

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Aishwarya Shankar	Account Number:	920000000109
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000109	Currency:	INR

### Account Summary

Opening Balance	■131,450.00
Total Credits (+)	■1,538,792.46
Total Debits (-)	■1,498,674.42
Closing Balance	■171,568.04
Total Transactions	558

### Transaction Details

(Complete 5-Year Transaction History - 558 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2025	POS/661121/AMAZON INDIA/CARD **5901	POS70769340	DR	2,344.00		129,106.00
01-02-2025	UPI/937186462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI104753147	DR	3,600.00		125,506.00
01-02-2025	UPI/589542591/RAPIDO/rapido@ybl	UPI372479581	DR	114.00		125,392.00
02-02-2025	UPI/957752083/LANDLORD RENT/landlord@okhdfc	UPI217149599	DR	23,653.00		101,739.00
02-02-2025	POS/339715/HOTEL ANNAPOORNA/CARD **6246	POS65090801	DR	403.00		101,336.00
03-02-2025	UPI/840389364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI393610074	DR	3,170.00		98,166.00
04-02-2025	UPI/636365586/SWIGGY/swiggy@hdfcbank	UPI943251311	DR	405.00		97,761.00
05-02-2025	POS/734612/AMAZON INDIA/CARD **5512	POS91672398	DR	2,264.00		95,497.00
05-02-2025	UPI/114604988/SWIGGY/swiggy@hdfcbank	UPI862206530	DR	512.00		94,985.00
06-02-2025	ATM/CASH WDL/S1AX5234/AXIS ATM RACE COURSE	ATM35128198	DR	1,000.00		93,985.00
06-02-2025	UPI/327953403/UBER/uber@ybl	UPI883183022	DR	179.00		93,806.00
07-02-2025	UPI/799192990/EATSURE/eatsure@hdfcbank	UPI378833300	DR	599.00		93,207.00
09-02-2025	POS/194163/AJIO INDIA/CARD **9228	POS85620056	DR	1,722.00		91,485.00
09-02-2025	ATM/CASH WDL/S1AX4479/AXIS ATM VADAVALLI	ATM24775900	DR	2,000.00		89,485.00
09-02-2025	UPI/974215081/RAPIDO/rapido@ybl	UPI927317647	DR	305.00		89,180.00
12-02-2025	NEFT/PPF/AC211261989/PPF DEPOSIT	PPF6709135	DR	2,000.00		87,180.00
13-02-2025	EMI/AXISPERSONALLOAN/PL76268/PERSONAL LOAN	LOAN4685315	DR	5,640.00		81,540.00
14-02-2025	UPI/685530086/SWIGGY/swiggy@hdfcbank	UPI302023372	DR	509.00		81,031.00
17-02-2025	UPI/697459081/SWIGGY/swiggy@hdfcbank	UPI793450251	DR	216.00		80,815.00
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3878552719	ELEC892335	DR	1,458.00		79,357.00
19-02-2025	POS/493465/AMAZON INDIA/CARD **4491	POS62177425	DR	1,517.00		77,840.00
19-02-2025	POS/923466/MEESHO INDIA/CARD **7728	POS18259068	DR	1,482.00		76,358.00
19-02-2025	UPI/759344782/RAPIDO/rapido@ybl	UPI213988406	DR	303.00		76,055.00
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4286/PAYMENT	CC18159410	DR	10,823.26		65,231.74
20-02-2025	POS/611136/AMAZON INDIA/CARD **9410	POS55233775	DR	3,241.00		61,990.74
20-02-2025	ATM/CASH WDL/S1SB4238/SBI ATM UKKADAM	ATM40776700	DR	3,000.00		58,990.74
20-02-2025	UPI/473593878/OLA/ola@ybl	UPI626321767	DR	228.00		58,762.74
21-02-2025	ATM/CASH WDL/S1AX7869/AXIS ATM UKKADAM	ATM63994114	DR	2,000.00		56,762.74
21-02-2025	UPI/345880357/BOOKMYSHOW/bms@axisbank	UPI239974446	DR	890.00		55,872.74
22-02-2025	UPI/565235225/JIO RECHARGE/jio@paytm	UPI913112295	DR	599.00		55,273.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-02-2025	POS/101010/FLIPKART INDIA/CARD **7265	POS14444391	DR	2,771.00		52,502.74
23-02-2025	POS/847846/AJIO INDIA/CARD **6808	POS51395810	DR	21,959.00		30,543.74
23-02-2025	UPI/749691997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497546385	DR	2,001.00		28,542.74
24-02-2025	UPI/153666347/RAPIDO/rapido@ybl	UPI435298194	DR	387.00		28,155.74
26-02-2025	POS/345441/SHREE ANANDHAAS/CARD **3470	POS69922609	DR	1,194.00		26,961.74
26-02-2025	UPI/875567183/OLA/ola@ybl	UPI745492722	DR	199.00		26,762.74
27-02-2025	POS/419372/MEESHO INDIA/CARD **8725	POS36689364	DR	558.00		26,204.74
27-02-2025	UPI/148051713/SWIGGY/swiggy@hdfcbank	UPI782059484	DR	696.00		25,508.74
27-02-2025	UPI/599822572/EATSURE/eatsure@hdfcbank	UPI791374105	DR	515.00		24,993.74
27-02-2025	UPI/886288053/MEDPLUS CBE/medpluscbe@ybl	UPI210092042	DR	361.00		24,632.74
28-02-2025	NEFT-278499-PIONEER MILLS-SALARY FEB	NEFT80519694	CR		120,006.11	144,638.85
01-03-2025	UPI/827574132/RAPIDO/rapido@ybl	UPI841647561	DR	343.00		144,295.85
03-03-2025	UPI/685912270/ZOMATO/zomato@hdfcbank	UPI147121147	DR	667.00		143,628.85
03-03-2025	NEFT/931225/FAMILY SUPPORT/TRANSFER	NEFT84425136	DR	23,775.00		119,853.85
04-03-2025	UPI/624534453/ZOMATO/zomato@hdfcbank	UPI879965502	DR	268.00		119,585.85
05-03-2025	UPI/521257783/LANDLORD RENT/landlord@okhdfc	UPI646240005	DR	23,653.00		95,932.85
05-03-2025	POS/848768/INDIAN OIL GANDHIPURAM/CARD **2506	FUEL38883372	DR	1,754.00		94,178.85
05-03-2025	UPI/439222501/MEDPLUS CBE/medpluscbe@ybl	UPI498080211	DR	929.00		93,249.85
06-03-2025	UPI/313067818/SWIGGY/swiggy@hdfcbank	UPI864934299	DR	758.00		92,491.85
06-03-2025	UPI/803459618/ZOMATO/zomato@hdfcbank	UPI847726829	DR	709.00		91,782.85
06-03-2025	UPI/741680992/SWIGGY/swiggy@hdfcbank	UPI338413272	DR	385.00		91,397.85
07-03-2025	EMI/AXISPERSONALLOAN/PL50042/PERSONAL LOAN	LOAN1046393	DR	5,640.00		85,757.85
07-03-2025	POS/555356/FLIPKART INDIA/CARD **3749	POS14140422	DR	2,307.00		83,450.85
07-03-2025	UPI/543368733/SWIGGY/swiggy@hdfcbank	UPI137253423	DR	524.00		82,926.85
07-03-2025	UPI/130355812/RAPIDO/rapido@ybl	UPI757157351	DR	212.00		82,714.85
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69975232	NET207225	DR	799.00		81,915.85
08-03-2025	UPI/171404538/MORE SUPERMARKET/moresupermarket@upi	UPI129208064	DR	3,133.00		78,782.85
08-03-2025	POS/828320/HP PETROL RS PURAM/CARD **7237	FUEL68291555	DR	2,621.00		76,161.85
09-03-2025	UPI/921150005/ZOMATO/zomato@hdfcbank	UPI606268513	DR	154.00		76,007.85
11-03-2025	UPI/942969347/UBER/uber@ybl	UPI662011867	DR	262.00		75,745.85
12-03-2025	UPI/123252697/ZOMATO/zomato@hdfcbank	UPI897441540	DR	466.00		75,279.85
13-03-2025	POS/491733/AMAZON INDIA/CARD **1053	POS32826191	DR	2,792.00		72,487.85
13-03-2025	UPI/960063395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI473883246	DR	4,071.00		68,416.85
15-03-2025	POS/595478/AMAZON INDIA/CARD **4728	POS70543625	DR	1,124.00		67,292.85
16-03-2025	UPI/773825151/SWIGGY/swiggy@hdfcbank	UPI194257140	DR	197.00		67,095.85
17-03-2025	NEFT/PPF/AC821782794/PPF DEPOSIT	PPF5725489	DR	2,000.00		65,095.85
17-03-2025	UPI/324675958/VI RECHARGE/vi@paytm	UPI872656388	DR	299.00		64,796.85
17-03-2025	UPI/168859927/UBER/uber@ybl	UPI342722251	DR	257.00		64,539.85
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3438599808	ELEC288568	DR	2,820.00		61,719.85
18-03-2025	UPI/592427534/MORE SUPERMARKET/moresupermarket@upi	UPI655193352	DR	2,133.00		59,586.85
18-03-2025	UPI/911890188/ZOMATO/zomato@hdfcbank	UPI725065073	DR	546.00		59,040.85
18-03-2025	UPI/676170544/ZOMATO/zomato@hdfcbank	UPI944375201	DR	344.00		58,696.85
18-03-2025	POS/646104/INDIAN OIL AVINASHI RD/CARD **9406	FUEL24778260	DR	1,788.00		56,908.85
21-03-2025	POS/236164/HP PETROL RS PURAM/CARD **6144	FUEL39537687	DR	3,480.00		53,428.85
22-03-2025	UPI/209924183/SWIGGY/swiggy@hdfcbank	UPI294034167	DR	367.00		53,061.85
22-03-2025	POS/376504/SREE ANNAPPOORNA/CARD **6422	POS49599690	DR	343.00		52,718.85
25-03-2025	UPI/120661453/OLA/ola@ybl	UPI414321405	DR	374.00		52,344.85
25-03-2025	UPI/452754599/MEDPLUS CBE/medpluscbe@ybl	UPI452321554	DR	665.00		51,679.85
27-03-2025	UPI/660046531/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505561106	DR	3,254.00		48,425.85
27-03-2025	ATM/CASH WDL/S1IO6511/IOB ATM THUDIYALUR	ATM94308204	DR	10,000.00		38,425.85
29-03-2025	UPI/130798645/EATSURE/eatsure@hdfcbank	UPI576975908	DR	560.00		37,865.85
29-03-2025	ATM/CASH WDL/S1AX3225/AXIS ATM HOPES COLLEGE	ATM83938505	DR	3,000.00		34,865.85
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499544	DR	17.70		34,848.15
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT342653	CR		1,029.45	35,877.60
01-04-2025	NEFT-336902-PIONEER MILLS-SALARY MAR	NEFT17234478	CR		121,739.51	157,617.11
01-04-2025	UPI/882406206/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399403326	DR	2,301.00		155,316.11
01-04-2025	UPI/886449375/EATSURE/eatsure@hdfcbank	UPI870225627	DR	292.00		155,024.11
01-04-2025	UPI/646224124/OLA/ola@ybl	UPI662686439	DR	387.00		154,637.11
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71128379	NET572670	DR	999.00		153,638.11
02-04-2025	UPI/690307132/LANDLORD RENT/landlord@okhdfc	UPI137850077	DR	23,653.00		129,985.11
02-04-2025	POS/956091/INDIAN OIL GANDHIPURAM/CARD **5141	FUEL51325525	DR	2,495.00		127,490.11
04-04-2025	UPI/947134726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926555048	DR	1,774.00		125,716.11
04-04-2025	UPI/551048150/ZOMATO/zomato@hdfcbank	UPI664091304	DR	195.00		125,521.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	POS/940786/SREE ANNAPOORNA/CARD **4073	POS96233819	DR	1,204.00		124,317.11
06-04-2025	NEFT-603483-PIONEER MILLS-BONUS FY2024-2025	NEFT16397996	CR		39,498.08	163,815.19
08-04-2025	UPI/877030023/EATSURE/eatsure@hdfcbank	UPI648256474	DR	719.00		163,096.19
09-04-2025	ATM/CASH WDL/S1AX4419/AXIS ATM RACE COURSE	ATM11059394	DR	3,000.00		160,096.19
09-04-2025	ACH/DEBIT/AMAZON PRIME/SUB49526686	SUB803427	DR	299.00		159,797.19
10-04-2025	POS/757947/SHREE ANANDHAAS/CARD **1203	POS57074495	DR	298.00		159,499.19
11-04-2025	EMI/AXISPERSONALLOAN/PL40926/PERSONAL LOAN	LOAN4152787	DR	5,640.00		153,859.19
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3096746292	ELEC510938	DR	2,888.00		150,971.19
12-04-2025	UPI/913153261/SWIGGY/swiggy@hdfcbank	UPI711582759	DR	449.00		150,522.19
12-04-2025	UPI/507964843/BOOKMYSHOW/bms@axisbank	UPI941993088	DR	769.00		149,753.19
13-04-2025	POS/164039/AMAZON INDIA/CARD **6523	POS89859150	DR	1,478.00		148,275.19
13-04-2025	UPI/321188986/ZOMATO/zomato@hdfcbank	UPI413270752	DR	731.00		147,544.19
14-04-2025	UPI/625576249/OLA/ola@ybl	UPI326772085	DR	334.00		147,210.19
15-04-2025	UPI/356958239/INDANE GAS CBE/indane@ybl	UPI595670806	DR	1,046.00		146,164.19
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5187/PAYMENT	CC18716841	DR	10,196.79		135,967.40
18-04-2025	POS/646797/AJO INDIA/CARD **8027	POS43594835	DR	956.00		135,011.40
18-04-2025	UPI/903260549/SWIGGY/swiggy@hdfcbank	UPI379759684	DR	603.00		134,408.40
19-04-2025	UPI/622749801/JIO RECHARGE/jio@paytm	UPI439507534	DR	699.00		133,709.40
19-04-2025	UPI/307500573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134837960	DR	1,280.00		132,429.40
19-04-2025	UPI/189984840/SWIGGY/swiggy@hdfcbank	UPI441664619	DR	395.00		132,034.40
19-04-2025	UPI/344427160/EATSURE/eatsure@hdfcbank	UPI564181335	DR	326.00		131,708.40
20-04-2025	NEFT/PPF/AC511593954/PPF DEPOSIT	PPF9881302	DR	2,000.00		129,708.40
21-04-2025	POS/561634/MEESHO INDIA/CARD **6441	POS67885090	DR	26,247.00		103,461.40
21-04-2025	POS/808021/INDIAN OIL AVINASHI RD/CARD **6415	FUEL81749262	DR	2,750.00		100,711.40
21-04-2025	UPI/548024448/OLA/ola@ybl	UPI786580218	DR	303.00		100,408.40
21-04-2025	UPI/946629801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451171830	DR	190.00		100,218.40
22-04-2025	UPI/705542626/ZOMATO/zomato@hdfcbank	UPI464077139	DR	725.00		99,493.40
22-04-2025	UPI/679442158/MEDPLUS CBE/medpluscbe@ybl	UPI912262772	DR	475.00		99,018.40
23-04-2025	UPI/454045239/ZOMATO/zomato@hdfcbank	UPI249717948	DR	189.00		98,829.40
23-04-2025	POS/580168/ANNAPOORNA CBE/CARD **7795	POS74227645	DR	718.00		98,111.40
24-04-2025	POS/782545/HP PETROL RS PURAM/CARD **5137	FUEL30357276	DR	2,347.00		95,764.40
24-04-2025	UPI/510981745/OLA/ola@ybl	UPI543580751	DR	400.00		95,364.40
25-04-2025	POS/700923/FLIPKART INDIA/CARD **3571	POS58049657	DR	1,815.00		93,549.40
25-04-2025	UPI/121187436/ZOMATO/zomato@hdfcbank	UPI841324709	DR	582.00		92,967.40
27-04-2025	UPI/810974441/EATSURE/eatsure@hdfcbank	UPI419758760	DR	282.00		92,685.40
27-04-2025	UPI/910841090/SWIGGY/swiggy@hdfcbank	UPI376935400	DR	655.00		92,030.40
28-04-2025	NEFT-757023-PIONEER MILLS-SALARY APR	NEFT54307629	CR		120,289.73	212,320.13
28-04-2025	POS/480453/AJO INDIA/CARD **1896	POS88395003	DR	24,640.00		187,680.13
28-04-2025	POS/188260/INDIAN OIL GANDHIPURAM/CARD **1758	FUEL90867041	DR	2,787.00		184,893.13
29-04-2025	ATM/CASH WDL/S1O6582/IOB ATM AVINASHI ROAD	ATM63511707	DR	1,000.00		183,893.13
30-04-2025	UPI/885326791/UBER/uber@ybl	UPI391871092	DR	380.00		183,513.13
30-04-2025	UPI/824169379/RECEIVED FROM/friend@upi	UPI815972272	CR		9,732.00	193,245.13
01-05-2025	UPI/756900191/LANDLORD RENT/landlord@okhdfc	UPI469922800	DR	23,653.00		169,592.13
01-05-2025	ATM/CASH WDL/S1SB4660/SBI ATM GANAPATHY	ATM93347631	DR	5,000.00		164,592.13
02-05-2025	UPI/480765899/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI602510577	DR	181.00		164,411.13
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32628114	NET401988	DR	999.00		163,412.13
05-05-2025	UPI/599381200/ZOMATO/zomato@hdfcbank	UPI211608373	DR	639.00		162,773.13
06-05-2025	POS/777805/ANNAPOORNA CBE/CARD **4000	POS87479229	DR	535.00		162,238.13
09-05-2025	UPI/449319301/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI820886141	DR	2,773.00		159,465.13
09-05-2025	UPI/456708851/ZOMATO/zomato@hdfcbank	UPI484089098	DR	687.00		158,778.13
09-05-2025	ATM/CASH WDL/S1AX8272/AXIS ATM TOWN HALL	ATM76462480	DR	10,000.00		148,778.13
09-05-2025	UPI/271067630/RAPIDO/rapido@ybl	UPI551606435	DR	398.00		148,380.13
10-05-2025	EMI/AXISPERSONALLOAN/PL80320/PERSONAL LOAN	LOAN5028364	DR	5,640.00		142,740.13
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1173705568	ELEC280152	DR	2,996.00		139,744.13
10-05-2025	POS/703086/AMAZON INDIA/CARD **9298	POS41110899	DR	2,591.00		137,153.13
10-05-2025	UPI/384846990/EATSURE/eatsure@hdfcbank	UPI247841257	DR	703.00		136,450.13
10-05-2025	POS/207389/KOVAI BIRIYANI/CARD **6388	POS53423003	DR	1,346.00		135,104.13
10-05-2025	POS/420530/BHARAT PETROLEUM CBE/CARD **1809	FUEL25427138	DR	3,280.00		131,824.13
11-05-2025	POS/410857/MYNTRA INDIA/CARD **4931	POS63702815	DR	1,506.00		130,318.13
11-05-2025	POS/679072/A2B ADYAR ANANDA BHAVAN/CARD **6498	POS71159605	DR	765.00		129,553.13
11-05-2025	POS/694007/INDIAN OIL GANDHIPURAM/CARD **8737	FUEL35441561	DR	2,175.00		127,378.13
11-05-2025	UPI/449908954/RAPIDO/rapido@ybl	UPI157002716	DR	352.00		127,026.13
12-05-2025	NEFT/PPF/AC173285327/PPF DEPOSIT	PPF9672949	DR	2,000.00		125,026.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	UPI/217424462/DMART COIMBATORE/dmartcoimbatore@upi	UPI628606950	DR	3,995.00		121,031.13
13-05-2025	UPI/266505277/NILGIRIS CBE/nilgirisbe@upi	UPI594041610	DR	1,574.00		119,457.13
13-05-2025	UPI/823352158/SWIGGY/swiggy@hdfcbank	UPI450319574	DR	585.00		118,872.13
15-05-2025	UPI/268291931/SWIGGY/swiggy@hdfcbank	UPI897763349	DR	252.00		118,620.13
15-05-2025	UPI/155619759/SWIGGY/swiggy@hdfcbank	UPI545065162	DR	326.00		118,294.13
15-05-2025	UPI/302560541/EATSURE/eatsure@hdfcbank	UPI493236583	DR	198.00		118,096.13
15-05-2025	POS/163317/INDIAN OIL GANDHIPURAM/CARD **2148	FUEL20895616	DR	1,176.00		116,920.13
16-05-2025	UPI/762821527/RAPIDO/rapido@ybl	UPI691700733	DR	313.00		116,607.13
17-05-2025	UPI/984607843/NILGIRIS CBE/nilgirisbe@upi	UPI795183224	DR	3,897.00		112,710.13
18-05-2025	UPI/947941210/OLA/ola@ybl	UPI942102894	DR	212.00		112,498.13
19-05-2025	UPI/109720804/INDANE GAS CBE/indane@ybl	UPI222696744	DR	976.00		111,522.13
21-05-2025	UPI/650920394/VI RECHARGE/vi@paytm	UPI287028766	DR	599.00		110,923.13
21-05-2025	ATM/CASH WDL/S1CA1829/CANARA ATM HOPES COLLEGE	ATM42492545	DR	1,000.00		109,923.13
22-05-2025	UPI/600087517/EATSURE/eatsure@hdfcbank	UPI358453126	DR	566.00		109,357.13
22-05-2025	UPI/633508640/NETMEDS CBE/netmedsbe@ybl	UPI493964585	DR	479.00		108,878.13
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8069/PAYMENT	CC89739751	DR	9,980.26		98,897.87
23-05-2025	UPI/772613199/RAPIDO/rapido@ybl	UPI926051797	DR	213.00		98,684.87
24-05-2025	UPI/494944896/EATSURE/eatsure@hdfcbank	UPI562757116	DR	193.00		98,491.87
24-05-2025	UPI/433083525/MEDPLUS CBE/medplusbe@ybl	UPI754451757	DR	294.00		98,197.87
25-05-2025	POS/601796/AMAZON INDIA/CARD **1392	POS79076087	DR	7,092.00		91,105.87
25-05-2025	UPI/665623176/SWIGGY/swiggy@hdfcbank	UPI859208392	DR	265.00		90,840.87
26-05-2025	POS/996949/JUNIOR KUPPANNA/CARD **8607	POS91117908	DR	1,397.00		89,443.87
27-05-2025	POS/979653/INDIAN OIL AVINASHI RD/CARD **3106	FUEL85317464	DR	2,398.00		87,045.87
28-05-2025	NEFT-425878-PIONEER MILLS-SALARY MAY	NEFT55416381	CR		119,864.03	206,909.90
28-05-2025	UPI/635133442/EATSURE/eatsure@hdfcbank	UPI521881155	DR	662.00		206,247.90
29-05-2025	UPI/819161197/SWIGGY/swiggy@hdfcbank	UPI888815286	DR	379.00		205,868.90
01-06-2025	UPI/979951256/LANDLORD RENT/landlord@okhdfc	UPI704281932	DR	23,653.00		182,215.90
02-06-2025	UPI/693592803/EATSURE/eatsure@hdfcbank	UPI902307265	DR	287.00		181,928.90
02-06-2025	UPI/439111689/ZOMATO/zomato@hdfcbank	UPI620401172	DR	474.00		181,454.90
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42393894	NET638967	DR	999.00		180,455.90
04-06-2025	POS/291534/INDIAN OIL GANDHIPURAM/CARD **5995	FUEL50152008	DR	2,694.00		177,761.90
05-06-2025	NEFT/282408/FAMILY SUPPORT/TRANSFER	NEFT85642694	DR	9,181.00		168,580.90
07-06-2025	UPI/615569044/ZOMATO/zomato@hdfcbank	UPI878469111	DR	578.00		168,002.90
08-06-2025	EMI/AXISPERSONALLOAN/PL95627/PERSONAL LOAN	LOAN4187323	DR	5,640.00		162,362.90
08-06-2025	UPI/901795859/UBER/uber@ybl	UPI900493900	DR	369.00		161,993.90
10-06-2025	POS/532182/AJO INDIA/CARD **3372	POS38415539	DR	26,660.00		135,333.90
14-06-2025	UPI/588978526/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI476409419	DR	1,690.00		133,643.90
14-06-2025	POS/141632/A2B ADYAR ANANDA BHAVAN/CARD **6917	POS93485106	DR	534.00		133,109.90
14-06-2025	POS/760374/SHELL TRICHY ROAD/CARD **4767	FUEL97980072	DR	3,485.00		129,624.90
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4501656057	ELEC903367	DR	2,973.00		126,651.90
15-06-2025	POS/227530/FLIPKART INDIA/CARD **4966	POS52701442	DR	1,263.00		125,388.90
16-06-2025	UPI/917058202/NILGIRIS CBE/nilgirisbe@upi	UPI856903814	DR	4,119.00		121,269.90
16-06-2025	UPI/357141185/OLA/ola@ybl	UPI263204031	DR	307.00		120,962.90
16-06-2025	UPI/272890432/NETMEDS CBE/netmedsbe@ybl	UPI997931739	DR	307.00		120,655.90
16-06-2025	UPI/843307002/MEDPLUS CBE/medplusbe@ybl	UPI202269535	DR	449.00		120,206.90
17-06-2025	POS/679612/AJO INDIA/CARD **1112	POS85410816	DR	609.00		119,597.90
18-06-2025	NEFT/PPF/AC882765688/PPF DEPOSIT	PPF8500813	DR	2,000.00		117,597.90
19-06-2025	UPI/276916721/JIO RECHARGE/jio@paytm	UPI363620115	DR	599.00		116,998.90
19-06-2025	POS/397630/MEESHO INDIA/CARD **6947	POS32601983	DR	1,888.00		115,110.90
19-06-2025	POS/931161/FLIPKART INDIA/CARD **6246	POS60242973	DR	2,020.00		113,090.90
20-06-2025	UPI/454959654/OLA/ola@ybl	UPI428999676	DR	328.00		112,762.90
22-06-2025	POS/455886/SHELL TRICHY ROAD/CARD **5860	FUEL70915929	DR	991.00		111,771.90
22-06-2025	POS/309154/HP PETROL RS PURAM/CARD **4308	FUEL96658883	DR	2,296.00		109,475.90
23-06-2025	UPI/127517916/SWIGGY/swiggy@hdfcbank	UPI682941794	DR	707.00		108,768.90
23-06-2025	ATM/CASH WDL/S1SB6192/SBI ATM HOPES COLLEGE	ATM93418724	DR	5,000.00		103,768.90
23-06-2025	UPI/437259602/OLA/ola@ybl	UPI608262566	DR	99.00		103,669.90
24-06-2025	POS/166314/AJO INDIA/CARD **1760	POS37544100	DR	872.00		102,797.90
24-06-2025	UPI/927419228/DMART COIMBATORE/dmartcoimbatore@upi	UPI739037313	DR	3,523.00		99,274.90
25-06-2025	POS/694985/MYNTRA INDIA/CARD **1842	POS54824744	DR	2,939.00		96,335.90
25-06-2025	POS/721844/A2B ADYAR ANANDA BHAVAN/CARD **6704	POS82748276	DR	680.00		95,655.90
26-06-2025	UPI/312754901/NETMEDS CBE/netmedsbe@ybl	UPI123339726	DR	944.00		94,711.90
27-06-2025	UPI/192772864/UBER/uber@ybl	UPI301441732	DR	199.00		94,512.90
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG192464	DR	17.70		94,495.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	NEFT-849848-PIONEER MILLS-SALARY JUN	NEFT64926833	CR		121,248.33	215,743.53
29-06-2025	UPI/878110360/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI253631553	DR	1,998.00		213,745.53
29-06-2025	ATM/CASH WDL/S1SB5535/SBI ATM SAIBABA COLONY	ATM30276592	DR	5,000.00		208,745.53
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT161927	CR		1,095.91	209,841.44
03-07-2025	UPI/140744536/SWIGGY/swiggy@hdfcbank	UPI625863193	DR	714.00		209,127.44
03-07-2025	UPI/435554712/SWIGGY/swiggy@hdfcbank	UPI440119382	DR	795.00		208,332.44
03-07-2025	POS/927936/SHELL TRICHY ROAD/CARD **3573	FUEL42881036	DR	1,058.00		207,274.44
03-07-2025	ATM/CASH WDL/S1AX5008/AXIS ATM KALAPATTI	ATM69656394	DR	2,000.00		205,274.44
04-07-2025	UPI/762734780/LANDLORD RENT/landlord@okhdfc	UPI523538643	DR	23,653.00		181,621.44
04-07-2025	UPI/339433180/RAPIDO/rapido@ybl	UPI938562861	DR	369.00		181,252.44
05-07-2025	ATM/CASH WDL/S1HD7839/HDFC ATM TOWN HALL	ATM29405916	DR	3,000.00		178,252.44
05-07-2025	NEFT/624635/FAMILY SUPPORT/TRANSFER	NEFT18286334	DR	11,585.00		166,667.44
06-07-2025	ATM/CASH WDL/S1IO9546/IOB ATM THUDIYALUR	ATM65119754	DR	10,000.00		156,667.44
07-07-2025	UPI/576972287/RAPIDO/rapido@ybl	UPI914060886	DR	323.00		156,344.44
08-07-2025	POS/494892/MEESHO INDIA/CARD **4700	POS67906976	DR	973.00		155,371.44
08-07-2025	UPI/119502615/UBER/uber@ybl	UPI699191787	DR	95.00		155,276.44
09-07-2025	EMI/AXISPERSONALLOAN/PL61014/PERSONAL LOAN	LOAN3290122	DR	5,640.00		149,636.44
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38171848	NET608580	DR	1,199.00		148,437.44
10-07-2025	POS/399148/AJO INDIA/CARD **2960	POS82220536	DR	772.00		147,665.44
10-07-2025	POS/442132/SHREE ANANDHAAS/CARD **9275	POS35891545	DR	971.00		146,694.44
11-07-2025	POS/277460/MEESHO INDIA/CARD **2072	POS61879124	DR	2,350.00		144,344.44
11-07-2025	UPI/187736584/ZOMATO/zomato@hdfcbank	UPI515511680	DR	753.00		143,591.44
12-07-2025	POS/728826/INDIAN OIL GANDHIPURAM/CARD **4914	FUEL99982970	DR	1,520.00		142,071.44
13-07-2025	POS/189939/AJO INDIA/CARD **5817	POS52043796	DR	881.00		141,190.44
13-07-2025	UPI/703375152/NETMEDS CBE/netmedscbe@ybl	UPI846733992	DR	163.00		141,027.44
13-07-2025	UPI/473917242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708475362	DR	110.00		140,917.44
14-07-2025	NEFT/PPF/AC904728230/PPF DEPOSIT	PPF1740358	DR	2,000.00		138,917.44
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5918107805	ELEC360338	DR	1,408.00		137,509.44
14-07-2025	POS/587749/KOVAI BIRIYANI/CARD **1017	POS99237514	DR	1,374.00		136,135.44
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7676/PAYMENT	CC76304957	DR	14,202.86		121,932.58
17-07-2025	POS/125052/MEESHO INDIA/CARD **3200	POS42263349	DR	2,704.00		119,228.58
18-07-2025	UPI/453150375/EATSURE/eatsure@hdfcbank	UPI736944953	DR	476.00		118,752.58
19-07-2025	POS/813197/INDIAN OIL GANDHIPURAM/CARD **3312	FUEL71629954	DR	2,153.00		116,599.58
20-07-2025	POS/908910/MYNTRA INDIA/CARD **5827	POS74205193	DR	3,338.00		113,261.58
22-07-2025	UPI/202374104/NILGIRIS CBE/nilgiriscbe@upi	UPI651749473	DR	3,594.00		109,667.58
22-07-2025	POS/219348/SHREE ANANDHAAS/CARD **9647	POS97705462	DR	485.00		109,182.58
23-07-2025	POS/968509/SHELL TRICHY ROAD/CARD **9126	FUEL72969549	DR	2,960.00		106,222.58
24-07-2025	UPI/369760223/RAPIDO/rapido@ybl	UPI727885835	DR	247.00		105,975.58
25-07-2025	UPI/977248821/AIRTEL RECHARGE/airtel@paytm	UPI665824195	DR	299.00		105,676.58
25-07-2025	POS/784027/AMAZON INDIA/CARD **9438	POS12482401	DR	3,237.00		102,439.58
25-07-2025	UPI/333016562/UBER/uber@ybl	UPI369831057	DR	400.00		102,039.58
26-07-2025	UPI/630428033/SWIGGY/swiggy@hdfcbank	UPI196155353	DR	454.00		101,585.58
26-07-2025	UPI/288563848/EATSURE/eatsure@hdfcbank	UPI757104063	DR	205.00		101,380.58
26-07-2025	UPI/454555795/EATSURE/eatsure@hdfcbank	UPI655968594	DR	272.00		101,108.58
26-07-2025	POS/881746/JUNIOR KUPPANNA/CARD **4614	POS35951814	DR	1,177.00		99,931.58
27-07-2025	UPI/876012469/INDANE GAS CBE/indane@ybl	UPI663364492	DR	1,067.00		98,864.58
27-07-2025	POS/940802/FLIPKART INDIA/CARD **7347	POS47051659	DR	3,284.00		95,580.58
27-07-2025	UPI/532967848/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI126690744	DR	1,208.00		94,372.58
27-07-2025	ATM/CASH WDL/S1HD6824/HDFC ATM RS PURAM	ATM56431122	DR	2,000.00		92,372.58
27-07-2025	ATM/CASH WDL/S1AX7391/AXIS ATM UKKADAM	ATM65846029	DR	1,000.00		91,372.58
27-07-2025	UPI/482614132/RAPIDO/rapido@ybl	UPI981224044	DR	307.00		91,065.58
28-07-2025	POS/367750/AJO INDIA/CARD **6576	POS29335129	DR	3,393.00		87,672.58
28-07-2025	UPI/819445225/SWIGGY/swiggy@hdfcbank	UPI781948708	DR	748.00		86,924.58
29-07-2025	UPI/524442496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI231942331	DR	3,106.00		83,818.58
30-07-2025	NEFT-831766-PIONEER MILLS-SALARY JUL	NEFT60945437	CR		122,388.26	206,206.84
30-07-2025	UPI/869340534/SWIGGY/swiggy@hdfcbank	UPI507008612	DR	586.00		205,620.84
30-07-2025	UPI/937864309/SWIGGY/swiggy@hdfcbank	UPI358237051	DR	451.00		205,169.84
30-07-2025	UPI/213228876/ZOMATO/zomato@hdfcbank	UPI387491488	DR	454.00		204,715.84
30-07-2025	ATM/CASH WDL/S1AX7495/AXIS ATM GANAPATHY	ATM10193826	DR	10,000.00		194,715.84
01-08-2025	UPI/883888366/LANDLORD RENT/landlord@okhdfc	UPI721667149	DR	23,653.00		171,062.84
01-08-2025	ATM/CASH WDL/S1IC6241/ICICI ATM HOPES COLLEGE	ATM80375988	DR	2,000.00		169,062.84
01-08-2025	ACH/DEBIT/AMAZON PRIME/SUB72003738	SUB967194	DR	499.00		168,563.84
03-08-2025	POS/530755/AMAZON INDIA/CARD **7378	POS95991719	DR	9,997.00		158,566.84



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	ATM/CASH WDL/S1AX3595/AXIS ATM THUDIYALUR	ATM37760178	DR	10,000.00		148,566.84
05-08-2025	POS/709160/MYNTRA INDIA/CARD **7597	POS82753741	DR	1,229.00		147,337.84
05-08-2025	UPI/369992493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879028215	DR	3,911.00		143,426.84
05-08-2025	UPI/641000917/ZOMATO/zomato@hdfcbank	UPI486481232	DR	364.00		143,062.84
06-08-2025	UPI/331616919/ZOMATO/zomato@hdfcbank	UPI197233547	DR	410.00		142,652.84
06-08-2025	UPI/841872486/RAPIDO/rapido@ybl	UPI386899937	DR	338.00		142,314.84
08-08-2025	UPI/197596782/RAPIDO/rapido@ybl	UPI110640783	DR	180.00		142,134.84
10-08-2025	UPI/642130201/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817144618	DR	2,571.00		139,563.84
10-08-2025	UPI/901456746/EATSURE/eatsure@hdfcbank	UPI304178038	DR	397.00		139,166.84
10-08-2025	ATM/CASH WDL/S1HD3837/HDFC ATM UKKADAM	ATM98149034	DR	2,000.00		137,166.84
11-08-2025	EMI/AXISPERSONALLOAN/PL99596/PERSONAL LOAN	LOAN8146657	DR	5,640.00		131,526.84
13-08-2025	NEFT/PPF/AC889059280/PPF DEPOSIT	PPF2262573	DR	2,000.00		129,526.84
14-08-2025	POS/474113/HP PETROL RS PURAM/CARD **9558	FUEL96974653	DR	2,367.00		127,159.84
15-08-2025	POS/550785/AMAZON INDIA/CARD **3282	POS31704220	DR	1,454.00		125,705.84
15-08-2025	UPI/494151365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544329558	DR	3,700.00		122,005.84
15-08-2025	UPI/597050122/SWIGGY/swiggy@hdfcbank	UPI777275426	DR	636.00		121,369.84
16-08-2025	UPI/121401710/AIRTEL RECHARGE/airtel@paytm	UPI280357347	DR	399.00		120,970.84
16-08-2025	ATM/CASH WDL/S1AX6795/AXIS ATM TOWN HALL	ATM74020187	DR	1,000.00		119,970.84
17-08-2025	POS/875321/FLIPKART INDIA/CARD **3485	POS91182873	DR	2,275.00		117,695.84
17-08-2025	UPI/547625430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840895136	DR	3,838.00		113,857.84
18-08-2025	POS/157498/MYNTRA INDIA/CARD **1771	POS91404162	DR	1,635.00		112,222.84
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3286224690	ELEC313763	DR	1,633.00		110,589.84
21-08-2025	UPI/149551988/NILGIRIS CBE/nilgiriscbe@upi	UPI535338866	DR	2,336.00		108,253.84
21-08-2025	POS/254207/A2B ADYAR ANANDA BHAVAN/CARD **7093	POS42067670	DR	522.00		107,731.84
22-08-2025	ATM/CASH WDL/S1AX6206/AXIS ATM UKKADAM	ATM50017225	DR	10,000.00		97,731.84
24-08-2025	POS/342539/INDIAN OIL AVINASHI RD/CARD **7002	FUEL82873576	DR	2,645.00		95,086.84
26-08-2025	POS/354527/MEESHO INDIA/CARD **4624	POS96942407	DR	2,380.00		92,706.84
26-08-2025	POS/430873/MYNTRA INDIA/CARD **8146	POS50934787	DR	495.00		92,211.84
29-08-2025	UPI/789786318/OLA/ola@ybl	UPI620687691	DR	124.00		92,087.84
30-08-2025	POS/969669/INDIAN OIL GANDHIPURAM/CARD **5634	FUEL89071590	DR	2,755.00		89,332.84
01-09-2025	NEFT-805803-PIONEER MILLS-SALARY AUG	NEFT92097199	CR		117,999.94	207,332.78
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98117757	NET484087	DR	799.00		206,533.78
02-09-2025	UPI/240975175/LANDLORD RENT/landlord@okhdfc	UPI183667641	DR	23,653.00		182,880.78
02-09-2025	UPI/512361821/DMART COIMBATORE/dmartcoimbatore@upi	UPI309439741	DR	2,609.00		180,271.78
03-09-2025	NEFT/395623/FAMILY SUPPORT/TRANSFER	NEFT41511439	DR	5,225.00		175,046.78
05-09-2025	UPI/491857201/SWIGGY/swiggy@hdfcbank	UPI720966431	DR	449.00		174,597.78
06-09-2025	POS/700072/HP PETROL RS PURAM/CARD **8271	FUEL22194842	DR	1,163.00		173,434.78
06-09-2025	UPI/248562392/UBER/uber@ybl	UPI745204723	DR	234.00		173,200.78
07-09-2025	EMI/AXISPERSONALLOAN/PL99993/PERSONAL LOAN	LOAN2364879	DR	5,640.00		167,560.78
08-09-2025	ATM/CASH WDL/S1SB5578/SBI ATM SAIBABA COLONY	ATM85270399	DR	10,000.00		157,560.78
08-09-2025	UPI/698224516/UBER/uber@ybl	UPI999556771	DR	221.00		157,339.78
09-09-2025	POS/540515/MYNTRA INDIA/CARD **7751	POS19478959	DR	1,202.00		156,137.78
10-09-2025	NEFT/PPF/AC716240411/PPF DEPOSIT	PPF6551763	DR	2,000.00		154,137.78
10-09-2025	POS/869927/INDIAN OIL GANDHIPURAM/CARD **6026	FUEL70363966	DR	2,891.00		151,246.78
10-09-2025	UPI/309503229/MEDPLUS CBE/medpluscbe@ybl	UPI208449463	DR	223.00		151,023.78
11-09-2025	UPI/816618055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309895653	DR	413.00		150,610.78
12-09-2025	ACH/DEBIT/HOTSTAR/SUB92490759	SUB241681	DR	299.00		150,311.78
13-09-2025	UPI/777937910/ZOMATO/zomato@hdfcbank	UPI450349818	DR	202.00		150,109.78
14-09-2025	POS/912995/AMAZON INDIA/CARD **9632	POS74420376	DR	2,517.00		147,592.78
15-09-2025	UPI/179622275/EATSURE/eatsure@hdfcbank	UPI628268012	DR	701.00		146,891.78
16-09-2025	UPI/704574526/SWIGGY/swiggy@hdfcbank	UPI634555978	DR	778.00		146,113.78
16-09-2025	UPI/613167620/RAPIDO/rapido@ybl	UPI618103216	DR	139.00		145,974.78
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1079917045	ELEC699027	DR	1,273.00		144,701.78
18-09-2025	UPI/705980360/SWIGGY/swiggy@hdfcbank	UPI402694202	DR	185.00		144,516.78
19-09-2025	POS/694670/MYNTRA INDIA/CARD **8836	POS97600039	DR	807.00		143,709.78
19-09-2025	POS/981211/FLIPKART INDIA/CARD **7294	POS19523301	DR	621.00		143,088.78
19-09-2025	UPI/376828078/EATSURE/eatsure@hdfcbank	UPI935120611	DR	740.00		142,348.78
20-09-2025	POS/454153/AMAZON INDIA/CARD **6607	POS61557472	DR	17,863.00		124,485.78
20-09-2025	POS/844262/SREE ANNAPOORNA/CARD **3817	POS63906571	DR	1,542.00		122,943.78
20-09-2025	ATM/CASH WDL/S1CA8204/CANARA ATM THUDIYALUR	ATM91524880	DR	5,000.00		117,943.78
21-09-2025	UPI/235783323/EATSURE/eatsure@hdfcbank	UPI992023120	DR	356.00		117,587.78
21-09-2025	UPI/810478162/ZOMATO/zomato@hdfcbank	UPI685047994	DR	403.00		117,184.78
21-09-2025	UPI/908501635/EATSURE/eatsure@hdfcbank	UPI462463306	DR	393.00		116,791.78

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-09-2025	UPI/800321802/ZOMATO/zomato@hdfcbank	UPI644648724	DR	573.00		116,218.78
21-09-2025	POS/795918/HOTEL ANNAPOORNA/CARD **9703	POS39179832	DR	232.00		115,986.78
21-09-2025	ATM/CASH WDL/S1AX5551/AXIS ATM SARAVANAMPATTI	ATM23159287	DR	5,000.00		110,986.78
22-09-2025	UPI/610888624/JIO RECHARGE/jio@paytm	UPI380053116	DR	699.00		110,287.78
22-09-2025	UPI/464809579/MORE SUPERMARKET/moresupermarket@upi	UPI542047279	DR	4,225.00		106,062.78
22-09-2025	UPI/818074532/EATSURE/eatsure@hdfcbank	UPI174659608	DR	675.00		105,387.78
22-09-2025	UPI/568984076/OLA/ola@ybl	UPI348336248	DR	400.00		104,987.78
22-09-2025	UPI/437392651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700498367	DR	919.00		104,068.78
25-09-2025	UPI/281173119/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI266516937	DR	1,727.00		102,341.78
25-09-2025	UPI/629344472/OLA/ola@ybl	UPI812532217	DR	166.00		102,175.78
26-09-2025	UPI/354530444/MORE SUPERMARKET/moresupermarket@upi	UPI590877926	DR	3,445.00		98,730.78
26-09-2025	UPI/315461872/SWIGGY/swiggy@hdfcbank	UPI349268440	DR	446.00		98,284.78
26-09-2025	POS/530232/INDIAN OIL GANDHIPURAM/CARD **7588	FUEL90940655	DR	1,393.00		96,891.78
26-09-2025	UPI/381463980/RAPIDO/rapido@ybl	UPI475338527	DR	294.00		96,597.78
26-09-2025	UPI/911275592/OLA/ola@ybl	UPI342612829	DR	307.00		96,290.78
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG577275	DR	17.70		96,273.08
28-09-2025	NEFT-294838-PIONEER MILLS-SALARY SEP	NEFT45520621	CR		124,619.68	220,892.76
28-09-2025	ATM/CASH WDL/S1AX5006/AXIS ATM UKKADAM	ATM31434700	DR	2,000.00		218,892.76
30-09-2025	UPI/150177620/INDANE GAS CBE/indane@ybl	UPI453027031	DR	1,081.00		217,811.76
30-09-2025	UPI/460371646/SWIGGY/swiggy@hdfcbank	UPI986266878	DR	266.00		217,545.76
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT221632	CR		1,142.12	218,687.88
01-10-2025	POS/461148/MYNTRA INDIA/CARD **6274	POS64925195	DR	17,005.00		201,682.88
02-10-2025	POS/723362/AMAZON INDIA/CARD **1489	POS62485102	DR	1,112.00		200,570.88
02-10-2025	POS/681597/HP PETROL RS PURAM/CARD **4545	FUEL84466970	DR	3,002.00		197,568.88
02-10-2025	UPI/292409252/OLA/ola@ybl	UPI943056419	DR	259.00		197,309.88
03-10-2025	UPI/801998242/LANDLORD RENT/landlord@okhdfc	UPI443129968	DR	23,653.00		173,656.88
03-10-2025	POS/446732/AMAZON INDIA/CARD **3220	POS11539272	DR	3,243.00		170,413.88
04-10-2025	POS/314315/AMAZON INDIA/CARD **8339	POS81087076	DR	1,978.00		168,435.88
05-10-2025	POS/645317/HP PETROL RS PURAM/CARD **1194	FUEL97660247	DR	1,242.00		167,193.88
05-10-2025	ATM/CASH WDL/S1AX6444/AXIS ATM PEELAMEDU	ATM39481558	DR	2,000.00		165,193.88
07-10-2025	EMI/AXISPERSONALLOAN/PL22687/PERSONAL LOAN	LOAN3164404	DR	5,640.00		159,553.88
07-10-2025	POS/910901/FLIPKART INDIA/CARD **4097	POS10212263	DR	439.00		159,114.88
08-10-2025	ATM/CASH WDL/S1CA9114/CANARA ATM SAIBABA COLONY	ATM59228413	DR	10,000.00		149,114.88
09-10-2025	UPI/330568965/ZOMATO/zomato@hdfcbank	UPI532514709	DR	461.00		148,653.88
09-10-2025	ATM/CASH WDL/S1C3947/CICI ATM PEELAMEDU	ATM33220674	DR	1,000.00		147,653.88
10-10-2025	POS/360315/FLIPKART INDIA/CARD **1768	POS25153708	DR	2,393.00		145,260.88
10-10-2025	UPI/283554549/SWIGGY/swiggy@hdfcbank	UPI422684116	DR	376.00		144,884.88
11-10-2025	UPI/824674310/ZOMATO/zomato@hdfcbank	UPI794068142	DR	752.00		144,132.88
11-10-2025	UPI/966044619/EATSURE/eatsure@hdfcbank	UPI926484748	DR	291.00		143,841.88
12-10-2025	UPI/765059237/INDANE GAS CBE/indane@ybl	UPI229418889	DR	1,027.00		142,814.88
12-10-2025	POS/317509/INDIAN OIL GANDHIPURAM/CARD **3020	FUEL55528350	DR	1,750.00		141,064.88
13-10-2025	POS/689268/AJIO INDIA/CARD **4867	POS67413920	DR	2,082.00		138,982.88
13-10-2025	ATM/CASH WDL/S1HD3987/HDFC ATM SINGANALLUR	ATM53753579	DR	2,000.00		136,982.88
14-10-2025	POS/944789/BHARAT PETROLEUM CBE/CARD **6345	FUEL72905581	DR	1,987.00		134,995.88
14-10-2025	ATM/CASH WDL/S1AX2539/AXIS ATM SUNGAM	ATM28178121	DR	5,000.00		129,995.88
15-10-2025	POS/766455/MYNTRA INDIA/CARD **5730	POS95444105	DR	3,184.00		126,811.88
16-10-2025	NEFT/PPF/AC906952321/PPF DEPOSIT	PPF3094518	DR	2,000.00		124,811.88
16-10-2025	POS/140933/MYNTRA INDIA/CARD **5433	POS65354723	DR	939.00		123,872.88
16-10-2025	POS/439548/MEESHO INDIA/CARD **6339	POS15186090	DR	1,079.00		122,793.88
16-10-2025	UPI/430830647/RECEIVED FROM/friend@upi	UPI721830189	CR		6,560.00	129,353.88
17-10-2025	UPI/636662258/NILGIRIS CBE/nilgiriscbe@upi	UPI857963418	DR	4,437.00		124,916.88
17-10-2025	UPI/183342069/NETMEDS CBE/netmedscbe@ybl	UPI907876650	DR	358.00		124,558.88
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2844546124	ELEC389647	DR	1,428.00		123,130.88
19-10-2025	UPI/325562594/VI RECHARGE/vi@paytm	UPI997206101	DR	599.00		122,531.88
19-10-2025	UPI/120375610/OLA/ola@ybl	UPI647722569	DR	312.00		122,219.88
20-10-2025	UPI/711103043/EATSURE/eatsure@hdfcbank	UPI231586432	DR	351.00		121,868.88
20-10-2025	POS/394118/HOTEL ANNAPOORNA/CARD **4199	POS26526387	DR	1,207.00		120,661.88
24-10-2025	POS/869467/FLIPKART INDIA/CARD **2156	POS89161021	DR	3,342.00		117,319.88
24-10-2025	UPI/904009437/NETMEDS CBE/netmedscbe@ybl	UPI812634311	DR	926.00		116,393.88
26-10-2025	POS/868656/AJIO INDIA/CARD **9972	POS26224731	DR	1,734.00		114,659.88
27-10-2025	UPI/506431185/EATSURE/eatsure@hdfcbank	UPI750955816	DR	254.00		114,405.88
27-10-2025	POS/497827/SHELL TRICHY ROAD/CARD **2785	FUEL38514141	DR	2,364.00		112,041.88
28-10-2025	UPI/199119855/NETMEDS CBE/netmedscbe@ybl	UPI940531748	DR	184.00		111,857.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	POS/108038/AJIO INDIA/CARD **1739	POS58975102	DR	1,962.00		109,895.88
30-10-2025	UPI/756383516/RAPIDO/rapido@ybl	UPI686399298	DR	284.00		109,611.88
31-10-2025	UPI/642491370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI241929641	DR	1,917.00		107,694.88
01-11-2025	NEFT-868282-PIONEER MILLS-SALARY OCT	NEFT17807709	CR		124,712.56	232,407.44
01-11-2025	UPI/197793394/ZOMATO/zomato@hdfcbank	UPI887842282	DR	683.00		231,724.44
02-11-2025	UPI/480511055/LANDLORD RENT/landlord@okhdfc	UPI325916882	DR	23,653.00		208,071.44
02-11-2025	POS/344743/MEESHO INDIA/CARD **5206	POS60031635	DR	1,546.00		206,525.44
02-11-2025	UPI/868784179/EATSURE/eatsure@hdfcbank	UPI831426585	DR	662.00		205,863.44
02-11-2025	UPI/643238179/RAPIDO/rapido@ybl	UPI484528986	DR	343.00		205,520.44
03-11-2025	UPI/578849348/UBER/uber@ybl	UPI459491896	DR	265.00		205,255.44
05-11-2025	POS/720175/A2B ADYAR ANANDA BHAVAN/CARD **4562	POS94523602	DR	365.00		204,890.44
05-11-2025	ATM/CASH WDL/S1HD9046/HDFC ATM SUNGAM	ATM84665526	DR	5,000.00		199,890.44
06-11-2025	UPI/561664845/SWIGGY/swiggy@hdfcbank	UPI414084524	DR	766.00		199,124.44
07-11-2025	EMI/AXISPERSONALLOAN/PL15449/PERSONAL LOAN	LOAN1184320	DR	5,640.00		193,484.44
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87242116	NET732814	DR	1,199.00		192,285.44
08-11-2025	UPI/504327176/RAPIDO/rapido@ybl	UPI267538052	DR	202.00		192,083.44
10-11-2025	UPI/731492348/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI489989620	DR	3,422.00		188,661.44
11-11-2025	POS/867624/AJIO INDIA/CARD **9401	POS48596592	DR	782.00		187,879.44
11-11-2025	POS/853557/MEESHO INDIA/CARD **2558	POS53032338	DR	2,821.00		185,058.44
11-11-2025	POS/484505/HOTEL ANNAPOORNA/CARD **4868	POS96284527	DR	969.00		184,089.44
12-11-2025	UPI/576150474/RECEIVED FROM/friend@upi	UPI733757471	CR		11,229.00	195,318.44
13-11-2025	POS/869113/FLIPKART INDIA/CARD **3874	POS55861920	DR	2,968.00		192,350.44
14-11-2025	UPI/782686141/UBER/uber@ybl	UPI176504805	DR	109.00		192,241.44
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5447342254	ELEC747601	DR	1,461.00		190,780.44
15-11-2025	POS/155351/AMAZON INDIA/CARD **5710	POS32418739	DR	3,132.00		187,648.44
15-11-2025	UPI/494142801/NETMEDS CBE/netmedscbe@ybl	UPI722227183	DR	691.00		186,957.44
16-11-2025	POS/848858/AJIO INDIA/CARD **1719	POS31444109	DR	2,488.00		184,469.44
17-11-2025	UPI/666459826/OLA/ola@ybl	UPI837578828	DR	116.00		184,353.44
18-11-2025	UPI/805179496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI462354880	DR	1,275.00		183,078.44
18-11-2025	UPI/643189153/ZOMATO/zomato@hdfcbank	UPI522540082	DR	215.00		182,863.44
20-11-2025	NEFT/PPF/AC374278015/PPF DEPOSIT	PPF2130746	DR	2,000.00		180,863.44
20-11-2025	POS/108934/MEESHO INDIA/CARD **7774	POS69372202	DR	2,129.00		178,734.44
20-11-2025	POS/738270/ANNAPOORNA CBE/CARD **5092	POS99057873	DR	873.00		177,861.44
22-11-2025	UPI/962799404/EATSURE/eatsure@hdfcbank	UPI663375901	DR	286.00		177,575.44
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6200/PAYMENT	CC38588714	DR	21,842.41		155,733.03
23-11-2025	UPI/459529970/VI RECHARGE/vi@paytm	UPI649978614	DR	599.00		155,134.03
23-11-2025	POS/148441/MYNTRA INDIA/CARD **4764	POS91515696	DR	1,458.00		153,676.03
23-11-2025	UPI/597399782/EATSURE/eatsure@hdfcbank	UPI311530513	DR	799.00		152,877.03
24-11-2025	POS/877158/AJIO INDIA/CARD **5329	POS84753548	DR	1,094.00		151,783.03
24-11-2025	UPI/824293827/OLA/ola@ybl	UPI130175727	DR	133.00		151,650.03
25-11-2025	UPI/964081063/SWIGGY/swiggy@hdfcbank	UPI336566346	DR	486.00		151,164.03
26-11-2025	POS/142129/FLIPKART INDIA/CARD **1868	POS51464984	DR	9,140.00		142,024.03
26-11-2025	ATM/CASH WDL/S1O5654/IOB ATM PEELAMEDU	ATM29044056	DR	2,000.00		140,024.03
27-11-2025	UPI/357627130/UBER/uber@ybl	UPI403013919	DR	394.00		139,630.03
28-11-2025	NEFT-223363-PIONEER MILLS-SALARY NOV	NEFT30913981	CR		120,401.01	260,031.04
28-11-2025	POS/793875/AJIO INDIA/CARD **2075	POS20010098	DR	2,240.00		257,791.04
28-11-2025	POS/362231/MYNTRA INDIA/CARD **8955	POS39419842	DR	1,764.00		256,027.04
29-11-2025	UPI/382069481/EATSURE/eatsure@hdfcbank	UPI694502241	DR	221.00		255,806.04
29-11-2025	UPI/348217249/ZOMATO/zomato@hdfcbank	UPI880247345	DR	191.00		255,615.04
29-11-2025	UPI/904198609/EATSURE/eatsure@hdfcbank	UPI606646813	DR	444.00		255,171.04
29-11-2025	UPI/358548509/UBER/uber@ybl	UPI752326011	DR	159.00		255,012.04
30-11-2025	POS/159368/FLIPKART INDIA/CARD **3525	POS65561047	DR	14,383.00		240,629.04
30-11-2025	POS/614066/ANNAPOORNA CBE/CARD **7700	POS48114921	DR	1,009.00		239,620.04
01-12-2025	UPI/142802916/LANDLORD RENT/landlord@okhdfc	UPI946660480	DR	23,653.00		215,967.04
01-12-2025	UPI/295418452/SWIGGY/swiggy@hdfcbank	UPI108163492	DR	733.00		215,234.04
01-12-2025	ACH/DEBIT/HOTSTAR/SUB47353348	SUB351884	DR	199.00		215,035.04
03-12-2025	POS/429885/HP PETROL RS PURAM/CARD **6275	FUEL21406188	DR	2,810.00		212,225.04
03-12-2025	UPI/735975055/NETMEDS CBE/netmedscbe@ybl	UPI296849611	DR	869.00		211,356.04
04-12-2025	UPI/789467415/EATSURE/eatsure@hdfcbank	UPI550190436	DR	729.00		210,627.04
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38227496	NET198107	DR	799.00		209,828.04
05-12-2025	ATM/CASH WDL/S1SB7441/SBI ATM SARA VANAMPATTI	ATM53023510	DR	2,000.00		207,828.04
06-12-2025	EMI/AXISPERSONALLOAN/PL92293/PERSONAL LOAN	LOAN1235779	DR	5,640.00		202,188.04
06-12-2025	POS/577483/FLIPKART INDIA/CARD **2462	POS44880660	DR	3,010.00		199,178.04



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2025	UPI/455734901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426443611	DR	1,955.00		197,223.04
07-12-2025	UPI/228323968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI342600472	DR	270.00		196,953.04
08-12-2025	POS/821949/A2B ADYAR ANANDA BHAVAN/CARD **5147	POS12955562	DR	1,129.00		195,824.04
08-12-2025	UPI/970025348/UBER/uber@ybl	UPI949644659	DR	276.00		195,548.04
08-12-2025	NEFT/840030/FAMILY SUPPORT/TRANSFER	NEFT62503647	DR	15,548.00		180,000.04
09-12-2025	UPI/804597516/RAPIDO/rapido@ybl	UPI126573235	DR	151.00		179,849.04
11-12-2025	POS/218243/MEESHO INDIA/CARD **6464	POS96889438	DR	3,357.00		176,492.04
11-12-2025	POS/976225/FLIPKART INDIA/CARD **6764	POS28777584	DR	2,365.00		174,127.04
11-12-2025	POS/517305/FLIPKART INDIA/CARD **9427	POS53376445	DR	710.00		173,417.04
12-12-2025	POS/482163/AJO INDIA/CARD **1131	POS99305271	DR	1,985.00		171,432.04
12-12-2025	UPI/953174394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504945695	DR	3,152.00		168,280.04
13-12-2025	UPI/727503720/SWIGGY/swiggy@hdfcbank	UPI445291461	DR	778.00		167,502.04
13-12-2025	ATM/CASH WDL/S1AX2869/AXIS ATM AVINASHI ROAD	ATM99562067	DR	5,000.00		162,502.04
15-12-2025	UPI/332780319/OLA/ola@ybl	UPI645407235	DR	132.00		162,370.04
15-12-2025	UPI/523297568/NETMEDS CBE/netmedscbe@ybl	UPI830827300	DR	523.00		161,847.04
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6850889017	ELEC944024	DR	1,588.00		160,259.04
16-12-2025	POS/565752/FLIPKART INDIA/CARD **1672	POS98856904	DR	3,246.00		157,013.04
16-12-2025	UPI/820933616/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI164674721	DR	4,136.00		152,877.04
16-12-2025	POS/529557/KOVAI BIRIYANI/CARD **9429	POS43588222	DR	1,418.00		151,459.04
17-12-2025	UPI/595570425/SWIGGY/swiggy@hdfcbank	UPI578361106	DR	616.00		150,843.04
17-12-2025	UPI/240980833/UBER/uber@ybl	UPI299636156	DR	342.00		150,501.04
18-12-2025	POS/362323/AMAZON INDIA/CARD **5596	POS38429765	DR	965.00		149,536.04
18-12-2025	POS/490726/MEESHO INDIA/CARD **3028	POS70007924	DR	2,720.00		146,816.04
18-12-2025	UPI/234822919/SWIGGY/swiggy@hdfcbank	UPI856917315	DR	368.00		146,448.04
19-12-2025	NEFT/PPF/AC824629847/PPF DEPOSIT	PPF2211514	DR	2,000.00		144,448.04
19-12-2025	POS/733054/HP PETROL RS PURAM/CARD **1991	FUEL75737133	DR	2,934.00		141,514.04
19-12-2025	ATM/CASH WDL/S1AX7760/AXIS ATM PEELAMEDU	ATM33736709	DR	2,000.00		139,514.04
20-12-2025	UPI/919538370/VI RECHARGE/vi@paytm	UPI893746881	DR	699.00		138,815.04
20-12-2025	UPI/273057792/ZOMATO/zomato@hdfcbank	UPI639681396	DR	531.00		138,284.04
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4367/PAYMENT	CC34486926	DR	25,849.02		112,435.02
23-12-2025	POS/367534/MEESHO INDIA/CARD **2781	POS60293424	DR	2,912.00		109,523.02
23-12-2025	UPI/943747178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408300251	DR	1,469.00		108,054.02
23-12-2025	POS/693628/SREE ANNAPOORNA/CARD **5720	POS36368682	DR	901.00		107,153.02
26-12-2025	POS/352488/AJO INDIA/CARD **3375	POS80693814	DR	16,940.00		90,213.02
27-12-2025	ATM/CASH WDL/S1IO9964/IOB ATM GANAPATHY	ATM41985373	DR	5,000.00		85,213.02
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354080	DR	17.70		85,195.32
28-12-2025	NEFT-426221-PIONEER MILLS-SALARY DEC	NEFT83481079	CR		118,635.80	203,831.12
29-12-2025	POS/466983/JUNIOR KUPPANNA/CARD **5936	POS82989109	DR	241.00		203,590.12
29-12-2025	ATM/CASH WDL/S1AX3379/AXIS ATM METTUPALAYAM ROAD	ATM47207658	DR	10,000.00		193,590.12
30-12-2025	ATM/CASH WDL/S1CA4712/CANARA ATM KALAPATTI	ATM71092407	DR	5,000.00		188,590.12
31-12-2025	UPI/103860658/ZOMATO/zomato@hdfcbank	UPI767982595	DR	707.00		187,883.12
31-12-2025	POS/351151/BHARAT PETROLEUM CBE/CARD **7003	FUEL16066589	DR	2,019.00		185,864.12
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT371234	CR		975.79	186,839.91
01-01-2026	UPI/700837028/LANDLORD RENT/landlord@okhdfc	UPI632480635	DR	24,638.00		162,201.91
03-01-2026	UPI/836259529/EATSURE/eatsure@hdfcbank	UPI296137027	DR	479.00		161,722.91
03-01-2026	UPI/440719749/ZOMATO/zomato@hdfcbank	UPI528251578	DR	194.00		161,528.91
05-01-2026	UPI/941990132/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI897469812	DR	1,745.00		159,783.91
05-01-2026	UPI/848993176/OLA/ola@ybl	UPI156225555	DR	283.00		159,500.91
06-01-2026	POS/101935/ANNAPOORNA CBE/CARD **7341	POS50256217	DR	1,218.00		158,282.91
06-01-2026	POS/628205/HOTEL ANNAPOORNA/CARD **7424	POS97021525	DR	988.00		157,294.91
08-01-2026	ATM/CASH WDL/S1AX1388/AXIS ATM GANAPATHY	ATM79079625	DR	2,000.00		155,294.91
08-01-2026	UPI/161036045/RAPIDO/rapido@ybl	UPI947452326	DR	285.00		155,009.91
08-01-2026	UPI/780725385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815339435	DR	321.00		154,688.91
09-01-2026	POS/782642/FLIPKART INDIA/CARD **7472	POS47373806	DR	2,882.00		151,806.91
09-01-2026	UPI/572756927/MORE SUPERMARKET/moresupermarket@upi	UPI260344467	DR	2,397.00		149,409.91
10-01-2026	NEFT/PPF/AC786871093/PPF DEPOSIT	PPF6454915	DR	2,000.00		147,409.91
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4585141423	ELEC570299	DR	1,263.00		146,146.91
10-01-2026	POS/614882/AJO INDIA/CARD **8519	POS54986119	DR	2,790.00		143,356.91
10-01-2026	UPI/326617606/EATSURE/eatsure@hdfcbank	UPI776466823	DR	624.00		142,732.91
10-01-2026	NEFT/874634/FAMILY SUPPORT/TRANSFER	NEFT24343455	DR	13,659.00		129,073.91
11-01-2026	EMI/AXISPERSONALLOAN/PL24515/PERSONAL LOAN	LOAN6402117	DR	5,640.00		123,433.91
11-01-2026	UPI/650412970/NETMEDS CBE/netmedscbe@ybl	UPI382817406	DR	316.00		123,117.91
12-01-2026	POS/503914/MEESHO INDIA/CARD **3127	POS90250530	DR	5,694.00		117,423.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	POS/666822/SHREE ANANDHAAS/CARD **2948	POS42203352	DR	664.00		116,759.91
15-01-2026	POS/707952/MYNTRA INDIA/CARD **7647	POS65535860	DR	485.00		116,274.91
15-01-2026	UPI/780429009/EATSURE/eatsure@hdfcbank	UPI304951330	DR	777.00		115,497.91
17-01-2026	UPI/274792312/JIO RECHARGE/jio@paytm	UPI292799890	DR	299.00		115,198.91
17-01-2026	NEFT/613633/HEALTH INSURANCE/PREMIUM	INS94095830	DR	15,452.00		99,746.91
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5608/PAYMENT	CC34128102	DR	16,609.02		83,137.89
20-01-2026	POS/222906/AMAZON INDIA/CARD **4629	POST72599660	DR	21,753.00		61,384.89
20-01-2026	UPI/510334336/RAPIDO/rapido@ybl	UPI335522020	DR	369.00		61,015.89
21-01-2026	POS/930790/FLIPKART INDIA/CARD **9601	POS87708136	DR	2,687.00		58,328.89
21-01-2026	POS/100634/MYNTRA INDIA/CARD **7554	POS57596200	DR	1,982.00		56,346.89
21-01-2026	UPI/606891077/ZOMATO/zomato@hdfcbank	UPI242430229	DR	374.00		55,972.89
21-01-2026	UPI/624942260/ZOMATO/zomato@hdfcbank	UPI596625329	DR	658.00		55,314.89
21-01-2026	ATM/CASH WDL/S1AX6544/AXIS ATM RS PURAM	ATM62424759	DR	5,000.00		50,314.89
22-01-2026	UPI/169169841/NILGIRIS CBE/nilgiriscbe@upi	UPI987914314	DR	3,296.00		47,018.89
23-01-2026	UPI/357410121/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575952184	DR	1,575.00		45,443.89
23-01-2026	POS/752785/SHREE ANANDHAAS/CARD **2585	POS59536995	DR	948.00		44,495.89
23-01-2026	ATM/CASH WDL/S1AX7079/AXIS ATM TOWN HALL	ATM42124068	DR	2,000.00		42,495.89
24-01-2026	POS/670252/AMAZON INDIA/CARD **4621	POS32393539	DR	2,975.00		39,520.89
24-01-2026	UPI/964697227/EATSURE/eatsure@hdfcbank	UPI571601370	DR	796.00		38,724.89
26-01-2026	UPI/430930212/UBER/uber@ybl	UPI760542772	DR	173.00		38,551.89
28-01-2026	NEFT-943470-PIONEER MILLS-SALARY JAN	NEFT61059456	CR		135,625.15	174,177.04
28-01-2026	POS/729163/FLIPKART INDIA/CARD **4137	POS15829030	DR	1,131.00		173,046.04
29-01-2026	UPI/276307087/MEDPLUS CBE/medpluscbe@ybl	UPI905791062	DR	149.00		172,897.04
30-01-2026	UPI/287055764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837460337	DR	1,329.00		171,568.04

**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.