

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Manikandan Perumal	<b>Account Number:</b>	920000000798
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Mettupalayam Road	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000798	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■55,314.00
Total Credits (+)	■1,257,744.26
Total Debits (-)	■763,188.84
Closing Balance	■549,869.42
Total Transactions	400

### Transaction Details

(Complete 5-Year Transaction History - 400 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-02-2025	ATM/CASH WDL/S1AX5697/AXIS ATM SARAVANAMPATTI	ATM21077256	DR	5,000.00		50,314.00
04-02-2025	UPI/593630193/OLA/ola@ybl	UPI882130884	DR	300.00		50,014.00
06-02-2025	POS/328241/MEESHO INDIA/CARD **4697	POS86766525	DR	1,199.00		48,815.00
06-02-2025	UPI/242738397/DMART COIMBATORE/dmartcoimbatore@upi	UPI126260348	DR	723.00		48,092.00
06-02-2025	UPI/398661839/ZOMATO/zomato@hdfcbank	UPI673740013	DR	380.00		47,712.00
06-02-2025	UPI/255962459/ZOMATO/zomato@hdfcbank	UPI236795014	DR	516.00		47,196.00
10-02-2025	EMI/AXISHOMELOAN/LN59713/HOME LOAN	LOAN3110314	DR	12,073.00		35,123.00
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68274582	NET456440	DR	1,199.00		33,924.00
10-02-2025	POS/901287/BHARAT PETROLEUM CBE/CARD **1612	FUEL35730062	DR	2,497.00		31,427.00
10-02-2025	UPI/504139498/OLA/ola@ybl	UPI343928286	DR	301.00		31,126.00
13-02-2025	POS/940899/BHARAT PETROLEUM CBE/CARD **7247	FUEL89563110	DR	2,512.00		28,614.00
13-02-2025	UPI/195573833/RAPIDO/rapido@ybl	UPI989125858	DR	377.00		28,237.00
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9178258757	ELEC468328	DR	755.00		27,482.00
16-02-2025	UPI/792297673/DMART COIMBATORE/dmartcoimbatore@upi	UPI827978365	DR	2,545.00		24,937.00
16-02-2025	ATM/CASH WDL/S1AX9918/AXIS ATM GANDHIPURAM	ATM45675250	DR	3,000.00		21,937.00
16-02-2025	ATM/CASH WDL/S1AX3238/AXIS ATM RACE COURSE	ATM97806157	DR	5,000.00		16,937.00
17-02-2025	UPI/783897800/ZOMATO/zomato@hdfcbank	UPI193283443	DR	484.00		16,453.00
17-02-2025	UPI/851059663/OLA/ola@ybl	UPI452165185	DR	307.00		16,146.00
19-02-2025	UPI/852108716/NILGIRIS CBE/nilgiriscbe@upi	UPI480260508	DR	840.00		15,306.00
20-02-2025	POS/399528/SHELL TRICHY ROAD/CARD **6353	FUEL83093873	DR	2,049.00		13,257.00
20-02-2025	UPI/934373116/RAPIDO/rapido@ybl	UPI232098655	DR	206.00		13,051.00
21-02-2025	UPI/851564001/AIRTEL RECHARGE/airtel@paytm	UPI154207750	DR	399.00		12,652.00
22-02-2025	UPI/662964047/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI290777211	DR	2,156.00		10,496.00
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2109/PAYMENT	CC84783065	DR	4,903.28		5,592.72
23-02-2025	UPI/815354715/ZOMATO/zomato@hdfcbank	UPI855656875	DR	379.00		5,213.72
23-02-2025	ATM/CASH WDL/S1HD1165/HDFC ATM RS PURAM	ATM95914606	DR	1,000.00		4,213.72
23-02-2025	UPI/793539764/MEDPLUS CBE/medpluscbe@ybl	UPI931004012	DR	257.00		3,956.72
24-02-2025	POS/409685/KOVAI BIRIYANI/CARD **4550	POS60222303	DR	949.00		3,007.72
25-02-2025	ATM/CASH WDL/S1AX2288/AXIS ATM PEELAMEDU	ATM53568988	DR	10,000.00		-6,992.28
27-02-2025	POS/778749/A2B ADYAR ANANDA BHAVAN/CARD **2555	POS26264556	DR	714.00		-7,706.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2025	POS/749006/AJIO INDIA/CARD **3783	POS27282466	DR	1,816.00		-9,522.28
28-02-2025	UPI/734771684/SWIGGY/swiggy@hdfcbank	UPI698325419	DR	609.00		-10,131.28
28-02-2025	ATM/CASH WDL/S1IO9272/IOB ATM TOWN HALL	ATM87923977	DR	10,000.00		-20,131.28
01-03-2025	NEFT-559123-KOTAK BANK-SALARY FEB	NEFT92026930	CR		99,982.12	79,850.84
01-03-2025	UPI/232410994/EATSURE/eatsure@hdfcbank	UPI971505526	DR	667.00		79,183.84
03-03-2025	ATM/CASH WDL/S1AX7553/AXIS ATM METTUPALAYAM ROAD	ATM61611909	DR	2,000.00		77,183.84
03-03-2025	UPI/234705911/OLA/ola@ybl	UPI550024580	DR	329.00		76,854.84
05-03-2025	UPI/591063402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI678169473	DR	2,357.00		74,497.84
05-03-2025	POS/116761/KOVAI BIRIYANI/CARD **3297	POS31851937	DR	702.00		73,795.84
05-03-2025	ATM/CASH WDL/S1AX4589/AXIS ATM METTUPALAYAM ROAD	ATM43267752	DR	5,000.00		68,795.84
05-03-2025	UPI/412756848/UBER/uber@ybl	UPI408578915	DR	373.00		68,422.84
06-03-2025	UPI/421562345/EATSURE/eatsure@hdfcbank	UPI988577299	DR	274.00		68,148.84
07-03-2025	EMI/AXISHOMELOAN/LN36183/HOME LOAN	LOAN9259680	DR	12,073.00		56,075.84
07-03-2025	UPI/555749998/MORE SUPERMARKET/moresupermarket@upi	UPI737925172	DR	1,463.00		54,612.84
07-03-2025	UPI/178529679/SWIGGY/swiggy@hdfcbank	UPI818379980	DR	487.00		54,125.84
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50946026	NET650247	DR	1,199.00		52,926.84
13-03-2025	POS/513460/MEESHO INDIA/CARD **4514	POS98522530	DR	1,428.00		51,498.84
13-03-2025	UPI/194136235/EATSURE/eatsure@hdfcbank	UPI222814831	DR	756.00		50,742.84
13-03-2025	UPI/948016830/RAPIDO/rapido@ybl	UPI700042676	DR	90.00		50,652.84
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7130/PAYMENT	CC79954018	DR	7,308.76		43,344.08
17-03-2025	UPI/183024060/EATSURE/eatsure@hdfcbank	UPI409644398	DR	787.00		42,557.08
17-03-2025	UPI/649105152/UBER/uber@ybl	UPI967855276	DR	390.00		42,167.08
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5282498714	ELEC847037	DR	1,683.00		40,484.08
19-03-2025	UPI/297186301/VI RECHARGE/vi@paytm	UPI103636746	DR	399.00		40,085.08
20-03-2025	UPI/918612968/MORE SUPERMARKET/moresupermarket@upi	UPI953889364	DR	2,454.00		37,631.08
20-03-2025	POS/467834/KOVAI BIRIYANI/CARD **1304	POS62893912	DR	246.00		37,385.08
20-03-2025	UPI/308527352/RAPIDO/rapido@ybl	UPI373480441	DR	174.00		37,211.08
21-03-2025	POS/684575/MEESHO INDIA/CARD **8801	POS30658648	DR	623.00		36,588.08
23-03-2025	UPI/623763703/RECEIVED FROM/friend@upi	UPI396561195	CR		11,046.00	47,634.08
23-03-2025	UPI/858578985/MEDPLUS CBE/medpluscbe@ybl	UPI383422070	DR	573.00		47,061.08
24-03-2025	POS/371426/MEESHO INDIA/CARD **7227	POS39687974	DR	1,776.00		45,285.08
25-03-2025	UPI/244065561/MEDPLUS CBE/medpluscbe@ybl	UPI772461370	DR	101.00		45,184.08
26-03-2025	UPI/177902298/EATSURE/eatsure@hdfcbank	UPI477514511	DR	396.00		44,788.08
26-03-2025	UPI/322857927/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120621204	DR	369.00		44,419.08
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG845096	DR	17.70		44,401.38
28-03-2025	NEFT-903781-KOTAK BANK-SALARY MAR	NEFT54181406	CR		104,214.15	148,615.53
30-03-2025	POS/995958/A2B ADYAR ANANDA BHAVAN/CARD **1256	POS36376607	DR	819.00		147,796.53
31-03-2025	UPI/148457466/SWIGGY/swiggy@hdfcbank	UPI522151834	DR	579.00		147,217.53
31-03-2025	UPI/600254853/UBER/uber@ybl	UPI717679563	DR	273.00		146,944.53
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT605476	CR		771.46	147,715.99
01-04-2025	ATM/CASH WDL/S1C9707/ICICI ATM KALAPATTI	ATM92404932	DR	10,000.00		137,715.99
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83464342	NET320991	DR	799.00		136,916.99
02-04-2025	UPI/927497302/OLA/ola@ybl	UPI523161990	DR	171.00		136,745.99
04-04-2025	UPI/897335274/MORE SUPERMARKET/moresupermarket@upi	UPI142969091	DR	1,700.00		135,045.99
05-04-2025	UPI/156629443/ZOMATO/zomato@hdfcbank	UPI211250118	DR	753.00		134,292.99
05-04-2025	ACH/DEBIT/HOTSTAR/SUB87845416	SUB684252	DR	149.00		134,143.99
06-04-2025	EMI/AXISHOMELOAN/LN57729/HOME LOAN	LOAN7515381	DR	12,073.00		122,070.99
08-04-2025	UPI/688847167/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI666096401	DR	1,088.00		120,982.99
08-04-2025	UPI/198504706/SWIGGY/swiggy@hdfcbank	UPI135625802	DR	380.00		120,602.99
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2353933843	ELEC902936	DR	1,820.00		118,782.99
13-04-2025	UPI/226685838/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI997350555	DR	2,580.00		116,202.99
13-04-2025	POS/349586/KOVAI BIRIYANI/CARD **1128	POS28220059	DR	597.00		115,605.99
14-04-2025	ATM/CASH WDL/S1SB5593/SBI ATM UKKADAM	ATM30866438	DR	5,000.00		110,605.99
14-04-2025	UPI/419326994/RAPIDO/rapido@ybl	UPI266966578	DR	283.00		110,322.99
15-04-2025	UPI/112779259/AIRTEL RECHARGE/airtel@paytm	UPI914222459	DR	599.00		109,723.99
16-04-2025	POS/310485/ANNAPOORNA CBE/CARD **7733	POS22908429	DR	396.00		109,327.99
16-04-2025	ATM/CASH WDL/S1AX6351/AXIS ATM GANAPATHY	ATM43563214	DR	5,000.00		104,327.99
18-04-2025	ATM/CASH WDL/S1AX9390/AXIS ATM VADAVALLI	ATM39254368	DR	3,000.00		101,327.99
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9100/PAYMENT	CC67343312	DR	3,855.55		97,472.44
23-04-2025	POS/637794/MYNTRA INDIA/CARD **8937	POS77869538	DR	998.00		96,474.44
23-04-2025	UPI/621565406/EATSURE/eatsure@hdfcbank	UPI653242617	DR	695.00		95,779.44
24-04-2025	UPI/981507724/MORE SUPERMARKET/moresupermarket@upi	UPI204799760	DR	1,535.00		94,244.44
24-04-2025	POS/533931/SREE ANNAPOORNA/CARD **6979	POS94993306	DR	553.00		93,691.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	POS/983320/MEESHO INDIA/CARD **6989	POS28886280	DR	392.00		93,299.44
28-04-2025	NEFT-560580-KOTAK BANK-SALARY APR	NEFT44085237	CR		101,297.27	194,596.71
28-04-2025	POS/684681/KOVAI BIRIYANI/CARD **7390	POS51790736	DR	368.00		194,228.71
29-04-2025	UPI/250246065/NILGIRIS CBE/nilgirisobe@upi	UPI929431126	DR	1,460.00		192,768.71
01-05-2025	POS/425269/HP PETROL RS PURAM/CARD **4445	FUEL12688290	DR	2,976.00		189,792.71
02-05-2025	ATM/CASH WDL/S1AX2539/AXIS ATM HOPES COLLEGE	ATM83594282	DR	2,000.00		187,792.71
03-05-2025	POS/680614/AMAZON INDIA/CARD **8560	POS54858190	DR	442.00		187,350.71
04-05-2025	UPI/321669824/EATSURE/eatsure@hdfcbank	UPI713065541	DR	351.00		186,999.71
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46044059	NET341285	DR	799.00		186,200.71
05-05-2025	UPI/489181744/SWIGGY/swiggy@hdfcbank	UPI984380204	DR	765.00		185,435.71
05-05-2025	POS/105810/INDIAN OIL GANDHIPURAM/CARD **1319	FUEL81904869	DR	1,539.00		183,896.71
05-05-2025	UPI/443389001/UBER/uber@ybl	UPI194479235	DR	327.00		183,569.71
07-05-2025	EMI/AXISHOMELOAN/LN60702/HOME LOAN	LOAN9104899	DR	12,073.00		171,496.71
07-05-2025	UPI/759549858/SWIGGY/swiggy@hdfcbank	UPI454059322	DR	203.00		171,293.71
07-05-2025	UPI/490337105/EATSURE/eatsure@hdfcbank	UPI622709175	DR	786.00		170,507.71
10-05-2025	UPI/496554986/SWIGGY/swiggy@hdfcbank	UPI856534155	DR	176.00		170,331.71
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5944446827	ELEC875650	DR	1,671.00		168,660.71
11-05-2025	POS/457801/INDIAN OIL GANDHIPURAM/CARD **7075	FUEL31874205	DR	2,956.00		165,704.71
15-05-2025	UPI/620707130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395695324	DR	2,621.00		163,083.71
15-05-2025	POS/167405/INDIAN OIL AVINASHI RD/CARD **1069	FUEL93652835	DR	2,330.00		160,753.71
17-05-2025	POS/858804/MEESHO INDIA/CARD **7068	POS97864292	DR	1,271.00		159,482.71
17-05-2025	POS/407025/AJO INDIA/CARD **4053	POS26211048	DR	424.00		159,058.71
18-05-2025	POS/209424/KOVAI BIRIYANI/CARD **5538	POS49924149	DR	312.00		158,746.71
18-05-2025	UPI/957657376/UBER/uber@ybl	UPI636305511	DR	371.00		158,375.71
19-05-2025	POS/777075/AMAZON INDIA/CARD **1558	POS48021989	DR	836.00		157,539.71
21-05-2025	UPI/633687507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660127987	DR	414.00		157,125.71
22-05-2025	UPI/487527121/AIRTEL RECHARGE/airtel@paytm	UPI479065330	DR	449.00		156,676.71
23-05-2025	UPI/488045975/ZOMATO/zomato@hdfcbank	UPI231321663	DR	399.00		156,277.71
24-05-2025	UPI/555089506/OLA/ola@ybl	UPI759271024	DR	131.00		156,146.71
25-05-2025	POS/760550/A2B ADYAR ANANDA BHAVAN/CARD **4103	POS98019339	DR	252.00		155,894.71
27-05-2025	UPI/975104393/EATSURE/eatsure@hdfcbank	UPI833644291	DR	627.00		155,267.71
29-05-2025	UPI/268612157/DMART COIMBATORE/dmartcoimbatore@upi	UPI797484474	DR	1,867.00		153,400.71
29-05-2025	ATM/CASH WDL/S1AX8255/AXIS ATM UKKADAM	ATM45413294	DR	2,000.00		151,400.71
01-06-2025	NEFT-227367-KOTAK BANK-SALARY MAY	NEFT63020797	CR		104,519.63	255,920.34
03-06-2025	POS/749107/FLIPKART INDIA/CARD **4118	POS43411956	DR	14,353.00		241,567.34
03-06-2025	ATM/CASH WDL/S1AX1617/AXIS ATM GANDHIPURAM	ATM82257928	DR	2,000.00		239,567.34
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27955117	NET763700	DR	599.00		238,968.34
05-06-2025	UPI/824584685/EATSURE/eatsure@hdfcbank	UPI564099138	DR	627.00		238,341.34
05-06-2025	UPI/979077499/ZOMATO/zomato@hdfcbank	UPI143399661	DR	713.00		237,628.34
06-06-2025	UPI/399501094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI102249636	DR	1,667.00		235,961.34
07-06-2025	EMI/AXISHOMELOAN/LN54936/HOME LOAN	LOAN9146754	DR	12,073.00		223,888.34
08-06-2025	UPI/255686242/ZOMATO/zomato@hdfcbank	UPI219781027	DR	343.00		223,545.34
10-06-2025	POS/809303/AJO INDIA/CARD **4244	POS82160199	DR	1,941.00		221,604.34
10-06-2025	UPI/246999623/OLA/ola@ybl	UPI392620413	DR	163.00		221,441.34
12-06-2025	UPI/705694608/EATSURE/eatsure@hdfcbank	UPI419557828	DR	656.00		220,785.34
12-06-2025	UPI/187561408/RAPIDO/rapido@ybl	UPI462946802	DR	345.00		220,440.34
13-06-2025	UPI/590236598/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI124798530	DR	1,726.00		218,714.34
14-06-2025	UPI/948171473/SWIGGY/swiggy@hdfcbank	UPI968630730	DR	694.00		218,020.34
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1521933941	ELEC560647	DR	1,596.00		216,424.34
15-06-2025	ACH/DEBIT/NETFLIX/SUB65735279	SUB461480	DR	499.00		215,925.34
16-06-2025	UPI/938567379/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789476538	DR	1,704.00		214,221.34
16-06-2025	UPI/343200567/NETMEDS CBE/netmedscbe@ybl	UPI756481757	DR	212.00		214,009.34
19-06-2025	UPI/413851422/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI289492033	DR	1,601.00		212,408.34
19-06-2025	UPI/963503001/OLA/ola@ybl	UPI936107583	DR	254.00		212,154.34
19-06-2025	UPI/695891819/RAPIDO/rapido@ybl	UPI573236693	DR	269.00		211,885.34
20-06-2025	UPI/156885288/AIRTEL RECHARGE/airtel@paytm	UPI375683034	DR	599.00		211,286.34
20-06-2025	UPI/558636402/INDANE GAS CBE/indane@ybl	UPI461604412	DR	855.00		210,431.34
20-06-2025	ATM/CASH WDL/S1SB1873/SBI ATM GANDHIPURAM	ATM21749948	DR	3,000.00		207,431.34
21-06-2025	POS/662089/MEESHO INDIA/CARD **5835	POS23235065	DR	753.00		206,678.34
22-06-2025	POS/863273/HOTEL ANNAPOORNA/CARD **7565	POS23226192	DR	445.00		206,233.34
23-06-2025	ATM/CASH WDL/S1HD2261/HDFC ATM GANAPATHY	ATM66975115	DR	3,000.00		203,233.34
24-06-2025	ATM/CASH WDL/S1IO1643/IOB ATM SARAVANAMPATTI	ATM73177343	DR	5,000.00		198,233.34
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2157/PAYMENT	CC34881948	DR	4,623.73		193,609.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-06-2025	UPI/982577441/EATSURE/eatsure@hdfcbank	UPI576495511	DR	172.00		193,437.61
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG306244	DR	17.70		193,419.91
29-06-2025	POS/727513/AMAZON INDIA/CARD **9235	POS81574952	DR	1,267.00		192,152.91
29-06-2025	UPI/270818109/ZOMATO/zomato@hdfcbank	UPI144585726	DR	308.00		191,844.91
30-06-2025	NEFT-685515-KOTAK BANK-SALARY JUN	NEFT18079406	CR		104,744.81	296,589.72
30-06-2025	UPI/441971524/UBER/uber@ybl	UPI718617857	DR	191.00		296,398.72
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT799155	CR		1,556.09	297,954.81
02-07-2025	POS/781741/INDIAN OIL AVINASHI RD/CARD **2134	FUEL11530201	DR	1,013.00		296,941.81
02-07-2025	UPI/793331066/RAPIDO/rapido@ybl	UPI452807138	DR	254.00		296,687.81
02-07-2025	UPI/564901469/OLA/ola@ybl	UPI412159911	DR	87.00		296,600.81
05-07-2025	UPI/286093135/RAPIDO/rapido@ybl	UPI482570845	DR	301.00		296,299.81
06-07-2025	UPI/109916215/UBER/uber@ybl	UPI412924510	DR	246.00		296,053.81
07-07-2025	UPI/105543338/OLA/ola@ybl	UPI354842319	DR	259.00		295,794.81
08-07-2025	EMI/AXISHOMELOAN/LN70336/HOME LOAN	LOAN6333824	DR	12,073.00		283,721.81
08-07-2025	UPI/199303574/MEDPLUS CBE/medpluscbe@ybl	UPI498260075	DR	521.00		283,200.81
09-07-2025	ACH/DEBIT/AMAZON PRIME/SUB66063150	SUB224450	DR	199.00		283,001.81
10-07-2025	POS/789421/HP PETROL RS PURAM/CARD **5062	FUEL44417940	DR	2,006.00		280,995.81
10-07-2025	ATM/CASH WDL/S1AX7051/AXIS ATM RACE COURSE	ATM27494843	DR	5,000.00		275,995.81
10-07-2025	NEFT/594370/FAMILY SUPPORT/TRANSFER	NEFT66405123	DR	20,140.00		255,855.81
15-07-2025	ATM/CASH WDL/S1IO3821/IOB ATM RS PURAM	ATM76237247	DR	2,000.00		253,855.81
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6459445037	ELEC989248	DR	756.00		253,099.81
16-07-2025	UPI/786631970/SWIGGY/swiggy@hdfcbank	UPI358981247	DR	182.00		252,917.81
16-07-2025	ATM/CASH WDL/S1AX1230/AXIS ATM THUDIYALUR	ATM111014584	DR	5,000.00		247,917.81
18-07-2025	POS/550391/SHELL TRICHY ROAD/CARD **3713	FUEL61428377	DR	861.00		247,056.81
19-07-2025	UPI/503687977/ZOMATO/zomato@hdfcbank	UPI743129497	DR	504.00		246,552.81
19-07-2025	POS/820574/SHREE ANANDHAAS/CARD **7267	POS97611710	DR	736.00		245,816.81
20-07-2025	POS/109850/AMAZON INDIA/CARD **5780	POS61065751	DR	958.00		244,858.81
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXX4938/PAYMENT	CC75628372	DR	3,963.17		240,895.64
22-07-2025	UPI/238861018/AIRTEL RECHARGE/airtel@paytm	UPI879881304	DR	299.00		240,596.64
23-07-2025	UPI/988796621/EATSURE/eatsure@hdfcbank	UPI991013722	DR	153.00		240,443.64
25-07-2025	UPI/156149985/ZOMATO/zomato@hdfcbank	UPI158699260	DR	507.00		239,936.64
26-07-2025	UPI/392556839/SWIGGY/swiggy@hdfcbank	UPI918790548	DR	440.00		239,496.64
26-07-2025	ATM/CASH WDL/S1IC8514/CICI ATM KALAPATTI	ATM99970891	DR	2,000.00		237,496.64
27-07-2025	UPI/855473194/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI500095863	DR	1,843.00		235,653.64
28-07-2025	UPI/305862353/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551738300	DR	1,710.00		233,943.64
28-07-2025	UPI/629218114/ZOMATO/zomato@hdfcbank	UPI704795245	DR	460.00		233,483.64
28-07-2025	UPI/545450752/SWIGGY/swiggy@hdfcbank	UPI681292630	DR	719.00		232,764.64
29-07-2025	NEFT-616720-KOTAK BANK-SALARY JUL	NEFT32565984	CR		100,807.80	333,572.44
30-07-2025	POS/946365/HOTEL ANNAPOORNA/CARD **7426	POS70270729	DR	289.00		333,283.44
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70356776	NET720866	DR	599.00		332,684.44
02-08-2025	UPI/216510879/UBER/uber@ybl	UPI935665261	DR	134.00		332,550.44
03-08-2025	POS/557071/MEESHO INDIA/CARD **6902	POS80179876	DR	1,951.00		330,599.44
03-08-2025	ATM/CASH WDL/S1AX2505/AXIS ATM RACE COURSE	ATM37243740	DR	1,000.00		329,599.44
03-08-2025	NEFT/580528/FAMILY SUPPORT/TRANSFER	NEFT49019118	DR	21,029.00		308,570.44
04-08-2025	UPI/895772654/EATSURE/eatsure@hdfcbank	UPI966298147	DR	245.00		308,325.44
06-08-2025	POS/392289/SREE ANNAPORNA/CARD **2195	POS95413353	DR	590.00		307,735.44
07-08-2025	POS/178103/AJIO INDIA/CARD **4849	POS62504970	DR	752.00		306,983.44
07-08-2025	UPI/737223230/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964822073	DR	1,195.00		305,788.44
08-08-2025	UPI/871921227/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255131876	DR	1,991.00		303,797.44
08-08-2025	POS/155982/SHELL TRICHY ROAD/CARD **8866	FUEL30593924	DR	848.00		302,949.44
08-08-2025	UPI/847797655/OLA/ola@ybl	UPI852608033	DR	233.00		302,716.44
08-08-2025	UPI/505642298/RAPIDO/rapido@ybl	UPI941635630	DR	198.00		302,518.44
09-08-2025	EMI/AXISHOMELOAN/LN66144/HOME LOAN	LOAN1838874	DR	12,073.00		290,445.44
09-08-2025	UPI/731553575/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909916751	DR	1,020.00		289,425.44
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9154141070	ELEC396594	DR	766.00		288,659.44
10-08-2025	POS/494242/SHREE ANANDHAAS/CARD **6911	POS66169134	DR	853.00		287,806.44
10-08-2025	UPI/751605676/OLA/ola@ybl	UPI590970673	DR	93.00		287,713.44
13-08-2025	ATM/CASH WDL/S1AX5921/AXIS ATM THUDIYALUR	ATM20516462	DR	1,000.00		286,713.44
15-08-2025	UPI/987250328/RAPIDO/rapido@ybl	UPI676815339	DR	102.00		286,611.44
18-08-2025	UPI/326585345/EATSURE/eatsure@hdfcbank	UPI593840179	DR	278.00		286,333.44
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6142/PAYMENT	CC40774617	DR	7,767.32		278,566.12
20-08-2025	UPI/426977517/NETMEDS CBE/netmedscbe@ybl	UPI313991458	DR	560.00		278,006.12
20-08-2025	UPI/354235451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI735324822	DR	745.00		277,261.12

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-08-2025	POS/995074/AJIO INDIA/CARD **5481	POS35024955	DR	13,783.00		263,478.12
24-08-2025	UPI/395729004/VI RECHARGE/vi@paytm	UPI689335270	DR	449.00		263,029.12
24-08-2025	POS/303045/SHELL TRICHY ROAD/CARD **3505	FUEL82805138	DR	1,437.00		261,592.12
26-08-2025	POS/506067/INDIAN OIL AVINASHI RD/CARD **2010	FUEL86347646	DR	1,621.00		259,971.12
27-08-2025	UPI/246794561/EATSURE/eatsure@hdfcbank	UPI306734499	DR	188.00		259,783.12
27-08-2025	UPI/288928636/BOOKMYSHOW/bms@axisbank	UPI236589861	DR	601.00		259,182.12
28-08-2025	UPI/159439086/OLA/ola@ybl	UPI462115641	DR	274.00		258,908.12
29-08-2025	UPI/600954499/MEDPLUS CBE/medpluscbe@ybl	UPI309529557	DR	177.00		258,731.12
31-08-2025	UPI/163384458/DMART COIMBATORE/dmartcoimbatore@upi	UPI534837361	DR	821.00		257,910.12
31-08-2025	POS/704719/HP PETROL RS PURAM/CARD **9839	FUEL54970962	DR	2,561.00		255,349.12
01-09-2025	NEFT-750430-KOTAK BANK-SALARY AUG	NEFT70987738	CR		103,097.48	358,446.60
02-09-2025	UPI/714354708/DMART COIMBATORE/dmartcoimbatore@upi	UPI202329086	DR	1,112.00		357,334.60
03-09-2025	ATM/CASH WDL/S1AX2145/AXIS ATM THUDIYALUR	ATM96302389	DR	2,000.00		355,334.60
04-09-2025	UPI/951028357/DMART COIMBATORE/dmartcoimbatore@upi	UPI240461060	DR	2,047.00		353,287.60
04-09-2025	UPI/457359176/OLA/ola@ybl	UPI221371390	DR	368.00		352,919.60
04-09-2025	NEFT/201666/FAMILY SUPPORT/TRANSFER	NEFT49860615	DR	22,598.00		330,321.60
05-09-2025	EMI/AXISHOMELOAN/LN40558/HOME LOAN	LOAN6551567	DR	12,073.00		318,248.60
05-09-2025	UPI/910821724/NILGIRIS CBE/nilgiriscbe@upi	UPI979836289	DR	2,639.00		315,609.60
05-09-2025	UPI/272979274/SWIGGY/swiggy@hdfcbank	UPI199299117	DR	260.00		315,349.60
07-09-2025	POS/615211/SHREE ANANDHAAS/CARD **4771	POS19126315	DR	229.00		315,120.60
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88985364	NET459150	DR	799.00		314,321.60
08-09-2025	ATM/CASH WDL/S1AX1588/AXIS ATM SARAVANAMPATTI	ATM41592726	DR	5,000.00		309,321.60
09-09-2025	ACH/DEBIT/HOTSTAR/SUB96244613	SUB642449	DR	199.00		309,122.60
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4497652314	ELEC227452	DR	730.00		308,392.60
11-09-2025	ATM/CASH WDL/S1AX5629/AXIS ATM PEELAMEDU	ATM37993329	DR	5,000.00		303,392.60
12-09-2025	UPI/633045883/ZOMATO/zomato@hdfcbank	UPI936389450	DR	742.00		302,650.60
13-09-2025	UPI/550067855/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691344412	DR	760.00		301,890.60
13-09-2025	ATM/CASH WDL/S1AX4104/AXIS ATM GANDHIPURAM	ATM50591734	DR	2,000.00		299,890.60
13-09-2025	UPI/812482581/OLA/ola@ybl	UPI740118909	DR	379.00		299,511.60
14-09-2025	POS/669174/SHREE ANANDHAAS/CARD **6222	POS34611606	DR	945.00		298,566.60
16-09-2025	UPI/756426042/ZOMATO/zomato@hdfcbank	UPI863302380	DR	656.00		297,910.60
16-09-2025	UPI/854970387/SWIGGY/swiggy@hdfcbank	UPI842914522	DR	301.00		297,609.60
17-09-2025	UPI/529950721/RAPIDO/rapido@ybl	UPI596921449	DR	365.00		297,244.60
18-09-2025	ATM/CASH WDL/S1AX7259/AXIS ATM KALAPATTI	ATM82345079	DR	3,000.00		294,244.60
19-09-2025	UPI/357723904/SWIGGY/swiggy@hdfcbank	UPI670122229	DR	790.00		293,454.60
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7740/PAYMENT	CC26145743	DR	4,985.04		288,469.56
20-09-2025	POS/156960/MYNTRA INDIA/CARD **7141	POS60922567	DR	1,849.00		286,620.56
21-09-2025	UPI/694346534/JIO RECHARGE/jio@paytm	UPI848371650	DR	299.00		286,321.56
21-09-2025	POS/550322/FLIPKART INDIA/CARD **5279	POS41358311	DR	1,756.00		284,565.56
21-09-2025	UPI/367318377/EATSURE/eatsure@hdfcbank	UPI216926474	DR	342.00		284,223.56
22-09-2025	UPI/592347964/MEDPLUS CBE/medpluscbe@ybl	UPI563161762	DR	844.00		283,379.56
22-09-2025	UPI/312833952/NETMEDS CBE/netmedscbe@ybl	UPI363531585	DR	565.00		282,814.56
23-09-2025	UPI/217476799/MORE SUPERMARKET/moresupermarket@upi	UPI987542267	DR	1,052.00		281,762.56
24-09-2025	UPI/520405814/EATSURE/eatsure@hdfcbank	UPI319797989	DR	618.00		281,144.56
25-09-2025	UPI/190802363/RAPIDO/rapido@ybl	UPI153018063	DR	303.00		280,841.56
25-09-2025	UPI/632876448/RAPIDO/rapido@ybl	UPI384384714	DR	191.00		280,650.56
28-09-2025	POS/774496/MYNTRA INDIA/CARD **6272	POS21900309	DR	1,847.00		278,803.56
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG989898	DR	17.70		278,785.86
29-09-2025	NEFT-513685-KOTAK BANK-SALARY SEP	NEFT64329027	CR		104,047.77	382,833.63
30-09-2025	POS/641562/FLIPKART INDIA/CARD **7915	POS49177953	DR	1,367.00		381,466.63
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT754159	CR		2,002.70	383,469.33
02-10-2025	POS/307479/AJIO INDIA/CARD **5548	POS47310936	DR	795.00		382,674.33
04-10-2025	ATM/CASH WDL/S1AX4206/AXIS ATM RS PURAM	ATM98237497	DR	3,000.00		379,674.33
05-10-2025	ATM/CASH WDL/S1AX2494/AXIS ATM SINGANALLUR	ATM15482726	DR	5,000.00		374,674.33
06-10-2025	POS/688704/MEESHO INDIA/CARD **9576	POS39812766	DR	392.00		374,282.33
06-10-2025	POS/568874/HP PETROL RS PURAM/CARD **2372	FUEL91891345	DR	1,728.00		372,554.33
09-10-2025	EMI/AXISHOMELOAN/LN96818/HOME LOAN	LOAN4889649	DR	12,073.00		360,481.33
09-10-2025	UPI/238806685/NILGIRIS CBE/nilgiriscbe@upi	UPI218855201	DR	1,315.00		359,166.33
10-10-2025	ATM/CASH WDL/S1AX4905/AXIS ATM RACE COURSE	ATM64500126	DR	5,000.00		354,166.33
11-10-2025	ACH/DEBIT/NETFLIX/SUB18992392	SUB350673	DR	199.00		353,967.33
13-10-2025	POS/216655/HP PETROL RS PURAM/CARD **5890	FUEL39911568	DR	3,330.00		350,637.33
13-10-2025	UPI/297650918/RAPIDO/rapido@ybl	UPI606332026	DR	92.00		350,545.33
14-10-2025	UPI/702223168/EATSURE/eatsure@hdfcbank	UPI729053722	DR	797.00		349,748.33



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	POS/625072/HP PETROL RS PURAM/CARD **1949	FUEL72880442	DR	3,122.00		346,626.33
17-10-2025	POS/498182/SHELL TRICHY ROAD/CARD **5513	FUEL58962111	DR	2,166.00		344,460.33
17-10-2025	UPI/199850294/OLA/ola@ybl	UPI781025876	DR	203.00		344,257.33
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7747000091	ELEC905659	DR	980.00		343,277.33
21-10-2025	UPI/513183740/JIO RECHARGE/jio@paytm	UPI250123392	DR	699.00		342,578.33
21-10-2025	UPI/987250902/OLA/ola@ybl	UPI767027313	DR	117.00		342,461.33
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3831/PAYMENT	CC58964746	DR	9,094.03		333,367.30
24-10-2025	UPI/293964052/EATSURE/eatsure@hdfcbank	UPI342300482	DR	325.00		333,042.30
24-10-2025	ATM/CASH WDL/S1CA2296/CANARA ATM GANAPATHY	ATM91155613	DR	5,000.00		328,042.30
25-10-2025	UPI/189566805/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI650995584	DR	2,003.00		326,039.30
25-10-2025	POS/251731/ANNAPOORNA CBE/CARD **4102	POS23410816	DR	891.00		325,148.30
25-10-2025	UPI/704981640/UBER/uber@ybl	UPI957441262	DR	183.00		324,965.30
26-10-2025	UPI/930737512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671783077	DR	1,685.00		323,280.30
27-10-2025	UPI/801609474/EATSURE/eatsure@hdfcbank	UPI603081606	DR	635.00		322,645.30
28-10-2025	POS/120631/HP PETROL RS PURAM/CARD **1914	FUEL78761421	DR	2,358.00		320,287.30
29-10-2025	POS/141908/SREE ANNAPOORNA/CARD **4017	POS57463159	DR	765.00		319,522.30
30-10-2025	NEFT-757590-KOTAK BANK-SALARY OCT	NEFT65741314	CR		99,157.64	418,679.94
31-10-2025	POS/695507/AJO INDIA/CARD **9180	POS78217434	DR	743.00		417,936.94
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39892010	NET644070	DR	799.00		417,137.94
01-11-2025	UPI/301199483/EATSURE/eatsure@hdfcbank	UPI226596642	DR	415.00		416,722.94
01-11-2025	POS/255008/A2B ADYAR ANANDA BHAVAN/CARD **9520	POS36754320	DR	440.00		416,282.94
01-11-2025	ATM/CASH WDL/S1AX3804/AXIS ATM RS PURAM	ATM46383237	DR	5,000.00		411,282.94
01-11-2025	UPI/266416246/OLA/ola@ybl	UPI525732578	DR	154.00		411,128.94
02-11-2025	UPI/108505245/RAPIDO/rapido@ybl	UPI728603939	DR	162.00		410,966.94
03-11-2025	POS/243908/ANNAPOORNA CBE/CARD **7684	POS87152029	DR	716.00		410,250.94
07-11-2025	EMI/AXISHOMELOAN/LN78381/HOME LOAN	LOAN7174392	DR	12,073.00		398,177.94
09-11-2025	UPI/901267137/NILGIRIS CBE/nilgiriscbe@upi	UPI759030029	DR	2,095.00		396,082.94
12-11-2025	UPI/376969784/SWIGGY/swiggy@hdfcbank	UPI290363958	DR	742.00		395,340.94
12-11-2025	UPI/630263906/OLA/ola@ybl	UPI929312611	DR	310.00		395,030.94
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8338843352	ELEC996170	DR	829.00		394,201.94
13-11-2025	POS/930461/AMAZON INDIA/CARD **2922	POS43361456	DR	786.00		393,415.94
15-11-2025	UPI/256123578/EATSURE/eatsure@hdfcbank	UPI256224611	DR	733.00		392,682.94
16-11-2025	UPI/751300144/DMART COIMBATORE/dmartcoimbatore@upi	UPI936501464	DR	1,639.00		391,043.94
16-11-2025	UPI/894359174/EATSURE/eatsure@hdfcbank	UPI440842741	DR	317.00		390,726.94
16-11-2025	UPI/329035964/RAPIDO/rapido@ybl	UPI740767496	DR	80.00		390,646.94
17-11-2025	POS/496101/JUNIOR KUPPANNA/CARD **7282	POS72677364	DR	730.00		389,916.94
17-11-2025	UPI/642470028/OLA/ola@ybl	UPI322193290	DR	142.00		389,774.94
19-11-2025	POS/138265/MEESHO INDIA/CARD **7777	POS64632133	DR	427.00		389,347.94
20-11-2025	UPI/506950578/INDANE GAS CBE/indane@ybl	UPI125230779	DR	936.00		388,411.94
20-11-2025	POS/939851/SHREE ANANDHAAS/CARD **8632	POS88870055	DR	519.00		387,892.94
20-11-2025	ATM/CASH WDL/S1SB1909/SBI ATM GANDHIPURAM	ATM21098992	DR	3,000.00		384,892.94
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX4289/PAYMENT	CC29413380	DR	11,644.07		373,248.87
23-11-2025	UPI/526347587/RAPIDO/rapido@ybl	UPI138529265	DR	105.00		373,143.87
24-11-2025	UPI/409592075/AIRTEL RECHARGE/airtel@paytm	UPI245483496	DR	599.00		372,544.87
24-11-2025	POS/626533/MYNTRA INDIA/CARD **3351	POS13538322	DR	702.00		371,842.87
27-11-2025	UPI/824506235/ZOMATO/zomato@hdfcbank	UPI941759310	DR	454.00		371,388.87
28-11-2025	UPI/871932733/ZOMATO/zomato@hdfcbank	UPI418291782	DR	324.00		371,064.87
29-11-2025	POS/218562/AMAZON INDIA/CARD **4696	POS19316539	DR	914.00		370,150.87
30-11-2025	NEFT-898790-KOTAK BANK-SALARY NOV	NEFT51889925	CR		99,182.16	469,333.03
30-11-2025	UPI/808420492/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI989653008	DR	2,605.00		466,728.03
02-12-2025	UPI/8711149999/OLA/ola@ybl	UPI429534572	DR	96.00		466,632.03
03-12-2025	POS/342676/JUNIOR KUPPANNA/CARD **8525	POS54003606	DR	865.00		465,767.03
06-12-2025	UPI/805965109/SWIGGY/swiggy@hdfcbank	UPI842339510	DR	217.00		465,550.03
07-12-2025	POS/852629/MYNTRA INDIA/CARD **9873	POS46811409	DR	1,199.00		464,351.03
08-12-2025	UPI/607928973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI846751325	DR	665.00		463,686.03
09-12-2025	EMI/AXISHOMELOAN/LN76725/HOME LOAN	LOAN5981453	DR	12,073.00		451,613.03
09-12-2025	UPI/499610118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701571626	DR	1,362.00		450,251.03
14-12-2025	UPI/316833952/DMART COIMBATORE/dmartcoimbatore@upi	UPI428106476	DR	2,000.00		448,251.03
14-12-2025	UPI/285093513/OLA/ola@ybl	UPI519945881	DR	107.00		448,144.03
15-12-2025	UPI/486046007/SWIGGY/swiggy@hdfcbank	UPI466116606	DR	240.00		447,904.03
15-12-2025	UPI/954134764/OLA/ola@ybl	UPI497871793	DR	207.00		447,697.03
16-12-2025	POS/209807/FLIPKART INDIA/CARD **2723	POS36294178	DR	1,974.00		445,723.03
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9490/PAYMENT	CC58723844	DR	8,852.09		436,870.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	UPI/835662682/MEDPLUS CBE/medpluscbe@ybl	UPI718094078	DR	476.00		436,394.94
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5769551232	ELEC234112	DR	701.00		435,693.94
19-12-2025	UPI/950949924/MORE SUPERMARKET/moresupermarket@upi	UPI257842804	DR	1,560.00		434,133.94
19-12-2025	POS/517316/BHARAT PETROLEUM CBE/CARD **7253	FUEL21850336	DR	1,350.00		432,783.94
20-12-2025	POS/714656/MYNTRA INDIA/CARD **3364	POS43545747	DR	937.00		431,846.94
20-12-2025	ATM/CASH WDL/S1CA2089/CANARA ATM SINGANALLUR	ATM62780471	DR	10,000.00		421,846.94
21-12-2025	POS/485195/AJO INDIA/CARD **6832	POS28537600	DR	520.00		421,326.94
21-12-2025	POS/140113/A2B ADYAR ANANDA BHAVAN/CARD **7276	POS19733732	DR	742.00		420,584.94
22-12-2025	UPI/499382393/VI RECHARGE/vi@paytm	UPI921349776	DR	449.00		420,135.94
22-12-2025	POS/480171/AJO INDIA/CARD **7901	POS60865731	DR	11,780.00		408,355.94
22-12-2025	UPI/572757209/UBER/uber@ybl	UPI405189070	DR	175.00		408,180.94
23-12-2025	POS/444703/SREE ANNAPOORNA/CARD **4353	POS60302235	DR	287.00		407,893.94
23-12-2025	UPI/919165452/MEDPLUS CBE/medpluscbe@ybl	UPI694374321	DR	337.00		407,556.94
24-12-2025	UPI/228252089/RAPIDO/rapido@ybl	UPI176830666	DR	163.00		407,393.94
26-12-2025	UPI/865387817/SWIGGY/swiggy@hdfcbank	UPI207037867	DR	327.00		407,066.94
26-12-2025	UPI/674832453/RAPIDO/rapido@ybl	UPI607752595	DR	302.00		406,764.94
27-12-2025	POS/246807/FLIPKART INDIA/CARD **1655	POS45510388	DR	1,531.00		405,233.94
27-12-2025	POS/765830/MYNTRA INDIA/CARD **8512	POS92539676	DR	1,819.00		403,414.94
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG920531	DR	17.70		403,397.24
29-12-2025	UPI/923068846/UBER/uber@ybl	UPI342013315	DR	314.00		403,083.24
30-12-2025	POS/948953/INDIAN OIL AVINASHI RD/CARD **9493	FUEL20278428	DR	1,106.00		401,977.24
31-12-2025	ATM/CASH WDL/S1AX9217/AXIS ATM AVINASHI ROAD	ATM95677216	DR	3,000.00		398,977.24
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT683723	CR		2,644.44	401,621.68
01-01-2026	NEFT-421418-KOTAK BANK-SALARY DEC	NEFT41727581	CR		104,725.14	506,346.82
01-01-2026	POS/392186/FLIPKART INDIA/CARD **9811	POS90680763	DR	324.00		506,022.82
04-01-2026	ACH/DEBIT/NETFLIX/SUB19221349	SUB939207	DR	149.00		505,873.82
05-01-2026	NEFT/117981/HEALTH INSURANCE/PREMIUM	INS55125342	DR	31,003.00		474,870.82
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB84691533	NET673694	DR	999.00		473,871.82
08-01-2026	EMI/AXISHOMELOAN/LN10680/HOME LOAN	LOAN5755119	DR	12,073.00		461,798.82
09-01-2026	UPI/938784953/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562601636	DR	1,080.00		460,718.82
10-01-2026	UPI/653252656/NETMEDS CBE/netmedscbe@ybl	UPI500588067	DR	582.00		460,136.82
11-01-2026	UPI/616112890/DMART COIMBATORE/dmartcoimbatore@upi	UPI577523139	DR	1,256.00		458,880.82
11-01-2026	UPI/999866553/DMART COIMBATORE/dmartcoimbatore@upi	UPI926495686	DR	1,530.00		457,350.82
11-01-2026	UPI/621842899/EATSURE/eatsure@hdfcbank	UPI457004443	DR	525.00		456,825.82
11-01-2026	UPI/530067645/EATSURE/eatsure@hdfcbank	UPI578149196	DR	264.00		456,561.82
12-01-2026	UPI/132415260/RECEIVED FROM/friend@upi	UPI255062641	CR		2,655.00	459,216.82
14-01-2026	UPI/818527447/OLA/ola@ybl	UPI122733077	DR	311.00		458,905.82
15-01-2026	ATM/CASH WDL/S1C3673/ICICI ATM RS PURAM	ATM72226357	DR	2,000.00		456,905.82
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3355707236	ELEC777253	DR	893.00		456,012.82
17-01-2026	UPI/216907882/RAPIDO/rapido@ybl	UPI445660245	DR	256.00		455,756.82
18-01-2026	UPI/635158633/MEDPLUS CBE/medpluscbe@ybl	UPI954541382	DR	709.00		455,047.82
19-01-2026	UPI/195269365/AIRTEL RECHARGE/airtel@paytm	UPI307812472	DR	599.00		454,448.82
19-01-2026	POS/959094/AJO INDIA/CARD **6058	POS71041614	DR	1,589.00		452,859.82
20-01-2026	POS/297163/KOVAI BIRIYANI/CARD **1971	POS12122142	DR	277.00		452,582.82
21-01-2026	POS/563845/MYNTRA INDIA/CARD **3978	POS37418350	DR	1,234.00		451,348.82
22-01-2026	UPI/664776210/ZOMATO/zomato@hdfcbank	UPI233612291	DR	586.00		450,762.82
22-01-2026	UPI/857355870/RAPIDO/rapido@ybl	UPI918602707	DR	224.00		450,538.82
24-01-2026	ATM/CASH WDL/S1AX4120/AXIS ATM THUDIYALUR	ATM89035194	DR	10,000.00		440,538.82
25-01-2026	UPI/712282136/RAPIDO/rapido@ybl	UPI814130639	DR	136.00		440,402.82
25-01-2026	UPI/550989190/NETMEDS CBE/netmedscbe@ybl	UPI117923414	DR	115.00		440,287.82
26-01-2026	UPI/526322313/OLA/ola@ybl	UPI426550494	DR	250.00		440,037.82
27-01-2026	UPI/571626009/SWIGGY/swiggy@hdfcbank	UPI649292775	DR	710.00		439,327.82
27-01-2026	POS/959067/SHREE ANANDHAAS/CARD **4554	POS38757271	DR	506.00		438,821.82
28-01-2026	NEFT-157079-KOTAK BANK-SALARY JAN	NEFT39605959	CR		111,292.60	550,114.42
28-01-2026	UPI/811814487/SWIGGY/swiggy@hdfcbank	UPI372106057	DR	245.00		549,869.42

**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.