

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Aarti Selvam	<b>Account Number:</b> 920000000002
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Sungam	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000002	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 96,966.00
<b>Total Credits (+)</b>	■ 961,789.01
<b>Total Debits (-)</b>	■ 970,874.74
<b>Closing Balance</b>	■ 87,880.27
<b>Total Transactions</b>	499

### Transaction Details

(Complete 5-Year Transaction History - 499 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2025	POS/761188/MYNTRA INDIA/CARD **8432	POS89184917	DR	2,572.00		94,394.00
03-01-2025	POS/387217/MYNTRA INDIA/CARD **3922	POS80289897	DR	22,243.00		72,151.00
03-01-2025	UPI/241423009/ZOMATO/zomato@hdfcbank	UPI242085129	DR	408.00		71,743.00
04-01-2025	ATM/CASH WDL/S1AX1838/AXIS ATM SUNGAM	ATM95665925	DR	1,000.00		70,743.00
04-01-2025	UPI/269314853/RECEIVED FROM/friend@upi	UPI560627367	CR		14,887.00	85,630.00
05-01-2025	SIP/AXISMUTUALFUND/SIP136703/MUTUAL FUND	MF6780607	DR	3,622.80		82,007.20
05-01-2025	POS/749736/FLIPKART INDIA/CARD **5811	POS96612852	DR	371.00		81,636.20
05-01-2025	ACH/DEBIT/HOTSTAR/SUB73398978	SUB396641	DR	499.00		81,137.20
06-01-2025	UPI/839862814/RAPIDO/rapido@ybl	UPI171485009	DR	397.00		80,740.20
06-01-2025	NEFT/273869/FAMILY SUPPORT/TRANSFER	NEFT20102596	DR	5,527.00		75,213.20
07-01-2025	POS/217797/AJIO INDIA/CARD **4666	POS91433521	DR	1,955.00		73,258.20
11-01-2025	UPI/442294513/RAPIDO/rapido@ybl	UPI801029421	DR	383.00		72,875.20
13-01-2025	UPI/687449559/ZOMATO/zomato@hdfcbank	UPI582951446	DR	459.00		72,416.20
13-01-2025	UPI/972553750/UBER/uber@ybl	UPI778475091	DR	223.00		72,193.20
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7344873456	ELEC299838	DR	1,234.00		70,959.20
17-01-2025	UPI/454231208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686631009	DR	3,991.00		66,968.20
17-01-2025	UPI/842965675/ZOMATO/zomato@hdfcbank	UPI249852007	DR	572.00		66,396.20
17-01-2025	POS/441238/ANNAPOORNA CBE/CARD **9135	POS29525460	DR	985.00		65,411.20
17-01-2025	NEFT/792025/HEALTH INSURANCE/PREMIUM	INS33083602	DR	20,353.00		45,058.20
18-01-2025	UPI/902209964/AIRTEL RECHARGE/airtel@paytm	UPI366250004	DR	399.00		44,659.20
18-01-2025	UPI/361061306/EATSURE/eatsure@hdfcbank	UPI137220477	DR	520.00		44,139.20
19-01-2025	POS/570797/JUNIOR KUPPANNA/CARD **4599	POS39619112	DR	1,430.00		42,709.20
19-01-2025	UPI/421659216/MEDPLUS CBE/medpluscbe@ybl	UPI382788621	DR	252.00		42,457.20
20-01-2025	ATM/CASH WDL/S1AX1256/AXIS ATM TOWN HALL	ATM20363211	DR	2,000.00		40,457.20
20-01-2025	UPI/136708751/OLA/ola@ybl	UPI954355957	DR	88.00		40,369.20
21-01-2025	POS/392944/FLIPKART INDIA/CARD **8915	POS45240767	DR	632.00		39,737.20
21-01-2025	UPI/190438282/ZOMATO/zomato@hdfcbank	UPI394251968	DR	604.00		39,133.20
22-01-2025	UPI/574191563/SWIGGY/swiggy@hdfcbank	UPI525145869	DR	226.00		38,907.20
23-01-2025	POS/808698/AMAZON INDIA/CARD **8765	POS26440272	DR	572.00		38,335.20
23-01-2025	UPI/623688659/SWIGGY/swiggy@hdfcbank	UPI178394016	DR	723.00		37,612.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	ATM/CASH WDL/S1AX9776/AXIS ATM TRICHY ROAD	ATM38436608	DR	1,000.00		36,612.20
25-01-2025	POS/395423/MEESHO INDIA/CARD **6843	POS85628782	DR	2,914.00		33,698.20
26-01-2025	POS/577702/MEESHO INDIA/CARD **6667	POS92711982	DR	2,632.00		31,066.20
26-01-2025	UPI/405091543/DMART COIMBATORE/dmartcoimbatore@upi	UPI627355057	DR	1,463.00		29,603.20
27-01-2025	POS/333986/AMAZON INDIA/CARD **1239	POS87851394	DR	390.00		29,213.20
28-01-2025	NEFT-383117-PSG INDUSTRIES-SALARY JAN	NEFT52336092	CR		66,022.43	95,235.63
29-01-2025	UPI/399138757/EATSURE/eatsure@hdfcbank	UPI900709740	DR	286.00		94,949.63
29-01-2025	UPI/502264453/MEDPLUS CBE/medpluscbe@ybl	UPI366584302	DR	946.00		94,003.63
30-01-2025	POS/525430/ANNAPOORNA CBE/CARD **7594	POS61283506	DR	416.00		93,587.63
31-01-2025	UPI/829995327/INDANE GAS CBE/indane@ybl	UPI568543400	DR	1,059.00		92,528.63
31-01-2025	UPI/241393420/ZOMATO/zomato@hdfcbank	UPI348838304	DR	406.00		92,122.63
02-02-2025	UPI/116930367/SWIGGY/swiggy@hdfcbank	UPI989327295	DR	550.00		91,572.63
02-02-2025	ATM/CASH WDL/S1AX9807/AXIS ATM TRICHY ROAD	ATM44940512	DR	3,000.00		88,572.63
03-02-2025	UPI/190717297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689428814	DR	896.00		87,676.63
04-02-2025	POS/416374/AMAZON INDIA/CARD **1318	POS33193484	DR	2,887.00		84,789.63
04-02-2025	UPI/582121527/EATSURE/eatsure@hdfcbank	UPI345814389	DR	489.00		84,300.63
05-02-2025	SIP/AXISMUTUALFUND/SIP712158/MUTUAL FUND	MF4242959	DR	3,622.80		80,677.83
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46639943	NET665098	DR	599.00		80,078.83
06-02-2025	POS/656594/AJIO INDIA/CARD **1438	POS58030992	DR	1,437.00		78,641.83
07-02-2025	UPI/506912697/SWIGGY/swiggy@hdfcbank	UPI220985764	DR	695.00		77,946.83
08-02-2025	POS/464773/MEESHO INDIA/CARD **3769	POS18010388	DR	390.00		77,556.83
09-02-2025	UPI/349472093/ZOMATO/zomato@hdfcbank	UPI966369575	DR	435.00		77,121.83
10-02-2025	UPI/824020671/UBER/uber@ybl	UPI343465964	DR	350.00		76,771.83
11-02-2025	UPI/108093709/UBER/uber@ybl	UPI123851106	DR	220.00		76,551.83
12-02-2025	UPI/499922558/NETMEDS CBE/netmedscbe@ybl	UPI393290216	DR	142.00		76,409.83
12-02-2025	UPI/909027188/NETMEDS CBE/netmedscbe@ybl	UPI530268999	DR	123.00		76,286.83
13-02-2025	UPI/659357663/ZOMATO/zomato@hdfcbank	UPI822526553	DR	754.00		75,532.83
13-02-2025	POS/301851/SREE ANNAPOORNA/CARD **6227	POS67280231	DR	695.00		74,837.83
13-02-2025	UPI/780938058/RECEIVED FROM/friend@upi	UPI690029393	CR		6,936.00	81,773.83
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6261392585	ELEC772629	DR	1,613.00		80,160.83
14-02-2025	POS/519539/ANNAPOORNA CBE/CARD **3245	POS11843902	DR	1,292.00		78,868.83
16-02-2025	POS/406498/AMAZON INDIA/CARD **3754	POS97562980	DR	571.00		78,297.83
17-02-2025	UPI/490485417/JIO RECHARGE/jio@paytm	UPI341623806	DR	449.00		77,848.83
17-02-2025	UPI/128508991/ZOMATO/zomato@hdfcbank	UPI456524670	DR	711.00		77,137.83
18-02-2025	UPI/843539316/ZOMATO/zomato@hdfcbank	UPI157617438	DR	721.00		76,416.83
18-02-2025	UPI/606487803/UBER/uber@ybl	UPI700068846	DR	292.00		76,124.83
19-02-2025	ATM/CASH WDL/S1IO9001/IOB ATM TOWN HALL	ATM90290590	DR	2,000.00		74,124.83
20-02-2025	UPI/753970951/SWIGGY/swiggy@hdfcbank	UPI720564733	DR	796.00		73,328.83
20-02-2025	ATM/CASH WDL/S1AX2357/AXIS ATM GANAPATHY	ATM35180908	DR	5,000.00		68,328.83
21-02-2025	UPI/323054805/EATSURE/eatsure@hdfcbank	UPI202733192	DR	286.00		68,042.83
22-02-2025	ATM/CASH WDL/S1AX5724/AXIS ATM UKKADAM	ATM86155764	DR	1,000.00		67,042.83
23-02-2025	UPI/620958689/RAPIDO/rapido@ybl	UPI423018568	DR	183.00		66,859.83
24-02-2025	UPI/221362476/EATSURE/eatsure@hdfcbank	UPI955295563	DR	242.00		66,617.83
25-02-2025	POS/790400/FLIPKART INDIA/CARD **66565	POS69545211	DR	1,880.00		64,737.83
25-02-2025	UPI/464599338/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI994171743	DR	3,792.00		60,945.83
25-02-2025	UPI/750537202/RAPIDO/rapido@ybl	UPI350540325	DR	203.00		60,742.83
26-02-2025	POS/424854/AJIO INDIA/CARD **7275	POS26237861	DR	8,536.00		52,206.83
26-02-2025	UPI/119762082/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI692646969	DR	1,412.00		50,794.83
26-02-2025	UPI/191735455/EATSURE/eatsure@hdfcbank	UPI764465809	DR	501.00		50,293.83
28-02-2025	UPI/623202463/EATSURE/eatsure@hdfcbank	UPI132271700	DR	696.00		49,597.83
01-03-2025	NEFT-603845-PSG INDUSTRIES-SALARY FEB	NEFT71419260	CR		65,964.87	115,562.70
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57099582	NET553683	DR	799.00		114,763.70
02-03-2025	SIP/AXISMUTUALFUND/SIP100050/MUTUAL FUND	MF6258538	DR	3,622.80		111,140.90
02-03-2025	UPI/238842576/SWIGGY/swiggy@hdfcbank	UPI373465118	DR	279.00		110,861.90
02-03-2025	UPI/589204233/SWIGGY/swiggy@hdfcbank	UPI498663003	DR	274.00		110,587.90
04-03-2025	POS/813475/AJIO INDIA/CARD **4976	POS35698702	DR	2,755.00		107,832.90
04-03-2025	ATM/CASH WDL/S1AX2402/AXIS ATM UKKADAM	ATM40810801	DR	5,000.00		102,832.90
05-03-2025	UPI/151380028/MORE SUPERMARKET/moresupermarket@upi	UPI845805004	DR	1,524.00		101,308.90
05-03-2025	ATM/CASH WDL/S1CA2139/CANARA ATM AVINASHI ROAD	ATM31283282	DR	2,000.00		99,308.90
07-03-2025	ATM/CASH WDL/S1SB5330/SBI ATM PEELAMEDU	ATM16238040	DR	2,000.00		97,308.90
10-03-2025	UPI/139308655/UBER/uber@ybl	UPI780625060	DR	397.00		96,911.90
10-03-2025	UPI/849749670/RECEIVED FROM/friend@upi	UPI724319644	CR		8,526.00	105,437.90
11-03-2025	POS/259960/MYNTRA INDIA/CARD **6130	POS79452523	DR	443.00		104,994.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2025	UPI/965009626/NETMEDS CBE/netmedscbe@ybl	UPI163339898	DR	890.00		104,104.90
12-03-2025	POS/872807/JUNIOR KUPPANNA/CARD **5712	POS13381532	DR	1,280.00		102,824.90
12-03-2025	POS/428161/INDIAN OIL GANDHIPURAM/CARD **3364	FUEL55299152	DR	1,492.00		101,332.90
13-03-2025	POS/821771/SREE ANNAPOORNA/CARD **7012	POS65736862	DR	868.00		100,464.90
14-03-2025	POS/116309/MEESHO INDIA/CARD **7720	POS36638755	DR	17,103.00		83,361.90
14-03-2025	ATM/CASH WDL/S1IO3093/IOB ATM HOPES COLLEGE	ATM22482819	DR	10,000.00		73,361.90
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2108133050	ELEC294915	DR	3,167.00		70,194.90
16-03-2025	UPI/375043221/VI RECHARGE/vi@paytm	UPI304244018	DR	599.00		69,595.90
16-03-2025	POS/704808/MYNTRA INDIA/CARD **4907	POS89949622	DR	578.00		69,017.90
20-03-2025	UPI/226865675/DMART COIMBATORE/dmartcoimbatore@upi	UPI822604606	DR	4,297.00		64,720.90
21-03-2025	UPI/468396673/SWIGGY/swiggy@hdfcbank	UPI160831656	DR	537.00		64,183.90
21-03-2025	ATM/CASH WDL/S1IC5465/ICICI ATM SAIBABA COLONY	ATM41391330	DR	3,000.00		61,183.90
22-03-2025	POS/960361/INDIAN OIL AVINASHI RD/CARD **8082	FUEL49228071	DR	3,496.00		57,687.90
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6367/PAYMENT	CC29484494	DR	10,361.42		47,326.48
23-03-2025	UPI/769208489/SWIGGY/swiggy@hdfcbank	UPI133391863	DR	672.00		46,654.48
24-03-2025	UPI/562268098/EATSURE/eatsure@hdfcbank	UPI118408225	DR	393.00		46,261.48
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG965882	DR	17.70		46,243.78
26-03-2025	ATM/CASH WDL/S1SB2419/SBI ATM SINGANALLUR	ATM31258326	DR	3,000.00		43,243.78
26-03-2025	UPI/937755618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282646518	DR	342.00		42,901.78
27-03-2025	POS/479015/HOTEL ANNAPOORNA/CARD **7099	POS27470058	DR	718.00		42,183.78
28-03-2025	POS/551325/AJIO INDIA/CARD **2629	POS55758180	DR	2,772.00		39,411.78
28-03-2025	POS/618756/JUNIOR KUPPANNA/CARD **1624	POS16443847	DR	422.00		38,989.78
28-03-2025	UPI/211700879/UBER/uber@ybl	UPI875246949	DR	280.00		38,709.78
29-03-2025	NEFT-112284-PSG INDUSTRIES-SALARY MAR	NEFT31253245	CR		66,682.64	105,392.42
29-03-2025	POS/319833/BHARAT PETROLEUM CBE/CARD **2547	FUEL84586110	DR	929.00		104,463.42
30-03-2025	UPI/652393752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI155036930	DR	1,726.00		102,737.42
31-03-2025	UPI/989549205/UBER/uber@ybl	UPI547175197	DR	348.00		102,389.42
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT628967	CR		765.59	103,155.01
01-04-2025	ATM/CASH WDL/S1SB6484/SBI ATM VADAVALLI	ATM56121100	DR	1,000.00		102,155.01
01-04-2025	UPI/114483781/NETMEDS CBE/netmedscbe@ybl	UPI806836091	DR	455.00		101,700.01
02-04-2025	NEFT-136148-PSG INDUSTRIES-BONUS FY2024-2025	NEFT45466291	CR		43,437.52	145,137.53
02-04-2025	POS/573599/AJIO INDIA/CARD **8983	POS66678352	DR	20,942.00		124,195.53
03-04-2025	UPI/507816804/SWIGGY/swiggy@hdfcbank	UPI765099839	DR	438.00		123,757.53
07-04-2025	SIP/AXISMUTUALFUND/SIP871764/MUTUAL FUND	MF8298699	DR	3,622.80		120,134.73
07-04-2025	UPI/261770401/OLA/ola@ybl	UPI753700839	DR	367.00		119,767.73
10-04-2025	UPI/218512405/SWIGGY/swiggy@hdfcbank	UPI487758666	DR	382.00		119,385.73
10-04-2025	ATM/CASH WDL/S1CA4318/CANARA ATM VADAVALLI	ATM52283329	DR	1,000.00		118,385.73
10-04-2025	ATM/CASH WDL/S1AX8108/AXIS ATM TOWN HALL	ATM82424400	DR	2,000.00		116,385.73
11-04-2025	UPI/488499989/ZOMATO/zomato@hdfcbank	UPI986178361	DR	579.00		115,806.73
11-04-2025	ATM/CASH WDL/S1AX7266/AXIS ATM RACE COURSE	ATM18284915	DR	2,000.00		113,806.73
14-04-2025	POS/851981/AJIO INDIA/CARD **3605	POS75952748	DR	2,310.00		111,496.73
15-04-2025	POS/862337/HOTEL ANNAPOORNA/CARD **4151	POS84257118	DR	612.00		110,884.73
15-04-2025	ATM/CASH WDL/S1AX4482/AXIS ATM TRICHY ROAD	ATM64876811	DR	5,000.00		105,884.73
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7153630618	ELEC669467	DR	2,980.00		102,904.73
16-04-2025	UPI/124993874/ZOMATO/zomato@hdfcbank	UPI839148103	DR	243.00		102,661.73
16-04-2025	UPI/967500395/RAPIDO/rapido@ybl	UPI235921493	DR	266.00		102,395.73
17-04-2025	POS/618912/AJIO INDIA/CARD **1675	POS93570597	DR	687.00		101,708.73
17-04-2025	POS/691212/MEESHO INDIA/CARD **8823	POS62091592	DR	1,562.00		100,146.73
17-04-2025	UPI/286015078/RAPIDO/rapido@ybl	UPI356057691	DR	82.00		100,064.73
18-04-2025	UPI/464133220/OLA/ola@ybl	UPI102290065	DR	173.00		99,891.73
20-04-2025	POS/763837/HOTEL ANNAPOORNA/CARD **2104	POS73800189	DR	971.00		98,920.73
23-04-2025	UPI/752188528/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI496365893	DR	2,028.00		96,892.73
23-04-2025	UPI/146120894/RAPIDO/rapido@ybl	UPI137202119	DR	369.00		96,523.73
24-04-2025	UPI/489863884/AIRTEL RECHARGE/airtel@paytm	UPI780147633	DR	699.00		95,824.73
24-04-2025	UPI/171549995/BOOKMYSHOW/bms@axisbank	UPI872561790	DR	604.00		95,220.73
25-04-2025	UPI/818800869/RAPIDO/rapido@ybl	UPI349757667	DR	217.00		95,003.73
26-04-2025	POS/328304/AMAZON INDIA/CARD **2313	POS95160386	DR	2,749.00		92,254.73
26-04-2025	UPI/608387223/SWIGGY/swiggy@hdfcbank	UPI743164093	DR	621.00		91,633.73
28-04-2025	UPI/977669556/DMART COIMBATORE/dmartcoimbatore@upi	UPI468732393	DR	1,982.00		89,651.73
29-04-2025	UPI/984557930/EATSURE/eatsure@hdfcbank	UPI825017095	DR	536.00		89,115.73
29-04-2025	UPI/28744466/OLA/ola@ybl	UPI180914539	DR	200.00		88,915.73
30-04-2025	NEFT-711163-PSG INDUSTRIES-SALARY APR	NEFT60095501	CR		64,062.03	152,977.76
30-04-2025	POS/281544/AMAZON INDIA/CARD **3344	POS80684103	DR	937.00		152,040.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	SIP/AXISMUTUALFUND/SIP661361/MUTUAL FUND	MF5444980	DR	3,622.80		148,417.96
01-05-2025	POS/187894/AJIO INDIA/CARD **6364	POS53421408	DR	3,418.00		144,999.96
02-05-2025	ATM/CASH WDL/S1AX3830/AXIS ATM UKKADAM	ATM67763910	DR	5,000.00		139,999.96
03-05-2025	POS/490982/FLIPKART INDIA/CARD **1151	POS87182665	DR	1,224.00		138,775.96
03-05-2025	POS/591752/MEESHO INDIA/CARD **5943	POS96596412	DR	3,064.00		135,711.96
03-05-2025	UPI/741417035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446880570	DR	1,953.00		133,758.96
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87143961	NET827155	DR	1,199.00		132,559.96
04-05-2025	POS/719762/SREE ANNAPOORNA/CARD **9159	POS79424773	DR	1,601.00		130,958.96
04-05-2025	UPI/524927238/BOOKMYSHOW/bms@axisbank	UPI693417298	DR	722.00		130,236.96
05-05-2025	UPI/737439913/SWIGGY/swiggy@hdfcbank	UPI378579728	DR	333.00		129,903.96
06-05-2025	UPI/284701891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129975007	DR	398.00		129,505.96
08-05-2025	POS/614264/MEESHO INDIA/CARD **3897	POS63097909	DR	1,770.00		127,735.96
08-05-2025	UPI/828532220/ZOMATO/zomato@hdfcbank	UPI236515224	DR	234.00		127,501.96
10-05-2025	ATM/CASH WDL/S1AX7487/AXIS ATM UKKADAM	ATM39142489	DR	1,000.00		126,501.96
10-05-2025	ATM/CASH WDL/S1CA1667/CANARA ATM VADAVALLI	ATM14092763	DR	5,000.00		121,501.96
10-05-2025	UPI/694104605/MEDPLUS CBE/medpluscbe@ybl	UPI527932211	DR	147.00		121,354.96
11-05-2025	UPI/760086165/NETMEDS CBE/netmedscbe@ybl	UPI592528981	DR	946.00		120,408.96
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8648161141	ELEC743094	DR	3,091.00		117,317.96
13-05-2025	POS/922030/MYNTRA INDIA/CARD **1475	POS76304725	DR	1,664.00		115,653.96
13-05-2025	UPI/108879103/EATSURE/eatsure@hdfcbank	UPI215118080	DR	523.00		115,130.96
14-05-2025	ATM/CASH WDL/S1AX6363/AXIS ATM PEELAMEDU	ATM16063070	DR	1,000.00		114,130.96
15-05-2025	UPI/656247158/AIRTEL RECHARGE/airtel@paytm	UPI243426515	DR	599.00		113,531.96
15-05-2025	POS/152592/SHREE ANANDHAAS/CARD **6672	POS79679861	DR	1,520.00		112,011.96
16-05-2025	UPI/994703412/RAPIDO/rapido@ybl	UPI401615502	DR	122.00		111,889.96
17-05-2025	POS/314578/AJIO INDIA/CARD **8171	POS24587335	DR	393.00		111,496.96
19-05-2025	UPI/762281625/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI937564438	DR	3,762.00		107,734.96
22-05-2025	UPI/126161855/UBER/uber@ybl	UPI500118964	DR	136.00		107,598.96
23-05-2025	POS/521821/MEESHO INDIA/CARD **5825	POS33145027	DR	2,726.00		104,872.96
25-05-2025	UPI/706783781/ZOMATO/zomato@hdfcbank	UPI478118977	DR	289.00		104,583.96
27-05-2025	POS/458260/MYNTRA INDIA/CARD **1118	POS95740505	DR	825.00		103,758.96
28-05-2025	NEFT-221951-PSG INDUSTRIES-SALARY MAY	NEFT66371982	CR		65,033.97	168,792.93
28-05-2025	POS/386208/SREE ANNAPOORNA/CARD **2749	POS95259569	DR	1,436.00		167,356.93
28-05-2025	UPI/109546000/RAPIDO/rapido@ybl	UPI825577494	DR	281.00		167,075.93
30-05-2025	ATM/CASH WDL/S1IC1891/ICICI ATM TOWN HALL	ATM46341421	DR	2,000.00		165,075.93
01-06-2025	UPI/946685102/MEDPLUS CBE/medpluscbe@ybl	UPI690287174	DR	429.00		164,646.93
02-06-2025	POS/595105/AMAZON INDIA/CARD **6001	POS58453006	DR	2,596.00		162,050.93
04-06-2025	SIP/AXISMUTUALFUND/SIP175654/MUTUAL FUND	MF8824526	DR	3,622.80		158,428.13
04-06-2025	UPI/324348014/MORE SUPERMARKET/moresupermarket@upi	UPI533708658	DR	1,541.00		156,887.13
06-06-2025	UPI/750934086/ZOMATO/zomato@hdfcbank	UPI828830081	DR	682.00		156,205.13
06-06-2025	ATM/CASH WDL/S1IC4664/ICICI ATM RACE COURSE	ATM46556756	DR	3,000.00		153,205.13
07-06-2025	UPI/871449289/MEDPLUS CBE/medpluscbe@ybl	UPI663616393	DR	435.00		152,770.13
08-06-2025	NEFT/559904/FAMILY SUPPORT/TRANSFER	NEFT90020133	DR	15,909.00		136,861.13
09-06-2025	ACH/DEBIT/AMAZON PRIME/SUB39271533	SUB300588	DR	299.00		136,562.13
10-06-2025	UPI/290300526/OLA/ola@ybl	UPI811720049	DR	355.00		136,207.13
12-06-2025	UPI/428510887/ZOMATO/zomato@hdfcbank	UPI424151513	DR	271.00		135,936.13
14-06-2025	POS/267758/FLIPKART INDIA/CARD **7649	POS91671538	DR	1,727.00		134,209.13
15-06-2025	ATM/CASH WDL/S1AX9263/AXIS ATM RS PURAM	ATM54230252	DR	2,000.00		132,209.13
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5247639176	ELEC707826	DR	2,784.00		129,425.13
18-06-2025	UPI/429096320/OLA/ola@ybl	UPI485017050	DR	144.00		129,281.13
21-06-2025	UPI/362517136/EATSURE/eatsure@hdfcbank	UPI159984425	DR	487.00		128,794.13
21-06-2025	ATM/CASH WDL/S1AX2379/AXIS ATM SAIBABA COLONY	ATM21917972	DR	2,000.00		126,794.13
23-06-2025	UPI/988474189/EATSURE/eatsure@hdfcbank	UPI232711806	DR	466.00		126,328.13
25-06-2025	UPI/416720961/JIO RECHARGE/jio@paytm	UPI677253808	DR	599.00		125,729.13
25-06-2025	UPI/705752260/NETMEDS CBE/netmedscbe@ybl	UPI581898892	DR	736.00		124,993.13
29-06-2025	NEFT-467364-PSG INDUSTRIES-SALARY JUN	NEFT94325060	CR		67,729.41	192,722.54
29-06-2025	POS/168650/ANNAPOORNA CBE/CARD **4110	POS37105695	DR	430.00		192,292.54
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829687	DR	17.70		192,274.84
30-06-2025	POS/700662/MYNTRA INDIA/CARD **9448	POS38103044	DR	1,886.00		190,388.84
30-06-2025	UPI/868285648/NILGIRIS CBE/nilgircbe@upi	UPI288967149	DR	3,656.00		186,732.84
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT905152	CR		980.35	187,713.19
01-07-2025	UPI/727595195/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI962115302	DR	3,240.00		184,473.19
01-07-2025	POS/294648/SHREE ANANDHAAS/CARD **2903	POS53032718	DR	400.00		184,073.19
02-07-2025	SIP/AXISMUTUALFUND/SIP583948/MUTUAL FUND	MF5567324	DR	3,622.80		180,450.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18070996	NET374913	DR	799.00		179,651.39
02-07-2025	UPI/478788540/DMART COIMBATORE/dmartcoimbatore@upi	UPI193585495	DR	4,168.00		175,483.39
02-07-2025	UPI/479658949/ZOMATO/zomato@hdfcbank	UPI527126366	DR	252.00		175,231.39
04-07-2025	UPI/961647114/NETMEDS CBE/netmedscbe@ybl	UPI792856981	DR	785.00		174,446.39
05-07-2025	UPI/406460420/SWIGGY/swiggy@hdfcbank	UPI694899122	DR	177.00		174,269.39
07-07-2025	UPI/895934881/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999954355	DR	2,710.00		171,559.39
08-07-2025	ACH/DEBIT/NETFLIX/SUB57828405	SUB976733	DR	199.00		171,360.39
10-07-2025	ATM/CASH WDL/S1HD2106/HDFC ATM SAIBABA COLONY	ATM80457181	DR	1,000.00		170,360.39
10-07-2025	NEFT/434873/FAMILY SUPPORT/TRANSFER	NEFT21214840	DR	9,484.00		160,876.39
11-07-2025	POS/391156/AMAZON INDIA/CARD **7031	POS55509389	DR	22,333.00		138,543.39
11-07-2025	UPI/443698003/SWIGGY/swiggy@hdfcbank	UPI546661916	DR	582.00		137,961.39
11-07-2025	UPI/962841691/UBER/uber@ybl	UPI946855913	DR	367.00		137,594.39
12-07-2025	UPI/269651521/BOOKMYSHOW/bms@axisbank	UPI668511183	DR	805.00		136,789.39
13-07-2025	POS/659131/KOVAI BIRIYANI/CARD **6368	POS99744990	DR	789.00		136,000.39
13-07-2025	ATM/CASH WDL/S1IC9980/ICICI ATM AVINASHI ROAD	ATM63502013	DR	10,000.00		126,000.39
14-07-2025	POS/343104/AJIO INDIA/CARD **9935	POS86894700	DR	1,413.00		124,587.39
14-07-2025	UPI/975434822/EATSURE/eatsure@hdfcbank	UPI349769694	DR	324.00		124,263.39
14-07-2025	POS/569799/HOTEL ANNAPOORNA/CARD **4653	POS92337944	DR	986.00		123,277.39
15-07-2025	ATM/CASH WDL/S1AX6949/AXIS ATM HOPES COLLEGE	ATM89925097	DR	10,000.00		113,277.39
15-07-2025	UPI/541471010/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601143135	DR	542.00		112,735.39
16-07-2025	POS/268552/AJIO INDIA/CARD **5933	POS88206666	DR	827.00		111,908.39
16-07-2025	UPI/266658521/SWIGGY/swiggy@hdfcbank	UPI780894592	DR	591.00		111,317.39
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8112254763	ELEC883337	DR	1,582.00		109,735.39
18-07-2025	UPI/319423911/ZOMATO/zomato@hdfcbank	UPI207127993	DR	677.00		109,058.39
19-07-2025	UPI/836590470/VI RECHARGE/vi@paytm	UPI144827203	DR	299.00		108,759.39
19-07-2025	POS/751620/FLIPKART INDIA/CARD **6961	POS30748061	DR	2,008.00		106,751.39
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3695/PAYMENT	CC14038012	DR	8,252.75		98,498.64
20-07-2025	ATM/CASH WDL/S1AX5823/AXIS ATM GANAPATHY	ATM70018104	DR	5,000.00		93,498.64
21-07-2025	UPI/103341640/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382566836	DR	1,321.00		92,177.64
22-07-2025	UPI/637405807/ZOMATO/zomato@hdfcbank	UPI810382855	DR	400.00		91,777.64
22-07-2025	POS/413863/JUNIOR KUPPANNA/CARD **6328	POS85571375	DR	356.00		91,421.64
23-07-2025	UPI/273339256/ZOMATO/zomato@hdfcbank	UPI281618168	DR	332.00		91,089.64
24-07-2025	UPI/725496128/SWIGGY/swiggy@hdfcbank	UPI602830391	DR	425.00		90,664.64
26-07-2025	UPI/886590767/UBER/uber@ybl	UPI103797227	DR	246.00		90,418.64
27-07-2025	UPI/800266069/RAPIDO/rapido@ybl	UPI746617126	DR	342.00		90,076.64
28-07-2025	NEFT-311460-PSG INDUSTRIES-SALARY JUL	NEFT90578369	CR		65,928.64	156,005.28
28-07-2025	POS/294629/MYNTRA INDIA/CARD **2192	POS48424358	DR	1,659.00		154,346.28
28-07-2025	UPI/343525746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524252766	DR	2,841.00		151,505.28
29-07-2025	UPI/384926916/OLA/ola@ybl	UPI860517122	DR	143.00		151,362.28
31-07-2025	POS/968152/AJIO INDIA/CARD **3388	POS22437388	DR	3,309.00		148,053.28
02-08-2025	ATM/CASH WDL/S1SB8615/SBI ATM SAIBABA COLONY	ATM16816425	DR	1,000.00		147,053.28
03-08-2025	POS/403818/INDIAN OIL AVINASHI RD/CARD **7903	FUEL76806978	DR	2,502.00		144,551.28
03-08-2025	UPI/698287402/OLA/ola@ybl	UPI706252720	DR	102.00		144,449.28
04-08-2025	UPI/883518587/SWIGGY/swiggy@hdfcbank	UPI641010656	DR	764.00		143,685.28
07-08-2025	SIP/AXISMUTUALFUND/SIP657063/MUTUAL FUND	MF5913184	DR	3,622.80		140,062.48
07-08-2025	UPI/352733823/RAPIDO/rapido@ybl	UPI809709989	DR	178.00		139,884.48
07-08-2025	UPI/446576018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405114946	DR	396.00		139,488.48
08-08-2025	UPI/3637555957/NILGIRIS CBE/nilgiriscbe@upi	UPI641052148	DR	1,682.00		137,806.48
08-08-2025	UPI/973580733/SWIGGY/swiggy@hdfcbank	UPI520779515	DR	619.00		137,187.48
08-08-2025	ATM/CASH WDL/S1AX9217/AXIS ATM GANAPATHY	ATM36788462	DR	5,000.00		132,187.48
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74757075	NET830023	DR	1,199.00		130,988.48
10-08-2025	UPI/996896282/DMART COIMBATORE/dmartcoimbatore@upi	UPI729093936	DR	1,543.00		129,445.48
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8603553183	ELEC332861	DR	1,403.00		128,042.48
13-08-2025	POS/618289/MYNTRA INDIA/CARD **8856	POS20639235	DR	416.00		127,626.48
13-08-2025	UPI/317223339/ZOMATO/zomato@hdfcbank	UPI402927845	DR	757.00		126,869.48
13-08-2025	UPI/642568050/EATSURE/eatsure@hdfcbank	UPI511650492	DR	174.00		126,695.48
13-08-2025	ATM/CASH WDL/S1AX2656/AXIS ATM THUDIYALUR	ATM48074826	DR	2,000.00		124,695.48
14-08-2025	UPI/704565198/RAPIDO/rapido@ybl	UPI608333961	DR	139.00		124,556.48
17-08-2025	UPI/511048932/JIO RECHARGE/jio@paytm	UPI869843605	DR	399.00		124,157.48
18-08-2025	UPI/363763134/ZOMATO/zomato@hdfcbank	UPI269799424	DR	577.00		123,580.48
19-08-2025	POS/882700/FLIPKART INDIA/CARD **5682	POS74673277	DR	2,859.00		120,721.48
19-08-2025	POS/330139/A2B ADYAR ANANDA BHAVAN/CARD **5130	POS74008878	DR	1,228.00		119,493.48
19-08-2025	POS/820876/SHELL TRICHY ROAD/CARD **6705	FUEL42717439	DR	2,869.00		116,624.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	ATM/CASH WDL/S1SB2760/SBI ATM RS PURAM	ATM75858668	DR	10,000.00		106,624.48
24-08-2025	UPI/227710098/MORE SUPERMARKET/moresupermarket@upi	UPI122826076	DR	2,077.00		104,547.48
24-08-2025	UPI/792204821/DMART COIMBATORE/dmartcoimbatore@upi	UPI548814564	DR	3,777.00		100,770.48
25-08-2025	POS/224448/FLIPKART INDIA/CARD **3503	POS25371460	DR	13,976.00		86,794.48
25-08-2025	UPI/748773171/RAPIDO/rapido@ybl	UPI453641560	DR	236.00		86,558.48
26-08-2025	UPI/618959143/SWIGGY/swiggy@hdfcbank	UPI453866668	DR	208.00		86,350.48
26-08-2025	POS/537507/INDIAN OIL AVINASHI RD/CARD **1334	FUEL43771997	DR	1,910.00		84,440.48
27-08-2025	POS/324713/INDIAN OIL GANDHIPURAM/CARD **6330	FUEL34915690	DR	1,097.00		83,343.48
29-08-2025	NEFT-465465-PSG INDUSTRIES-SALARY AUG	NEFT60228485	CR		64,712.78	148,056.26
31-08-2025	UPI/966220423/INDANE GAS CBE/indane@ybl	UPI139030320	DR	1,017.00		147,039.26
01-09-2025	SIP/AXISMUTUALFUND/SIP988830/MUTUAL FUND	MF5173102	DR	3,622.80		143,416.46
01-09-2025	UPI/713330412/SWIGGY/swiggy@hdfcbank	UPI208375411	DR	452.00		142,964.46
02-09-2025	UPI/257140848/MEDPLUS CBE/medpluscbe@ybl	UPI849407220	DR	598.00		142,366.46
03-09-2025	ACH/DEBIT/HOTSTAR/SUB31254270	SUB621139	DR	499.00		141,867.46
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22243073	NET696978	DR	1,199.00		140,668.46
04-09-2025	POS/592625/AJIO INDIA/CARD **2312	POS47403868	DR	573.00		140,095.46
04-09-2025	POS/680679/MYNTRA INDIA/CARD **7137	POS75381608	DR	1,495.00		138,600.46
05-09-2025	ATM/CASH WDL/S1AX6940/AXIS ATM GANDHIPURAM	ATM77075343	DR	2,000.00		136,600.46
05-09-2025	UPI/627072619/NETMEDS CBE/netmedscbe@ybl	UPI511907897	DR	848.00		135,752.46
06-09-2025	UPI/383267906/ZOMATO/zomato@hdfcbank	UPI800619874	DR	265.00		135,487.46
06-09-2025	POS/405458/SREE ANNAPOORNA/CARD **1790	POS19500829	DR	1,270.00		134,217.46
06-09-2025	ATM/CASH WDL/S1IC1311/ICICI ATM RS PURAM	ATM52917431	DR	1,000.00		133,217.46
08-09-2025	UPI/740539055/SWIGGY/swiggy@hdfcbank	UPI297155264	DR	324.00		132,893.46
09-09-2025	ATM/CASH WDL/S1AX7845/AXIS ATM TOWN HALL	ATM71597379	DR	5,000.00		127,893.46
09-09-2025	NEFT/264551/FAMILY SUPPORT/TRANSFER	NEFT65941665	DR	24,245.00		103,648.46
10-09-2025	POS/517097/AJIO INDIA/CARD **3253	POS32201154	DR	3,317.00		100,331.46
13-09-2025	UPI/977691703/EATSURE/eatsure@hdfcbank	UPI674079707	DR	568.00		99,763.46
15-09-2025	POS/160224/KOVAI BIRIYANI/CARD **9661	POS71940423	DR	603.00		99,160.46
15-09-2025	UPI/584952993/RECEIVED FROM/friend@upi	UPI380093219	CR		12,218.00	111,378.46
16-09-2025	ATM/CASH WDL/S1SB1119/SBI ATM GANAPATHY	ATM80281084	DR	2,000.00		109,378.46
16-09-2025	ATM/CASH WDL/S1AX3100/AXIS ATM TOWN HALL	ATM87025101	DR	2,000.00		107,378.46
16-09-2025	UPI/344673965/RAPIDO/rapido@ybl	UPI372477541	DR	151.00		107,227.46
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9238718316	ELEC163092	DR	1,452.00		105,775.46
17-09-2025	UPI/177997355/EATSURE/eatsure@hdfcbank	UPI597557062	DR	340.00		105,435.46
18-09-2025	UPI/172916339/UBER/uber@ybl	UPI926239891	DR	115.00		105,320.46
20-09-2025	UPI/606512129/VI RECHARGE/vi@paytm	UPI371850461	DR	599.00		104,721.46
21-09-2025	POS/749210/FLIPKART INDIA/CARD **6233	POS64384075	DR	6,622.00		98,099.46
22-09-2025	POS/798847/FLIPKART INDIA/CARD **8593	POS32898928	DR	2,358.00		95,741.46
22-09-2025	POS/971642/AMAZON INDIA/CARD **7416	POS75465131	DR	23,008.00		72,733.46
23-09-2025	POS/568362/AMAZON INDIA/CARD **4499	POS19938199	DR	2,488.00		70,245.46
23-09-2025	UPI/759054772/SWIGGY/swiggy@hdfcbank	UPI831234400	DR	166.00		70,079.46
25-09-2025	POS/876648/FLIPKART INDIA/CARD **4377	POS15486161	DR	374.00		69,705.46
25-09-2025	UPI/834657185/EATSURE/eatsure@hdfcbank	UPI790537637	DR	185.00		69,520.46
26-09-2025	ATM/CASH WDL/S1IC9458/ICICI ATM GANAPATHY	ATM78256056	DR	5,000.00		64,520.46
27-09-2025	POS/372952/MYNTRA INDIA/CARD **4629	POS69011856	DR	373.00		64,147.46
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG552069	DR	17.70		64,129.76
28-09-2025	NEFT-682830-PSG INDUSTRIES-SALARY SEP	NEFT55948683	CR		66,754.68	130,884.44
28-09-2025	UPI/135366121/NILGIRIS CBE/nilgiriscbe@upi	UPI306018167	DR	4,400.00		126,484.44
28-09-2025	UPI/889421615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275082103	DR	3,773.00		122,711.44
29-09-2025	POS/424906/HOTEL ANNAPOORNA/CARD **7619	POS93527411	DR	609.00		122,102.44
29-09-2025	UPI/469870330/UBER/uber@ybl	UPI607564527	DR	343.00		121,759.44
30-09-2025	UPI/232247063/SWIGGY/swiggy@hdfcbank	UPI478347809	DR	350.00		121,409.44
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT315988	CR		637.40	122,046.84
01-10-2025	ATM/CASH WDL/S1CA9335/CANARA ATM KALAPATTI	ATM84024748	DR	5,000.00		117,046.84
02-10-2025	UPI/994728733/NILGIRIS CBE/nilgiriscbe@upi	UPI116225475	DR	2,927.00		114,119.84
03-10-2025	SIP/AXISMUTUALFUND/SIP542671/MUTUAL FUND	MF6732581	DR	3,622.80		110,497.04
03-10-2025	UPI/693150815/ZOMATO/zomato@hdfcbank	UPI572274574	DR	425.00		110,072.04
04-10-2025	UPI/828596079/EATSURE/eatsure@hdfcbank	UPI969500397	DR	265.00		109,807.04
04-10-2025	NEFT/320989/FAMILY SUPPORT/TRANSFER	NEFT87569103	DR	22,616.00		87,191.04
07-10-2025	POS/632351/AJIO INDIA/CARD **1016	POS25765073	DR	2,495.00		84,696.04
08-10-2025	POS/222837/AJIO INDIA/CARD **4957	POS34551310	DR	1,212.00		83,484.04
08-10-2025	UPI/726627015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291337749	DR	2,443.00		81,041.04
09-10-2025	POS/406083/MEESHO INDIA/CARD **5793	POS18396261	DR	2,878.00		78,163.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2025	UPI/168685801/RAPIDO/rapido@ybl	UPI409030861	DR	298.00		77,865.04
10-10-2025	UPI/214960235/ZOMATO/zomato@hdfcbank	UPI194573369	DR	617.00		77,248.04
11-10-2025	ATM/CASH WDL/S1IC08736/IOB ATM UKKADAM	ATM49300715	DR	1,000.00		76,248.04
12-10-2025	POS/690500/MEESHO INDIA/CARD **2896	POS89054425	DR	1,397.00		74,851.04
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1205341982	ELEC148104	DR	1,544.00		73,307.04
13-10-2025	UPI/397295520/EATSURE/eatsure@hdfcbank	UPI239224116	DR	522.00		72,785.04
13-10-2025	ATM/CASH WDL/S1IC2300/ICICI ATM KALAPATTI	ATM13048496	DR	1,000.00		71,785.04
14-10-2025	UPI/378227249/NILGIRIS CBE/nilgircbce@upi	UPI613789335	DR	3,314.00		68,471.04
15-10-2025	UPI/119788040/ZOMATO/zomato@hdfcbank	UPI787310144	DR	246.00		68,225.04
15-10-2025	UPI/597769926/EATSURE/eatsure@hdfcbank	UPI829291867	DR	662.00		67,563.04
16-10-2025	UPI/705449122/MORE SUPERMARKET/moresupermarket@upi	UPI263157997	DR	2,690.00		64,873.04
18-10-2025	UPI/648206249/AIRTEL RECHARGE/airtel@paytm	UPI851531904	DR	599.00		64,274.04
18-10-2025	UPI/342676295/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI307765664	DR	2,816.00		61,458.04
18-10-2025	UPI/292245187/SWIGGY/swiggy@hdfcbank	UPI767484124	DR	756.00		60,702.04
19-10-2025	POS/777758/AMAZON INDIA/CARD **2345	POS58839251	DR	1,650.00		59,052.04
19-10-2025	ATM/CASH WDL/S1AX4408/AXIS ATM VADAVALLI	ATM97276157	DR	5,000.00		54,052.04
20-10-2025	UPI/496543385/UBER/uber@ybl	UPI456000877	DR	371.00		53,681.04
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6720/PAYMENT	CC98103130	DR	15,367.42		38,313.62
22-10-2025	POS/641699/AMAZON INDIA/CARD **6711	POS37661550	DR	2,286.00		36,027.62
23-10-2025	POS/902674/SREE ANNAPOORNA/CARD **4848	POS48669433	DR	563.00		35,464.62
29-10-2025	NEFT-535867-PSG INDUSTRIES-SALARY OCT	NEFT57227304	CR		64,291.72	99,756.34
29-10-2025	UPI/422258794/UBER/uber@ybl	UPI652205571	DR	94.00		99,662.34
30-10-2025	POS/719943/AJIO INDIA/CARD **7172	POS89971304	DR	2,541.00		97,121.34
31-10-2025	UPI/120245235/EATSURE/eatsure@hdfcbank	UPI103173452	DR	180.00		96,941.34
31-10-2025	UPI/218342767/EATSURE/eatsure@hdfcbank	UPI602354799	DR	577.00		96,364.34
02-11-2025	POS/618009/BHARAT PETROLEUM CBE/CARD **6623	FUEL28957575	DR	3,377.00		92,987.34
04-11-2025	UPI/588615828/ZOMATO/zomato@hdfcbank	UPI754885220	DR	532.00		92,455.34
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89848052	NET599406	DR	599.00		91,856.34
05-11-2025	POS/983503/AMAZON INDIA/CARD **2946	POS29651333	DR	1,591.00		90,265.34
07-11-2025	SIP/AXISMUTUALFUND/SIP240884/MUTUAL FUND	MF2547520	DR	3,622.80		86,642.54
07-11-2025	UPI/767009152/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI406626723	DR	3,424.00		83,218.54
07-11-2025	UPI/162220250/UBER/uber@ybl	UPI652201585	DR	250.00		82,968.54
09-11-2025	POS/956836/JUNIOR KUPPANNA/CARD **9326	POS94443375	DR	1,043.00		81,925.54
10-11-2025	POS/955061/AMAZON INDIA/CARD **8749	POS15315038	DR	1,561.00		80,364.54
10-11-2025	UPI/118037845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205458210	DR	1,740.00		78,624.54
11-11-2025	UPI/378802204/RAPIDO/rapido@ybl	UPI310109261	DR	328.00		78,296.54
12-11-2025	POS/189668/HP PETROL RS PURAM/CARD **7554	FUEL46050539	DR	1,936.00		76,360.54
13-11-2025	UPI/775183760/ZOMATO/zomato@hdfcbank	UPI343188262	DR	618.00		75,742.54
14-11-2025	UPI/120789189/EATSURE/eatsure@hdfcbank	UPI449860079	DR	587.00		75,155.54
14-11-2025	POS/706901/INDIAN OIL GANDHIPURAM/CARD **9822	FUEL70083858	DR	2,322.00		72,833.54
16-11-2025	POS/461527/AMAZON INDIA/CARD **2925	POS76443041	DR	615.00		72,218.54
16-11-2025	ATM/CASH WDL/S1AX4486/AXIS ATM SUNGAM	ATM53267627	DR	1,000.00		71,218.54
17-11-2025	POS/860566/MYNTRA INDIA/CARD **6176	POS78877567	DR	3,202.00		68,016.54
17-11-2025	ATM/CASH WDL/S1AX5155/AXIS ATM TRICHY ROAD	ATM63097013	DR	3,000.00		65,016.54
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8843148298	ELEC491132	DR	1,337.00		63,679.54
19-11-2025	UPI/369956214/SWIGGY/swiggy@hdfcbank	UPI636001305	DR	151.00		63,528.54
20-11-2025	UPI/819943276/SWIGGY/swiggy@hdfcbank	UPI314109629	DR	603.00		62,925.54
20-11-2025	UPI/694394892/RAPIDO/rapido@ybl	UPI524381334	DR	225.00		62,700.54
21-11-2025	UPI/141465814/VI RECHARGE/vi@paytm	UPI352032780	DR	699.00		62,001.54
21-11-2025	POS/314152/AJIO INDIA/CARD **3282	POS48664659	DR	1,034.00		60,967.54
21-11-2025	ATM/CASH WDL/S1IC9670/ICICI ATM SUNGAM	ATM58516369	DR	1,000.00		59,967.54
23-11-2025	UPI/410012435/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI356523888	DR	1,686.00		58,281.54
23-11-2025	UPI/814883976/UBER/uber@ybl	UPI103624986	DR	388.00		57,893.54
24-11-2025	POS/532270/AMAZON INDIA/CARD **8633	POS68361450	DR	430.00		57,463.54
24-11-2025	UPI/695552271/OLA/ola@ybl	UPI953913018	DR	349.00		57,114.54
25-11-2025	POS/131811/AJIO INDIA/CARD **5091	POS45434100	DR	2,403.00		54,711.54
25-11-2025	UPI/440606396/UBER/uber@ybl	UPI471626778	DR	130.00		54,581.54
26-11-2025	UPI/877431424/MEDPLUS CBE/medpluscbe@ybl	UPI735267205	DR	239.00		54,342.54
27-11-2025	UPI/877948082/ZOMATO/zomato@hdfcbank	UPI612125033	DR	616.00		53,726.54
27-11-2025	POS/881228/KOVAI BIRYANI/CARD **3739	POS92714669	DR	1,384.00		52,342.54
27-11-2025	ATM/CASH WDL/S1IC2189/ICICI ATM TRICHY ROAD	ATM13584818	DR	5,000.00		47,342.54
28-11-2025	POS/643935/ANNAPOORNA CBE/CARD **5838	POS78114244	DR	503.00		46,839.54
29-11-2025	NEFT-669327-PSG INDUSTRIES-SALARY NOV	NEFT83123727	CR		64,373.08	111,212.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	UPI/927319729/INDANE GAS CBE/indane@ybl	UPI274296541	DR	870.00		110,342.62
30-11-2025	POS/577687/JUNIOR KUPPANNA/CARD **7719	POS46493714	DR	1,711.00		108,631.62
30-11-2025	UPI/265961586/RAPIDO/rapido@ybl	UPI619523201	DR	350.00		108,281.62
04-12-2025	SIP/AXISMUTUALFUND/SIP759695/MUTUAL FUND	MF6969273	DR	3,622.80		104,658.82
04-12-2025	UPI/181916753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI674121609	DR	3,486.00		101,172.82
04-12-2025	POS/977260/HOTEL ANNAPOORNA/CARD **4964	POS88928119	DR	540.00		100,632.82
05-12-2025	POS/297531/JUNIOR KUPPANNA/CARD **2979	POS73236057	DR	1,444.00		99,188.82
06-12-2025	POS/255101/MEESHO INDIA/CARD **4026	POS21680267	DR	774.00		98,414.82
06-12-2025	UPI/907394589/UBER/uber@ybl	UPI455302683	DR	399.00		98,015.82
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92603828	NET589051	DR	599.00		97,416.82
07-12-2025	POS/643115/AMAZON INDIA/CARD **8817	POS82240074	DR	1,202.00		96,214.82
07-12-2025	UPI/362450488/NILGIRIS CBE/nilgiriscbe@upi	UPI790039927	DR	3,284.00		92,930.82
08-12-2025	POS/133869/MYNTRA INDIA/CARD **9443	POS47877779	DR	2,452.00		90,478.82
09-12-2025	UPI/820349624/SWIGGY/swiggy@hdfcbank	UPI231573650	DR	311.00		90,167.82
10-12-2025	UPI/979622291/RAPIDO/rapido@ybl	UPI902564962	DR	341.00		89,826.82
10-12-2025	NEFT/483075/FAMILY SUPPORT/TRANSFER	NEFT32127049	DR	20,114.00		69,712.82
12-12-2025	UPI/727161740/UBER/uber@ybl	UPI346911483	DR	179.00		69,533.82
13-12-2025	UPI/160959124/ZOMATO/zomato@hdfcbank	UPI674629423	DR	411.00		69,122.82
13-12-2025	POS/621064/SHELL TRICHY ROAD/CARD **6976	FUEL28775027	DR	3,078.00		66,044.82
14-12-2025	POS/898153/FLIPKART INDIA/CARD **6182	POS39506025	DR	2,206.00		63,838.82
14-12-2025	POS/624861/MEESHO INDIA/CARD **4310	POS91947929	DR	1,768.00		62,070.82
14-12-2025	UPI/287479481/ZOMATO/zomato@hdfcbank	UPI716389460	DR	259.00		61,811.82
15-12-2025	ATM/CASH WDL/S1AX5810/AXIS ATM TOWN HALL	ATM83181525	DR	10,000.00		51,811.82
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4383860819	ELEC415101	DR	1,675.00		50,136.82
18-12-2025	UPI/253987199/DMART COIMBATORE/dmartcoimbatore@upi	UPI275332928	DR	2,389.00		47,747.82
18-12-2025	UPI/869193972/RECEIVED FROM/friend@upi	UPI270317701	CR		14,254.00	62,001.82
21-12-2025	UPI/720634423/SWIGGY/swiggy@hdfcbank	UPI357098679	DR	234.00		61,767.82
21-12-2025	POS/893809/HP PETROL RS PURAM/CARD **2073	FUEL42548142	DR	2,605.00		59,162.82
22-12-2025	POS/925096/AMAZON INDIA/CARD **1841	POS96840291	DR	2,832.00		56,330.82
22-12-2025	POS/104861/MYNTRA INDIA/CARD **3516	POS78882495	DR	1,218.00		55,112.82
22-12-2025	UPI/999738480/EATSURE/eatsure@hdfcbank	UPI974581918	DR	425.00		54,687.82
22-12-2025	UPI/928306296/EATSURE/eatsure@hdfcbank	UPI125736220	DR	629.00		54,058.82
22-12-2025	ATM/CASH WDL/S1AX2590/AXIS ATM PEELEMEDU	ATM90649603	DR	3,000.00		51,058.82
23-12-2025	UPI/253236172/AIRTEL RECHARGE/airtel@paytm	UPI152506108	DR	399.00		50,659.82
24-12-2025	POS/476108/AMAZON INDIA/CARD **8809	POS98854216	DR	2,374.00		48,285.82
27-12-2025	UPI/101673878/ZOMATO/zomato@hdfcbank	UPI314099089	DR	508.00		47,777.82
27-12-2025	UPI/920537577/UBER/uber@ybl	UPI610458488	DR	312.00		47,465.82
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521300	DR	17.70		47,448.12
28-12-2025	NEFT-339239-PSG INDUSTRIES-SALARY DEC	NEFT67919041	CR		66,783.02	114,231.14
28-12-2025	UPI/719379362/EATSURE/eatsure@hdfcbank	UPI661173831	DR	237.00		113,994.14
28-12-2025	UPI/179038871/OLA/ola@ybl	UPI200350903	DR	118.00		113,876.14
29-12-2025	UPI/690044980/MORE SUPERMARKET/moresupermarket@upi	UPI791165963	DR	3,681.00		110,195.14
29-12-2025	POS/776203/SREE ANNAPOORNA/CARD **2894	POS84105165	DR	609.00		109,586.14
31-12-2025	POS/687882/AMAZON INDIA/CARD **4270	POS77179018	DR	2,214.00		107,372.14
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT784163	CR		563.70	107,935.84
01-01-2026	UPI/938212056/EATSURE/eatsure@hdfcbank	UPI891234528	DR	472.00		107,463.84
04-01-2026	UPI/464687372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397699235	DR	1,629.00		105,834.84
04-01-2026	UPI/681768295/SWIGGY/swiggy@hdfcbank	UPI485299448	DR	238.00		105,596.84
04-01-2026	POS/754089/BHARAT PETROLEUM CBE/CARD **3699	FUEL29658515	DR	890.00		104,706.84
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB84671464	NET842717	DR	1,199.00		103,507.84
05-01-2026	POS/112840/AJIO INDIA/CARD **5172	POS62805700	DR	553.00		102,954.84
05-01-2026	UPI/153780604/ZOMATO/zomato@hdfcbank	UPI877133879	DR	578.00		102,376.84
05-01-2026	NEFT/759580/FAMILY SUPPORT/TRANSFER	NEFT23685954	DR	5,508.00		96,868.84
06-01-2026	UPI/665670325/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI826007575	DR	2,756.00		94,112.84
06-01-2026	UPI/259563604/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI318766660	DR	1,583.00		92,529.84
07-01-2026	SIP/AXISMUTUALFUND/SIP501586/MUTUAL FUND	MF3348076	DR	3,773.75		88,756.09
07-01-2026	UPI/653323525/UBER/uber@ybl	UPI337283808	DR	161.00		88,595.09
08-01-2026	UPI/693304338/ZOMATO/zomato@hdfcbank	UPI850398355	DR	292.00		88,303.09
09-01-2026	POS/359829/SHREE ANANDHAAS/CARD **2560	POS52108997	DR	324.00		87,979.09
09-01-2026	POS/930719/BHARAT PETROLEUM CBE/CARD **4229	FUEL89731758	DR	3,254.00		84,725.09
10-01-2026	UPI/518373422/ZOMATO/zomato@hdfcbank	UPI895057101	DR	572.00		84,153.09
13-01-2026	UPI/456033369/SWIGGY/swiggy@hdfcbank	UPI956688227	DR	546.00		83,607.09
13-01-2026	UPI/356955507/OLA/ola@ybl	UPI301026217	DR	132.00		83,475.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	POS/521965/AMAZON INDIA/CARD **9293	POS40002055	DR	684.00		82,791.09
15-01-2026	UPI/976503286/JIO RECHARGE/jio@paytm	UPI839501367	DR	599.00		82,192.09
15-01-2026	ATM/CASH WDL/S1SB2008/SBI ATM TRICHY ROAD	ATM46224062	DR	5,000.00		77,192.09
15-01-2026	NEFT/276328/HEALTH INSURANCE/PREMIUM	INS67789358	DR	21,358.00		55,834.09
16-01-2026	UPI/102144677/ZOMATO/zomato@hdfcbank	UPI165465582	DR	712.00		55,122.09
16-01-2026	UPI/966610993/MEDPLUS CBE/medpluscbe@ybl	UPI608478297	DR	684.00		54,438.09
17-01-2026	POS/912993/SHELL TRICHY ROAD/CARD **1177	FUEL91835293	DR	1,225.00		53,213.09
17-01-2026	POS/240404/SHELL TRICHY ROAD/CARD **6140	FUEL15134066	DR	3,355.00		49,858.09
17-01-2026	UPI/262585553/OLA/ola@ybl	UPI947321765	DR	168.00		49,690.09
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4300261505	ELEC406162	DR	1,588.00		48,102.09
19-01-2026	UPI/309707184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377568141	DR	4,137.00		43,965.09
19-01-2026	UPI/653244479/NETMEDS CBE/netmedscbe@ybl	UPI826318069	DR	674.00		43,291.09
20-01-2026	UPI/771379353/ZOMATO/zomato@hdfcbank	UPI222999062	DR	198.00		43,093.09
21-01-2026	UPI/734831199/OLA/ola@ybl	UPI808581282	DR	80.00		43,013.09
22-01-2026	UPI/874779622/SWIGGY/swiggy@hdfcbank	UPI258147704	DR	446.00		42,567.09
22-01-2026	POS/605721/SHELL TRICHY ROAD/CARD **3851	FUEL38412677	DR	1,323.00		41,244.09
22-01-2026	ATM/CASH WDL/S1AX2508/AXIS ATM AVINASHI ROAD	ATM89335852	DR	2,000.00		39,244.09
23-01-2026	POS/312602/FLIPKART INDIA/CARD **6272	POS11552917	DR	2,754.00		36,490.09
23-01-2026	POS/348468/AMAZON INDIA/CARD **7785	POS31785565	DR	1,794.00		34,696.09
23-01-2026	UPI/235013320/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI799252431	DR	1,931.00		32,765.09
23-01-2026	ATM/CASH WDL/S1AX2888/AXIS ATM KALAPATTI	ATM56054452	DR	5,000.00		27,765.09
23-01-2026	UPI/810849924/OLA/ola@ybl	UPI317167750	DR	123.00		27,642.09
27-01-2026	UPI/138282415/SWIGGY/swiggy@hdfcbank	UPI851084504	DR	168.00		27,474.09
28-01-2026	NEFT-912683-PSG INDUSTRIES-SALARY JAN	NEFT51299394	CR		70,244.18	97,718.27
28-01-2026	ATM/CASH WDL/S1SB1538/SBI ATM TOWN HALL	ATM72634057	DR	5,000.00		92,718.27
28-01-2026	UPI/428423436/OLA/ola@ybl	UPI728091324	DR	394.00		92,324.27
30-01-2026	POS/170897/AJIO INDIA/CARD **5029	POS51188497	DR	1,444.00		90,880.27
31-01-2026	ATM/CASH WDL/S1AX7495/AXIS ATM TOWN HALL	ATM66920496	DR	3,000.00		87,880.27

**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.