

AXIS BANK

Statement of Account

Account Information

Account Holder:	Om Velu	Account Number:	920000000065
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000065	Currency:	INR

Account Summary

Opening Balance	■287,181.00
Total Credits (+)	■2,697,648.61
Total Debits (-)	■2,163,370.50
Closing Balance	■821,459.11
Total Transactions	488

Transaction Details

(Complete 5-Year Transaction History - 488 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2025	UPI/835236976/LANDLORD RENT/landlord@okhdfc	UPI639773147	DR	42,377.00		244,804.00
01-03-2025	UPI/427178303/DMART COIMBATORE/dmartcoimbatore@upi	UPI449874901	DR	1,655.00		243,149.00
02-03-2025	UPI/602967584/UBER/uber@ybl	UPI265978741	DR	270.00		242,879.00
03-03-2025	UPI/597901629/UBER/uber@ybl	UPI614939890	DR	293.00		242,586.00
03-03-2025	UPI/107884901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI146780045	DR	650.00		241,936.00
04-03-2025	UPI/753929127/SWIGGY/swiggy@hdfcbank	UPI815672043	DR	454.00		241,482.00
05-03-2025	EMI/AXISHOMELOAN/LN61309/HOME LOAN	LOAN6009907	DR	39,111.00		202,371.00
05-03-2025	EMI/AXISCARLOAN/VL31647/VEHICLE LOAN	LOAN4680099	DR	21,221.00		181,150.00
05-03-2025	UPI/790207848/NILGIRIS CBE/nilgiriscbe@upi	UPI260581309	DR	1,048.00		180,102.00
05-03-2025	UPI/708904746/SWIGGY/swiggy@hdfcbank	UPI258998705	DR	603.00		179,499.00
06-03-2025	UPI/869652272/EATSURE/eatsure@hdfcbank	UPI556809633	DR	615.00		178,884.00
07-03-2025	POS/339543/SHELL TRICHY ROAD/CARD **1954	FUEL60476810	DR	2,371.00		176,513.00
08-03-2025	UPI/458372661/ZOMATO/zomato@hdfcbank	UPI209529932	DR	438.00		176,075.00
08-03-2025	POS/765405/HOTEL ANNAPOORNA/CARD **2070	POS94999381	DR	845.00		175,230.00
09-03-2025	UPI/113329018/ZOMATO/zomato@hdfcbank	UPI128497796	DR	462.00		174,768.00
09-03-2025	ATM/CASH WDL/S1AX2771/AXIS ATM VADAVALLI	ATM73335769	DR	1,000.00		173,768.00
10-03-2025	SIP/AXISMUTUALFUND/SIP198830/MUTUAL FUND	MF8350904	DR	11,170.80		162,597.20
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76446343	NET508213	DR	599.00		161,998.20
10-03-2025	POS/802840/MYNTRA INDIA/CARD **7048	POS86302647	DR	2,382.00		159,616.20
10-03-2025	UPI/538856093/OLA/ola@ybl	UPI394316077	DR	247.00		159,369.20
10-03-2025	UPI/989512897/MEDPLUS CBE/medpluscbe@ybl	UPI137452996	DR	220.00		159,149.20
12-03-2025	POS/874879/SREE ANNAPOORNA/CARD **1969	POS79027632	DR	1,179.00		157,970.20
13-03-2025	NEFT/PPF/AC956633585/PPF DEPOSIT	PPF4655287	DR	2,000.00		155,970.20
14-03-2025	POS/695262/AJO INDIA/CARD **8028	POS20973804	DR	1,633.00		154,337.20
14-03-2025	UPI/165170027/EATSURE/eatsure@hdfcbank	UPI867883807	DR	360.00		153,977.20
14-03-2025	POS/161459/INDIAN OIL GANDHIPURAM/CARD **1644	FUEL25568550	DR	1,206.00		152,771.20
14-03-2025	ATM/CASH WDL/S1AX7175/AXIS ATM RACE COURSE	ATM28216319	DR	5,000.00		147,771.20
19-03-2025	POS/776843/SHELL TRICHY ROAD/CARD **5492	FUEL38538412	DR	1,694.00		146,077.20
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8727836080	ELEC621085	DR	2,010.00		144,067.20
20-03-2025	POS/795073/JUNIOR KUPPANNA/CARD **8317	POS88253063	DR	914.00		143,153.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	UPI/468211723/AIRTEL RECHARGE/airtel@paytm	UPI107726177	DR	699.00		142,454.20
23-03-2025	UPI/258682708/MEDPLUS CBE/medpluscbe@ybl	UPI338745971	DR	719.00		141,735.20
24-03-2025	UPI/303204468/SWIGGY/swiggy@hdfcbank	UPI482629188	DR	331.00		141,404.20
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7565/PAYMENT	CC69782889	DR	10,201.41		131,202.79
26-03-2025	POS/260138/BHARAT PETROLEUM CBE/CARD **4496	FUEL36110922	DR	2,256.00		128,946.79
26-03-2025	UPI/709086847/RAPIDO/rapido@ybl	UPI563358925	DR	273.00		128,673.79
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG284862	DR	17.70		128,656.09
29-03-2025	UPI/717231156/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI678788075	DR	2,552.00		126,104.09
30-03-2025	POS/558432/MEESHO INDIA/CARD **7779	POS28399253	DR	1,618.00		124,486.09
30-03-2025	POS/955827/SREE ANNAPOORNA/CARD **3449	POS34586725	DR	449.00		124,037.09
31-03-2025	POS/879084/MYNTRA INDIA/CARD **9782	POS92932798	DR	14,936.00		109,101.09
31-03-2025	UPI/199461088/NILGIRIS CBE/nilgiriscbe@upi	UPI129951027	DR	2,500.00		106,601.09
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT145635	CR		2,327.68	108,928.77
01-04-2025	NEFT-555390-TIRUPUR EXPORTERS-SALARY MAR	NEFT41605175	CR		231,148.01	340,076.78
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31786131	NET121303	DR	799.00		339,277.78
02-04-2025	POS/917618/HP PETROL RS PURAM/CARD **4652	FUEL47238736	DR	1,582.00		337,695.78
04-04-2025	NEFT-945142-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT50059772	CR		105,619.40	443,315.18
04-04-2025	UPI/864194549/LANDLORD RENT/landlord@okhdfc	UPI644602647	DR	42,377.00		400,938.18
05-04-2025	POS/449783/AJO INDIA/CARD **7870	POS27281933	DR	1,007.00		399,931.18
05-04-2025	UPI/141344499/UBER/uber@ybl	UPI334462603	DR	240.00		399,691.18
05-04-2025	UPI/641815171/MEDPLUS CBE/medpluscbe@ybl	UPI215954303	DR	586.00		399,105.18
06-04-2025	POS/644212/AMAZON INDIA/CARD **4536	POS17228350	DR	560.00		398,545.18
07-04-2025	EMI/AXISHOMELOAN/LN23337/HOME LOAN	LOAN9220966	DR	39,111.00		359,434.18
07-04-2025	EMI/AXISCARLOAN/VL83387/VEHICLE LOAN	LOAN8284529	DR	21,221.00		338,213.18
07-04-2025	SIP/AXISMUTUALFUND/SIP989593/MUTUAL FUND	MF9574451	DR	11,170.80		327,042.38
08-04-2025	UPI/887211464/SWIGGY/swiggy@hdfcbank	UPI382951195	DR	540.00		326,502.38
08-04-2025	UPI/610973312/SWIGGY/swiggy@hdfcbank	UPI694216258	DR	297.00		326,205.38
10-04-2025	UPI/457270901/INDANE GAS CBE/indane@ybl	UPI913310229	DR	1,046.00		325,159.38
10-04-2025	POS/339311/SHREE ANANDHAAS/CARD **4795	POS84257843	DR	424.00		324,735.38
10-04-2025	POS/443044/JUNIOR KUPPANNA/CARD **1341	POS93373940	DR	623.00		324,112.38
11-04-2025	POS/928483/A2B ADYAR ANANDA BHAVAN/CARD **9085	POS38458475	DR	736.00		323,376.38
12-04-2025	NEFT/PPF/AC324691296/PPF DEPOSIT	PPF7666013	DR	2,000.00		321,376.38
12-04-2025	POS/967017/MEESHO INDIA/CARD **5257	POS47063519	DR	1,800.00		319,576.38
12-04-2025	POS/957256/FLIPKART INDIA/CARD **3968	POS48489739	DR	2,351.00		317,225.38
12-04-2025	UPI/467820688/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI461732957	DR	1,428.00		315,797.38
13-04-2025	UPI/342623428/EATSURE/eatsure@hdfcbank	UPI268029770	DR	251.00		315,546.38
13-04-2025	UPI/821234186/EATSURE/eatsure@hdfcbank	UPI762629469	DR	293.00		315,253.38
13-04-2025	POS/505264/SHREE ANANDHAAS/CARD **1645	POS36195103	DR	1,169.00		314,084.38
14-04-2025	ACH/DEBIT/NETFLIX/SUB13743465	SUB299151	DR	299.00		313,785.38
15-04-2025	UPI/115815601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757317256	DR	3,168.00		310,617.38
16-04-2025	UPI/589228629/UBER/uber@ybl	UPI341513350	DR	288.00		310,329.38
19-04-2025	UPI/244135121/EATSURE/eatsure@hdfcbank	UPI758982966	DR	602.00		309,727.38
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9094490424	ELEC885453	DR	2,347.00		307,380.38
22-04-2025	UPI/744672808/AIRTEL RECHARGE/airtel@paytm	UPI609657633	DR	599.00		306,781.38
22-04-2025	UPI/444883106/ZOMATO/zomato@hdfcbank	UPI234243349	DR	593.00		306,188.38
24-04-2025	POS/609668/BHARAT PETROLEUM CBE/CARD **9345	FUEL36294628	DR	2,613.00		303,575.38
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9910/PAYMENT	CC24806905	DR	19,266.16		284,309.22
26-04-2025	UPI/988576828/OLA/ola@ybl	UPI236896752	DR	84.00		284,225.22
26-04-2025	UPI/621262481/RAPIDO/rapido@ybl	UPI928520582	DR	82.00		284,143.22
27-04-2025	UPI/140234214/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI750219660	DR	2,026.00		282,117.22
27-04-2025	ATM/CASH WDL/S1AX1255/AXIS ATM SUNGAM	ATM68644971	DR	2,000.00		280,117.22
29-04-2025	UPI/977344556/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113665758	DR	2,997.00		277,120.22
30-04-2025	NEFT-536655-TIRUPUR EXPORTERS-SALARY APR	NEFT65493505	CR		229,843.51	506,963.73
30-04-2025	POS/752632/MYNTRA INDIA/CARD **8700	POS54031050	DR	1,178.00		505,785.73
30-04-2025	ATM/CASH WDL/S1SB5434/SBI ATM VADAVALLI	ATM84211018	DR	3,000.00		502,785.73
30-04-2025	UPI/713923055/UBER/uber@ybl	UPI995886132	DR	333.00		502,452.73
01-05-2025	UPI/101380910/LANDLORD RENT/landlord@okhdfc	UPI688830013	DR	42,377.00		460,075.73
02-05-2025	UPI/605125493/EATSURE/eatsure@hdfcbank	UPI772154117	DR	414.00		459,661.73
02-05-2025	UPI/818468722/RAPIDO/rapido@ybl	UPI181174111	DR	254.00		459,407.73
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18120364	NET799257	DR	599.00		458,808.73
04-05-2025	UPI/283770363/ZOMATO/zomato@hdfcbank	UPI246185853	DR	678.00		458,130.73
07-05-2025	SIP/AXISMUTUALFUND/SIP981197/MUTUAL FUND	MF4899492	DR	11,170.80		446,959.93
08-05-2025	EMI/AXISHOMELOAN/LN68982/HOME LOAN	LOAN3186648	DR	39,111.00		407,848.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	UPI/27666500/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599164338	DR	1,932.00		405,916.93
08-05-2025	POS/890138/INDIAN OIL GANDHIPURAM/CARD **3944	FUEL26845283	DR	2,216.00		403,700.93
09-05-2025	EMI/AXISCARLOAN/VL18146/VEHICLE LOAN	LOAN3386653	DR	21,221.00		382,479.93
09-05-2025	POS/825799/INDIAN OIL AVINASHI RD/CARD **3294	FUEL10329585	DR	2,537.00		379,942.93
12-05-2025	ATM/CASH WDL/S1AX7155/AXIS ATM THUDIYALUR	ATM88934233	DR	2,000.00		377,942.93
12-05-2025	UPI/470602175/RAPIDO/rapido@ybl	UPI925095074	DR	233.00		377,709.93
13-05-2025	POS/216470/KOVAI BIRIYANI/CARD **2877	POS82771666	DR	330.00		377,379.93
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9799227392	ELEC769694	DR	2,000.00		375,379.93
14-05-2025	ATM/CASH WDL/S1IO1115/IOB ATM VADAVALLI	ATM54402286	DR	1,000.00		374,379.93
15-05-2025	UPI/134416777/INDANE GAS CBE/indane@ybl	UPI641834227	DR	899.00		373,480.93
15-05-2025	UPI/192548568/MORE SUPERMARKET/moresupermarket@upi	UPI414102233	DR	2,612.00		370,868.93
15-05-2025	POS/392715/HOTEL ANNAPOORNA/CARD **2657	POS99985877	DR	1,233.00		369,635.93
16-05-2025	POS/532229/AMAZON INDIA/CARD **6995	POS82970305	DR	703.00		368,932.93
16-05-2025	ATM/CASH WDL/S1AX6650/AXIS ATM THUDIYALUR	ATM55204622	DR	5,000.00		363,932.93
17-05-2025	POS/232999/AJO INDIA/CARD **2073	POS97300129	DR	1,022.00		362,910.93
18-05-2025	POS/508177/FLIPKART INDIA/CARD **6900	POS85704377	DR	1,686.00		361,224.93
19-05-2025	UPI/312981458/SWIGGY/swiggy@hdfcbank	UPI971611136	DR	339.00		360,885.93
19-05-2025	UPI/656686986/OLA/ola@ybl	UPI964907459	DR	377.00		360,508.93
20-05-2025	NEFT/PPF/AC542590846/PPF DEPOSIT	PPF4036025	DR	2,000.00		358,508.93
21-05-2025	UPI/112010146/EATSURE/eatsure@hdfcbank	UPI119440896	DR	399.00		358,109.93
21-05-2025	UPI/328912282/SWIGGY/swiggy@hdfcbank	UPI208503927	DR	313.00		357,796.93
22-05-2025	UPI/585416720/SWIGGY/swiggy@hdfcbank	UPI141447722	DR	353.00		357,443.93
22-05-2025	ATM/CASH WDL/S1HD6389/HDFC ATM TOWN HALL	ATM24021380	DR	5,000.00		352,443.93
23-05-2025	UPI/357340236/AIRTEL RECHARGE/airtel@paytm	UPI507098260	DR	449.00		351,994.93
24-05-2025	POS/738255/SHELL TRICHY ROAD/CARD **3150	FUEL75850427	DR	2,939.00		349,055.93
24-05-2025	ATM/CASH WDL/S1AX8901/AXIS ATM GANDHIPURAM	ATM61872864	DR	3,000.00		346,055.93
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5571/PAYMENT	CC10751785	DR	20,068.39		325,987.54
25-05-2025	POS/747570/AJO INDIA/CARD **3786	POS34074089	DR	1,218.00		324,769.54
26-05-2025	UPI/199696609/EATSURE/eatsure@hdfcbank	UPI515358834	DR	285.00		324,484.54
26-05-2025	UPI/650381863/ZOMATO/zomato@hdfcbank	UPI154276108	DR	670.00		323,814.54
27-05-2025	POS/270622/BHARAT PETROLEUM CBE/CARD **4130	FUEL77471463	DR	1,849.00		321,965.54
28-05-2025	NEFT-164926-TIRUPUR EXPORTERS-SALARY MAY	NEFT29480713	CR		229,392.89	551,358.43
28-05-2025	UPI/768877992/RAPIDO/rapido@ybl	UPI876458615	DR	222.00		551,136.43
30-05-2025	UPI/495531035/SWIGGY/swiggy@hdfcbank	UPI651703940	DR	546.00		550,590.43
30-05-2025	UPI/887411886/UBER/uber@ybl	UPI246267838	DR	358.00		550,232.43
30-05-2025	UPI/875329091/UBER/uber@ybl	UPI672658217	DR	325.00		549,907.43
31-05-2025	UPI/834908304/UBER/uber@ybl	UPI280759836	DR	101.00		549,806.43
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99961060	NET860424	DR	999.00		548,807.43
02-06-2025	ATM/CASH WDL/S1CA2421/CANARA ATM TRICHY ROAD	ATM45399162	DR	5,000.00		543,807.43
04-06-2025	UPI/293951339/LANDLORD RENT/landlord@okhdfc	UPI688063426	DR	42,377.00		501,430.43
04-06-2025	POS/464228/SHELL TRICHY ROAD/CARD **2666	FUEL15149390	DR	3,053.00		498,377.43
06-06-2025	EMI/AXISHOMELOAN/LN66480/HOME LOAN	LOAN6368190	DR	39,111.00		459,266.43
07-06-2025	EMI/AXISCARLOAN/VL11874/VEHICLE LOAN	LOAN1063993	DR	21,221.00		438,045.43
07-06-2025	SIP/AXISMUTUALFUND/SIP444580/MUTUAL FUND	MF2972211	DR	11,170.80		426,874.63
09-06-2025	POS/935997/AMAZON INDIA/CARD **5644	POS51655204	DR	1,698.00		425,176.63
10-06-2025	POS/428356/INDIAN OIL AVINASHI RD/CARD **6808	FUEL28699118	DR	3,245.00		421,931.63
10-06-2025	UPI/229323887/OLA/ola@ybl	UPI842817114	DR	86.00		421,845.63
11-06-2025	POS/813840/MYNTRA INDIA/CARD **4384	POS93458028	DR	2,006.00		419,839.63
11-06-2025	UPI/910578359/ZOMATO/zomato@hdfcbank	UPI576790430	DR	599.00		419,240.63
11-06-2025	POS/875572/HP PETROL RS PURAM/CARD **4001	FUEL62204382	DR	2,300.00		416,940.63
12-06-2025	POS/222298/AJO INDIA/CARD **9669	POS24839872	DR	9,179.00		407,761.63
12-06-2025	UPI/920074968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI359275749	DR	2,232.00		405,529.63
12-06-2025	UPI/414574779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966245519	DR	275.00		405,254.63
14-06-2025	ATM/CASH WDL/S1AX5543/AXIS ATM RS PURAM	ATM97749744	DR	2,000.00		403,254.63
15-06-2025	POS/743000/AMAZON INDIA/CARD **6927	POS93505854	DR	1,927.00		401,327.63
15-06-2025	UPI/297307305/SWIGGY/swiggy@hdfcbank	UPI169890528	DR	251.00		401,076.63
16-06-2025	NEFT/PPF/AC506227052/PPF DEPOSIT	PPF7705111	DR	2,000.00		399,076.63
16-06-2025	UPI/818385117/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI320982189	DR	2,596.00		396,480.63
16-06-2025	UPI/918481990/OLA/ola@ybl	UPI150438024	DR	228.00		396,252.63
19-06-2025	ATM/CASH WDL/S1AX2035/AXIS ATM SARAVANAMPATTI	ATM247114477	DR	2,000.00		394,252.63
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4360441496	ELEC578673	DR	1,985.00		392,267.63
21-06-2025	UPI/220256227/JIO RECHARGE/jio@paytm	UPI889739328	DR	449.00		391,818.63
21-06-2025	POS/343988/AJO INDIA/CARD **5040	POS64789909	DR	928.00		390,890.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2025	UPI/714161578/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701769517	DR	2,051.00		388,839.63
21-06-2025	UPI/340944313/SWIGGY/swiggy@hdfcbank	UPI155532342	DR	305.00		388,534.63
21-06-2025	UPI/490515119/RAPIDO/rapido@ybl	UPI467378641	DR	278.00		388,256.63
22-06-2025	UPI/121152084/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992599976	DR	122.00		388,134.63
23-06-2025	ATM/CASH WDL/S1CA7536/CANARA ATM VADAVALLI	ATM39392038	DR	5,000.00		383,134.63
24-06-2025	POS/856909/SHELL TRICHY ROAD/CARD **1941	FUEL68006300	DR	1,046.00		382,088.63
24-06-2025	ATM/CASH WDL/S1AX6810/AXIS ATM AVINASHI ROAD	ATM95767759	DR	5,000.00		377,088.63
25-06-2025	UPI/847051287/MORE SUPERMARKET/moresupermarket@upi	UPI535184757	DR	853.00		376,235.63
25-06-2025	UPI/628669077/SWIGGY/swiggy@hdfcbank	UPI992034197	DR	416.00		375,819.63
25-06-2025	POS/946449/SHREE ANANDHAAS/CARD **9630	POS19730169	DR	1,148.00		374,671.63
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8203/PAYMENT	CC97886269	DR	19,893.46		354,778.17
26-06-2025	POS/395664/KOVAI BIRIYANI/CARD **9469	POS70947088	DR	330.00		354,448.17
26-06-2025	UPI/957807676/RAPIDO/rapido@ybl	UPI189706916	DR	400.00		354,048.17
27-06-2025	UPI/396611904/NILGIRIS CBE/nilgiriscbe@upi	UPI873721711	DR	1,671.00		352,377.17
27-06-2025	ATM/CASH WDL/S1CA8903/CANARA ATM VADAVALLI	ATM56270439	DR	10,000.00		342,377.17
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG162507	DR	17.70		342,359.47
29-06-2025	UPI/578430387/RAPIDO/rapido@ybl	UPI647979089	DR	189.00		342,170.47
30-06-2025	NEFT-933194-TIRUPUR EXPORTERS-SALARY JUN	NEFT40081694	CR		233,509.18	575,679.65
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT512951	CR		3,022.32	578,701.97
01-07-2025	UPI/600934080/ZOMATO/zomato@hdfcbank	UPI983681793	DR	206.00		578,495.97
03-07-2025	UPI/575299048/LANDLORD RENT/landlord@okhdfc	UPI324450778	DR	42,377.00		536,118.97
03-07-2025	ATM/CASH WDL/S1AX1176/AXIS ATM METTUPALAYAM ROAD	ATM11497018	DR	3,000.00		533,118.97
04-07-2025	SIP/AXISMUTUALFUND/SIP867472/MUTUAL FUND	MF2893707	DR	11,170.80		521,948.17
06-07-2025	POS/808613/MYNTRA INDIA/CARD **6983	POS94286753	DR	2,085.00		519,863.17
07-07-2025	POS/167608/FLIPKART INDIA/CARD **7290	POS40665188	DR	15,718.00		504,145.17
07-07-2025	UPI/240686187/ZOMATO/zomato@hdfcbank	UPI463397732	DR	208.00		503,937.17
07-07-2025	ATM/CASH WDL/S1AX4511/AXIS ATM TOWN HALL	ATM35022498	DR	3,000.00		500,937.17
07-07-2025	ACH/DEBIT/NETFLIX/SUB31735781	SUB915046	DR	149.00		500,788.17
08-07-2025	POS/271293/ANNAPOORNA CBE/CARD **4240	POS96603764	DR	933.00		499,855.17
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66781372	NET844239	DR	1,199.00		498,656.17
09-07-2025	NEFT/352388/FAMILY SUPPORT/TRANSFER	NEFT88987017	DR	6,146.00		492,510.17
10-07-2025	EMI/AXISHOMELOAN/LN84577/HOME LOAN	LOAN6115324	DR	39,111.00		453,399.17
10-07-2025	UPI/346452587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583872013	DR	2,439.00		450,960.17
10-07-2025	POS/561231/ANNAPOORNA CBE/CARD **3438	POS38846081	DR	389.00		450,571.17
12-07-2025	EMI/AXISCARLOAN/VL99642/VEHICLE LOAN	LOAN9320842	DR	21,221.00		429,350.17
12-07-2025	UPI/625198674/RAPIDO/rapido@ybl	UPI215797977	DR	398.00		428,952.17
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3563376558	ELEC982280	DR	947.00		428,005.17
13-07-2025	POS/326567/AJO INDIA/CARD **1810	POS14521183	DR	1,749.00		426,256.17
14-07-2025	UPI/637926233/UBER/uber@ybl	UPI645966565	DR	336.00		425,920.17
16-07-2025	POS/486467/KOVAI BIRIYANI/CARD **7250	POS51778976	DR	492.00		425,428.17
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX7868/PAYMENT	CC45327531	DR	22,823.18		402,604.99
19-07-2025	UPI/534623316/EATSURE/eatsure@hdfcbank	UPI372139529	DR	187.00		402,417.99
20-07-2025	NEFT/PPF/AC168598380/PPF DEPOSIT	PPF6015102	DR	2,000.00		400,417.99
20-07-2025	UPI/148028370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI291406771	DR	999.00		399,418.99
22-07-2025	POS/596973/INDIAN OIL AVINASHI RD/CARD **1472	FUEL23590395	DR	3,020.00		396,398.99
22-07-2025	POS/818760/INDIAN OIL GANDHIPURAM/CARD **5173	FUEL18552976	DR	919.00		395,479.99
22-07-2025	UPI/998623326/RAPIDO/rapido@ybl	UPI568584558	DR	164.00		395,315.99
23-07-2025	UPI/474616690/EATSURE/eatsure@hdfcbank	UPI471689152	DR	622.00		394,693.99
24-07-2025	UPI/347859321/VI RECHARGE/vi@paytm	UPI288106586	DR	599.00		394,094.99
24-07-2025	POS/548934/MYNTRA INDIA/CARD **3797	POS83402269	DR	738.00		393,356.99
25-07-2025	POS/707094/SHELL TRICHY ROAD/CARD **3064	FUEL67202818	DR	2,428.00		390,928.99
27-07-2025	POS/800964/AJO INDIA/CARD **7101	POS15144416	DR	905.00		390,023.99
28-07-2025	POS/235993/AMAZON INDIA/CARD **1559	POS84245678	DR	1,778.00		388,245.99
28-07-2025	UPI/431282357/DMART COIMBATORE/dmartcoimbatore@upi	UPI413117744	DR	2,592.00		385,653.99
29-07-2025	POS/474790/HP PETROL RS PURAM/CARD **6530	FUEL60838277	DR	2,298.00		383,355.99
30-07-2025	UPI/534949587/RAPIDO/rapido@ybl	UPI532281342	DR	187.00		383,168.99
31-07-2025	UPI/814167178/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI914156774	DR	2,536.00		380,632.99
01-08-2025	NEFT-939432-TIRUPUR EXPORTERS-SALARY JUL	NEFT76813768	CR		241,020.93	621,653.92
02-08-2025	POS/118908/HP PETROL RS PURAM/CARD **8658	FUEL85970642	DR	2,458.00		619,195.92
02-08-2025	UPI/771864831/OLA/ola@ybl	UPI624968649	DR	325.00		618,870.92
03-08-2025	UPI/621793607/LANDLORD RENT/landlord@okhdfc	UPI379168362	DR	42,377.00		576,493.92
03-08-2025	POS/223045/FLIPKART INDIA/CARD **6547	POS52883206	DR	2,019.00		574,474.92
03-08-2025	UPI/317586978/UBER/uber@ybl	UPI764844397	DR	117.00		574,357.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	SIP/AXISMUTUALFUND/SIP501613/MUTUAL FUND	MF2752101	DR	11,170.80		563,187.12
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84500766	NET936546	DR	799.00		562,388.12
06-08-2025	POS/427665/FLIPKART INDIA/CARD **9112	POS60467024	DR	957.00		561,431.12
06-08-2025	UPI/856356401/MORE SUPERMARKET/moresupermarket@upi	UPI593081632	DR	1,868.00		559,563.12
06-08-2025	UPI/403053382/EATSURE/eatsure@hdfcbank	UPI155705903	DR	727.00		558,836.12
06-08-2025	UPI/248820662/MEDPLUS CBE/medpluscbe@ybl	UPI567714229	DR	523.00		558,313.12
07-08-2025	EMI/AXISHOMELOAN/LN72722/HOME LOAN	LOAN9947555	DR	39,111.00		519,202.12
08-08-2025	UPI/727036903/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI759435520	DR	1,433.00		517,769.12
09-08-2025	EMI/AXISCARLOAN/VL92034/VEHICLE LOAN	LOAN9891359	DR	21,221.00		496,548.12
09-08-2025	ATM/CASH WDL/S1AX2078/AXIS ATM SARAVANAMPATTI	ATM21080982	DR	5,000.00		491,548.12
10-08-2025	NEFT/394751/FAMILY SUPPORT/TRANSFER	NEFT91730816	DR	19,168.00		472,380.12
10-08-2025	UPI/834464805/NETMEDS CBE/netmedscbe@ybl	UPI920356751	DR	670.00		471,710.12
11-08-2025	ATM/CASH WDL/S1AX1298/AXIS ATM METTUPALAYAM ROAD	ATM76886752	DR	2,000.00		469,710.12
13-08-2025	UPI/306760833/EATSURE/eatsure@hdfcbank	UPI788729270	DR	585.00		469,125.12
13-08-2025	ATM/CASH WDL/S1SB5994/SBI ATM RACE COURSE	ATM28007220	DR	5,000.00		464,125.12
13-08-2025	UPI/329243538/OLA/ola@ybl	UPI219469116	DR	353.00		463,772.12
14-08-2025	UPI/569896037/NILGIRIS CBE/nilgiriscbe@upi	UPI549004104	DR	1,594.00		462,178.12
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3924492203	ELEC611968	DR	1,071.00		461,107.12
16-08-2025	POS/262779/INDIAN OIL AVINASHI RD/CARD **7420	FUEL12721415	DR	1,964.00		459,143.12
17-08-2025	NEFT/PPF/AC851833415/PPF DEPOSIT	PPF6346566	DR	2,000.00		457,143.12
18-08-2025	POS/153129/INDIAN OIL AVINASHI RD/CARD **4874	FUEL96068552	DR	1,140.00		456,003.12
18-08-2025	POS/939288/INDIAN OIL GANDHIPURAM/CARD **1061	FUEL97991646	DR	1,147.00		454,856.12
20-08-2025	POS/136621/AJO INDIA/CARD **3148	POS79074919	DR	2,458.00		452,398.12
23-08-2025	UPI/911782272/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI841479471	DR	1,211.00		451,187.12
24-08-2025	UPI/909825149/JIO RECHARGE/jio@paytm	UPI352511526	DR	449.00		450,738.12
24-08-2025	UPI/899797636/EATSURE/eatsure@hdfcbank	UPI677193721	DR	209.00		450,529.12
24-08-2025	UPI/661082917/OLA/ola@ybl	UPI967778057	DR	383.00		450,146.12
25-08-2025	UPI/140719959/EATSURE/eatsure@hdfcbank	UPI830247077	DR	434.00		449,712.12
26-08-2025	POS/825196/AJO INDIA/CARD **1735	POS92775855	DR	1,263.00		448,449.12
27-08-2025	POS/210275/AJO INDIA/CARD **4792	POS23931877	DR	12,254.00		436,195.12
27-08-2025	POS/156480/AMAZON INDIA/CARD **2374	POS83358258	DR	295.00		435,900.12
28-08-2025	UPI/535663659/SWIGGY/swiggy@hdfcbank	UPI318141291	DR	298.00		435,602.12
28-08-2025	POS/257390/INDIAN OIL AVINASHI RD/CARD **4237	FUEL13527847	DR	1,415.00		434,187.12
29-08-2025	NEFT-385576-TIRUPUR EXPORTERS-SALARY AUG	NEFT20611880	CR		230,777.36	664,964.48
29-08-2025	UPI/511224215/SWIGGY/swiggy@hdfcbank	UPI541688565	DR	581.00		664,383.48
30-08-2025	UPI/812734710/ZOMATO/zomato@hdfcbank	UPI922204246	DR	703.00		663,680.48
30-08-2025	POS/196624/SHREE ANANDHAAS/CARD **3436	POS11555989	DR	398.00		663,282.48
31-08-2025	UPI/847899590/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI545676013	DR	1,877.00		661,405.48
01-09-2025	POS/735984/AMAZON INDIA/CARD **4179	POS24090062	DR	2,302.00		659,103.48
02-09-2025	POS/174602/SHREE ANANDHAAS/CARD **8965	POS92273131	DR	1,217.00		657,886.48
03-09-2025	UPI/953305580/LANDLORD RENT/landlord@okhdfc	UPI361636979	DR	42,377.00		615,509.48
03-09-2025	UPI/758909322/RAPIDO/rapido@ybl	UPI349097487	DR	147.00		615,362.48
04-09-2025	POS/163658/FLIPKART INDIA/CARD **1526	POS57880968	DR	1,269.00		614,093.48
05-09-2025	POS/988159/SHELL TRICHY ROAD/CARD **9218	FUEL54769216	DR	1,030.00		613,063.48
06-09-2025	POS/253290/HOTEL ANNAPOORNA/CARD **2079	POS74544883	DR	851.00		612,212.48
07-09-2025	ATM/CASH WDL/S1O6809/IOB ATM RS PURAM	ATM30157867	DR	1,000.00		611,212.48
08-09-2025	POS/310382/AJO INDIA/CARD **6356	POS87359017	DR	569.00		610,643.48
08-09-2025	UPI/375019343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI863845115	DR	3,108.00		607,535.48
08-09-2025	ATM/CASH WDL/S1C3407/ICICI ATM TOWN HALL	ATM76970179	DR	2,000.00		605,535.48
08-09-2025	NEFT/856191/FAMILY SUPPORT/TRANSFER	NEFT13549761	DR	6,573.00		598,962.48
09-09-2025	EMI/AXISHOMELOAN/LN93038/HOME LOAN	LOAN5565532	DR	39,111.00		559,851.48
09-09-2025	EMI/AXISCARLOAN/VL70458/VEHICLE LOAN	LOAN9402884	DR	21,221.00		538,630.48
09-09-2025	SIP/AXISMUTUALFUND/SIP640597/MUTUAL FUND	MF1040215	DR	11,170.80		527,459.68
09-09-2025	UPI/438026585/RAPIDO/rapido@ybl	UPI347912567	DR	384.00		527,075.68
10-09-2025	UPI/458175544/RAPIDO/rapido@ybl	UPI945258864	DR	356.00		526,719.68
10-09-2025	ACH/DEBIT/NETFLIX/SUB75894643	SUB751541	DR	499.00		526,220.68
11-09-2025	UPI/518585513/ZOMATO/zomato@hdfcbank	UPI479833115	DR	491.00		525,729.68
11-09-2025	POS/405655/ANNAPOORNA CBE/CARD **2687	POS64680589	DR	385.00		525,344.68
13-09-2025	NEFT/PPF/AC785118837/PPF DEPOSIT	PPF3363860	DR	2,000.00		523,344.68
13-09-2025	POS/120518/FLIPKART INDIA/CARD **9536	POS13751312	DR	1,429.00		521,915.68
13-09-2025	POS/172821/BHARAT PETROLEUM CBE/CARD **1958	FUEL18044676	DR	1,669.00		520,246.68
13-09-2025	ATM/CASH WDL/S1AX2601/AXIS ATM RACE COURSE	ATM97474139	DR	3,000.00		517,246.68
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3629886794	ELEC383341	DR	1,024.00		516,222.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	UPI/620118032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498515321	DR	2,866.00		513,356.68
16-09-2025	POS/170911/BHARAT PETROLEUM CBE/CARD **2160	FUEL73178754	DR	1,478.00		511,878.68
17-09-2025	UPI/604496967/ZOMATO/zomato@hdfcbank	UPI242265889	DR	762.00		511,116.68
17-09-2025	UPI/366787879/SWIGGY/swiggy@hdfcbank	UPI998962000	DR	673.00		510,443.68
19-09-2025	ATM/CASH WDL/S1AX7815/AXIS ATM VADAVALLI	ATM57337410	DR	2,000.00		508,443.68
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2907/PAYMENT	CC58455139	DR	22,912.45		485,531.23
20-09-2025	UPI/389709836/AIRTEL RECHARGE/airtel@paytm	UPI483320696	DR	299.00		485,232.23
20-09-2025	POS/696247/AJO INDIA/CARD **3183	POS32171521	DR	17,917.00		467,315.23
20-09-2025	UPI/309269960/MORE SUPERMARKET/moresupermarket@upi	UPI644218071	DR	1,295.00		466,020.23
20-09-2025	UPI/936105090/EATSURE/eatsure@hdfcbank	UPI844445660	DR	737.00		465,283.23
21-09-2025	UPI/836203255/EATSURE/eatsure@hdfcbank	UPI501667563	DR	236.00		465,047.23
21-09-2025	ATM/CASH WDL/S1AX5025/AXIS ATM HOPES COLLEGE	ATM19148959	DR	10,000.00		455,047.23
21-09-2025	UPI/918629472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI345312105	DR	369.00		454,678.23
21-09-2025	UPI/718402766/BOOKMYSHOW/bms@axisbank	UPI488198906	DR	712.00		453,966.23
22-09-2025	UPI/921274576/OLA/ola@ybl	UPI551898744	DR	253.00		453,713.23
23-09-2025	UPI/516408737/EATSURE/eatsure@hdfcbank	UPI856151973	DR	186.00		453,527.23
24-09-2025	UPI/158451279/EATSURE/eatsure@hdfcbank	UPI582515642	DR	150.00		453,377.23
26-09-2025	POS/691711/FLIPKART INDIA/CARD **4488	POS91595930	DR	1,117.00		452,260.23
26-09-2025	POS/384460/SHELL TRICHY ROAD/CARD **7953	FUEL83521689	DR	1,691.00		450,569.23
26-09-2025	UPI/484502819/UBER/uber@ybl	UPI502632393	DR	227.00		450,342.23
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG345328	DR	17.70		450,324.53
28-09-2025	POS/739177/BHARAT PETROLEUM CBE/CARD **9821	FUEL13015205	DR	2,058.00		448,266.53
29-09-2025	NEFT-356596-TIRUPUR EXPORTERS-SALARY SEP	NEFT21566755	CR		231,426.46	679,692.99
29-09-2025	ATM/CASH WDL/S1AX8423/AXIS ATM GANDHIPURAM	ATM56525455	DR	5,000.00		674,692.99
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT177626	CR		3,542.14	678,235.13
01-10-2025	POS/912797/MEESHO INDIA/CARD **5938	POS77831909	DR	1,944.00		676,291.13
02-10-2025	UPI/963594828/LANDLORD RENT/landlord@okhdfc	UPI212525861	DR	42,377.00		633,914.13
02-10-2025	UPI/660221074/SWIGGY/swiggy@hdfcbank	UPI204494542	DR	156.00		633,758.13
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56809641	NET448769	DR	999.00		632,759.13
05-10-2025	POS/458739/INDIAN OIL AVINASHI RD/CARD **6828	FUEL86449779	DR	2,807.00		629,952.13
06-10-2025	NEFT/556691/FAMILY SUPPORT/TRANSFER	NEFT63085893	DR	16,772.00		613,180.13
07-10-2025	EMI/AXISHOMELOAN/LN64852/HOME LOAN	LOAN5700071	DR	39,111.00		574,069.13
09-10-2025	EMI/AXISCARLOAN/VL90516/VEHICLE LOAN	LOAN5130687	DR	21,221.00		552,848.13
09-10-2025	SIP/AXISMUTUALFUND/SIP562372/MUTUAL FUND	MF5553186	DR	11,170.80		541,677.33
09-10-2025	UPI/333099619/NETMEDS CBE/netmedscbe@ybl	UPI198698771	DR	869.00		540,808.33
10-10-2025	UPI/197885167/SWIGGY/swiggy@hdfcbank	UPI740156231	DR	156.00		540,652.33
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2282917620	ELEC631066	DR	835.00		539,817.33
13-10-2025	UPI/310720466/UBER/uber@ybl	UPI721208475	DR	158.00		539,659.33
14-10-2025	UPI/229037566/NILGIRIS CBE/nilgiriscbe@upi	UPI597951002	DR	2,664.00		536,995.33
15-10-2025	POS/427943/MYNTRA INDIA/CARD **9371	POS35556597	DR	472.00		536,523.33
15-10-2025	POS/236859/AMAZON INDIA/CARD **3485	POS81776159	DR	923.00		535,600.33
15-10-2025	POS/725386/HOTEL ANNAPOORNA/CARD **8873	POS85606727	DR	1,008.00		534,592.33
15-10-2025	ATM/CASH WDL/S1IO1267/IOB ATM THUDIYALUR	ATM89428326	DR	2,000.00		532,592.33
15-10-2025	UPI/691322266/OLA/ola@ybl	UPI938950419	DR	234.00		532,358.33
16-10-2025	NEFT/PPF/AC481726192/PPF DEPOSIT	PPF7639164	DR	2,000.00		530,358.33
17-10-2025	UPI/832117385/SWIGGY/swiggy@hdfcbank	UPI735336803	DR	398.00		529,960.33
18-10-2025	UPI/878030130/AIRTEL RECHARGE/airtel@paytm	UPI707171365	DR	699.00		529,261.33
18-10-2025	POS/284037/MEESHO INDIA/CARD **4382	POS14414696	DR	1,621.00		527,640.33
18-10-2025	UPI/312099270/ZOMATO/zomato@hdfcbank	UPI209203530	DR	289.00		527,351.33
18-10-2025	UPI/606133632/SWIGGY/swiggy@hdfcbank	UPI583592126	DR	461.00		526,890.33
19-10-2025	POS/619795/MEESHO INDIA/CARD **5795	POS97319296	DR	461.00		526,429.33
19-10-2025	UPI/379080121/EATSURE/eatsure@hdfcbank	UPI836000765	DR	353.00		526,076.33
19-10-2025	POS/589811/SHELL TRICHY ROAD/CARD **9479	FUEL25454658	DR	1,482.00		524,594.33
21-10-2025	POS/618613/MYNTRA INDIA/CARD **7437	POS75156792	DR	2,000.00		522,594.33
21-10-2025	UPI/582891642/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592436334	DR	1,884.00		520,710.33
21-10-2025	POS/330099/INDIAN OIL GANDHIPURAM/CARD **4533	FUEL47430820	DR	2,306.00		518,404.33
22-10-2025	POS/134136/AJO INDIA/CARD **3478	POS85929968	DR	2,320.00		516,084.33
22-10-2025	UPI/144854904/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI478364179	DR	1,413.00		514,671.33
23-10-2025	ATM/CASH WDL/S1SB9120/SBI ATM THUDIYALUR	ATM81118187	DR	5,000.00		509,671.33
24-10-2025	UPI/499954619/EATSURE/eatsure@hdfcbank	UPI932724374	DR	619.00		509,052.33
24-10-2025	POS/399855/INDIAN OIL AVINASHI RD/CARD **9759	FUEL94799204	DR	3,268.00		505,784.33
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5131/PAYMENT	CC68740478	DR	35,786.95		469,997.38
26-10-2025	POS/995188/KOVAI BIRIYANI/CARD **9730	POS62335930	DR	1,061.00		468,936.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2025	POS/405903/MEESHO INDIA/CARD **4239	POS19080001	DR	2,021.00		466,915.38
27-10-2025	POS/335816/HOTEL ANNAPOORNA/CARD **1053	POS85566409	DR	1,107.00		465,808.38
28-10-2025	UPI/455372579/EATSURE/eatsure@hdfcbank	UPI511099026	DR	252.00		465,556.38
28-10-2025	POS/511810/BHARAT PETROLEUM CBE/CARD **3042	FUEL55417056	DR	3,399.00		462,157.38
29-10-2025	NEFT-444153-TIRUPUR EXPORTERS-SALARY OCT	NEFT47458165	CR		232,756.27	694,913.65
31-10-2025	POS/893081/FLIPKART INDIA/CARD **8091	POS95957997	DR	16,450.00		678,463.65
01-11-2025	UPI/881621498/LANDLORD RENT/landlord@okhdfc	UPI458511470	DR	42,377.00		636,086.65
01-11-2025	UPI/997489058/ZOMATO/zomato@hdfcbank	UPI543888075	DR	212.00		635,874.65
01-11-2025	ATM/CASH WDL/S1CA3880/CANARA ATM RS PURAM	ATM12662044	DR	2,000.00		633,874.65
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17697491	NET390157	DR	1,199.00		632,675.65
02-11-2025	UPI/421179489/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985187359	DR	958.00		631,717.65
03-11-2025	UPI/189074610/SWIGGY/swiggy@hdfcbank	UPI889608781	DR	153.00		631,564.65
06-11-2025	UPI/299806435/RAPIDO/rapido@ybl	UPI875189258	DR	163.00		631,401.65
06-11-2025	UPI/710201250/OLA/ola@ybl	UPI570459852	DR	114.00		631,287.65
07-11-2025	EMI/AXISHOMELOAN/LN87478/HOME LOAN	LOAN5088070	DR	39,111.00		592,176.65
08-11-2025	POS/279651/BHARAT PETROLEUM CBE/CARD **5981	FUEL78062430	DR	1,803.00		590,373.65
08-11-2025	ATM/CASH WDL/S1C3262/CICI ATM TRICHY ROAD	ATM42154615	DR	5,000.00		585,373.65
08-11-2025	UPI/154800903/MEDPLUS CBE/medpluscbe@ybl	UPI111518362	DR	570.00		584,803.65
09-11-2025	EMI/AXISCARLOAN/VL19313/VEHICLE LOAN	LOAN7589203	DR	21,221.00		563,582.65
09-11-2025	SIP/AXISMUTUALFUND/SIP428997/MUTUAL FUND	MF6305076	DR	11,170.80		552,411.85
09-11-2025	UPI/720821879/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757267879	DR	2,701.00		549,710.85
09-11-2025	POS/408930/HOTEL ANNAPOORNA/CARD **6952	POS85190070	DR	174.00		549,536.85
10-11-2025	POS/207019/BHARAT PETROLEUM CBE/CARD **2324	FUEL94285014	DR	2,253.00		547,283.85
12-11-2025	NEFT/PPF/AC363658308/PPF DEPOSIT	PPF6908028	DR	2,000.00		545,283.85
12-11-2025	UPI/450931927/DMART COIMBATORE/dmartcoimbatore@upi	UPI794029205	DR	1,289.00		543,994.85
12-11-2025	UPI/746722411/SWIGGY/swiggy@hdfcbank	UPI255975528	DR	294.00		543,700.85
13-11-2025	UPI/821637392/UBER/uber@ybl	UPI901619443	DR	213.00		543,487.85
13-11-2025	UPI/136552926/UBER/uber@ybl	UPI142722196	DR	343.00		543,144.85
15-11-2025	POS/808373/A2B ADYAR ANANDA BHAVAN/CARD **5099	POS95664048	DR	1,208.00		541,936.85
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6034177096	ELEC365529	DR	941.00		540,995.85
17-11-2025	UPI/557465013/JIO RECHARGE/jio@paytm	UPI375142659	DR	399.00		540,596.85
17-11-2025	UPI/539428643/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI527698590	DR	2,564.00		538,032.85
18-11-2025	UPI/753554482/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI277575705	DR	3,123.00		534,909.85
18-11-2025	UPI/919665437/ZOMATO/zomato@hdfcbank	UPI975339885	DR	360.00		534,549.85
18-11-2025	ATM/CASH WDL/S1AX6828/AXIS ATM HOPES COLLEGE	ATM74278289	DR	5,000.00		529,549.85
19-11-2025	POS/434631/FLIPKART INDIA/CARD **7715	POS23461995	DR	1,672.00		527,877.85
19-11-2025	POS/487566/MEESHO INDIA/CARD **1208	POS19486152	DR	1,688.00		526,189.85
19-11-2025	POS/510926/KOVAI BIRIYANI/CARD **3319	POS57742049	DR	344.00		525,845.85
19-11-2025	ATM/CASH WDL/S1CA1857/CANARA ATM KALAPATTI	ATM84086582	DR	2,000.00		523,845.85
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2672/PAYMENT	CC13768941	DR	24,507.27		499,338.58
20-11-2025	ATM/CASH WDL/S1SB3758/SBI ATM SINGANALLUR	ATM23624871	DR	1,000.00		498,338.58
20-11-2025	UPI/371138933/NETMEDS CBE/netmedscbe@ybl	UPI163008635	DR	114.00		498,224.58
21-11-2025	POS/124316/AJIO INDIA/CARD **1941	POS89762380	DR	1,905.00		496,319.58
24-11-2025	POS/876782/AJIO INDIA/CARD **4090	POS49382372	DR	1,817.00		494,502.58
24-11-2025	POS/344223/HOTEL ANNAPOORNA/CARD **7348	POS47762880	DR	514.00		493,988.58
25-11-2025	UPI/394693135/ZOMATO/zomato@hdfcbank	UPI470754037	DR	756.00		493,232.58
25-11-2025	ATM/CASH WDL/S1AX9935/AXIS ATM KALAPATTI	ATM381110408	DR	5,000.00		488,232.58
27-11-2025	POS/811106/INDIAN OIL AVINASHI RD/CARD **4849	FUEL95440270	DR	2,456.00		485,776.58
28-11-2025	UPI/427665731/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148752725	DR	1,574.00		484,202.58
28-11-2025	POS/612403/HP PETROL RS PURAM/CARD **4482	FUEL84133806	DR	1,430.00		482,772.58
29-11-2025	POS/837272/SHELL TRICHY ROAD/CARD **2843	FUEL75889695	DR	1,922.00		480,850.58
29-11-2025	UPI/433939307/OLA/ola@ybl	UPI379340198	DR	116.00		480,734.58
30-11-2025	UPI/263801412/EATSURE/eatsure@hdfcbank	UPI920358229	DR	612.00		480,122.58
30-11-2025	UPI/514090385/ZOMATO/zomato@hdfcbank	UPI946294574	DR	575.00		479,547.58
30-11-2025	UPI/666241245/RAPIDO/rapido@ybl	UPI287158496	DR	327.00		479,220.58
30-11-2025	UPI/263498722/UBER/uber@ybl	UPI385825909	DR	185.00		479,035.58
01-12-2025	NEFT-415178-TIRUPUR EXPORTERS-SALARY NOV	NEFT51999330	CR		229,032.38	708,067.96
01-12-2025	UPI/914999016/LANDLORD RENT/landlord@okhdfc	UPI764959544	DR	42,377.00		665,690.96
01-12-2025	UPI/496629626/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727874463	DR	1,455.00		664,235.96
01-12-2025	ATM/CASH WDL/S1AX7840/AXIS ATM TOWN HALL	ATM92914960	DR	5,000.00		659,235.96
02-12-2025	POS/604460/SREE ANNAPOORNA/CARD **6623	POS22745477	DR	982.00		658,253.96
02-12-2025	UPI/653979019/NETMEDS CBE/netmedscbe@ybl	UPI404541598	DR	698.00		657,555.96
03-12-2025	POS/773835/BHARAT PETROLEUM CBE/CARD **7969	FUEL75887765	DR	3,350.00		654,205.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	POS/714584/FLIPKART INDIA/CARD **8731	POS15908481	DR	479.00		653,726.96
04-12-2025	UPI/808738573/RAPIDO/rapido@ybl	UPI237580489	DR	103.00		653,623.96
04-12-2025	UPI/701254635/UBER/uber@ybl	UPI188727810	DR	254.00		653,369.96
05-12-2025	ACH/DEBIT/NETFLIX/SUB92188158	SUB392007	DR	299.00		653,070.96
06-12-2025	POS/520370/SHELL TRICHY ROAD/CARD **9557	FUEL56612640	DR	1,750.00		651,320.96
06-12-2025	UPI/934342092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744307270	DR	985.00		650,335.96
07-12-2025	EMI/AXISHOMELOAN/LN55667/HOME LOAN	LOAN3102301	DR	39,111.00		611,224.96
07-12-2025	EMI/AXISCARLOAN/VL91125/VEHICLE LOAN	LOAN2208948	DR	21,221.00		590,003.96
08-12-2025	SIP/AXISMUTUALFUND/SIP195753/MUTUAL FUND	MF6812704	DR	11,170.80		578,833.16
09-12-2025	UPI/834308511/MORE SUPERMARKET/moresupermarket@upi	UPI880035417	DR	1,838.00		576,995.16
09-12-2025	POS/937959/BHARAT PETROLEUM CBE/CARD **5745	FUEL20383348	DR	1,124.00		575,871.16
10-12-2025	UPI/490153683/EATSURE/eatsure@hdfcbank	UPI411819974	DR	653.00		575,218.16
11-12-2025	POS/579240/INDIAN OIL GANDHIPURAM/CARD **1135	FUEL58049546	DR	3,331.00		571,887.16
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2368002614	ELEC421807	DR	1,091.00		570,796.16
14-12-2025	ATM/CASH WDL/S1AX8467/AXIS ATM METTUPALAYAM ROAD	ATM11989211	DR	10,000.00		560,796.16
15-12-2025	UPI/226714340/OLA/ola@ybl	UPI379910821	DR	208.00		560,588.16
16-12-2025	UPI/711530422/ZOMATO/zomato@hdfcbank	UPI564018249	DR	535.00		560,053.16
19-12-2025	NEFT/PPF/AC118404209/PPF DEPOSIT	PPF5073653	DR	2,000.00		558,053.16
19-12-2025	POS/942194/FLIPKART INDIA/CARD **3026	POS30704808	DR	1,252.00		556,801.16
20-12-2025	UPI/603562487/AIRTEL RECHARGE/airtel@paytm	UPI312424901	DR	399.00		556,402.16
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6440/PAYMENT	CC55321455	DR	31,360.18		525,041.98
24-12-2025	UPI/769545118/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI103783318	DR	3,215.00		521,826.98
25-12-2025	POS/655651/BHARAT PETROLEUM CBE/CARD **7764	FUEL80717236	DR	2,683.00		519,143.98
25-12-2025	UPI/724350964/RAPIDO/rapido@ybl	UPI535084639	DR	142.00		519,001.98
25-12-2025	UPI/643992130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715094527	DR	827.00		518,174.98
26-12-2025	POS/937780/FLIPKART INDIA/CARD **9067	POS94728738	DR	257.00		517,917.98
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG247542	DR	17.70		517,900.28
27-12-2025	UPI/942466547/SWIGGY/swiggy@hdfcbank	UPI274511724	DR	511.00		517,389.28
28-12-2025	UPI/745194447/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI778605353	DR	2,013.00		515,376.28
30-12-2025	UPI/385168050/RAPIDO/rapido@ybl	UPI399160230	DR	318.00		515,058.28
31-12-2025	ATM/CASH WDL/S1CA8073/CANARA ATM AVINASHI ROAD	ATM37698206	DR	5,000.00		510,058.28
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT348646	CR		3,927.98	513,986.26
01-01-2026	NEFT-344650-TIRUPUR EXPORTERS-SALARY DEC	NEFT29277173	CR		238,128.95	752,115.21
01-01-2026	UPI/651143566/LANDLORD RENT/landlord@okhdfc	UPI701728485	DR	44,142.00		707,973.21
02-01-2026	UPI/521312697/NILGIRIS CBE/nilgiriscbe@upi	UPI395963615	DR	2,940.00		705,033.21
03-01-2026	SIP/AXISMUTUALFUND/SIP352064/MUTUAL FUND	MF4971019	DR	11,636.25		693,396.96
04-01-2026	POS/471279/INDIAN OIL GANDHIPURAM/CARD **1939	FUEL97268097	DR	1,393.00		692,003.96
04-01-2026	UPI/649021540/RAPIDO/rapido@ybl	UPI365595957	DR	236.00		691,767.96
04-01-2026	UPI/687999531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987796033	DR	199.00		691,568.96
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB84383715	NET335596	DR	799.00		690,769.96
05-01-2026	POS/518168/JUNIOR KUPPANNA/CARD **6460	POS57716747	DR	517.00		690,252.96
05-01-2026	UPI/806841899/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990849519	DR	582.00		689,670.96
06-01-2026	EMI/AXISHOMELOAN/LN71428/HOME LOAN	LOAN5234625	DR	39,111.00		650,559.96
06-01-2026	POS/740059/INDIAN OIL GANDHIPURAM/CARD **8045	FUEL18702121	DR	1,493.00		649,066.96
06-01-2026	POS/687935/BHARAT PETROLEUM CBE/CARD **2106	FUEL49273667	DR	2,978.00		646,088.96
07-01-2026	EMI/AXISCARLOAN/VL71024/VEHICLE LOAN	LOAN4769904	DR	21,221.00		624,867.96
07-01-2026	UPI/275946829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI734062043	DR	1,623.00		623,244.96
09-01-2026	UPI/596074832/SWIGGY/swiggy@hdfcbank	UPI547393346	DR	578.00		622,666.96
11-01-2026	UPI/464512005/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI259098680	DR	1,058.00		621,608.96
12-01-2026	NEFT/PPF/AC796855439/PPF DEPOSIT	PPF6281721	DR	2,000.00		619,608.96
12-01-2026	UPI/177532808/SWIGGY/swiggy@hdfcbank	UPI538002168	DR	487.00		619,121.96
13-01-2026	UPI/928996526/SWIGGY/swiggy@hdfcbank	UPI383701793	DR	279.00		618,842.96
13-01-2026	UPI/774070568/SWIGGY/swiggy@hdfcbank	UPI855269004	DR	328.00		618,514.96
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9238901725	ELEC206786	DR	1,098.00		617,416.96
15-01-2026	POS/800381/ANNAPOORNA CBE/CARD **4297	POS21133357	DR	737.00		616,679.96
16-01-2026	POS/206703/AMAZON INDIA/CARD **6141	POS72067789	DR	1,838.00		614,841.96
18-01-2026	ATM/CASH WDL/S1AX6006/AXIS ATM SAIBABA COLONY	ATM86480242	DR	5,000.00		609,841.96
19-01-2026	UPI/846188663/ZOMATO/zomato@hdfcbank	UPI413274767	DR	218.00		609,623.96
19-01-2026	POS/484303/SHREE ANANDHAAS/CARD **1907	POS30269697	DR	1,056.00		608,567.96
19-01-2026	POS/341185/SREE ANNAPOORNA/CARD **9463	POS53119538	DR	440.00		608,127.96
19-01-2026	POS/219859/BHARAT PETROLEUM CBE/CARD **3520	FUEL82788453	DR	1,190.00		606,937.96
20-01-2026	POS/992569/MYNTRA INDIA/CARD **4976	POS66466081	DR	2,359.00		604,578.96
20-01-2026	POS/421379/MYNTRA INDIA/CARD **7673	POS77817112	DR	1,437.00		603,141.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	UPI/119734380/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547890207	DR	1,030.00		602,111.96
20-01-2026	NEFT/997672/HEALTH INSURANCE/PREMIUM	INS10417867	DR	19,460.00		582,651.96
22-01-2026	UPI/337308363/JIO RECHARGE/jio@paytm	UPI474556848	DR	599.00		582,052.96
24-01-2026	POS/290575/MEESHO INDIA/CARD **1980	POS64465549	DR	441.00		581,611.96
24-01-2026	UPI/559115538/ZOMATO/zomato@hdfcbank	UPI138332148	DR	563.00		581,048.96
24-01-2026	ATM/CASH WDL/S1AX2430/AXIS ATM GANAPATHY	ATM40988033	DR	1,000.00		580,048.96
24-01-2026	UPI/665855422/OLA/ola@ybl	UPI497941114	DR	227.00		579,821.96
25-01-2026	ATM/CASH WDL/S1CA2053/CANARA ATM METTUPALAYAM ROAD	ATM86140689	DR	3,000.00		576,821.96
27-01-2026	UPI/282417879/INDANE GAS CBE/indane@ybl	UPI281379383	DR	977.00		575,844.96
27-01-2026	UPI/393353418/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683438944	DR	2,152.00		573,692.96
27-01-2026	POS/463426/BHARAT PETROLEUM CBE/CARD **7741	FUEL43412286	DR	1,196.00		572,496.96
29-01-2026	POS/881020/AJIO INDIA/CARD **1722	POS64936584	DR	1,115.00		571,381.96
29-01-2026	UPI/614868122/EATSURE/eatsure@hdfcbank	UPI309620253	DR	678.00		570,703.96
29-01-2026	UPI/442994186/ZOMATO/zomato@hdfcbank	UPI480869212	DR	478.00		570,225.96
30-01-2026	NEFT-858298-TIRUPUR EXPORTERS-SALARY JAN	NEFT23463857	CR		252,173.15	822,399.11
31-01-2026	POS/346607/MYNTRA INDIA/CARD **6179	POS33805217	DR	649.00		821,750.11
31-01-2026	UPI/651471146/EATSURE/eatsure@hdfcbank	UPI956275039	DR	291.00		821,459.11

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.