

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Lakshmi Kumar	<b>Account Number:</b> 920000000142
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Trichy Road	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000142	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 248,700.00
<b>Total Credits (+)</b>	■ 1,778,810.25
<b>Total Debits (-)</b>	■ 1,200,656.65
<b>Closing Balance</b>	■ 826,853.60
<b>Total Transactions</b>	521

### Transaction Details

(Complete 5-Year Transaction History - 521 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2025	POS/273645/AMAZON INDIA/CARD **6294	POS83374823	DR	1,544.00		247,156.00
01-02-2025	POS/231166/AJIO INDIA/CARD **2056	POS31577081	DR	2,543.00		244,613.00
01-02-2025	UPI/590364978/DMART COIMBATORE/dmartcoimbatore@upi	UPI545143494	DR	1,173.00		243,440.00
01-02-2025	POS/730039/JUNIOR KUPPANNA/CARD **2663	POS78064146	DR	860.00		242,580.00
01-02-2025	POS/707631/JUNIOR KUPPANNA/CARD **7350	POS37571008	DR	901.00		241,679.00
03-02-2025	UPI/764244474/EATSURE/eatsure@hdfcbank	UPI309461790	DR	653.00		241,026.00
03-02-2025	NEFT/241204/FAMILY SUPPORT/TRANSFER	NEFT49306052	DR	24,282.00		216,744.00
03-02-2025	ACH/DEBIT/AMAZON PRIME/SUB24919976	SUB444825	DR	499.00		216,245.00
04-02-2025	POS/755880/AJIO INDIA/CARD **7496	POS66774215	DR	2,175.00		214,070.00
05-02-2025	EMI/AXISHOMELOAN/LN52300/HOME LOAN	LOAN8031979	DR	15,760.00		198,310.00
07-02-2025	POS/250149/FLIPKART INDIA/CARD **2343	POS37569426	DR	3,320.00		194,990.00
07-02-2025	POS/169528/A2B ADYAR ANANDA BHAVAN/CARD **4811	POS40676680	DR	883.00		194,107.00
07-02-2025	ATM/CASH WDL/S1CA8324/CANARA ATM SARAVANAMPATTI	ATM83806917	DR	5,000.00		189,107.00
09-02-2025	POS/699897/AJIO INDIA/CARD **5756	POS37118146	DR	2,454.00		186,653.00
11-02-2025	UPI/440179945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542976427	DR	3,178.00		183,475.00
11-02-2025	POS/845014/ANNAPOORNA CBE/CARD **2888	POS40486279	DR	374.00		183,101.00
11-02-2025	UPI/724061618/RECEIVED FROM/friend@upi	UPI892031469	CR		12,262.00	195,363.00
13-02-2025	ATM/CASH WDL/S1AX2657/AXIS ATM AVINASHI ROAD	ATM47048324	DR	2,000.00		193,363.00
15-02-2025	POS/164402/AJIO INDIA/CARD **3958	POS48845588	DR	1,164.00		192,199.00
15-02-2025	UPI/197937096/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI804603467	DR	3,743.00		188,456.00
16-02-2025	POS/381247/SHELL TRICHY ROAD/CARD **8673	FUEL38449184	DR	3,024.00		185,432.00
16-02-2025	UPI/900224579/OLA/ola@ybl	UPI909200094	DR	202.00		185,230.00
17-02-2025	UPI/115635496/BOOKMYSHOW/bms@axisbank	UPI565247737	DR	768.00		184,462.00
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9186669910	ELEC943196	DR	1,179.00		183,283.00
19-02-2025	NEFT/PPF/AC179066309/PPF DEPOSIT	PPF5820231	DR	5,000.00		178,283.00
19-02-2025	POS/358076/AMAZON INDIA/CARD **1273	POS27390920	DR	1,769.00		176,514.00
20-02-2025	POS/433738/AJIO INDIA/CARD **6279	POS61209653	DR	2,934.00		173,580.00
21-02-2025	POS/585397/SHELL TRICHY ROAD/CARD **7409	FUEL39053626	DR	1,478.00		172,102.00
21-02-2025	ATM/CASH WDL/S1AX7354/AXIS ATM UKKADAM	ATM23310179	DR	2,000.00		170,102.00
22-02-2025	POS/351967/AMAZON INDIA/CARD **8943	POS34769120	DR	15,740.00		154,362.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	UPI/206297029/VI RECHARGE/vi@paytm	UPI840732394	DR	599.00		153,763.00
24-02-2025	UPI/784893646/SWIGGY/swiggy@hdfcbank	UPI131487908	DR	777.00		152,986.00
26-02-2025	UPI/605439352/ZOMATO/zomato@hdfcbank	UPI472487381	DR	526.00		152,460.00
27-02-2025	UPI/195673505/ZOMATO/zomato@hdfcbank	UPI525134819	DR	442.00		152,018.00
28-02-2025	NEFT-624680-GOVT OF TAMIL NADU-SALARY FEB	NEFT52820129	CR		138,077.01	290,095.01
28-02-2025	UPI/141037959/UBER/uber@ybl	UPI515175854	DR	280.00		289,815.01
01-03-2025	ATM/CASH WDL/S1AX2149/AXIS ATM GANDHIPURAM	ATM30801195	DR	5,000.00		284,815.01
02-03-2025	ATM/CASH WDL/S1AX7926/AXIS ATM SINGANALLUR	ATM83303651	DR	5,000.00		279,815.01
03-03-2025	UPI/345109569/EATSURE/eatsure@hdfcbank	UPI118658305	DR	403.00		279,412.01
03-03-2025	POS/326762/SHELL TRICHY ROAD/CARD **7171	FUEL30005414	DR	1,397.00		278,015.01
04-03-2025	POS/630117/AJIO INDIA/CARD **7762	POS40796583	DR	2,406.00		275,609.01
04-03-2025	ACH/DEBIT/NETFLIX/SUB91111830	SUB252732	DR	199.00		275,410.01
05-03-2025	UPI/678499720/EATSURE/eatsure@hdfcbank	UPI424508275	DR	675.00		274,735.01
05-03-2025	ATM/CASH WDL/S1AX8463/AXIS ATM RS PURAM	ATM58069466	DR	1,000.00		273,735.01
06-03-2025	ATM/CASH WDL/S1AX4563/AXIS ATM SUNGAM	ATM56210653	DR	3,000.00		270,735.01
07-03-2025	POS/901398/KOVAI BIRIYANI/CARD **8397	POS57674678	DR	602.00		270,133.01
08-03-2025	EMI/AXISHOMELOAN/LN50124/HOME LOAN	LOAN8065902	DR	15,760.00		254,373.01
08-03-2025	UPI/191360485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296892396	DR	3,470.00		250,903.01
08-03-2025	UPI/757572448/ZOMATO/zomato@hdfcbank	UPI457673111	DR	462.00		250,441.01
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54309337	NET766699	DR	799.00		249,642.01
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6181297331	ELEC517300	DR	2,872.00		246,770.01
11-03-2025	UPI/967194363/SWIGGY/swiggy@hdfcbank	UPI647772582	DR	359.00		246,411.01
12-03-2025	POS/158675/HOTEL ANNAPOORNA/CARD **9269	POS10125609	DR	892.00		245,519.01
13-03-2025	NEFT/PPF/AC224198856/PPF DEPOSIT	PPF6051596	DR	5,000.00		240,519.01
13-03-2025	POS/328093/AJIO INDIA/CARD **9112	POS21265269	DR	12,795.00		227,724.01
13-03-2025	UPI/101150231/UBER/uber@ybl	UPI468997872	DR	348.00		227,376.01
14-03-2025	UPI/770123925/OLA/ola@ybl	UPI937076435	DR	358.00		227,018.01
16-03-2025	UPI/561105951/JIO RECHARGE/jio@paytm	UPI701962487	DR	449.00		226,569.01
17-03-2025	POS/880569/AMAZON INDIA/CARD **1141	POS77194989	DR	629.00		225,940.01
20-03-2025	POS/317400/MYNTRA INDIA/CARD **7461	POS57248755	DR	2,299.00		223,641.01
21-03-2025	POS/453515/MEESHO INDIA/CARD **9448	POS58179454	DR	3,064.00		220,577.01
21-03-2025	POS/754137/MYNTRA INDIA/CARD **1216	POS32621606	DR	1,079.00		219,498.01
22-03-2025	POS/209692/FLIPKART INDIA/CARD **2722	POS36195198	DR	1,107.00		218,391.01
23-03-2025	UPI/396686275/SWIGGY/swiggy@hdfcbank	UPI416882391	DR	273.00		218,118.01
23-03-2025	POS/950687/BHARAT PETROLEUM CBE/CARD **6048	FUEL76272530	DR	2,069.00		216,049.01
24-03-2025	UPI/430394539/SWIGGY/swiggy@hdfcbank	UPI350303478	DR	695.00		215,354.01
25-03-2025	ATM/CASH WDL/S1AX1764/AXIS ATM THUDIYALUR	ATM90391517	DR	2,000.00		213,354.01
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG679431	DR	17.70		213,336.31
27-03-2025	POS/202631/KOVAI BIRIYANI/CARD **2634	POS47714725	DR	571.00		212,765.31
27-03-2025	ATM/CASH WDL/S1IC6291/ICICI ATM METTUPALAYAM ROAD	ATM24453295	DR	10,000.00		202,765.31
28-03-2025	POS/781081/AMAZON INDIA/CARD **1914	POS43945963	DR	662.00		202,103.31
28-03-2025	UPI/174154715/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI203377062	DR	3,084.00		199,019.31
28-03-2025	UPI/205583164/ZOMATO/zomato@hdfcbank	UPI991514924	DR	237.00		198,782.31
29-03-2025	NEFT-112739-GOVT OF TAMIL NADU-SALARY MAR	NEFT64220024	CR		138,077.93	336,860.24
29-03-2025	POS/883271/A2B ADYAR ANANDA BHAVAN/CARD **3130	POS56354618	DR	1,199.00		335,661.24
31-03-2025	POS/380024/AJIO INDIA/CARD **3432	POS56126337	DR	536.00		335,125.24
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT520909	CR		2,235.43	337,360.67
01-04-2025	NEFT-640057-GOVT OF TAMIL NADU-BONUS FY2024-2025	NEFT50544782	CR		90,671.63	428,032.30
01-04-2025	UPI/196618013/OLA/ola@ybl	UPI620194248	DR	157.00		427,875.30
02-04-2025	POS/339326/MYNTRA INDIA/CARD **6267	POS61650720	DR	818.00		427,057.30
02-04-2025	UPI/509750295/SWIGGY/swiggy@hdfcbank	UPI401206966	DR	158.00		426,899.30
02-04-2025	POS/784550/KOVAI BIRIYANI/CARD **3816	POS64379190	DR	875.00		426,024.30
02-04-2025	UPI/825667134/RAPIDO/rapido@ybl	UPI174652496	DR	303.00		425,721.30
04-04-2025	UPI/601395998/INDANE GAS CBE/indane@ybl	UPI581443155	DR	871.00		424,850.30
04-04-2025	UPI/644820831/SWIGGY/swiggy@hdfcbank	UPI139076502	DR	493.00		424,357.30
05-04-2025	UPI/158308597/BOOKMYSHOW/bms@axisbank	UPI250529088	DR	821.00		423,536.30
06-04-2025	POS/264275/MEESHO INDIA/CARD **2838	POS43834478	DR	1,130.00		422,406.30
06-04-2025	UPI/487836867/SWIGGY/swiggy@hdfcbank	UPI222553462	DR	188.00		422,218.30
07-04-2025	EMI/AXISHOMELOAN/LN27130/HOME LOAN	LOAN2645286	DR	15,760.00		406,458.30
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52420451	NET190047	DR	799.00		405,659.30
07-04-2025	UPI/397669957/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI921998444	DR	2,519.00		403,140.30
07-04-2025	UPI/188082523/OLA/ola@ybl	UPI790002025	DR	265.00		402,875.30
08-04-2025	UPI/144394496/EATSURE/eatsure@hdfcbank	UPI623488016	DR	544.00		402,331.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2025	POS/577486/MEESHO INDIA/CARD **9251	POS56879389	DR	2,444.00		399,887.30
09-04-2025	POS/661699/FLIPKART INDIA/CARD **9569	POS68236162	DR	2,391.00		397,496.30
09-04-2025	POS/918255/AMAZON INDIA/CARD **3433	POS85807501	DR	10,542.00		386,954.30
10-04-2025	UPI/168904629/SWIGGY/swiggy@hdfcbank	UPI1886487062	DR	163.00		386,791.30
11-04-2025	UPI/720916863/RAPIDO/rapido@ybl	UPI609251001	DR	119.00		386,672.30
14-04-2025	UPI/332434160/ZOMATO/zomato@hdfcbank	UPI803549293	DR	347.00		386,325.30
15-04-2025	NEFT/PPF/AC817247698/PPF DEPOSIT	PPF1885738	DR	5,000.00		381,325.30
15-04-2025	POS/229843/FLIPKART INDIA/CARD **9614	POS70922088	DR	2,076.00		379,249.30
15-04-2025	UPI/704568750/EATSURE/eatsure@hdfcbank	UPI133920359	DR	666.00		378,583.30
16-04-2025	POS/105042/MYNTRA INDIA/CARD **7896	POS35240128	DR	2,935.00		375,648.30
16-04-2025	UPI/161919114/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI821013045	DR	1,556.00		374,092.30
16-04-2025	UPI/430135200/EATSURE/eatsure@hdfcbank	UPI725230976	DR	600.00		373,492.30
17-04-2025	UPI/836286596/AIRTEL RECHARGE/airtel@paytm	UPI159805815	DR	699.00		372,793.30
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7714/PAYMENT	CC65022320	DR	16,196.69		356,596.61
18-04-2025	POS/371042/INDIAN OIL AVINASHI RD/CARD **1203	FUEL53349207	DR	2,153.00		354,443.61
19-04-2025	POS/975876/KOVAI BIRIYANI/CARD **7235	POS10534537	DR	284.00		354,159.61
19-04-2025	POS/945711/HP PETROL RS PURAM/CARD **1166	FUEL42376923	DR	3,069.00		351,090.61
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6812286266	ELEC213178	DR	2,984.00		348,106.61
20-04-2025	POS/341531/AJIO INDIA/CARD **2637	POS91654561	DR	698.00		347,408.61
20-04-2025	POS/143117/MEESHO INDIA/CARD **7214	POS81235655	DR	632.00		346,776.61
20-04-2025	UPI/322490504/ZOMATO/zomato@hdfcbank	UPI734529496	DR	778.00		345,998.61
20-04-2025	ATM/CASH WDL/S1AX7938/AXIS ATM SARAVANAMPATTI	ATM94871290	DR	2,000.00		343,998.61
21-04-2025	UPI/509706191/SWIGGY/swiggy@hdfcbank	UPI547176708	DR	351.00		343,647.61
21-04-2025	POS/963660/BHARAT PETROLEUM CBE/CARD **1835	FUEL10174849	DR	1,180.00		342,467.61
21-04-2025	UPI/306355221/OLA/ola@ybl	UPI206599131	DR	359.00		342,108.61
22-04-2025	UPI/747432087/SWIGGY/swiggy@hdfcbank	UPI384901092	DR	621.00		341,487.61
22-04-2025	UPI/498301870/EATSURE/eatsure@hdfcbank	UPI965277574	DR	429.00		341,058.61
25-04-2025	UPI/757675261/EATSURE/eatsure@hdfcbank	UPI272908881	DR	337.00		340,721.61
27-04-2025	POS/423328/INDIAN OIL AVINASHI RD/CARD **3572	FUEL77910070	DR	3,223.00		337,498.61
30-04-2025	NEFT-558688-GOVT OF TAMIL NADU-SALARY APR	NEFT48577439	CR		135,029.55	472,528.16
30-04-2025	UPI/375057702/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI464451592	DR	1,676.00		470,852.16
30-04-2025	ATM/CASH WDL/S1SB9457/SBI ATM KALAPATTI	ATM74058428	DR	2,000.00		468,852.16
02-05-2025	ATM/CASH WDL/S1AX8015/AXIS ATM SINGANALLUR	ATM41311342	DR	3,000.00		465,852.16
02-05-2025	UPI/260033496/RAPIDO/rapido@ybl	UPI247732227	DR	209.00		465,643.16
03-05-2025	UPI/972706746/INDANE GAS CBE/indane@ybl	UPI884353137	DR	1,027.00		464,616.16
03-05-2025	UPI/472011486/NILGIRIS CBE/nilgircbe@upi	UPI957247091	DR	2,075.00		462,541.16
04-05-2025	UPI/448173030/ZOMATO/zomato@hdfcbank	UPI223324527	DR	677.00		461,864.16
05-05-2025	UPI/604245935/EATSURE/eatsure@hdfcbank	UPI222304424	DR	607.00		461,257.16
05-05-2025	POS/764916/INDIAN OIL AVINASHI RD/CARD **9337	FUEL92676150	DR	1,543.00		459,714.16
05-05-2025	UPI/742223633/RAPIDO/rapido@ybl	UPI812742368	DR	202.00		459,512.16
06-05-2025	EMI/AXISHOMELOAN/LN21817/HOME LOAN	LOAN4868489	DR	15,760.00		443,752.16
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1394235896	ELEC628759	DR	2,691.00		441,061.16
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56255627	NET786873	DR	1,199.00		439,862.16
10-05-2025	POS/747417/MEESHO INDIA/CARD **2865	POS63962480	DR	1,272.00		438,590.16
10-05-2025	POS/159864/MEESHO INDIA/CARD **8857	POS58141809	DR	2,033.00		436,557.16
10-05-2025	UPI/389723494/ZOMATO/zomato@hdfcbank	UPI634090010	DR	724.00		435,833.16
10-05-2025	POS/824223/BHARAT PETROLEUM CBE/CARD **2056	FUEL48032958	DR	2,706.00		433,127.16
10-05-2025	ACH/DEBIT/NETFLIX/SUB13385024	SUB332731	DR	149.00		432,978.16
12-05-2025	UPI/530149639/OLA/ola@ybl	UPI533479994	DR	112.00		432,866.16
13-05-2025	UPI/315025583/ZOMATO/zomato@hdfcbank	UPI389472387	DR	732.00		432,134.16
14-05-2025	POS/250260/A2B ADYAR ANANDA BHAVAN/CARD **1978	POS26390643	DR	1,562.00		430,572.16
15-05-2025	POS/731902/AMAZON INDIA/CARD **1892	POS30112852	DR	936.00		429,636.16
15-05-2025	UPI/907658796/ZOMATO/zomato@hdfcbank	UPI893046959	DR	400.00		429,236.16
15-05-2025	UPI/410216344/SWIGGY/swiggy@hdfcbank	UPI379021022	DR	540.00		428,696.16
15-05-2025	UPI/268782825/ZOMATO/zomato@hdfcbank	UPI825302196	DR	380.00		428,316.16
15-05-2025	POS/477109/A2B ADYAR ANANDA BHAVAN/CARD **8994	POS73296651	DR	1,090.00		427,226.16
16-05-2025	NEFT/PPF/AC978739883/PPF DEPOSIT	PPF6784957	DR	5,000.00		422,226.16
18-05-2025	POS/428186/HOTEL ANNAPOORNA/CARD **2385	POS28853114	DR	1,163.00		421,063.16
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9827/PAYMENT	CC86375122	DR	14,635.22		406,427.94
19-05-2025	UPI/773253799/EATSURE/eatsure@hdfcbank	UPI706630104	DR	770.00		405,657.94
19-05-2025	UPI/571555633/ZOMATO/zomato@hdfcbank	UPI452974280	DR	688.00		404,969.94
19-05-2025	ATM/CASH WDL/S1IO2697/IOB ATM RACE COURSE	ATM67339283	DR	2,000.00		402,969.94
19-05-2025	UPI/612749215/OLA/ola@ybl	UPI423283766	DR	216.00		402,753.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	UPI/901794374/ZOMATO/zomato@hdfcbank	UPI414002719	DR	487.00		402,266.94
21-05-2025	ATM/CASH WDL/S1AX2561/AXIS ATM SUNGAM	ATM85437207	DR	1,000.00		401,266.94
22-05-2025	ATM/CASH WDL/S1AX4871/AXIS ATM UKKADAM	ATM41914718	DR	3,000.00		398,266.94
23-05-2025	UPI/408841982/RAPIDO/rapido@ybl	UPI225476641	DR	118.00		398,148.94
24-05-2025	UPI/112025239/AIRTEL RECHARGE/airtel@paytm	UPI861612400	DR	599.00		397,549.94
24-05-2025	POS/338982/MEESHO INDIA/CARD **4614	POS89023972	DR	2,365.00		395,184.94
24-05-2025	UPI/173517181/OLA/ola@ybl	UPI701843332	DR	146.00		395,038.94
24-05-2025	UPI/764967717/UBER/uber@ybl	UPI322588701	DR	337.00		394,701.94
26-05-2025	POS/450570/AMAZON INDIA/CARD **9125	POS32809673	DR	1,714.00		392,987.94
26-05-2025	POS/504203/MYNTRA INDIA/CARD **2989	POS32740699	DR	1,325.00		391,662.94
26-05-2025	POS/898161/MEESHO INDIA/CARD **1897	POS52183200	DR	3,222.00		388,440.94
26-05-2025	UPI/360344073/EATSURE/eatsure@hdfcbank	UPI445426352	DR	345.00		388,095.94
28-05-2025	UPI/474870149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747570925	DR	4,112.00		383,983.94
28-05-2025	POS/678968/A2B ADYAR ANANDA BHAVAN/CARD **6114	POS26393380	DR	407.00		383,576.94
28-05-2025	POS/611592/HP PETROL RS PURAM/CARD **3048	FUEL97963492	DR	2,278.00		381,298.94
28-05-2025	UPI/103297034/OLA/ola@ybl	UPI452767619	DR	121.00		381,177.94
29-05-2025	UPI/394276726/SWIIGGY/swiggy@hdfcbank	UPI254997044	DR	234.00		380,943.94
30-05-2025	NEFT-506542-GOVT OF TAMIL NADU-SALARY MAY	NEFT61103241	CR		138,821.62	519,765.56
30-05-2025	ATM/CASH WDL/S1IC5082/ICICI ATM VADAVALLI	ATM58837602	DR	10,000.00		509,765.56
31-05-2025	UPI/370002324/EATSURE/eatsure@hdfcbank	UPI644940116	DR	402.00		509,363.56
31-05-2025	ATM/CASH WDL/S1AX1625/AXIS ATM SINGANALLUR	ATM46126254	DR	1,000.00		508,363.56
01-06-2025	UPI/345117717/SWIGGY/swiggy@hdfcbank	UPI458654083	DR	287.00		508,076.56
02-06-2025	UPI/751914475/SWIGGY/swiggy@hdfcbank	UPI100459316	DR	588.00		507,488.56
02-06-2025	UPI/688136990/OLA/ola@ybl	UPI375282356	DR	316.00		507,172.56
04-06-2025	POS/244607/MEESHO INDIA/CARD **7584	POS35800302	DR	2,261.00		504,911.56
05-06-2025	UPI/120291192/MORE SUPERMARKET/moresupermarket@upi	UPI575305331	DR	2,387.00		502,524.56
05-06-2025	UPI/726435914/NILGIRIS CBE/nilgiriscbe@upi	UPI510916751	DR	1,652.00		500,872.56
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92104784	NET371433	DR	1,199.00		499,673.56
06-06-2025	UPI/959535815/UBER/uber@ybl	UPI945960145	DR	379.00		499,294.56
06-06-2025	UPI/951175818/RECEIVED FROM/friend@upi	UPI780329467	CR		13,463.00	512,757.56
08-06-2025	EMI/AXISHOMELOAN/LN58263/HOME LOAN	LOAN6186370	DR	15,760.00		496,997.56
08-06-2025	POS/966338/INDIAN OIL GANDHIPURAM/CARD **7881	FUEL87475173	DR	1,213.00		495,784.56
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1977534203	ELEC343670	DR	3,055.00		492,729.56
10-06-2025	UPI/487146104/UBER/uber@ybl	UPI137863374	DR	145.00		492,584.56
10-06-2025	UPI/170418151/UBER/uber@ybl	UPI282096771	DR	106.00		492,478.56
10-06-2025	UPI/583648230/UBER/uber@ybl	UPI267667788	DR	251.00		492,227.56
11-06-2025	UPI/644300470/OLA/ola@ybl	UPI597559398	DR	232.00		491,995.56
12-06-2025	UPI/664749449/NILGIRIS CBE/nilgiriscbe@upi	UPI568286880	DR	2,515.00		489,480.56
12-06-2025	POS/920186/INDIAN OIL GANDHIPURAM/CARD **4156	FUEL72357223	DR	2,415.00		487,065.56
13-06-2025	POS/274938/AMAZON INDIA/CARD **3075	POS22713694	DR	2,253.00		484,812.56
14-06-2025	UPI/985078375/DMART COIMBATORE/dmartcoimbatore@upi	UPI445300655	DR	3,244.00		481,568.56
15-06-2025	UPI/737107848/NETMEDS CBE/netmedscbe@ybl	UPI862532303	DR	665.00		480,903.56
16-06-2025	NEFT/PPF/AC601693363/PPF DEPOSIT	PPF8837763	DR	5,000.00		475,903.56
16-06-2025	UPI/971283725/ZOMATO/zomato@hdfcbank	UPI486886942	DR	471.00		475,432.56
16-06-2025	ATM/CASH WDL/S1SB5437/SBI ATM METTUPALAYAM ROAD	ATM73279560	DR	1,000.00		474,432.56
20-06-2025	UPI/597182029/EATSURE/eatsure@hdfcbank	UPI551426375	DR	273.00		474,159.56
20-06-2025	POS/170504/SHREE ANANDHAAS/CARD **6985	POS88421541	DR	1,346.00		472,813.56
21-06-2025	UPI/641034827/INDANE GAS CBE/indane@ybl	UPI473443662	DR	1,050.00		471,763.56
21-06-2025	POS/603811/FLIPKART INDIA/CARD **4760	POS26717405	DR	3,234.00		468,529.56
22-06-2025	POS/708636/MYNTRA INDIA/CARD **9841	POS98449558	DR	3,187.00		465,342.56
22-06-2025	POS/188074/INDIAN OIL GANDHIPURAM/CARD **6490	FUEL44778936	DR	1,392.00		463,950.56
24-06-2025	UPI/231274171/JIO RECHARGE/jio@paytm	UPI239171992	DR	699.00		463,251.56
24-06-2025	ATM/CASH WDL/S1AX9622/AXIS ATM UKKADAM	ATM75052528	DR	3,000.00		460,251.56
25-06-2025	UPI/532375273/UBER/uber@ybl	UPI762232365	DR	182.00		460,069.56
26-06-2025	UPI/695865284/ZOMATO/zomato@hdfcbank	UPI755551648	DR	434.00		459,635.56
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG448664	DR	17.70		459,617.86
28-06-2025	POS/599189/HP PETROL RS PURAM/CARD **7860	FUEL82417662	DR	2,493.00		457,124.86
28-06-2025	ATM/CASH WDL/S1HD5709/HDFC ATM THUDIYALUR	ATM98282832	DR	5,000.00		452,124.86
29-06-2025	NEFT-309136-GOVT OF TAMIL NADU-SALARY JUN	NEFT99737462	CR		134,909.07	587,033.93
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT408039	CR		3,081.93	590,115.86
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40318153	NET152215	DR	999.00		589,116.86
02-07-2025	UPI/760460059/NILGIRIS CBE/nilgiriscbe@upi	UPI342398940	DR	2,550.00		586,566.86
03-07-2025	POS/794046/FLIPKART INDIA/CARD **8822	POS99378655	DR	2,923.00		583,643.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	UPI/159386841/OLA/ola@ybl	UPI764320907	DR	367.00		583,276.86
04-07-2025	UPI/338241355/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI770149144	DR	2,624.00		580,652.86
04-07-2025	UPI/166725507/SWIGGY/swiggy@hdfcbank	UPI409755924	DR	277.00		580,375.86
05-07-2025	UPI/417027270/ZOMATO/zomato@hdfcbank	UPI447631059	DR	700.00		579,675.86
06-07-2025	POS/752028/MEESHO INDIA/CARD **2930	POS41598003	DR	1,006.00		578,669.86
07-07-2025	POS/402425/FLIPKART INDIA/CARD **4383	POS15390553	DR	2,026.00		576,643.86
08-07-2025	POS/251906/MYNTRA INDIA/CARD **7675	POS12914240	DR	1,789.00		574,854.86
09-07-2025	EMI/AXISHOMELOAN/LN52610/HOME LOAN	LOAN1881890	DR	15,760.00		559,094.86
10-07-2025	NEFT/PPF/AC565117863/PPF DEPOSIT	PPF2986227	DR	5,000.00		554,094.86
10-07-2025	UPI/709391610/SWIGGY/swiggy@hdfcbank	UPI642469139	DR	193.00		553,901.86
10-07-2025	UPI/486112878/NETMEDS CBE/netmedscbe@ybl	UPI512947069	DR	286.00		553,615.86
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9205188766	ELEC436959	DR	1,287.00		552,328.86
11-07-2025	POS/289342/MYNTRA INDIA/CARD **8760	POS96421661	DR	651.00		551,677.86
11-07-2025	ACH/DEBIT/AMAZON PRIME/SUB83375216	SUB859369	DR	199.00		551,478.86
12-07-2025	ATM/CASH WDL/S1HD5157/HDFC ATM METTUPALAYAM ROAD	ATM19422564	DR	10,000.00		541,478.86
13-07-2025	ATM/CASH WDL/S1AX9009/AXIS ATM SAIBABA COLONY	ATM88726586	DR	10,000.00		531,478.86
14-07-2025	POS/351126/AMAZON INDIA/CARD **7138	POS67183338	DR	2,991.00		528,487.86
14-07-2025	UPI/653148361/RAPIDO/rapido@ybl	UPI534557863	DR	204.00		528,283.86
15-07-2025	POS/740446/AJIO INDIA/CARD **9262	POS11381086	DR	1,444.00		526,839.86
16-07-2025	UPI/834576233/RAPIDO/rapido@ybl	UPI316487879	DR	278.00		526,561.86
17-07-2025	POS/992241/KOVAI BIRYANI/CARD **6898	POS72168172	DR	1,266.00		525,295.86
18-07-2025	ATM/CASH WDL/S1AX5378/AXIS ATM VADAVALLI	ATM63044200	DR	10,000.00		515,295.86
18-07-2025	UPI/209981492/RAPIDO/rapido@ybl	UPI1893477404	DR	338.00		514,957.86
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4470/PAYOUTMENT	CC72644937	DR	9,958.89		504,998.97
19-07-2025	UPI/537245195/SWIGGY/swiggy@hdfcbank	UPI556887128	DR	795.00		504,203.97
19-07-2025	POS/953258/HOTEL ANNAPOORNA/CARD **4706	POS34958669	DR	1,575.00		502,628.97
21-07-2025	POS/242647/MEESHO INDIA/CARD **4763	POS52371427	DR	2,943.00		499,685.97
21-07-2025	UPI/849024132/ZOMATO/zomato@hdfcbank	UPI419756864	DR	358.00		499,327.97
22-07-2025	UPI/979607646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI612738193	DR	1,191.00		498,136.97
22-07-2025	ATM/CASH WDL/S1SB8591/SBI ATM METTUPALAYAM ROAD	ATM63897199	DR	5,000.00		493,136.97
23-07-2025	UPI/448962827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148002594	DR	4,094.00		489,042.97
23-07-2025	UPI/381580495/UBER/uber@ybl	UPI857482420	DR	198.00		488,844.97
25-07-2025	UPI/920556107/JIO RECHARGE/jio@paytm	UPI724193181	DR	299.00		488,545.97
28-07-2025	UPI/758376631/OLA/ola@ybl	UPI260584180	DR	380.00		488,165.97
29-07-2025	POS/116977/FLIPKART INDIA/CARD **3613	POS25647478	DR	3,261.00		484,904.97
01-08-2025	NEFT-815319-GOVT OF TAMIL NADU-SALARY JUL	NEFT45249438	CR		137,545.49	622,450.46
01-08-2025	ATM/CASH WDL/S1IO8808/IOB ATM SAIBABA COLONY	ATM95094270	DR	2,000.00		620,450.46
01-08-2025	ATM/CASH WDL/S1AX9471/AXIS ATM RS PURAM	ATM98760463	DR	10,000.00		610,450.46
01-08-2025	UPI/924083460/UBER/uber@ybl	UPI261988794	DR	373.00		610,077.46
02-08-2025	UPI/427696842/OLA/ola@ybl	UPI853022086	DR	312.00		609,765.46
05-08-2025	UPI/963670125/NILGIRIS CBE/nilgircbe@upi	UPI700141399	DR	1,268.00		608,497.46
06-08-2025	EMI/AXISHOMELOAN/LN57584/HOME LOAN	LOAN4295684	DR	15,760.00		592,737.46
06-08-2025	POS/692134/MEESHO INDIA/CARD **8150	POS36061476	DR	6,288.00		586,449.46
08-08-2025	POS/876598/SREE ANNAPOORNA/CARD **4787	POS30744021	DR	1,543.00		584,906.46
09-08-2025	UPI/261810793/SWIGGY/swiggy@hdfcbank	UPI577261199	DR	163.00		584,743.46
09-08-2025	NEFT/486222/FAMILY SUPPORT/TRANSFER	NEFT74175684	DR	6,894.00		577,849.46
10-08-2025	UPI/108206184/UBER/uber@ybl	UPI738342900	DR	354.00		577,495.46
12-08-2025	NEFT/PPF/AC234625673/PPF DEPOSIT	PPF8892863	DR	5,000.00		572,495.46
12-08-2025	POS/136149/MYNTRA INDIA/CARD **5695	POS35070572	DR	1,668.00		570,827.46
12-08-2025	POS/841028/A2B ADYAR ANANDA BHAVAN/CARD **5037	POS54282940	DR	392.00		570,435.46
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9534088862	ELEC149598	DR	1,414.00		569,021.46
13-08-2025	POS/923282/FLIPKART INDIA/CARD **3644	POS42120064	DR	1,234.00		567,787.46
13-08-2025	UPI/155202164/EATSURE/eatsure@hdfcbank	UPI824285009	DR	339.00		567,448.46
15-08-2025	UPI/447817880/SWIGGY/swiggy@hdfcbank	UPI443137614	DR	489.00		566,959.46
16-08-2025	UPI/227232291/NILGIRIS CBE/nilgircbe@upi	UPI328847112	DR	3,660.00		563,299.46
17-08-2025	UPI/335285311/SWIGGY/swiggy@hdfcbank	UPI541145604	DR	579.00		562,720.46
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3852/PAYOUTMENT	CC56451180	DR	13,020.38		549,700.08
18-08-2025	UPI/633570984/RAPIDO/rapido@ybl	UPI212105243	DR	208.00		549,492.08
18-08-2025	UPI/639033656/UBER/uber@ybl	UPI417724511	DR	212.00		549,280.08
18-08-2025	UPI/143185843/NETMEDS CBE/netmedscbe@ybl	UPI853379624	DR	354.00		548,926.08
18-08-2025	UPI/753155934/BOOKMYSHOW/bms@axisbank	UPI566353924	DR	435.00		548,491.08
19-08-2025	UPI/978967019/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404615283	DR	2,164.00		546,327.08
19-08-2025	UPI/727018568/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI395530382	DR	1,814.00		544,513.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	POS/481835/AJIO INDIA/CARD **2088	POS74219684	DR	1,570.00		542,943.08
21-08-2025	UPI/509360912/JIO RECHARGE/jio@paytm	UPI441800220	DR	699.00		542,244.08
22-08-2025	UPI/855107113/RAPIDO/rapido@ybl	UPI171652064	DR	105.00		542,139.08
24-08-2025	UPI/855747713/INDANE GAS CBE/indane@ybl	UPI371033485	DR	896.00		541,243.08
26-08-2025	ATM/CASH WDL/S1AX6681/AXIS ATM KALAPATTI	ATM38041390	DR	2,000.00		539,243.08
27-08-2025	POS/862493/SHREE ANANDHAAS/CARD **9202	POS67057691	DR	1,492.00		537,751.08
28-08-2025	POS/532917/AJIO INDIA/CARD **7088	POS30454506	DR	12,112.00		525,639.08
28-08-2025	ATM/CASH WDL/S1AX7287/AXIS ATM SARAVANAMPATTI	ATM84651901	DR	5,000.00		520,639.08
28-08-2025	ATM/CASH WDL/S1IC5221/ICICI ATM UKKADAM	ATM23301805	DR	3,000.00		517,639.08
29-08-2025	NEFT-938482-GOVT OF TAMIL NADU-SALARY AUG	NEFT65980670	CR		135,000.14	652,639.22
29-08-2025	POS/753557/AJIO INDIA/CARD **3350	POS76371457	DR	2,232.00		650,407.22
29-08-2025	UPI/230427812/ZOMATO/zomato@hdfcbank	UPI291829750	DR	368.00		650,039.22
30-08-2025	UPI/409529060/OLA/ola@ybl	UPI315802857	DR	159.00		649,880.22
31-08-2025	POS/373216/MYNTRA INDIA/CARD **8750	POS72392929	DR	632.00		649,248.22
01-09-2025	ATM/CASH WDL/S1HD1792/HDFC ATM SARAVANAMPATTI	ATM47510373	DR	3,000.00		646,248.22
03-09-2025	UPI/448960661/NETMEDS CBE/netmedscbe@ybl	UPI411469186	DR	103.00		646,145.22
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37264321	NET880252	DR	799.00		645,346.22
04-09-2025	UPI/980372420/OLA/ola@ybl	UPI312161458	DR	141.00		645,205.22
05-09-2025	POS/197769/MYNTRA INDIA/CARD **3729	POS64401269	DR	924.00		644,281.22
05-09-2025	UPI/595428629/ZOMATO/zomato@hdfcbank	UPI118350207	DR	279.00		644,002.22
06-09-2025	EMI/AXISHOMELOAN/LN23204/HOME LOAN	LOAN9425094	DR	15,760.00		628,242.22
06-09-2025	POS/198272/SHELL TRICHY ROAD/CARD **9243	FUEL53859929	DR	802.00		627,440.22
07-09-2025	UPI/387821605/ZOMATO/zomato@hdfcbank	UPI957305942	DR	405.00		627,035.22
07-09-2025	ATM/CASH WDL/S1HD7465/HDFC ATM GANDHIPURAM	ATM94068816	DR	2,000.00		625,035.22
08-09-2025	UPI/580684690/UBER/uber@ybl	UPI122583865	DR	250.00		624,785.22
09-09-2025	NEFT/181994/FAMILY SUPPORT/TRANSFER	NEFT61770434	DR	12,360.00		612,425.22
10-09-2025	UPI/967259171/ZOMATO/zomato@hdfcbank	UPI581360983	DR	451.00		611,974.22
10-09-2025	UPI/155354407/ZOMATO/zomato@hdfcbank	UPI375173867	DR	642.00		611,332.22
10-09-2025	ATM/CASH WDL/S1AX2335/AXIS ATM SINGANALLUR	ATM29868586	DR	10,000.00		601,332.22
11-09-2025	UPI/246271716/DMART COIMBATORE/dmartcoimbatore@upi	UPI895542163	DR	4,258.00		597,074.22
12-09-2025	UPI/651627614/ZOMATO/zomato@hdfcbank	UPI111594046	DR	474.00		596,600.22
13-09-2025	NEFT/PPF/AC766859251/PPF DEPOSIT	PPF2936962	DR	5,000.00		591,600.22
14-09-2025	POS/850807/MEESHO INDIA/CARD **8734	POS12654423	DR	16,808.00		574,792.22
14-09-2025	POS/218075/SHELL TRICHY ROAD/CARD **1462	FUEL36763878	DR	2,186.00		572,606.22
14-09-2025	ATM/CASH WDL/S1AX2939/AXIS ATM RS PURAM	ATM86084520	DR	2,000.00		570,606.22
15-09-2025	POS/448910/MYNTRA INDIA/CARD **2579	POS20253115	DR	1,830.00		568,776.22
15-09-2025	UPI/529050625/SWIGGY/swiggy@hdfcbank	UPI368481124	DR	522.00		568,254.22
16-09-2025	UPI/937266972/OLA/ola@ybl	UPI424168004	DR	103.00		568,151.22
16-09-2025	UPI/597635362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI336789460	DR	637.00		567,514.22
17-09-2025	UPI/427289979/RAPIDO/rapido@ybl	UPI960071996	DR	331.00		567,183.22
18-09-2025	UPI/796209620/EATSURE/eatsure@hdfcbank	UPI209343801	DR	346.00		566,837.22
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4952/PAYMENT	CC84969346	DR	8,079.83		558,757.39
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2897224430	ELEC383263	DR	1,661.00		557,096.39
19-09-2025	POS/299160/MEESHO INDIA/CARD **4815	POS56130170	DR	1,293.00		555,803.39
19-09-2025	ATM/CASH WDL/S1AX6629/AXIS ATM GANAPATHY	ATM95614720	DR	1,000.00		554,803.39
20-09-2025	UPI/263385267/SWIGGY/swiggy@hdfcbank	UPI957641318	DR	441.00		554,362.39
21-09-2025	UPI/512827368/AIRTEL RECHARGE/airtel@paytm	UPI210831532	DR	599.00		553,763.39
21-09-2025	POS/906206/A2B ADYAR ANANDA BHAVAN/CARD **1405	POS60457126	DR	459.00		553,304.39
22-09-2025	UPI/342406141/SWIGGY/swiggy@hdfcbank	UPI132897839	DR	501.00		552,803.39
24-09-2025	POS/679227/AMAZON INDIA/CARD **5691	POS82925040	DR	2,085.00		550,718.39
25-09-2025	ATM/CASH WDL/S1CA4226/CANARA ATM UKKADAM	ATM59625385	DR	5,000.00		545,718.39
26-09-2025	UPI/602630236/EATSURE/eatsure@hdfcbank	UPI636644720	DR	376.00		545,342.39
27-09-2025	UPI/131049645/SWIGGY/swiggy@hdfcbank	UPI405342855	DR	263.00		545,079.39
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG689503	DR	17.70		545,061.69
28-09-2025	UPI/503411329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI327826077	DR	2,562.00		542,499.69
28-09-2025	POS/942311/BHARAT PETROLEUM CBE/CARD **7997	FUEL81426575	DR	2,035.00		540,464.69
29-09-2025	UPI/792745079/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227552679	DR	4,150.00		536,314.69
29-09-2025	UPI/287853021/SWIGGY/swiggy@hdfcbank	UPI380281216	DR	339.00		535,975.69
30-09-2025	NEFT-164638-GOVT OF TAMIL NADU-SALARY SEP	NEFT23456703	CR		131,966.58	667,942.27
30-09-2025	POS/921975/SREE ANNAPOORNA/CARD **2020	POS27187651	DR	1,274.00		666,668.27
30-09-2025	UPI/686057369/UBER/uber@ybl	UPI237281456	DR	167.00		666,501.27
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT373642	CR		3,499.13	670,000.40
01-10-2025	UPI/295538898/MORE SUPERMARKET/moresupermarket@upi	UPI448947481	DR	2,815.00		667,185.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	UPI/451997475/INDANE GAS CBE/indane@ybl	UPI122485089	DR	892.00		666,293.40
03-10-2025	UPI/717699151/ZOMATO/zomato@hdfcbank	UPI738168715	DR	199.00		666,094.40
05-10-2025	ATM/CASH WDL/S1IC1545/ICICI ATM SINGANALLUR	ATM61974567	DR	1,000.00		665,094.40
05-10-2025	UPI/644696696/RAPIDO/rapido@ybl	UPI109719582	DR	281.00		664,813.40
05-10-2025	UPI/623024819/UBER/uber@ybl	UPI740835316	DR	106.00		664,707.40
06-10-2025	POS/352330/AJIO INDIA/CARD **1112	POS28675225	DR	349.00		664,358.40
06-10-2025	UPI/110480253/EATSURE/eatsure@hdfcbank	UPI1330764190	DR	663.00		663,695.40
06-10-2025	UPI/653386044/UBER/uber@ybl	UPI273705827	DR	388.00		663,307.40
07-10-2025	EMI/AXISHOMELOAN/LN75815/HOME LOAN	LOAN3496306	DR	15,760.00		647,547.40
07-10-2025	POS/234757/AJIO INDIA/CARD **7678	POS76225977	DR	2,252.00		645,295.40
07-10-2025	ATM/CASH WDL/S1AX6351/AXIS ATM TOWN HALL	ATM15586161	DR	3,000.00		642,295.40
07-10-2025	UPI/630594794/OLA/ola@ybl	UPI274836793	DR	290.00		642,005.40
08-10-2025	POS/588894/ANNAPOORNA CBE/CARD **5831	POS69827466	DR	374.00		641,631.40
09-10-2025	POS/815222/JUNIOR KUPPANNA/CARD **3822	POS55946634	DR	300.00		641,331.40
09-10-2025	UPI/143247305/OLA/ola@ybl	UPI118068434	DR	356.00		640,975.40
10-10-2025	POS/730993/AJIO INDIA/CARD **6463	POS45004328	DR	2,721.00		638,254.40
11-10-2025	UPI/391894771/PAZHAMDIR NILAYAM/pazhamudirnيلام@upi	UPI995998518	DR	3,022.00		635,232.40
11-10-2025	UPI/106508979/RAPIDO/rapido@ybl	UPI989475692	DR	280.00		634,952.40
13-10-2025	UPI/333420055/NETMEDS CBE/netmedscbe@ybl	UPI757368354	DR	133.00		634,819.40
15-10-2025	NEFT/PPF/AC574328549/PPF DEPOSIT	PPF3205729	DR	5,000.00		629,819.40
15-10-2025	POS/527683/SHREE ANANDHAAS/CARD **1354	POS77978589	DR	531.00		629,288.40
17-10-2025	POS/293265/BHARAT PETROLEUM CBE/CARD **8071	FUEL85474318	DR	972.00		628,316.40
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1694389733	ELEC201844	DR	1,654.00		626,662.40
19-10-2025	UPI/958347824/AIRTEL RECHARGE/airtel@paytm	UPI679391455	DR	449.00		626,213.40
19-10-2025	UPI/136788372/EATSURE/eatsure@hdfcbank	UPI727752156	DR	593.00		625,620.40
19-10-2025	ATM/CASH WDL/S1AX7159/AXIS ATM RS PURAM	ATM88285118	DR	10,000.00		615,620.40
20-10-2025	POS/909441/FLIPKART INDIA/CARD **3137	POS79403882	DR	3,305.00		612,315.40
20-10-2025	POS/393487/INDIAN OIL AVINASHI RD/CARD **5522	FUEL95427679	DR	2,159.00		610,156.40
23-10-2025	ATM/CASH WDL/S1AX5377/AXIS ATM UKKADAM	ATM35972712	DR	2,000.00		608,156.40
23-10-2025	UPI/546273569/UBER/uber@ybl	UPI563915625	DR	341.00		607,815.40
25-10-2025	POS/549956/INDIAN OIL GANDHIPURAM/CARD **4813	FUEL59718088	DR	1,870.00		605,945.40
26-10-2025	POS/683719/AMAZON INDIA/CARD **6142	POS77742907	DR	1,928.00		604,017.40
26-10-2025	POS/869918/AMAZON INDIA/CARD **2839	POS14855585	DR	926.00		603,091.40
26-10-2025	ATM/CASH WDL/S1AX4786/AXIS ATM PEELAMEDU	ATM59475510	DR	2,000.00		601,091.40
27-10-2025	UPI/102606498/ZOMATO/zomato@hdfcbank	UPI699589103	DR	545.00		600,546.40
27-10-2025	POS/650589/BHARAT PETROLEUM CBE/CARD **3295	FUEL97113084	DR	1,434.00		599,112.40
28-10-2025	UPI/778628474/RAPIDO/rapido@ybl	UPI390082173	DR	237.00		598,875.40
30-10-2025	NEFT-285238-GOVT OF TAMIL NADU-SALARY OCT	NEFT51576205	CR		137,630.94	736,506.34
30-10-2025	POS/109256/SHREE ANANDHAAS/CARD **5629	POS78549195	DR	1,611.00		734,895.34
31-10-2025	POS/135472/MEESHO INDIA/CARD **6002	POS62892182	DR	3,212.00		731,683.34
01-11-2025	UPI/824018662/ZOMATO/zomato@hdfcbank	UPI531566594	DR	697.00		730,986.34
02-11-2025	ATM/CASH WDL/S1AX9439/AXIS ATM GANDHIPURAM	ATM37995387	DR	1,000.00		729,986.34
03-11-2025	POS/551571/FLIPKART INDIA/CARD **4605	POS52555548	DR	2,482.00		727,504.34
06-11-2025	UPI/688876214/INDANE GAS CBE/indane@ybl	UPI657367708	DR	1,017.00		726,487.34
06-11-2025	UPI/280326006/ZOMATO/zomato@hdfcbank	UPI697853663	DR	778.00		725,709.34
07-11-2025	UPI/148732309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI975118656	DR	2,898.00		722,811.34
07-11-2025	UPI/527045185/ZOMATO/zomato@hdfcbank	UPI381104358	DR	473.00		722,338.34
07-11-2025	POS/263638/SHREE ANANDHAAS/CARD **9882	POS51627593	DR	443.00		721,895.34
08-11-2025	ATM/CASH WDL/S1AX2945/AXIS ATM RACE COURSE	ATM68988940	DR	3,000.00		718,895.34
09-11-2025	EMI/AXISHOMELOAN/LN53916/HOME LOAN	LOAN4414994	DR	15,760.00		703,135.34
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74224986	NET948808	DR	1,199.00		701,936.34
10-11-2025	UPI/644707984/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI665859292	DR	3,978.00		697,958.34
10-11-2025	UPI/558658671/SWIGGY/swiggy@hdfcbank	UPI854318485	DR	734.00		697,224.34
11-11-2025	POS/893797/MYNTRA INDIA/CARD **7967	POS13558082	DR	3,375.00		693,849.34
11-11-2025	POS/828496/INDIAN OIL GANDHIPURAM/CARD **6833	FUEL55994947	DR	2,438.00		691,411.34
11-11-2025	UPI/776647338/RECEIVED FROM/friend@upi	UPI648094547	CR		6,974.00	698,385.34
12-11-2025	UPI/518329802/BOOKMYSHOW/bms@axisbank	UPI436164744	DR	968.00		697,417.34
13-11-2025	POS/444232/HOTEL ANNAPOORNA/CARD **1736	POS94365174	DR	508.00		696,909.34
13-11-2025	POS/516446/INDIAN OIL GANDHIPURAM/CARD **5725	FUEL32440781	DR	1,924.00		694,985.34
13-11-2025	ACH/DEBIT/AMAZON PRIME/SUB41277244	SUB961731	DR	149.00		694,836.34
14-11-2025	UPI/203245524/SWIGGY/swiggy@hdfcbank	UPI697651372	DR	339.00		694,497.34
14-11-2025	UPI/153169323/RAPIDO/rapido@ybl	UPI824831581	DR	254.00		694,243.34
15-11-2025	POS/474426/AMAZON INDIA/CARD **1466	POS82398770	DR	1,299.00		692,944.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	UPI/481229478/ZOMATO/zomato@hdfcbank	UPI134123173	DR	709.00		692,235.34
15-11-2025	ATM/CASH WDL/S1AX4197/AXIS ATM SUNGAM	ATM19962090	DR	3,000.00		689,235.34
15-11-2025	ATM/CASH WDL/S1HD2499/HDFC ATM GANAPATHY	ATM18255522	DR	5,000.00		684,235.34
16-11-2025	NEFT/PPF/AC278719368/PPF DEPOSIT	PPF3567641	DR	5,000.00		679,235.34
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6917178862	ELEC606237	DR	1,167.00		678,068.34
17-11-2025	UPI/567047560/AIRTEL RECHARGE/airtel@paytm	UPI298843011	DR	449.00		677,619.34
17-11-2025	POS/893158/FLIPKART INDIA/CARD **3049	POS16405720	DR	1,557.00		676,062.34
18-11-2025	UPI/504371726/SWIGGY/swiggy@hdfcbank	UPI255822486	DR	776.00		675,286.34
19-11-2025	POS/969811/AMAZON INDIA/CARD **6535	POS56149298	DR	2,663.00		672,623.34
19-11-2025	UPI/551217210/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI281304536	DR	3,023.00		669,600.34
19-11-2025	POS/963347/SHELL TRICHY ROAD/CARD **2915	FUEL79745616	DR	914.00		668,686.34
21-11-2025	POS/128315/FLIPKART INDIA/CARD **4520	POS78781611	DR	3,147.00		665,539.34
22-11-2025	UPI/521722901/DMART COIMBATORE/dmartcoimbatore@upi	UPI130572339	DR	2,196.00		663,343.34
23-11-2025	ATM/CASH WDL/S1AX4184/AXIS ATM AVINASHI ROAD	ATM17052086	DR	3,000.00		660,343.34
24-11-2025	ATM/CASH WDL/S1AX5415/AXIS ATM HOPES COLLEGE	ATM84458337	DR	1,000.00		659,343.34
25-11-2025	POS/658986/JUNIOR KUPPANNA/CARD **8970	POS13408580	DR	1,398.00		657,945.34
27-11-2025	POS/731493/AJIO INDIA/CARD **9902	POS44391132	DR	2,376.00		655,569.34
27-11-2025	UPI/727528950/EATSURE/eatsure@hdfcbank	UPI596352895	DR	278.00		655,291.34
27-11-2025	UPI/107551403/ZOMATO/zomato@hdfcbank	UPI287479936	DR	773.00		654,518.34
28-11-2025	NEFT-142782-GOVT OF TAMIL NADU-SALARY NOV	NEFT33133109	CR		133,123.78	787,642.12
28-11-2025	POS/137456/AMAZON INDIA/CARD **6664	POS87004351	DR	983.00		786,659.12
28-11-2025	POS/540911/HP PETROL RS PURAM/CARD **6389	FUEL39389293	DR	2,919.00		783,740.12
29-11-2025	POS/267194/AMAZON INDIA/CARD **3109	POS90612804	DR	1,427.00		782,313.12
29-11-2025	UPI/602639811/RAPIDO/rapido@ybl	UPI734547642	DR	389.00		781,924.12
30-11-2025	POS/524488/AMAZON INDIA/CARD **6472	POS60862903	DR	3,003.00		778,921.12
30-11-2025	UPI/859264008/DMART COIMBATORE/dmartcoimbatore@upi	UPI441677488	DR	3,012.00		775,909.12
01-12-2025	POS/704406/MYNTRA INDIA/CARD **9757	POS79354785	DR	2,644.00		773,265.12
05-12-2025	UPI/566300221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299040288	DR	4,051.00		769,214.12
06-12-2025	POS/633480/INDIAN OIL GANDHIPURAM/CARD **9703	FUEL64162947	DR	3,299.00		765,915.12
07-12-2025	NEFT/950972/FAMILY SUPPORT/TRANSFER	NEFT78675664	DR	8,384.00		757,531.12
08-12-2025	POS/491928/MEESHO INDIA/CARD **4416	POS16677106	DR	2,854.00		754,677.12
08-12-2025	POS/388214/BHARAT PETROLEUM CBE/CARD **7298	FUEL61901656	DR	1,824.00		752,853.12
09-12-2025	EMI/AXISHOMELOAN/LN78052/HOME LOAN	LOAN9424806	DR	15,760.00		737,093.12
09-12-2025	UPI/278104075/ZOMATO/zomato@hdfcbank	UPI322819113	DR	616.00		736,477.12
10-12-2025	NEFT/PPF/AC201085348/PPF DEPOSIT	PPF9807514	DR	5,000.00		731,477.12
10-12-2025	UPI/548004881/RAPIDO/rapido@ybl	UPI737615276	DR	221.00		731,256.12
11-12-2025	UPI/971432434/MORE SUPERMARKET/moresupermarket@upi	UPI933634917	DR	3,985.00		727,271.12
11-12-2025	POS/683983/HOTEL ANNAPOORNA/CARD **3401	POS16588942	DR	805.00		726,466.12
12-12-2025	UPI/200244086/UBER/uber@ybl	UPI885613637	DR	215.00		726,251.12
12-12-2025	UPI/948047921/RAPIDO/rapido@ybl	UPI198462017	DR	137.00		726,114.12
13-12-2025	UPI/395039191/NILGIRIS CBE/nilgircbe@upi	UPI927128635	DR	3,104.00		723,010.12
13-12-2025	ATM/CASH WDL/S1AX7187/AXIS ATM GANAPATHY	ATM23977270	DR	3,000.00		720,010.12
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4192209540	ELEC304336	DR	1,497.00		718,513.12
14-12-2025	POS/920831/HOTEL ANNAPOORNA/CARD **5721	POS75002194	DR	1,579.00		716,934.12
14-12-2025	POS/681170/HP PETROL RS PURAM/CARD **2444	FUEL71737981	DR	1,948.00		714,986.12
15-12-2025	UPI/312917548/ZOMATO/zomato@hdfcbank	UPI615919049	DR	731.00		714,255.12
15-12-2025	POS/790785/JUNIOR KUPPANNA/CARD **6404	POS28985474	DR	815.00		713,440.12
15-12-2025	ATM/CASH WDL/S1SB1771/SBI ATM HOPES COLLEGE	ATM97854342	DR	5,000.00		708,440.12
16-12-2025	POS/723753/AMAZON INDIA/CARD **8278	POS57732059	DR	453.00		707,987.12
17-12-2025	POS/333499/MEESHO INDIA/CARD **2793	POS21138383	DR	1,517.00		706,470.12
17-12-2025	UPI/897123753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981846945	DR	2,915.00		703,555.12
17-12-2025	UPI/328338194/OLA/ola@ybl	UPI991381830	DR	190.00		703,365.12
18-12-2025	POS/667736/SHREE ANANDHAAS/CARD **6453	POS11876297	DR	255.00		703,110.12
19-12-2025	UPI/384666633/EATSURE/eatsure@hdfcbank	UPI427741151	DR	533.00		702,577.12
19-12-2025	POS/224837/BHARAT PETROLEUM CBE/CARD **9055	FUEL36097696	DR	3,288.00		699,289.12
20-12-2025	UPI/664407266/NILGIRIS CBE/nilgircbe@upi	UPI499258049	DR	2,384.00		696,905.12
20-12-2025	UPI/552256282/EATSURE/eatsure@hdfcbank	UPI821041596	DR	764.00		696,141.12
20-12-2025	POS/333465/SHELL TRICHY ROAD/CARD **5640	FUEL42748982	DR	1,347.00		694,794.12
23-12-2025	UPI/142136860/AIRTEL RECHARGE/airtel@paytm	UPI718666524	DR	449.00		694,345.12
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4156/PAYMENT	CC13604056	DR	26,305.84		668,039.28
24-12-2025	POS/324863/FLIPKART INDIA/CARD **6434	POS57985284	DR	1,573.00		666,466.28
24-12-2025	UPI/461582453/ZOMATO/zomato@hdfcbank	UPI677777658	DR	790.00		665,676.28
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG572814	DR	17.70		665,658.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	POS/182889/AMAZON INDIA/CARD **3567	POS14413499	DR	1,790.00		663,868.58
27-12-2025	UPI/951914905/BOOKMYSHOW/bms@axisbank	UPI857853129	DR	592.00		663,276.58
28-12-2025	POS/657750/FLIPKART INDIA/CARD **6875	POS33645173	DR	2,834.00		660,442.58
29-12-2025	NEFT-444965-GOVT OF TAMIL NADU-SALARY DEC	NEFT12561412	CR		134,108.14	794,550.72
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT728127	CR		4,171.39	798,722.11
01-01-2026	POS/507094/AMAZON INDIA/CARD **2132	POS37674915	DR	22,561.00		776,161.11
03-01-2026	UPI/756298135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877744258	DR	4,242.00		771,919.11
03-01-2026	UPI/888797638/SWIGGY/swiggy@hdfcbank	UPI734063049	DR	221.00		771,698.11
03-01-2026	POS/727087/HOTEL ANNAPORNA/CARD **5646	POS83423642	DR	1,695.00		770,003.11
04-01-2026	UPI/915823526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427313728	DR	2,130.00		767,873.11
04-01-2026	UPI/223796755/EATSURE/eatsure@hdfcbank	UPI177936209	DR	480.00		767,393.11
04-01-2026	UPI/606538978/OLA/ola@ybl	UPI479304389	DR	184.00		767,209.11
06-01-2026	UPI/232991105/SWIGGY/swiggy@hdfcbank	UPI138893117	DR	610.00		766,599.11
08-01-2026	EMI/AXISHOMELOAN/LN31647/HOME LOAN	LOAN4726531	DR	15,760.00		750,839.11
08-01-2026	UPI/328883496/INDANE GAS CBE/indane@ybl	UPI748658346	DR	1,033.00		749,806.11
08-01-2026	ATM/CASH WDL/S1AX7200/AXIS ATM SUNGAM	ATM10839763	DR	10,000.00		739,806.11
08-01-2026	NEFT/383276/HEALTH INSURANCE/PREMIUM	INS69547295	DR	16,937.00		722,869.11
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB56035102	NET993435	DR	799.00		722,070.11
12-01-2026	UPI/818976832/UBER/uber@ybl	UPI143156927	DR	292.00		721,778.11
13-01-2026	UPI/806250853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811321107	DR	3,905.00		717,873.11
14-01-2026	UPI/231345485/SWIGGY/swiggy@hdfcbank	UPI497024614	DR	237.00		717,636.11
15-01-2026	POS/454503/A2B ADYAR ANANDA BHAVAN/CARD **1282	POS89584138	DR	1,196.00		716,440.11
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2015584301	ELEC515224	DR	1,305.00		715,135.11
16-01-2026	POS/370537/HP PETROL RS PURAM/CARD **3173	FUEL83231158	DR	1,105.00		714,030.11
17-01-2026	UPI/978918962/AIRTEL RECHARGE/airtel@paytm	UPI253480055	DR	699.00		713,331.11
17-01-2026	UPI/899062892/RECEIVED FROM/friend@upi	UPI960034741	CR		3,407.00	716,738.11
18-01-2026	ATM/CASH WDL/S1CA7296/CANARA ATM RACE COURSE	ATM57115511	DR	2,000.00		714,738.11
19-01-2026	NEFT/PPF/AC365935691/PPF DEPOSIT	PPF2290434	DR	5,000.00		709,738.11
19-01-2026	ATM/CASH WDL/S1HD5885/HDFC ATM GANDHIPURAM	ATM89902379	DR	2,000.00		707,738.11
20-01-2026	POS/196584/FLIPKART INDIA/CARD **9723	POS76039440	DR	2,873.00		704,865.11
20-01-2026	POS/472657/AMAZON INDIA/CARD **7143	POS20443786	DR	2,426.00		702,439.11
20-01-2026	UPI/156188693/SWIGGY/swiggy@hdfcbank	UPI351617614	DR	396.00		702,043.11
20-01-2026	UPI/151724168/OLA/ola@ybl	UPI154277572	DR	286.00		701,757.11
22-01-2026	POS/396542/AMAZON INDIA/CARD **8747	POS18907827	DR	586.00		701,171.11
24-01-2026	POS/372913/BHARAT PETROLEUM CBE/CARD **4952	FUEL99466247	DR	2,138.00		699,033.11
24-01-2026	ATM/CASH WDL/S1IO3277/IOB ATM METTUPALAYAM ROAD	ATM25632288	DR	3,000.00		696,033.11
25-01-2026	UPI/608577673/EATSURE/eatsure@hdfcbank	UPI205149366	DR	583.00		695,450.11
26-01-2026	POS/755108/AJIO INDIA/CARD **6768	POS81496562	DR	1,402.00		694,048.11
26-01-2026	UPI/817429349/ZOMATO/zomato@hdfcbank	UPI908412931	DR	518.00		693,530.11
26-01-2026	ATM/CASH WDL/S1IO2380/IOB ATM RACE COURSE	ATM62159273	DR	5,000.00		688,530.11
27-01-2026	UPI/243205159/UBER/uber@ybl	UPI702450874	DR	341.00		688,189.11
27-01-2026	UPI/804556701/RAPIDO/rapido@ybl	UPI270735036	DR	294.00		687,895.11
27-01-2026	UPI/355410621/UBER/uber@ybl	UPI191315561	DR	89.00		687,806.11
27-01-2026	UPI/960551579/BOOKMYSHOW/bms@axisbank	UPI932527128	DR	805.00		687,001.11
28-01-2026	NEFT-424193-GOVT OF TAMIL NADU-SALARY JAN	NEFT15784742	CR		144,754.49	831,755.60
28-01-2026	UPI/634643666/EATSURE/eatsure@hdfcbank	UPI442331456	DR	498.00		831,257.60
28-01-2026	POS/782141/SREE ANNAPOORNA/CARD **8783	POS47878736	DR	1,320.00		829,937.60
30-01-2026	POS/809067/MYNTRA INDIA/CARD **2736	POS69503764	DR	924.00		829,013.60
30-01-2026	UPI/140171425/MORE SUPERMARKET/moresupermarket@upi	UPI868850173	DR	1,406.00		827,607.60
30-01-2026	UPI/337205356/ZOMATO/zomato@hdfcbank	UPI526385476	DR	754.00		826,853.60

**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.