

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Lakshman Kannan	<b>Account Number:</b>	920000000487
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Hopes College	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000487	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■268,039.00
Total Credits (+)	■2,103,317.58
Total Debits (-)	■1,078,824.62
Closing Balance	■1,292,531.96
Total Transactions	518

### Transaction Details

(Complete 5-Year Transaction History - 518 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-01-2025	POS/248331/MEESHO INDIA/CARD **4005	POS45396028	DR	1,364.00		266,675.00
03-01-2025	ATM/CASH WDL/S1HD5534/HDFC ATM TRICHY ROAD	ATM35702053	DR	2,000.00		264,675.00
04-01-2025	UPI/366448941/RAPIDO/rapido@ybl	UPI113852510	DR	365.00		264,310.00
05-01-2025	UPI/960871149/SWIGGY/swiggy@hdfcbank	UPI403031956	DR	563.00		263,747.00
05-01-2025	ATM/CASH WDL/S1AX4473/AXIS ATM AVINASHI ROAD	ATM75091057	DR	2,000.00		261,747.00
05-01-2025	UPI/992581458/RAPIDO/rapido@ybl	UPI663336297	DR	345.00		261,402.00
06-01-2025	UPI/895247277/SWIGGY/swiggy@hdfcbank	UPI418801918	DR	732.00		260,670.00
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56832452	NET428680	DR	1,199.00		259,471.00
09-01-2025	POS/564369/ANNAPOORNA CBE/CARD **3754	POS64263656	DR	1,449.00		258,022.00
09-01-2025	NEFT/393970/HEALTH INSURANCE/PREMIUM	INS48174876	DR	33,646.00		224,376.00
10-01-2025	UPI/760532039/INDANE GAS CBE/indane@ybl	UPI849699163	DR	1,056.00		223,320.00
10-01-2025	UPI/294730990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212114339	DR	2,571.00		220,749.00
10-01-2025	POS/976023/KOVAI BIRIYANI/CARD **2720	POS12132308	DR	1,069.00		219,680.00
11-01-2025	POS/504541/MYNTRA INDIA/CARD **1443	POS10693426	DR	2,013.00		217,667.00
11-01-2025	UPI/730542339/RAPIDO/rapido@ybl	UPI752411357	DR	289.00		217,378.00
12-01-2025	POS/848702/FLIPKART INDIA/CARD **3221	POS84046746	DR	2,993.00		214,385.00
13-01-2025	POS/176441/HOTEL ANNAPOORNA/CARD **4206	POS95784579	DR	1,381.00		213,004.00
14-01-2025	ATM/CASH WDL/S1IC7879/ICICI ATM THUDIYALUR	ATM37667799	DR	5,000.00		208,004.00
14-01-2025	ACH/DEBIT/NETFLIX/SUB47392513	SUB947480	DR	299.00		207,705.00
15-01-2025	UPI/156641409/SWIGGY/swiggy@hdfcbank	UPI816211470	DR	278.00		207,427.00
15-01-2025	UPI/484235650/EATSURE/eatsure@hdfcbank	UPI399837842	DR	402.00		207,025.00
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1664617477	ELEC174862	DR	1,515.00		205,510.00
17-01-2025	UPI/654029234/AIRTEL RECHARGE/airtel@paytm	UPI798776393	DR	299.00		205,211.00
19-01-2025	UPI/537818635/UBER/uber@ybl	UPI752851494	DR	230.00		204,981.00
20-01-2025	POS/242199/AMAZON INDIA/CARD **9911	POS43723761	DR	2,896.00		202,085.00
20-01-2025	UPI/839667233/MORE SUPERMARKET/moresupermarket@upi	UPI267600087	DR	3,381.00		198,704.00
21-01-2025	UPI/347701916/EATSURE/eatsure@hdfcbank	UPI984874941	DR	597.00		198,107.00
22-01-2025	UPI/558895525/ZOMATO/zomato@hdfcbank	UPI237395953	DR	590.00		197,517.00
22-01-2025	UPI/521066338/OLA/ola@ybl	UPI312380752	DR	82.00		197,435.00
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3350/PAYMENT	CC46058937	DR	13,685.34		183,749.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	UPI/563916238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI646007036	DR	2,529.00		181,220.66
23-01-2025	UPI/592654766/ZOMATO/zomato@hdfcbank	UPI266085385	DR	701.00		180,519.66
24-01-2025	POS/489234/MEESHO INDIA/CARD **7242	POS63158329	DR	482.00		180,037.66
25-01-2025	UPI/909659455/MORE SUPERMARKET/moresupermarket@upi	UPI583769534	DR	3,067.00		176,970.66
27-01-2025	UPI/845296205/OLA/ola@ybl	UPI391548848	DR	101.00		176,869.66
28-01-2025	UPI/831868572/EATSURE/eatsure@hdfcbank	UPI145847649	DR	581.00		176,288.66
28-01-2025	POS/133998/A2B ADYAR ANANDA BHAVAN/CARD **8014	POS10729679	DR	770.00		175,518.66
29-01-2025	UPI/244590977/SWIGGY/swiggy@hdfcbank	UPI557321443	DR	477.00		175,041.66
29-01-2025	UPI/427695395/ZOMATO/zomato@hdfcbank	UPI341800728	DR	354.00		174,687.66
30-01-2025	UPI/327822003/UBER/uber@ybl	UPI876989010	DR	399.00		174,288.66
31-01-2025	UPI/216140298/ZOMATO/zomato@hdfcbank	UPI897767788	DR	620.00		173,668.66
01-02-2025	NEFT-587119-PIONEER MILLS-SALARY JAN	NEFT32691265	CR		148,102.72	321,771.38
01-02-2025	UPI/255722414/OLA/ola@ybl	UPI336338293	DR	238.00		321,533.38
04-02-2025	POS/596818/AJO INDIA/CARD **6530	POS74616908	DR	2,979.00		318,554.38
05-02-2025	UPI/597947356/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425944556	DR	1,202.00		317,352.38
06-02-2025	ATM/CASH WDL/S1SB5637/SBI ATM TRICHY ROAD	ATM45814637	DR	10,000.00		307,352.38
06-02-2025	UPI/980214274/UBER/uber@ybl	UPI170466831	DR	310.00		307,042.38
07-02-2025	UPI/785251331/SWIGGY/swiggy@hdfcbank	UPI480060508	DR	371.00		306,671.38
08-02-2025	POS/831181/INDIAN OIL GANDHIPURAM/CARD **2440	FUEL76357721	DR	1,949.00		304,722.38
08-02-2025	ATM/CASH WDL/S1AX3819/AXIS ATM GANDHIPURAM	ATM66556472	DR	3,000.00		301,722.38
08-02-2025	NEFT/394732/FAMILY SUPPORT/TRANSFER	NEFT39442281	DR	10,825.00		290,897.38
09-02-2025	UPI/157341778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804818710	DR	1,969.00		288,928.38
09-02-2025	UPI/993404250/EATSURE/eatsure@hdfcbank	UPI331630191	DR	204.00		288,724.38
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93013355	NET171766	DR	999.00		287,725.38
10-02-2025	ATM/CASH WDL/S1IO4698/IOB ATM GANAPATHY	ATM86952735	DR	2,000.00		285,725.38
11-02-2025	POS/248615/HOTEL ANNAPOORNA/CARD **3687	POS45951770	DR	1,466.00		284,259.38
11-02-2025	ATM/CASH WDL/S1HD8524/HDFC ATM AVINASHI ROAD	ATM99614842	DR	1,000.00		283,259.38
11-02-2025	UPI/888917830/UBER/uber@ybl	UPI166624106	DR	130.00		283,129.38
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1113761930	ELEC503073	DR	1,286.00		281,843.38
12-02-2025	UPI/258480320/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI680551198	DR	1,125.00		280,718.38
12-02-2025	UPI/905223820/OLA/ola@ybl	UPI424102509	DR	368.00		280,350.38
13-02-2025	ACH/DEBIT/AMAZON PRIME/SUB59085118	SUB502111	DR	299.00		280,051.38
14-02-2025	POS/360335/AJO INDIA/CARD **2711	POS23351585	DR	800.00		279,251.38
14-02-2025	POS/374364/INDIAN OIL AVINASHI RD/CARD **3971	FUEL63723290	DR	857.00		278,394.38
14-02-2025	UPI/382282091/NETMEDS CBE/netmedscbe@ybl	UPI876591624	DR	141.00		278,253.38
14-02-2025	UPI/935596161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321482015	DR	650.00		277,603.38
15-02-2025	UPI/193926184/VI RECHARGE/vi@paytm	UPI218010179	DR	399.00		277,204.38
15-02-2025	POS/831697/AMAZON INDIA/CARD **2680	POS27475262	DR	1,384.00		275,820.38
15-02-2025	UPI/606761477/SWIGGY/swiggy@hdfcbank	UPI346035952	DR	209.00		275,611.38
16-02-2025	POS/167303/INDIAN OIL AVINASHI RD/CARD **1616	FUEL65931371	DR	2,762.00		272,849.38
16-02-2025	UPI/674846867/RAPIDO/rapido@ybl	UPI341791616	DR	127.00		272,722.38
17-02-2025	UPI/500195573/UBER/uber@ybl	UPI161032601	DR	220.00		272,502.38
18-02-2025	UPI/358223583/SWIGGY/swiggy@hdfcbank	UPI538380291	DR	711.00		271,791.38
20-02-2025	UPI/857281376/INDANE GAS CBE/indane@ybl	UPI175454464	DR	939.00		270,852.38
21-02-2025	UPI/937388015/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI565646432	DR	1,892.00		268,960.38
21-02-2025	UPI/261770898/UBER/uber@ybl	UPI596852894	DR	393.00		268,567.38
22-02-2025	POS/880622/MEESHO INDIA/CARD **1714	POS55122495	DR	3,082.00		265,485.38
22-02-2025	UPI/675897537/BOOKMYSHOW/bms@axisbank	UPI466833722	DR	690.00		264,795.38
22-02-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG619488	DR	600.00		264,195.38
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9708/PAYMENT	CC10976098	DR	14,039.91		250,155.47
25-02-2025	ATM/CASH WDL/S1AX4882/AXIS ATM UKKADAM	ATM81624602	DR	5,000.00		245,155.47
25-02-2025	UPI/833834984/MEDPLUS CBE/medpluscbe@ybl	UPI722359478	DR	818.00		244,337.47
26-02-2025	UPI/389845444/SWIGGY/swiggy@hdfcbank	UPI474431682	DR	248.00		244,089.47
26-02-2025	UPI/592105366/ZOMATO/zomato@hdfcbank	UPI124882813	DR	181.00		243,908.47
26-02-2025	POS/966149/INDIAN OIL AVINASHI RD/CARD **4461	FUEL87605799	DR	2,936.00		240,972.47
27-02-2025	UPI/410099950/ZOMATO/zomato@hdfcbank	UPI953038529	DR	656.00		240,316.47
27-02-2025	POS/415361/INDIAN OIL AVINASHI RD/CARD **3566	FUEL30897431	DR	2,709.00		237,607.47
27-02-2025	ATM/CASH WDL/S1IO5809/IOB ATM METTUPALAYAM ROAD	ATM85203544	DR	5,000.00		232,607.47
27-02-2025	UPI/668047748/UBER/uber@ybl	UPI711163960	DR	136.00		232,471.47
28-02-2025	NEFT-588499-PIONEER MILLS-SALARY FEB	NEFT61877909	CR		154,726.39	387,197.86
01-03-2025	POS/777022/AJO INDIA/CARD **6807	POS83247403	DR	1,589.00		385,608.86
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69804119	NET440949	DR	1,199.00		384,409.86
02-03-2025	POS/542151/AJO INDIA/CARD **6443	POS42387565	DR	534.00		383,875.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	POS/148298/MEESHO INDIA/CARD **8871	POS68859659	DR	1,480.00		382,395.86
03-03-2025	NEFT/176440/FAMILY SUPPORT/TRANSFER	NEFT77823862	DR	18,801.00		363,594.86
04-03-2025	UPI/970562972/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI702434563	DR	1,165.00		362,429.86
05-03-2025	POS/227793/KOVAI BIRIYANI/CARD **7511	POS38794375	DR	878.00		361,551.86
05-03-2025	ATM/CASH WDL/S1AX9945/AXIS ATM RACE COURSE	ATM54073065	DR	10,000.00		351,551.86
06-03-2025	POS/466042/INDIAN OIL GANDHIPURAM/CARD **7855	FUEL27103765	DR	2,718.00		348,833.86
06-03-2025	UPI/435015695/RAPIDO/rapido@ybl	UPI237588280	DR	111.00		348,722.86
07-03-2025	POS/186388/AMAZON INDIA/CARD **5101	POS98625307	DR	2,634.00		346,088.86
08-03-2025	ATM/CASH WDL/S1AX5392/AXIS ATM METTUPALAYAM ROAD	ATM26565050	DR	5,000.00		341,088.86
09-03-2025	POS/367903/INDIAN OIL GANDHIPURAM/CARD **3787	FUEL54283009	DR	804.00		340,284.86
10-03-2025	POS/913243/AMAZON INDIA/CARD **5276	POS10030394	DR	2,132.00		338,152.86
10-03-2025	POS/674961/MYNTRA INDIA/CARD **9803	POS98801574	DR	1,962.00		336,190.86
11-03-2025	ATM/CASH WDL/S1AX4158/AXIS ATM AVINASHI ROAD	ATM56611552	DR	2,000.00		334,190.86
12-03-2025	UPI/443847913/ZOMATO/zomato@hdfcbank	UPI226529663	DR	240.00		333,950.86
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7258171700	ELEC184710	DR	2,871.00		331,079.86
16-03-2025	UPI/963626440/NILGIRIS CBE/nilgirisbe@upi	UPI323890507	DR	1,651.00		329,428.86
17-03-2025	UPI/227490112/UBER/uber@ybl	UPI177283752	DR	343.00		329,085.86
18-03-2025	UPI/634864473/SWIGGY/swiggy@hdfcbank	UPI517861079	DR	606.00		328,479.86
18-03-2025	UPI/255299977/ZOMATO/zomato@hdfcbank	UPI653705580	DR	198.00		328,281.86
18-03-2025	POS/819931/SHELL TRICHY ROAD/CARD **9930	FUEL21737375	DR	3,246.00		325,035.86
18-03-2025	POS/524653/INDIAN OIL AVINASHI RD/CARD **4289	FUEL95176158	DR	1,083.00		323,952.86
19-03-2025	UPI/804048372/JIO RECHARGE/jio@paytm	UPI748767311	DR	399.00		323,553.86
19-03-2025	UPI/537171537/ZOMATO/zomato@hdfcbank	UPI296847118	DR	515.00		323,038.86
19-03-2025	POS/547424/ANNAPOORNA CBE/CARD **5096	POS75925159	DR	614.00		322,424.86
20-03-2025	UPI/502764132/INDANE GAS CBE/indane@ybl	UPI357083653	DR	890.00		321,534.86
20-03-2025	UPI/751501555/OLA/ola@ybl	UPI635230968	DR	327.00		321,207.86
21-03-2025	POS/782041/SHREE ANANDHAAS/CARD **4089	POS89285498	DR	823.00		320,384.86
22-03-2025	POS/387833/AMAZON INDIA/CARD **6741	POS66376148	DR	2,816.00		317,568.86
22-03-2025	ATM/CASH WDL/S1CA2977/CANARA ATM THUDIYALUR	ATM23820166	DR	2,000.00		315,568.86
22-03-2025	UPI/376324595/MEDPLUS CBE/medplusbe@ybl	UPI541899468	DR	333.00		315,235.86
23-03-2025	UPI/460359013/RECEIVED FROM/friend@upi	UPI837542369	CR		12,678.00	327,913.86
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG480757	DR	17.70		327,896.16
28-03-2025	ATM/CASH WDL/S1IO6296/IOB ATM RS PURAM	ATM36845770	DR	10,000.00		317,896.16
28-03-2025	UPI/224333478/OLA/ola@ybl	UPI593319498	DR	93.00		317,803.16
29-03-2025	POS/981250/FLIPKART INDIA/CARD **8026	POS62669302	DR	1,532.00		316,271.16
29-03-2025	UPI/929231140/DMART COIMBATORE/dmartcoimbatore@upi	UPI705261691	DR	3,679.00		312,592.16
30-03-2025	UPI/509884703/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI429992885	DR	2,411.00		310,181.16
30-03-2025	POS/570194/SHELL TRICHY ROAD/CARD **3407	FUEL13912097	DR	3,353.00		306,828.16
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT805207	CR		2,826.32	309,654.48
01-04-2025	NEFT-513472-PIONEER MILLS-SALARY MAR	NEFT54162651	CR		151,474.56	461,129.04
01-04-2025	UPI/605317429/RAPIDO/rapido@ybl	UPI596518548	DR	344.00		460,785.04
03-04-2025	UPI/754042784/SWIGGY/swiggy@hdfcbank	UPI787453275	DR	260.00		460,525.04
03-04-2025	ATM/CASH WDL/S1AX7641/AXIS ATM RS PURAM	ATM11157705	DR	10,000.00		450,525.04
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89578662	NET819518	DR	599.00		449,926.04
05-04-2025	ATM/CASH WDL/S1IC4891/ICICI ATM HOPES COLLEGE	ATM86976377	DR	10,000.00		439,926.04
06-04-2025	NEFT-951389-PIONEER MILLS-BONUS FY2024-2025	NEFT48280960	CR		80,044.23	519,970.27
07-04-2025	ATM/CASH WDL/S1AX4599/AXIS ATM THUDIYALUR	ATM33880740	DR	2,000.00		517,970.27
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8260311760	ELEC835965	DR	2,742.00		515,228.27
11-04-2025	POS/697829/FLIPKART INDIA/CARD **9819	POS51127235	DR	1,907.00		513,321.27
11-04-2025	UPI/948582278/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI560511725	DR	2,173.00		511,148.27
12-04-2025	POS/749680/INDIAN OIL GANDHIPURAM/CARD **7317	FUEL81945523	DR	2,283.00		508,865.27
12-04-2025	ATM/CASH WDL/S1IC8852/ICICI ATM VADAVALLI	ATM61407772	DR	2,000.00		506,865.27
12-04-2025	ATM/CASH WDL/S1IO1044/IOB ATM THUDIYALUR	ATM20787333	DR	5,000.00		501,865.27
12-04-2025	UPI/478162261/RAPIDO/rapido@ybl	UPI509824506	DR	132.00		501,733.27
14-04-2025	POS/758207/MEESHO INDIA/CARD **9280	POS26566330	DR	15,615.00		486,118.27
15-04-2025	UPI/934412769/EATSURE/eatsure@hdfcbank	UPI880419747	DR	436.00		485,682.27
16-04-2025	UPI/423511282/OLA/ola@ybl	UPI299209552	DR	103.00		485,579.27
18-04-2025	UPI/682429832/INDANE GAS CBE/indane@ybl	UPI864177159	DR	936.00		484,643.27
18-04-2025	UPI/826815408/ZOMATO/zomato@hdfcbank	UPI241711572	DR	398.00		484,245.27
19-04-2025	UPI/647097396/MEDPLUS CBE/medplusbe@ybl	UPI775183394	DR	137.00		484,108.27
20-04-2025	UPI/428003551/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI641380753	DR	3,233.00		480,875.27
21-04-2025	POS/527211/FLIPKART INDIA/CARD **2256	POS43341416	DR	2,355.00		478,520.27
21-04-2025	UPI/474575193/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI817959055	DR	2,701.00		475,819.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2025	UPI/465721543/VI RECHARGE/vi@paytm	UPI465581542	DR	449.00		475,370.27
22-04-2025	POS/103812/MEESHO INDIA/CARD **1768	POS94713531	DR	3,070.00		472,300.27
22-04-2025	UPI/788913798/ZOMATO/zomato@hdfcbank	UPI795777699	DR	166.00		472,134.27
24-04-2025	POS/565264/ANNAPOORNA CBE/CARD **7068	POS18004700	DR	1,235.00		470,899.27
25-04-2025	POS/828750/MEESHO INDIA/CARD **4188	POS62896432	DR	1,281.00		469,618.27
26-04-2025	POS/559198/AMAZON INDIA/CARD **1777	POS57147887	DR	398.00		469,220.27
28-04-2025	POS/582069/BHARAT PETROLEUM CBE/CARD **7045	FUEL64991542	DR	1,651.00		467,569.27
29-04-2025	UPI/585862837/BOOKMYSHOW/bms@axisbank	UPI479480762	DR	301.00		467,268.27
30-04-2025	UPI/738136697/RAPIDO/rapido@ybl	UPI752038977	DR	147.00		467,121.27
01-05-2025	NEFT-337627-PIONEER MILLS-SALARY APR	NEFT56779579	CR		155,534.33	622,655.60
01-05-2025	UPI/870078329/EATSURE/eatsure@hdfcbank	UPI165672350	DR	517.00		622,138.60
01-05-2025	POS/753832/JUNIOR KUPPANNA/CARD **3437	POS65652400	DR	525.00		621,613.60
03-05-2025	NEFT/807797/FAMILY SUPPORT/TRANSFER	NEFT18094970	DR	10,817.00		610,796.60
04-05-2025	UPI/842225294/ZOMATO/zomato@hdfcbank	UPI774333354	DR	470.00		610,326.60
07-05-2025	POS/995855/AMAZON INDIA/CARD **3606	POS78074107	DR	21,048.00		589,278.60
08-05-2025	UPI/729985941/ZOMATO/zomato@hdfcbank	UPI790972068	DR	533.00		588,745.60
08-05-2025	POS/968677/SHREE ANANDHAAS/CARD **3528	POS74770513	DR	1,136.00		587,609.60
09-05-2025	UPI/435617447/OLA/ola@ybl	UPI357424827	DR	366.00		587,243.60
10-05-2025	UPI/513228403/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI833265622	DR	2,862.00		584,381.60
10-05-2025	UPI/658293863/UBER/uber@ybl	UPI480564551	DR	345.00		584,036.60
10-05-2025	UPI/851345174/UBER/uber@ybl	UPI742390291	DR	128.00		583,908.60
11-05-2025	POS/981972/FLIPKART INDIA/CARD **6414	POS82813088	DR	2,557.00		581,351.60
11-05-2025	POS/954880/KOVAI BIRIYANI/CARD **5726	POS36569383	DR	1,374.00		579,977.60
11-05-2025	ATM/CASH WDL/S1AX7727/AXIS ATM SAIBABA COLONY	ATM99586142	DR	1,000.00		578,977.60
14-05-2025	UPI/156492915/SWIGGY/swiggy@hdfcbank	UPI221033034	DR	390.00		578,587.60
14-05-2025	ATM/CASH WDL/S1CA9132/CANARA ATM KALAPATTI	ATM17697938	DR	2,000.00		576,587.60
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8503/PAYMENT	CC74478278	DR	18,964.32		557,623.28
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4173249811	ELEC394813	DR	2,501.00		555,122.28
16-05-2025	UPI/5914116887/JIO RECHARGE/jio@paytm	UPI797315923	DR	599.00		554,523.28
19-05-2025	UPI/739470848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI803492260	DR	1,710.00		552,813.28
19-05-2025	UPI/730980120/ZOMATO/zomato@hdfcbank	UPI632022684	DR	164.00		552,649.28
21-05-2025	UPI/519191875/RAPIDO/rapido@ybl	UPI131382897	DR	299.00		552,350.28
22-05-2025	UPI/145299002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296909421	DR	1,102.00		551,248.28
22-05-2025	UPI/268402623/EATSURE/eatsure@hdfcbank	UPI926760053	DR	378.00		550,870.28
22-05-2025	POS/342254/SHREE ANANDHAAS/CARD **1566	POS79596187	DR	229.00		550,641.28
24-05-2025	UPI/960967974/NILGIRIS CBE/nilgiriscbe@upi	UPI760340243	DR	1,370.00		549,271.28
24-05-2025	UPI/744737758/ZOMATO/zomato@hdfcbank	UPI478811411	DR	277.00		548,994.28
26-05-2025	ATM/CASH WDL/S1AX2733/AXIS ATM SAIBABA COLONY	ATM40627500	DR	2,000.00		546,994.28
27-05-2025	UPI/402346614/EATSURE/eatsure@hdfcbank	UPI156212269	DR	534.00		546,460.28
28-05-2025	UPI/366266615/UBER/uber@ybl	UPI269669065	DR	132.00		546,328.28
29-05-2025	NEFT-135564-PIONEER MILLS-SALARY MAY	NEFT25154648	CR		148,552.51	694,880.79
29-05-2025	POS/230535/MEESHO INDIA/CARD **6189	POS27443998	DR	1,415.00		693,465.79
01-06-2025	UPI/463946153/EATSURE/eatsure@hdfcbank	UPI300390909	DR	601.00		692,864.79
01-06-2025	UPI/743105375/SWIGGY/swiggy@hdfcbank	UPI764103743	DR	236.00		692,628.79
04-06-2025	POS/415664/KOVAI BIRIYANI/CARD **3377	POS76638765	DR	544.00		692,084.79
05-06-2025	POS/194880/MEESHO INDIA/CARD **4483	POS87734197	DR	1,462.00		690,622.79
05-06-2025	UPI/424774086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242849725	DR	1,562.00		689,060.79
06-06-2025	UPI/676598230/ZOMATO/zomato@hdfcbank	UPI950969213	DR	221.00		688,839.79
06-06-2025	ACH/DEBIT/HOTSTAR/SUB98135373	SUB417979	DR	499.00		688,340.79
08-06-2025	UPI/324693845/SWIGGY/swiggy@hdfcbank	UPI573215506	DR	552.00		687,788.79
08-06-2025	UPI/272513044/ZOMATO/zomato@hdfcbank	UPI910144155	DR	333.00		687,455.79
10-06-2025	ATM/CASH WDL/S1CA4521/CANARA ATM GANDHIPURAM	ATM77440819	DR	10,000.00		677,455.79
12-06-2025	POS/741154/MEESHO INDIA/CARD **9709	POS51467000	DR	957.00		676,498.79
13-06-2025	UPI/622768434/SWIGGY/swiggy@hdfcbank	UPI834176889	DR	535.00		675,963.79
15-06-2025	UPI/514358855/JIO RECHARGE/jio@paytm	UPI145187718	DR	599.00		675,364.79
15-06-2025	UPI/153939306/NETMEDS CBE/netmedscbe@ybl	UPI312763924	DR	748.00		674,616.79
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6262445236	ELEC894312	DR	2,507.00		672,109.79
16-06-2025	POS/603579/AJIO INDIA/CARD **5402	POS55752674	DR	2,892.00		669,217.79
16-06-2025	ATM/CASH WDL/S1CA5431/CANARA ATM AVINASHI ROAD	ATM59315236	DR	3,000.00		666,217.79
17-06-2025	ATM/CASH WDL/S1CA3269/CANARA ATM PEELAMEDU	ATM27166449	DR	2,000.00		664,217.79
17-06-2025	UPI/405986463/UBER/uber@ybl	UPI373268688	DR	211.00		664,006.79
19-06-2025	UPI/514557582/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI826986569	DR	3,065.00		660,941.79
21-06-2025	POS/876207/MEESHO INDIA/CARD **5449	POS37584680	DR	23,513.00		637,428.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	UPI/714526506/MORE SUPERMARKET/moresupermarket@upi	UPI675135512	DR	1,723.00		635,705.79
24-06-2025	UPI/285789633/INDANE GAS CBE/indane@ybl	UPI422944778	DR	934.00		634,771.79
24-06-2025	UPI/648381469/EATSURE/eatsure@hdfcbank	UPI152974322	DR	317.00		634,454.79
25-06-2025	POS/262447/AJIO INDIA/CARD **8397	POS78343870	DR	2,594.00		631,860.79
25-06-2025	POS/952729/AJIO INDIA/CARD **9599	POS51273240	DR	2,302.00		629,558.79
25-06-2025	POS/636272/SREE ANNAPOORNA/CARD **7484	POS99992593	DR	507.00		629,051.79
26-06-2025	ATM/CASH WDL/S1AX3740/AXIS ATM TOWN HALL	ATM94197607	DR	3,000.00		626,051.79
27-06-2025	ATM/CASH WDL/S1SB3099/SBI ATM PEELAMEDU	ATM27504961	DR	1,000.00		625,051.79
29-06-2025	NEFT-426543-PIONEER MILLS-SALARY JUN	NEFT37232356	CR		151,870.84	776,922.63
29-06-2025	UPI/270329539/OLA/ola@ybl	UPI114138564	DR	123.00		776,799.63
30-06-2025	UPI/860744420/NILGIRIS CBE/nilgirisce@upi	UPI474838733	DR	2,952.00		773,847.63
30-06-2025	ATM/CASH WDL/S1AX8200/AXIS ATM SINGANALLUR	ATM54148962	DR	3,000.00		770,847.63
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG761221	DR	17.70		770,829.93
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT355230	CR		4,046.86	774,876.79
01-07-2025	POS/395273/FLIPKART INDIA/CARD **7662	POS82198816	DR	2,627.00		772,249.79
01-07-2025	ATM/CASH WDL/S1SB4981/SBI ATM HOPES COLLEGE	ATM46593811	DR	3,000.00		769,249.79
02-07-2025	POS/139232/AMAZON INDIA/CARD **4351	POS60062758	DR	518.00		768,731.79
02-07-2025	POS/505337/A2B ADYAR ANANDA BHAVAN/CARD **7574	POS26781173	DR	310.00		768,421.79
02-07-2025	UPI/587129862/OLA/ola@ybl	UPI830358908	DR	280.00		768,141.79
03-07-2025	UPI/594540462/EATSURE/eatsure@hdfcbank	UPI453248618	DR	460.00		767,681.79
03-07-2025	UPI/857442618/UBER/uber@ybl	UPI538603115	DR	361.00		767,320.79
05-07-2025	UPI/103387103/MORE SUPERMARKET/moresupermarket@upi	UPI306711719	DR	2,483.00		764,837.79
05-07-2025	UPI/791497409/ZOMATO/zomato@hdfcbank	UPI355857269	DR	218.00		764,619.79
05-07-2025	UPI/980760164/EATSURE/eatsure@hdfcbank	UPI818651002	DR	575.00		764,044.79
06-07-2025	UPI/357536634/ZOMATO/zomato@hdfcbank	UPI654096929	DR	519.00		763,525.79
06-07-2025	UPI/538120012/ZOMATO/zomato@hdfcbank	UPI185817910	DR	778.00		762,747.79
06-07-2025	UPI/532461015/OLA/ola@ybl	UPI330234741	DR	291.00		762,456.79
08-07-2025	NEFT/676754/FAMILY SUPPORT/TRANSFER	NEFT52920394	DR	15,474.00		746,982.79
09-07-2025	UPI/379628813/MEDPLUS CBE/medpluscbe@ybl	UPI570806035	DR	374.00		746,608.79
10-07-2025	UPI/505298123/UBER/uber@ybl	UPI950737751	DR	94.00		746,514.79
11-07-2025	UPI/782350441/EATSURE/eatsure@hdfcbank	UPI844283024	DR	697.00		745,817.79
12-07-2025	UPI/489358591/NILGIRIS CBE/nilgirisce@upi	UPI708376164	DR	2,813.00		743,004.79
13-07-2025	UPI/819504532/OLA/ola@ybl	UPI482895923	DR	152.00		742,852.79
14-07-2025	ATM/CASH WDL/S1AX5683/AXIS ATM AVINASHI ROAD	ATM76239549	DR	5,000.00		737,852.79
14-07-2025	UPI/730848437/RAPIDO/rapido@ybl	UPI700889253	DR	371.00		737,481.79
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5734553123	ELEC935178	DR	1,399.00		736,082.79
15-07-2025	UPI/391371701/JIO RECHARGE/jio@paytm	UPI634149889	DR	699.00		735,383.79
15-07-2025	ACH/DEBIT/HOTSTAR/SUB61944298	SUB816164	DR	149.00		735,234.79
16-07-2025	UPI/458412195/EATSURE/eatsure@hdfcbank	UPI995167103	DR	258.00		734,976.79
18-07-2025	POS/613003/A2B ADYAR ANANDA BHAVAN/CARD **2482	POS64735636	DR	1,509.00		733,467.79
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6493/PAYMENT	CC47742460	DR	20,447.85		713,019.94
21-07-2025	POS/993552/HOTEL ANNAPOORNA/CARD **6504	POS86495282	DR	352.00		712,667.94
23-07-2025	UPI/493444200/ZOMATO/zomato@hdfcbank	UPI665686701	DR	532.00		712,135.94
24-07-2025	UPI/211821724/OLA/ola@ybl	UPI467236852	DR	396.00		711,739.94
25-07-2025	POS/979703/MYNTRA INDIA/CARD **8441	POS91022572	DR	2,995.00		708,744.94
25-07-2025	UPI/696704576/ZOMATO/zomato@hdfcbank	UPI109914691	DR	740.00		708,004.94
26-07-2025	POS/695048/JUNIOR KUPPANNA/CARD **9927	POS28008753	DR	245.00		707,759.94
26-07-2025	ATM/CASH WDL/S1AX7407/AXIS ATM SUNGAM	ATM97733236	DR	2,000.00		705,759.94
27-07-2025	UPI/405782402/NILGIRIS CBE/nilgirisce@upi	UPI440267184	DR	2,827.00		702,932.94
27-07-2025	UPI/263693913/ZOMATO/zomato@hdfcbank	UPI870226389	DR	566.00		702,366.94
27-07-2025	UPI/183475396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957154206	DR	527.00		701,839.94
28-07-2025	NEFT-778971-PIONEER MILLS-SALARY JUL	NEFT84062277	CR		148,350.58	850,190.52
28-07-2025	UPI/565128601/OLA/ola@ybl	UPI725661973	DR	158.00		850,032.52
29-07-2025	UPI/478994529/SWIGGY/swiggy@hdfcbank	UPI484264993	DR	280.00		849,752.52
31-07-2025	UPI/222029864/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932226385	DR	2,524.00		847,228.52
31-07-2025	UPI/186682067/ZOMATO/zomato@hdfcbank	UPI342042934	DR	581.00		846,647.52
01-08-2025	UPI/804261702/SWIGGY/swiggy@hdfcbank	UPI660822248	DR	669.00		845,978.52
02-08-2025	POS/201073/AMAZON INDIA/CARD **2510	POS69602136	DR	2,325.00		843,653.52
02-08-2025	UPI/252455475/SWIGGY/swiggy@hdfcbank	UPI731156018	DR	442.00		843,211.52
02-08-2025	UPI/516292506/SWIGGY/swiggy@hdfcbank	UPI989975004	DR	727.00		842,484.52
02-08-2025	UPI/663661225/RAPIDO/rapido@ybl	UPI255843599	DR	398.00		842,086.52
03-08-2025	UPI/833130277/EATSURE/eatsure@hdfcbank	UPI907120062	DR	631.00		841,455.52
03-08-2025	UPI/423521476/RECEIVED FROM/friend@upi	UPI428747828	CR		6,258.00	847,713.52



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	POS/483026/FLIPKART INDIA/CARD **6848	POST74194287	DR	7,170.00		840,543.52
06-08-2025	POS/783019/BHARAT PETROLEUM CBE/CARD **9874	FUEL53511807	DR	2,154.00		838,389.52
06-08-2025	UPI/262226841/RAPIDO/rapido@ybl	UPI724577219	DR	153.00		838,236.52
07-08-2025	UPI/255771103/UBER/uber@ybl	UPI309992285	DR	164.00		838,072.52
07-08-2025	ACH/DEBIT/NETFLIX/SUB60203891	SUB913199	DR	149.00		837,923.52
08-08-2025	POS/916065/MYNTRA INDIA/CARD **6379	POS98680152	DR	16,598.00		821,325.52
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43906996	NET164700	DR	799.00		820,526.52
09-08-2025	UPI/837134854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104369324	DR	3,369.00		817,157.52
09-08-2025	UPI/458751068/SWIGGY/swiggy@hdfcbank	UPI716420153	DR	399.00		816,758.52
09-08-2025	POS/262916/INDIAN OIL AVINASHI RD/CARD **6733	FUEL31108142	DR	2,291.00		814,467.52
10-08-2025	UPI/687161120/ZOMATO/zomato@hdfcbank	UPI969395557	DR	749.00		813,718.52
11-08-2025	UPI/281637882/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815503620	DR	1,505.00		812,213.52
12-08-2025	POS/207806/MYNTRA INDIA/CARD **5625	POS42932426	DR	988.00		811,225.52
12-08-2025	UPI/896307712/SWIGGY/swiggy@hdfcbank	UPI537328558	DR	774.00		810,451.52
12-08-2025	UPI/503129384/OLA/ola@ybl	UPI773347919	DR	178.00		810,273.52
13-08-2025	POS/604020/SREE ANNAPOORNA/CARD **6471	POS99520216	DR	746.00		809,527.52
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2396866051	ELEC794690	DR	1,153.00		808,374.52
14-08-2025	UPI/527454453/UBER/uber@ybl	UPI584280174	DR	143.00		808,231.52
15-08-2025	UPI/731430899/ZOMATO/zomato@hdfcbank	UPI812777751	DR	481.00		807,750.52
18-08-2025	UPI/174072610/EATSURE/eatsure@hdfcbank	UPI499243040	DR	160.00		807,590.52
18-08-2025	ATM/CASH WDL/S1CA3850/CANARA ATM THUDIYALUR	ATM77058947	DR	10,000.00		797,590.52
18-08-2025	UPI/110242522/RAPIDO/rapido@ybl	UPI733223546	DR	323.00		797,267.52
19-08-2025	ATM/CASH WDL/S1AX8335/AXIS ATM SINGANALLUR	ATM37498771	DR	2,000.00		795,267.52
20-08-2025	POS/267999/FLIPKART INDIA/CARD **6399	POS45880903	DR	1,150.00		794,117.52
21-08-2025	UPI/719971367/ZOMATO/zomato@hdfcbank	UPI953681378	DR	671.00		793,446.52
22-08-2025	POS/153892/BHARAT PETROLEUM CBE/CARD **4537	FUEL84551661	DR	2,057.00		791,389.52
23-08-2025	ATM/CASH WDL/S1AX1638/AXIS ATM RS PURAM	ATM72705553	DR	5,000.00		786,389.52
24-08-2025	POS/648893/MYNTRA INDIA/CARD **1136	POS68841444	DR	2,442.00		783,947.52
25-08-2025	UPI/335554906/VI RECHARGE/vi@paytm	UPI858238036	DR	399.00		783,548.52
25-08-2025	UPI/528366786/SWIGGY/swiggy@hdfcbank	UPI735375470	DR	466.00		783,082.52
25-08-2025	POS/237727/INDIAN OIL AVINASHI RD/CARD **1064	FUEL99403434	DR	2,036.00		781,046.52
27-08-2025	ATM/CASH WDL/S1C2336/ICICI ATM TRICHY ROAD	ATM70757713	DR	5,000.00		776,046.52
28-08-2025	POS/900941/HP PETROL RS PURAM/CARD **1172	FUEL99447272	DR	2,080.00		773,966.52
28-08-2025	UPI/271608157/OLA/ola@ybl	UPI699967226	DR	221.00		773,745.52
29-08-2025	NEFT-454344-PIONEER MILLS-SALARY AUG	NEFT69329013	CR		149,265.65	923,011.17
31-08-2025	UPI/667624776/RAPIDO/rapido@ybl	UPI244402146	DR	399.00		922,612.17
01-09-2025	POS/245785/MYNTRA INDIA/CARD **2488	POS93820905	DR	1,451.00		921,161.17
03-09-2025	UPI/301246197/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI836333728	DR	2,701.00		918,460.17
05-09-2025	POS/430043/MYNTRA INDIA/CARD **9841	POS36996834	DR	5,637.00		912,823.17
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99710545	NET420965	DR	599.00		912,224.17
08-09-2025	NEFT/179368/FAMILY SUPPORT/TRANSFER	NEFT17294463	DR	11,345.00		900,879.17
09-09-2025	ATM/CASH WDL/S1C6905/ICICI ATM THUDIYALUR	ATM12166203	DR	5,000.00		895,879.17
09-09-2025	UPI/692179207/RAPIDO/rapido@ybl	UPI122033096	DR	398.00		895,481.17
10-09-2025	POS/493801/AJIO INDIA/CARD **1555	POS30386812	DR	1,242.00		894,239.17
11-09-2025	UPI/592465622/ZOMATO/zomato@hdfcbank	UPI921682931	DR	277.00		893,962.17
11-09-2025	UPI/612826447/OLA/ola@ybl	UPI229597407	DR	372.00		893,590.17
15-09-2025	UPI/665637354/SWIGGY/swiggy@hdfcbank	UPI576730813	DR	247.00		893,343.17
16-09-2025	UPI/980328988/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI831177673	DR	3,966.00		889,377.17
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5720322429	ELEC996465	DR	1,470.00		887,907.17
18-09-2025	UPI/159597222/SWIGGY/swiggy@hdfcbank	UPI831586122	DR	616.00		887,291.17
20-09-2025	ATM/CASH WDL/S1C7791/ICICI ATM GANDHIPURAM	ATM56091105	DR	3,000.00		884,291.17
21-09-2025	UPI/357568192/ZOMATO/zomato@hdfcbank	UPI109354092	DR	498.00		883,793.17
22-09-2025	UPI/815182731/VI RECHARGE/vi@paytm	UPI534692910	DR	449.00		883,344.17
22-09-2025	POS/671060/SREE ANNAPOORNA/CARD **9657	POS38138372	DR	844.00		882,500.17
22-09-2025	POS/668522/HP PETROL RS PURAM/CARD **9869	FUEL90989403	DR	2,643.00		879,857.17
22-09-2025	UPI/732916955/RAPIDO/rapido@ybl	UPI662531940	DR	378.00		879,479.17
22-09-2025	UPI/946047032/OLA/ola@ybl	UPI934229884	DR	207.00		879,272.17
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6430/PAYMENT	CC86199864	DR	14,086.82		865,185.35
23-09-2025	POS/292207/BHARAT PETROLEUM CBE/CARD **8069	FUEL42499641	DR	1,579.00		863,606.35
24-09-2025	POS/221581/AJIO INDIA/CARD **7719	POS87709777	DR	18,015.00		845,591.35
24-09-2025	UPI/861756752/DMART COIMBATORE/dmartcoimbatore@upi	UPI928278137	DR	1,869.00		843,722.35
26-09-2025	POS/303707/HP PETROL RS PURAM/CARD **7543	FUEL33646682	DR	1,072.00		842,650.35
27-09-2025	POS/802024/MYNTRA INDIA/CARD **2883	POS15087531	DR	1,721.00		840,929.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	POS/801719/SHREE ANANDHAAS/CARD **8552	POS93928460	DR	1,472.00		839,457.35
27-09-2025	ATM/CASH WDL/S1AX2849/AXIS ATM THUDIYALUR	ATM85176868	DR	5,000.00		834,457.35
27-09-2025	UPI/612514554/RAPIDO/rapido@ybl	UPI935625530	DR	270.00		834,187.35
27-09-2025	UPI/151604871/RECEIVED FROM/friend@upi	UPI728745238	CR		9,380.00	843,567.35
28-09-2025	UPI/664660433/INDANE GAS CBE/indane@ybl	UPI117093504	DR	1,060.00		842,507.35
30-09-2025	POS/651816/MEESHO INDIA/CARD **2659	POS95528291	DR	6,542.00		835,965.35
30-09-2025	POS/992948/MEESHO INDIA/CARD **3508	POS56035976	DR	11,443.00		824,522.35
30-09-2025	POS/925353/FLIPKART INDIA/CARD **2154	POS93570944	DR	2,167.00		822,355.35
30-09-2025	UPI/561052916/EATSURE/eatsure@hdfcbank	UPI567875278	DR	262.00		822,093.35
30-09-2025	UPI/265629277/RAPIDO/rapido@ybl	UPI661837516	DR	162.00		821,931.35
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG817222	DR	17.70		821,913.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT303609	CR		5,122.39	827,036.04
01-10-2025	NEFT-667804-PIONEER MILLS-SALARY SEP	NEFT82651904	CR		153,780.64	980,816.68
01-10-2025	UPI/554367825/EATSURE/eatsure@hdfcbank	UPI428136801	DR	240.00		980,576.68
03-10-2025	UPI/248501144/ZOMATO/zomato@hdfcbank	UPI189538976	DR	434.00		980,142.68
03-10-2025	POS/799469/INDIAN OIL GANDHIPURAM/CARD **5415	FUEL72807765	DR	1,344.00		978,798.68
04-10-2025	UPI/615021848/RAPIDO/rapido@ybl	UPI606925561	DR	254.00		978,544.68
04-10-2025	UPI/540415228/UBER/uber@ybl	UPI588698290	DR	256.00		978,288.68
05-10-2025	POS/552332/AJO INDIA/CARD **5038	POS80931345	DR	2,239.00		976,049.68
05-10-2025	UPI/786251936/RAPIDO/rapido@ybl	UPI918790535	DR	248.00		975,801.68
05-10-2025	ACH/DEBIT/AMAZON PRIME/SUB54180452	SUB926358	DR	149.00		975,652.68
07-10-2025	UPI/198824809/ZOMATO/zomato@hdfcbank	UPI213994678	DR	233.00		975,419.68
07-10-2025	POS/976170/SREE ANNAPOORNA/CARD **1742	POS48321625	DR	1,340.00		974,079.68
08-10-2025	UPI/809293251/MORE SUPERMARKET/moresupermarket@upi	UPI413138251	DR	2,884.00		971,195.68
08-10-2025	UPI/138472159/ZOMATO/zomato@hdfcbank	UPI149852039	DR	595.00		970,600.68
11-10-2025	POS/517659/AJO INDIA/CARD **8123	POS88780040	DR	336.00		970,264.68
11-10-2025	POS/973621/SHELL TRICHY ROAD/CARD **2908	FUEL43052101	DR	1,311.00		968,953.68
12-10-2025	POS/653014/MEESHO INDIA/CARD **9130	POS34672432	DR	2,891.00		966,062.68
12-10-2025	UPI/995374768/ZOMATO/zomato@hdfcbank	UPI256692801	DR	687.00		965,375.68
13-10-2025	UPI/326912194/MORE SUPERMARKET/moresupermarket@upi	UPI846837207	DR	1,592.00		963,783.68
13-10-2025	ATM/CASH WDL/S1AX2964/AXIS ATM TOWN HALL	ATM22447363	DR	1,000.00		962,783.68
13-10-2025	ATM/CASH WDL/S1AX4986/AXIS ATM SUNGAM	ATM31837123	DR	5,000.00		957,783.68
15-10-2025	UPI/529631365/SWIGGY/swiggy@hdfcbank	UPI123272040	DR	152.00		957,631.68
15-10-2025	UPI/588590348/UBER/uber@ybl	UPI314603770	DR	293.00		957,338.68
17-10-2025	POS/295742/AMAZON INDIA/CARD **5935	POS11432149	DR	1,683.00		955,655.68
17-10-2025	ATM/CASH WDL/S1AX1470/AXIS ATM TOWN HALL	ATM67959306	DR	3,000.00		952,655.68
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5644845341	ELEC509537	DR	1,175.00		951,480.68
18-10-2025	UPI/873736212/DMART COIMBATORE/dmartcoimbatore@upi	UPI143998915	DR	2,310.00		949,170.68
20-10-2025	POS/271647/AJO INDIA/CARD **2659	POS49300872	DR	1,727.00		947,443.68
22-10-2025	UPI/807981218/AIRTEL RECHARGE/airtel@paytm	UPI363524107	DR	449.00		946,994.68
22-10-2025	POS/178781/MEESHO INDIA/CARD **1066	POS10961663	DR	2,421.00		944,573.68
22-10-2025	UPI/782671530/ZOMATO/zomato@hdfcbank	UPI853636781	DR	486.00		944,087.68
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6660/PAYMENT	CC86343358	DR	23,023.12		921,064.56
23-10-2025	UPI/649912503/INDANE GAS CBE/indane@ybl	UPI452994450	DR	1,090.00		919,974.56
24-10-2025	POS/730961/MYNTRA INDIA/CARD **1591	POS71033725	DR	921.00		919,053.56
24-10-2025	POS/173739/MEESHO INDIA/CARD **5695	POS64784444	DR	1,011.00		918,042.56
24-10-2025	UPI/836731740/ZOMATO/zomato@hdfcbank	UPI301194411	DR	539.00		917,503.56
24-10-2025	UPI/564424823/RAPIDO/rapido@ybl	UPI190164238	DR	327.00		917,176.56
26-10-2025	UPI/558836213/UBER/uber@ybl	UPI946187600	DR	348.00		916,828.56
26-10-2025	UPI/637880806/UBER/uber@ybl	UPI294502716	DR	347.00		916,481.56
27-10-2025	POS/563563/MYNTRA INDIA/CARD **1767	POS35206286	DR	5,258.00		911,223.56
27-10-2025	UPI/124360648/UBER/uber@ybl	UPI662531230	DR	361.00		910,862.56
28-10-2025	NEFT-686439-PIONEER MILLS-SALARY OCT	NEFT42894756	CR		149,653.86	1,060,516.42
28-10-2025	UPI/345468990/EATSURE/eatsure@hdfcbank	UPI974615977	DR	266.00		1,060,250.42
28-10-2025	UPI/164235256/MEDPLUS CBE/medpluscbe@ybl	UPI338974450	DR	371.00		1,059,879.42
29-10-2025	UPI/156223132/SWIGGY/swiggy@hdfcbank	UPI517850899	DR	581.00		1,059,298.42
29-10-2025	POS/635374/ANNAPOORNA CBE/CARD **5786	POS44199320	DR	288.00		1,059,010.42
31-10-2025	ATM/CASH WDL/S1AX1776/AXIS ATM AVINASHI ROAD	ATM91467996	DR	3,000.00		1,056,010.42
01-11-2025	UPI/949503167/INDANE GAS CBE/indane@ybl	UPI979043825	DR	970.00		1,055,040.42
01-11-2025	ATM/CASH WDL/S1AX2018/AXIS ATM RS PURAM	ATM44401039	DR	10,000.00		1,045,040.42
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB7567623	NET835379	DR	599.00		1,044,441.42
03-11-2025	UPI/440122003/ZOMATO/zomato@hdfcbank	UPI227138191	DR	393.00		1,044,048.42
04-11-2025	POS/931314/JUNIOR KUPPANNA/CARD **8077	POS94189173	DR	952.00		1,043,096.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	POS/158374/INDIAN OIL GANDHIPURAM/CARD **4539	FUEL20016749	DR	2,867.00		1,040,229.42
04-11-2025	UPI/320044846/RAPIDO/rapido@ybl	UPI602109057	DR	240.00		1,039,989.42
05-11-2025	POS/401950/AJIO INDIA/CARD **4829	POS27884930	DR	1,171.00		1,038,818.42
06-11-2025	ATM/CASH WDL/S1AX4542/AXIS ATM KALAPATTI	ATM31367489	DR	3,000.00		1,035,818.42
09-11-2025	POS/319260/AMAZON INDIA/CARD **6784	POS88823983	DR	816.00		1,035,002.42
09-11-2025	POS/630221/MYNTRA INDIA/CARD **5317	POS30097351	DR	1,452.00		1,033,550.42
09-11-2025	POS/168348/MYNTRA INDIA/CARD **8771	POS67269698	DR	1,079.00		1,032,471.42
09-11-2025	ATM/CASH WDL/S1AX2203/AXIS ATM VADAVALLI	ATM24764374	DR	5,000.00		1,027,471.42
10-11-2025	POS/977137/MEESHO INDIA/CARD **7716	POS13602563	DR	1,697.00		1,025,774.42
10-11-2025	UPI/104798439/ZOMATO/zomato@hdfcbank	UPI731691545	DR	369.00		1,025,405.42
12-11-2025	ATM/CASH WDL/S1AX3547/AXIS ATM SINGANALLUR	ATM55714271	DR	10,000.00		1,015,405.42
12-11-2025	ACH/DEBIT/HOTSTAR/SUB30267581	SUB619838	DR	199.00		1,015,206.42
13-11-2025	UPI/148032650/SWIGGY/swiggy@hdfcbank	UPI539623846	DR	427.00		1,014,779.42
13-11-2025	UPI/223199805/OLA/ola@ybl	UPI255158747	DR	122.00		1,014,657.42
13-11-2025	UPI/169668812/OLA/ola@ybl	UPI646012354	DR	297.00		1,014,360.42
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9529530649	ELEC374648	DR	1,522.00		1,012,838.42
16-11-2025	UPI/310422563/VI RECHARGE/vi@paytm	UPI259659159	DR	299.00		1,012,539.42
16-11-2025	UPI/621997814/SWIGGY/swiggy@hdfcbank	UPI457552716	DR	696.00		1,011,843.42
16-11-2025	UPI/593150542/EATSURE/eatsure@hdfcbank	UPI438621851	DR	389.00		1,011,454.42
16-11-2025	ATM/CASH WDL/S1IO1778/IOB ATM RS PURAM	ATM67784427	DR	1,000.00		1,010,454.42
17-11-2025	POS/236751/MYNTRA INDIA/CARD **7709	POS11666490	DR	1,203.00		1,009,251.42
18-11-2025	UPI/709545764/DMART COIMBATORE/dmartcoimbatore@upi	UPI158693141	DR	2,035.00		1,007,216.42
22-11-2025	POS/442157/AMAZON INDIA/CARD **4784	POS36748292	DR	2,342.00		1,004,874.42
22-11-2025	UPI/774552027/NILGIRIS CBE/nilgirisbe@upi	UPI443826923	DR	3,904.00		1,000,970.42
22-11-2025	UPI/358846693/NETMEDS CBE/netmedsbe@ybl	UPI331267588	DR	992.00		999,978.42
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3366/PAYMENT	CC23399461	DR	29,068.64		970,909.78
24-11-2025	UPI/870559198/EATSURE/eatsure@hdfcbank	UPI713140045	DR	406.00		970,503.78
26-11-2025	POS/107052/BHARAT PETROLEUM CBE/CARD **1342	FUEL67859087	DR	1,513.00		968,990.78
26-11-2025	UPI/335415879/OLA/ola@ybl	UPI356208622	DR	190.00		968,800.78
27-11-2025	UPI/279865210/OLA/ola@ybl	UPI681421979	DR	81.00		968,719.78
29-11-2025	UPI/355149870/MEDPLUS CBE/medplusbe@ybl	UPI132133639	DR	727.00		967,992.78
30-11-2025	UPI/481241326/OLA/ola@ybl	UPI887089670	DR	148.00		967,844.78
01-12-2025	NEFT-838597-PIONEER MILLS-SALARY NOV	NEFT57686202	CR		151,227.25	1,119,072.03
01-12-2025	POS/462354/AMAZON INDIA/CARD **4698	POS67250209	DR	875.00		1,118,197.03
01-12-2025	POS/833566/HOTEL ANNAPOORNA/CARD **2547	POS13127271	DR	809.00		1,117,388.03
01-12-2025	UPI/619996838/UBER/uber@ybl	UPI378131947	DR	307.00		1,117,081.03
03-12-2025	UPI/913798854/MORE SUPERMARKET/moresupermarket@upi	UPI984862655	DR	3,860.00		1,113,221.03
03-12-2025	UPI/446195804/RAPIDO/rapido@ybl	UPI600175997	DR	279.00		1,112,942.03
03-12-2025	UPI/177674061/RAPIDO/rapido@ybl	UPI354955278	DR	323.00		1,112,619.03
04-12-2025	NEFT/483940/FAMILY SUPPORT/TRANSFER	NEFT55187494	DR	19,903.00		1,092,716.03
05-12-2025	POS/124661/MEESHO INDIA/CARD **7094	POS26504336	DR	618.00		1,092,098.03
05-12-2025	UPI/296649319/ZOMATO/zomato@hdfcbank	UPI802190354	DR	486.00		1,091,612.03
06-12-2025	ACH/DEBIT/AMAZON PRIME/SUB33481951	SUB566957	DR	199.00		1,091,413.03
07-12-2025	UPI/552689341/ZOMATO/zomato@hdfcbank	UPI164892629	DR	614.00		1,090,799.03
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12650909	NET552897	DR	1,199.00		1,089,600.03
12-12-2025	POS/192774/AJIO INDIA/CARD **2058	POS57925064	DR	2,066.00		1,087,534.03
12-12-2025	POS/699473/SREE ANNAPOORNA/CARD **2632	POS16776088	DR	547.00		1,086,987.03
12-12-2025	ATM/CASH WDL/S1AX9595/AXIS ATM TOWN HALL	ATM17319870	DR	3,000.00		1,083,987.03
12-12-2025	UPI/771182086/UBER/uber@ybl	UPI549543474	DR	118.00		1,083,869.03
13-12-2025	UPI/353175221/OLA/ola@ybl	UPI666429183	DR	311.00		1,083,558.03
14-12-2025	POS/339830/SREE ANNAPOORNA/CARD **4985	POS97249864	DR	1,354.00		1,082,204.03
15-12-2025	UPI/942476039/OLA/ola@ybl	UPI146865493	DR	248.00		1,081,956.03
15-12-2025	UPI/329382246/OLA/ola@ybl	UPI206407826	DR	351.00		1,081,605.03
16-12-2025	UPI/838397898/ZOMATO/zomato@hdfcbank	UPI950472491	DR	404.00		1,081,201.03
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9837151151	ELEC572320	DR	1,262.00		1,079,939.03
17-12-2025	UPI/185979352/JIO RECHARGE/jio@paytm	UPI500021145	DR	449.00		1,079,490.03
17-12-2025	POS/514643/MEESHO INDIA/CARD **3573	POS74271791	DR	674.00		1,078,816.03
18-12-2025	POS/851124/AMAZON INDIA/CARD **2779	POS58845672	DR	2,153.00		1,076,663.03
18-12-2025	UPI/909032339/SWIGGY/swiggy@hdfcbank	UPI535535803	DR	379.00		1,076,284.03
20-12-2025	POS/620331/MYNTRA INDIA/CARD **2937	POS75132825	DR	1,003.00		1,075,281.03
20-12-2025	UPI/939212235/EATSURE/eatsure@hdfcbank	UPI232295480	DR	423.00		1,074,858.03
21-12-2025	POS/318355/AMAZON INDIA/CARD **6799	POS88617142	DR	417.00		1,074,441.03
21-12-2025	UPI/151459192/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI864066279	DR	3,911.00		1,070,530.03



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	UPI/272458806/SWIGGY/swiggy@hdfcbank	UPI500895649	DR	276.00		1,070,254.03
22-12-2025	UPI/256512814/OLA/ola@ybl	UPI489303413	DR	400.00		1,069,854.03
24-12-2025	POS/703577/FLIPKART INDIA/CARD **1625	POS90413730	DR	11,974.00		1,057,880.03
26-12-2025	POS/143759/FLIPKART INDIA/CARD **7085	POS22074492	DR	457.00		1,057,423.03
26-12-2025	UPI/820947045/ZOMATO/zomato@hdfcbank	UPI964362432	DR	437.00		1,056,986.03
26-12-2025	POS/313383/HOTEL ANNAPOORNA/CARD **1777	POS46778482	DR	1,247.00		1,055,739.03
27-12-2025	ATM/CASH WDL/S1AX1530/AXIS ATM SARAVANAMPATTI	ATM51828870	DR	1,000.00		1,054,739.03
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG703517	DR	17.70		1,054,721.33
31-12-2025	UPI/282400464/EATSURE/eatsure@hdfcbank	UPI786037430	DR	506.00		1,054,215.33
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT556849	CR		6,324.70	1,060,540.03
01-01-2026	NEFT-268826-PIONEER MILLS-SALARY DEC	NEFT93792787	CR		150,489.42	1,211,029.45
02-01-2026	ATM/CASH WDL/S1IC4335/CICI ATM SINGANALLUR	ATM74623352	DR	2,000.00		1,209,029.45
04-01-2026	UPI/631727167/RAPIDO/rapido@ybl	UPI454631845	DR	197.00		1,208,832.45
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB62867697	NET583604	DR	1,199.00		1,207,633.45
06-01-2026	POS/469707/AJO INDIA/CARD **3426	POS13690680	DR	440.00		1,207,193.45
06-01-2026	ACH/DEBIT/HOTSTAR/SUB65696355	SUB892516	DR	499.00		1,206,694.45
09-01-2026	NEFT/894683/HEALTH INSURANCE/PREMIUM	INS16321259	DR	21,635.00		1,185,059.45
10-01-2026	POS/949662/AMAZON INDIA/CARD **8698	POS34136136	DR	1,502.00		1,183,557.45
11-01-2026	UPI/476858376/UBER/uber@ybl	UPI247960581	DR	334.00		1,183,223.45
12-01-2026	ATM/CASH WDL/S1AX4560/AXIS ATM VADAVALLI	ATM47735717	DR	10,000.00		1,173,223.45
12-01-2026	UPI/226406634/RAPIDO/rapido@ybl	UPI577770651	DR	249.00		1,172,974.45
12-01-2026	UPI/623970190/RAPIDO/rapido@ybl	UPI788564808	DR	238.00		1,172,736.45
13-01-2026	ATM/CASH WDL/S1SB9447/SBI ATM GANAPATHY	ATM27106035	DR	5,000.00		1,167,736.45
13-01-2026	UPI/516191033/UBER/uber@ybl	UPI579840717	DR	297.00		1,167,439.45
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6499084059	ELEC766624	DR	1,149.00		1,166,290.45
17-01-2026	UPI/315433896/ZOMATO/zomato@hdfcbank	UPI609188150	DR	158.00		1,166,132.45
17-01-2026	UPI/869050746/EATSURE/eatsure@hdfcbank	UPI218569641	DR	645.00		1,165,487.45
17-01-2026	UPI/984387571/RAPIDO/rapido@ybl	UPI684510583	DR	137.00		1,165,350.45
18-01-2026	UPI/954354809/JIO RECHARGE/jio@paytm	UPI388088670	DR	399.00		1,164,951.45
18-01-2026	ATM/CASH WDL/S1SB7575/SBI ATM KALAPATTI	ATM95337223	DR	5,000.00		1,159,951.45
18-01-2026	UPI/115673069/NETMEDS CBE/netmedscbe@ybl	UPI774926024	DR	224.00		1,159,727.45
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2214/PAYMENT	CC10412491	DR	14,352.82		1,145,374.63
20-01-2026	UPI/846002051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929242849	DR	3,136.00		1,142,238.63
21-01-2026	POS/319326/AMAZON INDIA/CARD **4962	POS81434723	DR	742.00		1,141,496.63
22-01-2026	POS/963189/ANNAPOORNA CBE/CARD **5374	POS25228497	DR	1,080.00		1,140,416.63
23-01-2026	UPI/669322023/INDANE GAS CBE/indane@ybl	UPI537028549	DR	875.00		1,139,541.63
23-01-2026	UPI/883811920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208979067	DR	698.00		1,138,843.63
24-01-2026	UPI/684410100/EATSURE/eatsure@hdfcbank	UPI604061959	DR	187.00		1,138,656.63
25-01-2026	UPI/362001935/NILGIRIS CBE/nilgiriscbe@upi	UPI368568666	DR	1,257.00		1,137,399.63
25-01-2026	UPI/872340413/ZOMATO/zomato@hdfcbank	UPI492413052	DR	773.00		1,136,626.63
25-01-2026	ATM/CASH WDL/S1AX5924/AXIS ATM RACE COURSE	ATM36444935	DR	5,000.00		1,131,626.63
26-01-2026	UPI/779062173/RAPIDO/rapido@ybl	UPI672143269	DR	227.00		1,131,399.63
26-01-2026	UPI/626858547/RAPIDO/rapido@ybl	UPI668890859	DR	332.00		1,131,067.63
28-01-2026	UPI/740990868/ZOMATO/zomato@hdfcbank	UPI447811951	DR	520.00		1,130,547.63
28-01-2026	UPI/110560904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223871398	DR	937.00		1,129,610.63
29-01-2026	UPI/447042191/ZOMATO/zomato@hdfcbank	UPI756086608	DR	687.00		1,128,923.63
30-01-2026	NEFT-516120-PIONEER MILLS-SALARY JAN	NEFT18888230	CR		163,608.33	1,292,531.96

**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.