

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Shankar Perumal	<b>Account Number:</b> 920000000660
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Ganapathy	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000660	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 208,582.00
<b>Total Credits (+)</b>	■ 2,368,771.09
<b>Total Debits (-)</b>	■ 1,584,344.86
<b>Closing Balance</b>	■ 993,008.23
<b>Total Transactions</b>	512

### Transaction Details

(Complete 5-Year Transaction History - 512 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	POS/861412/FLIPKART INDIA/CARD **4091	POS89479717	DR	24,142.00		184,440.00
01-03-2025	UPI/955723149/SWIGGY/swiggy@hdfcbank	UPI128332501	DR	315.00		184,125.00
01-03-2025	UPI/531824080/MEDPLUS CBE/medpluscbe@ybl	UPI859608641	DR	377.00		183,748.00
02-03-2025	POS/429454/MEESHO INDIA/CARD **2674	POS19881458	DR	820.00		182,928.00
03-03-2025	POS/466333/AJIO INDIA/CARD **5971	POS45611611	DR	2,508.00		180,420.00
03-03-2025	POS/554158/AJIO INDIA/CARD **3852	POS29231338	DR	1,076.00		179,344.00
03-03-2025	UPI/971791974/SWIGGY/swiggy@hdfcbank	UPI462328277	DR	605.00		178,739.00
03-03-2025	UPI/970436218/ZOMATO/zomato@hdfcbank	UPI714151242	DR	486.00		178,253.00
03-03-2025	NEFT/513538/FAMILY SUPPORT/TRANSFER	NEFT30940881	DR	18,881.00		159,372.00
05-03-2025	UPI/472500203/BOOKMYSHOW/bms@axisbank	UPI262043786	DR	484.00		158,888.00
06-03-2025	SIP/AXISMUTUALFUND/SIP744560/MUTUAL FUND	MF1947447	DR	21,050.40		137,837.60
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33888364	NET114964	DR	1,199.00		136,638.60
06-03-2025	UPI/960295301/MORE SUPERMARKET/moresupermarket@upi	UPI679076500	DR	2,910.00		133,728.60
06-03-2025	ATM/CASH WDL/S1CA5084/CANARA ATM UKKADAM	ATM79427029	DR	1,000.00		132,728.60
08-03-2025	POS/746935/FLIPKART INDIA/CARD **2788	POS71107231	DR	27,200.00		105,528.60
08-03-2025	ATM/CASH WDL/S1AX2861/AXIS ATM GANAPATHY	ATM99853404	DR	2,000.00		103,528.60
09-03-2025	UPI/747481398/NETMEDS CBE/netmedscbe@ybl	UPI855892483	DR	347.00		103,181.60
12-03-2025	UPI/335833674/OLA/ola@ybl	UPI393569503	DR	211.00		102,970.60
14-03-2025	UPI/813596367/SWIGGY/swiggy@hdfcbank	UPI396348401	DR	748.00		102,222.60
15-03-2025	POS/541727/AMAZON INDIA/CARD **9488	POS84207801	DR	3,118.00		99,104.60
16-03-2025	UPI/595087318/VI RECHARGE/vi@paytm	UPI439153320	DR	399.00		98,705.60
16-03-2025	POS/885729/FLIPKART INDIA/CARD **1674	POS30247656	DR	2,969.00		95,736.60
16-03-2025	UPI/343053731/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118186837	DR	3,248.00		92,488.60
16-03-2025	UPI/688032843/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477665084	DR	905.00		91,583.60
18-03-2025	UPI/542911268/EATSURE/eatsure@hdfcbank	UPI146663389	DR	552.00		91,031.60
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7870862055	ELEC613395	DR	3,291.00		87,740.60
19-03-2025	POS/210285/AMAZON INDIA/CARD **6814	POS22795600	DR	673.00		87,067.60
19-03-2025	POS/899249/JUNIOR KUPPANNA/CARD **7671	POS41879811	DR	1,167.00		85,900.60
22-03-2025	UPI/379627405/ZOMATO/zomato@hdfcbank	UPI330111329	DR	232.00		85,668.60
22-03-2025	ATM/CASH WDL/S1CA7202/CANARA ATM AVINASHI ROAD	ATM87015245	DR	5,000.00		80,668.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	POS/343172/HOTEL ANNAPOORNA/CARD **2640	POS61503696	DR	647.00		80,021.60
26-03-2025	POS/542360/AMAZON INDIA/CARD **4670	POS41098026	DR	3,364.00		76,657.60
29-03-2025	NEFT-325902-PSG HOSPITALS-SALARY MAR	NEFT20926200	CR		200,795.72	277,453.32
29-03-2025	UPI/227335968/EATSURE/eatsure@hdfcbank	UPI159047553	DR	690.00		276,763.32
29-03-2025	UPI/550501294/RAPIDO/rapido@ybl	UPI690317929	DR	161.00		276,602.32
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835978	DR	17.70		276,584.62
30-03-2025	NEFT-570661-PSG HOSPITALS-BONUS FY2024-2025	NEFT40533350	CR		103,608.54	380,193.16
30-03-2025	UPI/834889065/ZOMATO/zomato@hdfcbank	UPI126842625	DR	343.00		379,850.16
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT300741	CR		1,994.21	381,844.37
01-04-2025	UPI/239479957/SWIGGY/swiggy@hdfcbank	UPI961300566	DR	167.00		381,677.37
01-04-2025	UPI/211261477/OLA/ola@ybl	UPI942591399	DR	382.00		381,295.37
02-04-2025	POS/573997/FLIPKART INDIA/CARD **5518	POS23015752	DR	3,937.00		377,358.37
02-04-2025	POS/304223/AMAZON INDIA/CARD **2332	POS11583399	DR	1,806.00		375,552.37
03-04-2025	UPI/518591919 NILGIRIS CBE/nilgirisbe@upi	UPI328232712	DR	2,311.00		373,241.37
03-04-2025	UPI/497714794/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI957718706	DR	4,815.00		368,426.37
03-04-2025	UPI/580387082/SWIGGY/swiggy@hdfcbank	UPI855582526	DR	771.00		367,655.37
04-04-2025	ATM/CASH WDL/S1AX1883/AXIS ATM AVINASHI ROAD	ATM85948177	DR	5,000.00		362,655.37
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30128079	NET221501	DR	1,199.00		361,456.37
07-04-2025	UPI/860043870/ZOMATO/zomato@hdfcbank	UPI904487941	DR	310.00		361,146.37
07-04-2025	POS/604629/SREE ANNAPOORNA/CARD **5623	POS31935046	DR	2,008.00		359,138.37
07-04-2025	UPI/873136326/MEDPLUS CBE/medpluscbe@ybl	UPI337130954	DR	210.00		358,928.37
08-04-2025	UPI/808325426/ZOMATO/zomato@hdfcbank	UPI730991648	DR	681.00		358,247.37
09-04-2025	SIP/AXISMUTUALFUND/SIP658537/MUTUAL FUND	MF5091767	DR	21,050.40		337,196.97
10-04-2025	ATM/CASH WDL/S1AX9928/AXIS ATM RS PURAM	ATM66636551	DR	3,000.00		334,196.97
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7582789125	ELEC899905	DR	3,589.00		330,607.97
12-04-2025	UPI/603908467/DMART COIMBATORE/dmartcoimbatore@upi	UPI808244683	DR	3,611.00		326,996.97
12-04-2025	UPI/315033286/SWIGGY/swiggy@hdfcbank	UPI957876070	DR	565.00		326,431.97
12-04-2025	UPI/174649742/SWIGGY/swiggy@hdfcbank	UPI316667553	DR	695.00		325,736.97
14-04-2025	UPI/314949631/UBER/uber@ybl	UPI426730485	DR	84.00		325,652.97
15-04-2025	ATM/CASH WDL/S1SB9355/SBI ATM GANDHIPURAM	ATM52042171	DR	10,000.00		315,652.97
17-04-2025	UPI/643839159/EATSURE/eatsure@hdfcbank	UPI135633242	DR	702.00		314,950.97
17-04-2025	POS/461867/SREE ANNAPOORNA/CARD **7114	POS95498465	DR	1,701.00		313,249.97
18-04-2025	POS/216535/FLIPKART INDIA/CARD **6949	POS69158149	DR	805.00		312,444.97
19-04-2025	POS/433240/MEESHO INDIA/CARD **3011	POS34387749	DR	2,343.00		310,101.97
19-04-2025	ATM/CASH WDL/S1AX5068/AXIS ATM SARAVANAMPATTI	ATM65321161	DR	3,000.00		307,101.97
21-04-2025	UPI/730297725/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241818496	DR	2,336.00		304,765.97
21-04-2025	UPI/532541810/RAPIDO/rapido@ybl	UPI878538961	DR	272.00		304,493.97
22-04-2025	UPI/832195098/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI601045579	DR	3,262.00		301,231.97
22-04-2025	UPI/674309036/ZOMATO/zomato@hdfcbank	UPI611534052	DR	258.00		300,973.97
22-04-2025	UPI/526566277/SWIGGY/swiggy@hdfcbank	UPI844630040	DR	583.00		300,390.97
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5902/PAYMENT	CC87745943	DR	19,226.59		281,164.38
24-04-2025	UPI/748462239/JIO RECHARGE/jio@paytm	UPI298526935	DR	299.00		280,865.38
24-04-2025	UPI/717774026/EATSURE/eatsure@hdfcbank	UPI362445709	DR	637.00		280,228.38
24-04-2025	UPI/267221894/ZOMATO/zomato@hdfcbank	UPI299896204	DR	669.00		279,559.38
24-04-2025	UPI/573548455/ZOMATO/zomato@hdfcbank	UPI706599512	DR	305.00		279,254.38
24-04-2025	ATM/CASH WDL/S1HD2943/HDFC ATM SUNGAM	ATM88247769	DR	10,000.00		269,254.38
24-04-2025	UPI/739331005/MEDPLUS CBE/medpluscbe@ybl	UPI926428674	DR	441.00		268,813.38
25-04-2025	UPI/507992158/RAPIDO/rapido@ybl	UPI814413183	DR	310.00		268,503.38
28-04-2025	NEFT-950609-PSG HOSPITALS-SALARY APR	NEFT70450617	CR		194,430.91	462,934.29
29-04-2025	ATM/CASH WDL/S1HD2760/HDFC ATM TOWN HALL	ATM64702729	DR	5,000.00		457,934.29
30-04-2025	UPI/845871508/SWIGGY/swiggy@hdfcbank	UPI314590481	DR	480.00		457,454.29
30-04-2025	UPI/450756487/SWIGGY/swiggy@hdfcbank	UPI345354745	DR	627.00		456,827.29
30-04-2025	UPI/796663417/ZOMATO/zomato@hdfcbank	UPI862497516	DR	648.00		456,179.29
30-04-2025	UPI/609814088/RAPIDO/rapido@ybl	UPI523343585	DR	374.00		455,805.29
01-05-2025	POS/788354/AJIO INDIA/CARD **7549	POS42781611	DR	3,880.00		451,925.29
02-05-2025	UPI/813141160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175441754	DR	2,128.00		449,797.29
02-05-2025	UPI/715559846/ZOMATO/zomato@hdfcbank	UPI503506738	DR	738.00		449,059.29
02-05-2025	UPI/576255438/EATSURE/eatsure@hdfcbank	UPI329005635	DR	243.00		448,816.29
04-05-2025	ATM/CASH WDL/S1AX7979/AXIS ATM UKKADAM	ATM88012987	DR	3,000.00		445,816.29
05-05-2025	SIP/AXISMUTUALFUND/SIP775376/MUTUAL FUND	MF6652763	DR	21,050.40		424,765.89
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13673015	NET425048	DR	599.00		424,166.89
06-05-2025	POS/808002/FLIPKART INDIA/CARD **7879	POS68873747	DR	1,734.00		422,432.89
06-05-2025	UPI/790554288/SWIGGY/swiggy@hdfcbank	UPI111489697	DR	280.00		422,152.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2025	UPI/761289477/ZOMATO/zomato@hdfcbank	UPI835121652	DR	290.00		421,862.89
07-05-2025	ATM/CASH WDL/S1AX9108/AXIS ATM SUNGAM	ATM21672916	DR	2,000.00		419,862.89
08-05-2025	POS/132962/FLIPKART INDIA/CARD **4564	POS11941831	DR	571.00		419,291.89
09-05-2025	UPI/952261968/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI800121780	DR	5,136.00		414,155.89
09-05-2025	UPI/984799602/SWIGGY/swiggy@hdfcbank	UPI223347988	DR	512.00		413,643.89
09-05-2025	ATM/CASH WDL/S1AX2016/AXIS ATM METTUPALAYAM ROAD	ATM45463436	DR	2,000.00		411,643.89
10-05-2025	ATM/CASH WDL/S1AX5339/AXIS ATM METTUPALAYAM ROAD	ATM48562318	DR	10,000.00		401,643.89
11-05-2025	UPI/361578712/INDANE GAS CBE/indane@ybl	UPI317836623	DR	973.00		400,670.89
11-05-2025	UPI/432034474/SWIGGY/swiggy@hdfcbank	UPI968835747	DR	723.00		399,947.89
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7389670147	ELEC881613	DR	3,606.00		396,341.89
12-05-2025	UPI/256857006/NETMEDS CBE/netmedscbe@ybl	UPI298309208	DR	911.00		395,430.89
13-05-2025	UPI/609914896/ZOMATO/zomato@hdfcbank	UPI803014682	DR	788.00		394,642.89
13-05-2025	UPI/495270891/ZOMATO/zomato@hdfcbank	UPI341158535	DR	236.00		394,406.89
13-05-2025	UPI/325431134/UBER/uber@ybl	UPI799585136	DR	393.00		394,013.89
16-05-2025	UPI/266260079/EATSURE/eatsure@hdfcbank	UPI413990485	DR	671.00		393,342.89
16-05-2025	POS/948514/KOVAI BIRIYANI/CARD **2832	POS63014724	DR	1,935.00		391,407.89
17-05-2025	UPI/667326376/AIRTEL RECHARGE/airtel@paytm	UPI656753923	DR	599.00		390,808.89
17-05-2025	POS/769429/MYNTRA INDIA/CARD **8331	POS67969176	DR	2,272.00		388,536.89
17-05-2025	POS/437438/MEESHO INDIA/CARD **6580	POS23634879	DR	2,881.00		385,655.89
17-05-2025	UPI/770548058/EATSURE/eatsure@hdfcbank	UPI648829580	DR	213.00		385,442.89
17-05-2025	POS/839983/A2B ADYAR ANANDA BHAVAN/CARD **8817	POS83276256	DR	912.00		384,530.89
18-05-2025	UPI/256883564/SWIGGY/swiggy@hdfcbank	UPI512418806	DR	365.00		384,165.89
18-05-2025	UPI/223430330/UBER/uber@ybl	UPI956301825	DR	124.00		384,041.89
19-05-2025	POS/987566/INDIAN OIL AVINASHI RD/CARD **9081	FUEL82308190	DR	1,247.00		382,794.89
20-05-2025	POS/620924/AJIO INDIA/CARD **2293	POS15174759	DR	1,188.00		381,606.89
20-05-2025	UPI/178698844/DMART COIMBATORE/dmartcoimbatore@upi	UPI609255009	DR	3,639.00		377,967.89
20-05-2025	UPI/403884446/EATSURE/eatsure@hdfcbank	UPI543061240	DR	744.00		377,223.89
20-05-2025	POS/257024/ANNAPOORNA CBE/CARD **4718	POS78103415	DR	1,309.00		375,914.89
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6169/PAYOUT	CC23024688	DR	28,043.30		347,871.59
21-05-2025	UPI/813391635/EATSURE/eatsure@hdfcbank	UPI299438195	DR	462.00		347,409.59
22-05-2025	POS/709130/FLIPKART INDIA/CARD **3135	POS23656531	DR	2,150.00		345,259.59
22-05-2025	POS/720696/JUNIOR KUPPANNA/CARD **8547	POS64301926	DR	1,634.00		343,625.59
23-05-2025	UPI/808213588/ZOMATO/zomato@hdfcbank	UPI755938833	DR	648.00		342,977.59
25-05-2025	UPI/740561151/MORE SUPERMARKET/moresupermarket@upi	UPI302006548	DR	3,072.00		339,905.59
25-05-2025	POS/297790/INDIAN OIL AVINASHI RD/CARD **8957	FUEL80281206	DR	3,078.00		336,827.59
26-05-2025	POS/572974/AMAZON INDIA/CARD **1812	POS78689310	DR	984.00		335,843.59
27-05-2025	UPI/930086445/MEDPLUS CBE/medpluscbe@ybl	UPI771481273	DR	434.00		335,409.59
29-05-2025	UPI/714172727/MORE SUPERMARKET/moresupermarket@upi	UPI658726991	DR	4,267.00		331,142.59
30-05-2025	UPI/136320280/EATSURE/eatsure@hdfcbank	UPI940791791	DR	269.00		330,873.59
30-05-2025	POS/251226/BHARAT PETROLEUM CBE/CARD **3684	FUEL81230522	DR	1,355.00		329,518.59
01-06-2025	NEFT-986189-PSG HOSPITALS-SALARY MAY	NEFT18471072	CR		204,998.69	534,517.28
01-06-2025	SIP/AXISMUTUALFUND/SIP596159/MUTUAL FUND	MF6152248	DR	21,050.40		513,466.88
03-06-2025	UPI/558191167/SWIGGY/swiggy@hdfcbank	UPI519258538	DR	682.00		512,784.88
05-06-2025	NEFT/929845/FAMILY SUPPORT/TRANSFER	NEFT49176513	DR	20,592.00		492,192.88
06-06-2025	ATM/CASH WDL/S1AX2845/AXIS ATM UKKADAM	ATM53494763	DR	3,000.00		489,192.88
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42982760	NET462056	DR	1,199.00		487,993.88
07-06-2025	POS/259286/JUNIOR KUPPANNA/CARD **9149	POS24457213	DR	1,325.00		486,668.88
07-06-2025	UPI/263056734/RAPIDO/rapido@ybl	UPI258092768	DR	221.00		486,447.88
08-06-2025	POS/702959/SHELL TRICHY ROAD/CARD **4928	FUEL68678220	DR	1,112.00		485,335.88
09-06-2025	POS/707755/AMAZON INDIA/CARD **3312	POS86791553	DR	1,088.00		484,247.88
10-06-2025	ACH/DEBIT/HOTSTAR/SUB82941699	SUB730541	DR	199.00		484,048.88
11-06-2025	UPI/709878454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760240357	DR	3,889.00		480,159.88
11-06-2025	POS/419801/SHELL TRICHY ROAD/CARD **1594	FUEL43520376	DR	2,654.00		477,505.88
11-06-2025	ATM/CASH WDL/S1AX7841/AXIS ATM RS PURAM	ATM55559802	DR	3,000.00		474,505.88
12-06-2025	POS/283149/AMAZON INDIA/CARD **4718	POS45332454	DR	2,354.00		472,151.88
12-06-2025	POS/675023/AMAZON INDIA/CARD **2990	POS23395283	DR	1,226.00		470,925.88
13-06-2025	POS/145097/MYNTRA INDIA/CARD **3046	POS24675742	DR	21,999.00		448,926.88
13-06-2025	UPI/675254517/DMART COIMBATORE/dmartcoimbatore@upi	UPI157248325	DR	1,522.00		447,404.88
14-06-2025	POS/331215/MYNTRA INDIA/CARD **9534	POS14691962	DR	31,698.00		415,706.88
15-06-2025	UPI/195554872/OLA/ola@ybl	UPI336572612	DR	242.00		415,464.88
16-06-2025	UPI/169015624/INDANE GAS CBE/indane@ybl	UPI369623435	DR	1,019.00		414,445.88
16-06-2025	POS/225741/SHELL TRICHY ROAD/CARD **1047	FUEL15529564	DR	3,229.00		411,216.88
17-06-2025	UPI/131856075/ZOMATO/zomato@hdfcbank	UPI742902755	DR	510.00		410,706.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	UPI/921163774/OLA/ola@ybl	UPI721269613	DR	295.00		410,411.88
17-06-2025	UPI/345248902/RAPIDO/rapido@ybl	UPI141377911	DR	119.00		410,292.88
18-06-2025	ATM/CASH WDL/S1AX2134/AXIS ATM KALAPATTI	ATM69672723	DR	5,000.00		405,292.88
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1926368077	ELEC913672	DR	3,595.00		401,697.88
20-06-2025	POS/281817/AJIO INDIA/CARD **8385	POS52813572	DR	1,371.00		400,326.88
20-06-2025	UPI/860626889/EATSURE/eatsure@hdfcbank	UPI101684890	DR	550.00		399,776.88
20-06-2025	UPI/209980191/SWIGGY/swiggy@hdfcbank	UPI667158316	DR	241.00		399,535.88
21-06-2025	POS/293915/INDIAN OIL AVINASHI RD/CARD **4408	FUEL89326706	DR	2,185.00		397,350.88
23-06-2025	UPI/403699822/ZOMATO/zomato@hdfcbank	UPI398609067	DR	293.00		397,057.88
25-06-2025	UPI/717693543/VI RECHARGE/vi@paytm	UPI225752698	DR	449.00		396,608.88
25-06-2025	POS/487199/AJIO INDIA/CARD **3422	POS27954372	DR	1,895.00		394,713.88
27-06-2025	UPI/663665642/OLA/ola@ybl	UPI962209068	DR	125.00		394,588.88
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG170598	DR	17.70		394,571.18
30-06-2025	POS/750376/AJIO INDIA/CARD **6483	POS57518175	DR	1,038.00		393,533.18
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT743272	CR		3,110.28	396,643.46
01-07-2025	NEFT-905596-PSG HOSPITALS-SALARY JUN	NEFT21324923	CR		198,901.03	595,544.49
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40197553	NET996289	DR	999.00		594,545.49
01-07-2025	POS/616514/FLIPKART INDIA/CARD **6621	POS10829318	DR	3,079.00		591,466.49
01-07-2025	POS/302939/FLIPKART INDIA/CARD **4444	POS49647280	DR	2,356.00		589,110.49
01-07-2025	UPI/581522345/SWIGGY/swiggy@hdfcbank	UPI302746227	DR	325.00		588,785.49
03-07-2025	UPI/379540338/NILGIRIS CBE/nilgirisbe@upi	UPI401894256	DR	4,092.00		584,693.49
04-07-2025	UPI/536797652/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161387580	DR	1,883.00		582,810.49
04-07-2025	UPI/308341117/OLA/ola@ybl	UPI185848224	DR	258.00		582,552.49
04-07-2025	UPI/355761606/RECEIVED FROM/friend@upi	UPI559954100	CR		10,216.00	592,768.49
05-07-2025	POS/436858/SHELL TRICHY ROAD/CARD **6563	FUEL47479155	DR	1,093.00		591,675.49
05-07-2025	ATM/CASH WDL/S1AX4192/AXIS ATM METTUPALAYAM ROAD	ATM76599750	DR	3,000.00		588,675.49
05-07-2025	UPI/184461350/BOOKMYSHOW/bms@axisbank	UPI357407856	DR	750.00		587,925.49
06-07-2025	UPI/693011569/ZOMATO/zomato@hdfcbank	UPI670062982	DR	238.00		587,687.49
07-07-2025	UPI/268682835/OLA/ola@ybl	UPI593853502	DR	294.00		587,393.49
07-07-2025	NEFT/505758/FAMILY SUPPORT/TRANSFER	NEFT25538754	DR	16,349.00		571,044.49
08-07-2025	UPI/486811293/EATSURE/eatsure@hdfcbank	UPI891326941	DR	722.00		570,322.49
08-07-2025	ATM/CASH WDL/S1AX3961/AXIS ATM RS PURAM	ATM65042178	DR	2,000.00		568,322.49
09-07-2025	UPI/834921580/UBER/uber@ybl	UPI645832220	DR	223.00		568,099.49
10-07-2025	SIP/AXISMUTUALFUND/SIP277030/MUTUAL FUND	MF8942002	DR	21,050.40		547,049.09
10-07-2025	UPI/755723168/MORE SUPERMARKET/moresupermarket@upi	UPI322346138	DR	3,919.00		543,130.09
11-07-2025	POS/847199/SHREE ANANDHAAS/CARD **3390	POS84723885	DR	1,722.00		541,408.09
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1134166300	ELEC930022	DR	1,889.00		539,519.09
13-07-2025	ATM/CASH WDL/S1IC1659/ICICI ATM AVINASHI ROAD	ATM29889388	DR	10,000.00		529,519.09
14-07-2025	POS/107876/AMAZON INDIA/CARD **5147	POS79870769	DR	9,422.00		520,097.09
14-07-2025	UPI/475874158/ZOMATO/zomato@hdfcbank	UPI128088465	DR	433.00		519,664.09
14-07-2025	ACH/DEBIT/AMAZON PRIME/SUB36340055	SUB491057	DR	499.00		519,165.09
16-07-2025	UPI/974386410/JIO RECHARGE/jio@paytm	UPI180983244	DR	399.00		518,766.09
16-07-2025	POS/300069/AMAZON INDIA/CARD **4383	POS95832055	DR	631.00		518,135.09
16-07-2025	ATM/CASH WDL/S1AX5071/AXIS ATM SAIBABA COLONY	ATM45788665	DR	5,000.00		513,135.09
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5996/PAYMENT	CC82004086	DR	32,811.85		480,323.24
18-07-2025	UPI/681639223/EATSURE/eatsure@hdfcbank	UPI226584287	DR	545.00		479,778.24
19-07-2025	POS/740971/MEESHO INDIA/CARD **7696	POS23360674	DR	3,203.00		476,575.24
20-07-2025	POS/913871/AMAZON INDIA/CARD **8891	POS58924747	DR	10,069.00		466,506.24
20-07-2025	UPI/426581764/ZOMATO/zomato@hdfcbank	UPI156980842	DR	502.00		466,004.24
21-07-2025	UPI/328925008/OLA/ola@ybl	UPI479969170	DR	378.00		465,626.24
22-07-2025	ATM/CASH WDL/S1SB5404/SBI ATM RS PURAM	ATM14431231	DR	5,000.00		460,626.24
22-07-2025	UPI/274001411/UBER/uber@ybl	UPI356798536	DR	335.00		460,291.24
23-07-2025	UPI/494086742/NILGIRIS CBE/nilgirisbe@upi	UPI181524468	DR	4,036.00		456,255.24
24-07-2025	POS/679477/MYNTRA INDIA/CARD **2421	POS43348737	DR	1,371.00		454,884.24
25-07-2025	POS/466449/AMAZON INDIA/CARD **5727	POS34201431	DR	2,588.00		452,296.24
25-07-2025	UPI/741257331/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI262048395	DR	1,948.00		450,348.24
26-07-2025	UPI/101225275/ZOMATO/zomato@hdfcbank	UPI413199435	DR	561.00		449,787.24
27-07-2025	UPI/324687709/SWIGGY/swiggy@hdfcbank	UPI986367176	DR	381.00		449,406.24
27-07-2025	UPI/774863915/RAPIDO/rapido@ybl	UPI659915017	DR	93.00		449,313.24
30-07-2025	NEFT-667559-PSG HOSPITALS-SALARY JUL	NEFT97559652	CR		196,448.71	645,761.95
30-07-2025	POS/235604/HP PETROL RS PURAM/CARD **3812	FUEL27595279	DR	961.00		644,800.95
30-07-2025	POS/579319/SHELL TRICHY ROAD/CARD **5550	FUEL63108856	DR	2,505.00		642,295.95
30-07-2025	ATM/CASH WDL/S1O9917/IOB ATM HOPES COLLEGE	ATM51285053	DR	5,000.00		637,295.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	UPI/790834956/RAPIDO/rapido@ybl	UPI104063853	DR	348.00		636,947.95
02-08-2025	UPI/397888908/SWIGGY/swiggy@hdfcbank	UPI491430029	DR	534.00		636,413.95
04-08-2025	UPI/174709410/EATSURE/eatsure@hdfcbank	UPI797517094	DR	217.00		636,196.95
04-08-2025	POS/496553/KOVAI BIRIYANI/CARD **9875	POS94955617	DR	1,110.00		635,086.95
05-08-2025	UPI/144405806/SWIGGY/swiggy@hdfcbank	UPI672755959	DR	407.00		634,679.95
06-08-2025	SIP/AXISMUTUALFUND/SIP523257/MUTUAL FUND	MF6289257	DR	21,050.40		613,629.55
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67825686	NET312821	DR	999.00		612,630.55
07-08-2025	NEFT/495794/FAMILY SUPPORT/TRANSFER	NEFT73900910	DR	12,949.00		599,681.55
11-08-2025	UPI/668699496/EATSURE/eatsure@hdfcbank	UPI947552116	DR	609.00		599,072.55
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2071268055	ELEC502968	DR	1,683.00		597,389.55
12-08-2025	ATM/CASH WDL/S1AX9114/AXIS ATM TOWN HALL	ATM29066074	DR	1,000.00		596,389.55
13-08-2025	POS/465209/FLIPKART INDIA/CARD **6371	POS62049923	DR	3,306.00		593,083.55
13-08-2025	UPI/342374388/NETMEDS CBE/netmedscbe@ybl	UPI309294558	DR	863.00		592,220.55
14-08-2025	UPI/285804347/RAPIDO/rapido@ybl	UPI383996094	DR	295.00		591,925.55
14-08-2025	UPI/623880559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350578946	DR	143.00		591,782.55
15-08-2025	UPI/264245581/EATSURE/eatsure@hdfcbank	UPI954192162	DR	753.00		591,029.55
16-08-2025	UPI/570058189/JIO RECHARGE/jio@paytm	UPI776200980	DR	449.00		590,580.55
16-08-2025	POS/660769/FLIPKART INDIA/CARD **5060	POS88040484	DR	2,754.00		587,826.55
16-08-2025	UPI/119291680/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI930111992	DR	3,476.00		584,350.55
16-08-2025	POS/912411/KOVAI BIRIYANI/CARD **9569	POS97574409	DR	477.00		583,873.55
18-08-2025	POS/649436/AJIO INDIA/CARD **8365	POS41811670	DR	2,619.00		581,254.55
18-08-2025	UPI/691859530/MORE SUPERMARKET/moresupermarket@upi	UPI729611523	DR	3,889.00		577,365.55
19-08-2025	UPI/640308546/EATSURE/eatsure@hdfcbank	UPI864988278	DR	607.00		576,758.55
20-08-2025	ATM/CASH WDL/S1AX7303/AXIS ATM AVINASHI ROAD	ATM67388321	DR	2,000.00		574,758.55
21-08-2025	POS/139944/MYNTRA INDIA/CARD **7200	POS15830310	DR	3,600.00		571,158.55
21-08-2025	UPI/885885933/ZOMATO/zomato@hdfcbank	UPI258805866	DR	607.00		570,551.55
21-08-2025	UPI/455262475/RAPIDO/rapido@ybl	UPI586405763	DR	111.00		570,440.55
22-08-2025	UPI/601275493/SWIGGY/swiggy@hdfcbank	UPI665671047	DR	218.00		570,222.55
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4126/PAYMENT	CC33258307	DR	26,666.45		543,556.10
24-08-2025	UPI/998040887/SWIGGY/swiggy@hdfcbank	UPI576103426	DR	236.00		543,320.10
24-08-2025	UPI/233645462/EATSURE/eatsure@hdfcbank	UPI571658584	DR	481.00		542,839.10
24-08-2025	UPI/905533719/EATSURE/eatsure@hdfcbank	UPI298774586	DR	479.00		542,360.10
26-08-2025	UPI/275947115/EATSURE/eatsure@hdfcbank	UPI888082863	DR	232.00		542,128.10
27-08-2025	UPI/497533024/SWIGGY/swiggy@hdfcbank	UPI565965907	DR	446.00		541,682.10
28-08-2025	POS/951662/MEESHO INDIA/CARD **4481	POS51367655	DR	3,674.00		538,008.10
28-08-2025	UPI/191402364/SWIGGY/swiggy@hdfcbank	UPI544735390	DR	487.00		537,521.10
28-08-2025	UPI/506335766/UBER/uber@ybl	UPI386374402	DR	170.00		537,351.10
30-08-2025	UPI/752984932/SWIGGY/swiggy@hdfcbank	UPI493968758	DR	417.00		536,934.10
30-08-2025	UPI/551506675/EATSURE/eatsure@hdfcbank	UPI348911401	DR	314.00		536,620.10
30-08-2025	UPI/635248624/RAPIDO/rapido@ybl	UPI431036632	DR	148.00		536,472.10
31-08-2025	POS/170644/KOVAI BIRIYANI/CARD **1270	POS39731694	DR	327.00		536,145.10
31-08-2025	UPI/977680004/OLA/ola@ybl	UPI810821484	DR	278.00		535,867.10
01-09-2025	NEFT-367919-PSG HOSPITALS-SALARY AUG	NEFT25253463	CR		204,682.45	740,549.55
01-09-2025	POS/146034/FLIPKART INDIA/CARD **8221	POS87632062	DR	1,964.00		738,585.55
01-09-2025	ATM/CASH WDL/S1HD9173/HDFC ATM GANDHIPURAM	ATM67039088	DR	10,000.00		728,585.55
01-09-2025	ATM/CASH WDL/S1AX5639/AXIS ATM UKKADAM	ATM42137653	DR	5,000.00		723,585.55
02-09-2025	UPI/434149587/EATSURE/eatsure@hdfcbank	UPI663613194	DR	198.00		723,387.55
03-09-2025	UPI/172522270/EATSURE/eatsure@hdfcbank	UPI520321420	DR	663.00		722,724.55
03-09-2025	UPI/779933818/OLA/ola@ybl	UPI807933703	DR	393.00		722,331.55
03-09-2025	UPI/627672976/RAPIDO/rapido@ybl	UPI901506441	DR	291.00		722,040.55
04-09-2025	UPI/587281006/SWIGGY/swiggy@hdfcbank	UPI136042002	DR	386.00		721,654.55
05-09-2025	SIP/AXISMUTUALFUND/SIP502340/MUTUAL FUND	MF4800104	DR	21,050.40		700,604.15
06-09-2025	ATM/CASH WDL/S1AX3840/AXIS ATM HOPES COLLEGE	ATM67600286	DR	2,000.00		698,604.15
07-09-2025	POS/471801/AMAZON INDIA/CARD **8104	POS20182737	DR	2,310.00		696,294.15
07-09-2025	POS/245202/FLIPKART INDIA/CARD **6647	POS86854330	DR	422.00		695,872.15
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99764663	NET408109	DR	799.00		695,073.15
09-09-2025	POS/391022/MYNTRA INDIA/CARD **7766	POS96988482	DR	2,754.00		692,319.15
09-09-2025	UPI/495315893/OLA/ola@ybl	UPI913829137	DR	248.00		692,071.15
10-09-2025	ATM/CASH WDL/S1AX1699/AXIS ATM PEELAMEDU	ATM38706871	DR	2,000.00		690,071.15
10-09-2025	NEFT/158825/FAMILY SUPPORT/TRANSFER	NEFT94801615	DR	13,344.00		676,727.15
11-09-2025	POS/189445/AJIO INDIA/CARD **5718	POS87528643	DR	2,047.00		674,680.15
12-09-2025	UPI/522681803/SWIGGY/swiggy@hdfcbank	UPI856998490	DR	191.00		674,489.15
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6381392132	ELEC937190	DR	1,719.00		672,770.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	POS/746293/MEESHO INDIA/CARD **5325	POS27599150	DR	1,518.00		671,252.15
13-09-2025	UPI/900571067/EATSURE/eatsure@hdfcbank	UPI263692510	DR	558.00		670,694.15
14-09-2025	UPI/275686910/MORE SUPERMARKET/moresupermarket@upi	UPI703496006	DR	1,449.00		669,245.15
14-09-2025	UPI/390768786/ZOMATO/zomato@hdfcbank	UPI686053225	DR	186.00		669,059.15
14-09-2025	POS/615470/JUNIOR KUPPANNA/CARD **8290	POS96501540	DR	448.00		668,611.15
15-09-2025	UPI/595094060/INDANE GAS CBE/indane@ybl	UPI202165422	DR	897.00		667,714.15
16-09-2025	UPI/768472436/SWIGGY/swiggy@hdfcbank	UPI464661851	DR	506.00		667,208.15
16-09-2025	POS/333358/HOTEL ANNAPOORNA/CARD **7710	POS40089175	DR	1,104.00		666,104.15
18-09-2025	UPI/293391998/EATSURE/eatsure@hdfcbank	UPI710183823	DR	661.00		665,443.15
18-09-2025	UPI/356063470/ZOMATO/zomato@hdfcbank	UPI411860931	DR	203.00		665,240.15
18-09-2025	UPI/249402355/UBER/uber@ybl	UPI421305009	DR	204.00		665,036.15
19-09-2025	UPI/974859337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395525266	DR	3,013.00		662,023.15
20-09-2025	POS/575425/AMAZON INDIA/CARD **3420	POS10976223	DR	3,634.00		658,389.15
20-09-2025	UPI/490453737/EATSURE/eatsure@hdfcbank	UPI665129825	DR	540.00		657,849.15
21-09-2025	UPI/882652592/EATSURE/eatsure@hdfcbank	UPI538347843	DR	658.00		657,191.15
24-09-2025	UPI/778457301/ZOMATO/zomato@hdfcbank	UPI921392338	DR	592.00		656,599.15
25-09-2025	UPI/239077089/AIRTEL RECHARGE/airtel@paytm	UPI636261236	DR	599.00		656,000.15
25-09-2025	UPI/174338255/DMART COIMBATORE/dmartcoimbatore@upi	UPI622089611	DR	2,245.00		653,755.15
25-09-2025	UPI/218504953/EATSURE/eatsure@hdfcbank	UPI354717050	DR	317.00		653,438.15
25-09-2025	UPI/661376624/BOOKMYSHOW/bms@axisbank	UPI949893379	DR	317.00		653,121.15
26-09-2025	POS/103926/FLIPKART INDIA/CARD **3543	POS96434574	DR	2,041.00		651,080.15
26-09-2025	POS/826578/ANNAPOORNA CBE/CARD **5868	POS42833332	DR	1,850.00		649,230.15
27-09-2025	UPI/815706621/EATSURE/eatsure@hdfcbank	UPI601282857	DR	282.00		648,948.15
28-09-2025	NEFT-420648-PSG HOSPITALS-SALARY SEP	NEFT37093104	CR		194,570.38	843,518.53
28-09-2025	POS/444291/AJIO INDIA/CARD **1432	POS12304751	DR	958.00		842,560.53
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG584388	DR	17.70		842,542.83
29-09-2025	UPI/822995972/SWIGGY/swiggy@hdfcbank	UPI835884120	DR	505.00		842,037.83
30-09-2025	UPI/292790147/EATSURE/eatsure@hdfcbank	UPI114046451	DR	435.00		841,602.83
30-09-2025	UPI/315870256/RAPIDO/rapido@ybl	UPI445399671	DR	233.00		841,369.83
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT401033	CR		4,417.19	845,787.02
01-10-2025	POS/799530/BHARAT PETROLEUM CBE/CARD **4269	FUEL88423008	DR	2,594.00		843,193.02
02-10-2025	SIP/AXISMUTUALFUND/SIP234301/MUTUAL FUND	MF7365957	DR	21,050.40		822,142.62
02-10-2025	POS/367505/AJIO INDIA/CARD **3112	POS10910615	DR	19,369.00		802,773.62
02-10-2025	UPI/304019648/EATSURE/eatsure@hdfcbank	UPI100066619	DR	338.00		802,435.62
02-10-2025	UPI/331640255/UBER/uber@ybl	UPI640460535	DR	96.00		802,339.62
03-10-2025	UPI/643017039/ZOMATO/zomato@hdfcbank	UPI538648943	DR	423.00		801,916.62
03-10-2025	UPI/762473748/ZOMATO/zomato@hdfcbank	UPI867489205	DR	365.00		801,551.62
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15716831	NET815335	DR	799.00		800,752.62
05-10-2025	POS/820360/AMAZON INDIA/CARD **2958	POS59368297	DR	24,167.00		776,585.62
07-10-2025	UPI/806955500/ZOMATO/zomato@hdfcbank	UPI706054209	DR	554.00		776,031.62
08-10-2025	UPI/692836491/EATSURE/eatsure@hdfcbank	UPI655874164	DR	697.00		775,334.62
09-10-2025	UPI/472708138/RECEIVED FROM/friend@upi	UPI336004945	CR		5,248.00	780,582.62
10-10-2025	UPI/194938808/ZOMATO/zomato@hdfcbank	UPI879639975	DR	531.00		780,051.62
10-10-2025	UPI/297211836/ZOMATO/zomato@hdfcbank	UPI388047441	DR	268.00		779,783.62
10-10-2025	POS/8911783/ANNAPOORNA CBE/CARD **8791	POS74643767	DR	1,289.00		778,494.62
12-10-2025	POS/922066/MYNTRA INDIA/CARD **3717	POS82303511	DR	3,703.00		774,791.62
12-10-2025	UPI/284403407/UBER/uber@ybl	UPI280630336	DR	218.00		774,573.62
13-10-2025	POS/973470/AMAZON INDIA/CARD **7159	POS19415273	DR	3,144.00		771,429.62
13-10-2025	UPI/429361730/RAPIDO/rapido@ybl	UPI593824323	DR	96.00		771,333.62
13-10-2025	ACH/DEBIT/NETFLIX/SUB45820158	SUB971279	DR	499.00		770,834.62
14-10-2025	UPI/844732751/EATSURE/eatsure@hdfcbank	UPI687142702	DR	640.00		770,194.62
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8367662079	ELEC127663	DR	1,762.00		768,432.62
15-10-2025	UPI/111738605/VI RECHARGE/vi@paytm	UPI857853563	DR	699.00		767,733.62
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8189/PAYMENT	CC50373937	DR	45,967.67		721,765.95
16-10-2025	UPI/468435092/SWIGGY/swiggy@hdfcbank	UPI439501883	DR	476.00		721,289.95
16-10-2025	POS/539776/SHELL TRICHY ROAD/CARD **1873	FUEL26645993	DR	3,114.00		718,175.95
17-10-2025	POS/780092/MYNTRA INDIA/CARD **2891	POS75698500	DR	3,494.00		714,681.95
17-10-2025	UPI/423326321/NILGIRIS CBE/nilgiriscbe@upi	UPI506762740	DR	4,280.00		710,401.95
17-10-2025	POS/762257/SHELL TRICHY ROAD/CARD **7089	FUEL29679966	DR	1,874.00		708,527.95
17-10-2025	UPI/829469235/OLA/ola@ybl	UPI809889842	DR	321.00		708,206.95
17-10-2025	UPI/603171539/RAPIDO/rapido@ybl	UPI326731469	DR	177.00		708,029.95
18-10-2025	UPI/146490621/ZOMATO/zomato@hdfcbank	UPI723244167	DR	293.00		707,736.95
19-10-2025	POS/357835/FLIPKART INDIA/CARD **8546	POS21873451	DR	2,633.00		705,103.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	POS/687886/MYNTRA INDIA/CARD **7322	POS63110991	DR	3,913.00		701,190.95
19-10-2025	POS/422149/MYNTRA INDIA/CARD **2396	POS49834120	DR	3,291.00		697,899.95
19-10-2025	POS/836255/A2B ADYAR ANANDA BHAVAN/CARD **8125	POS59879000	DR	1,121.00		696,778.95
19-10-2025	ATM/CASH WDL/S1AX8421/AXIS ATM GANDHIPURAM	ATM85784752	DR	2,000.00		694,778.95
21-10-2025	ATM/CASH WDL/S1IC7134/ICICI ATM UKKADAM	ATM52522243	DR	2,000.00		692,778.95
22-10-2025	POS/344358/FLIPKART INDIA/CARD **9131	POS94725506	DR	2,805.00		689,973.95
23-10-2025	UPI/865947125/ZOMATO/zomato@hdfcbank	UPI184598234	DR	441.00		689,532.95
23-10-2025	UPI/532253124/UBER/uber@ybl	UPI155452728	DR	204.00		689,328.95
23-10-2025	UPI/426098769/RAPIDO/rapido@ybl	UPI660949251	DR	225.00		689,103.95
24-10-2025	POS/818623/MEESHO INDIA/CARD **8078	POS83243247	DR	2,959.00		686,144.95
24-10-2025	POS/607218/HOTEL ANNAPOORNA/CARD **5503	POS68097724	DR	2,033.00		684,111.95
24-10-2025	POS/398515/SHELL TRICHY ROAD/CARD **4408	FUEL93457099	DR	3,260.00		680,851.95
25-10-2025	POS/118861/AJIO INDIA/CARD **4792	POS81005873	DR	3,773.00		677,078.95
26-10-2025	ATM/CASH WDL/S1SB4909/SBI ATM HOPES COLLEGE	ATM92407817	DR	10,000.00		667,078.95
27-10-2025	UPI/464598046/EATSURE/eatsure@hdfcbank	UPI585225268	DR	701.00		666,377.95
28-10-2025	NEFT-395962-PSG HOSPITALS-SALARY OCT	NEFT83211987	CR		204,231.66	870,609.61
28-10-2025	POS/660524/MYNTRA INDIA/CARD **8683	POS93549009	DR	3,214.00		867,395.61
28-10-2025	UPI/490473886 NILGIRIS CBE/nilgiriscbe@upi	UPI549862923	DR	2,706.00		864,689.61
28-10-2025	UPI/771944823/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI989148672	DR	2,442.00		862,247.61
28-10-2025	UPI/610030347/ZOMATO/zomato@hdfcbank	UPI117436214	DR	228.00		862,019.61
29-10-2025	POS/680022/FLIPKART INDIA/CARD **5665	POS31234098	DR	2,048.00		859,971.61
31-10-2025	UPI/626170493/RAPIDO/rapido@ybl	UPI509383874	DR	114.00		859,857.61
01-11-2025	SIP/AXISMUTUALFUND/SIP390213/MUTUAL FUND	MF7598052	DR	21,050.40		838,807.21
01-11-2025	UPI/365921513/SWIGGY/swiggy@hdfcbank	UPI426033896	DR	598.00		838,209.21
02-11-2025	POS/114780/FLIPKART INDIA/CARD **4522	POS29608384	DR	2,282.00		835,927.21
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96177438	NET899470	DR	1,199.00		834,728.21
04-11-2025	POS/626112/SHREE ANANDHAAS/CARD **2273	POS78358882	DR	1,895.00		832,833.21
05-11-2025	POS/573187/FLIPKART INDIA/CARD **9760	POS74546007	DR	3,688.00		829,145.21
05-11-2025	ATM/CASH WDL/S1IC8714/ICICI ATM RS PURAM	ATM78372876	DR	2,000.00		827,145.21
06-11-2025	POS/613241/AJIO INDIA/CARD **8715	POS95370239	DR	2,884.00		824,261.21
06-11-2025	UPI/134203321/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI828745883	DR	1,642.00		822,619.21
07-11-2025	UPI/100888056/INDANE GAS CBE/indane@ybl	UPI954487298	DR	854.00		821,765.21
07-11-2025	UPI/309900102/ZOMATO/zomato@hdfcbank	UPI626396269	DR	535.00		821,230.21
08-11-2025	POS/380453/AJIO INDIA/CARD **4477	POS41012229	DR	2,944.00		818,286.21
08-11-2025	UPI/960649501/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI875432215	DR	4,972.00		813,314.21
08-11-2025	UPI/349401420/UBER/uber@ybl	UPI668337767	DR	270.00		813,044.21
08-11-2025	UPI/795643585/MEDPLUS CBE/medpluscbe@ybl	UPI145380009	DR	111.00		812,933.21
09-11-2025	UPI/831442148/SWIGGY/swiggy@hdfcbank	UPI193748106	DR	270.00		812,663.21
09-11-2025	UPI/808552495/UBER/uber@ybl	UPI397627224	DR	175.00		812,488.21
10-11-2025	POS/838200/MYNTRA INDIA/CARD **7749	POS35362481	DR	23,718.00		788,770.21
11-11-2025	POS/974394/FLIPKART INDIA/CARD **6674	POS49136990	DR	1,497.00		787,273.21
11-11-2025	POS/641206/AMAZON INDIA/CARD **9057	POS83061423	DR	894.00		786,379.21
11-11-2025	UPI/831161782/ZOMATO/zomato@hdfcbank	UPI378310311	DR	468.00		785,911.21
12-11-2025	ACH/DEBIT/HOTSTAR/SUB50872916	SUB894792	DR	149.00		785,762.21
13-11-2025	POS/172202/FLIPKART INDIA/CARD **4264	POS83175469	DR	3,759.00		782,003.21
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3368696899	ELEC603560	DR	1,757.00		780,246.21
14-11-2025	POS/851267/FLIPKART INDIA/CARD **7425	POS76194485	DR	503.00		779,743.21
15-11-2025	UPI/374444631/EATSURE/eatsure@hdfcbank	UPI956726347	DR	518.00		779,225.21
15-11-2025	POS/314702/INDIAN OIL GANDHIPURAM/CARD **6871	FUEL55351171	DR	1,746.00		777,479.21
15-11-2025	ATM/CASH WDL/S1HD3687/HDFC ATM SARAVANAMPATTI	ATM70310320	DR	1,000.00		776,479.21
15-11-2025	UPI/395594574/OLA/ola@ybl	UPI847591210	DR	187.00		776,292.21
16-11-2025	UPI/666162461/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI759837496	DR	2,144.00		774,148.21
16-11-2025	UPI/594746054/OLA/ola@ybl	UPI169691843	DR	103.00		774,045.21
17-11-2025	POS/147554/HP PETROL RS PURAM/CARD **8764	FUEL34191900	DR	2,389.00		771,656.21
17-11-2025	UPI/697713304/UBER/uber@ybl	UPI338096947	DR	201.00		771,455.21
18-11-2025	UPI/795289935/OLA/ola@ybl	UPI350878298	DR	151.00		771,304.21
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7019/PAYOUT	CC37937889	DR	35,561.84		735,742.37
19-11-2025	POS/795359/FLIPKART INDIA/CARD **8407	POS30549105	DR	2,363.00		733,379.37
19-11-2025	UPI/206378530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356323034	DR	2,067.00		731,312.37
19-11-2025	UPI/696618108/SWIGGY/swiggy@hdfcbank	UPI841706830	DR	393.00		730,919.37
21-11-2025	UPI/387769251/VI RECHARGE/vi@paytm	UPI647122161	DR	699.00		730,220.37
22-11-2025	POS/278691/MYNTRA INDIA/CARD **1730	POS82250711	DR	2,259.00		727,961.37
22-11-2025	UPI/176746025/SWIGGY/swiggy@hdfcbank	UPI275336860	DR	330.00		727,631.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	UPI/852512204/EATSURE/eatsure@hdfcbank	UPI226923414	DR	396.00		727,235.37
24-11-2025	UPI/527006481/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969499625	DR	2,939.00		724,296.37
26-11-2025	UPI/206806537/EATSURE/eatsure@hdfcbank	UPI295740427	DR	734.00		723,562.37
26-11-2025	UPI/580225318/SWIGGY/swiggy@hdfcbank	UPI649606966	DR	644.00		722,918.37
27-11-2025	POS/402634/AJIO INDIA/CARD **2096	POS64223224	DR	4,029.00		718,889.37
27-11-2025	UPI/382203137/ZOMATO/zomato@hdfcbank	UPI884017958	DR	344.00		718,545.37
27-11-2025	ATM/CASH WDL/S1AX3223/AXIS ATM RACE COURSE	ATM45554447	DR	1,000.00		717,545.37
27-11-2025	UPI/300130546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942759107	DR	959.00		716,586.37
28-11-2025	POS/730273/MYNTRA INDIA/CARD **3382	POS66674625	DR	25,220.00		691,366.37
28-11-2025	ATM/CASH WDL/S1AX4095/AXIS ATM PEELAMEDU	ATM13268886	DR	3,000.00		688,366.37
29-11-2025	NEFT-718816-PSG HOSPITALS-SALARY NOV	NEFT19376851	CR		203,939.11	892,305.48
29-11-2025	UPI/336838395/ZOMATO/zomato@hdfcbank	UPI157273662	DR	235.00		892,070.48
29-11-2025	UPI/964348523/BOOKMYSHOW/bms@axisbank	UPI901723667	DR	593.00		891,477.48
30-11-2025	UPI/120922797/ZOMATO/zomato@hdfcbank	UPI448241260	DR	506.00		890,971.48
30-11-2025	POS/555880/ANNAPOORNA CBE/CARD **4041	POS97916425	DR	896.00		890,075.48
04-12-2025	POS/432868/MEESHO INDIA/CARD **1668	POS94915424	DR	3,840.00		886,235.48
04-12-2025	POS/979642/AMAZON INDIA/CARD **5162	POS81394301	DR	3,096.00		883,139.48
04-12-2025	UPI/586307460/ZOMATO/zomato@hdfcbank	UPI191884159	DR	569.00		882,570.48
06-12-2025	SIP/AXISMUTUALFUND/SIP343273/MUTUAL FUND	MF2494882	DR	21,050.40		861,520.08
06-12-2025	POS/133411/AJIO INDIA/CARD **9834	POS56184513	DR	1,018.00		860,502.08
06-12-2025	UPI/413292218/RAPIDO/rapido@ybl	UPI595937610	DR	382.00		860,120.08
06-12-2025	ACH/DEBIT/AMAZON PRIME/SUB73092424	SUB956232	DR	149.00		859,971.08
07-12-2025	POS/355748/AJIO INDIA/CARD **1717	POS35315328	DR	3,086.00		856,885.08
08-12-2025	UPI/499585124/ZOMATO/zomato@hdfcbank	UPI795701454	DR	153.00		856,732.08
09-12-2025	POS/991552/MEESHO INDIA/CARD **2070	POS86477249	DR	2,626.00		854,106.08
09-12-2025	ATM/CASH WDL/S1AX9210/AXIS ATM TOWN HALL	ATM80235886	DR	2,000.00		852,106.08
10-12-2025	POS/673903/ANNAPOORNA CBE/CARD **5219	POS84716917	DR	1,930.00		850,176.08
11-12-2025	ATM/CASH WDL/S1AX5779/AXIS ATM METTUPALAYAM ROAD	ATM31463709	DR	2,000.00		848,176.08
13-12-2025	UPI/991515413/UBER/uber@ybl	UPI280290798	DR	276.00		847,900.08
14-12-2025	POS/946671/AMAZON INDIA/CARD **9011	POS63609746	DR	605.00		847,295.08
14-12-2025	UPI/550332403/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478048012	DR	3,291.00		844,004.08
14-12-2025	UPI/739830661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI777159567	DR	2,774.00		841,230.08
15-12-2025	POS/195737/MEESHO INDIA/CARD **2572	POS91903660	DR	1,102.00		840,128.08
15-12-2025	UPI/373335774/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI501217284	DR	4,432.00		835,696.08
16-12-2025	POS/916912/AJIO INDIA/CARD **9194	POS49779160	DR	3,321.00		832,375.08
17-12-2025	POS/413788/MYNTRA INDIA/CARD **6134	POS34474218	DR	3,989.00		828,386.08
17-12-2025	UPI/684413799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903941854	DR	463.00		827,923.08
18-12-2025	UPI/530592558/ZOMATO/zomato@hdfcbank	UPI508268905	DR	499.00		827,424.08
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7483715609	ELEC299924	DR	1,897.00		825,527.08
19-12-2025	UPI/694131102/JIO RECHARGE/jio@paytm	UPI172075975	DR	599.00		824,928.08
19-12-2025	ATM/CASH WDL/S1HD7561/HDFC ATM SINGANALLUR	ATM17915894	DR	10,000.00		814,928.08
20-12-2025	UPI/426175352/SWIGGY/swiggy@hdfcbank	UPI550795697	DR	188.00		814,740.08
20-12-2025	UPI/553604409/RECEIVED FROM/friend@upi	UPI969132113	CR		8,996.00	823,736.08
21-12-2025	POS/838698/MYNTRA INDIA/CARD **2545	POS66111032	DR	3,158.00		820,578.08
21-12-2025	POS/224254/AMAZON INDIA/CARD **7109	POS54828596	DR	1,897.00		818,681.08
22-12-2025	UPI/601922586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519648872	DR	5,359.00		813,322.08
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9055/PAYMENT	CC11574829	DR	46,471.25		766,850.83
23-12-2025	ATM/CASH WDL/S1AX8226/AXIS ATM GANDHIPURAM	ATM74571068	DR	2,000.00		764,850.83
24-12-2025	UPI/928902013/ZOMATO/zomato@hdfcbank	UPI843953741	DR	499.00		764,351.83
29-12-2025	NEFT-841638-PSG HOSPITALS-SALARY DEC	NEFT32807205	CR		196,056.01	960,407.84
29-12-2025	POS/701245/MYNTRA INDIA/CARD **2635	POS91455614	DR	977.00		959,430.84
29-12-2025	ATM/CASH WDL/S1AX9113/AXIS ATM SARAVANAMPATTI	ATM18134574	DR	5,000.00		954,430.84
30-12-2025	UPI/980823728/INDANE GAS CBE/indane@ybl	UPI421384599	DR	930.00		953,500.84
30-12-2025	POS/802645/AJIO INDIA/CARD **6898	POS35538888	DR	2,629.00		950,871.84
30-12-2025	ATM/CASH WDL/S1AX5267/AXIS ATM KALAPATTI	ATM17723789	DR	3,000.00		947,871.84
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498623	DR	17.70		947,854.14
31-12-2025	UPI/835593004/EATSURE/eatsure@hdfcbank	UPI962211494	DR	599.00		947,255.14
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT501457	CR		4,973.09	952,228.23
02-01-2026	SIP/AXISMUTUALFUND/SIP597774/MUTUAL FUND	MF4713029	DR	21,927.50		930,300.73
02-01-2026	POS/884299/MEESHO INDIA/CARD **8347	POS73501990	DR	33,368.00		896,932.73
02-01-2026	UPI/260540594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291794841	DR	722.00		896,210.73
02-01-2026	UPI/965437383/NETMEDS CBE/netmedscbe@ybl	UPI324002621	DR	373.00		895,837.73
03-01-2026	UPI/472643546/RAPIDO/rapido@ybl	UPI111005593	DR	230.00		895,607.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	UPI/930930026/OLA/ola@ybl	UPI578750589	DR	328.00		895,279.73
04-01-2026	POS/851982/HOTEL ANNAPOORNA/CARD **2251	POS99520009	DR	1,197.00		894,082.73
04-01-2026	ATM/CASH WDL/S1AX6082/AXIS ATM GANDHIPURAM	ATM20328983	DR	10,000.00		884,082.73
04-01-2026	UPI/141367908/OLA/ola@ybl	UPI927247852	DR	357.00		883,725.73
04-01-2026	NEFT/809371/FAMILY SUPPORT/TRANSFER	NEFT95169677	DR	11,635.00		872,090.73
04-01-2026	ACH/DEBIT/AMAZON PRIME/SUB50831613	SUB577055	DR	199.00		871,891.73
05-01-2026	NEFT/845637/HEALTH INSURANCE/PREMIUM	INS51850660	DR	26,715.00		845,176.73
06-01-2026	POS/798416/HOTEL ANNAPOORNA/CARD **1944	POS44546150	DR	286.00		844,890.73
06-01-2026	UPI/814223465/RAPIDO/rapido@ybl	UPI267898718	DR	295.00		844,595.73
07-01-2026	POS/355667/SHELL TRICHY ROAD/CARD **1901	FUEL60979480	DR	1,166.00		843,429.73
09-01-2026	UPI/192488292/NILGIRIS CBE/nilgircbe@upi	UPI797568628	DR	4,742.00		838,687.73
09-01-2026	UPI/890487133/UBER/uber@ybl	UPI836423689	DR	342.00		838,345.73
10-01-2026	POS/701190/MYNTRA INDIA/CARD **8803	POS65223976	DR	2,198.00		836,147.73
10-01-2026	POS/529402/BHARAT PETROLEUM CBE/CARD **5478	FUEL90132617	DR	1,812.00		834,335.73
12-01-2026	POS/347173/HP PETROL RS PURAM/CARD **2016	FUEL45310713	DR	1,176.00		833,159.73
14-01-2026	POS/765979/MEESHO INDIA/CARD **5190	POS29833691	DR	575.00		832,584.73
14-01-2026	POS/114677/AJIO INDIA/CARD **8791	POS67436451	DR	3,430.00		829,154.73
14-01-2026	ATM/CASH WDL/S1IC4443/ICICI ATM TOWN HALL	ATM47300454	DR	1,000.00		828,154.73
15-01-2026	UPI/273977086/INDANE GAS CBE/indane@ybl	UPI359551763	DR	981.00		827,173.73
15-01-2026	POS/477154/AJIO INDIA/CARD **2528	POS78858329	DR	2,323.00		824,850.73
16-01-2026	UPI/786886335/BOOKMYSHOW/bms@axisbank	UPI177071991	DR	380.00		824,470.73
17-01-2026	UPI/524300108/ZOMATO/zomato@hdfcbank	UPI145042598	DR	287.00		824,183.73
17-01-2026	ATM/CASH WDL/S1CA9257/CANARA ATM SUNGAM	ATM36767477	DR	5,000.00		819,183.73
18-01-2026	POS/181474/MYNTRA INDIA/CARD **3003	POS40480550	DR	1,088.00		818,095.73
18-01-2026	UPI/187972543/ZOMATO/zomato@hdfcbank	UPI816479536	DR	534.00		817,561.73
18-01-2026	POS/145430/INDIAN OIL AVINASHI RD/CARD **5545	FUEL68737437	DR	2,346.00		815,215.73
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9950280669	ELEC691072	DR	1,754.00		813,461.73
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5305/PAYMENT	CC10432093	DR	23,768.61		789,693.12
21-01-2026	POS/718629/ANNAPOORNA CBE/CARD **4336	POS46721212	DR	1,796.00		787,897.12
22-01-2026	UPI/781969085/JIO RECHARGE/jio@paytm	UPI653803062	DR	599.00		787,298.12
22-01-2026	UPI/236510811/NILGIRIS CBE/nilgircbe@upi	UPI145553230	DR	2,019.00		785,279.12
22-01-2026	ATM/CASH WDL/S1SB6461/SBI ATM PEELAMEDU	ATM24427345	DR	10,000.00		775,279.12
23-01-2026	ATM/CASH WDL/S1HD3242/HDFC ATM RACE COURSE	ATM89570574	DR	2,000.00		773,279.12
27-01-2026	UPI/166439080/UBER/uber@ybl	UPI443195362	DR	393.00		772,886.12
27-01-2026	UPI/578923009/UBER/uber@ybl	UPI529657829	DR	297.00		772,589.12
29-01-2026	NEFT-425290-PSG HOSPITALS-SALARY JAN	NEFT84116464	CR		227,153.11	999,742.23
29-01-2026	UPI/555195616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336370580	DR	2,015.00		997,727.23
29-01-2026	UPI/936717111/SWIGGY/swiggy@hdfcbank	UPI615741438	DR	306.00		997,421.23
30-01-2026	UPI/373811061/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI688129193	DR	3,806.00		993,615.23
31-01-2026	UPI/927435473/ZOMATO/zomato@hdfcbank	UPI650082724	DR	318.00		993,297.23
31-01-2026	UPI/810408737/EATSURE/eatsure@hdfcbank	UPI703584272	DR	289.00		993,008.23

**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.