

AXIS BANK

Statement of Account

Account Information

Account Holder:	Mohan Swamy	Account Number:	920000000331
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000331	Currency:	INR

Account Summary

Opening Balance	■184,706.00
Total Credits (+)	■1,547,418.40
Total Debits (-)	■1,396,366.02
Closing Balance	■335,758.38
Total Transactions	559

Transaction Details

(Complete 5-Year Transaction History - 559 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2024	UPI/412597326/ZOMATO/zomato@hdfcbank	UPI144141722	DR	186.00		184,520.00
04-10-2024	NEFT/322566/FAMILY SUPPORT/TRANSFER	NEFT14511562	DR	7,719.00		176,801.00
05-10-2024	UPI/213350199/LANDLORD RENT/landlord@okhdfc	UPI850184361	DR	20,957.00		155,844.00
06-10-2024	SIP/AXISMUTUALFUND/SIP360279/MUTUAL FUND	MF7278348	DR	8,533.00		147,311.00
06-10-2024	POS/629775/FLIPKART INDIA/CARD **3312	POS95409859	DR	769.00		146,542.00
06-10-2024	POS/261633/MYNTRA INDIA/CARD **5455	POS59966203	DR	901.00		145,641.00
06-10-2024	UPI/880261997/RAPIDO/rapido@ybl	UPI537791500	DR	239.00		145,402.00
09-10-2024	UPI/156158263/SWIGGY/swiggy@hdfcbank	UPI843511824	DR	388.00		145,014.00
09-10-2024	ATM/CASH WDL/S1AX1036/AXIS ATM TOWN HALL	ATM38892045	DR	1,000.00		144,014.00
10-10-2024	NEFT/PPF/AC492659526/PPF DEPOSIT	PPF8611803	DR	500.00		143,514.00
10-10-2024	UPI/167755926/SWIGGY/swiggy@hdfcbank	UPI682599055	DR	714.00		142,800.00
12-10-2024	UPI/869103867/INDANE GAS CBE/indane@ybl	UPI824197955	DR	914.00		141,886.00
12-10-2024	UPI/646982947/OLA/ola@ybl	UPI611206608	DR	178.00		141,708.00
12-10-2024	UPI/603780692/NETMEDS CBE/netmedscbe@ybl	UPI278036176	DR	858.00		140,850.00
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9354840132	ELEC736652	DR	1,068.00		139,782.00
17-10-2024	UPI/151366553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI136168762	DR	1,409.00		138,373.00
17-10-2024	ATM/CASH WDL/S1AX6892/AXIS ATM UKKADAM	ATM69256089	DR	10,000.00		128,373.00
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4684/PAYMENT	CC40111287	DR	8,578.68		119,794.32
18-10-2024	POS/451193/A2B ADYAR ANANDA BHAVAN/CARD **8439	POS56628737	DR	478.00		119,316.32
19-10-2024	POS/132587/MEESHO INDIA/CARD **2850	POS86357180	DR	1,588.00		117,728.32
22-10-2024	POS/560412/AMAZON INDIA/CARD **7500	POS46713130	DR	13,405.00		104,323.32
23-10-2024	UPI/842280468/JIO RECHARGE/jio@paytm	UPI470863078	DR	449.00		103,874.32
23-10-2024	POS/840745/FLIPKART INDIA/CARD **2341	POS99075086	DR	718.00		103,156.32
23-10-2024	UPI/329537795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214563842	DR	2,023.00		101,133.32
23-10-2024	UPI/840939975/EATSURE/eatsure@hdfcbank	UPI831186043	DR	728.00		100,405.32
25-10-2024	UPI/559114795/SWIGGY/swiggy@hdfcbank	UPI218892403	DR	555.00		99,850.32
25-10-2024	UPI/640431891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119004716	DR	283.00		99,567.32
27-10-2024	UPI/585894315/NETMEDS CBE/netmedscbe@ybl	UPI930264279	DR	692.00		98,875.32
29-10-2024	POS/144986/FLIPKART INDIA/CARD **3366	POS34258028	DR	1,569.00		97,306.32
29-10-2024	UPI/685036214/ZOMATO/zomato@hdfcbank	UPI745149422	DR	496.00		96,810.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	POS/990342/HOTEL ANNAPOORNA/CARD **6514	POS52544715	DR	939.00		95,871.32
30-10-2024	NEFT-487732-LAKSHMI MILLS-SALARY OCT	NEFT95755746	CR		82,723.28	178,594.60
30-10-2024	UPI/585251398/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI502077819	DR	1,696.00		176,898.60
30-10-2024	UPI/524598296/SWIGGY/swiggy@hdfcbank	UPI382413771	DR	798.00		176,100.60
01-11-2024	SIP/AXISMUTUALFUND/SIP397692/MUTUAL FUND	MF5524339	DR	8,533.00		167,567.60
01-11-2024	POS/957514/FLIPKART INDIA/CARD **6104	POS26719866	DR	14,269.00		153,298.60
01-11-2024	ATM/CASH WDL/S1AX9331/AXIS ATM TRICHY ROAD	ATM70280066	DR	5,000.00		148,298.60
01-11-2024	UPI/945122681/UBER/uber@ybl	UPI966986338	DR	102.00		148,196.60
02-11-2024	UPI/996007435/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI193712144	DR	709.00		147,487.60
02-11-2024	UPI/599174796/UBER/uber@ybl	UPI420752294	DR	388.00		147,099.60
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10028861	NET750248	DR	599.00		146,500.60
04-11-2024	POS/648326/MEESHO INDIA/CARD **5321	POS18128578	DR	665.00		145,835.60
04-11-2024	POS/568634/SHELL TRICHY ROAD/CARD **3403	FUEL59572333	DR	1,278.00		144,557.60
05-11-2024	UPI/217852121/LANDLORD RENT/landlord@okhdfc	UPI352985569	DR	20,957.00		123,600.60
05-11-2024	UPI/841817943/SWIGGY/swiggy@hdfcbank	UPI682505857	DR	198.00		123,402.60
06-11-2024	POS/385328/MEESHO INDIA/CARD **7087	POS45622742	DR	1,850.00		121,552.60
06-11-2024	ACH/DEBIT/NETFLIX/SUB19568840	SUB896591	DR	199.00		121,353.60
09-11-2024	UPI/752683723/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI800440522	DR	2,178.00		119,175.60
10-11-2024	UPI/839010879/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI117268220	DR	690.00		118,485.60
11-11-2024	POS/880763/INDIAN OIL GANDHIPURAM/CARD **9615	FUEL43808117	DR	1,486.00		116,999.60
13-11-2024	UPI/732293127/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696647804	DR	1,443.00		115,556.60
13-11-2024	ATM/CASH WDL/S1AX8972/AXIS ATM TOWN HALL	ATM87272823	DR	5,000.00		110,556.60
16-11-2024	NEFT/PPF/AC997242356/PPF DEPOSIT	PPF3960329	DR	500.00		110,056.60
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6802749217	ELEC769544	DR	810.00		109,246.60
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8525/PAYMENT	CC26840376	DR	10,325.65		98,920.95
19-11-2024	UPI/951424822/OLA/ola@ybl	UPI320134162	DR	292.00		98,628.95
19-11-2024	UPI/170494205/NETMEDS CBE/netmeds@ybl	UPI753321807	DR	254.00		98,374.95
21-11-2024	UPI/894441568/VI RECHARGE/vi@paytm	UPI627342453	DR	299.00		98,075.95
24-11-2024	UPI/702093084/SWIGGY/swiggy@hdfcbank	UPI799769743	DR	458.00		97,617.95
26-11-2024	POS/206901/BHARAT PETROLEUM CBE/CARD **1862	FUEL61091493	DR	3,460.00		94,157.95
27-11-2024	POS/291527/SREE ANNAPOORNA/CARD **2881	POS17320205	DR	754.00		93,403.95
29-11-2024	NEFT-612864-LAKSHMI MILLS-SALARY NOV	NEFT18544146	CR		82,087.66	175,491.61
29-11-2024	POS/460630/AMAZON INDIA/CARD **4850	POS75228484	DR	1,480.00		174,011.61
30-11-2024	POS/809999/HOTEL ANNAPOORNA/CARD **6132	POS86237353	DR	275.00		173,736.61
01-12-2024	POS/678797/MEESHO INDIA/CARD **6766	POS68622027	DR	947.00		172,789.61
01-12-2024	POS/782686/AMAZON INDIA/CARD **3978	POS31621768	DR	1,813.00		170,976.61
02-12-2024	ATM/CASH WDL/S1AX8747/AXIS ATM SARAVANAMPATTI	ATM53439182	DR	10,000.00		160,976.61
03-12-2024	POS/857882/MEESHO INDIA/CARD **5613	POS79096381	DR	529.00		160,447.61
03-12-2024	UPI/913351015/MORE SUPERMARKET/moresupermarket@upi	UPI842962087	DR	1,964.00		158,483.61
04-12-2024	UPI/937623074/LANDLORD RENT/landlord@okhdfc	UPI201098505	DR	20,957.00		137,526.61
04-12-2024	POS/749753/AMAZON INDIA/CARD **5572	POS40282187	DR	1,631.00		135,895.61
06-12-2024	POS/820463/JUNIOR KUPPANNA/CARD **9670	POS70155291	DR	310.00		135,585.61
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16834705	NET380290	DR	1,199.00		134,386.61
08-12-2024	ATM/CASH WDL/S1IO1446/IOB ATM UKKADAM	ATM43512464	DR	3,000.00		131,386.61
09-12-2024	SIP/AXISMUTUALFUND/SIP910118/MUTUAL FUND	MF7778318	DR	8,533.00		122,853.61
09-12-2024	POS/388826/FLIPKART INDIA/CARD **8285	POS79811412	DR	967.00		121,886.61
10-12-2024	NEFT/PPF/AC119763743/PPF DEPOSIT	PPF7704477	DR	500.00		121,386.61
10-12-2024	UPI/810223586/SWIGGY/swiggy@hdfcbank	UPI760082043	DR	704.00		120,682.61
11-12-2024	UPI/407165885/OLA/ola@ybl	UPI918697444	DR	237.00		120,445.61
11-12-2024	ACH/DEBIT/HOTSTAR/SUB85592496	SUB254186	DR	299.00		120,146.61
13-12-2024	ATM/CASH WDL/S1AX1409/AXIS ATM TOWN HALL	ATM19424581	DR	5,000.00		115,146.61
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6257560905	ELEC295374	DR	879.00		114,267.61
17-12-2024	ATM/CASH WDL/S1AX7910/AXIS ATM TRICHY ROAD	ATM79354896	DR	2,000.00		112,267.61
17-12-2024	UPI/105722322/RAPIDO/rapido@ybl	UPI531899167	DR	94.00		112,173.61
19-12-2024	UPI/402235114/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI177366429	DR	1,479.00		110,694.61
20-12-2024	UPI/133594408/VI RECHARGE/vi@paytm	UPI724311151	DR	599.00		110,095.61
23-12-2024	POS/147165/AJO INDIA/CARD **1279	POS69656823	DR	9,437.00		100,658.61
23-12-2024	ATM/CASH WDL/S1AX5996/AXIS ATM PEELAMEDU	ATM51296558	DR	2,000.00		98,658.61
23-12-2024	ATM/CASH WDL/S1AX8376/AXIS ATM HOPES COLLEGE	ATM61180192	DR	5,000.00		93,658.61
23-12-2024	UPI/981674372/RAPIDO/rapido@ybl	UPI864855368	DR	207.00		93,451.61
25-12-2024	UPI/341325647/EATSURE/eatsure@hdfcbank	UPI372449318	DR	503.00		92,948.61
25-12-2024	POS/753459/HOTEL ANNAPOORNA/CARD **1183	POS55864071	DR	606.00		92,342.61
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737005	DR	17.70		92,324.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	NEFT-333825-LAKSHMI MILLS-SALARY DEC	NEFT98695002	CR		85,518.03	177,842.94
31-12-2024	UPI/597650490/NETMEDS CBE/netmedscbe@ybl	UPI749878124	DR	239.00		177,603.94
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT677456	CR		932.42	178,536.36
01-01-2025	UPI/402619571/UBER/uber@ybl	UPI656065647	DR	160.00		178,376.36
02-01-2025	UPI/779463915/EATSURE/eatsure@hdfcbank	UPI325270205	DR	653.00		177,723.36
03-01-2025	UPI/381985907/BOOKMYSHOW/bms@axisbank	UPI236259934	DR	593.00		177,130.36
04-01-2025	UPI/970349740/RAPIDO/rapido@ybl	UPI382936769	DR	279.00		176,851.36
05-01-2025	UPI/381817065/LANDLORD RENT/landlord@okhdfc	UPI795135134	DR	21,868.00		154,983.36
05-01-2025	POS/148025/MYNTRA INDIA/CARD **8301	POS53247871	DR	1,960.00		153,023.36
06-01-2025	UPI/271995978/RAPIDO/rapido@ybl	UPI618676962	DR	368.00		152,655.36
08-01-2025	UPI/847016921/EATSURE/eatsure@hdfcbank	UPI706201282	DR	761.00		151,894.36
08-01-2025	UPI/971866320/SWIGGY/swiggy@hdfcbank	UPI107887672	DR	452.00		151,442.36
08-01-2025	NEFT/443782/HEALTH INSURANCE/PREMIUM	INS38836208	DR	26,239.00		125,203.36
09-01-2025	SIP/AXISMUTUALFUND/SIP140815/MUTUAL FUND	MF1587844	DR	8,904.00		116,299.36
09-01-2025	UPI/910192620/RAPIDO/rapido@ybl	UPI667451404	DR	116.00		116,183.36
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98624521	NET481329	DR	1,199.00		114,984.36
11-01-2025	UPI/927271888/INDANE GAS CBE/indane@ybl	UPI364321305	DR	1,093.00		113,891.36
12-01-2025	NEFT/PPF/AC101586051/PPF DEPOSIT	PPF6627329	DR	500.00		113,391.36
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7423196889	ELEC826859	DR	992.00		112,399.36
12-01-2025	UPI/149380688/ZOMATO/zomato@hdfcbank	UPI259722658	DR	349.00		112,050.36
14-01-2025	UPI/943258124/UBER/uber@ybl	UPI676494837	DR	277.00		111,773.36
15-01-2025	ACH/DEBIT/HOTSTAR/SUB65619258	SUB847822	DR	149.00		111,624.36
17-01-2025	UPI/806747912/DMART COIMBATORE/dmartcoimbatore@upi	UPI411102972	DR	1,320.00		110,304.36
17-01-2025	ATM/CASH WDL/S1AX9375/AXIS ATM UKKADAM	ATM28470218	DR	5,000.00		105,304.36
19-01-2025	ATM/CASH WDL/S1CA7744/CANARA ATM UKKADAM	ATM90954152	DR	5,000.00		100,304.36
20-01-2025	UPI/611300776/AIRTEL RECHARGE/airtel@paytm	UPI311832410	DR	449.00		99,855.36
20-01-2025	UPI/575344028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563671683	DR	1,768.00		98,087.36
25-01-2025	POS/924504/MEESHO INDIA/CARD **8410	POS28943261	DR	1,171.00		96,916.36
25-01-2025	POS/670757/SHREE ANANDHAAS/CARD **9179	POS10470481	DR	675.00		96,241.36
25-01-2025	UPI/250189598/OLA/ola@ybl	UPI641000952	DR	130.00		96,111.36
25-01-2025	UPI/306197221/MEDPLUS CBE/medpluscbe@ybl	UPI557114440	DR	173.00		95,938.36
26-01-2025	UPI/388799789/NETMEDS CBE/netmedscbe@ybl	UPI136438181	DR	662.00		95,276.36
28-01-2025	NEFT-753843-LAKSHMI MILLS-SALARY JAN	NEFT40573299	CR		92,086.91	187,363.27
29-01-2025	UPI/151052038/RAPIDO/rapido@ybl	UPI978502326	DR	117.00		187,246.27
31-01-2025	POS/496502/FLIPKART INDIA/CARD **8335	POS41851415	DR	761.00		186,485.27
31-01-2025	ATM/CASH WDL/S1C1856/ICICI ATM UKKADAM	ATM63526904	DR	2,000.00		184,485.27
31-01-2025	UPI/882668737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460968621	DR	154.00		184,331.27
01-02-2025	UPI/685544706/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI901596770	DR	992.00		183,339.27
01-02-2025	UPI/222107778/UBER/uber@ybl	UPI762761741	DR	284.00		183,055.27
02-02-2025	UPI/972585952/LANDLORD RENT/landlord@okhdfc	UPI275910324	DR	21,868.00		161,187.27
02-02-2025	ATM/CASH WDL/S1AX9583/AXIS ATM RACE COURSE	ATM72365249	DR	10,000.00		151,187.27
03-02-2025	UPI/267601630/ZOMATO/zomato@hdfcbank	UPI587375724	DR	238.00		150,949.27
05-02-2025	POS/362881/AMAZON INDIA/CARD **6440	POS99757260	DR	858.00		150,091.27
07-02-2025	POS/732959/SHELL TRICHY ROAD/CARD **5712	FUEL86568176	DR	1,465.00		148,626.27
07-02-2025	UPI/379120738/OLA/ola@ybl	UPI805919498	DR	325.00		148,301.27
08-02-2025	SIP/AXISMUTUALFUND/SIP140952/MUTUAL FUND	MF5068065	DR	8,904.00		139,397.27
09-02-2025	POS/947580/BHARAT PETROLEUM CBE/CARD **9168	FUEL88498341	DR	3,181.00		136,216.27
09-02-2025	ATM/CASH WDL/S1CA9611/CANARA ATM SINGANALLUR	ATM90058253	DR	3,000.00		133,216.27
09-02-2025	NEFT/739507/FAMILY SUPPORT/TRANSFER	NEFT24028383	DR	11,731.00		121,485.27
09-02-2025	UPI/340234644/RECEIVED FROM/friend@upi	UPI935469255	CR		2,959.00	124,444.27
10-02-2025	POS/715254/JUNIOR KUPPANNA/CARD **3786	POS64823095	DR	367.00		124,077.27
11-02-2025	POS/724342/AMAZON INDIA/CARD **4657	POS25362101	DR	1,921.00		122,156.27
11-02-2025	UPI/369033283/SWIGGY/swiggy@hdfcbank	UPI188833843	DR	584.00		121,572.27
11-02-2025	POS/450996/KOVAI BIRIYANI/CARD **6107	POS21157530	DR	804.00		120,768.27
11-02-2025	ATM/CASH WDL/S1AX9332/AXIS ATM KALAPATTI	ATM91750117	DR	5,000.00		115,768.27
11-02-2025	UPI/920720395/RAPIDO/rapido@ybl	UPI939930596	DR	378.00		115,390.27
16-02-2025	UPI/803217598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI374507957	DR	2,024.00		113,366.27
16-02-2025	POS/446028/INDIAN OIL GANDHIPURAM/CARD **1714	FUEL39649016	DR	1,764.00		111,602.27
17-02-2025	NEFT/PPF/AC922457986/PPF DEPOSIT	PPF5617210	DR	500.00		111,102.27
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7432393003	ELEC113171	DR	1,035.00		110,067.27
17-02-2025	POS/358114/INDIAN OIL AVINASHI RD/CARD **4089	FUEL90182711	DR	1,280.00		108,787.27
18-02-2025	UPI/718696966/AIRTEL RECHARGE/airtel@paytm	UPI412634744	DR	599.00		108,188.27
18-02-2025	UPI/376129454/DMART COIMBATORE/dmartcoimbatore@upi	UPI989551938	DR	1,138.00		107,050.27

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-02-2025	POS/577407/AJIO INDIA/CARD **7508	POS84555631	DR	1,142.00		105,908.27
20-02-2025	UPI/421964894/UBER/uber@ybl	UPI385609585	DR	393.00		105,515.27
20-02-2025	UPI/437860418/OLA/ola@ybl	UPI584563692	DR	352.00		105,163.27
21-02-2025	POS/634954/INDIAN OIL GANDHIPURAM/CARD **4181	FUEL43895809	DR	1,296.00		103,867.27
21-02-2025	ATM/CASH WDL/S1HD7085/HDFC ATM SARAVANAMPATTI	ATM12287546	DR	5,000.00		98,867.27
23-02-2025	POS/397124/MYNTRA INDIA/CARD **5869	POS85041790	DR	1,710.00		97,157.27
23-02-2025	ATM/CASH WDL/S1C9589/CICI ATM GANDHIPURAM	ATM29031612	DR	10,000.00		87,157.27
25-02-2025	UPI/515919677/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI840496190	DR	2,327.00		84,830.27
25-02-2025	POS/120751/A2B ADYAR ANANDA BHAVAN/CARD **4001	POS66459606	DR	727.00		84,103.27
25-02-2025	UPI/322380811/UBER/uber@ybl	UPI721015925	DR	144.00		83,959.27
25-02-2025	UPI/522949053/OLA/ola@ybl	UPI288319731	DR	127.00		83,832.27
26-02-2025	POS/519197/ANNAPOORNA CBE/CARD **6338	POS46619739	DR	253.00		83,579.27
26-02-2025	ATM/CASH WDL/S1AX5935/AXIS ATM PEELAMEDU	ATM64602538	DR	10,000.00		73,579.27
27-02-2025	POS/400401/FLIPKART INDIA/CARD **7225	POS28514561	DR	956.00		72,623.27
28-02-2025	NEFT-751906-LAKSHMI MILLS-SALARY FEB	NEFT38031335	CR		96,907.96	169,531.23
01-03-2025	UPI/134613098/LANDLORD RENT/landlord@okhdfc	UPI382509487	DR	21,868.00		147,663.23
01-03-2025	POS/338262/AMAZON INDIA/CARD **2869	POS59279910	DR	1,149.00		146,514.23
01-03-2025	UPI/373454885/ZOMATO/zomato@hdfcbank	UPI730451530	DR	232.00		146,282.23
01-03-2025	ATM/CASH WDL/S1HD4556/HDFC ATM PEELAMEDU	ATM83497301	DR	5,000.00		141,282.23
02-03-2025	POS/601328/AJIO INDIA/CARD **3561	POS25483020	DR	824.00		140,458.23
04-03-2025	SIP/AXISMUTUALFUND/SIP107035/MUTUAL FUND	MF1100261	DR	8,904.00		131,554.23
04-03-2025	UPI/937032627/SWIGGY/swiggy@hdfcbank	UPI683877350	DR	554.00		131,000.23
04-03-2025	UPI/437069151/OLA/ola@ybl	UPI439546586	DR	136.00		130,864.23
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61879993	NET414007	DR	799.00		130,065.23
05-03-2025	UPI/419969765/RAPIDO/rapido@ybl	UPI938876623	DR	335.00		129,730.23
06-03-2025	NEFT/521682/FAMILY SUPPORT/TRANSFER	NEFT54401236	DR	20,351.00		109,379.23
08-03-2025	ATM/CASH WDL/S1AX7089/AXIS ATM SAIBABA COLONY	ATM91576041	DR	2,000.00		107,379.23
08-03-2025	ACH/DEBIT/NETFLIX/SUB72622123	SUB382601	DR	299.00		107,080.23
09-03-2025	UPI/865325679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881349672	DR	1,919.00		105,161.23
12-03-2025	POS/119038/HOTEL ANNAPOORNA/CARD **1716	POS93925796	DR	881.00		104,280.23
13-03-2025	NEFT/PPF/AC562382889/PPF DEPOSIT	PPF2205619	DR	500.00		103,780.23
13-03-2025	ATM/CASH WDL/S1AX9584/AXIS ATM TOWN HALL	ATM59892617	DR	2,000.00		101,780.23
14-03-2025	UPI/776942172/BOOKMYSHOW/bms@axisbank	UPI549902955	DR	969.00		100,811.23
18-03-2025	UPI/512855105/JIO RECHARGE/jio@paytm	UPI124213440	DR	399.00		100,412.23
18-03-2025	ATM/CASH WDL/S1AX2383/AXIS ATM HOPES COLLEGE	ATM32568743	DR	5,000.00		95,412.23
18-03-2025	UPI/738158137/RAPIDO/rapido@ybl	UPI651575197	DR	336.00		95,076.23
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1159292594	ELEC199328	DR	1,633.00		93,443.23
21-03-2025	ATM/CASH WDL/S1AX6817/AXIS ATM GANDHIPURAM	ATM76859136	DR	3,000.00		90,443.23
21-03-2025	UPI/911199268/OLA/ola@ybl	UPI288289204	DR	133.00		90,310.23
21-03-2025	UPI/944199514/MEDPLUS CBE/medpluscbe@ybl	UPI987514206	DR	186.00		90,124.23
22-03-2025	UPI/195806371/ZOMATO/zomato@hdfcbank	UPI530816196	DR	219.00		89,905.23
23-03-2025	UPI/389551204/SWIGGY/swiggy@hdfcbank	UPI892344877	DR	783.00		89,122.23
25-03-2025	POS/298054/SREE ANNAPOORNA/CARD **2635	POS89131597	DR	331.00		88,791.23
25-03-2025	UPI/530351451/RAPIDO/rapido@ybl	UPI229817450	DR	162.00		88,629.23
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG732715	DR	17.70		88,611.53
27-03-2025	POS/907440/HOTEL ANNAPOORNA/CARD **1898	POS41653523	DR	494.00		88,117.53
28-03-2025	POS/451761/MEESHO INDIA/CARD **7509	POS58202233	DR	11,868.00		76,249.53
28-03-2025	UPI/718888535/ZOMATO/zomato@hdfcbank	UPI424169095	DR	395.00		75,854.53
29-03-2025	UPI/746640868/MORE SUPERMARKET/moresupermarket@upi	UPI962578171	DR	1,977.00		73,877.53
29-03-2025	UPI/115418970/UBER/uber@ybl	UPI398787561	DR	362.00		73,515.53
29-03-2025	UPI/415228332/OLA/ola@ybl	UPI292669755	DR	355.00		73,160.53
30-03-2025	UPI/772436317/RAPIDO/rapido@ybl	UPI437256999	DR	360.00		72,800.53
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT359955	CR		1,056.66	73,857.19
01-04-2025	NEFT-533020-LAKSHMI MILLS-SALARY MAR	NEFT33062271	CR		91,958.12	165,815.31
01-04-2025	UPI/672913110/RAPIDO/rapido@ybl	UPI523041824	DR	207.00		165,608.31
03-04-2025	POS/576229/KOVAI BIRIYANI/CARD **5310	POS83905200	DR	432.00		165,176.31
03-04-2025	UPI/772788845/UBER/uber@ybl	UPI282103236	DR	132.00		165,044.31
04-04-2025	UPI/678462218/LANDLORD RENT/landlord@okhdfc	UPI982481874	DR	21,868.00		143,176.31
04-04-2025	POS/740073/MYNTRA INDIA/CARD **6336	POS74314157	DR	1,688.00		141,488.31
05-04-2025	SIP/AXISMUTUALFUND/SIP119600/MUTUAL FUND	MF9362252	DR	8,904.00		132,584.31
06-04-2025	NEFT-715758-LAKSHMI MILLS-BONUS FY2024-2025	NEFT28447245	CR		36,510.53	169,094.84
06-04-2025	UPI/342485768/INDANE GAS CBE/indane@ybl	UPI961440121	DR	854.00		168,240.84
06-04-2025	UPI/890152946/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504014715	DR	1,616.00		166,624.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44382191	NET893845	DR	1,199.00		165,425.84
09-04-2025	UPI/409192362/ZOMATO/zomato@hdfcbank	UPI931941552	DR	761.00		164,664.84
09-04-2025	ATM/CASH WDL/S1AX7892/AXIS ATM METTUPALAYAM ROAD	ATM17853605	DR	5,000.00		159,664.84
10-04-2025	NEFT/PPF/AC248316315/PPF DEPOSIT	PPF1420527	DR	500.00		159,164.84
12-04-2025	POS/974206/AJIO INDIA/CARD **5060	POS30579200	DR	1,845.00		157,319.84
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5339607491	ELEC723434	DR	1,915.00		155,404.84
14-04-2025	UPI/832767120/NILGIRIS CBE/nilgirisbe@upi	UPI394114528	DR	1,200.00		154,204.84
14-04-2025	ACH/DEBIT/HOTSTAR/SUB98336911	SUB238966	DR	299.00		153,905.84
15-04-2025	UPI/635374280/SWIGGY/swiggy@hdfcbank	UPI311863063	DR	656.00		153,249.84
17-04-2025	POS/547558/AMAZON INDIA/CARD **1407	POS26627497	DR	761.00		152,488.84
17-04-2025	UPI/970117512/SWIGGY/swiggy@hdfcbank	UPI370058578	DR	682.00		151,806.84
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9831/PAYMENT	CC30965571	DR	3,876.59		147,930.25
18-04-2025	UPI/993129037/SWIGGY/swiggy@hdfcbank	UPI979549419	DR	717.00		147,213.25
20-04-2025	UPI/634047380/MORE SUPERMARKET/moresupermarket@upi	UPI535147814	DR	1,304.00		145,909.25
24-04-2025	POS/679159/MEESHO INDIA/CARD **2380	POS50983181	DR	1,027.00		144,882.25
25-04-2025	UPI/147314776/VI RECHARGE/vi@paytm	UPI867879253	DR	699.00		144,183.25
25-04-2025	UPI/308115032/UBER/uber@ybl	UPI484634733	DR	181.00		144,002.25
28-04-2025	UPI/439857013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899595446	DR	2,280.00		141,722.25
28-04-2025	UPI/629081043/NILGIRIS CBE/nilgirisbe@upi	UPI198008111	DR	1,500.00		140,222.25
29-04-2025	POS/354173/A2B ADYAR ANANDA BHAVAN/CARD **8307	POS24066231	DR	631.00		139,591.25
30-04-2025	NEFT-181233-LAKSHMI MILLS-SALARY APR	NEFT87490229	CR		93,227.20	232,818.45
30-04-2025	ATM/CASH WDL/S1SB8686/SBI ATM RS PURAM	ATM10947999	DR	3,000.00		229,818.45
01-05-2025	POS/596440/MEESHO INDIA/CARD **6497	POS82882935	DR	1,764.00		228,054.45
01-05-2025	POS/577232/ANNAPOORNA CBE/CARD **9147	POS55122114	DR	328.00		227,726.45
02-05-2025	POS/703113/INDIAN OIL GANDHIPURAM/CARD **1757	FUEL34497565	DR	1,093.00		226,633.45
02-05-2025	ATM/CASH WDL/S1AX5869/AXIS ATM SAIBABA COLONY	ATM99595293	DR	2,000.00		224,633.45
03-05-2025	SIP/AXISMUTUALFUND/SIP391949/MUTUAL FUND	MF5541964	DR	8,904.00		215,729.45
03-05-2025	UPI/435891716/LANDLORD RENT/landlord@okhdfc	UPI259937714	DR	21,868.00		193,861.45
03-05-2025	UPI/755909137/ZOMATO/zomato@hdfcbank	UPI649099290	DR	777.00		193,084.45
04-05-2025	ATM/CASH WDL/S1SB3155/SBI ATM RACE COURSE	ATM15080476	DR	3,000.00		190,084.45
05-05-2025	POS/108994/FLIPKART INDIA/CARD **5929	POS49175746	DR	251.00		189,833.45
05-05-2025	UPI/360539426/ZOMATO/zomato@hdfcbank	UPI704746988	DR	701.00		189,132.45
05-05-2025	POS/280000/A2B ADYAR ANANDA BHAVAN/CARD **8168	POS70220388	DR	788.00		188,344.45
05-05-2025	UPI/521429056/OLA/ola@ybl	UPI196148211	DR	110.00		188,234.45
06-05-2025	UPI/564321725/SWIGGY/swiggy@hdfcbank	UPI230481953	DR	369.00		187,865.45
07-05-2025	UPI/549071774/ZOMATO/zomato@hdfcbank	UPI946391069	DR	664.00		187,201.45
08-05-2025	ATM/CASH WDL/S1IO5912/IOB ATM TOWN HALL	ATM55403705	DR	2,000.00		185,201.45
09-05-2025	UPI/296057777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657715284	DR	1,020.00		184,181.45
09-05-2025	UPI/163300043/ZOMATO/zomato@hdfcbank	UPI882726524	DR	796.00		183,385.45
10-05-2025	NEFT/PPF/AC754698262/PPF DEPOSIT	PPF2017647	DR	500.00		182,885.45
11-05-2025	POS/827638/MEESHO INDIA/CARD **4337	POS67532411	DR	4,706.00		178,179.45
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4860114699	ELEC377278	DR	1,545.00		176,634.45
14-05-2025	UPI/794618228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI727760634	DR	1,891.00		174,743.45
15-05-2025	UPI/658747251/VI RECHARGE/vi@paytm	UPI837013483	DR	399.00		174,344.45
17-05-2025	POS/322854/SHREE ANANDHAAS/CARD **4193	POS67952564	DR	771.00		173,573.45
19-05-2025	UPI/421699907/EATSURE/eatsure@hdfcbank	UPI572711567	DR	168.00		173,405.45
19-05-2025	UPI/506851818/EATSURE/eatsure@hdfcbank	UPI501235688	DR	344.00		173,061.45
19-05-2025	POS/387244/ANNAPOORNA CBE/CARD **2894	POS17282628	DR	773.00		172,288.45
23-05-2025	ATM/CASH WDL/S1AX5006/AXIS ATM SAIBABA COLONY	ATM75844487	DR	10,000.00		162,288.45
27-05-2025	UPI/603714626/RAPIDO/rapido@ybl	UPI232103396	DR	370.00		161,918.45
30-05-2025	NEFT-814322-LAKSHMI MILLS-SALARY MAY	NEFT41319558	CR		96,349.13	258,267.58
30-05-2025	POS/958729/MEESHO INDIA/CARD **5203	POS42262056	DR	16,025.00		242,242.58
30-05-2025	POS/217027/INDIAN OIL GANDHIPURAM/CARD **9785	FUEL17974336	DR	3,165.00		239,077.58
30-05-2025	UPI/424958378/RAPIDO/rapido@ybl	UPI919186452	DR	242.00		238,835.58
01-06-2025	SIP/AXISMUTUALFUND/SIP690073/MUTUAL FUND	MF6993804	DR	8,904.00		229,931.58
03-06-2025	POS/380833/A2B ADYAR ANANDA BHAVAN/CARD **5823	POS48561185	DR	625.00		229,306.58
03-06-2025	UPI/926433135/UBER/uber@ybl	UPI550439159	DR	297.00		229,009.58
04-06-2025	UPI/381772262/LANDLORD RENT/landlord@okhdfc	UPI326613584	DR	21,868.00		207,141.58
04-06-2025	UPI/895411837/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI220428399	DR	1,116.00		206,025.58
05-06-2025	NEFT/499824/FAMILY SUPPORT/TRANSFER	NEFT20886815	DR	24,276.00		181,749.58
06-06-2025	POS/526793/A2B ADYAR ANANDA BHAVAN/CARD **9382	POS75992468	DR	985.00		180,764.58
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72241335	NET411406	DR	599.00		180,165.58
08-06-2025	ACH/DEBIT/AMAZON PRIME/SUB14821831	SUB344587	DR	149.00		180,016.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2025	UPI/670053008/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850290335	DR	1,358.00		178,658.58
11-06-2025	UPI/191124016/UBER/uber@ybl	UPI314337083	DR	96.00		178,562.58
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8890631790	ELEC861194	DR	1,483.00		177,079.58
13-06-2025	UPI/918122064/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850222313	DR	1,629.00		175,450.58
14-06-2025	UPI/998822594/UBER/uber@ybl	UPI247112494	DR	105.00		175,345.58
17-06-2025	NEFT/PPF/AC797372686/PPF DEPOSIT	PPF7205111	DR	500.00		174,845.58
17-06-2025	POS/411452/AJO INDIA/CARD **2461	POS91620222	DR	415.00		174,430.58
17-06-2025	UPI/747220439/EATSURE/eatsure@hdfcbank	UPI320242905	DR	208.00		174,222.58
18-06-2025	UPI/563679491/UBER/uber@ybl	UPI685579259	DR	273.00		173,949.58
20-06-2025	UPI/762505666/JIO RECHARGE/jio@paytm	UPI761132717	DR	699.00		173,250.58
20-06-2025	POS/984944/JUNIOR KUPPANNA/CARD **8084	POS93986127	DR	418.00		172,832.58
23-06-2025	POS/721245/MYNTRA INDIA/CARD **7349	POS54823318	DR	862.00		171,970.58
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3404/PAYMENT	CC32182717	DR	5,718.45		166,252.13
24-06-2025	ATM/CASH WDL/S1AX7963/AXIS ATM THUDIYALUR	ATM51480418	DR	5,000.00		161,252.13
25-06-2025	POS/869194/AMAZON INDIA/CARD **8248	POS81357758	DR	15,819.00		145,433.13
25-06-2025	UPI/740582535/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI863721774	DR	1,242.00		144,191.13
26-06-2025	POS/332708/AMAZON INDIA/CARD **5909	POS78672579	DR	552.00		143,639.13
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG815097	DR	17.70		143,621.43
28-06-2025	UPI/887030776/EATSURE/eatsure@hdfcbank	UPI344395148	DR	687.00		142,934.43
28-06-2025	ATM/CASH WDL/S1AX1071/AXIS ATM SARAVANAMPATTI	ATM39271957	DR	1,000.00		141,934.43
28-06-2025	ATM/CASH WDL/S1AX6787/AXIS ATM KALAPATTI	ATM86813253	DR	10,000.00		131,934.43
30-06-2025	UPI/698099569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793145403	DR	1,454.00		130,480.43
30-06-2025	UPI/430849483/ZOMATO/zomato@hdfcbank	UPI558576937	DR	795.00		129,685.43
30-06-2025	ATM/CASH WDL/S1AX5104/AXIS ATM TOWN HALL	ATM89301311	DR	2,000.00		127,685.43
30-06-2025	UPI/746092503/UBER/uber@ybl	UPI364587240	DR	122.00		127,563.43
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT361657	CR		1,161.56	128,724.99
01-07-2025	NEFT-932938-LAKSHMI MILLS-SALARY JUN	NEFT23843301	CR		93,686.91	222,411.90
01-07-2025	UPI/460761649/LANDLORD RENT/landlord@okhdfc	UPI395737509	DR	21,868.00		200,543.90
03-07-2025	NEFT/931875/FAMILY SUPPORT/TRANSFER	NEFT12750203	DR	5,540.00		195,003.90
04-07-2025	ATM/CASH WDL/S1C5293/CICI ATM SUNGAM	ATM42265224	DR	1,000.00		194,003.90
06-07-2025	UPI/250295993/MEDPLUS CBE/medpluscbe@ybl	UPI195542072	DR	345.00		193,658.90
08-07-2025	UPI/155118669/ZOMATO/zomato@hdfcbank	UPI446289205	DR	736.00		192,922.90
10-07-2025	SIP/AXISMUTUALFUND/SIP279545/MUTUAL FUND	MF8060318	DR	8,904.00		184,018.90
12-07-2025	POS/254982/KOVAI BIRIYANI/CARD **9501	POS33804275	DR	806.00		183,212.90
12-07-2025	ATM/CASH WDL/S1AX5481/AXIS ATM RS PURAM	ATM88304113	DR	10,000.00		173,212.90
13-07-2025	UPI/905572642/EATSURE/eatsure@hdfcbank	UPI861712059	DR	546.00		172,666.90
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6070249772	ELEC263809	DR	827.00		171,839.90
14-07-2025	UPI/888981809/ZOMATO/zomato@hdfcbank	UPI784219521	DR	776.00		171,063.90
14-07-2025	UPI/446073347/SWIGGY/swiggy@hdfcbank	UPI597421227	DR	654.00		170,409.90
15-07-2025	NEFT/PPF/AC537542092/PPF DEPOSIT	PPF1441022	DR	500.00		169,909.90
17-07-2025	POS/287868/AMAZON INDIA/CARD **4958	POS86234687	DR	650.00		169,259.90
19-07-2025	UPI/652508618/RAPIDO/rapido@ybl	UPI601490334	DR	376.00		168,883.90
19-07-2025	UPI/463838399/RECEIVED FROM/friend@upi	UPI772912112	CR		7,340.00	176,223.90
19-07-2025	UPI/618145862/MEDPLUS CBE/medpluscbe@ybl	UPI415094875	DR	784.00		175,439.90
22-07-2025	POS/613603/MEESHO INDIA/CARD **1926	POS59456847	DR	892.00		174,547.90
22-07-2025	UPI/447653514/ZOMATO/zomato@hdfcbank	UPI683741515	DR	605.00		173,942.90
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX1532/PAYMENT	CC58229533	DR	6,413.85		167,529.05
23-07-2025	POS/289822/SREE ANNAPOORNA/CARD **4186	POS79955381	DR	381.00		167,148.05
24-07-2025	POS/278470/AMAZON INDIA/CARD **4099	POS71359618	DR	327.00		166,821.05
24-07-2025	UPI/353120311/NETMEDS CBE/netmedscbe@ybl	UPI662107219	DR	992.00		165,829.05
25-07-2025	UPI/854258617/VI RECHARGE/vi@paytm	UPI810358747	DR	449.00		165,380.05
25-07-2025	UPI/763547316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI722728452	DR	1,892.00		163,488.05
25-07-2025	ATM/CASH WDL/S1AX1906/AXIS ATM SINGANALLUR	ATM23377947	DR	2,000.00		161,488.05
26-07-2025	UPI/244077937/SWIGGY/swiggy@hdfcbank	UPI474161636	DR	488.00		161,000.05
26-07-2025	UPI/657293836/OLA/ola@ybl	UPI183200413	DR	351.00		160,649.05
27-07-2025	POS/153293/MYNTRA INDIA/CARD **4548	POS36824221	DR	1,336.00		159,313.05
28-07-2025	POS/269747/MEESHO INDIA/CARD **9624	POS60358082	DR	546.00		158,767.05
28-07-2025	UPI/364706882/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI491198386	DR	2,349.00		156,418.05
29-07-2025	NEFT-244668-LAKSHMI MILLS-SALARY JUL	NEFT38505809	CR		94,308.43	250,726.48
29-07-2025	UPI/342302885/EATSURE/eatsure@hdfcbank	UPI939630793	DR	526.00		250,200.48
30-07-2025	ATM/CASH WDL/S1AX2151/AXIS ATM TOWN HALL	ATM56451019	DR	5,000.00		245,200.48
01-08-2025	SIP/AXISMUTUALFUND/SIP338514/MUTUAL FUND	MF1979606	DR	8,904.00		236,296.48
02-08-2025	UPI/691388820/LANDLORD RENT/landlord@okhdfc	UPI719151077	DR	21,868.00		214,428.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	POS/717160/FLIPKART INDIA/CARD **3351	POS97285943	DR	721.00		213,707.48
03-08-2025	UPI/920016156/SWIGGY/swiggy@hdfcbank	UPI271837156	DR	744.00		212,963.48
04-08-2025	POS/783729/MEESHO INDIA/CARD **9647	POS47608773	DR	1,508.00		211,455.48
04-08-2025	ATM/CASH WDL/S1AX7221/AXIS ATM PEELAMEDU	ATM49463121	DR	2,000.00		209,455.48
04-08-2025	ATM/CASH WDL/S1AX7831/AXIS ATM TRICHY ROAD	ATM80351897	DR	3,000.00		206,455.48
04-08-2025	UPI/735482898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI218572613	DR	993.00		205,462.48
05-08-2025	POS/444340/INDIAN OIL GANDHIPURAM/CARD **2595	FUEL20041686	DR	3,452.00		202,010.48
06-08-2025	UPI/803629248/EATSURE/eatsure@hdfcbank	UPI921787203	DR	271.00		201,739.48
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51934136	NET897720	DR	999.00		200,740.48
08-08-2025	UPI/666905613/RAPIDO/rapido@ybl	UPI227728144	DR	177.00		200,563.48
10-08-2025	ACH/DEBIT/NETFLIX/SUB58702607	SUB934680	DR	149.00		200,414.48
11-08-2025	POS/711135/HP PETROL RS PURAM/CARD **7826	FUEL35253119	DR	1,557.00		198,857.48
12-08-2025	POS/335341/A2B ADYAR ANANDA BHAVAN/CARD **3031	POS46070679	DR	542.00		198,315.48
13-08-2025	NEFT/PPF/AC826736363/PPF DEPOSIT	PPF4748884	DR	500.00		197,815.48
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1618129841	ELEC654632	DR	623.00		197,192.48
14-08-2025	POS/502810/HOTEL ANNAPOORNA/CARD **6555	POS47649606	DR	599.00		196,593.48
15-08-2025	UPI/181071046/VI RECHARGE/vi@paytm	UPI495552678	DR	699.00		195,894.48
15-08-2025	UPI/860893408/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675824824	DR	1,441.00		194,453.48
18-08-2025	POS/928416/HP PETROL RS PURAM/CARD **9754	FUEL38437064	DR	1,092.00		193,361.48
19-08-2025	ATM/CASH WDL/S1IC5392/CICI ATM HOPES COLLEGE	ATM19098223	DR	2,000.00		191,361.48
19-08-2025	UPI/556752507/UBER/uber@ybl	UPI507585329	DR	131.00		191,230.48
20-08-2025	ATM/CASH WDL/S1AX3981/AXIS ATM METTUPALAYAM ROAD	ATM96600863	DR	1,000.00		190,230.48
20-08-2025	UPI/536024730/OLA/ola@ybl	UPI372427844	DR	214.00		190,016.48
20-08-2025	UPI/965801126/MEDPLUS CBE/medpluscbe@ybl	UPI500856847	DR	875.00		189,141.48
24-08-2025	POS/198895/AJO INDIA/CARD **8676	POS36047777	DR	1,750.00		187,391.48
26-08-2025	UPI/672840016/RAPIDO/rapido@ybl	UPI684713953	DR	134.00		187,257.48
27-08-2025	UPI/793519419/MEDPLUS CBE/medpluscbe@ybl	UPI870387485	DR	601.00		186,656.48
29-08-2025	NEFT-918050-LAKSHMI MILLS-SALARY AUG	NEFT66465930	CR		92,741.94	279,398.42
29-08-2025	UPI/497333799/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI690257776	DR	1,997.00		277,401.42
29-08-2025	POS/455602/KOVAI BIRIYANI/CARD **1778	POS62628348	DR	802.00		276,599.42
03-09-2025	UPI/677459152/RAPIDO/rapido@ybl	UPI896299329	DR	313.00		276,286.42
04-09-2025	UPI/843659641/LANDLORD RENT/landlord@okhdfc	UPI140574720	DR	21,868.00		254,418.42
05-09-2025	SIP/AXISMUTUALFUND/SIP368324/MUTUAL FUND	MF9980625	DR	8,904.00		245,514.42
06-09-2025	POS/882599/AMAZON INDIA/CARD **9918	POS13801124	DR	671.00		244,843.42
06-09-2025	UPI/465336537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986671718	DR	945.00		243,898.42
07-09-2025	ATM/CASH WDL/S1IO3294/IOB ATM VADAVALLI	ATM88377517	DR	2,000.00		241,898.42
07-09-2025	ACH/DEBIT/HOTSTAR/SUB67143440	SUB658234	DR	299.00		241,599.42
08-09-2025	UPI/599700532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI484168122	DR	706.00		240,893.42
08-09-2025	UPI/965258206/ZOMATO/zomato@hdfcbank	UPI633761235	DR	337.00		240,556.42
09-09-2025	POS/818847/BHARAT PETROLEUM CBE/CARD **9996	FUEL29401695	DR	1,358.00		239,198.42
09-09-2025	UPI/934074476/RAPIDO/rapido@ybl	UPI244857616	DR	273.00		238,925.42
10-09-2025	POS/511756/HP PETROL RS PURAM/CARD **2992	FUEL80903739	DR	1,181.00		237,744.42
11-09-2025	NEFT/PPF/AC516989182/PPF DEPOSIT	PPF2976521	DR	500.00		237,244.42
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6565343443	ELEC722416	DR	830.00		236,414.42
12-09-2025	ATM/CASH WDL/S1AX1611/AXIS ATM SUNGAM	ATM95783015	DR	10,000.00		226,414.42
13-09-2025	UPI/226650479/DMART COIMBATORE/dmartcoimbatore@upi	UPI854838243	DR	693.00		225,721.42
13-09-2025	UPI/889943277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609976407	DR	624.00		225,097.42
14-09-2025	UPI/659395315/RAPIDO/rapido@ybl	UPI993185007	DR	85.00		225,012.42
15-09-2025	UPI/921784543/OLA/ola@ybl	UPI570981690	DR	246.00		224,766.42
16-09-2025	POS/750159/INDIAN OIL AVINASHI RD/CARD **9325	FUEL12108907	DR	968.00		223,798.42
17-09-2025	UPI/146618368/AIRTEL RECHARGE/airtel@paytm	UPI723078921	DR	699.00		223,099.42
17-09-2025	UPI/648198408/UBER/uber@ybl	UPI307870816	DR	285.00		222,814.42
18-09-2025	POS/353625/MYNTRA INDIA/CARD **8232	POS95474300	DR	1,795.00		221,019.42
18-09-2025	POS/995163/BHARAT PETROLEUM CBE/CARD **5514	FUEL65012515	DR	1,419.00		219,600.42
19-09-2025	POS/773015/INDIAN OIL AVINASHI RD/CARD **4824	FUEL39465981	DR	2,821.00		216,779.42
20-09-2025	POS/104816/AMAZON INDIA/CARD **3692	POS90130828	DR	1,527.00		215,252.42
20-09-2025	UPI/184644377/OLA/ola@ybl	UPI260314740	DR	333.00		214,919.42
22-09-2025	POS/111404/A2B ADYAR ANANDA BHAVAN/CARD **2487	POS88151489	DR	763.00		214,156.42
22-09-2025	UPI/194034469/BOOKMYSHOW/bms@axisbank	UPI312085652	DR	978.00		213,178.42
23-09-2025	UPI/893126396/RAPIDO/rapido@ybl	UPI508478532	DR	382.00		212,796.42
26-09-2025	UPI/276218332/SWIGGY/swiggy@hdfcbank	UPI514192183	DR	315.00		212,481.42
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG165159	DR	17.70		212,463.72
30-09-2025	UPI/159716291/UBER/uber@ybl	UPI806250808	DR	395.00		212,068.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT460797	CR		1,602.63	213,671.35
01-10-2025	NEFT-209454-LAKSHMI MILLS-SALARY SEP	NEFT47743691	CR		93,194.62	306,865.97
03-10-2025	SIP/AXISMUTUALFUND/SIP620756/MUTUAL FUND	MF8922676	DR	8,904.00		297,961.97
03-10-2025	POS/257059/AJO INDIA/CARD **2521	POS87243651	DR	704.00		297,257.97
04-10-2025	POS/617215/HOTEL ANNAPOORNA/CARD **7622	POS63554181	DR	590.00		296,667.97
05-10-2025	UPI/586009487/LANDLORD RENT/landlord@okhdfc	UPI363130526	DR	21,868.00		274,799.97
05-10-2025	ACH/DEBIT/AMAZON PRIME/SUB72067570	SUB765725	DR	149.00		274,650.97
09-10-2025	UPI/246439246/ZOMATO/zomato@hdfcbank	UPI491764192	DR	196.00		274,454.97
09-10-2025	POS/525516/JUNIOR KUPPANNA/CARD **5477	POS29940083	DR	360.00		274,094.97
09-10-2025	UPI/859931387/RAPIDO/rapido@ybl	UPI711350891	DR	208.00		273,886.97
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2671642367	ELEC947882	DR	911.00		272,975.97
10-10-2025	POS/673928/MYNTRA INDIA/CARD **4524	POS21140145	DR	663.00		272,312.97
10-10-2025	POS/983250/HP PETROL RS PURAM/CARD **1302	FUEL70327331	DR	3,050.00		269,262.97
11-10-2025	ATM/CASH WDL/S1AX6525/AXIS ATM SARAVANAMPATTI	ATM50622793	DR	2,000.00		267,262.97
12-10-2025	ATM/CASH WDL/S1CA6579/CANARA ATM HOPES COLLEGE	ATM74039896	DR	1,000.00		266,262.97
14-10-2025	UPI/261909412/UBER/uber@ybl	UPI473650734	DR	315.00		265,947.97
14-10-2025	UPI/715920595/UBER/uber@ybl	UPI681123363	DR	248.00		265,699.97
15-10-2025	UPI/850592190/SWIGGY/swiggy@hdfcbank	UPI804448352	DR	584.00		265,115.97
16-10-2025	NEFT/PPF/AC671857787/PPF DEPOSIT	PPF5096748	DR	500.00		264,615.97
16-10-2025	UPI/992577571/VI RECHARGE/vi@paytm	UPI337104986	DR	449.00		264,166.97
18-10-2025	POS/709983/BHARAT PETROLEUM CBE/CARD **9617	FUEL31920591	DR	1,388.00		262,778.97
19-10-2025	POS/703353/KOVAI BIRIYANI/CARD **4585	POS16711773	DR	267.00		262,511.97
19-10-2025	POS/376099/HP PETROL RS PURAM/CARD **8598	FUEL40373681	DR	1,072.00		261,439.97
19-10-2025	UPI/327491480/UBER/uber@ybl	UPI392095101	DR	341.00		261,098.97
20-10-2025	POS/786694/INDIAN OIL GANDHIPURAM/CARD **5681	FUEL31656762	DR	2,730.00		258,368.97
20-10-2025	ATM/CASH WDL/S1C3492/CICI ATM SAIBABA COLONY	ATM15185482	DR	1,000.00		257,368.97
21-10-2025	POS/613498/HOTEL ANNAPOORNA/CARD **8079	POS17242990	DR	833.00		256,535.97
22-10-2025	UPI/212646496/MEDPLUS CBE/medpluscbe@ybl	UPI309135103	DR	212.00		256,323.97
23-10-2025	UPI/513474090/UBER/uber@ybl	UPI387606620	DR	226.00		256,097.97
26-10-2025	UPI/452554116/UBER/uber@ybl	UPI619322643	DR	232.00		255,865.97
27-10-2025	POS/166540/AJO INDIA/CARD **9886	POS75427511	DR	865.00		255,000.97
27-10-2025	UPI/122685422/DMART COIMBATORE/dmartcoimbatore@upi	UPI864701156	DR	1,866.00		253,134.97
27-10-2025	UPI/564995709/RECEIVED FROM/friend@upi	UPI316097933	CR		10,947.00	264,081.97
28-10-2025	POS/422441/AMAZON INDIA/CARD **8130	POS74220581	DR	1,521.00		262,560.97
28-10-2025	UPI/359733380/NILGIRIS CBE/nilgirisbe@upi	UPI763845523	DR	1,830.00		260,730.97
29-10-2025	POS/739765/AJO INDIA/CARD **8820	POS69177920	DR	1,617.00		259,113.97
29-10-2025	UPI/742129821/UBER/uber@ybl	UPI423636726	DR	316.00		258,797.97
30-10-2025	UPI/209554065/RAPIDO/rapido@ybl	UPI884792266	DR	239.00		258,558.97
31-10-2025	POS/520308/FLIPKART INDIA/CARD **1683	POS69190184	DR	432.00		258,126.97
01-11-2025	NEFT-703091-LAKSHMI MILLS-SALARY OCT	NEFT55659820	CR		96,698.13	354,825.10
01-11-2025	POS/406722/AMAZON INDIA/CARD **1766	POS62284185	DR	1,130.00		353,695.10
03-11-2025	UPI/770267784/LANDLORD RENT/landlord@okhdfc	UPI728023909	DR	21,868.00		331,827.10
05-11-2025	NEFT/601043/FAMILY SUPPORT/TRANSFER	NEFT96792642	DR	23,100.00		308,727.10
06-11-2025	UPI/458596283/UBER/uber@ybl	UPI743797062	DR	249.00		308,478.10
06-11-2025	UPI/781183666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI836991187	DR	533.00		307,945.10
07-11-2025	POS/191741/FLIPKART INDIA/CARD **6703	POS44580456	DR	883.00		307,062.10
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19542076	NET725422	DR	799.00		306,263.10
08-11-2025	POS/955842/HOTEL ANNAPOORNA/CARD **7259	POS84293672	DR	782.00		305,481.10
09-11-2025	ATM/CASH WDL/S1AX7074/AXIS ATM HOPES COLLEGE	ATM75059708	DR	2,000.00		303,481.10
10-11-2025	SIP/AXISMUTUALFUND/SIP281863/MUTUAL FUND	MF2065057	DR	8,904.00		294,577.10
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9494053219	ELEC191414	DR	592.00		293,985.10
13-11-2025	NEFT/PPF/AC666102330/PPF DEPOSIT	PPF6912197	DR	500.00		293,485.10
13-11-2025	POS/411820/MYNTRA INDIA/CARD **2150	POS54633438	DR	1,641.00		291,844.10
13-11-2025	UPI/206688549/MORE SUPERMARKET/moresupermarket@upi	UPI983992315	DR	662.00		291,182.10
13-11-2025	UPI/277977835/UBER/uber@ybl	UPI807980839	DR	182.00		291,000.10
16-11-2025	UPI/489375203/VI RECHARGE/vi@paytm	UPI827324757	DR	699.00		290,301.10
16-11-2025	UPI/702888816/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244087678	DR	1,032.00		289,269.10
16-11-2025	UPI/984300440/ZOMATO/zomato@hdfcbank	UPI513608027	DR	539.00		288,730.10
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4207/PAYMENT	CC68810265	DR	8,558.66		280,171.44
19-11-2025	UPI/343742965/NETMEDS CBE/netmedscbe@ybl	UPI523023708	DR	282.00		279,889.44
20-11-2025	UPI/819101699/SWIGGY/swiggy@hdfcbank	UPI695553074	DR	768.00		279,121.44
20-11-2025	UPI/637453896/OLA/ola@ybl	UPI598702379	DR	233.00		278,888.44
22-11-2025	POS/537943/MYNTRA INDIA/CARD **3418	POS55565165	DR	762.00		278,126.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	POS/471797/MEESHO INDIA/CARD **4130	POS11981208	DR	845.00		277,281.44
27-11-2025	ATM/CASH WDL/S1IO2963/IOB ATM GANAPATHY	ATM80582732	DR	5,000.00		272,281.44
28-11-2025	POS/549534/FLIPKART INDIA/CARD **1755	POS79993347	DR	9,932.00		262,349.44
28-11-2025	UPI/840868056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966543483	DR	1,450.00		260,899.44
29-11-2025	NEFT-674045-LAKSHMI MILLS-SALARY NOV	NEFT80549105	CR		97,146.73	358,046.17
29-11-2025	UPI/678820186/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481344275	DR	607.00		357,439.17
30-11-2025	UPI/221331604/RAPIDO/rapido@ybl	UPI143098203	DR	98.00		357,341.17
01-12-2025	UPI/735703968/LANDLORD RENT/landlord@okhdfc	UPI450492032	DR	21,868.00		335,473.17
01-12-2025	POS/397874/AMAZON INDIA/CARD **7249	POS60599596	DR	1,105.00		334,368.17
01-12-2025	UPI/445426742/SWIGGY/swiggy@hdfcbank	UPI999106762	DR	517.00		333,851.17
01-12-2025	POS/929616/A2B ADYAR ANANDA BHAVAN/CARD **7655	POS44849775	DR	754.00		333,097.17
02-12-2025	POS/801788/SHELL TRICHY ROAD/CARD **7951	FUEL27246153	DR	1,569.00		331,528.17
03-12-2025	POS/647757/INDIAN OIL AVINASHI RD/CARD **7008	FUEL13982922	DR	3,364.00		328,164.17
05-12-2025	UPI/330253129/SWIGGY/swiggy@hdfcbank	UPI729282518	DR	603.00		327,561.17
06-12-2025	ACH/DEBIT/HOTSTAR/SUB33019253	SUB502015	DR	499.00		327,062.17
09-12-2025	SIP/AXISMUTUALFUND/SIP406918/MUTUAL FUND	MF2491205	DR	8,904.00		318,158.17
09-12-2025	UPI/107135452/ZOMATO/zomato@hdfcbank	UPI656406643	DR	453.00		317,705.17
09-12-2025	ATM/CASH WDL/S1IC1765/CICI ATM SUNGAM	ATM42615827	DR	2,000.00		315,705.17
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60379590	NET906603	DR	799.00		314,906.17
10-12-2025	ATM/CASH WDL/S1HD6367/HDFC ATM AVINASHI ROAD	ATM19941048	DR	3,000.00		311,906.17
10-12-2025	ATM/CASH WDL/S1AX7531/AXIS ATM AVINASHI ROAD	ATM67974521	DR	5,000.00		306,906.17
11-12-2025	POS/591393/AMAZON INDIA/CARD **3578	POS57510560	DR	838.00		306,068.17
11-12-2025	POS/449632/HP PETROL RS PURAM/CARD **3407	FUEL24109607	DR	3,039.00		303,029.17
15-12-2025	UPI/762158370/RAPIDO/rapido@ybl	UPI298062852	DR	288.00		302,741.17
17-12-2025	UPI/709795224/AIRTEL RECHARGE/airtel@paytm	UPI121681832	DR	449.00		302,292.17
18-12-2025	POS/425493/AJO INDIA/CARD **6751	POS48140419	DR	1,048.00		301,244.17
19-12-2025	UPI/791263044/SWIGGY/swiggy@hdfcbank	UPI271151837	DR	297.00		300,947.17
19-12-2025	ATM/CASH WDL/S1AX6514/AXIS ATM METTUPALAYAM ROAD	ATM10826177	DR	1,000.00		299,947.17
20-12-2025	NEFT/PPF/AC530178913/PPF DEPOSIT	PPF3978738	DR	500.00		299,447.17
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3943500958	ELEC442402	DR	626.00		298,821.17
21-12-2025	POS/744477/BHARAT PETROLEUM CBE/CARD **6029	FUEL58300406	DR	2,515.00		296,306.17
21-12-2025	UPI/955646070/UBER/uber@ybl	UPI597958666	DR	271.00		296,035.17
22-12-2025	UPI/778752936/RAPIDO/rapido@ybl	UPI394947136	DR	369.00		295,666.17
24-12-2025	UPI/149742595/MORE SUPERMARKET/moresupermarket@upi	UPI538676242	DR	2,420.00		293,246.17
25-12-2025	POS/643598/FLIPKART INDIA/CARD **9139	POS55797056	DR	687.00		292,559.17
26-12-2025	POS/390812/MEESHO INDIA/CARD **8525	POS79789964	DR	1,359.00		291,200.17
26-12-2025	UPI/230943941/UBER/uber@ybl	UPI464260794	DR	323.00		290,877.17
27-12-2025	POS/229178/MYNTRA INDIA/CARD **3836	POS21186268	DR	1,004.00		289,873.17
27-12-2025	UPI/239216789/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI132905253	DR	2,363.00		287,510.17
27-12-2025	UPI/707577687/EATSURE/eatsure@hdfcbank	UPI947456926	DR	612.00		286,898.17
27-12-2025	POS/494700/INDIAN OIL GANDHIPURAM/CARD **7225	FUEL73143704	DR	1,092.00		285,806.17
28-12-2025	NEFT-177527-LAKSHMI MILLS-SALARY DEC	NEFT98906804	CR		92,656.65	378,462.82
28-12-2025	ATM/CASH WDL/S1AX3811/AXIS ATM UKKADAM	ATM32030087	DR	10,000.00		368,462.82
28-12-2025	UPI/775868519/OLA/ola@ybl	UPI250239123	DR	103.00		368,359.82
29-12-2025	UPI/515693485/EATSURE/eatsure@hdfcbank	UPI991476344	DR	728.00		367,631.82
29-12-2025	UPI/469086730/EATSURE/eatsure@hdfcbank	UPI656722951	DR	681.00		366,950.82
29-12-2025	POS/156350/SREE ANNAPPOORNA/CARD **9937	POS15665744	DR	400.00		366,550.82
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652015	DR	17.70		366,533.12
31-12-2025	ATM/CASH WDL/S1IO2130/IOB ATM METTUPALAYAM ROAD	ATM24468586	DR	2,000.00		364,533.12
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT341401	CR		1,913.80	366,446.92
04-01-2026	UPI/792558125/LANDLORD RENT/landlord@okhdfc	UPI459842328	DR	22,779.00		343,667.92
05-01-2026	SIP/AXISMUTUALFUND/SIP222842/MUTUAL FUND	MF8335035	DR	9,275.00		334,392.92
05-01-2026	POS/769630/AJO INDIA/CARD **1265	POS58699015	DR	1,206.00		333,186.92
05-01-2026	UPI/290747467/UBER/uber@ybl	UPI280951215	DR	398.00		332,788.92
06-01-2026	UPI/463715377/INDANE GAS CBE/indane@ybl	UPI484736436	DR	988.00		331,800.92
06-01-2026	POS/877737/INDIAN OIL AVINASHI RD/CARD **5603	FUEL27173836	DR	2,482.00		329,318.92
06-01-2026	ATM/CASH WDL/S1AX1025/AXIS ATM THUDIYALUR	ATM13354985	DR	5,000.00		324,318.92
06-01-2026	UPI/141784913/RAPIDO/rapido@ybl	UPI722982364	DR	349.00		323,969.92
08-01-2026	UPI/622562660/OLA/ola@ybl	UPI312626863	DR	169.00		323,800.92
09-01-2026	UPI/418001337/UBER/uber@ybl	UPI123039058	DR	89.00		323,711.92
11-01-2026	UPI/448928278/SWIGGY/swiggy@hdfcbank	UPI992914515	DR	520.00		323,191.92
12-01-2026	POS/403367/A2B ADYAR ANANDA BHAVAN/CARD **6963	POS25378847	DR	863.00		322,328.92
12-01-2026	POS/432189/BHARAT PETROLEUM CBE/CARD **3185	FUEL49502753	DR	3,500.00		318,828.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	POS/548949/SHREE ANANDHAAS/CARD **8349	POS53429215	DR	490.00		318,338.92
14-01-2026	ATM/CASH WDL/S1IO1459/IOB ATM KALAPATTI	ATM78908652	DR	5,000.00		313,338.92
15-01-2026	UPI/320864125/AIRTEL RECHARGE/airtel@paytm	UPI459312377	DR	399.00		312,939.92
16-01-2026	UPI/751109129/ZOMATO/zomato@hdfcbank	UPI485241311	DR	329.00		312,610.92
16-01-2026	NEFT/900727/HEALTH INSURANCE/PREMIUM	INS37477066	DR	28,088.00		284,522.92
17-01-2026	POS/924377/AMAZON INDIA/CARD **6883	POS50310883	DR	511.00		284,011.92
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7057108686	ELEC558430	DR	824.00		283,187.92
19-01-2026	ATM/CASH WDL/S1IO9715/IOB ATM METTUPALAYAM ROAD	ATM12940143	DR	10,000.00		273,187.92
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8755/PAYMENT	CC35680249	DR	5,066.64		268,121.28
20-01-2026	NEFT/PPF/AC614945845/PPF DEPOSIT	PPF2044540	DR	500.00		267,621.28
20-01-2026	UPI/464266759/SWIGGY/swiggy@hdfcbank	UPI398969723	DR	383.00		267,238.28
21-01-2026	UPI/774484934/NILGIRIS CBE/nilgirisbe@upi	UPI871768157	DR	1,776.00		265,462.28
22-01-2026	ATM/CASH WDL/S1IC9751/CICI ATM SARAVANAMPATTI	ATM17703660	DR	10,000.00		255,462.28
23-01-2026	UPI/189663083/SWIGGY/swiggy@hdfcbank	UPI523582902	DR	243.00		255,219.28
23-01-2026	UPI/246457908/UBER/uber@ybl	UPI962335493	DR	383.00		254,836.28
23-01-2026	UPI/118336963/OLA/ola@ybl	UPI655694150	DR	176.00		254,660.28
24-01-2026	UPI/820257726/EATSURE/eatsure@hdfcbank	UPI746309647	DR	748.00		253,912.28
25-01-2026	UPI/567118653/NILGIRIS CBE/nilgirisbe@upi	UPI713954954	DR	1,798.00		252,114.28
26-01-2026	ATM/CASH WDL/S1IO4389/IOB ATM THUDIYALUR	ATM18721178	DR	5,000.00		247,114.28
27-01-2026	UPI/991801787/UBER/uber@ybl	UPI512411644	DR	347.00		246,767.28
27-01-2026	UPI/210637266/OLA/ola@ybl	UPI498267347	DR	376.00		246,391.28
29-01-2026	ATM/CASH WDL/S1AX7666/AXIS ATM SAIBABA COLONY	ATM53327756	DR	10,000.00		236,391.28
30-01-2026	POS/421052/INDIAN OIL AVINASHI RD/CARD **5849	FUEL32436073	DR	2,053.00		234,338.28
31-01-2026	UPI/509038008/ZOMATO/zomato@hdfcbank	UPI621105145	DR	283.00		234,055.28
01-02-2026	NEFT-732553-LAKSHMI MILLS-SALARY JAN	NEFT37077499	CR		101,703.10	335,758.38

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.