

AXIS BANK

Statement of Account

Account Information

Account Holder: Geetha Babu	Account Number: 920000000103
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000103	Currency: INR

Account Summary

Opening Balance	■ 293,380.00
Total Credits (+)	■ 2,751,764.42
Total Debits (-)	■ 1,601,452.46
Closing Balance	■ 1,443,691.96
Total Transactions	569

Transaction Details

(Complete 5-Year Transaction History - 569 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	UPI/317676129/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI525661076	DR	1,580.00		291,800.00
03-09-2024	POS/562733/BHARAT PETROLEUM CBE/CARD **7133	FUEL92657017	DR	1,016.00		290,784.00
03-09-2024	UPI/153151410/UBER/uber@ybl	UPI802376845	DR	242.00		290,542.00
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88300390	NET830905	DR	799.00		289,743.00
06-09-2024	UPI/850213320/SWIGGY/swiggy@hdfcbank	UPI403994290	DR	557.00		289,186.00
08-09-2024	SIP/AXISMUTUALFUND/SIP871378/MUTUAL FUND	MF6212569	DR	13,432.00		275,754.00
08-09-2024	POS/724762/MEESHO INDIA/CARD **7694	POS78556411	DR	1,374.00		274,380.00
09-09-2024	UPI/609910370/RECEIVED FROM/friend@upi	UPI943055539	CR		4,318.00	278,698.00
10-09-2024	EMI/AXISHOMELOAN/LN89587/HOME LOAN	LOAN8264113	DR	26,464.00		252,234.00
11-09-2024	POS/351725/MYNTRA INDIA/CARD **1585	POS90618763	DR	1,282.00		250,952.00
12-09-2024	ATM/CASH WDL/S1AX4174/AXIS ATM SUNGAM	ATM73818501	DR	1,000.00		249,952.00
13-09-2024	ATM/CASH WDL/S1AX9998/AXIS ATM AVINASHI ROAD	ATM10554167	DR	2,000.00		247,952.00
13-09-2024	UPI/198238063/RAPIDO/rapido@ybl	UPI214734657	DR	368.00		247,584.00
15-09-2024	UPI/174266521/SWIGGY/swiggy@hdfcbank	UPI553821714	DR	581.00		247,003.00
16-09-2024	UPI/268079723/RAPIDO/rapido@ybl	UPI369423638	DR	105.00		246,898.00
16-09-2024	UPI/348677999/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329338426	DR	216.00		246,682.00
18-09-2024	POS/673052/KOVAI BIRYANI/CARD **3292	POS13873009	DR	534.00		246,148.00
18-09-2024	POS/754793/INDIAN OIL AVINASHI RD/CARD **7088	FUEL94605984	DR	1,207.00		244,941.00
19-09-2024	POS/515580/MEESHO INDIA/CARD **4756	POS21668866	DR	11,155.00		233,786.00
19-09-2024	UPI/443965823/UBER/uber@ybl	UPI770556860	DR	351.00		233,435.00
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7173351830	ELEC520528	DR	931.00		232,504.00
20-09-2024	UPI/335780517/SWIGGY/swiggy@hdfcbank	UPI368241949	DR	484.00		232,020.00
25-09-2024	UPI/517865031/JIO RECHARGE/jio@paytm	UPI415523035	DR	299.00		231,721.00
25-09-2024	POS/128765/HP PETROL RS PURAM/CARD **6717	FUEL84047672	DR	1,825.00		229,896.00
25-09-2024	UPI/904729901/RAPIDO/rapido@ybl	UPI925042266	DR	194.00		229,702.00
26-09-2024	POS/594090/MYNTRA INDIA/CARD **4468	POS95501110	DR	666.00		229,036.00
27-09-2024	ATM/CASH WDL/S1AX7839/AXIS ATM TOWN HALL	ATM63631904	DR	1,000.00		228,036.00
28-09-2024	POS/686145/INDIAN OIL AVINASHI RD/CARD **2928	FUEL39612869	DR	3,489.00		224,547.00
29-09-2024	NEFT-145129-INFOSYS LIMITED-SALARY SEP	NEFT68861654	CR		152,556.72	377,103.72
29-09-2024	UPI/348890439/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI649564557	DR	2,220.00		374,883.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2024	POS/525270/HP PETROL RS PURAM/CARD **2874	FUEL53935013	DR	2,636.00		372,247.72
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204824	DR	17.70		372,230.02
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT695766	CR		1,954.21	374,184.23
02-10-2024	UPI/178760770/SWIGGY/swiggy@hdfcbank	UPI432224517	DR	422.00		373,762.23
02-10-2024	ATM/CASH WDL/S1SB6808/SBI ATM GANAPATHY	ATM28155104	DR	1,000.00		372,762.23
03-10-2024	SIP/AXISMUTUALFUND/SIP576976/MUTUAL FUND	MF5011082	DR	13,432.00		359,330.23
04-10-2024	POS/264776/KOVAI BIRIYANI/CARD **5125	POS46620576	DR	220.00		359,110.23
04-10-2024	ATM/CASH WDL/S1CA2458/CANARA ATM RS PURAM	ATM97274176	DR	2,000.00		357,110.23
04-10-2024	UPI/749745064/MEDPLUS CBE/medpluscbe@ybl	UPI912673353	DR	333.00		356,777.23
05-10-2024	EMI/AXISHOMELOAN/LN71281/HOME LOAN	LOAN7226523	DR	26,464.00		330,313.23
05-10-2024	UPI/297267602/RAPIDO/rapido@ybl	UPI165076329	DR	294.00		330,019.23
05-10-2024	UPI/342804511/RECEIVED FROM/friend@upi	UPI529593361	CR		10,393.00	340,412.23
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31864799	NET166295	DR	999.00		339,413.23
06-10-2024	UPI/105576994/INDANE GAS CBE/indane@ybl	UPI428024002	DR	864.00		338,549.23
06-10-2024	POS/201768/ANNAPOORNA CBE/CARD **3474	POS66317490	DR	162.00		338,387.23
06-10-2024	POS/642154/SHELL TRICHY ROAD/CARD **5289	FUEL31624719	DR	1,640.00		336,747.23
06-10-2024	ATM/CASH WDL/S1CA5417/CANARA ATM VADAVALLI	ATM16342925	DR	5,000.00		331,747.23
07-10-2024	UPI/461052948/OLA/ola@ybl	UPI870800040	DR	222.00		331,525.23
08-10-2024	POS/525454/SHELL TRICHY ROAD/CARD **7844	FUEL54164956	DR	2,086.00		329,439.23
09-10-2024	ATM/CASH WDL/S1AX5958/AXIS ATM UKKADAM	ATM35179859	DR	1,000.00		328,439.23
11-10-2024	UPI/246976046/EATSURE/eatsure@hdfcbank	UPI248526956	DR	167.00		328,272.23
11-10-2024	ACH/DEBIT/AMAZON PRIME/SUB65640623	SUB142729	DR	299.00		327,973.23
12-10-2024	POS/889456/SREE ANNAPOORNA/CARD **1970	POS66364972	DR	735.00		327,238.23
14-10-2024	UPI/960586517/ZOMATO/zomato@hdfcbank	UPI900267753	DR	377.00		326,861.23
14-10-2024	POS/103609/INDIAN OIL GANDHIPURAM/CARD **5880	FUEL82211376	DR	3,373.00		323,488.23
16-10-2024	UPI/882137258/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI385915134	DR	2,134.00		321,354.23
16-10-2024	POS/111951/INDIAN OIL AVINASHI RD/CARD **1138	FUEL52471099	DR	2,082.00		319,272.23
17-10-2024	ATM/CASH WDL/S1IC7577/ICICI ATM KALAPATTI	ATM82436385	DR	2,000.00		317,272.23
18-10-2024	UPI/938957961 NILGIRIS CBE/nilgircbe@upi	UPI185591540	DR	1,324.00		315,948.23
19-10-2024	UPI/486327907/OLA/ola@ybl	UPI641725558	DR	271.00		315,677.23
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6252/PAYMENT	CC13299783	DR	13,861.72		301,815.51
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9424527479	ELEC873354	DR	743.00		301,072.51
21-10-2024	UPI/374939004/OLA/ola@ybl	UPI357159715	DR	392.00		300,680.51
21-10-2024	UPI/971686599/MEDPLUS CBE/medpluscbe@ybl	UPI144187894	DR	161.00		300,519.51
22-10-2024	UPI/996145827/JIO RECHARGE/jio@paytm	UPI948805673	DR	699.00		299,820.51
22-10-2024	ATM/CASH WDL/S1AX7276/AXIS ATM SARAVANAMPATTI	ATM78692284	DR	10,000.00		289,820.51
25-10-2024	POS/387932/INDIAN OIL AVINASHI RD/CARD **7130	FUEL35769568	DR	2,825.00		286,995.51
26-10-2024	POS/824561/MYNTRA INDIA/CARD **7321	POS68682940	DR	457.00		286,538.51
26-10-2024	POS/427437/JUNIOR KUPPANNA/CARD **9771	POS33131404	DR	378.00		286,160.51
29-10-2024	NEFT-543705-INFOSYS LIMITED-SALARY OCT	NEFT26794441	CR		149,768.06	435,928.57
29-10-2024	UPI/743354800/MEDPLUS CBE/medpluscbe@ybl	UPI234138914	DR	438.00		435,490.57
31-10-2024	UPI/908572216/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI252839374	DR	870.00		434,620.57
01-11-2024	UPI/140081488/SWIGGY/swiggy@hdfcbank	UPI976821318	DR	753.00		433,867.57
02-11-2024	SIP/AXISMUTUALFUND/SIP301928/MUTUAL FUND	MF7025851	DR	13,432.00		420,435.57
02-11-2024	ACH/DEBIT/NETFLIX/SUB93953824	SUB127154	DR	499.00		419,936.57
03-11-2024	ATM/CASH WDL/S1AX1316/AXIS ATM GANAPATHY	ATM55129479	DR	3,000.00		416,936.57
04-11-2024	UPI/133257353/RAPIDO/rapido@ybl	UPI428651835	DR	221.00		416,715.57
05-11-2024	NEFT/378577/FAMILY SUPPORT/TRANSFER	NEFT42343585	DR	11,506.00		405,209.57
06-11-2024	POS/281366/AMAZON INDIA/CARD **5484	POS53566665	DR	946.00		404,263.57
08-11-2024	UPI/408761494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965350007	DR	665.00		403,598.57
09-11-2024	EMI/AXISHOMELOAN/LN65840/HOME LOAN	LOAN3139082	DR	26,464.00		377,134.57
09-11-2024	UPI/860923904/INDANE GAS CBE/indane@ybl	UPI105903672	DR	1,072.00		376,062.57
10-11-2024	UPI/569465636/DMART COIMBATORE/dmartcoimbatore@upi	UPI511415063	DR	1,708.00		374,354.57
12-11-2024	UPI/752811586/RECEIVED FROM/friend@upi	UPI829148834	CR		9,669.00	384,023.57
14-11-2024	UPI/783222623/MORE SUPERMARKET/moresupermarket@upi	UPI615821565	DR	674.00		383,349.57
15-11-2024	UPI/252807705/JIO RECHARGE/jio@paytm	UPI561657816	DR	299.00		383,050.57
17-11-2024	UPI/964608950/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI792126818	DR	1,625.00		381,425.57
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3765390314	ELEC763865	DR	947.00		380,478.57
18-11-2024	POS/371024/FLIPKART INDIA/CARD **4262	POS26048528	DR	485.00		379,993.57
18-11-2024	POS/254153/AMAZON INDIA/CARD **2885	POS47260291	DR	220.00		379,773.57
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7483/PAYMENT	CC93104764	DR	17,901.16		361,872.41
20-11-2024	UPI/621102695/EATSURE/eatsure@hdfcbank	UPI626409036	DR	787.00		361,085.41
22-11-2024	POS/525365/AJIO INDIA/CARD **4310	POS86344907	DR	1,356.00		359,729.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	UPI/192817914/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI873494789	DR	998.00		358,731.41
22-11-2024	UPI/302311401/UBER/uber@ybl	UPI219359902	DR	302.00		358,429.41
23-11-2024	UPI/252376532/ZOMATO/zomato@hdfcbank	UPI401796815	DR	514.00		357,915.41
23-11-2024	ATM/CASH WDL/S1AX7414/AXIS ATM SINGANALLUR	ATM69686010	DR	3,000.00		354,915.41
24-11-2024	UPI/394692677/ZOMATO/zomato@hdfcbank	UPI391694124	DR	417.00		354,498.41
25-11-2024	POS/450584/KOVAI BIRIYANI/CARD **1037	POS27793559	DR	252.00		354,246.41
27-11-2024	UPI/732133583/RAPIDO/rapido@ybl	UPI590033528	DR	197.00		354,049.41
28-11-2024	NEFT-966456-INFOSYS LIMITED-SALARY NOV	NEFT50778569	CR		145,882.14	499,931.55
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33846228	NET628034	DR	1,199.00		498,732.55
02-12-2024	POS/117734/JUNIOR KUPPANNA/CARD **2253	POS29655441	DR	775.00		497,957.55
03-12-2024	SIP/AXISMUTUALFUND/SIP199797/MUTUAL FUND	MF4169300	DR	13,432.00		484,525.55
03-12-2024	UPI/206653364/UBER/uber@ybl	UPI759028238	DR	140.00		484,385.55
03-12-2024	ACH/DEBIT/AMAZON PRIME/SUB52714898	SUB814576	DR	499.00		483,886.55
06-12-2024	ATM/CASH WDL/S1AX1429/AXIS ATM HOPES COLLEGE	ATM92981095	DR	5,000.00		478,886.55
07-12-2024	EMI/AXISHOMELOAN/LN22675/HOME LOAN	LOAN4010276	DR	26,464.00		452,422.55
09-12-2024	UPI/119099349/RAPIDO/rapido@ybl	UPI656827237	DR	160.00		452,262.55
10-12-2024	UPI/593732865/EATSURE/eatsure@hdfcbank	UPI437115494	DR	329.00		451,933.55
11-12-2024	UPI/780705879/EATSURE/eatsure@hdfcbank	UPI473600622	DR	500.00		451,433.55
11-12-2024	UPI/228695937/MEDPLUS CBE/medpluscbe@ybl	UPI113895446	DR	883.00		450,550.55
12-12-2024	POS/871801/AMAZON INDIA/CARD **3327	POS21549143	DR	962.00		449,588.55
13-12-2024	UPI/217534194/INDANE GAS CBE/indane@ybl	UPI282306152	DR	1,032.00		448,556.55
14-12-2024	UPI/933956280/SWIGGY/swiggy@hdfcbank	UPI426036235	DR	499.00		448,057.55
17-12-2024	UPI/261474930/SWIGGY/swiggy@hdfcbank	UPI656983629	DR	493.00		447,564.55
17-12-2024	ATM/CASH WDL/S1AX2422/AXIS ATM SARAVANAMPATTI	ATM36387012	DR	2,000.00		445,564.55
18-12-2024	UPI/729809934/VI RECHARGE/vi@paytm	UPI462264978	DR	449.00		445,115.55
18-12-2024	UPI/474659872/DMART COIMBATORE/dmartcoimbatore@upi	UPI181882433	DR	2,190.00		442,925.55
18-12-2024	UPI/706094835/RAPIDO/rapido@ybl	UPI811086102	DR	86.00		442,839.55
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2708055952	ELEC653398	DR	629.00		442,210.55
19-12-2024	ATM/CASH WDL/S1AX3147/AXIS ATM KALAPATTI	ATM38732009	DR	1,000.00		441,210.55
20-12-2024	UPI/873158489/SWIGGY/swiggy@hdfcbank	UPI991769128	DR	448.00		440,762.55
20-12-2024	ATM/CASH WDL/S1CA5075/CANARA ATM GANDHIPURAM	ATM99239681	DR	1,000.00		439,762.55
20-12-2024	UPI/725854577/MEDPLUS CBE/medpluscbe@ybl	UPI676395904	DR	392.00		439,370.55
21-12-2024	UPI/679533329/MORE SUPERMARKET/moresupermarket@upi	UPI204966402	DR	826.00		438,544.55
22-12-2024	UPI/410378261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276272406	DR	212.00		438,332.55
23-12-2024	UPI/582697274/OLA/ola@ybl	UPI362734256	DR	385.00		437,947.55
25-12-2024	UPI/989562323/SWIGGY/swiggy@hdfcbank	UPI575772173	DR	473.00		437,474.55
25-12-2024	POS/728613/SHREE ANANDHAAS/CARD **3664	POS64530796	DR	297.00		437,177.55
27-12-2024	POS/701715/MEESHO INDIA/CARD **6662	POS43869548	DR	1,711.00		435,466.55
27-12-2024	UPI/193352187/NILGIRIS CBE/nilgiriscbe@upi	UPI244889153	DR	2,474.00		432,992.55
28-12-2024	POS/317306/AJIO INDIA/CARD **5705	POS90710032	DR	1,518.00		431,474.55
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG393372	DR	17.70		431,456.85
29-12-2024	POS/640450/AMAZON INDIA/CARD **2908	POS71734394	DR	1,651.00		429,805.85
30-12-2024	NEFT-686773-INFOSYS LIMITED-SALARY DEC	NEFT54414852	CR		151,271.11	581,076.96
30-12-2024	POS/965932/SHREE ANANDHAAS/CARD **9122	POS98009023	DR	876.00		580,200.96
30-12-2024	ATM/CASH WDL/S1AX4212/AXIS ATM SUNGAM	ATM76234838	DR	5,000.00		575,200.96
30-12-2024	UPI/232431658/UBER/uber@ybl	UPI402596916	DR	315.00		574,885.96
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT444804	CR		3,018.15	577,904.11
01-01-2025	SIP/AXISMUTUALFUND/SIP229701/MUTUAL FUND	MF7711631	DR	14,016.00		563,888.11
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73086932	NET613920	DR	599.00		563,289.11
01-01-2025	POS/297451/MYNTRA INDIA/CARD **5695	POS86971337	DR	1,444.00		561,845.11
01-01-2025	UPI/676216622/OLA/ola@ybl	UPI387490056	DR	160.00		561,685.11
02-01-2025	UPI/313181664/OLA/ola@ybl	UPI295945894	DR	175.00		561,510.11
03-01-2025	UPI/392003076/SWIGGY/swiggy@hdfcbank	UPI406733848	DR	552.00		560,958.11
03-01-2025	ACH/DEBIT/NETFLIX/SUB13323177	SUB708031	DR	499.00		560,459.11
06-01-2025	POS/452024/HOTEL ANNAPOORNA/CARD **1109	POS42198726	DR	350.00		560,109.11
09-01-2025	ATM/CASH WDL/S1SB7311/SBI ATM SINGANALLUR	ATM94150056	DR	5,000.00		555,109.11
09-01-2025	UPI/247190282/RAPIDO/rapido@ybl	UPI435623687	DR	283.00		554,826.11
10-01-2025	EMI/AXISHOMELOAN/LN71056/HOME LOAN	LOAN3275123	DR	26,464.00		528,362.11
10-01-2025	UPI/530502038/INDANE GAS CBE/indane@ybl	UPI775012649	DR	1,082.00		527,280.11
10-01-2025	POS/221292/MEESHO INDIA/CARD **9288	POS46163665	DR	218.00		527,062.11
10-01-2025	ATM/CASH WDL/S1AX7713/AXIS ATM PEELAMEDU	ATM60588492	DR	3,000.00		524,062.11
11-01-2025	POS/213723/FLIPKART INDIA/CARD **3121	POS90672097	DR	597.00		523,465.11
12-01-2025	ATM/CASH WDL/S1CA9489/CANARA ATM AVINASHI ROAD	ATM78752904	DR	2,000.00		521,465.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 1180239005	ELEC499281	DR	625.00		520,840.11
13-01-2025	UPI/283993517/SWIGGY/swiggy@hdfcbank	UPI788545031	DR	681.00		520,159.11
16-01-2025	UPI/124073583/AIRTEL RECHARGE/airtel@paytm	UPI839899684	DR	699.00		519,460.11
16-01-2025	UPI/126780644/EATSURE/eatsure@hdfcbank	UPI203519436	DR	654.00		518,806.11
17-01-2025	UPI/233093706/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI929432659	DR	1,276.00		517,530.11
19-01-2025	POS/556686/HOTEL ANNAPOORNA/CARD **8361	POS82977836	DR	422.00		517,108.11
19-01-2025	NEFT/561381/HEALTH INSURANCE/PREMIUM	INS12718676	DR	33,889.00		483,219.11
20-01-2025	ATM/CASH WDL/S1HD3136/HDFC ATM SUNGAM	ATM83164260	DR	2,000.00		481,219.11
21-01-2025	UPI/866968947/DMART COIMBATORE/dmartcoimbatore@upi	UPI577342681	DR	1,234.00		479,985.11
22-01-2025	POS/243405/MEESHO INDIA/CARD **2600	POS40435943	DR	1,859.00		478,126.11
22-01-2025	UPI/775731283/NILGIRIS CBE/nilgircbe@upi	UPI523769771	DR	1,663.00		476,463.11
24-01-2025	POS/388558/SREE ANNAPOORNA/CARD **4099	POS56771955	DR	537.00		475,926.11
25-01-2025	POS/618573/AJIO INDIA/CARD **1244	POS84431840	DR	1,089.00		474,837.11
26-01-2025	UPI/993388361/SWIGGY/swiggy@hdfcbank	UPI434318845	DR	359.00		474,478.11
26-01-2025	ATM/CASH WDL/S1AX2986/AXIS ATM SINGANALLUR	ATM65488392	DR	5,000.00		469,478.11
27-01-2025	UPI/259898327/DMART COIMBATORE/dmartcoimbatore@upi	UPI495450947	DR	1,539.00		467,939.11
27-01-2025	UPI/563457591/ZOMATO/zomato@hdfcbank	UPI756244885	DR	775.00		467,164.11
29-01-2025	UPI/136659293/OLA/ola@ybl	UPI508094503	DR	159.00		467,005.11
30-01-2025	NEFT-876441-INFOSYS LIMITED-SALARY JAN	NEFT34206488	CR		154,605.37	621,610.48
01-02-2025	SIP/AXISMUTUALFUND/SIP518352/MUTUAL FUND	MF1788161	DR	14,016.00		607,594.48
03-02-2025	POS/824977/JUNIOR KUPPANNA/CARD **7488	POS88585010	DR	470.00		607,124.48
04-02-2025	POS/174790/AJIO INDIA/CARD **4591	POS90156490	DR	1,059.00		606,065.48
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78114365	NET369848	DR	599.00		605,466.48
06-02-2025	EMI/AXISHOMELOAN/LN72136/HOME LOAN	LOAN4562071	DR	26,464.00		579,002.48
06-02-2025	UPI/738304446/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI703827337	DR	1,218.00		577,784.48
07-02-2025	ATM/CASH WDL/S1AX3775/AXIS ATM THUDIYALUR	ATM61227906	DR	3,000.00		574,784.48
07-02-2025	UPI/288603637/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747399186	DR	587.00		574,197.48
09-02-2025	POS/918114/SHELL TRICHY ROAD/CARD **8986	FUEL52575764	DR	936.00		573,261.48
11-02-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 3720458207	ELEC679146	DR	840.00		572,421.48
11-02-2025	UPI/290897449/NILGIRIS CBE/nilgircbe@upi	UPI215625992	DR	1,924.00		570,497.48
12-02-2025	UPI/891714201/EATSURE/eatsure@hdfcbank	UPI245323372	DR	218.00		570,279.48
12-02-2025	UPI/968194396/RAPIDO/rapido@ybl	UPI266892991	DR	213.00		570,066.48
12-02-2025	UPI/103371552/OLA/ola@ybl	UPI894703630	DR	269.00		569,797.48
13-02-2025	POS/992245/MYNTRA INDIA/CARD **6637	POS49457744	DR	695.00		569,102.48
13-02-2025	POS/412345/JUNIOR KUPPANNA/CARD **2601	POS27433856	DR	828.00		568,274.48
14-02-2025	POS/183579/MYNTRA INDIA/CARD **7005	POS82208894	DR	1,416.00		566,858.48
14-02-2025	POS/266682/SHREE ANANDHAAS/CARD **7496	POS92360873	DR	624.00		566,234.48
15-02-2025	UPI/218503219/ZOMATO/zomato@hdfcbank	UPI113103391	DR	782.00		565,452.48
15-02-2025	UPI/344675915/RAPIDO/rapido@ybl	UPI617347511	DR	104.00		565,348.48
16-02-2025	UPI/659809556/UBER/uber@ybl	UPI310489509	DR	379.00		564,969.48
17-02-2025	UPI/142295149/OLA/ola@ybl	UPI644871924	DR	334.00		564,635.48
18-02-2025	UPI/404765447/OLA/ola@ybl	UPI249028123	DR	90.00		564,545.48
19-02-2025	POS/388260/HP PETROL RS PURAM/CARD **3552	FUEL81007967	DR	1,411.00		563,134.48
19-02-2025	UPI/262704123/RAPIDO/rapido@ybl	UPI933514082	DR	255.00		562,879.48
20-02-2025	UPI/737275038/AIRTEL RECHARGE/airtel@paytm	UPI566664081	DR	699.00		562,180.48
21-02-2025	UPI/779447702/EATSURE/eatsure@hdfcbank	UPI813877413	DR	175.00		562,005.48
21-02-2025	UPI/941218107/SWIGGY/swiggy@hdfcbank	UPI791549527	DR	279.00		561,726.48
23-02-2025	ATM/CASH WDL/S1HD9090/HDFC ATM SAIBABA COLONY	ATM15386708	DR	2,000.00		559,726.48
24-02-2025	UPI/512049688/INDANE GAS CBE/indane@ybl	UPI631609838	DR	1,008.00		558,718.48
24-02-2025	UPI/719930103/MORE SUPERMARKET/moresupermarket@upi	UPI494241545	DR	885.00		557,833.48
24-02-2025	UPI/284130473/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112285996	DR	694.00		557,139.48
27-02-2025	POS/974000/A2B ADYAR ANANDA BHAVAN/CARD **3522	POS63405319	DR	152.00		556,987.48
27-02-2025	UPI/348631136/RAPIDO/rapido@ybl	UPI406108987	DR	331.00		556,656.48
28-02-2025	NEFT-284667-INFOSYS LIMITED-SALARY FEB	NEFT75594267	CR		157,828.81	714,485.29
01-03-2025	SIP/AXISMUTUALFUND/SIP249738/MUTUAL FUND	MF9953872	DR	14,016.00		700,469.29
01-03-2025	UPI/607864907/SWIGGY/swiggy@hdfcbank	UPI806920594	DR	736.00		699,733.29
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61763782	NET127998	DR	999.00		698,734.29
03-03-2025	POS/878796/MYNTRA INDIA/CARD **8129	POS30129678	DR	318.00		698,416.29
03-03-2025	UPI/188693370/SWIGGY/swiggy@hdfcbank	UPI114040562	DR	409.00		698,007.29
06-03-2025	UPI/365651078/EATSURE/eatsure@hdfcbank	UPI542789899	DR	800.00		697,207.29
07-03-2025	EMI/AXISHOMELOAN/LN19026/HOME LOAN	LOAN9393344	DR	26,464.00		670,743.29
12-03-2025	ACH/DEBIT/HOTSTAR/SUB53687746	SUB899038	DR	199.00		670,544.29
13-03-2025	UPI/336827043/ZOMATO/zomato@hdfcbank	UPI936020588	DR	250.00		670,294.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	UPI/229038415/VI RECHARGE/vi@paytm	UPI739015893	DR	399.00		669,895.29
15-03-2025	UPI/901670281/DMART COIMBATORE/dmartcoimbatore@upi	UPI656608976	DR	1,063.00		668,832.29
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9774732953	ELEC671794	DR	1,606.00		667,226.29
16-03-2025	POS/308915/MYNTRA INDIA/CARD **9109	POS29587651	DR	798.00		666,428.29
16-03-2025	POS/387201/SHREE ANANDHAAS/CARD **6461	POS78254216	DR	509.00		665,919.29
16-03-2025	UPI/645579438/UBER/uber@ybl	UPI525161425	DR	120.00		665,799.29
19-03-2025	UPI/740379191/ZOMATO/zomato@hdfcbank	UPI655734810	DR	584.00		665,215.29
21-03-2025	UPI/256966111/NETMEDS CBE/netmeds@ybl	UPI254533724	DR	221.00		664,994.29
22-03-2025	UPI/448266038/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982996596	DR	1,356.00		663,638.29
23-03-2025	UPI/703669116/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI850511365	DR	1,027.00		662,611.29
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG179723	DR	17.70		662,593.59
26-03-2025	UPI/818925167/RAPIDO/rapido@ybl	UPI230736719	DR	215.00		662,378.59
27-03-2025	ATM/CASH WDL/S1AX6981/AXIS ATM UKKADAM	ATM68998296	DR	1,000.00		661,378.59
28-03-2025	UPI/639028382/BOOKMYSHOW/bms@axisbank	UPI274404425	DR	551.00		660,827.59
29-03-2025	UPI/793948804/ZOMATO/zomato@hdfcbank	UPI281507008	DR	619.00		660,208.59
29-03-2025	UPI/160854839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905455568	DR	848.00		659,360.59
30-03-2025	UPI/212978695/OLA/ola@ybl	UPI405006265	DR	300.00		659,060.59
31-03-2025	ATM/CASH WDL/S1AX8115/AXIS ATM SUNGAM	ATM47460611	DR	2,000.00		657,060.59
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT717230	CR		4,294.85	661,355.44
01-04-2025	NEFT-588789-INFOSYS LIMITED-SALARY MAR	NEFT31926287	CR		161,005.42	822,360.86
01-04-2025	SIP/AXISMUTUALFUND/SIP125747/MUTUAL FUND	MF6734430	DR	14,016.00		808,344.86
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94965189	NET474024	DR	1,199.00		807,145.86
01-04-2025	ATM/CASH WDL/S1AX4861/AXIS ATM GANAPATHY	ATM58358648	DR	2,000.00		805,145.86
02-04-2025	ATM/CASH WDL/S1IC6933/ICICI ATM GANDHIPURAM	ATM55355566	DR	5,000.00		800,145.86
03-04-2025	POS/607251/JUNIOR KUPPANNA/CARD **6862	POS48589216	DR	577.00		799,568.86
05-04-2025	EMI/AXISHOMELOAN/LN90719/HOME LOAN	LOAN5346536	DR	26,464.00		773,104.86
05-04-2025	UPI/584078107/ZOMATO/zomato@hdfcbank	UPI296136438	DR	197.00		772,907.86
05-04-2025	POS/428528/SHREE ANANDHAAS/CARD **7814	POS69910973	DR	866.00		772,041.86
05-04-2025	POS/170618/BHARAT PETROLEUM CBE/CARD **8444	FUEL35193038	DR	2,499.00		769,542.86
05-04-2025	ATM/CASH WDL/S1AX5048/AXIS ATM AVINASHI ROAD	ATM49837430	DR	2,000.00		767,542.86
06-04-2025	POS/933557/BHARAT PETROLEUM CBE/CARD **7235	FUEL59423427	DR	1,507.00		766,035.86
06-04-2025	ATM/CASH WDL/S1AX9204/AXIS ATM SINGANALLUR	ATM92052161	DR	5,000.00		761,035.86
07-04-2025	UPI/480829706/ZOMATO/zomato@hdfcbank	UPI143719835	DR	349.00		760,686.86
08-04-2025	POS/141944/FLIPKART INDIA/CARD **6593	POS70188638	DR	1,413.00		759,273.86
08-04-2025	POS/151551/HP PETROL RS PURAM/CARD **8420	FUEL23225863	DR	3,124.00		756,149.86
09-04-2025	UPI/918013435/SWIGGY/swiggy@hdfcbank	UPI782651909	DR	795.00		755,354.86
09-04-2025	UPI/211185875/RAPIDO/rapido@ybl	UPI843373431	DR	126.00		755,228.86
10-04-2025	UPI/252861818/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI306817377	DR	1,782.00		753,446.86
11-04-2025	ACH/DEBIT/HOTSTAR/SUB97360877	SUB251142	DR	149.00		753,297.86
12-04-2025	UPI/953481562/OLA/ola@ybl	UPI328895908	DR	281.00		753,016.86
13-04-2025	UPI/449238810/EATSURE/eatsure@hdfcbank	UPI966675650	DR	215.00		752,801.86
15-04-2025	UPI/614765294/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI370604010	DR	1,403.00		751,398.86
16-04-2025	ATM/CASH WDL/S1AX7953/AXIS ATM VADAVALLI	ATM92439833	DR	2,000.00		749,398.86
16-04-2025	UPI/681288416/OLA/ola@ybl	UPI823635234	DR	248.00		749,150.86
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1588386307	ELEC258267	DR	1,452.00		747,698.86
17-04-2025	ATM/CASH WDL/S1AX4331/AXIS ATM SINGANALLUR	ATM63777969	DR	10,000.00		737,698.86
18-04-2025	UPI/182293226/EATSURE/eatsure@hdfcbank	UPI533623747	DR	157.00		737,541.86
19-04-2025	POS/881597/INDIAN OIL GANDHIPURAM/CARD **7387	FUEL18644123	DR	3,267.00		734,274.86
19-04-2025	UPI/819666645/UBER/uber@ybl	UPI982254043	DR	190.00		734,084.86
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2016/PAYMENT	CC22482562	DR	13,010.69		721,074.17
21-04-2025	UPI/856319383/MORE SUPERMARKET/moresupermarket@upi	UPI507681339	DR	1,617.00		719,457.17
22-04-2025	UPI/755794683/OLA/ola@ybl	UPI700922484	DR	282.00		719,175.17
23-04-2025	UPI/893743087/AIRTEL RECHARGE/airtel@paytm	UPI794445095	DR	299.00		718,876.17
23-04-2025	POS/784097/AJIO INDIA/CARD **9717	POS76735594	DR	1,345.00		717,531.17
24-04-2025	UPI/978791653/INDANE GAS CBE/indane@ybl	UPI334401683	DR	883.00		716,648.17
26-04-2025	POS/201901/MYNTRA INDIA/CARD **6915	POS38369822	DR	1,106.00		715,542.17
28-04-2025	POS/646702/INDIAN OIL AVINASHI RD/CARD **7519	FUEL15563214	DR	2,372.00		713,170.17
29-04-2025	NEFT-563257-INFOSYS LIMITED-SALARY APR	NEFT45716465	CR		154,321.51	867,491.68
30-04-2025	UPI/531765046/UBER/uber@ybl	UPI775477949	DR	235.00		867,256.68
03-05-2025	POS/753612/AMAZON INDIA/CARD **5993	POS13375808	DR	1,363.00		865,893.68
03-05-2025	POS/345000/MYNTRA INDIA/CARD **7591	POS16176236	DR	1,518.00		864,375.68
03-05-2025	UPI/160236371/EATSURE/eatsure@hdfcbank	UPI371013045	DR	640.00		863,735.68
04-05-2025	UPI/610343805/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI137550309	DR	870.00		862,865.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	UPI/702713887/SWIGGY/swiggy@hdfcbank	UPI934167622	DR	189.00		862,676.68
06-05-2025	UPI/196963463/UBER/uber@ybl	UPI874336048	DR	254.00		862,422.68
06-05-2025	NEFT/902371/FAMILY SUPPORT/TRANSFER	NEFT48017477	DR	17,199.00		845,223.68
08-05-2025	EMI/AXISHOMELOAN/LN89833/HOME LOAN	LOAN6109702	DR	26,464.00		818,759.68
09-05-2025	SIP/AXISMUTUALFUND/SIP633361/MUTUAL FUND	MF6691234	DR	14,016.00		804,743.68
10-05-2025	UPI/735757031/NILGIRIS CBE/nilgiriscbe@upi	UPI416029170	DR	1,760.00		802,983.68
10-05-2025	UPI/648889238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215480456	DR	1,617.00		801,366.68
11-05-2025	POS/491364/BHARAT PETROLEUM CBE/CARD **5577	FUEL29536469	DR	3,045.00		798,321.68
11-05-2025	ATM/CASH WDL/S1HD1864/HDFC ATM RACE COURSE	ATM95941593	DR	2,000.00		796,321.68
12-05-2025	ATM/CASH WDL/S1AX8172/AXIS ATM SARAVANAMPATTI	ATM63289805	DR	2,000.00		794,321.68
15-05-2025	UPI/682494444/AIRTEL RECHARGE/airtel@paytm	UPI141904051	DR	599.00		793,722.68
15-05-2025	UPI/878986309/UBER/uber@ybl	UPI585832044	DR	234.00		793,488.68
15-05-2025	UPI/745508937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539215001	DR	369.00		793,119.68
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2556845989	ELEC923963	DR	1,467.00		791,652.68
20-05-2025	POS/171905/SREE ANNAPOORNA/CARD **2566	POS96787734	DR	344.00		791,308.68
22-05-2025	POS/615777/HP PETROL RS PURAM/CARD **8187	FUEL50070052	DR	2,436.00		788,872.68
23-05-2025	ATM/CASH WDL/S1AX6195/AXIS ATM UKKADAM	ATM51785948	DR	2,000.00		786,872.68
25-05-2025	POS/810399/INDIAN OIL AVINASHI RD/CARD **4207	FUEL14601271	DR	2,563.00		784,309.68
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1414/PAYMENT	CC29269396	DR	7,006.17		777,303.51
26-05-2025	UPI/646806709/INDANE GAS CBE/indane@ybl	UPI567409693	DR	971.00		776,332.51
27-05-2025	UPI/927206379/EATSURE/eatsure@hdfcbank	UPI943807879	DR	156.00		776,176.51
28-05-2025	POS/673944/FLIPKART INDIA/CARD **3264	POS64853090	DR	654.00		775,522.51
28-05-2025	UPI/616882753/OLA/ola@ybl	UPI405719047	DR	208.00		775,314.51
30-05-2025	ATM/CASH WDL/S1HD5795/HDFC ATM SUNGAM	ATM80599155	DR	5,000.00		770,314.51
31-05-2025	ATM/CASH WDL/S1AX7817/AXIS ATM SAIBABA COLONY	ATM66727328	DR	2,000.00		768,314.51
01-06-2025	NEFT-939210-INFOSYS LIMITED-SALARY MAY	NEFT18613141	CR		154,440.66	922,755.17
01-06-2025	UPI/673962083/INDANE GAS CBE/indane@ybl	UPI521915204	DR	1,024.00		921,731.17
02-06-2025	UPI/190415434/RECEIVED FROM/friend@upi	UPI674831981	CR		14,432.00	936,163.17
04-06-2025	UPI/979850116/DMART COIMBATORE/dmartcoimbatore@upi	UPI293380469	DR	1,375.00		934,788.17
04-06-2025	UPI/107422015/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI653252059	DR	1,905.00		932,883.17
05-06-2025	SIP/AXISMUTUALFUND/SIP823783/MUTUAL FUND	MF6633758	DR	14,016.00		918,867.17
05-06-2025	UPI/389144763/MORE SUPERMARKET/moresupermarket@upi	UPI221778622	DR	1,908.00		916,959.17
05-06-2025	POS/295580/INDIAN OIL AVINASHI RD/CARD **5154	FUEL92452627	DR	1,889.00		915,070.17
07-06-2025	UPI/461496843/ZOMATO/zomato@hdfcbank	UPI266521872	DR	232.00		914,838.17
08-06-2025	POS/409078/MEESHO INDIA/CARD **2490	POS20613734	DR	453.00		914,385.17
08-06-2025	ATM/CASH WDL/S1HD3248/HDFC ATM KALAPATTI	ATM38545730	DR	10,000.00		904,385.17
08-06-2025	ACH/DEBIT/HOTSTAR/SUB29899628	SUB619672	DR	299.00		904,086.17
09-06-2025	EMI/AXISHOMELOAN/LN49859/HOME LOAN	LOAN6870624	DR	26,464.00		877,622.17
09-06-2025	UPI/894173769/SWIGGY/swiggy@hdfcbank	UPI475490607	DR	536.00		877,086.17
10-06-2025	ATM/CASH WDL/S1AX6815/AXIS ATM KALAPATTI	ATM35136170	DR	2,000.00		875,086.17
10-06-2025	NEFT/322848/FAMILY SUPPORT/TRANSFER	NEFT49752977	DR	17,356.00		857,730.17
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9311330240	ELEC272926	DR	1,574.00		856,156.17
11-06-2025	UPI/232453426/SWIGGY/swiggy@hdfcbank	UPI278896765	DR	226.00		855,930.17
12-06-2025	UPI/779411415/SWIGGY/swiggy@hdfcbank	UPI434193188	DR	509.00		855,421.17
13-06-2025	POS/410027/SREE ANNAPOORNA/CARD **7500	POS77115580	DR	783.00		854,638.17
14-06-2025	UPI/709703620/SWIGGY/swiggy@hdfcbank	UPI189853227	DR	550.00		854,088.17
16-06-2025	UPI/350054152/OLA/ola@ybl	UPI912376859	DR	396.00		853,692.17
18-06-2025	ATM/CASH WDL/S1AX6114/AXIS ATM THUDIYALUR	ATM16669033	DR	2,000.00		851,692.17
19-06-2025	POS/532828/BHARAT PETROLEUM CBE/CARD **9978	FUEL25211151	DR	882.00		850,810.17
21-06-2025	ATM/CASH WDL/S1AX7054/AXIS ATM RS PURAM	ATM21807550	DR	3,000.00		847,810.17
21-06-2025	UPI/573450023/RAPIDO/rapido@ybl	UPI649545890	DR	105.00		847,705.17
23-06-2025	UPI/37403329/NILGIRIS CBE/nilgiriscbe@upi	UPI881683376	DR	1,764.00		845,941.17
23-06-2025	UPI/595411109/OLA/ola@ybl	UPI255134794	DR	114.00		845,827.17
24-06-2025	POS/793763/JUNIOR KUPPANNA/CARD **6157	POS83968924	DR	902.00		844,925.17
25-06-2025	UPI/536929851/AIRTEL RECHARGE/airtel@paytm	UPI479535947	DR	399.00		844,526.17
25-06-2025	POS/866808/SREE ANNAPOORNA/CARD **9872	POS57495442	DR	520.00		844,006.17
26-06-2025	UPI/965589869/OLA/ola@ybl	UPI346037122	DR	272.00		843,734.17
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG444271	DR	17.70		843,716.47
27-06-2025	UPI/994934227/UBER/uber@ybl	UPI347874840	DR	84.00		843,632.47
28-06-2025	NEFT-710656-INFOSYS LIMITED-SALARY JUN	NEFT67830906	CR		154,380.12	998,012.59
28-06-2025	UPI/774244293/SWIGGY/swiggy@hdfcbank	UPI110753902	DR	215.00		997,797.59
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT459264	CR		5,238.44	1,003,036.03
02-07-2025	SIP/AXISMUTUALFUND/SIP946858/MUTUAL FUND	MF7800119	DR	14,016.00		989,020.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	UPI/682390538/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI487178578	DR	1,205.00		987,815.03
03-07-2025	UPI/463411775/RECEIVED FROM/friend@upi	UPI737885588	CR		11,994.00	999,809.03
05-07-2025	NEFT/197433/FAMILY SUPPORT/TRANSFER	NEFT24803132	DR	23,578.00		976,231.03
08-07-2025	UPI/976763609/UBER/uber@ybl	UPI178941002	DR	210.00		976,021.03
09-07-2025	EMI/AXISHOMELOAN/LN78414/HOME LOAN	LOAN2858776	DR	26,464.00		949,557.03
09-07-2025	POS/744077/MEESHO INDIA/CARD **6949	POS95378958	DR	206.00		949,351.03
10-07-2025	UPI/530903058/EATSURE/eatsure@hdfcbank	UPI815678980	DR	206.00		949,145.03
12-07-2025	UPI/396791047/INDANE GAS CBE/indane@ybl	UPI241088973	DR	1,087.00		948,058.03
12-07-2025	ATM/CASH WDL/S1AX5938/AXIS ATM KALAPATTI	ATM46267570	DR	5,000.00		943,058.03
13-07-2025	UPI/938728627/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567848043	DR	346.00		942,712.03
14-07-2025	POS/361362/ANNAPOORNA CBE/CARD **4873	POS19508233	DR	394.00		942,318.03
15-07-2025	POS/935585/INDIAN OIL AVINASHI RD/CARD **5573	FUEL99558587	DR	1,764.00		940,554.03
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3267/PAYMENT	CC11690524	DR	9,877.16		930,676.87
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5726576497	ELEC543471	DR	685.00		929,991.87
17-07-2025	UPI/823081150/UBER/uber@ybl	UPI864212475	DR	295.00		929,696.87
19-07-2025	UPI/187312731/RAPIDO/rapido@ybl	UPI477226927	DR	374.00		929,322.87
20-07-2025	UPI/263481380/OLA/ola@ybl	UPI702849537	DR	242.00		929,080.87
21-07-2025	UPI/761384607/ZOMATO/zomato@hdfcbank	UPI497332495	DR	788.00		928,292.87
21-07-2025	ATM/CASH WDL/S1SB1889/SBI ATM VADAVALLI	ATM82782205	DR	10,000.00		918,292.87
21-07-2025	UPI/857355260/UBER/uber@ybl	UPI387734855	DR	366.00		917,926.87
23-07-2025	UPI/880759160/DMART COIMBATORE/dmartcoimbatore@upi	UPI909256177	DR	1,210.00		916,716.87
23-07-2025	UPI/502976158/UBER/uber@ybl	UPI881274186	DR	102.00		916,614.87
25-07-2025	UPI/524395220/JIO RECHARGE/jio@paytm	UPI534727040	DR	599.00		916,015.87
26-07-2025	POS/648457/SREE ANNAPOORNA/CARD **9308	POS41382191	DR	896.00		915,119.87
28-07-2025	POS/719694/SHELL TRICHY ROAD/CARD **6010	FUEL38586841	DR	1,995.00		913,124.87
29-07-2025	POS/744026/MYNTRA INDIA/CARD **4421	POS30092168	DR	659.00		912,465.87
29-07-2025	UPI/317425253/ZOMATO/zomato@hdfcbank	UPI318195189	DR	543.00		911,922.87
30-07-2025	UPI/515180367/OLA/ola@ybl	UPI755965719	DR	140.00		911,782.87
31-07-2025	ATM/CASH WDL/S1SB5067/SBI ATM GANAPATHY	ATM87863194	DR	10,000.00		901,782.87
31-07-2025	UPI/851015117/RAPIDO/rapido@ybl	UPI208813606	DR	322.00		901,460.87
01-08-2025	NEFT-753885-INFOSYS LIMITED-SALARY JUL	NEFT82949627	CR		153,140.37	1,054,601.24
01-08-2025	POS/145966/KOVAI BIRYANI/CARD **4059	POS69164297	DR	443.00		1,054,158.24
01-08-2025	UPI/949084161/RAPIDO/rapido@ybl	UPI289392468	DR	394.00		1,053,764.24
02-08-2025	UPI/121914634/MORE SUPERMARKET/moresupermarket@upi	UPI255033258	DR	709.00		1,053,055.24
02-08-2025	UPI/588779810/OLA/ola@ybl	UPI704410826	DR	347.00		1,052,708.24
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92372335	NET385276	DR	799.00		1,051,909.24
04-08-2025	ATM/CASH WDL/S1IC9705/ICICI ATM GANDHIPURAM	ATM17109893	DR	2,000.00		1,049,909.24
05-08-2025	UPI/179417981/RECEIVED FROM/friend@upi	UPI494292883	CR		7,526.00	1,057,435.24
08-08-2025	EMI/AXISHOMELOAN/LN24938/HOME LOAN	LOAN5584329	DR	26,464.00		1,030,971.24
08-08-2025	SIP/AXISMUTUALFUND/SIP674874/MUTUAL FUND	MF8694104	DR	14,016.00		1,016,955.24
10-08-2025	UPI/740061439/ZOMATO/zomato@hdfcbank	UPI305348918	DR	419.00		1,016,536.24
10-08-2025	POS/687107/HP PETROL RS PURAM/CARD **1736	FUEL46028331	DR	1,055.00		1,015,481.24
11-08-2025	UPI/924266748/EATSURE/eatsure@hdfcbank	UPI436196509	DR	410.00		1,015,071.24
13-08-2025	POS/819918/AJIO INDIA/CARD **7545	POS58959937	DR	1,710.00		1,013,361.24
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4588506974	ELEC417055	DR	968.00		1,012,393.24
15-08-2025	UPI/195601571/UBER/uber@ybl	UPI924015094	DR	283.00		1,012,110.24
18-08-2025	UPI/763059463/VI RECHARGE/vi@paytm	UPI887791517	DR	699.00		1,011,411.24
19-08-2025	POS/913711/INDIAN OIL GANDHIPURAM/CARD **7627	FUEL81683607	DR	1,957.00		1,009,454.24
20-08-2025	POS/381927/FLIPKART INDIA/CARD **3963	POS76513503	DR	1,665.00		1,007,789.24
20-08-2025	ATM/CASH WDL/S1IC4050/ICICI ATM TOWN HALL	ATM80690687	DR	3,000.00		1,004,789.24
20-08-2025	UPI/883394403/MEDPLUS CBE/medpluscbe@ybl	UPI153264924	DR	230.00		1,004,559.24
22-08-2025	UPI/655635725/INDANE GAS CBE/indane@ybl	UPI944594309	DR	930.00		1,003,629.24
22-08-2025	UPI/187622982/RAPIDO/rapido@ybl	UPI836234700	DR	209.00		1,003,420.24
22-08-2025	UPI/321926925/MEDPLUS CBE/medpluscbe@ybl	UPI257027783	DR	301.00		1,003,119.24
24-08-2025	ATM/CASH WDL/S1AX9735/AXIS ATM HOPES COLLEGE	ATM58976207	DR	2,000.00		1,001,119.24
28-08-2025	UPI/733353660/MORE SUPERMARKET/moresupermarket@upi	UPI394423865	DR	1,236.00		999,883.24
28-08-2025	UPI/820100934/EATSURE/eatsure@hdfcbank	UPI162402480	DR	417.00		999,466.24
28-08-2025	POS/147290/JUNIOR KUPPANNA/CARD **4911	POS36563588	DR	201.00		999,265.24
29-08-2025	NEFT-348113-INFOSYS LIMITED-SALARY AUG	NEFT16073963	CR		161,139.78	1,160,405.02
29-08-2025	POS/228001/AMAZON INDIA/CARD **5065	POS86786093	DR	996.00		1,159,409.02
30-08-2025	UPI/226375483/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597900044	DR	1,728.00		1,157,681.02
31-08-2025	UPI/161701305/NILGIRIS CBE/nilgircbe@upi	UPI566431239	DR	992.00		1,156,689.02
01-09-2025	UPI/841334819/ZOMATO/zomato@hdfcbank	UPI409882564	DR	713.00		1,155,976.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	POS/845509/SHELL TRICHY ROAD/CARD **8481	FUEL14450641	DR	902.00		1,155,074.02
05-09-2025	EMI/AXISHOMELOAN/LN15123/HOME LOAN	LOAN6982604	DR	26,464.00		1,128,610.02
05-09-2025	POS/847078/HP PETROL RS PURAM/CARD **7252	FUEL36169665	DR	833.00		1,127,777.02
05-09-2025	ATM/CASH WDL/S1IC2999/ICICI ATM UKKADAM	ATM62194747	DR	5,000.00		1,122,777.02
06-09-2025	SIP/AXISMUTUALFUND/SIP675170/MUTUAL FUND	MF8085320	DR	14,016.00		1,108,761.02
06-09-2025	UPI/125775752/EATSURE/eatsure@hdfcbank	UPI426903293	DR	281.00		1,108,480.02
06-09-2025	NEFT/826224/FAMILY SUPPORT/TRANSFER	NEFT70247996	DR	15,780.00		1,092,700.02
07-09-2025	UPI/894753253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI607675547	DR	2,334.00		1,090,366.02
09-09-2025	POS/867735/FLIPKART INDIA/CARD **5514	POS41509039	DR	309.00		1,090,057.02
10-09-2025	POS/412755/SHELL TRICHY ROAD/CARD **9213	FUEL37348733	DR	2,482.00		1,087,575.02
11-09-2025	ATM/CASH WDL/S1AX9423/AXIS ATM SAIBABA COLONY	ATM15353234	DR	5,000.00		1,082,575.02
12-09-2025	UPI/154954140/INDANE GAS CBE/indane@ybl	UPI769662458	DR	890.00		1,081,685.02
12-09-2025	UPI/932449312/RAPIDO/rapido@ybl	UPI613435680	DR	86.00		1,081,599.02
13-09-2025	POS/766270/HOTEL ANNAPOORNA/CARD **8188	POS13411592	DR	894.00		1,080,705.02
14-09-2025	ATM/CASH WDL/S1AX9955/AXIS ATM GANDHIPURAM	ATM63069128	DR	2,000.00		1,078,705.02
17-09-2025	UPI/697676043/AIRTEL RECHARGE/airtel@paytm	UPI998521612	DR	399.00		1,078,306.02
17-09-2025	UPI/514722895/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI322280309	DR	1,880.00		1,076,426.02
17-09-2025	POS/283215/SHREE ANANDHAAS/CARD **3047	POS59807915	DR	136.00		1,076,290.02
17-09-2025	POS/486240/INDIAN OIL AVINASHI RD/CARD **5106	FUEL63358362	DR	2,206.00		1,074,084.02
17-09-2025	ATM/CASH WDL/S1AX9404/AXIS ATM THUDIYALUR	ATM42720591	DR	2,000.00		1,072,084.02
18-09-2025	POS/780809/AMAZON INDIA/CARD **3822	POS38360701	DR	1,075.00		1,071,009.02
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7675880179	ELEC142436	DR	627.00		1,070,382.02
22-09-2025	UPI/461168678/UBER/uber@ybl	UPI931884540	DR	352.00		1,070,030.02
23-09-2025	UPI/770558927 NILGIRIS CBE/nilgircbe@upi	UPI178591684	DR	644.00		1,069,386.02
23-09-2025	ATM/CASH WDL/S1AX3949/AXIS ATM RACE COURSE	ATM56757513	DR	10,000.00		1,059,386.02
23-09-2025	UPI/229878230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685391264	DR	917.00		1,058,469.02
26-09-2025	UPI/705185435/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI855733998	DR	1,392.00		1,057,077.02
27-09-2025	POS/597225/AMAZON INDIA/CARD **3039	POS98532547	DR	6,064.00		1,051,013.02
27-09-2025	UPI/596662065/RAPIDO/rapido@ybl	UPI637284293	DR	236.00		1,050,777.02
28-09-2025	NEFT-916447-INFOSYS LIMITED-SALARY SEP	NEFT20599306	CR		156,019.95	1,206,796.97
28-09-2025	POS/126664/AMAZON INDIA/CARD **6714	POS91604028	DR	1,045.00		1,205,751.97
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG430409	DR	17.70		1,205,734.27
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT795238	CR		6,330.10	1,212,064.37
01-10-2025	UPI/362341851/UBER/uber@ybl	UPI945862678	DR	191.00		1,211,873.37
01-10-2025	UPI/776913046/RAPIDO/rapido@ybl	UPI264867257	DR	185.00		1,211,688.37
02-10-2025	UPI/591601033/INDANE GAS CBE/indane@ybl	UPI373319678	DR	1,038.00		1,210,650.37
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42340838	NET674364	DR	1,199.00		1,209,451.37
06-10-2025	POS/702394/MEESHO INDIA/CARD **8628	POS17214754	DR	1,672.00		1,207,779.37
06-10-2025	UPI/963364599/NILGIRIS CBE/nilgircbe@upi	UPI527669690	DR	1,695.00		1,206,084.37
06-10-2025	ATM/CASH WDL/S1AX8611/AXIS ATM UKKADAM	ATM25166352	DR	5,000.00		1,201,084.37
07-10-2025	POS/487406/MEESHO INDIA/CARD **5073	POS30562504	DR	1,666.00		1,199,418.37
08-10-2025	POS/267083/AMAZON INDIA/CARD **9223	POS77176538	DR	811.00		1,198,607.37
08-10-2025	UPI/385076234/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI917159428	DR	2,069.00		1,196,538.37
09-10-2025	POS/888895/A2B ADYAR ANANDA BHAVAN/CARD **2861	POS65291003	DR	578.00		1,195,960.37
10-10-2025	EMI/AXISHOMELOAN/LN61814/HOME LOAN	LOAN9448342	DR	26,464.00		1,169,496.37
10-10-2025	SIP/AXISMUTUALFUND/SIP577685/MUTUAL FUND	MF6221157	DR	14,016.00		1,155,480.37
13-10-2025	ACH/DEBIT/AMAZON PRIME/SUB92503745	SUB444267	DR	299.00		1,155,181.37
14-10-2025	POS/909330/SHREE ANANDHAAS/CARD **6791	POS46467208	DR	337.00		1,154,844.37
15-10-2025	POS/433972/AMAZON INDIA/CARD **6994	POS55538129	DR	14,075.00		1,140,769.37
17-10-2025	UPI/716327906/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI491129834	DR	1,542.00		1,139,227.37
18-10-2025	ATM/CASH WDL/S1CA2050/CANARA ATM VADAVALLI	ATM78908893	DR	3,000.00		1,136,227.37
18-10-2025	UPI/521629407/OLA/ola@ybl	UPI992298878	DR	267.00		1,135,960.37
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3126175525	ELEC627994	DR	635.00		1,135,325.37
21-10-2025	POS/158289/SHREE ANANDHAAS/CARD **6885	POS36503756	DR	790.00		1,134,535.37
24-10-2025	UPI/772939938/AIRTEL RECHARGE/airtel@paytm	UPI585522933	DR	449.00		1,134,086.37
24-10-2025	ATM/CASH WDL/S1AX3276/AXIS ATM METTUPALAYAM ROAD	ATM98278903	DR	5,000.00		1,129,086.37
24-10-2025	UPI/612961868/RAPIDO/rapido@ybl	UPI227156479	DR	369.00		1,128,717.37
26-10-2025	UPI/463178759/EATSURE/eatsure@hdfcbank	UPI303603206	DR	286.00		1,128,431.37
26-10-2025	UPI/998748090/EATSURE/eatsure@hdfcbank	UPI878219382	DR	790.00		1,127,641.37
28-10-2025	NEFT-737479-INFOSYS LIMITED-SALARY OCT	NEFT67679467	CR		161,745.81	1,289,387.18
28-10-2025	UPI/472854643/RAPIDO/rapido@ybl	UPI355331287	DR	227.00		1,289,160.18
29-10-2025	UPI/273234655/MORE SUPERMARKET/moresupermarket@upi	UPI808881910	DR	784.00		1,288,376.18
30-10-2025	POS/842728/SREE ANNAPOORNA/CARD **8496	POS48132227	DR	305.00		1,288,071.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/304723124/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI702010271	DR	1,360.00		1,286,711.18
02-11-2025	UPI/230257214/INDANE GAS CBE/indane@ybl	UPI947426910	DR	874.00		1,285,837.18
02-11-2025	POS/409665/AMAZON INDIA/CARD **9185	POS72980236	DR	11,053.00		1,274,784.18
04-11-2025	POS/883125/AJIO INDIA/CARD **6781	POS16397571	DR	1,908.00		1,272,876.18
05-11-2025	UPI/803208495/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI578670964	DR	1,626.00		1,271,250.18
05-11-2025	POS/235645/BHARAT PETROLEUM CBE/CARD **5857	FUEL83240537	DR	1,592.00		1,269,658.18
05-11-2025	UPI/374390378/RAPIDO/rapido@ybl	UPI554711078	DR	316.00		1,269,342.18
06-11-2025	UPI/649249654/EATSURE/eatsure@hdfcbank	UPI949971890	DR	428.00		1,268,914.18
06-11-2025	POS/227394/SHELL TRICHY ROAD/CARD **5781	FUEL35791560	DR	3,076.00		1,265,838.18
08-11-2025	EMI/AXISHOMELOAN/LN15767/HOME LOAN	LOAN7345592	DR	26,464.00		1,239,374.18
08-11-2025	POS/460469/ANNAPOORNA CBE/CARD **9765	POS18738622	DR	602.00		1,238,772.18
10-11-2025	SIP/AXISMUTUALFUND/SIP805079/MUTUAL FUND	MF1864914	DR	14,016.00		1,224,756.18
13-11-2025	POS/375167/INDIAN OIL GANDHIPURAM/CARD **9708	FUEL27213585	DR	900.00		1,223,856.18
16-11-2025	UPI/760220862/OLA/ola@ybl	UPI538881795	DR	346.00		1,223,510.18
17-11-2025	POS/787880/INDIAN OIL AVINASHI RD/CARD **7453	FUEL57050777	DR	3,244.00		1,220,266.18
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9754921736	ELEC492953	DR	816.00		1,219,450.18
18-11-2025	UPI/219341311/SWIGGY/swiggy@hdfcbank	UPI939334114	DR	683.00		1,218,767.18
18-11-2025	POS/345120/HOTEL ANNAPOORNA/CARD **8461	POS83360655	DR	805.00		1,217,962.18
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9129/PAYOUTMENT	CC52086651	DR	15,295.59		1,202,666.59
19-11-2025	ATM/CASH WDL/S1AX1819/AXIS ATM HOPES COLLEGE	ATM90624030	DR	3,000.00		1,199,666.59
20-11-2025	UPI/724011406/AIRTEL RECHARGE/airtel@paytm	UPI150465430	DR	299.00		1,199,367.59
21-11-2025	UPI/564103411/UBER/uber@ybl	UPI723535753	DR	169.00		1,199,198.59
23-11-2025	POS/655115/FLIPKART INDIA/CARD **8983	POS62246214	DR	903.00		1,198,295.59
26-11-2025	POS/240175/SHREE ANANDHAAS/CARD **9088	POS95809355	DR	397.00		1,197,898.59
27-11-2025	ATM/CASH WDL/S1AX6030/AXIS ATM THUDIYALUR	ATM23712873	DR	10,000.00		1,187,898.59
28-11-2025	ATM/CASH WDL/S1AX2590/AXIS ATM TOWN HALL	ATM66050604	DR	2,000.00		1,185,898.59
29-11-2025	UPI/637812228/SWIGGY/swiggy@hdfcbank	UPI960528425	DR	722.00		1,185,176.59
29-11-2025	ATM/CASH WDL/S1AX8630/AXIS ATM KALAPATTI	ATM74800275	DR	2,000.00		1,183,176.59
30-11-2025	POS/702584/HP PETROL RS PURAM/CARD **8019	FUEL49299502	DR	1,515.00		1,181,661.59
30-11-2025	ATM/CASH WDL/S1IC8632/ICICI ATM HOPES COLLEGE	ATM32847838	DR	2,000.00		1,179,661.59
30-11-2025	ATM/CASH WDL/S1HD9864/HDFC ATM THUDIYALUR	ATM44555466	DR	2,000.00		1,177,661.59
01-12-2025	NEFT-133858-INFOSYS LIMITED-SALARY NOV	NEFT83772446	CR		161,261.26	1,338,922.85
02-12-2025	SIP/AXISMUTUALFUND/SIP348233/MUTUAL FUND	MF3934589	DR	14,016.00		1,324,906.85
02-12-2025	UPI/455636213/MORE SUPERMARKET/moresupermarket@upi	UPI347669113	DR	742.00		1,324,164.85
02-12-2025	ATM/CASH WDL/S1AX7425/AXIS ATM KALAPATTI	ATM18757029	DR	1,000.00		1,323,164.85
03-12-2025	UPI/414492078/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI158207117	DR	2,397.00		1,320,767.85
06-12-2025	UPI/668373464/SWIGGY/swiggy@hdfcbank	UPI809846291	DR	514.00		1,320,253.85
08-12-2025	UPI/703662591/EATSURE/eatsure@hdfcbank	UPI210825825	DR	377.00		1,319,876.85
08-12-2025	UPI/336021922/BOOKMYSHOW/bms@axisbank	UPI112343331	DR	1,000.00		1,318,876.85
09-12-2025	EMI/AXISHOMELOAN/LN32894/HOME LOAN	LOAN4435562	DR	26,464.00		1,292,412.85
10-12-2025	UPI/744268198/INDANE GAS CBE/indane@ybl	UPI868683656	DR	968.00		1,291,444.85
11-12-2025	POS/546010/AMAZON INDIA/CARD **8014	POS97139226	DR	1,091.00		1,290,353.85
13-12-2025	POS/477078/JUNIOR KUPPANNA/CARD **1746	POS17650883	DR	730.00		1,289,623.85
13-12-2025	UPI/685446038/RAPIDO/rapido@ybl	UPI170949817	DR	111.00		1,289,512.85
15-12-2025	ATM/CASH WDL/S1CA9527/CANARA ATM GANDHIPURAM	ATM31596303	DR	5,000.00		1,284,512.85
17-12-2025	UPI/414546297/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI534849544	DR	703.00		1,283,809.85
17-12-2025	UPI/999792703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI357434368	DR	2,293.00		1,281,516.85
18-12-2025	ATM/CASH WDL/S1AX6720/AXIS ATM VADAVALLI	ATM47240766	DR	3,000.00		1,278,516.85
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1618116897	ELEC339123	DR	854.00		1,277,662.85
20-12-2025	UPI/344051382/VI RECHARGE/vi@paytm	UPI794968619	DR	299.00		1,277,363.85
21-12-2025	POS/660723/AMAZON INDIA/CARD **2700	POS99524853	DR	1,768.00		1,275,595.85
21-12-2025	ATM/CASH WDL/S1SB3246/SBI ATM GANDHIPURAM	ATM85511061	DR	5,000.00		1,270,595.85
21-12-2025	UPI/160188165/RAPIDO/rapido@ybl	UPI964588307	DR	164.00		1,270,431.85
23-12-2025	POS/791484/AJIO INDIA/CARD **3913	POS28211728	DR	7,740.00		1,262,691.85
24-12-2025	POS/808155/A2B ADYAR ANANDA BHAVAN/CARD **5414	POS40464266	DR	536.00		1,262,155.85
25-12-2025	UPI/183937741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470572924	DR	1,031.00		1,261,124.85
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG481270	DR	17.70		1,261,107.15
27-12-2025	POS/998566/MYNTRA INDIA/CARD **6499	POS55263393	DR	706.00		1,260,401.15
28-12-2025	UPI/286936291/EATSURE/eatsure@hdfcbank	UPI928213002	DR	244.00		1,260,157.15
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT128362	CR		7,456.38	1,267,613.53
01-01-2026	NEFT-898399-INFOSYS LIMITED-SALARY DEC	NEFT64014204	CR		160,104.87	1,427,718.40
01-01-2026	ATM/CASH WDL/S1AX4638/AXIS ATM VADAVALLI	ATM19849347	DR	3,000.00		1,424,718.40
02-01-2026	UPI/991194660/EATSURE/eatsure@hdfcbank	UPI691505698	DR	182.00		1,424,536.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	ATM/CASH WDL/S1AX2889/AXIS ATM VADAVALLI	ATM60264655	DR	10,000.00		1,414,536.40
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB21844213	NET363978	DR	999.00		1,413,537.40
06-01-2026	UPI/960367730/SWIGGY/swiggy@hdfcbank	UPI334406721	DR	416.00		1,413,121.40
06-01-2026	NEFT/651491/HEALTH INSURANCE/PREMIUM	INS45298079	DR	37,819.00		1,375,302.40
08-01-2026	NEFT/690033/FAMILY SUPPORT/TRANSFER	NEFT11963784	DR	14,135.00		1,361,167.40
09-01-2026	SIP/AXISMUTUALFUND/SIP572179/MUTUAL FUND	MF4076503	DR	14,600.00		1,346,567.40
10-01-2026	EMI/AXISHOMELOAN/LN68042/HOME LOAN	LOAN4463794	DR	26,464.00		1,320,103.40
10-01-2026	POS/253089/FLIPKART INDIA/CARD **1595	POS98986436	DR	1,096.00		1,319,007.40
11-01-2026	UPI/535124539/DMART COIMBATORE/dmartcoimbatore@upi	UPI728578196	DR	1,313.00		1,317,694.40
11-01-2026	UPI/944684664/UBER/uber@ybl	UPI171501620	DR	124.00		1,317,570.40
12-01-2026	UPI/533758195/ZOMATO/zomato@hdfcbank	UPI566554206	DR	690.00		1,316,880.40
13-01-2026	POS/193524/AMAZON INDIA/CARD **4499	POS33744883	DR	513.00		1,316,367.40
14-01-2026	POS/539656/MYNTRA INDIA/CARD **1999	POS63662321	DR	484.00		1,315,883.40
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6563935968	ELEC561927	DR	643.00		1,315,240.40
15-01-2026	UPI/747267656/ZOMATO/zomato@hdfcbank	UPI980633380	DR	590.00		1,314,650.40
15-01-2026	POS/349539/ANNAPOORNA CBE/CARD **7957	POS54209146	DR	217.00		1,314,433.40
17-01-2026	UPI/790487767/ZOMATO/zomato@hdfcbank	UPI998465799	DR	164.00		1,314,269.40
18-01-2026	UPI/685735573/VI RECHARGE/vi@paytm	UPI731077735	DR	299.00		1,313,970.40
18-01-2026	UPI/719672378/SWIGGY/swiggy@hdfcbank	UPI154744216	DR	563.00		1,313,407.40
19-01-2026	POS/269377/MEESHO INDIA/CARD **7562	POS79999326	DR	13,590.00		1,299,817.40
21-01-2026	UPI/561301130/UBER/uber@ybl	UPI949630701	DR	230.00		1,299,587.40
23-01-2026	UPI/956236555/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998525494	DR	2,107.00		1,297,480.40
25-01-2026	ATM/CASH WDL/S1IC3490/ICICI ATM TRICHY ROAD	ATM33448040	DR	10,000.00		1,287,480.40
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4167/PAYMENT	CC96054252	DR	8,769.77		1,278,710.63
27-01-2026	UPI/920008784/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI650620652	DR	1,570.00		1,277,140.63
27-01-2026	UPI/719188964/RAPIDO/rapido@ybl	UPI203904857	DR	374.00		1,276,766.63
27-01-2026	UPI/919887125/UBER/uber@ybl	UPI249302003	DR	308.00		1,276,458.63
28-01-2026	ATM/CASH WDL/S1IO5828/IOB ATM TRICHY ROAD	ATM73230496	DR	5,000.00		1,271,458.63
28-01-2026	UPI/906254730/UBER/uber@ybl	UPI470913193	DR	374.00		1,271,084.63
29-01-2026	POS/249154/FLIPKART INDIA/CARD **7988	POS81095342	DR	1,230.00		1,269,854.63
29-01-2026	UPI/379449011/OLA/ola@ybl	UPI553822341	DR	315.00		1,269,539.63
30-01-2026	NEFT-656060-INFOSYS LIMITED-SALARY JAN	NEFT41789374	CR		175,668.33	1,445,207.96
30-01-2026	UPI/616315106/ZOMATO/zomato@hdfcbank	UPI520517593	DR	704.00		1,444,503.96
31-01-2026	UPI/759491371/UBER/uber@ybl	UPI980484308	DR	159.00		1,444,344.96
31-01-2026	UPI/462667086/NETMEDS CBE/netmedscbe@ybl	UPI391570426	DR	653.00		1,443,691.96

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.