

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Durai Babu	Account Number:	920000000415
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000415	Currency:	INR

### Account Summary

Opening Balance	■151,784.00
Total Credits (+)	■2,636,533.51
Total Debits (-)	■1,486,637.52
Closing Balance	■1,301,679.99
Total Transactions	501

### Transaction Details

(Complete 5-Year Transaction History - 501 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-01-2025	UPI/907750718/LANDLORD RENT/landlord@okhdfc	UPI279768095	DR	41,796.00		109,988.00
05-01-2025	UPI/301690595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706704616	DR	1,497.00		108,491.00
06-01-2025	ATM/CASH WDL/S1AX1112/AXIS ATM KALAPATTI	ATM13713063	DR	2,000.00		106,491.00
07-01-2025	UPI/191856891/RAPIDO/rapido@ybl	UPI646140148	DR	325.00		106,166.00
09-01-2025	ATM/CASH WDL/S1AX2450/AXIS ATM HOPES COLLEGE	ATM58473631	DR	5,000.00		101,166.00
10-01-2025	UPI/525037571/EATSURE/eatsure@hdfcbank	UPI845884216	DR	536.00		100,630.00
11-01-2025	UPI/489335813/INDANE GAS CBE/indane@ybl	UPI420804408	DR	983.00		99,647.00
13-01-2025	POS/403822/SHREE ANANDHAAS/CARD **1052	POS90181415	DR	835.00		98,812.00
14-01-2025	UPI/588946328/UBER/uber@ybl	UPI174650587	DR	351.00		98,461.00
15-01-2025	NEFT/PPF/AC799624433/PPF DEPOSIT	PPF4821577	DR	1,500.00		96,961.00
17-01-2025	UPI/368530207/UBER/uber@ybl	UPI911147181	DR	203.00		96,758.00
18-01-2025	NEFT/705749/HEALTH INSURANCE/PREMIUM	INS65685293	DR	21,963.00		74,795.00
19-01-2025	UPI/111383150/AIRTEL RECHARGE/airtel@paytm	UPI770597504	DR	699.00		74,096.00
19-01-2025	UPI/172787979/EATSURE/eatsure@hdfcbank	UPI604511868	DR	221.00		73,875.00
19-01-2025	POS/992089/JUNIOR KUPPANNA/CARD **8905	POS65439203	DR	690.00		73,185.00
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2578571508	ELEC655683	DR	1,034.00		72,151.00
20-01-2025	UPI/529801100/ZOMATO/zomato@hdfcbank	UPI465786126	DR	762.00		71,389.00
20-01-2025	UPI/856820126/EATSURE/eatsure@hdfcbank	UPI725113316	DR	458.00		70,931.00
21-01-2025	UPI/221375308/EATSURE/eatsure@hdfcbank	UPI552379486	DR	278.00		70,653.00
22-01-2025	UPI/178166274/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI301196473	DR	2,428.00		68,225.00
22-01-2025	ATM/CASH WDL/S1AX7079/AXIS ATM SINGANALLUR	ATM43337376	DR	10,000.00		58,225.00
23-01-2025	POS/435251/KOVAI BIRIYANI/CARD **5198	POS11176885	DR	1,315.00		56,910.00
24-01-2025	UPI/421208420/SWIGGY/swiggy@hdfcbank	UPI638301787	DR	669.00		56,241.00
24-01-2025	ATM/CASH WDL/S1AX8900/AXIS ATM KALAPATTI	ATM61032040	DR	5,000.00		51,241.00
25-01-2025	POS/291607/MEESHO INDIA/CARD **6542	POS55539256	DR	788.00		50,453.00
25-01-2025	UPI/833477140/EATSURE/eatsure@hdfcbank	UPI146533270	DR	448.00		50,005.00
26-01-2025	UPI/928610243/BOOKMYSHOW/bms@axisbank	UPI991931476	DR	937.00		49,068.00
28-01-2025	UPI/180134722/DMART COIMBATORE/dmartcoimbatore@upi	UPI342644438	DR	1,905.00		47,163.00
29-01-2025	ATM/CASH WDL/S1AX2987/AXIS ATM SARAVANAMPATTI	ATM27425352	DR	10,000.00		37,163.00
30-01-2025	NEFT-746581-COIMBATORE CORP-SALARY JAN	NEFT39963230	CR		201,863.41	239,026.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	UPI/848714248/EATSURE/eatsure@hdfcbank	UPI509712326	DR	539.00		238,487.41
30-01-2025	UPI/341953165/SWIGGY/swiggy@hdfcbank	UPI753841385	DR	262.00		238,225.41
31-01-2025	POS/461003/AJIO INDIA/CARD **6260	POS61039010	DR	1,982.00		236,243.41
01-02-2025	UPI/744513929/LANDLORD RENT/landlord@okhdfc	UPI493402296	DR	41,796.00		194,447.41
02-02-2025	POS/980990/AMAZON INDIA/CARD **7281	POS94066118	DR	1,739.00		192,708.41
03-02-2025	UPI/657696546/NILGIRIS CBE/nilgiriscbe@upi	UPI771890352	DR	1,877.00		190,831.41
03-02-2025	ATM/CASH WDL/S1AX8887/AXIS ATM RS PURAM	ATM20068089	DR	2,000.00		188,831.41
04-02-2025	POS/289513/AJIO INDIA/CARD **7177	POS71900570	DR	884.00		187,947.41
04-02-2025	POS/370240/FLIPKART INDIA/CARD **6062	POS97295577	DR	2,467.00		185,480.41
04-02-2025	UPI/146199176/SWIGGY/swiggy@hdfcbank	UPI179163584	DR	223.00		185,257.41
05-02-2025	POS/148440/A2B ADYAR ANANDA BHAVAN/CARD **2742	POS76976462	DR	410.00		184,847.41
06-02-2025	UPI/739698003/SWIGGY/swiggy@hdfcbank	UPI842986637	DR	623.00		184,224.41
06-02-2025	NEFT/495237/FAMILY SUPPORT/TRANSFER	NEFT92689351	DR	14,165.00		170,059.41
07-02-2025	UPI/838597778/NETMEDS CBE/netmedscbe@ybl	UPI449668451	DR	546.00		169,513.41
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15740184	NET688578	DR	999.00		168,514.41
08-02-2025	POS/766964/AJIO INDIA/CARD **3023	POS28034034	DR	1,008.00		167,506.41
08-02-2025	POS/897740/MEESHO INDIA/CARD **8287	POS28506476	DR	2,557.00		164,949.41
08-02-2025	ATM/CASH WDL/S1AX8582/AXIS ATM SARAVANAMPATTI	ATM32480076	DR	2,000.00		162,949.41
08-02-2025	UPI/438161535/UBER/uber@ybl	UPI880197529	DR	159.00		162,790.41
09-02-2025	ACH/DEBIT/NETFLIX/SUB27433356	SUB476808	DR	149.00		162,641.41
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8252251910	ELEC808023	DR	1,217.00		161,424.41
13-02-2025	POS/219930/INDIAN OIL GANDHIPURAM/CARD **7563	FUEL90100315	DR	3,209.00		158,215.41
13-02-2025	POS/874856/SHELL TRICHY ROAD/CARD **9482	FUEL24381915	DR	2,060.00		156,155.41
14-02-2025	UPI/872767529/SWIGGY/swiggy@hdfcbank	UPI782018131	DR	341.00		155,814.41
17-02-2025	UPI/970391173/RAPIDO/rapido@ybl	UPI580674286	DR	244.00		155,570.41
18-02-2025	UPI/636980276/JIO RECHARGE/jio@paytm	UPI526640877	DR	699.00		154,871.41
18-02-2025	UPI/643929420/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI765842065	DR	3,550.00		151,321.41
18-02-2025	UPI/908038586/OLA/ola@ybl	UPI186220200	DR	252.00		151,069.41
19-02-2025	UPI/242001316/RAPIDO/rapido@ybl	UPI523920260	DR	129.00		150,940.41
20-02-2025	NEFT/PPF/AC806955830/PPF DEPOSIT	PPF6010029	DR	1,500.00		149,440.41
20-02-2025	UPI/188992266/SWIGGY/swiggy@hdfcbank	UPI503144092	DR	471.00		148,969.41
20-02-2025	ATM/CASH WDL/S1SB7472/SBI ATM THUDIYALUR	ATM65731060	DR	10,000.00		138,969.41
21-02-2025	POS/568894/FLIPKART INDIA/CARD **3662	POS31501135	DR	1,125.00		137,844.41
21-02-2025	POS/338977/HP PETROL RS PURAM/CARD **4156	FUEL50559301	DR	3,039.00		134,805.41
22-02-2025	UPI/266928356/MORE SUPERMARKET/moresupermarket@upi	UPI159613705	DR	1,043.00		133,762.41
22-02-2025	UPI/312738572/OLA/ola@ybl	UPI998212463	DR	364.00		133,398.41
23-02-2025	UPI/735844544/MORE SUPERMARKET/moresupermarket@upi	UPI907659172	DR	2,379.00		131,019.41
24-02-2025	POS/247542/INDIAN OIL AVINASHI RD/CARD **2547	FUEL61107614	DR	2,552.00		128,467.41
25-02-2025	UPI/583100881/ZOMATO/zomato@hdfcbank	UPI130122050	DR	643.00		127,824.41
25-02-2025	UPI/894201383/SWIGGY/swiggy@hdfcbank	UPI980742986	DR	599.00		127,225.41
25-02-2025	POS/815985/SREE ANNAPPOORNA/CARD **6974	POS43062832	DR	890.00		126,335.41
26-02-2025	UPI/101707664/UBER/uber@ybl	UPI781916410	DR	116.00		126,219.41
27-02-2025	UPI/860263724/ZOMATO/zomato@hdfcbank	UPI514542514	DR	709.00		125,510.41
28-02-2025	UPI/673510315/DMART COIMBATORE/dmartcoimbatore@upi	UPI488862989	DR	1,983.00		123,527.41
28-02-2025	UPI/180533033/ZOMATO/zomato@hdfcbank	UPI322207344	DR	569.00		122,958.41
28-02-2025	UPI/196544799/UBER/uber@ybl	UPI702565101	DR	216.00		122,742.41
01-03-2025	NEFT-430337-COIMBATORE CORP-SALARY FEB	NEFT95164164	CR		198,496.15	321,238.56
01-03-2025	POS/589774/FLIPKART INDIA/CARD **6545	POS31328506	DR	705.00		320,533.56
01-03-2025	POS/124701/ANNAPPOORNA CBE/CARD **1375	POS98995424	DR	975.00		319,558.56
01-03-2025	UPI/481283774/OLA/ola@ybl	UPI459088485	DR	366.00		319,192.56
01-03-2025	UPI/801491419/OLA/ola@ybl	UPI792590811	DR	109.00		319,083.56
02-03-2025	UPI/468567449/LANDLORD RENT/landlord@okhdfc	UPI758700710	DR	41,796.00		277,287.56
02-03-2025	UPI/639911529/EATSURE/eatsure@hdfcbank	UPI523295410	DR	560.00		276,727.56
02-03-2025	UPI/169912811/ZOMATO/zomato@hdfcbank	UPI823217110	DR	414.00		276,313.56
02-03-2025	ATM/CASH WDL/S1IO3840/IOB ATM PEELAMEDU	ATM94210410	DR	5,000.00		271,313.56
04-03-2025	POS/317576/SHREE ANANDHAAS/CARD **9916	POS60484235	DR	410.00		270,903.56
07-03-2025	POS/870128/AJIO INDIA/CARD **2544	POS89737498	DR	1,158.00		269,745.56
07-03-2025	POS/714802/HP PETROL RS PURAM/CARD **4463	FUEL20396944	DR	990.00		268,755.56
07-03-2025	UPI/579934709/UBER/uber@ybl	UPI464763394	DR	330.00		268,425.56
08-03-2025	UPI/670727798/SWIGGY/swiggy@hdfcbank	UPI676740044	DR	305.00		268,120.56
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51212975	NET977541	DR	599.00		267,521.56
09-03-2025	UPI/321091831/RAPIDO/rapido@ybl	UPI822984523	DR	373.00		267,148.56
10-03-2025	POS/471084/SHELL TRICHY ROAD/CARD **6062	FUEL11847841	DR	1,693.00		265,455.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	POS/176267/AMAZON INDIA/CARD **4828	POS77486867	DR	1,167.00		264,288.56
13-03-2025	UPI/848071234/OLA/ola@ybl	UPI632783490	DR	125.00		264,163.56
15-03-2025	POS/149680/SHREE ANANDHAAS/CARD **1996	POS22977881	DR	300.00		263,863.56
15-03-2025	UPI/853093412/RAPIDO/rapido@ybl	UPI333340919	DR	387.00		263,476.56
16-03-2025	UPI/844125951/AIRTEL RECHARGE/airtel@paytm	UPI248213187	DR	599.00		262,877.56
16-03-2025	UPI/200872019/DMART COIMBATORE/dmartcoimbatore@upi	UPI928098191	DR	3,781.00		259,096.56
16-03-2025	UPI/319081937/DMART COIMBATORE/dmartcoimbatore@upi	UPI159706998	DR	2,049.00		257,047.56
17-03-2025	POS/630071/INDIAN OIL AVINASHI RD/CARD **6129	FUEL37107545	DR	1,324.00		255,723.56
17-03-2025	ATM/CASH WDL/S1AX4179/AXIS ATM SAIBABA COLONY	ATM88485893	DR	5,000.00		250,723.56
17-03-2025	ATM/CASH WDL/S1AX7634/AXIS ATM SAIBABA COLONY	ATM29091009	DR	2,000.00		248,723.56
18-03-2025	NEFT/PPF/AC787649267/PPF DEPOSIT	PPF3021224	DR	1,500.00		247,223.56
19-03-2025	UPI/169639236/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI660208733	DR	2,301.00		244,922.56
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8708476628	ELEC107737	DR	2,313.00		242,609.56
22-03-2025	UPI/724069134/EATSURE/eatsure@hdfcbank	UPI781924792	DR	172.00		242,437.56
23-03-2025	UPI/848280832/UBER/uber@ybl	UPI938912611	DR	105.00		242,332.56
25-03-2025	UPI/183952025/INDANE GAS CBE/indane@ybl	UPI312554571	DR	1,086.00		241,246.56
25-03-2025	ATM/CASH WDL/S1AX9569/AXIS ATM RS PURAM	ATM30181127	DR	5,000.00		236,246.56
27-03-2025	UPI/341926687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI115147114	DR	2,293.00		233,953.56
27-03-2025	UPI/109593032/OLA/ola@ybl	UPI123166869	DR	119.00		233,834.56
29-03-2025	NEFT-365005-COIMBATORE CORP-SALARY MAR	NEFT66825978	CR		200,848.83	434,683.39
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG126261	DR	17.70		434,665.69
31-03-2025	POS/704040/HP PETROL RS PURAM/CARD **4236	FUEL34937653	DR	3,382.00		431,283.69
31-03-2025	POS/622101/INDIAN OIL GANDHIPURAM/CARD **4356	FUEL26384511	DR	3,312.00		427,971.69
31-03-2025	ATM/CASH WDL/S1SB5706/SBI ATM HOPES COLLEGE	ATM86858291	DR	5,000.00		422,971.69
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT729879	CR		2,220.60	425,192.29
01-04-2025	POS/716632/AJO INDIA/CARD **2337	POS90095731	DR	13,432.00		411,760.29
01-04-2025	POS/297101/A2B ADYAR ANANDA BHAVAN/CARD **8402	POS75862930	DR	1,119.00		410,641.29
02-04-2025	UPI/798004262/LANDLORD RENT/landlord@okhdfc	UPI476937287	DR	41,796.00		368,845.29
04-04-2025	UPI/980383461/DMART COIMBATORE/dmartcoimbatore@upi	UPI327474998	DR	2,189.00		366,656.29
04-04-2025	UPI/941072303/MORE SUPERMARKET/moresupermarket@upi	UPI593931845	DR	2,488.00		364,168.29
04-04-2025	UPI/220812777/RECEIVED FROM/friend@upi	UPI774341731	CR		4,560.00	368,728.29
05-04-2025	UPI/400002784/SWIGGY/swiggy@hdfcbank	UPI686673246	DR	163.00		368,565.29
05-04-2025	POS/746848/A2B ADYAR ANANDA BHAVAN/CARD **1189	POS91259519	DR	1,170.00		367,395.29
06-04-2025	UPI/818774665/UBER/uber@ybl	UPI163976702	DR	87.00		367,308.29
07-04-2025	UPI/734336125/SWIGGY/swiggy@hdfcbank	UPI667367431	DR	516.00		366,792.29
07-04-2025	POS/552749/ANNAPOORNA CBE/CARD **7139	POS89266535	DR	1,036.00		365,756.29
07-04-2025	ATM/CASH WDL/S1SB5256/SBI ATM SUNGAM	ATM64390509	DR	2,000.00		363,756.29
10-04-2025	NEFT/PPF/AC206741318/PPF DEPOSIT	PPF7856893	DR	1,500.00		362,256.29
10-04-2025	UPI/671163829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360083823	DR	3,751.00		358,505.29
10-04-2025	UPI/771335289/RAPIDO/rapido@ybl	UPI141858876	DR	371.00		358,134.29
11-04-2025	UPI/852575928/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473231276	DR	1,380.00		356,754.29
13-04-2025	UPI/814004833/NILGIRIS CBE/nilgiriscbe@upi	UPI797210664	DR	2,609.00		354,145.29
14-04-2025	UPI/331053571/SWIGGY/swiggy@hdfcbank	UPI932437127	DR	533.00		353,612.29
16-04-2025	UPI/373290429/AIRTEL RECHARGE/airtel@paytm	UPI795032767	DR	399.00		353,213.29
16-04-2025	POS/445143/AJO INDIA/CARD **2247	POS84058098	DR	2,774.00		350,439.29
18-04-2025	UPI/991418537/EATSURE/eatsure@hdfcbank	UPI325229843	DR	731.00		349,708.29
18-04-2025	POS/523220/HOTEL ANNAPOORNA/CARD **5813	POS48211641	DR	702.00		349,006.29
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1542090902	ELEC890314	DR	2,419.00		346,587.29
19-04-2025	POS/646221/AMAZON INDIA/CARD **9974	POS94671262	DR	2,819.00		343,768.29
19-04-2025	POS/541167/AJO INDIA/CARD **8976	POS87820173	DR	2,446.00		341,322.29
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2210/PAYMENT	CC10069550	DR	11,901.06		329,421.23
22-04-2025	UPI/683135538/EATSURE/eatsure@hdfcbank	UPI624633748	DR	603.00		328,818.23
22-04-2025	ATM/CASH WDL/S1SB9181/SBI ATM SARAVANAMPATTI	ATM17811332	DR	3,000.00		325,818.23
22-04-2025	UPI/271271171/OLA/ola@ybl	UPI222409119	DR	391.00		325,427.23
25-04-2025	POS/473808/FLIPKART INDIA/CARD **5158	POS18859897	DR	2,467.00		322,960.23
26-04-2025	POS/282477/AMAZON INDIA/CARD **9970	POS91551929	DR	6,752.00		316,208.23
27-04-2025	UPI/417175617/NETMEDS CBE/netmedscbe@ybl	UPI953655728	DR	914.00		315,294.23
28-04-2025	UPI/849738423/INDANE GAS CBE/indane@ybl	UPI954618163	DR	927.00		314,367.23
28-04-2025	UPI/445000261/EATSURE/eatsure@hdfcbank	UPI353937909	DR	620.00		313,747.23
28-04-2025	ATM/CASH WDL/S1SB1359/SBI ATM PEELAMEDU	ATM42587393	DR	2,000.00		311,747.23
29-04-2025	NEFT-751829-COIMBATORE CORP-SALARY APR	NEFT37314004	CR		191,713.89	503,461.12
29-04-2025	UPI/719049102/ZOMATO/zomato@hdfcbank	UPI821860411	DR	535.00		502,926.12
01-05-2025	UPI/166764244/LANDLORD RENT/landlord@okhdfc	UPI745550048	DR	41,796.00		461,130.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	UPI/582020446/ZOMATO/zomato@hdfcbank	UPI796883781	DR	776.00		460,354.12
03-05-2025	POS/841909/AMAZON INDIA/CARD **3503	POS80104490	DR	1,792.00		458,562.12
03-05-2025	POS/611909/INDIAN OIL AVINASHI RD/CARD **2219	FUEL75024822	DR	2,869.00		455,693.12
04-05-2025	POS/876635/BHARAT PETROLEUM CBE/CARD **3534	FUEL39542028	DR	1,975.00		453,718.12
05-05-2025	POS/764856/A2B ADYAR ANANDA BHAVAN/CARD **4067	POS38103922	DR	644.00		453,074.12
05-05-2025	UPI/849491052/UBER/uber@ybl	UPI567650789	DR	182.00		452,892.12
06-05-2025	POS/232253/INDIAN OIL GANDHIPURAM/CARD **9923	FUEL41060571	DR	1,069.00		451,823.12
06-05-2025	ATM/CASH WDL/S1SB3545/SBI ATM THUDIYALUR	ATM94170154	DR	2,000.00		449,823.12
06-05-2025	NEFT/590923/FAMILY SUPPORT/TRANSFER	NEFT73821168	DR	23,524.00		426,299.12
11-05-2025	UPI/159006217/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI282293592	DR	946.00		425,353.12
12-05-2025	ATM/CASH WDL/S1AX7206/AXIS ATM TOWN HALL	ATM19655403	DR	10,000.00		415,353.12
12-05-2025	ATM/CASH WDL/S1AX7326/AXIS ATM KALAPATTI	ATM76599643	DR	1,000.00		414,353.12
13-05-2025	POS/425248/AJIO INDIA/CARD **5455	POS19031624	DR	1,353.00		413,000.12
13-05-2025	UPI/884498725/MORE SUPERMARKET/moresupermarket@upi	UPI612832917	DR	1,812.00		411,188.12
13-05-2025	POS/470076/SREE ANNAPOORNA/CARD **9046	POS20153974	DR	507.00		410,681.12
14-05-2025	NEFT/PPF/AC158070964/PPF DEPOSIT	PPF4495109	DR	1,500.00		409,181.12
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9194930497	ELEC183961	DR	2,313.00		406,868.12
14-05-2025	UPI/359244818/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI271534555	DR	1,498.00		405,370.12
15-05-2025	UPI/538005826/SWIGGY/swiggy@hdfcbank	UPI985887450	DR	162.00		405,208.12
17-05-2025	UPI/296656292/NILGIRIS CBE/nilgiriscbe@upi	UPI388446910	DR	1,857.00		403,351.12
17-05-2025	UPI/747333990/ZOMATO/zomato@hdfcbank	UPI910059550	DR	732.00		402,619.12
17-05-2025	UPI/676870382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI383137103	DR	853.00		401,766.12
18-05-2025	POS/131516/A2B ADYAR ANANDA BHAVAN/CARD **4214	POS79683156	DR	1,364.00		400,402.12
18-05-2025	POS/392656/A2B ADYAR ANANDA BHAVAN/CARD **8207	POS14175096	DR	782.00		399,620.12
19-05-2025	UPI/903404945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278154797	DR	2,349.00		397,271.12
21-05-2025	UPI/517576634/JIO RECHARGE/jio@paytm	UPI642419748	DR	599.00		396,672.12
22-05-2025	UPI/228498032/SWIGGY/swiggy@hdfcbank	UPI176092949	DR	252.00		396,420.12
24-05-2025	POS/621335/MYNTRA INDIA/CARD **9713	POS94132208	DR	726.00		395,694.12
29-05-2025	UPI/149069944/SWIGGY/swiggy@hdfcbank	UPI644195962	DR	359.00		395,335.12
29-05-2025	POS/243120/HP PETROL RS PURAM/CARD **7410	FUEL85652179	DR	1,357.00		393,978.12
30-05-2025	NEFT-125399-COIMBATORE CORP-SALARY MAY	NEFT40625387	CR		198,948.46	592,926.58
30-05-2025	UPI/212552638/OLA/ola@ybl	UPI880193527	DR	325.00		592,601.58
31-05-2025	ATM/CASH WDL/S1CA9233/CANARA ATM UKKADAM	ATM85981874	DR	2,000.00		590,601.58
01-06-2025	UPI/370891906/SWIGGY/swiggy@hdfcbank	UPI165356894	DR	662.00		589,939.58
02-06-2025	UPI/876345858/LANDLORD RENT/landlord@okhdfc	UPI603851969	DR	41,796.00		548,143.58
02-06-2025	UPI/271862594/MEDPLUS CBE/medpluscbe@ybl	UPI875197350	DR	378.00		547,765.58
03-06-2025	POS/940840/KOVAI BIRIYANI/CARD **7617	POS15034210	DR	1,000.00		546,765.58
05-06-2025	POS/115349/BHARAT PETROLEUM CBE/CARD **6987	FUEL99616394	DR	3,026.00		543,739.58
06-06-2025	POS/987239/AMAZON INDIA/CARD **6660	POS36125892	DR	2,641.00		541,098.58
07-06-2025	UPI/922071444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587227468	DR	920.00		540,178.58
08-06-2025	UPI/278058797/RAPIDO/rapido@ybl	UPI953264360	DR	107.00		540,071.58
09-06-2025	POS/960237/AJIO INDIA/CARD **2011	POS16927856	DR	1,001.00		539,070.58
09-06-2025	UPI/317520465/EATSURE/eatsure@hdfcbank	UPI531452536	DR	356.00		538,714.58
09-06-2025	UPI/892564909/EATSURE/eatsure@hdfcbank	UPI424710450	DR	680.00		538,034.58
09-06-2025	ATM/CASH WDL/S1C6670/ICICI ATM VADAVALLI	ATM37557396	DR	2,000.00		536,034.58
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66538440	NET750561	DR	799.00		535,235.58
10-06-2025	UPI/510733225/INDANE GAS CBE/indane@ybl	UPI505536526	DR	1,029.00		534,206.58
11-06-2025	UPI/612783822/UBER/uber@ybl	UPI926967360	DR	85.00		534,121.58
13-06-2025	UPI/146000436/DMART COIMBATORE/dmartcoimbatore@upi	UPI572943183	DR	3,657.00		530,464.58
13-06-2025	POS/663046/A2B ADYAR ANANDA BHAVAN/CARD **7602	POS18863503	DR	690.00		529,774.58
15-06-2025	UPI/191684882/OLA/ola@ybl	UPI230363213	DR	292.00		529,482.58
15-06-2025	UPI/273007834/UBER/uber@ybl	UPI482685768	DR	322.00		529,160.58
16-06-2025	ATM/CASH WDL/S1AX8407/AXIS ATM HOPES COLLEGE	ATM89768848	DR	10,000.00		519,160.58
16-06-2025	UPI/796257509/OLA/ola@ybl	UPI785472373	DR	132.00		519,028.58
17-06-2025	NEFT/PPF/AC565464337/PPF DEPOSIT	PPF5586401	DR	1,500.00		517,528.58
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6102630525	ELEC255249	DR	2,578.00		514,950.58
17-06-2025	UPI/742909652/EATSURE/eatsure@hdfcbank	UPI365013201	DR	220.00		514,730.58
17-06-2025	UPI/564341754/RECEIVED FROM/friend@upi	UPI869823045	CR		5,621.00	520,351.58
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3387/PAYMENT	CC67512899	DR	22,343.89		498,007.69
21-06-2025	UPI/363202723/EATSURE/eatsure@hdfcbank	UPI127323427	DR	750.00		497,257.69
21-06-2025	POS/886629/BHARAT PETROLEUM CBE/CARD **2467	FUEL41853417	DR	999.00		496,258.69
22-06-2025	UPI/384342680/EATSURE/eatsure@hdfcbank	UPI107768997	DR	245.00		496,013.69
23-06-2025	UPI/629472088/AIRTEL RECHARGE/airtel@paytm	UPI631507573	DR	599.00		495,414.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	UPI/460853355/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI116864142	DR	1,668.00		493,746.69
24-06-2025	POS/319624/KOVAI BIRIYANI/CARD **5476	POS21500220	DR	589.00		493,157.69
25-06-2025	POS/525641/MYNTRA INDIA/CARD **2120	POS83812117	DR	1,807.00		491,350.69
25-06-2025	UPI/404263095/DMART COIMBATORE/dmartcoimbatore@upi	UPI768322464	DR	3,206.00		488,144.69
25-06-2025	POS/910443/INDIAN OIL AVINASHI RD/CARD **8978	FUEL55009990	DR	3,258.00		484,886.69
25-06-2025	UPI/142418308/UBER/uber@ybl	UPI534969218	DR	282.00		484,604.69
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471627	DR	17.70		484,586.99
29-06-2025	POS/745589/HOTEL ANNAPOORNA/CARD **7435	POS71667347	DR	530.00		484,056.99
30-06-2025	NEFT-709740-COIMBATORE CORP-SALARY JUN	NEFT34320177	CR		196,011.90	680,068.89
30-06-2025	POS/686755/FLIPKART INDIA/CARD **7255	POS82667497	DR	2,300.00		677,768.89
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT983803	CR		3,558.29	681,327.18
02-07-2025	POS/880491/MEESHO INDIA/CARD **8427	POS89159781	DR	2,176.00		679,151.18
02-07-2025	UPI/935974814/OLA/ola@ybl	UPI789814919	DR	279.00		678,872.18
03-07-2025	UPI/731108643/LANDLORD RENT/landlord@okhdfc	UPI283748442	DR	41,796.00		637,076.18
03-07-2025	POS/384291/SHELL TRICHY ROAD/CARD **4066	FUEL22009693	DR	3,292.00		633,784.18
07-07-2025	UPI/622151341/ZOMATO/zomato@hdfcbank	UPI379128619	DR	165.00		633,619.18
07-07-2025	ACH/DEBIT/HOTSTAR/SUB79583090	SUB887615	DR	499.00		633,120.18
09-07-2025	UPI/906869948/DMART COIMBATORE/dmartcoimbatore@upi	UPI304893400	DR	3,584.00		629,536.18
09-07-2025	UPI/842714315/EATSURE/eatsure@hdfcbank	UPI120368530	DR	324.00		629,212.18
09-07-2025	UPI/597713514/BOOKMYSHOW/bms@axisbank	UPI382933930	DR	781.00		628,431.18
10-07-2025	POS/160721/SHREE ANANDHAAS/CARD **4755	POS94274620	DR	297.00		628,134.18
10-07-2025	ATM/CASH WDL/S1CA6705/CANARA ATM SAIBABA COLONY	ATM42521076	DR	2,000.00		626,134.18
11-07-2025	NEFT/PPF/AC666468440/PPF DEPOSIT	PPF9839503	DR	1,500.00		624,634.18
12-07-2025	POS/356532/MEESHO INDIA/CARD **9629	POS81476636	DR	1,415.00		623,219.18
12-07-2025	UPI/775545710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200486963	DR	643.00		622,576.18
13-07-2025	UPI/715064949/DMART COIMBATORE/dmartcoimbatore@upi	UPI371765949	DR	1,801.00		620,775.18
15-07-2025	POS/849941/BHARAT PETROLEUM CBE/CARD **5420	FUEL35619443	DR	1,197.00		619,578.18
15-07-2025	UPI/951461269/OLA/ola@ybl	UPI862067102	DR	303.00		619,275.18
17-07-2025	ATM/CASH WDL/S1AX3998/AXIS ATM TOWN HALL	ATM55803061	DR	2,000.00		617,275.18
19-07-2025	POS/934617/BHARAT PETROLEUM CBE/CARD **8515	FUEL47909029	DR	1,749.00		615,526.18
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8319100881	ELEC597712	DR	1,055.00		614,471.18
21-07-2025	UPI/122654371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI827777275	DR	2,264.00		612,207.18
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6666/PAYMENT	CC47268510	DR	22,214.81		589,992.37
25-07-2025	UPI/849730550/JIO RECHARGE/jio@paytm	UPI482309548	DR	449.00		589,543.37
26-07-2025	UPI/980384288/SWIGGY/swiggy@hdfcbank	UPI122249950	DR	381.00		589,162.37
28-07-2025	UPI/853052078/MORE SUPERMARKET/moresupermarket@upi	UPI846670172	DR	1,762.00		587,400.37
29-07-2025	NEFT-363908-COIMBATORE CORP-SALARY JUL	NEFT40347155	CR		192,639.42	780,039.79
29-07-2025	UPI/377936751/NILGIRIS CBE/nilgirisbe@upi	UPI872285938	DR	2,667.00		777,372.79
29-07-2025	POS/331882/HP PETROL RS PURAM/CARD **4249	FUEL62318301	DR	1,329.00		776,043.79
31-07-2025	UPI/358817678/INDANE GAS CBE/indane@ybl	UPI537710965	DR	952.00		775,091.79
01-08-2025	UPI/302142134/BOOKMYSHOW/bms@axisbank	UPI472567559	DR	843.00		774,248.79
02-08-2025	POS/710974/ANNAPOORNA CBE/CARD **2233	POS85806239	DR	830.00		773,418.79
03-08-2025	POS/615799/ANNAPOORNA CBE/CARD **6345	POS66651797	DR	870.00		772,548.79
03-08-2025	POS/857654/INDIAN OIL AVINASHI RD/CARD **6188	FUEL67750939	DR	1,055.00		771,493.79
04-08-2025	UPI/142852093/INDANE GAS CBE/indane@ybl	UPI679123740	DR	937.00		770,556.79
04-08-2025	UPI/466920145/LANDLORD RENT/landlord@okhdfc	UPI649444384	DR	41,796.00		728,760.79
04-08-2025	NEFT/304500/FAMILY SUPPORT/TRANSFER	NEFT75965163	DR	7,374.00		721,386.79
07-08-2025	POS/116827/SREE ANNAPOORNA/CARD **6799	POS60993700	DR	1,336.00		720,050.79
07-08-2025	POS/977033/SHELL TRICHY ROAD/CARD **6104	FUEL22253221	DR	938.00		719,112.79
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56228249	NET698350	DR	599.00		718,513.79
08-08-2025	POS/547688/AJIO INDIA/CARD **9836	POS30309735	DR	2,006.00		716,507.79
08-08-2025	POS/836472/MEESHO INDIA/CARD **4899	POS57744498	DR	2,335.00		714,172.79
08-08-2025	UPI/933465844/ZOMATO/zomato@hdfcbank	UPI870358037	DR	322.00		713,850.79
09-08-2025	UPI/181988952/NETMEDS CBE/netmedscbe@ybl	UPI204442104	DR	256.00		713,594.79
10-08-2025	NEFT/PPF/AC914820400/PPF DEPOSIT	PPF8695157	DR	1,500.00		712,094.79
11-08-2025	UPI/302563213/EATSURE/eatsure@hdfcbank	UPI270856198	DR	516.00		711,578.79
12-08-2025	UPI/769121401/SWIGGY/swiggy@hdfcbank	UPI499450902	DR	248.00		711,330.79
15-08-2025	UPI/653990608/MORE SUPERMARKET/moresupermarket@upi	UPI430650103	DR	2,304.00		709,026.79
16-08-2025	POS/854516/FLIPKART INDIA/CARD **5908	POS99809541	DR	569.00		708,457.79
18-08-2025	POS/712291/MEESHO INDIA/CARD **6705	POS39882773	DR	1,217.00		707,240.79
19-08-2025	UPI/749562702/JIO RECHARGE/jio@paytm	UPI168923012	DR	599.00		706,641.79
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2700430541	ELEC850510	DR	1,414.00		705,227.79
20-08-2025	UPI/471594008/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI289477134	DR	1,452.00		703,775.79



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	UPI/682800801/UBER/uber@ybl	UPI707788730	DR	349.00		703,426.79
22-08-2025	ATM/CASH WDL/S1AX3398/AXIS ATM RACE COURSE	ATM32276744	DR	3,000.00		700,426.79
23-08-2025	POS/251775/SHELL TRICHY ROAD/CARD **2021	FUEL16467189	DR	1,093.00		699,333.79
23-08-2025	UPI/961079940/MEDPLUS CBE/medpluscbe@ybl	UPI213000380	DR	581.00		698,752.79
24-08-2025	ATM/CASH WDL/S1AX5313/AXIS ATM METTUPALAYAM ROAD	ATM18817686	DR	10,000.00		688,752.79
26-08-2025	UPI/948895169/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI801156654	DR	2,327.00		686,425.79
28-08-2025	POS/432338/INDIAN OIL GANDHIPURAM/CARD **3118	FUEL36896160	DR	2,503.00		683,922.79
28-08-2025	UPI/451732160/MEDPLUS CBE/medpluscbe@ybl	UPI187637718	DR	496.00		683,426.79
29-08-2025	POS/357235/MYNTRA INDIA/CARD **4564	POS21582445	DR	2,719.00		680,707.79
30-08-2025	NEFT-818097-COIMBATORE CORP-SALARY AUG	NEFT52546569	CR		198,944.10	879,651.89
30-08-2025	UPI/945649732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI222731638	DR	3,570.00		876,081.89
31-08-2025	POS/273689/FLIPKART INDIA/CARD **7885	POS61602613	DR	2,406.00		873,675.89
31-08-2025	UPI/946011444/RAPIDO/rapido@ybl	UPI357715843	DR	381.00		873,294.89
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12426637	NET572820	DR	799.00		872,495.89
03-09-2025	UPI/411360728/SWIGGY/swiggy@hdfcbank	UPI631603893	DR	215.00		872,280.89
03-09-2025	ATM/CASH WDL/S1AX5503/AXIS ATM TRICHY ROAD	ATM78017894	DR	2,000.00		870,280.89
04-09-2025	ATM/CASH WDL/S1AX2361/AXIS ATM GANDHIPURAM	ATM37882530	DR	3,000.00		867,280.89
05-09-2025	UPI/441926995/LANDLORD RENT/landlord@okhdfc	UPI767191588	DR	41,796.00		825,484.89
06-09-2025	UPI/798116941/INDANE GAS CBE/indane@ybl	UPI377357084	DR	920.00		824,564.89
06-09-2025	POS/753863/FLIPKART INDIA/CARD **5070	POS91475226	DR	1,452.00		823,112.89
08-09-2025	UPI/306756508/SWIGGY/swiggy@hdfcbank	UPI231029849	DR	516.00		822,596.89
08-09-2025	ATM/CASH WDL/S1IO1227/IOB ATM TRICHY ROAD	ATM28005931	DR	5,000.00		817,596.89
08-09-2025	UPI/869638976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143931698	DR	125.00		817,471.89
09-09-2025	POS/853914/HOTEL ANNAPOORNA/CARD **8322	POS39261095	DR	431.00		817,040.89
09-09-2025	NEFT/622246/FAMILY SUPPORT/TRANSFER	NEFT40832716	DR	22,452.00		794,588.89
10-09-2025	UPI/627189784/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI791336101	DR	2,804.00		791,784.89
10-09-2025	UPI/716877900/EATSURE/eatsure@hdfcbank	UPI543966029	DR	288.00		791,496.89
12-09-2025	ATM/CASH WDL/S1AX6213/AXIS ATM KALAPATTI	ATM13646444	DR	5,000.00		786,496.89
12-09-2025	ATM/CASH WDL/S1IC1290/ICICI ATM GANAPATHY	ATM52125034	DR	1,000.00		785,496.89
14-09-2025	UPI/249525762/EATSURE/eatsure@hdfcbank	UPI540595858	DR	208.00		785,288.89
14-09-2025	ATM/CASH WDL/S1AX6335/AXIS ATM SINGANALLUR	ATM85800156	DR	2,000.00		783,288.89
19-09-2025	NEFT/PPF/AC939728813/PPF DEPOSIT	PPF5882173	DR	1,500.00		781,788.89
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7259429910	ELEC520867	DR	1,379.00		780,409.89
19-09-2025	UPI/326907658/AIRTEL RECHARGE/airtel@paytm	UPI775478824	DR	599.00		779,810.89
19-09-2025	UPI/318537769/NETMEDS CBE/netmedscbe@ybl	UPI227193160	DR	150.00		779,660.89
20-09-2025	UPI/310613229/SWIGGY/swiggy@hdfcbank	UPI545581722	DR	786.00		778,874.89
20-09-2025	UPI/688526632/EATSURE/eatsure@hdfcbank	UPI393794948	DR	597.00		778,277.89
20-09-2025	UPI/122556081/UBER/uber@ybl	UPI477324369	DR	112.00		778,165.89
22-09-2025	POS/487152/MEESHO INDIA/CARD **1247	POS57482837	DR	870.00		777,295.89
23-09-2025	UPI/514307989/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI862724119	DR	1,273.00		776,022.89
25-09-2025	UPI/529952372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854633849	DR	2,290.00		773,732.89
25-09-2025	UPI/839350933/EATSURE/eatsure@hdfcbank	UPI195320631	DR	258.00		773,474.89
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG210621	DR	17.70		773,457.19
26-09-2025	UPI/893632009/SWIGGY/swiggy@hdfcbank	UPI810021966	DR	241.00		773,216.19
27-09-2025	POS/713882/MYNTRA INDIA/CARD **4615	POS65083696	DR	2,649.00		770,567.19
28-09-2025	UPI/866990641/RAPIDO/rapido@ybl	UPI243637567	DR	115.00		770,452.19
29-09-2025	UPI/145124352/MEDPLUS CBE/medpluscbe@ybl	UPI274921113	DR	646.00		769,806.19
30-09-2025	POS/470599/AMAZON INDIA/CARD **6379	POS71976482	DR	10,704.00		759,102.19
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT795617	CR		4,993.59	764,095.78
01-10-2025	NEFT-808177-COIMBATORE CORP-SALARY SEP	NEFT93727568	CR		192,057.20	956,152.98
02-10-2025	UPI/381397815/EATSURE/eatsure@hdfcbank	UPI754850796	DR	424.00		955,728.98
03-10-2025	UPI/501728063/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994879361	DR	3,683.00		952,045.98
03-10-2025	UPI/389622994/NILGIRIS CBE/nilgiriscbe@upi	UPI184361922	DR	2,861.00		949,184.98
03-10-2025	UPI/628791375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753349683	DR	691.00		948,493.98
04-10-2025	UPI/905206430/SWIGGY/swiggy@hdfcbank	UPI112906691	DR	210.00		948,283.98
05-10-2025	UPI/346807295/LANDLORD RENT/landlord@okhdfc	UPI983719084	DR	41,796.00		906,487.98
05-10-2025	UPI/335475033/SWIGGY/swiggy@hdfcbank	UPI102150217	DR	634.00		905,853.98
05-10-2025	UPI/751934540/RAPIDO/rapido@ybl	UPI850495158	DR	303.00		905,550.98
06-10-2025	POS/194620/MYNTRA INDIA/CARD **2476	POS30292251	DR	2,706.00		902,844.98
06-10-2025	ATM/CASH WDL/S1IO6688/IOB ATM SINGANALLUR	ATM92989082	DR	3,000.00		899,844.98
06-10-2025	UPI/112186604/UBER/uber@ybl	UPI602138097	DR	326.00		899,518.98
07-10-2025	POS/551649/AJIO INDIA/CARD **7682	POS87595359	DR	371.00		899,147.98
08-10-2025	POS/263355/AJIO INDIA/CARD **3482	POS43871614	DR	2,516.00		896,631.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	POS/653743/HOTEL ANNAPOORNA/CARD **4770	POS81609570	DR	676.00		895,955.98
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74390761	NET176810	DR	799.00		895,156.98
11-10-2025	UPI/897154396/EATSURE/eatsure@hdfcbank	UPI712561730	DR	403.00		894,753.98
11-10-2025	UPI/314686974/SWIGGY/swiggy@hdfcbank	UPI183071535	DR	577.00		894,176.98
11-10-2025	UPI/495114759/RECEIVED FROM/friend@upi	UPI236673545	CR		13,666.00	907,842.98
12-10-2025	NEFT/PPF/AC272708834/PPF DEPOSIT	PPF3920110	DR	1,500.00		906,342.98
12-10-2025	POS/809057/MYNTRA INDIA/CARD **6463	POS68542196	DR	2,575.00		903,767.98
12-10-2025	ACH/DEBIT/AMAZON PRIME/SUB29171962	SUB861044	DR	299.00		903,468.98
13-10-2025	UPI/711541969/OLA/ola@ybl	UPI967140748	DR	394.00		903,074.98
14-10-2025	POS/503264/MEESHO INDIA/CARD **7645	POS32361670	DR	1,226.00		901,848.98
18-10-2025	UPI/425616602/ZOMATO/zomato@hdfcbank	UPI502128113	DR	671.00		901,177.98
18-10-2025	ATM/CASH WDL/S1AX7644/AXIS ATM AVINASHI ROAD	ATM50640961	DR	10,000.00		891,177.98
19-10-2025	POS/802996/AJO INDIA/CARD **1092	POS83150619	DR	345.00		890,832.98
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3514679422	ELEC656478	DR	1,405.00		889,427.98
20-10-2025	UPI/277881506/EATSURE/eatsure@hdfcbank	UPI480022617	DR	359.00		889,068.98
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8891/PAYMENT	CC40067831	DR	27,035.93		862,033.05
23-10-2025	UPI/730695024/VI RECHARGE/vi@paytm	UPI954537088	DR	399.00		861,634.05
24-10-2025	UPI/803660481/EATSURE/eatsure@hdfcbank	UPI635586157	DR	161.00		861,473.05
26-10-2025	ATM/CASH WDL/S1AX8298/AXIS ATM SARAVANAMPATTI	ATM79212192	DR	2,000.00		859,473.05
26-10-2025	UPI/781144563/OLA/ola@ybl	UPI871068351	DR	156.00		859,317.05
28-10-2025	NEFT-217436-COIMBATORE CORP-SALARY OCT	NEFT86939305	CR		197,912.82	1,057,229.87
28-10-2025	POS/865126/MYNTRA INDIA/CARD **1451	POS74477485	DR	2,463.00		1,054,766.87
28-10-2025	UPI/657420458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528315639	DR	2,621.00		1,052,145.87
28-10-2025	UPI/577500345/UBER/uber@ybl	UPI699850289	DR	203.00		1,051,942.87
31-10-2025	UPI/548826997/EATSURE/eatsure@hdfcbank	UPI765530813	DR	782.00		1,051,160.87
31-10-2025	ATM/CASH WDL/S1IO9542/IOB ATM GANDHIPURAM	ATM64781401	DR	5,000.00		1,046,160.87
31-10-2025	ATM/CASH WDL/S1CA5005/CANARA ATM UKKADAM	ATM51136873	DR	10,000.00		1,036,160.87
31-10-2025	UPI/199528928/RAPIDO/rapido@ybl	UPI458398261	DR	327.00		1,035,833.87
01-11-2025	UPI/101514706/INDANE GAS CBE/indane@ybl	UPI851554810	DR	944.00		1,034,889.87
01-11-2025	POS/363117/FLIPKART INDIA/CARD **5454	POS49944041	DR	1,973.00		1,032,916.87
01-11-2025	UPI/543525162/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI924671840	DR	3,118.00		1,029,798.87
02-11-2025	POS/135169/AJO INDIA/CARD **6383	POS40545108	DR	285.00		1,029,513.87
02-11-2025	UPI/574166016/NETMEDS CBE/netmedscbe@ybl	UPI989749092	DR	289.00		1,029,224.87
03-11-2025	UPI/654755733/LANDLORD RENT/landlord@okhdfc	UPI735297344	DR	41,796.00		987,428.87
03-11-2025	ATM/CASH WDL/S1AX1374/AXIS ATM KALAPATTI	ATM18378680	DR	3,000.00		984,428.87
04-11-2025	UPI/877688035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878910322	DR	2,967.00		981,461.87
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86885463	NET402371	DR	999.00		980,462.87
06-11-2025	UPI/615199426/SWIGGY/swiggy@hdfcbank	UPI416290182	DR	619.00		979,843.87
06-11-2025	UPI/819873467/UBER/uber@ybl	UPI712731297	DR	96.00		979,747.87
07-11-2025	UPI/536029884/SWIGGY/swiggy@hdfcbank	UPI374753536	DR	544.00		979,203.87
07-11-2025	POS/618725/HP PETROL RS PURAM/CARD **2010	FUEL23137427	DR	1,557.00		977,646.87
08-11-2025	UPI/967136366/EATSURE/eatsure@hdfcbank	UPI336538441	DR	534.00		977,112.87
08-11-2025	UPI/745935058/ZOMATO/zomato@hdfcbank	UPI753983254	DR	222.00		976,890.87
08-11-2025	NEFT/101842/FAMILY SUPPORT/TRANSFER	NEFT43999404	DR	8,017.00		968,873.87
09-11-2025	POS/343873/INDIAN OIL GANDHIPURAM/CARD **4125	FUEL65078061	DR	1,668.00		967,205.87
10-11-2025	UPI/471299181/UBER/uber@ybl	UPI980706359	DR	115.00		967,090.87
12-11-2025	POS/317269/MYNTRA INDIA/CARD **9818	POS99613572	DR	1,472.00		965,618.87
13-11-2025	ATM/CASH WDL/S1AX1119/AXIS ATM RS PURAM	ATM62477274	DR	2,000.00		963,618.87
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2439377955	ELEC487791	DR	974.00		962,644.87
15-11-2025	POS/551875/MEESHO INDIA/CARD **3031	POS73444268	DR	692.00		961,952.87
15-11-2025	UPI/968129916/SWIGGY/swiggy@hdfcbank	UPI528306695	DR	719.00		961,233.87
15-11-2025	ACH/DEBIT/HOTSTAR/SUB83137717	SUB569442	DR	149.00		961,084.87
16-11-2025	UPI/119478624/ZOMATO/zomato@hdfcbank	UPI458136511	DR	356.00		960,728.87
18-11-2025	POS/994019/AJO INDIA/CARD **4358	POS63173273	DR	1,934.00		958,794.87
19-11-2025	NEFT/PPF/AC938286294/PPF DEPOSIT	PPF3544612	DR	1,500.00		957,294.87
19-11-2025	UPI/251605064/RECEIVED FROM/friend@upi	UPI163127895	CR		8,551.00	965,845.87
20-11-2025	UPI/968497560/JIO RECHARGE/jio@paytm	UPI612270505	DR	449.00		965,396.87
20-11-2025	POS/905224/SHREE ANANDHAAS/CARD **2788	POS16114382	DR	1,380.00		964,016.87
21-11-2025	POS/797741/FLIPKART INDIA/CARD **5114	POS35790642	DR	1,983.00		962,033.87
21-11-2025	UPI/435139849/ZOMATO/zomato@hdfcbank	UPI937347410	DR	561.00		961,472.87
22-11-2025	UPI/529634615/ZOMATO/zomato@hdfcbank	UPI868715166	DR	155.00		961,317.87
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6917/PAYMENT	CC80106199	DR	31,989.25		929,328.62
23-11-2025	UPI/802943288/EATSURE/eatsure@hdfcbank	UPI398929502	DR	330.00		928,998.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	UPI/204759362/RAPIDO/rapido@ybl	UPI682566135	DR	176.00		928,822.62
23-11-2025	UPI/623453489/UBER/uber@ybl	UPI891290396	DR	176.00		928,646.62
25-11-2025	UPI/272284504/EATSURE/eatsure@hdfcbank	UPI229795210	DR	404.00		928,242.62
25-11-2025	POS/226031/INDIAN OIL GANDHIPURAM/CARD **4145	FUEL58895219	DR	2,865.00		925,377.62
25-11-2025	ATM/CASH WDL/S1AX7272/AXIS ATM THUDIYALUR	ATM10103621	DR	3,000.00		922,377.62
25-11-2025	UPI/473171816/RAPIDO/rapido@ybl	UPI943219622	DR	378.00		921,999.62
26-11-2025	POS/326844/SHELL TRICHY ROAD/CARD **3383	FUEL39575874	DR	1,281.00		920,718.62
27-11-2025	UPI/815294715/SWIGGY/swiggy@hdfcbank	UPI496840061	DR	164.00		920,554.62
28-11-2025	UPI/403131841/UBER/uber@ybl	UPI595478375	DR	228.00		920,326.62
29-11-2025	POS/576904/SREE ANNAPOORNA/CARD **2594	POS19002135	DR	691.00		919,635.62
30-11-2025	POS/426406/FLIPKART INDIA/CARD **6191	POS46483520	DR	1,391.00		918,244.62
01-12-2025	NEFT-210461-COIMBATORE CORP-SALARY NOV	NEFT89705275	CR		199,467.06	1,117,711.68
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18405157	NET672851	DR	599.00		1,117,112.68
01-12-2025	POS/962311/MEESHO INDIA/CARD **2281	POS16870406	DR	2,305.00		1,114,807.68
02-12-2025	UPI/652950266/LANDLORD RENT/landlord@okhdfc	UPI930809353	DR	41,796.00		1,073,011.68
02-12-2025	POS/765955/SHREE ANANDHAAS/CARD **9748	POS45148059	DR	1,389.00		1,071,622.68
04-12-2025	POS/887818/INDIAN OIL GANDHIPURAM/CARD **4434	FUEL18527371	DR	1,958.00		1,069,664.68
06-12-2025	POS/374894/AMAZON INDIA/CARD **2039	POS45136448	DR	1,312.00		1,068,352.68
06-12-2025	UPI/249595606/BOOKMYSHOW/bms@axisbank	UPI621683901	DR	958.00		1,067,394.68
09-12-2025	UPI/410164608/INDANE GAS CBE/indane@ybl	UPI522815795	DR	1,071.00		1,066,323.68
09-12-2025	POS/639646/HP PETROL RS PURAM/CARD **7035	FUEL33329155	DR	1,675.00		1,064,648.68
09-12-2025	NEFT/761577/FAMILY SUPPORT/TRANSFER	NEFT35047700	DR	15,610.00		1,049,038.68
11-12-2025	NEFT/PPF/AC567566001/PPF DEPOSIT	PPF8042395	DR	1,500.00		1,047,538.68
11-12-2025	UPI/703901257/EATSURE/eatsure@hdfcbank	UPI163822038	DR	388.00		1,047,150.68
11-12-2025	POS/134875/HOTEL ANNAPOORNA/CARD **3494	POS87507539	DR	623.00		1,046,527.68
13-12-2025	POS/950416/ANNAPOORNA CBE/CARD **9718	POS54867619	DR	924.00		1,045,603.68
14-12-2025	POS/393647/FLIPKART INDIA/CARD **7158	POS14435889	DR	2,426.00		1,043,177.68
14-12-2025	ATM/CASH WDL/S1AX4709/AXIS ATM PEELAMEDU	ATM38215188	DR	2,000.00		1,041,177.68
15-12-2025	UPI/605831399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI714552715	DR	436.00		1,040,741.68
16-12-2025	UPI/215953070/RAPIDO/rapido@ybl	UPI141569027	DR	195.00		1,040,546.68
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8580767642	ELEC427714	DR	1,212.00		1,039,334.68
17-12-2025	POS/960429/AJO INDIA/CARD **1995	POS41442723	DR	2,635.00		1,036,699.68
17-12-2025	UPI/573303964/DMART COIMBATORE/dmartcoimbatore@upi	UPI419105840	DR	3,561.00		1,033,138.68
17-12-2025	UPI/645143021/SWIGGY/swiggy@hdfcbank	UPI499621835	DR	494.00		1,032,644.68
18-12-2025	UPI/815458053/EATSURE/eatsure@hdfcbank	UPI133635062	DR	569.00		1,032,075.68
19-12-2025	POS/282107/SHELL TRICHY ROAD/CARD **9512	FUEL26796448	DR	3,437.00		1,028,638.68
20-12-2025	UPI/687128201/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI989267186	DR	1,008.00		1,027,630.68
21-12-2025	UPI/655782307/VI RECHARGE/vi@paytm	UPI152016164	DR	699.00		1,026,931.68
21-12-2025	POS/546040/AJO INDIA/CARD **6381	POS57592405	DR	305.00		1,026,626.68
21-12-2025	UPI/343720851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI914612694	DR	3,543.00		1,023,083.68
21-12-2025	UPI/464804797/RAPIDO/rapido@ybl	UPI616561380	DR	232.00		1,022,851.68
21-12-2025	UPI/962763632/RAPIDO/rapido@ybl	UPI892381014	DR	90.00		1,022,761.68
22-12-2025	UPI/223385225/SWIGGY/swiggy@hdfcbank	UPI919046117	DR	678.00		1,022,083.68
22-12-2025	ATM/CASH WDL/S1CA8939/CANARA ATM TRICHY ROAD	ATM97059530	DR	5,000.00		1,017,083.68
23-12-2025	UPI/818002025/ZOMATO/zomato@hdfcbank	UPI377350143	DR	445.00		1,016,638.68
24-12-2025	UPI/719502930/SWIGGY/swiggy@hdfcbank	UPI297149188	DR	488.00		1,016,150.68
24-12-2025	UPI/791860219/RAPIDO/rapido@ybl	UPI881624013	DR	109.00		1,016,041.68
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6596/PAYMENT	CC50172624	DR	28,828.78		987,212.90
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG798143	DR	17.70		987,195.20
27-12-2025	POS/190488/AJO INDIA/CARD **9693	POS13553159	DR	511.00		986,684.20
27-12-2025	UPI/622876765/UBER/uber@ybl	UPI982791428	DR	275.00		986,409.20
29-12-2025	NEFT-523251-COIMBATORE CORP-SALARY DEC	NEFT31423957	CR		200,271.79	1,186,680.99
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT362164	CR		6,230.08	1,192,911.07
02-01-2026	POS/521820/INDIAN OIL GANDHIPURAM/CARD **2733	FUEL20554705	DR	800.00		1,192,111.07
03-01-2026	UPI/780215874/EATSURE/eatsure@hdfcbank	UPI596861432	DR	313.00		1,191,798.07
03-01-2026	POS/965562/SREE ANNAPOORNA/CARD **6593	POS67531744	DR	351.00		1,191,447.07
04-01-2026	UPI/597636575/LANDLORD RENT/landlord@okhdfc	UPI760493695	DR	43,537.00		1,147,910.07
05-01-2026	POS/427108/MEESHO INDIA/CARD **5347	POS50390713	DR	1,683.00		1,146,227.07
07-01-2026	POS/191656/MYNTRA INDIA/CARD **9762	POS68193760	DR	1,310.00		1,144,917.07
07-01-2026	UPI/273409213/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI444650232	DR	961.00		1,143,956.07
07-01-2026	UPI/511064352/SWIGGY/swiggy@hdfcbank	UPI697981280	DR	354.00		1,143,602.07
07-01-2026	UPI/843805421/EATSURE/eatsure@hdfcbank	UPI295537062	DR	394.00		1,143,208.07
10-01-2026	NEFT/PPF/AC712435111/PPF DEPOSIT	PPF3540106	DR	1,500.00		1,141,708.07



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	POS/702933/MEESHO INDIA/CARD **3436	POS39092380	DR	1,490.00		1,140,218.07
10-01-2026	UPI/224891703/RAPIDO/rapido@ybl	UPI327955081	DR	195.00		1,140,023.07
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7846263201	ELEC902474	DR	1,168.00		1,138,855.07
11-01-2026	UPI/464509916/EATSURE/eatsure@hdfcbank	UPI648860282	DR	320.00		1,138,535.07
11-01-2026	UPI/451013974/ZOMATO/zomato@hdfcbank	UPI458094635	DR	358.00		1,138,177.07
12-01-2026	POS/782602/INDIAN OIL AVINASHI RD/CARD **5539	FUEL75402210	DR	1,070.00		1,137,107.07
12-01-2026	UPI/733110136/MEDPLUS CBE/medpluscbe@ybl	UPI625250711	DR	408.00		1,136,699.07
13-01-2026	POS/975414/MYNTRA INDIA/CARD **8260	POS64543609	DR	1,309.00		1,135,390.07
13-01-2026	POS/116928/MEESHO INDIA/CARD **5840	POS60193556	DR	1,346.00		1,134,044.07
13-01-2026	NEFT/586203/HEALTH INSURANCE/PREMIUM	INS11441230	DR	26,888.00		1,107,156.07
16-01-2026	ATM/CASH WDL/S1IC6007/CICI ATM THUDIYALUR	ATM28284431	DR	2,000.00		1,105,156.07
16-01-2026	UPI/335248504/MEDPLUS CBE/medpluscbe@ybl	UPI266872381	DR	904.00		1,104,252.07
16-01-2026	UPI/977885444/BOOKMYSHOW/bms@axisbank	UPI266167512	DR	931.00		1,103,321.07
17-01-2026	UPI/775597992/JIO RECHARGE/jio@paytm	UPI524095910	DR	399.00		1,102,922.07
18-01-2026	UPI/323620941/ZOMATO/zomato@hdfcbank	UPI254623799	DR	240.00		1,102,682.07
18-01-2026	UPI/725016006/MEDPLUS CBE/medpluscbe@ybl	UPI435091338	DR	696.00		1,101,986.07
19-01-2026	UPI/426296355/ZOMATO/zomato@hdfcbank	UPI205048802	DR	259.00		1,101,727.07
20-01-2026	POS/271870/AMAZON INDIA/CARD **7282	POS56740666	DR	2,465.00		1,099,262.07
20-01-2026	UPI/581400618/OLA/ola@ybl	UPI197986269	DR	101.00		1,099,161.07
21-01-2026	POS/597120/SHREE ANANDHAAS/CARD **1680	POS33258619	DR	507.00		1,098,654.07
22-01-2026	POS/814589/HOTEL ANNAPOORNA/CARD **9329	POS64183448	DR	662.00		1,097,992.07
24-01-2026	UPI/654947140/NILGIRIS CBE/nilgirisbe@upi	UPI362384201	DR	2,671.00		1,095,321.07
27-01-2026	UPI/422912969/EATSURE/eatsure@hdfcbank	UPI705173516	DR	179.00		1,095,142.07
27-01-2026	ATM/CASH WDL/S1AX6498/AXIS ATM UKKADAM	ATM34816422	DR	5,000.00		1,090,142.07
29-01-2026	UPI/993232933/NILGIRIS CBE/nilgirisbe@upi	UPI460752537	DR	981.00		1,089,161.07
29-01-2026	ATM/CASH WDL/S1AX4277/AXIS ATM PEELAMEDU	ATM32579359	DR	3,000.00		1,086,161.07
30-01-2026	POS/820711/FLIPKART INDIA/CARD **4888	POS23382055	DR	370.00		1,085,791.07
30-01-2026	POS/462632/HOTEL ANNAPOORNA/CARD **1348	POS66483956	DR	1,113.00		1,084,678.07
31-01-2026	UPI/383186541/INDANE GAS CBE/indane@ybl	UPI274374219	DR	956.00		1,083,722.07
01-02-2026	NEFT-375497-COIMBATORE CORP-SALARY JAN	NEFT80869235	CR		217,957.92	1,301,679.99

**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.