

# AXIS BANK

## Statement of Account

### Account Information

|                        |                            |                          |                            |
|------------------------|----------------------------|--------------------------|----------------------------|
| <b>Account Holder:</b> | Sangeetha Raman            | <b>Account Number:</b>   | 920000000389               |
| <b>Account Type:</b>   | Burgundy Savings           | <b>IFSC Code:</b>        | UTIB0001385                |
| <b>Branch:</b>         | Coimbatore - Hopes College | <b>Statement Period:</b> | 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b>    | CIF00000389                | <b>Currency:</b>         | INR                        |

### Account Summary

|                           |             |
|---------------------------|-------------|
| <b>Opening Balance</b>    | ■40,273.00  |
| <b>Total Credits (+)</b>  | ■692,216.41 |
| <b>Total Debits (-)</b>   | ■756,531.43 |
| <b>Closing Balance</b>    | ■-24,042.02 |
| <b>Total Transactions</b> | 359         |

### Transaction Details

(Complete 5-Year Transaction History - 359 transactions)

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-04-2025 | SIP/AXISMUTUALFUND/SIP553487/MUTUAL FUND                | MF4207035    | DR   | 5,965.20  |            | 34,307.80   |
| 01-04-2025 | UPI/960111399/UBER/uber@ybl                             | UPI455286856 | DR   | 397.00    |            | 33,910.80   |
| 02-04-2025 | UPI/268210110/EATSURE/eatsure@hdfcbank                  | UPI316243876 | DR   | 451.00    |            | 33,459.80   |
| 03-04-2025 | UPI/181012730/LANDLORD RENT/landlord@okhdfc             | UPI375539839 | DR   | 13,689.00 |            | 19,770.80   |
| 04-04-2025 | POS/856260/A2B ADYAR ANANDA BHAVAN/CARD **5724          | POS30543190  | DR   | 725.00    |            | 19,045.80   |
| 04-04-2025 | POS/969771/HP PETROL RS PURAM/CARD **6840               | FUEL37864476 | DR   | 1,938.00  |            | 17,107.80   |
| 06-04-2025 | ATM/CASH WDL/S1SB7966/SBI ATM VADAVALLI                 | ATM99664067  | DR   | 2,000.00  |            | 15,107.80   |
| 07-04-2025 | EMI/AXISHOMELOAN/LN58047/HOME LOAN                      | LOAN5828677  | DR   | 8,092.00  |            | 7,015.80    |
| 07-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB25947359                    | NET718757    | DR   | 1,199.00  |            | 5,816.80    |
| 08-04-2025 | UPI/176676837/EATSURE/eatsure@hdfcbank                  | UPI106057699 | DR   | 678.00    |            | 5,138.80    |
| 09-04-2025 | UPI/128275277/OLA/ola@ybl                               | UPI687042184 | DR   | 210.00    |            | 4,928.80    |
| 10-04-2025 | UPI/852691702/RAPIDO/rapido@ybl                         | UPI933307026 | DR   | 189.00    |            | 4,739.80    |
| 10-04-2025 | UPI/951756170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI980959404 | DR   | 962.00    |            | 3,777.80    |
| 11-04-2025 | UPI/116536157/NILGIRIS CBE/nilgiriscbe@upi              | UPI348881563 | DR   | 1,797.00  |            | 1,980.80    |
| 11-04-2025 | UPI/991829688/NETMEDS CBE/netmedscbe@ybl                | UPI747698670 | DR   | 330.00    |            | 1,650.80    |
| 12-04-2025 | UPI/592370143/DMART COIMBATORE/dmartcoimbatore@upi      | UPI424866792 | DR   | 862.00    |            | 788.80      |
| 13-04-2025 | POS/741736/AJIO INDIA/CARD **9987                       | POS41772551  | DR   | 897.00    |            | -108.20     |
| 14-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB79593583                      | SUB834699    | DR   | 299.00    |            | -407.20     |
| 15-04-2025 | UPI/625018184/VI RECHARGE/vi@paytm                      | UPI789793876 | DR   | 699.00    |            | -1,106.20   |
| 15-04-2025 | UPI/741884691/ZOMATO/zomato@hdfcbank                    | UPI654884714 | DR   | 385.00    |            | -1,491.20   |
| 15-04-2025 | POS/495469/INDIAN OIL GANDHIPURAM/CARD **9274           | FUEL61198557 | DR   | 2,485.00  |            | -3,976.20   |
| 16-04-2025 | UPI/699654892/EATSURE/eatsure@hdfcbank                  | UPI491316931 | DR   | 237.00    |            | -4,213.20   |
| 17-04-2025 | UPI/160074885/EATSURE/eatsure@hdfcbank                  | UPI596116899 | DR   | 216.00    |            | -4,429.20   |
| 17-04-2025 | POS/374780/SREE ANNAPOORNA/CARD **8278                  | POS13380060  | DR   | 143.00    |            | -4,572.20   |
| 18-04-2025 | NEFT/PPF/AC749022597/PPF DEPOSIT                        | PPF2499383   | DR   | 2,000.00  |            | -6,572.20   |
| 18-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3518105155             | ELEC757900   | DR   | 1,683.00  |            | -8,255.20   |
| 19-04-2025 | UPI/174112959/OLA/ola@ybl                               | UPI416979666 | DR   | 83.00     |            | -8,338.20   |
| 20-04-2025 | UPI/208647998/MORE SUPERMARKET/moresupermarket@upi      | UPI411949684 | DR   | 2,245.00  |            | -10,583.20  |
| 22-04-2025 | UPI/605450448/ZOMATO/zomato@hdfcbank                    | UPI458216169 | DR   | 451.00    |            | -11,034.20  |
| 23-04-2025 | POS/236741/ANNAPOORNA CBE/CARD **7055                   | POS17226041  | DR   | 156.00    |            | -11,190.20  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-04-2025 | UPI/320649814/INDANE GAS CBE/indane@ybl                 | UPI689112291 | DR   | 864.00    |            | -12,054.20  |
| 24-04-2025 | POS/818257/AMAZON INDIA/CARD **5103                     | POS37828057  | DR   | 1,546.00  |            | -13,600.20  |
| 28-04-2025 | UPI/955994486/ZOMATO/zomato@hdfcbank                    | UPI906005789 | DR   | 376.00    |            | -13,976.20  |
| 29-04-2025 | POS/160483/A2B ADYAR ANANDA BHAVAN/CARD **2938          | POS33960234  | DR   | 723.00    |            | -14,699.20  |
| 29-04-2025 | ATM/CASH WDL/S1AX2079/AXIS ATM RS PURAM                 | ATM49180138  | DR   | 2,000.00  |            | -16,699.20  |
| 30-04-2025 | NEFT-647469-TCS INDIA PVT LTD-SALARY APR                | NEFT78718236 | CR   |           | 68,390.54  | 51,691.34   |
| 30-04-2025 | ATM/CASH WDL/S1AX8056/AXIS ATM SAIBABA COLONY           | ATM40840155  | DR   | 5,000.00  |            | 46,691.34   |
| 01-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB50559694                    | NET590709    | DR   | 799.00    |            | 45,892.34   |
| 01-05-2025 | POS/941008/INDIAN OIL AVINASHI RD/CARD **3092           | FUEL65506490 | DR   | 2,636.00  |            | 43,256.34   |
| 02-05-2025 | SIP/AXISMUTUALFUND/SIP239427/MUTUAL FUND                | MF5341526    | DR   | 5,965.20  |            | 37,291.14   |
| 03-05-2025 | UPI/243952470/LANDLORD RENT/landlord@okhdfc             | UPI541506933 | DR   | 13,689.00 |            | 23,602.14   |
| 03-05-2025 | POS/340354/AJIO INDIA/CARD **7662                       | POS43824593  | DR   | 1,754.00  |            | 21,848.14   |
| 04-05-2025 | NEFT/594758/FAMILY SUPPORT/TRANSFER                     | NEFT39835122 | DR   | 7,340.00  |            | 14,508.14   |
| 05-05-2025 | UPI/940242226/EATSURE/eatsure@hdfcbank                  | UPI901976229 | DR   | 669.00    |            | 13,839.14   |
| 05-05-2025 | POS/718175/BHARAT PETROLEUM CBE/CARD **9063             | FUEL64897928 | DR   | 2,568.00  |            | 11,271.14   |
| 06-05-2025 | POS/199220/AJIO INDIA/CARD **3858                       | POS81783071  | DR   | 13,121.00 |            | -1,849.86   |
| 06-05-2025 | POS/467533/SREE ANNAPOORNA/CARD **5771                  | POS21828866  | DR   | 875.00    |            | -2,724.86   |
| 06-05-2025 | POS/469891/SHELL TRICHY ROAD/CARD **9848                | FUEL16821270 | DR   | 3,220.00  |            | -5,944.86   |
| 07-05-2025 | EMI/AXISHOMELOAN/LN75417/HOME LOAN                      | LOAN4515703  | DR   | 8,092.00  |            | -14,036.86  |
| 08-05-2025 | UPI/852908019/EATSURE/eatsure@hdfcbank                  | UPI770724409 | DR   | 728.00    |            | -14,764.86  |
| 10-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1844414727             | ELEC106701   | DR   | 1,677.00  |            | -16,441.86  |
| 10-05-2025 | UPI/990671107/UBER/uber@ybl                             | UPI206616594 | DR   | 278.00    |            | -16,719.86  |
| 11-05-2025 | UPI/651551334/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI588626283 | DR   | 756.00    |            | -17,475.86  |
| 13-05-2025 | UPI/454140222/RAPIDO/rapido@ybl                         | UPI954333566 | DR   | 102.00    |            | -17,577.86  |
| 14-05-2025 | UPI/727837266/OLA/ola@ybl                               | UPI676178496 | DR   | 107.00    |            | -17,684.86  |
| 15-05-2025 | NEFT/PPF/AC202682200/PPF DEPOSIT                        | PPF6146723   | DR   | 2,000.00  |            | -19,684.86  |
| 15-05-2025 | UPI/859501859/JIO RECHARGE/jio@paytm                    | UPI952736701 | DR   | 449.00    |            | -20,133.86  |
| 15-05-2025 | UPI/308188970/ZOMATO/zomato@hdfcbank                    | UPI423193859 | DR   | 549.00    |            | -20,682.86  |
| 15-05-2025 | UPI/540025755/OLA/ola@ybl                               | UPI754315071 | DR   | 390.00    |            | -21,072.86  |
| 16-05-2025 | UPI/904672074/OLA/ola@ybl                               | UPI133165982 | DR   | 376.00    |            | -21,448.86  |
| 17-05-2025 | UPI/222702221/UBER/uber@ybl                             | UPI760649548 | DR   | 221.00    |            | -21,669.86  |
| 18-05-2025 | UPI/211377064/EATSURE/eatsure@hdfcbank                  | UPI236124245 | DR   | 451.00    |            | -22,120.86  |
| 19-05-2025 | POS/438286/HP PETROL RS PURAM/CARD **1829               | FUEL66775508 | DR   | 2,681.00  |            | -24,801.86  |
| 19-05-2025 | UPI/586463048/NETMEDS CBE/netmedscbe@ybl                | UPI731304401 | DR   | 393.00    |            | -25,194.86  |
| 19-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3493/PAYMENT               | CC80678325   | DR   | 2,657.55  |            | -27,852.41  |
| 20-05-2025 | UPI/599819581/SWIGGY/swiggy@hdfcbank                    | UPI926881876 | DR   | 184.00    |            | -28,036.41  |
| 20-05-2025 | UPI/549883278/NETMEDS CBE/netmedscbe@ybl                | UPI195539343 | DR   | 100.00    |            | -28,136.41  |
| 21-05-2025 | UPI/483066716/BOOKMYSHOW/bms@axisbank                   | UPI413225165 | DR   | 857.00    |            | -28,993.41  |
| 24-05-2025 | UPI/936490043/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI694619585 | DR   | 1,458.00  |            | -30,451.41  |
| 24-05-2025 | UPI/788453668/UBER/uber@ybl                             | UPI127754472 | DR   | 175.00    |            | -30,626.41  |
| 25-05-2025 | POS/576943/INDIAN OIL AVINASHI RD/CARD **9260           | FUEL60569107 | DR   | 2,774.00  |            | -33,400.41  |
| 27-05-2025 | POS/958154/ANNAPOORNA CBE/CARD **2270                   | POS78505153  | DR   | 288.00    |            | -33,688.41  |
| 28-05-2025 | NEFT-324883-TCS INDIA PVT LTD-SALARY MAY                | NEFT92315897 | CR   |           | 66,493.38  | 32,804.97   |
| 28-05-2025 | POS/783027/SREE ANNAPOORNA/CARD **5616                  | POS47788402  | DR   | 137.00    |            | 32,667.97   |
| 28-05-2025 | ATM/CASH WDL/S1AX1753/AXIS ATM TOWN HALL                | ATM88860738  | DR   | 3,000.00  |            | 29,667.97   |
| 28-05-2025 | ATM/CASH WDL/S1O6965/IOB ATM METTUPALAYAM ROAD          | ATM62063077  | DR   | 2,000.00  |            | 27,667.97   |
| 29-05-2025 | POS/739969/FLIPKART INDIA/CARD **1181                   | POS15896599  | DR   | 513.00    |            | 27,154.97   |
| 29-05-2025 | POS/585768/MYNTRA INDIA/CARD **2725                     | POS79580188  | DR   | 1,569.00  |            | 25,585.97   |
| 30-05-2025 | POS/679773/AMAZON INDIA/CARD **4327                     | POS94703087  | DR   | 590.00    |            | 24,995.97   |
| 30-05-2025 | UPI/303624283/OLA/ola@ybl                               | UPI784849090 | DR   | 207.00    |            | 24,788.97   |
| 31-05-2025 | UPI/909094749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI949756261 | DR   | 2,446.00  |            | 22,342.97   |
| 02-06-2025 | ACH/DEBIT/HOTSTAR/SUB92008322                           | SUB625626    | DR   | 499.00    |            | 21,843.97   |
| 03-06-2025 | POS/856233/AMAZON INDIA/CARD **6759                     | POS37163368  | DR   | 212.00    |            | 21,631.97   |
| 04-06-2025 | UPI/992674595/LANDLORD RENT/landlord@okhdfc             | UPI263474399 | DR   | 13,689.00 |            | 7,942.97    |
| 04-06-2025 | UPI/996362734/RAPIDO/rapido@ybl                         | UPI582656987 | DR   | 393.00    |            | 7,549.97    |
| 05-06-2025 | UPI/385844175/DMART COIMBATORE/dmartcoimbatore@upi      | UPI338680329 | DR   | 2,561.00  |            | 4,988.97    |
| 05-06-2025 | UPI/477092018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI842134702 | DR   | 479.00    |            | 4,509.97    |
| 06-06-2025 | EMI/AXISHOMELOAN/LN49499/HOME LOAN                      | LOAN2860670  | DR   | 8,092.00  |            | -3,582.03   |
| 07-06-2025 | UPI/431613206/DMART COIMBATORE/dmartcoimbatore@upi      | UPI470446124 | DR   | 946.00    |            | -4,528.03   |
| 07-06-2025 | POS/257204/INDIAN OIL GANDHIPURAM/CARD **5511           | FUEL67576403 | DR   | 3,078.00  |            | -7,606.03   |
| 09-06-2025 | SIP/AXISMUTUALFUND/SIP647978/MUTUAL FUND                | MF8223229    | DR   | 5,965.20  |            | -13,571.23  |
| 09-06-2025 | ATM/CASH WDL/S1O2177/IOB ATM GANDHIPURAM                | ATM20908740  | DR   | 10,000.00 |            | -23,571.23  |
| 09-06-2025 | ATM/CASH WDL/S1AX7013/AXIS ATM SINGANALLUR              | ATM79845029  | DR   | 2,000.00  |            | -25,571.23  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7940426597               | ELEC540922   | DR   | 1,577.00  |            | -27,148.23  |
| 11-06-2025 | UPI/417733615/NETMEDS CBE/netmedscbe@ybl                  | UPI409188968 | DR   | 885.00    |            | -28,033.23  |
| 12-06-2025 | NEFT/PPF/AC513633216/PPF DEPOSIT                          | PPF6591549   | DR   | 2,000.00  |            | -30,033.23  |
| 12-06-2025 | UPI/224904519/UBER/uber@ybl                               | UPI377642098 | DR   | 104.00    |            | -30,137.23  |
| 14-06-2025 | ATM/CASH WDL/S1HD6926/HDFC ATM TRICHY ROAD                | ATM17020401  | DR   | 2,000.00  |            | -32,137.23  |
| 15-06-2025 | UPI/803280426/EATSURE/eatsure@hdfcbank                    | UPI334728587 | DR   | 734.00    |            | -32,871.23  |
| 15-06-2025 | UPI/878926945/RECEIVED FROM/friend@upi                    | UPI107168167 | CR   |           | 10,517.00  | -22,354.23  |
| 16-06-2025 | POS/308181/ANNAPOORNA CBE/CARD **7984                     | POS39323623  | DR   | 941.00    |            | -23,295.23  |
| 17-06-2025 | POS/945260/HP PETROL RS PURAM/CARD **4707                 | FUEL65651593 | DR   | 2,442.00  |            | -25,737.23  |
| 18-06-2025 | UPI/307246515/AIRTEL RECHARGE/airtel@paytm                | UPI349695051 | DR   | 399.00    |            | -26,136.23  |
| 18-06-2025 | POS/844342/AJO INDIA/CARD **5023                          | POS36155453  | DR   | 1,530.00  |            | -27,666.23  |
| 18-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX4022/PAYMENT                  | CC92161562   | DR   | 4,232.30  |            | -31,898.53  |
| 19-06-2025 | UPI/253071164/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI118612898 | DR   | 883.00    |            | -32,781.53  |
| 19-06-2025 | POS/497479/INDIAN OIL AVINASHI RD/CARD **9135             | FUEL35179075 | DR   | 981.00    |            | -33,762.53  |
| 19-06-2025 | UPI/513516802/UBER/uber@ybl                               | UPI539079500 | DR   | 224.00    |            | -33,986.53  |
| 20-06-2025 | UPI/667168313/ZOMATO/zomato@hdfcbank                      | UPI977051690 | DR   | 485.00    |            | -34,471.53  |
| 21-06-2025 | ATM/CASH WDL/S1AX9574/AXIS ATM GANDHIPURAM                | ATM79504479  | DR   | 2,000.00  |            | -36,471.53  |
| 21-06-2025 | ATM/CASH WDL/S1AX2059/AXIS ATM PEELAMEDU                  | ATM96472283  | DR   | 10,000.00 |            | -46,471.53  |
| 25-06-2025 | POS/777001/BHARAT PETROLEUM CBE/CARD **9698               | FUEL56403451 | DR   | 3,492.00  |            | -49,963.53  |
| 27-06-2025 | ATM/CASH WDL/S1AX5487/AXIS ATM RACE COURSE                | ATM36821873  | DR   | 2,000.00  |            | -51,963.53  |
| 28-06-2025 | UPI/875368360/SWIGGY/swiggy@hdfcbank                      | UPI382201804 | DR   | 745.00    |            | -52,708.53  |
| 29-06-2025 | POS/658621/FLIPKART INDIA/CARD **1241                     | POS71867276  | DR   | 5,720.00  |            | -58,428.53  |
| 29-06-2025 | UPI/131057430/EATSURE/eatsure@hdfcbank                    | UPI309483599 | DR   | 709.00    |            | -59,137.53  |
| 29-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG294613    | DR   | 17.70     |            | -59,155.23  |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                           | INT451886    | CR   |           | 75.00      | -59,080.23  |
| 01-07-2025 | NEFT-315596-TCS INDIA PVT LTD-SALARY JUN                  | NEFT49621621 | CR   |           | 67,315.96  | 8,235.73    |
| 01-07-2025 | SIP/AXISMUTUALFUND/SIP536382/MUTUAL FUND                  | MF9413463    | DR   | 5,965.20  |            | 2,270.53    |
| 01-07-2025 | UPI/208728604/OLA/ola@ybl                                 | UPI349073256 | DR   | 160.00    |            | 2,110.53    |
| 02-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB26274212                      | NET934587    | DR   | 1,199.00  |            | 911.53      |
| 02-07-2025 | POS/714503/A2B ADYAR ANANDA BHAVAN/CARD **3269            | POS84941466  | DR   | 187.00    |            | 724.53      |
| 05-07-2025 | UPI/169473576/LANDLORD RENT/landlord@okhdfc               | UPI878154098 | DR   | 13,689.00 |            | -12,964.47  |
| 05-07-2025 | UPI/872815544/OLA/ola@ybl                                 | UPI881812322 | DR   | 397.00    |            | -13,361.47  |
| 06-07-2025 | UPI/413441635/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI253366344 | DR   | 2,268.00  |            | -15,629.47  |
| 06-07-2025 | POS/565371/JUNIOR KUPPANNA/CARD **5345                    | POS60344114  | DR   | 441.00    |            | -16,070.47  |
| 07-07-2025 | UPI/926662508/INDANE GAS CBE/indane@ybl                   | UPI793672767 | DR   | 1,051.00  |            | -17,121.47  |
| 07-07-2025 | UPI/639133226/ZOMATO/zomato@hdfcbank                      | UPI615283502 | DR   | 337.00    |            | -17,458.47  |
| 07-07-2025 | UPI/319827410/UBER/uber@ybl                               | UPI213091241 | DR   | 89.00     |            | -17,547.47  |
| 09-07-2025 | EMI/AXISHOMELOAN/LN42372/HOME LOAN                        | LOAN7323635  | DR   | 8,092.00  |            | -25,639.47  |
| 09-07-2025 | POS/963787/MEESHO INDIA/CARD **8003                       | POS87519403  | DR   | 733.00    |            | -26,372.47  |
| 11-07-2025 | POS/634563/KOVAI BIRIYANI/CARD **3691                     | POS40824780  | DR   | 335.00    |            | -26,707.47  |
| 13-07-2025 | NEFT/PPF/AC165844626/PPF DEPOSIT                          | PPF4053000   | DR   | 2,000.00  |            | -28,707.47  |
| 13-07-2025 | UPI/796033504/UBER/uber@ybl                               | UPI873322349 | DR   | 121.00    |            | -28,828.47  |
| 14-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3074118449               | ELEC128793   | DR   | 831.00    |            | -29,659.47  |
| 15-07-2025 | UPI/381491010/RAPIDO/rapido@ybl                           | UPI720337189 | DR   | 262.00    |            | -29,921.47  |
| 18-07-2025 | POS/311855/FLIPKART INDIA/CARD **1364                     | POS15905296  | DR   | 286.00    |            | -30,207.47  |
| 19-07-2025 | ATM/CASH WDL/S1AX8052/AXIS ATM GANDHIPURAM                | ATM83560411  | DR   | 1,000.00  |            | -31,207.47  |
| 21-07-2025 | UPI/642913908/RAPIDO/rapido@ybl                           | UPI938922434 | DR   | 86.00     |            | -31,293.47  |
| 22-07-2025 | UPI/460204332/SWIGGY/swiggy@hdfcbank                      | UPI892564439 | DR   | 607.00    |            | -31,900.47  |
| 23-07-2025 | UPI/841344674/SWIGGY/swiggy@hdfcbank                      | UPI293423059 | DR   | 617.00    |            | -32,517.47  |
| 23-07-2025 | UPI/413978804/RAPIDO/rapido@ybl                           | UPI214284309 | DR   | 303.00    |            | -32,820.47  |
| 24-07-2025 | UPI/118388611/AIRTEL RECHARGE/airtel@paytm                | UPI235314628 | DR   | 399.00    |            | -33,219.47  |
| 24-07-2025 | UPI/980343196/UBER/uber@ybl                               | UPI723830715 | DR   | 287.00    |            | -33,506.47  |
| 24-07-2025 | UPI/277466732/BOOKMYSHOW/bms@axisbank                     | UPI516087138 | DR   | 482.00    |            | -33,988.47  |
| 26-07-2025 | UPI/334075691/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI716879208 | DR   | 2,276.00  |            | -36,264.47  |
| 26-07-2025 | ATM/CASH WDL/S1AX6035/AXIS ATM HOPES COLLEGE              | ATM95527106  | DR   | 3,000.00  |            | -39,264.47  |
| 27-07-2025 | ATM/CASH WDL/S1SB4170/SBI ATM PEELAMEDU                   | ATM23747780  | DR   | 5,000.00  |            | -44,264.47  |
| 28-07-2025 | POS/833343/A2B ADYAR ANANDA BHAVAN/CARD **9548            | POS41199821  | DR   | 482.00    |            | -44,746.47  |
| 30-07-2025 | NEFT-382321-TCS INDIA PVT LTD-SALARY JUL                  | NEFT60912872 | CR   |           | 66,708.18  | 21,961.71   |
| 30-07-2025 | POS/458730/MEESHO INDIA/CARD **3996                       | POS18825881  | DR   | 527.00    |            | 21,434.71   |
| 30-07-2025 | UPI/136365856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI776048572 | DR   | 1,742.00  |            | 19,692.71   |
| 02-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB37811152                      | NET834665    | DR   | 599.00    |            | 19,093.71   |
| 02-08-2025 | POS/244381/MYNTRA INDIA/CARD **1540                       | POS60943047  | DR   | 1,262.00  |            | 17,831.71   |
| 03-08-2025 | UPI/271142243/NILGIRIS CBE/nilgiriscbe@upi                | UPI463529735 | DR   | 994.00    |            | 16,837.71   |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-08-2025 | UPI/641259252/ZOMATO/zomato@hdfcbank                      | UPI623002007 | DR   | 610.00    |            | 16,227.71   |
| 03-08-2025 | UPI/834947486/RAPIDO/rapido@ybl                           | UPI615224037 | DR   | 200.00    |            | 16,027.71   |
| 04-08-2025 | UPI/284947806/LANDLORD RENT/landlord@okhdfc               | UPI174610511 | DR   | 13,689.00 |            | 2,338.71    |
| 05-08-2025 | UPI/722088158/ZOMATO/zomato@hdfcbank                      | UPI965107413 | DR   | 173.00    |            | 2,165.71    |
| 07-08-2025 | NEFT/795907/FAMILY SUPPORT/TRANSFER                       | NEFT62150750 | DR   | 7,298.00  |            | -5,132.29   |
| 09-08-2025 | EMI/AXISHOMELOAN/LN41591/HOME LOAN                        | LOAN7065333  | DR   | 8,092.00  |            | -13,224.29  |
| 09-08-2025 | UPI/591749056/MEDPLUS CBE/medpluscbe@ybl                  | UPI185857522 | DR   | 617.00    |            | -13,841.29  |
| 10-08-2025 | SIP/AXISMUTUALFUND/SIP147533/MUTUAL FUND                  | MF8576534    | DR   | 5,965.20  |            | -19,806.49  |
| 11-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7624662253               | ELEC186243   | DR   | 840.00    |            | -20,646.49  |
| 12-08-2025 | POS/122598/AMAZON INDIA/CARD **7219                       | POS30770213  | DR   | 408.00    |            | -21,054.49  |
| 12-08-2025 | UPI/727455628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI261468663 | DR   | 1,391.00  |            | -22,445.49  |
| 12-08-2025 | POS/171219/JUNIOR KUPPANNA/CARD **9477                    | POS44373352  | DR   | 342.00    |            | -22,787.49  |
| 13-08-2025 | UPI/740839543/NETMEDS CBE/netmedscbe@ybl                  | UPI691936654 | DR   | 866.00    |            | -23,653.49  |
| 15-08-2025 | NEFT/PPF/AC879709474/PPF DEPOSIT                          | PPF4501558   | DR   | 2,000.00  |            | -25,653.49  |
| 15-08-2025 | UPI/712800422/OLA/ola@ybl                                 | UPI275640141 | DR   | 94.00     |            | -25,747.49  |
| 17-08-2025 | UPI/327856920/JIO RECHARGE/jio@paytm                      | UPI114831955 | DR   | 599.00    |            | -26,346.49  |
| 17-08-2025 | UPI/193686245/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI108839689 | DR   | 1,304.00  |            | -27,650.49  |
| 18-08-2025 | POS/989315/FLIPKART INDIA/CARD **9858                     | POS60895847  | DR   | 1,553.00  |            | -29,203.49  |
| 19-08-2025 | UPI/790027518/NILGIRIS CBE/nilgiriscbe@upi                | UPI727161404 | DR   | 1,576.00  |            | -30,779.49  |
| 19-08-2025 | UPI/779361190/UBER/uber@ybl                               | UPI553339876 | DR   | 344.00    |            | -31,123.49  |
| 21-08-2025 | ATM/CASH WDL/S1IC8607/ICICI ATM UKKADAM                   | ATM63671581  | DR   | 5,000.00  |            | -36,123.49  |
| 23-08-2025 | UPI/179305499/DMART COIMBATORE/dmartcoimbatore@upi        | UPI379248063 | DR   | 1,190.00  |            | -37,313.49  |
| 23-08-2025 | UPI/394752523/EATSURE/eatsure@hdfcbank                    | UPI650910029 | DR   | 182.00    |            | -37,495.49  |
| 23-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX8971/PAYMENT                  | CC85251273   | DR   | 3,844.60  |            | -41,340.09  |
| 24-08-2025 | UPI/500596725/OLA/ola@ybl                                 | UPI236593796 | DR   | 171.00    |            | -41,511.09  |
| 25-08-2025 | UPI/640416645/OLA/ola@ybl                                 | UPI403881744 | DR   | 220.00    |            | -41,731.09  |
| 29-08-2025 | NEFT-643195-TCS INDIA PVT LTD-SALARY AUG                  | NEFT26858067 | CR   |           | 67,302.27  | 25,571.18   |
| 29-08-2025 | ATM/CASH WDL/S1HD8688/HDFC ATM GANAPATHY                  | ATM74537662  | DR   | 5,000.00  |            | 20,571.18   |
| 30-08-2025 | ATM/CASH WDL/S1AX1544/AXIS ATM THUDIYALUR                 | ATM56666341  | DR   | 5,000.00  |            | 15,571.18   |
| 30-08-2025 | ATM/CASH WDL/S1SB8926/SBI ATM SAIBABA COLONY              | ATM60065722  | DR   | 3,000.00  |            | 12,571.18   |
| 31-08-2025 | POS/347999/JUNIOR KUPPANNA/CARD **7996                    | POS99924080  | DR   | 220.00    |            | 12,351.18   |
| 31-08-2025 | UPI/140762069/OLA/ola@ybl                                 | UPI384351846 | DR   | 309.00    |            | 12,042.18   |
| 02-09-2025 | UPI/679527703/LANDLORD RENT/landlord@okhdfc               | UPI120085340 | DR   | 13,689.00 |            | -1,646.82   |
| 03-09-2025 | SIP/AXISMUTUALFUND/SIP815233/MUTUAL FUND                  | MF3937032    | DR   | 5,965.20  |            | -7,612.02   |
| 03-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB96365180                      | NET306787    | DR   | 799.00    |            | -8,411.02   |
| 03-09-2025 | POS/754879/A2B ADYAR ANANDA BHAVAN/CARD **9730            | POS54216062  | DR   | 755.00    |            | -9,166.02   |
| 03-09-2025 | UPI/304207679/RAPIDO/rapido@ybl                           | UPI874307418 | DR   | 345.00    |            | -9,511.02   |
| 04-09-2025 | POS/423360/A2B ADYAR ANANDA BHAVAN/CARD **2104            | POS69780738  | DR   | 717.00    |            | -10,228.02  |
| 05-09-2025 | EMI/AXISHOMELOAN/LN62578/HOME LOAN                        | LOAN9026004  | DR   | 8,092.00  |            | -18,320.02  |
| 06-09-2025 | ATM/CASH WDL/S1AX3730/AXIS ATM THUDIYALUR                 | ATM95315901  | DR   | 3,000.00  |            | -21,320.02  |
| 06-09-2025 | UPI/119766672/OLA/ola@ybl                                 | UPI311849027 | DR   | 207.00    |            | -21,527.02  |
| 07-09-2025 | POS/542002/AMAZON INDIA/CARD **8817                       | POS10704514  | DR   | 905.00    |            | -22,432.02  |
| 07-09-2025 | UPI/331396665/RAPIDO/rapido@ybl                           | UPI694466089 | DR   | 261.00    |            | -22,693.02  |
| 08-09-2025 | NEFT/692314/FAMILY SUPPORT/TRANSFER                       | NEFT15168962 | DR   | 7,311.00  |            | -30,004.02  |
| 09-09-2025 | POS/946812/MYNTRA INDIA/CARD **5742                       | POS42346393  | DR   | 1,758.00  |            | -31,762.02  |
| 10-09-2025 | UPI/299414301/EATSURE/eatsure@hdfcbank                    | UPI573659196 | DR   | 707.00    |            | -32,469.02  |
| 10-09-2025 | ATM/CASH WDL/S1O7025/IOB ATM SINGANALLUR                  | ATM69796925  | DR   | 3,000.00  |            | -35,469.02  |
| 11-09-2025 | NEFT/PPF/AC431523771/PPF DEPOSIT                          | PPF6127014   | DR   | 2,000.00  |            | -37,469.02  |
| 11-09-2025 | UPI/862118082/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI429678171 | DR   | 2,222.00  |            | -39,691.02  |
| 11-09-2025 | UPI/163325749/ZOMATO/zomato@hdfcbank                      | UPI793409173 | DR   | 153.00    |            | -39,844.02  |
| 12-09-2025 | UPI/227728977/OLA/ola@ybl                                 | UPI869740646 | DR   | 152.00    |            | -39,996.02  |
| 13-09-2025 | UPI/335356976/EATSURE/eatsure@hdfcbank                    | UPI122741702 | DR   | 397.00    |            | -40,393.02  |
| 18-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX3946/PAYMENT                  | CC84055604   | DR   | 2,648.69  |            | -43,041.71  |
| 19-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7198835283               | ELEC181162   | DR   | 653.00    |            | -43,694.71  |
| 19-09-2025 | UPI/775348844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI717247606 | DR   | 657.00    |            | -44,351.71  |
| 20-09-2025 | ATM/CASH WDL/S1C7013/ICICI ATM PEELAMEDU                  | ATM12559757  | DR   | 5,000.00  |            | -49,351.71  |
| 22-09-2025 | UPI/764176526/OLA/ola@ybl                                 | UPI929599418 | DR   | 199.00    |            | -49,550.71  |
| 23-09-2025 | POS/128359/FLIPKART INDIA/CARD **9490                     | POS30156220  | DR   | 205.00    |            | -49,755.71  |
| 25-09-2025 | UPI/934396931/JIO RECHARGE/jio@paytm                      | UPI341464804 | DR   | 449.00    |            | -50,204.71  |
| 25-09-2025 | UPI/160419286/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI187129832 | DR   | 2,470.00  |            | -52,674.71  |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG914359    | DR   | 17.70     |            | -52,692.41  |
| 26-09-2025 | UPI/328236824/OLA/ola@ybl                                 | UPI579837812 | DR   | 398.00    |            | -53,090.41  |
| 26-09-2025 | UPI/876991444/OLA/ola@ybl                                 | UPI404913150 | DR   | 215.00    |            | -53,305.41  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-09-2025 | NEFT-317448-TCS INDIA PVT LTD-SALARY SEP                | NEFT53985100 | CR   |           | 66,408.77  | 13,103.36   |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                         | INT787976    | CR   |           | 75.00      | 13,178.36   |
| 03-10-2025 | UPI/884749668/LANDLORD RENT/landlord@okhdfc             | UPI344506778 | DR   | 13,689.00 |            | -510.64     |
| 03-10-2025 | POS/797600/AJIO INDIA/CARD **2471                       | POS90727170  | DR   | 858.00    |            | -1,368.64   |
| 03-10-2025 | ATM/CASH WDL/S1AX3655/AXIS ATM SARAVANAMPATTI           | ATM76405039  | DR   | 5,000.00  |            | -6,368.64   |
| 04-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB75690320                    | NET368385    | DR   | 799.00    |            | -7,167.64   |
| 04-10-2025 | POS/791110/AJIO INDIA/CARD **5097                       | POS17747703  | DR   | 1,404.00  |            | -8,571.64   |
| 05-10-2025 | ATM/CASH WDL/S1IC6148/CICI ATM SINGANALLUR              | ATM16173148  | DR   | 3,000.00  |            | -11,571.64  |
| 05-10-2025 | ATM/CASH WDL/S1IO2413/IOB ATM TRICHY ROAD               | ATM36741881  | DR   | 1,000.00  |            | -12,571.64  |
| 06-10-2025 | POS/602214/AMAZON INDIA/CARD **9417                     | POS81624750  | DR   | 1,434.00  |            | -14,005.64  |
| 06-10-2025 | POS/190663/SHREE ANANDHAAS/CARD **1143                  | POST74158606 | DR   | 874.00    |            | -14,879.64  |
| 08-10-2025 | SIP/AXISMUTUALFUND/SIP769003/MUTUAL FUND                | MF7487449    | DR   | 5,965.20  |            | -20,844.84  |
| 08-10-2025 | UPI/422181071/INDANE GAS CBE/indane@ybl                 | UPI607286620 | DR   | 892.00    |            | -21,736.84  |
| 08-10-2025 | UPI/143990730/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI434913924 | DR   | 1,782.00  |            | -23,518.84  |
| 08-10-2025 | UPI/218034756/UBER/uber@ybl                             | UPI463334133 | DR   | 324.00    |            | -23,842.84  |
| 09-10-2025 | ATM/CASH WDL/S1SB1913/SBI ATM PEELAMEDU                 | ATM97990513  | DR   | 3,000.00  |            | -26,842.84  |
| 10-10-2025 | EMI/AXISHOMELOAN/LN57595/HOME LOAN                      | LOAN9323967  | DR   | 8,092.00  |            | -34,934.84  |
| 10-10-2025 | NEFT/PPF/AC529826942/PPF DEPOSIT                        | PPF8656344   | DR   | 2,000.00  |            | -36,934.84  |
| 10-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9378010642             | ELEC628364   | DR   | 618.00    |            | -37,552.84  |
| 12-10-2025 | UPI/537892233/OLA/ola@ybl                               | UPI857019878 | DR   | 387.00    |            | -37,939.84  |
| 12-10-2025 | ACH/DEBIT/HOTSTAR/SUB49544653                           | SUB943060    | DR   | 299.00    |            | -38,238.84  |
| 13-10-2025 | UPI/545948992/EATSURE/eatsure@hdfcbank                  | UPI543583133 | DR   | 557.00    |            | -38,795.84  |
| 14-10-2025 | POS/644600/FLIPKART INDIA/CARD **8014                   | POS36571398  | DR   | 680.00    |            | -39,475.84  |
| 15-10-2025 | UPI/960019754/NILGIRIS CBE/nilgiriscbe@upi              | UPI547986293 | DR   | 1,919.00  |            | -41,394.84  |
| 15-10-2025 | POS/351679/HOTEL ANNAPOORNA/CARD **3668                 | POS31290795  | DR   | 724.00    |            | -42,118.84  |
| 15-10-2025 | UPI/787838721/UBER/uber@ybl                             | UPI516604535 | DR   | 122.00    |            | -42,240.84  |
| 16-10-2025 | POS/305900/SHREE ANANDHAAS/CARD **4495                  | POS96511862  | DR   | 922.00    |            | -43,162.84  |
| 17-10-2025 | UPI/270402013/VI RECHARGE/vi@paytm                      | UPI997204896 | DR   | 599.00    |            | -43,761.84  |
| 17-10-2025 | UPI/218197062/SWIGGY/swiggy@hdfcbank                    | UPI222003544 | DR   | 503.00    |            | -44,264.84  |
| 19-10-2025 | UPI/309416607/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI727148369 | DR   | 2,228.00  |            | -46,492.84  |
| 19-10-2025 | UPI/725824682/OLA/ola@ybl                               | UPI524210619 | DR   | 160.00    |            | -46,652.84  |
| 20-10-2025 | UPI/348447755/EATSURE/eatsure@hdfcbank                  | UPI955858360 | DR   | 452.00    |            | -47,104.84  |
| 20-10-2025 | UPI/922734987/ZOMATO/zomato@hdfcbank                    | UPI401801638 | DR   | 564.00    |            | -47,668.84  |
| 22-10-2025 | UPI/615581031/OLA/ola@ybl                               | UPI127181381 | DR   | 239.00    |            | -47,907.84  |
| 24-10-2025 | UPI/743950768/UBER/uber@ybl                             | UPI836693970 | DR   | 180.00    |            | -48,087.84  |
| 25-10-2025 | UPI/634457111/MEDPLUS CBE/medpluscbe@ybl                | UPI220783309 | DR   | 643.00    |            | -48,730.84  |
| 29-10-2025 | NEFT-332229-TCS INDIA PVT LTD-SALARY OCT                | NEFT11609147 | CR   |           | 68,967.27  | 20,236.43   |
| 29-10-2025 | ATM/CASH WDL/S1AX8242/AXIS ATM KALAPATTI                | ATM18941491  | DR   | 3,000.00  |            | 17,236.43   |
| 29-10-2025 | ATM/CASH WDL/S1SB2207/SBI ATM RACE COURSE               | ATM26501678  | DR   | 5,000.00  |            | 12,236.43   |
| 02-11-2025 | UPI/153737358/LANDLORD RENT/landlord@okhdfc             | UPI388014032 | DR   | 13,689.00 |            | -1,452.57   |
| 02-11-2025 | POS/557158/MEESHO INDIA/CARD **9967                     | POS34580548  | DR   | 975.00    |            | -2,427.57   |
| 02-11-2025 | POS/759391/FLIPKART INDIA/CARD **1918                   | POS91328462  | DR   | 1,218.00  |            | -3,645.57   |
| 02-11-2025 | UPI/541606129/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI622357189 | DR   | 1,520.00  |            | -5,165.57   |
| 02-11-2025 | UPI/302970409/SWIGGY/swiggy@hdfcbank                    | UPI702270936 | DR   | 464.00    |            | -5,629.57   |
| 03-11-2025 | POS/232724/SHREE ANANDHAAS/CARD **1782                  | POS97656684  | DR   | 335.00    |            | -5,964.57   |
| 04-11-2025 | SIP/AXISMUTUALFUND/SIP609316/MUTUAL FUND                | MF4081444    | DR   | 5,965.20  |            | -11,929.77  |
| 05-11-2025 | EMI/AXISHOMELOAN/LN46027/HOME LOAN                      | LOAN1650408  | DR   | 8,092.00  |            | -20,021.77  |
| 05-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB48179225                    | NET284926    | DR   | 599.00    |            | -20,620.77  |
| 05-11-2025 | POS/122403/HOTEL ANNAPOORNA/CARD **4072                 | POS83389309  | DR   | 251.00    |            | -20,871.77  |
| 06-11-2025 | POS/646261/AMAZON INDIA/CARD **7322                     | POS89775644  | DR   | 1,792.00  |            | -22,663.77  |
| 07-11-2025 | UPI/219029952/EATSURE/eatsure@hdfcbank                  | UPI638302772 | DR   | 385.00    |            | -23,048.77  |
| 08-11-2025 | NEFT/375250/FAMILY SUPPORT/TRANSFER                     | NEFT65682908 | DR   | 24,069.00 |            | -47,117.77  |
| 09-11-2025 | UPI/581575387/OLA/ola@ybl                               | UPI762318350 | DR   | 280.00    |            | -47,397.77  |
| 09-11-2025 | UPI/789685500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI283092060 | DR   | 525.00    |            | -47,922.77  |
| 15-11-2025 | POS/128802/AJIO INDIA/CARD **2645                       | POS18725395  | DR   | 768.00    |            | -48,690.77  |
| 16-11-2025 | ATM/CASH WDL/S1SB3949/SBI ATM THUDIYALUR                | ATM48789298  | DR   | 2,000.00  |            | -50,690.77  |
| 18-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7111649021             | ELEC643618   | DR   | 1,075.00  |            | -51,765.77  |
| 18-11-2025 | POS/969257/MEESHO INDIA/CARD **6326                     | POS17716754  | DR   | 1,446.00  |            | -53,211.77  |
| 18-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5784/PAYMENT               | CC84268147   | DR   | 8,647.02  |            | -61,858.79  |
| 20-11-2025 | NEFT/PPF/AC185248269/PPF DEPOSIT                        | PPF9796876   | DR   | 2,000.00  |            | -63,858.79  |
| 20-11-2025 | UPI/636433167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI379303202 | DR   | 1,782.00  |            | -65,640.79  |
| 22-11-2025 | UPI/329111561/JIO RECHARGE/jio@paytm                    | UPI640386065 | DR   | 449.00    |            | -66,089.79  |
| 22-11-2025 | UPI/435186008/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI388860348 | DR   | 1,015.00  |            | -67,104.79  |



| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-11-2025 | POS/743708/AMAZON INDIA/CARD **2517                     | POS35528730  | DR   | 461.00    |            | -67,565.79  |
| 23-11-2025 | ATM/CASH WDL/S1AX5742/AXIS ATM KALAPATTI                | ATM18012298  | DR   | 2,000.00  |            | -69,565.79  |
| 24-11-2025 | UPI/186722653/ZOMATO/zomato@hdfcbank                    | UPI289989068 | DR   | 712.00    |            | -70,277.79  |
| 25-11-2025 | UPI/974423093/NETMEDS CBE/netmedscbe@ybl                | UPI104447403 | DR   | 625.00    |            | -70,902.79  |
| 26-11-2025 | UPI/787122597/RAPIDO/rapido@ybl                         | UPI362676985 | DR   | 395.00    |            | -71,297.79  |
| 27-11-2025 | UPI/561900254/OLA/ola@ybl                               | UPI473427673 | DR   | 353.00    |            | -71,650.79  |
| 28-11-2025 | POS/247098/MEESHO INDIA/CARD **1515                     | POS56225382  | DR   | 1,875.00  |            | -73,525.79  |
| 28-11-2025 | UPI/377167566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI963021100 | DR   | 679.00    |            | -74,204.79  |
| 29-11-2025 | UPI/448939763/INDANE GAS CBE/indane@ybl                 | UPI915735702 | DR   | 974.00    |            | -75,178.79  |
| 30-11-2025 | UPI/600574101/NILGIRIS CBE/nilgiriscbe@upi              | UPI977607455 | DR   | 2,224.00  |            | -77,402.79  |
| 01-12-2025 | NEFT-413704-TCS INDIA PVT LTD-SALARY NOV                | NEFT95002184 | CR   |           | 65,479.86  | -11,922.93  |
| 02-12-2025 | UPI/494640981/LANDLORD RENT/landlord@okhdfc             | UPI771913398 | DR   | 13,689.00 |            | -25,611.93  |
| 02-12-2025 | UPI/803906045/OLA/ola@ybl                               | UPI580122857 | DR   | 88.00     |            | -25,699.93  |
| 03-12-2025 | UPI/759964053/SWIGGY/swiggy@hdfcbank                    | UPI462563190 | DR   | 416.00    |            | -26,115.93  |
| 05-12-2025 | EMI/AXISHOMELOAN/LN67334/HOME LOAN                      | LOAN8504955  | DR   | 8,092.00  |            | -34,207.93  |
| 06-12-2025 | ATM/CASH WDL/S1AX3353/AXIS ATM UKKADAM                  | ATM89977210  | DR   | 3,000.00  |            | -37,207.93  |
| 07-12-2025 | UPI/928415934/UBER/uber@ybl                             | UPI729401567 | DR   | 176.00    |            | -37,383.93  |
| 08-12-2025 | SIP/AXISMUTUALFUND/SIP381739/MUTUAL FUND                | MF6882595    | DR   | 5,965.20  |            | -43,349.13  |
| 09-12-2025 | POS/831029/AMAZON INDIA/CARD **2250                     | POS71720778  | DR   | 203.00    |            | -43,552.13  |
| 09-12-2025 | NEFT/349132/FAMILY SUPPORT/TRANSFER                     | NEFT83000418 | DR   | 10,550.00 |            | -54,102.13  |
| 10-12-2025 | POS/127565/MEESHO INDIA/CARD **2784                     | POS82449729  | DR   | 1,170.00  |            | -55,272.13  |
| 10-12-2025 | ATM/CASH WDL/S1AX2979/AXIS ATM SINGANALLUR              | ATM24692970  | DR   | 1,000.00  |            | -56,272.13  |
| 10-12-2025 | UPI/435932274/OLA/ola@ybl                               | UPI708088335 | DR   | 128.00    |            | -56,400.13  |
| 12-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6724923377             | ELEC307125   | DR   | 811.00    |            | -57,211.13  |
| 12-12-2025 | POS/862636/KOVAI BIRIYANI/CARD **4249                   | POS33467936  | DR   | 342.00    |            | -57,553.13  |
| 13-12-2025 | UPI/871364132/INDANE GAS CBE/indane@ybl                 | UPI629219826 | DR   | 1,004.00  |            | -58,557.13  |
| 14-12-2025 | UPI/773594695/OLA/ola@ybl                               | UPI887656906 | DR   | 155.00    |            | -58,712.13  |
| 15-12-2025 | POS/819581/MEESHO INDIA/CARD **5708                     | POS24604982  | DR   | 1,259.00  |            | -59,971.13  |
| 19-12-2025 | NEFT/PPF/AC562780673/PPF DEPOSIT                        | PPF1444416   | DR   | 2,000.00  |            | -61,971.13  |
| 19-12-2025 | UPI/899356684/DMART COIMBATORE/dmartcoimbatore@upi      | UPI710482883 | DR   | 1,322.00  |            | -63,293.13  |
| 20-12-2025 | UPI/462367491/ZOMATO/zomato@hdfcbank                    | UPI664550123 | DR   | 583.00    |            | -63,876.13  |
| 22-12-2025 | UPI/306264143/RAPIDO/rapido@ybl                         | UPI532648525 | DR   | 182.00    |            | -64,058.13  |
| 24-12-2025 | UPI/657884576/JIO RECHARGE/jio@paytm                    | UPI470738744 | DR   | 449.00    |            | -64,507.13  |
| 25-12-2025 | UPI/388859753/MORE SUPERMARKET/moresupermarket@upi      | UPI493754186 | DR   | 666.00    |            | -65,173.13  |
| 27-12-2025 | POS/245528/AMAZON INDIA/CARD **4494                     | POS67267357  | DR   | 1,923.00  |            | -67,096.13  |
| 27-12-2025 | UPI/776812811/OLA/ola@ybl                               | UPI909729906 | DR   | 228.00    |            | -67,324.13  |
| 28-12-2025 | NEFT-924538-TCS INDIA PVT LTD-SALARY DEC                | NEFT84601387 | CR   |           | 67,691.53  | 367.40      |
| 29-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG426401    | DR   | 17.70     |            | 349.70      |
| 31-12-2025 | UPI/165326287/UBER/uber@ybl                             | UPI319373016 | DR   | 384.00    |            | -34.30      |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                         | INT580510    | CR   |           | 75.00      | 40.70       |
| 01-01-2026 | UPI/778363232/DMART COIMBATORE/dmartcoimbatore@upi      | UPI701078299 | DR   | 1,229.00  |            | -1,188.30   |
| 01-01-2026 | UPI/636774063/RAPIDO/rapido@ybl                         | UPI140943620 | DR   | 229.00    |            | -1,417.30   |
| 01-01-2026 | UPI/260944441/MEDPLUS CBE/medpluscbe@ybl                | UPI441393386 | DR   | 465.00    |            | -1,882.30   |
| 01-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB38317588                      | SUB302144    | DR   | 199.00    |            | -2,081.30   |
| 03-01-2026 | UPI/405657686/LANDLORD RENT/landlord@okhdfc             | UPI434455133 | DR   | 14,259.00 |            | -16,340.30  |
| 05-01-2026 | ATM/CASH WDL/S1AX8222/AXIS ATM UKKADAM                  | ATM37273511  | DR   | 5,000.00  |            | -21,340.30  |
| 06-01-2026 | EMI/AXISHOMELOAN/LN18464/HOME LOAN                      | LOAN7134325  | DR   | 8,092.00  |            | -29,432.30  |
| 06-01-2026 | SIP/AXISMUTUALFUND/SIP688653/MUTUAL FUND                | MF5937330    | DR   | 6,213.75  |            | -35,646.05  |
| 07-01-2026 | UPI/136045393/UBER/uber@ybl                             | UPI250209144 | DR   | 108.00    |            | -35,754.05  |
| 09-01-2026 | NEFT/356651/HEALTH INSURANCE/PREMIUM                    | INS59151416  | DR   | 34,760.00 |            | -70,514.05  |
| 10-01-2026 | POS/596729/AMAZON INDIA/CARD **4812                     | POS26739461  | DR   | 354.00    |            | -70,868.05  |
| 11-01-2026 | POS/625434/AJIO INDIA/CARD **1845                       | POS75722382  | DR   | 1,613.00  |            | -72,481.05  |
| 11-01-2026 | UPI/291378830/SWIGGY/swiggy@hdfcbank                    | UPI200695627 | DR   | 553.00    |            | -73,034.05  |
| 11-01-2026 | UPI/237615255/SWIGGY/swiggy@hdfcbank                    | UPI770680400 | DR   | 290.00    |            | -73,324.05  |
| 11-01-2026 | UPI/920881656/OLA/ola@ybl                               | UPI626460300 | DR   | 111.00    |            | -73,435.05  |
| 12-01-2026 | UPI/756854213/EATSURE/eatsure@hdfcbank                  | UPI951441862 | DR   | 750.00    |            | -74,185.05  |
| 13-01-2026 | ATM/CASH WDL/S1AX6577/AXIS ATM PEELAMEDU                | ATM22874350  | DR   | 2,000.00  |            | -76,185.05  |
| 13-01-2026 | ATM/CASH WDL/S1AX1534/AXIS ATM SUNGAM                   | ATM39654717  | DR   | 5,000.00  |            | -81,185.05  |
| 13-01-2026 | ATM/CASH WDL/S1AX6155/AXIS ATM VADAVALLI                | ATM18568183  | DR   | 1,000.00  |            | -82,185.05  |
| 14-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8794519540             | ELEC447981   | DR   | 637.00    |            | -82,822.05  |
| 17-01-2026 | POS/334467/SREE ANNAPORNA/CARD **7136                   | POS16715051  | DR   | 934.00    |            | -83,756.05  |
| 19-01-2026 | NEFT/PPF/AC543725860/PPF DEPOSIT                        | PPF5493371   | DR   | 2,000.00  |            | -85,756.05  |
| 19-01-2026 | UPI/632842846/JIO RECHARGE/jio@paytm                    | UPI882082512 | DR   | 399.00    |            | -86,155.05  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-01-2026 | UPI/921003545/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI997435968 | DR   | 2,098.00  |            | -88,253.05  |
| 19-01-2026 | POS/554596/SREE ANNAPOORNA/CARD **4468                  | POS87038284  | DR   | 731.00    |            | -88,984.05  |
| 19-01-2026 | ATM/CASH WDL/S1CA9307/CANARA ATM UKKADAM                | ATM81175963  | DR   | 3,000.00  |            | -91,984.05  |
| 21-01-2026 | POS/416024/SREE ANNAPOORNA/CARD **5529                  | POS46284352  | DR   | 189.00    |            | -92,173.05  |
| 22-01-2026 | ATM/CASH WDL/S1AX6312/AXIS ATM SAIBABA COLONY           | ATM65857134  | DR   | 2,000.00  |            | -94,173.05  |
| 22-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX9203/PAYMENT               | CC77099538   | DR   | 2,628.62  |            | -96,801.67  |
| 24-01-2026 | POS/714222/FLIPKART INDIA/CARD **8297                   | POS90067429  | DR   | 364.00    |            | -97,165.67  |
| 24-01-2026 | UPI/468351251/UBER/uber@ybl                             | UPI770674154 | DR   | 148.00    |            | -97,313.67  |
| 25-01-2026 | POS/347097/AJIO INDIA/CARD **3389                       | POS86445919  | DR   | 1,833.00  |            | -99,146.67  |
| 26-01-2026 | UPI/316250726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI614944848 | DR   | 668.00    |            | -99,814.67  |
| 28-01-2026 | UPI/953349195/SWIGGY/swiggy@hdfcbank                    | UPI557147151 | DR   | 739.00    |            | -100,553.67 |
| 28-01-2026 | UPI/465343564/RECEIVED FROM/friend@upi                  | UPI392892233 | CR   |           | 5,051.00   | -95,502.67  |
| 30-01-2026 | NEFT-558747-TCS INDIA PVT LTD-SALARY JAN                | NEFT80538214 | CR   |           | 71,665.65  | -23,837.02  |
| 30-01-2026 | POS/789902/MEESHO INDIA/CARD **4162                     | POS19150193  | DR   | 205.00    |            | -24,042.02  |

**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.