

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lalitha Muthu	Account Number:	920000000397
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000397	Currency:	INR

Account Summary

Opening Balance	■194,549.00
Total Credits (+)	■1,802,518.25
Total Debits (-)	■1,031,386.40
Closing Balance	■965,680.85
Total Transactions	513

Transaction Details

(Complete 5-Year Transaction History - 513 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2025	ATM/CASH WDL/S1AX5039/AXIS ATM SAIBABA COLONY	ATM53339979	DR	1,000.00		193,549.00
02-01-2025	UPI/656179021/OLA/ola@ybl	UPI568621043	DR	93.00		193,456.00
03-01-2025	UPI/785493185/ZOMATO/zomato@hdfcbank	UPI179739597	DR	398.00		193,058.00
06-01-2025	UPI/748892804/EATSURE/eatsure@hdfcbank	UPI392372365	DR	782.00		192,276.00
06-01-2025	POS/405214/A2B ADYAR ANANDA BHAVAN/CARD **8780	POS38030683	DR	190.00		192,086.00
06-01-2025	NEFT/342425/HEALTH INSURANCE/PREMIUM	INS15357349	DR	23,688.00		168,398.00
07-01-2025	SIP/AXISMUTUALFUND/SIP759040/MUTUAL FUND	MF3014353	DR	5,601.60		162,796.40
07-01-2025	UPI/418998831/UBER/uber@ybl	UPI547595840	DR	113.00		162,683.40
08-01-2025	POS/312918/AJIO INDIA/CARD **6477	POS87859923	DR	466.00		162,217.40
09-01-2025	UPI/293683637/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI713485613	DR	2,681.00		159,536.40
09-01-2025	UPI/896771725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267526969	DR	1,132.00		158,404.40
09-01-2025	POS/418867/SHELL TRICHY ROAD/CARD **8885	FUEL46579522	DR	3,186.00		155,218.40
10-01-2025	UPI/256212913/SWIGGY/swiggy@hdfcbank	UPI777935154	DR	417.00		154,801.40
10-01-2025	POS/838614/HP PETROL RS PURAM/CARD **9602	FUEL84200758	DR	2,434.00		152,367.40
11-01-2025	UPI/511787422/EATSURE/eatsure@hdfcbank	UPI431685656	DR	760.00		151,607.40
12-01-2025	EMI/AXISCARLOAN/VL30493/VEHICLE LOAN	LOAN5661821	DR	7,309.00		144,298.40
13-01-2025	UPI/401009098/SWIGGY/swiggy@hdfcbank	UPI947021020	DR	622.00		143,676.40
13-01-2025	UPI/724172906/SWIGGY/swiggy@hdfcbank	UPI676975652	DR	203.00		143,473.40
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4333789905	ELEC901084	DR	950.00		142,523.40
17-01-2025	UPI/786882947/ZOMATO/zomato@hdfcbank	UPI669298740	DR	657.00		141,866.40
18-01-2025	NEFT/PPF/AC596334513/PPF DEPOSIT	PPF4056287	DR	5,000.00		136,866.40
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4833/PAYMENT	CC49730089	DR	6,223.86		130,642.54
19-01-2025	POS/177288/FLIPKART INDIA/CARD **4269	POS93743529	DR	2,490.00		128,152.54
19-01-2025	UPI/812065175/ZOMATO/zomato@hdfcbank	UPI486859504	DR	677.00		127,475.54
21-01-2025	POS/483532/AMAZON INDIA/CARD **7815	POS28717150	DR	1,481.00		125,994.54
21-01-2025	UPI/752663228/SWIGGY/swiggy@hdfcbank	UPI155309430	DR	415.00		125,579.54
21-01-2025	UPI/714818546/NETMEDS CBE/netmedscbe@ybl	UPI1144228531	DR	586.00		124,993.54
22-01-2025	POS/508004/JUNIOR KUPPANNA/CARD **1880	POS58134567	DR	376.00		124,617.54
23-01-2025	UPI/109044067/AIRTEL RECHARGE/airtel@paytm	UPI844355568	DR	449.00		124,168.54
24-01-2025	UPI/838683863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321006834	DR	956.00		123,212.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/872425872/INDANE GAS CBE/indane@ybl	UPI372288139	DR	1,069.00		122,143.54
28-01-2025	POS/5071110/INDIAN OIL GANDHIPURAM/CARD **9240	FUEL16113631	DR	1,334.00		120,809.54
30-01-2025	NEFT-268209-SUGUNA FOODS-SALARY JAN	NEFT72814962	CR		140,807.65	261,617.19
30-01-2025	ATM/CASH WDL/S1AX9845/AXIS ATM HOPES COLLEGE	ATM54663848	DR	1,000.00		260,617.19
01-02-2025	UPI/219035091/ZOMATO/zomato@hdfcbank	UPI946417639	DR	340.00		260,277.19
01-02-2025	UPI/110493967/ZOMATO/zomato@hdfcbank	UPI770196382	DR	668.00		259,609.19
02-02-2025	SIP/AXISMUTUALFUND/SIP270798/MUTUAL FUND	MF9841101	DR	5,601.60		254,007.59
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14362293	NET731162	DR	1,199.00		252,808.59
04-02-2025	POS/578494/MYNTRA INDIA/CARD **5502	POS66407597	DR	930.00		251,878.59
06-02-2025	UPI/261819460/ZOMATO/zomato@hdfcbank	UPI192957074	DR	337.00		251,541.59
06-02-2025	ATM/CASH WDL/S1SB9196/SBI ATM RACE COURSE	ATM89404631	DR	5,000.00		246,541.59
07-02-2025	POS/412251/SREE ANNAPOORNA/CARD **1163	POS45418974	DR	612.00		245,929.59
07-02-2025	POS/187327/HOTEL ANNAPOORNA/CARD **3104	POS73726168	DR	706.00		245,223.59
07-02-2025	POS/719584/INDIAN OIL AVINASHI RD/CARD **1297	FUEL64248526	DR	3,500.00		241,723.59
08-02-2025	POS/233668/MEESHO INDIA/CARD **6171	POS76200009	DR	2,403.00		239,320.59
08-02-2025	UPI/458326252/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407019072	DR	1,960.00		237,360.59
09-02-2025	EMI/AXISCARLOAN/VL96396/VEHICLE LOAN	LOAN3194510	DR	7,309.00		230,051.59
10-02-2025	ACH/DEBIT/NETFLIX/SUB22039203	SUB647704	DR	299.00		229,752.59
13-02-2025	UPI/773634345/UBER/uber@ybl	UPI930603359	DR	372.00		229,380.59
13-02-2025	UPI/453048081/NETMEDS CBE/netmeds@ybl	UPI614765132	DR	181.00		229,199.59
15-02-2025	UPI/283556561/INDANE GAS CBE/indane@ybl	UPI514012163	DR	971.00		228,228.59
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4701/PAYMENT	CC57182963	DR	12,484.27		215,744.32
16-02-2025	UPI/243392596/SWIGGY/swiggy@hdfcbank	UPI346327410	DR	201.00		215,543.32
16-02-2025	ATM/CASH WDL/S1AX1621/AXIS ATM THUDIYALUR	ATM82614574	DR	5,000.00		210,543.32
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6175195670	ELEC959865	DR	887.00		209,656.32
17-02-2025	ATM/CASH WDL/S1AX3677/AXIS ATM RS PURAM	ATM16090979	DR	5,000.00		204,656.32
18-02-2025	NEFT/PPF/AC937004380/PPF DEPOSIT	PPF7734762	DR	5,000.00		199,656.32
18-02-2025	POS/128184/SHREE ANANDHAAS/CARD **6014	POS69643864	DR	839.00		198,817.32
19-02-2025	UPI/637222508/VI RECHARGE/vi@paytm	UPI528799801	DR	449.00		198,368.32
20-02-2025	POS/781862/MYNTRA INDIA/CARD **5757	POS61000435	DR	379.00		197,989.32
20-02-2025	ATM/CASH WDL/S1HD1399/HDFC ATM RS PURAM	ATM99222971	DR	1,000.00		196,989.32
21-02-2025	UPI/632799970/UBER/uber@ybl	UPI819570950	DR	388.00		196,601.32
23-02-2025	UPI/226478322/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158873696	DR	2,491.00		194,110.32
23-02-2025	POS/957603/INDIAN OIL AVINASHI RD/CARD **2934	FUEL48054557	DR	1,645.00		192,465.32
23-02-2025	UPI/736958664/RAPIDO/rapido@ybl	UPI945717433	DR	350.00		192,115.32
24-02-2025	UPI/826164308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615198873	DR	1,161.00		190,954.32
25-02-2025	POS/873748/FLIPKART INDIA/CARD **6374	POS77949862	DR	596.00		190,358.32
25-02-2025	POS/458663/SREE ANNAPOORNA/CARD **5624	POS30418332	DR	557.00		189,801.32
25-02-2025	POS/455556/INDIAN OIL GANDHIPURAM/CARD **8796	FUEL71989518	DR	2,597.00		187,204.32
26-02-2025	UPI/728913780/ZOMATO/zomato@hdfcbank	UPI448818273	DR	273.00		186,931.32
26-02-2025	UPI/943459884/OLA/ola@ybl	UPI564703229	DR	101.00		186,830.32
28-02-2025	NEFT-100675-SUGUNA FOODS-SALARY FEB	NEFT16736841	CR		134,086.90	320,917.22
28-02-2025	UPI/622857217/MEDPLUS CBE/medplus@ybl	UPI272818155	DR	664.00		320,253.22
02-03-2025	POS/525851/ANNAPOORNA CBE/CARD **9137	POS82782761	DR	620.00		319,633.22
02-03-2025	UPI/640553523/BOOKMYSHOW/bms@axisbank	UPI560512232	DR	496.00		319,137.22
03-03-2025	POS/543129/AMAZON INDIA/CARD **3177	POS54037753	DR	1,934.00		317,203.22
05-03-2025	SIP/AXISMUTUALFUND/SIP136652/MUTUAL FUND	MF6800759	DR	5,601.60		311,601.62
05-03-2025	ATM/CASH WDL/S1AX7908/AXIS ATM SARAVANAMPATTI	ATM96278531	DR	5,000.00		306,601.62
05-03-2025	UPI/930283987/RAPIDO/rapido@ybl	UPI285697997	DR	205.00		306,396.62
07-03-2025	EMI/AXISCARLOAN/VL12310/VEHICLE LOAN	LOAN4764157	DR	7,309.00		299,087.62
08-03-2025	UPI/760218849/ZOMATO/zomato@hdfcbank	UPI399599323	DR	752.00		298,335.62
08-03-2025	UPI/898621331/ZOMATO/zomato@hdfcbank	UPI803719754	DR	293.00		298,042.62
11-03-2025	NEFT/PPF/AC314575657/PPF DEPOSIT	PPF9900660	DR	5,000.00		293,042.62
11-03-2025	UPI/828999413/SWIGGY/swiggy@hdfcbank	UPI997038297	DR	708.00		292,334.62
11-03-2025	UPI/686936968/SWIGGY/swiggy@hdfcbank	UPI918768609	DR	671.00		291,663.62
11-03-2025	POS/931139/HP PETROL RS PURAM/CARD **9533	FUEL99738442	DR	1,614.00		290,049.62
12-03-2025	POS/170925/AMAZON INDIA/CARD **6549	POS44535667	DR	1,048.00		289,001.62
13-03-2025	UPI/419180036/SWIGGY/swiggy@hdfcbank	UPI466191427	DR	357.00		288,644.62
14-03-2025	POS/397507/SHELL TRICHY ROAD/CARD **1678	FUEL84371360	DR	3,117.00		285,527.62
14-03-2025	POS/794995/INDIAN OIL GANDHIPURAM/CARD **1138	FUEL86265901	DR	805.00		284,722.62
15-03-2025	UPI/378071912/JIO RECHARGE/jio@paytm	UPI980987964	DR	699.00		284,023.62
15-03-2025	POS/987419/MEESHO INDIA/CARD **9269	POS65051835	DR	2,139.00		281,884.62
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1560710740	ELEC323488	DR	2,046.00		279,838.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	ATM/CASH WDL/S1AX2616/AXIS ATM SAIBABA COLONY	ATM70686921	DR	2,000.00		277,838.62
19-03-2025	POS/894646/MEESHO INDIA/CARD **9343	POS18728944	DR	931.00		276,907.62
20-03-2025	UPI/678232414/RAPIDO/rapido@ybl	UPI955999931	DR	80.00		276,827.62
21-03-2025	POS/988321/MYNTRA INDIA/CARD **9383	POS10002349	DR	1,637.00		275,190.62
21-03-2025	UPI/247325453/UBER/uber@ybl	UPI634486771	DR	166.00		275,024.62
22-03-2025	UPI/693227003/DMART COIMBATORE/dmartcoimbatore@upi	UPI922404107	DR	2,030.00		272,994.62
22-03-2025	UPI/169055496/SWIGGY/swiggy@hdfcbank	UPI131729329	DR	355.00		272,639.62
23-03-2025	POS/247522/ANNAPOORNA CBE/CARD **2160	POS83954577	DR	267.00		272,372.62
24-03-2025	POS/954234/FLIPKART INDIA/CARD **7580	POS18573918	DR	1,225.00		271,147.62
25-03-2025	UPI/594653509/SWIGGY/swiggy@hdfcbank	UPI141109104	DR	661.00		270,486.62
27-03-2025	UPI/702860501/ZOMATO/zomato@hdfcbank	UPI141660352	DR	268.00		270,218.62
28-03-2025	UPI/887951979/NILGIRIS CBE/nilgiriscbe@upi	UPI347905339	DR	2,271.00		267,947.62
30-03-2025	NEFT-497590-SUGUNA FOODS-SALARY MAR	NEFT99855012	CR		139,322.96	407,270.58
30-03-2025	UPI/942646112/EATSURE/eatsure@hdfcbank	UPI639192678	DR	634.00		406,636.58
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG689606	DR	17.70		406,618.88
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT192355	CR		2,134.75	408,753.63
01-04-2025	UPI/303772297/EATSURE/eatsure@hdfcbank	UPI114415254	DR	484.00		408,269.63
01-04-2025	POS/271739/INDIAN OIL GANDHIPURAM/CARD **8632	FUEL89920155	DR	2,505.00		405,764.63
01-04-2025	ATM/CASH WDL/S1AX6975/AXIS ATM GANAPATHY	ATM76154465	DR	2,000.00		403,764.63
01-04-2025	ACH/DEBIT/AMAZON PRIME/SUB70649853	SUB953731	DR	199.00		403,565.63
02-04-2025	POS/116106/MYNTRA INDIA/CARD **3514	POS64805753	DR	2,156.00		401,409.63
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94579917	NET311396	DR	999.00		400,410.63
03-04-2025	POS/706049/FLIPKART INDIA/CARD **3948	POS46211902	DR	1,952.00		398,458.63
05-04-2025	UPI/866953389/MORE SUPERMARKET/moresupermarket@upi	UPI445895219	DR	2,316.00		396,142.63
05-04-2025	ATM/CASH WDL/S1AX1587/AXIS ATM THUDIYALUR	ATM70407696	DR	2,000.00		394,142.63
06-04-2025	POS/388238/MEESHO INDIA/CARD **1621	POS15433665	DR	1,058.00		393,084.63
06-04-2025	POS/633953/AMAZON INDIA/CARD **3224	POS32194384	DR	1,794.00		391,290.63
06-04-2025	UPI/787951551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973091247	DR	3,343.00		387,947.63
06-04-2025	UPI/582507852/OLA/ola@ybl	UPI598778294	DR	174.00		387,773.63
09-04-2025	EMI/AXISCARLOAN/VL33045/VEHICLE LOAN	LOAN2399045	DR	7,309.00		380,464.63
09-04-2025	SIP/AXISMUTUALFUND/SIP709937/MUTUAL FUND	MF2233925	DR	5,601.60		374,863.03
10-04-2025	NEFT/PPF/AC614632406/PPF DEPOSIT	PPF4086790	DR	5,000.00		369,863.03
11-04-2025	UPI/392569188/EATSURE/eatsure@hdfcbank	UPI576740130	DR	403.00		369,460.03
12-04-2025	UPI/415676436/UBER/uber@ybl	UPI841819599	DR	175.00		369,285.03
13-04-2025	POS/219182/FLIPKART INDIA/CARD **1044	POS73716319	DR	1,775.00		367,510.03
15-04-2025	UPI/591608315/AIRTEL RECHARGE/airtel@paytm	UPI156725179	DR	299.00		367,211.03
15-04-2025	POS/400701/ANNAPOORNA CBE/CARD **8361	POS15955876	DR	998.00		366,213.03
16-04-2025	UPI/751586715/ZOMATO/zomato@hdfcbank	UPI788281298	DR	705.00		365,508.03
17-04-2025	POS/267240/HOTEL ANNAPOORNA/CARD **9513	POS86540603	DR	933.00		364,575.03
17-04-2025	UPI/717084467/BOOKMYSHOW/bms@axisbank	UPI322895609	DR	343.00		364,232.03
18-04-2025	POS/473430/BHARAT PETROLEUM CBE/CARD **2001	FUEL47158883	DR	3,149.00		361,083.03
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5745316336	ELEC771791	DR	2,252.00		358,831.03
19-04-2025	UPI/142690467/ZOMATO/zomato@hdfcbank	UPI361086994	DR	152.00		358,679.03
20-04-2025	UPI/444492163/MEDPLUS CBE/medpluscbe@ybl	UPI783510296	DR	747.00		357,932.03
21-04-2025	POS/776948/AJIO INDIA/CARD **5422	POS21579785	DR	930.00		357,002.03
21-04-2025	UPI/956932664/MORE SUPERMARKET/moresupermarket@upi	UPI776912635	DR	2,480.00		354,522.03
21-04-2025	UPI/709194173/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941161436	DR	1,629.00		352,893.03
22-04-2025	ATM/CASH WDL/S1AX8493/AXIS ATM GANDHIPURAM	ATM16734276	DR	5,000.00		347,893.03
27-04-2025	ATM/CASH WDL/S1AX1791/AXIS ATM AVINASHI ROAD	ATM92785141	DR	2,000.00		345,893.03
29-04-2025	UPI/983252360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI571974455	DR	1,577.00		344,316.03
01-05-2025	NEFT-849043-SUGUNA FOODS-SALARY APR	NEFT32853195	CR		133,170.54	477,486.57
02-05-2025	SIP/AXISMUTUALFUND/SIP384950/MUTUAL FUND	MF6681943	DR	5,601.60		471,884.97
02-05-2025	POS/590775/MYNTRA INDIA/CARD **7575	POS86192946	DR	2,157.00		469,727.97
02-05-2025	POS/750916/ANNAPOORNA CBE/CARD **3676	POS97907916	DR	826.00		468,901.97
02-05-2025	POS/905723/SHELL TRICHY ROAD/CARD **1387	FUEL36019246	DR	1,134.00		467,767.97
03-05-2025	UPI/944346291/RAPIDO/rapido@ybl	UPI101434679	DR	218.00		467,549.97
05-05-2025	EMI/AXISCARLOAN/VL17661/VEHICLE LOAN	LOAN6839682	DR	7,309.00		460,240.97
05-05-2025	ACH/DEBIT/NETFLIX/SUB20468744	SUB704480	DR	199.00		460,041.97
07-05-2025	UPI/910070359/EATSURE/eatsure@hdfcbank	UPI531599396	DR	447.00		459,594.97
07-05-2025	UPI/574932328/UBER/uber@ybl	UPI124689279	DR	111.00		459,483.97
07-05-2025	UPI/896821157/MEDPLUS CBE/medpluscbe@ybl	UPI474257460	DR	268.00		459,215.97
08-05-2025	POS/368656/MYNTRA INDIA/CARD **6357	POS98860496	DR	832.00		458,383.97
08-05-2025	UPI/929255560/ZOMATO/zomato@hdfcbank	UPI539596878	DR	599.00		457,784.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	UPI/111257790/SWIGGY/swiggy@hdfcbank	UPI933631594	DR	264.00		457,520.97
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30059690	NET864662	DR	999.00		456,521.97
09-05-2025	UPI/122610498/SWIGGY/swiggy@hdfcbank	UPI254214451	DR	390.00		456,131.97
10-05-2025	UPI/376928133/EATSURE/eatsure@hdfcbank	UPI336529435	DR	314.00		455,817.97
10-05-2025	POS/286635/ANNAPOORNA CBE/CARD **4777	POS86985865	DR	1,038.00		454,779.97
11-05-2025	UPI/204274380/DMART COIMBATORE/dmartcoimbatore@upi	UPI264014199	DR	3,014.00		451,765.97
16-05-2025	NEFT/PPF/AC482300855/PPF DEPOSIT	PPF8161465	DR	5,000.00		446,765.97
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3333390512	ELEC342045	DR	1,898.00		444,867.97
19-05-2025	ATM/CASH WDL/S1SB6417/SBI ATM SARAVANAMPATTI	ATM90831018	DR	2,000.00		442,867.97
20-05-2025	UPI/833271927/ZOMATO/zomato@hdfcbank	UPI828278614	DR	343.00		442,524.97
20-05-2025	POS/540322/INDIAN OIL AVINASHI RD/CARD **7383	FUEL92554071	DR	1,958.00		440,566.97
20-05-2025	UPI/899740299/UBER/uber@ybl	UPI991646195	DR	346.00		440,220.97
21-05-2025	UPI/818975736/ZOMATO/zomato@hdfcbank	UPI683883243	DR	714.00		439,506.97
21-05-2025	POS/428553/KOVAI BIRIYANI/CARD **5701	POS11204274	DR	1,061.00		438,445.97
21-05-2025	ATM/CASH WDL/S1AX7594/AXIS ATM SARAVANAMPATTI	ATM42274880	DR	2,000.00		436,445.97
21-05-2025	UPI/659701149/NETMEDS CBE/netmedsbe@ybl	UPI549676393	DR	259.00		436,186.97
24-05-2025	UPI/176839891/VI RECHARGE/vi@paytm	UPI488358566	DR	399.00		435,787.97
24-05-2025	POS/769652/ANNAPOORNA CBE/CARD **6727	POS83091716	DR	675.00		435,112.97
25-05-2025	UPI/565532404/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI925832655	DR	2,489.00		432,623.97
25-05-2025	UPI/585546783/ZOMATO/zomato@hdfcbank	UPI528721960	DR	346.00		432,277.97
26-05-2025	UPI/430544684/SWIGGY/swiggy@hdfcbank	UPI772265474	DR	176.00		432,101.97
26-05-2025	UPI/796260745/BOOKMYSHOW/bms@axisbank	UPI164591376	DR	663.00		431,438.97
27-05-2025	UPI/717057080/SWIGGY/swiggy@hdfcbank	UPI458195026	DR	757.00		430,681.97
28-05-2025	UPI/964280244/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI683101319	DR	1,010.00		429,671.97
28-05-2025	UPI/457841688/RAPIDO/rapido@ybl	UPI915381693	DR	219.00		429,452.97
29-05-2025	POS/577033/SHELL TRICHY ROAD/CARD **2197	FUEL48088702	DR	1,549.00		427,903.97
31-05-2025	ATM/CASH WDL/S1AX5109/AXIS ATM HOPES COLLEGE	ATM79240543	DR	2,000.00		425,903.97
01-06-2025	NEFT-654632-SUGUNA FOODS-SALARY MAY	NEFT83105255	CR		133,929.50	559,833.47
01-06-2025	UPI/756808392/ZOMATO/zomato@hdfcbank	UPI952149529	DR	473.00		559,360.47
01-06-2025	POS/572409/SHREE ANANDHAAS/CARD **2729	POS57501602	DR	1,109.00		558,251.47
03-06-2025	UPI/296528490/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI396603937	DR	3,349.00		554,902.47
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54615371	NET632553	DR	599.00		554,303.47
04-06-2025	UPI/694709306/SWIGGY/swiggy@hdfcbank	UPI985544330	DR	396.00		553,907.47
05-06-2025	UPI/658455944/DMART COIMBATORE/dmartcoimbatore@upi	UPI356311484	DR	2,931.00		550,976.47
05-06-2025	UPI/951719006/ZOMATO/zomato@hdfcbank	UPI803981570	DR	469.00		550,507.47
06-06-2025	EMI/AXISCARLOAN/VL77026/VEHICLE LOAN	LOAN7053308	DR	7,309.00		543,198.47
06-06-2025	POS/279556/FLIPKART INDIA/CARD **9455	POS89228430	DR	18,449.00		524,749.47
06-06-2025	POS/217280/INDIAN OIL GANDHIPURAM/CARD **3701	FUEL22215121	DR	1,939.00		522,810.47
06-06-2025	ATM/CASH WDL/S1AX5331/AXIS ATM GANDHIPURAM	ATM76535424	DR	5,000.00		517,810.47
08-06-2025	POS/959860/AJO INDIA/CARD **5284	POS28727905	DR	491.00		517,319.47
08-06-2025	POS/453730/MYNTRA INDIA/CARD **3072	POS57146106	DR	1,251.00		516,068.47
08-06-2025	POS/334413/SHELL TRICHY ROAD/CARD **8362	FUEL23244421	DR	2,872.00		513,196.47
08-06-2025	NEFT/541568/FAMILY SUPPORT/TRANSFER	NEFT66598338	DR	21,274.00		491,922.47
09-06-2025	UPI/828474580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI309964190	DR	1,454.00		490,468.47
09-06-2025	POS/676520/SHELL TRICHY ROAD/CARD **1108	FUEL70363060	DR	1,971.00		488,497.47
09-06-2025	UPI/450986061/UBER/uber@ybl	UPI310082298	DR	91.00		488,406.47
10-06-2025	SIP/AXISMUTUALFUND/SIP212269/MUTUAL FUND	MF1982555	DR	5,601.60		482,804.87
11-06-2025	UPI/404091609/INDANE GAS CBE/indane@ybl	UPI806710296	DR	899.00		481,905.87
11-06-2025	UPI/579686117/BOOKMYSHOW/bms@axisbank	UPI397876455	DR	323.00		481,582.87
12-06-2025	ATM/CASH WDL/S1SB7354/SBI ATM VADAVALLI	ATM43143150	DR	10,000.00		471,582.87
12-06-2025	UPI/959699947/UBER/uber@ybl	UPI109844684	DR	306.00		471,276.87
13-06-2025	ATM/CASH WDL/S1AX8197/AXIS ATM KALAPATTI	ATM90205622	DR	2,000.00		469,276.87
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7594632927	ELEC519248	DR	2,113.00		467,163.87
14-06-2025	POS/427067/AMAZON INDIA/CARD **5134	POS61896233	DR	2,035.00		465,128.87
14-06-2025	UPI/636097491/DMART COIMBATORE/dmartcoimbatore@upi	UPI775920480	DR	1,960.00		463,168.87
15-06-2025	UPI/611632213/DMART COIMBATORE/dmartcoimbatore@upi	UPI481344400	DR	1,978.00		461,190.87
15-06-2025	UPI/455026437/OLA/ola@ybl	UPI437982361	DR	271.00		460,919.87
15-06-2025	ACH/DEBIT/AMAZON PRIME/SUB21606548	SUB486474	DR	149.00		460,770.87
16-06-2025	UPI/699187387/EATSURE/eatsure@hdfcbank	UPI392557565	DR	631.00		460,139.87
16-06-2025	UPI/791410210/ZOMATO/zomato@hdfcbank	UPI746480749	DR	658.00		459,481.87
16-06-2025	POS/366539/SREE ANNAPORNA/CARD **2379	POS32829502	DR	450.00		459,031.87
17-06-2025	UPI/742718368/AIRTEL RECHARGE/airtel@paytm	UPI296507266	DR	399.00		458,632.87
18-06-2025	POS/490437/HP PETROL RS PURAM/CARD **6152	FUEL37845339	DR	3,145.00		455,487.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2025	NEFT/PPF/AC521259120/PPF DEPOSIT	PPF3475663	DR	5,000.00		450,487.87
20-06-2025	UPI/550956097/ZOMATO/zomato@hdfcbank	UPI242675356	DR	206.00		450,281.87
20-06-2025	POS/806196/INDIAN OIL GANDHIPURAM/CARD **2855	FUEL49324231	DR	1,800.00		448,481.87
21-06-2025	POS/776496/MYNTRA INDIA/CARD **8318	POS36788823	DR	2,172.00		446,309.87
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX4697/PAYMENT	CC47275621	DR	7,779.27		438,530.60
27-06-2025	POS/370306/MEESHO INDIA/CARD **4214	POS59856242	DR	1,235.00		437,295.60
27-06-2025	UPI/600736620/ZOMATO/zomato@hdfcbank	UPI320713784	DR	490.00		436,805.60
27-06-2025	UPI/894593916/RAPIDO/rapido@ybl	UPI457073416	DR	87.00		436,718.60
28-06-2025	UPI/119277566/EATSURE/eatsure@hdfcbank	UPI447249153	DR	227.00		436,491.60
29-06-2025	NEFT-166759-SUGUNA FOODS-SALARY JUN	NEFT27974862	CR		136,942.14	573,433.74
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG138129	DR	17.70		573,416.04
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT766571	CR		3,010.43	576,426.47
01-07-2025	POS/434690/MYNTRA INDIA/CARD **3706	POS93266188	DR	4,273.00		572,153.47
01-07-2025	UPI/825170732/ZOMATO/zomato@hdfcbank	UPI746786578	DR	161.00		571,992.47
01-07-2025	POS/279912/BHARAT PETROLEUM CBE/CARD **2435	FUEL90470704	DR	1,623.00		570,369.47
01-07-2025	UPI/772271480/RAPIDO/rapido@ybl	UPI115175225	DR	143.00		570,226.47
02-07-2025	UPI/941771728/EATSURE/eatsure@hdfcbank	UPI437674643	DR	721.00		569,505.47
02-07-2025	ATM/CASH WDL/S1AX8257/AXIS ATM GANAPATHY	ATM93181757	DR	2,000.00		567,505.47
02-07-2025	UPI/598803478/NETMEDS CBE/netmedscbe@ybl	UPI120158955	DR	524.00		566,981.47
03-07-2025	UPI/816873876/ZOMATO/zomato@hdfcbank	UPI902422936	DR	442.00		566,539.47
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38553750	NET339916	DR	599.00		565,940.47
05-07-2025	POS/934404/BHARAT PETROLEUM CBE/CARD **8789	FUEL13355220	DR	2,438.00		563,502.47
06-07-2025	EMI/AXISCARLOAN/VL73286/VEHICLE LOAN	LOAN2491531	DR	7,309.00		556,193.47
06-07-2025	SIP/AXISMUTUALFUND/SIP662717/MUTUAL FUND	MF2692572	DR	5,601.60		550,591.87
06-07-2025	ATM/CASH WDL/S1AX9819/AXIS ATM VADAVALLI	ATM86682384	DR	2,000.00		548,591.87
06-07-2025	UPI/465489438/UBER/uber@ybl	UPI110786291	DR	396.00		548,195.87
07-07-2025	UPI/655141876/SWIGGY/swiggy@hdfcbank	UPI504228114	DR	250.00		547,945.87
07-07-2025	POS/685030/INDIAN OIL GANDHIPURAM/CARD **8226	FUEL46769211	DR	1,184.00		546,761.87
08-07-2025	UPI/208256239/SWIGGY/swiggy@hdfcbank	UPI417911517	DR	790.00		545,971.87
09-07-2025	UPI/907994459/OLA/ola@ybl	UPI464163141	DR	290.00		545,681.87
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9959037918	ELEC918924	DR	950.00		544,731.87
10-07-2025	UPI/308756939/SWIGGY/swiggy@hdfcbank	UPI121268600	DR	247.00		544,484.87
10-07-2025	NEFT/823951/FAMILY SUPPORT/TRANSFER	NEFT33078226	DR	6,320.00		538,164.87
11-07-2025	NEFT/PPF/AC148524710/PPF DEPOSIT	PPF1389374	DR	5,000.00		533,164.87
11-07-2025	UPI/252103785/MORE SUPERMARKET/moresupermarket@upi	UPI972443460	DR	2,899.00		530,265.87
11-07-2025	UPI/691107233/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610958444	DR	949.00		529,316.87
14-07-2025	ATM/CASH WDL/S1AX7520/AXIS ATM GANAPATHY	ATM69118413	DR	5,000.00		524,316.87
14-07-2025	ATM/CASH WDL/S1IC7998/ICICI ATM AVINASHI ROAD	ATM18251226	DR	1,000.00		523,316.87
14-07-2025	ACH/DEBIT/NETFLIX/SUB91027456	SUB164837	DR	149.00		523,167.87
16-07-2025	POS/215187/FLIPKART INDIA/CARD **8927	POS87447531	DR	1,468.00		521,699.87
16-07-2025	UPI/699570131/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118090329	DR	1,786.00		519,913.87
16-07-2025	POS/679156/HOTEL ANNAPOORNA/CARD **4698	POS81038600	DR	1,183.00		518,730.87
17-07-2025	POS/569024/MEESHO INDIA/CARD **2034	POS28705424	DR	1,225.00		517,505.87
19-07-2025	ATM/CASH WDL/S1IO1887/IOB ATM TRICHY ROAD	ATM57824234	DR	2,000.00		515,505.87
21-07-2025	UPI/149115960/MEDPLUS CBE/medpluscbe@ybl	UPI977311282	DR	984.00		514,521.87
23-07-2025	POS/194777/INDIAN OIL AVINASHI RD/CARD **1283	FUEL26943377	DR	1,120.00		513,401.87
24-07-2025	UPI/253530244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627123101	DR	2,381.00		511,020.87
25-07-2025	UPI/414835128/VI RECHARGE/vi@paytm	UPI551804666	DR	599.00		510,421.87
25-07-2025	POS/918271/AMAZON INDIA/CARD **9987	POS96574141	DR	630.00		509,791.87
25-07-2025	UPI/367937248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714102622	DR	1,612.00		508,179.87
26-07-2025	ATM/CASH WDL/S1AX5531/AXIS ATM THUDIYALUR	ATM18887552	DR	1,000.00		507,179.87
27-07-2025	POS/999918/MEESHO INDIA/CARD **3426	POS26578546	DR	1,735.00		505,444.87
30-07-2025	NEFT-396813-SUGUNA FOODS-SALARY JUL	NEFT98440519	CR		138,261.17	643,706.04
30-07-2025	UPI/904930248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874739803	DR	1,245.00		642,461.04
31-07-2025	UPI/191851192/ZOMATO/zomato@hdfcbank	UPI760252946	DR	730.00		641,731.04
02-08-2025	POS/497325/MEESHO INDIA/CARD **8404	POS64687236	DR	1,014.00		640,717.04
02-08-2025	UPI/191752341/EATSURE/eatsure@hdfcbank	UPI510115989	DR	571.00		640,146.04
02-08-2025	ATM/CASH WDL/S1AX5286/AXIS ATM UKKADAM	ATM76186506	DR	1,000.00		639,146.04
02-08-2025	UPI/437746014/BOOKMYSHOW/bms@axisbank	UPI933462990	DR	598.00		638,548.04
03-08-2025	UPI/833183682/NETMEDS CBE/netmedscbe@ybl	UPI856127462	DR	963.00		637,585.04
05-08-2025	SIP/AXISMUTUALFUND/SIP835410/MUTUAL FUND	MF4361518	DR	5,601.60		631,983.44
05-08-2025	ATM/CASH WDL/S1HD6939/HDFC ATM HOPES COLLEGE	ATM65131871	DR	5,000.00		626,983.44
06-08-2025	UPI/519813925/OLA/ola@ybl	UPI400065012	DR	106.00		626,877.44

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-08-2025	EMI/AXISCARLOAN/VL65486/VEHICLE LOAN	LOAN9579758	DR	7,309.00		619,568.44
07-08-2025	ATM/CASH WDL/S1AX7358/AXIS ATM THUDIYALUR	ATM66663279	DR	2,000.00		617,568.44
07-08-2025	ATM/CASH WDL/S1AX6194/AXIS ATM TRICHY ROAD	ATM21369474	DR	3,000.00		614,568.44
07-08-2025	UPI/538929457/OLA/ola@ybl	UPI397326351	DR	362.00		614,206.44
09-08-2025	UPI/990706698/OLA/ola@ybl	UPI245799431	DR	85.00		614,121.44
09-08-2025	NEFT/755172/FAMILY SUPPORT/TRANSFER	NEFT79356306	DR	18,465.00		595,656.44
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB49941546	SUB347182	DR	149.00		595,507.44
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17160665	NET414438	DR	599.00		594,908.44
10-08-2025	UPI/933288431/EATSURE/eatsure@hdfcbank	UPI141060927	DR	655.00		594,253.44
10-08-2025	UPI/598240857/RAPIDO/rapido@ybl	UPI739855284	DR	358.00		593,895.44
11-08-2025	UPI/955515854/EATSURE/eatsure@hdfcbank	UPI257785111	DR	754.00		593,141.44
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9588503219	ELEC325005	DR	1,066.00		592,075.44
12-08-2025	UPI/572716238/SWIGGY/swiggy@hdfcbank	UPI214152130	DR	261.00		591,814.44
15-08-2025	POS/191299/INDIAN OIL GANDHIPURAM/CARD **8194	FUEL29550255	DR	1,846.00		589,968.44
16-08-2025	ATM/CASH WDL/S1AX9638/AXIS ATM TOWN HALL	ATM56745681	DR	3,000.00		586,968.44
18-08-2025	NEFT/PPF/AC992253645/PPF DEPOSIT	PPF1326767	DR	5,000.00		581,968.44
18-08-2025	UPI/138742891/INDANE GAS CBE/indane@ybl	UPI659268211	DR	1,058.00		580,910.44
18-08-2025	POS/896289/MEESHO INDIA/CARD **9216	POS89824776	DR	1,637.00		579,273.44
19-08-2025	POS/446550/HOTEL ANNAPOORNA/CARD **2917	POS33626983	DR	1,045.00		578,228.44
20-08-2025	UPI/310778759/NETMEDS CBE/netmedsbe@ybl	UPI127889310	DR	875.00		577,353.44
21-08-2025	UPI/830734388/JIO RECHARGE/jio@paytm	UPI684411703	DR	449.00		576,904.44
22-08-2025	POS/947738/AJIO INDIA/CARD **5512	POS84384420	DR	1,859.00		575,045.44
23-08-2025	UPI/438252091/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI899363521	DR	2,471.00		572,574.44
23-08-2025	UPI/389428694/ZOMATO/zomato@hdfcbank	UPI492932138	DR	686.00		571,888.44
24-08-2025	ATM/CASH WDL/S1HD8075/HDFC ATM SINGANALLUR	ATM45260390	DR	1,000.00		570,888.44
24-08-2025	UPI/867334149/RAPIDO/rapido@ybl	UPI937374188	DR	147.00		570,741.44
25-08-2025	POS/271370/AMAZON INDIA/CARD **1300	POS25824299	DR	2,435.00		568,306.44
26-08-2025	UPI/670156765/ZOMATO/zomato@hdfcbank	UPI946947233	DR	408.00		567,898.44
26-08-2025	UPI/669883138/UBER/uber@ybl	UPI359992608	DR	253.00		567,645.44
27-08-2025	UPI/735479578/SWIGGY/swiggy@hdfcbank	UPI427775008	DR	516.00		567,129.44
29-08-2025	NEFT-417150-SUGUNA FOODS-SALARY AUG	NEFT36952375	CR		139,154.75	706,284.19
29-08-2025	UPI/371966491/ZOMATO/zomato@hdfcbank	UPI766615436	DR	480.00		705,804.19
29-08-2025	POS/928701/INDIAN OIL AVINASHI RD/CARD **9088	FUEL38591458	DR	892.00		704,912.19
30-08-2025	POS/479535/AMAZON INDIA/CARD **5103	POS80929356	DR	2,024.00		702,888.19
30-08-2025	UPI/515544873/UBER/uber@ybl	UPI743774727	DR	106.00		702,782.19
30-08-2025	UPI/483191606/OLA/ola@ybl	UPI737234182	DR	100.00		702,682.19
30-08-2025	UPI/444941330/NETMEDS CBE/netmedsbe@ybl	UPI780479752	DR	169.00		702,513.19
31-08-2025	UPI/716937116/MORE SUPERMARKET/moresupermarket@upi	UPI784580750	DR	1,595.00		700,918.19
02-09-2025	POS/975981/AMAZON INDIA/CARD **3973	POS39299357	DR	1,630.00		699,288.19
02-09-2025	ATM/CASH WDL/S1IC4079/ICICI ATM SAIBABA COLONY	ATM71847859	DR	5,000.00		694,288.19
02-09-2025	ATM/CASH WDL/S1AX1872/AXIS ATM TRICHY ROAD	ATM86131050	DR	1,000.00		693,288.19
03-09-2025	POS/261350/A2B ADYAR ANANDA BHAVAN/CARD **2429	POS52570735	DR	460.00		692,828.19
03-09-2025	UPI/418717886/RAPIDO/rapido@ybl	UPI372324026	DR	396.00		692,432.19
03-09-2025	NEFT/212026/FAMILY SUPPORT/TRANSFER	NEFT95924348	DR	24,794.00		667,638.19
03-09-2025	ACH/DEBIT/AMAZON PRIME/SUB12425729	SUB921197	DR	299.00		667,339.19
04-09-2025	UPI/467910032/UBER/uber@ybl	UPI607204362	DR	267.00		667,072.19
05-09-2025	POS/345356/INDIAN OIL AVINASHI RD/CARD **6705	FUEL39583977	DR	2,016.00		665,056.19
06-09-2025	POS/272841/SHELL TRICHY ROAD/CARD **7838	FUEL92289357	DR	1,274.00		663,782.19
07-09-2025	SIP/AXISMUTUALFUND/SIP374880/MUTUAL FUND	MF3189737	DR	5,601.60		658,180.59
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85528667	NET912784	DR	999.00		657,181.59
08-09-2025	UPI/812233526/SWIGGY/swiggy@hdfcbank	UPI736188820	DR	663.00		656,518.59
09-09-2025	UPI/661687713/NILGIRIS CBE/nilgiriscbe@upi	UPI884602665	DR	2,941.00		653,577.59
09-09-2025	ATM/CASH WDL/S1IC8451/ICICI ATM GANAPATHY	ATM18254919	DR	5,000.00		648,577.59
10-09-2025	EMI/AXISCARLOAN/VL77638/VEHICLE LOAN	LOAN6474444	DR	7,309.00		641,268.59
10-09-2025	NEFT/PPF/AC868548470/PPF DEPOSIT	PPF3474930	DR	5,000.00		636,268.59
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9539606622	ELEC451862	DR	970.00		635,298.59
11-09-2025	UPI/973916357/SWIGGY/swiggy@hdfcbank	UPI437996902	DR	491.00		634,807.59
12-09-2025	UPI/478833885/OLA/ola@ybl	UPI273409382	DR	197.00		634,610.59
13-09-2025	POS/694329/AJIO INDIA/CARD **7438	POS70402944	DR	8,090.00		626,520.59
14-09-2025	UPI/276441476/MORE SUPERMARKET/moresupermarket@upi	UPI923512537	DR	2,449.00		624,071.59
15-09-2025	UPI/209592543/EATSURE/eatsure@hdfcbank	UPI680719670	DR	461.00		623,610.59
16-09-2025	UPI/527152609/EATSURE/eatsure@hdfcbank	UPI706342301	DR	442.00		623,168.59
16-09-2025	UPI/183169746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827602679	DR	764.00		622,404.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	UPI/962672744/RAPIDO/rapido@ybl	UPI664049242	DR	161.00		622,243.59
18-09-2025	UPI/952771485/VI RECHARGE/vi@paytm	UPI449924917	DR	399.00		621,844.59
18-09-2025	UPI/882075003/OLA/ola@ybl	UPI498775833	DR	231.00		621,613.59
19-09-2025	UPI/378554552/SWIGGY/swiggy@hdfcbank	UPI419595625	DR	497.00		621,116.59
19-09-2025	UPI/239208119/RAPIDO/rapido@ybl	UPI812092590	DR	269.00		620,847.59
24-09-2025	UPI/226707971/SWIGGY/swiggy@hdfcbank	UPI977030512	DR	656.00		620,191.59
24-09-2025	POS/953810/BHARAT PETROLEUM CBE/CARD **9872	FUEL83303833	DR	1,288.00		618,903.59
25-09-2025	UPI/498100517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408938581	DR	915.00		617,988.59
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG192907	DR	17.70		617,970.89
26-09-2025	UPI/487606917/ZOMATO/zomato@hdfcbank	UPI918063482	DR	422.00		617,548.89
26-09-2025	POS/662121/INDIAN OIL GANDHIPURAM/CARD **7936	FUEL60961729	DR	1,903.00		615,645.89
27-09-2025	UPI/481601248/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313866845	DR	1,954.00		613,691.89
27-09-2025	POS/639229/SHELL TRICHY ROAD/CARD **7902	FUEL19477084	DR	2,680.00		611,011.89
27-09-2025	UPI/150942986/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI159358933	DR	313.00		610,698.89
30-09-2025	NEFT-444190-SUGUNA FOODS-SALARY SEP	NEFT96121417	CR		135,427.52	746,126.41
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT336792	CR		3,917.16	750,043.57
01-10-2025	POS/283256/MEESHO INDIA/CARD **8722	POS51418459	DR	1,097.00		748,946.57
02-10-2025	POS/688643/FLIPKART INDIA/CARD **2473	POS66301986	DR	1,939.00		747,007.57
02-10-2025	UPI/739249486/SWIGGY/swiggy@hdfcbank	UPI794889437	DR	438.00		746,569.57
02-10-2025	UPI/548607361/OLA/ola@ybl	UPI887567014	DR	172.00		746,397.57
03-10-2025	UPI/763642994/ZOMATO/zomato@hdfcbank	UPI738814590	DR	537.00		745,860.57
03-10-2025	POS/199949/SHELL TRICHY ROAD/CARD **5011	FUEL20429976	DR	1,360.00		744,500.57
03-10-2025	ATM/CASH WDL/S1AX5220/AXIS ATM PEELAMEDU	ATM12964853	DR	1,000.00		743,500.57
04-10-2025	SIP/AXISMUTUALFUND/SIP473441/MUTUAL FUND	MF1416928	DR	5,601.60		737,898.97
04-10-2025	ACH/DEBIT/AMAZON PRIME/SUB64769230	SUB517844	DR	149.00		737,749.97
05-10-2025	POS/332866/AJO INDIA/CARD **6831	POS21734845	DR	1,967.00		735,782.97
05-10-2025	UPI/833370400/EATSURE/eatsure@hdfcbank	UPI118571404	DR	664.00		735,118.97
05-10-2025	UPI/106965121/EATSURE/eatsure@hdfcbank	UPI494245943	DR	242.00		734,876.97
05-10-2025	UPI/138715952/UBER/uber@ybl	UPI186546288	DR	364.00		734,512.97
07-10-2025	UPI/532631801/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI713408472	DR	2,639.00		731,873.97
07-10-2025	ATM/CASH WDL/S1AX4443/AXIS ATM SAIBABA COLONY	ATM12705741	DR	2,000.00		729,873.97
09-10-2025	UPI/261837020/RAPIDO/rapido@ybl	UPI865907029	DR	352.00		729,521.97
09-10-2025	UPI/951497701/NETMEDS CBE/netmedscbe@ybl	UPI976606145	DR	474.00		729,047.97
10-10-2025	POS/944428/INDIAN OIL GANDHIPURAM/CARD **2403	FUEL45383967	DR	2,570.00		726,477.97
11-10-2025	EMI/AXISCARLOAN/VL50779/VEHICLE LOAN	LOAN8226818	DR	7,309.00		719,168.97
11-10-2025	ATM/CASH WDL/S1AX9151/AXIS ATM GANDHIPURAM	ATM98164217	DR	3,000.00		716,168.97
12-10-2025	UPI/753523716/INDANE GAS CBE/indane@ybl	UPI964965371	DR	1,089.00		715,079.97
12-10-2025	UPI/839780227/MORE SUPERMARKET/moresupermarket@upi	UPI220440657	DR	2,625.00		712,454.97
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9679360527	ELEC708527	DR	1,066.00		711,388.97
15-10-2025	POS/843039/MYNTRA INDIA/CARD **7438	POS29790638	DR	1,678.00		709,710.97
16-10-2025	POS/309734/AJO INDIA/CARD **7454	POS99488948	DR	735.00		708,975.97
17-10-2025	NEFT/PPF/AC450073157/PPF DEPOSIT	PPF1281744	DR	5,000.00		703,975.97
17-10-2025	POS/821114/AJO INDIA/CARD **1137	POS44077371	DR	2,055.00		701,920.97
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1803/PAYMENT	CC74312989	DR	18,837.00		683,083.97
19-10-2025	UPI/684204883/UBER/uber@ybl	UPI356728814	DR	310.00		682,773.97
21-10-2025	UPI/306975153/BOOKMYSHOW/bms@axisbank	UPI419776449	DR	393.00		682,380.97
22-10-2025	UPI/581332908/VI RECHARGE/vi@paytm	UPI930474320	DR	299.00		682,081.97
23-10-2025	POS/165306/SREE ANNAPOORNA/CARD **1136	POS57984517	DR	954.00		681,127.97
23-10-2025	UPI/870186204/MEDPLUS CBE/medpluscbe@ybl	UPI164294240	DR	357.00		680,770.97
25-10-2025	POS/546734/INDIAN OIL GANDHIPURAM/CARD **2469	FUEL80633752	DR	1,057.00		679,713.97
26-10-2025	POS/407754/FLIPKART INDIA/CARD **5848	POS21185094	DR	575.00		679,138.97
27-10-2025	POS/902711/MYNTRA INDIA/CARD **6634	POS67125060	DR	1,489.00		677,649.97
27-10-2025	UPI/408584919/NILGIRIS CBE/nilgiriscbe@upi	UPI577536001	DR	1,787.00		675,862.97
27-10-2025	UPI/312057924/MEDPLUS CBE/medpluscbe@ybl	UPI755441459	DR	170.00		675,692.97
28-10-2025	NEFT-313654-SUGUNA FOODS-SALARY OCT	NEFT96938038	CR		136,979.48	812,672.45
28-10-2025	POS/963799/MYNTRA INDIA/CARD **5175	POS87849120	DR	357.00		812,315.45
29-10-2025	POS/918512/INDIAN OIL GANDHIPURAM/CARD **4654	FUEL28323987	DR	3,404.00		808,911.45
31-10-2025	POS/776229/SREE ANNAPOORNA/CARD **1226	POS44866868	DR	188.00		808,723.45
03-11-2025	SIP/AXISMUTUALFUND/SIP334040/MUTUAL FUND	MF1675130	DR	5,601.60		803,121.85
04-11-2025	POS/696885/INDIAN OIL AVINASHI RD/CARD **8744	FUEL26391797	DR	1,828.00		801,293.85
04-11-2025	ATM/CASH WDL/S1AX2804/AXIS ATM SINGANALLUR	ATM43835567	DR	5,000.00		796,293.85
08-11-2025	EMI/AXISCARLOAN/VL95328/VEHICLE LOAN	LOAN4143354	DR	7,309.00		788,984.85
08-11-2025	POS/430796/FLIPKART INDIA/CARD **8732	POS89293777	DR	687.00		788,297.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	UPI/574175172/MEDPLUS CBE/medpluscbe@ybl	UPI779142920	DR	941.00		787,356.85
08-11-2025	UPI/346093580/NETMEDS CBE/netmedscbe@ybl	UPI619930873	DR	550.00		786,806.85
10-11-2025	UPI/302742107/NILGIRIS CBE/nilgiriscbe@upi	UPI975607053	DR	1,490.00		785,316.85
11-11-2025	POS/489295/FLIPKART INDIA/CARD **6751	POST4546630	DR	1,821.00		783,495.85
11-11-2025	UPI/185530840/OLA/ola@ybl	UPI534433830	DR	320.00		783,175.85
12-11-2025	POS/969244/MEESHO INDIA/CARD **6509	POS86372857	DR	891.00		782,284.85
13-11-2025	NEFT/PPF/AC820799761/PPF DEPOSIT	PPF6452267	DR	5,000.00		777,284.85
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9956511922	ELEC416788	DR	899.00		776,385.85
14-11-2025	ATM/CASH WDL/S1AX8463/AXIS ATM VADAVALLI	ATM89993697	DR	2,000.00		774,385.85
15-11-2025	POS/528919/FLIPKART INDIA/CARD **2321	POS70583415	DR	1,144.00		773,241.85
15-11-2025	ATM/CASH WDL/S1HD9203/HDFC ATM GANDHIPURAM	ATM38653159	DR	5,000.00		768,241.85
15-11-2025	UPI/589255827/UBER/uber@ybl	UPI558430226	DR	218.00		768,023.85
16-11-2025	POS/901488/AMAZON INDIA/CARD **2165	POS28526410	DR	12,711.00		755,312.85
16-11-2025	POS/344163/MYNTRA INDIA/CARD **5689	POS52664250	DR	6,456.00		748,856.85
16-11-2025	POS/871889/BHARAT PETROLEUM CBE/CARD **2827	FUEL75434184	DR	1,185.00		747,671.85
20-11-2025	UPI/195683316/SWIGGY/swiggy@hdfcbank	UPI113091071	DR	638.00		747,033.85
24-11-2025	UPI/246268829/AIRTEL RECHARGE/airtel@paytm	UPI815381170	DR	299.00		746,734.85
24-11-2025	POS/804128/MYNTRA INDIA/CARD **9419	POS55793488	DR	19,049.00		727,685.85
25-11-2025	UPI/376640558/SWIGGY/swiggy@hdfcbank	UPI784285594	DR	752.00		726,933.85
25-11-2025	UPI/201930894/EATSURE/eatsure@hdfcbank	UPI348788492	DR	355.00		726,578.85
26-11-2025	POS/459089/FLIPKART INDIA/CARD **8192	POS36880761	DR	1,476.00		725,102.85
27-11-2025	UPI/617953431/ZOMATO/zomato@hdfcbank	UPI685887437	DR	373.00		724,729.85
28-11-2025	UPI/325321468/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI367056910	DR	926.00		723,803.85
28-11-2025	UPI/583066997/EATSURE/eatsure@hdfcbank	UPI758508673	DR	752.00		723,051.85
29-11-2025	POS/409509/MEESHO INDIA/CARD **8031	POS41553235	DR	2,472.00		720,579.85
29-11-2025	POS/548698/ANNAPOORNA CBE/CARD **5136	POS88887158	DR	887.00		719,692.85
01-12-2025	NEFT-856186-SUGUNA FOODS-SALARY NOV	NEFT45554528	CR		135,321.18	855,014.03
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11212484	NET981190	DR	599.00		854,415.03
02-12-2025	UPI/660000454/UBER/uber@ybl	UPI786280868	DR	261.00		854,154.03
05-12-2025	EMI/AXISCARLOAN/VL60751/VEHICLE LOAN	LOAN5172809	DR	7,309.00		846,845.03
05-12-2025	SIP/AXISMUTUALFUND/SIP848567/MUTUAL FUND	MF8901081	DR	5,601.60		841,243.43
06-12-2025	UPI/226491436/SWIGGY/swiggy@hdfcbank	UPI645606834	DR	646.00		840,597.43
06-12-2025	ATM/CASH WDL/S1AX1745/AXIS ATM KALAPATTI	ATM36760916	DR	10,000.00		830,597.43
07-12-2025	POS/880948/FLIPKART INDIA/CARD **7673	POS96298968	DR	1,853.00		828,744.43
08-12-2025	POS/259995/SHELL TRICHY ROAD/CARD **9828	FUEL37041880	DR	826.00		827,918.43
08-12-2025	UPI/912785397/OLA/ola@ybl	UPI302512499	DR	180.00		827,738.43
09-12-2025	UPI/465199807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI200553080	DR	2,735.00		825,003.43
10-12-2025	UPI/844553928/EATSURE/eatsure@hdfcbank	UPI149228346	DR	422.00		824,581.43
11-12-2025	POS/875788/INDIAN OIL AVINASHI RD/CARD **1049	FUEL15982316	DR	1,289.00		823,292.43
11-12-2025	UPI/656487572/OLA/ola@ybl	UPI489238874	DR	133.00		823,159.43
12-12-2025	POS/305148/JUNIOR KUPPANNA/CARD **6654	POS58679151	DR	507.00		822,652.43
12-12-2025	UPI/231651741/RAPIDO/rapido@ybl	UPI177295102	DR	235.00		822,417.43
12-12-2025	UPI/645986055/OLA/ola@ybl	UPI547281343	DR	174.00		822,243.43
13-12-2025	NEFT/PPF/AC813058003/PPF DEPOSIT	PPF7294987	DR	5,000.00		817,243.43
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6484635956	ELEC444031	DR	1,036.00		816,207.43
13-12-2025	ATM/CASH WDL/S1CA9253/CANARA ATM UKKADAM	ATM28213218	DR	2,000.00		814,207.43
14-12-2025	UPI/861195137/SWIGGY/swiggy@hdfcbank	UPI442346112	DR	317.00		813,890.43
15-12-2025	ATM/CASH WDL/S1IO5666/IOB ATM GANDHIPURAM	ATM77323734	DR	5,000.00		808,890.43
16-12-2025	POS/940332/FLIPKART INDIA/CARD **2393	POS40933961	DR	392.00		808,498.43
16-12-2025	ATM/CASH WDL/S1AX8023/AXIS ATM KALAPATTI	ATM95373664	DR	5,000.00		803,498.43
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1789/PAYMENT	CC68425045	DR	19,257.67		784,240.76
19-12-2025	UPI/363473215/OLA/ola@ybl	UPI647750447	DR	396.00		783,844.76
21-12-2025	UPI/590883272/VI RECHARGE/vi@paytm	UPI650832896	DR	449.00		783,395.76
22-12-2025	UPI/440734530/ZOMATO/zomato@hdfcbank	UPI450838142	DR	236.00		783,159.76
23-12-2025	UPI/367480437/MORE SUPERMARKET/moresupermarket@upi	UPI891750938	DR	3,170.00		779,989.76
23-12-2025	UPI/946539446/EATSURE/eatsure@hdfcbank	UPI963245305	DR	207.00		779,782.76
26-12-2025	POS/500405/FLIPKART INDIA/CARD **1310	POS35099209	DR	1,420.00		778,362.76
26-12-2025	UPI/941199463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976944378	DR	1,229.00		777,133.76
27-12-2025	POS/676976/MEESHO INDIA/CARD **1321	POS97039891	DR	324.00		776,809.76
27-12-2025	POS/833721/SHELL TRICHY ROAD/CARD **9757	FUEL97831593	DR	3,179.00		773,630.76
28-12-2025	POS/869481/BHARAT PETROLEUM CBE/CARD **3799	FUEL32637585	DR	1,654.00		771,976.76
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG386536	DR	17.70		771,959.06
29-12-2025	NEFT-436204-SUGUNA FOODS-SALARY DEC	NEFT92868985	CR		134,230.44	906,189.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	UPI/398529293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742327630	DR	933.00		905,256.50
31-12-2025	UPI/563266090/NETMEDS CBE/netmedscbe@ybl	UPI146345094	DR	864.00		904,392.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT176797	CR		4,748.06	909,140.56
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB37295334	NET464258	DR	999.00		908,141.56
02-01-2026	ATM/CASH WDL/S1IO2730/IOB ATM GANAPATHY	ATM25724389	DR	2,000.00		906,141.56
04-01-2026	UPI/238430088/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874298057	DR	3,115.00		903,026.56
04-01-2026	POS/910097/SREE ANNAPOORNA/CARD **9764	POS20929644	DR	295.00		902,731.56
05-01-2026	EMI/AXISCARLOAN/VL35344/VEHICLE LOAN	LOAN9264543	DR	7,309.00		895,422.56
05-01-2026	POS/425317/SHELL TRICHY ROAD/CARD **8539	FUEL83524456	DR	3,155.00		892,267.56
05-01-2026	ATM/CASH WDL/S1AX4358/AXIS ATM RACE COURSE	ATM50153705	DR	1,000.00		891,267.56
06-01-2026	POS/252161/MYNTRA INDIA/CARD **9960	POS77458464	DR	611.00		890,656.56
06-01-2026	UPI/212733072/NILGIRIS CBE/nilgiriscbe@upi	UPI555711561	DR	2,009.00		888,647.56
07-01-2026	UPI/880832539/RECEIVED FROM/friend@upi	UPI982559847	CR		4,303.00	892,950.56
08-01-2026	SIP/AXISMUTUALFUND/SIP302539/MUTUAL FUND	MF9445780	DR	5,835.00		887,115.56
08-01-2026	UPI/384586927/DMART COIMBATORE/dmartcoimbatore@upi	UPI375201424	DR	1,635.00		885,480.56
08-01-2026	UPI/329570121/EATSURE/eatsure@hdfcbank	UPI720139930	DR	270.00		885,210.56
10-01-2026	UPI/959217073/UBER/uber@ybl	UPI341194779	DR	373.00		884,837.56
10-01-2026	UPI/896473705/MEDPLUS CBE/medpluscbe@ybl	UPI701522043	DR	291.00		884,546.56
11-01-2026	UPI/391366134/SWIGGY/swiggy@hdfcbank	UPI807266995	DR	234.00		884,312.56
12-01-2026	UPI/692549130/DMART COIMBATORE/dmartcoimbatore@upi	UPI711710412	DR	2,737.00		881,575.56
14-01-2026	POS/125972/MEESHO INDIA/CARD **5113	POS14011474	DR	1,458.00		880,117.56
15-01-2026	ATM/CASH WDL/S1SB9257/SBI ATM KALAPATTI	ATM35345319	DR	2,000.00		878,117.56
16-01-2026	UPI/455632077/AIRTEL RECHARGE/airtel@paytm	UPI301367550	DR	599.00		877,518.56
16-01-2026	UPI/743552407/EATSURE/eatsure@hdfcbank	UPI888343152	DR	224.00		877,294.56
17-01-2026	UPI/998293801/SWIGGY/swiggy@hdfcbank	UPI366526273	DR	734.00		876,560.56
17-01-2026	ATM/CASH WDL/S1AX4439/AXIS ATM THUDIYALUR	ATM20098701	DR	2,000.00		874,560.56
17-01-2026	NEFT/707770/HEALTH INSURANCE/PREMIUM	INS53237380	DR	24,177.00		850,383.56
19-01-2026	NEFT/PPF/AC389660496/PPF DEPOSIT	PPF1939886	DR	5,000.00		845,383.56
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5773565919	ELEC221714	DR	960.00		844,423.56
20-01-2026	POS/496048/AMAZON INDIA/CARD **5807	POS36796363	DR	1,157.00		843,266.56
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1644/PAYMENT	CC87421830	DR	10,707.33		832,559.23
21-01-2026	ATM/CASH WDL/S1CA9109/CANARA ATM SAIBABA COLONY	ATM64769179	DR	2,000.00		830,559.23
22-01-2026	POS/527467/FLIPKART INDIA/CARD **3752	POS28890706	DR	1,313.00		829,246.23
22-01-2026	UPI/904034670/RAPIDO/rapido@ybl	UPI571395327	DR	382.00		828,864.23
23-01-2026	ATM/CASH WDL/S1HD3540/HDFC ATM VADAVALLI	ATM45317560	DR	5,000.00		823,864.23
26-01-2026	UPI/369841210/INDANE GAS CBE/indane@ybl	UPI456024932	DR	1,093.00		822,771.23
26-01-2026	UPI/608754509/RAPIDO/rapido@ybl	UPI337857848	DR	269.00		822,502.23
29-01-2026	POS/345620/INDIAN OIL GANDHIPURAM/CARD **9441	FUEL31445949	DR	2,274.00		820,228.23
29-01-2026	UPI/265129073/RAPIDO/rapido@ybl	UPI662226255	DR	155.00		820,073.23
30-01-2026	NEFT-766238-SUGUNA FOODS-SALARY JAN	NEFT41205618	CR		146,770.62	966,843.85
31-01-2026	POS/454118/FLIPKART INDIA/CARD **2971	POS75447236	DR	660.00		966,183.85
31-01-2026	UPI/263252352/ZOMATO/zomato@hdfcbank	UPI904256557	DR	503.00		965,680.85

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.