

AXIS BANK

Statement of Account

Account Information

Account Holder:	Rani Prakash	Account Number:	920000000601
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000601	Currency:	INR

Account Summary

Opening Balance	■354,968.00
Total Credits (+)	■3,201,618.76
Total Debits (-)	■1,574,707.88
Closing Balance	■1,981,878.88
Total Transactions	480

Transaction Details

(Complete 5-Year Transaction History - 480 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2025	POS/807368/AJIO INDIA/CARD **7543	POS83803327	DR	1,746.00		353,222.00
02-04-2025	POS/439701/MEESHO INDIA/CARD **9184	POS19371278	DR	603.00		352,619.00
02-04-2025	UPI/381095116/SWIGGY/swiggy@hdfcbank	UPI106269334	DR	677.00		351,942.00
03-04-2025	SIP/AXISMUTUALFUND/SIP360039/MUTUAL FUND	MF8544339	DR	40,020.00		311,922.00
03-04-2025	UPI/421494709/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790051853	DR	3,120.00		308,802.00
05-04-2025	POS/982766/MYNTRA INDIA/CARD **4780	POS11560525	DR	2,437.00		306,365.00
07-04-2025	UPI/480515090/ZOMATO/zomato@hdfcbank	UPI212463785	DR	249.00		306,116.00
07-04-2025	POS/355248/BHARAT PETROLEUM CBE/CARD **4611	FUEL63930345	DR	1,207.00		304,909.00
08-04-2025	UPI/233551514/ZOMATO/zomato@hdfcbank	UPI765009501	DR	435.00		304,474.00
09-04-2025	ATM/CASH WDL/S1AX3856/AXIS ATM HOPES COLLEGE	ATM30490871	DR	2,000.00		302,474.00
10-04-2025	EMI/AXISCARLOAN/VL61339/VEHICLE LOAN	LOAN9583646	DR	20,036.00		282,438.00
10-04-2025	UPI/144110620/SWIGGY/swiggy@hdfcbank	UPI723457412	DR	632.00		281,806.00
10-04-2025	UPI/639201791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163163211	DR	509.00		281,297.00
11-04-2025	UPI/164010353/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI958804912	DR	3,217.00		278,080.00
12-04-2025	UPI/678413576/MORE SUPERMARKET/moresupermarket@upi	UPI804147898	DR	3,659.00		274,421.00
13-04-2025	UPI/893953276/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI413601338	DR	4,627.00		269,794.00
13-04-2025	UPI/408814081/RAPIDO/rapido@ybl	UPI927385153	DR	400.00		269,394.00
14-04-2025	POS/860439/AMAZON INDIA/CARD **9937	POS84260603	DR	1,638.00		267,756.00
14-04-2025	UPI/892969353/ZOMATO/zomato@hdfcbank	UPI970838074	DR	176.00		267,580.00
14-04-2025	UPI/719364314/ZOMATO/zomato@hdfcbank	UPI352871542	DR	666.00		266,914.00
14-04-2025	UPI/945623263/SWIGGY/swiggy@hdfcbank	UPI239008983	DR	763.00		266,151.00
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9727314013	ELEC240555	DR	3,305.00		262,846.00
15-04-2025	UPI/168019739/INDANE GAS CBE/indane@ybl	UPI289164932	DR	865.00		261,981.00
18-04-2025	ATM/CASH WDL/S1HD9212/HDFC ATM TRICHY ROAD	ATM66307815	DR	5,000.00		256,981.00
18-04-2025	ATM/CASH WDL/S1AX7542/AXIS ATM GANDHIPURAM	ATM10864631	DR	10,000.00		246,981.00
19-04-2025	UPI/924469634/ZOMATO/zomato@hdfcbank	UPI411672569	DR	723.00		246,258.00
19-04-2025	POS/800177/KOVAI BIRIYANI/CARD **4824	POS25980748	DR	1,001.00		245,257.00
20-04-2025	POS/442495/MYNTRA INDIA/CARD **2666	POS90309833	DR	3,024.00		242,233.00
20-04-2025	UPI/267751496/OLA/ola@ybl	UPI102569317	DR	153.00		242,080.00
20-04-2025	UPI/922070522/RAPIDO/rapido@ybl	UPI704636011	DR	309.00		241,771.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-04-2025	UPI/825155978/AIRTEL RECHARGE/airtel@paytm	UPI670217682	DR	399.00		241,372.00
21-04-2025	POS/482245/AJIO INDIA/CARD **6449	POS11081909	DR	2,076.00		239,296.00
22-04-2025	UPI/439303323/MEDPLUS CBE/medpluscbe@ybl	UPI848775064	DR	777.00		238,519.00
23-04-2025	POS/297749/MEESHO INDIA/CARD **2010	POS63303690	DR	3,766.00		234,753.00
23-04-2025	UPI/321396109/SWIGGY/swiggy@hdfcbank	UPI979272315	DR	240.00		234,513.00
23-04-2025	UPI/193970099/RAPIDO/rapido@ybl	UPI485511667	DR	143.00		234,370.00
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX7319/PAYMENT	CC37384805	DR	29,132.58		205,237.42
24-04-2025	POS/402054/AJIO INDIA/CARD **8016	POS26903375	DR	816.00		204,421.42
25-04-2025	UPI/773442737/ZOMATO/zomato@hdfcbank	UPI337020843	DR	239.00		204,182.42
26-04-2025	UPI/675256301/ZOMATO/zomato@hdfcbank	UPI387813145	DR	246.00		203,936.42
27-04-2025	POS/328289/SHELL TRICHY ROAD/CARD **7160	FUEL45088127	DR	1,062.00		202,874.42
28-04-2025	POS/519838/AJIO INDIA/CARD **4896	POS46048929	DR	2,708.00		200,166.42
29-04-2025	NEFT-416602-LAKSHMI MILLS-SALARY APR	NEFT34736667	CR		308,125.96	508,292.38
30-04-2025	ATM/CASH WDL/S1AX7685/AXIS ATM PEELAMEDU	ATM90182460	DR	2,000.00		506,292.38
01-05-2025	POS/402049/HOTEL ANNAPOORNA/CARD **7372	POS33140004	DR	1,437.00		504,855.38
01-05-2025	UPI/889309239/OLA/ola@ybl	UPI652168272	DR	196.00		504,659.38
02-05-2025	UPI/961150791/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI315585522	DR	2,312.00		502,347.38
02-05-2025	UPI/812876104/ZOMATO/zomato@hdfcbank	UPI411667985	DR	192.00		502,155.38
03-05-2025	SIP/AXISMUTUALFUND/SIP829291/MUTUAL FUND	MF6054048	DR	40,020.00		462,135.38
04-05-2025	UPI/659223396/SWIGGY/swiggy@hdfcbank	UPI922858998	DR	731.00		461,404.38
04-05-2025	POS/934254/HP PETROL RS PURAM/CARD **8286	FUEL28926239	DR	2,075.00		459,329.38
05-05-2025	UPI/472220590/SWIGGY/swiggy@hdfcbank	UPI720854205	DR	630.00		458,699.38
05-05-2025	POS/385856/HP PETROL RS PURAM/CARD **3686	FUEL34047313	DR	2,969.00		455,730.38
05-05-2025	UPI/578274034/OLA/ola@ybl	UPI422692156	DR	85.00		455,645.38
06-05-2025	UPI/474265286/NILGIRIS CBE/nilgiriscbe@upi	UPI373735232	DR	3,253.00		452,392.38
06-05-2025	UPI/620154117/SWIGGY/swiggy@hdfcbank	UPI455352077	DR	505.00		451,887.38
06-05-2025	UPI/588108800/UBER/uber@ybl	UPI989920176	DR	344.00		451,543.38
07-05-2025	UPI/391168011/ZOMATO/zomato@hdfcbank	UPI595799428	DR	535.00		451,008.38
08-05-2025	UPI/389732319/ZOMATO/zomato@hdfcbank	UPI166552422	DR	756.00		450,252.38
08-05-2025	UPI/548083721/OLA/ola@ybl	UPI969635529	DR	285.00		449,967.38
09-05-2025	EMI/AXISCARLOAN/VL24442/VEHICLE LOAN	LOAN5687562	DR	20,036.00		429,931.38
09-05-2025	UPI/196164883/RAPIDO/rapido@ybl	UPI311958944	DR	298.00		429,633.38
10-05-2025	POS/659638/MEESHO INDIA/CARD **1731	POS87689645	DR	1,081.00		428,552.38
10-05-2025	UPI/663756169/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833190988	DR	312.00		428,240.38
11-05-2025	UPI/566268631/ZOMATO/zomato@hdfcbank	UPI618357851	DR	613.00		427,627.38
12-05-2025	POS/967387/SHREE ANANDHAAS/CARD **3915	POS52380751	DR	577.00		427,050.38
13-05-2025	UPI/996963506/INDANE GAS CBE/indane@ybl	UPI603021229	DR	1,051.00		425,999.38
13-05-2025	UPI/221957192/EATSURE/eatsure@hdfcbank	UPI627515892	DR	353.00		425,646.38
13-05-2025	POS/310166/HOTEL ANNAPOORNA/CARD **1006	POS29251977	DR	807.00		424,839.38
15-05-2025	POS/837169/MYNTRA INDIA/CARD **3296	POS32797301	DR	599.00		424,240.38
15-05-2025	UPI/883576998/NETMEDS CBE/netmedscbe@ybl	UPI912281953	DR	792.00		423,448.38
16-05-2025	POS/999937/MEESHO INDIA/CARD **4559	POS16564207	DR	1,412.00		422,036.38
16-05-2025	ATM/CASH WDL/S1AX5330/AXIS ATM RS PURAM	ATM64609905	DR	2,000.00		420,036.38
17-05-2025	UPI/284615425/ZOMATO/zomato@hdfcbank	UPI606682876	DR	405.00		419,631.38
18-05-2025	POS/397282/MEESHO INDIA/CARD **3609	POS93702168	DR	3,264.00		416,367.38
18-05-2025	UPI/912203619/EATSURE/eatsure@hdfcbank	UPI113120505	DR	211.00		416,156.38
18-05-2025	UPI/380737470/SWIGGY/swiggy@hdfcbank	UPI847256177	DR	334.00		415,822.38
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6867721539	ELEC286790	DR	3,373.00		412,449.38
19-05-2025	UPI/413234601/SWIGGY/swiggy@hdfcbank	UPI864017822	DR	737.00		411,712.38
20-05-2025	POS/800810/HP PETROL RS PURAM/CARD **4709	FUEL34931826	DR	2,092.00		409,620.38
24-05-2025	UPI/372109760/EATSURE/eatsure@hdfcbank	UPI417202052	DR	479.00		409,141.38
25-05-2025	UPI/529074509/VI RECHARGE/vi@paytm	UPI357267718	DR	699.00		408,442.38
25-05-2025	POS/975695/SHELL TRICHY ROAD/CARD **7259	FUEL18522876	DR	1,287.00		407,155.38
25-05-2025	UPI/724860787/RAPIDO/rapido@ybl	UPI248387513	DR	195.00		406,960.38
26-05-2025	UPI/227401342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI724790418	DR	1,562.00		405,398.38
26-05-2025	UPI/853402231/EATSURE/eatsure@hdfcbank	UPI244190060	DR	528.00		404,870.38
27-05-2025	POS/405536/AMAZON INDIA/CARD **3377	POS39660764	DR	2,649.00		402,221.38
27-05-2025	UPI/870691007/MEDPLUS CBE/medpluscbe@ybl	UPI903064028	DR	928.00		401,293.38
29-05-2025	NEFT-338316-LAKSHMI MILLS-SALARY MAY	NEFT46826252	CR		324,196.78	725,490.16
30-05-2025	POS/208974/AMAZON INDIA/CARD **7789	POS71448296	DR	1,384.00		724,106.16
30-05-2025	ATM/CASH WDL/S1IC2093/ICICI ATM TRICHY ROAD	ATM95851237	DR	5,000.00		719,106.16
31-05-2025	UPI/479400101/SWIGGY/swiggy@hdfcbank	UPI574617207	DR	219.00		718,887.16
31-05-2025	POS/586148/JUNIOR KUPPANNA/CARD **4411	POS30301160	DR	1,712.00		717,175.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	UPI/548711902/UBER/uber@ybl	UPI213000467	DR	241.00		716,934.16
03-06-2025	SIP/AXISMUTUALFUND/SIP837596/MUTUAL FUND	MF7291951	DR	40,020.00		676,914.16
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26836824	NET224494	DR	1,199.00		675,715.16
04-06-2025	POS/931706/MEESHO INDIA/CARD **7149	POS97300233	DR	2,559.00		673,156.16
04-06-2025	UPI/850114689/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI849905933	DR	2,197.00		670,959.16
04-06-2025	NEFT/223189/FAMILY SUPPORT/TRANSFER	NEFT37534073	DR	19,894.00		651,065.16
06-06-2025	UPI/841981772/EATSURE/eatsure@hdfcbank	UPI972312029	DR	403.00		650,662.16
07-06-2025	POS/432929/MEESHO INDIA/CARD **8945	POS85449909	DR	11,799.00		638,863.16
07-06-2025	UPI/543750363/EATSURE/eatsure@hdfcbank	UPI612336560	DR	301.00		638,562.16
07-06-2025	UPI/122438839/UBER/uber@ybl	UPI488064565	DR	348.00		638,214.16
08-06-2025	EMI/AXISCARLOAN/VL12203/VEHICLE LOAN	LOAN4266999	DR	20,036.00		618,178.16
08-06-2025	POS/693675/MYNTRA INDIA/CARD **9088	POS73978920	DR	2,875.00		615,303.16
08-06-2025	POS/637338/MYNTRA INDIA/CARD **8023	POS14959167	DR	3,921.00		611,382.16
08-06-2025	UPI/137941604/EATSURE/eatsure@hdfcbank	UPI715645516	DR	304.00		611,078.16
09-06-2025	UPI/692853046/ZOMATO/zomato@hdfcbank	UPI862197846	DR	269.00		610,809.16
10-06-2025	POS/198419/AMAZON INDIA/CARD **8578	POS33801007	DR	843.00		609,966.16
11-06-2025	UPI/639356010/SWIGGY/swiggy@hdfcbank	UPI522554440	DR	695.00		609,271.16
12-06-2025	UPI/918728588/OLA/ola@ybl	UPI544855933	DR	148.00		609,123.16
13-06-2025	UPI/698835947/UBER/uber@ybl	UPI330214589	DR	106.00		609,017.16
14-06-2025	POS/463187/AMAZON INDIA/CARD **8200	POS86571462	DR	1,864.00		607,153.16
14-06-2025	POS/175581/BHARAT PETROLEUM CBE/CARD **1365	FUEL33178766	DR	2,592.00		604,561.16
15-06-2025	UPI/746295220/EATSURE/eatsure@hdfcbank	UPI993214704	DR	766.00		603,795.16
16-06-2025	POS/417438/SHELL TRICHY ROAD/CARD **5670	FUEL54873474	DR	1,513.00		602,282.16
16-06-2025	UPI/581542267/OLA/ola@ybl	UPI329383932	DR	373.00		601,909.16
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6012/PAYMENT	CC50587145	DR	46,958.32		554,950.84
17-06-2025	POS/957271/FLIPKART INDIA/CARD **1276	POS32412202	DR	1,952.00		552,998.84
17-06-2025	UPI/162089068/NILGIRIS CBE/nilgiriscbe@upi	UPI343750561	DR	3,280.00		549,718.84
17-06-2025	UPI/131932571/EATSURE/eatsure@hdfcbank	UPI964000150	DR	280.00		549,438.84
18-06-2025	UPI/125505513/RAPIDO/rapido@ybl	UPI623284358	DR	300.00		549,138.84
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4833152599	ELEC790519	DR	3,176.00		545,962.84
21-06-2025	UPI/261966338/EATSURE/eatsure@hdfcbank	UPI575048602	DR	338.00		545,624.84
22-06-2025	UPI/533925020/AIRTEL RECHARGE/airtel@paytm	UPI782486523	DR	449.00		545,175.84
22-06-2025	POS/297979/AMAZON INDIA/CARD **4506	POS61273357	DR	1,032.00		544,143.84
23-06-2025	ATM/CASH WDL/S1AX6146/AXIS ATM SARAVANAMPATTI	ATM71184189	DR	1,000.00		543,143.84
24-06-2025	UPI/378693257/ZOMATO/zomato@hdfcbank	UPI243887480	DR	363.00		542,780.84
24-06-2025	UPI/116793011/SWIGGY/swiggy@hdfcbank	UPI627874479	DR	179.00		542,601.84
24-06-2025	UPI/291838340/EATSURE/eatsure@hdfcbank	UPI500970955	DR	237.00		542,364.84
24-06-2025	ATM/CASH WDL/S1AX2210/AXIS ATM VADAVALLI	ATM28094624	DR	2,000.00		540,364.84
25-06-2025	UPI/248210268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789300016	DR	4,118.00		536,246.84
25-06-2025	UPI/594272886/ZOMATO/zomato@hdfcbank	UPI928575007	DR	483.00		535,763.84
25-06-2025	UPI/248269355/EATSURE/eatsure@hdfcbank	UPI149722940	DR	647.00		535,116.84
25-06-2025	POS/264024/SREE ANNAPOORNA/CARD **9456	POS87131434	DR	1,181.00		533,935.84
26-06-2025	POS/802413/MEESHO INDIA/CARD **3227	POS47649576	DR	31,926.00		502,009.84
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG470952	DR	17.70		501,992.14
28-06-2025	UPI/577243755/EATSURE/eatsure@hdfcbank	UPI300183380	DR	381.00		501,611.14
28-06-2025	UPI/469519664/ZOMATO/zomato@hdfcbank	UPI630743713	DR	470.00		501,141.14
30-06-2025	POS/655995/JUNIOR KUPPANNA/CARD **5866	POS76229124	DR	1,955.00		499,186.14
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT333459	CR		4,256.00	503,442.14
01-07-2025	NEFT-765692-LAKSHMI MILLS-SALARY JUN	NEFT18849439	CR		311,480.50	814,922.64
01-07-2025	UPI/246118480/DMART COIMBATORE/dmartcoimbatore@upi	UPI802447075	DR	2,404.00		812,518.64
01-07-2025	UPI/486413310/UBER/uber@ybl	UPI698850080	DR	118.00		812,400.64
02-07-2025	UPI/216146762/UBER/uber@ybl	UPI675480110	DR	121.00		812,279.64
03-07-2025	SIP/AXISMUTUALFUND/SIP750776/MUTUAL FUND	MF4815238	DR	40,020.00		772,259.64
03-07-2025	UPI/167788902/OLA/ola@ybl	UPI970785143	DR	91.00		772,168.64
04-07-2025	POS/803339/INDIAN OIL AVINASHI RD/CARD **5523	FUEL66935627	DR	2,692.00		769,476.64
05-07-2025	UPI/934348973/DMART COIMBATORE/dmartcoimbatore@upi	UPI208638631	DR	1,597.00		767,879.64
05-07-2025	UPI/554133783/SWIGGY/swiggy@hdfcbank	UPI892996850	DR	340.00		767,539.64
05-07-2025	UPI/788306633/UBER/uber@ybl	UPI700394553	DR	329.00		767,210.64
06-07-2025	UPI/819824995/EATSURE/eatsure@hdfcbank	UPI468306072	DR	398.00		766,812.64
07-07-2025	UPI/926458848/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI272834954	DR	1,944.00		764,868.64
07-07-2025	UPI/649199613/EATSURE/eatsure@hdfcbank	UPI560028033	DR	224.00		764,644.64
08-07-2025	POS/355199/AJO INDIA/CARD **9793	POS88055147	DR	1,159.00		763,485.64
08-07-2025	POS/201189/MEESHO INDIA/CARD **3982	POS40650980	DR	1,756.00		761,729.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	UPI/506223989/ZOMATO/zomato@hdfcbank	UPI844409142	DR	414.00		761,315.64
10-07-2025	EMI/AXISCARLOAN/VL31467/VEHICLE LOAN	LOAN2091154	DR	20,036.00		741,279.64
11-07-2025	POS/768919/AJIO INDIA/CARD **8422	POS93643950	DR	2,005.00		739,274.64
11-07-2025	POS/709673/INDIAN OIL GANDHIPURAM/CARD **8670	FUEL78919290	DR	2,715.00		736,559.64
14-07-2025	POS/311762/AMAZON INDIA/CARD **3484	POS24562341	DR	2,667.00		733,892.64
14-07-2025	POS/142179/INDIAN OIL AVINASHI RD/CARD **2566	FUEL44362570	DR	2,845.00		731,047.64
14-07-2025	UPI/787849534/UBER/uber@ybl	UPI753282625	DR	202.00		730,845.64
16-07-2025	UPI/576013730/VI RECHARGE/vi@paytm	UPI376895362	DR	449.00		730,396.64
16-07-2025	ATM/CASH WDL/S1CA7207/CANARA ATM AVINASHI ROAD	ATM98785301	DR	2,000.00		728,396.64
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8398527125	ELEC941477	DR	1,798.00		726,598.64
17-07-2025	POS/126138/SREE ANNAPOORNA/CARD **2486	POS39406446	DR	781.00		725,817.64
17-07-2025	POS/282200/SHREE ANANDHAAS/CARD **2794	POS10950354	DR	1,862.00		723,955.64
18-07-2025	UPI/445311483/MEDPLUS CBE/medpluscbe@ybl	UPI633661562	DR	924.00		723,031.64
19-07-2025	POS/420149/MYNTRA INDIA/CARD **9715	POS68258056	DR	1,096.00		721,935.64
19-07-2025	ATM/CASH WDL/S1AX4718/AXIS ATM METTUPALAYAM ROAD	ATM57568709	DR	1,000.00		720,935.64
21-07-2025	UPI/597673560/ZOMATO/zomato@hdfcbank	UPI630184325	DR	309.00		720,626.64
21-07-2025	UPI/679322474/MEDPLUS CBE/medpluscbe@ybl	UPI470430620	DR	436.00		720,190.64
22-07-2025	POS/451858/A2B ADYAR ANANDA BHAVAN/CARD **8852	POS27326393	DR	267.00		719,923.64
22-07-2025	UPI/272187755/OLA/ola@ybl	UPI147246598	DR	199.00		719,724.64
23-07-2025	POS/287564/FLIPKART INDIA/CARD **1808	POS35681926	DR	1,352.00		718,372.64
25-07-2025	POS/635305/INDIAN OIL AVINASHI RD/CARD **1476	FUEL66313511	DR	1,975.00		716,397.64
25-07-2025	UPI/418371503/RAPIDO/rapido@ybl	UPI913173194	DR	93.00		716,304.64
26-07-2025	UPI/516234945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI756800848	DR	2,271.00		714,033.64
27-07-2025	POS/853861/MEESHO INDIA/CARD **1707	POS56838903	DR	2,584.00		711,449.64
28-07-2025	ATM/CASH WDL/S1AX3639/AXIS ATM KALAPATTI	ATM76333741	DR	10,000.00		701,449.64
29-07-2025	UPI/971166104/EATSURE/eatsure@hdfcbank	UPI279669767	DR	422.00		701,027.64
29-07-2025	POS/256064/BHARAT PETROLEUM CBE/CARD **9747	FUEL44338829	DR	2,239.00		698,788.64
29-07-2025	UPI/338795877/NETMEDS CBE/netmedscbe@ybl	UPI905074165	DR	873.00		697,915.64
30-07-2025	NEFT-839340-LAKSHMI MILLS-SALARY JUL	NEFT50620649	CR		322,928.51	1,020,844.15
01-08-2025	UPI/863185154/UBER/uber@ybl	UPI292021441	DR	382.00		1,020,462.15
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81074251	NET237260	DR	799.00		1,019,663.15
02-08-2025	UPI/397130594/ZOMATO/zomato@hdfcbank	UPI453617618	DR	229.00		1,019,434.15
03-08-2025	UPI/227886810/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI565727883	DR	3,845.00		1,015,589.15
03-08-2025	UPI/355452233/NILGIRIS CBE/nilgiriscbe@upi	UPI967693999	DR	3,525.00		1,012,064.15
06-08-2025	POS/540916/SHREE ANANDHAAS/CARD **4951	POS28224725	DR	1,775.00		1,010,289.15
06-08-2025	POS/605844/BHARAT PETROLEUM CBE/CARD **1806	FUEL48162162	DR	1,973.00		1,008,316.15
07-08-2025	POS/370572/FLIPKART INDIA/CARD **2361	POS19232921	DR	3,048.00		1,005,268.15
08-08-2025	EMI/AXISCARLOAN/VL66623/VEHICLE LOAN	LOAN5954442	DR	20,036.00		985,232.15
08-08-2025	ATM/CASH WDL/S1AX3924/AXIS ATM VADAVALLI	ATM92852616	DR	2,000.00		983,232.15
09-08-2025	POS/123957/SHELL TRICHY ROAD/CARD **7377	FUEL53614508	DR	1,769.00		981,463.15
10-08-2025	SIP/AXISMUTUALFUND/SIP475929/MUTUAL FUND	MF4575769	DR	40,020.00		941,443.15
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8022835676	ELEC313586	DR	1,821.00		939,622.15
10-08-2025	UPI/972936470/ZOMATO/zomato@hdfcbank	UPI525855762	DR	456.00		939,166.15
12-08-2025	ATM/CASH WDL/S1AX6108/AXIS ATM SUNGAM	ATM96049568	DR	10,000.00		929,166.15
13-08-2025	ATM/CASH WDL/S1AX4838/AXIS ATM PEELAMEDU	ATM75671628	DR	5,000.00		924,166.15
14-08-2025	UPI/257574451/MORE SUPERMARKET/moresupermarket@upi	UPI409189506	DR	1,607.00		922,559.15
14-08-2025	UPI/226531487/SWIGGY/swiggy@hdfcbank	UPI242825078	DR	154.00		922,405.15
14-08-2025	UPI/846655093/UBER/uber@ybl	UPI167826998	DR	226.00		922,179.15
15-08-2025	POS/757477/AMAZON INDIA/CARD **2125	POS82117873	DR	3,560.00		918,619.15
17-08-2025	ATM/CASH WDL/S1AX3400/AXIS ATM UKKADAM	ATM62928773	DR	2,000.00		916,619.15
19-08-2025	UPI/137274203/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679649530	DR	1,957.00		914,662.15
19-08-2025	UPI/910531330/OLA/ola@ybl	UPI105907989	DR	361.00		914,301.15
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3506/PAYMENT	CC63630288	DR	32,142.30		882,158.85
20-08-2025	UPI/223198418/SWIGGY/swiggy@hdfcbank	UPI265364795	DR	488.00		881,670.85
20-08-2025	UPI/124413638/SWIGGY/swiggy@hdfcbank	UPI215064656	DR	793.00		880,877.85
20-08-2025	POS/470909/INDIAN OIL AVINASHI RD/CARD **2114	FUEL18007365	DR	1,244.00		879,633.85
21-08-2025	UPI/486019897/ZOMATO/zomato@hdfcbank	UPI605187823	DR	416.00		879,217.85
21-08-2025	UPI/976231289/ZOMATO/zomato@hdfcbank	UPI524462556	DR	600.00		878,617.85
22-08-2025	POS/789130/FLIPKART INDIA/CARD **2125	POS76846168	DR	2,549.00		876,068.85
22-08-2025	ATM/CASH WDL/S1SB8562/SBI ATM UKKADAM	ATM71072781	DR	5,000.00		871,068.85
22-08-2025	UPI/437372677/UBER/uber@ybl	UPI713592208	DR	289.00		870,779.85
23-08-2025	UPI/600649513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307795946	DR	2,371.00		868,408.85
23-08-2025	UPI/618778817/ZOMATO/zomato@hdfcbank	UPI982315838	DR	481.00		867,927.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	UPI/427053484/JIO RECHARGE/jio@paytm	UPI390045454	DR	399.00		867,528.85
24-08-2025	UPI/972704780/UBER/uber@ybl	UPI719414412	DR	88.00		867,440.85
25-08-2025	UPI/752319127/EATSURE/eatsure@hdfcbank	UPI136633974	DR	448.00		866,992.85
27-08-2025	ATM/CASH WDL/S1IC6200/ICICI ATM AVINASHI ROAD	ATM43120290	DR	10,000.00		856,992.85
28-08-2025	NEFT-501375-LAKSHMI MILLS-SALARY AUG	NEFT76483854	CR		313,318.37	1,170,311.22
30-08-2025	UPI/253813383/EATSURE/eatsure@hdfcbank	UPI783174027	DR	723.00		1,169,588.22
30-08-2025	UPI/339113676/ZOMATO/zomato@hdfcbank	UPI662613645	DR	704.00		1,168,884.22
30-08-2025	POS/873803/SREE ANNAPOORNA/CARD **4314	POS96133443	DR	814.00		1,168,070.22
31-08-2025	UPI/960588152/INDANE GAS CBE/indane@ybl	UPI183723231	DR	950.00		1,167,120.22
31-08-2025	POS/895543/KOVAI BIRIYANI/CARD **4777	POS83278651	DR	1,462.00		1,165,658.22
31-08-2025	POS/200533/INDIAN OIL AVINASHI RD/CARD **6498	FUEL43939493	DR	989.00		1,164,669.22
01-09-2025	POS/823083/AMAZON INDIA/CARD **4428	POS54086649	DR	800.00		1,163,869.22
01-09-2025	POS/313094/ANNAPOORNA CBE/CARD **6442	POS13031018	DR	501.00		1,163,368.22
01-09-2025	POS/682336/INDIAN OIL GANDHIPURAM/CARD **5720	FUEL84620768	DR	2,233.00		1,161,135.22
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60733384	NET944594	DR	999.00		1,160,136.22
02-09-2025	POS/714761/MEESHO INDIA/CARD **2733	POS17715772	DR	3,899.00		1,156,237.22
02-09-2025	UPI/127788300/ZOMATO/zomato@hdfcbank	UPI489077540	DR	553.00		1,155,684.22
03-09-2025	POS/367629/MYNTRA INDIA/CARD **8193	POS56596103	DR	2,923.00		1,152,761.22
03-09-2025	ATM/CASH WDL/S1AX7228/AXIS ATM PEELAMEDU	ATM37528372	DR	3,000.00		1,149,761.22
04-09-2025	SIP/AXISMUTUALFUND/SIP587874/MUTUAL FUND	MF2703435	DR	40,020.00		1,109,741.22
04-09-2025	UPI/743061086/INDANE GAS CBE/indane@ybl	UPI112427077	DR	879.00		1,108,862.22
05-09-2025	POS/194064/INDIAN OIL AVINASHI RD/CARD **2156	FUEL43329162	DR	2,669.00		1,106,193.22
06-09-2025	UPI/873356881/NILGIRIS CBE/nilgirisce@upi	UPI920345092	DR	4,797.00		1,101,396.22
07-09-2025	UPI/329740320/ZOMATO/zomato@hdfcbank	UPI282239511	DR	339.00		1,101,057.22
07-09-2025	POS/330242/HP PETROL RS PURAM/CARD **7225	FUEL37536152	DR	3,379.00		1,097,678.22
09-09-2025	EMI/AXISCARLOAN/VL94556/VEHICLE LOAN	LOAN1923508	DR	20,036.00		1,077,642.22
09-09-2025	UPI/845035924/RELIANCE FRESH CBE/reliancefreshce@upi	UPI574410034	DR	3,657.00		1,073,985.22
09-09-2025	UPI/728979563/SWIGGY/swiggy@hdfcbank	UPI623857654	DR	651.00		1,073,334.22
10-09-2025	POS/400285/MEESHO INDIA/CARD **5811	POS20015546	DR	1,769.00		1,071,565.22
11-09-2025	POS/386603/MYNTRA INDIA/CARD **9418	POS53561387	DR	2,395.00		1,069,170.22
11-09-2025	UPI/653997034/ZOMATO/zomato@hdfcbank	UPI501016017	DR	458.00		1,068,712.22
11-09-2025	POS/302077/SREE ANNAPOORNA/CARD **8676	POS36122889	DR	1,729.00		1,066,983.22
11-09-2025	POS/912959/KOVAI BIRIYANI/CARD **8122	POS47642128	DR	1,952.00		1,065,031.22
12-09-2025	POS/270226/BHARAT PETROLEUM CBE/CARD **3076	FUEL33218727	DR	1,226.00		1,063,805.22
12-09-2025	UPI/809888091/RAPIDO/rapido@ybl	UPI752913778	DR	172.00		1,063,633.22
12-09-2025	UPI/710541419/NETMEDS CBE/netmedsce@ybl	UPI565361830	DR	203.00		1,063,430.22
13-09-2025	UPI/774512746/EATSURE/eatsure@hdfcbank	UPI488533117	DR	724.00		1,062,706.22
15-09-2025	POS/262171/A2B ADYAR ANANDA BHAVAN/CARD **9928	POS16211957	DR	1,500.00		1,061,206.22
15-09-2025	ATM/CASH WDL/S1SB1626/SBI ATM KALAPATTI	ATM23172450	DR	10,000.00		1,051,206.22
16-09-2025	UPI/799540928/DMART COIMBATORE/dmartcoimbatore@upi	UPI384905973	DR	2,853.00		1,048,353.22
16-09-2025	UPI/101727567/SWIGGY/swiggy@hdfcbank	UPI797705247	DR	499.00		1,047,854.22
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6515572023	ELEC278665	DR	1,818.00		1,046,036.22
17-09-2025	UPI/727871304/NILGIRIS CBE/nilgirisce@upi	UPI703299260	DR	2,455.00		1,043,581.22
17-09-2025	UPI/303772987/ZOMATO/zomato@hdfcbank	UPI253572995	DR	617.00		1,042,964.22
17-09-2025	UPI/176066811/EATSURE/eatsure@hdfcbank	UPI457619893	DR	387.00		1,042,577.22
19-09-2025	UPI/819645000/SWIGGY/swiggy@hdfcbank	UPI352897881	DR	301.00		1,042,276.22
20-09-2025	POS/152860/AJIO INDIA/CARD **4950	POS39123780	DR	3,932.00		1,038,344.22
20-09-2025	UPI/368592250/SWIGGY/swiggy@hdfcbank	UPI689883343	DR	211.00		1,038,133.22
21-09-2025	ATM/CASH WDL/S1AX3451/AXIS ATM GANDHIPURAM	ATM76344725	DR	3,000.00		1,035,133.22
21-09-2025	UPI/943962041/OLA/ola@ybl	UPI722862213	DR	267.00		1,034,866.22
21-09-2025	UPI/228208192/OLA/ola@ybl	UPI665812993	DR	399.00		1,034,467.22
23-09-2025	UPI/466468708/AIRTEL RECHARGE/airtel@paytm	UPI457071095	DR	299.00		1,034,168.22
24-09-2025	POS/894921/MEESHO INDIA/CARD **1472	POS54251744	DR	827.00		1,033,341.22
24-09-2025	UPI/702880668/SWIGGY/swiggy@hdfcbank	UPI794910156	DR	451.00		1,032,890.22
29-09-2025	ATM/CASH WDL/S1AX1860/AXIS ATM SARAVANAMPATTI	ATM23693163	DR	2,000.00		1,030,890.22
30-09-2025	UPI/244367315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636478050	DR	3,657.00		1,027,233.22
30-09-2025	UPI/510253285/UBER/uber@ybl	UPI169352886	DR	97.00		1,027,136.22
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG822317	DR	17.70		1,027,118.52
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT645235	CR		7,055.77	1,034,174.29
01-10-2025	NEFT-635591-LAKSHMI MILLS-SALARY SEP	NEFT87337736	CR		316,837.58	1,351,011.87
01-10-2025	UPI/267734943/OLA/ola@ybl	UPI901230120	DR	373.00		1,350,638.87
02-10-2025	ATM/CASH WDL/S1AX3194/AXIS ATM SAIBABA COLONY	ATM47183110	DR	3,000.00		1,347,638.87
02-10-2025	ATM/CASH WDL/S1AX5710/AXIS ATM SUNGAM	ATM39022188	DR	5,000.00		1,342,638.87

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-10-2025	UPI/449400293/OLA/ola@ybl	UPI192813936	DR	159.00		1,342,479.87
03-10-2025	SIP/AXISMUTUALFUND/SIP933280/MUTUAL FUND	MF1682736	DR	40,020.00		1,302,459.87
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40765128	NET486698	DR	599.00		1,301,860.87
03-10-2025	POS/935364/HP PETROL RS PURAM/CARD **3586	FUEL34268355	DR	2,569.00		1,299,291.87
04-10-2025	UPI/750309617/SWIGGY/swiggy@hdfcbank	UPI507368716	DR	765.00		1,298,526.87
04-10-2025	UPI/440679546/ZOMATO/zomato@hdfcbank	UPI747823729	DR	182.00		1,298,344.87
04-10-2025	UPI/709044135/OLA/ola@ybl	UPI510880465	DR	134.00		1,298,210.87
05-10-2025	POS/343204/SHREE ANANDHAAS/CARD **6404	POS87757090	DR	1,920.00		1,296,290.87
05-10-2025	POS/518939/HP PETROL RS PURAM/CARD **6189	FUEL30715286	DR	1,319.00		1,294,971.87
06-10-2025	UPI/977390667/OLA/ola@ybl	UPI985478395	DR	296.00		1,294,675.87
07-10-2025	UPI/735003920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225006275	DR	2,940.00		1,291,735.87
09-10-2025	EMI/AXISCARLOAN/VL15185/VEHICLE LOAN	LOAN3643269	DR	20,036.00		1,271,699.87
09-10-2025	POS/589936/MEESHO INDIA/CARD **4874	POS30137800	DR	3,462.00		1,268,237.87
09-10-2025	UPI/121777943/SWIGGY/swiggy@hdfcbank	UPI184800920	DR	719.00		1,267,518.87
11-10-2025	POS/630274/A2B ADYAR ANANDA BHAVAN/CARD **1729	POS41387963	DR	1,416.00		1,266,102.87
11-10-2025	UPI/139721865/OLA/ola@ybl	UPI501715955	DR	233.00		1,265,869.87
13-10-2025	UPI/651740483/ZOMATO/zomato@hdfcbank	UPI928069189	DR	601.00		1,265,268.87
14-10-2025	UPI/697097904/ZOMATO/zomato@hdfcbank	UPI531821261	DR	783.00		1,264,485.87
15-10-2025	POS/245092/FLIPKART INDIA/CARD **3141	POS21174496	DR	835.00		1,263,650.87
15-10-2025	UPI/658463034/ZOMATO/zomato@hdfcbank	UPI232290310	DR	397.00		1,263,253.87
15-10-2025	POS/240831/HP PETROL RS PURAM/CARD **6183	FUEL67896569	DR	1,411.00		1,261,842.87
16-10-2025	UPI/960239417/SWIGGY/swiggy@hdfcbank	UPI174811073	DR	170.00		1,261,672.87
17-10-2025	UPI/976070556/BOOKMYSHOW/bms@axisbank	UPI588805808	DR	911.00		1,260,761.87
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8087819921	ELEC933110	DR	1,433.00		1,259,328.87
18-10-2025	UPI/765696212/EATSURE/eatsure@hdfcbank	UPI243710817	DR	695.00		1,258,633.87
18-10-2025	UPI/653546340/ZOMATO/zomato@hdfcbank	UPI925143915	DR	154.00		1,258,479.87
19-10-2025	UPI/231511328/EATSURE/eatsure@hdfcbank	UPI284010343	DR	197.00		1,258,282.87
23-10-2025	UPI/186035429/AIRTEL RECHARGE/airtel@paytm	UPI674564662	DR	299.00		1,257,983.87
23-10-2025	POS/309848/HP PETROL RS PURAM/CARD **8293	FUEL30159988	DR	3,166.00		1,254,817.87
26-10-2025	UPI/206952157/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI780793531	DR	2,203.00		1,252,614.87
26-10-2025	UPI/714759239/EATSURE/eatsure@hdfcbank	UPI497056144	DR	299.00		1,252,315.87
26-10-2025	ATM/CASH WDL/S1AX7407/AXIS ATM RACE COURSE	ATM22424725	DR	3,000.00		1,249,315.87
26-10-2025	UPI/371858473/RAPIDO/rapido@ybl	UPI282829646	DR	172.00		1,249,143.87
29-10-2025	UPI/615145402/ZOMATO/zomato@hdfcbank	UPI863215836	DR	232.00		1,248,911.87
29-10-2025	UPI/815863342/SWIGGY/swiggy@hdfcbank	UPI592911764	DR	212.00		1,248,699.87
29-10-2025	POS/673950/HP PETROL RS PURAM/CARD **2815	FUEL44153129	DR	1,862.00		1,246,837.87
30-10-2025	NEFT-889212-LAKSHMI MILLS-SALARY OCT	NEFT81478419	CR		312,223.87	1,559,061.74
30-10-2025	UPI/776885995/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312175343	DR	4,473.00		1,554,588.74
31-10-2025	POS/587423/AMAZON INDIA/CARD **6933	POS97751042	DR	2,172.00		1,552,416.74
31-10-2025	POS/658167/MEESHO INDIA/CARD **3145	POS71083750	DR	2,728.00		1,549,688.74
31-10-2025	UPI/217733655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI551569257	DR	4,729.00		1,544,959.74
01-11-2025	POS/812972/MYNTRA INDIA/CARD **3747	POS84779549	DR	25,440.00		1,519,519.74
02-11-2025	POS/302008/AMAZON INDIA/CARD **7381	POS42638058	DR	2,636.00		1,516,883.74
03-11-2025	UPI/649266128/ZOMATO/zomato@hdfcbank	UPI823709878	DR	497.00		1,516,386.74
03-11-2025	ATM/CASH WDL/S1AX1413/AXIS ATM TRICHY ROAD	ATM92470624	DR	5,000.00		1,511,386.74
04-11-2025	POS/321153/INDIAN OIL AVINASHI RD/CARD **6661	FUEL11992995	DR	2,124.00		1,509,262.74
05-11-2025	UPI/524383562/EATSURE/eatsure@hdfcbank	UPI620220328	DR	245.00		1,509,017.74
05-11-2025	UPI/120277869/EATSURE/eatsure@hdfcbank	UPI189378489	DR	312.00		1,508,705.74
05-11-2025	POS/314824/INDIAN OIL GANDHIPURAM/CARD **7675	FUEL57274306	DR	1,451.00		1,507,254.74
06-11-2025	UPI/452757152/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI103027121	DR	5,207.00		1,502,047.74
06-11-2025	UPI/459723484/EATSURE/eatsure@hdfcbank	UPI504633951	DR	454.00		1,501,593.74
07-11-2025	UPI/865546122/ZOMATO/zomato@hdfcbank	UPI499915788	DR	665.00		1,500,928.74
07-11-2025	UPI/960484804/UBER/uber@ybl	UPI645261049	DR	391.00		1,500,537.74
08-11-2025	SIP/AXISMUTUALFUND/SIP376563/MUTUAL FUND	MF5179588	DR	40,020.00		1,460,517.74
08-11-2025	UPI/815136707/ZOMATO/zomato@hdfcbank	UPI188173648	DR	316.00		1,460,201.74
08-11-2025	UPI/925008702/OLA/ola@ybl	UPI817911029	DR	136.00		1,460,065.74
09-11-2025	UPI/113177562/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445061989	DR	4,844.00		1,455,221.74
09-11-2025	UPI/802159473/EATSURE/eatsure@hdfcbank	UPI778540133	DR	673.00		1,454,548.74
09-11-2025	UPI/707301972/ZOMATO/zomato@hdfcbank	UPI117513604	DR	761.00		1,453,787.74
10-11-2025	POS/182033/MEESHO INDIA/CARD **6065	POS51290704	DR	15,400.00		1,438,387.74
10-11-2025	UPI/604269011/OLA/ola@ybl	UPI791208244	DR	371.00		1,438,016.74
11-11-2025	ATM/CASH WDL/S1AX6001/AXIS ATM SARAVANAMPATTI	ATM36125120	DR	10,000.00		1,428,016.74
11-11-2025	ATM/CASH WDL/S1C5696/ICICI ATM HOPES COLLEGE	ATM65343302	DR	10,000.00		1,418,016.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	UPI/448143620/UBER/uber@ybl	UPI148801904	DR	90.00		1,417,926.74
12-11-2025	EMI/AXISCARLOAN/VL10600/VEHICLE LOAN	LOAN7616140	DR	20,036.00		1,397,890.74
12-11-2025	POS/674932/AJO INDIA/CARD **5052	POS76093930	DR	717.00		1,397,173.74
12-11-2025	UPI/137215799/RAPIDO/rapido@ybl	UPI449623140	DR	330.00		1,396,843.74
13-11-2025	UPI/878348693/ZOMATO/zomato@hdfcbank	UPI739787689	DR	153.00		1,396,690.74
13-11-2025	UPI/797887641/UBER/uber@ybl	UPI250034975	DR	359.00		1,396,331.74
13-11-2025	ACH/DEBIT/HOTSTAR/SUB27904538	SUB651065	DR	149.00		1,396,182.74
15-11-2025	POS/221266/HOTEL ANNAPOORNA/CARD **9413	POS80507268	DR	1,561.00		1,394,621.74
16-11-2025	UPI/622716196/AIRTEL RECHARGE/airtel@paytm	UPI274215993	DR	449.00		1,394,172.74
16-11-2025	POS/239169/ANNAPOORNA CBE/CARD **3255	POS31775855	DR	569.00		1,393,603.74
17-11-2025	POS/144439/MEESHO INDIA/CARD **8889	POS31974963	DR	802.00		1,392,801.74
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9825223018	ELEC534043	DR	1,696.00		1,391,105.74
20-11-2025	UPI/598370527/EATSURE/eatsure@hdfcbank	UPI113207413	DR	600.00		1,390,505.74
21-11-2025	UPI/305208671/SWIGGY/swiggy@hdfcbank	UPI120364033	DR	266.00		1,390,239.74
21-11-2025	UPI/480350131/RAPIDO/rapido@ybl	UPI937104388	DR	91.00		1,390,148.74
22-11-2025	ATM/CASH WDL/S1IO1364/IOB ATM METTUPALAYAM ROAD	ATM24502452	DR	2,000.00		1,388,148.74
23-11-2025	UPI/872577274/SWIGGY/swiggy@hdfcbank	UPI688598708	DR	688.00		1,387,460.74
23-11-2025	POS/145815/SREE ANNAPOORNA/CARD **6208	POS92844825	DR	312.00		1,387,148.74
25-11-2025	POS/201016/FLIPKART INDIA/CARD **5364	POS27820073	DR	1,756.00		1,385,392.74
25-11-2025	UPI/835112851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI719399722	DR	3,257.00		1,382,135.74
26-11-2025	POS/770490/FLIPKART INDIA/CARD **6383	POS94806397	DR	1,687.00		1,380,448.74
26-11-2025	UPI/781542693/ZOMATO/zomato@hdfcbank	UPI291876561	DR	743.00		1,379,705.74
27-11-2025	UPI/498219499/SWIGGY/swiggy@hdfcbank	UPI336773752	DR	676.00		1,379,029.74
27-11-2025	POS/580196/SHREE ANANDHAAS/CARD **6146	POS21005228	DR	1,254.00		1,377,775.74
28-11-2025	ATM/CASH WDL/S1HD4717/HDFC ATM SINGANALLUR	ATM61632855	DR	2,000.00		1,375,775.74
29-11-2025	UPI/830988545/EATSURE/eatsure@hdfcbank	UPI950990337	DR	287.00		1,375,488.74
29-11-2025	UPI/540411133/MEDPLUS CBE/medpluscbe@ybl	UPI456988682	DR	836.00		1,374,652.74
30-11-2025	UPI/819559272/RAPIDO/rapido@ybl	UPI261923668	DR	235.00		1,374,417.74
01-12-2025	NEFT-625308-LAKSHMI MILLS-SALARY NOV	NEFT33150055	CR		316,091.69	1,690,509.43
01-12-2025	UPI/751234396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI749470226	DR	3,643.00		1,686,866.43
02-12-2025	POS/874066/AJO INDIA/CARD **8304	POS12659523	DR	3,415.00		1,683,451.43
03-12-2025	UPI/287870014/RAPIDO/rapido@ybl	UPI946591731	DR	94.00		1,683,357.43
04-12-2025	ATM/CASH WDL/S1HD4924/HDFC ATM VADAVALLI	ATM63641898	DR	1,000.00		1,682,357.43
05-12-2025	ATM/CASH WDL/S1AX2326/AXIS ATM TOWN HALL	ATM97655791	DR	5,000.00		1,677,357.43
06-12-2025	EMI/AXISCARLOAN/VL86135/VEHICLE LOAN	LOAN6190462	DR	20,036.00		1,657,321.43
06-12-2025	UPI/439591738/EATSURE/eatsure@hdfcbank	UPI162478925	DR	219.00		1,657,102.43
07-12-2025	POS/699494/AMAZON INDIA/CARD **6478	POS13939979	DR	3,829.00		1,653,273.43
08-12-2025	POS/642934/FLIPKART INDIA/CARD **5598	POS53770541	DR	1,496.00		1,651,777.43
08-12-2025	POS/485880/MEESHO INDIA/CARD **6913	POS65408170	DR	521.00		1,651,256.43
08-12-2025	POS/607932/INDIAN OIL AVINASHI RD/CARD **1305	FUEL50247796	DR	971.00		1,650,285.43
09-12-2025	SIP/AXISMUTUALFUND/SIP943625/MUTUAL FUND	MF1141983	DR	40,020.00		1,610,265.43
09-12-2025	POS/908015/BHARAT PETROLEUM CBE/CARD **7631	FUEL36681350	DR	1,820.00		1,608,445.43
10-12-2025	UPI/373375654/SWIGGY/swiggy@hdfcbank	UPI831315322	DR	465.00		1,607,980.43
10-12-2025	ACH/DEBIT/HOTSTAR/SUB33510665	SUB285858	DR	199.00		1,607,781.43
11-12-2025	UPI/963992265/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI106669024	DR	3,073.00		1,604,708.43
12-12-2025	POS/650796/AJO INDIA/CARD **6591	POS70127097	DR	1,525.00		1,603,183.43
12-12-2025	UPI/182173106/SWIGGY/swiggy@hdfcbank	UPI138201176	DR	383.00		1,602,800.43
12-12-2025	POS/223354/A2B ADYAR ANANDA BHAVAN/CARD **9938	POS49432381	DR	642.00		1,602,158.43
12-12-2025	POS/943562/SHELL TRICHY ROAD/CARD **6068	FUEL17301279	DR	1,204.00		1,600,954.43
12-12-2025	UPI/414018898/RAPIDO/rapido@ybl	UPI428512832	DR	327.00		1,600,627.43
13-12-2025	UPI/154919199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI776808852	DR	5,021.00		1,595,606.43
14-12-2025	POS/764783/MEESHO INDIA/CARD **5600	POS19204591	DR	619.00		1,594,987.43
14-12-2025	UPI/779702791/SWIGGY/swiggy@hdfcbank	UPI457961597	DR	215.00		1,594,772.43
14-12-2025	UPI/783276931/UBER/uber@ybl	UPI108485319	DR	296.00		1,594,476.43
15-12-2025	POS/422689/SREE ANNAPOORNA/CARD **1149	POS74109496	DR	1,354.00		1,593,122.43
15-12-2025	UPI/960890998/UBER/uber@ybl	UPI969278963	DR	179.00		1,592,943.43
17-12-2025	UPI/416528872/EATSURE/eatsure@hdfcbank	UPI915565537	DR	274.00		1,592,669.43
18-12-2025	POS/817343/AMAZON INDIA/CARD **2530	POS19365486	DR	1,208.00		1,591,461.43
18-12-2025	UPI/952635550/RAPIDO/rapido@ybl	UPI498234721	DR	146.00		1,591,315.43
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5110337487	ELEC985205	DR	1,601.00		1,589,714.43
19-12-2025	UPI/209028344/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801557323	DR	5,215.00		1,584,499.43
19-12-2025	UPI/561050695/EATSURE/eatsure@hdfcbank	UPI545024767	DR	561.00		1,583,938.43
19-12-2025	POS/639488/KOVAI BIRIYANI/CARD **6618	POS95594221	DR	1,516.00		1,582,422.43

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3677/PAYMENT	CC85098404	DR	71,632.08		1,510,790.35
20-12-2025	UPI/921328353/ZOMATO/zomato@hdfcbank	UPI799410617	DR	247.00		1,510,543.35
21-12-2025	POS/888919/SHELL TRICHY ROAD/CARD **9475	FUEL14568360	DR	3,383.00		1,507,160.35
22-12-2025	POS/231392/AJIO INDIA/CARD **9482	POS69773657	DR	2,034.00		1,505,126.35
22-12-2025	UPI/540188938/UBER/uber@ybl	UPI920902104	DR	397.00		1,504,729.35
23-12-2025	UPI/244599573/JIO RECHARGE/jio@paytm	UPI804744724	DR	699.00		1,504,030.35
23-12-2025	UPI/206374899/EATSURE/eatsure@hdfcbank	UPI795538434	DR	381.00		1,503,649.35
23-12-2025	UPI/753673368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436659977	DR	423.00		1,503,226.35
24-12-2025	UPI/231356535/UBER/uber@ybl	UPI135467735	DR	148.00		1,503,078.35
25-12-2025	UPI/741707385/EATSURE/eatsure@hdfcbank	UPI790574080	DR	738.00		1,502,340.35
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG976414	DR	17.70		1,502,322.65
27-12-2025	UPI/244475358/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI791784370	DR	4,779.00		1,497,543.65
28-12-2025	NEFT-655991-LAKSHMI MILLS-SALARY DEC	NEFT75830041	CR		310,976.15	1,808,519.80
28-12-2025	POS/820462/AJIO INDIA/CARD **6637	POS96767337	DR	856.00		1,807,663.80
28-12-2025	UPI/134816817/OLA/ola@ybl	UPI821818748	DR	270.00		1,807,393.80
31-12-2025	UPI/599358014/ZOMATO/zomato@hdfcbank	UPI494836184	DR	618.00		1,806,775.80
31-12-2025	POS/107233/HP PETROL RS PURAM/CARD **2416	FUEL41965000	DR	2,055.00		1,804,720.80
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT558248	CR		9,474.78	1,814,195.58
01-01-2026	POS/271012/FLIPKART INDIA/CARD **4730	POS86321203	DR	1,845.00		1,812,350.58
01-01-2026	POS/859781/AJIO INDIA/CARD **9942	POS36182069	DR	3,356.00		1,808,994.58
01-01-2026	UPI/876380576/SWIGGY/swiggy@hdfcbank	UPI813102059	DR	289.00		1,808,705.58
02-01-2026	POS/490109/AJIO INDIA/CARD **8335	POS67889817	DR	1,787.00		1,806,918.58
02-01-2026	UPI/140458801/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI391574755	DR	1,711.00		1,805,207.58
02-01-2026	POS/658575/ANNAPOORNA CBE/CARD **9456	POS48560635	DR	370.00		1,804,837.58
02-01-2026	UPI/666231125/RAPIDO/rapido@ybl	UPI781812070	DR	177.00		1,804,660.58
06-01-2026	UPI/471453598/INDANE GAS CBE/indane@ybl	UPI184509058	DR	1,024.00		1,803,636.58
06-01-2026	POS/442845/AJIO INDIA/CARD **3267	POS33669702	DR	545.00		1,803,091.58
06-01-2026	UPI/890036380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI510721348	DR	2,542.00		1,800,549.58
06-01-2026	NEFT/617055/HEALTH INSURANCE/PREMIUM	INS84492167	DR	32,421.00		1,768,128.58
07-01-2026	SIP/AXISMUTUALFUND/SIP668986/MUTUAL FUND	MF5965212	DR	41,687.50		1,726,441.08
07-01-2026	UPI/699721873/ZOMATO/zomato@hdfcbank	UPI515924461	DR	340.00		1,726,101.08
07-01-2026	UPI/563832509/RAPIDO/rapido@ybl	UPI894608099	DR	187.00		1,725,914.08
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB34576652	NET455064	DR	1,199.00		1,724,715.08
09-01-2026	EMI/AXISCARLOAN/VL96944/VEHICLE LOAN	LOAN5926550	DR	20,036.00		1,704,679.08
09-01-2026	UPI/855808097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585345754	DR	2,431.00		1,702,248.08
10-01-2026	POS/188851/FLIPKART INDIA/CARD **6485	POS39787845	DR	2,566.00		1,699,682.08
10-01-2026	POS/532234/INDIAN OIL AVINASHI RD/CARD **4739	FUEL87245763	DR	3,140.00		1,696,542.08
10-01-2026	ATM/CASH WDL/S1AX3379/AXIS ATM RACE COURSE	ATM62779196	DR	2,000.00		1,694,542.08
10-01-2026	NEFT/901104/FAMILY SUPPORT/TRANSFER	NEFT45197956	DR	15,820.00		1,678,722.08
10-01-2026	ACH/DEBIT/NETFLIX/SUB51293745	SUB131194	DR	149.00		1,678,573.08
12-01-2026	POS/866522/MYNTRA INDIA/CARD **9592	POS82597658	DR	2,725.00		1,675,848.08
12-01-2026	ATM/CASH WDL/S1AX7980/AXIS ATM PEELAMEDU	ATM75489757	DR	2,000.00		1,673,848.08
12-01-2026	UPI/317425532/OLA/ola@ybl	UPI649528291	DR	110.00		1,673,738.08
14-01-2026	ATM/CASH WDL/S1CA6256/CANARA ATM SAIBABA COLONY	ATM18337248	DR	2,000.00		1,671,738.08
16-01-2026	UPI/423719796/RAPIDO/rapido@ybl	UPI550684632	DR	178.00		1,671,560.08
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6489664523	ELEC298622	DR	1,630.00		1,669,930.08
17-01-2026	POS/569581/AJIO INDIA/CARD **8194	POS84117048	DR	3,585.00		1,666,345.08
17-01-2026	UPI/688155079/ZOMATO/zomato@hdfcbank	UPI937818914	DR	274.00		1,666,071.08
18-01-2026	UPI/750624691/NILGIRIS CBE/nilgiriscbe@upi	UPI184196684	DR	2,911.00		1,663,160.08
18-01-2026	UPI/475938559/EATSURE/eatsure@hdfcbank	UPI638813376	DR	253.00		1,662,907.08
18-01-2026	UPI/426156914/EATSURE/eatsure@hdfcbank	UPI972845671	DR	329.00		1,662,578.08
19-01-2026	UPI/925940050/JIO RECHARGE/jio@paytm	UPI639219383	DR	399.00		1,662,179.08
19-01-2026	UPI/716532840/EATSURE/eatsure@hdfcbank	UPI617017506	DR	232.00		1,661,947.08
22-01-2026	POS/440037/MEESHO INDIA/CARD **7413	POS48438654	DR	3,297.00		1,658,650.08
22-01-2026	POS/280734/SHREE ANANDHAAS/CARD **1749	POS77888679	DR	653.00		1,657,997.08
22-01-2026	ATM/CASH WDL/S1AX1021/AXIS ATM UKKADAM	ATM81933487	DR	2,000.00		1,655,997.08
23-01-2026	UPI/859994270/ZOMATO/zomato@hdfcbank	UPI9744114515	DR	428.00		1,655,569.08
23-01-2026	POS/493811/INDIAN OIL AVINASHI RD/CARD **3282	FUEL48722122	DR	2,540.00		1,653,029.08
24-01-2026	UPI/508655089/RAPIDO/rapido@ybl	UPI759002965	DR	399.00		1,652,630.08
25-01-2026	ATM/CASH WDL/S1AX9448/AXIS ATM GANDHIPURAM	ATM16071339	DR	2,000.00		1,650,630.08
26-01-2026	UPI/143036612/ZOMATO/zomato@hdfcbank	UPI565875537	DR	340.00		1,650,290.08
28-01-2026	NEFT-978264-LAKSHMI MILLS-SALARY JAN	NEFT68645014	CR		344,652.80	1,994,942.88
28-01-2026	UPI/892314318/SWIGGY/swiggy@hdfcbank	UPI779406079	DR	216.00		1,994,726.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	POS/640321/BHARAT PETROLEUM CBE/CARD **5041	FUEL12132482	DR	1,536.00		1,993,190.88
29-01-2026	UPI/425191609/EATSURE/eatsure@hdfcbank	UPI618227651	DR	696.00		1,992,494.88
30-01-2026	UPI/447328618/ZOMATO/zomato@hdfcbank	UPI913766342	DR	492.00		1,992,002.88
30-01-2026	UPI/773378085/EATSURE/eatsure@hdfcbank	UPI906278544	DR	635.00		1,991,367.88
30-01-2026	ATM/CASH WDL/S1AX9441/AXIS ATM RS PURAM	ATM39210792	DR	5,000.00		1,986,367.88
31-01-2026	POS/508564/MEESHO INDIA/CARD **2184	POS85533280	DR	2,077.00		1,984,290.88
31-01-2026	POS/923868/AMAZON INDIA/CARD **3813	POS49728647	DR	1,673.00		1,982,617.88
31-01-2026	UPI/636459362/ZOMATO/zomato@hdfcbank	UPI787125084	DR	426.00		1,982,191.88
31-01-2026	UPI/893765539/ZOMATO/zomato@hdfcbank	UPI393812824	DR	313.00		1,981,878.88

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.