

AXIS BANK

Statement of Account

Account Information

Account Holder: Gayathri Subbu	Account Number: 920000000441
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000441	Currency: INR

Account Summary

Opening Balance	■ 84,611.00
Total Credits (+)	■ 910,980.36
Total Debits (-)	■ 1,131,606.09
Closing Balance	■ -136,014.73
Total Transactions	512

Transaction Details

(Complete 5-Year Transaction History - 512 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2025	POS/694289/AJIO INDIA/CARD **8015	POS42089807	DR	3,174.00		81,437.00
01-04-2025	POS/835827/AJIO INDIA/CARD **6979	POS50577004	DR	1,568.00		79,869.00
02-04-2025	UPI/602186091/ZOMATO/zomato@hdfcbank	UPI771718856	DR	595.00		79,274.00
02-04-2025	ATM/CASH WDL/S1CA5922/CANARA ATM SAIBABA COLONY	ATM26644691	DR	2,000.00		77,274.00
03-04-2025	POS/484588/AJIO INDIA/CARD **7316	POS53229853	DR	3,378.00		73,896.00
05-04-2025	EMI/AXISCARLOAN/VL43758/VEHICLE LOAN	LOAN1217392	DR	7,375.00		66,521.00
05-04-2025	UPI/174553441/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923928792	DR	403.00		66,118.00
06-04-2025	POS/623602/FLIPKART INDIA/CARD **7996	POS84496097	DR	3,205.00		62,913.00
06-04-2025	POS/199678/HOTEL ANNAPOORNA/CARD **6610	POS38859843	DR	1,758.00		61,155.00
06-04-2025	POS/200887/HP PETROL RS PURAM/CARD **6840	FUEL31347577	DR	2,367.00		58,788.00
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18527585	NET171565	DR	999.00		57,789.00
07-04-2025	POS/276679/MYNTRA INDIA/CARD **3067	POS29943709	DR	3,449.00		54,340.00
07-04-2025	UPI/638352963/SWIGGY/swiggy@hdfcbank	UPI207806305	DR	346.00		53,994.00
08-04-2025	POS/490434/AMAZON INDIA/CARD **3412	POS30947587	DR	1,948.00		52,046.00
08-04-2025	UPI/569996792/ZOMATO/zomato@hdfcbank	UPI936920079	DR	178.00		51,868.00
08-04-2025	POS/712836/INDIAN OIL GANDHIPURAM/CARD **3239	FUEL96379708	DR	1,509.00		50,359.00
09-04-2025	POS/876996/AJIO INDIA/CARD **6368	POS60810340	DR	2,237.00		48,122.00
10-04-2025	UPI/925262407/EATSURE/eatsure@hdfcbank	UPI551951974	DR	706.00		47,416.00
11-04-2025	NEFT/PPF/AC604057290/PPF DEPOSIT	PPF9769176	DR	5,000.00		42,416.00
12-04-2025	UPI/814591953/OLA/ola@ybl	UPI872284134	DR	284.00		42,132.00
13-04-2025	UPI/115257946/DMART COIMBATORE/dmartcoimbatore@upi	UPI601818995	DR	1,542.00		40,590.00
13-04-2025	UPI/584484734/SWIGGY/swiggy@hdfcbank	UPI505140675	DR	326.00		40,264.00
13-04-2025	POS/570397/BHARAT PETROLEUM CBE/CARD **6466	FUEL73923588	DR	868.00		39,396.00
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4427/PAYMENT	CC21609280	DR	13,003.39		26,392.61
16-04-2025	UPI/172944510/ZOMATO/zomato@hdfcbank	UPI502907655	DR	282.00		26,110.61
16-04-2025	ATM/CASH WDL/S1CA4009/CANARA ATM RS PURAM	ATM62372243	DR	3,000.00		23,110.61
17-04-2025	POS/553737/KOVAI BIRIYANI/CARD **1138	POS24685143	DR	1,683.00		21,427.61
18-04-2025	ATM/CASH WDL/S1AX9237/AXIS ATM UKKADAM	ATM67667146	DR	3,000.00		18,427.61
19-04-2025	UPI/399583768/EATSURE/eatsure@hdfcbank	UPI948139211	DR	463.00		17,964.61
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2079360185	ELEC899535	DR	3,249.00		14,715.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	POS/328820/INDIAN OIL AVINASHI RD/CARD **1639	FUEL70970757	DR	1,704.00		13,011.61
20-04-2025	UPI/803345544/NETMEDS CBE/netmedscbe@ybl	UPI441958012	DR	196.00		12,815.61
21-04-2025	UPI/199669023/EATSURE/eatsure@hdfcbank	UPI815487239	DR	299.00		12,516.61
22-04-2025	POS/956925/MYNTRA INDIA/CARD **8664	POS10171846	DR	2,961.00		9,555.61
22-04-2025	UPI/808349810/EATSURE/eatsure@hdfcbank	UPI423150047	DR	663.00		8,892.61
22-04-2025	UPI/392329848/EATSURE/eatsure@hdfcbank	UPI973547890	DR	506.00		8,386.61
23-04-2025	UPI/319913388/ZOMATO/zomato@hdfcbank	UPI957635167	DR	306.00		8,080.61
24-04-2025	UPI/509925690/EATSURE/eatsure@hdfcbank	UPI811507630	DR	594.00		7,486.61
24-04-2025	UPI/719482007/RAPIDO/rapido@ybl	UPI960150689	DR	124.00		7,362.61
25-04-2025	UPI/204989276/VI RECHARGE/vi@paytm	UPI817276080	DR	449.00		6,913.61
25-04-2025	POS/222048/AMAZON INDIA/CARD **9090	POS56311167	DR	2,916.00		3,997.61
26-04-2025	POS/650538/AMAZON INDIA/CARD **4165	POS41335044	DR	28,285.00		-24,287.39
27-04-2025	UPI/129391800/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205048846	DR	3,098.00		-27,385.39
27-04-2025	UPI/610538137/SWIGGY/swiggy@hdfcbank	UPI860246505	DR	637.00		-28,022.39
29-04-2025	UPI/168585947/EATSURE/eatsure@hdfcbank	UPI378214477	DR	279.00		-28,301.39
01-05-2025	NEFT-334398-SUGUNA FOODS-SALARY APR	NEFT53487920	CR		85,552.73	57,251.34
01-05-2025	UPI/505829261/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI117628229	DR	3,290.00		53,961.34
02-05-2025	POS/686378/HP PETROL RS PURAM/CARD **9656	FUEL59130539	DR	1,748.00		52,213.34
02-05-2025	UPI/416518417/NETMEDS CBE/netmedscbe@ybl	UPI106749958	DR	846.00		51,367.34
03-05-2025	ACH/DEBIT/NETFLIX/SUB23285208	SUB990323	DR	149.00		51,218.34
05-05-2025	POS/711553/AMAZON INDIA/CARD **3469	POS35197251	DR	710.00		50,508.34
06-05-2025	UPI/205798682/SWIGGY/swiggy@hdfcbank	UPI685774587	DR	609.00		49,899.34
06-05-2025	UPI/616679595/SWIGGY/swiggy@hdfcbank	UPI368217447	DR	658.00		49,241.34
07-05-2025	UPI/843820264/ZOMATO/zomato@hdfcbank	UPI901591602	DR	286.00		48,955.34
07-05-2025	UPI/864879418/ZOMATO/zomato@hdfcbank	UPI143551593	DR	720.00		48,235.34
07-05-2025	ATM/CASH WDL/S1AX5241/AXIS ATM SUNGAM	ATM53166005	DR	5,000.00		43,235.34
07-05-2025	UPI/637415691/MEDPLUS CBE/medpluscbe@ybl	UPI297421637	DR	758.00		42,477.34
08-05-2025	UPI/710969522/BOOKMYSHOW/bms@axisbank	UPI821689370	DR	544.00		41,933.34
09-05-2025	EMI/AXISCARLOAN/VL34327/VEHICLE LOAN	LOAN7971447	DR	7,375.00		34,558.34
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67422932	NET237889	DR	599.00		33,959.34
09-05-2025	POS/215548/AJIO INDIA/CARD **3702	POS48801253	DR	1,192.00		32,767.34
10-05-2025	POS/662160/FLIPKART INDIA/CARD **1862	POS35334407	DR	2,350.00		30,417.34
11-05-2025	NEFT/PPF/AC61312963/PPF DEPOSIT	PPF1441959	DR	5,000.00		25,417.34
11-05-2025	POS/575417/SHELL TRICHY ROAD/CARD **3498	FUEL26112577	DR	2,322.00		23,095.34
12-05-2025	UPI/912297406/OLA/ola@ybl	UPI331628582	DR	160.00		22,935.34
13-05-2025	UPI/426987380/ZOMATO/zomato@hdfcbank	UPI942226947	DR	638.00		22,297.34
13-05-2025	UPI/568343077/EATSURE/eatsure@hdfcbank	UPI783969174	DR	382.00		21,915.34
13-05-2025	ATM/CASH WDL/S1AX7839/AXIS ATM METTUPALAYAM ROAD	ATM89227585	DR	1,000.00		20,915.34
14-05-2025	POS/426295/KOVAI BIRYANI/CARD **9162	POS74370366	DR	1,484.00		19,431.34
15-05-2025	UPI/873872786/ZOMATO/zomato@hdfcbank	UPI884994765	DR	530.00		18,901.34
16-05-2025	POS/469755/MEESHO INDIA/CARD **8669	POS90138341	DR	2,666.00		16,235.34
16-05-2025	UPI/849304721/ZOMATO/zomato@hdfcbank	UPI285544251	DR	503.00		15,732.34
16-05-2025	UPI/368978912/OLA/ola@ybl	UPI643942172	DR	271.00		15,461.34
17-05-2025	UPI/927949313/AIRTEL RECHARGE/airtel@paytm	UPI463992608	DR	699.00		14,762.34
17-05-2025	UPI/278382577/INDANE GAS CBE/indane@ybl	UPI231737960	DR	905.00		13,857.34
17-05-2025	POS/200245/FLIPKART INDIA/CARD **5413	POS66849123	DR	25,499.00		-11,641.66
17-05-2025	UPI/281121521/SWIGGY/swiggy@hdfcbank	UPI625835518	DR	639.00		-12,280.66
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2965694168	ELEC368403	DR	3,660.00		-15,940.66
18-05-2025	POS/754730/INDIAN OIL GANDHIPURAM/CARD **5290	FUEL64702539	DR	1,612.00		-17,552.66
19-05-2025	POS/610532/AJIO INDIA/CARD **5763	POS72603847	DR	3,834.00		-21,386.66
20-05-2025	UPI/905513208/ZOMATO/zomato@hdfcbank	UPI890542124	DR	391.00		-21,777.66
20-05-2025	UPI/250953776/ZOMATO/zomato@hdfcbank	UPI800809548	DR	628.00		-22,405.66
23-05-2025	POS/370503/FLIPKART INDIA/CARD **7362	POS68760673	DR	2,705.00		-25,110.66
23-05-2025	UPI/223214763/ZOMATO/zomato@hdfcbank	UPI883307471	DR	300.00		-25,410.66
23-05-2025	UPI/820789236/ZOMATO/zomato@hdfcbank	UPI965866247	DR	242.00		-25,652.66
23-05-2025	POS/853493/INDIAN OIL AVINASHI RD/CARD **7903	FUEL79897668	DR	2,630.00		-28,282.66
24-05-2025	UPI/466465107/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI507879723	DR	4,009.00		-32,291.66
25-05-2025	UPI/172076250/ZOMATO/zomato@hdfcbank	UPI858180033	DR	155.00		-32,446.66
25-05-2025	UPI/148879185/SWIGGY/swiggy@hdfcbank	UPI527610933	DR	199.00		-32,645.66
25-05-2025	POS/535189/HOTEL ANNAPOORNA/CARD **4844	POS66939739	DR	2,014.00		-34,659.66
25-05-2025	ATM/CASH WDL/S1AX8302/AXIS ATM SINGANALLUR	ATM76596335	DR	2,000.00		-36,659.66
25-05-2025	UPI/603259792/RAPIDO/rapido@ybl	UPI593646957	DR	208.00		-36,867.66
27-05-2025	UPI/632535846/NILGIRIS CBE/nilgircbe@upi	UPI549994343	DR	3,277.00		-40,144.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2025	NEFT-823386-SUGUNA FOODS-SALARY MAY	NEFT49115561	CR		85,211.13	45,066.47
28-05-2025	POS/653371/AJIO INDIA/CARD **2814	POS71383179	DR	1,270.00		43,796.47
28-05-2025	UPI/247402405/EATSURE/eatsure@hdfcbank	UPI787419419	DR	378.00		43,418.47
29-05-2025	POS/205476/AMAZON INDIA/CARD **6397	POS12341116	DR	1,195.00		42,223.47
29-05-2025	UPI/577036749/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI133531427	DR	2,004.00		40,219.47
29-05-2025	POS/619741/HOTEL ANNAPOORNA/CARD **7324	POS38363767	DR	969.00		39,250.47
30-05-2025	POS/587525/MYNTRA INDIA/CARD **8942	POS10864348	DR	2,665.00		36,585.47
31-05-2025	POS/115059/JUNIOR KUPPANNA/CARD **8743	POS41479055	DR	687.00		35,898.47
01-06-2025	POS/393992/FLIPKART INDIA/CARD **2164	POS44560429	DR	1,974.00		33,924.47
01-06-2025	POS/109343/AJIO INDIA/CARD **6247	POS42325667	DR	702.00		33,222.47
01-06-2025	UPI/120244895/BOOKMYSHOW/bms@axisbank	UPI804517050	DR	885.00		32,337.47
02-06-2025	UPI/863208153/SWIGGY/swiggy@hdfcbank	UPI270712768	DR	558.00		31,779.47
02-06-2025	ATM/CASH WDL/S1AX8724/AXIS ATM METTUPALAYAM ROAD	ATM41385963	DR	3,000.00		28,779.47
05-06-2025	POS/297106/SHELL TRICHY ROAD/CARD **9860	FUEL10938302	DR	2,289.00		26,490.47
06-06-2025	POS/713125/ANNAPOORNA CBE/CARD **5620	POS50856012	DR	606.00		25,884.47
06-06-2025	UPI/940199301/UBER/uber@ybl	UPI328766745	DR	269.00		25,615.47
07-06-2025	UPI/616270679/ZOMATO/zomato@hdfcbank	UPI967092890	DR	337.00		25,278.47
07-06-2025	UPI/651532812/EATSURE/eatsure@hdfcbank	UPI638839019	DR	800.00		24,478.47
07-06-2025	UPI/936049696/OLA/ola@ybl	UPI815761207	DR	114.00		24,364.47
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23833140	NET264837	DR	999.00		23,365.47
10-06-2025	NEFT/PPF/AC396125716/PPF DEPOSIT	PPF9452449	DR	5,000.00		18,365.47
10-06-2025	UPI/142318067/MEDPLUS CBE/medpluscbe@ybl	UPI717651656	DR	472.00		17,893.47
11-06-2025	UPI/287161556/EATSURE/eatsure@hdfcbank	UPI659444545	DR	637.00		17,256.47
11-06-2025	POS/861779/INDIAN OIL AVINASHI RD/CARD **5760	FUEL54443355	DR	2,568.00		14,688.47
12-06-2025	EMI/AXISCARLOAN/VL50912/VEHICLE LOAN	LOAN3272534	DR	7,375.00		7,313.47
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3326301739	ELEC631107	DR	3,415.00		3,898.47
12-06-2025	POS/658722/FLIPKART INDIA/CARD **3148	POS90434922	DR	3,551.00		347.47
13-06-2025	POS/578161/MYNTRA INDIA/CARD **2195	POS42423436	DR	3,034.00		-2,686.53
13-06-2025	POS/659852/SREE ANNAPOORNA/CARD **1812	POS40971872	DR	1,356.00		-4,042.53
13-06-2025	POS/162490/BHARAT PETROLEUM CBE/CARD **6928	FUEL72465646	DR	1,109.00		-5,151.53
13-06-2025	ATM/CASH WDL/S1AX6912/AXIS ATM VADAVALLI	ATM82326325	DR	5,000.00		-10,151.53
14-06-2025	UPI/816405839/MEDPLUS CBE/medpluscbe@ybl	UPI689835313	DR	822.00		-10,973.53
14-06-2025	ACH/DEBIT/HOTSTAR/SUB73743164	SUB265304	DR	149.00		-11,122.53
16-06-2025	UPI/675230804/RECEIVED FROM/friend@upi	UPI254979645	CR		3,417.00	-7,705.53
17-06-2025	UPI/763307505/SWIGGY/swiggy@hdfcbank	UPI280999347	DR	211.00		-7,916.53
17-06-2025	ATM/CASH WDL/S1AX4272/AXIS ATM METTUPALAYAM ROAD	ATM38208116	DR	5,000.00		-12,916.53
18-06-2025	UPI/730107072/AIRTEL RECHARGE/airtel@paytm	UPI670263303	DR	599.00		-13,515.53
18-06-2025	UPI/932098136/EATSURE/eatsure@hdfcbank	UPI131979688	DR	401.00		-13,916.53
19-06-2025	UPI/698211071/DMART COIMBATORE/dmartcoimbatore@upi	UPI963267848	DR	4,221.00		-18,137.53
20-06-2025	UPI/234547806/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI730931751	DR	5,015.00		-23,152.53
20-06-2025	ATM/CASH WDL/S1AX6132/AXIS ATM PEELEMEDU	ATM49389693	DR	5,000.00		-28,152.53
23-06-2025	POS/965588/MYNTRA INDIA/CARD **6146	POS59810585	DR	3,027.00		-31,179.53
23-06-2025	UPI/932078597/UBER/uber@ybl	UPI413781803	DR	90.00		-31,269.53
25-06-2025	UPI/357227121/EATSURE/eatsure@hdfcbank	UPI296294338	DR	159.00		-31,428.53
26-06-2025	POS/592037/FLIPKART INDIA/CARD **1452	POS65833640	DR	977.00		-32,405.53
27-06-2025	UPI/868104411/SWIGGY/swiggy@hdfcbank	UPI516960742	DR	617.00		-33,022.53
27-06-2025	POS/696551/ANNAPOORNA CBE/CARD **6269	POS72550851	DR	1,079.00		-34,101.53
27-06-2025	UPI/263929692/NETMEDS CBE/netmedscbe@ybl	UPI488430208	DR	438.00		-34,539.53
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344314	DR	17.70		-34,557.23
28-06-2025	POS/464242/FLIPKART INDIA/CARD **1775	POS49389194	DR	3,622.00		-38,179.23
28-06-2025	POS/773998/MYNTRA INDIA/CARD **1728	POS83985919	DR	2,106.00		-40,285.23
28-06-2025	POS/400466/FLIPKART INDIA/CARD **9375	POS36305596	DR	1,274.00		-41,559.23
28-06-2025	POS/368313/JUNIOR KUPPANNA/CARD **7871	POS68743337	DR	551.00		-42,110.23
28-06-2025	UPI/832455460/UBER/uber@ybl	UPI370011475	DR	332.00		-42,442.23
29-06-2025	UPI/166617635/RAPIDO/rapido@ybl	UPI239400992	DR	225.00		-42,667.23
30-06-2025	NEFT-825886-SUGUNA FOODS-SALARY JUN	NEFT92841171	CR		89,565.01	46,897.78
30-06-2025	POS/910962/FLIPKART INDIA/CARD **2211	POS85574155	DR	3,848.00		43,049.78
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT671001	CR		226.01	43,275.79
01-07-2025	POS/416466/ANNAPOORNA CBE/CARD **3674	POS31666158	DR	874.00		42,401.79
01-07-2025	POS/318997/HOTEL ANNAPOORNA/CARD **9737	POS24009274	DR	1,307.00		41,094.79
03-07-2025	POS/879513/MYNTRA INDIA/CARD **8140	POS35693434	DR	3,407.00		37,687.79
03-07-2025	POS/518656/FLIPKART INDIA/CARD **5169	POS58406619	DR	3,951.00		33,736.79
03-07-2025	UPI/302426043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691736776	DR	932.00		32,804.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2025	UPI/402406428/SWIGGY/swiggy @ hdfcbank	UPI671363186	DR	685.00		32,119.79
04-07-2025	UPI/574098502/OLA/ola@ybl	UPI930847156	DR	334.00		31,785.79
06-07-2025	UPI/259078352/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI584131228	DR	3,400.00		28,385.79
07-07-2025	EMI/AXISCARLOAN/VL14456/VEHICLE LOAN	LOAN3611691	DR	7,375.00		21,010.79
08-07-2025	ATM/CASH WDL/S1AX4888/AXIS ATM GANDHIPURAM	ATM15989706	DR	5,000.00		16,010.79
09-07-2025	POS/337891/MYNTRA INDIA/CARD **7388	POS70635314	DR	1,710.00		14,300.79
09-07-2025	UPI/676378675/SWIGGY/swiggy @ hdfcbank	UPI247055920	DR	456.00		13,844.79
10-07-2025	UPI/296182705/OLA/ola@ybl	UPI727958198	DR	341.00		13,503.79
11-07-2025	NEFT/PPF/AC103544788/PPF DEPOSIT	PPF4963116	DR	5,000.00		8,503.79
11-07-2025	POS/123290/FLIPKART INDIA/CARD **4081	POS77869051	DR	32,834.00		-24,330.21
12-07-2025	POS/486303/AJIO INDIA/CARD **8753	POS69613352	DR	1,687.00		-26,017.21
12-07-2025	UPI/163959528/UBER/uber@ybl	UPI810176492	DR	364.00		-26,381.21
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5790827157	ELEC926746	DR	1,586.00		-27,967.21
16-07-2025	UPI/916627912/MORE SUPERMARKET/moresupermarket@upi	UPI758032611	DR	2,203.00		-30,170.21
16-07-2025	UPI/854921994/OLA/ola@ybl	UPI788322743	DR	398.00		-30,568.21
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7570/PAYOUTMENT	CC34715074	DR	11,609.29		-42,177.50
18-07-2025	UPI/610715163/ZOMATO/zomato @ hdfcbank	UPI783389319	DR	222.00		-42,399.50
20-07-2025	POS/399916/AMAZON INDIA/CARD **6810	POS33595975	DR	2,349.00		-44,748.50
20-07-2025	ATM/CASH WDL/S1AX4453/AXIS ATM HOPES COLLEGE	ATM41222543	DR	5,000.00		-49,748.50
21-07-2025	UPI/481950127/SWIGGY/swiggy @ hdfcbank	UPI242488753	DR	388.00		-50,136.50
22-07-2025	POS/878805/MEESHO INDIA/CARD **4566	POS83724852	DR	2,089.00		-52,225.50
22-07-2025	UPI/187228205/DMART COIMBATORE/dmartcoimbatore@upi	UPI271693909	DR	4,408.00		-56,633.50
22-07-2025	POS/496307/BHARAT PETROLEUM CBE/CARD **9593	FUEL88186945	DR	1,153.00		-57,786.50
23-07-2025	UPI/878729980/VI RECHARGE/vi@paytm	UPI724415942	DR	399.00		-58,185.50
23-07-2025	POS/441407/AMAZON INDIA/CARD **7234	POS84286410	DR	22,957.00		-81,142.50
23-07-2025	UPI/347483511/SWIGGY/swiggy @ hdfcbank	UPI151993576	DR	709.00		-81,851.50
23-07-2025	POS/293641/INDIAN OIL GANDHIPURAM/CARD **8417	FUEL74260821	DR	1,544.00		-83,395.50
24-07-2025	POS/968518/MEESHO INDIA/CARD **7641	POS84858582	DR	482.00		-83,877.50
24-07-2025	UPI/544834871/DMART COIMBATORE/dmartcoimbatore@upi	UPI529029158	DR	2,918.00		-86,795.50
24-07-2025	ATM/CASH WDL/S1AX9047/AXIS ATM GANAPATHY	ATM79810988	DR	3,000.00		-89,795.50
24-07-2025	UPI/967528892/UBER/uber@ybl	UPI595421920	DR	309.00		-90,104.50
25-07-2025	POS/531883/INDIAN OIL AVINASHI RD/CARD **2878	FUEL61027647	DR	1,165.00		-91,269.50
26-07-2025	UPI/898284468/ZOMATO/zomato @ hdfcbank	UPI602502087	DR	740.00		-92,009.50
26-07-2025	UPI/355226097/BOOKMYSHOW/bms @ axisbank	UPI703113888	DR	606.00		-92,615.50
27-07-2025	ATM/CASH WDL/S1IO4277/IOB ATM SARAVANAMPATTI	ATM27902624	DR	1,000.00		-93,615.50
28-07-2025	POS/938506/INDIAN OIL GANDHIPURAM/CARD **9892	FUEL34166256	DR	1,693.00		-95,308.50
29-07-2025	UPI/525668187/OLA/ola@ybl	UPI536867065	DR	322.00		-95,630.50
30-07-2025	NEFT-918803-SUGUNA FOODS-SALARY JUL	NEFT18596018	CR		88,739.42	-6,891.08
31-07-2025	ATM/CASH WDL/S1AX5379/AXIS ATM PEELAMEDU	ATM37985666	DR	10,000.00		-16,891.08
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59923875	NET145617	DR	799.00		-17,690.08
01-08-2025	POS/605202/FLIPKART INDIA/CARD **7038	POS57916019	DR	1,128.00		-18,818.08
01-08-2025	POS/856796/FLIPKART INDIA/CARD **7202	POS73703980	DR	3,021.00		-21,839.08
02-08-2025	POS/323928/FLIPKART INDIA/CARD **7111	POS41218445	DR	18,238.00		-40,077.08
03-08-2025	POS/463631/AMAZON INDIA/CARD **5771	POS27589484	DR	3,057.00		-43,134.08
03-08-2025	POS/371535/FLIPKART INDIA/CARD **1108	POS50143289	DR	3,686.00		-46,820.08
03-08-2025	UPI/742522459/SWIGGY/swiggy @ hdfcbank	UPI578589060	DR	684.00		-47,504.08
03-08-2025	UPI/344931225/OLA/ola@ybl	UPI417400005	DR	275.00		-47,779.08
04-08-2025	ATM/CASH WDL/S1AX1395/AXIS ATM RS PURAM	ATM28998900	DR	2,000.00		-49,779.08
04-08-2025	UPI/731024778/UBER/uber@ybl	UPI260463025	DR	268.00		-50,047.08
04-08-2025	UPI/787064730/NETMEDS CBE/netmedscbe @ ybl	UPI413159744	DR	791.00		-50,838.08
05-08-2025	UPI/846175968/ZOMATO/zomato @ hdfcbank	UPI346178406	DR	468.00		-51,306.08
06-08-2025	POS/629371/SHELL TRICHY ROAD/CARD **1799	FUEL22171445	DR	935.00		-52,241.08
07-08-2025	POS/852341/MYNTRA INDIA/CARD **4335	POS26469323	DR	3,035.00		-55,276.08
07-08-2025	POS/441245/KOVAI BIRIYANI/CARD **4315	POS40188747	DR	1,812.00		-57,088.08
07-08-2025	POS/907797/BHARAT PETROLEUM CBE/CARD **9698	FUEL89683596	DR	2,116.00		-59,204.08
08-08-2025	UPI/944824364/SWIGGY/swiggy @ hdfcbank	UPI508135010	DR	332.00		-59,536.08
09-08-2025	EMI/AXISCARLOAN/VL26617/VEHICLE LOAN	LOAN1344389	DR	7,375.00		-66,911.08
09-08-2025	UPI/321967286/OLA/ola@ybl	UPI347304504	DR	216.00		-67,127.08
09-08-2025	UPI/718343940/RAPIDO/rapido @ ybl	UPI224882810	DR	303.00		-67,430.08
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB31392287	SUB541599	DR	199.00		-67,629.08
10-08-2025	NEFT/PPF/AC842564765/PPF DEPOSIT	PPF8542904	DR	5,000.00		-72,629.08
11-08-2025	UPI/555052274/ZOMATO/zomato @ hdfcbank	UPI254090477	DR	373.00		-73,002.08
12-08-2025	UPI/217362194/SWIGGY/swiggy @ hdfcbank	UPI262768511	DR	710.00		-73,712.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	POS/270875/MEESHO INDIA/CARD **8671	POS82198312	DR	4,024.00		-77,736.08
15-08-2025	UPI/231987960/RAPIDO/rapido@ybl	UPI823892453	DR	86.00		-77,822.08
16-08-2025	UPI/840645824/NILGIRIS CBE/nilgiriscbe@upi	UPI930267009	DR	4,308.00		-82,130.08
16-08-2025	POS/819179/SHREE ANANDHAAS/CARD **1477	POS49242204	DR	524.00		-82,654.08
17-08-2025	POS/847081/MYNTRA INDIA/CARD **4448	POS15494117	DR	17,361.00		-100,015.08
17-08-2025	POS/634989/AMAZON INDIA/CARD **5473	POS28469164	DR	1,390.00		-101,405.08
17-08-2025	UPI/446108894/ZOMATO/zomato@hdfcbank	UPI407152046	DR	224.00		-101,629.08
17-08-2025	UPI/463912400/EATSURE/eatsure@hdfcbank	UPI460211846	DR	758.00		-102,387.08
17-08-2025	UPI/234174651/RAPIDO/rapido@ybl	UPI598358670	DR	222.00		-102,609.08
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7839101956	ELEC362563	DR	1,576.00		-104,185.08
18-08-2025	UPI/567136113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413462418	DR	5,172.00		-109,357.08
21-08-2025	UPI/487758791/OLA/ola@ybl	UPI432689498	DR	321.00		-109,678.08
22-08-2025	UPI/545976601/EATSURE/eatsure@hdfcbank	UPI984758302	DR	760.00		-110,438.08
22-08-2025	ATM/CASH WDL/S1AX3335/AXIS ATM VADAVALLI	ATM31449705	DR	2,000.00		-112,438.08
23-08-2025	POS/985607/FLIPKART INDIA/CARD **5246	POS90784321	DR	2,873.00		-115,311.08
24-08-2025	UPI/718887169/AIRTEL RECHARGE/airtel@paytm	UPI614303816	DR	399.00		-115,710.08
24-08-2025	UPI/233761706/EATSURE/eatsure@hdfcbank	UPI820355668	DR	657.00		-116,367.08
25-08-2025	POS/345534/SHELL TRICHY ROAD/CARD **2973	FUEL12680393	DR	2,792.00		-119,159.08
26-08-2025	UPI/380029821/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI473028320	DR	3,622.00		-122,781.08
27-08-2025	UPI/297355530/SWIGGY/swiggy@hdfcbank	UPI974979830	DR	262.00		-123,043.08
27-08-2025	UPI/587477561/NETMEDS CBE/netmedscbe@ybl	UPI434839617	DR	721.00		-123,764.08
28-08-2025	UPI/162717460/ZOMATO/zomato@hdfcbank	UPI213586954	DR	501.00		-124,265.08
28-08-2025	UPI/410181818/OLA/ola@ybl	UPI749413958	DR	182.00		-124,447.08
29-08-2025	NEFT-147908-SUGUNA FOODS-SALARY AUG	NEFT18902575	CR		87,105.98	-37,341.10
29-08-2025	UPI/335609147/SWIGGY/swiggy@hdfcbank	UPI146775227	DR	507.00		-37,848.10
01-09-2025	POS/198861/ANNAPOORNA CBE/CARD **9126	POS65741464	DR	900.00		-38,748.10
01-09-2025	ATM/CASH WDL/S1AX1761/AXIS ATM TOWN HALL	ATM80534989	DR	3,000.00		-41,748.10
01-09-2025	ATM/CASH WDL/S1AX7998/AXIS ATM METTUPALAYAM ROAD	ATM46619585	DR	10,000.00		-51,748.10
02-09-2025	UPI/803113739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI493128699	DR	1,429.00		-53,177.10
02-09-2025	POS/719009/SHELL TRICHY ROAD/CARD **9622	FUEL22232684	DR	3,418.00		-56,595.10
03-09-2025	POS/611040/MYNTRA INDIA/CARD **9881	POS92428517	DR	1,899.00		-58,494.10
03-09-2025	ATM/CASH WDL/S1AX1041/AXIS ATM GANDHIPURAM	ATM84391099	DR	3,000.00		-61,494.10
03-09-2025	UPI/227057669/UBER/uber@ybl	UPI487532909	DR	227.00		-61,721.10
04-09-2025	UPI/169842250/NETMEDS CBE/netmedscbe@ybl	UPI987371219	DR	506.00		-62,227.10
05-09-2025	UPI/638581672/SWIGGY/swiggy @hdfcbank	UPI150046857	DR	415.00		-62,642.10
06-09-2025	UPI/678555526/ZOMATO/zomato@hdfcbank	UPI453755392	DR	318.00		-62,960.10
06-09-2025	ATM/CASH WDL/S1AX3484/AXIS ATM SARAVANAMPATTI	ATM82334505	DR	5,000.00		-67,960.10
06-09-2025	UPI/248152843/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703092993	DR	790.00		-68,750.10
07-09-2025	EMI/AXISCARLOAN/VL67489/VEHICLE LOAN	LOAN7379897	DR	7,375.00		-76,125.10
07-09-2025	UPI/739621977/ZOMATO/zomato@hdfcbank	UPI992852545	DR	575.00		-76,700.10
07-09-2025	UPI/246885656/SWIGGY/swiggy @hdfcbank	UPI659501440	DR	756.00		-77,456.10
08-09-2025	POS/885139/MEESHO INDIA/CARD **2845	POS74731001	DR	2,507.00		-79,963.10
09-09-2025	UPI/941973010/EATSURE/eatsure@hdfcbank	UPI394151487	DR	693.00		-80,656.10
09-09-2025	ATM/CASH WDL/S1HD3334/HDFC ATM RACE COURSE	ATM94001640	DR	5,000.00		-85,656.10
10-09-2025	UPI/515578716/SWIGGY/swiggy @hdfcbank	UPI817630015	DR	529.00		-86,185.10
11-09-2025	NEFT/PPF/AC289950255/PPF DEPOSIT	PPF9660173	DR	5,000.00		-91,185.10
12-09-2025	POS/764063/AJIO INDIA/CARD **8278	POS33759849	DR	2,511.00		-93,696.10
12-09-2025	UPI/593216616/MORE SUPERMARKET/moresupermarket@upi	UPI508598171	DR	2,403.00		-96,099.10
12-09-2025	UPI/318221611/SWIGGY/swiggy @hdfcbank	UPI175932121	DR	268.00		-96,367.10
12-09-2025	UPI/865042477/OLA/ola@ybl	UPI880658724	DR	170.00		-96,537.10
12-09-2025	UPI/978310149/OLA/ola@ybl	UPI319139253	DR	377.00		-96,914.10
13-09-2025	POS/460174/HOTEL ANNAPOORNA/CARD **1877	POS10712505	DR	1,267.00		-98,181.10
13-09-2025	POS/549764/BHARAT PETROLEUM CBE/CARD **4423	FUEL19016416	DR	1,838.00		-100,019.10
13-09-2025	ACH/DEBIT/AMAZON PRIME/SUB55475761	SUB710422	DR	299.00		-100,318.10
14-09-2025	POS/985354/AJIO INDIA/CARD **8237	POS17874360	DR	896.00		-101,214.10
15-09-2025	UPI/861521076/NILGIRIS CBE/nilgiriscbe@upi	UPI210615779	DR	3,776.00		-104,990.10
16-09-2025	UPI/213852611/JIO RECHARGE/jio@paytm	UPI342158216	DR	599.00		-105,589.10
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7303449261	ELEC378379	DR	1,815.00		-107,404.10
17-09-2025	POS/369230/FLIPKART INDIA/CARD **7983	POS29573889	DR	18,482.00		-125,886.10
17-09-2025	UPI/607594449/SWIGGY/swiggy @hdfcbank	UPI369572735	DR	170.00		-126,056.10
17-09-2025	UPI/536861951/ZOMATO/zomato@hdfcbank	UPI598352095	DR	579.00		-126,635.10
17-09-2025	UPI/953407397/EATSURE/eatsure@hdfcbank	UPI485568802	DR	482.00		-127,117.10
17-09-2025	POS/740399/SHELL TRICHY ROAD/CARD **7656	FUEL33979671	DR	1,591.00		-128,708.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	UPI/426699347/NETMEDS CBE/netmedscbe@ybl	UPI166058096	DR	188.00		-128,896.10
18-09-2025	UPI/704697579/RAPIDO/rapido@ybl	UPI655621183	DR	341.00		-129,237.10
20-09-2025	POS/607742/MEESHO INDIA/CARD **3823	POS74244418	DR	3,949.00		-133,186.10
22-09-2025	POS/800099/MYNTRO INDIA/CARD **9272	POS32719684	DR	3,723.00		-136,909.10
22-09-2025	POS/431489/AMAZON INDIA/CARD **7191	POS48146706	DR	3,019.00		-139,928.10
22-09-2025	POS/689065/MYNTRO INDIA/CARD **7088	POS41359659	DR	1,040.00		-140,968.10
22-09-2025	UPI/428361215/OLA/ola@ybl	UPI2080659099	DR	106.00		-141,074.10
24-09-2025	UPI/169177232/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI219552730	DR	2,591.00		-143,665.10
24-09-2025	UPI/258194869/ZOMATO/zomato@hdfcbank	UPI289062644	DR	712.00		-144,377.10
25-09-2025	UPI/346406474/SWIGGY/swiggy@hdfcbank	UPI271594625	DR	171.00		-144,548.10
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG580841	DR	17.70		-144,565.80
27-09-2025	POS/344146/INDIAN OIL AVINASHI RD/CARD **2181	FUEL31071405	DR	1,184.00		-145,749.80
27-09-2025	POS/852044/SHELL TRICHY ROAD/CARD **7245	FUEL51039115	DR	1,109.00		-146,858.80
29-09-2025	POS/362668/KOVAI BIRIYANI/CARD **4320	POS93428047	DR	321.00		-147,179.80
29-09-2025	UPI/376639420/RAPIDO/rapido@ybl	UPI718430013	DR	282.00		-147,461.80
30-09-2025	NEFT-783884-SUGUNA FOODS-SALARY SEP	NEFT73505859	CR		88,310.85	-59,150.95
30-09-2025	UPI/647103659/EATSURE/eatsure@hdfcbank	UPI690725543	DR	532.00		-59,682.95
30-09-2025	POS/129093/A2B ADYAR ANANDA BHAVAN/CARD **7517	POS33093615	DR	734.00		-60,416.95
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT364304	CR		75.00	-60,341.95
01-10-2025	POS/226218/FLIPKART INDIA/CARD **4337	POS69984360	DR	921.00		-61,262.95
03-10-2025	UPI/683924627/ZOMATO/zomato@hdfcbank	UPI281832024	DR	227.00		-61,489.95
04-10-2025	ACH/DEBIT/NETFLIX/SUB22857878	SUB120754	DR	199.00		-61,688.95
05-10-2025	POS/539459/AMAZON INDIA/CARD **3959	POS53813531	DR	1,345.00		-63,033.95
05-10-2025	UPI/265233459/EATSURE/eatsure@hdfcbank	UPI662670327	DR	158.00		-63,191.95
06-10-2025	POS/847064/MYNTRO INDIA/CARD **9662	POS69887022	DR	1,793.00		-64,984.95
06-10-2025	POS/304768/MEESHO INDIA/CARD **8882	POS40619496	DR	2,502.00		-67,486.95
06-10-2025	UPI/915651573/SWIGGY/swiggy@hdfcbank	UPI644723006	DR	656.00		-68,142.95
06-10-2025	ATM/CASH WDL/S1AX6810/AXIS ATM VADAVALLI	ATM39827789	DR	5,000.00		-73,142.95
06-10-2025	UPI/914680015/UBER/uber@ybl	UPI297958917	DR	268.00		-73,410.95
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74244943	NET489295	DR	1,199.00		-74,609.95
08-10-2025	POS/589882/AJIO INDIA/CARD **7315	POS72338550	DR	2,957.00		-77,566.95
08-10-2025	POS/237579/JUNIOR KUPPANNA/CARD **3666	POS97367687	DR	1,794.00		-79,360.95
08-10-2025	POS/575247/INDIAN OIL AVINASHI RD/CARD **9979	FUEL14416338	DR	2,602.00		-81,962.95
08-10-2025	NEFT/831871/FAMILY SUPPORT/TRANSFER	NEFT99393505	DR	8,657.00		-90,619.95
09-10-2025	POS/151657/FLIPKART INDIA/CARD **6233	POS48474383	DR	1,941.00		-92,560.95
09-10-2025	UPI/962931411 NILGIRIS CBE/nilgircbe@upi	UPI223679507	DR	1,468.00		-94,028.95
09-10-2025	UPI/240385232/UBER/uber@ybl	UPI836028392	DR	148.00		-94,176.95
10-10-2025	POS/104109/SHELL TRICHY ROAD/CARD **1900	FUEL98531643	DR	2,351.00		-96,527.95
10-10-2025	UPI/264803728/OLA/ola@ybl	UPI527626281	DR	284.00		-96,811.95
11-10-2025	POS/468471/MYNTRO INDIA/CARD **1617	POS42428110	DR	3,994.00		-100,805.95
11-10-2025	POS/272662/MEESHO INDIA/CARD **6346	POS53318796	DR	1,975.00		-102,780.95
11-10-2025	UPI/890613277/EATSURE/eatsure@hdfcbank	UPI977569288	DR	541.00		-103,321.95
12-10-2025	EMI/AXISCARLOAN/VL81244/VEHICLE LOAN	LOAN5825878	DR	7,375.00		-110,696.95
12-10-2025	POS/371603/AMAZON INDIA/CARD **7997	POS75748527	DR	1,103.00		-111,799.95
12-10-2025	POS/300529/MEESHO INDIA/CARD **6325	POS61195563	DR	2,248.00		-114,047.95
12-10-2025	UPI/943700329/SWIGGY/swiggy@hdfcbank	UPI621067061	DR	747.00		-114,794.95
12-10-2025	POS/400171/SREE ANNAPOORNA/CARD **9243	POS29096764	DR	1,305.00		-116,099.95
12-10-2025	UPI/315818222/OLA/ola@ybl	UPI941234729	DR	380.00		-116,479.95
15-10-2025	UPI/402609269/VI RECHARGE/vi@paytm	UPI842613467	DR	299.00		-116,778.95
15-10-2025	UPI/614894108/SWIGGY/swiggy@hdfcbank	UPI350790620	DR	428.00		-117,206.95
16-10-2025	NEFT/PPF/AC905432840/PPF DEPOSIT	PPF3556652	DR	5,000.00		-122,206.95
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2675855006	ELEC401334	DR	1,844.00		-124,050.95
17-10-2025	POS/618184/HOTEL ANNAPOORNA/CARD **8956	POS95764636	DR	427.00		-124,477.95
18-10-2025	UPI/681094352/INDANE GAS CBE/indane@ybl	UPI339455278	DR	1,094.00		-125,571.95
18-10-2025	POS/265284/MEESHO INDIA/CARD **9638	POS39021498	DR	954.00		-126,525.95
19-10-2025	UPI/454650129/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI832085928	DR	3,305.00		-129,830.95
20-10-2025	UPI/474079178/SWIGGY/swiggy@hdfcbank	UPI686803428	DR	795.00		-130,625.95
20-10-2025	UPI/335363823/EATSURE/eatsure@hdfcbank	UPI718624711	DR	374.00		-130,999.95
22-10-2025	ATM/CASH WDL/S1AX2297/AXIS ATM AVINASHI ROAD	ATM11832948	DR	10,000.00		-140,999.95
26-10-2025	UPI/133151180/RECEIVED FROM/friend@upi	UPI428525871	CR		13,032.00	-127,967.95
28-10-2025	NEFT-931809-SUGUNA FOODS-SALARY OCT	NEFT63164809	CR		87,970.14	-39,997.81
29-10-2025	POS/873830/FLIPKART INDIA/CARD **3555	POS53922711	DR	806.00		-40,803.81
29-10-2025	POS/713407/SHREE ANANDHAAS/CARD **8377	POS72393223	DR	1,270.00		-42,073.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	POS/836169/INDIAN OIL AVINASHI RD/CARD **6705	FUEL76904974	DR	2,693.00		-44,766.81
31-10-2025	UPI/970757507/UBER/uber@ybl	UPI148303313	DR	238.00		-45,004.81
01-11-2025	UPI/205053834/INDANE GAS CBE/indane@ybl	UPI371115622	DR	1,052.00		-46,056.81
01-11-2025	POS/797401/SHELL TRICHY ROAD/CARD **2011	FUEL75869259	DR	2,326.00		-48,382.81
01-11-2025	UPI/359690495/OLA/ola@ybl	UPI963169326	DR	211.00		-48,593.81
03-11-2025	UPI/782551691/ZOMATO/zomato@hdfcbank	UPI612410218	DR	731.00		-49,324.81
03-11-2025	POS/461150/HOTEL ANNAPOORNA/CARD **2500	POS59796188	DR	1,632.00		-50,956.81
03-11-2025	UPI/297117064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906001627	DR	910.00		-51,866.81
05-11-2025	POS/553984/AJIO INDIA/CARD **8623	POS44167586	DR	695.00		-52,561.81
05-11-2025	NEFT/595938/FAMILY SUPPORT/TRANSFER	NEFT91398880	DR	7,817.00		-60,378.81
06-11-2025	POS/457102/MYNTRA INDIA/CARD **4640	POS15955469	DR	28,332.00		-88,710.81
06-11-2025	POS/114817/FLIPKART INDIA/CARD **4816	POS75586983	DR	2,933.00		-91,643.81
07-11-2025	UPI/998951587/BOOKMYSHOW/bms@axisbank	UPI719232644	DR	525.00		-92,168.81
08-11-2025	UPI/372001585/ZOMATO/zomato@hdfcbank	UPI250039448	DR	156.00		-92,324.81
09-11-2025	EMI/AXISCARLOAN/VL66379/VEHICLE LOAN	LOAN6685604	DR	7,375.00		-99,699.81
09-11-2025	POS/263236/MEESHO INDIA/CARD **8923	POS52001620	DR	4,020.00		-103,719.81
09-11-2025	POS/105400/MEESHO INDIA/CARD **2687	POS55293722	DR	6,873.00		-110,592.81
09-11-2025	POS/258440/SREE ANNAPOORNA/CARD **3860	POS49775330	DR	1,239.00		-111,831.81
10-11-2025	POS/705575/MYNTRA INDIA/CARD **1180	POS11669901	DR	1,137.00		-112,968.81
11-11-2025	ATM/CASH WDL/S1AX4690/AXIS ATM GANDHIPURAM	ATM25024814	DR	5,000.00		-117,968.81
12-11-2025	POS/297414/FLIPKART INDIA/CARD **5336	POS27539343	DR	11,391.00		-129,359.81
12-11-2025	POS/974538/FLIPKART INDIA/CARD **7081	POS71911118	DR	21,092.00		-150,451.81
12-11-2025	UPI/691656283/SWIGGY/swiggy@hdfcbank	UPI413406073	DR	628.00		-151,079.81
13-11-2025	UPI/542786415/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526198203	DR	4,643.00		-155,722.81
13-11-2025	POS/591241/SHREE ANANDHAAS/CARD **1707	POS17914845	DR	1,743.00		-157,465.81
13-11-2025	ATM/CASH WDL/S1AX2159/AXIS ATM SAIBABA COLONY	ATM93197972	DR	2,000.00		-159,465.81
14-11-2025	POS/686760/FLIPKART INDIA/CARD **5720	POS28901703	DR	3,054.00		-162,519.81
15-11-2025	UPI/723231682/OLA/ola@ybl	UPI390575601	DR	273.00		-162,792.81
17-11-2025	POS/576737/MEESHO INDIA/CARD **8532	POS64283906	DR	1,511.00		-164,303.81
17-11-2025	POS/303693/MEESHO INDIA/CARD **4021	POS94022086	DR	2,211.00		-166,514.81
17-11-2025	UPI/719378138/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI197477206	DR	4,476.00		-170,990.81
17-11-2025	POS/853070/HOTEL ANNAPOORNA/CARD **2516	POS52703125	DR	1,307.00		-172,297.81
18-11-2025	ATM/CASH WDL/S1AX4102/AXIS ATM METTUPALAYAM ROAD	ATM25239925	DR	5,000.00		-177,297.81
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1985/PAYOUT	CC82302330	DR	16,617.31		-193,915.12
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7538201092	ELEC210672	DR	1,879.00		-195,794.12
19-11-2025	POS/899479/MYNTRA INDIA/CARD **1345	POS83899362	DR	1,725.00		-197,519.12
19-11-2025	UPI/156676212/SWIGGY/swiggy@hdfcbank	UPI957664689	DR	502.00		-198,021.12
20-11-2025	NEFT/PPF/AC640145827/PPF DEPOSIT	PPF9618265	DR	5,000.00		-203,021.12
20-11-2025	UPI/920488364/MEDPLUS CBE/medpluscbe@ybl	UPI546628816	DR	388.00		-203,409.12
21-11-2025	POS/286411/MEESHO INDIA/CARD **8161	POS44237626	DR	1,390.00		-204,799.12
22-11-2025	UPI/135587990/JIO RECHARGE/jio@paytm	UPI154282923	DR	449.00		-205,248.12
22-11-2025	POS/639983/SHELL TRICHY ROAD/CARD **2208	FUEL14439850	DR	1,294.00		-206,542.12
23-11-2025	POS/142150/AMAZON INDIA/CARD **7187	POS63403742	DR	1,393.00		-207,935.12
23-11-2025	UPI/635577693/OLA/ola@ybl	UPI585802349	DR	112.00		-208,047.12
23-11-2025	UPI/246186580/RAPIDO/rapido@ybl	UPI210615494	DR	213.00		-208,260.12
24-11-2025	POS/464410/FLIPKART INDIA/CARD **8572	POS43906135	DR	3,055.00		-211,315.12
24-11-2025	UPI/442888356/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804979177	DR	3,302.00		-214,617.12
25-11-2025	ATM/CASH WDL/S1AX7818/AXIS ATM GANAPATHY	ATM97814280	DR	2,000.00		-216,617.12
27-11-2025	UPI/786418038/SWIGGY/swiggy@hdfcbank	UPI729069406	DR	305.00		-216,922.12
28-11-2025	NEFT-778236-SUGUNA FOODS-SALARY NOV	NEFT33661164	CR		87,558.04	-129,364.08
28-11-2025	ATM/CASH WDL/S1AX7028/AXIS ATM METTUPALAYAM ROAD	ATM61745309	DR	3,000.00		-132,364.08
28-11-2025	UPI/311487856/OLA/ola@ybl	UPI320129086	DR	398.00		-132,762.08
28-11-2025	UPI/162949297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225558328	DR	758.00		-133,520.08
29-11-2025	POS/577309/INDIAN OIL GANDHIPURAM/CARD **1159	FUEL34662409	DR	2,320.00		-135,840.08
30-11-2025	UPI/340372174/SWIGGY/swiggy@hdfcbank	UPI741457712	DR	606.00		-136,446.08
30-11-2025	ATM/CASH WDL/S1AX8081/AXIS ATM HOPES COLLEGE	ATM63468325	DR	5,000.00		-141,446.08
01-12-2025	POS/318486/AMAZON INDIA/CARD **4871	POS24553226	DR	1,350.00		-142,796.08
01-12-2025	POS/994624/FLIPKART INDIA/CARD **2212	POS23985160	DR	3,615.00		-146,411.08
01-12-2025	POS/391134/MEESHO INDIA/CARD **1449	POS83173793	DR	2,626.00		-149,037.08
01-12-2025	UPI/397547543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950701659	DR	757.00		-149,794.08
02-12-2025	POS/100675/HP PETROL RS PURAM/CARD **9211	FUEL83165536	DR	2,755.00		-152,549.08
03-12-2025	ATM/CASH WDL/S1CA1365/CANARA ATM UKKADAM	ATM54094778	DR	2,000.00		-154,549.08
04-12-2025	UPI/268043773/SWIGGY/swiggy@hdfcbank	UPI684270303	DR	630.00		-155,179.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	UPI/925392467/EATSURE/eatsure@hdfcbank	UPI767231446	DR	290.00		-155,469.08
06-12-2025	ATM/CASH WDL/S1SB2921/SBI ATM RACE COURSE	ATM64741657	DR	5,000.00		-160,469.08
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16544666	NET367486	DR	799.00		-161,268.08
07-12-2025	UPI/648427795/ZOMATO/zomato@hdfcbank	UPI382728102	DR	211.00		-161,479.08
07-12-2025	UPI/876998949/SWIGGY/swiggy@hdfcbank	UPI610894145	DR	390.00		-161,869.08
07-12-2025	POS/419139/HOTEL ANNAPOORNA/CARD **4059	POS54167364	DR	574.00		-162,443.08
07-12-2025	POS/163682/SHELL TRICHY ROAD/CARD **2891	FUEL21973173	DR	1,322.00		-163,765.08
08-12-2025	UPI/713090960/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI328146680	DR	3,927.00		-167,692.08
08-12-2025	UPI/730462782/RAPIDO/rapido@ybl	UPI481623920	DR	398.00		-168,090.08
09-12-2025	UPI/975090481/SWIGGY/swiggy@hdfcbank	UPI446582603	DR	173.00		-168,263.08
09-12-2025	UPI/120533997/UBER/uber@ybl	UPI903546950	DR	164.00		-168,427.08
10-12-2025	UPI/369331973/ZOMATO/zomato@hdfcbank	UPI441785453	DR	382.00		-168,809.08
10-12-2025	ATM/CASH WDL/S1CA4917/CANARA ATM GANAPATHY	ATM47219802	DR	1,000.00		-169,809.08
11-12-2025	ATM/CASH WDL/S1IO3282/IOB ATM TRICHY ROAD	ATM38902818	DR	2,000.00		-171,809.08
11-12-2025	UPI/953416926/BOOKMYSHOW/bms@axisbank	UPI744827233	DR	602.00		-172,411.08
12-12-2025	EMI/AXISCARLOAN/VL82343/VEHICLE LOAN	LOAN4562039	DR	7,375.00		-179,786.08
13-12-2025	POS/658758/AJIO INDIA/CARD **6981	POS29794091	DR	2,403.00		-182,189.08
13-12-2025	ACH/DEBIT/HOTSTAR/SUB74315586	SUB743471	DR	299.00		-182,488.08
15-12-2025	UPI/333502089/VI RECHARGE/vi@paytm	UPI685341076	DR	299.00		-182,787.08
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2143536428	ELEC448305	DR	1,870.00		-184,657.08
16-12-2025	POS/393087/SREE ANNAPOORNA/CARD **7190	POS65510610	DR	1,796.00		-186,453.08
16-12-2025	UPI/390826025/RAPIDO/rapido@ybl	UPI432860757	DR	397.00		-186,850.08
17-12-2025	POS/452804/INDIAN OIL AVINASHI RD/CARD **7044	FUEL38536979	DR	1,374.00		-188,224.08
19-12-2025	NEFT/PPF/AC256544249/PPF DEPOSIT	PPF8803969	DR	5,000.00		-193,224.08
19-12-2025	UPI/253348560/MORE SUPERMARKET/moresupermarket@upi	UPI157464561	DR	4,743.00		-197,967.08
19-12-2025	UPI/840521306/RAPIDO/rapido@ybl	UPI768213824	DR	228.00		-198,195.08
20-12-2025	UPI/958971704/UBER/uber@ybl	UPI957123820	DR	109.00		-198,304.08
21-12-2025	POS/341274/FLIPKART INDIA/CARD **4240	POS54089361	DR	2,425.00		-200,729.08
21-12-2025	POS/596976/BHARAT PETROLEUM CBE/CARD **5918	FUEL93326205	DR	2,219.00		-202,948.08
21-12-2025	UPI/814091686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961804187	DR	262.00		-203,210.08
22-12-2025	UPI/590171271/ZOMATO/zomato@hdfcbank	UPI502281159	DR	213.00		-203,423.08
22-12-2025	UPI/669283230/EATSURE/eatsure@hdfcbank	UPI177434646	DR	286.00		-203,709.08
22-12-2025	UPI/214402277/ZOMATO/zomato@hdfcbank	UPI302826767	DR	369.00		-204,078.08
22-12-2025	ATM/CASH WDL/S1IC6251/ICICI ATM RS PURAM	ATM84748376	DR	5,000.00		-209,078.08
22-12-2025	UPI/167868555/OLA/ola@ybl	UPI726233824	DR	252.00		-209,330.08
23-12-2025	UPI/956925268/SWIGGY/swiggy@hdfcbank	UPI599730674	DR	172.00		-209,502.08
23-12-2025	POS/163840/BHARAT PETROLEUM CBE/CARD **2193	FUEL71788839	DR	1,603.00		-211,105.08
24-12-2025	POS/966531/FLIPKART INDIA/CARD **8797	POS38676753	DR	2,274.00		-213,379.08
25-12-2025	UPI/252500014/EATSURE/eatsure@hdfcbank	UPI357962116	DR	555.00		-213,934.08
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG290163	DR	17.70		-213,951.78
28-12-2025	POS/855131/AMAZON INDIA/CARD **2833	POS26123421	DR	510.00		-214,461.78
29-12-2025	POS/909976/AJIO INDIA/CARD **9752	POS83031391	DR	1,574.00		-216,035.78
30-12-2025	NEFT-391690-SUGUNA FOODS-SALARY DEC	NEFT78188005	CR		87,529.51	-128,506.27
30-12-2025	POS/836866/MEESHO INDIA/CARD **9156	POS53389919	DR	3,821.00		-132,327.27
30-12-2025	UPI/221930042/EATSURE/eatsure@hdfcbank	UPI546798606	DR	400.00		-132,727.27
30-12-2025	ATM/CASH WDL/S1SB5455/SBI ATM KALAPATTI	ATM71964879	DR	2,000.00		-134,727.27
30-12-2025	UPI/639588561/UBER/uber@ybl	UPI864417818	DR	321.00		-135,048.27
30-12-2025	UPI/603290158/OLA/ola@ybl	UPI714522437	DR	267.00		-135,315.27
31-12-2025	UPI/864664297/ZOMATO/zomato@hdfcbank	UPI531345099	DR	154.00		-135,469.27
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT582934	CR		75.00	-135,394.27
01-01-2026	UPI/101592699/SWIGGY/swiggy@hdfcbank	UPI918087001	DR	247.00		-135,641.27
01-01-2026	UPI/365006552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776966214	DR	735.00		-136,376.27
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB78677600	NET598220	DR	1,199.00		-137,575.27
03-01-2026	POS/624626/JUNIOR KUPPANNA/CARD **5820	POS27690797	DR	554.00		-138,129.27
03-01-2026	UPI/475651758/OLA/ola@ybl	UPI619676628	DR	91.00		-138,220.27
03-01-2026	UPI/305815742/RAPIDO/rapido@ybl	UPI562572457	DR	161.00		-138,381.27
04-01-2026	POS/715895/AMAZON INDIA/CARD **3587	POS25342520	DR	1,724.00		-140,105.27
04-01-2026	UPI/457697948/EATSURE/eatsure@hdfcbank	UPI986095653	DR	443.00		-140,548.27
04-01-2026	UPI/822967243/EATSURE/eatsure@hdfcbank	UPI738366705	DR	452.00		-141,000.27
05-01-2026	UPI/812486790/OLA/ola@ybl	UPI405434899	DR	332.00		-141,332.27
05-01-2026	NEFT/602014/HEALTH INSURANCE/PREMIUM	INS94915758	DR	26,462.00		-167,794.27
06-01-2026	UPI/863418360/INDANE GAS CBE/indane@ybl	UPI561399952	DR	890.00		-168,684.27
06-01-2026	UPI/354981835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI146412010	DR	5,138.00		-173,822.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	EMI/AXISCARLOAN/VL39991/VEHICLE LOAN	LOAN1489513	DR	7,375.00		-181,197.27
08-01-2026	POS/846065/AJIO INDIA/CARD **5834	POS53601690	DR	2,542.00		-183,739.27
09-01-2026	POS/556475/AJIO INDIA/CARD **6452	POS96923331	DR	795.00		-184,534.27
09-01-2026	UPI/998491932/SWIGGY/swiggy@hdfcbank	UPI931764088	DR	685.00		-185,219.27
11-01-2026	UPI/174959816/DMART COIMBATORE/dmartcoimbatore@upi	UPI690578601	DR	2,222.00		-187,441.27
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6087472594	ELEC140356	DR	1,852.00		-189,293.27
12-01-2026	UPI/310137044/SWIGGY/swiggy@hdfcbank	UPI120414900	DR	381.00		-189,674.27
12-01-2026	UPI/803356280/EATSURE/eatsure@hdfcbank	UPI966958180	DR	332.00		-190,006.27
13-01-2026	POS/606513/FLIPKART INDIA/CARD **1081	POS14533053	DR	3,102.00		-193,108.27
13-01-2026	POS/802791/A2B ADYAR ANANDA BHAVAN/CARD **2752	POS12142177	DR	336.00		-193,444.27
13-01-2026	ATM/CASH WDL/S1HD1261/HDFC ATM SARAVANAMPATTI	ATM88608760	DR	3,000.00		-196,444.27
14-01-2026	UPI/471243890/OLA/ola@ybl	UPI151130398	DR	213.00		-196,657.27
15-01-2026	UPI/564957188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919915890	DR	790.00		-197,447.27
16-01-2026	NEFT/PPF/AC434165170/PPF DEPOSIT	PPF8898060	DR	5,000.00		-202,447.27
17-01-2026	UPI/653290158/NILGIRIS CBE/nilgiriscbe@upi	UPI192187439	DR	3,522.00		-205,969.27
17-01-2026	POS/179914/HP PETROL RS PURAM/CARD **3305	FUEL20691799	DR	1,170.00		-207,139.27
18-01-2026	UPI/421038247/ZOMATO/zomato@hdfcbank	UPI832499006	DR	604.00		-207,743.27
19-01-2026	POS/675646/AMAZON INDIA/CARD **9319	POS94692415	DR	2,711.00		-210,454.27
19-01-2026	UPI/464756111/ZOMATO/zomato@hdfcbank	UPI444689385	DR	679.00		-211,133.27
20-01-2026	UPI/763574694/SWIGGY/swiggy@hdfcbank	UPI561978104	DR	396.00		-211,529.27
21-01-2026	UPI/444209051/RECEIVED FROM/friend@upi	UPI573072153	CR		10,310.00	-201,219.27
22-01-2026	UPI/400400577/AIRTEL RECHARGE/airtel@paytm	UPI741885519	DR	449.00		-201,668.27
22-01-2026	UPI/164755206/SWIGGY/swiggy@hdfcbank	UPI487852956	DR	531.00		-202,199.27
22-01-2026	UPI/287491643/OLA/ola@ybl	UPI850829142	DR	310.00		-202,509.27
23-01-2026	POS/301111/AMAZON INDIA/CARD **6603	POS40899639	DR	1,145.00		-203,654.27
23-01-2026	POS/902958/FLIPKART INDIA/CARD **8044	POS50018264	DR	842.00		-204,496.27
23-01-2026	POS/146290/A2B ADYAR ANANDA BHAVAN/CARD **7254	POS27677298	DR	1,078.00		-205,574.27
24-01-2026	UPI/785847833/EATSURE/eatsure@hdfcbank	UPI117380152	DR	608.00		-206,182.27
24-01-2026	UPI/666770444/OLA/ola@ybl	UPI802400153	DR	123.00		-206,305.27
25-01-2026	UPI/286077542/EATSURE/eatsure@hdfcbank	UPI853265597	DR	307.00		-206,612.27
25-01-2026	ATM/CASH WDL/S1AX4781/AXIS ATM GANDHIPURAM	ATM64612223	DR	10,000.00		-216,612.27
25-01-2026	UPI/614453144/RAPIDO/rapido@ybl	UPI251324283	DR	99.00		-216,711.27
27-01-2026	POS/278212/MYNTRA INDIA/CARD **4329	POS65086811	DR	3,166.00		-219,877.27
27-01-2026	UPI/674767352/SWIGGY/swiggy@hdfcbank	UPI291711614	DR	638.00		-220,515.27
27-01-2026	POS/260586/INDIAN OIL AVINASHI RD/CARD **6294	FUEL14298440	DR	1,784.00		-222,299.27
27-01-2026	UPI/707837473/RAPIDO/rapido@ybl	UPI806114101	DR	344.00		-222,643.27
28-01-2026	POS/432644/MYNTRA INDIA/CARD **2368	POS80417727	DR	2,647.00		-225,290.27
29-01-2026	UPI/756517207/DMART COIMBATORE/dmartcoimbatore@upi	UPI713071715	DR	1,890.00		-227,180.27
29-01-2026	UPI/196429807/EATSURE/eatsure@hdfcbank	UPI773635204	DR	514.00		-227,694.27
30-01-2026	NEFT-400186-SUGUNA FOODS-SALARY JAN	NEFT85976460	CR		96,302.54	-131,391.73
30-01-2026	UPI/905166204/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125382456	DR	4,623.00		-136,014.73

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.