26-09-2025	UPI/165165935/DMART COIMBATORE/dmartcoimbatore@upi	UPI231817932	DR	1,467.00		170,446.81
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG479757	DR	17.70		170,429.11
28-09-2025	NEFT-863883-PIONEER MILLS-SALARY SEP	NEFT27999832	CR		138,487.89	308,917.00
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT948859	CR		1,621.81	310,538.81
02-10-2025	UPI/860429990/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI240472712	DR	3,203.00		307,335.81
02-10-2025	UPI/505427329/EATSURE/eatsure@hdfcbank	UPI764578832	DR	593.00		306,742.81
02-10-2025	ATM/CASH WDL/S1AX7337/AXIS ATM RS PURAM	ATM45372815	DR	2,000.00		304,742.81
02-10-2025	UPI/641146223/NETMEDS CBE/netmedscbe@ybl	UPI582038863	DR	779.00		303,963.81
03-10-2025	POS/714044/ANNAPOORNA CBE/CARD **3508	POS23246387	DR	1,170.00		302,793.81
05-10-2025	UPI/978830637/LANDLORD RENT/landlord@okhdfc	UPI114557110	DR	21,360.00		281,433.81
06-10-2025	NEFT/665896/FAMILY SUPPORT/TRANSFER	NEFT46267336	DR	10,593.00		270,840.81
07-10-2025	EMI/AXISCARLOAN/VL41489/VEHICLE LOAN	LOAN2163622	DR	15,151.00		255,689.81
08-10-2025	POS/906666/MEESHO INDIA/CARD **8554	POS29792196	DR	1,723.00		253,966.81
08-10-2025	UPI/521462790/OLA/ola@ybl	UPI246764481	DR	206.00		253,760.81
09-10-2025	SIP/AXISMUTUALFUND/SIP501866/MUTUAL FUND	MF7910554	DR	14,535.60		239,225.21
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71126946	NET910617	DR	999.00		238,226.21
09-10-2025	POS/410602/MYNTRA INDIA/CARD **8059	POS83921316	DR	5,142.00		233,084.21
10-10-2025	UPI/538404534/EATSURE/eatsure@hdfcbank	UPI191953416	DR	547.00		232,537.21
11-10-2025	UPI/916822859/SWIGGY/swiggy@hdfcbank	UPI412057040	DR	350.00		232,187.21
13-10-2025	POS/847099/MYNTRA INDIA/CARD **2596	POS89329327	DR	912.00		231,275.21
13-10-2025	UPI/782546744/ZOMATO/zomato@hdfcbank	UPI635094359	DR	432.00		230,843.21
15-10-2025	UPI/935266575/INDANE GAS CBE/indane@ybl	UPI332141693	DR	964.00		229,879.21
15-10-2025	POS/381961/BHARAT PETROLEUM CBE/CARD **7239	FUEL81435818	DR	3,072.00		226,807.21
17-10-2025	NEFT/PPF/AC199638909/PPF DEPOSIT	PPF5066500	DR	2,500.00		224,307.21
17-10-2025	POS/431022/AMAZON INDIA/CARD **7788	POS25353074	DR	1,072.00		223,235.21
18-10-2025	UPI/426434824/MEDPLUS CBE/medpluscbe@ybl	UPI976944366	DR	437.00		222,798.21
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9797919976	ELEC696757	DR	1,254.00		221,544.21
19-10-2025	UPI/777219268/RAPIDO/rapido@ybl	UPI330405293	DR	173.00		221,371.21
21-10-2025	UPI/642425806/JIO RECHARGE/jio@paytm	UPI287542458	DR	399.00		220,972.21
21-10-2025	POS/173309/SHREE ANANDHAAS/CARD **8074	POS53567497	DR	1,198.00		219,774.21
21-10-2025	POS/226294/SHELL TRICHY ROAD/CARD **4228	FUEL11181014	DR	3,279.00		216,495.21
21-10-2025	POS/461498/SHELL TRICHY ROAD/CARD **3569	FUEL26158579	DR	1,961.00		214,534.21
22-10-2025	ATM/CASH WDL/S1HD4562/HDFC ATM TOWN HALL	ATM39368650	DR	2,000.00		212,534.21
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6553/PAYMENT	CC76191075	DR	16,700.50		195,833.71
23-10-2025	POS/704610/INDIAN OIL GANDHIPURAM/CARD **6355	FUEL61604346	DR	1,138.00		194,695.71
25-10-2025	UPI/719220139/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956275938	DR	1,868.00		192,827.71
27-10-2025	POS/645577/AMAZON INDIA/CARD **3366	POS50634221	DR	1,965.00		190,862.71
28-10-2025	UPI/671308346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392230338	DR	1,611.00		189,251.71
28-10-2025	UPI/498870327/ZOMATO/zomato@hdfcbank	UPI192918709	DR	154.00		189,097.71
28-10-2025	UPI/963716429/EATSURE/eatsure@hdfcbank	UPI143615952	DR	784.00		188,313.71
28-10-2025	UPI/887075796/SWIGGY/swiggy@hdfcbank	UPI980551921	DR	692.00		187,621.71
29-10-2025	NEFT-706593-PIONEER MILLS-SALARY OCT	NEFT91657606	CR		139,336.99	326,958.70
29-10-2025	UPI/705042736/EATSURE/eatsure@hdfcbank	UPI972694791	DR	242.00		326,716.70
30-10-2025	UPI/704347603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218361005	DR	1,271.00		325,445.70
30-10-2025	ATM/CASH WDL/S1HD2017/HDFC ATM RS PURAM	ATM68194487	DR	5,000.00		320,445.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	POS/833286/MEESHO INDIA/CARD **9155	POS63752309	DR	447.00		319,998.70
31-10-2025	ATM/CASH WDL/S1AX3651/AXIS ATM SAIBABA COLONY	ATM43659288	DR	2,000.00		317,998.70
01-11-2025	UPI/529821969/UBER/uber@ybl	UPI330735339	DR	349.00		317,649.70
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89724684	NET888257	DR	599.00		317,050.70
02-11-2025	POS/193899/SHELL TRICHY ROAD/CARD **6578	FUEL53588420	DR	2,905.00		314,145.70
03-11-2025	UPI/723820841/LANDLORD RENT/landlord@okhdfc	UPI990738438	DR	21,360.00		292,785.70
03-11-2025	POS/336852/SREE ANNAPOORNA/CARD **4484	POS91982785	DR	778.00		292,007.70
03-11-2025	ATM/CASH WDL/S1AX1683/AXIS ATM HOPES COLLEGE	ATM77194090	DR	3,000.00		289,007.70
04-11-2025	POS/197213/INDIAN OIL AVINASHI RD/CARD **3195	FUEL62208633	DR	1,456.00		287,551.70
05-11-2025	POS/205981/MEESHO INDIA/CARD **4540	POS76820036	DR	728.00		286,823.70
05-11-2025	UPI/445700247/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI813527627	DR	2,816.00		284,007.70
05-11-2025	UPI/408411177/DMART COIMBATORE/dmartcoimbatore@upi	UPI669031563	DR	1,836.00		282,171.70
05-11-2025	UPI/967502070/ZOMATO/zomato@hdfcbank	UPI883613526	DR	535.00		281,636.70
06-11-2025	UPI/499654602/SWIGGY/swiggy@hdfcbank	UPI599578679	DR	182.00		281,454.70
06-11-2025	UPI/413843654/UBER/uber@ybl	UPI597573445	DR	190.00		281,264.70
06-11-2025	UPI/491667655/OLA/ola@ybl	UPI118999329	DR	252.00		281,012.70
07-11-2025	EMI/AXISMARLOAN/VL48643/VEHICLE LOAN	LOAN5794130	DR	15,151.00		265,861.70
07-11-2025	SIP/AXISMUTUALFUND/SIP929028/MUTUAL FUND	MF4596226	DR	14,535.60		251,326.10
07-11-2025	UPI/290096854/EATSURE/eatsure@hdfcbank	UPI434427486	DR	439.00		250,887.10
07-11-2025	UPI/607362658/ZOMATO/zomato@hdfcbank	UPI305280950	DR	768.00		250,119.10
07-11-2025	UPI/286449150/RAPIDO/rapido@ybl	UPI984926283	DR	165.00		249,954.10
07-11-2025	NEFT/250409/FAMILY SUPPORT/TRANSFER	NEFT23426939	DR	11,572.00		238,382.10
10-11-2025	POS/441289/AJIO INDIA/CARD **5688	POS53989562	DR	586.00		237,796.10
10-11-2025	POS/978773/SREE ANNAPOORNA/CARD **8685	POS77084210	DR	981.00		236,815.10
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1460036730	ELEC791887	DR	1,129.00		235,686.10
13-11-2025	POS/515836/AJIO INDIA/CARD **5036	POS41891064	DR	14,762.00		220,924.10
13-11-2025	POS/576254/FLIPKART INDIA/CARD **6492	POS53259344	DR	989.00		219,935.10
13-11-2025	ATM/CASH WDL/S1AX3827/AXIS ATM SINGANALLUR	ATM47477685	DR	2,000.00		217,935.10
15-11-2025	POS/947983/MEESHO INDIA/CARD **7270	POS46568937	DR	749.00		217,186.10
16-11-2025	POS/976907/INDIAN OIL GANDHIPURAM/CARD **9364	FUEL51247209	DR	1,736.00		215,450.10
17-11-2025	POS/469538/MYNTRA INDIA/CARD **4640	POS55266019	DR	934.00		214,516.10
17-11-2025	UPI/336504683/MORE SUPERMARKET/moresupermarket@upi	UPI960221567	DR	1,927.00		212,589.10
18-11-2025	NEFT/PPF/AC783826778/PPF DEPOSIT	PPF8154683	DR	2,500.00		210,089.10
18-11-2025	UPI/752766183/JIO RECHARGE/jio@paytm	UPI479366634	DR	299.00		209,790.10
19-11-2025	ATM/CASH WDL/S1AX1415/AXIS ATM GANDHIPURAM	ATM19233174	DR	2,000.00		207,790.10
20-11-2025	POS/440957/INDIAN OIL GANDHIPURAM/CARD **5220	FUEL92571841	DR	1,424.00		206,366.10
20-11-2025	UPI/356413009/RAPIDO/rapido@ybl	UPI925088551	DR	393.00		205,973.10
21-11-2025	POS/184067/SHELL TRICHY ROAD/CARD **6654	FUEL99640842	DR	2,222.00		203,751.10
22-11-2025	UPI/330159127/SWIGGY/swiggy@hdfcbank	UPI854456488	DR	691.00		203,060.10
23-11-2025	UPI/578696306/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552913819	DR	1,660.00		201,400.10
24-11-2025	UPI/301635344/OLA/ola@ybl	UPI575843210	DR	222.00		201,178.10
26-11-2025	UPI/359303174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890858481	DR	546.00		200,632.10
27-11-2025	UPI/770493883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI487477959	DR	2,708.00		197,924.10
27-11-2025	UPI/864355154/SWIGGY/swiggy@hdfcbank	UPI231258580	DR	385.00		197,539.10
27-11-2025	UPI/862108164/UBER/uber@ybl	UPI296676896	DR	197.00		197,342.10
28-11-2025	NEFT-798683-PIONEER MILLS-SALARY NOV	NEFT96196029	CR		139,463.17	336,805.27
28-11-2025	POS/470347/AJIO INDIA/CARD **3278	POS88369774	DR	2,195.00		334,610.27
28-11-2025	UPI/332026619/EATSURE/eatsure@hdfcbank	UPI638119238	DR	234.00		334,376.27
29-11-2025	UPI/191148054/UBER/uber@ybl	UPI720527187	DR	268.00		334,108.27
01-12-2025	ATM/CASH WDL/S1IO2999/IOB ATM GANAPATHY	ATM85610382	DR	10,000.00		324,108.27
01-12-2025	ATM/CASH WDL/S1AX4892/AXIS ATM RS PURAM	ATM36772355	DR	10,000.00		314,108.27
01-12-2025	UPI/323363499/RAPIDO/rapido@ybl	UPI996315727	DR	394.00		313,714.27
02-12-2025	UPI/132769869/LANDLORD RENT/landlord@okhdfc	UPI671190395	DR	21,360.00		292,354.27
02-12-2025	UPI/551390114/DMART COIMBATORE/dmartcoimbatore@upi	UPI852673559	DR	3,110.00		289,244.27
02-12-2025	POS/954037/HP PETROL RS PURAM/CARD **8507	FUEL78632605	DR	905.00		288,339.27
02-12-2025	ATM/CASH WDL/S1SB4904/SBI ATM METTUPALAYAM ROAD	ATM48280488	DR	5,000.00		283,339.27
03-12-2025	POS/226046/MYNTRA INDIA/CARD **6831	POS21379753	DR	2,164.00		281,175.27
04-12-2025	UPI/124722068/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691384607	DR	744.00		280,431.27
05-12-2025	UPI/515189748/SWIGGY/swiggy@hdfcbank	UPI389678373	DR	212.00		280,219.27
05-12-2025	POS/316339/INDIAN OIL GANDHIPURAM/CARD **6743	FUEL46757898	DR	867.00		279,352.27
05-12-2025	ATM/CASH WDL/S1SB8256/SBI ATM RS PURAM	ATM41313029	DR	5,000.00		274,352.27
05-12-2025	NEFT/788714/FAMILY SUPPORT/TRANSFER	NEFT47011673	DR	6,285.00		268,067.27
06-12-2025	UPI/607013518/DMART COIMBATORE/dmartcoimbatore@upi	UPI255365258	DR	1,497.00		266,570.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2025	UPI/139775104/UBER/uber@ybl	UPI517422146	DR	166.00		266,404.27
07-12-2025	EMI/AXISCARLOAN/VL91651/VEHICLE LOAN	LOAN5022450	DR	15,151.00		251,253.27
07-12-2025	ATM/CASH WDL/S1AX7244/AXIS ATM HOPES COLLEGE	ATM10976471	DR	10,000.00		241,253.27
08-12-2025	UPI/137330387/DMART COIMBATORE/dmartcoimbatore@upi	UPI927215948	DR	2,073.00		239,180.27
09-12-2025	POS/920762/AMAZON INDIA/CARD **8116	POS32466221	DR	488.00		238,692.27
10-12-2025	SIP/AXISMUTUALFUND/SIP694906/MUTUAL FUND	MF8839575	DR	14,535.60		224,156.67
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8377330998	ELEC306311	DR	1,024.00		223,132.67
11-12-2025	POS/978396/MYNTRA INDIA/CARD **8348	POS43326841	DR	694.00		222,438.67
11-12-2025	ATM/CASH WDL/S1AX9237/AXIS ATM SINGANALLUR	ATM54776350	DR	1,000.00		221,438.67
13-12-2025	NEFT/PPF/AC483741013/PPF DEPOSIT	PPF7821461	DR	2,500.00		218,938.67
13-12-2025	UPI/479169724/UBER/uber@ybl	UPI402818341	DR	193.00		218,745.67
14-12-2025	UPI/903456369/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI860414293	DR	875.00		217,870.67
15-12-2025	UPI/809219877/SWIGGY/swiggy@hdfcbank	UPI953409260	DR	742.00		217,128.67
15-12-2025	UPI/402209280/OLA/ola@ybl	UPI656449669	DR	311.00		216,817.67
16-12-2025	POS/775238/A2B ADYAR ANANDA BHAVAN/CARD **4550	POS77803629	DR	848.00		215,969.67
16-12-2025	UPI/414468736/RAPIDO/rapido@ybl	UPI727540384	DR	391.00		215,578.67
17-12-2025	POS/456379/JUNIOR KUPPANNA/CARD **2203	POS57788808	DR	242.00		215,336.67
19-12-2025	UPI/128917221/MEDPLUS CBE/medpluscbe@ybl	UPI501102672	DR	499.00		214,837.67
21-12-2025	UPI/428131672/VI RECHARGE/vi@paytm	UPI903037339	DR	399.00		214,438.67
21-12-2025	POS/791612/MYNTRA INDIA/CARD **5480	POS85682694	DR	624.00		213,814.67
23-12-2025	UPI/368287383/INDANE GAS CBE/indane@ybl	UPI784813168	DR	924.00		212,890.67
23-12-2025	UPI/335377243/ZOMATO/zomato@hdfcbank	UPI784172511	DR	662.00		212,228.67
25-12-2025	POS/672257/AMAZON INDIA/CARD **3466	POS93352031	DR	643.00		211,585.67
25-12-2025	POS/603622/MYNTRA INDIA/CARD **6379	POS68179379	DR	1,917.00		209,668.67
25-12-2025	UPI/214494503/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI505515434	DR	939.00		208,729.67
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9569/PAYMENT	CC73210464	DR	16,181.92		192,547.75
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG454972	DR	17.70		192,530.05
26-12-2025	UPI/364500711/UBER/uber@ybl	UPI743869400	DR	143.00		192,387.05
26-12-2025	UPI/193744692/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580603481	DR	439.00		191,948.05
27-12-2025	UPI/741197840/EATSURE/eatsure@hdfcbank	UPI526957431	DR	651.00		191,297.05
27-12-2025	POS/785900/INDIAN OIL AVINASHI RD/CARD **1295	FUEL55698425	DR	3,386.00		187,911.05
27-12-2025	UPI/421362683/UBER/uber@ybl	UPI801335630	DR	393.00		187,518.05
29-12-2025	POS/993346/MYNTRA INDIA/CARD **3924	POS35441227	DR	520.00		186,998.05
29-12-2025	UPI/355088144/UBER/uber@ybl	UPI862546705	DR	375.00		186,623.05
30-12-2025	UPI/574576508/ZOMATO/zomato@hdfcbank	UPI731847326	DR	744.00		185,879.05
31-12-2025	POS/459080/SREE ANAPOORNA/CARD **5101	POS53138838	DR	879.00		185,000.05
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT662024	CR		1,713.36	186,713.41
01-01-2026	NEFT-787382-PIONEER MILLS-SALARY DEC	NEFT90148017	CR		141,354.70	328,068.11
02-01-2026	UPI/163335698/ZOMATO/zomato@hdfcbank	UPI803551463	DR	539.00		327,529.11
03-01-2026	NEFT/356424/FAMILY SUPPORT/TRANSFER	NEFT37264933	DR	22,981.00		304,548.11
04-01-2026	SIP/AXISMUTUALFUND/SIP511208/MUTUAL FUND	MF9557672	DR	15,141.25		289,406.86
04-01-2026	UPI/962321124/LANDLORD RENT/landlord@okhdfc	UPI232625174	DR	22,250.00		267,156.86
04-01-2026	UPI/349013735/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI866846729	DR	1,092.00		266,064.86
05-01-2026	POS/989215/AJIO INDIA/CARD **8091	POS32893654	DR	2,144.00		263,920.86
06-01-2026	UPI/927782619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504170616	DR	160.00		263,760.86
06-01-2026	NEFT/521986/HEALTH INSURANCE/PREMIUM	INS53528545	DR	25,049.00		238,711.86
07-01-2026	POS/939340/INDIAN OIL AVINASHI RD/CARD **5823	FUEL74368747	DR	1,928.00		236,783.86
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB59106181	NET880297	DR	999.00		235,784.86
08-01-2026	UPI/346106890/UBER/uber@ybl	UPI736611787	DR	87.00		235,697.86
09-01-2026	UPI/832197747/INDANE GAS CBE/indane@ybl	UPI535758708	DR	988.00		234,709.86
09-01-2026	UPI/319447026/ZOMATO/zomato@hdfcbank	UPI167424343	DR	160.00		234,549.86
09-01-2026	UPI/671381528/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429057251	DR	629.00		233,920.86
10-01-2026	UPI/447853930/UBER/uber@ybl	UPI597457122	DR	290.00		233,630.86
12-01-2026	EMI/AXISCARLOAN/VL55153/VEHICLE LOAN	LOAN2191659	DR	15,151.00		218,479.86
12-01-2026	UPI/611465013/EATSURE/eatsure@hdfcbank	UPI904136580	DR	258.00		218,221.86
13-01-2026	UPI/716240634/ZOMATO/zomato@hdfcbank	UPI170029555	DR	420.00		217,801.86
13-01-2026	POS/893396/KOVAI BIRYANI/CARD **2070	POS25136322	DR	860.00		216,941.86
13-01-2026	ATM/CASH WDL/S1AX7384/AXIS ATM TOWN HALL	ATM68680081	DR	2,000.00		214,941.86
14-01-2026	POS/196620/AMAZON INDIA/CARD **5676	POS98752719	DR	1,108.00		213,833.86
14-01-2026	UPI/404990973/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI802453835	DR	1,738.00		212,095.86
14-01-2026	UPI/539361314/SWIGGY/swiggy@hdfcbank	UPI199277816	DR	317.00		211,778.86
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3947165768	ELEC491167	DR	1,211.00		210,567.86
15-01-2026	POS/519457/BHARAT PETROLEUM CBE/CARD **4950	FUEL47069934	DR	2,953.00		207,614.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	ATM/CASH WDL/S1AX6424/AXIS ATM SINGANALLUR	ATM48752293	DR	2,000.00		205,614.86
17-01-2026	POS/153265/JUNIOR KUPPANNA/CARD **5629	POS47906490	DR	373.00		205,241.86
18-01-2026	UPI/568911116/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI437736415	DR	3,016.00		202,225.86
18-01-2026	UPI/893327919/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618102250	DR	1,662.00		200,563.86
18-01-2026	UPI/822119713/UBER/uber@ybl	UPI567055308	DR	110.00		200,453.86
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9613/PAYMENT	CC91401650	DR	8,068.65		192,385.21
19-01-2026	ATM/CASH WDL/S1IC9482/ICICI ATM VADAVALLI	ATM19210212	DR	10,000.00		182,385.21
20-01-2026	NEFT/PPF/AC367038319/PPF DEPOSIT	PPF8795622	DR	2,500.00		179,885.21
20-01-2026	UPI/864305110/NETMEDS CBE/netmedscbe@ybl	UPI155750320	DR	228.00		179,657.21
21-01-2026	POS/244439/MEESHO INDIA/CARD **4055	POS51207641	DR	1,286.00		178,371.21
21-01-2026	POS/634966/A2B ADYAR ANANDA BHAVAN/CARD **4397	POS23922242	DR	485.00		177,886.21
23-01-2026	UPI/490418261/JIO RECHARGE/jio@paytm	UPI779616561	DR	599.00		177,287.21
23-01-2026	POS/108434/SHELL TRICHY ROAD/CARD **7613	FUEL84679497	DR	1,397.00		175,890.21
24-01-2026	UPI/867377376/SWIGGY/swiggy@hdfcbank	UPI750647279	DR	689.00		175,201.21
24-01-2026	UPI/510914510/RAPIDO/rapido@ybl	UPI509269052	DR	208.00		174,993.21
25-01-2026	UPI/450035090/SWIGGY/swiggy@hdfcbank	UPI948723867	DR	343.00		174,650.21
25-01-2026	UPI/638784708/UBER/uber@ybl	UPI485713642	DR	219.00		174,431.21
25-01-2026	UPI/608779505/UBER/uber@ybl	UPI684412127	DR	102.00		174,329.21
27-01-2026	ATM/CASH WDL/S1AX8477/AXIS ATM SUNGAM	ATM60342554	DR	5,000.00		169,329.21
27-01-2026	UPI/716396197/OLA/ola@ybl	UPI822252123	DR	296.00		169,033.21
28-01-2026	NEFT-216551-PIONEER MILLS-SALARY JAN	NEFT56462478	CR		146,184.23	315,217.44
28-01-2026	UPI/170455275/MORE SUPERMARKET/moresupermarket@upi	UPI879022746	DR	2,349.00		312,868.44
31-01-2026	POS/579825/BHARAT PETROLEUM CBE/CARD **3561	FUEL53135502	DR	3,069.00		309,799.44

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.