

AXIS BANK

Statement of Account

Account Information

Account Holder: Suresh Babu	Account Number: 920000000967
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Thudiyalur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000967	Currency: INR

Account Summary

Opening Balance	₹664,904.00
Total Credits (+)	₹6,804,016.43
Total Debits (-)	₹2,716,395.24
Closing Balance	₹4,752,525.19
Total Transactions	504

Transaction Details

(Complete 5-Year Transaction History - 504 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	POS/896522/AJIO INDIA/CARD **8554	POS28799117	DR	1,074.00		663,830.00
01-12-2024	UPI/288466580/UBER/uber@ybl	UPI402088593	DR	135.00		663,695.00
01-12-2024	UPI/114279062/RAPIDO/rapido@ybl	UPI797526472	DR	302.00		663,393.00
02-12-2024	UPI/934097374/LANDLORD RENT/landlord@okhdfc	UPI685993908	DR	96,572.00		566,821.00
02-12-2024	UPI/988033138/EATSURE/eatsure@hdfcbank	UPI630768003	DR	605.00		566,216.00
03-12-2024	POS/331071/INDIAN OIL GANDHIPURAM/CARD **4799	FUEL94816799	DR	1,175.00		565,041.00
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35664148	NET813103	DR	999.00		564,042.00
08-12-2024	UPI/390724409/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169979310	DR	1,530.00		562,512.00
08-12-2024	POS/976878/INDIAN OIL GANDHIPURAM/CARD **9696	FUEL27505621	DR	836.00		561,676.00
08-12-2024	ATM/CASH WDL/S1AX6436/AXIS ATM KALAPATTI	ATM25164259	DR	1,000.00		560,676.00
08-12-2024	UPI/807404817/RAPIDO/rapido@ybl	UPI405218232	DR	341.00		560,335.00
08-12-2024	UPI/448154788/BOOKMYSHOW/bms@axisbank	UPI949207050	DR	818.00		559,517.00
09-12-2024	EMI/AXISPERSOANALLOAN/PL12058/PERSONAL LOAN	LOAN8609826	DR	22,992.00		536,525.00
10-12-2024	ACH/DEBIT/HOTSTAR/SUB59575656	SUB624987	DR	199.00		536,326.00
14-12-2024	POS/859509/MYNTRA INDIA/CARD **5481	POS23661408	DR	1,669.00		534,657.00
14-12-2024	UPI/380661207/OLA/ola@ybl	UPI480908662	DR	235.00		534,422.00
16-12-2024	UPI/684602982/SWIGGY/swiggy@hdfcbank	UPI679628048	DR	615.00		533,807.00
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6602770594	ELEC325863	DR	747.00		533,060.00
17-12-2024	POS/249443/MEESHO INDIA/CARD **7497	POS82901722	DR	938.00		532,122.00
18-12-2024	UPI/161015479/SWIGGY/swiggy@hdfcbank	UPI159325050	DR	650.00		531,472.00
20-12-2024	UPI/342046028/MORE SUPERMARKET/moresupermarket@upi	UPI920376427	DR	1,759.00		529,713.00
20-12-2024	UPI/148977216/OLA/ola@ybl	UPI306505387	DR	114.00		529,599.00
21-12-2024	UPI/463990950/AIRTEL RECHARGE/airtel@paytm	UPI136146483	DR	449.00		529,150.00
21-12-2024	UPI/127179077/UBER/uber@ybl	UPI401571152	DR	138.00		529,012.00
22-12-2024	POS/826212/A2B ADYAR ANANDA BHAVAN/CARD **9358	POS14942104	DR	415.00		528,597.00
22-12-2024	POS/194577/INDIAN OIL AVINASHI RD/CARD **7986	FUEL61243322	DR	2,850.00		525,747.00
22-12-2024	UPI/272352699/RAPIDO/rapido@ybl	UPI670616013	DR	220.00		525,527.00
23-12-2024	POS/110783/MYNTRA INDIA/CARD **5016	POS70303140	DR	377.00		525,150.00
23-12-2024	UPI/448584129 NILGIRIS CBE/nilgirisbe@upi	UPI914730543	DR	1,756.00		523,394.00
26-12-2024	ATM/CASH WDL/S1AX8336/AXIS ATM PEELAMEDU	ATM84852727	DR	1,000.00		522,394.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368052	DR	17.70		522,376.30
30-12-2024	POS/498918/KOVAI BIRYANI/CARD **9937	POS74046597	DR	577.00		521,799.30
31-12-2024	POS/942360/ANNAPOORNA CBE/CARD **1734	POS84468538	DR	572.00		521,227.30
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT378103	CR		5,132.01	526,359.31
01-01-2025	NEFT-914841-PRICOL LIMITED-SALARY DEC	NEFT39059519	CR		456,297.66	982,656.97
02-01-2025	ATM/CASH WDL/S1AX9760/AXIS ATM TRICHY ROAD	ATM10868861	DR	2,000.00		980,656.97
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38588212	NET384723	DR	599.00		980,057.97
04-01-2025	UPI/776512147/LANDLORD RENT/landlord@okhdfc	UPI326761096	DR	100,770.00		879,287.97
04-01-2025	POS/443185/JUNIOR KUPPANNA/CARD **5924	POS17769270	DR	772.00		878,515.97
05-01-2025	POS/917718/MYNTRA INDIA/CARD **2310	POS98329105	DR	1,847.00		876,668.97
05-01-2025	UPI/911057697/DMART COIMBATORE/dmartcoimbatore@upi	UPI624388752	DR	1,653.00		875,015.97
05-01-2025	UPI/184732625/DMART COIMBATORE/dmartcoimbatore@upi	UPI920847091	DR	1,233.00		873,782.97
05-01-2025	UPI/895716165/UBER/uber@ybl	UPI542797675	DR	234.00		873,548.97
07-01-2025	NEFT/710549/FAMILY SUPPORT/TRANSFER	NEFT79028436	DR	12,222.00		861,326.97
10-01-2025	EMI/AXISPERSOALLOAN/PL25134/PERSONAL LOAN	LOAN8207956	DR	22,992.00		838,334.97
10-01-2025	POS/955572/MEESHO INDIA/CARD **2810	POS93050620	DR	1,400.00		836,934.97
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5916003185	ELEC673579	DR	655.00		836,279.97
12-01-2025	POS/906855/FLIPKART INDIA/CARD **6488	POS67919508	DR	1,688.00		834,591.97
12-01-2025	POS/871276/ANNAPOORNA CBE/CARD **4860	POS71472072	DR	742.00		833,849.97
12-01-2025	UPI/201981052/RAPIDO/rapido@ybl	UPI619850563	DR	185.00		833,664.97
12-01-2025	UPI/266444226/RAPIDO/rapido@ybl	UPI656876105	DR	316.00		833,348.97
12-01-2025	NEFT/715970/HEALTH INSURANCE/PREMIUM	INS19478999	DR	35,204.00		798,144.97
13-01-2025	POS/811433/MYNTRA INDIA/CARD **5695	POS80965208	DR	341.00		797,803.97
14-01-2025	UPI/739343183/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455024518	DR	1,033.00		796,770.97
14-01-2025	ACH/DEBIT/HOTSTAR/SUB74777819	SUB268817	DR	499.00		796,271.97
15-01-2025	UPI/237795985/INDANE GAS CBE/indane@ybl	UPI550347424	DR	947.00		795,324.97
15-01-2025	UPI/137042512/RAPIDO/rapido@ybl	UPI536156933	DR	250.00		795,074.97
16-01-2025	POS/716690/HOTEL ANNAPOORNA/CARD **5184	POS67066117	DR	146.00		794,928.97
16-01-2025	ATM/CASH WDL/S1AX7756/AXIS ATM UKKADAM	ATM11811077	DR	2,000.00		792,928.97
16-01-2025	UPI/321502332/OLA/ola@ybl	UPI831268579	DR	245.00		792,683.97
16-01-2025	UPI/528360139/UBER/uber@ybl	UPI883488736	DR	384.00		792,299.97
16-01-2025	UPI/644719640/NETMEDS CBE/netmedscbe@ybl	UPI542942846	DR	972.00		791,327.97
18-01-2025	UPI/585261695/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI431229465	DR	964.00		790,363.97
18-01-2025	UPI/185923206/ZOMATO/zomato@hdfcbank	UPI355290949	DR	460.00		789,903.97
20-01-2025	UPI/105759315/AIRTEL RECHARGE/airtel@paytm	UPI544172088	DR	599.00		789,304.97
21-01-2025	ATM/CASH WDL/S1AX8308/AXIS ATM SUNGAM	ATM48873831	DR	5,000.00		784,304.97
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8567/PAYOUT	CC41587242	DR	25,270.48		759,034.49
26-01-2025	UPI/357398658/ZOMATO/zomato@hdfcbank	UPI427686884	DR	190.00		758,844.49
27-01-2025	POS/129669/MYNTRA INDIA/CARD **5035	POS72224936	DR	1,145.00		757,699.49
31-01-2025	UPI/734455804/OLA/ola@ybl	UPI454562652	DR	354.00		757,345.49
01-02-2025	NEFT-939124-PRICOL LIMITED-SALARY JAN	NEFT27951364	CR		478,834.97	1,236,180.46
01-02-2025	UPI/825905758/LANDLORD RENT/landlord@okhdfc	UPI476565864	DR	100,770.00		1,135,410.46
02-02-2025	ATM/CASH WDL/S1IO3375/IOB ATM RACE COURSE	ATM16314576	DR	5,000.00		1,130,410.46
02-02-2025	UPI/730912595/RAPIDO/rapido@ybl	UPI337183556	DR	186.00		1,130,224.46
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20844520	NET943976	DR	999.00		1,129,225.46
07-02-2025	EMI/AXISPERSOALLOAN/PL26759/PERSONAL LOAN	LOAN5777601	DR	22,992.00		1,106,233.46
07-02-2025	ATM/CASH WDL/S1SB3279/SBI ATM AVINASHI ROAD	ATM77905027	DR	2,000.00		1,104,233.46
08-02-2025	POS/751079/JUNIOR KUPPANNA/CARD **6171	POS42406225	DR	179.00		1,104,054.46
08-02-2025	NEFT/436353/FAMILY SUPPORT/TRANSFER	NEFT36562599	DR	22,158.00		1,081,896.46
08-02-2025	UPI/829839443/MEDPLUS CBE/medpluscbe@ybl	UPI268831278	DR	356.00		1,081,540.46
09-02-2025	POS/275939/HP PETROL RS PURAM/CARD **9593	FUEL63484062	DR	2,264.00		1,079,276.46
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7511936409	ELEC370509	DR	752.00		1,078,524.46
10-02-2025	UPI/355657875/OLA/ola@ybl	UPI861930953	DR	147.00		1,078,377.46
12-02-2025	UPI/452542624/EATSURE/eatsure@hdfcbank	UPI572945431	DR	683.00		1,077,694.46
12-02-2025	UPI/581785989/OLA/ola@ybl	UPI594457498	DR	250.00		1,077,444.46
13-02-2025	POS/803816/MEESHO INDIA/CARD **3068	POS64010898	DR	1,757.00		1,075,687.46
15-02-2025	UPI/183998986/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI503839474	DR	1,235.00		1,074,452.46
18-02-2025	POS/740019/INDIAN OIL GANDHIPURAM/CARD **1145	FUEL47725869	DR	1,125.00		1,073,327.46
18-02-2025	UPI/236541759/RAPIDO/rapido@ybl	UPI504386552	DR	176.00		1,073,151.46
19-02-2025	UPI/645817773/EATSURE/eatsure@hdfcbank	UPI594253128	DR	560.00		1,072,591.46
19-02-2025	UPI/900581963/OLA/ola@ybl	UPI923517092	DR	363.00		1,072,228.46
20-02-2025	POS/841563/AMAZON INDIA/CARD **4469	POS88686468	DR	1,525.00		1,070,703.46
20-02-2025	POS/949841/SHREE ANANDHAAS/CARD **4549	POS86387854	DR	266.00		1,070,437.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2025	UPI/319955413/SWIGGY/swiggy@hdfcbank	UPI449476959	DR	399.00		1,070,038.46
21-02-2025	UPI/389190328/OLA/ola@ybl	UPI828562250	DR	155.00		1,069,883.46
22-02-2025	UPI/949741611/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI606783582	DR	2,022.00		1,067,861.46
23-02-2025	POS/984641/MYNTRA INDIA/CARD **5971	POS28821327	DR	1,972.00		1,065,889.46
23-02-2025	UPI/622561585/OLA/ola@ybl	UPI128460904	DR	237.00		1,065,652.46
24-02-2025	UPI/777244893/VI RECHARGE/vi@paytm	UPI315841561	DR	299.00		1,065,353.46
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1022/PAYMENT	CC94935524	DR	35,194.17		1,030,159.29
25-02-2025	POS/370669/HOTEL ANNAPOORNA/CARD **3557	POS70707705	DR	158.00		1,030,001.29
25-02-2025	UPI/276130618/UBER/uber@ybl	UPI555355644	DR	181.00		1,029,820.29
28-02-2025	UPI/574013884/INDANE GAS CBE/indane@ybl	UPI731264766	DR	925.00		1,028,895.29
01-03-2025	NEFT-928413-PRICOL LIMITED-SALARY FEB	NEFT33957803	CR		480,500.23	1,509,395.52
02-03-2025	UPI/882864551/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI275789084	DR	947.00		1,508,448.52
04-03-2025	UPI/891225926/LANDLORD RENT/landlord@okhdfc	UPI150281279	DR	100,770.00		1,407,678.52
04-03-2025	UPI/660757478/ZOMATO/zomato@hdfcbank	UPI720276303	DR	616.00		1,407,062.52
04-03-2025	UPI/461914370/ZOMATO/zomato@hdfcbank	UPI928867305	DR	792.00		1,406,270.52
05-03-2025	POS/915046/AMAZON INDIA/CARD **9678	POS70083343	DR	1,096.00		1,405,174.52
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17139518	NET136291	DR	599.00		1,404,575.52
07-03-2025	NEFT/345241/FAMILY SUPPORT/TRANSFER	NEFT12774006	DR	24,507.00		1,380,068.52
08-03-2025	UPI/161030092/ZOMATO/zomato@hdfcbank	UPI215116252	DR	374.00		1,379,694.52
09-03-2025	UPI/180125595/NILGIRIS CBE/nilgiriscbe@upi	UPI335993011	DR	2,465.00		1,377,229.52
09-03-2025	UPI/952183017/NETMEDS CBE/netmedscbe@ybl	UPI690355164	DR	549.00		1,376,680.52
10-03-2025	EMI/AXISPERSOANALLOAN/PL93737/PERSONAL LOAN	LOAN9465538	DR	22,992.00		1,353,688.52
11-03-2025	POS/902161/KOVAI BIRIYANI/CARD **6845	POS26812568	DR	409.00		1,353,279.52
12-03-2025	POS/812526/JUNIOR KUPPANNA/CARD **3441	POS97528312	DR	169.00		1,353,110.52
12-03-2025	POS/406069/BHARAT PETROLEUM CBE/CARD **4351	FUEL43885281	DR	3,314.00		1,349,796.52
12-03-2025	POS/910451/HP PETROL RS PURAM/CARD **6511	FUEL29216250	DR	2,921.00		1,346,875.52
13-03-2025	UPI/552884292/NILGIRIS CBE/nilgiriscbe@upi	UPI430177223	DR	1,135.00		1,345,740.52
13-03-2025	UPI/362375567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986609658	DR	507.00		1,345,233.52
16-03-2025	UPI/190238919/UBER/uber@ybl	UPI816850674	DR	149.00		1,345,084.52
17-03-2025	UPI/195247534/MORE SUPERMARKET/moresupermarket@upi	UPI268961591	DR	668.00		1,344,416.52
18-03-2025	UPI/437048788/AIRTEL RECHARGE/airtel@paytm	UPI145020153	DR	299.00		1,344,117.52
18-03-2025	UPI/251391948/SWIGGY/swiggy@hdfcbank	UPI151917229	DR	658.00		1,343,459.52
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6445715739	ELEC203306	DR	1,540.00		1,341,919.52
19-03-2025	UPI/477616695/EATSURE/eatsure@hdfcbank	UPI897163233	DR	624.00		1,341,295.52
21-03-2025	UPI/130088600/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI982321053	DR	1,118.00		1,340,177.52
21-03-2025	POS/142291/HP PETROL RS PURAM/CARD **2894	FUEL91104089	DR	2,961.00		1,337,216.52
23-03-2025	ATM/CASH WDL/S1IO5541/IOB ATM AVINASHI ROAD	ATM19830309	DR	3,000.00		1,334,216.52
24-03-2025	POS/457612/SREE ANNAPOORNA/CARD **4512	POS20215727	DR	936.00		1,333,280.52
25-03-2025	ATM/CASH WDL/S1AX2394/AXIS ATM GANDHIPURAM	ATM16523374	DR	5,000.00		1,328,280.52
25-03-2025	ATM/CASH WDL/S1AX9412/AXIS ATM KALAPATTI	ATM83220354	DR	3,000.00		1,325,280.52
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2442/PAYMENT	CC88421417	DR	37,769.31		1,287,511.21
27-03-2025	UPI/681853131/ZOMATO/zomato@hdfcbank	UPI895071697	DR	349.00		1,287,162.21
28-03-2025	UPI/725265551/OLA/ola@ybl	UPI839363897	DR	378.00		1,286,784.21
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG331818	DR	17.70		1,286,766.51
29-03-2025	UPI/776468750/EATSURE/eatsure@hdfcbank	UPI619116733	DR	795.00		1,285,971.51
29-03-2025	POS/558971/SREE ANNAPOORNA/CARD **8176	POS82507814	DR	154.00		1,285,817.51
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT660596	CR		9,208.21	1,295,025.72
01-04-2025	NEFT-367611-PRICOL LIMITED-SALARY MAR	NEFT85292862	CR		468,127.42	1,763,153.14
02-04-2025	POS/513058/MEESHO INDIA/CARD **2498	POS68824118	DR	13,521.00		1,749,632.14
02-04-2025	POS/304488/SHELL TRICHY ROAD/CARD **2853	FUEL23853867	DR	3,218.00		1,746,414.14
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89498399	NET951173	DR	799.00		1,745,615.14
03-04-2025	ACH/DEBIT/AMAZON PRIME/SUB98787964	SUB655540	DR	149.00		1,745,466.14
04-04-2025	UPI/634032469/OLA/ola@ybl	UPI101233379	DR	247.00		1,745,219.14
05-04-2025	UPI/587963191/LANDLORD RENT/landlord@okhdfc	UPI475583602	DR	100,770.00		1,644,449.14
05-04-2025	UPI/265189573/RAPIDO/rapido@ybl	UPI990225068	DR	299.00		1,644,150.14
06-04-2025	POS/497085/INDIAN OIL AVINASHI RD/CARD **3096	FUEL77567825	DR	1,677.00		1,642,473.14
07-04-2025	ATM/CASH WDL/S1AX6221/AXIS ATM SARAVANAMPATTI	ATM68256191	DR	2,000.00		1,640,473.14
08-04-2025	UPI/483722536/ZOMATO/zomato@hdfcbank	UPI371726501	DR	632.00		1,639,841.14
09-04-2025	UPI/173592042/OLA/ola@ybl	UPI963265736	DR	360.00		1,639,481.14
10-04-2025	POS/446820/MYNTRA INDIA/CARD **4807	POS77278844	DR	1,226.00		1,638,255.14
11-04-2025	UPI/351902114/EATSURE/eatsure@hdfcbank	UPI609627890	DR	290.00		1,637,965.14
11-04-2025	ATM/CASH WDL/S1AX7797/AXIS ATM GANDHIPURAM	ATM93297957	DR	1,000.00		1,636,965.14
12-04-2025	EMI/AXISPERSOANALLOAN/PL91185/PERSONAL LOAN	LOAN6484868	DR	22,992.00		1,613,973.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7490683974	ELEC117357	DR	1,915.00		1,612,058.14
13-04-2025	POS/705821/AMAZON INDIA/CARD **7786	POS32005103	DR	612.00		1,611,446.14
13-04-2025	POS/508516/SHREE ANANDHAAS/CARD **2678	POS69453468	DR	414.00		1,611,032.14
13-04-2025	ATM/CASH WDL/S1AX9739/AXIS ATM SINGANALLUR	ATM30889368	DR	10,000.00		1,601,032.14
14-04-2025	UPI/204416350/UBER/uber@ybl	UPI814731666	DR	390.00		1,600,642.14
15-04-2025	UPI/608438012/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI348274222	DR	1,531.00		1,599,111.14
15-04-2025	UPI/328961436/ZOMATO/zomato@hdfcbank	UPI674162656	DR	437.00		1,598,674.14
19-04-2025	ATM/CASH WDL/S1AX1302/AXIS ATM GANDHIPURAM	ATM96940507	DR	5,000.00		1,593,674.14
20-04-2025	UPI/768967996/VI RECHARGE/vi@paytm	UPI238774070	DR	449.00		1,593,225.14
20-04-2025	UPI/735365879/UBER/uber@ybl	UPI820444978	DR	306.00		1,592,919.14
21-04-2025	POS/104890/SHELL TRICHY ROAD/CARD **6284	FUEL13908268	DR	865.00		1,592,054.14
21-04-2025	ATM/CASH WDL/S1HD7018/HDFC ATM THUDIYALUR	ATM40810181	DR	2,000.00		1,590,054.14
21-04-2025	UPI/327681189/MEDPLUS CBE/medpluscbe@ybl	UPI749881063	DR	244.00		1,589,810.14
23-04-2025	UPI/347545842/EATSURE/eatsure@hdfcbank	UPI904718018	DR	297.00		1,589,513.14
24-04-2025	UPI/828174586/EATSURE/eatsure@hdfcbank	UPI690863824	DR	370.00		1,589,143.14
24-04-2025	UPI/171754936/RAPIDO/rapido@ybl	UPI932101392	DR	364.00		1,588,779.14
25-04-2025	UPI/661340830/RAPIDO/rapido@ybl	UPI610723590	DR	383.00		1,588,396.14
25-04-2025	UPI/770382123/RAPIDO/rapido@ybl	UPI244066161	DR	238.00		1,588,158.14
26-04-2025	POS/326412/BHARAT PETROLEUM CBE/CARD **8304	FUEL23642451	DR	2,048.00		1,586,110.14
28-04-2025	POS/212626/A2B ADYAR ANANDA BHAVAN/CARD **8973	POS69932745	DR	309.00		1,585,801.14
28-04-2025	ATM/CASH WDL/S1AX2217/AXIS ATM VADAVALLI	ATM15258159	DR	3,000.00		1,582,801.14
29-04-2025	UPI/315086801/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI472674296	DR	1,399.00		1,581,402.14
29-04-2025	UPI/755956342/ZOMATO/zomato@hdfcbank	UPI358765690	DR	319.00		1,581,083.14
30-04-2025	NEFT-885782-PRICOL LIMITED-SALARY APR	NEFT15758031	CR		489,119.87	2,070,203.01
01-05-2025	UPI/516260014/ZOMATO/zomato@hdfcbank	UPI520714269	DR	506.00		2,069,697.01
01-05-2025	UPI/848031216/ZOMATO/zomato@hdfcbank	UPI636253049	DR	587.00		2,069,110.01
01-05-2025	UPI/597365551/RAPIDO/rapido@ybl	UPI686934495	DR	168.00		2,068,942.01
03-05-2025	UPI/146147831/LANDLORD RENT/landlord@okhdfc	UPI566170637	DR	100,770.00		1,968,172.01
03-05-2025	UPI/676721981/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI544068360	DR	1,506.00		1,966,666.01
04-05-2025	UPI/986752407/INDANE GAS CBE/indane@ybl	UPI327398906	DR	1,008.00		1,965,658.01
05-05-2025	POS/244069/SREE ANNAPOORNA/CARD **4406	POS11335339	DR	973.00		1,964,685.01
05-05-2025	UPI/511002487/OLA/ola@ybl	UPI973203583	DR	349.00		1,964,336.01
06-05-2025	UPI/459196637/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846711602	DR	315.00		1,964,021.01
08-05-2025	UPI/789109049/SWIGGY/swiggy@hdfcbank	UPI584077752	DR	589.00		1,963,432.01
08-05-2025	POS/556848/BHARAT PETROLEUM CBE/CARD **2944	FUEL11796168	DR	3,439.00		1,959,993.01
08-05-2025	UPI/216231698/UBER/uber@ybl	UPI376303502	DR	354.00		1,959,639.01
09-05-2025	ACH/DEBIT/NETFLIX/SUB19543945	SUB235569	DR	149.00		1,959,490.01
09-05-2025	UPI/210002493/BOOKMYSHOW/bms@axisbank	UPI462895855	DR	551.00		1,958,939.01
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53907352	NET878114	DR	1,199.00		1,957,740.01
11-05-2025	POS/512992/FLIPKART INDIA/CARD **2879	POS26919118	DR	1,540.00		1,956,200.01
11-05-2025	UPI/613944571/ZOMATO/zomato@hdfcbank	UPI174428515	DR	568.00		1,955,632.01
11-05-2025	UPI/415976168/EATSURE/eatsure@hdfcbank	UPI115320953	DR	671.00		1,954,961.01
11-05-2025	POS/985827/SHELL TRICHY ROAD/CARD **5441	FUEL17620589	DR	2,611.00		1,952,350.01
12-05-2025	EMI/AXISPERSOINALLOAN/PL45983/PERSONAL LOAN	LOAN1762817	DR	22,992.00		1,929,358.01
12-05-2025	UPI/971402107/ZOMATO/zomato@hdfcbank	UPI745304066	DR	492.00		1,928,866.01
13-05-2025	UPI/970488033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538209646	DR	1,777.00		1,927,089.01
15-05-2025	POS/567156/INDIAN OIL GANDHIPURAM/CARD **7606	FUEL67686770	DR	1,616.00		1,925,473.01
15-05-2025	UPI/229369856/OLA/ola@ybl	UPI544239931	DR	276.00		1,925,197.01
15-05-2025	UPI/303112504/MEDPLUS CBE/medpluscbe@ybl	UPI325394305	DR	525.00		1,924,672.01
17-05-2025	UPI/329639291/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI961818666	DR	1,182.00		1,923,490.01
17-05-2025	UPI/365648708/RAPIDO/rapido@ybl	UPI978616521	DR	309.00		1,923,181.01
17-05-2025	UPI/233881237/UBER/uber@ybl	UPI413779480	DR	349.00		1,922,832.01
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8313679923	ELEC953849	DR	1,819.00		1,921,013.01
19-05-2025	UPI/621971200/MORE SUPERMARKET/moresupermarket@upi	UPI659796470	DR	1,634.00		1,919,379.01
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1122/PAYMENT	CC66940475	DR	33,921.82		1,885,457.19
20-05-2025	ATM/CASH WDL/S1IO7050/IOB ATM UKKADAM	ATM75422613	DR	10,000.00		1,875,457.19
20-05-2025	UPI/715259310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814820658	DR	697.00		1,874,760.19
23-05-2025	POS/734060/SHELL TRICHY ROAD/CARD **2255	FUEL39191696	DR	1,648.00		1,873,112.19
25-05-2025	UPI/552039909/AIRTEL RECHARGE/airtel@paytm	UPI180818359	DR	299.00		1,872,813.19
27-05-2025	UPI/358289256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345153507	DR	1,537.00		1,871,276.19
27-05-2025	ATM/CASH WDL/S1AX3488/AXIS ATM SARAVANAMPATTI	ATM65243014	DR	10,000.00		1,861,276.19
27-05-2025	UPI/483281783/RAPIDO/rapido@ybl	UPI220285550	DR	114.00		1,861,162.19
28-05-2025	NEFT-444369-PRICOL LIMITED-SALARY MAY	NEFT56249097	CR		473,288.92	2,334,451.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2025	UPI/322406085/ZOMATO/zomato@hdfcbank	UPI326353270	DR	728.00		2,333,723.11
28-05-2025	POS/777944/HOTEL ANNAPOORNA/CARD **4053	POS12258811	DR	137.00		2,333,586.11
31-05-2025	POS/753995/AJIO INDIA/CARD **3802	POS92713044	DR	1,394.00		2,332,192.11
31-05-2025	UPI/341032145/RAPIDO/rapido@ybl	UPI900302976	DR	393.00		2,331,799.11
01-06-2025	ATM/CASH WDL/S1HD1080/HDFC ATM TOWN HALL	ATM45977690	DR	5,000.00		2,326,799.11
04-06-2025	UPI/970758545/LANDLORD RENT/landlord@okhdfc	UPI651522476	DR	100,770.00		2,226,029.11
04-06-2025	UPI/315738618/OLA/ola@ybl	UPI152929201	DR	223.00		2,225,806.11
04-06-2025	NEFT/676514/FAMILY SUPPORT/TRANSFER	NEFT31699198	DR	23,892.00		2,201,914.11
08-06-2025	EMI/AXISPERSOANALLOAN/PL48193/PERSONAL LOAN	LOAN8491995	DR	22,992.00		2,178,922.11
09-06-2025	UPI/308314855/EATSURE/eatsure@hdfcbank	UPI703003796	DR	322.00		2,178,600.11
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87497676	NET758813	DR	999.00		2,177,601.11
10-06-2025	UPI/875985902/MORE SUPERMARKET/moresupermarket@upi	UPI367880335	DR	2,244.00		2,175,357.11
10-06-2025	POS/748268/ANNAPOORNA CBE/CARD **4046	POS78790138	DR	634.00		2,174,723.11
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2176177811	ELEC537416	DR	1,575.00		2,173,148.11
11-06-2025	POS/310917/FLIPKART INDIA/CARD **8927	POS54275628	DR	1,045.00		2,172,103.11
11-06-2025	UPI/662295749/SWIGGY/swiggy@hdfcbank	UPI462006184	DR	755.00		2,171,348.11
11-06-2025	ATM/CASH WDL/S1CA4199/CANARA ATM TOWN HALL	ATM19342292	DR	3,000.00		2,168,348.11
11-06-2025	UPI/361434545/UBER/uber@ybl	UPI784238727	DR	170.00		2,168,178.11
13-06-2025	POS/950410/MEESHO INDIA/CARD **7787	POS66643536	DR	1,063.00		2,167,115.11
13-06-2025	UPI/577325205/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI407644061	DR	949.00		2,166,166.11
14-06-2025	POS/423030/AJIO INDIA/CARD **7831	POS40013162	DR	5,828.00		2,160,338.11
14-06-2025	UPI/563519300/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227710247	DR	723.00		2,159,615.11
16-06-2025	UPI/351735680/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI662113313	DR	1,002.00		2,158,613.11
17-06-2025	UPI/631353211/EATSURE/eatsure@hdfcbank	UPI225331399	DR	190.00		2,158,423.11
18-06-2025	POS/284842/SHREE ANANDHAAS/CARD **1444	POS81042138	DR	737.00		2,157,686.11
18-06-2025	UPI/530405987/OLA/ola@ybl	UPI804672297	DR	170.00		2,157,516.11
19-06-2025	POS/604600/JUNIOR KUPPANNA/CARD **2223	POS11396609	DR	265.00		2,157,251.11
20-06-2025	UPI/331687744/SWIGGY/swiggy@hdfcbank	UPI336326576	DR	406.00		2,156,845.11
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9895/PAYOUT	CC80850706	DR	21,693.19		2,135,151.92
22-06-2025	UPI/922296719/JIO RECHARGE/jio@paytm	UPI215616864	DR	699.00		2,134,452.92
23-06-2025	UPI/314126113/RAPIDO/rapido@ybl	UPI307541491	DR	152.00		2,134,300.92
24-06-2025	UPI/223624329/RAPIDO/rapido@ybl	UPI517496465	DR	333.00		2,133,967.92
25-06-2025	UPI/963377670/ZOMATO/zomato@hdfcbank	UPI688098394	DR	792.00		2,133,175.92
28-06-2025	NEFT-716418-PRICOL LIMITED-SALARY JUN	NEFT37008073	CR		490,064.19	2,623,240.11
29-06-2025	UPI/307231079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399150075	DR	2,087.00		2,621,153.11
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325434	DR	17.70		2,621,135.41
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT413857	CR		13,760.96	2,634,896.37
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83859476	NET819736	DR	799.00		2,634,097.37
03-07-2025	UPI/634808571/SWIGGY/swiggy@hdfcbank	UPI393735477	DR	713.00		2,633,384.37
03-07-2025	ACH/DEBIT/HOTSTAR/SUB67216479	SUB178960	DR	299.00		2,633,085.37
04-07-2025	UPI/861530239/LANDLORD RENT/landlord@okhdfc	UPI562599959	DR	100,770.00		2,532,315.37
05-07-2025	EMI/AXISPERSOANALLOAN/PL85169/PERSONAL LOAN	LOAN4361665	DR	22,992.00		2,509,323.37
05-07-2025	UPI/237446836/EATSURE/eatsure@hdfcbank	UPI978530916	DR	201.00		2,509,122.37
05-07-2025	UPI/226637867/RAPIDO/rapido@ybl	UPI823898802	DR	180.00		2,508,942.37
06-07-2025	ATM/CASH WDL/S1SB8245/SBI ATM HOPES COLLEGE	ATM43623494	DR	2,000.00		2,506,942.37
09-07-2025	POS/223192/BHARAT PETROLEUM CBE/CARD **2763	FUEL12177669	DR	3,458.00		2,503,484.37
09-07-2025	UPI/952462801/RAPIDO/rapido@ybl	UPI875177192	DR	368.00		2,503,116.37
10-07-2025	UPI/588219789/EATSURE/eatsure@hdfcbank	UPI901584826	DR	290.00		2,502,826.37
10-07-2025	UPI/824276754/EATSURE/eatsure@hdfcbank	UPI689141086	DR	344.00		2,502,482.37
10-07-2025	POS/643198/SHELL TRICHY ROAD/CARD **4464	FUEL37815351	DR	3,270.00		2,499,212.37
12-07-2025	UPI/159062604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390420378	DR	1,628.00		2,497,584.37
13-07-2025	UPI/207794078/OLA/ola@ybl	UPI414498406	DR	321.00		2,497,263.37
13-07-2025	UPI/344067164/OLA/ola@ybl	UPI113847219	DR	93.00		2,497,170.37
14-07-2025	UPI/629207279/RAPIDO/rapido@ybl	UPI457640161	DR	232.00		2,496,938.37
14-07-2025	UPI/350642730/MEDPLUS CBE/medpluscbe@ybl	UPI445054609	DR	381.00		2,496,557.37
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7390803013	ELEC140095	DR	730.00		2,495,827.37
15-07-2025	POS/445919/AMAZON INDIA/CARD **4229	POS11797215	DR	283.00		2,495,544.37
15-07-2025	POS/225043/MEESHO INDIA/CARD **1155	POS59099249	DR	344.00		2,495,200.37
17-07-2025	ATM/CASH WDL/S1HD9590/HDFC ATM THUDIYALUR	ATM25529996	DR	5,000.00		2,490,200.37
17-07-2025	UPI/604588807/RAPIDO/rapido@ybl	UPI876703273	DR	393.00		2,489,807.37
17-07-2025	UPI/665544445/RAPIDO/rapido@ybl	UPI864840758	DR	174.00		2,489,633.37
18-07-2025	POS/328621/BHARAT PETROLEUM CBE/CARD **5020	FUEL54498533	DR	2,939.00		2,486,694.37
21-07-2025	UPI/579179660/VI RECHARGE/vi@paytm	UPI923799616	DR	699.00		2,485,995.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2025	POS/117176/FLIPKART INDIA/CARD **5691	POS38762214	DR	1,465.00		2,484,530.37
21-07-2025	POS/938056/ANNAPOORNA CBE/CARD **5983	POS55090069	DR	961.00		2,483,569.37
22-07-2025	POS/851228/KOVAI BIRYANI/CARD **7323	POS24121945	DR	158.00		2,483,411.37
23-07-2025	UPI/332755088/OLA/ola@ybl	UPI559619524	DR	269.00		2,483,142.37
24-07-2025	UPI/103868197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283697963	DR	2,536.00		2,480,606.37
24-07-2025	UPI/839796935/ZOMATO/zomato@hdfcbank	UPI694445635	DR	781.00		2,479,825.37
24-07-2025	ATM/CASH WDL/S1AX4131/AXIS ATM GANAPATHY	ATM27015491	DR	3,000.00		2,476,825.37
26-07-2025	POS/735565/INDIAN OIL AVINASHI RD/CARD **1271	FUEL23155360	DR	2,695.00		2,474,130.37
28-07-2025	NEFT-150488-PRICOL LIMITED-SALARY JUL	NEFT79894491	CR		493,437.30	2,967,567.67
28-07-2025	UPI/121637381/ZOMATO/zomato@hdfcbank	UPI393369716	DR	367.00		2,967,200.67
28-07-2025	UPI/947279253/SWIGGY/swiggy@hdfcbank	UPI120935251	DR	330.00		2,966,870.67
28-07-2025	POS/803773/HP PETROL RS PURAM/CARD **3883	FUEL92351709	DR	1,030.00		2,965,840.67
29-07-2025	UPI/956997103/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549564928	DR	2,095.00		2,963,745.67
01-08-2025	UPI/835784454/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI264491820	DR	2,376.00		2,961,369.67
04-08-2025	UPI/274009086/LANDLORD RENT/landlord@okhdfc	UPI832939754	DR	100,770.00		2,860,599.67
04-08-2025	UPI/997545198/SWIGGY/swiggy@hdfcbank	UPI582015863	DR	778.00		2,859,821.67
07-08-2025	UPI/558822098/RAPIDO/rapido@ybl	UPI567097927	DR	278.00		2,859,543.67
08-08-2025	POS/699382/MYNTRA INDIA/CARD **2354	POS31980784	DR	908.00		2,858,635.67
08-08-2025	ACH/DEBIT/NETFLIX/SUB36063610	SUB940335	DR	199.00		2,858,436.67
12-08-2025	EMI/AXISPERSOANALLOAN/PL65807/PERSONAL LOAN	LOAN2615118	DR	22,992.00		2,835,444.67
12-08-2025	POS/832842/AMAZON INDIA/CARD **7015	POS17442286	DR	1,493.00		2,833,951.67
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5639029526	ELEC645295	DR	1,003.00		2,832,948.67
14-08-2025	UPI/357347649/SWIGGY/swiggy@hdfcbank	UPI769394817	DR	218.00		2,832,730.67
14-08-2025	ATM/CASH WDL/S1CA5169/CANARA ATM TRICHY ROAD	ATM41312301	DR	10,000.00		2,822,730.67
15-08-2025	UPI/487229932/ZOMATO/zomato@hdfcbank	UPI918642391	DR	163.00		2,822,567.67
17-08-2025	UPI/255975853/JIO RECHARGE/jio@paytm	UPI139800576	DR	399.00		2,822,168.67
17-08-2025	UPI/647872720/OLA/ola@ybl	UPI186447897	DR	338.00		2,821,830.67
17-08-2025	UPI/267416275/OLA/ola@ybl	UPI579373678	DR	201.00		2,821,629.67
19-08-2025	POS/351750/HOTEL ANNAPOORNA/CARD **3340	POS88059464	DR	184.00		2,821,445.67
20-08-2025	UPI/491665003/DMART COIMBATORE/dmartcoimbatore@upi	UPI333823639	DR	883.00		2,820,562.67
21-08-2025	UPI/871946144/INDANE GAS CBE/indane@ybl	UPI257256910	DR	981.00		2,819,581.67
21-08-2025	POS/872997/JUNIOR KUPPANNA/CARD **6919	POS32303665	DR	215.00		2,819,366.67
23-08-2025	UPI/458022548/SWIGGY/swiggy@hdfcbank	UPI224225240	DR	300.00		2,819,066.67
25-08-2025	POS/301546/HOTEL ANNAPOORNA/CARD **6344	POS54487236	DR	292.00		2,818,774.67
27-08-2025	ATM/CASH WDL/S1SB2383/SBI ATM SINGANALLUR	ATM89476384	DR	2,000.00		2,816,774.67
27-08-2025	UPI/466721327/NETMEDS CBE/netmedscbe@ybl	UPI529541878	DR	501.00		2,816,273.67
28-08-2025	NEFT-228629-PRICOL LIMITED-SALARY AUG	NEFT23400245	CR		486,446.46	3,302,720.13
28-08-2025	UPI/824626983/OLA/ola@ybl	UPI313805163	DR	107.00		3,302,613.13
28-08-2025	UPI/121913560/OLA/ola@ybl	UPI825015305	DR	104.00		3,302,509.13
29-08-2025	UPI/660384571/EATSURE/eatsure@hdfcbank	UPI360236585	DR	399.00		3,302,110.13
29-08-2025	UPI/478600577/OLA/ola@ybl	UPI566141142	DR	244.00		3,301,866.13
30-08-2025	UPI/839216836/RAPIDO/rapido@ybl	UPI498519796	DR	272.00		3,301,594.13
31-08-2025	ATM/CASH WDL/S1HD7113/HDFC ATM SUNGAM	ATM91140237	DR	5,000.00		3,296,594.13
02-09-2025	UPI/568815569/LANDLORD RENT/landlord@okhdfc	UPI792975141	DR	100,770.00		3,195,824.13
04-09-2025	POS/388949/MEESHO INDIA/CARD **7884	POS34573319	DR	10,154.00		3,185,670.13
06-09-2025	POS/953242/INDIAN OIL AVINASHI RD/CARD **7732	FUEL30038838	DR	2,243.00		3,183,427.13
07-09-2025	UPI/866061310/SWIGGY/swiggy@hdfcbank	UPI120420852	DR	262.00		3,183,165.13
07-09-2025	ATM/CASH WDL/S1AX2947/AXIS ATM VADAVALLI	ATM61568807	DR	2,000.00		3,181,165.13
08-09-2025	EMI/AXISPERSOANALLOAN/PL36954/PERSONAL LOAN	LOAN1793445	DR	22,992.00		3,158,173.13
08-09-2025	POS/139084/A2B ADYAR ANANDA BHAVAN/CARD **8618	POS15151346	DR	433.00		3,157,740.13
09-09-2025	POS/790376/MYNTRA INDIA/CARD **6172	POS57512872	DR	1,420.00		3,156,320.13
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36150199	NET337102	DR	799.00		3,155,521.13
10-09-2025	POS/788423/FLIPKART INDIA/CARD **4453	POS65447561	DR	1,761.00		3,153,760.13
11-09-2025	POS/721667/FLIPKART INDIA/CARD **8173	POS69370033	DR	364.00		3,153,396.13
11-09-2025	UPI/121779826/ZOMATO/zomato@hdfcbank	UPI742497007	DR	733.00		3,152,663.13
11-09-2025	POS/492401/INDIAN OIL AVINASHI RD/CARD **9059	FUEL95068863	DR	970.00		3,151,693.13
11-09-2025	ATM/CASH WDL/S1AX7217/AXIS ATM UKKADAM	ATM43541116	DR	2,000.00		3,149,693.13
14-09-2025	ATM/CASH WDL/S1IC7401/ICICI ATM UKKADAM	ATM61127898	DR	10,000.00		3,139,693.13
17-09-2025	UPI/875708890/NILGIRIS CBE/nilgiriscbe@upi	UPI252103480	DR	1,040.00		3,138,653.13
18-09-2025	UPI/785941919/JIO RECHARGE/jio@paytm	UPI762704527	DR	399.00		3,138,254.13
18-09-2025	UPI/916522392/UBER/uber@ybl	UPI797840319	DR	147.00		3,138,107.13
18-09-2025	UPI/420584703/MEDPLUS CBE/medpluscbe@ybl	UPI234650976	DR	636.00		3,137,471.13
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4428523272	ELEC526081	DR	973.00		3,136,498.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	POS/964126/INDIAN OIL GANDHIPURAM/CARD **8360	FUEL73083559	DR	1,614.00		3,134,884.13
21-09-2025	POS/616469/MEESHO INDIA/CARD **6454	POS47690150	DR	645.00		3,134,239.13
21-09-2025	POS/356012/SREE ANNAPOORNA/CARD **3391	POS13160674	DR	184.00		3,134,055.13
22-09-2025	UPI/395458688/ZOMATO/zomato@hdfcbank	UPI254024847	DR	287.00		3,133,768.13
23-09-2025	UPI/174184125/MORE SUPERMARKET/moresupermarket@upi	UPI931127300	DR	1,380.00		3,132,388.13
23-09-2025	UPI/822336355/UBER/uber@ybl	UPI609625482	DR	299.00		3,132,089.13
24-09-2025	POS/742796/BHARAT PETROLEUM CBE/CARD **4647	FUEL78435838	DR	2,863.00		3,129,226.13
24-09-2025	ATM/CASH WDL/S1SB8204/SBI ATM PEELAMEDU	ATM85291096	DR	2,000.00		3,127,226.13
25-09-2025	UPI/630826143/MORE SUPERMARKET/moresupermarket@upi	UPI974258396	DR	2,000.00		3,125,226.13
25-09-2025	UPI/166736051/EATSURE/eatsure@hdfcbank	UPI197243890	DR	664.00		3,124,562.13
26-09-2025	UPI/286778221/RAPIDO/rapido@ybl	UPI677474176	DR	230.00		3,124,332.13
26-09-2025	UPI/448639572/MEDPLUS CBE/medpluscbe@ybl	UPI710481258	DR	768.00		3,123,564.13
27-09-2025	POS/782208/BHARAT PETROLEUM CBE/CARD **6755	FUEL50636647	DR	2,346.00		3,121,218.13
27-09-2025	UPI/869197382/RAPIDO/rapido@ybl	UPI160391257	DR	195.00		3,121,023.13
28-09-2025	ATM/CASH WDL/S1IO9912/IOB ATM RACE COURSE	ATM75212937	DR	5,000.00		3,116,023.13
28-09-2025	UPI/869072205/RAPIDO/rapido@ybl	UPI800346760	DR	145.00		3,115,878.13
29-09-2025	NEFT-243610-PRICOL LIMITED-SALARY SEP	NEFT34766394	CR		489,968.45	3,605,846.58
29-09-2025	UPI/303540764/ZOMATO/zomato@hdfcbank	UPI273500156	DR	693.00		3,605,153.58
30-09-2025	UPI/567110823/RAPIDO/rapido@ybl	UPI623032126	DR	385.00		3,604,768.58
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG886921	DR	17.70		3,604,750.88
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT875133	CR		18,924.94	3,623,675.82
04-10-2025	POS/154351/AJIO INDIA/CARD **2649	POS63682005	DR	6,778.00		3,616,897.82
04-10-2025	UPI/861190262/EATSURE/eatsure@hdfcbank	UPI477656108	DR	316.00		3,616,581.82
05-10-2025	UPI/506700974/LANDLORD RENT/landlord@okhdfc	UPI845465178	DR	100,770.00		3,515,811.82
05-10-2025	UPI/557464858 NILGIRIS CBE/nilgircbe@upi	UPI945966015	DR	2,568.00		3,513,243.82
05-10-2025	ATM/CASH WDL/S1CA1411/CANARA ATM THUDIYALUR	ATM77538387	DR	5,000.00		3,508,243.82
05-10-2025	NEFT/299865/FAMILY SUPPORT/TRANSFER	NEFT45782078	DR	18,127.00		3,490,116.82
06-10-2025	UPI/646699495/MORE SUPERMARKET/moresupermarket@upi	UPI544913151	DR	2,056.00		3,488,060.82
06-10-2025	ATM/CASH WDL/S1AX6403/AXIS ATM SINGANALLUR	ATM51515729	DR	1,000.00		3,487,060.82
06-10-2025	UPI/535721960/RAPIDO/rapido@ybl	UPI780554955	DR	322.00		3,486,738.82
07-10-2025	UPI/674689021/DMART COIMBATORE/dmartcoimbatore@upi	UPI228249159	DR	1,785.00		3,484,953.82
08-10-2025	POS/447057/HP PETROL RS PURAM/CARD **6845	FUEL11502032	DR	2,349.00		3,482,604.82
09-10-2025	UPI/471063967/UBER/uber@ybl	UPI577542047	DR	391.00		3,482,213.82
10-10-2025	EMI/AXISPERSOANALLOAN/PL70178/PERSONAL LOAN	LOAN5970784	DR	22,992.00		3,459,221.82
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20507232	NET863304	DR	999.00		3,458,222.82
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB97759315	SUB269496	DR	499.00		3,457,723.82
12-10-2025	POS/972162/MYNTRA INDIA/CARD **2456	POS66540017	DR	1,788.00		3,455,935.82
12-10-2025	UPI/765142055/ZOMATO/zomato@hdfcbank	UPI324194856	DR	679.00		3,455,256.82
13-10-2025	UPI/769652828/ZOMATO/zomato@hdfcbank	UPI929246605	DR	658.00		3,454,598.82
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9351099660	ELEC729762	DR	909.00		3,453,689.82
15-10-2025	POS/346128/MEESHO INDIA/CARD **3961	POS40741091	DR	520.00		3,453,169.82
20-10-2025	POS/378352/INDIAN OIL AVINASHI RD/CARD **2002	FUEL92354374	DR	2,234.00		3,450,935.82
21-10-2025	UPI/789078441/AIRTEL RECHARGE/airtel@paytm	UPI359394159	DR	599.00		3,450,336.82
21-10-2025	POS/595648/SHREE ANANDHAAS/CARD **1548	POS38581910	DR	732.00		3,449,604.82
21-10-2025	POS/160999/INDIAN OIL GANDHIPURAM/CARD **6830	FUEL69312403	DR	2,436.00		3,447,168.82
22-10-2025	UPI/308804216/SWIGGY/swiggy@hdfcbank	UPI421807825	DR	390.00		3,446,778.82
22-10-2025	ATM/CASH WDL/S1CA4439/CANARA ATM METTUPALAYAM ROAD	ATM89511287	DR	5,000.00		3,441,778.82
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2343/PAYMENT	CC96822905	DR	51,381.67		3,390,397.15
24-10-2025	UPI/955854027/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836091143	DR	836.00		3,389,561.15
25-10-2025	POS/529577/INDIAN OIL AVINASHI RD/CARD **3593	FUEL76089095	DR	1,768.00		3,387,793.15
26-10-2025	ATM/CASH WDL/S1CA9274/CANARA ATM GANDHIPURAM	ATM14392620	DR	1,000.00		3,386,793.15
28-10-2025	NEFT-726839-PRICOL LIMITED-SALARY OCT	NEFT82635055	CR		473,372.98	3,860,166.13
29-10-2025	UPI/562908523/ZOMATO/zomato@hdfcbank	UPI260186726	DR	362.00		3,859,804.13
30-10-2025	POS/110562/MEESHO INDIA/CARD **3023	POS16981133	DR	357.00		3,859,447.13
30-10-2025	UPI/813482436/SWIGGY/swiggy@hdfcbank	UPI534285098	DR	475.00		3,858,972.13
30-10-2025	ATM/CASH WDL/S1CA1370/CANARA ATM PEELAMEDU	ATM22180728	DR	10,000.00		3,848,972.13
01-11-2025	UPI/745002753/DMART COIMBATORE/dmartcoimbatore@upi	UPI522192223	DR	2,047.00		3,846,925.13
01-11-2025	UPI/246601799/SWIGGY/swiggy@hdfcbank	UPI188065599	DR	369.00		3,846,556.13
01-11-2025	ATM/CASH WDL/S1SB8707/SBI ATM METTUPALAYAM ROAD	ATM97092685	DR	5,000.00		3,841,556.13
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51345123	NET323951	DR	1,199.00		3,840,357.13
02-11-2025	POS/522427/MYNTRA INDIA/CARD **4307	POS48117034	DR	937.00		3,839,420.13
02-11-2025	ATM/CASH WDL/S1AX3638/AXIS ATM GANDHIPURAM	ATM36381225	DR	2,000.00		3,837,420.13
05-11-2025	UPI/384121751/LANDLORD RENT/landlord@okhdfc	UPI960827598	DR	100,770.00		3,736,650.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	ATM/CASH WDL/S1SB5228/SBI ATM METTUPALAYAM ROAD	ATM50186830	DR	2,000.00		3,734,650.13
06-11-2025	NEFT/907214/FAMILY SUPPORT/TRANSFER	NEFT46825309	DR	17,310.00		3,717,340.13
08-11-2025	UPI/587233415/NETMEDS CBE/netmedscbe@ybl	UPI679079541	DR	731.00		3,716,609.13
10-11-2025	ATM/CASH WDL/S1AX1964/AXIS ATM UKKADAM	ATM58050620	DR	3,000.00		3,713,609.13
13-11-2025	EMI/AXISPERSOANLLOAN/PL96100/PERSONAL LOAN	LOAN9431095	DR	22,992.00		3,690,617.13
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3140118694	ELEC453727	DR	630.00		3,689,987.13
14-11-2025	ATM/CASH WDL/S1CA1088/CANARA ATM UKKADAM	ATM27153935	DR	2,000.00		3,687,987.13
14-11-2025	UPI/925995374/OLA/ola@ybl	UPI224026374	DR	178.00		3,687,809.13
18-11-2025	UPI/115551232/RAPIDO/rapido@ybl	UPI305470188	DR	188.00		3,687,621.13
20-11-2025	UPI/173937421 NILGIRIS CBE/nilgiriscbe@upi	UPI111119672	DR	2,275.00		3,685,346.13
20-11-2025	UPI/571212900/ZOMATO/zomato@hdfcbank	UPI230421206	DR	441.00		3,684,905.13
20-11-2025	POS/852072/ANNAPOORNA CBE/CARD **2934	POS72011124	DR	498.00		3,684,407.13
21-11-2025	UPI/880741799/AIRTEL RECHARGE/airtel@paytm	UPI421815498	DR	449.00		3,683,958.13
22-11-2025	ATM/CASH WDL/S1CA7889/CANARA ATM VADAVALLI	ATM87056959	DR	2,000.00		3,681,958.13
27-11-2025	UPI/510899228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304136704	DR	114.00		3,681,844.13
28-11-2025	UPI/350903108/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919300095	DR	935.00		3,680,909.13
01-12-2025	NEFT-746978-PRICOL LIMITED-SALARY NOV	NEFT33314036	CR		474,187.21	4,155,096.34
02-12-2025	UPI/254301969/LANDLORD RENT/landlord@okhdfc	UPI750016467	DR	100,770.00		4,054,326.34
02-12-2025	UPI/905783459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931270698	DR	919.00		4,053,407.34
02-12-2025	UPI/344705616/EATSURE/eatsure@hdfcbank	UPI646792489	DR	722.00		4,052,685.34
03-12-2025	POS/912575/AMAZON INDIA/CARD **4276	POS79830712	DR	609.00		4,052,076.34
03-12-2025	UPI/992255920/EATSURE/eatsure@hdfcbank	UPI812943358	DR	517.00		4,051,559.34
03-12-2025	ATM/CASH WDL/S1AX6556/AXIS ATM RACE COURSE	ATM55545692	DR	10,000.00		4,041,559.34
04-12-2025	POS/215610/MYNTRA INDIA/CARD **6659	POS63002537	DR	326.00		4,041,233.34
04-12-2025	UPI/433986500/OLA/ola@ybl	UPI302685792	DR	343.00		4,040,890.34
04-12-2025	ACH/DEBIT/HOTSTAR/SUB92245664	SUB804238	DR	299.00		4,040,591.34
05-12-2025	ATM/CASH WDL/S1AX1228/AXIS ATM SARAVANAMPATTI	ATM79606300	DR	5,000.00		4,035,591.34
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48733782	NET948682	DR	999.00		4,034,592.34
06-12-2025	UPI/232412881/ZOMATO/zomato@hdfcbank	UPI887158466	DR	369.00		4,034,223.34
07-12-2025	POS/228198/MYNTRA INDIA/CARD **2553	POS73408114	DR	1,006.00		4,033,217.34
08-12-2025	UPI/994292277/UBER/uber@ybl	UPI516707089	DR	115.00		4,033,102.34
10-12-2025	POS/815271/SREE ANNAPOORNA/CARD **1737	POS92571323	DR	158.00		4,032,944.34
11-12-2025	EMI/AXISPERSOANLLOAN/PL24975/PERSONAL LOAN	LOAN3701972	DR	22,992.00		4,009,952.34
12-12-2025	POS/777080/INDIAN OIL AVINASHI RD/CARD **7981	FUEL37985633	DR	2,505.00		4,007,447.34
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2973936183	ELEC702622	DR	966.00		4,006,481.34
13-12-2025	UPI/516563279/EATSURE/eatsure@hdfcbank	UPI474433702	DR	484.00		4,005,997.34
13-12-2025	ATM/CASH WDL/S1HD7975/HDFC ATM KALAPATTI	ATM61470414	DR	3,000.00		4,002,997.34
14-12-2025	UPI/187623734/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342467094	DR	1,270.00		4,001,727.34
15-12-2025	POS/741993/AJIO INDIA/CARD **44710	POS35657362	DR	1,465.00		4,000,262.34
16-12-2025	UPI/949791626/INDANE GAS CBE/indane@ybl	UPI811144955	DR	906.00		3,999,356.34
16-12-2025	UPI/525205604/DMART COIMBATORE/dmartcoimbatore@upi	UPI587376139	DR	841.00		3,998,515.34
16-12-2025	UPI/615943339/DMART COIMBATORE/dmartcoimbatore@upi	UPI540393321	DR	996.00		3,997,519.34
16-12-2025	POS/339675/SHREE ANANDHAAS/CARD **6321	POS32632553	DR	913.00		3,996,606.34
16-12-2025	POS/453035/SHELL TRICHY ROAD/CARD **6325	FUEL29442419	DR	1,475.00		3,995,131.34
17-12-2025	POS/757533/MEESHO INDIA/CARD **4295	POS23067399	DR	857.00		3,994,274.34
18-12-2025	POS/500883/A2B ADYAR ANANDA BHAVAN/CARD **1109	POS19504022	DR	636.00		3,993,638.34
19-12-2025	UPI/284543143/OLA/ola@ybl	UPI917083753	DR	343.00		3,993,295.34
20-12-2025	UPI/159195344/UBER/uber@ybl	UPI734404356	DR	159.00		3,993,136.34
21-12-2025	UPI/319755992/VI RECHARGE/vi@paytm	UPI567434469	DR	399.00		3,992,737.34
25-12-2025	POS/935580/SHELL TRICHY ROAD/CARD **7622	FUEL45202786	DR	2,113.00		3,990,624.34
26-12-2025	UPI/689491489/BOOKMYSHOW/bms@axisbank	UPI703266341	DR	354.00		3,990,270.34
27-12-2025	ATM/CASH WDL/S1AX9490/AXIS ATM RACE COURSE	ATM61338669	DR	5,000.00		3,985,270.34
27-12-2025	UPI/854970023/UBER/uber@ybl	UPI708340828	DR	241.00		3,985,029.34
28-12-2025	POS/273030/INDIAN OIL AVINASHI RD/CARD **9132	FUEL19158404	DR	3,491.00		3,981,538.34
28-12-2025	UPI/741328481/UBER/uber@ybl	UPI358096060	DR	201.00		3,981,337.34
29-12-2025	POS/240819/INDIAN OIL AVINASHI RD/CARD **1768	FUEL94601480	DR	1,581.00		3,979,756.34
29-12-2025	UPI/737401843/OLA/ola@ybl	UPI163872823	DR	336.00		3,979,420.34
30-12-2025	NEFT-366763-PRICOL LIMITED-SALARY DEC	NEFT11125327	CR		487,265.05	4,466,685.39
30-12-2025	UPI/779645603/NILGIRIS CBE/nilgiriscbe@upi	UPI805234898	DR	1,856.00		4,464,829.39
31-12-2025	POS/513434/AMAZON INDIA/CARD **4859	POS48398377	DR	482.00		4,464,347.39
31-12-2025	UPI/780411220/OLA/ola@ybl	UPI992111536	DR	298.00		4,464,049.39
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG457614	DR	17.70		4,464,031.69
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT748053	CR		23,436.17	4,487,467.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2026	UPI/499934600/OLA/ola@ybl	UPI422647274	DR	328.00		4,487,139.86
02-01-2026	UPI/198680206/OLA/ola@ybl	UPI692247761	DR	327.00		4,486,812.86
03-01-2026	UPI/218322595/LANDLORD RENT/landlord@okhdfc	UPI791418722	DR	104,968.00		4,381,844.86
03-01-2026	ATM/CASH WDL/S1AX9573/AXIS ATM THUDIYALUR	ATM72184979	DR	1,000.00		4,380,844.86
04-01-2026	POS/882514/MEESHO INDIA/CARD **4357	POS21767858	DR	1,827.00		4,379,017.86
06-01-2026	POS/111937/MYNTRA INDIA/CARD **4060	POS94706035	DR	408.00		4,378,609.86
09-01-2026	EMI/AXISPERSOALLOAN/PL40893/PERSONAL LOAN	LOAN5145835	DR	22,992.00		4,355,617.86
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB89924118	SUB665811	DR	199.00		4,355,418.86
11-01-2026	UPI/741944031/DMART COIMBATORE/dmartcoimbatore@upi	UPI317396330	DR	2,118.00		4,353,300.86
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8004147614	ELEC830511	DR	680.00		4,352,620.86
14-01-2026	UPI/708184278/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI114572537	DR	2,152.00		4,350,468.86
15-01-2026	UPI/246921478/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI712706772	DR	1,335.00		4,349,133.86
15-01-2026	UPI/182880779/SWIGGY/swiggy@hdfcbank	UPI139417720	DR	474.00		4,348,659.86
16-01-2026	UPI/293187046/UBER/uber@ybl	UPI679516682	DR	315.00		4,348,344.86
17-01-2026	UPI/517301375/ZOMATO/zomato@hdfcbank	UPI736181654	DR	611.00		4,347,733.86
17-01-2026	UPI/893034371/UBER/uber@ybl	UPI407265289	DR	150.00		4,347,583.86
17-01-2026	NEFT/194146/HEALTH INSURANCE/PREMIUM	INS91936431	DR	36,754.00		4,310,829.86
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5491/PAYMENT	CC29406590	DR	34,347.10		4,276,482.76
19-01-2026	POS/152815/SHREE ANANDHAAS/CARD **8960	POS93810879	DR	184.00		4,276,298.76
20-01-2026	POS/764574/AJIO INDIA/CARD **2618	POS18557262	DR	927.00		4,275,371.76
20-01-2026	ATM/CASH WDL/S1IC3737/ICICI ATM SUNGAM	ATM49651207	DR	3,000.00		4,272,371.76
21-01-2026	ATM/CASH WDL/S1AX2073/AXIS ATM SUNGAM	ATM77236082	DR	1,000.00		4,271,371.76
21-01-2026	UPI/675306697/RAPIDO/rapido@ybl	UPI787769944	DR	103.00		4,271,268.76
22-01-2026	UPI/878048289/MEDPLUS CBE/medpluscbe@ybl	UPI992873209	DR	556.00		4,270,712.76
23-01-2026	UPI/427373545/EATSURE/eatsure@hdfcbank	UPI550593370	DR	495.00		4,270,217.76
25-01-2026	UPI/645560755/JIO RECHARGE/jio@paytm	UPI660646267	DR	449.00		4,269,768.76
26-01-2026	UPI/569562689/MORE SUPERMARKET/moresupermarket@upi	UPI707661110	DR	1,830.00		4,267,938.76
27-01-2026	UPI/177551619/ZOMATO/zomato@hdfcbank	UPI563495996	DR	153.00		4,267,785.76
29-01-2026	NEFT-618556-PRICOL LIMITED-SALARY JAN	NEFT20063028	CR		492,643.43	4,760,429.19
29-01-2026	UPI/266811103/MORE SUPERMARKET/moresupermarket@upi	UPI987435823	DR	2,341.00		4,758,088.19
29-01-2026	POS/484392/JUNIOR KUPPANNA/CARD **9699	POS37887109	DR	306.00		4,757,782.19
29-01-2026	ATM/CASH WDL/S1AX9940/AXIS ATM GANAPATHY	ATM44245716	DR	5,000.00		4,752,782.19
30-01-2026	POS/352928/ANNAPOORNA CBE/CARD **5774	POS21365655	DR	257.00		4,752,525.19

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.