

AXIS BANK

Statement of Account

Account Information

Account Holder: Anitha Prakash	Account Number: 920000000117
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ganapathy	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000117	Currency: INR

Account Summary

Opening Balance	■85,698.00
Total Credits (+)	■1,388,514.53
Total Debits (-)	■1,033,351.18
Closing Balance	■440,861.35
Total Transactions	434

Transaction Details

(Complete 5-Year Transaction History - 434 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2025	UPI/377553915/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI851300329	DR	3,628.00		82,070.00
02-03-2025	UPI/814047189/SWIGGY/swiggy@hdfcbank	UPI443797992	DR	211.00		81,859.00
03-03-2025	POS/413823/SHELL TRICHY ROAD/CARD **5392	FUEL26351948	DR	2,322.00		79,537.00
04-03-2025	UPI/723420764/NILGIRIS CBE/nilgircbe@upi	UPI186690618	DR	3,426.00		76,111.00
04-03-2025	UPI/426615897/UBER/uber@ybl	UPI410853941	DR	385.00		75,726.00
05-03-2025	UPI/930208563/MORE SUPERMARKET/moresupermarket@upi	UPI721760687	DR	1,220.00		74,506.00
05-03-2025	NEFT/688015/FAMILY SUPPORT/TRANSFER	NEFT91279381	DR	10,024.00		64,482.00
06-03-2025	UPI/497759668/ZOMATO/zomato@hdfcbank	UPI144028304	DR	284.00		64,198.00
06-03-2025	ACH/DEBIT/NETFLIX/SUB63310624	SUB767555	DR	299.00		63,899.00
07-03-2025	POS/186288/AJIO INDIA/CARD **9009	POS63550946	DR	2,736.00		61,163.00
07-03-2025	UPI/763597324/EATSURE/eatsure@hdfcbank	UPI843941654	DR	577.00		60,586.00
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70113314	NET105615	DR	999.00		59,587.00
08-03-2025	POS/479163/HOTEL ANNAPOORNA/CARD **6996	POS69777017	DR	383.00		59,204.00
09-03-2025	EMI/AXISHOMELOAN/LN46539/HOME LOAN	LOAN5219260	DR	13,284.00		45,920.00
09-03-2025	POS/978454/FLIPKART INDIA/CARD **5889	POS43756569	DR	2,553.00		43,367.00
10-03-2025	SIP/AXISMUTUALFUND/SIP119224/MUTUAL FUND	MF2338209	DR	7,426.80		35,940.20
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3155317227	ELEC859332	DR	2,200.00		33,740.20
11-03-2025	UPI/508409079/EATSURE/eatsure@hdfcbank	UPI261247359	DR	636.00		33,104.20
12-03-2025	UPI/197421548/EATSURE/eatsure@hdfcbank	UPI370890798	DR	787.00		32,317.20
12-03-2025	POS/813628/INDIAN OIL AVINASHI RD/CARD **9773	FUEL11394117	DR	2,650.00		29,667.20
12-03-2025	UPI/584216383/UBER/uber@ybl	UPI938588704	DR	282.00		29,385.20
14-03-2025	UPI/657904725/SWIGGY/swiggy@hdfcbank	UPI278343276	DR	350.00		29,035.20
14-03-2025	ATM/CASH WDL/S1AX4389/AXIS ATM TOWN HALL	ATM83353280	DR	2,000.00		27,035.20
15-03-2025	POS/646552/SHELL TRICHY ROAD/CARD **5910	FUEL55979183	DR	2,104.00		24,931.20
20-03-2025	UPI/442297088/JIO RECHARGE/jio@paytm	UPI932719533	DR	699.00		24,232.20
20-03-2025	ATM/CASH WDL/S1AX7564/AXIS ATM RS PURAM	ATM19869064	DR	1,000.00		23,232.20
22-03-2025	POS/282750/HP PETROL RS PURAM/CARD **6037	FUEL17065527	DR	2,323.00		20,909.20
22-03-2025	ATM/CASH WDL/S1IO7095/IOB ATM PEELAMEDU	ATM27152293	DR	3,000.00		17,909.20
22-03-2025	UPI/326250589/OLA/ola@ybl	UPI369802475	DR	268.00		17,641.20
22-03-2025	UPI/578433995/RAPIDO/rapido@ybl	UPI390581913	DR	257.00		17,384.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	UPI/538172141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI969199505	DR	3,292.00		14,092.20
23-03-2025	UPI/275455357/MEDPLUS CBE/medpluscbe@ybl	UPI497251605	DR	149.00		13,943.20
25-03-2025	POS/229786/HP PETROL RS PURAM/CARD **7004	FUEL63900097	DR	2,976.00		10,967.20
26-03-2025	POS/233103/SREE ANNAPOORNA/CARD **7023	POS96127743	DR	1,160.00		9,807.20
26-03-2025	ATM/CASH WDL/S1IO1567/IOB ATM VADAVALLI	ATM47286777	DR	1,000.00		8,807.20
27-03-2025	UPI/226056551/ZOMATO/zomato@hdfcbank	UPI777050560	DR	203.00		8,604.20
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514586	DR	17.70		8,586.50
28-03-2025	ATM/CASH WDL/S1AX4126/AXIS ATM HOPES COLLEGE	ATM98070364	DR	10,000.00		-1,413.50
28-03-2025	UPI/779226015/NETMEDS CBE/netmedscbe@ybl	UPI322750816	DR	715.00		-2,128.50
29-03-2025	NEFT-459589-PRICOL LIMITED-SALARY MAR	NEFT76916295	CR		116,999.10	114,870.60
29-03-2025	UPI/275139283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI232219176	DR	533.00		114,337.60
31-03-2025	UPI/353894706/RAPIDO/rapido@ybl	UPI424247303	DR	326.00		114,011.60
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT404286	CR		852.72	114,864.32
02-04-2025	POS/179958/MEESHO INDIA/CARD **4018	POS32031241	DR	787.00		114,077.32
03-04-2025	NEFT-341314-PRICOL LIMITED-BONUS FY2024-2025	NEFT32421382	CR		48,412.08	162,489.40
04-04-2025	SIP/AXISMUTUALFUND/SIP494370/MUTUAL FUND	MF9884942	DR	7,426.80		155,062.60
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98647998	NET491021	DR	799.00		154,263.60
04-04-2025	POS/805791/FLIPKART INDIA/CARD **3161	POS83874355	DR	7,295.00		146,968.60
04-04-2025	UPI/914987385/UBER/uber@ybl	UPI651630760	DR	144.00		146,824.60
05-04-2025	UPI/143420416/SWIGGY/swiggy@hdfcbank	UPI501526015	DR	236.00		146,588.60
06-04-2025	UPI/971277981/ZOMATO/zomato@hdfcbank	UPI1898837459	DR	166.00		146,422.60
08-04-2025	EMI/AXISHOMELOAN/LN49842/HOME LOAN	LOAN7300486	DR	13,284.00		133,138.60
08-04-2025	UPI/376733836/INDANE GAS CBE/indane@ybl	UPI335699491	DR	1,094.00		132,044.60
08-04-2025	POS/383670/FLIPKART INDIA/CARD **3139	POS62999825	DR	1,922.00		130,122.60
08-04-2025	UPI/288692294/SWIGGY/swiggy@hdfcbank	UPI748591162	DR	598.00		129,524.60
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4061807067	ELEC788952	DR	2,614.00		126,910.60
12-04-2025	ATM/CASH WDL/S1HD5556/HDFC ATM SINGANALLUR	ATM23806259	DR	10,000.00		116,910.60
15-04-2025	POS/396753/MEESHO INDIA/CARD **6008	POS91248537	DR	993.00		115,917.60
15-04-2025	UPI/211087972/ZOMATO/zomato@hdfcbank	UPI124321375	DR	354.00		115,563.60
18-04-2025	UPI/652724513/EATSURE/eatsure@hdfcbank	UPI226237778	DR	766.00		114,797.60
18-04-2025	ATM/CASH WDL/S1IO9335/IOB ATM METTUPALAYAM ROAD	ATM46534215	DR	5,000.00		109,797.60
18-04-2025	ATM/CASH WDL/S1AX6729/AXIS ATM TOWN HALL	ATM36076490	DR	2,000.00		107,797.60
18-04-2025	UPI/872885273/UBER/uber@ybl	UPI214699875	DR	102.00		107,695.60
19-04-2025	POS/891484/MYNTRA INDIA/CARD **4184	POS33079287	DR	2,543.00		105,152.60
19-04-2025	POS/923818/A2B ADYAR ANANDA BHAVAN/CARD **9575	POS96059537	DR	1,229.00		103,923.60
20-04-2025	ATM/CASH WDL/S1AX7841/AXIS ATM THUDIYALUR	ATM88409220	DR	5,000.00		98,923.60
21-04-2025	UPI/789094994/MORE SUPERMARKET/moresupermarket@upi	UPI687907758	DR	1,680.00		97,243.60
21-04-2025	UPI/668404779/ZOMATO/zomato@hdfcbank	UPI877691797	DR	734.00		96,509.60
22-04-2025	POS/170707/FLIPKART INDIA/CARD **9909	POS70572499	DR	1,749.00		94,760.60
22-04-2025	UPI/163975852/SWIGGY/swiggy@hdfcbank	UPI427087462	DR	209.00		94,551.60
23-04-2025	UPI/740394883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491483484	DR	1,456.00		93,095.60
23-04-2025	ATM/CASH WDL/S1AX2696/AXIS ATM TRICHY ROAD	ATM32819815	DR	3,000.00		90,095.60
24-04-2025	UPI/663518253/VI RECHARGE/vi@paytm	UPI389188491	DR	449.00		89,646.60
24-04-2025	POS/402807/AJIO INDIA/CARD **5871	POS23330898	DR	2,106.00		87,540.60
24-04-2025	UPI/974165438/SWIGGY/swiggy@hdfcbank	UPI909871608	DR	759.00		86,781.60
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6246/PAYMENT	CC45084045	DR	6,076.47		80,705.13
27-04-2025	UPI/832407012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104237908	DR	682.00		80,023.13
28-04-2025	UPI/433670167/EATSURE/eatsure@hdfcbank	UPI624805398	DR	355.00		79,668.13
29-04-2025	NEFT-400314-PRICOL LIMITED-SALARY APR	NEFT66870267	CR		116,265.57	195,933.70
29-04-2025	UPI/237584284/EATSURE/eatsure@hdfcbank	UPI944855051	DR	429.00		195,504.70
01-05-2025	SIP/AXISMUTUALFUND/SIP998004/MUTUAL FUND	MF3938476	DR	7,426.80		188,077.90
02-05-2025	UPI/175517678/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI936932196	DR	2,514.00		185,563.90
02-05-2025	ATM/CASH WDL/S1AX4306/AXIS ATM METTUPALAYAM ROAD	ATM38123846	DR	2,000.00		183,563.90
02-05-2025	UPI/155996067/OLA/ola@ybl	UPI805575754	DR	258.00		183,305.90
02-05-2025	UPI/840187460/OLA/ola@ybl	UPI210028570	DR	196.00		183,109.90
02-05-2025	UPI/692083875/OLA/ola@ybl	UPI390996999	DR	174.00		182,935.90
03-05-2025	UPI/318084174/UBER/uber@ybl	UPI442504833	DR	280.00		182,655.90
03-05-2025	ACH/DEBIT/HOTSTAR/SUB80396149	SUB955704	DR	299.00		182,356.90
08-05-2025	EMI/AXISHOMELOAN/LN43527/HOME LOAN	LOAN1212804	DR	13,284.00		169,072.90
08-05-2025	UPI/695653165/UBER/uber@ybl	UPI912636611	DR	355.00		168,717.90
08-05-2025	NEFT/587604/FAMILY SUPPORT/TRANSFER	NEFT96706677	DR	16,788.00		151,929.90
09-05-2025	UPI/157082097/ZOMATO/zomato@hdfcbank	UPI725756957	DR	184.00		151,745.90
09-05-2025	ATM/CASH WDL/S1AX8908/AXIS ATM THUDIYALUR	ATM33565104	DR	2,000.00		149,745.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2025	UPI/568212099/RAPIDO/rapido@ybl	UPI207984135	DR	356.00		149,389.90
10-05-2025	POS/276853/AJIO INDIA/CARD **8812	POS56537043	DR	1,164.00		148,225.90
11-05-2025	UPI/408788536/ZOMATO/zomato@hdfcbank	UPI165078226	DR	215.00		148,010.90
12-05-2025	POS/547596/A2B ADYAR ANANDA BHAVAN/CARD **5795	POS51249565	DR	516.00		147,494.90
13-05-2025	UPI/539742359/EATSURE/eatsure@hdfcbank	UPI838201405	DR	749.00		146,745.90
13-05-2025	UPI/656980077/RAPIDO/rapido@ybl	UPI673633369	DR	381.00		146,364.90
14-05-2025	UPI/518645337/NILGIRIS CBE/nilgircbce@upi	UPI852517197	DR	2,660.00		143,704.90
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9640/PAYMENT	CC12288480	DR	8,819.03		134,885.87
16-05-2025	ATM/CASH WDL/S1SB9641/SBI ATM HOPES COLLEGE	ATM84352866	DR	2,000.00		132,885.87
18-05-2025	UPI/495908335/MORE SUPERMARKET/moresupermarket@upi	UPI499695262	DR	3,114.00		129,771.87
18-05-2025	UPI/232854769/EATSURE/eatsure@hdfcbank	UPI786279351	DR	372.00		129,399.87
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4778164354	ELEC317845	DR	2,442.00		126,957.87
24-05-2025	UPI/528247733/VI RECHARGE/vi@paytm	UPI665246298	DR	399.00		126,558.87
26-05-2025	UPI/513424579/RECEIVED FROM/friend@upi	UPI276226404	CR		12,252.00	138,810.87
27-05-2025	UPI/915231446/NILGIRIS CBE/nilgircbce@upi	UPI534903686	DR	1,056.00		137,754.87
27-05-2025	UPI/146924940/ZOMATO/zomato@hdfcbank	UPI932332411	DR	604.00		137,150.87
28-05-2025	ATM/CASH WDL/S1AX8814/AXIS ATM SARAVANAMPATTI	ATM63056024	DR	10,000.00		127,150.87
29-05-2025	NEFT-627321-PRICOL LIMITED-SALARY MAY	NEFT41529975	CR		115,830.65	242,981.52
29-05-2025	UPI/860044117/APOLLO PHARMACY CBE/apollopharmacycb@ybl	UPI275853721	DR	855.00		242,126.52
30-05-2025	UPI/809560353/SWIGGY/swiggy@hdfcbank	UPI749867753	DR	245.00		241,881.52
31-05-2025	POS/436087/MYNTRA INDIA/CARD **5862	POS21702859	DR	464.00		241,417.52
31-05-2025	UPI/407290234/ZOMATO/zomato@hdfcbank	UPI128403509	DR	546.00		240,871.52
31-05-2025	UPI/669966654/EATSURE/eatsure@hdfcbank	UPI826085824	DR	207.00		240,664.52
01-06-2025	UPI/396941836/UBER/uber@ybl	UPI275960010	DR	138.00		240,526.52
01-06-2025	UPI/232963361/UBER/uber@ybl	UPI310174491	DR	202.00		240,324.52
03-06-2025	POS/510253/FLIPKART INDIA/CARD **7265	POS24181992	DR	458.00		239,866.52
05-06-2025	NEFT/332713/FAMILY SUPPORT/TRANSFER	NEFT36623707	DR	18,555.00		221,311.52
06-06-2025	EMI/AXISHOMELOAN/LN32842/HOME LOAN	LOAN7726420	DR	13,284.00		208,027.52
06-06-2025	UPI/563103950/RAPIDO/rapido@ybl	UPI647969367	DR	100.00		207,927.52
08-06-2025	SIP/AXISMUTUALFUND/SIP363387/MUTUAL FUND	MF4588730	DR	7,426.80		200,500.72
09-06-2025	ATM/CASH WDL/S1AX8915/AXIS ATM GANDHIPURAM	ATM32534991	DR	1,000.00		199,500.72
10-06-2025	POS/776320/SREE ANNAPOORNA/CARD **7706	POS82342656	DR	475.00		199,025.72
11-06-2025	POS/773269/FLIPKART INDIA/CARD **5667	POS23768582	DR	1,825.00		197,200.72
12-06-2025	UPI/419431416/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI558540425	DR	1,244.00		195,956.72
12-06-2025	ATM/CASH WDL/S1AX7666/AXIS ATM TRICHY ROAD	ATM22123341	DR	10,000.00		185,956.72
13-06-2025	ATM/CASH WDL/S1CA9341/CANARA ATM TRICHY ROAD	ATM19506350	DR	2,000.00		183,956.72
14-06-2025	UPI/689445707/EATSURE/eatsure@hdfcbank	UPI329880689	DR	576.00		183,380.72
15-06-2025	POS/899843/HP PETROL RS PURAM/CARD **4692	FUEL91259936	DR	2,846.00		180,534.72
16-06-2025	UPI/660012867/JIO RECHARGE/jio@paytm	UPI674768483	DR	399.00		180,135.72
16-06-2025	UPI/373132659/ZOMATO/zomato@hdfcbank	UPI604872324	DR	563.00		179,572.72
16-06-2025	POS/600339/HOTEL ANNAPOORNA/CARD **9709	POS68201596	DR	1,016.00		178,556.72
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4878328476	ELEC606435	DR	2,400.00		176,156.72
17-06-2025	UPI/772186149/RAPIDO/rapido@ybl	UPI787518500	DR	267.00		175,889.72
17-06-2025	UPI/897365035/APOLLO PHARMACY CBE/apollopharmacycb@ybl	UPI254147571	DR	720.00		175,169.72
18-06-2025	POS/788506/BHARAT PETROLEUM CBE/CARD **9186	FUEL26720610	DR	989.00		174,180.72
18-06-2025	ATM/CASH WDL/S1AX4598/AXIS ATM HOPES COLLEGE	ATM91432456	DR	5,000.00		169,180.72
20-06-2025	UPI/162382811/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI131343345	DR	2,893.00		166,287.72
21-06-2025	POS/995474/INDIAN OIL GANDHIPURAM/CARD **5868	FUEL59223723	DR	2,614.00		163,673.72
21-06-2025	ATM/CASH WDL/S1CA9946/CANARA ATM TOWN HALL	ATM85100899	DR	3,000.00		160,673.72
21-06-2025	ATM/CASH WDL/S1AX3405/AXIS ATM TRICHY ROAD	ATM19088789	DR	1,000.00		159,673.72
21-06-2025	UPI/749078289/UBER/uber@ybl	UPI927197330	DR	229.00		159,444.72
23-06-2025	UPI/408984294/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI393899027	DR	3,255.00		156,189.72
23-06-2025	UPI/282152071/UBER/uber@ybl	UPI839856448	DR	337.00		155,852.72
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8842/PAYMENT	CC28744832	DR	13,169.19		142,683.53
25-06-2025	UPI/302289052/SWIGGY/swiggy@hdfcbank	UPI122517075	DR	504.00		142,179.53
25-06-2025	POS/484362/HP PETROL RS PURAM/CARD **3350	FUEL42730067	DR	3,110.00		139,069.53
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118971	DR	17.70		139,051.83
26-06-2025	POS/681619/FLIPKART INDIA/CARD **1391	POS96158110	DR	1,195.00		137,856.83
26-06-2025	POS/425321/BHARAT PETROLEUM CBE/CARD **4846	FUEL95021701	DR	1,487.00		136,369.83
27-06-2025	POS/915323/FLIPKART INDIA/CARD **3385	POS97843912	DR	2,183.00		134,186.83
28-06-2025	POS/468618/AMAZON INDIA/CARD **7819	POS19645715	DR	2,053.00		132,133.83
29-06-2025	UPI/298958598/RAPIDO/rapido@ybl	UPI328177673	DR	81.00		132,052.83
29-06-2025	UPI/579586520/RECEIVED FROM/friend@upi	UPI622895192	CR		11,013.00	143,065.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT224917	CR		1,363.92	144,429.75
01-07-2025	NEFT-596244-PRICOL LIMITED-SALARY JUN	NEFT84272800	CR		116,727.87	261,157.62
03-07-2025	UPI/445594149/EATSURE/eatsure@hdfcbank	UPI805680422	DR	649.00		260,508.62
03-07-2025	POS/346092/HP PETROL RS PURAM/CARD **4074	FUEL15131271	DR	3,400.00		257,108.62
03-07-2025	POS/126261/INDIAN OIL AVINASHI RD/CARD **6950	FUEL76255768	DR	2,309.00		254,799.62
03-07-2025	NEFT/227533/FAMILY SUPPORT/TRANSFER	NEFT23043826	DR	22,306.00		232,493.62
04-07-2025	POS/334442/AMAZON INDIA/CARD **9832	POS65609661	DR	2,597.00		229,896.62
04-07-2025	POS/853289/INDIAN OIL GANDHIPURAM/CARD **4424	FUEL51912731	DR	956.00		228,940.62
05-07-2025	SIP/AXISMUTUALFUND/SIP506808/MUTUAL FUND	MF3764848	DR	7,426.80		221,513.82
05-07-2025	POS/251647/MYNTRA INDIA/CARD **1637	POS27119146	DR	1,513.00		220,000.82
05-07-2025	ATM/CASH WDL/S1AX6122/AXIS ATM UKKADAM	ATM27653404	DR	5,000.00		215,000.82
05-07-2025	UPI/614714080/RAPIDO/rapido@ybl	UPI982653279	DR	359.00		214,641.82
06-07-2025	POS/993702/MEESHO INDIA/CARD **2034	POS40687842	DR	1,991.00		212,650.82
06-07-2025	UPI/763443133/ZOMATO/zomato@hdfcbank	UPI918180432	DR	613.00		212,037.82
07-07-2025	UPI/594604545/EATSURE/eatsure@hdfcbank	UPI712797961	DR	369.00		211,668.82
08-07-2025	UPI/504892957/SWIGGY/swiggy@hdfcbank	UPI737616774	DR	175.00		211,493.82
09-07-2025	UPI/496013908/NETMEDS CBE/netmedscbe@ybl	UPI284463202	DR	924.00		210,569.82
10-07-2025	EMI/AXISHOMELOAN/LN44967/HOME LOAN	LOAN8119140	DR	13,284.00		197,285.82
11-07-2025	UPI/333176348/INDANE GAS CBE/indane@ybl	UPI781792317	DR	1,044.00		196,241.82
11-07-2025	UPI/387730528/SWIGGY/swiggy@hdfcbank	UPI864622842	DR	631.00		195,610.82
11-07-2025	UPI/552990385/EATSURE/eatsure@hdfcbank	UPI202662300	DR	432.00		195,178.82
11-07-2025	ATM/CASH WDL/S1AX7808/AXIS ATM SINGANALLUR	ATM27515458	DR	1,000.00		194,178.82
12-07-2025	ATM/CASH WDL/S1AX6293/AXIS ATM THUDIYALUR	ATM35992867	DR	1,000.00		193,178.82
13-07-2025	ATM/CASH WDL/S1AX6358/AXIS ATM VADAVALLI	ATM53270094	DR	10,000.00		183,178.82
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6780422068	ELEC259356	DR	1,358.00		181,820.82
14-07-2025	UPI/785587460/MORE SUPERMARKET/moresupermarket@upi	UPI732345404	DR	2,258.00		179,562.82
14-07-2025	UPI/725950448/EATSURE/eatsure@hdfcbank	UPI698916519	DR	653.00		178,909.82
15-07-2025	POS/563190/AMAZON INDIA/CARD **5119	POS17361582	DR	628.00		178,281.82
18-07-2025	UPI/264554231/JIO RECHARGE/jio@paytm	UPI575911779	DR	299.00		177,982.82
20-07-2025	POS/135229/MYNTRA INDIA/CARD **3572	POS19417779	DR	7,021.00		170,961.82
20-07-2025	UPI/281962050/UBER/uber@ybl	UPI909890021	DR	185.00		170,776.82
22-07-2025	POS/484779/FLIPKART INDIA/CARD **7392	POS17265927	DR	1,862.00		168,914.82
22-07-2025	UPI/211706160/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI682181752	DR	1,039.00		167,875.82
22-07-2025	UPI/749529907/ZOMATO/zomato@hdfcbank	UPI824625839	DR	724.00		167,151.82
26-07-2025	UPI/284564946/UBER/uber@ybl	UPI334334564	DR	358.00		166,793.82
29-07-2025	NEFT-910143-PRICOL LIMITED-SALARY JUL	NEFT71826661	CR		118,362.35	285,156.17
30-07-2025	UPI/441338401/EATSURE/eatsure@hdfcbank	UPI395256460	DR	724.00		284,432.17
31-07-2025	POS/912105/JUNIOR KUPPANNA/CARD **4267	POS50521105	DR	734.00		283,698.17
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83046743	NET588230	DR	599.00		283,099.17
02-08-2025	UPI/955495397/NETMEDS CBE/netmedscbe@ybl	UPI577729270	DR	921.00		282,178.17
03-08-2025	UPI/526332667/OLA/ola@ybl	UPI258100731	DR	98.00		282,080.17
04-08-2025	UPI/897583936/OLA/ola@ybl	UPI377969851	DR	303.00		281,777.17
05-08-2025	UPI/520120188/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI807516500	DR	2,894.00		278,883.17
06-08-2025	EMI/AXISHOMELOAN/LN89651/HOME LOAN	LOAN2144132	DR	13,284.00		265,599.17
06-08-2025	UPI/232812093/INDANE GAS CBE/indane@ybl	UPI653517499	DR	925.00		264,674.17
06-08-2025	POS/187109/AMAZON INDIA/CARD **8631	POS25773090	DR	582.00		264,092.17
06-08-2025	UPI/352668391/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI265509974	DR	734.00		263,358.17
07-08-2025	UPI/668759351/RECEIVED FROM/friend@upi	UPI346366347	CR		8,063.00	271,421.17
07-08-2025	UPI/823083130/NETMEDS CBE/netmedscbe@ybl	UPI156356139	DR	140.00		271,281.17
09-08-2025	ATM/CASH WDL/S1AX6953/AXIS ATM RACE COURSE	ATM80677332	DR	1,000.00		270,281.17
10-08-2025	SIP/AXISMUTUALFUND/SIP102399/MUTUAL FUND	MF1372413	DR	7,426.80		262,854.37
10-08-2025	UPI/741733866/RAPIDO/rapido@ybl	UPI361593212	DR	345.00		262,509.37
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8735715223	ELEC643688	DR	1,059.00		261,450.37
11-08-2025	POS/653469/AJIO INDIA/CARD **4690	POS11475123	DR	2,433.00		259,017.37
12-08-2025	POS/481959/MEESHO INDIA/CARD **8324	POS15660558	DR	872.00		258,145.37
12-08-2025	UPI/160976834/UBER/uber@ybl	UPI490218939	DR	124.00		258,021.37
13-08-2025	UPI/289567398/EATSURE/eatsure@hdfcbank	UPI855044707	DR	687.00		257,334.37
13-08-2025	UPI/820759477/RAPIDO/rapido@ybl	UPI991484639	DR	302.00		257,032.37
15-08-2025	ATM/CASH WDL/S1CA2896/CANARA ATM SUNGAM	ATM93204178	DR	5,000.00		252,032.37
15-08-2025	ATM/CASH WDL/S1AX2700/AXIS ATM SARAVANAMPATTI	ATM11768045	DR	10,000.00		242,032.37
15-08-2025	UPI/316194291/UBER/uber@ybl	UPI635783646	DR	139.00		241,893.37
16-08-2025	POS/712050/AJIO INDIA/CARD **5437	POS38496503	DR	1,835.00		240,058.37
16-08-2025	UPI/233555469/UBER/uber@ybl	UPI175303550	DR	169.00		239,889.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	UPI/177467649/NILGIRIS CBE/nilgiriscbe@upi	UPI555703649	DR	1,707.00		238,182.37
18-08-2025	UPI/817706592/SWIGGY/swiggy@hdfcbank	UPI984903387	DR	475.00		237,707.37
18-08-2025	UPI/591120336/RAPIDO/rapido@ybl	UPI757609572	DR	92.00		237,615.37
19-08-2025	UPI/773576113/SWIGGY/swiggy@hdfcbank	UPI258773839	DR	677.00		236,938.37
19-08-2025	ATM/CASH WDL/S1AX5558/AXIS ATM SUNGAM	ATM93022785	DR	10,000.00		226,938.37
20-08-2025	UPI/825891316/AIRTEL RECHARGE/airtel@paytm	UPI435261655	DR	699.00		226,239.37
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1999/PAYMENT	CC69839753	DR	9,730.75		216,508.62
23-08-2025	UPI/596179385/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI269962401	DR	2,638.00		213,870.62
24-08-2025	POS/723375/SHREE ANANDHAAS/CARD **5920	POS91085489	DR	1,330.00		212,540.62
26-08-2025	UPI/345740436/SWIGGY/swiggy@hdfcbank	UPI852729016	DR	778.00		211,762.62
26-08-2025	UPI/780490781/ZOMATO/zomato@hdfcbank	UPI993155390	DR	474.00		211,288.62
31-08-2025	POS/478319/AMAZON INDIA/CARD **6694	POS90518105	DR	8,909.00		202,379.62
01-09-2025	NEFT-867984-PRICOL LIMITED-SALARY AUG	NEFT66432628	CR		112,108.37	314,487.99
03-09-2025	UPI/328124219/RAPIDO/rapido@ybl	UPI327002482	DR	397.00		314,090.99
03-09-2025	UPI/944864774/RAPIDO/rapido@ybl	UPI329226087	DR	300.00		313,790.99
03-09-2025	ACH/DEBIT/HOTSTAR/SUB42351908	SUB652835	DR	299.00		313,491.99
04-09-2025	POS/994665/FLIPKART INDIA/CARD **1209	POS33151821	DR	21,705.00		291,786.99
05-09-2025	POS/164380/MYNTRA INDIA/CARD **2729	POS69639345	DR	853.00		290,933.99
05-09-2025	UPI/405293507/ZOMATO/zomato@hdfcbank	UPI825867962	DR	312.00		290,621.99
06-09-2025	EMI/AXISHOMELOAN/LN55020/HOME LOAN	LOAN4215598	DR	13,284.00		277,337.99
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41233551	NET962730	DR	1,199.00		276,138.99
06-09-2025	POS/440214/HP PETROL RS PURAM/CARD **7599	FUEL43793962	DR	3,247.00		272,891.99
07-09-2025	UPI/280466118/OLA/ola@ybl	UPI168814063	DR	227.00		272,664.99
09-09-2025	SIP/AXISMUTUALFUND/SIP460872/MUTUAL FUND	MF8369066	DR	7,426.80		265,238.19
09-09-2025	POS/870558/MEESHO INDIA/CARD **9508	POS35444571	DR	2,374.00		262,864.19
09-09-2025	POS/486274/HP PETROL RS PURAM/CARD **4700	FUEL30292185	DR	3,438.00		259,426.19
10-09-2025	UPI/184683195/SWIGGY/swiggy@hdfcbank	UPI773653773	DR	240.00		259,186.19
11-09-2025	POS/167273/AJIO INDIA/CARD **3250	POS92211880	DR	19,994.00		239,192.19
12-09-2025	POS/625868/MYNTRA INDIA/CARD **4391	POS94154689	DR	710.00		238,482.19
12-09-2025	UPI/400828547/MORE SUPERMARKET/moresupermarket@upi	UPI277026919	DR	1,391.00		237,091.19
12-09-2025	POS/829401/HOTEL ANNAPOORNA/CARD **7420	POS81351628	DR	294.00		236,797.19
13-09-2025	POS/731850/MEESHO INDIA/CARD **9947	POS95715968	DR	747.00		236,050.19
13-09-2025	ATM/CASH WDL/S1IC5153/ICICI ATM SAIBABA COLONY	ATM12642970	DR	1,000.00		235,050.19
14-09-2025	UPI/888230775/OLA/ola@ybl	UPI333417949	DR	306.00		234,744.19
15-09-2025	UPI/204564173/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780340155	DR	269.00		234,475.19
16-09-2025	UPI/740941602/SWIGGY/swiggy@hdfcbank	UPI323657544	DR	233.00		234,242.19
16-09-2025	POS/735452/INDIAN OIL GANDHIPURAM/CARD **8429	FUEL12137560	DR	1,634.00		232,608.19
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8714656311	ELEC125058	DR	964.00		231,644.19
18-09-2025	UPI/129726864/ZOMATO/zomato@hdfcbank	UPI122691728	DR	687.00		230,957.19
18-09-2025	UPI/627810312/RAPIDO/rapido@ybl	UPI826718802	DR	146.00		230,811.19
20-09-2025	UPI/302950614/AIRTEL RECHARGE/airtel@paytm	UPI964145435	DR	599.00		230,212.19
20-09-2025	ATM/CASH WDL/S1AX8871/AXIS ATM RS PURAM	ATM15853002	DR	2,000.00		228,212.19
24-09-2025	UPI/832762275/INDANE GAS CBE/indane@ybl	UPI375495726	DR	970.00		227,242.19
24-09-2025	UPI/449009553/UBER/uber@ybl	UPI125320374	DR	296.00		226,946.19
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1583/PAYMENT	CC83833388	DR	10,652.73		216,293.46
25-09-2025	UPI/812345144/ZOMATO/zomato@hdfcbank	UPI303348110	DR	783.00		215,510.46
26-09-2025	POS/611667/ANNAPOORNA CBE/CARD **4935	POS88591974	DR	409.00		215,101.46
26-09-2025	UPI/451856872/OLA/ola@ybl	UPI668250777	DR	394.00		214,707.46
27-09-2025	UPI/941889431/OLA/ola@ybl	UPI304907430	DR	199.00		214,508.46
28-09-2025	POS/590611/FLIPKART INDIA/CARD **9025	POS56841887	DR	485.00		214,023.46
28-09-2025	ATM/CASH WDL/S1IO6049/IOB ATM TRICHY ROAD	ATM35030065	DR	2,000.00		212,023.46
28-09-2025	ATM/CASH WDL/S1AX6147/AXIS ATM GANAPATHY	ATM70696414	DR	1,000.00		211,023.46
30-09-2025	NEFT-833604-PRICOL LIMITED-SALARY SEP	NEFT26268975	CR		113,254.91	324,278.37
30-09-2025	UPI/118295961/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI990723454	DR	2,487.00		321,791.37
30-09-2025	POS/760531/A2B ADYAR ANANDA BHAVAN/CARD **9430	POS18736241	DR	620.00		321,171.37
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737481	DR	17.70		321,153.67
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT788543	CR		1,686.06	322,839.73
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66723949	NET522474	DR	799.00		322,040.73
04-10-2025	UPI/969675653/ZOMATO/zomato@hdfcbank	UPI674670754	DR	625.00		321,415.73
05-10-2025	EMI/AXISHOMELOAN/LN11206/HOME LOAN	LOAN2941781	DR	13,284.00		308,131.73
06-10-2025	POS/367529/FLIPKART INDIA/CARD **2386	POS51599894	DR	1,691.00		306,440.73
06-10-2025	NEFT/162684/FAMILY SUPPORT/TRANSFER	NEFT84911720	DR	8,912.00		297,528.73
06-10-2025	UPI/376429241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686169251	DR	624.00		296,904.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/750314744/ZOMATO/zomato@hdfcbank	UPI145971312	DR	481.00		296,423.73
08-10-2025	ATM/CASH WDL/S1HD2776/HDFC ATM VADAVALLI	ATM93227924	DR	3,000.00		293,423.73
08-10-2025	UPI/396962079/RECEIVED FROM/friend@upi	UPI235506187	CR		10,226.00	303,649.73
09-10-2025	SIP/AXISMUTUALFUND/SIP770116/MUTUAL FUND	MF6625006	DR	7,426.80		296,222.93
10-10-2025	POS/925228/KOVAI BIRIYANI/CARD **9774	POS27610744	DR	536.00		295,686.93
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5935747567	ELEC356994	DR	1,029.00		294,657.93
12-10-2025	POS/277289/AMAZON INDIA/CARD **5050	POS56030985	DR	1,837.00		292,820.93
12-10-2025	UPI/612489930/SWIGGY/swiggy@hdfcbank	UPI862481808	DR	439.00		292,381.93
13-10-2025	ATM/CASH WDL/S1AX4708/AXIS ATM TOWN HALL	ATM66781757	DR	5,000.00		287,381.93
14-10-2025	UPI/830329609/SWIGGY/swiggy@hdfcbank	UPI431653596	DR	255.00		287,126.93
14-10-2025	UPI/608546049/OLA/ola@ybl	UPI685799118	DR	378.00		286,748.93
15-10-2025	POS/556229/SHELL TRICHY ROAD/CARD **9339	FUEL52469862	DR	910.00		285,838.93
15-10-2025	ACH/DEBIT/HOTSTAR/SUB18447576	SUB714484	DR	149.00		285,689.93
17-10-2025	UPI/88694757/NILGIRIS CBE/nilgirisbe@upi	UPI893857366	DR	2,416.00		283,273.93
18-10-2025	UPI/243629117/JIO RECHARGE/jio@paytm	UPI119180411	DR	449.00		282,824.93
18-10-2025	UPI/147378438/ZOMATO/zomato@hdfcbank	UPI437137863	DR	243.00		282,581.93
18-10-2025	UPI/852785926/EATSURE/eatsure@hdfcbank	UPI108050074	DR	524.00		282,057.93
19-10-2025	POS/808539/FLIPKART INDIA/CARD **7275	POS73310099	DR	1,136.00		280,921.93
19-10-2025	UPI/228953397/SWIGGY/swiggy@hdfcbank	UPI245719943	DR	229.00		280,692.93
19-10-2025	UPI/822258991/SWIGGY/swiggy@hdfcbank	UPI806157283	DR	182.00		280,510.93
19-10-2025	UPI/451056601/UBER/uber@ybl	UPI603220281	DR	103.00		280,407.93
20-10-2025	UPI/675430844/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI868267227	DR	2,628.00		277,779.93
23-10-2025	UPI/403101128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI739019167	DR	1,088.00		276,691.93
23-10-2025	UPI/224374106/EATSURE/eatsure@hdfcbank	UPI576705765	DR	732.00		275,959.93
24-10-2025	POS/240248/SHELL TRICHY ROAD/CARD **5964	FUEL95981197	DR	1,680.00		274,279.93
24-10-2025	POS/490769/BHARAT PETROLEUM CBE/CARD **4108	FUEL50514956	DR	1,067.00		273,212.93
24-10-2025	UPI/484985840/RAPIDO/rapido@ybl	UPI382577333	DR	265.00		272,947.93
26-10-2025	UPI/457730979/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI273797290	DR	3,617.00		269,330.93
26-10-2025	POS/872242/HP PETROL RS PURAM/CARD **2123	FUEL23211620	DR	2,114.00		267,216.93
27-10-2025	ATM/CASH WDL/S1AX7847/AXIS ATM RS PURAM	ATM65673680	DR	5,000.00		262,216.93
27-10-2025	UPI/222834747/OLA/ola@ybl	UPI415203623	DR	370.00		261,846.93
28-10-2025	POS/938984/AMAZON INDIA/CARD **2710	POS50214183	DR	2,324.00		259,522.93
28-10-2025	UPI/220217082/OLA/ola@ybl	UPI773143002	DR	215.00		259,307.93
30-10-2025	POS/949621/ANNAPOORNA CBE/CARD **7769	POS59202161	DR	286.00		259,021.93
01-11-2025	NEFT-579500-PRICOL LIMITED-SALARY OCT	NEFT54397103	CR		117,486.97	376,508.90
01-11-2025	SIP/AXISMUTUALFUND/SIP343549/MUTUAL FUND	MF6555668	DR	7,426.80		369,082.10
01-11-2025	UPI/737613949/SWIGGY/swiggy@hdfcbank	UPI560037304	DR	519.00		368,563.10
01-11-2025	UPI/582042600/RAPIDO/rapido@ybl	UPI434431685	DR	106.00		368,457.10
03-11-2025	UPI/683555985/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI889800350	DR	2,622.00		365,835.10
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54313055	NET780384	DR	999.00		364,836.10
07-11-2025	POS/673206/JUNIOR KUPPANNA/CARD **4975	POS44446933	DR	945.00		363,891.10
07-11-2025	ATM/CASH WDL/S1AX5666/AXIS ATM SUNGAM	ATM74027022	DR	10,000.00		353,891.10
07-11-2025	ATM/CASH WDL/S1AX9044/AXIS ATM KALAPATTI	ATM33250419	DR	2,000.00		351,891.10
08-11-2025	UPI/306033478/OLA/ola@ybl	UPI282698173	DR	355.00		351,536.10
08-11-2025	UPI/626697217/MEDPLUS CBE/medpluscbe@ybl	UPI495361861	DR	694.00		350,842.10
09-11-2025	POS/929980/MYNTRA INDIA/CARD **1532	POS43245239	DR	1,407.00		349,435.10
10-11-2025	EMI/AXISHOMELOAN/LN16260/HOME LOAN	LOAN7915235	DR	13,284.00		336,151.10
10-11-2025	POS/418919/AJIO INDIA/CARD **7381	POS68002243	DR	2,345.00		333,806.10
10-11-2025	UPI/834331714/OLA/ola@ybl	UPI864368976	DR	244.00		333,562.10
11-11-2025	UPI/512761267/MEDPLUS CBE/medpluscbe@ybl	UPI431854518	DR	603.00		332,959.10
12-11-2025	ATM/CASH WDL/S1AX4102/AXIS ATM SAIBABA COLONY	ATM86881869	DR	1,000.00		331,959.10
12-11-2025	UPI/362983414/RECEIVED FROM/friend@upi	UPI445327162	CR		8,101.00	340,060.10
15-11-2025	UPI/265325876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949037317	DR	2,603.00		337,457.10
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8676163933	ELEC702938	DR	1,304.00		336,153.10
16-11-2025	UPI/185327634/AIRTEL RECHARGE/airtel@paytm	UPI432187040	DR	449.00		335,704.10
17-11-2025	POS/626603/AJIO INDIA/CARD **1523	POS76822617	DR	915.00		334,789.10
18-11-2025	UPI/173865657/RAPIDO/rapido@ybl	UPI397727619	DR	186.00		334,603.10
20-11-2025	UPI/418500342/ZOMATO/zomato@hdfcbank	UPI620944557	DR	353.00		334,250.10
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7286/PAYMENT	CC19478649	DR	18,142.81		316,107.29
23-11-2025	UPI/711068960/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI393634780	DR	3,695.00		312,412.29
29-11-2025	UPI/603501355/INDANE GAS CBE/indane@ybl	UPI635270830	DR	902.00		311,510.29
29-11-2025	UPI/620288390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736503124	DR	1,642.00		309,868.29
29-11-2025	UPI/507500447/EATSURE/eatsure@hdfcbank	UPI573175525	DR	727.00		309,141.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	ATM/CASH WDL/S1HD5940/HDFC ATM GANAPATHY	ATM47644186	DR	5,000.00		304,141.29
30-11-2025	UPI/881946320/BOOKMYSHOW/bms@axisbank	UPI883984613	DR	967.00		303,174.29
01-12-2025	NEFT-860442-PRICOL LIMITED-SALARY NOV	NEFT77121341	CR		114,127.83	417,302.12
01-12-2025	UPI/853708075/MORE SUPERMARKET/moresupermarket@upi	UPI972928956	DR	1,180.00		416,122.12
03-12-2025	UPI/372724408/EATSURE/eatsure@hdfcbank	UPI343877362	DR	339.00		415,783.12
03-12-2025	POS/139010/ANNAPOORNA CBE/CARD **3954	POS76426767	DR	888.00		414,895.12
04-12-2025	SIP/AXISMUTUALFUND/SIP539407/MUTUAL FUND	MF7668576	DR	7,426.80		407,468.32
04-12-2025	POS/300607/AJIO INDIA/CARD **2570	POS68030705	DR	1,073.00		406,395.32
05-12-2025	EMI/AXISHOMELOAN/LN39686/HOME LOAN	LOAN1079194	DR	13,284.00		393,111.32
05-12-2025	UPI/981256053/ZOMATO/zomato@hdfcbank	UPI338238819	DR	521.00		392,590.32
05-12-2025	ATM/CASH WDL/S1AX9794/AXIS ATM THUDIYALUR	ATM26378449	DR	10,000.00		382,590.32
05-12-2025	UPI/744409484/NETMEDS CBE/netmedscbe@ybl	UPI950067458	DR	163.00		382,427.32
06-12-2025	UPI/945063919/INDANE GAS CBE/indane@ybl	UPI263011597	DR	1,098.00		381,329.32
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53266347	NET733766	DR	599.00		380,730.32
07-12-2025	UPI/716390259 NILGIRIS CBE/nilgircbce@upi	UPI653895401	DR	2,713.00		378,017.32
07-12-2025	UPI/905936459/SWIGGY/swiggy@hdfcbank	UPI657034187	DR	732.00		377,285.32
08-12-2025	UPI/789156814/EATSURE/eatsure@hdfcbank	UPI113499017	DR	490.00		376,795.32
09-12-2025	UPI/860517572/RAPIDO/rapido@ybl	UPI194806052	DR	238.00		376,557.32
10-12-2025	POS/864824/HP PETROL RS PURAM/CARD **9020	FUEL92845269	DR	2,840.00		373,717.32
11-12-2025	UPI/399158270/ZOMATO/zomato@hdfcbank	UPI570983657	DR	306.00		373,411.32
12-12-2025	POS/926072/AMAZON INDIA/CARD **7734	POS74642765	DR	1,097.00		372,314.32
12-12-2025	UPI/531850055/RAPIDO/rapido@ybl	UPI794227501	DR	371.00		371,943.32
13-12-2025	POS/479759/AJIO INDIA/CARD **4095	POS78507670	DR	509.00		371,434.32
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7907791991	ELEC902702	DR	1,312.00		370,122.32
15-12-2025	UPI/959234875/EATSURE/eatsure@hdfcbank	UPI936424126	DR	424.00		369,698.32
16-12-2025	POS/275906/HP PETROL RS PURAM/CARD **8996	FUEL39720406	DR	1,109.00		368,589.32
17-12-2025	ATM/CASH WDL/S1AX9341/AXIS ATM THUDIYALUR	ATM38585584	DR	2,000.00		366,589.32
17-12-2025	ATM/CASH WDL/S1IC5393/ICICI ATM SAIBABA COLONY	ATM39721991	DR	3,000.00		363,589.32
17-12-2025	UPI/299036443/UBER/uber@ybl	UPI211077086	DR	345.00		363,244.32
18-12-2025	UPI/549979671/JIO RECHARGE/jio@paytm	UPI434739362	DR	449.00		362,795.32
18-12-2025	UPI/463791698/ZOMATO/zomato@hdfcbank	UPI960302980	DR	270.00		362,525.32
20-12-2025	POS/156267/MEESHO INDIA/CARD **7351	POS85657315	DR	1,037.00		361,488.32
21-12-2025	ATM/CASH WDL/S1AX1845/AXIS ATM GANAPATHY	ATM81408255	DR	2,000.00		359,488.32
22-12-2025	UPI/429321589/RAPIDO/rapido@ybl	UPI162957402	DR	160.00		359,328.32
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2760/PAYMENT	CC83203299	DR	16,369.64		342,958.68
25-12-2025	UPI/495064715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI316616645	DR	361.00		342,597.68
26-12-2025	ATM/CASH WDL/S1AX9931/AXIS ATM VADAVALLI	ATM49320806	DR	5,000.00		337,597.68
26-12-2025	UPI/804793281/MEDPLUS CBE/medpluscbe@ybl	UPI821050895	DR	520.00		337,077.68
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543481	DR	17.70		337,059.98
28-12-2025	UPI/403107405/EATSURE/eatsure@hdfcbank	UPI193491350	DR	746.00		336,313.98
28-12-2025	UPI/183066148/ZOMATO/zomato@hdfcbank	UPI691561051	DR	366.00		335,947.98
30-12-2025	NEFT-430793-PRICOL LIMITED-SALARY DEC	NEFT91996133	CR		115,202.43	451,150.41
30-12-2025	UPI/343014757/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI146909741	DR	1,336.00		449,814.41
30-12-2025	UPI/402248440/ZOMATO/zomato@hdfcbank	UPI917843963	DR	163.00		449,651.41
30-12-2025	POS/627225/BHARAT PETROLEUM CBE/CARD **7789	FUEL31464179	DR	3,153.00		446,498.41
30-12-2025	POS/189970/SHELL TRICHY ROAD/CARD **2325	FUEL24338974	DR	3,474.00		443,024.41
31-12-2025	UPI/780089150/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI615167592	DR	2,738.00		440,286.41
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY 2025	INT418679	CR		2,311.50	442,597.91
01-01-2026	SIP/AXISMUTUALFUND/SIP759435/MUTUAL FUND	MF3773065	DR	7,736.25		434,861.66
02-01-2026	POS/193392/FLIPKART INDIA/CARD **2737	POS10678265	DR	371.00		434,490.66
02-01-2026	POS/785349/MEESHO INDIA/CARD **8727	POS35816558	DR	2,144.00		432,346.66
03-01-2026	POS/133911/HP PETROL RS PURAM/CARD **3905	FUEL57942262	DR	2,941.00		429,405.66
03-01-2026	UPI/744196104/UBER/uber@ybl	UPI157094196	DR	140.00		429,265.66
05-01-2026	UPI/889430901/DMART COIMBATORE/dmartcoimbatore@upi	UPI448381803	DR	1,353.00		427,912.66
06-01-2026	ATM/CASH WDL/S1CA2130/CANARA ATM SAIBABA COLONY	ATM92786957	DR	5,000.00		422,912.66
09-01-2026	UPI/682584762/ZOMATO/zomato@hdfcbank	UPI198444956	DR	470.00		422,442.66
10-01-2026	EMI/AXISHOMELOAN/LN55962/HOME LOAN	LOAN3157903	DR	13,284.00		409,158.66
10-01-2026	UPI/472345404/ZOMATO/zomato@hdfcbank	UPI530560073	DR	417.00		408,741.66
10-01-2026	UPI/665959909/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568962985	DR	524.00		408,217.66
11-01-2026	UPI/963548147/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI545982719	DR	1,948.00		406,269.66
11-01-2026	UPI/899811156/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI796770880	DR	3,203.00		403,066.66
12-01-2026	UPI/619964887/OLA/ola@ybl	UPI623415217	DR	106.00		402,960.66
13-01-2026	UPI/922150162/SWIGGY/swiggy@hdfcbank	UPI197199729	DR	684.00		402,276.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	UPI/509379434/SWIGGY/swiggy@hdfcbank	UPI224070339	DR	415.00		401,861.66
15-01-2026	UPI/277934475/RAPIDO/rapido@ybl	UPI955534925	DR	384.00		401,477.66
17-01-2026	POS/759063/AMAZON INDIA/CARD **8890	POS26826141	DR	877.00		400,600.66
17-01-2026	UPI/698657607/MEDPLUS CBE/medpluscbe@ybl	UPI881464533	DR	843.00		399,757.66
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5255340952	ELEC580129	DR	1,330.00		398,427.66
18-01-2026	NEFT/682983/HEALTH INSURANCE/PREMIUM	INS41571701	DR	24,127.00		374,300.66
19-01-2026	ATM/CASH WDL/S1AX7695/AXIS ATM RACE COURSE	ATM10256751	DR	10,000.00		364,300.66
20-01-2026	UPI/800463523/EATSURE/eatsure@hdfcbank	UPI678280648	DR	396.00		363,904.66
20-01-2026	POS/498088/INDIAN OIL AVINASHI RD/CARD **9123	FUEL83214124	DR	1,807.00		362,097.66
21-01-2026	UPI/982533109/DMART COIMBATORE/dmartcoimbatore@upi	UPI537795437	DR	2,805.00		359,292.66
22-01-2026	UPI/856825740/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI232091904	DR	1,490.00		357,802.66
22-01-2026	POS/219449/SHELL TRICHY ROAD/CARD **1816	FUEL46851886	DR	1,359.00		356,443.66
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8344/PAYMENT	CC18012524	DR	9,764.51		346,679.15
23-01-2026	POS/138510/SHELL TRICHY ROAD/CARD **4747	FUEL29619196	DR	911.00		345,768.15
24-01-2026	UPI/727511727/AIRTEL RECHARGE/airtel@paytm	UPI703416658	DR	299.00		345,469.15
25-01-2026	POS/949287/AMAZON INDIA/CARD **8951	POS14017605	DR	1,044.00		344,425.15
25-01-2026	UPI/180400940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207467594	DR	246.00		344,179.15
27-01-2026	POS/632270/HP PETROL RS PURAM/CARD **2205	FUEL83598333	DR	2,656.00		341,523.15
28-01-2026	NEFT-553898-PRICOL LIMITED-SALARY JAN	NEFT50727931	CR		127,867.20	469,390.35
28-01-2026	POS/749387/MEESHO INDIA/CARD **1781	POS78929541	DR	1,474.00		467,916.35
28-01-2026	POS/991535/A2B ADYAR ANANDA BHAVAN/CARD **2753	POS87658527	DR	1,233.00		466,683.35
29-01-2026	UPI/997583685/SWIGGY/swiggy@hdfcbank	UPI302132144	DR	376.00		466,307.35
30-01-2026	POS/561709/AJIO INDIA/CARD **9198	POS68958833	DR	23,092.00		443,215.35
30-01-2026	POS/524380/AJIO INDIA/CARD **1785	POS17852114	DR	1,533.00		441,682.35
30-01-2026	UPI/360454873/UBER/uber@ybl	UPI932421606	DR	377.00		441,305.35
31-01-2026	UPI/575820043/EATSURE/eatsure@hdfcbank	UPI931495160	DR	444.00		440,861.35

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.