

AXIS BANK

Statement of Account

Account Information

Account Holder: Rani Mohan	Account Number: 920000000684
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000684	Currency: INR

Account Summary

Opening Balance	■ 61,508.00
Total Credits (+)	■ 885,095.68
Total Debits (-)	■ 1,393,615.02
Closing Balance	■ -447,011.34
Total Transactions	558

Transaction Details

(Complete 5-Year Transaction History - 558 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2025	UPI/872352003/INDANE GAS CBE/indane@ybl	UPI440086420	DR	996.00		60,512.00
01-02-2025	UPI/167408826/RAPIDO/rapido@ybl	UPI977600292	DR	116.00		60,396.00
02-02-2025	SIP/AXISMUTUALFUND/SIP605598/MUTUAL FUND	MF3697779	DR	8,008.80		52,387.20
02-02-2025	UPI/541172480/UBER/uber@ybl	UPI941664491	DR	364.00		52,023.20
03-02-2025	UPI/557941224/DMART COIMBATORE/dmartcoimbatore@upi	UPI896658184	DR	1,671.00		50,352.20
03-02-2025	UPI/992609351/MEDPLUS CBE/medpluscbe@ybl	UPI404409550	DR	230.00		50,122.20
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34419896	NET174998	DR	999.00		49,123.20
04-02-2025	UPI/933389829/EATSURE/eatsure@hdfcbank	UPI402606877	DR	746.00		48,377.20
05-02-2025	POS/413556/JUNIOR KUPPANNA/CARD **2631	POS64769631	DR	629.00		47,748.20
06-02-2025	POS/994958/AMAZON INDIA/CARD **4855	POS10953619	DR	15,373.00		32,375.20
06-02-2025	UPI/448970526/OLA/ola@ybl	UPI971678359	DR	225.00		32,150.20
07-02-2025	NEFT/775427/FAMILY SUPPORT/TRANSFER	NEFT96607824	DR	18,385.00		13,765.20
08-02-2025	POS/199825/A2B ADYAR ANANDA BHAVAN/CARD **2164	POS33450655	DR	1,331.00		12,434.20
09-02-2025	UPI/229927616/RECEIVED FROM/friend@upi	UPI941557689	CR		3,766.00	16,200.20
10-02-2025	POS/259410/FLIPKART INDIA/CARD **5646	POS57814304	DR	3,280.00		12,920.20
10-02-2025	UPI/447251673/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI741666319	DR	4,271.00		8,649.20
10-02-2025	ACH/DEBIT/NETFLIX/SUB23601165	SUB633366	DR	149.00		8,500.20
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4614669200	ELEC796475	DR	1,676.00		6,824.20
12-02-2025	POS/539394/A2B ADYAR ANANDA BHAVAN/CARD **2248	POS38347334	DR	1,749.00		5,075.20
15-02-2025	POS/838433/SHREE ANANDHAAS/CARD **1993	POS55795973	DR	318.00		4,757.20
15-02-2025	UPI/713315662/OLA/ola@ybl	UPI263279739	DR	83.00		4,674.20
15-02-2025	UPI/245263121/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936388349	DR	863.00		3,811.20
16-02-2025	POS/640617/MEESHO INDIA/CARD **7870	POS41778659	DR	3,381.00		430.20
16-02-2025	UPI/511379910/ZOMATO/zomato@hdfcbank	UPI263220573	DR	615.00		-184.80
17-02-2025	UPI/142033795/VI RECHARGE/vi@paytm	UPI614137673	DR	399.00		-583.80
18-02-2025	UPI/387145872/ZOMATO/zomato@hdfcbank	UPI378795361	DR	560.00		-1,143.80
18-02-2025	UPI/132031817/ZOMATO/zomato@hdfcbank	UPI661295973	DR	433.00		-1,576.80
18-02-2025	ATM/CASH WDL/S1AX8918/AXIS ATM TOWN HALL	ATM73697887	DR	2,000.00		-3,576.80
19-02-2025	NEFT/PPF/AC829033897/PPF DEPOSIT	PPF2427081	DR	500.00		-4,076.80
20-02-2025	UPI/717352469/ZOMATO/zomato@hdfcbank	UPI843287535	DR	431.00		-4,507.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2025	UPI/341759810/ZOMATO/zomato@hdfcbank	UPI536276845	DR	589.00		-5,096.80
22-02-2025	POS/752573/AJIO INDIA/CARD **8073	POS51406094	DR	2,929.00		-8,025.80
23-02-2025	POS/546422/MYNTRA INDIA/CARD **4259	POS58213159	DR	1,373.00		-9,398.80
23-02-2025	UPI/909365903/SWIGGY/swiggy@hdfcbank	UPI297522363	DR	345.00		-9,743.80
24-02-2025	UPI/417019975/EATSURE/eatsure@hdfcbank	UPI354783224	DR	793.00		-10,536.80
24-02-2025	ATM/CASH WDL/S1CA7650/CANARA ATM AVINASHI ROAD	ATM89520777	DR	5,000.00		-15,536.80
25-02-2025	UPI/497634774/NILGIRIS CBE/nilgirisbe@upi	UPI441708367	DR	3,224.00		-18,760.80
25-02-2025	UPI/750320027/UBER/uber@ybl	UPI622824449	DR	219.00		-18,979.80
26-02-2025	POS/812439/MYNTRA INDIA/CARD **4454	POS11958867	DR	3,290.00		-22,269.80
26-02-2025	UPI/178499906/OLA/ola@ybl	UPI859216919	DR	320.00		-22,589.80
27-02-2025	UPI/841444880/SWIGGY/swiggy@hdfcbank	UPI980459898	DR	160.00		-22,749.80
27-02-2025	UPI/961666626/ZOMATO/zomato@hdfcbank	UPI159321095	DR	396.00		-23,145.80
27-02-2025	UPI/102597714/EATSURE/eatsure@hdfcbank	UPI544101869	DR	175.00		-23,320.80
28-02-2025	ATM/CASH WDL/S1SB4713/SBI ATM RS PURAM	ATM86424476	DR	2,000.00		-25,320.80
01-03-2025	NEFT-260447-HCL TECHNOLOGIES-SALARY FEB	NEFT19226298	CR		72,317.99	46,997.19
01-03-2025	UPI/383632783/ZOMATO/zomato@hdfcbank	UPI526313991	DR	184.00		46,813.19
02-03-2025	UPI/877534097/SWIGGY/swiggy@hdfcbank	UPI307850841	DR	615.00		46,198.19
02-03-2025	UPI/521990222/SWIGGY/swiggy@hdfcbank	UPI883416533	DR	790.00		45,408.19
04-03-2025	ATM/CASH WDL/S1CA2208/CANARA ATM VADAVALLI	ATM53901108	DR	2,000.00		43,408.19
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95515938	NET229308	DR	599.00		42,809.19
05-03-2025	POS/223035/FLIPKART INDIA/CARD **2530	POS97651624	DR	3,799.00		39,010.19
06-03-2025	SIP/AXISMUTUALFUND/SIP822173/MUTUAL FUND	MF6298667	DR	8,008.80		31,001.39
06-03-2025	POS/974348/FLIPKART INDIA/CARD **6042	POS54189116	DR	2,875.00		28,126.39
08-03-2025	NEFT/405987/FAMILY SUPPORT/TRANSFER	NEFT18191964	DR	18,818.00		9,308.39
09-03-2025	UPI/403041246/NETMEDS CBE/netmedscbe@ybl	UPI346231435	DR	776.00		8,532.39
09-03-2025	UPI/325627590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI234859074	DR	969.00		7,563.39
09-03-2025	ACH/DEBIT/NETFLIX/SUB11909344	SUB972440	DR	499.00		7,064.39
10-03-2025	POS/874507/BHARAT PETROLEUM CBE/CARD **3130	FUEL49377886	DR	2,214.00		4,850.39
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6048795205	ELEC173853	DR	3,467.00		1,383.39
12-03-2025	UPI/140857916/ZOMATO/zomato@hdfcbank	UPI231752448	DR	490.00		893.39
13-03-2025	NEFT/PPF/AC283117563/PPF DEPOSIT	PPF7782453	DR	500.00		393.39
14-03-2025	UPI/475353607/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI165732581	DR	4,766.00		-4,372.61
14-03-2025	UPI/639609299/ZOMATO/zomato@hdfcbank	UPI780814448	DR	262.00		-4,634.61
15-03-2025	UPI/586065577/ZOMATO/zomato@hdfcbank	UPI762692687	DR	760.00		-5,394.61
16-03-2025	POS/559565/SREE ANNAPOORNA/CARD **7131	POS56929632	DR	1,943.00		-7,337.61
17-03-2025	POS/179621/AMAZON INDIA/CARD **2337	POS94093074	DR	2,770.00		-10,107.61
18-03-2025	ATM/CASH WDL/S1AX9941/AXIS ATM TRICHY ROAD	ATM72231327	DR	5,000.00		-15,107.61
20-03-2025	UPI/886245470/AIRTEL RECHARGE/airtel@paytm	UPI876374994	DR	699.00		-15,806.61
20-03-2025	UPI/299145669/EATSURE/eatsure@hdfcbank	UPI841818970	DR	236.00		-16,042.61
20-03-2025	POS/223846/INDIAN OIL AVINASHI RD/CARD **5808	FUEL77445623	DR	1,186.00		-17,228.61
20-03-2025	UPI/617421003/UBER/uber@ybl	UPI563504036	DR	183.00		-17,411.61
20-03-2025	UPI/520074359/OLA/ola@ybl	UPI705032316	DR	325.00		-17,736.61
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1145/PAYMENT	CC64186590	DR	10,244.15		-27,980.76
24-03-2025	UPI/851613067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837511937	DR	899.00		-28,879.76
26-03-2025	UPI/957132482/MORE SUPERMARKET/moresupermarket@upi	UPI500199057	DR	5,224.00		-34,103.76
26-03-2025	UPI/444168039/ZOMATO/zomato@hdfcbank	UPI783977355	DR	383.00		-34,486.76
26-03-2025	UPI/163727919/EATSURE/eatsure@hdfcbank	UPI612992179	DR	522.00		-35,008.76
27-03-2025	UPI/929771272/EATSURE/eatsure@hdfcbank	UPI348884598	DR	669.00		-35,677.76
28-03-2025	UPI/737796108/SWIGGY/swiggy@hdfcbank	UPI630446212	DR	717.00		-36,394.76
29-03-2025	UPI/230142287/ZOMATO/zomato@hdfcbank	UPI200722202	DR	308.00		-36,702.76
30-03-2025	UPI/305687232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685888962	DR	4,416.00		-41,118.76
30-03-2025	UPI/209430227/SWIGGY/swiggy@hdfcbank	UPI775012327	DR	344.00		-41,462.76
30-03-2025	POS/765556/INDIAN OIL GANDHIPURAM/CARD **2399	FUEL31438236	DR	2,255.00		-43,717.76
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG729100	DR	17.70		-43,735.46
31-03-2025	UPI/199052551/INDANE GAS CBE/indane@ybl	UPI874358010	DR	1,049.00		-44,784.46
31-03-2025	UPI/690906167/MORE SUPERMARKET/moresupermarket@upi	UPI265348352	DR	1,441.00		-46,225.46
31-03-2025	UPI/777866777/UBER/uber@ybl	UPI949399868	DR	354.00		-46,579.46
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT526052	CR		149.86	-46,429.60
01-04-2025	NEFT-689913-HCL TECHNOLOGIES-SALARY MAR	NEFT67455734	CR		75,124.76	28,695.16
01-04-2025	ATM/CASH WDL/S1AX7588/AXIS ATM VADAVALLI	ATM53591637	DR	2,000.00		26,695.16
05-04-2025	UPI/451029577/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI515216396	DR	3,799.00		22,896.16
05-04-2025	UPI/945670646/RAPIDO/rapido@ybl	UPI752028892	DR	100.00		22,796.16
06-04-2025	POS/884198/SHREE ANANDHAAS/CARD **6053	POS90998256	DR	1,030.00		21,766.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2025	ATM/CASH WDL/S1AX7194/AXIS ATM UKKADAM	ATM43467952	DR	5,000.00		16,766.16
08-04-2025	POS/966911/MEESHO INDIA/CARD **8665	POS89866409	DR	1,885.00		14,881.16
09-04-2025	SIP/AXISMUTUALFUND/SIP704866/MUTUAL FUND	MF7429925	DR	8,008.80		6,872.36
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91617516	NET774241	DR	999.00		5,873.36
09-04-2025	UPI/782253290/EATSURE/eatsure@hdfcbank	UPI483473030	DR	243.00		5,630.36
10-04-2025	UPI/315043736/ZOMATO/zomato@hdfcbank	UPI915242173	DR	708.00		4,922.36
10-04-2025	UPI/735450417/SWIGGY/swiggy@hdfcbank	UPI340200440	DR	412.00		4,510.36
11-04-2025	POS/985162/SREE ANNAPOORNA/CARD **2672	POS98475772	DR	1,520.00		2,990.36
11-04-2025	UPI/280294498/UBER/uber@ybl	UPI327382421	DR	309.00		2,681.36
15-04-2025	UPI/598716077/BOOKMYSHOW/bms@axisbank	UPI998475990	DR	818.00		1,863.36
16-04-2025	NEFT/PPF/AC620000717/PPF DEPOSIT	PPF2335406	DR	500.00		1,363.36
16-04-2025	UPI/388938304/INDANE GAS CBE/indane@ybl	UPI262237148	DR	973.00		390.36
16-04-2025	POS/445155/FLIPKART INDIA/CARD **1755	POS85915691	DR	22,777.00		-22,386.64
16-04-2025	UPI/253333438/NILGIRIS CBE/nilgirisbe@upi	UPI183166090	DR	3,028.00		-25,414.64
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4015187340	ELEC547101	DR	3,209.00		-28,623.64
19-04-2025	POS/830533/AMAZON INDIA/CARD **4779	POS74473559	DR	27,544.00		-56,167.64
21-04-2025	UPI/650713696/VI RECHARGE/vi@paytm	UPI561257170	DR	299.00		-56,466.64
21-04-2025	UPI/408978136/EATSURE/eatsure@hdfcbank	UPI703967672	DR	274.00		-56,740.64
22-04-2025	POS/601862/AJIO INDIA/CARD **4188	POS20679670	DR	3,123.00		-59,863.64
22-04-2025	POS/903598/AMAZON INDIA/CARD **1600	POS33324573	DR	2,850.00		-62,713.64
24-04-2025	UPI/226365504/NILGIRIS CBE/nilgirisbe@upi	UPI319347966	DR	4,638.00		-67,351.64
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8157/PAYMENT	CC25065728	DR	12,190.47		-79,542.11
25-04-2025	POS/108507/KOVAI BIRYANI/CARD **9606	POS87677495	DR	427.00		-79,969.11
25-04-2025	ATM/CASH WDL/S1AX9118/AXIS ATM TRICHY ROAD	ATM74808563	DR	5,000.00		-84,969.11
26-04-2025	POS/971355/FLIPKART INDIA/CARD **6760	POS86965439	DR	986.00		-85,955.11
26-04-2025	UPI/890300315/DMART COIMBATORE/dmartcoimbatore@upi	UPI728266385	DR	4,129.00		-90,084.11
29-04-2025	UPI/932974444/SWIGGY/swiggy@hdfcbank	UPI803570994	DR	624.00		-90,708.11
29-04-2025	POS/483315/JUNIOR KUPPANNA/CARD **4250	POS24299347	DR	346.00		-91,054.11
29-04-2025	ATM/CASH WDL/S1SB4921/SBI ATM HOPES COLLEGE	ATM79379731	DR	5,000.00		-96,054.11
30-04-2025	POS/551426/MEESHO INDIA/CARD **8567	POS60455706	DR	1,865.00		-97,919.11
30-04-2025	UPI/632219967/OLA/ola@ybl	UPI434551831	DR	345.00		-98,264.11
01-05-2025	NEFT-375922-HCL TECHNOLOGIES-SALARY APR	NEFT29796120	CR		74,247.60	-24,016.51
01-05-2025	UPI/792587982/ZOMATO/zomato@hdfcbank	UPI785099894	DR	788.00		-24,804.51
01-05-2025	UPI/782002749/OLA/ola@ybl	UPI587526851	DR	85.00		-24,889.51
01-05-2025	UPI/229102904/BOOKMYSHOW/bms@axisbank	UPI603845983	DR	440.00		-25,329.51
02-05-2025	POS/117812/AJIO INDIA/CARD **1194	POS34831743	DR	3,027.00		-28,356.51
02-05-2025	UPI/521755972/OLA/ola@ybl	UPI371127867	DR	137.00		-28,493.51
04-05-2025	UPI/559232480/EATSURE/eatsure@hdfcbank	UPI562835547	DR	624.00		-29,117.51
06-05-2025	ACH/DEBIT/AMAZON PRIME/SUB64552049	SUB908336	DR	499.00		-29,616.51
07-05-2025	SIP/AXISMUTUALFUND/SIP650251/MUTUAL FUND	MF6907427	DR	8,008.80		-37,625.31
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81654594	NET118069	DR	999.00		-38,624.31
08-05-2025	ATM/CASH WDL/S1AX4063/AXIS ATM METTUPALAYAM ROAD	ATM98714515	DR	10,000.00		-48,624.31
08-05-2025	ATM/CASH WDL/S1AX1836/AXIS ATM VADAVALLI	ATM72783373	DR	2,000.00		-50,624.31
09-05-2025	NEFT/734499/FAMILY SUPPORT/TRANSFER	NEFT31373115	DR	22,688.00		-73,312.31
16-05-2025	UPI/118843414/ZOMATO/zomato@hdfcbank	UPI523362513	DR	158.00		-73,470.31
16-05-2025	UPI/353070760/UBER/uber@ybl	UPI717837345	DR	389.00		-73,859.31
17-05-2025	NEFT/PPF/AC641830220/PPF DEPOSIT	PPF1807294	DR	500.00		-74,359.31
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5317438824	ELEC160373	DR	3,152.00		-77,511.31
19-05-2025	UPI/895026003/ZOMATO/zomato@hdfcbank	UPI710030763	DR	398.00		-77,909.31
19-05-2025	UPI/307319696/OLA/ola@ybl	UPI425627025	DR	106.00		-78,015.31
20-05-2025	POS/365355/AJIO INDIA/CARD **7572	POS25781018	DR	2,527.00		-80,542.31
21-05-2025	POS/877012/MYNTRA INDIA/CARD **6535	POS55666179	DR	26,214.00		-106,756.31
21-05-2025	UPI/462824275/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI876745288	DR	4,417.00		-111,173.31
23-05-2025	UPI/475584576/UBER/uber@ybl	UPI500393587	DR	81.00		-111,254.31
24-05-2025	POS/436199/FLIPKART INDIA/CARD **9168	POS79551617	DR	1,907.00		-113,161.31
25-05-2025	UPI/535723786/JIO RECHARGE/jio@paytm	UPI316521195	DR	599.00		-113,760.31
25-05-2025	UPI/621602429/ZOMATO/zomato@hdfcbank	UPI827803867	DR	359.00		-114,119.31
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3128/PAYMENT	CC67478568	DR	12,160.29		-126,279.60
26-05-2025	UPI/818352213/RAPIDO/rapido@ybl	UPI713008967	DR	98.00		-126,377.60
27-05-2025	POS/686754/SREE ANNAPOORNA/CARD **1298	POS59446322	DR	519.00		-126,896.60
27-05-2025	UPI/986991148/RAPIDO/rapido@ybl	UPI386290738	DR	202.00		-127,098.60
28-05-2025	POS/542333/FLIPKART INDIA/CARD **6649	POS97789957	DR	3,611.00		-130,709.60
28-05-2025	POS/223999/MYNTRA INDIA/CARD **3103	POS21859704	DR	3,781.00		-134,490.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2025	NEFT-348163-HCL TECHNOLOGIES-SALARY MAY	NEFT61777627	CR		72,762.52	-61,728.08
29-05-2025	POS/144813/MYNTRA INDIA/CARD **5356	POS76330124	DR	705.00		-62,433.08
29-05-2025	UPI/928301275/UBER/uber@ybl	UPI729624448	DR	82.00		-62,515.08
30-05-2025	UPI/273475101/DMART COIMBATORE/dmartcoimbatore@upi	UPI945693705	DR	1,845.00		-64,360.08
30-05-2025	UPI/324361586/MORE SUPERMARKET/moresupermarket@upi	UPI852652725	DR	2,023.00		-66,383.08
30-05-2025	UPI/806499690/EATSURE/eatsure@hdfcbank	UPI695041502	DR	715.00		-67,098.08
31-05-2025	POS/123492/SREE ANNAPOORNA/CARD **3846	POS62030550	DR	375.00		-67,473.08
01-06-2025	POS/499283/HOTEL ANNAPOORNA/CARD **2982	POS42467398	DR	1,025.00		-68,498.08
02-06-2025	ATM/CASH WDL/S1IO9732/IOB ATM HOPES COLLEGE	ATM72772693	DR	10,000.00		-78,498.08
02-06-2025	UPI/801801189/UBER/uber@ybl	UPI695257546	DR	326.00		-78,824.08
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39757870	NET628834	DR	1,199.00		-80,023.08
03-06-2025	ATM/CASH WDL/S1IO4561/IOB ATM UKKADAM	ATM42446367	DR	5,000.00		-85,023.08
04-06-2025	SIP/AXISMUTUALFUND/SIP256996/MUTUAL FUND	MF4168967	DR	8,008.80		-93,031.88
04-06-2025	POS/768196/AMAZON INDIA/CARD **5898	POS22024669	DR	2,180.00		-95,211.88
04-06-2025	UPI/348984871/SWIGGY/swiggy@hdfcbank	UPI602341166	DR	459.00		-95,670.88
04-06-2025	UPI/894039719/UBER/uber@ybl	UPI435389944	DR	253.00		-95,923.88
05-06-2025	UPI/364709569/EATSURE/eatsure@hdfcbank	UPI829020865	DR	635.00		-96,558.88
06-06-2025	POS/413247/AJIO INDIA/CARD **4936	POS20781496	DR	2,230.00		-98,788.88
06-06-2025	POS/966391/JUNIOR KUPPANNA/CARD **5593	POS18592384	DR	1,391.00		-100,179.88
07-06-2025	UPI/451471762/EATSURE/eatsure@hdfcbank	UPI989220706	DR	644.00		-100,823.88
07-06-2025	UPI/103383489/EATSURE/eatsure@hdfcbank	UPI434547813	DR	192.00		-101,015.88
08-06-2025	UPI/632734845/INDANE GAS CBE/indane@ybl	UPI376086244	DR	976.00		-101,991.88
08-06-2025	POS/769739/HP PETROL RS PURAM/CARD **4580	FUEL54268416	DR	2,244.00		-104,235.88
08-06-2025	POS/257502/SHELL TRICHY ROAD/CARD **5206	FUEL22266675	DR	1,272.00		-105,507.88
08-06-2025	UPI/608941618/OLA/ola@ybl	UPI394066169	DR	290.00		-105,797.88
09-06-2025	UPI/244324584/ZOMATO/zomato@hdfcbank	UPI461069385	DR	699.00		-106,496.88
09-06-2025	POS/952739/BHARAT PETROLEUM CBE/CARD **6535	FUEL21004066	DR	3,194.00		-109,690.88
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8827988981	ELEC465946	DR	3,603.00		-113,293.88
10-06-2025	UPI/376325105/OLA/ola@ybl	UPI375706592	DR	104.00		-113,397.88
10-06-2025	ACH/DEBIT/HOTSTAR/SUB82246116	SUB479562	DR	149.00		-113,546.88
11-06-2025	POS/856445/MYNTRA INDIA/CARD **6928	POS71014997	DR	877.00		-114,423.88
12-06-2025	UPI/531853762/OLA/ola@ybl	UPI196639451	DR	277.00		-114,700.88
13-06-2025	UPI/181610291/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI860935212	DR	2,442.00		-117,142.88
15-06-2025	NEFT/PPF/AC405395844/PPF DEPOSIT	PPF3016650	DR	500.00		-117,642.88
15-06-2025	UPI/435206932/DMART COIMBATORE/dmartcoimbatore@upi	UPI305551806	DR	2,441.00		-120,083.88
15-06-2025	UPI/418506481/SWIGGY/swiggy@hdfcbank	UPI260109760	DR	733.00		-120,816.88
16-06-2025	POS/649179/MYNTRA INDIA/CARD **9490	POS29937520	DR	2,694.00		-123,510.88
16-06-2025	POS/695239/SHREE ANANDHAAS/CARD **3469	POS68778132	DR	1,823.00		-125,333.88
17-06-2025	UPI/340064773/VI RECHARGE/vi@paytm	UPI734665621	DR	399.00		-125,732.88
18-06-2025	ATM/CASH WDL/S1AX8012/AXIS ATM GANDHIPURAM	ATM75360263	DR	3,000.00		-128,732.88
19-06-2025	POS/577196/AJIO INDIA/CARD **9185	POS41367020	DR	3,983.00		-132,715.88
20-06-2025	UPI/454250084/OLA/ola@ybl	UPI701221117	DR	267.00		-132,982.88
21-06-2025	POS/204156/MEESHO INDIA/CARD **5467	POS31623403	DR	1,225.00		-134,207.88
21-06-2025	UPI/481539636/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI184549266	DR	4,975.00		-139,182.88
21-06-2025	UPI/239891384/ZOMATO/zomato@hdfcbank	UPI196442818	DR	676.00		-139,858.88
21-06-2025	UPI/417048232/ZOMATO/zomato@hdfcbank	UPI335193249	DR	304.00		-140,162.88
21-06-2025	ATM/CASH WDL/S1AX9600/AXIS ATM SARAVANAMPATTI	ATM86021683	DR	2,000.00		-142,162.88
21-06-2025	UPI/861594441/UBER/uber@ybl	UPI938138790	DR	342.00		-142,504.88
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9050/PAYMENT	CC55729969	DR	11,120.23		-153,625.11
24-06-2025	UPI/313115727/SWIGGY/swiggy@hdfcbank	UPI709161000	DR	597.00		-154,222.11
24-06-2025	UPI/416088452/UBER/uber@ybl	UPI988068889	DR	323.00		-154,545.11
25-06-2025	UPI/746597564/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI609542297	DR	4,420.00		-158,965.11
27-06-2025	POS/507001/SHREE ANANDHAAS/CARD **2104	POS19675766	DR	1,118.00		-160,083.11
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG121047	DR	17.70		-160,100.81
28-06-2025	UPI/944238862/ZOMATO/zomato@hdfcbank	UPI540982120	DR	472.00		-160,572.81
28-06-2025	UPI/938759721/EATSURE/eatsure@hdfcbank	UPI492140316	DR	746.00		-161,318.81
29-06-2025	POS/568280/MYNTRA INDIA/CARD **9507	POS76864109	DR	689.00		-162,007.81
29-06-2025	ATM/CASH WDL/S1CA9475/CANARA ATM TRICHY ROAD	ATM77171878	DR	1,000.00		-163,007.81
30-06-2025	NEFT-662626-HCL TECHNOLOGIES-SALARY JUN	NEFT94226558	CR		72,660.58	-90,347.23
30-06-2025	ATM/CASH WDL/S1CA6290/CANARA ATM AVINASHI ROAD	ATM44904207	DR	1,000.00		-91,347.23
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT981553	CR		75.00	-91,272.23
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22054067	NET280444	DR	799.00		-92,071.23
01-07-2025	UPI/526699398/OLA/ola@ybl	UPI773929590	DR	329.00		-92,400.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	UPI/925780557/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI451790250	DR	3,583.00		-95,983.23
03-07-2025	POS/343116/BHARAT PETROLEUM CBE/CARD **7149	FUEL52597882	DR	2,412.00		-98,395.23
04-07-2025	UPI/219456076/ZOMATO/zomato@hdfcbank	UPI586154555	DR	522.00		-98,917.23
06-07-2025	NEFT/704262/FAMILY SUPPORT/TRANSFER	NEFT94250992	DR	21,417.00		-120,334.23
07-07-2025	POS/704570/MYNTRA INDIA/CARD **4767	POS85685412	DR	3,698.00		-124,032.23
07-07-2025	UPI/543966346/ZOMATO/zomato@hdfcbank	UPI819101894	DR	254.00		-124,286.23
07-07-2025	POS/224841/INDIAN OIL AVINASHI RD/CARD **8605	FUEL91416933	DR	3,309.00		-127,595.23
08-07-2025	SIP/AXISMUTUALFUND/SIP460589/MUTUAL FUND	MF3901757	DR	8,008.80		-135,604.03
10-07-2025	UPI/839631716/RAPIDO/rapido@ybl	UPI591176445	DR	238.00		-135,842.03
12-07-2025	NEFT/PPF/AC238256535/PPF DEPOSIT	PPF1837714	DR	500.00		-136,342.03
12-07-2025	UPI/541379732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227186768	DR	2,415.00		-138,757.03
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8360508983	ELEC615419	DR	1,571.00		-140,328.03
14-07-2025	UPI/329652120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480879906	DR	1,504.00		-141,832.03
15-07-2025	UPI/893494386/ZOMATO/zomato@hdfcbank	UPI645674101	DR	707.00		-142,539.03
15-07-2025	UPI/112173697/UBER/uber@ybl	UPI280265907	DR	245.00		-142,784.03
16-07-2025	UPI/370190670/EATSURE/eatsure@hdfcbank	UPI455437296	DR	512.00		-143,296.03
16-07-2025	POS/342069/SHELL TRICHY ROAD/CARD **5542	FUEL29597366	DR	1,648.00		-144,944.03
17-07-2025	POS/580072/HP PETROL RS PURAM/CARD **4858	FUEL65482618	DR	2,399.00		-147,343.03
18-07-2025	ATM/CASH WDL/S1HD3069/HDFC ATM TOWN HALL	ATM41526361	DR	5,000.00		-152,343.03
18-07-2025	UPI/126527310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630166456	DR	640.00		-152,983.03
19-07-2025	POS/807525/SREE ANNAPOORNA/CARD **1195	POS84774315	DR	1,010.00		-153,993.03
20-07-2025	POS/276565/FLIPKART INDIA/CARD **5517	POS17941281	DR	708.00		-154,701.03
20-07-2025	ATM/CASH WDL/S1IO9781/IOB ATM AVINASHI ROAD	ATM86051976	DR	2,000.00		-156,701.03
20-07-2025	ATM/CASH WDL/S1SB2209/SBI ATM KALAPATTI	ATM22676301	DR	3,000.00		-159,701.03
21-07-2025	UPI/291918921/VI RECHARGE/vi@paytm	UPI851211054	DR	399.00		-160,100.03
21-07-2025	POS/341447/KOVAI BIRIYANI/CARD **2699	POS26839552	DR	1,160.00		-161,260.03
21-07-2025	UPI/817137426/UBER/uber@ybl	UPI882126216	DR	114.00		-161,374.03
24-07-2025	UPI/870292759/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI414085739	DR	1,747.00		-163,121.03
24-07-2025	UPI/444465552/SWIGGY/swiggy@hdfcbank	UPI687177167	DR	335.00		-163,456.03
24-07-2025	UPI/215738780/ZOMATO/zomato@hdfcbank	UPI532873414	DR	152.00		-163,608.03
26-07-2025	POS/131283/INDIAN OIL GANDHIPURAM/CARD **2581	FUEL99493501	DR	1,025.00		-164,633.03
26-07-2025	ATM/CASH WDL/S1AX1176/AXIS ATM SUNGAM	ATM89094709	DR	5,000.00		-169,633.03
29-07-2025	UPI/673244797/EATSURE/eatsure@hdfcbank	UPI786329425	DR	392.00		-170,025.03
29-07-2025	UPI/171567685/NETMEDS CBE/netmedscbe@ybl	UPI591218517	DR	831.00		-170,856.03
30-07-2025	POS/849075/AMAZON INDIA/CARD **2011	POS30814220	DR	2,798.00		-173,654.03
01-08-2025	NEFT-525824-HCL TECHNOLOGIES-SALARY JUL	NEFT18680059	CR		72,552.82	-101,101.21
01-08-2025	UPI/173377932/SWIGGY/swiggy@hdfcbank	UPI162776848	DR	662.00		-101,763.21
01-08-2025	UPI/306793983/UBER/uber@ybl	UPI759692107	DR	396.00		-102,159.21
02-08-2025	UPI/592220615/UBER/uber@ybl	UPI652996200	DR	273.00		-102,432.21
03-08-2025	UPI/699091077/EATSURE/eatsure@hdfcbank	UPI137922815	DR	800.00		-103,232.21
04-08-2025	UPI/193124948/ZOMATO/zomato@hdfcbank	UPI775964949	DR	737.00		-103,969.21
06-08-2025	POS/393609/HOTEL ANNAPOORNA/CARD **4618	POS69820694	DR	977.00		-104,946.21
06-08-2025	POS/676845/INDIAN OIL GANDHIPURAM/CARD **8283	FUEL90808471	DR	2,817.00		-107,763.21
07-08-2025	ATM/CASH WDL/S1IC3176/ICICI ATM PEELAMEDU	ATM36773795	DR	10,000.00		-117,763.21
07-08-2025	ATM/CASH WDL/S1AX5026/AXIS ATM VADAVALLI	ATM39303488	DR	3,000.00		-120,763.21
07-08-2025	NEFT/894814/FAMILY SUPPORT/TRANSFER	NEFT20568718	DR	20,784.00		-141,547.21
08-08-2025	POS/920417/MEESHO INDIA/CARD **2152	POS41462520	DR	33,047.00		-174,594.21
08-08-2025	UPI/972674307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI684951888	DR	546.00		-175,140.21
09-08-2025	POS/295517/FLIPKART INDIA/CARD **8846	POS39847378	DR	570.00		-175,710.21
09-08-2025	UPI/741927253/ZOMATO/zomato@hdfcbank	UPI407176961	DR	255.00		-175,965.21
10-08-2025	SIP/AXISMUTUALFUND/SIP322704/MUTUAL FUND	MF3186250	DR	8,008.80		-183,974.01
11-08-2025	UPI/953426420/SWIGGY/swiggy@hdfcbank	UPI429692907	DR	529.00		-184,503.01
11-08-2025	POS/279862/HP PETROL RS PURAM/CARD **7260	FUEL65292490	DR	3,091.00		-187,594.01
12-08-2025	UPI/199474784/RAPIDO/rapido@ybl	UPI177393898	DR	125.00		-187,719.01
13-08-2025	POS/837320/FLIPKART INDIA/CARD **8138	POS42873025	DR	2,670.00		-190,389.01
13-08-2025	UPI/394139525/ZOMATO/zomato@hdfcbank	UPI892556549	DR	683.00		-191,072.01
13-08-2025	UPI/850328534/EATSURE/eatsure@hdfcbank	UPI599105059	DR	557.00		-191,629.01
13-08-2025	ATM/CASH WDL/S1AX2915/AXIS ATM UKKADAM	ATM99883968	DR	5,000.00		-196,629.01
15-08-2025	NEFT/PPF/AC501656882/PPF DEPOSIT	PPF4740319	DR	500.00		-197,129.01
15-08-2025	POS/979533/SHELL TRICHY ROAD/CARD **7343	FUEL20213794	DR	804.00		-197,933.01
15-08-2025	UPI/335149653/OLA/ola@ybl	UPI222691693	DR	90.00		-198,023.01
16-08-2025	UPI/370239143/NETMEDS CBE/netmedscbe@ybl	UPI662152007	DR	232.00		-198,255.01
17-08-2025	POS/148946/MYNTRA INDIA/CARD **2001	POS85132938	DR	3,144.00		-201,399.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	UPI/258951160/MORE SUPERMARKET/moresupermarket@upi	UPI343875791	DR	3,779.00		-205,178.01
18-08-2025	UPI/436992841/NETMEDS CBE/netmedscbe@ybl	UPI660128636	DR	807.00		-205,985.01
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8111950747	ELEC838085	DR	1,828.00		-207,813.01
19-08-2025	UPI/905535877/JIO RECHARGE/jio@paytm	UPI581276749	DR	399.00		-208,212.01
19-08-2025	POS/882140/AJIO INDIA/CARD **9721	POS51569650	DR	2,173.00		-210,385.01
19-08-2025	UPI/558994604/RAPIDO/rapido@ybl	UPI668475294	DR	179.00		-210,564.01
20-08-2025	ATM/CASH WDL/S1AX5103/AXIS ATM RACE COURSE	ATM41323075	DR	2,000.00		-212,564.01
21-08-2025	POS/241854/AMAZON INDIA/CARD **8292	POS59362855	DR	3,269.00		-215,833.01
22-08-2025	POS/438911/MEESHO INDIA/CARD **9128	POS37978147	DR	2,407.00		-218,240.01
22-08-2025	UPI/791144297/MORE SUPERMARKET/moresupermarket@upi	UPI647426840	DR	1,631.00		-219,871.01
22-08-2025	UPI/975263965/ZOMATO/zomato@hdfcbank	UPI478956158	DR	425.00		-220,296.01
24-08-2025	UPI/961182423/SWIGGY/swiggy@hdfcbank	UPI867036839	DR	752.00		-221,048.01
24-08-2025	UPI/759644615/OLA/ola@ybl	UPI756010508	DR	286.00		-221,334.01
25-08-2025	UPI/438930599/EATSURE/eatsure@hdfcbank	UPI111296861	DR	347.00		-221,681.01
25-08-2025	ATM/CASH WDL/S1AX5149/AXIS ATM METTUPALAYAM ROAD	ATM60426250	DR	5,000.00		-226,681.01
25-08-2025	UPI/376969577/UBER/uber@ybl	UPI253673255	DR	324.00		-227,005.01
25-08-2025	UPI/288897130/UBER/uber@ybl	UPI350322704	DR	165.00		-227,170.01
27-08-2025	UPI/492044428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI715121557	DR	4,225.00		-231,395.01
27-08-2025	UPI/750604802/EATSURE/eatsure@hdfcbank	UPI261769751	DR	179.00		-231,574.01
27-08-2025	POS/620873/INDIAN OIL AVINASHI RD/CARD **3942	FUEL23000564	DR	2,270.00		-233,844.01
27-08-2025	ATM/CASH WDL/S1SB9843/SBI ATM GANDHIPURAM	ATM78545312	DR	5,000.00		-238,844.01
28-08-2025	UPI/530336524/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI734648759	DR	2,391.00		-241,235.01
28-08-2025	POS/772660/INDIAN OIL GANDHIPURAM/CARD **7344	FUEL46519131	DR	3,425.00		-244,660.01
29-08-2025	NEFT-368512-HCL TECHNOLOGIES-SALARY AUG	NEFT75384969	CR		71,528.53	-173,131.48
30-08-2025	UPI/674036346/ZOMATO/zomato@hdfcbank	UPI427122313	DR	408.00		-173,539.48
30-08-2025	UPI/746328088/ZOMATO/zomato@hdfcbank	UPI772504578	DR	760.00		-174,299.48
31-08-2025	UPI/630829685/MORE SUPERMARKET/moresupermarket@upi	UPI868707782	DR	4,015.00		-178,314.48
31-08-2025	UPI/686955082/SWIGGY/swiggy@hdfcbank	UPI948491651	DR	598.00		-178,912.48
31-08-2025	POS/705643/SHREE ANANDHAAS/CARD **2304	POS11358353	DR	548.00		-179,460.48
01-09-2025	SIP/AXISMUTUALFUND/SIP144240/MUTUAL FUND	MF2106642	DR	8,008.80		-187,469.28
01-09-2025	POS/348999/MEESHO INDIA/CARD **4829	POS52408064	DR	2,126.00		-189,595.28
01-09-2025	UPI/455033094/SWIGGY/swiggy@hdfcbank	UPI168627256	DR	248.00		-189,843.28
01-09-2025	POS/537248/ANNAPOORNA CBE/CARD **9807	POS51310548	DR	1,654.00		-191,497.28
01-09-2025	POS/698027/SREE ANNAPOORNA/CARD **5878	POS89016265	DR	1,719.00		-193,216.28
01-09-2025	UPI/169215350/OLA/ola@ybl	UPI901803486	DR	174.00		-193,390.28
02-09-2025	POS/440721/FLIPKART INDIA/CARD **9980	POS78408264	DR	3,073.00		-196,463.28
02-09-2025	ATM/CASH WDL/S1AX9684/AXIS ATM KALAPATTI	ATM17834863	DR	3,000.00		-199,463.28
03-09-2025	POS/971017/MEESHO INDIA/CARD **4689	POS16427397	DR	2,125.00		-201,588.28
03-09-2025	ATM/CASH WDL/S1AX7291/AXIS ATM RACE COURSE	ATM28269745	DR	5,000.00		-206,588.28
03-09-2025	UPI/466943865/NETMEDS CBE/netmedscbe@ybl	UPI151321635	DR	410.00		-206,998.28
04-09-2025	UPI/125005392/UBER/uber@ybl	UPI242794400	DR	397.00		-207,395.28
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73410369	NET984978	DR	599.00		-207,994.28
06-09-2025	UPI/637625155/SWIGGY/swiggy@hdfcbank	UPI802543185	DR	736.00		-208,730.28
06-09-2025	UPI/410115833/SWIGGY/swiggy@hdfcbank	UPI143578149	DR	537.00		-209,267.28
06-09-2025	UPI/572881081/OLA/ola@ybl	UPI920768075	DR	239.00		-209,506.28
06-09-2025	NEFT/637740/FAMILY SUPPORT/TRANSFER	NEFT78476525	DR	15,736.00		-225,242.28
07-09-2025	POS/547810/HP PETROL RS PURAM/CARD **8326	FUEL83120675	DR	1,020.00		-226,262.28
08-09-2025	ACH/DEBIT/AMAZON PRIME/SUB67566578	SUB572387	DR	499.00		-226,761.28
09-09-2025	POS/371758/FLIPKART INDIA/CARD **2095	POS79977623	DR	1,538.00		-228,299.28
09-09-2025	ATM/CASH WDL/S1IC8991/ICICI ATM SARAVANAMPATTI	ATM43221111	DR	5,000.00		-233,299.28
13-09-2025	ATM/CASH WDL/S1AX6570/AXIS ATM THUDIYALUR	ATM45973897	DR	5,000.00		-238,299.28
13-09-2025	UPI/242445005/UBER/uber@ybl	UPI661302966	DR	106.00		-238,405.28
13-09-2025	UPI/150960690/RAPIDO/rapido@ybl	UPI241186415	DR	264.00		-238,669.28
14-09-2025	UPI/908230330/RAPIDO/rapido@ybl	UPI971973283	DR	370.00		-239,039.28
15-09-2025	NEFT/PPF/AC589935584/PPF DEPOSIT	PPF4756652	DR	500.00		-239,539.28
16-09-2025	UPI/858983071/INDANE GAS CBE/indane@ybl	UPI895861016	DR	974.00		-240,513.28
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3768339930	ELEC299589	DR	1,786.00		-242,299.28
17-09-2025	POS/237442/AMAZON INDIA/CARD **5796	POS48969370	DR	25,930.00		-268,229.28
17-09-2025	UPI/534985540/ZOMATO/zomato@hdfcbank	UPI781282411	DR	526.00		-268,755.28
17-09-2025	UPI/957341192/SWIGGY/swiggy@hdfcbank	UPI454467569	DR	486.00		-269,241.28
17-09-2025	ATM/CASH WDL/S1CA6136/CANARA ATM SAIBABA COLONY	ATM36209856	DR	1,000.00		-270,241.28
19-09-2025	UPI/394398309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724759164	DR	2,381.00		-272,622.28
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6574/PAYMENT	CC18921875	DR	7,753.08		-280,375.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	UPI/381215726/ZOMATO/zomato@hdfcbank	UPI885803227	DR	270.00		-280,645.36
20-09-2025	UPI/142247017/RAPIDO/rapido@ybl	UPI253282690	DR	158.00		-280,803.36
21-09-2025	POS/343917/FLIPKART INDIA/CARD **6470	POS13580749	DR	2,774.00		-283,577.36
21-09-2025	UPI/320961146/DMART COIMBATORE/dmartcoimbatore@upi	UPI295014075	DR	3,942.00		-287,519.36
21-09-2025	POS/302859/INDIAN OIL AVINASHI RD/CARD **3863	FUEL26308760	DR	2,859.00		-290,378.36
22-09-2025	POS/323734/INDIAN OIL GANDHIPURAM/CARD **6922	FUEL25495638	DR	3,140.00		-293,518.36
24-09-2025	UPI/237974345/AIRTEL RECHARGE/airtel@paytm	UPI102905779	DR	699.00		-294,217.36
25-09-2025	UPI/119406334/DMART COIMBATORE/dmartcoimbatore@upi	UPI650085715	DR	3,444.00		-297,661.36
26-09-2025	UPI/986470597/MORE SUPERMARKET/moresupermarket@upi	UPI635281650	DR	1,390.00		-299,051.36
26-09-2025	UPI/510023766/EATSURE/eatsure@hdfcbank	UPI187829418	DR	615.00		-299,666.36
26-09-2025	UPI/796151653/RAPIDO/rapido@ybl	UPI173833350	DR	151.00		-299,817.36
27-09-2025	UPI/522669927/ZOMATO/zomato@hdfcbank	UPI844973721	DR	279.00		-300,096.36
27-09-2025	ATM/CASH WDL/S1IO1848/IOB ATM TOWN HALL	ATM41413662	DR	10,000.00		-310,096.36
29-09-2025	NEFT-516696-HCL TECHNOLOGIES-SALARY SEP	NEFT82755600	CR		74,864.88	-235,231.48
29-09-2025	UPI/115805366/ZOMATO/zomato@hdfcbank	UPI468403155	DR	445.00		-235,676.48
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG654570	DR	17.70		-235,694.18
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT417878	CR		75.00	-235,619.18
01-10-2025	UPI/936033418/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173073761	DR	2,104.00		-237,723.18
02-10-2025	SIP/AXISMUTUALFUND/SIP659690/MUTUAL FUND	MF2455819	DR	8,008.80		-245,731.98
02-10-2025	UPI/820769669/SWIGGY/swiggy@hdfcbank	UPI752013459	DR	205.00		-245,936.98
02-10-2025	POS/891885/HOTEL ANNAPOORNA/CARD **7595	POS79345424	DR	1,932.00		-247,868.98
03-10-2025	POS/621860/AJIO INDIA/CARD **5320	POS44131850	DR	685.00		-248,553.98
03-10-2025	POS/170855/AJIO INDIA/CARD **2382	POS39696715	DR	1,977.00		-250,530.98
03-10-2025	POS/686966/AMAZON INDIA/CARD **1874	POS95293200	DR	29,247.00		-279,777.98
04-10-2025	UPI/660154787/RAPIDO/rapido@ybl	UPI191594088	DR	382.00		-280,159.98
05-10-2025	POS/812981/MYNTRA INDIA/CARD **7362	POS93584275	DR	2,429.00		-282,588.98
06-10-2025	UPI/782787284/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI174679707	DR	1,881.00		-284,469.98
06-10-2025	UPI/403997811/UBER/uber@ybl	UPI716041434	DR	107.00		-284,576.98
09-10-2025	UPI/198022297/ZOMATO/zomato@hdfcbank	UPI627872192	DR	530.00		-285,106.98
11-10-2025	UPI/491992465/MEDPLUS CBE/medpluscbe@ybl	UPI367087989	DR	675.00		-285,781.98
12-10-2025	ATM/CASH WDL/S1AX1874/AXIS ATM RS PURAM	ATM53254881	DR	5,000.00		-290,781.98
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2846527958	ELEC955526	DR	1,532.00		-292,313.98
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7566/PAYOUT	CC84427411	DR	15,974.22		-308,288.20
18-10-2025	NEFT/PPF/AC719185687/PPF DEPOSIT	PPF8934076	DR	500.00		-308,788.20
18-10-2025	UPI/715523566/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI295930056	DR	3,337.00		-312,125.20
18-10-2025	UPI/252435596/RAPIDO/rapido@ybl	UPI228887950	DR	388.00		-312,513.20
19-10-2025	UPI/101004028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836319096	DR	4,686.00		-317,199.20
20-10-2025	UPI/714141979/BOOKMYSHOW/bms@axisbank	UPI217179363	DR	682.00		-317,881.20
22-10-2025	POS/328651/FLIPKART INDIA/CARD **5854	POS35674010	DR	2,122.00		-320,003.20
22-10-2025	UPI/370791986/UBER/uber@ybl	UPI451767522	DR	113.00		-320,116.20
22-10-2025	UPI/842048011/UBER/uber@ybl	UPI190133181	DR	302.00		-320,418.20
23-10-2025	UPI/956698210/ZOMATO/zomato@hdfcbank	UPI710006477	DR	211.00		-320,629.20
23-10-2025	UPI/465473705/OLA/ola@ybl	UPI801167069	DR	237.00		-320,866.20
24-10-2025	UPI/980033975/VI RECHARGE/vi@paytm	UPI581708585	DR	699.00		-321,565.20
24-10-2025	POS/555910/FLIPKART INDIA/CARD **1888	POS28746017	DR	3,442.00		-325,007.20
24-10-2025	UPI/552861517/EATSURE/eatsure@hdfcbank	UPI618038969	DR	405.00		-325,412.20
25-10-2025	UPI/189537990/UBER/uber@ybl	UPI286979120	DR	338.00		-326,150.20
25-10-2025	UPI/466465254/OLA/ola@ybl	UPI780684860	DR	400.00		-326,150.20
27-10-2025	ATM/CASH WDL/S1CA2049/CANARA ATM SARAVANAMPATTI	ATM92772852	DR	10,000.00		-336,150.20
29-10-2025	POS/373779/AMAZON INDIA/CARD **9060	POS87695509	DR	3,940.00		-340,090.20
29-10-2025	POS/149719/SREE ANNAPOORNA/CARD **6990	POS95402393	DR	764.00		-340,854.20
30-10-2025	NEFT-994537-HCL TECHNOLOGIES-SALARY OCT	NEFT72242824	CR		73,873.64	-266,980.56
30-10-2025	POS/169642/MYNTRA INDIA/CARD **2922	POS11071251	DR	2,102.00		-269,082.56
31-10-2025	POS/171420/AMAZON INDIA/CARD **7365	POS28938812	DR	2,578.00		-271,660.56
31-10-2025	UPI/545381755/SWIGGY/swiggy@hdfcbank	UPI170212432	DR	172.00		-271,832.56
31-10-2025	POS/546243/HOTEL ANNAPOORNA/CARD **7688	POS75460461	DR	1,594.00		-273,426.56
31-10-2025	ATM/CASH WDL/S1HD9160/HDFC ATM HOPES COLLEGE	ATM48123919	DR	1,000.00		-274,426.56
31-10-2025	ATM/CASH WDL/S1IC5070/ICICI ATM THUDIYALUR	ATM16730358	DR	10,000.00		-284,426.56
01-11-2025	UPI/708247045/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI166329366	DR	3,794.00		-288,220.56
01-11-2025	UPI/577759225/SWIGGY/swiggy@hdfcbank	UPI226348310	DR	598.00		-288,818.56
03-11-2025	UPI/707689186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI491909661	DR	2,971.00		-291,789.56
03-11-2025	UPI/723070278/EATSURE/eatsure@hdfcbank	UPI794962249	DR	608.00		-292,397.56
04-11-2025	UPI/620260834/OLA/ola@ybl	UPI827105338	DR	320.00		-292,717.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	POS/470110/HP PETROL RS PURAM/CARD **1090	FUEL75536292	DR	2,275.00		-294,992.56
07-11-2025	ATM/CASH WDL/S1AX2468/AXIS ATM TOWN HALL	ATM87360756	DR	2,000.00		-296,992.56
08-11-2025	POS/628049/MYNTRA INDIA/CARD **6313	POS29400211	DR	640.00		-297,632.56
10-11-2025	SIP/AXISMUTUALFUND/SIP391387/MUTUAL FUND	MF3463105	DR	8,008.80		-305,641.36
10-11-2025	POS/621421/MYNTRA INDIA/CARD **1812	POS69869931	DR	3,630.00		-309,271.36
10-11-2025	POS/982801/AJIO INDIA/CARD **6073	POS24572730	DR	1,057.00		-310,328.36
10-11-2025	UPI/885659956/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894270500	DR	4,353.00		-314,681.36
11-11-2025	POS/421442/HOTEL ANNAPOORNA/CARD **3110	POS50807523	DR	888.00		-315,569.36
11-11-2025	UPI/319543930/RAPIDO/rapido@ybl	UPI642761873	DR	218.00		-315,787.36
12-11-2025	NEFT/PPF/AC105906157/PPF DEPOSIT	PPF2656583	DR	500.00		-316,287.36
12-11-2025	POS/131588/AJIO INDIA/CARD **7552	POS11901636	DR	8,306.00		-324,593.36
12-11-2025	POS/540373/FLIPKART INDIA/CARD **3190	POS26437027	DR	2,141.00		-326,734.36
13-11-2025	UPI/442335419/ZOMATO/zomato@hdfcbank	UPI246849425	DR	393.00		-327,127.36
13-11-2025	UPI/312391050/SWIGGY/swiggy@hdfcbank	UPI584385817	DR	546.00		-327,673.36
13-11-2025	UPI/593405062/ZOMATO/zomato@hdfcbank	UPI512179402	DR	357.00		-328,030.36
13-11-2025	POS/734100/HP PETROL RS PURAM/CARD **3178	FUEL10893166	DR	2,091.00		-330,121.36
14-11-2025	ATM/CASH WDL/S1AX5933/AXIS ATM GANDHIPURAM	ATM33105489	DR	2,000.00		-332,121.36
15-11-2025	POS/908655/MYNTRA INDIA/CARD **9972	POS89388868	DR	3,737.00		-335,858.36
16-11-2025	UPI/748444099/ZOMATO/zomato@hdfcbank	UPI450476716	DR	177.00		-336,035.36
16-11-2025	ATM/CASH WDL/S1AX4410/AXIS ATM TRICHY ROAD	ATM53978413	DR	5,000.00		-341,035.36
16-11-2025	UPI/515158956/BOOKMYSHOW/bms@axisbank	UPI925380621	DR	439.00		-341,474.36
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1830034237	ELEC927580	DR	1,528.00		-343,002.36
19-11-2025	POS/655559/INDIAN OIL AVINASHI RD/CARD **3302	FUEL64375227	DR	3,196.00		-346,198.36
19-11-2025	ATM/CASH WDL/S1AX2932/AXIS ATM RACE COURSE	ATM22971139	DR	1,000.00		-347,198.36
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2034/PAYMENT	CC95331459	DR	17,386.48		-364,584.84
20-11-2025	POS/267944/FLIPKART INDIA/CARD **3818	POS45784492	DR	2,471.00		-367,055.84
20-11-2025	POS/743275/MYNTRA INDIA/CARD **4791	POS93723102	DR	1,490.00		-368,545.84
20-11-2025	ATM/CASH WDL/S1IC3120/ICICI ATM VADAVALLI	ATM42683291	DR	5,000.00		-373,545.84
21-11-2025	POS/539534/MEESHO INDIA/CARD **4248	POS23260380	DR	3,073.00		-376,618.84
22-11-2025	POS/459895/FLIPKART INDIA/CARD **2513	POS13784853	DR	1,682.00		-378,300.84
23-11-2025	UPI/875589733/JIO RECHARGE/jio@paytm	UPI835260863	DR	299.00		-378,599.84
23-11-2025	POS/742057/MEESHO INDIA/CARD **9081	POS56227285	DR	21,135.00		-399,734.84
24-11-2025	POS/881860/MEESHO INDIA/CARD **8868	POS27662280	DR	764.00		-400,498.84
24-11-2025	POS/555281/MYNTRA INDIA/CARD **3062	POS67982205	DR	3,217.00		-403,715.84
24-11-2025	POS/983584/INDIAN OIL GANDHIPURAM/CARD **4094	FUEL76864653	DR	1,896.00		-405,611.84
25-11-2025	UPI/968881626/MORE SUPERMARKET/moresupermarket@upi	UPI410284960	DR	2,482.00		-408,093.84
26-11-2025	POS/891980/MYNTRA INDIA/CARD **5136	POS32657765	DR	2,531.00		-410,624.84
26-11-2025	UPI/475027432/ZOMATO/zomato@hdfcbank	UPI504709178	DR	637.00		-411,261.84
26-11-2025	UPI/312800496/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI692988137	DR	355.00		-411,616.84
27-11-2025	ATM/CASH WDL/S1CA9094/CANARA ATM TOWN HALL	ATM38228380	DR	2,000.00		-413,616.84
29-11-2025	NEFT-759037-HCL TECHNOLOGIES-SALARY NOV	NEFT65968120	CR		73,245.02	-340,371.82
29-11-2025	POS/280728/AMAZON INDIA/CARD **3441	POS48094198	DR	2,590.00		-342,961.82
29-11-2025	UPI/220552276/EATSURE/eatsure@hdfcbank	UPI352574568	DR	630.00		-343,591.82
30-11-2025	UPI/786437442/ZOMATO/zomato@hdfcbank	UPI607921486	DR	770.00		-344,361.82
30-11-2025	UPI/977337172/NETMEDS CBE/netmedscbe@ybl	UPI530686934	DR	758.00		-345,119.82
01-12-2025	SIP/AXISMUTUALFUND/SIP406886/MUTUAL FUND	MF4415685	DR	8,008.80		-353,128.62
02-12-2025	ATM/CASH WDL/S1IO1841/IOB ATM TOWN HALL	ATM90593399	DR	10,000.00		-363,128.62
03-12-2025	UPI/285173011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765602782	DR	2,968.00		-366,096.62
04-12-2025	UPI/815021252/SWIGGY/swiggy@hdfcbank	UPI132441459	DR	236.00		-366,332.62
05-12-2025	POS/679305/INDIAN OIL AVINASHI RD/CARD **7596	FUEL10442332	DR	3,383.00		-369,715.62
05-12-2025	ATM/CASH WDL/S1AX1460/AXIS ATM RACE COURSE	ATM84152300	DR	2,000.00		-371,715.62
05-12-2025	UPI/808902648/RAPIDO/rapido@ybl	UPI851103758	DR	164.00		-371,879.62
06-12-2025	POS/254514/AJIO INDIA/CARD **1968	POS15641874	DR	2,880.00		-374,759.62
06-12-2025	UPI/361056031/OLA/ola@ybl	UPI836495039	DR	215.00		-374,974.62
07-12-2025	POS/871230/AMAZON INDIA/CARD **4665	POS80371219	DR	3,440.00		-378,414.62
07-12-2025	UPI/148269832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426196882	DR	3,638.00		-382,052.62
07-12-2025	POS/715931/INDIAN OIL GANDHIPURAM/CARD **7968	FUEL81608952	DR	2,510.00		-384,562.62
07-12-2025	UPI/757653215/MEDPLUS CBE/medpluscbe@ybl	UPI926259342	DR	986.00		-385,548.62
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78452304	NET131013	DR	799.00		-386,347.62
08-12-2025	POS/175753/FLIPKART INDIA/CARD **7606	POS56986231	DR	3,583.00		-389,930.62
10-12-2025	POS/327952/INDIAN OIL AVINASHI RD/CARD **3697	FUEL38226719	DR	952.00		-390,882.62
11-12-2025	ATM/CASH WDL/S1AX1763/AXIS ATM TOWN HALL	ATM71106933	DR	5,000.00		-395,882.62
12-12-2025	POS/561422/SHREE ANANDHAAS/CARD **7368	POS28157109	DR	1,628.00		-397,510.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	UPI/364556945/EATSURE/eatsure@hdfcbank	UPI314678573	DR	358.00		-397,868.62
15-12-2025	ACH/DEBIT/AMAZON PRIME/SUB31224909	SUB549759	DR	499.00		-398,367.62
16-12-2025	NEFT/PPF/AC409752781/PPF DEPOSIT	PPF9912121	DR	500.00		-398,867.62
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4518913641	ELEC785571	DR	1,793.00		-400,660.62
16-12-2025	UPI/621794657/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI800868558	DR	4,987.00		-405,647.62
20-12-2025	UPI/682372334/INDANE GAS CBE/indane@ybl	UPI317011884	DR	862.00		-406,509.62
20-12-2025	ATM/CASH WDL/S1IO7148/IB ATM KALAPATTI	ATM61700505	DR	1,000.00		-407,509.62
21-12-2025	UPI/103473084/AIRTEL RECHARGE/airtel@paytm	UPI120084428	DR	299.00		-407,808.62
21-12-2025	UPI/403013124/EATSURE/eatsure@hdfcbank	UPI475389420	DR	210.00		-408,018.62
22-12-2025	UPI/850940878/ZOMATO/zomato@hdfcbank	UPI471101310	DR	786.00		-408,804.62
22-12-2025	UPI/309748801/ZOMATO/zomato@hdfcbank	UPI516703544	DR	383.00		-409,187.62
22-12-2025	ATM/CASH WDL/S1CA8990/CANARA ATM KALAPATTI	ATM70553306	DR	1,000.00		-410,187.62
22-12-2025	UPI/161284724/MEDPLUS CBE/medpluscbe@ybl	UPI717194911	DR	259.00		-410,446.62
22-12-2025	UPI/357949829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891739800	DR	524.00		-410,970.62
23-12-2025	UPI/330808353/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI939716657	DR	2,618.00		-413,588.62
23-12-2025	UPI/635827224/EATSURE/eatsure@hdfcbank	UPI957289943	DR	294.00		-413,882.62
25-12-2025	POS/173246/MEESHO INDIA/CARD **5531	POS10615312	DR	1,036.00		-414,918.62
25-12-2025	POS/968229/AJIO INDIA/CARD **6553	POS11223126	DR	1,777.00		-416,695.62
26-12-2025	POS/703711/AMAZON INDIA/CARD **8752	POS18183861	DR	2,194.00		-418,889.62
26-12-2025	UPI/408071202/NILGIRIS CBE/nilgirisbce@upi	UPI208540169	DR	1,837.00		-420,726.62
26-12-2025	UPI/364233040/EATSURE/eatsure@hdfcbank	UPI227334468	DR	746.00		-421,472.62
27-12-2025	UPI/547204504/SWIGGY/swiggy@hdfcbank	UPI317707635	DR	209.00		-421,681.62
27-12-2025	ATM/CASH WDL/S1AX3219/AXIS ATM SUNGAM	ATM43022981	DR	2,000.00		-423,681.62
28-12-2025	POS/366581/MYNTRA INDIA/CARD **9829	POS65135157	DR	2,615.00		-426,296.62
28-12-2025	UPI/272853590/ZOMATO/zomato@hdfcbank	UPI717898628	DR	530.00		-426,826.62
29-12-2025	POS/160084/INDIAN OIL AVINASHI RD/CARD **8693	FUEL16569312	DR	1,440.00		-428,266.62
30-12-2025	POS/820424/MEESHO INDIA/CARD **5656	POS43526660	DR	3,922.00		-432,188.62
30-12-2025	UPI/260872856/SWIGGY/swiggy@hdfcbank	UPI774192892	DR	283.00		-432,471.62
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495218	DR	17.70		-432,489.32
31-12-2025	POS/814833/MEESHO INDIA/CARD **2398	POS71352654	DR	1,686.00		-434,175.32
31-12-2025	UPI/198931608/SWIGGY/swiggy@hdfcbank	UPI224577734	DR	319.00		-434,494.32
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT768043	CR		75.00	-434,419.32
01-01-2026	NEFT-679551-HCL TECHNOLOGIES-SALARY DEC	NEFT41377964	CR		72,890.07	-361,529.25
01-01-2026	SIP/AXISMUTUALFUND/SIP990196/MUTUAL FUND	MF3565437	DR	8,342.50		-369,871.75
02-01-2026	UPI/971482949/SWIGGY/swiggy@hdfcbank	UPI649971785	DR	295.00		-370,166.75
03-01-2026	POS/813752/MEESHO INDIA/CARD **5631	POS18627723	DR	869.00		-371,035.75
03-01-2026	UPI/163532778/ZOMATO/zomato@hdfcbank	UPI690588618	DR	581.00		-371,616.75
03-01-2026	ATM/CASH WDL/S1AX7802/AXIS ATM SARAVANAMPATTI	ATM26052661	DR	1,000.00		-372,616.75
03-01-2026	UPI/628463625/UBER/uber@ybl	UPI280864129	DR	155.00		-372,771.75
04-01-2026	UPI/548294832/SWIGGY/swiggy@hdfcbank	UPI466449168	DR	667.00		-373,438.75
05-01-2026	POS/507437/MEESHO INDIA/CARD **9584	POS63923408	DR	18,978.00		-392,416.75
05-01-2026	POS/429284/HOTEL ANNAPOORNA/CARD **3222	POS55023457	DR	1,883.00		-394,299.75
06-01-2026	UPI/989841666/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI997721458	DR	5,231.00		-399,530.75
06-01-2026	ATM/CASH WDL/S1AX1466/AXIS ATM UKKADAM	ATM66978657	DR	5,000.00		-404,530.75
06-01-2026	NEFT/862077/FAMILY SUPPORT/TRANSFER	NEFT48244203	DR	16,027.00		-420,557.75
07-01-2026	UPI/363728709/ZOMATO/zomato@hdfcbank	UPI585854771	DR	588.00		-421,145.75
09-01-2026	POS/333362/SREE ANNAPOORNA/CARD **9925	POS16462552	DR	1,355.00		-422,500.75
09-01-2026	UPI/187445753/OLA/ola@ybl	UPI592389061	DR	136.00		-422,636.75
09-01-2026	UPI/927920765/BOOKMYSHOW/bms@axisbank	UPI718197464	DR	697.00		-423,333.75
10-01-2026	POS/459292/ANNAPOORNA CBE/CARD **2513	POS43002376	DR	675.00		-424,008.75
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9581636770	ELEC422619	DR	1,704.00		-425,712.75
11-01-2026	UPI/293163885/ZOMATO/zomato@hdfcbank	UPI694056558	DR	754.00		-426,466.75
12-01-2026	NEFT/PPF/AC525961982/PPF DEPOSIT	PPF6328458	DR	500.00		-426,966.75
12-01-2026	POS/111904/FLIPKART INDIA/CARD **3064	POS97322619	DR	2,381.00		-429,347.75
12-01-2026	ATM/CASH WDL/S1SB1587/SBI ATM SARAVANAMPATTI	ATM92959242	DR	5,000.00		-434,347.75
12-01-2026	UPI/727998511/UBER/uber@ybl	UPI850355266	DR	386.00		-434,733.75
13-01-2026	ATM/CASH WDL/S1CA3120/CANARA ATM THUDIYALUR	ATM11825062	DR	3,000.00		-437,733.75
15-01-2026	UPI/326884153/AIRTEL RECHARGE/airtel@paytm	UPI855954985	DR	449.00		-438,182.75
15-01-2026	UPI/775475772/ZOMATO/zomato@hdfcbank	UPI686116642	DR	260.00		-438,442.75
15-01-2026	UPI/406155904/MEDPLUS CBE/medpluscbe@ybl	UPI589392764	DR	191.00		-438,633.75
16-01-2026	POS/611871/MEESHO INDIA/CARD **1866	POS15001855	DR	536.00		-439,169.75
16-01-2026	UPI/802902471/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI345525538	DR	4,694.00		-443,863.75
16-01-2026	UPI/940151241/RAPIDO/rapido@ybl	UPI958914351	DR	270.00		-444,133.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	NEFT/858795/HEALTH INSURANCE/PREMIUM	INS35472592	DR	31,706.00		-475,839.75
18-01-2026	POS/988734/FLIPKART INDIA/CARD **6857	POS44748336	DR	3,530.00		-479,369.75
18-01-2026	UPI/588389356/ZOMATO/zomato@hdfcbank	UPI538063816	DR	180.00		-479,549.75
19-01-2026	UPI/973168443/NILGIRIS CBE/nilgiriscbe@upi	UPI550318025	DR	4,822.00		-484,371.75
19-01-2026	UPI/536723373/EATSURE/eatsure@hdfcbank	UPI332075362	DR	200.00		-484,571.75
19-01-2026	UPI/946752642/SWIGGY/swiggy@hdfcbank	UPI150263372	DR	432.00		-485,003.75
20-01-2026	ATM/CASH WDL/S1CA7694/CANARA ATM AVINASHI ROAD	ATM68742032	DR	10,000.00		-495,003.75
21-01-2026	POS/647473/MEESHO INDIA/CARD **1258	POS99168029	DR	2,033.00		-497,036.75
22-01-2026	POS/629617/MEESHO INDIA/CARD **9017	POS60831277	DR	3,017.00		-500,053.75
23-01-2026	POS/775637/MYNTRA INDIA/CARD **2561	POS47290773	DR	1,056.00		-501,109.75
23-01-2026	UPI/713480749/ZOMATO/zomato@hdfcbank	UPI163567672	DR	289.00		-501,398.75
23-01-2026	UPI/562154221/EATSURE/eatsure@hdfcbank	UPI132070676	DR	472.00		-501,870.75
25-01-2026	UPI/411787954/SWIGGY/swiggy@hdfcbank	UPI352066912	DR	161.00		-502,031.75
26-01-2026	POS/132640/SREE ANNAPOORNA/CARD **2465	POS67150458	DR	1,692.00		-503,723.75
26-01-2026	UPI/133307204/OLA/ola@ybl	UPI555215813	DR	211.00		-503,934.75
26-01-2026	UPI/972062378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392553735	DR	850.00		-504,784.75
28-01-2026	NEFT-629454-HCL TECHNOLOGIES-SALARY JAN	NEFT45040379	CR		74,886.41	-429,898.34
28-01-2026	POS/372016/MEESHO INDIA/CARD **2377	POS33662517	DR	3,963.00		-433,861.34
28-01-2026	POS/148730/AMAZON INDIA/CARD **1462	POS38965957	DR	2,644.00		-436,505.34
28-01-2026	UPI/730399096/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI292873675	DR	4,542.00		-441,047.34
29-01-2026	UPI/346884435/ZOMATO/zomato@hdfcbank	UPI161061880	DR	326.00		-441,373.34
30-01-2026	UPI/763637477/SWIGGY/swiggy@hdfcbank	UPI398815768	DR	450.00		-441,823.34
31-01-2026	UPI/428782927/ZOMATO/zomato@hdfcbank	UPI268251298	DR	188.00		-442,011.34
31-01-2026	ATM/CASH WDL/S1AX1747/AXIS ATM KALAPATTI	ATM48933167	DR	5,000.00		-447,011.34

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.