

AXIS BANK

Statement of Account

Account Information

Account Holder: Vasudevan Senthil	Account Number: 920000000518
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000518	Currency: INR

Account Summary

Opening Balance	■ 85,248.00
Total Credits (+)	■ 910,985.57
Total Debits (-)	■ 1,123,615.04
Closing Balance	■ -127,381.47
Total Transactions	499

Transaction Details

(Complete 5-Year Transaction History - 499 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2025	ATM/CASH WDL/S1HD3870/HDFC ATM SINGANALLUR	ATM26233059	DR	1,000.00		84,248.00
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10620003	NET767399	DR	1,199.00		83,049.00
03-03-2025	POS/310665/JUNIOR KUPPANNA/CARD **6226	POS64478466	DR	667.00		82,382.00
03-03-2025	UPI/993969505/NETMEDS CBE/netmedscbe@ybl	UPI667194620	DR	606.00		81,776.00
04-03-2025	POS/925372/AMAZON INDIA/CARD **3860	POS95317826	DR	1,290.00		80,486.00
04-03-2025	POS/211915/AMAZON INDIA/CARD **3149	POS20151906	DR	2,059.00		78,427.00
04-03-2025	UPI/720996485/ZOMATO/zomato@hdfcbank	UPI818930481	DR	305.00		78,122.00
04-03-2025	ACH/DEBIT/AMAZON PRIME/SUB58806500	SUB893875	DR	149.00		77,973.00
06-03-2025	POS/813760/FLIPKART INDIA/CARD **6222	POS14154075	DR	3,807.00		74,166.00
06-03-2025	POS/426552/MEESHO INDIA/CARD **7174	POS34671362	DR	750.00		73,416.00
08-03-2025	UPI/146207227/RAPIDO/rapido@ybl	UPI173931029	DR	356.00		73,060.00
09-03-2025	UPI/665436074/SWIGGY/swiggy@hdfcbank	UPI903375794	DR	623.00		72,437.00
09-03-2025	UPI/373147973/RAPIDO/rapido@ybl	UPI447549627	DR	397.00		72,040.00
11-03-2025	EMI/AXISPERSOALLOAN/PL18687/PERSONAL LOAN	LOAN4815679	DR	4,424.00		67,616.00
11-03-2025	UPI/204605836/EATSURE/eatsure@hdfcbank	UPI866160361	DR	729.00		66,887.00
12-03-2025	UPI/264898923/BOOKMYSHOW/bms@axisbank	UPI535945610	DR	772.00		66,115.00
14-03-2025	POS/399570/MYNTRA INDIA/CARD **4348	POS71473710	DR	1,894.00		64,221.00
14-03-2025	UPI/435899816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101230663	DR	3,939.00		60,282.00
14-03-2025	UPI/268338393/ZOMATO/zomato@hdfcbank	UPI465638676	DR	732.00		59,550.00
14-03-2025	ATM/CASH WDL/S1AX6686/AXIS ATM AVINASHI ROAD	ATM61943542	DR	5,000.00		54,550.00
14-03-2025	UPI/858184489/RAPIDO/rapido@ybl	UPI228904924	DR	91.00		54,459.00
15-03-2025	POS/651867/AJIO INDIA/CARD **4925	POS33821418	DR	1,155.00		53,304.00
15-03-2025	UPI/801342280/RAPIDO/rapido@ybl	UPI643575099	DR	97.00		53,207.00
15-03-2025	UPI/632336602/OLA/ola@ybl	UPI125465313	DR	338.00		52,869.00
15-03-2025	UPI/802788485/MEDPLUS CBE/medpluscbe@ybl	UPI459894557	DR	256.00		52,613.00
16-03-2025	UPI/878471465/VI RECHARGE/vi@paytm	UPI682852178	DR	299.00		52,314.00
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4968352646	ELEC998543	DR	3,366.00		48,948.00
19-03-2025	UPI/376679686/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI533509600	DR	1,972.00		46,976.00
20-03-2025	UPI/686631683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909050339	DR	2,084.00		44,892.00
20-03-2025	UPI/755250824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518308483	DR	4,334.00		40,558.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2025	POS/939243/SHREE ANANDHAAS/CARD **5335	POS73026090	DR	1,325.00		39,233.00
21-03-2025	POS/523571/AMAZON INDIA/CARD **3242	POS30510073	DR	2,878.00		36,355.00
21-03-2025	UPI/255690943/SWIGGY/swiggy@hdfcbank	UPI423752281	DR	772.00		35,583.00
21-03-2025	ATM/CASH WDL/S1IO7525/IOB ATM GANDHIPURAM	ATM81447828	DR	10,000.00		25,583.00
22-03-2025	ATM/CASH WDL/S1SB9424/SBI ATM SAIBABA COLONY	ATM86346078	DR	5,000.00		20,583.00
23-03-2025	UPI/663654217/UBER/uber@ybl	UPI437389896	DR	311.00		20,272.00
26-03-2025	POS/970908/HOTEL ANNAPOORNA/CARD **2547	POS36070792	DR	1,670.00		18,602.00
27-03-2025	UPI/973539274/INDANE GAS CBE/indane@ybl	UPI555734611	DR	1,047.00		17,555.00
27-03-2025	POS/890773/MEESHO INDIA/CARD **1881	POS44581819	DR	1,448.00		16,107.00
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG644300	DR	17.70		16,089.30
29-03-2025	NEFT-831083-SHANITHI GEARS-SALARY MAR	NEFT73335071	CR		76,019.20	92,108.50
29-03-2025	ATM/CASH WDL/S1IO2833/IOB ATM AVINASHI ROAD	ATM73119931	DR	10,000.00		82,108.50
30-03-2025	POS/464141/FLIPKART INDIA/CARD **5496	POS72301658	DR	25,853.00		56,255.50
30-03-2025	ATM/CASH WDL/S1CA4975/CANARA ATM PEELAMEDU	ATM20443565	DR	5,000.00		51,255.50
31-03-2025	POS/297358/FLIPKART INDIA/CARD **7517	POS98748263	DR	858.00		50,397.50
31-03-2025	UPI/507490124/RAPIDO/rapido@ybl	UPI327518847	DR	325.00		50,072.50
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT331885	CR		427.81	50,500.31
02-04-2025	NEFT-393355-SHANITHI GEARS-BONUS FY2024-2025	NEFT22866250	CR		31,414.91	81,915.22
02-04-2025	UPI/136285267/ZOMATO/zomato@hdfcbank	UPI891134553	DR	515.00		81,400.22
02-04-2025	ATM/CASH WDL/S1HD9476/HDFC ATM GANAPATHY	ATM53321181	DR	5,000.00		76,400.22
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92906826	NET220646	DR	799.00		75,601.22
05-04-2025	UPI/360198757/ZOMATO/zomato@hdfcbank	UPI537834799	DR	799.00		74,802.22
05-04-2025	UPI/455171288/OLA/ola@ybl	UPI527753789	DR	345.00		74,457.22
07-04-2025	UPI/681485902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107012909	DR	1,734.00		72,723.22
07-04-2025	UPI/715039061/OLA/ola@ybl	UPI870406601	DR	282.00		72,441.22
07-04-2025	UPI/433135697/OLA/ola@ybl	UPI359548796	DR	173.00		72,268.22
08-04-2025	UPI/588104080/ZOMATO/zomato@hdfcbank	UPI375616397	DR	551.00		71,717.22
09-04-2025	EMI/AXISPERSONALLOAN/PL60840/PERSONAL LOAN	LOAN2764167	DR	4,424.00		67,293.22
09-04-2025	UPI/705012629/EATSURE/eatsure@hdfcbank	UPI632526120	DR	793.00		66,500.22
10-04-2025	POS/219784/MYNTRA INDIA/CARD **4900	POS87058507	DR	2,299.00		64,201.22
10-04-2025	UPI/471354553/MORE SUPERMARKET/moresupermarket@upi	UPI216041780	DR	4,947.00		59,254.22
10-04-2025	UPI/250596664/MORE SUPERMARKET/moresupermarket@upi	UPI675560638	DR	4,413.00		54,841.22
10-04-2025	ATM/CASH WDL/S1AX4411/AXIS ATM TOWN HALL	ATM33620126	DR	2,000.00		52,841.22
11-04-2025	ATM/CASH WDL/S1AX1167/AXIS ATM TOWN HALL	ATM17602384	DR	2,000.00		50,841.22
13-04-2025	UPI/468032617/EATSURE/eatsure@hdfcbank	UPI837299765	DR	290.00		50,551.22
13-04-2025	ATM/CASH WDL/S1IC2530/ICICI ATM SINGANALLUR	ATM35244950	DR	5,000.00		45,551.22
14-04-2025	UPI/793192369/NETMEDS CBE/netmedscbe@ybl	UPI612603702	DR	131.00		45,420.22
15-04-2025	ATM/CASH WDL/S1AX9422/AXIS ATM GANAPATHY	ATM57177781	DR	10,000.00		35,420.22
15-04-2025	UPI/806881752/OLA/ola@ybl	UPI670934673	DR	93.00		35,327.22
15-04-2025	ACH/DEBIT/NETFLIX/SUB99107003	SUB490606	DR	299.00		35,028.22
18-04-2025	UPI/801173088/SWIGGY/swiggy@hdfcbank	UPI532644200	DR	405.00		34,623.22
19-04-2025	POS/725313/ANNAPOORNA CBE/CARD **3527	POS83625648	DR	1,578.00		33,045.22
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7384749726	ELEC370644	DR	3,285.00		29,760.22
20-04-2025	UPI/735446679/EATSURE/eatsure@hdfcbank	UPI201806259	DR	498.00		29,262.22
20-04-2025	UPI/835394196/EATSURE/eatsure@hdfcbank	UPI327707395	DR	376.00		28,886.22
21-04-2025	UPI/175921187/EATSURE/eatsure@hdfcbank	UPI350532548	DR	177.00		28,709.22
22-04-2025	POS/575576/MYNTRA INDIA/CARD **9075	POS70705376	DR	644.00		28,065.22
22-04-2025	UPI/798359893/RAPIDO/rapido@ybl	UPI856103950	DR	176.00		27,889.22
23-04-2025	POS/817446/MEESHO INDIA/CARD **1111	POS65985363	DR	2,398.00		25,491.22
24-04-2025	UPI/504794499/JIO RECHARGE/jio@paytm	UPI591474347	DR	599.00		24,892.22
24-04-2025	POS/380624/A2B ADYAR ANANDA BHAVAN/CARD **9145	POS40747397	DR	1,201.00		23,691.22
25-04-2025	UPI/386809610/EATSURE/eatsure@hdfcbank	UPI591298929	DR	289.00		23,402.22
25-04-2025	UPI/417468702/ZOMATO/zomato@hdfcbank	UPI815228314	DR	628.00		22,774.22
25-04-2025	UPI/926184271/UBER/uber@ybl	UPI333341360	DR	287.00		22,487.22
26-04-2025	UPI/302939274/INDANE GAS CBE/indane@ybl	UPI167948128	DR	899.00		21,588.22
27-04-2025	UPI/139026527/OLA/ola@ybl	UPI594657157	DR	285.00		21,303.22
28-04-2025	UPI/698774094/EATSURE/eatsure@hdfcbank	UPI986331336	DR	473.00		20,830.22
28-04-2025	UPI/157652553/BOOKMYSHOW/bms@axisbank	UPI502163196	DR	586.00		20,244.22
30-04-2025	UPI/851741585/SWIGGY/swiggy@hdfcbank	UPI147772747	DR	272.00		19,972.22
30-04-2025	UPI/344612213/EATSURE/eatsure@hdfcbank	UPI768929323	DR	401.00		19,571.22
30-04-2025	UPI/959554908/NETMEDS CBE/netmedscbe@ybl	UPI6626771103	DR	801.00		18,770.22
01-05-2025	NEFT-425506-SHANITHI GEARS-SALARY APR	NEFT48573240	CR		76,880.38	95,650.60
02-05-2025	UPI/417330797/RAPIDO/rapido@ybl	UPI771820857	DR	119.00		95,531.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43484457	NET264224	DR	799.00		94,732.60
03-05-2025	POS/302104/INDIAN OIL AVINASHI RD/CARD **2792	FUEL56113097	DR	2,830.00		91,902.60
03-05-2025	ATM/CASH WDL/S1AX4071/AXIS ATM GANDHIPURAM	ATM23709993	DR	1,000.00		90,902.60
03-05-2025	UPI/791370288/NETMEDS CBE/netmedscbe@ybl	UPI350503983	DR	687.00		90,215.60
05-05-2025	UPI/655438513/SWIGGY/swiggy@hdfcbank	UPI924750185	DR	421.00		89,794.60
06-05-2025	UPI/191511245/UBER/uber@ybl	UPI866104759	DR	323.00		89,471.60
09-05-2025	EMI/AXISPERSOALLOAN/PL65882/PERSONAL LOAN	LOAN3884710	DR	4,424.00		85,047.60
10-05-2025	ATM/CASH WDL/S1AX4106/AXIS ATM TRICHY ROAD	ATM22595279	DR	2,000.00		83,047.60
10-05-2025	NEFT/695895/FAMILY SUPPORT/TRANSFER	NEFT99586503	DR	23,470.00		59,577.60
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1935322222	ELEC505953	DR	3,073.00		56,504.60
12-05-2025	POS/864000/AJIO INDIA/CARD **5886	POS45663054	DR	1,365.00		55,139.60
12-05-2025	ACH/DEBIT/AMAZON PRIME/SUB42850237	SUB851359	DR	149.00		54,990.60
15-05-2025	UPI/467080573/AIRTEL RECHARGE/airtel@paytm	UPI765798778	DR	599.00		54,391.60
16-05-2025	POS/631756/BHARAT PETROLEUM CBE/CARD **3301	FUEL56470334	DR	3,380.00		51,011.60
18-05-2025	POS/429121/INDIAN OIL AVINASHI RD/CARD **3937	FUEL69155878	DR	2,695.00		48,316.60
21-05-2025	UPI/939788459/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI617604699	DR	1,420.00		46,896.60
21-05-2025	UPI/124289140/MORE SUPERMARKET/moresupermarket@upi	UPI716422871	DR	1,321.00		45,575.60
22-05-2025	POS/724774/HP PETROL RS PURAM/CARD **7030	FUEL57154687	DR	1,425.00		44,150.60
23-05-2025	UPI/660374847/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725383980	DR	2,657.00		41,493.60
23-05-2025	POS/877345/HOTEL ANNAPOORNA/CARD **2676	POS15245243	DR	1,667.00		39,826.60
23-05-2025	POS/173770/ANNAPOORNA CBE/CARD **3814	POS23213428	DR	1,679.00		38,147.60
23-05-2025	ATM/CASH WDL/S1AX7546/AXIS ATM GANDHIPURAM	ATM69786545	DR	2,000.00		36,147.60
25-05-2025	UPI/897675812/SWIGGY/swiggy@hdfcbank	UPI848958229	DR	217.00		35,930.60
25-05-2025	ATM/CASH WDL/S1IC7486/ICICI ATM SUNGAM	ATM15153001	DR	5,000.00		30,930.60
26-05-2025	POS/240817/AJIO INDIA/CARD **5756	POS74098358	DR	26,471.00		4,459.60
26-05-2025	UPI/247979575/NETMEDS CBE/netmedscbe@ybl	UPI747815614	DR	938.00		3,521.60
29-05-2025	POS/349556/MEESHO INDIA/CARD **1788	POS47844686	DR	2,799.00		722.60
29-05-2025	UPI/910676061/SWIGGY/swiggy@hdfcbank	UPI319965527	DR	158.00		564.60
29-05-2025	UPI/613243724/ZOMATO/zomato@hdfcbank	UPI482634010	DR	781.00		-216.40
30-05-2025	UPI/516693284/SWIGGY/swiggy@hdfcbank	UPI174060027	DR	321.00		-537.40
30-05-2025	ATM/CASH WDL/S1AX6938/AXIS ATM TOWN HALL	ATM35621081	DR	5,000.00		-5,537.40
31-05-2025	UPI/830251737/SWIGGY/swiggy@hdfcbank	UPI582158924	DR	287.00		-5,824.40
01-06-2025	NEFT-141582-SHANTHI GEARS-SALARY MAY	NEFT19848822	CR		76,215.72	70,391.32
01-06-2025	UPI/927875895/DMART COIMBATORE/dmrtcoimbatore@upi	UPI757274024	DR	3,701.00		66,690.32
01-06-2025	ATM/CASH WDL/S1AX1817/AXIS ATM TOWN HALL	ATM40882796	DR	5,000.00		61,690.32
02-06-2025	POS/510756/AMAZON INDIA/CARD **4380	POS79836810	DR	2,753.00		58,937.32
03-06-2025	POS/572020/AMAZON INDIA/CARD **5655	POS51099195	DR	2,066.00		56,871.32
03-06-2025	POS/235354/HP PETROL RS PURAM/CARD **1378	FUEL21664017	DR	1,966.00		54,905.32
03-06-2025	POS/967878/SHELL TRICHY ROAD/CARD **4058	FUEL24002304	DR	1,343.00		53,562.32
04-06-2025	ATM/CASH WDL/S1SB6244/SBI ATM PEELAMEDU	ATM23096931	DR	1,000.00		52,562.32
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69720649	NET225639	DR	1,199.00		51,363.32
07-06-2025	UPI/391323411/ZOMATO/zomato@hdfcbank	UPI229743087	DR	637.00		50,726.32
08-06-2025	UPI/973564936/OLA/ola@ybl	UPI859598853	DR	173.00		50,553.32
09-06-2025	EMI/AXISPERSOALLOAN/PL49090/PERSONAL LOAN	LOAN3914097	DR	4,424.00		46,129.32
09-06-2025	UPI/619007257/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI364222199	DR	4,466.00		41,663.32
09-06-2025	UPI/954701804/EATSURE/eatsure@hdfcbank	UPI557355312	DR	423.00		41,240.32
10-06-2025	ATM/CASH WDL/S1AX6513/AXIS ATM TOWN HALL	ATM83863875	DR	1,000.00		40,240.32
11-06-2025	UPI/480656034/DMART COIMBATORE/dmrtcoimbatore@upi	UPI270974599	DR	2,433.00		37,807.32
11-06-2025	UPI/597988296/OLA/ola@ybl	UPI852197850	DR	293.00		37,514.32
12-06-2025	POS/821321/AMAZON INDIA/CARD **2664	POS61776533	DR	2,222.00		35,292.32
12-06-2025	ATM/CASH WDL/S1SB4079/SBI ATM PEELAMEDU	ATM99502190	DR	2,000.00		33,292.32
13-06-2025	POS/236053/AJIO INDIA/CARD **2606	POS31061624	DR	3,003.00		30,289.32
13-06-2025	ATM/CASH WDL/S1AX9438/AXIS ATM SARAVANAMPATTI	ATM89569274	DR	5,000.00		25,289.32
14-06-2025	UPI/405142420/DMART COIMBATORE/dmrtcoimbatore@upi	UPI779861812	DR	1,630.00		23,659.32
16-06-2025	UPI/677807317/AIRTEL RECHARGE/airtel@paytm	UPI384334050	DR	599.00		23,060.32
16-06-2025	ATM/CASH WDL/S1AX5102/AXIS ATM RS PURAM	ATM69650445	DR	2,000.00		21,060.32
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4161005166	ELEC524466	DR	3,076.00		17,984.32
17-06-2025	UPI/873720480/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI656465564	DR	3,025.00		14,959.32
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6215/PAYMENT	CC67357176	DR	8,546.28		6,413.04
19-06-2025	UPI/678831564/EATSURE/eatsure@hdfcbank	UPI681439621	DR	641.00		5,772.04
21-06-2025	UPI/134733871/RAPIDO/rapido@ybl	UPI552353663	DR	102.00		5,670.04
22-06-2025	UPI/268181810/SWIGGY/swiggy@hdfcbank	UPI473536983	DR	709.00		4,961.04
23-06-2025	UPI/245444369/EATSURE/eatsure@hdfcbank	UPI642927419	DR	403.00		4,558.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	UPI/561284911/MEDPLUS CBE/medpluscbe@ybl	UPI549018622	DR	212.00		4,346.04
24-06-2025	POS/965842/JUNIOR KUPPANNA/CARD **9825	POS10141392	DR	602.00		3,744.04
25-06-2025	POS/168094/FLIPKART INDIA/CARD **8746	POS16367652	DR	1,340.00		2,404.04
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG473092	DR	17.70		2,386.34
27-06-2025	UPI/911888651/OLA/ola@ybl	UPI332039899	DR	141.00		2,245.34
28-06-2025	UPI/458769860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645719434	DR	311.00		1,934.34
28-06-2025	UPI/706534869/NETMEDS CBE/netmedscbe@ybl	UPI675724864	DR	958.00		976.34
29-06-2025	POS/656756/HP PETROL RS PURAM/CARD **1009	FUEL34582673	DR	2,862.00		-1,885.66
30-06-2025	POS/897937/AMAZON INDIA/CARD **8227	POS42505398	DR	3,293.00		-5,178.66
30-06-2025	POS/617138/INDIAN OIL AVINASHI RD/CARD **7055	FUEL50007915	DR	2,445.00		-7,623.66
30-06-2025	UPI/956701083/RAPIDO/rapido@ybl	UPI547095889	DR	293.00		-7,916.66
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT460429	CR		360.32	-7,556.34
01-07-2025	NEFT-192101-SHANTHI GEARS-SALARY JUN	NEFT12430662	CR		76,548.69	68,992.35
01-07-2025	POS/638140/ANNAPOORNA CBE/CARD **5672	POS73960620	DR	519.00		68,473.35
02-07-2025	UPI/217577325/RECEIVED FROM/friend@upi	UPI985504085	CR		11,087.00	79,560.35
03-07-2025	NEFT/159399/FAMILY SUPPORT/TRANSFER	NEFT39578473	DR	20,418.00		59,142.35
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96548566	NET547783	DR	1,199.00		57,943.35
04-07-2025	UPI/961363408/ZOMATO/zomato@hdfcbank	UPI415548072	DR	322.00		57,621.35
04-07-2025	UPI/431674100/OLA/ola@ybl	UPI757008401	DR	320.00		57,301.35
05-07-2025	UPI/790944679/OLA/ola@ybl	UPI517640592	DR	302.00		56,999.35
07-07-2025	UPI/115032887/RAPIDO/rapido@ybl	UPI137001834	DR	283.00		56,716.35
07-07-2025	UPI/277832658/NETMEDS CBE/netmedscbe@ybl	UPI254964261	DR	225.00		56,491.35
08-07-2025	ATM/CASH WDL/S1AX1982/AXIS ATM SINGANALLUR	ATM40967708	DR	2,000.00		54,491.35
08-07-2025	ACH/DEBIT/NETFLIX/SUB40525882	SUB412790	DR	499.00		53,992.35
09-07-2025	UPI/404897074/EATSURE/eatsure@hdfcbank	UPI247602855	DR	698.00		53,294.35
12-07-2025	EMI/AXISPERSOANALLOAN/PL34503/PERSONAL LOAN	LOAN4994072	DR	4,424.00		48,870.35
12-07-2025	POS/837682/FLIPKART INDIA/CARD **5116	POS42288987	DR	17,964.00		30,906.35
12-07-2025	POS/226264/SHREE ANANDHAAS/CARD **1698	POS95105400	DR	1,149.00		29,757.35
12-07-2025	ATM/CASH WDL/S1HD1941/HDFC ATM RS PURAM	ATM40425513	DR	2,000.00		27,757.35
14-07-2025	POS/243583/AMAZON INDIA/CARD **6042	POS11097647	DR	564.00		27,193.35
14-07-2025	UPI/218340895/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830995567	DR	3,026.00		24,167.35
14-07-2025	POS/894454/SHELL TRICHY ROAD/CARD **1185	FUEL13138765	DR	2,167.00		22,000.35
14-07-2025	ATM/CASH WDL/S1AX5703/AXIS ATM METTUPALAYAM ROAD	ATM75577355	DR	10,000.00		12,000.35
15-07-2025	UPI/990198821/SWIGGY/swiggy@hdfcbank	UPI647735475	DR	653.00		11,347.35
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9201099586	ELEC377781	DR	1,355.00		9,992.35
17-07-2025	UPI/736613769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169971920	DR	3,929.00		6,063.35
17-07-2025	ATM/CASH WDL/S1AX2552/AXIS ATM PEEELAMEDU	ATM88197398	DR	10,000.00		-3,936.65
18-07-2025	UPI/670136231/ZOMATO/zomato@hdfcbank	UPI828027268	DR	639.00		-4,575.65
18-07-2025	UPI/919764964/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238006171	DR	564.00		-5,139.65
20-07-2025	UPI/655230826/SWIGGY/swiggy@hdfcbank	UPI224592745	DR	621.00		-5,760.65
20-07-2025	ATM/CASH WDL/S1AX4955/AXIS ATM TOWN HALL	ATM59646175	DR	5,000.00		-10,760.65
21-07-2025	UPI/288240226/JIO RECHARGE/jio@paytm	UPI683743517	DR	399.00		-11,159.65
21-07-2025	POS/338330/MYNTRA INDIA/CARD **5891	POS77622720	DR	2,090.00		-13,249.65
21-07-2025	UPI/678789198/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI869249864	DR	4,553.00		-17,802.65
21-07-2025	UPI/719593126/EATSURE/eatsure@hdfcbank	UPI704252164	DR	794.00		-18,596.65
22-07-2025	POS/283767/AJIO INDIA/CARD **7082	POS60997573	DR	1,874.00		-20,470.65
22-07-2025	POS/823987/HP PETROL RS PURAM/CARD **7916	FUEL36583471	DR	1,766.00		-22,236.65
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5271/PAYOUT	CC73833626	DR	5,841.40		-28,078.05
24-07-2025	ATM/CASH WDL/S1SB8027/SBI ATM SAIBABA COLONY	ATM81829571	DR	3,000.00		-31,078.05
25-07-2025	POS/386435/BHARAT PETROLEUM CBE/CARD **6986	FUEL69619507	DR	1,639.00		-32,717.05
26-07-2025	POS/617042/SHREE ANANDHAAS/CARD **4635	POS16116305	DR	747.00		-33,464.05
27-07-2025	UPI/791105701/DMART COIMBATORE/dmartcoimbatore@upi	UPI322809628	DR	1,653.00		-35,117.05
28-07-2025	POS/253533/HOTEL ANNAPOORNA/CARD **3481	POS45670202	DR	434.00		-35,551.05
29-07-2025	NEFT-293877-SHANTHI GEARS-SALARY JUL	NEFT61187406	CR		78,340.80	42,789.75
29-07-2025	POS/119750/AJIO INDIA/CARD **7004	POS22019202	DR	3,093.00		39,696.75
30-07-2025	POS/596488/AJIO INDIA/CARD **1634	POS73226570	DR	909.00		38,787.75
30-07-2025	POS/903489/INDIAN OIL AVINASHI RD/CARD **7030	FUEL77530934	DR	3,152.00		35,635.75
31-07-2025	POS/769100/AMAZON INDIA/CARD **2770	POS18697932	DR	696.00		34,939.75
31-07-2025	UPI/450834607/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI162837827	DR	1,748.00		33,191.75
02-08-2025	POS/653864/MYNTRA INDIA/CARD **6394	POS93938490	DR	1,728.00		31,463.75
04-08-2025	POS/245957/AMAZON INDIA/CARD **4709	POS69632422	DR	797.00		30,666.75
04-08-2025	UPI/512197652/EATSURE/eatsure@hdfcbank	UPI882933348	DR	270.00		30,396.75
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96650083	NET520588	DR	999.00		29,397.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	UPI/931333156/SWIGGY/swiggy @ hdfcbank	UPI383298792	DR	230.00		29,167.75
05-08-2025	ATM/CASH WDL/S1AX9464/AXIS ATM AVINASHI ROAD	ATM68362890	DR	1,000.00		28,167.75
05-08-2025	UPI/440478492/OLA/ola@ybl	UPI871072306	DR	305.00		27,862.75
05-08-2025	UPI/115184421/OLA/ola@ybl	UPI261879547	DR	248.00		27,614.75
06-08-2025	POS/715305/INDIAN OIL GANDHIPURAM/CARD **2804	FUEL86409938	DR	824.00		26,790.75
06-08-2025	UPI/724815349/OLA/ola@ybl	UPI409681324	DR	198.00		26,592.75
08-08-2025	POS/803401/FLIPKART INDIA/CARD **3213	POS42502019	DR	642.00		25,950.75
08-08-2025	UPI/465902259/SWIGGY/swiggy @ hdfcbank	UPI997465873	DR	172.00		25,778.75
08-08-2025	UPI/990229154/UBER/uber@ybl	UPI829003041	DR	387.00		25,391.75
08-08-2025	UPI/486061470/MEDPLUS CBE/medpluscbe@ybl	UPI959191882	DR	936.00		24,455.75
10-08-2025	EMI/AXISPERSOALLOAN/PL90747/PERSONAL LOAN	LOAN3367807	DR	4,424.00		20,031.75
10-08-2025	POS/945815/MYNTRA INDIA/CARD **7722	POS92944956	DR	1,940.00		18,091.75
10-08-2025	UPI/312897196/ZOMATO/zomato @ hdfcbank	UPI923891577	DR	662.00		17,429.75
10-08-2025	UPI/569314129/SWIGGY/swiggy @ hdfcbank	UPI938128517	DR	584.00		16,845.75
11-08-2025	POS/924808/MYNTRA INDIA/CARD **7013	POS91419882	DR	1,421.00		15,424.75
11-08-2025	POS/551305/MYNTRA INDIA/CARD **9442	POS67867282	DR	1,747.00		13,677.75
11-08-2025	ATM/CASH WDL/S1AX5441/AXIS ATM GANDHIPURAM	ATM26256917	DR	3,000.00		10,677.75
12-08-2025	UPI/171780826/EATSURE/eatsure @ hdfcbank	UPI537889076	DR	280.00		10,397.75
12-08-2025	POS/605174/BHARAT PETROLEUM CBE/CARD **2226	FUEL66374024	DR	924.00		9,473.75
13-08-2025	UPI/178802585/ZOMATO/zomato @ hdfcbank	UPI744089809	DR	469.00		9,004.75
13-08-2025	UPI/442040226/OLA/ola@ybl	UPI369264029	DR	315.00		8,689.75
14-08-2025	UPI/497398041/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI597477620	DR	3,459.00		5,230.75
14-08-2025	UPI/578125104/ZOMATO/zomato @ hdfcbank	UPI437937223	DR	383.00		4,847.75
15-08-2025	UPI/622702037/UBER/uber@ybl	UPI223163517	DR	245.00		4,602.75
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3679/PAYMENT	CC50643512	DR	11,071.19		-6,468.44
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2682208435	ELEC976954	DR	1,414.00		-7,882.44
17-08-2025	POS/718389/AJIO INDIA/CARD **9939	POS47808735	DR	3,085.00		-10,967.44
17-08-2025	UPI/521448346/OLA/ola@ybl	UPI547967799	DR	289.00		-11,256.44
18-08-2025	POS/242644/JUNIOR KUPPANNA/CARD **1217	POS56273734	DR	1,051.00		-12,307.44
18-08-2025	ATM/CASH WDL/S1AX4750/AXIS ATM SAIBABA COLONY	ATM82819663	DR	10,000.00		-22,307.44
19-08-2025	POS/479433/MYNTRA INDIA/CARD **6298	POS61722726	DR	3,851.00		-26,158.44
19-08-2025	POS/451817/HOTEL ANNAPOORNA/CARD **4198	POS67892880	DR	819.00		-26,977.44
21-08-2025	UPI/827860419/JIO RECHARGE/jio @ paytm	UPI926356910	DR	399.00		-27,376.44
21-08-2025	UPI/711125267/EATSURE/eatsure @ hdfcbank	UPI868013611	DR	587.00		-27,963.44
21-08-2025	ATM/CASH WDL/S1SB9478/SBI ATM METTUPALAYAM ROAD	ATM42697319	DR	2,000.00		-29,963.44
22-08-2025	UPI/325076335/BOOKMYSHOW/bms @ axisbank	UPI336690611	DR	573.00		-30,536.44
24-08-2025	POS/122415/AJIO INDIA/CARD **7118	POS20731341	DR	599.00		-31,135.44
24-08-2025	UPI/281274079/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI610156252	DR	4,448.00		-35,583.44
25-08-2025	UPI/252076852/UBER/uber@ybl	UPI831537306	DR	260.00		-35,843.44
26-08-2025	UPI/278789968/EATSURE/eatsure @ hdfcbank	UPI540371794	DR	676.00		-36,519.44
29-08-2025	POS/602509/AJIO INDIA/CARD **3668	POS55290461	DR	1,782.00		-38,301.44
29-08-2025	POS/269863/HP PETROL RS PURAM/CARD **5321	FUEL74882995	DR	1,136.00		-39,437.44
30-08-2025	NEFT-650712-SHANTHI GEARS-SALARY AUG	NEFT47528685	CR		78,062.91	38,625.47
30-08-2025	ATM/CASH WDL/S1SB5692/SBI ATM SINGANALLUR	ATM79092173	DR	5,000.00		33,625.47
31-08-2025	POS/532597/JUNIOR KUPPANNA/CARD **9213	POS92143802	DR	289.00		33,336.47
01-09-2025	UPI/355199125/OLA/ola@ybl	UPI708126849	DR	365.00		32,971.47
01-09-2025	UPI/206176772/MEDPLUS CBE/medpluscbe @ ybl	UPI365685266	DR	754.00		32,217.47
02-09-2025	POS/918478/AMAZON INDIA/CARD **5275	POS84607475	DR	26,628.00		5,589.47
03-09-2025	UPI/657040936/SWIGGY/swiggy @ hdfcbank	UPI907417189	DR	219.00		5,370.47
04-09-2025	UPI/200828025/ZOMATO/zomato @ hdfcbank	UPI237663187	DR	403.00		4,967.47
04-09-2025	ACH/DEBIT/HOTSTAR/SUB86749021	SUB518634	DR	149.00		4,818.47
05-09-2025	UPI/980413656/UBER/uber@ybl	UPI508787485	DR	184.00		4,634.47
05-09-2025	NEFT/586057/FAMILY SUPPORT/TRANSFER	NEFT35360070	DR	15,862.00		-11,227.53
06-09-2025	POS/630237/AJIO INDIA/CARD **7326	POS72167537	DR	23,061.00		-34,288.53
06-09-2025	UPI/348305873/DMART COIMBATORE/dmrtcoimbatore @ upi	UPI858106371	DR	4,493.00		-38,781.53
06-09-2025	UPI/777523684/ZOMATO/zomato @ hdfcbank	UPI169991048	DR	730.00		-39,511.53
06-09-2025	ATM/CASH WDL/S1IC3866/ICICI ATM UKKADAM	ATM62506277	DR	5,000.00		-44,511.53
07-09-2025	POS/192755/AJIO INDIA/CARD **5244	POS23657693	DR	21,634.00		-66,145.53
07-09-2025	UPI/387557903/SWIGGY/swiggy @ hdfcbank	UPI792582118	DR	614.00		-66,759.53
07-09-2025	UPI/507820618/ZOMATO/zomato @ hdfcbank	UPI682934414	DR	435.00		-67,194.53
07-09-2025	POS/331287/ANNAPOORNA CBE/CARD **6059	POS21830275	DR	1,137.00		-68,331.53
08-09-2025	ATM/CASH WDL/S1CA7971/CANARA ATM METTUPALAYAM ROAD	ATM63491581	DR	5,000.00		-73,331.53
09-09-2025	EMI/AXISPERSOALLOAN/PL28653/PERSONAL LOAN	LOAN1923549	DR	4,424.00		-77,755.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82334637	NET423680	DR	999.00		-78,754.53
11-09-2025	POS/918372/AMAZON INDIA/CARD **8163	POS52761858	DR	647.00		-79,401.53
12-09-2025	POS/117868/JUNIOR KUPPANNA/CARD **4201	POS83163097	DR	1,208.00		-80,609.53
12-09-2025	UPI/571477139/OLA/ola@ybl	UPI676318776	DR	228.00		-80,837.53
14-09-2025	UPI/520454303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504717178	DR	3,296.00		-84,133.53
14-09-2025	UPI/626186605/MORE SUPERMARKET/moresupermarket@upi	UPI229646548	DR	1,592.00		-85,725.53
14-09-2025	UPI/941113094/RAPIDO/rapido@ybl	UPI516855001	DR	93.00		-85,818.53
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3614715742	ELEC434010	DR	1,465.00		-87,283.53
15-09-2025	POS/130203/MYNTRA INDIA/CARD **7694	POS72997418	DR	3,067.00		-90,350.53
17-09-2025	POS/157785/A2B ADYAR ANANDA BHAVAN/CARD **3456	POS48988211	DR	503.00		-90,853.53
18-09-2025	UPI/247425137/OLA/ola@ybl	UPI667555022	DR	103.00		-90,956.53
19-09-2025	UPI/641044342/MORE SUPERMARKET/moresupermarket@upi	UPI789987234	DR	2,694.00		-93,650.53
19-09-2025	UPI/723387836/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398742580	DR	156.00		-93,806.53
20-09-2025	POS/300848/AMAZON INDIA/CARD **2124	POS78159712	DR	2,009.00		-95,815.53
20-09-2025	POS/257661/MEESHO INDIA/CARD **3989	POS83015211	DR	3,302.00		-99,117.53
21-09-2025	UPI/176681521/OLA/ola@ybl	UPI622435957	DR	157.00		-99,274.53
22-09-2025	UPI/910712664/AIRTEL RECHARGE/airtel@paytm	UPI700673357	DR	399.00		-99,673.53
22-09-2025	POS/902301/JUNIOR KUPPANNA/CARD **1301	POS54460242	DR	801.00		-100,474.53
22-09-2025	ATM/CASH WDL/S1AX4233/AXIS ATM SAIBABA COLONY	ATM55382774	DR	2,000.00		-102,474.53
23-09-2025	UPI/343574357/SWIGGY/swiggy@hdfcbank	UPI464348885	DR	284.00		-102,758.53
25-09-2025	POS/903161/AJIO INDIA/CARD **6814	POS79173388	DR	958.00		-103,716.53
25-09-2025	UPI/276293521/SWIGGY/swiggy@hdfcbank	UPI816432711	DR	342.00		-104,058.53
25-09-2025	UPI/118135654/SWIGGY/swiggy@hdfcbank	UPI971223821	DR	790.00		-104,848.53
26-09-2025	UPI/717250474/RAPIDO/rapido@ybl	UPI116591598	DR	311.00		-105,159.53
27-09-2025	UPI/174371845/ZOMATO/zomato@hdfcbank	UPI542280007	DR	431.00		-105,590.53
28-09-2025	UPI/457863552/OLA/ola@ybl	UPI492056777	DR	105.00		-105,695.53
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG288420	DR	17.70		-105,713.23
30-09-2025	NEFT-432462-SHANTHI GEARS-SALARY SEP	NEFT69561756	CR		77,426.85	-28,286.38
30-09-2025	POS/328923/FLIPKART INDIA/CARD **2617	POS95398249	DR	1,616.00		-29,902.38
30-09-2025	ATM/CASH WDL/S1IO8522/IOB ATM GANDHIPURAM	ATM34470941	DR	5,000.00		-34,902.38
30-09-2025	UPI/682603216/NETMEDS CBE/netmedscbe@ybl	UPI456507782	DR	853.00		-35,755.38
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT408082	CR		75.00	-35,680.38
02-10-2025	UPI/690754853/MORE SUPERMARKET/moresupermarket@upi	UPI605078508	DR	5,059.00		-40,739.38
03-10-2025	POS/322475/FLIPKART INDIA/CARD **6175	POS99687867	DR	3,209.00		-43,948.38
03-10-2025	ATM/CASH WDL/S1AX2723/AXIS ATM GANAPATHY	ATM62871986	DR	1,000.00		-44,948.38
04-10-2025	ACH/DEBIT/AMAZON PRIME/SUB96211012	SUB216358	DR	199.00		-45,147.38
05-10-2025	POS/814636/MYNTRA INDIA/CARD **5641	POS97431298	DR	3,848.00		-48,995.38
05-10-2025	POS/142817/SHELL TRICHY ROAD/CARD **3515	FUEL49799254	DR	1,875.00		-50,870.38
05-10-2025	UPI/262069722/UBER/uber@ybl	UPI291531727	DR	317.00		-51,187.38
06-10-2025	POS/390234/SREE ANNAPOORNA/CARD **5545	POS19660683	DR	1,859.00		-53,046.38
06-10-2025	POS/219841/ANNAPOORNA CBE/CARD **8739	POS83501781	DR	1,191.00		-54,237.38
06-10-2025	POS/374103/JUNIOR KUPPANNA/CARD **3065	POS41306155	DR	1,648.00		-55,885.38
06-10-2025	UPI/611913293/OLA/ola@ybl	UPI660914003	DR	272.00		-56,157.38
08-10-2025	UPI/545000924/EATSURE/eatsure@hdfcbank	UPI950310863	DR	160.00		-56,317.38
08-10-2025	UPI/589458417/EATSURE/eatsure@hdfcbank	UPI605577576	DR	243.00		-56,560.38
09-10-2025	EMI/AXISPROMOTIONALLOAN/PL54719/PERSONAL LOAN	LOAN4793279	DR	4,424.00		-60,984.38
09-10-2025	UPI/266651365/ZOMATO/zomato@hdfcbank	UPI494923012	DR	160.00		-61,144.38
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52541027	NET961403	DR	599.00		-61,743.38
10-10-2025	UPI/61139641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428006832	DR	1,324.00		-63,067.38
10-10-2025	UPI/770602585/UBER/uber@ybl	UPI704437381	DR	317.00		-63,384.38
10-10-2025	UPI/447313462/MEDPLUS CBE/medpluscbe@ybl	UPI484311197	DR	272.00		-63,656.38
11-10-2025	POS/536012/MYNTRA INDIA/CARD **3913	POS63309549	DR	455.00		-64,111.38
11-10-2025	UPI/679389507/DMART COIMBATORE/dmartcoimbatore@upi	UPI816876835	DR	1,791.00		-65,902.38
14-10-2025	UPI/714206392/OLA/ola@ybl	UPI908893796	DR	131.00		-66,033.38
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9484060623	ELEC267258	DR	1,824.00		-67,857.38
15-10-2025	POS/565689/INDIAN OIL GANDHIPURAM/CARD **9200	FUEL53400937	DR	3,298.00		-71,155.38
15-10-2025	ATM/CASH WDL/S1AX8033/AXIS ATM SINGANALLUR	ATM66411221	DR	2,000.00		-73,155.38
16-10-2025	POS/936264/BHARAT PETROLEUM CBE/CARD **9844	FUEL75217480	DR	2,589.00		-75,744.38
18-10-2025	POS/788319/AMAZON INDIA/CARD **7737	POS23705154	DR	640.00		-76,384.38
18-10-2025	POS/604474/MYNTRA INDIA/CARD **8424	POS96978249	DR	818.00		-77,202.38
18-10-2025	UPI/670538453/DMART COIMBATORE/dmartcoimbatore@upi	UPI544649729	DR	1,771.00		-78,973.38
20-10-2025	UPI/901754817/OLA/ola@ybl	UPI165544095	DR	400.00		-79,373.38
21-10-2025	UPI/750157620/AIRTEL RECHARGE/airtel@paytm	UPI227187862	DR	699.00		-80,072.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	UPI/332809312/MORE SUPERMARKET/moresupermarket@upi	UPI705714483	DR	2,506.00		-82,578.38
21-10-2025	UPI/614456919/SWIGGY/swiggy@hdfcbank	UPI589539916	DR	551.00		-83,129.38
22-10-2025	POS/196047/MEESHO INDIA/CARD **7191	POS73339606	DR	3,251.00		-86,380.38
22-10-2025	UPI/280695215/RAPIDO/rapido@ybl	UPI649227147	DR	205.00		-86,585.38
23-10-2025	POS/414577/MYNTRA INDIA/CARD **2911	POS79324741	DR	1,235.00		-87,820.38
23-10-2025	POS/561822/ANNAPOORNA CBE/CARD **9239	POS12465126	DR	559.00		-88,379.38
23-10-2025	POS/768263/HP PETROL RS PURAM/CARD **5705	FUEL69473237	DR	2,397.00		-90,776.38
26-10-2025	ATM/CASH WDL/S1AX4424/AXIS ATM RS PURAM	ATM71929196	DR	5,000.00		-95,776.38
27-10-2025	POS/919953/AMAZON INDIA/CARD **6123	POS36365130	DR	1,980.00		-97,756.38
28-10-2025	POS/593334/FLIPKART INDIA/CARD **6373	POS89766495	DR	1,885.00		-99,641.38
29-10-2025	UPI/796362973/RAPIDO/rapido@ybl	UPI707969888	DR	363.00		-100,004.38
30-10-2025	NEFT-938203-SHANTHI GEARS-SALARY OCT	NEFT32742243	CR		75,667.29	-24,337.09
30-10-2025	UPI/110491608/NETMEDS CBE/netmedscbe@ybl	UPI480557994	DR	650.00		-24,987.09
31-10-2025	UPI/443900053/ZOMATO/zomato@hdfcbank	UPI260224274	DR	193.00		-25,180.09
31-10-2025	POS/878712/INDIAN OIL AVINASHI RD/CARD **4412	FUEL75622584	DR	3,085.00		-28,265.09
01-11-2025	POS/175696/FLIPKART INDIA/CARD **7875	POS36928482	DR	2,768.00		-31,033.09
01-11-2025	UPI/478729787/EATSURE/eatsure@hdfcbank	UPI453384737	DR	482.00		-31,515.09
01-11-2025	UPI/571965674/BOOKMYSHOW/bms@axisbank	UPI571603787	DR	373.00		-31,888.09
02-11-2025	POS/707653/FLIPKART INDIA/CARD **9403	POS56521221	DR	2,403.00		-34,291.09
02-11-2025	UPI/246811087/ZOMATO/zomato@hdfcbank	UPI553660718	DR	607.00		-34,898.09
04-11-2025	POS/718936/AMAZON INDIA/CARD **8363	POS20736289	DR	3,023.00		-37,921.09
04-11-2025	UPI/161536834/DMART COIMBATORE/dmartcoimbatore@upi	UPI339114400	DR	2,579.00		-40,500.09
04-11-2025	UPI/528289703/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI257856924	DR	3,997.00		-44,497.09
04-11-2025	NEFT/500221/FAMILY SUPPORT/TRANSFER	NEFT93361478	DR	11,094.00		-55,591.09
05-11-2025	ATM/CASH WDL/S1AX6637/AXIS ATM AVINASHI ROAD	ATM59461503	DR	5,000.00		-60,591.09
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10226789	NET483927	DR	1,199.00		-61,790.09
06-11-2025	POS/854243/MEESHO INDIA/CARD **7681	POS29154724	DR	2,943.00		-64,733.09
06-11-2025	ATM/CASH WDL/S1CA4775/CANARA ATM AVINASHI ROAD	ATM10519469	DR	5,000.00		-69,733.09
07-11-2025	EMI/AXISPERSOALLOAN/PL76626/PERSONAL LOAN	LOAN5371453	DR	4,424.00		-74,157.09
07-11-2025	UPI/260029853/EATSURE/eatsure@hdfcbank	UPI291831798	DR	704.00		-74,861.09
07-11-2025	POS/609263/HOTEL ANNAPOORNA/CARD **7480	POS14611522	DR	1,495.00		-76,356.09
08-11-2025	POS/646221/FLIPKART INDIA/CARD **6367	POS19585278	DR	1,239.00		-77,595.09
08-11-2025	POS/791751/MEESHO INDIA/CARD **2646	POS10725368	DR	10,545.00		-88,140.09
08-11-2025	UPI/956698963/ZOMATO/zomato@hdfcbank	UPI686306189	DR	697.00		-88,837.09
09-11-2025	POS/747191/MEESHO INDIA/CARD **7639	POS86070166	DR	2,593.00		-91,430.09
09-11-2025	UPI/610724869/ZOMATO/zomato@hdfcbank	UPI868207494	DR	682.00		-92,112.09
09-11-2025	UPI/244360910/OLA/ola@ybl	UPI488464032	DR	311.00		-92,423.09
09-11-2025	UPI/404976655/OLA/ola@ybl	UPI542182926	DR	368.00		-92,791.09
10-11-2025	POS/576863/MYNTRA INDIA/CARD **7476	POS96554519	DR	3,524.00		-96,315.09
11-11-2025	POS/179096/AMAZON INDIA/CARD **3174	POS26373775	DR	2,234.00		-98,549.09
11-11-2025	UPI/271577206/RECEIVED FROM/friend@upi	UPI762938559	CR		6,385.00	-92,164.09
12-11-2025	POS/304520/SREE ANNAPOORNA/CARD **6368	POS40428344	DR	799.00		-92,963.09
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1291844091	ELEC407631	DR	1,740.00		-94,703.09
13-11-2025	POS/348140/MEESHO INDIA/CARD **6185	POS34059525	DR	3,619.00		-98,322.09
13-11-2025	UPI/433131798/OLA/ola@ybl	UPI935161555	DR	213.00		-98,535.09
14-11-2025	UPI/453253429/RAPIDO/rapido@ybl	UPI446796773	DR	306.00		-98,841.09
16-11-2025	POS/681810/FLIPKART INDIA/CARD **6209	POS48566981	DR	2,469.00		-101,310.09
16-11-2025	UPI/113288351/EATSURE/eatsure@hdfcbank	UPI560363284	DR	393.00		-101,703.09
17-11-2025	POS/124033/AJIO INDIA/CARD **8252	POS21378747	DR	28,228.00		-129,931.09
18-11-2025	POS/311505/INDIAN OIL AVINASHI RD/CARD **3071	FUEL71916915	DR	2,460.00		-132,391.09
18-11-2025	ATM/CASH WDL/S1IC4755/ICICI ATM GANAPATHY	ATM39229798	DR	5,000.00		-137,391.09
18-11-2025	ATM/CASH WDL/S1CA5431/CANARA ATM AVINASHI ROAD	ATM27767181	DR	5,000.00		-142,391.09
19-11-2025	UPI/870816527/JIO RECHARGE/jio@paytm	UPI535582027	DR	449.00		-142,840.09
20-11-2025	UPI/563005429/ZOMATO/zomato@hdfcbank	UPI545043828	DR	288.00		-143,128.09
20-11-2025	POS/613734/KOVAI BIRIYANI/CARD **6602	POS52237432	DR	1,385.00		-144,513.09
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7646/PAYMENT	CC35470965	DR	18,233.06		-162,746.15
21-11-2025	UPI/189327395/OLA/ola@ybl	UPI638406140	DR	226.00		-162,972.15
22-11-2025	POS/187315/MEESHO INDIA/CARD **5984	POS97222020	DR	671.00		-163,643.15
24-11-2025	UPI/771007990/EATSURE/eatsure@hdfcbank	UPI370577450	DR	326.00		-163,969.15
24-11-2025	UPI/327956672/EATSURE/eatsure@hdfcbank	UPI455488064	DR	577.00		-164,546.15
24-11-2025	UPI/943918730/OLA/ola@ybl	UPI195481996	DR	312.00		-164,858.15
25-11-2025	UPI/642118835/ZOMATO/zomato@hdfcbank	UPI471720409	DR	371.00		-165,229.15
25-11-2025	UPI/264967443/SWIGGY/swiggy@hdfcbank	UPI609046299	DR	507.00		-165,736.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	POS/428335/SHELL TRICHY ROAD/CARD **7919	FUEL91655264	DR	2,987.00		-168,723.15
25-11-2025	ATM/CASH WDL/S1AX8244/AXIS ATM METTUPALAYAM ROAD	ATM30802718	DR	2,000.00		-170,723.15
27-11-2025	POS/944132/AMAZON INDIA/CARD **4009	POS48460543	DR	2,216.00		-172,939.15
27-11-2025	UPI/482241842/SWIGGY/swiggy@hdfcbank	UPI491604088	DR	183.00		-173,122.15
28-11-2025	NEFT-996701-SHANITHI GEARS-SALARY NOV	NEFT95306814	CR		78,613.71	-94,508.44
28-11-2025	POS/642168/FLIPKART INDIA/CARD **1568	POS64993680	DR	3,139.00		-97,647.44
29-11-2025	UPI/421288714/RAPIDO/rapido@ybl	UPI465023376	DR	285.00		-97,932.44
01-12-2025	UPI/139401984/ZOMATO/zomato@hdfcbank	UPI692162806	DR	245.00		-98,177.44
01-12-2025	UPI/822535411/EATSURE/eatsure@hdfcbank	UPI873390672	DR	645.00		-98,822.44
03-12-2025	POS/568883/AMAZON INDIA/CARD **4787	POS24103570	DR	3,209.00		-102,031.44
04-12-2025	ATM/CASH WDL/S1AX4796/AXIS ATM AVINASHI ROAD	ATM82252573	DR	1,000.00		-103,031.44
05-12-2025	ATM/CASH WDL/S1IO2130/IOB ATM GANAPATHY	ATM95012273	DR	2,000.00		-105,031.44
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81902637	NET613075	DR	1,199.00		-106,230.44
06-12-2025	UPI/532749375/SWIGGY/swiggy@hdfcbank	UPI421477709	DR	449.00		-106,679.44
06-12-2025	POS/145788/SHREE ANANDHAAS/CARD **8610	POS64822752	DR	1,743.00		-108,422.44
06-12-2025	POS/696374/KOVAI BIRIYANI/CARD **2028	POS28303588	DR	1,888.00		-110,310.44
06-12-2025	ACH/DEBIT/AMAZON PRIME/SUB68114690	SUB806983	DR	149.00		-110,459.44
07-12-2025	EMI/AXISPERSOANALLOAN/PL78295/PERSONAL LOAN	LOAN6575102	DR	4,424.00		-114,883.44
08-12-2025	UPI/847904101/ZOMATO/zomato@hdfcbank	UPI924849409	DR	708.00		-115,591.44
09-12-2025	ATM/CASH WDL/S1AX5323/AXIS ATM SINGANALLUR	ATM45360582	DR	3,000.00		-118,591.44
09-12-2025	NEFT/653352/FAMILY SUPPORT/TRANSFER	NEFT21525108	DR	21,107.00		-139,698.44
10-12-2025	UPI/287540908/MEDPLUS CBE/medpluscbe@ybl	UPI610759760	DR	910.00		-140,608.44
11-12-2025	UPI/876747089/OLA/ola@ybl	UPI939278932	DR	308.00		-140,916.44
13-12-2025	UPI/251998702/RAPIDO/rapido@ybl	UPI493522527	DR	101.00		-141,017.44
14-12-2025	UPI/153486958/ZOMATO/zomato@hdfcbank	UPI290000149	DR	526.00		-141,543.44
16-12-2025	UPI/883560358/NETMEDS CBE/netmedscbe@ybl	UPI753462987	DR	353.00		-141,896.44
17-12-2025	UPI/404115897/INDANE GAS CBE/indane@ybl	UPI272479920	DR	915.00		-142,811.44
17-12-2025	ATM/CASH WDL/S1AX3374/AXIS ATM RACE COURSE	ATM98720031	DR	5,000.00		-147,811.44
18-12-2025	UPI/741992493/NILGIRIS CBE/nilgiriscbe@upi	UPI529386668	DR	3,447.00		-151,258.44
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1410307242	ELEC187505	DR	1,754.00		-153,012.44
19-12-2025	UPI/960528318/MEDPLUS CBE/medpluscbe@ybl	UPI635189303	DR	621.00		-153,633.44
20-12-2025	UPI/638638291/AIRTEL RECHARGE/airtel@paytm	UPI776495102	DR	699.00		-154,332.44
20-12-2025	POS/683718/AMAZON INDIA/CARD **4790	POS20898811	DR	28,192.00		-182,524.44
20-12-2025	UPI/251461460/SWIGGY/swiggy@hdfcbank	UPI358523136	DR	220.00		-182,744.44
21-12-2025	UPI/390339459/SWIGGY/swiggy@hdfcbank	UPI879520768	DR	724.00		-183,468.44
22-12-2025	UPI/736161287/ZOMATO/zomato@hdfcbank	UPI887622523	DR	651.00		-184,119.44
23-12-2025	POS/374832/AMAZON INDIA/CARD **9751	POS61624683	DR	3,510.00		-187,629.44
23-12-2025	ATM/CASH WDL/S1AX6599/AXIS ATM KALAPATTI	ATM95407537	DR	2,000.00		-189,629.44
24-12-2025	POS/475524/AMAZON INDIA/CARD **6669	POS98740531	DR	2,988.00		-192,617.44
24-12-2025	UPI/290005158/MORE SUPERMARKET/moresupermarket@upi	UPI499002164	DR	4,876.00		-197,493.44
26-12-2025	ATM/CASH WDL/S1HD6031/HDFC ATM SAIBABA COLONY	ATM84559298	DR	5,000.00		-202,493.44
27-12-2025	UPI/107242980/SWIGGY/swiggy@hdfcbank	UPI707802508	DR	159.00		-202,652.44
27-12-2025	UPI/446115400/ZOMATO/zomato@hdfcbank	UPI178427038	DR	282.00		-202,934.44
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904676	DR	17.70		-202,952.14
28-12-2025	UPI/802159186/ZOMATO/zomato@hdfcbank	UPI226895350	DR	488.00		-203,440.14
29-12-2025	UPI/421975076/UBER/uber@ybl	UPI935942597	DR	305.00		-203,745.14
30-12-2025	UPI/232248420/DMART COIMBATORE/dmartcoimbatore@upi	UPI594131506	DR	4,020.00		-207,765.14
31-12-2025	UPI/792956686/NILGIRIS CBE/nilgiriscbe@upi	UPI631345199	DR	5,095.00		-212,860.14
31-12-2025	UPI/699499591/SWIGGY/swiggy@hdfcbank	UPI448427562	DR	221.00		-213,081.14
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT860456	CR		75.00	-213,006.14
01-01-2026	NEFT-554910-SHANITHI GEARS-SALARY DEC	NEFT56288165	CR		76,869.76	-136,136.38
01-01-2026	UPI/578737048/SWIGGY/swiggy@hdfcbank	UPI152604892	DR	233.00		-136,369.38
03-01-2026	UPI/297416661/OLA/ola@ybl	UPI290912467	DR	339.00		-136,708.38
04-01-2026	POS/627037/KOVAI BIRIYANI/CARD **9896	POS62433598	DR	1,226.00		-137,934.38
06-01-2026	UPI/980882851/DMART COIMBATORE/dmartcoimbatore@upi	UPI848317558	DR	3,977.00		-141,911.38
06-01-2026	UPI/794786813/RECEIVED FROM/friend@upi	UPI816852734	CR		9,136.00	-132,775.38
07-01-2026	POS/470629/MEESHO INDIA/CARD **5636	POS91786740	DR	1,462.00		-134,237.38
07-01-2026	POS/907259/MEESHO INDIA/CARD **2781	POS86526124	DR	642.00		-134,879.38
09-01-2026	EMI/AXISPERSOANALLOAN/PL58040/PERSONAL LOAN	LOAN4993852	DR	4,424.00		-139,303.38
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB28990348	NET285317	DR	1,199.00		-140,502.38
10-01-2026	UPI/481752092/OLA/ola@ybl	UPI919594872	DR	360.00		-140,862.38
10-01-2026	UPI/261731650/RAPIDO/rapido@ybl	UPI385545073	DR	237.00		-141,099.38
11-01-2026	UPI/739957332/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI821940215	DR	4,890.00		-145,989.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	UPI/844923378/OLA/ola@ybl	UPI838821532	DR	170.00		-146,159.38
12-01-2026	UPI/989885440/OLA/ola@ybl	UPI969654110	DR	157.00		-146,316.38
14-01-2026	UPI/498655286/NETMEDS CBE/netmedscbe@ybl	UPI789534319	DR	641.00		-146,957.38
15-01-2026	UPI/716605217/ZOMATO/zomato@hdfcbank	UPI591094007	DR	750.00		-147,707.38
15-01-2026	UPI/204388455/OLA/ola@ybl	UPI357353450	DR	86.00		-147,793.38
17-01-2026	POS/618078/AJIO INDIA/CARD **7588	POS67403375	DR	1,416.00		-149,209.38
17-01-2026	NEFT/209238/HEALTH INSURANCE/PREMIUM	INS27946172	DR	30,020.00		-179,229.38
18-01-2026	UPI/260007420/AIRTEL RECHARGE/airtel@paytm	UPI266451854	DR	399.00		-179,628.38
18-01-2026	POS/717028/MYNTRA INDIA/CARD **3260	POS98360550	DR	1,271.00		-180,899.38
19-01-2026	POS/168935/AJIO INDIA/CARD **4998	POS13623049	DR	806.00		-181,705.38
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2428530401	ELEC327471	DR	1,744.00		-183,449.38
20-01-2026	POS/517374/JUNIOR KUPPANNA/CARD **8732	POS91034072	DR	1,206.00		-184,655.38
20-01-2026	ATM/CASH WDL/S1IC5892/ICICI ATM TRICHY ROAD	ATM96821592	DR	3,000.00		-187,655.38
21-01-2026	UPI/122895725/EATSURE/eatsure@hdfcbank	UPI632196288	DR	695.00		-188,350.38
21-01-2026	UPI/277086650/OLA/ola@ybl	UPI489785616	DR	120.00		-188,470.38
21-01-2026	UPI/221474068/OLA/ola@ybl	UPI502712740	DR	334.00		-188,804.38
21-01-2026	UPI/644902111/NETMEDS CBE/netmedscbe@ybl	UPI261376840	DR	358.00		-189,162.38
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2645/PAYMENT	CC83178120	DR	7,439.31		-196,601.69
22-01-2026	UPI/831651693/EATSURE/eatsure@hdfcbank	UPI434015186	DR	744.00		-197,345.69
22-01-2026	ATM/CASH WDL/S1CA6454/CANARA ATM RS PURAM	ATM26853650	DR	3,000.00		-200,345.69
22-01-2026	UPI/596403200/MEDPLUS CBE/medpluscbe@ybl	UPI961614098	DR	837.00		-201,182.69
25-01-2026	UPI/983913346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488021374	DR	2,525.00		-203,707.69
25-01-2026	ATM/CASH WDL/S1IC6122/ICICI ATM SARAVANAMPATTI	ATM62982633	DR	2,000.00		-205,707.69
28-01-2026	POS/666411/AMAZON INDIA/CARD **4721	POS42711465	DR	1,034.00		-206,741.69
30-01-2026	UPI/768741129/EATSURE/eatsure@hdfcbank	UPI515383720	DR	595.00		-207,336.69
31-01-2026	UPI/949339152/ZOMATO/zomato@hdfcbank	UPI290019287	DR	424.00		-207,760.69
31-01-2026	ATM/CASH WDL/S1AX7887/AXIS ATM KALAPATTI	ATM58619271	DR	1,000.00		-208,760.69
01-02-2026	NEFT-516608-SHANTHI GEARS-SALARY JAN	NEFT34534363	CR		81,379.22	-127,381.47

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.