

AXIS BANK

Statement of Account

Account Information

Account Holder:	Kalpana Kumar	Account Number:	920000000309
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000309	Currency:	INR

Account Summary

Opening Balance	■163,514.00
Total Credits (+)	■2,234,695.99
Total Debits (-)	■1,569,875.41
Closing Balance	■828,334.58
Total Transactions	492

Transaction Details

(Complete 5-Year Transaction History - 492 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2025	UPI/695547284/LANDLORD RENT/landlord@okhdfc	UPI675714376	DR	36,889.00		126,625.00
02-01-2025	UPI/904488372/ZOMATO/zomato@hdfcbank	UPI586916819	DR	622.00		126,003.00
02-01-2025	UPI/958694242/SWIGGY/swiggy@hdfcbank	UPI735740604	DR	741.00		125,262.00
02-01-2025	UPI/326126816/OLA/ola@ybl	UPI149237422	DR	266.00		124,996.00
04-01-2025	UPI/485281762/RAPIDO/rapido@ybl	UPI563144634	DR	348.00		124,648.00
05-01-2025	UPI/634498041/BOOKMYSHOW/bms@axisbank	UPI187832286	DR	432.00		124,216.00
06-01-2025	UPI/344099179/OLA/ola@ybl	UPI692094377	DR	154.00		124,062.00
06-01-2025	UPI/155886581/OLA/ola@ybl	UPI477380531	DR	108.00		123,954.00
07-01-2025	SIP/AXISMUTUALFUND/SIP226990/MUTUAL FUND	MF4521158	DR	19,873.20		104,080.80
08-01-2025	UPI/155985053/ZOMATO/zomato@hdfcbank	UPI577546313	DR	382.00		103,698.80
08-01-2025	ATM/CASH WDL/S1SB3637/SBI ATM PEELAMEDU	ATM47929518	DR	2,000.00		101,698.80
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96341513	NET262040	DR	799.00		100,899.80
11-01-2025	ATM/CASH WDL/S1IC6240/ICICI ATM RACE COURSE	ATM33939979	DR	2,000.00		98,899.80
13-01-2025	UPI/229903184/RAPIDO/rapido@ybl	UPI348910342	DR	238.00		98,661.80
16-01-2025	POS/152783/AJIO INDIA/CARD **3588	POS63241003	DR	2,316.00		96,345.80
17-01-2025	POS/685741/ANNAPOORNA CBE/CARD **9829	POS68685818	DR	1,152.00		95,193.80
18-01-2025	UPI/365590916/SWIGGY/swiggy@hdfcbank	UPI981274156	DR	784.00		94,409.80
18-01-2025	POS/766544/SHREE ANANDHAAS/CARD **3991	POS28671954	DR	792.00		93,617.80
18-01-2025	NEFT/286186/HEALTH INSURANCE/PREMIUM	INS21768290	DR	16,269.00		77,348.80
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7106054477	ELEC803798	DR	1,165.00		76,183.80
22-01-2025	UPI/948211785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232009070	DR	2,871.00		73,312.80
23-01-2025	POS/647039/MEESHO INDIA/CARD **5094	POS65339310	DR	1,240.00		72,072.80
24-01-2025	UPI/639157032/AIRTEL RECHARGE/airtel@paytm	UPI277898240	DR	399.00		71,673.80
24-01-2025	UPI/268440533/OLA/ola@ybl	UPI614647804	DR	245.00		71,428.80
26-01-2025	UPI/430660079/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109763647	DR	2,446.00		68,982.80
26-01-2025	UPI/974095998/RAPIDO/rapido@ybl	UPI424686892	DR	277.00		68,705.80
27-01-2025	POS/174601/MEESHO INDIA/CARD **4670	POS83989936	DR	851.00		67,854.80
28-01-2025	UPI/212939322/RECEIVED FROM/friend@upi	UPI646988112	CR		2,182.00	70,036.80
30-01-2025	NEFT-248058-COIMBATORE MEDICAL-SALARY JAN	NEFT31902842	CR		167,758.56	237,795.36
30-01-2025	UPI/327002764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525657210	DR	1,762.00		236,033.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	ATM/CASH WDL/S1AX2988/AXIS ATM AVINASHI ROAD	ATM68239450	DR	2,000.00		234,033.36
31-01-2025	ATM/CASH WDL/S1AX5872/AXIS ATM TOWN HALL	ATM40128601	DR	3,000.00		231,033.36
31-01-2025	ATM/CASH WDL/S1AX8727/AXIS ATM THUDIYALUR	ATM69280086	DR	2,000.00		229,033.36
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17164044	NET189150	DR	799.00		228,234.36
01-02-2025	POS/441972/SHELL TRICHY ROAD/CARD **2068	FUEL71187225	DR	2,966.00		225,268.36
03-02-2025	SIP/AXISMUTUALFUND/SIP635841/MUTUAL FUND	MF8273781	DR	19,873.20		205,395.16
03-02-2025	POS/815844/INDIAN OIL AVINASHI RD/CARD **7478	FUEL78252344	DR	2,441.00		202,954.16
03-02-2025	ATM/CASH WDL/S1CA5706/CANARA ATM HOPES COLLEGE	ATM53278231	DR	1,000.00		201,954.16
05-02-2025	UPI/189005710/LANDLORD RENT/landlord@okhdfc	UPI218108299	DR	36,889.00		165,065.16
07-02-2025	UPI/637482536/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI129307533	DR	3,201.00		161,864.16
07-02-2025	POS/654885/SREE ANNAPOORNA/CARD **9247	POS64968074	DR	597.00		161,267.16
08-02-2025	ATM/CASH WDL/S1SB7268/SBI ATM GANDHIPURAM	ATM46012404	DR	5,000.00		156,267.16
09-02-2025	NEFT/674259/FAMILY SUPPORT/TRANSFER	NEFT49960459	DR	10,461.00		145,806.16
11-02-2025	UPI/905290516/INDANE GAS CBE/indane@ybl	UPI104885458	DR	949.00		144,857.16
11-02-2025	UPI/159885573/RAPIDO/rapido@ybl	UPI883142693	DR	302.00		144,555.16
12-02-2025	ACH/DEBIT/HOTSTAR/SUB11388649	SUB793822	DR	499.00		144,056.16
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4168141712	ELEC730571	DR	1,108.00		142,948.16
14-02-2025	POS/221543/ANNAPOORNA CBE/CARD **9145	POS79838476	DR	874.00		142,074.16
14-02-2025	ATM/CASH WDL/S1IO6257/IOB ATM GANDHIPURAM	ATM65183745	DR	2,000.00		140,074.16
14-02-2025	UPI/361702375/NETMEDS CBE/netmedscbe@ybl	UPI485290612	DR	711.00		139,363.16
15-02-2025	ATM/CASH WDL/S1AX3681/AXIS ATM AVINASHI ROAD	ATM92150180	DR	2,000.00		137,363.16
18-02-2025	UPI/956709366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850278816	DR	2,202.00		135,161.16
18-02-2025	UPI/528703835/OLA/ola@ybl	UPI536341162	DR	124.00		135,037.16
19-02-2025	UPI/106081289/AIRTEL RECHARGE/airtel@paytm	UPI182827466	DR	399.00		134,638.16
19-02-2025	UPI/443273797/ZOMATO/zomato@hdfcbank	UPI813367797	DR	778.00		133,860.16
20-02-2025	POS/364561/AJO INDIA/CARD **8099	POS72161156	DR	839.00		133,021.16
20-02-2025	POS/759865/SHREE ANANDHAAS/CARD **4596	POS21411744	DR	492.00		132,529.16
21-02-2025	UPI/541398436/DMART COIMBATORE/dmartcoimbatore@upi	UPI864965888	DR	2,551.00		129,978.16
21-02-2025	UPI/506929071/SWIGGY/swiggy@hdfcbank	UPI137222576	DR	466.00		129,512.16
21-02-2025	UPI/514518823/ZOMATO/zomato@hdfcbank	UPI555470847	DR	560.00		128,952.16
21-02-2025	POS/610578/A2B ADYAR ANANDA BHAVAN/CARD **6345	POS18912257	DR	537.00		128,415.16
21-02-2025	POS/421736/INDIAN OIL GANDHIPURAM/CARD **2688	FUEL96311793	DR	1,061.00		127,354.16
24-02-2025	POS/258683/AJO INDIA/CARD **3295	POS19097318	DR	485.00		126,869.16
28-02-2025	NEFT-171740-COIMBATORE MEDICAL-SALARY FEB	NEFT44031273	CR		164,246.61	291,115.77
01-03-2025	POS/252974/A2B ADYAR ANANDA BHAVAN/CARD **1054	POS62097831	DR	479.00		290,636.77
03-03-2025	SIP/AXISMUTUALFUND/SIP989890/MUTUAL FUND	MF9465830	DR	19,873.20		270,763.57
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74095430	NET821113	DR	599.00		270,164.57
05-03-2025	UPI/619854470/INDANE GAS CBE/indane@ybl	UPI420821182	DR	1,025.00		269,139.57
05-03-2025	UPI/308952725/LANDLORD RENT/landlord@okhdfc	UPI352727296	DR	36,889.00		232,250.57
05-03-2025	UPI/144159368/ZOMATO/zomato@hdfcbank	UPI938836639	DR	237.00		232,013.57
06-03-2025	POS/523984/MYNTRA INDIA/CARD **8449	POS71254419	DR	2,324.00		229,689.57
06-03-2025	ATM/CASH WDL/S1CA5367/CANARA ATM RACE COURSE	ATM47914044	DR	3,000.00		226,689.57
07-03-2025	POS/182633/AMAZON INDIA/CARD **2929	POS44631053	DR	1,518.00		225,171.57
07-03-2025	UPI/118426663/EATSURE/eatsure@hdfcbank	UPI892305647	DR	204.00		224,967.57
08-03-2025	POS/829073/A2B ADYAR ANANDA BHAVAN/CARD **3242	POS80950031	DR	365.00		224,602.57
10-03-2025	POS/399099/AJO INDIA/CARD **5860	POS30774526	DR	1,235.00		223,367.57
10-03-2025	ATM/CASH WDL/S1AX9933/AXIS ATM SUNGAM	ATM97567221	DR	2,000.00		221,367.57
10-03-2025	UPI/273006131/BOOKMYSHOW/bms@axisbank	UPI103828518	DR	905.00		220,462.57
12-03-2025	UPI/534546786/ZOMATO/zomato@hdfcbank	UPI993924201	DR	294.00		220,168.57
15-03-2025	UPI/354038031/JIO RECHARGE/jio@paytm	UPI320337023	DR	299.00		219,869.57
15-03-2025	UPI/866741932/MORE SUPERMARKET/moresupermarket@upi	UPI168598986	DR	2,011.00		217,858.57
15-03-2025	UPI/151899499/ZOMATO/zomato@hdfcbank	UPI154383153	DR	169.00		217,689.57
15-03-2025	POS/793174/SHREE ANANDHAAS/CARD **1883	POS83793620	DR	742.00		216,947.57
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2121191954	ELEC466527	DR	2,087.00		214,860.57
16-03-2025	UPI/801909506/SWIGGY/swiggy@hdfcbank	UPI256276219	DR	270.00		214,590.57
17-03-2025	UPI/847693828/ZOMATO/zomato@hdfcbank	UPI628547274	DR	542.00		214,048.57
17-03-2025	UPI/763597123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398556180	DR	374.00		213,674.57
19-03-2025	ATM/CASH WDL/S1AX4285/AXIS ATM SUNGAM	ATM11610554	DR	3,000.00		210,674.57
20-03-2025	POS/195723/FLIPKART INDIA/CARD **3104	POS84439303	DR	11,606.00		199,068.57
21-03-2025	UPI/946389307/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687340791	DR	880.00		198,188.57
21-03-2025	UPI/504468962/UBER/uber@ybl	UPI497313066	DR	193.00		197,995.57
22-03-2025	UPI/213121947/ZOMATO/zomato@hdfcbank	UPI558770437	DR	626.00		197,369.57
23-03-2025	UPI/809127980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327697337	DR	893.00		196,476.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	UPI/640266403/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI395550472	DR	1,932.00		194,544.57
25-03-2025	ATM/CASH WDL/S1AX5777/AXIS ATM HOPES COLLEGE	ATM55838152	DR	2,000.00		192,544.57
27-03-2025	POS/310303/AJIO INDIA/CARD **4166	POS41913131	DR	2,333.00		190,211.57
27-03-2025	UPI/686650210/SWIGGY/swiggy@hdfcbank	UPI461202564	DR	441.00		189,770.57
28-03-2025	NEFT-954742-COIMBATORE MEDICAL-SALARY MAR	NEFT83015065	CR		167,343.56	357,114.13
28-03-2025	UPI/709567994/UBER/uber@ybl	UPI762535937	DR	352.00		356,762.13
28-03-2025	UPI/747892509/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330966360	DR	750.00		356,012.13
29-03-2025	UPI/228052256/DMART COIMBATORE/dmartcoimbatore@upi	UPI812884250	DR	1,945.00		354,067.13
30-03-2025	POS/811881/A2B ADYAR ANANDA BHAVAN/CARD **8630	POS41651617	DR	705.00		353,362.13
31-03-2025	ATM/CASH WDL/S1IO4994/IOB ATM RACE COURSE	ATM80619516	DR	10,000.00		343,362.13
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG238027	DR	17.70		343,344.43
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT560561	CR		1,802.56	345,146.99
01-04-2025	UPI/932843353/MORE SUPERMARKET/moresupermarket@upi	UPI817889428	DR	2,787.00		342,359.99
01-04-2025	UPI/912110709/EATSURE/eatsure@hdfcbank	UPI340970382	DR	639.00		341,720.99
02-04-2025	UPI/222286407/LANDLORD RENT/landlord@okhdfc	UPI434391316	DR	36,889.00		304,831.99
04-04-2025	SIP/AXISMUTUALFUND/SIP303866/MUTUAL FUND	MF3467054	DR	19,873.20		284,958.79
04-04-2025	UPI/437205534/EATSURE/eatsure@hdfcbank	UPI538242227	DR	603.00		284,355.79
05-04-2025	POS/759904/HOTEL ANNAPOORNA/CARD **6885	POS91583445	DR	257.00		284,098.79
05-04-2025	ATM/CASH WDL/S1AX3611/AXIS ATM PEELAMEDU	ATM29873453	DR	10,000.00		274,098.79
07-04-2025	POS/753038/MYNTRA INDIA/CARD **7359	POS14355330	DR	1,991.00		272,107.79
07-04-2025	UPI/655948315/ZOMATO/zomato@hdfcbank	UPI519817921	DR	256.00		271,851.79
08-04-2025	NEFT/516575/FAMILY SUPPORT/TRANSFER	NEFT99935736	DR	12,409.00		259,442.79
08-04-2025	ACH/DEBIT/AMAZON PRIME/SUB32797686	SUB413447	DR	149.00		259,293.79
08-04-2025	UPI/188826756/BOOKMYSHOW/bms@axisbank	UPI972648069	DR	951.00		258,342.79
09-04-2025	POS/493082/KOVAI BIRIYANI/CARD **2451	POS74030167	DR	434.00		257,908.79
10-04-2025	UPI/428709781/RAPIDO/rapido@ybl	UPI290500528	DR	226.00		257,682.79
12-04-2025	ATM/CASH WDL/S1AX9665/AXIS ATM METTUPALAYAM ROAD	ATM72955419	DR	1,000.00		256,682.79
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7529647992	ELEC204521	DR	2,047.00		254,635.79
13-04-2025	UPI/906256009/DMART COIMBATORE/dmartcoimbatore@upi	UPI949771722	DR	2,954.00		251,681.79
14-04-2025	POS/712268/SHREE ANANDHAAS/CARD **7818	POS36178386	DR	597.00		251,084.79
14-04-2025	ATM/CASH WDL/S1SB8365/SBI ATM RS PURAM	ATM70722405	DR	2,000.00		249,084.79
14-04-2025	UPI/812653430/NETMEDS CBE/netmedscbe@ybl	UPI747386921	DR	407.00		248,677.79
15-04-2025	UPI/385579766/EATSURE/eatsure@hdfcbank	UPI382425675	DR	506.00		248,171.79
15-04-2025	UPI/452462050/RAPIDO/rapido@ybl	UPI656198263	DR	303.00		247,868.79
16-04-2025	UPI/672258508/SWIGGY/swiggy@hdfcbank	UPI736742894	DR	563.00		247,305.79
17-04-2025	UPI/148690482/INDANE GAS CBE/indane@ybl	UPI666016201	DR	861.00		246,444.79
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7667/PAYMENT	CC58225793	DR	17,191.54		229,253.25
20-04-2025	UPI/702688771/AIRTEL RECHARGE/airtel@paytm	UPI663774314	DR	449.00		228,804.25
21-04-2025	UPI/820131089/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI505441411	DR	2,026.00		226,778.25
22-04-2025	UPI/299770770/OLA/ola@ybl	UPI669088992	DR	294.00		226,484.25
23-04-2025	POS/600973/AJIO INDIA/CARD **4865	POS47584444	DR	1,901.00		224,583.25
24-04-2025	POS/361142/AJIO INDIA/CARD **2843	POS19834529	DR	911.00		223,672.25
25-04-2025	UPI/714606202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387102858	DR	2,490.00		221,182.25
25-04-2025	UPI/159233275/SWIGGY/swiggy@hdfcbank	UPI281748725	DR	695.00		220,487.25
25-04-2025	ATM/CASH WDL/S1AX2858/AXIS ATM SARAVANAMPATTI	ATM24447822	DR	5,000.00		215,487.25
27-04-2025	POS/212812/AJIO INDIA/CARD **7184	POS46909995	DR	2,119.00		213,368.25
27-04-2025	POS/491451/ANNAPOORNA CBE/CARD **8051	POS70951797	DR	1,038.00		212,330.25
28-04-2025	POS/336550/AJIO INDIA/CARD **8071	POS74185276	DR	1,219.00		211,111.25
29-04-2025	NEFT-176638-COIMBATORE MEDICAL-SALARY APR	NEFT65901348	CR		167,350.98	378,462.23
30-04-2025	POS/592873/MYNTRA INDIA/CARD **7787	POS68876005	DR	411.00		378,051.23
30-04-2025	UPI/124319545/ZOMATO/zomato@hdfcbank	UPI519585101	DR	235.00		377,816.23
01-05-2025	ATM/CASH WDL/S1CA1104/CANARA ATM SAIBABA COLONY	ATM63640573	DR	5,000.00		372,816.23
02-05-2025	POS/813975/MYNTRA INDIA/CARD **1030	POS99342754	DR	1,557.00		371,259.23
02-05-2025	UPI/381545079/UBER/uber@ybl	UPI313093538	DR	90.00		371,169.23
03-05-2025	UPI/826914050/INDANE GAS CBE/indane@ybl	UPI901601266	DR	1,076.00		370,093.23
03-05-2025	UPI/193786171/LANDLORD RENT/landlord@okhdfc	UPI832169659	DR	36,889.00		333,204.23
03-05-2025	UPI/981635136/RECEIVED FROM/friend@upi	UPI990759190	CR		10,332.00	343,536.23
04-05-2025	POS/914838/AJIO INDIA/CARD **5408	POS82736046	DR	1,172.00		342,364.23
05-05-2025	SIP/AXISMUTUALFUND/SIP638839/MUTUAL FUND	MF6069204	DR	19,873.20		322,491.03
05-05-2025	ATM/CASH WDL/S1IC6684/ICICI ATM METTUPALAYAM ROAD	ATM16008319	DR	10,000.00		312,491.03
05-05-2025	UPI/521679661/NETMEDS CBE/netmedscbe@ybl	UPI479868997	DR	139.00		312,352.03
05-05-2025	UPI/374620279/BOOKMYSHOW/bms@axisbank	UPI369909977	DR	843.00		311,509.03
06-05-2025	UPI/904407639/OLA/ola@ybl	UPI488540553	DR	153.00		311,356.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2025	UPI/836593864/ZOMATO/zomato@hdfcbank	UPI928247427	DR	641.00		310,715.03
08-05-2025	UPI/552958561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI924981708	DR	2,730.00		307,985.03
08-05-2025	UPI/953248275/EATSURE/eatsure@hdfcbank	UPI417505087	DR	409.00		307,576.03
08-05-2025	UPI/113995785/UBER/uber@ybl	UPI162781251	DR	258.00		307,318.03
08-05-2025	NEFT/196009/FAMILY SUPPORT/TRANSFER	NEFT94325255	DR	7,989.00		299,329.03
09-05-2025	UPI/734193704/EATSURE/eatsure@hdfcbank	UPI422915399	DR	621.00		298,708.03
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27188665	NET266261	DR	1,199.00		297,509.03
10-05-2025	UPI/937989043/EATSURE/eatsure@hdfcbank	UPI806583478	DR	615.00		296,894.03
10-05-2025	POS/191604/INDIAN OIL GANDHIPURAM/CARD **2927	FUEL41524330	DR	3,334.00		293,560.03
10-05-2025	ATM/CASH WDL/S1AX6065/AXIS ATM GANDHIPURAM	ATM44244980	DR	2,000.00		291,560.03
10-05-2025	ATM/CASH WDL/S1AX6513/AXIS ATM AVINASHI ROAD	ATM70142236	DR	5,000.00		286,560.03
11-05-2025	UPI/399216113/OLA/ola@ybl	UPI434704783	DR	294.00		286,266.03
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7956002118	ELEC122626	DR	2,015.00		284,251.03
12-05-2025	POS/466168/SREE ANNAPOORNA/CARD **9632	POS48046386	DR	961.00		283,290.03
13-05-2025	UPI/840661539/EATSURE/eatsure@hdfcbank	UPI675653438	DR	677.00		282,613.03
13-05-2025	POS/454711/HP PETROL RS PURAM/CARD **4870	FUEL84382464	DR	1,581.00		281,032.03
13-05-2025	POS/747095/HP PETROL RS PURAM/CARD **8213	FUEL17086906	DR	3,147.00		277,885.03
14-05-2025	POS/716931/MYNTRA INDIA/CARD **4920	POS12508761	DR	1,389.00		276,496.03
18-05-2025	UPI/931166472/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI995895585	DR	1,202.00		275,294.03
19-05-2025	UPI/815270555/AIRTEL RECHARGE/airtel@paytm	UPI740819089	DR	299.00		274,995.03
19-05-2025	UPI/180804585/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264332180	DR	126.00		274,869.03
21-05-2025	UPI/822020094/NETMEDS CBE/netmedscbe@ybl	UPI567316021	DR	443.00		274,426.03
22-05-2025	UPI/496130409/OLA/ola@ybl	UPI588861198	DR	122.00		274,304.03
24-05-2025	UPI/986381011/NILGIRIS CBE/nilgirisbe@upi	UPI902922913	DR	1,300.00		273,004.03
24-05-2025	UPI/354613637/EATSURE/eatsure@hdfcbank	UPI582967316	DR	310.00		272,694.03
25-05-2025	POS/253737/MEESHO INDIA/CARD **5723	POS17924223	DR	1,482.00		271,212.03
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6501/PAYMENT	CC73884780	DR	8,847.95		262,364.08
26-05-2025	ATM/CASH WDL/S1AX8566/AXIS ATM SAIBABA COLONY	ATM29477912	DR	5,000.00		257,364.08
27-05-2025	POS/267256/MEESHO INDIA/CARD **3144	POS71215031	DR	1,869.00		255,495.08
27-05-2025	UPI/293353906/ZOMATO/zomato@hdfcbank	UPI385134900	DR	578.00		254,917.08
27-05-2025	ATM/CASH WDL/S1AX2213/AXIS ATM VADAVALLI	ATM57726010	DR	1,000.00		253,917.08
28-05-2025	NEFT-575494-COIMBATORE MEDICAL-SALARY MAY	NEFT96222098	CR		164,057.73	417,974.81
28-05-2025	UPI/790636604/DMART COIMBATORE/dmartcoimbatore@upi	UPI121390508	DR	2,381.00		415,593.81
28-05-2025	POS/683567/BHARAT PETROLEUM CBE/CARD **8920	FUEL79139156	DR	2,652.00		412,941.81
29-05-2025	UPI/288581961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502014181	DR	2,775.00		410,166.81
30-05-2025	UPI/605004297/EATSURE/eatsure@hdfcbank	UPI382752637	DR	566.00		409,600.81
01-06-2025	UPI/641606251/LANDLORD RENT/landlord@okhdfc	UPI871969728	DR	36,889.00		372,711.81
02-06-2025	SIP/AXISMUTUALFUND/SIP763257/MUTUAL FUND	MF9478036	DR	19,873.20		352,838.61
02-06-2025	ATM/CASH WDL/S1AX8306/AXIS ATM VADAVALLI	ATM42639380	DR	3,000.00		349,838.61
02-06-2025	ATM/CASH WDL/S1AX8219/AXIS ATM VADAVALLI	ATM70173140	DR	5,000.00		344,838.61
02-06-2025	UPI/843254708/UBER/uber@ybl	UPI191567592	DR	195.00		344,643.61
03-06-2025	NEFT/499353/FAMILY SUPPORT/TRANSFER	NEFT57521878	DR	15,660.00		328,983.61
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99378502	NET520096	DR	1,199.00		327,784.61
08-06-2025	UPI/411609924/EATSURE/eatsure@hdfcbank	UPI496403107	DR	740.00		327,044.61
08-06-2025	POS/826671/KOVAI BIRIYANI/CARD **8621	POS93976456	DR	486.00		326,558.61
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4380182818	ELEC469515	DR	1,888.00		324,670.61
11-06-2025	UPI/454311333/RAPIDO/rapido@ybl	UPI817401811	DR	226.00		324,444.61
12-06-2025	UPI/233702827/RAPIDO/rapido@ybl	UPI234359708	DR	267.00		324,177.61
14-06-2025	POS/920436/FLIPKART INDIA/CARD **3149	POS60415850	DR	762.00		323,415.61
16-06-2025	UPI/439105203/AIRTEL RECHARGE/airtel@paytm	UPI336757740	DR	399.00		323,016.61
17-06-2025	POS/591747/MYNTRA INDIA/CARD **7591	POS61560027	DR	411.00		322,605.61
17-06-2025	POS/331290/KOVAI BIRIYANI/CARD **9910	POS57950874	DR	1,166.00		321,439.61
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX4187/PAYMENT	CC41429238	DR	12,764.16		308,675.45
18-06-2025	ATM/CASH WDL/S1AX3427/AXIS ATM GANDHIPURAM	ATM44592726	DR	5,000.00		303,675.45
20-06-2025	UPI/790684991/EATSURE/eatsure@hdfcbank	UPI448639606	DR	281.00		303,394.45
21-06-2025	UPI/280570266/EATSURE/eatsure@hdfcbank	UPI662502646	DR	791.00		302,603.45
22-06-2025	ATM/CASH WDL/S1AX7576/AXIS ATM PEELAMEDU	ATM52195321	DR	2,000.00		300,603.45
22-06-2025	UPI/151242943/NETMEDS CBE/netmedscbe@ybl	UPI969832840	DR	761.00		299,842.45
24-06-2025	POS/718525/MEESHO INDIA/CARD **9916	POS62162529	DR	1,130.00		298,712.45
24-06-2025	POS/620502/ANNAPOORNA CBE/CARD **5303	POS90198024	DR	436.00		298,276.45
24-06-2025	UPI/508879442/RECEIVED FROM/friend@upi	UPI378246736	CR		3,209.00	301,485.45
25-06-2025	POS/737427/FLIPKART INDIA/CARD **2903	POS75347634	DR	1,376.00		300,109.45
25-06-2025	UPI/836906985/UBER/uber@ybl	UPI962850367	DR	94.00		300,015.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	UPI/891756373/NETMEDS CBE/netmedscbe@ybl	UPI472565460	DR	716.00		299,299.45
26-06-2025	UPI/665791557/OLA/ola@ybl	UPI221938650	DR	211.00		299,088.45
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG112784	DR	17.70		299,070.75
27-06-2025	UPI/752560584/DMART COIMBATORE/dmartcoimbatore@upi	UPI756457509	DR	2,918.00		296,152.75
27-06-2025	UPI/162964818/SWIGGY/swiggy@hdfcbank	UPI266564715	DR	310.00		295,842.75
28-06-2025	NEFT-208033-COIMBATORE MEDICAL-SALARY JUN	NEFT79559093	CR		164,618.68	460,461.43
28-06-2025	POS/942090/MEESHO INDIA/CARD **1358	POS73030946	DR	1,951.00		458,510.43
28-06-2025	POS/251307/MYNTRA INDIA/CARD **9619	POS97131947	DR	1,230.00		457,280.43
28-06-2025	UPI/859507832/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI581379188	DR	1,809.00		455,471.43
28-06-2025	ATM/CASH WDL/S1SB1507/SBI ATM RS PURAM	ATM50312219	DR	10,000.00		445,471.43
28-06-2025	UPI/150483323/OLA/ola@ybl	UPI569820586	DR	364.00		445,107.43
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT807534	CR		2,336.81	447,444.24
01-07-2025	UPI/547644850/MORE SUPERMARKET/moresupermarket@upi	UPI707448558	DR	2,975.00		444,469.24
02-07-2025	UPI/576115207/SWIGGY/swiggy@hdfcbank	UPI844853840	DR	425.00		444,044.24
03-07-2025	UPI/268145691/LANDLORD RENT/landlord@okhdfc	UPI162098364	DR	36,889.00		407,155.24
03-07-2025	POS/461604/HP PETROL RS PURAM/CARD **9320	FUEL60350187	DR	3,182.00		403,973.24
04-07-2025	UPI/203897282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI678219227	DR	1,570.00		402,403.24
05-07-2025	SIP/AXISMUTUALFUND/SIP948885/MUTUAL FUND	MF1532324	DR	19,873.20		382,530.04
05-07-2025	ACH/DEBIT/NETFLIX/SUB89887015	SUB983219	DR	149.00		382,381.04
06-07-2025	UPI/361652736/MEDPLUS CBE/medpluscbe@ybl	UPI324946682	DR	239.00		382,142.04
07-07-2025	UPI/947624728/RAPIDO/rapido@ybl	UPI719057918	DR	146.00		381,996.04
08-07-2025	POS/294515/INDIAN OIL GANDHIPURAM/CARD **2317	FUEL55828536	DR	3,066.00		378,930.04
09-07-2025	ATM/CASH WDL/S1AX4766/AXIS ATM SARAVANAMPATTI	ATM81845094	DR	3,000.00		375,930.04
11-07-2025	UPI/336908651/SWIGGY/swiggy@hdfcbank	UPI239835809	DR	391.00		375,539.04
11-07-2025	UPI/642758319/MEDPLUS CBE/medpluscbe@ybl	UPI318496547	DR	971.00		374,568.04
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7872494834	ELEC885631	DR	1,181.00		373,387.04
14-07-2025	POS/481936/AJO INDIA/CARD **5437	POS89465045	DR	1,104.00		372,283.04
14-07-2025	ATM/CASH WDL/S1AX8234/AXIS ATM THUDIYALUR	ATM92520971	DR	5,000.00		367,283.04
15-07-2025	POS/404152/INDIAN OIL GANDHIPURAM/CARD **2794	FUEL34289913	DR	2,927.00		364,356.04
16-07-2025	UPI/748288125/RAPIDO/rapido@ybl	UPI271072100	DR	167.00		364,189.04
17-07-2025	POS/830208/JUNIOR KUPPANNA/CARD **9828	POS81844577	DR	614.00		363,575.04
18-07-2025	UPI/539506481/JIO RECHARGE/jio@paytm	UPI214710148	DR	299.00		363,276.04
18-07-2025	UPI/294633841/EATSURE/eatsure@hdfcbank	UPI974299952	DR	406.00		362,870.04
20-07-2025	POS/126837/SHREE ANANDHAAS/CARD **3024	POS49539438	DR	977.00		361,893.04
20-07-2025	POS/439263/BHARAT PETROLEUM CBE/CARD **5474	FUEL80647485	DR	2,634.00		359,259.04
21-07-2025	POS/407103/MEESHO INDIA/CARD **5362	POS57171856	DR	1,680.00		357,579.04
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4260/PAYMENT	CC93939160	DR	13,315.64		344,263.40
22-07-2025	UPI/381104963/EATSURE/eatsure@hdfcbank	UPI304641336	DR	257.00		344,006.40
26-07-2025	UPI/744473702/INDANE GAS CBE/indane@ybl	UPI135331031	DR	1,043.00		342,963.40
27-07-2025	UPI/371682641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583916209	DR	2,811.00		340,152.40
27-07-2025	UPI/486157210/MORE SUPERMARKET/moresupermarket@upi	UPI141213705	DR	2,576.00		337,576.40
28-07-2025	NEFT-179631-COIMBATORE MEDICAL-SALARY JUL	NEFT87953812	CR		164,550.85	502,127.25
28-07-2025	POS/863574/BHARAT PETROLEUM CBE/CARD **3801	FUEL24076704	DR	1,342.00		500,785.25
28-07-2025	UPI/471484277/UBER/uber@ybl	UPI129235991	DR	295.00		500,490.25
28-07-2025	UPI/194520328/OLA/ola@ybl	UPI714963963	DR	210.00		500,280.25
30-07-2025	POS/354323/MYNTRA INDIA/CARD **4910	POS49160716	DR	1,945.00		498,335.25
31-07-2025	UPI/929470367/SWIGGY/swiggy@hdfcbank	UPI116402063	DR	689.00		497,646.25
31-07-2025	UPI/976321629/NETMEDS CBE/netmedscbe@ybl	UPI161363678	DR	441.00		497,205.25
01-08-2025	POS/999425/ANNAPOORNA CBE/CARD **1484	POS22547832	DR	539.00		496,666.25
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29700467	NET342943	DR	1,199.00		495,467.25
04-08-2025	UPI/592378595/EATSURE/eatsure@hdfcbank	UPI562052349	DR	333.00		495,134.25
04-08-2025	POS/102615/SHREE ANANDHAAS/CARD **5056	POS89988310	DR	179.00		494,955.25
05-08-2025	UPI/853492499/LANDLORD RENT/landlord@okhdfc	UPI846317874	DR	36,889.00		458,066.25
06-08-2025	SIP/AXISMUTUALFUND/SIP937255/MUTUAL FUND	MF2835453	DR	19,873.20		438,193.05
09-08-2025	POS/645853/FLIPKART INDIA/CARD **5062	POS98764640	DR	1,935.00		436,258.05
10-08-2025	UPI/301300344/RAPIDO/rapido@ybl	UPI410197023	DR	115.00		436,143.05
11-08-2025	UPI/533614045/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI992143537	DR	1,069.00		435,074.05
11-08-2025	ATM/CASH WDL/S1AX8011/AXIS ATM UKKADAM	ATM88878907	DR	1,000.00		434,074.05
11-08-2025	UPI/876570633/UBER/uber@ybl	UPI889492953	DR	262.00		433,812.05
12-08-2025	UPI/872336377/SWIGGY/swiggy@hdfcbank	UPI691167789	DR	384.00		433,428.05
12-08-2025	UPI/181233868/RAPIDO/rapido@ybl	UPI986979348	DR	348.00		433,080.05
13-08-2025	POS/681920/MYNTRA INDIA/CARD **1000	POS45620751	DR	502.00		432,578.05
15-08-2025	ACH/DEBIT/AMAZON PRIME/SUB87845577	SUB939526	DR	299.00		432,279.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7944344467	ELEC685695	DR	907.00		431,372.05
16-08-2025	POS/803348/KOVAI BIRIYANI/CARD **5996	POS71552857	DR	868.00		430,504.05
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5332/PAYMENT	CC15768660	DR	9,200.56		421,303.49
19-08-2025	UPI/581083799/SWIGGY/swiggy@hdfcbank	UPI491736269	DR	729.00		420,574.49
21-08-2025	UPI/777745628/MORE SUPERMARKET/moresupermarket@upi	UPI431994643	DR	2,134.00		418,440.49
22-08-2025	POS/895891/FLIPKART INDIA/CARD **7391	POS29684312	DR	2,332.00		416,108.49
22-08-2025	UPI/774714907/EATSURE/eatsure@hdfcbank	UPI383123452	DR	310.00		415,798.49
23-08-2025	ATM/CASH WDL/S1IO8263/IOB ATM METTUPALAYAM ROAD	ATM52028373	DR	3,000.00		412,798.49
24-08-2025	UPI/902909909/MORE SUPERMARKET/moresupermarket@upi	UPI364043502	DR	1,027.00		411,771.49
25-08-2025	UPI/286652576/AIRTEL RECHARGE/airtel@paytm	UPI158202181	DR	599.00		411,172.49
26-08-2025	UPI/888166011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953007448	DR	933.00		410,239.49
26-08-2025	UPI/144180887/SWIGGY/swiggy@hdfcbank	UPI877553387	DR	185.00		410,054.49
26-08-2025	UPI/644533960/OLA/ola@ybl	UPI201942221	DR	207.00		409,847.49
28-08-2025	NEFT-552372-COIMBATORE MEDICAL-SALARY AUG	NEFT95085694	CR		172,719.89	582,567.38
28-08-2025	POS/537566/FLIPKART INDIA/CARD **6011	POS33659295	DR	18,360.00		564,207.38
28-08-2025	POS/563489/HOTEL ANNAPOORNA/CARD **1856	POS39023055	DR	504.00		563,703.38
01-09-2025	UPI/527018091/LANDLORD RENT/landlord@okhdfc	UPI774882366	DR	36,889.00		526,814.38
02-09-2025	SIP/AXISMUTUALFUND/SIP810924/MUTUAL FUND	MF4467359	DR	19,873.20		506,941.18
02-09-2025	UPI/699099182/INDANE GAS CBE/indane@ybl	UPI963635748	DR	1,046.00		505,895.18
04-09-2025	UPI/912686762/SWIGGY/swiggy@hdfcbank	UPI453723634	DR	762.00		505,133.18
05-09-2025	UPI/219140643/SWIGGY/swiggy@hdfcbank	UPI820297050	DR	278.00		504,855.18
05-09-2025	UPI/725283069/OLA/ola@ybl	UPI750604617	DR	284.00		504,571.18
05-09-2025	NEFT/899353/FAMILY SUPPORT/TRANSFER	NEFT62702920	DR	6,471.00		498,100.18
06-09-2025	UPI/408838308/EATSURE/eatsure@hdfcbank	UPI110853146	DR	616.00		497,484.18
07-09-2025	POS/648556/AJO INDIA/CARD **1895	POS42525678	DR	797.00		496,687.18
08-09-2025	UPI/187806742/NETMEDS CBE/netmedscbe@ybl	UPI126077526	DR	302.00		496,385.18
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93104049	NET1176034	DR	1,199.00		495,186.18
09-09-2025	POS/529225/AMAZON INDIA/CARD **5113	POS70367731	DR	1,291.00		493,895.18
09-09-2025	UPI/438766795/SWIGGY/swiggy@hdfcbank	UPI926934575	DR	351.00		493,544.18
10-09-2025	UPI/900979931/EATSURE/eatsure@hdfcbank	UPI148927312	DR	608.00		492,936.18
10-09-2025	POS/879402/JUNIOR KUPPANNA/CARD **6547	POS55817446	DR	219.00		492,717.18
12-09-2025	UPI/445262905/BOOKMYSHOW/bms@axisbank	UPI106386703	DR	823.00		491,894.18
14-09-2025	POS/189577/MYNTRA INDIA/CARD **5160	POS42508795	DR	1,424.00		490,470.18
14-09-2025	UPI/988671257/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI721319492	DR	2,080.00		488,390.18
16-09-2025	UPI/534573897/UBER/uber@ybl	UPI766940239	DR	147.00		488,243.18
16-09-2025	UPI/721365207/NETMEDS CBE/netmedscbe@ybl	UPI280219150	DR	758.00		487,485.18
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8923/PAYMENT	CC17872289	DR	11,672.87		475,812.31
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6105517941	ELEC257386	DR	1,210.00		474,602.31
17-09-2025	UPI/683498858/ZOMATO/zomato@hdfcbank	UPI655989520	DR	286.00		474,316.31
17-09-2025	UPI/497546820/SWIGGY/swiggy@hdfcbank	UPI631283095	DR	694.00		473,622.31
19-09-2025	POS/744819/MYNTRA INDIA/CARD **7698	POS22286105	DR	336.00		473,286.31
19-09-2025	UPI/263519990/NILGIRIS CBE/nilgiriscbe@upi	UPI563393484	DR	2,940.00		470,346.31
21-09-2025	UPI/838838906/JIO RECHARGE/jio@paytm	UPI230105074	DR	449.00		469,897.31
21-09-2025	POS/832635/A2B ADYAR ANANDA BHAVAN/CARD **9670	POS79261598	DR	495.00		469,402.31
22-09-2025	POS/376458/AJO INDIA/CARD **3705	POS33065184	DR	1,864.00		467,538.31
23-09-2025	UPI/931383870/DMART COIMBATORE/dmartcoimbatore@upi	UPI523976246	DR	3,141.00		464,397.31
25-09-2025	POS/751276/FLIPKART INDIA/CARD **9805	POS95735233	DR	2,028.00		462,369.31
25-09-2025	ATM/CASH WDL/S1IC4407/ICICI ATM GANDHIPURAM	ATM70321743	DR	3,000.00		459,369.31
26-09-2025	ATM/CASH WDL/S1AX3158/AXIS ATM RS PURAM	ATM16716411	DR	2,000.00		457,369.31
26-09-2025	UPI/558134160/OLA/ola@ybl	UPI594394440	DR	133.00		457,236.31
26-09-2025	UPI/433555003/RECEIVED FROM/friend@upi	UPI380051757	CR		13,283.00	470,519.31
27-09-2025	UPI/277638138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI115667501	DR	2,960.00		467,559.31
27-09-2025	UPI/801270116/ZOMATO/zomato@hdfcbank	UPI828232586	DR	635.00		466,924.31
27-09-2025	POS/846186/SREE ANNAPOORNA/CARD **1986	POS17707816	DR	972.00		465,952.31
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG981681	DR	17.70		465,934.61
28-09-2025	NEFT-633790-COIMBATORE MEDICAL-SALARY SEP	NEFT69748602	CR		163,130.74	629,065.35
28-09-2025	ATM/CASH WDL/S1SB1576/SBI ATM AVINASHI ROAD	ATM73353090	DR	10,000.00		619,065.35
29-09-2025	UPI/644188528/SWIGGY/swiggy@hdfcbank	UPI193651496	DR	640.00		618,425.35
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT765180	CR		3,246.73	621,672.08
01-10-2025	UPI/551743467/LANDLORD RENT/landlord@okhdfc	UPI304306959	DR	36,889.00		584,783.08
01-10-2025	ATM/CASH WDL/S1HD8763/HDFC ATM SUNGAM	ATM54117485	DR	1,000.00		583,783.08
01-10-2025	UPI/665860614/RAPIDO/rapido@ybl	UPI245432200	DR	269.00		583,514.08
02-10-2025	UPI/625869978/UBER/uber@ybl	UPI214326250	DR	197.00		583,317.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	UPI/456015497/ZOMATO/zomato@hdfcbank	UPI930116173	DR	240.00		583,077.08
03-10-2025	UPI/554208147/SWIGGY/swiggy@hdfcbank	UPI145663682	DR	378.00		582,699.08
04-10-2025	POS/792741/AJIO INDIA/CARD **8953	POS36843889	DR	1,728.00		580,971.08
05-10-2025	ATM/CASH WDL/S1AX8285/AXIS ATM THUDIYALUR	ATM15373734	DR	3,000.00		577,971.08
07-10-2025	POS/943128/MYNTRA INDIA/CARD **7476	POS68216629	DR	1,058.00		576,913.08
07-10-2025	ATM/CASH WDL/S1HD8270/HDFC ATM UKKADAM	ATM28799136	DR	1,000.00		575,913.08
07-10-2025	ATM/CASH WDL/S1AX3167/AXIS ATM GANDHIPURAM	ATM43612151	DR	1,000.00		574,913.08
07-10-2025	UPI/846468766/OLA/ola@ybl	UPI123731498	DR	247.00		574,666.08
09-10-2025	POS/339070/FLIPKART INDIA/CARD **2653	POS58888577	DR	722.00		573,944.08
09-10-2025	UPI/829920286/ZOMATO/zomato@hdfcbank	UPI994245500	DR	661.00		573,283.08
09-10-2025	UPI/470889976/RAPIDO/rapido@ybl	UPI133635307	DR	230.00		573,053.08
10-10-2025	SIP/AXISMUTUALFUND/SIP824156/MUTUAL FUND	MF3197861	DR	19,873.20		553,179.88
10-10-2025	POS/259604/AJIO INDIA/CARD **8256	POS62669876	DR	13,662.00		539,517.88
12-10-2025	UPI/847492844/NILGIRIS CBE/nilgiriscbe@upi	UPI210725739	DR	973.00		538,544.88
15-10-2025	POS/620159/A2B ADYAR ANANDA BHAVAN/CARD **3512	POS54621069	DR	428.00		538,116.88
17-10-2025	UPI/285621125/EATSURE/eatsure@hdfcbank	UPI951162967	DR	507.00		537,609.88
18-10-2025	POS/103992/MEESHO INDIA/CARD **5212	POS32409468	DR	1,253.00		536,356.88
18-10-2025	UPI/792353211/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI718939141	DR	3,128.00		533,228.88
18-10-2025	UPI/154376548/ZOMATO/zomato@hdfcbank	UPI790774248	DR	542.00		532,686.88
18-10-2025	UPI/642197748/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632192076	DR	548.00		532,138.88
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3929287178	ELEC680226	DR	1,094.00		531,044.88
19-10-2025	UPI/821491526/INDANE GAS CBE/indane@ybl	UPI727909468	DR	965.00		530,079.88
19-10-2025	POS/714488/MYNTRA INDIA/CARD **6820	POS20922793	DR	1,530.00		528,549.88
19-10-2025	ATM/CASH WDL/S1HD5750/HDFC ATM UKKADAM	ATM32356654	DR	5,000.00		523,549.88
20-10-2025	UPI/629351819/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI547336777	DR	2,804.00		520,745.88
22-10-2025	POS/287204/ANNAPOORNA CBE/CARD **4029	POS41240330	DR	668.00		520,077.88
23-10-2025	POS/285018/KOVAI BIRIYANI/CARD **7236	POS89489276	DR	620.00		519,457.88
23-10-2025	UPI/872516681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827725132	DR	928.00		518,529.88
25-10-2025	UPI/939807688/VI RECHARGE/vi@paytm	UPI359230823	DR	399.00		518,130.88
26-10-2025	UPI/552848159/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI897897073	DR	3,126.00		515,004.88
27-10-2025	UPI/521552468/SWIGGY/swiggy@hdfcbank	UPI624023278	DR	674.00		514,330.88
27-10-2025	POS/135098/SREE ANNAPOORNA/CARD **7344	POS79597543	DR	969.00		513,361.88
28-10-2025	NEFT-566639-COIMBATORE MEDICAL-SALARY OCT	NEFT43531445	CR		171,252.53	684,614.41
28-10-2025	UPI/871213035/SWIGGY/swiggy@hdfcbank	UPI829015323	DR	478.00		684,136.41
28-10-2025	UPI/512548431/RAPIDO/rapido@ybl	UPI976299854	DR	332.00		683,804.41
29-10-2025	UPI/744465710/ZOMATO/zomato@hdfcbank	UPI742469227	DR	524.00		683,280.41
30-10-2025	UPI/330531538/MORE SUPERMARKET/moresupermarket@upi	UPI767043721	DR	3,209.00		680,071.41
02-11-2025	UPI/946457136/MORE SUPERMARKET/moresupermarket@upi	UPI740628452	DR	1,392.00		678,679.41
03-11-2025	ATM/CASH WDL/S1AX3244/AXIS ATM SINGANALLUR	ATM43797044	DR	10,000.00		668,679.41
03-11-2025	UPI/799777193/NETMEDS CBE/netmedscbe@ybl	UPI743941992	DR	862.00		667,817.41
04-11-2025	ATM/CASH WDL/S1C5270/ICICI ATM SUNGAM	ATM40345739	DR	1,000.00		666,817.41
05-11-2025	UPI/654134991/LANDLORD RENT/landlord@okhdfc	UPI638963608	DR	36,889.00		629,928.41
05-11-2025	POS/270971/MYNTRA INDIA/CARD **4258	POS50814980	DR	649.00		629,279.41
05-11-2025	UPI/315210177/NETMEDS CBE/netmedscbe@ybl	UPI569677393	DR	658.00		628,621.41
06-11-2025	UPI/712260783/UBER/uber@ybl	UPI884396566	DR	367.00		628,254.41
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92199312	NET519045	DR	799.00		627,455.41
07-11-2025	ACH/DEBIT/AMAZON PRIME/SUB88486088	SUB371343	DR	199.00		627,256.41
09-11-2025	SIP/AXISMUTUALFUND/SIP809820/MUTUAL FUND	MF9092698	DR	19,873.20		607,383.21
09-11-2025	UPI/257040938/UBER/uber@ybl	UPI250030733	DR	332.00		607,051.21
10-11-2025	UPI/723146250/EATSURE/eatsure@hdfcbank	UPI381070599	DR	435.00		606,616.21
11-11-2025	ATM/CASH WDL/S1IO5467/IOB ATM SAIBABA COLONY	ATM53875593	DR	2,000.00		604,616.21
11-11-2025	UPI/734323116/OLA/ola@ybl	UPI468760161	DR	105.00		604,511.21
12-11-2025	UPI/768077052/EATSURE/eatsure@hdfcbank	UPI932326065	DR	774.00		603,737.21
12-11-2025	UPI/624543636/NETMEDS CBE/netmedscbe@ybl	UPI741704614	DR	976.00		602,761.21
13-11-2025	UPI/852220010/DMART COIMBATORE/dmartcoimbatore@upi	UPI502042838	DR	3,112.00		599,649.21
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7718253179	ELEC305441	DR	1,097.00		598,552.21
14-11-2025	ATM/CASH WDL/S1HD5672/HDFC ATM RS PURAM	ATM88346170	DR	2,000.00		596,552.21
15-11-2025	UPI/906902698/JIO RECHARGE/jio@paytm	UPI541350649	DR	399.00		596,153.21
15-11-2025	POS/751279/FLIPKART INDIA/CARD **6981	POS86646704	DR	2,010.00		594,143.21
16-11-2025	POS/503282/MEESHO INDIA/CARD **2321	POS92392740	DR	527.00		593,616.21
17-11-2025	UPI/452251777/SWIGGY/swiggy@hdfcbank	UPI365702018	DR	164.00		593,452.21
17-11-2025	UPI/668965221/OLA/ola@ybl	UPI411346894	DR	262.00		593,190.21
18-11-2025	POS/897573/SREE ANNAPOORNA/CARD **1999	POS34853831	DR	384.00		592,806.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	UPI/284665742/RAPIDO/rapido@ybl	UPI938046455	DR	208.00		592,598.21
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3668/PAYMENT	CC70834511	DR	22,675.03		569,923.18
21-11-2025	UPI/270328617/OLA/ola@ybl	UPI153374876	DR	120.00		569,803.18
26-11-2025	UPI/196697567/UBER/uber@ybl	UPI163704308	DR	309.00		569,494.18
28-11-2025	POS/908729/AJIO INDIA/CARD **7809	POS42647792	DR	1,767.00		567,727.18
28-11-2025	UPI/657217417/RAPIDO/rapido@ybl	UPI114805710	DR	185.00		567,542.18
30-11-2025	UPI/796013502/EATSURE/eatsure@hdfcbank	UPI719640744	DR	569.00		566,973.18
30-11-2025	ATM/CASH WDL/S1CA882/CANARA ATM SINGANALLUR	ATM31323393	DR	1,000.00		565,973.18
01-12-2025	NEFT-583524-COIMBATORE MEDICAL-SALARY NOV	NEFT71009592	CR		163,996.72	729,969.90
01-12-2025	POS/195789/MYNTRA INDIA/CARD **4532	POS13896384	DR	535.00		729,434.90
01-12-2025	POS/940369/SHREE ANANDHAAS/CARD **9483	POS10051421	DR	1,142.00		728,292.90
03-12-2025	ATM/CASH WDL/S1CA7332/CANARA ATM GANAPATHY	ATM37247171	DR	2,000.00		726,292.90
05-12-2025	UPI/640030710/LANDLORD RENT/landlord@okhdfc	UPI786505085	DR	36,889.00		689,403.90
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14144400	NET872487	DR	999.00		688,404.90
08-12-2025	UPI/878164663/RAPIDO/rapido@ybl	UPI864395276	DR	230.00		688,174.90
08-12-2025	ACH/DEBIT/HOTSTAR/SUB76248157	SUB447593	DR	499.00		687,675.90
09-12-2025	SIP/AXISMUTUALFUND/SIP180134/MUTUAL FUND	MF7516615	DR	19,873.20		667,802.70
09-12-2025	POS/555194/AJIO INDIA/CARD **4441	POS46671202	DR	2,261.00		665,541.70
09-12-2025	UPI/309372949/NILGIRIS CBE/nilgirisbe@upi	UPI840787751	DR	1,639.00		663,902.70
09-12-2025	NEFT/149362/FAMILY SUPPORT/TRANSFER	NEFT65841688	DR	13,760.00		650,142.70
10-12-2025	UPI/997151872/ZOMATO/zomato@hdfcbank	UPI823250967	DR	732.00		649,410.70
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3589072312	ELEC750286	DR	1,062.00		648,348.70
12-12-2025	UPI/819890143/EATSURE/eatsure@hdfcbank	UPI639561509	DR	411.00		647,937.70
13-12-2025	POS/230985/HOTEL ANNAPOORNA/CARD **3486	POS28209903	DR	1,021.00		646,916.70
14-12-2025	POS/883208/ANNAPOORNA CBE/CARD **2942	POS13428900	DR	931.00		645,985.70
15-12-2025	UPI/723728313/JIO RECHARGE/jio@paytm	UPI116265327	DR	699.00		645,286.70
15-12-2025	UPI/284550252/RAPIDO/rapido@ybl	UPI930095983	DR	105.00		645,181.70
16-12-2025	UPI/597763985/RAPIDO/rapido@ybl	UPI802776316	DR	278.00		644,903.70
19-12-2025	POS/318516/AMAZON INDIA/CARD **5418	POS49693870	DR	718.00		644,185.70
19-12-2025	UPI/465672679/BOOKMYSHOW/bms@axisbank	UPI542909018	DR	325.00		643,860.70
22-12-2025	POS/972026/AJIO INDIA/CARD **5104	POS14515073	DR	1,965.00		641,895.70
22-12-2025	POS/499199/A2B ADYAR ANANDA BHAVAN/CARD **2041	POS99476542	DR	1,178.00		640,717.70
23-12-2025	ATM/CASH WDL/S1AX7210/AXIS ATM SUNGAM	ATM20006805	DR	3,000.00		637,717.70
24-12-2025	UPI/918029990/MORE SUPERMARKET/moresupermarket@upi	UPI497829961	DR	1,061.00		636,656.70
25-12-2025	POS/645003/MYNTRA INDIA/CARD **2022	POS40010155	DR	875.00		635,781.70
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG112201	DR	17.70		635,764.00
26-12-2025	POS/970631/AJIO INDIA/CARD **7680	POS37777344	DR	1,485.00		634,279.00
26-12-2025	UPI/689749072/OLA/ola@ybl	UPI781357978	DR	112.00		634,167.00
27-12-2025	POS/218833/MEESHO INDIA/CARD **5458	POS90275447	DR	2,044.00		632,123.00
27-12-2025	ATM/CASH WDL/S1AX2200/AXIS ATM AVINASHI ROAD	ATM34152323	DR	2,000.00		630,123.00
28-12-2025	NEFT-933327-COIMBATORE MEDICAL-SALARY DEC	NEFT21064414	CR		162,902.18	793,025.18
28-12-2025	UPI/635147247/DMART COIMBATORE/dmartcoimbatore@upi	UPI535787910	DR	1,768.00		791,257.18
28-12-2025	UPI/648032057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804517842	DR	1,584.00		789,673.18
28-12-2025	ATM/CASH WDL/S1AX8689/AXIS ATM HOPES COLLEGE	ATM94951568	DR	1,000.00		788,673.18
28-12-2025	UPI/312331220/RAPIDO/rapido@ybl	UPI724176489	DR	260.00		788,413.18
29-12-2025	UPI/565941884/INDANE GAS CBE/indane@ybl	UPI802088926	DR	1,079.00		787,334.18
29-12-2025	ATM/CASH WDL/S1AX2095/AXIS ATM SUNGAM	ATM18061875	DR	3,000.00		784,334.18
31-12-2025	UPI/493174100/EATSURE/eatsure@hdfcbank	UPI768948578	DR	678.00		783,656.18
31-12-2025	UPI/567827296/EATSURE/eatsure@hdfcbank	UPI396614660	DR	549.00		783,107.18
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT887963	CR		4,111.31	787,218.49
01-01-2026	SIP/AXISMUTUALFUND/SIP994531/MUTUAL FUND	MF3706353	DR	20,701.25		766,517.24
01-01-2026	ATM/CASH WDL/S1CA5261/CANARA ATM HOPES COLLEGE	ATM22930907	DR	1,000.00		765,517.24
03-01-2026	UPI/676654331/LANDLORD RENT/landlord@okhdfc	UPI759416687	DR	38,426.00		727,091.24
05-01-2026	ATM/CASH WDL/S1AX1432/AXIS ATM TRICHY ROAD	ATM44971887	DR	2,000.00		725,091.24
06-01-2026	ATM/CASH WDL/S1AX6481/AXIS ATM HOPES COLLEGE	ATM14644455	DR	5,000.00		720,091.24
06-01-2026	NEFT/984029/HEALTH INSURANCE/PREMIUM	INS37365572	DR	37,468.00		682,623.24
07-01-2026	UPI/343808887/RECEIVED FROM/friend@upi	UPI186977002	CR		13,233.00	695,856.24
08-01-2026	UPI/120411526/SWIGGY/swiggy@hdfcbank	UPI212609990	DR	798.00		695,058.24
09-01-2026	POS/923131/MEESHO INDIA/CARD **6502	POS85226955	DR	1,209.00		693,849.24
09-01-2026	POS/245751/FLIPKART INDIA/CARD **9391	POS12314320	DR	1,010.00		692,839.24
10-01-2026	POS/769356/JUNIOR KUPPANNA/CARD **7947	POS89721937	DR	197.00		692,642.24
10-01-2026	UPI/308739071/NETMEDS CBE/netmedscbe@ybl	UPI227372169	DR	878.00		691,764.24
11-01-2026	ATM/CASH WDL/S1AX7290/AXIS ATM HOPES COLLEGE	ATM43411746	DR	2,000.00		689,764.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	UPI/146006773/MORE SUPERMARKET/moresupermarket@upi	UPI801423624	DR	2,723.00		687,041.24
13-01-2026	UPI/982187255/EATSURE/eatsure@hdfcbank	UPI903996927	DR	334.00		686,707.24
15-01-2026	ATM/CASH WDL/S1AX7084/AXIS ATM KALAPATTI	ATM74816369	DR	5,000.00		681,707.24
16-01-2026	UPI/423592662/SWIGGY/swiggy@hdfcbank	UPI856814544	DR	628.00		681,079.24
17-01-2026	UPI/412481001/SWIGGY/swiggy@hdfcbank	UPI189059720	DR	354.00		680,725.24
17-01-2026	UPI/549096756/ZOMATO/zomato@hdfcbank	UPI333485593	DR	665.00		680,060.24
18-01-2026	POS/265614/AJIO INDIA/CARD **2435	POS89404154	DR	9,290.00		670,770.24
18-01-2026	UPI/919506807/EATSURE/eatsure@hdfcbank	UPI497395317	DR	448.00		670,322.24
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1482503856	ELEC984548	DR	1,041.00		669,281.24
20-01-2026	UPI/793389947/VI RECHARGE/vi@paytm	UPI209627562	DR	449.00		668,832.24
20-01-2026	UPI/850993339/OLA/ola@ybl	UPI593960066	DR	191.00		668,641.24
22-01-2026	UPI/935239568/UBER/uber@ybl	UPI560844842	DR	370.00		668,271.24
24-01-2026	UPI/772628729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605987082	DR	1,639.00		666,632.24
24-01-2026	UPI/115929147/SWIGGY/swiggy@hdfcbank	UPI311229835	DR	514.00		666,118.24
25-01-2026	ATM/CASH WDL/S1HD3320/HDFC ATM METTUPALAYAM ROAD	ATM59116526	DR	5,000.00		661,118.24
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2914/PAYMENT	CC32761599	DR	15,202.21		645,916.03
26-01-2026	UPI/750567991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584067755	DR	2,724.00		643,192.03
28-01-2026	NEFT-907250-COIMBATORE MEDICAL-SALARY JAN	NEFT91206972	CR		187,030.55	830,222.58
30-01-2026	UPI/240485974/EATSURE/eatsure@hdfcbank	UPI724740878	DR	501.00		829,721.58
31-01-2026	POS/449893/MYNTRA INDIA/CARD **3621	POS94952576	DR	1,191.00		828,530.58
31-01-2026	UPI/301789171/UBER/uber@ybl	UPI134725431	DR	196.00		828,334.58

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.