

AXIS BANK

Statement of Account

Account Information

Account Holder:	Girish Vijay	Account Number:	920000000564
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000564	Currency:	INR

Account Summary

Opening Balance	₹277,778.00
Total Credits (+)	₹2,194,417.19
Total Debits (-)	₹985,659.98
Closing Balance	₹1,486,535.21
Total Transactions	504

Transaction Details

(Complete 5-Year Transaction History - 504 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	POS/577209/AMAZON INDIA/CARD **3762	POS10186502	DR	4,458.00		273,320.00
02-11-2024	UPI/859971058/OLA/ola@ybl	UPI987337765	DR	396.00		272,924.00
03-11-2024	SIP/AXISMUTUALFUND/SIP757025/MUTUAL FUND	MF8150432	DR	8,289.20		264,634.80
03-11-2024	POS/929793/SREE ANNAPOORNA/CARD **9553	POS62348584	DR	630.00		264,004.80
05-11-2024	UPI/714968270/RAPIDO/rapido@ybl	UPI996379933	DR	172.00		263,832.80
07-11-2024	POS/757096/MYNTRA INDIA/CARD **8352	POS77381707	DR	13,218.00		250,614.80
11-11-2024	POS/459905/MYNTRA INDIA/CARD **4831	POS76882072	DR	1,104.00		249,510.80
15-11-2024	UPI/548434871/ZOMATO/zomato@hdfcbank	UPI193480787	DR	404.00		249,106.80
15-11-2024	ATM/CASH WDL/S1AX2792/AXIS ATM GANAPATHY	ATM19315311	DR	5,000.00		244,106.80
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1622/PAYMENT	CC89403210	DR	17,055.19		227,051.61
16-11-2024	UPI/791534262/RAPIDO/rapido@ybl	UPI341201851	DR	286.00		226,765.61
17-11-2024	UPI/125522380/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173204988	DR	1,610.00		225,155.61
17-11-2024	ATM/CASH WDL/S1AX9097/AXIS ATM PEELAMEDU	ATM17297258	DR	10,000.00		215,155.61
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1318783062	ELEC660045	DR	613.00		214,542.61
19-11-2024	UPI/354627844/RAPIDO/rapido@ybl	UPI896856792	DR	276.00		214,266.61
20-11-2024	ATM/CASH WDL/S1AX9885/AXIS ATM HOPES COLLEGE	ATM95218356	DR	5,000.00		209,266.61
21-11-2024	UPI/492774151/AIRTEL RECHARGE/airtel@paytm	UPI184442899	DR	299.00		208,967.61
21-11-2024	UPI/561951155/OLA/ola@ybl	UPI898221480	DR	353.00		208,614.61
22-11-2024	ATM/CASH WDL/S1SB4819/SBI ATM RS PURAM	ATM13793822	DR	2,000.00		206,614.61
23-11-2024	UPI/407796953/SWIGGY/swiggy@hdfcbank	UPI734969691	DR	154.00		206,460.61
23-11-2024	UPI/520025826/ZOMATO/zomato@hdfcbank	UPI701478831	DR	629.00		205,831.61
24-11-2024	UPI/576751402/ZOMATO/zomato@hdfcbank	UPI931842396	DR	388.00		205,443.61
26-11-2024	POS/539781/A2B ADYAR ANANDA BHAVAN/CARD **6850	POS93065868	DR	866.00		204,577.61
30-11-2024	UPI/922099646/DMART COIMBATORE/dmartcoimbatore@upi	UPI125320863	DR	2,181.00		202,396.61
01-12-2024	NEFT-741996-MPHASIS LTD-SALARY NOV	NEFT95917196	CR		133,056.79	335,453.40
01-12-2024	POS/437337/INDIAN OIL AVINASHI RD/CARD **3639	FUEL79927183	DR	3,021.00		332,432.40
01-12-2024	ATM/CASH WDL/S1AX8591/AXIS ATM KALAPATTI	ATM28168277	DR	1,000.00		331,432.40
01-12-2024	UPI/345134230/NETMEDS CBE/netmedscbe@ybl	UPI891417822	DR	491.00		330,941.40
03-12-2024	UPI/911064492/MORE SUPERMARKET/moresupermarket@upi	UPI470794056	DR	1,579.00		329,362.40
04-12-2024	UPI/644709928/ZOMATO/zomato@hdfcbank	UPI764930981	DR	582.00		328,780.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	POS/812667/BHARAT PETROLEUM CBE/CARD **4412	FUEL28304445	DR	2,967.00		325,813.40
05-12-2024	UPI/265306692/MEDPLUS CBE/medpluscbe@ybl	UPI528240507	DR	832.00		324,981.40
07-12-2024	POS/713841/AMAZON INDIA/CARD **4800	POS35340000	DR	1,585.00		323,396.40
07-12-2024	UPI/516830272/ZOMATO/zomato@hdfcbank	UPI685588710	DR	449.00		322,947.40
07-12-2024	NEFT/611623/FAMILY SUPPORT/TRANSFER	NEFT78405519	DR	6,958.00		315,989.40
07-12-2024	ACH/DEBIT/NETFLIX/SUB49414749	SUB477940	DR	199.00		315,790.40
08-12-2024	SIP/AXISMUTUALFUND/SIP468926/MUTUAL FUND	MF5748788	DR	8,289.20		307,501.20
11-12-2024	POS/237509/MEESHO INDIA/CARD **9375	POS15180461	DR	1,627.00		305,874.20
11-12-2024	POS/640284/INDIAN OIL GANDHIPURAM/CARD **6937	FUEL85252271	DR	2,492.00		303,382.20
12-12-2024	UPI/347774376/MORE SUPERMARKET/moresupermarket@upi	UPI962111468	DR	1,798.00		301,584.20
16-12-2024	UPI/953693038/VI RECHARGE/vi@paytm	UPI914644846	DR	449.00		301,135.20
16-12-2024	UPI/349887428/OLA/ola@ybl	UPI157530637	DR	246.00		300,889.20
17-12-2024	UPI/565077750/ZOMATO/zomato@hdfcbank	UPI644233290	DR	636.00		300,253.20
18-12-2024	UPI/141056367/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542595605	DR	1,914.00		298,339.20
18-12-2024	UPI/774027178/EATSURE/eatsure@hdfcbank	UPI883504178	DR	712.00		297,627.20
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3248903793	ELEC760709	DR	817.00		296,810.20
19-12-2024	UPI/121398614/UBER/uber@ybl	UPI928783853	DR	189.00		296,621.20
21-12-2024	UPI/412874017/NILGIRIS CBE/nilgiriscbe@upi	UPI200846409	DR	1,247.00		295,374.20
21-12-2024	POS/113724/HOTEL ANNAPOORNA/CARD **5218	POS60452263	DR	600.00		294,774.20
21-12-2024	UPI/991510568/MEDPLUS CBE/medpluscbe@ybl	UPI293968557	DR	842.00		293,932.20
22-12-2024	POS/167774/AJO INDIA/CARD **3226	POS71530002	DR	5,667.00		288,265.20
22-12-2024	UPI/793250019/UBER/uber@ybl	UPI172981852	DR	239.00		288,026.20
22-12-2024	UPI/358372084/RAPIDO/rapido@ybl	UPI319658669	DR	103.00		287,923.20
23-12-2024	UPI/366077155/ZOMATO/zomato@hdfcbank	UPI387819098	DR	617.00		287,306.20
23-12-2024	UPI/413572849/OLA/ola@ybl	UPI604948603	DR	299.00		287,007.20
24-12-2024	UPI/738975907/RAPIDO/rapido@ybl	UPI846676355	DR	100.00		286,907.20
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG112654	DR	17.70		286,889.50
27-12-2024	UPI/145470175/EATSURE/eatsure@hdfcbank	UPI441831824	DR	632.00		286,257.50
27-12-2024	UPI/280177662/RAPIDO/rapido@ybl	UPI142104533	DR	238.00		286,019.50
28-12-2024	POS/793660/HP PETROL RS PURAM/CARD **7087	FUEL53901989	DR	2,337.00		283,682.50
30-12-2024	UPI/367143417/SWIGGY/swiggy@hdfcbank	UPI637111429	DR	337.00		283,345.50
30-12-2024	ATM/CASH WDL/S1AX5833/AXIS ATM VADAVALLI	ATM72483260	DR	5,000.00		278,345.50
31-12-2024	ATM/CASH WDL/S1AX8593/AXIS ATM SINGANALLUR	ATM44044914	DR	1,000.00		277,345.50
31-12-2024	UPI/325306489/OLA/ola@ybl	UPI114861797	DR	273.00		277,072.50
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT930254	CR		2,138.45	279,210.95
01-01-2025	NEFT-965167-MPHASIS LTD-SALARY DEC	NEFT86436970	CR		130,251.54	409,462.49
01-01-2025	SIP/AXISMUTUALFUND/SIP963529/MUTUAL FUND	MF7799365	DR	8,649.60		400,812.89
01-01-2025	POS/737758/JUNIOR KUPPANNA/CARD **4709	POS60081126	DR	540.00		400,272.89
02-01-2025	POS/677278/MYNTRA INDIA/CARD **1165	POS86608331	DR	830.00		399,442.89
02-01-2025	UPI/714032497/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438611080	DR	1,101.00		398,341.89
02-01-2025	POS/308410/SREE ANNAPOORNA/CARD **8183	POS83613486	DR	547.00		397,794.89
03-01-2025	ATM/CASH WDL/S1IC8302/ICICI ATM SAIBABA COLONY	ATM53491317	DR	5,000.00		392,794.89
05-01-2025	NEFT/527859/HEALTH INSURANCE/PREMIUM	INS30093311	DR	22,375.00		370,419.89
07-01-2025	UPI/833582579/RAPIDO/rapido@ybl	UPI285796728	DR	188.00		370,231.89
08-01-2025	NEFT/253927/FAMILY SUPPORT/TRANSFER	NEFT50991736	DR	10,578.00		359,653.89
09-01-2025	UPI/627054191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI296084673	DR	847.00		358,806.89
09-01-2025	UPI/940559577/DMART COIMBATORE/dmartcoimbatore@upi	UPI995537889	DR	2,143.00		356,663.89
11-01-2025	UPI/176526310/ZOMATO/zomato@hdfcbank	UPI178941034	DR	760.00		355,903.89
11-01-2025	UPI/436632365/RAPIDO/rapido@ybl	UPI137851803	DR	378.00		355,525.89
13-01-2025	ATM/CASH WDL/S1AX7620/AXIS ATM METTUPALAYAM ROAD	ATM91300063	DR	5,000.00		350,525.89
14-01-2025	POS/469676/MYNTRA INDIA/CARD **4778	POS11949564	DR	1,485.00		349,040.89
15-01-2025	ATM/CASH WDL/S1AX8446/AXIS ATM GANDHIPURAM	ATM98002084	DR	10,000.00		339,040.89
17-01-2025	POS/834713/MEESHO INDIA/CARD **6814	POS46125068	DR	910.00		338,130.89
17-01-2025	UPI/872757417/NILGIRIS CBE/nilgiriscbe@upi	UPI935789015	DR	2,136.00		335,994.89
17-01-2025	POS/597863/HOTEL ANNAPOORNA/CARD **4337	POS19104088	DR	830.00		335,164.89
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1074826263	ELEC222842	DR	948.00		334,216.89
18-01-2025	UPI/233457920/OLA/ola@ybl	UPI127579839	DR	89.00		334,127.89
19-01-2025	UPI/734755858/DMART COIMBATORE/dmartcoimbatore@upi	UPI719810030	DR	2,067.00		332,060.89
19-01-2025	UPI/301227849/EATSURE/eatsure@hdfcbank	UPI642065347	DR	779.00		331,281.89
20-01-2025	POS/649491/ANNAPOORNA CBE/CARD **3727	POS76650867	DR	599.00		330,682.89
20-01-2025	UPI/964508936/RAPIDO/rapido@ybl	UPI284689805	DR	363.00		330,319.89
21-01-2025	UPI/476361915/ZOMATO/zomato@hdfcbank	UPI896814371	DR	256.00		330,063.89
22-01-2025	UPI/309094162/SWIGGY/swiggy@hdfcbank	UPI617250317	DR	638.00		329,425.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	UPI/633117380/AIRTEL RECHARGE/airtel@paytm	UPI703075372	DR	399.00		329,026.89
23-01-2025	ATM/CASH WDL/S1IC8364/CICI ATM VADAVALLI	ATM23068473	DR	5,000.00		324,026.89
26-01-2025	ATM/CASH WDL/S1AX6775/AXIS ATM RS PURAM	ATM40384300	DR	5,000.00		319,026.89
30-01-2025	NEFT-750206-MPHASIS LTD-SALARY JAN	NEFT96112103	CR		138,282.64	457,309.53
01-02-2025	UPI/397057545/DMART COIMBATORE/dmartcoimbatore@upi	UPI449795878	DR	2,408.00		454,901.53
01-02-2025	UPI/487923225/UBER/uber@ybl	UPI442036646	DR	134.00		454,767.53
01-02-2025	UPI/700514678/OLA/ola@ybl	UPI390768807	DR	175.00		454,592.53
02-02-2025	POS/113022/SHREE ANANDHAAS/CARD **7495	POS90249640	DR	644.00		453,948.53
02-02-2025	UPI/158857420/RAPIDO/rapido@ybl	UPI990882863	DR	315.00		453,633.53
03-02-2025	UPI/615919352/INDANE GAS CBE/indane@ybl	UPI690000228	DR	884.00		452,749.53
04-02-2025	POS/714824/AMAZON INDIA/CARD **4476	POS35314941	DR	268.00		452,481.53
04-02-2025	ATM/CASH WDL/S1AX6999/AXIS ATM SINGANALLUR	ATM48346515	DR	10,000.00		442,481.53
04-02-2025	UPI/416466850/UBER/uber@ybl	UPI361145472	DR	392.00		442,089.53
05-02-2025	ATM/CASH WDL/S1AX1268/AXIS ATM TRICHY ROAD	ATM73556601	DR	3,000.00		439,089.53
05-02-2025	UPI/555185737/OLA/ola@ybl	UPI857810228	DR	284.00		438,805.53
05-02-2025	UPI/466652393/UBER/uber@ybl	UPI171095009	DR	268.00		438,537.53
06-02-2025	ATM/CASH WDL/S1AX6634/AXIS ATM METTUPALAYAM ROAD	ATM13680879	DR	2,000.00		436,537.53
06-02-2025	ATM/CASH WDL/S1HD6866/HDFC ATM KALAPATTI	ATM93621107	DR	3,000.00		433,537.53
06-02-2025	UPI/762027472/RAPIDO/rapido@ybl	UPI132497929	DR	230.00		433,307.53
06-02-2025	NEFT/692170/FAMILY SUPPORT/TRANSFER	NEFT15761577	DR	7,833.00		425,474.53
06-02-2025	ACH/DEBIT/AMAZON PRIME/SUB52653571	SUB653406	DR	499.00		424,975.53
07-02-2025	POS/225779/AMAZON INDIA/CARD **4758	POS78216252	DR	1,842.00		423,133.53
07-02-2025	POS/976849/INDIAN OIL AVINASHI RD/CARD **8204	FUEL22116044	DR	3,129.00		420,004.53
08-02-2025	SIP/AXISMUTUALFUND/SIP957035/MUTUAL FUND	MF6773223	DR	8,649.60		411,354.93
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31443449	NET777186	DR	1,199.00		410,155.93
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3281872270	ELEC905400	DR	923.00		409,232.93
11-02-2025	UPI/609121459/MORE SUPERMARKET/moresupermarket@upi	UPI969658414	DR	2,372.00		406,860.93
12-02-2025	UPI/555759558/SWIGGY/swiggy@hdfcbank	UPI156559937	DR	309.00		406,551.93
14-02-2025	POS/338441/INDIAN OIL GANDHIPURAM/CARD **4397	FUEL27584298	DR	2,724.00		403,827.93
14-02-2025	ATM/CASH WDL/S1AX6550/AXIS ATM RS PURAM	ATM11731062	DR	1,000.00		402,827.93
14-02-2025	UPI/864958613/UBER/uber@ybl	UPI749863167	DR	268.00		402,559.93
16-02-2025	POS/852128/INDIAN OIL GANDHIPURAM/CARD **3745	FUEL13872656	DR	2,350.00		400,209.93
17-02-2025	POS/865102/HOTEL ANNAPOORNA/CARD **3408	POS17215460	DR	752.00		399,457.93
17-02-2025	POS/630600/SHELL TRICHY ROAD/CARD **6922	FUEL82796100	DR	2,409.00		397,048.93
18-02-2025	UPI/806401245/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795186231	DR	2,382.00		394,666.93
18-02-2025	POS/780337/INDIAN OIL GANDHIPURAM/CARD **3141	FUEL87435301	DR	1,968.00		392,698.93
19-02-2025	UPI/750938465/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI610184920	DR	1,503.00		391,195.93
19-02-2025	UPI/908798692/NETMEDS CBE/netmedscbe@ybl	UPI111542220	DR	617.00		390,578.93
22-02-2025	POS/100654/MEESHO INDIA/CARD **7562	POS79903368	DR	504.00		390,074.93
23-02-2025	UPI/596770407/JIO RECHARGE/jio@paytm	UPI125736543	DR	699.00		389,375.93
24-02-2025	ATM/CASH WDL/S1AX2878/AXIS ATM SINGANALLUR	ATM43374556	DR	1,000.00		388,375.93
25-02-2025	POS/231104/SREE ANNAPOORNA/CARD **3818	POS23505221	DR	839.00		387,536.93
27-02-2025	UPI/113031611/RECEIVED FROM/friend@upi	UPI109747050	CR		13,918.00	401,454.93
28-02-2025	NEFT-263094-MPHASIS LTD-SALARY FEB	NEFT25766980	CR		141,226.75	542,681.68
28-02-2025	UPI/342475260/SWIGGY/swiggy@hdfcbank	UPI953903658	DR	337.00		542,344.68
28-02-2025	UPI/451830105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557895427	DR	611.00		541,733.68
02-03-2025	UPI/699727858/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642282575	DR	1,961.00		539,772.68
03-03-2025	SIP/AXISMUTUALFUND/SIP127795/MUTUAL FUND	MF9421504	DR	8,649.60		531,123.08
03-03-2025	ATM/CASH WDL/S1AX5643/AXIS ATM THUDIYALUR	ATM21523198	DR	10,000.00		521,123.08
05-03-2025	POS/772050/ANNAPOORNA CBE/CARD **7635	POS67890608	DR	167.00		520,956.08
06-03-2025	NEFT/766909/FAMILY SUPPORT/TRANSFER	NEFT91299142	DR	17,558.00		503,398.08
08-03-2025	ATM/CASH WDL/S1C3363/CICI ATM HOPES COLLEGE	ATM26824689	DR	5,000.00		498,398.08
12-03-2025	UPI/658577697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141029663	DR	179.00		498,219.08
14-03-2025	UPI/561375286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796078232	DR	1,775.00		496,444.08
14-03-2025	UPI/989642991/ZOMATO/zomato@hdfcbank	UPI865856645	DR	326.00		496,118.08
15-03-2025	UPI/546613233/EATSURE/eatsure@hdfcbank	UPI838882508	DR	195.00		495,923.08
15-03-2025	ATM/CASH WDL/S1SB6776/SBI ATM TRICHY ROAD	ATM46133141	DR	2,000.00		493,923.08
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7993985711	ELEC991259	DR	1,680.00		492,243.08
20-03-2025	UPI/532210977/NILGIRIS CBE/nilgiriscbe@upi	UPI270342249	DR	2,675.00		489,568.08
22-03-2025	POS/311513/FLIPKART INDIA/CARD **6879	POS44191570	DR	1,901.00		487,667.08
22-03-2025	UPI/899232919/ZOMATO/zomato@hdfcbank	UPI517303343	DR	553.00		487,114.08
22-03-2025	ATM/CASH WDL/S1AX3974/AXIS ATM SUNGAM	ATM78583748	DR	5,000.00		482,114.08
22-03-2025	UPI/282182520/OLA/ola@ybl	UPI523862505	DR	330.00		481,784.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	ATM/CASH WDL/S1AX4461/AXIS ATM VADAVALLI	ATM58408954	DR	2,000.00		479,784.08
24-03-2025	UPI/219319249/VI RECHARGE/vi@paytm	UPI876222029	DR	599.00		479,185.08
26-03-2025	UPI/653869341/NILGIRIS CBE/nilgiriscbe@upi	UPI777572633	DR	744.00		478,441.08
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG744194	DR	17.70		478,423.38
28-03-2025	NEFT-245967-MPHASIS LTD-SALARY MAR	NEFT90910016	CR		139,605.63	618,029.01
29-03-2025	POS/689143/AJIO INDIA/CARD **1826	POS82082479	DR	1,970.00		616,059.01
29-03-2025	UPI/498714681/OLA/ola@ybl	UPI641496910	DR	147.00		615,912.01
30-03-2025	UPI/725658463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI510825050	DR	1,890.00		614,022.01
30-03-2025	UPI/944783708/OLA/ola@ybl	UPI540793358	DR	272.00		613,750.01
31-03-2025	POS/663642/SHREE ANANDHAAS/CARD **6009	POS68907399	DR	757.00		612,993.01
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT651703	CR		3,567.64	616,560.65
01-04-2025	NEFT-309590-MPHASIS LTD-BONUS FY2024-2025	NEFT21369239	CR		66,556.65	683,117.30
02-04-2025	UPI/199313030/RAPIDO/rapido@ybl	UPI389952113	DR	181.00		682,936.30
02-04-2025	UPI/531854749/RAPIDO/rapido@ybl	UPI200525350	DR	200.00		682,736.30
03-04-2025	ATM/CASH WDL/S1AX3502/AXIS ATM TRICHY ROAD	ATM33236575	DR	5,000.00		677,736.30
03-04-2025	UPI/444540011/MEDPLUS CBE/medpluscbe@ybl	UPI305432063	DR	999.00		676,737.30
04-04-2025	SIP/AXISMUTUALFUND/SIP361793/MUTUAL FUND	MF5099319	DR	8,649.60		668,087.70
07-04-2025	POS/149875/KOVAI BIRIYANI/CARD **4310	POS84272149	DR	602.00		667,485.70
07-04-2025	UPI/500717526/RAPIDO/rapido@ybl	UPI674335898	DR	316.00		667,169.70
08-04-2025	ATM/CASH WDL/S1AX6971/AXIS ATM HOPES COLLEGE	ATM48006837	DR	3,000.00		664,169.70
09-04-2025	UPI/655802387/RAPIDO/rapido@ybl	UPI143722565	DR	193.00		663,976.70
10-04-2025	POS/461924/MEESHO INDIA/CARD **5060	POS65242718	DR	1,442.00		662,534.70
10-04-2025	ACH/DEBIT/HOTSTAR/SUB30268871	SUB863102	DR	499.00		662,035.70
11-04-2025	POS/144026/BHARAT PETROLEUM CBE/CARD **9481	FUEL83118343	DR	1,127.00		660,908.70
12-04-2025	POS/744700/FLIPKART INDIA/CARD **9177	POS83697309	DR	1,987.00		658,921.70
12-04-2025	UPI/220459956/MORE SUPERMARKET/moresupermarket@upi	UPI205754008	DR	2,437.00		656,484.70
12-04-2025	ATM/CASH WDL/S1AX5575/AXIS ATM RS PURAM	ATM94279374	DR	2,000.00		654,484.70
14-04-2025	POS/441158/AMAZON INDIA/CARD **1661	POS35541320	DR	1,034.00		653,450.70
15-04-2025	UPI/688074591/SWIGGY/swiggy@hdfcbank	UPI582768460	DR	444.00		653,006.70
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3382814433	ELEC837384	DR	1,961.00		651,045.70
19-04-2025	POS/509648/MYNTRA INDIA/CARD **1495	POS41477271	DR	1,770.00		649,275.70
20-04-2025	UPI/238200657/VI RECHARGE/vi@paytm	UPI320741962	DR	699.00		648,576.70
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9418/PAYMENT	CC72541820	DR	5,593.94		642,982.76
22-04-2025	POS/755329/BHARAT PETROLEUM CBE/CARD **2896	FUEL61099132	DR	3,280.00		639,702.76
24-04-2025	UPI/797107605/SWIGGY/swiggy@hdfcbank	UPI693550145	DR	200.00		639,502.76
26-04-2025	UPI/703731329/NETMEDS CBE/netmedscbe@ybl	UPI478263352	DR	813.00		638,689.76
27-04-2025	UPI/142306469/DMART COIMBATORE/dmartcoimbatore@upi	UPI949933698	DR	1,802.00		636,887.76
28-04-2025	NEFT-530295-MPHASIS LTD-SALARY APR	NEFT32614226	CR		134,690.63	771,578.39
30-04-2025	POS/127488/KOVAI BIRIYANI/CARD **8509	POS24320581	DR	925.00		770,653.39
01-05-2025	UPI/950760604/EATSURE/eatsure@hdfcbank	UPI930673998	DR	337.00		770,316.39
02-05-2025	POS/984555/AMAZON INDIA/CARD **8380	POS25609110	DR	2,001.00		768,315.39
02-05-2025	POS/127273/JUNIOR KUPPANNA/CARD **9261	POS56239484	DR	441.00		767,874.39
03-05-2025	UPI/101054049/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815035090	DR	2,465.00		765,409.39
03-05-2025	POS/353171/A2B ADYAR ANANDA BHAVAN/CARD **1070	POS84582818	DR	337.00		765,072.39
03-05-2025	UPI/477222937/MEDPLUS CBE/medpluscbe@ybl	UPI328777223	DR	190.00		764,882.39
04-05-2025	UPI/243743344/ZOMATO/zomato@hdfcbank	UPI938741857	DR	373.00		764,509.39
05-05-2025	UPI/795224699/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI328638307	DR	1,005.00		763,504.39
05-05-2025	UPI/825796703/EATSURE/eatsure@hdfcbank	UPI293337634	DR	646.00		762,858.39
06-05-2025	UPI/580289812/OLA/ola@ybl	UPI146204305	DR	243.00		762,615.39
07-05-2025	UPI/206283456/INDANE GAS CBE/indane@ybl	UPI484945258	DR	977.00		761,638.39
07-05-2025	POS/782277/MEESHO INDIA/CARD **6152	POS69970150	DR	1,211.00		760,427.39
07-05-2025	ATM/CASH WDL/S1AX1191/AXIS ATM SUNGAM	ATM32961287	DR	2,000.00		758,427.39
08-05-2025	SIP/AXISMUTUALFUND/SIP316879/MUTUAL FUND	MF3856917	DR	8,649.60		749,777.79
11-05-2025	UPI/429572905/SWIGGY/swiggy@hdfcbank	UPI160703305	DR	558.00		749,219.79
11-05-2025	UPI/773700093/OLA/ola@ybl	UPI441822641	DR	212.00		749,007.79
12-05-2025	UPI/979691567/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI395755784	DR	1,861.00		747,146.79
12-05-2025	UPI/420167022/ZOMATO/zomato@hdfcbank	UPI123510006	DR	624.00		746,522.79
13-05-2025	ATM/CASH WDL/S1IC2184/ICICI ATM PEELAMEDU	ATM38185115	DR	5,000.00		741,522.79
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5708405776	ELEC331487	DR	1,959.00		739,563.79
14-05-2025	ATM/CASH WDL/S1CA9273/CANARA ATM PEELAMEDU	ATM55267080	DR	3,000.00		736,563.79
15-05-2025	ACH/DEBIT/HOTSTAR/SUB49616805	SUB612977	DR	149.00		736,414.79
16-05-2025	ATM/CASH WDL/S1AX9388/AXIS ATM UKKADAM	ATM12062968	DR	5,000.00		731,414.79
18-05-2025	UPI/308680154/EATSURE/eatsure@hdfcbank	UPI465992481	DR	538.00		730,876.79

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-05-2025	POS/718636/SREE ANNAPOORNA/CARD **3281	POS76399181	DR	354.00		730,522.79
20-05-2025	POS/629355/AMAZON INDIA/CARD **6088	POS68588398	DR	277.00		730,245.79
22-05-2025	POS/553464/MYNTRA INDIA/CARD **5525	POS38728679	DR	2,004.00		728,241.79
23-05-2025	UPI/907989507/NILGIRIS CBE/nilgirisbe@upi	UPI275610547	DR	2,400.00		725,841.79
23-05-2025	ATM/CASH WDL/S1HD7470/HDFC ATM VADAVALLI	ATM83405185	DR	2,000.00		723,841.79
24-05-2025	UPI/757500320/JIO RECHARGE/jio@paytm	UPI103441902	DR	399.00		723,442.79
24-05-2025	ATM/CASH WDL/S1AX7643/AXIS ATM TOWN HALL	ATM18755552	DR	2,000.00		721,442.79
27-05-2025	POS/860294/SREE ANNAPOORNA/CARD **2430	POS18760433	DR	483.00		720,959.79
27-05-2025	UPI/195167687/NETMEDS CBE/netmedsbe@ybl	UPI872224856	DR	139.00		720,820.79
28-05-2025	NEFT-900545-MPHASIS LTD-SALARY MAY	NEFT92252423	CR		142,457.72	863,278.51
01-06-2025	UPI/131265962/DMART COIMBATORE/dmartcoimbatore@upi	UPI561343619	DR	2,006.00		861,272.51
01-06-2025	POS/825944/KOVAI BIRIYANI/CARD **3828	POS19747781	DR	460.00		860,812.51
02-06-2025	SIP/AXISMUTUALFUND/SIP232810/MUTUAL FUND	MF4211330	DR	8,649.60		852,162.91
02-06-2025	POS/979616/HP PETROL RS PURAM/CARD **5656	FUEL53617367	DR	3,384.00		848,778.91
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90757457	NET931505	DR	599.00		848,179.91
04-06-2025	UPI/480396894/MORE SUPERMARKET/moresupermarket@upi	UPI739895533	DR	1,634.00		846,545.91
04-06-2025	UPI/867982282/ZOMATO/zomato@hdfcbank	UPI715675929	DR	260.00		846,285.91
04-06-2025	UPI/725998483/UBER/uber@ybl	UPI627167992	DR	393.00		845,892.91
04-06-2025	UPI/488035769/MEDPLUS CBE/medplusbe@ybl	UPI558833646	DR	745.00		845,147.91
04-06-2025	UPI/537740586/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI762595357	DR	249.00		844,898.91
04-06-2025	ACH/DEBIT/AMAZON PRIME/SUB39148291	SUB601116	DR	149.00		844,749.91
05-06-2025	UPI/757148964/NETMEDS CBE/netmedsbe@ybl	UPI227745641	DR	553.00		844,196.91
06-06-2025	UPI/622797734/OLA/ola@ybl	UPI953691376	DR	276.00		843,920.91
10-06-2025	UPI/504806133/ZOMATO/zomato@hdfcbank	UPI442102217	DR	517.00		843,403.91
13-06-2025	POS/967328/INDIAN OIL GANDHIPURAM/CARD **9605	FUEL36591068	DR	2,492.00		840,911.91
13-06-2025	ATM/CASH WDL/S1HD8349/HDFC ATM AVINASHI ROAD	ATM23689205	DR	5,000.00		835,911.91
13-06-2025	ATM/CASH WDL/S1O5570/IOB ATM GANDHIPURAM	ATM72448130	DR	2,000.00		833,911.91
14-06-2025	UPI/936934293/ZOMATO/zomato@hdfcbank	UPI869483805	DR	622.00		833,289.91
14-06-2025	UPI/154731636/RAPIDO/rapido@ybl	UPI228589344	DR	309.00		832,980.91
14-06-2025	UPI/815067082/RAPIDO/rapido@ybl	UPI241939221	DR	81.00		832,899.91
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3322/PAYMENT	CC63383308	DR	7,172.28		825,727.63
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2058825036	ELEC284506	DR	1,851.00		823,876.63
16-06-2025	ATM/CASH WDL/S1O5426/IOB ATM SUNGAM	ATM22753573	DR	5,000.00		818,876.63
19-06-2025	UPI/806843927/VI RECHARGE/vi@paytm	UPI416591833	DR	449.00		818,427.63
19-06-2025	POS/356165/INDIAN OIL GANDHIPURAM/CARD **8028	FUEL67036786	DR	2,319.00		816,108.63
19-06-2025	UPI/705279458/RAPIDO/rapido@ybl	UPI137847074	DR	396.00		815,712.63
20-06-2025	ATM/CASH WDL/S1HD2742/HDFC ATM SAIBABA COLONY	ATM58395218	DR	5,000.00		810,712.63
21-06-2025	UPI/782559056/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI778355008	DR	2,549.00		808,163.63
21-06-2025	UPI/558256395/RAPIDO/rapido@ybl	UPI242533438	DR	148.00		808,015.63
22-06-2025	POS/448877/MYNTRA INDIA/CARD **3477	POS57689223	DR	1,474.00		806,541.63
22-06-2025	ATM/CASH WDL/S1AX2780/AXIS ATM KALAPATTI	ATM85012809	DR	10,000.00		796,541.63
22-06-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG190457	DR	500.00		796,041.63
23-06-2025	UPI/744725425/ZOMATO/zomato@hdfcbank	UPI238599953	DR	268.00		795,773.63
23-06-2025	POS/538899/A2B ADYAR ANANDA BHAVAN/CARD **8463	POS37049929	DR	538.00		795,235.63
25-06-2025	UPI/465940368/INDANE GAS CBE/indane@ybl	UPI562764936	DR	951.00		794,284.63
25-06-2025	UPI/730715756/RAPIDO/rapido@ybl	UPI993029777	DR	162.00		794,122.63
26-06-2025	POS/325489/FLIPKART INDIA/CARD **4375	POS38634632	DR	16,067.00		778,055.63
26-06-2025	UPI/679613182/SWIGGY/swiggy@hdfcbank	UPI503341458	DR	691.00		777,364.63
26-06-2025	UPI/910076263/ZOMATO/zomato@hdfcbank	UPI508765682	DR	449.00		776,915.63
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG959709	DR	17.70		776,897.93
28-06-2025	POS/583821/BHARAT PETROLEUM CBE/CARD **4562	FUEL24194814	DR	938.00		775,959.93
28-06-2025	POS/844362/INDIAN OIL AVINASHI RD/CARD **5898	FUEL74860001	DR	1,947.00		774,012.93
28-06-2025	UPI/393214743/OLA/ola@ybl	UPI641842719	DR	339.00		773,673.93
30-06-2025	UPI/404440002/ZOMATO/zomato@hdfcbank	UPI806267271	DR	738.00		772,935.93
30-06-2025	UPI/685468940/EATSURE/eatsure@hdfcbank	UPI814534490	DR	384.00		772,551.93
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT974304	CR		4,777.23	777,329.16
01-07-2025	NEFT-542584-MPHASIS LTD-SALARY JUN	NEFT15505379	CR		137,396.60	914,725.76
01-07-2025	UPI/139539621/SWIGGY/swiggy@hdfcbank	UPI458029504	DR	681.00		914,044.76
01-07-2025	ATM/CASH WDL/S1AX1228/AXIS ATM RS PURAM	ATM31245803	DR	5,000.00		909,044.76
02-07-2025	POS/131037/SHELL TRICHY ROAD/CARD **8502	FUEL44952328	DR	1,973.00		907,071.76
02-07-2025	UPI/379192881/RAPIDO/rapido@ybl	UPI632453116	DR	295.00		906,776.76
03-07-2025	UPI/340574292/MORE SUPERMARKET/moresupermarket@upi	UPI365228006	DR	2,309.00		904,467.76
03-07-2025	UPI/927922450/SWIGGY/swiggy@hdfcbank	UPI866030394	DR	751.00		903,716.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	POS/136134/BHARAT PETROLEUM CBE/CARD **8915	FUEL26157651	DR	876.00		902,840.76
04-07-2025	UPI/776956160/INDANE GAS CBE/indane@ybl	UPI459390094	DR	1,059.00		901,781.76
05-07-2025	POS/871937/FLIPKART INDIA/CARD **1683	POS99371593	DR	8,176.00		893,605.76
06-07-2025	UPI/306450430/OLA/ola@ybl	UPI747511820	DR	268.00		893,337.76
08-07-2025	UPI/306579026/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI329115222	DR	2,275.00		891,062.76
09-07-2025	UPI/125153040/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388094178	DR	1,579.00		889,483.76
09-07-2025	UPI/501802601/ZOMATO/zomato@hdfcbank	UPI280564511	DR	794.00		888,689.76
09-07-2025	ATM/CASH WDL/S1HD9954/HDFC ATM SARAVANAMPATTI	ATM43613076	DR	5,000.00		883,689.76
10-07-2025	SIP/AXISMUTUALFUND/SIP774286/MUTUAL FUND	MF2486821	DR	8,649.60		875,040.16
11-07-2025	POS/967225/AJO INDIA/CARD **7624	POS34509914	DR	1,203.00		873,837.16
14-07-2025	POS/623165/HP PETROL RS PURAM/CARD **7540	FUEL29450150	DR	2,637.00		871,200.16
16-07-2025	UPI/106634390/SWIGGY/swiggy@hdfcbank	UPI542487304	DR	727.00		870,473.16
16-07-2025	ATM/CASH WDL/S1SB1825/SBI ATM GANDHIPURAM	ATM17787793	DR	5,000.00		865,473.16
17-07-2025	UPI/974226920/MEDPLUS CBE/medpluscbe@ybl	UPI743276000	DR	263.00		865,210.16
18-07-2025	POS/123158/INDIAN OIL GANDHIPURAM/CARD **9227	FUEL11235357	DR	1,176.00		864,034.16
19-07-2025	UPI/659002607/EATSURE/eatsure@hdfcbank	UPI306403575	DR	700.00		863,334.16
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9297322081	ELEC293799	DR	698.00		862,636.16
21-07-2025	UPI/952418603/ZOMATO/zomato@hdfcbank	UPI175584854	DR	458.00		862,178.16
21-07-2025	UPI/429299914/EATSURE/eatsure@hdfcbank	UPI818841501	DR	239.00		861,939.16
21-07-2025	ATM/CASH WDL/S1AX6843/AXIS ATM HOPES COLLEGE	ATM16301773	DR	10,000.00		851,939.16
21-07-2025	UPI/329112354/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499091588	DR	791.00		851,148.16
23-07-2025	UPI/854182773/UBER/uber@ybl	UPI579553732	DR	334.00		850,814.16
24-07-2025	UPI/102640446/JIO RECHARGE/jio@paytm	UPI334800679	DR	699.00		850,115.16
24-07-2025	UPI/262543504/MORE SUPERMARKET/moresupermarket@upi	UPI791888639	DR	876.00		849,239.16
25-07-2025	POS/167761/SREE ANNAPOORNA/CARD **1499	POS98832619	DR	763.00		848,476.16
26-07-2025	UPI/738729702/EATSURE/eatsure@hdfcbank	UPI890561323	DR	715.00		847,761.16
26-07-2025	ATM/CASH WDL/S1CA7084/CANARA ATM THUDIYALUR	ATM99333265	DR	5,000.00		842,761.16
26-07-2025	UPI/392066302/OLA/ola@ybl	UPI569237202	DR	313.00		842,448.16
27-07-2025	UPI/312880306/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI984384416	DR	2,676.00		839,772.16
27-07-2025	POS/820756/SREE ANNAPOORNA/CARD **1023	POS46154935	DR	204.00		839,568.16
29-07-2025	NEFT-119261-MPHASIS LTD-SALARY JUL	NEFT11837116	CR		140,387.27	979,955.43
31-07-2025	UPI/223185966/UBER/uber@ybl	UPI800950793	DR	250.00		979,705.43
01-08-2025	UPI/483174398/OLA/ola@ybl	UPI909644769	DR	107.00		979,598.43
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76516791	NET269695	DR	799.00		978,799.43
03-08-2025	POS/230562/A2B ADYAR ANANDA BHAVAN/CARD **6724	POS48192743	DR	866.00		977,933.43
04-08-2025	UPI/369173942/DMART COIMBATORE/dmartcoimbatore@upi	UPI757521477	DR	786.00		977,147.43
06-08-2025	UPI/784896416/EATSURE/eatsure@hdfcbank	UPI119181987	DR	618.00		976,529.43
08-08-2025	POS/631304/A2B ADYAR ANANDA BHAVAN/CARD **4814	POS68060640	DR	347.00		976,182.43
09-08-2025	SIP/AXISMUTUALFUND/SIP474311/MUTUAL FUND	MF6317509	DR	8,649.60		967,532.83
09-08-2025	POS/132396/MEESHO INDIA/CARD **9114	POS42807877	DR	1,865.00		965,667.83
09-08-2025	ATM/CASH WDL/S1AX8532/AXIS ATM PEELAMEDU	ATM53836607	DR	3,000.00		962,667.83
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2306348754	ELEC638252	DR	942.00		961,725.83
12-08-2025	POS/193797/MEESHO INDIA/CARD **9149	POS98715378	DR	1,583.00		960,142.83
16-08-2025	POS/707698/AJO INDIA/CARD **5404	POS45132156	DR	1,907.00		958,235.83
16-08-2025	ATM/CASH WDL/S1SB7783/SBI ATM SARAVANAMPATTI	ATM82082085	DR	2,000.00		956,235.83
17-08-2025	UPI/705439229/VI RECHARGE/vi@paytm	UPI521010166	DR	699.00		955,536.83
19-08-2025	UPI/575317909/EATSURE/eatsure@hdfcbank	UPI371869060	DR	548.00		954,988.83
20-08-2025	UPI/390979515/DMART COIMBATORE/dmartcoimbatore@upi	UPI754976239	DR	2,108.00		952,880.83
20-08-2025	UPI/627228769/EATSURE/eatsure@hdfcbank	UPI231043009	DR	329.00		952,551.83
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX4242/PAYMENT	CC78144988	DR	6,753.39		945,798.44
22-08-2025	UPI/666902709/INDANE GAS CBE/indane@ybl	UPI966887541	DR	876.00		944,922.44
23-08-2025	UPI/676037621/MORE SUPERMARKET/moresupermarket@upi	UPI852834704	DR	2,348.00		942,574.44
23-08-2025	POS/596661/JUNIOR KUPPANNA/CARD **6955	POS96529927	DR	701.00		941,873.44
24-08-2025	UPI/137524754/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI970579505	DR	977.00		940,896.44
27-08-2025	UPI/366907121/UBER/uber@ybl	UPI617246680	DR	165.00		940,731.44
29-08-2025	POS/948716/MEESHO INDIA/CARD **7050	POS66119357	DR	14,930.00		925,801.44
29-08-2025	UPI/864960128/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI650474257	DR	2,525.00		923,276.44
29-08-2025	UPI/301656114/RAPIDO/rapido@ybl	UPI677446932	DR	232.00		923,044.44
30-08-2025	NEFT-861674-MPHASIS LTD-SALARY AUG	NEFT38629173	CR		142,059.91	1,065,104.35
30-08-2025	UPI/473705908/UBER/uber@ybl	UPI448257956	DR	343.00		1,064,761.35
01-09-2025	POS/982531/INDIAN OIL AVINASHI RD/CARD **2506	FUEL17734617	DR	884.00		1,063,877.35
02-09-2025	ATM/CASH WDL/S1AX9711/AXIS ATM KALAPATTI	ATM38349690	DR	2,000.00		1,061,877.35
02-09-2025	ATM/CASH WDL/S1AX4996/AXIS ATM METTUPALAYAM ROAD	ATM65341607	DR	1,000.00		1,060,877.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	UPI/267311379/EATSURE/eatsure@hdfcbank	UPI777812760	DR	687.00		1,060,190.35
06-09-2025	POS/286034/INDIAN OIL GANDHIPURAM/CARD **3244	FUEL16064973	DR	951.00		1,059,239.35
07-09-2025	UPI/264886367/UBER/uber@ybl	UPI614739265	DR	152.00		1,059,087.35
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13540214	NET476349	DR	999.00		1,058,088.35
09-09-2025	SIP/AXISMUTUALFUND/SIP206996/MUTUAL FUND	MF3882424	DR	8,649.60		1,049,438.75
09-09-2025	UPI/454631445/MEDPLUS CBE/medpluscbe@ybl	UPI481482153	DR	496.00		1,048,942.75
10-09-2025	UPI/191646451/INDANE GAS CBE/indane@ybl	UPI780642137	DR	961.00		1,047,981.75
10-09-2025	UPI/341448799/SWIGGY/swiggy@hdfcbank	UPI146488599	DR	407.00		1,047,574.75
11-09-2025	UPI/966069634/ZOMATO/zomato@hdfcbank	UPI845084041	DR	163.00		1,047,411.75
12-09-2025	UPI/165626850/RAPIDO/rapido@ybl	UPI593719659	DR	110.00		1,047,301.75
13-09-2025	UPI/920987846/BOOKMYSHOW/bms@axisbank	UPI423687666	DR	840.00		1,046,461.75
14-09-2025	UPI/567461961/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI742992390	DR	2,257.00		1,044,204.75
14-09-2025	UPI/531929969/ZOMATO/zomato@hdfcbank	UPI639992516	DR	761.00		1,043,443.75
15-09-2025	UPI/156859650/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI282601826	DR	1,106.00		1,042,337.75
16-09-2025	POS/593023/SHREE ANANDHAAS/CARD **1765	POS52988080	DR	433.00		1,041,904.75
16-09-2025	UPI/326471422/RAPIDO/rapido@ybl	UPI829818149	DR	306.00		1,041,598.75
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2348526530	ELEC351297	DR	775.00		1,040,823.75
18-09-2025	POS/905120/MYNTRA INDIA/CARD **2259	POS19273254	DR	1,052.00		1,039,771.75
18-09-2025	ATM/CASH WDL/S1AX9022/AXIS ATM RS PURAM	ATM82183959	DR	5,000.00		1,034,771.75
20-09-2025	UPI/167193614/ZOMATO/zomato@hdfcbank	UPI738615593	DR	775.00		1,033,996.75
21-09-2025	POS/506048/AJO INDIA/CARD **8726	POS41581713	DR	1,400.00		1,032,596.75
21-09-2025	POS/737283/INDIAN OIL AVINASHI RD/CARD **4412	FUEL77274272	DR	3,449.00		1,029,147.75
22-09-2025	UPI/571539250/JIO RECHARGE/jio@paytm	UPI642367222	DR	599.00		1,028,548.75
23-09-2025	POS/345271/AJO INDIA/CARD **5108	POS55937287	DR	685.00		1,027,863.75
25-09-2025	UPI/196812681/SWIGGY/swiggy@hdfcbank	UPI672725072	DR	595.00		1,027,268.75
27-09-2025	POS/620941/MYNTRA INDIA/CARD **4664	POS98454311	DR	306.00		1,026,962.75
27-09-2025	UPI/275698793/MORE SUPERMARKET/moresupermarket@upi	UPI762313113	DR	1,853.00		1,025,109.75
28-09-2025	POS/815128/INDIAN OIL GANDHIPURAM/CARD **4777	FUEL75206974	DR	2,647.00		1,022,462.75
28-09-2025	ATM/CASH WDL/S1AX6008/AXIS ATM UKKADAM	ATM87090694	DR	10,000.00		1,012,462.75
28-09-2025	UPI/936009832/MEDPLUS CBE/medpluscbe@ybl	UPI312250447	DR	660.00		1,011,802.75
29-09-2025	ATM/CASH WDL/S1IO7140/IOB ATM PEELAMEDU	ATM10810391	DR	2,000.00		1,009,802.75
30-09-2025	NEFT-508365-MPHASIS LTD-SALARY SEP	NEFT14601215	CR		138,369.08	1,148,171.83
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG950060	DR	17.70		1,148,154.13
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT366163	CR		6,027.81	1,154,181.94
01-10-2025	ACH/DEBIT/NETFLIX/SUB50559795	SUB805625	DR	499.00		1,153,682.94
03-10-2025	UPI/423666346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI409500607	DR	2,071.00		1,151,611.94
03-10-2025	UPI/112341328/EATSURE/eatsure@hdfcbank	UPI739774551	DR	235.00		1,151,376.94
04-10-2025	UPI/529936238/UBER/uber@ybl	UPI707838406	DR	243.00		1,151,133.94
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40479776	NET297614	DR	599.00		1,150,534.94
05-10-2025	POS/137084/MEESHO INDIA/CARD **2280	POS90393667	DR	1,231.00		1,149,303.94
06-10-2025	POS/519778/MEESHO INDIA/CARD **3391	POS68759304	DR	2,027.00		1,147,276.94
07-10-2025	UPI/829814636/RAPIDO/rapido@ybl	UPI160274955	DR	254.00		1,147,022.94
08-10-2025	UPI/216423407/SWIGGY/swiggy@hdfcbank	UPI930203920	DR	725.00		1,146,297.94
09-10-2025	SIP/AXISMUTUALFUND/SIP601285/MUTUAL FUND	MF3347568	DR	8,649.60		1,137,648.34
09-10-2025	POS/172678/AMAZON INDIA/CARD **2810	POS71538545	DR	1,882.00		1,135,766.34
09-10-2025	UPI/525108345/NETMEDS CBE/netmedscbe@ybl	UPI898418476	DR	217.00		1,135,549.34
11-10-2025	ATM/CASH WDL/S1AX5928/AXIS ATM VADAVALLI	ATM40794249	DR	2,000.00		1,133,549.34
14-10-2025	UPI/745277931/DMART COIMBATORE/dmartcoimbatore@upi	UPI102416219	DR	846.00		1,132,703.34
15-10-2025	UPI/148876262/RAPIDO/rapido@ybl	UPI851963528	DR	148.00		1,132,555.34
16-10-2025	UPI/443533588/NILGIRIS CBE/nilgiriscbe@upi	UPI113903921	DR	2,334.00		1,130,221.34
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7566464057	ELEC595863	DR	1,001.00		1,129,220.34
18-10-2025	POS/762307/SREE ANNAPORNA/CARD **4742	POS62462787	DR	359.00		1,128,861.34
19-10-2025	UPI/120104260/EATSURE/eatsure@hdfcbank	UPI977201430	DR	713.00		1,128,148.34
19-10-2025	POS/902775/JUNIOR KUPPANNA/CARD **7123	POS59500967	DR	826.00		1,127,322.34
19-10-2025	ATM/CASH WDL/S1AX6916/AXIS ATM THUDIYALUR	ATM44905793	DR	2,000.00		1,125,322.34
19-10-2025	UPI/105119657/RAPIDO/rapido@ybl	UPI934099698	DR	309.00		1,125,013.34
20-10-2025	POS/388205/MYNTRA INDIA/CARD **8195	POS43730590	DR	1,510.00		1,123,503.34
21-10-2025	ATM/CASH WDL/S1AX2348/AXIS ATM RACE COURSE	ATM23173975	DR	2,000.00		1,121,503.34
21-10-2025	UPI/583264908/RAPIDO/rapido@ybl	UPI139415388	DR	237.00		1,121,266.34
23-10-2025	UPI/615961560/AIRTEL RECHARGE/airtel@paytm	UPI417303823	DR	699.00		1,120,567.34
24-10-2025	POS/823644/MYNTRA INDIA/CARD **1841	POS49063758	DR	495.00		1,120,072.34
25-10-2025	POS/237344/FLIPKART INDIA/CARD **7387	POS39392640	DR	1,615.00		1,118,457.34
28-10-2025	NEFT-807840-MPHASIS LTD-SALARY OCT	NEFT25240428	CR		142,559.74	1,261,017.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-10-2025	ATM/CASH WDL/S1IO9588/IOB ATM SARAVANAMPATTI	ATM38315371	DR	2,000.00		1,259,017.08
31-10-2025	UPI/298169347/INDANE GAS CBE/indane@ybl	UPI771538899	DR	1,043.00		1,257,974.08
31-10-2025	UPI/575633600/ZOMATO/zomato@hdfcbank	UPI558992787	DR	589.00		1,257,385.08
01-11-2025	SIP/AXISMUTUALFUND/SIP397384/MUTUAL FUND	MF1466134	DR	8,649.60		1,248,735.48
01-11-2025	UPI/136850688/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI115895386	DR	1,348.00		1,247,387.48
02-11-2025	UPI/236349715/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761545554	DR	1,557.00		1,245,830.48
05-11-2025	POS/396846/MYNTRA INDIA/CARD **2890	POS51834305	DR	1,642.00		1,244,188.48
05-11-2025	UPI/792689268/UBER/uber@ybl	UPI888440010	DR	317.00		1,243,871.48
06-11-2025	UPI/457275417/INDANE GAS CBE/indane@ybl	UPI740062832	DR	1,009.00		1,242,862.48
06-11-2025	ATM/CASH WDL/S1AX7290/AXIS ATM THUDIYALUR	ATM36605135	DR	5,000.00		1,237,862.48
08-11-2025	POS/151679/SHELL TRICHY ROAD/CARD **3017	FUEL28018741	DR	2,435.00		1,235,427.48
08-11-2025	UPI/129292073/UBER/uber@ybl	UPI490973176	DR	306.00		1,235,121.48
09-11-2025	POS/359911/SREE ANNAPOORNA/CARD **9454	POS94302217	DR	964.00		1,234,157.48
09-11-2025	POS/355963/HP PETROL RS PURAM/CARD **2785	FUEL24770083	DR	2,989.00		1,231,168.48
09-11-2025	UPI/302044081/UBER/uber@ybl	UPI398344194	DR	394.00		1,230,774.48
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5093411614	ELEC197973	DR	981.00		1,229,793.48
14-11-2025	POS/352140/MYNTRA INDIA/CARD **4126	POS95885475	DR	1,310.00		1,228,483.48
14-11-2025	UPI/837836396/MEDPLUS CBE/medpluscbe@ybl	UPI836468866	DR	422.00		1,228,061.48
15-11-2025	UPI/465097035/JIO RECHARGE/jio@paytm	UPI709814944	DR	299.00		1,227,762.48
15-11-2025	UPI/371334794/ZOMATO/zomato@hdfcbank	UPI498586341	DR	418.00		1,227,344.48
16-11-2025	UPI/686375097/RAPIDO/rapido@ybl	UPI240292589	DR	368.00		1,226,976.48
17-11-2025	ATM/CASH WDL/S1CA3817/CANARA ATM METTUPALAYAM ROAD	ATM69518752	DR	2,000.00		1,224,976.48
18-11-2025	UPI/338023242/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI540276825	DR	2,206.00		1,222,770.48
18-11-2025	UPI/803527897/SWIGGY/swiggy@hdfcbank	UPI835091577	DR	381.00		1,222,389.48
19-11-2025	UPI/911476289/DMART COIMBATORE/dmartcoimbatore@upi	UPI437049910	DR	1,764.00		1,220,625.48
19-11-2025	UPI/293596954/SWIGGY/swiggy@hdfcbank	UPI204956191	DR	366.00		1,220,259.48
19-11-2025	POS/379839/SHREE ANANDHAAS/CARD **9689	POS92164808	DR	992.00		1,219,267.48
20-11-2025	UPI/938031578/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI419226730	DR	2,500.00		1,216,767.48
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7335/PAYMENT	CC45196177	DR	17,032.08		1,199,735.40
22-11-2025	UPI/151772624/UBER/uber@ybl	UPI589604461	DR	109.00		1,199,626.40
24-11-2025	UPI/278072394/EATSURE/eatsure@hdfcbank	UPI854620806	DR	588.00		1,199,038.40
26-11-2025	UPI/411853732/EATSURE/eatsure@hdfcbank	UPI148355328	DR	235.00		1,198,803.40
28-11-2025	POS/212838/JUNIOR KUPPANNA/CARD **5168	POS89883090	DR	200.00		1,198,603.40
29-11-2025	UPI/727087339/OLA/ola@ybl	UPI247861720	DR	146.00		1,198,457.40
30-11-2025	POS/418429/FLIPKART INDIA/CARD **3819	POS47389788	DR	1,530.00		1,196,927.40
30-11-2025	UPI/488725062/MEDPLUS CBE/medpluscbe@ybl	UPI927646833	DR	224.00		1,196,703.40
01-12-2025	NEFT-770255-MPHASIS LTD-SALARY NOV	NEFT47030796	CR		135,908.55	1,332,611.95
01-12-2025	POS/461576/MYNTRA INDIA/CARD **2185	POS47659973	DR	317.00		1,332,294.95
01-12-2025	UPI/864706337/MORE SUPERMARKET/moresupermarket@upi	UPI105283720	DR	1,618.00		1,330,676.95
03-12-2025	POS/633361/BHARAT PETROLEUM CBE/CARD **3512	FUEL57324101	DR	1,421.00		1,329,255.95
05-12-2025	SIP/AXISMUTUALFUND/SIP925554/MUTUAL FUND	MF3730245	DR	8,649.60		1,320,606.35
05-12-2025	POS/603503/FLIPKART INDIA/CARD **6541	POS26733315	DR	5,638.00		1,314,968.35
05-12-2025	NEFT/938061/FAMILY SUPPORT/TRANSFER	NEFT52179585	DR	22,959.00		1,292,009.35
06-12-2025	POS/324446/INDIAN OIL GANDHIPURAM/CARD **8615	FUEL63126524	DR	2,458.00		1,289,551.35
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27522371	NET106518	DR	1,199.00		1,288,352.35
09-12-2025	UPI/168122935/OLA/ola@ybl	UPI205429853	DR	264.00		1,288,088.35
10-12-2025	UPI/474787593/NETMEDS CBE/netmedscbe@ybl	UPI806490089	DR	844.00		1,287,244.35
11-12-2025	UPI/192174905/SWIGGY/swiggy@hdfcbank	UPI962117900	DR	212.00		1,287,032.35
12-12-2025	UPI/942011299/EATSURE/eatsure@hdfcbank	UPI574216185	DR	318.00		1,286,714.35
12-12-2025	UPI/755068676/ZOMATO/zomato@hdfcbank	UPI490961491	DR	669.00		1,286,045.35
13-12-2025	UPI/273260658/OLA/ola@ybl	UPI956154126	DR	156.00		1,285,889.35
16-12-2025	POS/553994/MEESHO INDIA/CARD **1919	POS94984120	DR	1,425.00		1,284,464.35
16-12-2025	UPI/628297490/SWIGGY/swiggy@hdfcbank	UPI966521344	DR	428.00		1,284,036.35
16-12-2025	ATM/CASH WDL/S1HD5673/HDFC ATM GANAPATHY	ATM17930280	DR	3,000.00		1,281,036.35
17-12-2025	POS/802440/MEESHO INDIA/CARD **3122	POS36313342	DR	1,430.00		1,279,606.35
19-12-2025	UPI/120904923/VI RECHARGE/vi@paytm	UPI508925514	DR	599.00		1,279,007.35
19-12-2025	POS/809772/AJIO INDIA/CARD **1503	POS28930420	DR	750.00		1,278,257.35
19-12-2025	UPI/470294330/MEDPLUS CBE/medpluscbe@ybl	UPI898679997	DR	994.00		1,277,263.35
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6491591561	ELEC635581	DR	1,098.00		1,276,165.35
23-12-2025	POS/835644/AMAZON INDIA/CARD **8195	POS22161139	DR	1,397.00		1,274,768.35
26-12-2025	UPI/444903688/DMART COIMBATORE/dmartcoimbatore@upi	UPI664340092	DR	1,368.00		1,273,400.35
26-12-2025	POS/537849/A2B ADYAR ANANDA BHAVAN/CARD **4930	POS16815007	DR	281.00		1,273,119.35
26-12-2025	POS/199614/A2B ADYAR ANANDA BHAVAN/CARD **6505	POS69187814	DR	977.00		1,272,142.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2025	UPI/475737554/NETMEDS CBE/netmedscbe@ybl	UPI157823562	DR	526.00		1,271,616.35
28-12-2025	NEFT-459750-MPHASIS LTD-SALARY DEC	NEFT50047440	CR		140,437.06	1,412,053.41
28-12-2025	ATM/CASH WDL/S1AX1189/AXIS ATM AVINASHI ROAD	ATM31115265	DR	2,000.00		1,410,053.41
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG877753	DR	17.70		1,410,035.71
31-12-2025	UPI/769925369/INDANE GAS CBE/indane@ybl	UPI509547732	DR	853.00		1,409,182.71
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT278204	CR		7,398.21	1,416,580.92
03-01-2026	ATM/CASH WDL/S1AX3062/AXIS ATM METTUPALAYAM ROAD	ATM82464912	DR	5,000.00		1,411,580.92
03-01-2026	UPI/920960626/RAPIDO/rapido@ybl	UPI569482247	DR	281.00		1,411,299.92
05-01-2026	SIP/AXISMUTUALFUND/SIP905553/MUTUAL FUND	MF9840004	DR	9,010.00		1,402,289.92
06-01-2026	UPI/239885200/UBER/uber@ybl	UPI128437561	DR	85.00		1,402,204.92
08-01-2026	NEFT/230787/FAMILY SUPPORT/TRANSFER	NEFT66196056	DR	14,841.00		1,387,363.92
08-01-2026	NEFT/805138/HEALTH INSURANCE/PREMIUM	INS61980755	DR	21,031.00		1,366,332.92
10-01-2026	UPI/606565719/DMART COIMBATORE/dmartcoimbatore@upi	UPI981250184	DR	901.00		1,365,431.92
11-01-2026	UPI/792306315/SWIGGY/swiggy@hdfcbank	UPI278715310	DR	559.00		1,364,872.92
11-01-2026	UPI/912501732/OLA/ola@ybl	UPI321771551	DR	194.00		1,364,678.92
13-01-2026	POS/374333/MEESHO INDIA/CARD **6187	POS36976686	DR	1,762.00		1,362,916.92
14-01-2026	POS/729338/FLIPKART INDIA/CARD **7504	POS20929610	DR	1,571.00		1,361,345.92
14-01-2026	UPI/748965745/ZOMATO/zomato@hdfcbank	UPI430935463	DR	489.00		1,360,856.92
14-01-2026	UPI/538218159/SWIGGY/swiggy@hdfcbank	UPI534493032	DR	431.00		1,360,425.92
14-01-2026	POS/115067/HOTEL ANNAPOORNA/CARD **5669	POS36280992	DR	170.00		1,360,255.92
15-01-2026	ATM/CASH WDL/S1AX4243/AXIS ATM VADAVALLI	ATM58692273	DR	3,000.00		1,357,255.92
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9704690901	ELEC727168	DR	642.00		1,356,613.92
18-01-2026	POS/869676/ANNAPOORNA CBE/CARD **2940	POS73850543	DR	942.00		1,355,671.92
18-01-2026	ATM/CASH WDL/S1AX2955/AXIS ATM TOWN HALL	ATM43896896	DR	3,000.00		1,352,671.92
19-01-2026	UPI/577947319/JIO RECHARGE/jio@paytm	UPI548981388	DR	599.00		1,352,072.92
19-01-2026	UPI/961226477/RAPIDO/rapido@ybl	UPI618756499	DR	251.00		1,351,821.92
24-01-2026	UPI/753510015/OLA/ola@ybl	UPI769613850	DR	162.00		1,351,659.92
25-01-2026	UPI/469748142/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392781626	DR	1,911.00		1,349,748.92
28-01-2026	UPI/839222302/UBER/uber@ybl	UPI499042179	DR	190.00		1,349,558.92
29-01-2026	UPI/136736091/NILGIRIS CBE/nilgiriscbe@upi	UPI121612368	DR	2,665.00		1,346,893.92
30-01-2026	POS/642395/AJIO INDIA/CARD **8656	POS26282730	DR	13,518.00		1,333,375.92
31-01-2026	UPI/538014011/SWIGGY/swiggy@hdfcbank	UPI477372580	DR	184.00		1,333,191.92
01-02-2026	NEFT-751125-MPHASIS LTD-SALARY JAN	NEFT22185081	CR		153,343.29	1,486,535.21

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.