

AXIS BANK

Statement of Account

Account Information

Account Holder:	Zafar Ganesh	Account Number:	920000000623
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000623	Currency:	INR

Account Summary

Opening Balance	■281,931.00
Total Credits (+)	■2,783,696.69
Total Debits (-)	■1,103,398.54
Closing Balance	■1,962,229.15
Total Transactions	507

Transaction Details

(Complete 5-Year Transaction History - 507 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-12-2024	UPI/185441707/EATSURE/eatsure@hdfcbank	UPI151869850	DR	566.00		281,365.00
05-12-2024	ACH/DEBIT/AMAZON PRIME/SUB12405611	SUB595608	DR	149.00		281,216.00
06-12-2024	POS/360461/SREE ANNAPOORNA/CARD **9220	POS99685433	DR	1,024.00		280,192.00
06-12-2024	POS/788835/INDIAN OIL GANDHIPURAM/CARD **7923	FUEL14253625	DR	2,284.00		277,908.00
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97196288	NET649583	DR	999.00		276,909.00
07-12-2024	UPI/267298903/RAPIDO/rapido@ybl	UPI638038496	DR	82.00		276,827.00
07-12-2024	NEFT/337532/FAMILY SUPPORT/TRANSFER	NEFT30723308	DR	21,300.00		255,527.00
10-12-2024	SIP/AXISMUTUALFUND/SIP344114/MUTUAL FUND	MF7995574	DR	15,928.65		239,598.35
10-12-2024	NEFT/PPF/AC778295100/PPF DEPOSIT	PPF3088679	DR	1,000.00		238,598.35
10-12-2024	POS/869215/A2B ADYAR ANANDA BHAVAN/CARD **6230	POS37612343	DR	536.00		238,062.35
11-12-2024	ATM/CASH WDL/S1IO3090/IOB ATM SAIBABA COLONY	ATM22915086	DR	1,000.00		237,062.35
12-12-2024	POS/113755/AMAZON INDIA/CARD **2593	POS24901087	DR	981.00		236,081.35
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5726057852	ELEC847076	DR	769.00		235,312.35
14-12-2024	POS/209033/BHARAT PETROLEUM CBE/CARD **3442	FUEL10220901	DR	1,522.00		233,790.35
15-12-2024	POS/241382/ANNAPOORNA CBE/CARD **8844	POS76399489	DR	441.00		233,349.35
15-12-2024	ATM/CASH WDL/S1AX1101/AXIS ATM RS PURAM	ATM63371803	DR	1,000.00		232,349.35
16-12-2024	UPI/437955510/MORE SUPERMARKET/moresupermarket@upi	UPI116471568	DR	749.00		231,600.35
16-12-2024	UPI/963799928/MEDPLUS CBE/medpluscbe@ybl	UPI475140973	DR	400.00		231,200.35
17-12-2024	UPI/151015428/VI RECHARGE/vi@paytm	UPI821214342	DR	399.00		230,801.35
18-12-2024	UPI/694982714/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842739699	DR	2,530.00		228,271.35
20-12-2024	UPI/583922230/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI883768937	DR	866.00		227,405.35
20-12-2024	ATM/CASH WDL/S1SB8860/SBI ATM UKKADAM	ATM54843173	DR	5,000.00		222,405.35
23-12-2024	UPI/733907041/RAPIDO/rapido@ybl	UPI582944383	DR	165.00		222,240.35
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6797/PAYMENT	CC52679821	DR	24,543.00		197,697.35
26-12-2024	POS/302094/AJO INDIA/CARD **7296	POS20724145	DR	860.00		196,837.35
26-12-2024	UPI/810873302/NILGIRIS CBE/nilgiriscbe@upi	UPI718851569	DR	2,438.00		194,399.35
26-12-2024	UPI/739325609/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134895208	DR	1,962.00		192,437.35
26-12-2024	ATM/CASH WDL/S1HD4734/HDFC ATM THUDIYALUR	ATM41744631	DR	2,000.00		190,437.35
27-12-2024	POS/253909/MYNTRA INDIA/CARD **5400	POS41605435	DR	948.00		189,489.35
28-12-2024	NEFT-891008-COVAI COTTON-SALARY DEC	NEFT17832966	CR		181,199.42	370,688.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	POS/703850/BHARAT PETROLEUM CBE/CARD **5407	FUEL73144156	DR	1,927.00		368,761.77
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG762869	DR	17.70		368,744.07
31-12-2024	UPI/691692158/ZOMATO/zomato@hdfcbank	UPI781928511	DR	622.00		368,122.07
31-12-2024	POS/653502/HOTEL ANNAPOORNA/CARD **1860	POS49394313	DR	864.00		367,258.07
31-12-2024	UPI/517428083/RAPIDO/rapido@ybl	UPI127569448	DR	385.00		366,873.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT928149	CR		1,926.08	368,799.15
01-01-2025	UPI/430343636/EATSURE/eatsure@hdfcbank	UPI748013180	DR	570.00		368,229.15
02-01-2025	POS/529136/INDIAN OIL GANDHIPURAM/CARD **5024	FUEL20430387	DR	1,988.00		366,241.15
02-01-2025	UPI/629164336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293348134	DR	106.00		366,135.15
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89587714	NET228873	DR	599.00		365,536.15
03-01-2025	UPI/512384038/RAPIDO/rapido@ybl	UPI859418645	DR	268.00		365,268.15
04-01-2025	UPI/958369407/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI926966101	DR	2,803.00		362,465.15
04-01-2025	POS/680214/INDIAN OIL AVINASHI RD/CARD **7535	FUEL71372353	DR	3,254.00		359,211.15
05-01-2025	ACH/DEBIT/HOTSTAR/SUB47098954	SUB824518	DR	499.00		358,712.15
06-01-2025	POS/567706/KOVAI BIRIYANI/CARD **7928	POS96592493	DR	1,010.00		357,702.15
07-01-2025	SIP/AXISMUTUALFUND/SIP655278/MUTUAL FUND	MF9436751	DR	16,621.20		341,080.95
08-01-2025	UPI/752251661/EATSURE/eatsure@hdfcbank	UPI799155030	DR	603.00		340,477.95
08-01-2025	UPI/279414336/MEDPLUS CBE/medpluscbe@ybl	UPI341408365	DR	162.00		340,315.95
09-01-2025	ATM/CASH WDL/S1AX6214/AXIS ATM SARAVANAMPATTI	ATM57061293	DR	1,000.00		339,315.95
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3679415830	ELEC695662	DR	967.00		338,348.95
10-01-2025	NEFT/656323/FAMILY SUPPORT/TRANSFER	NEFT24455842	DR	18,909.00		319,439.95
11-01-2025	POS/798727/FLIPKART INDIA/CARD **3755	POS89347619	DR	761.00		318,678.95
12-01-2025	UPI/400905646/INDANE GAS CBE/indane@ybl	UPI335870669	DR	1,068.00		317,610.95
12-01-2025	UPI/938917759/ZOMATO/zomato@hdfcbank	UPI864718079	DR	490.00		317,120.95
12-01-2025	UPI/715553548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143585943	DR	984.00		316,136.95
13-01-2025	UPI/823831479/RAPIDO/rapido@ybl	UPI115389444	DR	235.00		315,901.95
16-01-2025	ATM/CASH WDL/S1IC2906/CICI ATM SINGANALLUR	ATM13939491	DR	5,000.00		310,901.95
16-01-2025	UPI/716007143/OLA/ola@ybl	UPI803772902	DR	374.00		310,527.95
16-01-2025	NEFT/967733/HEALTH INSURANCE/PREMIUM	INS47672746	DR	17,920.00		292,607.95
17-01-2025	ATM/CASH WDL/S1AX1942/AXIS ATM RS PURAM	ATM28075487	DR	5,000.00		287,607.95
19-01-2025	NEFT/PPF/AC895992988/PPF DEPOSIT	PPF2839147	DR	1,000.00		286,607.95
20-01-2025	POS/673776/AJO INDIA/CARD **6181	POS26648859	DR	1,407.00		285,200.95
21-01-2025	UPI/433310097/OLA/ola@ybl	UPI294895930	DR	171.00		285,029.95
24-01-2025	UPI/619090418/JIO RECHARGE/jio@paytm	UPI815162461	DR	299.00		284,730.95
24-01-2025	UPI/105038787/MORE SUPERMARKET/moresupermarket@upi	UPI769691653	DR	1,343.00		283,387.95
24-01-2025	UPI/898442619/ZOMATO/zomato@hdfcbank	UPI134624593	DR	332.00		283,055.95
30-01-2025	NEFT-315279-COVAI COTTON-SALARY JAN	NEFT78334548	CR		199,668.78	482,724.73
30-01-2025	UPI/496189521/SWIGGY/swiggy@hdfcbank	UPI334892881	DR	737.00		481,987.73
31-01-2025	UPI/508926854/SWIGGY/swiggy@hdfcbank	UPI982330377	DR	473.00		481,514.73
31-01-2025	UPI/321114697/ZOMATO/zomato@hdfcbank	UPI671831649	DR	602.00		480,912.73
31-01-2025	UPI/257567503/OLA/ola@ybl	UPI746296320	DR	99.00		480,813.73
01-02-2025	UPI/532057237/UBER/uber@ybl	UPI254396160	DR	225.00		480,588.73
01-02-2025	UPI/297158119/OLA/ola@ybl	UPI863995759	DR	94.00		480,494.73
02-02-2025	UPI/380407254/EATSURE/eatsure@hdfcbank	UPI730172688	DR	468.00		480,026.73
02-02-2025	POS/682146/HP PETROL RS PURAM/CARD **7712	FUEL46956118	DR	1,817.00		478,209.73
03-02-2025	SIP/AXISMUTUALFUND/SIP522926/MUTUAL FUND	MF1973941	DR	16,621.20		461,588.53
03-02-2025	POS/370185/A2B ADYAR ANANDA BHAVAN/CARD **3100	POS57576628	DR	761.00		460,827.53
04-02-2025	POS/390510/SREE ANNAPOORNA/CARD **7656	POS79540261	DR	440.00		460,387.53
04-02-2025	UPI/792330385/UBER/uber@ybl	UPI504002691	DR	188.00		460,199.53
05-02-2025	NEFT/775894/FAMILY SUPPORT/TRANSFER	NEFT20496251	DR	8,347.00		451,852.53
06-02-2025	POS/884044/MEESHO INDIA/CARD **2675	POS53072946	DR	1,747.00		450,105.53
07-02-2025	UPI/918359240/ZOMATO/zomato@hdfcbank	UPI210061058	DR	399.00		449,706.53
08-02-2025	POS/694717/HOTEL ANNAPOORNA/CARD **5854	POS58677607	DR	483.00		449,223.53
08-02-2025	ATM/CASH WDL/S1CA9070/CANARA ATM AVINASHI ROAD	ATM25202745	DR	1,000.00		448,223.53
09-02-2025	POS/396792/SHELL TRICHY ROAD/CARD **9994	FUEL93639657	DR	2,557.00		445,666.53
09-02-2025	UPI/968043052/UBER/uber@ybl	UPI854231343	DR	360.00		445,306.53
11-02-2025	UPI/519700504/UBER/uber@ybl	UPI445569211	DR	325.00		444,981.53
13-02-2025	UPI/765357599/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711658411	DR	2,170.00		442,811.53
13-02-2025	UPI/147110148/ZOMATO/zomato@hdfcbank	UPI114103133	DR	549.00		442,262.53
13-02-2025	UPI/734911699/OLA/ola@ybl	UPI607696877	DR	208.00		442,054.53
14-02-2025	UPI/946458360/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525719219	DR	2,011.00		440,043.53
14-02-2025	POS/920542/BHARAT PETROLEUM CBE/CARD **1298	FUEL56214326	DR	2,513.00		437,530.53
14-02-2025	ATM/CASH WDL/S1AX4904/AXIS ATM THUDIYALUR	ATM68427734	DR	1,000.00		436,530.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	UPI/334843772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680612086	DR	591.00		435,939.53
15-02-2025	UPI/860745569/EATSURE/eatsure@hdfcbank	UPI244983907	DR	588.00		435,351.53
16-02-2025	UPI/962884499/UBER/uber@ybl	UPI907626119	DR	198.00		435,153.53
17-02-2025	UPI/429327801/JIO RECHARGE/jio@paytm	UPI613106949	DR	599.00		434,554.53
17-02-2025	POS/646855/MYNTRA INDIA/CARD **4969	POS30103274	DR	316.00		434,238.53
17-02-2025	POS/480009/HP PETROL RS PURAM/CARD **5853	FUEL69102112	DR	2,199.00		432,039.53
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7197686421	ELEC521053	DR	774.00		431,265.53
19-02-2025	UPI/126266151/MEDPLUS CBE/medpluscbe@ybl	UPI863459652	DR	684.00		430,581.53
19-02-2025	UPI/681607070/NETMEDS CBE/netmedscbe@ybl	UPI443497624	DR	784.00		429,797.53
20-02-2025	NEFT/PPF/AC421540931/PPF DEPOSIT	PPF4141716	DR	1,000.00		428,797.53
20-02-2025	UPI/901858588/ZOMATO/zomato@hdfcbank	UPI642795483	DR	304.00		428,493.53
21-02-2025	UPI/219130311/EATSURE/eatsure@hdfcbank	UPI657566482	DR	237.00		428,256.53
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5425/PAYMENT	CC72665828	DR	7,821.70		420,434.83
22-02-2025	POS/353043/JUNIOR KUPPANNA/CARD **3161	POS61095251	DR	638.00		419,796.83
23-02-2025	POS/689795/INDIAN OIL GANDHIPURAM/CARD **6928	FUEL31904185	DR	1,621.00		418,175.83
25-02-2025	UPI/393565624/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI312139662	DR	2,417.00		415,758.83
26-02-2025	POS/475059/MEESHO INDIA/CARD **7300	POS86960319	DR	692.00		415,066.83
26-02-2025	ATM/CASH WDL/S1AX5802/AXIS ATM UKKADAM	ATM89036200	DR	5,000.00		410,066.83
27-02-2025	UPI/964967210/EATSURE/eatsure@hdfcbank	UPI989507008	DR	311.00		409,755.83
28-02-2025	NEFT-888378-COVAI COTTON-SALARY FEB	NEFT75352822	CR		201,006.23	610,762.06
28-02-2025	UPI/858493023/UBER/uber@ybl	UPI154875929	DR	325.00		610,437.06
01-03-2025	UPI/790362022/MORE SUPERMARKET/moresupermarket@upi	UPI937309482	DR	2,011.00		608,426.06
02-03-2025	UPI/769402660/SWIGGY/swiggy@hdfcbank	UPI584434133	DR	636.00		607,790.06
03-03-2025	POS/172516/AMAZON INDIA/CARD **3962	POS44881158	DR	659.00		607,131.06
04-03-2025	UPI/856673504/UBER/uber@ybl	UPI799281293	DR	217.00		606,914.06
04-03-2025	UPI/755766525/OLA/ola@ybl	UPI671239202	DR	183.00		606,731.06
05-03-2025	POS/841589/FLIPKART INDIA/CARD **5393	POS23841455	DR	1,496.00		605,235.06
06-03-2025	POS/422815/SREE ANNAPOORNA/CARD **2101	POS63976878	DR	426.00		604,809.06
06-03-2025	UPI/105396278/UBER/uber@ybl	UPI212818516	DR	295.00		604,514.06
06-03-2025	ACH/DEBIT/AMAZON PRIME/SUB54183535	SUB952865	DR	299.00		604,215.06
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64496921	NET552673	DR	999.00		603,216.06
07-03-2025	ATM/CASH WDL/S1SB5490/SBI ATM HOPES COLLEGE	ATM37978346	DR	2,000.00		601,216.06
08-03-2025	SIP/AXISMUTUALFUND/SIP814777/MUTUAL FUND	MF2253094	DR	16,621.20		584,594.86
08-03-2025	POS/416291/HOTEL ANNAPOORNA/CARD **7925	POS19925356	DR	170.00		584,424.86
08-03-2025	UPI/152442848/RAPIDO/rapido@ybl	UPI706700161	DR	213.00		584,211.86
09-03-2025	UPI/526397512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI906578504	DR	1,547.00		582,664.86
10-03-2025	UPI/296483651/SWIGGY/swiggy@hdfcbank	UPI287113243	DR	577.00		582,087.86
10-03-2025	UPI/440609175/OLA/ola@ybl	UPI440052497	DR	283.00		581,804.86
10-03-2025	UPI/155365347/MEDPLUS CBE/medpluscbe@ybl	UPI752078358	DR	282.00		581,522.86
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6430958078	ELEC925028	DR	1,974.00		579,548.86
12-03-2025	UPI/621754389/INDANE GAS CBE/indane@ybl	UPI745556999	DR	1,058.00		578,490.86
13-03-2025	NEFT/PPF/AC551398859/PPF DEPOSIT	PPF8649049	DR	1,000.00		577,490.86
13-03-2025	UPI/157092845/ZOMATO/zomato@hdfcbank	UPI379637992	DR	417.00		577,073.86
13-03-2025	UPI/536522179/ZOMATO/zomato@hdfcbank	UPI287597502	DR	672.00		576,401.86
15-03-2025	POS/347928/MEESHO INDIA/CARD **5073	POS38426090	DR	223.00		576,178.86
15-03-2025	ATM/CASH WDL/S1AX2604/AXIS ATM SINGANALLUR	ATM61366694	DR	10,000.00		566,178.86
16-03-2025	POS/628597/FLIPKART INDIA/CARD **4196	POS31125409	DR	6,555.00		559,623.86
18-03-2025	UPI/580789264/NETMEDS CBE/netmedscbe@ybl	UPI348063287	DR	784.00		558,839.86
19-03-2025	UPI/770784590/EATSURE/eatsure@hdfcbank	UPI729497396	DR	251.00		558,588.86
20-03-2025	UPI/674674089/OLA/ola@ybl	UPI831681049	DR	348.00		558,240.86
22-03-2025	UPI/187269941/VI RECHARGE/vi@paytm	UPI887948817	DR	399.00		557,841.86
22-03-2025	UPI/113337203/DMART COIMBATORE/dmartcoimbatore@upi	UPI423170691	DR	777.00		557,064.86
22-03-2025	UPI/251212200/OLA/ola@ybl	UPI118393299	DR	303.00		556,761.86
24-03-2025	UPI/432615479/DMART COIMBATORE/dmartcoimbatore@upi	UPI205980284	DR	1,538.00		555,223.86
24-03-2025	UPI/852550650/SWIGGY/swiggy@hdfcbank	UPI160436384	DR	236.00		554,987.86
24-03-2025	ATM/CASH WDL/S1SB4367/SBI ATM GANDHIPURAM	ATM10339269	DR	10,000.00		544,987.86
26-03-2025	ATM/CASH WDL/S1AX1555/AXIS ATM SARAVANAMPATTI	ATM96729244	DR	2,000.00		542,987.86
27-03-2025	UPI/637403697/ZOMATO/zomato@hdfcbank	UPI721918911	DR	399.00		542,588.86
28-03-2025	UPI/419512412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586738850	DR	2,575.00		540,013.86
28-03-2025	ATM/CASH WDL/S1AX5551/AXIS ATM TRICHY ROAD	ATM19653067	DR	1,000.00		539,013.86
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263842	DR	17.70		538,996.16
29-03-2025	UPI/235071011/UBER/uber@ybl	UPI402777588	DR	339.00		538,657.16
30-03-2025	NEFT-380367-COVAI COTTON-SALARY MAR	NEFT48432987	CR		190,568.14	729,225.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT338198	CR		3,828.43	733,053.73
01-04-2025	ATM/CASH WDL/S1SB5125/SBI ATM GANAPATHY	ATM23696973	DR	2,000.00		731,053.73
03-04-2025	ATM/CASH WDL/S1IC6781/CICI ATM KALAPATTI	ATM89981496	DR	5,000.00		726,053.73
05-04-2025	ATM/CASH WDL/S1AX1385/AXIS ATM RACE COURSE	ATM19149618	DR	10,000.00		716,053.73
05-04-2025	NEFT/620879/FAMILY SUPPORT/TRANSFER	NEFT40915353	DR	12,789.00		703,264.73
06-04-2025	POS/831445/AMAZON INDIA/CARD **4349	POS68380468	DR	1,395.00		701,869.73
06-04-2025	UPI/894685662/ZOMATO/zomato@hdfcbank	UPI983268213	DR	754.00		701,115.73
07-04-2025	SIP/AXISMUTUALFUND/SIP872265/MUTUAL FUND	MF8032839	DR	16,621.20		684,494.53
08-04-2025	POS/945768/FLIPKART INDIA/CARD **6038	POS11135712	DR	17,701.00		666,793.53
08-04-2025	POS/356028/HP PETROL RS PURAM/CARD **6450	FUEL53529324	DR	2,369.00		664,424.53
09-04-2025	UPI/496169559/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI714866330	DR	1,775.00		662,649.53
10-04-2025	ATM/CASH WDL/S1AX2208/AXIS ATM METTUPALAYAM ROAD	ATM69020530	DR	5,000.00		657,649.53
10-04-2025	UPI/289636301/UBER/uber@ybl	UPI739692126	DR	201.00		657,448.53
11-04-2025	UPI/569180897/RAPIDO/rapido@ybl	UPI390782114	DR	332.00		657,116.53
13-04-2025	POS/593256/MEESHO INDIA/CARD **8465	POS70013524	DR	744.00		656,372.53
13-04-2025	UPI/591377424/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI175207186	DR	1,010.00		655,362.53
14-04-2025	UPI/595864518/BOOKMYSHOW/bms@axisbank	UPI223983641	DR	713.00		654,649.53
16-04-2025	NEFT/PPF/AC474979643/PPF DEPOSIT	PPF7747955	DR	1,000.00		653,649.53
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1410779859	ELEC776380	DR	1,950.00		651,699.53
18-04-2025	POS/716185/HOTEL ANNAPOORNA/CARD **4030	POS53682489	DR	977.00		650,722.53
18-04-2025	ATM/CASH WDL/S1AX7437/AXIS ATM SARAVANAMPATTI	ATM14065289	DR	3,000.00		647,722.53
19-04-2025	UPI/979381845/OLA/ola@ybl	UPI728855147	DR	365.00		647,357.53
21-04-2025	UPI/166995071/ZOMATO/zomato@hdfcbank	UPI768661295	DR	508.00		646,849.53
21-04-2025	UPI/973682112/SWIGGY/swiggy@hdfcbank	UPI959706511	DR	662.00		646,187.53
23-04-2025	UPI/962836121/JIO RECHARGE/jio@paytm	UPI299492403	DR	699.00		645,488.53
25-04-2025	ATM/CASH WDL/S1AX2000/AXIS ATM RACE COURSE	ATM85247152	DR	10,000.00		635,488.53
26-04-2025	POS/587039/MEESHO INDIA/CARD **4001	POS20390070	DR	223.00		635,265.53
26-04-2025	UPI/989595223/NETMEDS CBE/netmedscbe@ybl	UPI484623038	DR	371.00		634,894.53
27-04-2025	POS/396208/SHELL TRICHY ROAD/CARD **6453	FUEL83235287	DR	3,354.00		631,540.53
28-04-2025	NEFT-536059-COVAI COTTON-SALARY APR	NEFT74684121	CR		198,260.46	829,800.99
28-04-2025	POS/383172/KOVAI BIRIYANI/CARD **8293	POS65911516	DR	936.00		828,864.99
28-04-2025	UPI/101317730/MEDPLUS CBE/medpluscbe@ybl	UPI821972813	DR	386.00		828,478.99
29-04-2025	UPI/281978389/EATSURE/eatsure@hdfcbank	UPI310762189	DR	534.00		827,944.99
29-04-2025	POS/602841/BHARAT PETROLEUM CBE/CARD **7604	FUEL32364491	DR	3,420.00		824,524.99
01-05-2025	UPI/456935460/OLA/ola@ybl	UPI965610585	DR	148.00		824,376.99
02-05-2025	POS/454722/SHREE ANANDHAAS/CARD **6223	POS40488547	DR	233.00		824,143.99
03-05-2025	POS/379847/INDIAN OIL GANDHIPURAM/CARD **4623	FUEL80442795	DR	1,897.00		822,246.99
04-05-2025	SIP/AXISMUTUALFUND/SIP886330/MUTUAL FUND	MF5257687	DR	16,621.20		805,625.79
04-05-2025	UPI/888194825/RAPIDO/rapido@ybl	UPI965052050	DR	274.00		805,351.79
08-05-2025	UPI/701003748/EATSURE/eatsure@hdfcbank	UPI187348425	DR	455.00		804,896.79
10-05-2025	UPI/310050874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391196937	DR	1,779.00		803,117.79
11-05-2025	POS/908630/AJIO INDIA/CARD **7338	POS30758095	DR	958.00		802,159.79
13-05-2025	UPI/143735411/ZOMATO/zomato@hdfcbank	UPI208750338	DR	583.00		801,576.79
13-05-2025	POS/405200/HP PETROL RS PURAM/CARD **9723	FUEL51424279	DR	1,680.00		799,896.79
15-05-2025	UPI/271281990/INDANE GAS CBE/indane@ybl	UPI933182656	DR	922.00		798,974.79
15-05-2025	UPI/207029716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299540234	DR	2,531.00		796,443.79
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5359/PAYMENT	CC62507685	DR	14,858.61		781,585.18
16-05-2025	ATM/CASH WDL/S1IO5785/IOB ATM UKKADAM	ATM33660111	DR	5,000.00		776,585.18
16-05-2025	UPI/211830333/RECEIVED FROM/friend@upi	UPI915940747	CR		8,101.00	784,686.18
17-05-2025	UPI/392735197/AIRTEL RECHARGE/airtel@paytm	UPI955778379	DR	699.00		783,987.18
17-05-2025	POS/918262/JUNIOR KUPPANNA/CARD **9546	POS60951361	DR	691.00		783,296.18
18-05-2025	NEFT/PPF/AC934000794/PPF DEPOSIT	PPF7666637	DR	1,000.00		782,296.18
18-05-2025	UPI/460970853/OLA/ola@ybl	UPI376105695	DR	350.00		781,946.18
19-05-2025	UPI/885317057/RAPIDO/rapido@ybl	UPI785770105	DR	95.00		781,851.18
19-05-2025	UPI/497667178/MEDPLUS CBE/medpluscbe@ybl	UPI750498833	DR	511.00		781,340.18
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4483422739	ELEC769951	DR	1,602.00		779,738.18
23-05-2025	POS/817320/FLIPKART INDIA/CARD **1617	POS65009980	DR	1,126.00		778,612.18
23-05-2025	POS/765032/SHREE ANANDHAAS/CARD **6492	POS26973824	DR	987.00		777,625.18
23-05-2025	UPI/748476032/UBER/uber@ybl	UPI802432617	DR	166.00		777,459.18
25-05-2025	UPI/236860853/EATSURE/eatsure@hdfcbank	UPI159976771	DR	612.00		776,847.18
25-05-2025	ATM/CASH WDL/S1IC6956/CICI ATM KALAPATTI	ATM71464787	DR	10,000.00		766,847.18
26-05-2025	ATM/CASH WDL/S1AX1736/AXIS ATM UKKADAM	ATM22208379	DR	5,000.00		761,847.18
30-05-2025	POS/980723/SHELL TRICHY ROAD/CARD **8652	FUEL50096849	DR	3,084.00		758,763.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	NEFT-299444-COVAI COTTON-SALARY MAY	NEFT30871526	CR		193,277.13	952,040.31
01-06-2025	SIP/AXISMUTUALFUND/SIP796560/MUTUAL FUND	MF2077043	DR	16,621.20		935,419.11
01-06-2025	UPI/815945849/UBER/uber@ybl	UPI768033465	DR	215.00		935,204.11
01-06-2025	UPI/719397659/MEDPLUS CBE/medpluscbe@ybl	UPI130184936	DR	544.00		934,660.11
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32304082	NET844221	DR	1,199.00		933,461.11
02-06-2025	UPI/577595433/NILGIRIS CBE/nilgiriscbe@upi	UPI375783696	DR	1,654.00		931,807.11
03-06-2025	UPI/101016206/RAPIDO/rapido@ybl	UPI960100990	DR	387.00		931,420.11
05-06-2025	UPI/135964632/UBER/uber@ybl	UPI880915027	DR	195.00		931,225.11
06-06-2025	UPI/683402812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670398429	DR	1,619.00		929,606.11
06-06-2025	ATM/CASH WDL/S1AX1547/AXIS ATM VADAVALLI	ATM68436978	DR	5,000.00		924,606.11
07-06-2025	ATM/CASH WDL/S1CA7651/CANARA ATM UKKADAM	ATM39422142	DR	2,000.00		922,606.11
08-06-2025	UPI/976031795/UBER/uber@ybl	UPI198866979	DR	350.00		922,256.11
08-06-2025	UPI/537022957/UBER/uber@ybl	UPI237044575	DR	97.00		922,159.11
10-06-2025	POS/641819/AJO INDIA/CARD **2844	POS25070794	DR	1,366.00		920,793.11
10-06-2025	UPI/625262190/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI563048980	DR	1,393.00		919,400.11
11-06-2025	UPI/628101625/BOOKMYSHOW/bms@axisbank	UPI860609106	DR	493.00		918,907.11
12-06-2025	ATM/CASH WDL/S1AX6421/AXIS ATM TRICHY ROAD	ATM46478212	DR	2,000.00		916,907.11
14-06-2025	UPI/761870060/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI313137721	DR	1,353.00		915,554.11
15-06-2025	UPI/577731554/SWIGGY/swiggy@hdfcbank	UPI979219355	DR	748.00		914,806.11
15-06-2025	UPI/861235311/UBER/uber@ybl	UPI636629836	DR	217.00		914,589.11
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2290/PAYMENT	CC79367070	DR	10,414.31		904,174.80
16-06-2025	UPI/718532290/EATSURE/eatsure@hdfcbank	UPI184176979	DR	658.00		903,516.80
17-06-2025	NEFT/PPF/AC703901203/PPF DEPOSIT	PPF5621789	DR	1,000.00		902,516.80
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7129904666	ELEC668555	DR	1,797.00		900,719.80
17-06-2025	UPI/290077845/ZOMATO/zomato@hdfcbank	UPI291449733	DR	322.00		900,397.80
17-06-2025	UPI/611933759/ZOMATO/zomato@hdfcbank	UPI490115653	DR	777.00		899,620.80
17-06-2025	ATM/CASH WDL/S1C2632/CICI ATM RS PURAM	ATM93274908	DR	5,000.00		894,620.80
18-06-2025	UPI/335571629/EATSURE/eatsure@hdfcbank	UPI500599936	DR	454.00		894,166.80
22-06-2025	UPI/748972982/VI RECHARGE/vi@paytm	UPI904614896	DR	399.00		893,767.80
23-06-2025	POS/583642/MYNTRA INDIA/CARD **6598	POS58056121	DR	622.00		893,145.80
23-06-2025	POS/468543/HOTEL ANNAPOORNA/CARD **5867	POS84594754	DR	520.00		892,625.80
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG217443	DR	17.70		892,608.10
26-06-2025	POS/998159/MYNTRA INDIA/CARD **7978	POS80689195	DR	1,550.00		891,058.10
27-06-2025	UPI/989222705/UBER/uber@ybl	UPI920355721	DR	168.00		890,890.10
28-06-2025	UPI/416157373/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI661794440	DR	1,518.00		889,372.10
28-06-2025	POS/289509/ANNAPOORNA CBE/CARD **3059	POS95970746	DR	509.00		888,863.10
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT805137	CR		5,682.82	894,545.92
01-07-2025	NEFT-926731-COVAI COTTON-SALARY JUN	NEFT39148794	CR		193,579.38	1,088,125.30
01-07-2025	POS/701757/AJO INDIA/CARD **9190	POS69143257	DR	2,105.00		1,086,020.30
03-07-2025	NEFT/272048/FAMILY SUPPORT/TRANSFER	NEFT98531233	DR	10,895.00		1,075,125.30
04-07-2025	UPI/533988151/EATSURE/eatsure@hdfcbank	UPI614516322	DR	312.00		1,074,813.30
04-07-2025	ATM/CASH WDL/S1AX3465/AXIS ATM TRICHY ROAD	ATM21075459	DR	10,000.00		1,064,813.30
05-07-2025	UPI/929962502/OLA/ola@ybl	UPI521979863	DR	126.00		1,064,687.30
05-07-2025	UPI/150834436/NETMEDS CBE/netmedscbe@ybl	UPI920841447	DR	479.00		1,064,208.30
05-07-2025	ACH/DEBIT/NETFLIX/SUB91703514	SUB852441	DR	299.00		1,063,909.30
06-07-2025	UPI/510590710/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313773630	DR	2,216.00		1,061,693.30
06-07-2025	UPI/712458214/DMART COIMBATORE/dmartcoimbatore@upi	UPI162881340	DR	1,757.00		1,059,936.30
06-07-2025	POS/132182/JUNIOR KUPPANNA/CARD **5709	POS32652369	DR	440.00		1,059,496.30
08-07-2025	SIP/AXISMUTUALFUND/SIP202860/MUTUAL FUND	MF6921161	DR	16,621.20		1,042,875.10
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37403815	NET724890	DR	799.00		1,042,076.10
08-07-2025	POS/687101/MEESHO INDIA/CARD **5047	POS78023758	DR	872.00		1,041,204.10
08-07-2025	ATM/CASH WDL/S1SB1998/SBI ATM AVINASHI ROAD	ATM53056513	DR	2,000.00		1,039,204.10
09-07-2025	UPI/458216845/EATSURE/eatsure@hdfcbank	UPI962044613	DR	763.00		1,038,441.10
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1991283192	ELEC368789	DR	790.00		1,037,651.10
11-07-2025	UPI/152953419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI426850992	DR	2,053.00		1,035,598.10
16-07-2025	POS/236500/SHREE ANANDHAAS/CARD **7723	POS17119178	DR	173.00		1,035,425.10
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4478/PAYMENT	CC63888567	DR	14,224.83		1,021,200.27
17-07-2025	NEFT/PPF/AC532576216/PPF DEPOSIT	PPF4294316	DR	1,000.00		1,020,200.27
18-07-2025	UPI/742280119/UBER/uber@ybl	UPI536891782	DR	229.00		1,019,971.27
21-07-2025	UPI/271765414/JIO RECHARGE/jio@paytm	UPI677946506	DR	599.00		1,019,372.27
22-07-2025	POS/852048/AMAZON INDIA/CARD **4462	POS93347540	DR	1,360.00		1,018,012.27
23-07-2025	POS/308051/KOVAI BIRIYANI/CARD **1526	POS21933084	DR	599.00		1,017,413.27
25-07-2025	UPI/271998072/INDANE GAS CBE/indane@ybl	UPI712485192	DR	920.00		1,016,493.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	UPI/618487522/EATSURE/eatsure@hdfcbank	UPI299074689	DR	493.00		1,016,000.27
25-07-2025	ATM/CASH WDL/S1AX3849/AXIS ATM GANDHIPURAM	ATM25012013	DR	5,000.00		1,011,000.27
30-07-2025	NEFT-846960-COVAI COTTON-SALARY JUL	NEFT95194501	CR		197,689.15	1,208,689.42
01-08-2025	POS/109779/AMAZON INDIA/CARD **2685	POS36725476	DR	2,057.00		1,206,632.42
02-08-2025	UPI/171615590/SWIGGY/swiggy@hdfcbank	UPI412180614	DR	381.00		1,206,251.42
04-08-2025	UPI/486279411/EATSURE/eatsure@hdfcbank	UPI336687242	DR	718.00		1,205,533.42
04-08-2025	NEFT/307374/FAMILY SUPPORT/TRANSFER	NEFT56323511	DR	10,404.00		1,195,129.42
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32323793	NET860294	DR	799.00		1,194,330.42
07-08-2025	POS/207489/AJIO INDIA/CARD **7678	POS99368747	DR	2,125.00		1,192,205.42
08-08-2025	SIP/AXISMUTUALFUND/SIP845197/MUTUAL FUND	MF7937269	DR	16,621.20		1,175,584.22
08-08-2025	POS/146609/SHREE ANANDHAAS/CARD **6183	POS44647213	DR	172.00		1,175,412.22
08-08-2025	UPI/627142643/OLA/ola@ybl	UPI764563441	DR	334.00		1,175,078.22
11-08-2025	UPI/123502219/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI897662067	DR	1,666.00		1,173,412.22
12-08-2025	ATM/CASH WDL/S1CA6303/CANARA ATM GANAPATHY	ATM48270561	DR	10,000.00		1,163,412.22
12-08-2025	UPI/914851382/OLA/ola@ybl	UPI788295927	DR	229.00		1,163,183.22
12-08-2025	UPI/128942957/NETMEDS CBE/netmedsbe@ybl	UPI701525113	DR	256.00		1,162,927.22
13-08-2025	UPI/986892043/UBER/uber@ybl	UPI880661342	DR	293.00		1,162,634.22
14-08-2025	UPI/727357122/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702679999	DR	1,949.00		1,160,685.22
14-08-2025	UPI/606304347/UBER/uber@ybl	UPI769864035	DR	221.00		1,160,464.22
16-08-2025	NEFT/PPF/AC103922778/PPF DEPOSIT	PPF1846767	DR	1,000.00		1,159,464.22
17-08-2025	UPI/668045897/JIO RECHARGE/jio@paytm	UPI538671549	DR	399.00		1,159,065.22
17-08-2025	UPI/434152176/UBER/uber@ybl	UPI881031261	DR	172.00		1,158,893.22
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4486597814	ELEC477678	DR	790.00		1,158,103.22
18-08-2025	POS/883373/HOTEL ANNAPOORNA/CARD **3436	POS90080715	DR	269.00		1,157,834.22
19-08-2025	UPI/404540861/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614804737	DR	141.00		1,157,693.22
20-08-2025	ATM/CASH WDL/S1HD1019/HDFC ATM SINGANALLUR	ATM47149201	DR	2,000.00		1,155,693.22
21-08-2025	POS/477586/HOTEL ANNAPOORNA/CARD **1337	POS13217300	DR	732.00		1,154,961.22
23-08-2025	ATM/CASH WDL/S1AX6515/AXIS ATM SUNGAM	ATM85663991	DR	2,000.00		1,152,961.22
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX4747/PAYMENT	CC14388468	DR	13,847.93		1,139,113.29
25-08-2025	UPI/359063251/EATSURE/eatsure@hdfcbank	UPI258143202	DR	567.00		1,138,546.29
25-08-2025	POS/286654/BHARAT PETROLEUM CBE/CARD **5448	FUEL95880151	DR	1,618.00		1,136,928.29
25-08-2025	POS/635496/BHARAT PETROLEUM CBE/CARD **6260	FUEL74154101	DR	1,063.00		1,135,865.29
25-08-2025	UPI/881881860/RAPIDO/rapido@ybl	UPI236785335	DR	360.00		1,135,505.29
26-08-2025	UPI/667664565/RAPIDO/rapido@ybl	UPI740447131	DR	83.00		1,135,422.29
27-08-2025	ATM/CASH WDL/S1AX8329/AXIS ATM PEELAMEDU	ATM25229539	DR	1,000.00		1,134,422.29
28-08-2025	UPI/470301944/NETMEDS CBE/netmedsbe@ybl	UPI131336528	DR	197.00		1,134,225.29
29-08-2025	UPI/112267115/OLA/ola@ybl	UPI508689808	DR	289.00		1,133,936.29
30-08-2025	POS/746433/JUNIOR KUPPANNA/CARD **9587	POS97258393	DR	673.00		1,133,263.29
31-08-2025	ATM/CASH WDL/S1AX3896/AXIS ATM METTUPALAYAM ROAD	ATM73435598	DR	1,000.00		1,132,263.29
31-08-2025	ATM/CASH WDL/S1AX8592/AXIS ATM UKKADAM	ATM65877404	DR	3,000.00		1,129,263.29
01-09-2025	NEFT-994758-COVAI COTTON-SALARY AUG	NEFT21112542	CR		192,845.88	1,322,109.17
01-09-2025	UPI/882311861/EATSURE/eatsure@hdfcbank	UPI846026661	DR	366.00		1,321,743.17
01-09-2025	UPI/832702473/RAPIDO/rapido@ybl	UPI837162382	DR	333.00		1,321,410.17
02-09-2025	UPI/893374757/INDANE GAS CBE/indane@ybl	UPI533762039	DR	964.00		1,320,446.17
04-09-2025	SIP/AXISMUTUALFUND/SIP120100/MUTUAL FUND	MF7081095	DR	16,621.20		1,303,824.97
04-09-2025	UPI/895557797/DMART COIMBATORE/dmartcoimbatore@upi	UPI780896042	DR	2,540.00		1,301,284.97
07-09-2025	ATM/CASH WDL/S1SB3134/SBI ATM AVINASHI ROAD	ATM45484198	DR	1,000.00		1,300,284.97
08-09-2025	UPI/105782132/ZOMATO/zomato@hdfcbank	UPI911027958	DR	681.00		1,299,603.97
08-09-2025	UPI/471956985/OLA/ola@ybl	UPI548507659	DR	377.00		1,299,226.97
10-09-2025	POS/907984/MEESHO INDIA/CARD **5304	POS29720905	DR	1,980.00		1,297,246.97
12-09-2025	POS/945708/HOTEL ANNAPOORNA/CARD **1749	POS88248019	DR	469.00		1,296,777.97
12-09-2025	ATM/CASH WDL/S1AX5520/AXIS ATM SINGANALLUR	ATM33721851	DR	2,000.00		1,294,777.97
12-09-2025	UPI/153101297/UBER/uber@ybl	UPI555695617	DR	340.00		1,294,437.97
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6611849207	ELEC205754	DR	918.00		1,293,519.97
13-09-2025	UPI/798804900/MEDPLUS CBE/medplusbe@ybl	UPI926936950	DR	888.00		1,292,631.97
13-09-2025	ACH/DEBIT/HOTSTAR/SUB80067505	SUB166569	DR	299.00		1,292,332.97
14-09-2025	ATM/CASH WDL/S1HD5304/HDFC ATM PEELAMEDU	ATM44334522	DR	5,000.00		1,287,332.97
15-09-2025	POS/636875/MYNTRA INDIA/CARD **8874	POS70851557	DR	676.00		1,286,656.97
15-09-2025	UPI/973520716/RAPIDO/rapido@ybl	UPI517885583	DR	282.00		1,286,374.97
16-09-2025	UPI/605696153/JIO RECHARGE/jio@paytm	UPI937473979	DR	299.00		1,286,075.97
17-09-2025	NEFT/PPF/AC202036972/PPF DEPOSIT	PPF9802856	DR	1,000.00		1,285,075.97
17-09-2025	POS/780379/AJIO INDIA/CARD **5750	POS36917246	DR	371.00		1,284,704.97
18-09-2025	UPI/333039802/EATSURE/eatsure@hdfcbank	UPI306586709	DR	699.00		1,284,005.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-09-2025	UPI/683734953/RAPIDO/rapido@ybl	UPI114888870	DR	371.00		1,283,634.97
18-09-2025	UPI/400022805/UBER/uber@ybl	UPI176591069	DR	329.00		1,283,305.97
19-09-2025	UPI/628986110/MORE SUPERMARKET/moresupermarket@upi	UPI158144666	DR	1,272.00		1,282,033.97
20-09-2025	POS/241386/AJIO INDIA/CARD **9762	POS64803794	DR	1,845.00		1,280,188.97
21-09-2025	UPI/952643094/SWIGGY/swiggy@hdfcbank	UPI555150910	DR	769.00		1,279,419.97
25-09-2025	UPI/856601442/UBER/uber@ybl	UPI460634256	DR	299.00		1,279,120.97
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG625455	DR	17.70		1,279,103.27
28-09-2025	NEFT-517928-COVAI COTTON-SALARY SEP	NEFT22658164	CR		191,595.98	1,470,699.25
28-09-2025	UPI/608780975/SWIGGY/swiggy@hdfcbank	UPI518663057	DR	678.00		1,470,021.25
29-09-2025	POS/130287/JUNIOR KUPPANNA/CARD **9052	POS58216585	DR	669.00		1,469,352.25
29-09-2025	UPI/475112365/OLA/ola@ybl	UPI707361735	DR	251.00		1,469,101.25
29-09-2025	UPI/862930610/NETMEDS CBE/netmedscbe@ybl	UPI149747269	DR	197.00		1,468,904.25
30-09-2025	POS/498231/AJIO INDIA/CARD **6061	POS85500221	DR	1,733.00		1,467,171.25
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT292337	CR		7,702.65	1,474,873.90
02-10-2025	UPI/888359065/RAPIDO/rapido@ybl	UPI623185928	DR	148.00		1,474,725.90
03-10-2025	UPI/129128283/INDANE GAS CBE/indane@ybl	UPI185130863	DR	1,052.00		1,473,673.90
04-10-2025	SIP/AXISMUTUALFUND/SIP206264/MUTUAL FUND	MF6707038	DR	16,621.20		1,457,052.70
04-10-2025	UPI/276640450/MORE SUPERMARKET/moresupermarket@upi	UPI903951971	DR	1,577.00		1,455,475.70
09-10-2025	POS/197859/JUNIOR KUPPANNA/CARD **8877	POS89710326	DR	168.00		1,455,307.70
09-10-2025	POS/420528/INDIAN OIL GANDHIPURAM/CARD **4562	FUEL46851216	DR	2,960.00		1,452,347.70
09-10-2025	UPI/339532183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210244279	DR	670.00		1,451,677.70
10-10-2025	POS/865390/KOVAI BIRIYANI/CARD **8277	POS43772785	DR	142.00		1,451,535.70
10-10-2025	POS/579652/SHELL TRICHY ROAD/CARD **7244	FUEL87732940	DR	2,204.00		1,449,331.70
11-10-2025	POS/352005/FLIPKART INDIA/CARD **8250	POS10840679	DR	2,070.00		1,447,261.70
14-10-2025	ATM/CASH WDL/S1AX2254/AXIS ATM TOWN HALL	ATM36577633	DR	2,000.00		1,445,261.70
14-10-2025	UPI/549808927/OLA/ola@ybl	UPI543994210	DR	198.00		1,445,063.70
14-10-2025	UPI/784130339/OLA/ola@ybl	UPI960412559	DR	148.00		1,444,915.70
14-10-2025	UPI/676225683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI159175981	DR	172.00		1,444,743.70
15-10-2025	POS/600669/BHARAT PETROLEUM CBE/CARD **6772	FUEL75657179	DR	1,257.00		1,443,486.70
16-10-2025	UPI/326412524/VI RECHARGE/vi@paytm	UPI937443278	DR	299.00		1,443,187.70
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3851052866	ELEC549806	DR	1,056.00		1,442,131.70
17-10-2025	UPI/450064189/SWIGGY/swiggy@hdfcbank	UPI193671454	DR	793.00		1,441,338.70
18-10-2025	NEFT/PPF/AC563336733/PPF DEPOSIT	PPF9226215	DR	1,000.00		1,440,338.70
18-10-2025	POS/273167/FLIPKART INDIA/CARD **9416	POS65957455	DR	1,350.00		1,438,988.70
19-10-2025	POS/867877/FLIPKART INDIA/CARD **9741	POS58768207	DR	1,025.00		1,437,963.70
21-10-2025	UPI/179417101/ZOMATO/zomato@hdfcbank	UPI592491979	DR	496.00		1,437,467.70
21-10-2025	UPI/106967803/OLA/ola@ybl	UPI992718581	DR	85.00		1,437,382.70
22-10-2025	UPI/443748483/UBER/uber@ybl	UPI780570697	DR	377.00		1,437,005.70
23-10-2025	POS/504977/HP PETROL RS PURAM/CARD **6787	FUEL83946455	DR	1,319.00		1,435,686.70
23-10-2025	ATM/CASH WDL/S1AX8927/AXIS ATM GANDHIPURAM	ATM36914940	DR	5,000.00		1,430,686.70
23-10-2025	UPI/824598727/RAPIDO/rapido@ybl	UPI778932066	DR	106.00		1,430,580.70
24-10-2025	UPI/414914749/SWIGGY/swiggy@hdfcbank	UPI567539666	DR	373.00		1,430,207.70
24-10-2025	POS/287684/SHREE ANANDHAAS/CARD **3081	POS99313303	DR	630.00		1,429,577.70
24-10-2025	UPI/358374241/OLA/ola@ybl	UPI569315336	DR	176.00		1,429,401.70
25-10-2025	POS/685338/MYNTRA INDIA/CARD **1943	POS52855016	DR	1,927.00		1,427,474.70
26-10-2025	UPI/406665948/ZOMATO/zomato@hdfcbank	UPI111873805	DR	601.00		1,426,873.70
28-10-2025	ATM/CASH WDL/S1IC1490/ICICI ATM VADAVALLI	ATM34585526	DR	10,000.00		1,416,873.70
29-10-2025	POS/135764/HP PETROL RS PURAM/CARD **7584	FUEL62599296	DR	2,709.00		1,414,164.70
29-10-2025	UPI/807559446/OLA/ola@ybl	UPI476966314	DR	216.00		1,413,948.70
30-10-2025	UPI/816034583/ZOMATO/zomato@hdfcbank	UPI148465521	DR	457.00		1,413,491.70
30-10-2025	UPI/552622709/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391382118	DR	121.00		1,413,370.70
31-10-2025	UPI/470363911/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI988741114	DR	2,735.00		1,410,635.70
31-10-2025	POS/876508/SREE ANNAPOORNA/CARD **6401	POS57582562	DR	813.00		1,409,822.70
01-11-2025	NEFT-541347-COVAI COTTON-SALARY OCT	NEFT89070576	CR		193,653.96	1,603,476.66
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76600740	NET960718	DR	1,199.00		1,602,277.66
02-11-2025	UPI/396561058/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI154672811	DR	1,715.00		1,600,562.66
02-11-2025	ACH/DEBIT/HOTSTAR/SUB83052020	SUB910491	DR	199.00		1,600,363.66
03-11-2025	ATM/CASH WDL/S1AX3398/AXIS ATM METTUPALAYAM ROAD	ATM63442282	DR	5,000.00		1,595,363.66
04-11-2025	UPI/657019644/EATSURE/eatsure@hdfcbank	UPI445184858	DR	656.00		1,594,707.66
05-11-2025	POS/362906/AJIO INDIA/CARD **8159	POS36962615	DR	1,336.00		1,593,371.66
07-11-2025	POS/492129/MEESHO INDIA/CARD **2770	POS98813665	DR	1,883.00		1,591,488.66
08-11-2025	SIP/AXISMUTUALFUND/SIP115924/MUTUAL FUND	MF1339134	DR	16,621.20		1,574,867.46
08-11-2025	POS/982770/MEESHO INDIA/CARD **7190	POS35000882	DR	2,076.00		1,572,791.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	UPI/645573651/EATSURE/eatsure@hdfcbank	UPI397124537	DR	617.00		1,572,174.46
10-11-2025	UPI/577267931/RAPIDO/rapido@ybl	UPI809725522	DR	135.00		1,572,039.46
11-11-2025	ATM/CASH WDL/S1AX3296/AXIS ATM TRICHY ROAD	ATM33099686	DR	5,000.00		1,567,039.46
12-11-2025	NEFT/PPF/AC941369676/PPF DEPOSIT	PPF3325236	DR	1,000.00		1,566,039.46
12-11-2025	POS/172441/FLIPKART INDIA/CARD **7365	POST4432951	DR	1,206.00		1,564,833.46
13-11-2025	POS/194488/AJO INDIA/CARD **2183	POS62609436	DR	322.00		1,564,511.46
14-11-2025	UPI/339856317/SWIGGY/swiggy@hdfcbank	UPI910447308	DR	720.00		1,563,791.46
16-11-2025	UPI/490005209/MORE SUPERMARKET/moresupermarket@upi	UPI317168112	DR	1,412.00		1,562,379.46
17-11-2025	UPI/127823597/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI625379895	DR	1,940.00		1,560,439.46
18-11-2025	POS/664396/ANNAPOORNA CBE/CARD **9433	POS18919457	DR	611.00		1,559,828.46
18-11-2025	UPI/363395715/MEDPLUS CBE/medpluscbe@ybl	UPI363170568	DR	340.00		1,559,488.46
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4647816940	ELEC897169	DR	783.00		1,558,705.46
20-11-2025	POS/417090/AJO INDIA/CARD **2948	POS25693928	DR	1,088.00		1,557,617.46
21-11-2025	UPI/985009080/MORE SUPERMARKET/moresupermarket@upi	UPI930960397	DR	1,768.00		1,555,849.46
21-11-2025	POS/731972/A2B ADYAR ANANDA BHAVAN/CARD **1406	POS13706970	DR	881.00		1,554,968.46
22-11-2025	UPI/214583818/VI RECHARGE/vi@paytm	UPI539572588	DR	449.00		1,554,519.46
22-11-2025	UPI/507364167/UBER/uber@ybl	UPI277004940	DR	191.00		1,554,328.46
22-11-2025	UPI/364661863/BOOKMYSHOW/bms@axisbank	UPI581012166	DR	331.00		1,553,997.46
23-11-2025	ATM/CASH WDL/S1CA7019/CANARA ATM SINGANALLUR	ATM80255019	DR	10,000.00		1,543,997.46
28-11-2025	NEFT-589327-COVAI COTTON-SALARY NOV	NEFT45667011	CR		196,526.95	1,740,524.41
28-11-2025	POS/476782/SREE ANNAPOORNA/CARD **9713	POS13506203	DR	334.00		1,740,190.41
29-11-2025	POS/181456/FLIPKART INDIA/CARD **5909	POS83502126	DR	1,670.00		1,738,520.41
29-11-2025	UPI/690978276/DMART COIMBATORE/dmartcoimbatore@upi	UPI791614223	DR	1,443.00		1,737,077.41
29-11-2025	POS/191358/SHREE ANANDHAAS/CARD **3376	POS14506821	DR	998.00		1,736,079.41
01-12-2025	POS/360607/AMAZON INDIA/CARD **7880	POS49768765	DR	779.00		1,735,300.41
01-12-2025	POS/151294/HP PETROL RS PURAM/CARD **8801	FUEL66345718	DR	3,377.00		1,731,923.41
02-12-2025	POS/578284/KOVAI BIRIYANI/CARD **3887	POS14825209	DR	152.00		1,731,771.41
02-12-2025	ATM/CASH WDL/S1SB1510/SBI ATM RS PURAM	ATM93783078	DR	3,000.00		1,728,771.41
03-12-2025	UPI/261266104/EATSURE/eatsure@hdfcbank	UPI783343674	DR	588.00		1,728,183.41
04-12-2025	SIP/AXISMUTUALFUND/SIP421536/MUTUAL FUND	MF6689191	DR	16,621.20		1,711,562.21
05-12-2025	UPI/605195396/INDANE GAS CBE/indane@ybl	UPI116808348	DR	978.00		1,710,584.21
05-12-2025	UPI/412961317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505895509	DR	1,114.00		1,709,470.21
05-12-2025	UPI/531449910/EATSURE/eatsure@hdfcbank	UPI632935777	DR	634.00		1,708,836.21
06-12-2025	ATM/CASH WDL/S1IO3649/IOB ATM RACE COURSE	ATM18161585	DR	2,000.00		1,706,836.21
07-12-2025	POS/938615/MYNTRA INDIA/CARD **2278	POS24957123	DR	1,178.00		1,705,658.21
07-12-2025	POS/164346/FLIPKART INDIA/CARD **9795	POS95004997	DR	443.00		1,705,215.21
08-12-2025	UPI/287559572/DMART COIMBATORE/dmartcoimbatore@upi	UPI380617855	DR	1,399.00		1,703,816.21
09-12-2025	POS/597344/INDIAN OIL GANDHIPURAM/CARD **1610	FUEL47732116	DR	1,968.00		1,701,848.21
11-12-2025	POS/964109/AMAZON INDIA/CARD **4847	POS49596156	DR	933.00		1,700,915.21
11-12-2025	UPI/103526714/OLA/ola@ybl	UPI544273282	DR	241.00		1,700,674.21
13-12-2025	POS/307309/MEESHO INDIA/CARD **9819	POS40966655	DR	1,431.00		1,699,243.21
13-12-2025	UPI/524240181/SWIGGY/swiggy@hdfcbank	UPI238886274	DR	526.00		1,698,717.21
14-12-2025	UPI/391385168/SWIGGY/swiggy@hdfcbank	UPI594045076	DR	678.00		1,698,039.21
14-12-2025	UPI/815574219/RAPIDO/rapido@ybl	UPI477877212	DR	256.00		1,697,783.21
14-12-2025	ACH/DEBIT/NETFLIX/SUB16181234	SUB789557	DR	499.00		1,697,284.21
16-12-2025	UPI/656207216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538602234	DR	101.00		1,697,183.21
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5502/PAYMENT	CC58710033	DR	25,758.86		1,671,424.35
18-12-2025	UPI/794656111/VI RECHARGE/vi@paytm	UPI595739961	DR	399.00		1,671,025.35
18-12-2025	UPI/553075024/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI255208393	DR	2,155.00		1,668,870.35
18-12-2025	UPI/913775530/EATSURE/eatsure@hdfcbank	UPI499364350	DR	724.00		1,668,146.35
19-12-2025	NEFT/PPF/AC344319532/PPF DEPOSIT	PPF9676027	DR	1,000.00		1,667,146.35
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8800914793	ELEC685541	DR	1,123.00		1,666,023.35
19-12-2025	UPI/663896132/ZOMATO/zomato@hdfcbank	UPI201135932	DR	262.00		1,665,761.35
20-12-2025	POS/993508/HOTEL ANNAPOORNA/CARD **9774	POS40672743	DR	629.00		1,665,132.35
20-12-2025	POS/594846/KOVAI BIRIYANI/CARD **8528	POS14853254	DR	558.00		1,664,574.35
21-12-2025	ATM/CASH WDL/S1SB8755/SBI ATM HOPES COLLEGE	ATM11119625	DR	5,000.00		1,659,574.35
24-12-2025	UPI/643439997/ZOMATO/zomato@hdfcbank	UPI410464445	DR	538.00		1,659,036.35
24-12-2025	UPI/519777661/EATSURE/eatsure@hdfcbank	UPI167183639	DR	498.00		1,658,538.35
27-12-2025	POS/962960/AMAZON INDIA/CARD **5277	POS60724535	DR	14,693.00		1,643,845.35
28-12-2025	NEFT-317241-COVAI COTTON-SALARY DEC	NEFT43691919	CR		195,387.60	1,839,232.95
28-12-2025	UPI/538227897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213320722	DR	1,663.00		1,837,569.95
28-12-2025	UPI/538483189/MEDPLUS CBE/medpluscbe@ybl	UPI753539185	DR	706.00		1,836,863.95
29-12-2025	UPI/489229537/RECEIVED FROM/friend@upi	UPI698060884	CR		14,835.00	1,851,698.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	UPI/487827531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718877237	DR	653.00		1,851,045.95
31-12-2025	ATM/CASH WDL/S1AX8792/AXIS ATM THUDIYALUR	ATM85356726	DR	1,000.00		1,850,045.95
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG860166	DR	17.70		1,850,028.25
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT994669	CR		9,712.65	1,859,740.90
01-01-2026	UPI/902635078/MEDPLUS CBE/medpluscbe@ybl	UPI311743872	DR	676.00		1,859,064.90
02-01-2026	SIP/AXISMUTUALFUND/SIP890118/MUTUAL FUND	MF1812078	DR	17,313.75		1,841,751.15
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB27745511	NET954954	DR	799.00		1,840,952.15
06-01-2026	ATM/CASH WDL/S1AX6813/AXIS ATM KALAPATTI	ATM89356638	DR	10,000.00		1,830,952.15
06-01-2026	UPI/361058031/OLA/ola@ybl	UPI458355286	DR	100.00		1,830,852.15
07-01-2026	UPI/693357914/OLA/ola@ybl	UPI555403865	DR	191.00		1,830,661.15
08-01-2026	ATM/CASH WDL/S1AX7865/AXIS ATM GANAPATHY	ATM34122932	DR	3,000.00		1,827,661.15
09-01-2026	UPI/948955163/ZOMATO/zomato@hdfcbank	UPI711988874	DR	736.00		1,826,925.15
11-01-2026	POS/919199/FLIPKART INDIA/CARD **3520	POS42883011	DR	783.00		1,826,142.15
11-01-2026	UPI/635096398/MEDPLUS CBE/medpluscbe@ybl	UPI695596624	DR	833.00		1,825,309.15
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5865628177	ELEC865759	DR	876.00		1,824,433.15
14-01-2026	ATM/CASH WDL/S1SB1487/SBI ATM SARA VANAMPATTI	ATM56768844	DR	5,000.00		1,819,433.15
15-01-2026	POS/433719/AMAZON INDIA/CARD **9747	POS88685385	DR	1,506.00		1,817,927.15
15-01-2026	NEFT/897119/HEALTH INSURANCE/PREMIUM	INS41964760	DR	35,692.00		1,782,235.15
16-01-2026	ATM/CASH WDL/S1AX9810/AXIS ATM HOPES COLLEGE	ATM69637301	DR	10,000.00		1,772,235.15
17-01-2026	UPI/249510172/EATSURE/eatsure@hdfcbank	UPI143446981	DR	323.00		1,771,912.15
17-01-2026	ATM/CASH WDL/S1CA2633/CANARA ATM THUDIYALUR	ATM29409874	DR	5,000.00		1,766,912.15
20-01-2026	NEFT/PPF/AC806128048/PPF DEPOSIT	PPF7610060	DR	1,000.00		1,765,912.15
20-01-2026	UPI/835353499/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601767573	DR	2,679.00		1,763,233.15
20-01-2026	UPI/810920219/NILGIRIS CBE/nilgiriscbe@upi	UPI639139649	DR	1,572.00		1,761,661.15
21-01-2026	UPI/432032169/AIRTEL RECHARGE/airtel@paytm	UPI812612072	DR	299.00		1,761,362.15
22-01-2026	UPI/263407947/RAPIDO/rapido@ybl	UPI260619685	DR	197.00		1,761,165.15
23-01-2026	POS/673684/HOTEL ANNAPOORNA/CARD **3088	POS35744047	DR	963.00		1,760,202.15
23-01-2026	UPI/814238096/MEDPLUS CBE/medpluscbe@ybl	UPI195297820	DR	278.00		1,759,924.15
24-01-2026	UPI/694073775/INDANE GAS CBE/indane@ybl	UPI564669571	DR	933.00		1,758,991.15
26-01-2026	UPI/674054046/RAPIDO/rapido@ybl	UPI721646071	DR	228.00		1,758,763.15
28-01-2026	NEFT-813325-COVAI COTTON-SALARY JAN	NEFT51403785	CR		206,649.00	1,965,412.15
28-01-2026	POS/525149/JUNIOR KUPPANNA/CARD **9783	POS42700670	DR	832.00		1,964,580.15
29-01-2026	UPI/209467823/DMART COIMBATORE/dmartcoimbatore@upi	UPI281235923	DR	824.00		1,963,756.15
29-01-2026	UPI/491827063/ZOMATO/zomato@hdfcbank	UPI804755679	DR	784.00		1,962,972.15
30-01-2026	POS/929532/AMAZON INDIA/CARD **8045	POS92846207	DR	557.00		1,962,415.15
30-01-2026	UPI/654937292/OLA/ola@ybl	UPI966909908	DR	186.00		1,962,229.15

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.