

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Girish Suresh	Account Number:	920000000333
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000333	Currency:	INR

### Account Summary

Opening Balance	■165,729.00
Total Credits (+)	■934,421.21
Total Debits (-)	■1,046,372.56
Closing Balance	■53,777.65
Total Transactions	383

### Transaction Details

(Complete 5-Year Transaction History - 383 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-05-2025	SIP/AXISMUTUALFUND/SIP306675/MUTUAL FUND	MF2345371	DR	4,680.00		161,049.00
02-05-2025	POS/412693/KOVAI BIRIYANI/CARD **9545	POS37164993	DR	545.00		160,504.00
03-05-2025	UPI/675840817/LANDLORD RENT/landlord@okhdfc	UPI674613962	DR	18,800.00		141,704.00
04-05-2025	ATM/CASH WDL/S1C6064/ICICI ATM TOWN HALL	ATM46494226	DR	10,000.00		131,704.00
04-05-2025	NEFT/795572/FAMILY SUPPORT/TRANSFER	NEFT92919095	DR	23,676.00		108,028.00
04-05-2025	UPI/302694800/MEDPLUS CBE/medpluscbe@ybl	UPI594987960	DR	690.00		107,338.00
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB6737700	NET971243	DR	1,199.00		106,139.00
05-05-2025	POS/159531/MYNTRA INDIA/CARD **6887	POS28912904	DR	1,799.00		104,340.00
05-05-2025	UPI/965723148/SWIGGY/swiggy@hdfcbank	UPI947981419	DR	449.00		103,891.00
05-05-2025	UPI/812117140/OLA/ola@ybl	UPI717697216	DR	301.00		103,590.00
06-05-2025	UPI/948766208/MEDPLUS CBE/medpluscbe@ybl	UPI189522003	DR	927.00		102,663.00
08-05-2025	EMI/AXISHOMELOAN/LN21746/HOME LOAN	LOAN7624448	DR	14,675.00		87,988.00
08-05-2025	UPI/931736620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697355818	DR	2,004.00		85,984.00
08-05-2025	POS/493172/SHELL TRICHY ROAD/CARD **6641	FUEL27165267	DR	1,486.00		84,498.00
10-05-2025	EMI/AXISCARLOAN/VL33142/VEHICLE LOAN	LOAN5739461	DR	7,484.00		77,014.00
10-05-2025	UPI/875491603/RAPIDO/rapido@ybl	UPI761613615	DR	160.00		76,854.00
10-05-2025	ACH/DEBIT/AMAZON PRIME/SUB11118648	SUB207562	DR	499.00		76,355.00
11-05-2025	EMI/AXISPERSONALLOAN/PL52219/PERSONAL LOAN	LOAN2838971	DR	6,166.00		70,189.00
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2428900744	ELEC254160	DR	1,674.00		68,515.00
11-05-2025	POS/659229/A2B ADYAR ANANDA BHAVAN/CARD **5355	POS23566111	DR	245.00		68,270.00
12-05-2025	POS/127869/MEESHO INDIA/CARD **9328	POS54519351	DR	810.00		67,460.00
12-05-2025	ATM/CASH WDL/S1IO7460/IOB ATM UKKADAM	ATM58338469	DR	2,000.00		65,460.00
14-05-2025	POS/244543/SHELL TRICHY ROAD/CARD **1041	FUEL79403255	DR	2,945.00		62,515.00
15-05-2025	POS/522122/SREE ANNAPOORNA/CARD **1633	POS13935054	DR	599.00		61,916.00
16-05-2025	NEFT/PPF/AC929782897/PPF DEPOSIT	PPF1304127	DR	1,000.00		60,916.00
16-05-2025	UPI/390111447/ZOMATO/zomato@hdfcbank	UPI669569199	DR	235.00		60,681.00
16-05-2025	POS/195746/ANNAPOORNA CBE/CARD **1074	POS29139478	DR	1,057.00		59,624.00
17-05-2025	ATM/CASH WDL/S1AX8175/AXIS ATM SUNGAM	ATM88021787	DR	10,000.00		49,624.00
20-05-2025	UPI/394732301/OLA/ola@ybl	UPI998512780	DR	317.00		49,307.00
21-05-2025	UPI/493963954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI628176800	DR	684.00		48,623.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-05-2025	UPI/306753251/VI RECHARGE/vi@paytm	UPI273479888	DR	599.00		48,024.00
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX1045/PAYMENT	CC92385765	DR	8,429.74		39,594.26
26-05-2025	UPI/646632873/RAPIDO/rapido@ybl	UPI625496217	DR	320.00		39,274.26
27-05-2025	UPI/368407161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854173183	DR	950.00		38,324.26
27-05-2025	UPI/675815231/OLA/ola@ybl	UPI221368588	DR	297.00		38,027.26
29-05-2025	NEFT-768163-PSG INDUSTRIES-SALARY MAY	NEFT64708776	CR		101,147.83	139,175.09
29-05-2025	UPI/521225110/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211483038	DR	2,730.00		136,445.09
30-05-2025	UPI/403820388/EATSURE/eatsure@hdfcbank	UPI125684344	DR	173.00		136,272.09
01-06-2025	UPI/482406056/EATSURE/eatsure@hdfcbank	UPI179792507	DR	402.00		135,870.09
03-06-2025	POS/797752/MEESHO INDIA/CARD **8951	POS43285664	DR	2,194.00		133,676.09
03-06-2025	NEFT/778901/FAMILY SUPPORT/TRANSFER	NEFT52909292	DR	20,054.00		113,622.09
05-06-2025	UPI/995422199/LANDLORD RENT/landlord@okhdfc	UPI708499694	DR	18,800.00		94,822.09
05-06-2025	UPI/922896675/MEDPLUS CBE/medpluscbe@ybl	UPI431303353	DR	541.00		94,281.09
07-06-2025	ATM/CASH WDL/S1IC4093/ICICI ATM RACE COURSE	ATM13049208	DR	5,000.00		89,281.09
08-06-2025	SIP/AXISMUTUALFUND/SIP394115/MUTUAL FUND	MF2831451	DR	4,680.00		84,601.09
08-06-2025	POS/315394/MYNTRA INDIA/CARD **6380	POS69544260	DR	1,443.00		83,158.09
08-06-2025	POS/315149/INDIAN OIL GANDHIPURAM/CARD **3686	FUEL99417813	DR	3,454.00		79,704.09
08-06-2025	UPI/347800800/RAPIDO/rapido@ybl	UPI386142876	DR	147.00		79,557.09
09-06-2025	EMI/AXISHOMELOAN/LN27647/HOME LOAN	LOAN8886529	DR	14,675.00		64,882.09
09-06-2025	EMI/AXISCARLOAN/VL80398/VEHICLE LOAN	LOAN3439502	DR	7,484.00		57,398.09
10-06-2025	EMI/AXISPERSONALLOAN/PL87267/PERSONAL LOAN	LOAN6459319	DR	6,166.00		51,232.09
10-06-2025	ATM/CASH WDL/S1AX7861/AXIS ATM TOWN HALL	ATM18410266	DR	2,000.00		49,232.09
11-06-2025	POS/374782/MEESHO INDIA/CARD **1814	POS83320908	DR	1,179.00		48,053.09
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB61064059	SUB654465	DR	149.00		47,904.09
12-06-2025	ATM/CASH WDL/S1CA2769/CANARA ATM SAIBABA COLONY	ATM79764708	DR	5,000.00		42,904.09
13-06-2025	NEFT/PPF/AC852916261/PPF DEPOSIT	PPF7978703	DR	1,000.00		41,904.09
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5916834297	ELEC641012	DR	2,019.00		39,885.09
15-06-2025	UPI/376628367/EATSURE/eatsure@hdfcbank	UPI195949096	DR	227.00		39,658.09
15-06-2025	POS/597011/HOTEL ANNAPOORNA/CARD **7398	POS92239315	DR	758.00		38,900.09
16-06-2025	UPI/569228623/EATSURE/eatsure@hdfcbank	UPI366404747	DR	704.00		38,196.09
17-06-2025	ATM/CASH WDL/S1AX2093/AXIS ATM GANAPATHY	ATM90361792	DR	2,000.00		36,196.09
19-06-2025	UPI/265278526/SWIGGY/swiggy@hdfcbank	UPI794386944	DR	545.00		35,651.09
20-06-2025	UPI/796147536/JIO RECHARGE/jio@paytm	UPI973790897	DR	449.00		35,202.09
20-06-2025	POS/930971/SHELL TRICHY ROAD/CARD **9009	FUEL75508774	DR	1,449.00		33,753.09
20-06-2025	UPI/114152222/RAPIDO/rapido@ybl	UPI553462819	DR	264.00		33,489.09
20-06-2025	UPI/432326201/UBER/uber@ybl	UPI812208320	DR	218.00		33,271.09
21-06-2025	POS/122743/MYNTRA INDIA/CARD **5172	POS38797686	DR	1,019.00		32,252.09
21-06-2025	UPI/495467714/OLA/ola@ybl	UPI563382578	DR	356.00		31,896.09
21-06-2025	UPI/301231222/UBER/uber@ybl	UPI392468614	DR	156.00		31,740.09
22-06-2025	UPI/475111137/EATSURE/eatsure@hdfcbank	UPI515610856	DR	585.00		31,155.09
23-06-2025	POS/256494/INDIAN OIL AVINASHI RD/CARD **6564	FUEL80835182	DR	939.00		30,216.09
25-06-2025	UPI/742616731/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI907699406	DR	2,450.00		27,766.09
25-06-2025	POS/441911/HP PETROL RS PURAM/CARD **2399	FUEL33747494	DR	1,427.00		26,339.09
25-06-2025	ATM/CASH WDL/S1AX5662/AXIS ATM HOPES COLLEGE	ATM26586446	DR	1,000.00		25,339.09
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG429623	DR	17.70		25,321.39
26-06-2025	UPI/794615761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137237265	DR	1,141.00		24,180.39
26-06-2025	UPI/838788200/RAPIDO/rapido@ybl	UPI369745356	DR	351.00		23,829.39
29-06-2025	NEFT-202546-PSG INDUSTRIES-SALARY JUN	NEFT27806805	CR		103,865.08	127,694.47
29-06-2025	UPI/264016626/OLA/ola@ybl	UPI568269789	DR	108.00		127,586.47
30-06-2025	POS/582931/AJIO INDIA/CARD **3544	POS73112683	DR	719.00		126,867.47
30-06-2025	UPI/466152609/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI202492838	DR	1,367.00		125,500.47
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT540660	CR		658.88	126,159.35
01-07-2025	UPI/380586603/RAPIDO/rapido@ybl	UPI480173783	DR	226.00		125,933.35
02-07-2025	UPI/102495062/LANDLORD RENT/landlord@okhdfc	UPI801169285	DR	18,800.00		107,133.35
02-07-2025	UPI/117217175/SWIGGY/swiggy@hdfcbank	UPI500335886	DR	157.00		106,976.35
02-07-2025	POS/921801/SREE ANNAPOORNA/CARD **7769	POS34927255	DR	735.00		106,241.35
03-07-2025	SIP/AXISMUTUALFUND/SIP201156/MUTUAL FUND	MF5129227	DR	4,680.00		101,561.35
03-07-2025	UPI/674376742/EATSURE/eatsure@hdfcbank	UPI263312070	DR	202.00		101,359.35
05-07-2025	UPI/988220342/DMART COIMBATORE/dmartcoimbatore@upi	UPI592580050	DR	2,655.00		98,704.35
07-07-2025	POS/943715/AJIO INDIA/CARD **8030	POS27126945	DR	1,608.00		97,096.35
08-07-2025	POS/239756/AJIO INDIA/CARD **6815	POS77919889	DR	2,038.00		95,058.35
08-07-2025	UPI/478571046/OLA/ola@ybl	UPI646779709	DR	157.00		94,901.35
09-07-2025	EMI/AXISHOMELOAN/LN76514/HOME LOAN	LOAN6939128	DR	14,675.00		80,226.35

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-07-2025	EMI/AXISCARLOAN/VL53614/VEHICLE LOAN	LOAN6471342	DR	7,484.00		72,742.35
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98123467	NET979556	DR	1,199.00		71,543.35
11-07-2025	UPI/260710211/INDANE GAS CBE/indane@ybl	UPI609731164	DR	1,056.00		70,487.35
12-07-2025	EMI/AXISPERSONALLOAN/PL74453/PERSONAL LOAN	LOAN6651858	DR	6,166.00		64,321.35
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6211510957	ELEC746719	DR	859.00		63,462.35
13-07-2025	UPI/733320217/ZOMATO/zomato@hdfcbank	UPI485648407	DR	695.00		62,767.35
14-07-2025	POS/729095/BHARAT PETROLEUM CBE/CARD **2787	FUEL54529739	DR	2,483.00		60,284.35
15-07-2025	NEFT/PPF/AC735192684/PPF DEPOSIT	PPF2975876	DR	1,000.00		59,284.35
15-07-2025	UPI/895698479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI829377468	DR	909.00		58,375.35
16-07-2025	UPI/725597183/VI RECHARGE/vi@paytm	UPI823721955	DR	599.00		57,776.35
16-07-2025	POS/981283/BHARAT PETROLEUM CBE/CARD **5724	FUEL61546072	DR	2,536.00		55,240.35
16-07-2025	POS/980327/HP PETROL RS PURAM/CARD **6782	FUEL93251865	DR	953.00		54,287.35
17-07-2025	UPI/512290081/EATSURE/eatsure@hdfcbank	UPI683342554	DR	769.00		53,518.35
17-07-2025	UPI/424103957/UBER/uber@ybl	UPI251615237	DR	231.00		53,287.35
19-07-2025	ATM/CASH WDL/S1AX3890/AXIS ATM HOPES COLLEGE	ATM96357054	DR	5,000.00		48,287.35
19-07-2025	UPI/187234856/UBER/uber@ybl	UPI832151507	DR	90.00		48,197.35
20-07-2025	UPI/555259976/SWIGGY/swiggy@hdfcbank	UPI922739202	DR	318.00		47,879.35
21-07-2025	UPI/463484412/UBER/uber@ybl	UPI399775222	DR	327.00		47,552.35
22-07-2025	UPI/439013257/UBER/uber@ybl	UPI546908267	DR	239.00		47,313.35
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7755/PAYMENT	CC58933184	DR	8,763.25		38,550.10
23-07-2025	UPI/557684819/UBER/uber@ybl	UPI817410036	DR	121.00		38,429.10
27-07-2025	ATM/CASH WDL/S1AX7130/AXIS ATM RACE COURSE	ATM52376069	DR	5,000.00		33,429.10
28-07-2025	ATM/CASH WDL/S1AX5597/AXIS ATM UKKADAM	ATM60084735	DR	5,000.00		28,429.10
29-07-2025	NEFT-736417-PSG INDUSTRIES-SALARY JUL	NEFT41364777	CR		99,614.31	128,043.41
29-07-2025	UPI/881077802/EATSURE/eatsure@hdfcbank	UPI764868647	DR	494.00		127,549.41
29-07-2025	UPI/445057150/UBER/uber@ybl	UPI545414918	DR	182.00		127,367.41
02-08-2025	UPI/544891367/DMART COIMBATORE/dmartcoimbatore@upi	UPI529324192	DR	2,379.00		124,988.41
03-08-2025	ACH/DEBIT/NETFLIX/SUB80136963	SUB240218	DR	199.00		124,789.41
04-08-2025	UPI/663615503/EATSURE/eatsure@hdfcbank	UPI276840323	DR	710.00		124,079.41
04-08-2025	ATM/CASH WDL/S1AX8188/AXIS ATM SUNGAM	ATM11892230	DR	2,000.00		122,079.41
05-08-2025	UPI/476314603/INDANE GAS CBE/indane@ybl	UPI722170658	DR	1,063.00		121,016.41
05-08-2025	UPI/188908437/LANDLORD RENT/landlord@okhdfc	UPI349079463	DR	18,800.00		102,216.41
05-08-2025	ATM/CASH WDL/S1AX9254/AXIS ATM RACE COURSE	ATM56110577	DR	3,000.00		99,216.41
05-08-2025	UPI/159604781/UBER/uber@ybl	UPI446615791	DR	352.00		98,864.41
06-08-2025	NEFT/575264/FAMILY SUPPORT/TRANSFER	NEFT35710093	DR	15,108.00		83,756.41
07-08-2025	SIP/AXISMUTUALFUND/SIP584283/MUTUAL FUND	MF9769402	DR	4,680.00		79,076.41
07-08-2025	POS/755857/AJO INDIA/CARD **3624	POS46888261	DR	831.00		78,245.41
07-08-2025	UPI/336194056/UBER/uber@ybl	UPI724754997	DR	210.00		78,035.41
07-08-2025	UPI/124426440/UBER/uber@ybl	UPI529040364	DR	152.00		77,883.41
09-08-2025	EMI/AXISHOMELOAN/LN88336/HOME LOAN	LOAN5927268	DR	14,675.00		63,208.41
09-08-2025	EMI/AXISCARLOAN/VL71897/VEHICLE LOAN	LOAN1443215	DR	7,484.00		55,724.41
09-08-2025	UPI/646717826/SWIGGY/swiggy@hdfcbank	UPI744941363	DR	544.00		55,180.41
10-08-2025	UPI/530017308/SWIGGY/swiggy@hdfcbank	UPI715528500	DR	170.00		55,010.41
11-08-2025	EMI/AXISPERSONALLOAN/PL16893/PERSONAL LOAN	LOAN4651648	DR	6,166.00		48,844.41
11-08-2025	POS/129245/SREE ANNAPOORNA/CARD **4857	POS20976867	DR	993.00		47,851.41
11-08-2025	UPI/974269367/OLA/ola@ybl	UPI973819607	DR	258.00		47,593.41
12-08-2025	UPI/372266993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571475432	DR	362.00		47,231.41
13-08-2025	POS/774790/AMAZON INDIA/CARD **8555	POS68819409	DR	2,038.00		45,193.41
13-08-2025	POS/504975/SHREE ANANDHAAS/CARD **7449	POS47661848	DR	1,008.00		44,185.41
14-08-2025	NEFT/PPF/AC349128084/PPF DEPOSIT	PPF5830826	DR	1,000.00		43,185.41
14-08-2025	POS/944834/HP PETROL RS PURAM/CARD **3880	FUEL90579076	DR	2,726.00		40,459.41
15-08-2025	UPI/973246458/ZOMATO/zomato@hdfcbank	UPI458388542	DR	463.00		39,996.41
15-08-2025	UPI/168376688/OLA/ola@ybl	UPI332714228	DR	238.00		39,758.41
17-08-2025	POS/395031/BHARAT PETROLEUM CBE/CARD **8716	FUEL76846337	DR	1,474.00		38,284.41
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2360810629	ELEC586242	DR	1,131.00		37,153.41
19-08-2025	UPI/747202834/VI RECHARGE/vi@paytm	UPI304743099	DR	299.00		36,854.41
19-08-2025	ATM/CASH WDL/S1AX1641/AXIS ATM UKKADAM	ATM87168980	DR	5,000.00		31,854.41
21-08-2025	UPI/860464604/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI115197465	DR	1,374.00		30,480.41
21-08-2025	ATM/CASH WDL/S1HD5819/HDFC ATM RS PURAM	ATM52569658	DR	2,000.00		28,480.41
22-08-2025	UPI/772981403/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI103002511	DR	1,336.00		27,144.41
22-08-2025	UPI/910123364/EATSURE/eatsure@hdfcbank	UPI334594348	DR	204.00		26,940.41
22-08-2025	POS/805416/SREE ANNAPOORNA/CARD **2249	POS69824558	DR	513.00		26,427.41
23-08-2025	POS/376055/BHARAT PETROLEUM CBE/CARD **5325	FUEL36963575	DR	1,338.00		25,089.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	POS/473352/INDIAN OIL GANDHIPURAM/CARD **4341	FUEL76915484	DR	1,445.00		23,644.41
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5284/PAYMENT	CC72280571	DR	8,562.65		15,081.76
26-08-2025	UPI/686193813/EATSURE/eatsure@hdfcbank	UPI594808281	DR	515.00		14,566.76
26-08-2025	POS/861744/ANNAPOORNA CBE/CARD **9580	POS42673253	DR	575.00		13,991.76
26-08-2025	UPI/250830046/OLA/ola@ybl	UPI555070031	DR	360.00		13,631.76
27-08-2025	POS/796776/FLIPKART INDIA/CARD **5994	POS65045136	DR	986.00		12,645.76
28-08-2025	NEFT-321221-PSG INDUSTRIES-SALARY AUG	NEFT66866855	CR		102,651.73	115,297.49
28-08-2025	UPI/921337452/MORE SUPERMARKET/moresupermarket@upi	UPI840441682	DR	1,398.00		113,899.49
29-08-2025	UPI/523407207/NETMEDS CBE/netmedscbe@ybl	UPI517080793	DR	539.00		113,360.49
30-08-2025	UPI/355453228/ZOMATO/zomato@hdfcbank	UPI601900167	DR	354.00		113,006.49
31-08-2025	UPI/980516581/OLA/ola@ybl	UPI716140872	DR	180.00		112,826.49
01-09-2025	POS/943730/SHREE ANANDHAAS/CARD **8772	POS63264640	DR	381.00		112,445.49
01-09-2025	ATM/CASH WDL/S1AX2292/AXIS ATM THUDIYALUR	ATM10652452	DR	1,000.00		111,445.49
01-09-2025	UPI/228397706/UBER/uber@ybl	UPI752626775	DR	161.00		111,284.49
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33938567	NET170668	DR	799.00		110,485.49
03-09-2025	ATM/CASH WDL/S1AX5624/AXIS ATM TRICHY ROAD	ATM86635630	DR	1,000.00		109,485.49
05-09-2025	UPI/343025075/LANDLORD RENT/landlord@okhdfc	UPI106764484	DR	18,800.00		90,685.49
05-09-2025	ACH/DEBIT/AMAZON PRIME/SUB16628993	SUB559525	DR	499.00		90,186.49
06-09-2025	EMI/AXISHOMELOAN/LN57592/HOME LOAN	LOAN5891691	DR	14,675.00		75,511.49
06-09-2025	EMI/AXISCARLOAN/VL32264/VEHICLE LOAN	LOAN2346925	DR	7,484.00		68,027.49
06-09-2025	SIP/AXISMUTUALFUND/SIP490370/MUTUAL FUND	MF9455064	DR	4,680.00		63,347.49
06-09-2025	UPI/300599000/SWIGGY/swiggy@hdfcbank	UPI161334962	DR	524.00		62,823.49
07-09-2025	UPI/245894568/UBER/uber@ybl	UPI748863632	DR	136.00		62,687.49
08-09-2025	UPI/821152687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631331673	DR	280.00		62,407.49
09-09-2025	EMI/AXISPERSONALLOAN/PL98982/PERSONAL LOAN	LOAN2696838	DR	6,166.00		56,241.49
09-09-2025	POS/684220/A2B ADYAR ANANDA BHAVAN/CARD **3689	POS60963037	DR	873.00		55,368.49
09-09-2025	POS/425995/INDIAN OIL AVINASHI RD/CARD **8585	FUEL18633339	DR	1,858.00		53,510.49
10-09-2025	UPI/228347895/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI948541521	DR	1,486.00		52,024.49
10-09-2025	UPI/585301038/NETMEDS CBE/netmedscbe@ybl	UPI795862738	DR	162.00		51,862.49
11-09-2025	UPI/116694186/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI743951317	DR	2,574.00		49,288.49
12-09-2025	UPI/225759856/EATSURE/eatsure@hdfcbank	UPI344456341	DR	386.00		48,902.49
14-09-2025	NEFT/PPF/AC106660600/PPF DEPOSIT	PPF9821783	DR	1,000.00		47,902.49
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5435220145	ELEC230499	DR	986.00		46,916.49
18-09-2025	UPI/105307201/NILGIRIS CBE/nilgiriscbe@upi	UPI264055199	DR	1,474.00		45,442.49
18-09-2025	UPI/766872994/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI969216211	DR	2,527.00		42,915.49
19-09-2025	UPI/842827207/EATSURE/eatsure@hdfcbank	UPI943991686	DR	437.00		42,478.49
20-09-2025	UPI/772029160/SWIGGY/swiggy@hdfcbank	UPI185696759	DR	475.00		42,003.49
22-09-2025	UPI/292608787/INDANE GAS CBE/indane@ybl	UPI417935900	DR	935.00		41,068.49
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1902/PAYMENT	CC13669400	DR	7,784.46		33,284.03
23-09-2025	UPI/404959753/AIRTEL RECHARGE/airtel@paytm	UPI643476051	DR	399.00		32,885.03
23-09-2025	UPI/637003563/EATSURE/eatsure@hdfcbank	UPI259818563	DR	167.00		32,718.03
24-09-2025	UPI/539803115/BOOKMYSHOW/bms@axisbank	UPI400551821	DR	585.00		32,133.03
26-09-2025	POS/251044/AJIO INDIA/CARD **4878	POS35458179	DR	230.00		31,903.03
27-09-2025	UPI/193112686/OLA/ola@ybl	UPI559515600	DR	204.00		31,699.03
28-09-2025	POS/913238/AJIO INDIA/CARD **4491	POS35032816	DR	10,278.00		21,421.03
29-09-2025	UPI/674644078/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI712093184	DR	1,872.00		19,549.03
29-09-2025	UPI/715462540/EATSURE/eatsure@hdfcbank	UPI679548498	DR	232.00		19,317.03
29-09-2025	POS/987056/INDIAN OIL GANDHIPURAM/CARD **3976	FUEL33912594	DR	2,554.00		16,763.03
29-09-2025	UPI/588783549/RECEIVED FROM/friend@upi	UPI123966855	CR		6,322.00	23,085.03
29-09-2025	UPI/199793676/MEDPLUS CBE/medpluscbe@ybl	UPI412591683	DR	735.00		22,350.03
30-09-2025	UPI/975033536/UBER/uber@ybl	UPI687903812	DR	279.00		22,071.03
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538703	DR	17.70		22,053.33
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT935813	CR		658.29	22,711.62
01-10-2025	NEFT-110000-PSG INDUSTRIES-SALARY SEP	NEFT31792250	CR		103,335.70	126,047.32
01-10-2025	ATM/CASH WDL/S1AX4865/AXIS ATM THUDIYALUR	ATM39478675	DR	2,000.00		124,047.32
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26755360	NET403772	DR	999.00		123,048.32
02-10-2025	UPI/950962391/RAPIDO/rapido@ybl	UPI118150733	DR	361.00		122,687.32
05-10-2025	UPI/113612318/LANDLORD RENT/landlord@okhdfc	UPI322672648	DR	18,800.00		103,887.32
05-10-2025	POS/225223/MEESHO INDIA/CARD **1712	POS19186715	DR	1,699.00		102,188.32
05-10-2025	POS/927685/BHARAT PETROLEUM CBE/CARD **9900	FUEL44730938	DR	2,456.00		99,732.32
06-10-2025	EMI/AXISHOMELOAN/LN80448/HOME LOAN	LOAN7096061	DR	14,675.00		85,057.32
07-10-2025	EMI/AXISCARLOAN/VL97989/VEHICLE LOAN	LOAN8458063	DR	7,484.00		77,573.32
07-10-2025	EMI/AXISPERSONALLOAN/PL52293/PERSONAL LOAN	LOAN2196638	DR	6,166.00		71,407.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/372506132/ZOMATO/zomato@hdfcbank	UPI908379212	DR	479.00		70,928.32
08-10-2025	SIP/AXISMUTUALFUND/SIP127882/MUTUAL FUND	MF7885034	DR	4,680.00		66,248.32
08-10-2025	UPI/861004777/EATSURE/eatsure@hdfcbank	UPI326075669	DR	661.00		65,587.32
08-10-2025	POS/320291/SHREE ANANDHAAS/CARD **8654	POS44547476	DR	1,062.00		64,525.32
09-10-2025	POS/700911/AJIO INDIA/CARD **8630	POS97891280	DR	1,320.00		63,205.32
09-10-2025	UPI/782175213/MORE SUPERMARKET/moresupermarket@upi	UPI701605525	DR	1,606.00		61,599.32
10-10-2025	POS/590147/SHELL TRICHY ROAD/CARD **3857	FUEL39571294	DR	2,772.00		58,827.32
10-10-2025	UPI/768333195/RAPIDO/rapido@ybl	UPI423193772	DR	144.00		58,683.32
11-10-2025	POS/404541/FLIPKART INDIA/CARD **9931	POS67282153	DR	1,920.00		56,763.32
13-10-2025	POS/395390/AJIO INDIA/CARD **6772	POS81707128	DR	1,121.00		55,642.32
13-10-2025	POS/750737/HOTEL ANNAPOORNA/CARD **9441	POS67128672	DR	988.00		54,654.32
14-10-2025	NEFT/PPF/AC390887954/PPF DEPOSIT	PPF8096807	DR	1,000.00		53,654.32
14-10-2025	UPI/458158522/NILGIRIS CBE/nilgiriscbe@upi	UPI383893157	DR	2,554.00		51,100.32
15-10-2025	POS/845406/HP PETROL RS PURAM/CARD **4231	FUEL19331160	DR	2,616.00		48,484.32
15-10-2025	ACH/DEBIT/AMAZON PRIME/SUB92375680	SUB806100	DR	499.00		47,985.32
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX7123/PAYMENT	CC63975285	DR	11,191.46		36,793.86
16-10-2025	POS/165011/MYNTRA INDIA/CARD **8848	POS43883579	DR	1,277.00		35,516.86
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1033746396	ELEC281215	DR	935.00		34,581.86
17-10-2025	POS/664558/AJIO INDIA/CARD **3343	POS29348982	DR	1,410.00		33,171.86
17-10-2025	POS/955449/MEESHO INDIA/CARD **1986	POS59962250	DR	957.00		32,214.86
17-10-2025	UPI/215445487/SWIGGY/swiggy@hdfcbank	UPI541255227	DR	736.00		31,478.86
17-10-2025	UPI/860366533/UBER/uber@ybl	UPI824838568	DR	320.00		31,158.86
17-10-2025	UPI/858200690/UBER/uber@ybl	UPI591317814	DR	395.00		30,763.86
18-10-2025	ATM/CASH WDL/S1CA4200/CANARA ATM METTUPALAYAM ROAD	ATM59165079	DR	1,000.00		29,763.86
19-10-2025	ATM/CASH WDL/S1AX7386/AXIS ATM RS PURAM	ATM26864415	DR	2,000.00		27,763.86
20-10-2025	UPI/203620359/VI RECHARGE/vi@paytm	UPI414752166	DR	599.00		27,164.86
20-10-2025	ATM/CASH WDL/S1AX1051/AXIS ATM THUDIYALUR	ATM88536538	DR	2,000.00		25,164.86
20-10-2025	UPI/530662461/RAPIDO/rapido@ybl	UPI814733874	DR	136.00		25,028.86
21-10-2025	UPI/722859821/MORE SUPERMARKET/moresupermarket@upi	UPI191295576	DR	1,413.00		23,615.86
21-10-2025	UPI/775112779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732097401	DR	1,019.00		22,596.86
23-10-2025	UPI/267236768/EATSURE/eatsure@hdfcbank	UPI883981266	DR	338.00		22,258.86
25-10-2025	POS/760432/A2B ADYAR ANANDA BHAVAN/CARD **2861	POS34791051	DR	663.00		21,595.86
25-10-2025	UPI/896509537/UBER/uber@ybl	UPI627707882	DR	387.00		21,208.86
26-10-2025	UPI/795667589/MEDPLUS CBE/medpluscbe@ybl	UPI444774715	DR	843.00		20,365.86
27-10-2025	ATM/CASH WDL/S1AX9290/AXIS ATM METTUPALAYAM ROAD	ATM32848367	DR	5,000.00		15,365.86
27-10-2025	ATM/CASH WDL/S1SB3952/SBI ATM SUNGAM	ATM23517838	DR	5,000.00		10,365.86
28-10-2025	UPI/588685087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI119654045	DR	1,139.00		9,226.86
28-10-2025	UPI/501631258/UBER/uber@ybl	UPI782250046	DR	380.00		8,846.86
29-10-2025	NEFT-434195-PSG INDUSTRIES-SALARY OCT	NEFT92983724	CR		101,881.67	110,728.53
31-10-2025	UPI/676481837/OLA/ola@ybl	UPI173183204	DR	121.00		110,607.53
01-11-2025	UPI/567065653/LANDLORD RENT/landlord@okhdfc	UPI255602930	DR	18,800.00		91,807.53
02-11-2025	UPI/475040665/RAPIDO/rapido@ybl	UPI784551083	DR	281.00		91,526.53
05-11-2025	SIP/AXISMUTUALFUND/SIP695557/MUTUAL FUND	MF6371485	DR	4,680.00		86,846.53
05-11-2025	POS/247825/SHREE ANANDHAAS/CARD **5188	POS75072516	DR	190.00		86,656.53
05-11-2025	NEFT/795955/FAMILY SUPPORT/TRANSFER	NEFT37166316	DR	8,602.00		78,054.53
07-11-2025	POS/177989/FLIPKART INDIA/CARD **8487	POS97036533	DR	1,951.00		76,103.53
07-11-2025	POS/518360/BHARAT PETROLEUM CBE/CARD **6360	FUEL94332215	DR	999.00		75,104.53
07-11-2025	ATM/CASH WDL/S1HD8646/HDFC ATM TOWN HALL	ATM61869652	DR	2,000.00		73,104.53
09-11-2025	EMI/AXISHOMELOAN/LN28415/HOME LOAN	LOAN9887437	DR	14,675.00		58,429.53
09-11-2025	EMI/AXISCARLOAN/VL36800/VEHICLE LOAN	LOAN8430265	DR	7,484.00		50,945.53
10-11-2025	EMI/AXISPERSONALLOAN/PL82593/PERSONAL LOAN	LOAN7290308	DR	6,166.00		44,779.53
10-11-2025	POS/197029/MEESHO INDIA/CARD **8779	POS77147035	DR	1,440.00		43,339.53
10-11-2025	ATM/CASH WDL/S1IO3399/IOB ATM PEELAMEDU	ATM17230147	DR	3,000.00		40,339.53
12-11-2025	UPI/981960159/EATSURE/eatsure@hdfcbank	UPI583763828	DR	306.00		40,033.53
12-11-2025	ATM/CASH WDL/S1AX7126/AXIS ATM SUNGAM	ATM74070163	DR	2,000.00		38,033.53
13-11-2025	UPI/109768873/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI676372474	DR	1,568.00		36,465.53
14-11-2025	ATM/CASH WDL/S1AX6843/AXIS ATM THUDIYALUR	ATM95805613	DR	10,000.00		26,465.53
15-11-2025	NEFT/PPF/AC467045670/PPF DEPOSIT	PPF2030974	DR	1,000.00		25,465.53
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5654109989	ELEC328281	DR	948.00		24,517.53
17-11-2025	POS/635383/HOTEL ANNAPOORNA/CARD **5378	POS84741437	DR	942.00		23,575.53
18-11-2025	UPI/924580629/AIRTEL RECHARGE/airtel@paytm	UPI991742983	DR	449.00		23,126.53
19-11-2025	POS/597372/MYNTRA INDIA/CARD **7279	POS89853287	DR	565.00		22,561.53
19-11-2025	POS/338990/ANNAPOORNA CBE/CARD **5744	POS92049748	DR	627.00		21,934.53



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2025	POS/388602/JUNIOR KUPPANNA/CARD **5565	POS44261869	DR	269.00		21,665.53
20-11-2025	UPI/133475368/UBER/uber@ybl	UPI893901774	DR	119.00		21,546.53
21-11-2025	ATM/CASH WDL/S1SB1484/SBI ATM UKKADAM	ATM48801774	DR	2,000.00		19,546.53
22-11-2025	ATM/CASH WDL/S1AX1357/AXIS ATM SARAVANAMPATTI	ATM77205028	DR	2,000.00		17,546.53
23-11-2025	UPI/217086124/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI492216528	DR	994.00		16,552.53
23-11-2025	UPI/821739835/ZOMATO/zomato@hdfcbank	UPI385053870	DR	151.00		16,401.53
23-11-2025	UPI/217669716/ZOMATO/zomato@hdfcbank	UPI666419823	DR	229.00		16,172.53
23-11-2025	UPI/142923988/EATSURE/eatsure@hdfcbank	UPI953892167	DR	697.00		15,475.53
24-11-2025	UPI/760965825/EATSURE/eatsure@hdfcbank	UPI145148188	DR	585.00		14,890.53
24-11-2025	POS/740334/SHELL TRICHY ROAD/CARD **3715	FUEL57633760	DR	1,675.00		13,215.53
24-11-2025	UPI/780022406/OLA/ola@ybl	UPI783397119	DR	192.00		13,023.53
25-11-2025	UPI/569569037/RAPIDO/rapido@ybl	UPI912236245	DR	158.00		12,865.53
28-11-2025	NEFT-286830-PSG INDUSTRIES-SALARY NOV	NEFT54832895	CR		99,750.83	112,616.36
28-11-2025	UPI/362832561/SWIGGY/swiggy@hdfcbank	UPI834762302	DR	493.00		112,123.36
30-11-2025	UPI/802625695/ZOMATO/zomato@hdfcbank	UPI594648343	DR	452.00		111,671.36
01-12-2025	POS/220654/AMAZON INDIA/CARD **1815	POS93377049	DR	2,048.00		109,623.36
01-12-2025	UPI/543573682/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI565397469	DR	1,121.00		108,502.36
01-12-2025	UPI/963942513/ZOMATO/zomato@hdfcbank	UPI463272068	DR	447.00		108,055.36
02-12-2025	POS/849714/INDIAN OIL GANDHIPURAM/CARD **6228	FUEL67651785	DR	2,465.00		105,590.36
03-12-2025	POS/951363/AJO INDIA/CARD **9541	POS63731928	DR	236.00		105,354.36
03-12-2025	UPI/527762824/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI850803053	DR	1,095.00		104,259.36
03-12-2025	ATM/CASH WDL/S1AX8722/AXIS ATM TOWN HALL	ATM53303923	DR	2,000.00		102,259.36
03-12-2025	UPI/699913917/RAPIDO/rapido@ybl	UPI663248334	DR	175.00		102,084.36
04-12-2025	UPI/423131525/LANDLORD RENT/landlord@okhdfc	UPI468249906	DR	18,800.00		83,284.36
05-12-2025	POS/401614/HP PETROL RS PURAM/CARD **1403	FUEL23785854	DR	2,056.00		81,228.36
07-12-2025	EMI/AXISHOMELOAN/LN29102/HOME LOAN	LOAN7770241	DR	14,675.00		66,553.36
07-12-2025	EMI/AXISCARLOAN/VL62033/VEHICLE LOAN	LOAN4501254	DR	7,484.00		59,069.36
07-12-2025	SIP/AXISMUTUALFUND/SIP902666/MUTUAL FUND	MF3406804	DR	4,680.00		54,389.36
09-12-2025	EMI/AXISPERSONALLOAN/PL83559/PERSONAL LOAN	LOAN5425550	DR	6,166.00		48,223.36
10-12-2025	UPI/719232459/SWIGGY/swiggy@hdfcbank	UPI543548590	DR	794.00		47,429.36
10-12-2025	ATM/CASH WDL/S1IC3455/ICICI ATM SARAVANAMPATTI	ATM76024656	DR	5,000.00		42,429.36
13-12-2025	POS/136128/INDIAN OIL GANDHIPURAM/CARD **3759	FUEL41366461	DR	1,009.00		41,420.36
15-12-2025	UPI/842462104/RAPIDO/rapido@ybl	UPI708085140	DR	398.00		41,022.36
16-12-2025	UPI/526071548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172107687	DR	1,664.00		39,358.36
17-12-2025	UPI/174475432/JIO RECHARGE/jio@paytm	UPI592873582	DR	449.00		38,909.36
17-12-2025	POS/686697/A2B ADYAR ANANDA BHAVAN/CARD **9450	POS61661348	DR	733.00		38,176.36
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4917958147	ELEC947928	DR	1,185.00		36,991.36
19-12-2025	POS/897723/AJO INDIA/CARD **2974	POS81124283	DR	271.00		36,720.36
19-12-2025	POS/838164/HOTEL ANNAPOORNA/CARD **9324	POS72598966	DR	642.00		36,078.36
20-12-2025	NEFT/PPF/AC416344138/PPF DEPOSIT	PPF3801827	DR	1,000.00		35,078.36
20-12-2025	UPI/258484628/ZOMATO/zomato@hdfcbank	UPI569745447	DR	178.00		34,900.36
20-12-2025	ATM/CASH WDL/S1AX8969/AXIS ATM HOPES COLLEGE	ATM53369393	DR	2,000.00		32,900.36
21-12-2025	ATM/CASH WDL/S1AX4015/AXIS ATM SARAVANAMPATTI	ATM52342758	DR	5,000.00		27,900.36
22-12-2025	POS/128402/AMAZON INDIA/CARD **2951	POS62453520	DR	764.00		27,136.36
22-12-2025	POS/106480/FLIPKART INDIA/CARD **9967	POS28809476	DR	975.00		26,161.36
22-12-2025	POS/859418/BHARAT PETROLEUM CBE/CARD **2680	FUEL70267583	DR	2,393.00		23,768.36
22-12-2025	UPI/540860975/RAPIDO/rapido@ybl	UPI182719948	DR	140.00		23,628.36
24-12-2025	POS/868865/MEESHO INDIA/CARD **6064	POS75616947	DR	1,380.00		22,248.36
25-12-2025	UPI/131520567/NETMEDS CBE/netmedscbe@ybl	UPI322451878	DR	230.00		22,018.36
26-12-2025	POS/791359/AMAZON INDIA/CARD **1576	POS56427385	DR	5,055.00		16,963.36
26-12-2025	UPI/143605920/UBER/uber@ybl	UPI349112959	DR	371.00		16,592.36
26-12-2025	UPI/961302065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI997744980	DR	442.00		16,150.36
27-12-2025	POS/326788/JUNIOR KUPPANNA/CARD **9505	POS32768184	DR	722.00		15,428.36
27-12-2025	POS/327369/JUNIOR KUPPANNA/CARD **3812	POS34526003	DR	332.00		15,096.36
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG694740	DR	17.70		15,078.66
29-12-2025	NEFT-318077-PSG INDUSTRIES-SALARY DEC	NEFT26237457	CR		102,421.76	117,500.42
30-12-2025	ATM/CASH WDL/S1CA6752/CANARA ATM VADAVALLI	ATM88536192	DR	1,000.00		116,500.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT632544	CR		611.63	117,112.05
01-01-2026	UPI/458160884/LANDLORD RENT/landlord@okhdfc	UPI748537678	DR	19,583.00		97,529.05
01-01-2026	POS/487539/AMAZON INDIA/CARD **8059	POS31923685	DR	1,393.00		96,136.05
01-01-2026	POS/396284/HOTEL ANNAPOORNA/CARD **1868	POS44901554	DR	685.00		95,451.05
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB10382410	NET264925	DR	799.00		94,652.05
04-01-2026	SIP/AXISMUTUALFUND/SIP889960/MUTUAL FUND	MF4021082	DR	4,875.00		89,777.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	ATM/CASH WDL/S1IC8520/CICI ATM PEELAMEDU	ATM11048360	DR	5,000.00		84,777.05
05-01-2026	ATM/CASH WDL/S1HD9015/HDFC ATM HOPES COLLEGE	ATM98611232	DR	5,000.00		79,777.05
06-01-2026	POS/338481/JUNIOR KUPPANNA/CARD **4125	POS97877850	DR	240.00		79,537.05
07-01-2026	ATM/CASH WDL/S1CA1868/CANARA ATM UKKADAM	ATM92848472	DR	10,000.00		69,537.05
07-01-2026	UPI/588647718/OLA/ola@ybl	UPI469290315	DR	153.00		69,384.05
09-01-2026	UPI/695637976/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI108948733	DR	1,630.00		67,754.05
10-01-2026	EMI/AXISHOMELOAN/LN69049/HOME LOAN	LOAN6934589	DR	14,675.00		53,079.05
10-01-2026	EMI/AXISPERSONALLOAN/PL25853/PERSONAL LOAN	LOAN7314384	DR	6,166.00		46,913.05
10-01-2026	NEFT/839629/FAMILY SUPPORT/TRANSFER	NEFT82718507	DR	10,477.00		36,436.05
11-01-2026	EMI/AXISCARLOAN/VL42863/VEHICLE LOAN	LOAN2698108	DR	7,484.00		28,952.05
11-01-2026	UPI/302849275/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI337309382	DR	2,671.00		26,281.05
11-01-2026	POS/378153/BHARAT PETROLEUM CBE/CARD **6558	FUEL39234307	DR	2,171.00		24,110.05
13-01-2026	NEFT/PPF/AC616542085/PPF DEPOSIT	PPF8018740	DR	1,000.00		23,110.05
13-01-2026	UPI/286725173/ZOMATO/zomato@hdfcbank	UPI931915051	DR	314.00		22,796.05
13-01-2026	ATM/CASH WDL/S1SB8135/SBI ATM SUNGAM	ATM81084550	DR	2,000.00		20,796.05
13-01-2026	UPI/200936960/OLA/ola@ybl	UPI768470982	DR	230.00		20,566.05
14-01-2026	POS/509264/AMAZON INDIA/CARD **1516	POS88199294	DR	2,137.00		18,429.05
14-01-2026	NEFT/369450/HEALTH INSURANCE/PREMIUM	INS62297595	DR	34,835.00		-16,405.95
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9235205303	ELEC585286	DR	975.00		-17,380.95
16-01-2026	UPI/793091514/OLA/ola@ybl	UPI142226762	DR	389.00		-17,769.95
16-01-2026	UPI/869545724/OLA/ola@ybl	UPI690774084	DR	356.00		-18,125.95
17-01-2026	POS/330034/MYNTRA INDIA/CARD **2691	POS60880777	DR	2,015.00		-20,140.95
19-01-2026	ATM/CASH WDL/S1SB5773/SBI ATM AVINASHI ROAD	ATM61145691	DR	3,000.00		-23,140.95
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9724/PAYMENT	CC93629151	DR	7,330.90		-30,471.85
20-01-2026	UPI/502214531/JIO RECHARGE/jio@paytm	UPI350405168	DR	599.00		-31,070.85
20-01-2026	UPI/170219019/SWIGGY/swiggy@hdfcbank	UPI811752159	DR	218.00		-31,288.85
23-01-2026	UPI/509663953/RAPIDO/rapido@ybl	UPI215146206	DR	171.00		-31,459.85
24-01-2026	POS/534386/BHARAT PETROLEUM CBE/CARD **6364	FUEL92310541	DR	3,117.00		-34,576.85
25-01-2026	UPI/425243036/DMART COIMBATORE/dmartcoimbatore@upi	UPI603178711	DR	1,930.00		-36,506.85
26-01-2026	UPI/407488644/SWIGGY/swiggy@hdfcbank	UPI839790576	DR	620.00		-37,126.85
27-01-2026	POS/406509/MEESHO INDIA/CARD **9729	POS57387523	DR	15,022.00		-52,148.85
28-01-2026	UPI/450317442/ZOMATO/zomato@hdfcbank	UPI196686554	DR	482.00		-52,630.85
29-01-2026	POS/942472/AMAZON INDIA/CARD **3588	POS81258633	DR	1,559.00		-54,189.85
30-01-2026	UPI/990659673/SWIGGY/swiggy@hdfcbank	UPI228009422	DR	668.00		-54,857.85
30-01-2026	POS/214726/A2B ADYAR ANANDA BHAVAN/CARD **2749	POS35927276	DR	589.00		-55,446.85
30-01-2026	ATM/CASH WDL/S1AX8533/AXIS ATM TRICHY ROAD	ATM34150943	DR	2,000.00		-57,446.85
31-01-2026	UPI/660099886/UBER/uber@ybl	UPI572107289	DR	277.00		-57,723.85
01-02-2026	NEFT-574467-PSG INDUSTRIES-SALARY JAN	NEFT42716102	CR		111,501.50	53,777.65

**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.