

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Kalpana Perumal	<b>Account Number:</b> 920000000602
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Vadavalli	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000602	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 68,185.00
<b>Total Credits (+)</b>	■ 964,882.48
<b>Total Debits (-)</b>	■ 1,214,755.50
<b>Closing Balance</b>	■ -181,688.02
<b>Total Transactions</b>	530

### Transaction Details

(Complete 5-Year Transaction History - 530 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2025	UPI/509555161/DMART COIMBATORE/dmartcoimbatore@upi	UPI409605269	DR	4,155.00		64,030.00
03-02-2025	SIP/AXISMUTUALFUND/SIP833424/MUTUAL FUND	MF7744133	DR	8,864.40		55,165.60
03-02-2025	UPI/817252629 NILGIRIS CBE/nilgiriscke@upi	UPI482851800	DR	4,232.00		50,933.60
03-02-2025	UPI/470781582/SWIGGY/swiggy@hdfcbank	UPI257635112	DR	277.00		50,656.60
04-02-2025	UPI/116404909/RECEIVED FROM/friend@upi	UPI628323505	CR		5,346.00	56,002.60
06-02-2025	POS/526428/SHREE ANANDHAAS/CARD **1420	POS32995745	DR	1,097.00		54,905.60
07-02-2025	UPI/566168402/SWIGGY/swiggy@hdfcbank	UPI820992213	DR	361.00		54,544.60
07-02-2025	ATM/CASH WDL/S1AX8156/AXIS ATM RS PURAM	ATM16373460	DR	2,000.00		52,544.60
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33416397	NET908096	DR	999.00		51,545.60
12-02-2025	UPI/474078979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289152213	DR	4,750.00		46,795.60
12-02-2025	ATM/CASH WDL/S1SB2425/SBI ATM AVINASHI ROAD	ATM49395363	DR	2,000.00		44,795.60
13-02-2025	UPI/200288725/INDANE GAS CBE/indane@ybl	UPI975810522	DR	880.00		43,915.60
13-02-2025	UPI/812570996/SWIGGY/swiggy@hdfcbank	UPI296051938	DR	576.00		43,339.60
13-02-2025	ACH/DEBIT/AMAZON PRIME/SUB70967118	SUB853989	DR	199.00		43,140.60
15-02-2025	UPI/412565158/JIO RECHARGE/jio@paytm	UPI108372503	DR	299.00		42,841.60
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9608/PAYMENT	CC20900626	DR	10,686.81		32,154.79
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2956435174	ELEC833912	DR	1,390.00		30,764.79
17-02-2025	UPI/261397963/RAPIDO/rapido@ybl	UPI216193419	DR	275.00		30,489.79
18-02-2025	UPI/567012079/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI288221620	DR	1,773.00		28,716.79
19-02-2025	POS/379567/MEESHO INDIA/CARD **7091	POS86263228	DR	28,517.00		199.79
19-02-2025	POS/378737/FLIPKART INDIA/CARD **3867	POS36106663	DR	3,364.00		-3,164.21
20-02-2025	UPI/26148339/EATSURE/eatsure@hdfcbank	UPI647550730	DR	397.00		-3,561.21
20-02-2025	POS/817161/KOVAI BIRIYANI/CARD **9203	POS37718328	DR	344.00		-3,905.21
21-02-2025	UPI/586933819/ZOMATO/zomato@hdfcbank	UPI324686458	DR	454.00		-4,359.21
21-02-2025	POS/295013/A2B ADYAR ANANDA BHAVAN/CARD **6706	POS12632302	DR	503.00		-4,862.21
22-02-2025	UPI/242126221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849540028	DR	229.00		-5,091.21
23-02-2025	UPI/423615880/RAPIDO/rapido@ybl	UPI165710269	DR	124.00		-5,215.21
24-02-2025	UPI/757291537/SWIGGY/swiggy@hdfcbank	UPI597891740	DR	571.00		-5,786.21
26-02-2025	UPI/147135850/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665860908	DR	2,566.00		-8,352.21
27-02-2025	POS/838215/AJIO INDIA/CARD **4158	POS17754818	DR	1,545.00		-9,897.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	UPI/205023774/OLA/ola@ybl	UPI716415540	DR	151.00		-10,048.21
28-02-2025	NEFT-739647-PRECOT MILLS-SALARY FEB	NEFT89321480	CR		75,838.05	65,789.84
01-03-2025	UPI/864127770/SWIGGY/swiggy @ hdfcbank	UPI375248522	DR	159.00		65,630.84
01-03-2025	POS/489191/BHARAT PETROLEUM CBE/CARD **8477	FUEL37445721	DR	2,213.00		63,417.84
01-03-2025	UPI/771243710/RAPIDO/rapido@ybl	UPI643561246	DR	175.00		63,242.84
01-03-2025	UPI/128581259/RAPIDO/rapido@ybl	UPI796891913	DR	372.00		62,870.84
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79332546	NET231193	DR	1,199.00		61,671.84
03-03-2025	POS/464330/FLIPKART INDIA/CARD **8359	POS19408789	DR	2,081.00		59,590.84
05-03-2025	POS/627593/AJIO INDIA/CARD **5610	POS13007774	DR	970.00		58,620.84
05-03-2025	UPI/285104084/RAPIDO/rapido@ybl	UPI795897896	DR	90.00		58,530.84
06-03-2025	UPI/597274083/EATSURE/eatsure@ hdfcbank	UPI431169984	DR	733.00		57,797.84
07-03-2025	SIP/AXISMUTUALFUND/SIP697560/MUTUAL FUND	MF4616977	DR	8,864.40		48,933.44
07-03-2025	ATM/CASH WDL/S1HD1159/HDFC ATM GANDHIPURAM	ATM84737098	DR	2,000.00		46,933.44
07-03-2025	NEFT/532336/FAMILY SUPPORT/TRANSFER	NEFT46115024	DR	7,173.00		39,760.44
09-03-2025	POS/414842/AJIO INDIA/CARD **2817	POS19731231	DR	27,101.00		12,659.44
09-03-2025	UPI/921604115/MORE SUPERMARKET/moresupermarket@upi	UPI700170374	DR	3,986.00		8,673.44
09-03-2025	UPI/129494740/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI868703197	DR	2,082.00		6,591.44
09-03-2025	UPI/815331294/ZOMATO/zomato@ hdfcbank	UPI801225577	DR	780.00		5,811.44
09-03-2025	POS/320687/JUNIOR KUPPANNA/CARD **9937	POS76065937	DR	785.00		5,026.44
10-03-2025	UPI/698728874/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI868780654	DR	693.00		4,333.44
12-03-2025	UPI/798869632/SWIGGY/swiggy @ hdfcbank	UPI996027868	DR	766.00		3,567.44
13-03-2025	UPI/552872788/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736543094	DR	1,404.00		2,163.44
13-03-2025	UPI/843717389/UBER/uber@ybl	UPI140207643	DR	184.00		1,979.44
14-03-2025	UPI/725249573/EATSURE/eatsure@ hdfcbank	UPI183625537	DR	176.00		1,803.44
16-03-2025	POS/925254/AMAZON INDIA/CARD **3812	POS36322980	DR	754.00		1,049.44
16-03-2025	UPI/854805633/NETMEDS CBE/netmedscbe@ybl	UPI988478690	DR	306.00		743.44
17-03-2025	POS/699261/FLIPKART INDIA/CARD **5818	POS94551977	DR	2,340.00		-1,596.56
17-03-2025	UPI/625815389/OLA/ola@ybl	UPI480443186	DR	309.00		-1,905.56
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4576181523	ELEC353829	DR	3,204.00		-5,109.56
19-03-2025	UPI/179223732/SWIGGY/swiggy @ hdfcbank	UPI227572461	DR	527.00		-5,636.56
19-03-2025	UPI/601114117/SWIGGY/swiggy @ hdfcbank	UPI358769248	DR	683.00		-6,319.56
19-03-2025	ATM/CASH WDL/S1IC9398/ICICI ATM SARAVANAMPATTI	ATM33291173	DR	2,000.00		-8,319.56
20-03-2025	UPI/169907565/ZOMATO/zomato@ hdfcbank	UPI132998875	DR	643.00		-8,962.56
23-03-2025	UPI/859529543/ZOMATO/zomato@ hdfcbank	UPI527605158	DR	497.00		-9,459.56
25-03-2025	UPI/417959409/VI RECHARGE/vi@paytm	UPI350860484	DR	299.00		-9,758.56
25-03-2025	POS/308484/INDIAN OIL AVINASHI RD/CARD **2082	FUEL21361773	DR	2,522.00		-12,280.56
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7517/PAYOUT	CC76543727	DR	8,030.69		-20,311.25
27-03-2025	POS/128961/AMAZON INDIA/CARD **8271	POS73219155	DR	2,530.00		-22,841.25
27-03-2025	POS/136485/AJIO INDIA/CARD **9542	POS55781618	DR	1,460.00		-24,301.25
28-03-2025	POS/986774/MEESHO INDIA/CARD **3893	POS83187607	DR	3,365.00		-27,666.25
28-03-2025	POS/170243/SHELL TRICHY ROAD/CARD **6046	FUEL93979869	DR	1,478.00		-29,144.25
28-03-2025	ATM/CASH WDL/S1AX7398/AXIS ATM PEELAMEDU	ATM28038692	DR	5,000.00		-34,144.25
28-03-2025	UPI/527899177/UBER/uber@ybl	UPI703713785	DR	390.00		-34,534.25
29-03-2025	UPI/580876455/NILGIRIS CBE/nilgirisbcbe@upi	UPI335263472	DR	4,486.00		-39,020.25
29-03-2025	ATM/CASH WDL/S1AX9675/AXIS ATM KALAPATTI	ATM69463393	DR	5,000.00		-44,020.25
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG301286	DR	17.70		-44,037.95
30-03-2025	NEFT-723589-PRECOT MILLS-SALARY MAR	NEFT22110656	CR		75,729.19	31,691.24
30-03-2025	UPI/229823035/INDANE GAS CBE/indane@ybl	UPI446879511	DR	1,007.00		30,684.24
31-03-2025	POS/104332/AJIO INDIA/CARD **4217	POS63542721	DR	27,069.00		3,615.24
31-03-2025	ATM/CASH WDL/S1AX3907/AXIS ATM SAIBABA COLONY	ATM16733227	DR	5,000.00		-1,384.76
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT7778340	CR		128.17	-1,256.59
01-04-2025	POS/790466/MYNTRA INDIA/CARD **5519	POS37493385	DR	3,732.00		-4,988.59
01-04-2025	POS/915462/HOTEL ANNAPOORNA/CARD **7216	POS29627566	DR	538.00		-5,526.59
01-04-2025	UPI/493421878/RECEIVED FROM/friend@upi	UPI833823742	CR		12,931.00	7,404.41
02-04-2025	NEFT-357939-PRECOT MILLS-BONUS FY2024-2025	NEFT64621180	CR		25,797.74	33,202.15
02-04-2025	UPI/655832484/SWIGGY/swiggy @ hdfcbank	UPI877402629	DR	663.00		32,539.15
03-04-2025	POS/729679/AMAZON INDIA/CARD **1093	POS98537348	DR	2,173.00		30,366.15
03-04-2025	POS/893858/MEESHO INDIA/CARD **4271	POS64152465	DR	864.00		29,502.15
04-04-2025	UPI/217225741/EATSURE/eatsure@ hdfcbank	UPI953388479	DR	312.00		29,190.15
05-04-2025	UPI/272536958/SWIGGY/swiggy @ hdfcbank	UPI157979468	DR	527.00		28,663.15
07-04-2025	SIP/AXISMUTUALFUND/SIP461778/MUTUAL FUND	MF7317100	DR	8,864.40		19,798.75
08-04-2025	POS/695312/FLIPKART INDIA/CARD **5674	POS87280589	DR	2,431.00		17,367.75
08-04-2025	ATM/CASH WDL/S1CA7256/CANARA ATM HOPES COLLEGE	ATM74206416	DR	3,000.00		14,367.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2025	POS/470594/ANNAPOORNA CBE/CARD **2688	POS96238903	DR	1,155.00		13,212.75
09-04-2025	UPI/807042748/OLA/ola@ybl	UPI838242064	DR	205.00		13,007.75
10-04-2025	POS/579264/MEESHO INDIA/CARD **2282	POS16654236	DR	2,132.00		10,875.75
10-04-2025	POS/907657/AMAZON INDIA/CARD **1585	POS75280907	DR	2,009.00		8,866.75
10-04-2025	UPI/790798307/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225627728	DR	3,323.00		5,543.75
10-04-2025	NEFT/701694/FAMILY SUPPORT/TRANSFER	NEFT24900775	DR	7,202.00		-1,658.25
11-04-2025	POS/613879/MYNTRA INDIA/CARD **6604	POS88835840	DR	2,705.00		-4,363.25
11-04-2025	ATM/CASH WDL/S1IC4768/ICICI ATM SAIBABA COLONY	ATM90163008	DR	5,000.00		-9,363.25
11-04-2025	ATM/CASH WDL/S1SB9790/SBI ATM UKKADAM	ATM25543730	DR	5,000.00		-14,363.25
11-04-2025	UPI/777212346/OLA/ola@ybl	UPI803188991	DR	99.00		-14,462.25
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8448358540	ELEC955783	DR	3,278.00		-17,740.25
12-04-2025	POS/979498/SREE ANNAPOORNA/CARD **4797	POS72946635	DR	1,541.00		-19,281.25
13-04-2025	POS/955400/AMAZON INDIA/CARD **3191	POS73497843	DR	3,775.00		-23,056.25
13-04-2025	POS/190240/MYNTRA INDIA/CARD **3591	POS82225884	DR	3,133.00		-26,189.25
13-04-2025	UPI/248027763/SWIGGY/swiggy@hdfcbank	UPI721501254	DR	696.00		-26,885.25
15-04-2025	UPI/980567225/JIO RECHARGE/jio@paytm	UPI414902362	DR	699.00		-27,584.25
15-04-2025	UPI/379495028/EATSURE/eatsure@hdfcbank	UPI103697022	DR	393.00		-27,977.25
15-04-2025	POS/466568/SHELL TRICHY ROAD/CARD **5171	FUEL67181154	DR	1,101.00		-29,078.25
15-04-2025	UPI/763240201/UBER/uber@ybl	UPI267520593	DR	101.00		-29,179.25
16-04-2025	POS/156872/ANNAPOORNA CBE/CARD **7800	POS37359732	DR	1,165.00		-30,344.25
17-04-2025	UPI/978770594/UBER/uber@ybl	UPI834569087	DR	388.00		-30,732.25
18-04-2025	UPI/291714970/ZOMATO/zomato@hdfcbank	UPI608752069	DR	486.00		-31,218.25
19-04-2025	UPI/326337957/UBER/uber@ybl	UPI763696641	DR	184.00		-31,402.25
21-04-2025	UPI/771649547/ZOMATO/zomato@hdfcbank	UPI292820971	DR	642.00		-32,044.25
21-04-2025	POS/394579/INDIAN OIL GANDHIPURAM/CARD **9381	FUEL99328641	DR	2,443.00		-34,487.25
21-04-2025	UPI/597188118/RAPIDO/rapido@ybl	UPI256075551	DR	397.00		-34,884.25
22-04-2025	UPI/710674630/ZOMATO/zomato@hdfcbank	UPI376444785	DR	768.00		-35,652.25
23-04-2025	POS/8666713/BHARAT PETROLEUM CBE/CARD **3302	FUEL97275854	DR	2,419.00		-38,071.25
25-04-2025	POS/552478/INDIAN OIL AVINASHI RD/CARD **6138	FUEL35976577	DR	3,291.00		-41,362.25
25-04-2025	UPI/224690333/OLA/ola@ybl	UPI209011643	DR	288.00		-41,650.25
26-04-2025	UPI/621365686/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI828695921	DR	1,971.00		-43,621.25
27-04-2025	POS/968399/INDIAN OIL GANDHIPURAM/CARD **6525	FUEL74660077	DR	2,415.00		-46,036.25
28-04-2025	NEFT-897899-PRECOT MILLS-SALARY APR	NEFT10188397	CR		75,008.75	28,972.50
28-04-2025	UPI/496699090/ZOMATO/zomato@hdfcbank	UPI521902909	DR	516.00		28,456.50
29-04-2025	UPI/345031806/EATSURE/eatsure@hdfcbank	UPI549866959	DR	457.00		27,999.50
29-04-2025	UPI/776132713/EATSURE/eatsure@hdfcbank	UPI829675151	DR	650.00		27,349.50
03-05-2025	POS/711522/AMAZON INDIA/CARD **2725	POS94415469	DR	941.00		26,408.50
03-05-2025	UPI/686027727/ZOMATO/zomato@hdfcbank	UPI924987890	DR	160.00		26,248.50
03-05-2025	UPI/578995610/OLA/ola@ybl	UPI337450099	DR	201.00		26,047.50
04-05-2025	ATM/CASH WDL/S1SB9552/SBI ATM RS PURAM	ATM18528395	DR	5,000.00		21,047.50
04-05-2025	NEFT/998323/FAMILY SUPPORT/TRANSFER	NEFT77946522	DR	17,386.00		3,661.50
05-05-2025	UPI/889585377/DMART COIMBATORE/dmartcoimbatore@upi	UPI301736077	DR	5,103.00		-1,441.50
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18085836	NET841820	DR	599.00		-2,040.50
06-05-2025	UPI/223916634/ZOMATO/zomato@hdfcbank	UPI455561462	DR	428.00		-2,468.50
07-05-2025	UPI/227055108/DMART COIMBATORE/dmartcoimbatore@upi	UPI731163939	DR	2,013.00		-4,481.50
08-05-2025	POS/337076/AJIO INDIA/CARD **7824	POS82768004	DR	1,940.00		-6,421.50
08-05-2025	POS/496186/AJIO INDIA/CARD **4191	POS54027803	DR	3,817.00		-10,238.50
09-05-2025	SIP/AXISMUTUALFUND/SIP835693/MUTUAL FUND	MF3760024	DR	8,864.40		-19,102.90
09-05-2025	UPI/522404236/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI222648337	DR	4,427.00		-23,529.90
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6555205216	ELEC199955	DR	3,463.00		-26,992.90
10-05-2025	POS/899500/AJIO INDIA/CARD **1778	POS15557333	DR	1,522.00		-28,514.90
10-05-2025	ATM/CASH WDL/S1AX2513/AXIS ATM TRICHY ROAD	ATM13475089	DR	1,000.00		-29,514.90
11-05-2025	POS/292845/ANNAPOORNA CBE/CARD **7188	POS14132919	DR	451.00		-29,965.90
11-05-2025	ATM/CASH WDL/S1CA3201/CANARA ATM VADAVALLI	ATM32426443	DR	2,000.00		-31,965.90
12-05-2025	UPI/652160628/OLA/ola@ybl	UPI475879442	DR	277.00		-32,242.90
13-05-2025	POS/655944/MEESHO INDIA/CARD **3381	POS52497817	DR	3,682.00		-35,924.90
15-05-2025	ACH/DEBIT/HOTSTAR/SUB88277768	SUB445223	DR	149.00		-36,073.90
16-05-2025	POS/890098/MYNTRA INDIA/CARD **2317	POS38813045	DR	623.00		-36,696.90
16-05-2025	UPI/851061533/SWIGGY/swiggy@hdfcbank	UPI770364008	DR	572.00		-37,268.90
16-05-2025	UPI/581447210/RAPIDO/rapido@ybl	UPI315877543	DR	166.00		-37,434.90
19-05-2025	UPI/655710723/OLA/ola@ybl	UPI677451208	DR	157.00		-37,591.90
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3987/PAYMENT	CC67462446	DR	9,226.71		-46,818.61
21-05-2025	UPI/952554790/ZOMATO/zomato@hdfcbank	UPI587485504	DR	582.00		-47,400.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	UPI/991138289/EATSURE/eatsure@hdfcbank	UPI873029365	DR	353.00		-47,753.61
21-05-2025	POS/922369/HP PETROL RS PURAM/CARD **6320	FUEL32684838	DR	2,773.00		-50,526.61
21-05-2025	ATM/CASH WDL/S1IC4356/ICICI ATM SUNGAM	ATM66444510	DR	1,000.00		-51,526.61
21-05-2025	UPI/612117527/NETMEDS CBE/netmedscbe@ybl	UPI845376691	DR	112.00		-51,638.61
22-05-2025	UPI/322045516/AIRTEL RECHARGE/airtel@paytm	UPI588066372	DR	449.00		-52,087.61
22-05-2025	POS/810189/HP PETROL RS PURAM/CARD **5158	FUEL25444861	DR	1,243.00		-53,330.61
22-05-2025	POS/987584/HP PETROL RS PURAM/CARD **1588	FUEL48525040	DR	1,305.00		-54,635.61
24-05-2025	POS/740664/JUNIOR KUPPANNA/CARD **8432	POS26841828	DR	607.00		-55,242.61
24-05-2025	POS/178540/SREE ANNAPOORNA/CARD **3133	POS32203863	DR	1,473.00		-56,715.61
26-05-2025	UPI/825466390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477848164	DR	732.00		-57,447.61
27-05-2025	UPI/881866614/RECEIVED FROM/friend@upi	UPI555312078	CR		7,046.00	-50,401.61
28-05-2025	NEFT-459793-PRECOT MILLS-SALARY MAY	NEFT62596841	CR		72,686.81	22,285.20
28-05-2025	UPI/283474379/RAPIDO/rapido@ybl	UPI207748844	DR	209.00		22,076.20
28-05-2025	UPI/764383345/UBER/uber@ybl	UPI125776606	DR	238.00		21,838.20
30-05-2025	UPI/266529266/ZOMATO/zomato@hdfcbank	UPI467753426	DR	182.00		21,656.20
30-05-2025	UPI/125518333/OLA/ola@ybl	UPI990324240	DR	160.00		21,496.20
30-05-2025	UPI/833421301/OLA/ola@ybl	UPI344285144	DR	98.00		21,398.20
31-05-2025	POS/819205/MEESHO INDIA/CARD **1652	POS68608483	DR	29,584.00		-8,185.80
31-05-2025	UPI/844201262/SWIGGY/swiggy@hdfcbank	UPI406040565	DR	760.00		-8,945.80
01-06-2025	UPI/491642422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635323684	DR	3,065.00		-12,010.80
02-06-2025	UPI/985747229/ZOMATO/zomato@hdfcbank	UPI273831635	DR	606.00		-12,616.80
03-06-2025	SIP/AXISMUTUALFUND/SIP848305/MUTUAL FUND	MF1242284	DR	8,864.40		-21,481.20
03-06-2025	UPI/247317294/SWIGGY/swiggy@hdfcbank	UPI234431286	DR	207.00		-21,688.20
03-06-2025	POS/520410/A2B ADYAR ANANDA BHAVAN/CARD **8068	POS34628840	DR	1,041.00		-22,729.20
03-06-2025	ATM/CASH WDL/S1IC8521/ICICI ATM TOWN HALL	ATM63084699	DR	3,000.00		-25,729.20
04-06-2025	UPI/914662063/ZOMATO/zomato@hdfcbank	UPI210553995	DR	263.00		-25,992.20
06-06-2025	UPI/521924799/SWIGGY/swiggy@hdfcbank	UPI101200768	DR	490.00		-26,482.20
06-06-2025	POS/692142/HP PETROL RS PURAM/CARD **9602	FUEL95909064	DR	3,175.00		-29,657.20
06-06-2025	UPI/376095336/BOOKMYSHOW/bms@axisbank	UPI585834905	DR	899.00		-30,556.20
07-06-2025	UPI/325982693/ZOMATO/zomato@hdfcbank	UPI648510059	DR	487.00		-31,043.20
07-06-2025	POS/484966/JUNIOR KUPPANNA/CARD **4631	POS59124637	DR	601.00		-31,644.20
07-06-2025	UPI/352655230/RAPIDO/rapido@ybl	UPI119572048	DR	123.00		-31,767.20
09-06-2025	ATM/CASH WDL/S1AX2908/AXIS ATM THUDIYALUR	ATM84421201	DR	10,000.00		-41,767.20
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7440582464	ELEC171717	DR	3,342.00		-45,109.20
11-06-2025	POS/415577/BHARAT PETROLEUM CBE/CARD **1173	FUEL52222800	DR	803.00		-45,912.20
12-06-2025	POS/244032/MYNTRA INDIA/CARD **4060	POS92702349	DR	914.00		-46,826.20
12-06-2025	UPI/876502137/ZOMATO/zomato@hdfcbank	UPI237048699	DR	796.00		-47,622.20
12-06-2025	ATM/CASH WDL/S1AX1594/AXIS ATM VADAVALLI	ATM30482991	DR	5,000.00		-52,622.20
13-06-2025	UPI/416293202/EATSURE/eatsure@hdfcbank	UPI916816001	DR	377.00		-52,999.20
13-06-2025	UPI/900245473/MEDPLUS CBE/medpluscbe@ybl	UPI477467416	DR	943.00		-53,942.20
14-06-2025	POS/818701/MYNTRA INDIA/CARD **4393	POS39290637	DR	1,824.00		-55,766.20
14-06-2025	POS/928861/HOTEL ANNAPOORNA/CARD **4599	POS22608148	DR	415.00		-56,181.20
14-06-2025	UPI/185699270/RAPIDO/rapido@ybl	UPI710661264	DR	395.00		-56,576.20
15-06-2025	UPI/338850025/EATSURE/eatsure@hdfcbank	UPI813472178	DR	761.00		-57,337.20
16-06-2025	POS/416371/AJIO INDIA/CARD **9226	POS55969929	DR	18,679.00		-76,016.20
16-06-2025	POS/399219/KOVAI BIRYANI/CARD **7246	POS85947329	DR	368.00		-76,384.20
16-06-2025	POS/411761/BHARAT PETROLEUM CBE/CARD **5909	FUEL44662706	DR	2,147.00		-78,531.20
17-06-2025	UPI/917695184/SWIGGY/swiggy@hdfcbank	UPI461950980	DR	791.00		-79,322.20
17-06-2025	UPI/400191191/SWIGGY/swiggy@hdfcbank	UPI442362354	DR	313.00		-79,635.20
17-06-2025	POS/971587/INDIAN OIL GANDHIPURAM/CARD **9963	FUEL30829921	DR	3,456.00		-83,091.20
17-06-2025	ATM/CASH WDL/S1AX7731/AXIS ATM PEELAMEDU	ATM88669616	DR	2,000.00		-85,091.20
18-06-2025	UPI/733978877/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI788964183	DR	3,547.00		-88,638.20
18-06-2025	UPI/899547539/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI169756059	DR	5,086.00		-93,724.20
18-06-2025	UPI/132263754/SWIGGY/swiggy@hdfcbank	UPI408748814	DR	683.00		-94,407.20
18-06-2025	UPI/112001130/ZOMATO/zomato@hdfcbank	UPI888887414	DR	779.00		-95,186.20
20-06-2025	UPI/765669732/AIRTEL RECHARGE/airtel@paytm	UPI600364031	DR	449.00		-95,635.20
20-06-2025	POS/229405/MYNTRA INDIA/CARD **4540	POS68691500	DR	729.00		-96,364.20
20-06-2025	POS/115569/BHARAT PETROLEUM CBE/CARD **7258	FUEL87914469	DR	2,231.00		-98,595.20
22-06-2025	UPI/755908695/ZOMATO/zomato@hdfcbank	UPI371167110	DR	628.00		-99,223.20
23-06-2025	ATM/CASH WDL/S1AX5710/AXIS ATM GANDHIPURAM	ATM95419433	DR	2,000.00		-101,223.20
24-06-2025	UPI/842798399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI867214475	DR	4,476.00		-105,699.20
24-06-2025	ATM/CASH WDL/S1IO8349/IOB ATM GANDHIPURAM	ATM44861912	DR	5,000.00		-110,699.20
25-06-2025	POS/307391/MYNTRA INDIA/CARD **7600	POS55491953	DR	3,675.00		-114,374.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	POS/757987/MYNTRA INDIA/CARD **7449	POS64772216	DR	1,750.00		-116,124.20
26-06-2025	UPI/476482785/ZOMATO/zomato@hdfcbank	UPI171617708	DR	307.00		-116,431.20
28-06-2025	NEFT-178629-PRECOT MILLS-SALARY JUN	NEFT24464776	CR		76,606.45	-39,824.75
28-06-2025	UPI/732755396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715462262	DR	4,994.00		-44,818.75
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG727065	DR	17.70		-44,836.45
29-06-2025	UPI/790971926/ZOMATO/zomato@hdfcbank	UPI820765389	DR	319.00		-45,155.45
30-06-2025	POS/489710/FLIPKART INDIA/CARD **3226	POS70868277	DR	2,809.00		-47,964.45
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT970934	CR		75.00	-47,889.45
01-07-2025	UPI/782064386/SWIGGY/swiggy@hdfcbank	UPI806207620	DR	329.00		-48,218.45
02-07-2025	UPI/592226852/OLA/ola@ybl	UPI390348589	DR	182.00		-48,400.45
03-07-2025	UPI/610174375/RAPIDO/rapido@ybl	UPI415220493	DR	352.00		-48,752.45
04-07-2025	SIP/AXISMUTUALFUND/SIP288128/MUTUAL FUND	MF8205050	DR	8,864.40		-57,616.85
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36843976	NET421764	DR	1,199.00		-58,815.85
05-07-2025	NEFT/275364/FAMILY SUPPORT/TRANSFER	NEFT67676159	DR	15,909.00		-74,724.85
07-07-2025	UPI/472610772/ZOMATO/zomato@hdfcbank	UPI724688547	DR	604.00		-75,328.85
07-07-2025	UPI/652959430/NETMEDS CBE/netmedscbe@ybl	UPI578364683	DR	936.00		-76,264.85
07-07-2025	UPI/749191845/BOOKMYSHOW/bms@axisbank	UPI229017138	DR	813.00		-77,077.85
08-07-2025	UPI/488627019/UBER/uber@ybl	UPI518243044	DR	264.00		-77,341.85
10-07-2025	UPI/633739997/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI573993378	DR	3,442.00		-80,783.85
10-07-2025	UPI/636128787/SWIGGY/swiggy@hdfcbank	UPI684761027	DR	264.00		-81,047.85
11-07-2025	ATM/CASH WDL/S1SB9425/SBI ATM AVINASHI ROAD	ATM15807985	DR	1,000.00		-82,047.85
13-07-2025	POS/190265/AMAZON INDIA/CARD **7462	POS48521509	DR	14,324.00		-96,371.85
13-07-2025	UPI/361877327/UBER/uber@ybl	UPI363720763	DR	399.00		-96,770.85
14-07-2025	POS/374589/KOVAI BIRIYANI/CARD **3138	POS33324897	DR	970.00		-97,740.85
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4752594943	ELEC274469	DR	1,775.00		-99,515.85
16-07-2025	POS/210905/FLIPKART INDIA/CARD **3678	POS56436427	DR	1,083.00		-100,598.85
17-07-2025	UPI/120251329/JIO RECHARGE/jio@paytm	UPI627997147	DR	599.00		-101,197.85
18-07-2025	POS/902175/AMAZON INDIA/CARD **5981	POS24814350	DR	2,486.00		-103,683.85
18-07-2025	UPI/184255632/OLA/ola@ybl	UPI838966201	DR	217.00		-103,900.85
19-07-2025	UPI/266504096/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431209885	DR	4,208.00		-108,108.85
19-07-2025	UPI/118958824/ZOMATO/zomato@hdfcbank	UPI678317411	DR	703.00		-108,811.85
19-07-2025	UPI/545007757/UBER/uber@ybl	UPI162754655	DR	132.00		-108,943.85
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8828/PAYMENT	CC99815446	DR	11,044.08		-119,987.93
20-07-2025	UPI/848382131/SWIGGY/swiggy@hdfcbank	UPI928707273	DR	777.00		-120,764.93
22-07-2025	UPI/682484158/DMART COIMBATORE/dmartcoimbatore@upi	UPI282484378	DR	4,949.00		-125,713.93
22-07-2025	ATM/CASH WDL/S1AX4069/AXIS ATM TOWN HALL	ATM77271447	DR	2,000.00		-127,713.93
22-07-2025	UPI/702010563/OLA/ola@ybl	UPI989142755	DR	230.00		-127,943.93
23-07-2025	UPI/280404837/OLA/ola@ybl	UPI682134436	DR	218.00		-128,161.93
25-07-2025	ATM/CASH WDL/S1AX7401/AXIS ATM SINGANALLUR	ATM94302127	DR	5,000.00		-133,161.93
27-07-2025	UPI/726425086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348790979	DR	2,765.00		-135,926.93
27-07-2025	UPI/241228992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI342191312	DR	141.00		-136,067.93
28-07-2025	UPI/907926594/NILGIRIS CBE/nilgircbe@upi	UPI281415477	DR	2,082.00		-138,149.93
28-07-2025	UPI/518762247/ZOMATO/zomato@hdfcbank	UPI801514835	DR	504.00		-138,653.93
29-07-2025	UPI/170597393/NETMEDS CBE/netmedscbe@ybl	UPI416577764	DR	360.00		-139,013.93
31-07-2025	UPI/481483036/ZOMATO/zomato@hdfcbank	UPI524505254	DR	573.00		-139,586.93
31-07-2025	ATM/CASH WDL/S1AX6517/AXIS ATM TRICHY ROAD	ATM20587958	DR	3,000.00		-142,586.93
01-08-2025	NEFT-154827-PRECOT MILLS-SALARY JUL	NEFT64565776	CR		73,136.20	-69,450.73
01-08-2025	ATM/CASH WDL/S1IC7779/ICICI ATM RACE COURSE	ATM92413852	DR	5,000.00		-74,450.73
01-08-2025	ACH/DEBIT/HOTSTAR/SUB20558216	SUB638947	DR	499.00		-74,949.73
02-08-2025	UPI/479339218/EATSURE/eatsure@hdfcbank	UPI738400546	DR	325.00		-75,274.73
02-08-2025	UPI/288112433/NETMEDS CBE/netmedscbe@ybl	UPI995408932	DR	307.00		-75,581.73
03-08-2025	SIP/AXISMUTUALFUND/SIP974335/MUTUAL FUND	MF5919965	DR	8,864.40		-84,446.13
03-08-2025	UPI/641542371/EATSURE/eatsure@hdfcbank	UPI766348122	DR	310.00		-84,756.13
03-08-2025	UPI/418007617/OLA/ola@ybl	UPI692396656	DR	355.00		-85,111.13
08-08-2025	POS/388760/FLIPKART INDIA/CARD **6334	POS51772690	DR	3,255.00		-88,366.13
08-08-2025	POS/518089/HOTEL ANNAPOORNA/CARD **1000	POS15388021	DR	533.00		-88,899.13
09-08-2025	POS/884940/FLIPKART INDIA/CARD **1262	POS61849195	DR	945.00		-89,844.13
10-08-2025	POS/632576/JUNIOR KUPPANNA/CARD **9142	POS89078213	DR	1,025.00		-90,869.13
11-08-2025	UPI/474625734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545169365	DR	2,413.00		-93,282.13
11-08-2025	UPI/374518641/OLA/ola@ybl	UPI787287284	DR	150.00		-93,432.13
12-08-2025	POS/802809/FLIPKART INDIA/CARD **1865	POS58970039	DR	748.00		-94,180.13
13-08-2025	POS/797018/AMAZON INDIA/CARD **2008	POS23838488	DR	2,196.00		-96,376.13
13-08-2025	ATM/CASH WDL/S1SB4038/SBI ATM SAIBABA COLONY	ATM74752765	DR	2,000.00		-98,376.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 7765410287	ELEC195535	DR	1,612.00		-99,988.13
14-08-2025	POS/834487/SHREE ANANDHAAS/CARD **6651	POS78313356	DR	1,317.00		-101,305.13
15-08-2025	UPI/934092572/JIO RECHARGE/jio@paytm	UPI591603028	DR	599.00		-101,904.13
15-08-2025	UPI/216780759/SWIGGY/swiggy@hdfcbank	UPI943154541	DR	163.00		-102,067.13
15-08-2025	UPI/680695890/EATSURE/eatsure@hdfcbank	UPI139585283	DR	756.00		-102,823.13
17-08-2025	UPI/381789797/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI918343437	DR	2,478.00		-105,301.13
18-08-2025	UPI/394977532/SWIGGY/swiggy@hdfcbank	UPI360932843	DR	499.00		-105,800.13
18-08-2025	UPI/683871141/UBER/uber@ybl	UPI562815454	DR	359.00		-106,159.13
19-08-2025	POS/838184/MYNTRA INDIA/CARD **9433	POS67235314	DR	3,610.00		-109,769.13
19-08-2025	UPI/291765029/EATSURE/eatsure@hdfcbank	UPI319528587	DR	383.00		-110,152.13
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8477/PAYMENT	CC36445865	DR	6,972.53		-117,124.66
20-08-2025	POS/435695/AMAZON INDIA/CARD **7734	POS56432812	DR	22,586.00		-139,710.66
21-08-2025	UPI/829367587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI404422077	DR	3,967.00		-143,677.66
22-08-2025	UPI/753005673/ZOMATO/zomato@hdfcbank	UPI802790063	DR	736.00		-144,413.66
22-08-2025	ATM/CASH WDL/S1HD6649/HDFC ATM SAIBABA COLONY	ATM78998385	DR	3,000.00		-147,413.66
23-08-2025	UPI/558089231/EATSURE/eatsure@hdfcbank	UPI682405486	DR	243.00		-147,656.66
24-08-2025	UPI/758750330/SWIGGY/swiggy@hdfcbank	UPI450861425	DR	397.00		-148,053.66
25-08-2025	UPI/535443467/UBER/uber@ybl	UPI265966258	DR	236.00		-148,289.66
26-08-2025	UPI/104220668/EATSURE/eatsure@hdfcbank	UPI581799656	DR	752.00		-149,041.66
27-08-2025	UPI/704888674/ZOMATO/zomato@hdfcbank	UPI565816962	DR	688.00		-149,729.66
27-08-2025	UPI/976853183/ZOMATO/zomato@hdfcbank	UPI614083077	DR	792.00		-150,521.66
27-08-2025	UPI/626695550/EATSURE/eatsure@hdfcbank	UPI324458789	DR	563.00		-151,084.66
27-08-2025	UPI/450163250/BOOKMYSHOW/bms@axisbank	UPI331594593	DR	552.00		-151,636.66
28-08-2025	UPI/589758552/MEDPLUS CBE/medpluscbe@ybl	UPI825291543	DR	477.00		-152,113.66
29-08-2025	POS/222885/SREE ANNAPOORNA/CARD **7357	POS22233882	DR	1,164.00		-153,277.66
29-08-2025	UPI/243717428/NETMEDS CBE/netmedscbe@ybl	UPI575514988	DR	155.00		-153,432.66
30-08-2025	NEFT-582754-PRECOT MILLS-SALARY AUG	NEFT25924100	CR		74,039.67	-79,392.99
30-08-2025	UPI/964881392/EATSURE/eatsure@hdfcbank	UPI725088599	DR	788.00		-80,180.99
01-09-2025	UPI/587338527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739707155	DR	2,050.00		-82,230.99
01-09-2025	UPI/191851947/EATSURE/eatsure@hdfcbank	UPI192787712	DR	620.00		-82,850.99
03-09-2025	UPI/213716220/MEDPLUS CBE/medpluscbe@ybl	UPI856119963	DR	937.00		-83,787.99
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55449797	NET833599	DR	599.00		-84,386.99
05-09-2025	UPI/336538045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI923014320	DR	1,759.00		-86,145.99
05-09-2025	UPI/314711982/EATSURE/eatsure@hdfcbank	UPI117357563	DR	346.00		-86,491.99
05-09-2025	UPI/152037398/ZOMATO/zomato@hdfcbank	UPI915410929	DR	528.00		-87,019.99
05-09-2025	POS/242576/JUNIOR KUPPANNA/CARD **5712	POS62678897	DR	1,323.00		-88,342.99
05-09-2025	UPI/510942328/RAPIDO/rapido@ybl	UPI157226285	DR	127.00		-88,469.99
07-09-2025	UPI/525466969/EATSURE/eatsure@hdfcbank	UPI853687913	DR	334.00		-88,803.99
07-09-2025	UPI/873303067/EATSURE/eatsure@hdfcbank	UPI365895642	DR	510.00		-89,313.99
08-09-2025	SIP/AXISMUTUALFUND/SIP180226/MUTUAL FUND	MF3376539	DR	8,864.40		-98,178.39
08-09-2025	UPI/635963082/EATSURE/eatsure@hdfcbank	UPI279618546	DR	439.00		-98,617.39
09-09-2025	ATM/CASH WDL/S1AX5820/AXIS ATM PEELAMEDU	ATM32742095	DR	5,000.00		-103,617.39
10-09-2025	UPI/228198154/MEDPLUS CBE/medpluscbe@ybl	UPI359167568	DR	718.00		-104,335.39
12-09-2025	UPI/683913211/SWIGGY/swiggy@hdfcbank	UPI497263812	DR	318.00		-104,653.39
12-09-2025	UPI/647582117/SWIGGY/swiggy@hdfcbank	UPI784907696	DR	699.00		-105,352.39
13-09-2025	POS/132911/AJIO INDIA/CARD **6337	POS17821465	DR	3,551.00		-108,903.39
14-09-2025	POS/640304/AJIO INDIA/CARD **6347	POS53819624	DR	2,402.00		-111,305.39
14-09-2025	UPI/837106996/RAPIDO/rapido@ybl	UPI648857191	DR	238.00		-111,543.39
15-09-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 6041740484	ELEC463095	DR	1,623.00		-113,166.39
15-09-2025	UPI/487724450/ZOMATO/zomato@hdfcbank	UPI320769639	DR	266.00		-113,432.39
16-09-2025	UPI/368207574/EATSURE/eatsure@hdfcbank	UPI596569751	DR	235.00		-113,667.39
17-09-2025	UPI/815201534/ZOMATO/zomato@hdfcbank	UPI934409366	DR	402.00		-114,069.39
17-09-2025	POS/193766/SREE ANNAPOORNA/CARD **3931	POS61237042	DR	1,401.00		-115,470.39
17-09-2025	ATM/CASH WDL/S1IC2187/ICICI ATM SAIBABA COLONY	ATM40654925	DR	2,000.00		-117,470.39
19-09-2025	POS/981471/MYNTRA INDIA/CARD **3413	POS45813513	DR	1,109.00		-118,579.39
19-09-2025	UPI/870133283/OLA/ola@ybl	UPI874898230	DR	303.00		-118,882.39
20-09-2025	UPI/929598697/JIO RECHARGE/jio@paytm	UPI740100728	DR	699.00		-119,581.39
21-09-2025	UPI/946654851/SWIGGY/swiggy@hdfcbank	UPI830163172	DR	547.00		-120,128.39
22-09-2025	UPI/372305679/ZOMATO/zomato@hdfcbank	UPI543523754	DR	168.00		-120,296.39
22-09-2025	ATM/CASH WDL/S1AX2826/AXIS ATM KALAPATTI	ATM79693332	DR	5,000.00		-125,296.39
26-09-2025	UPI/188243039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816334079	DR	3,681.00		-128,977.39
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG243638	DR	17.70		-128,995.09
27-09-2025	UPI/123614794/SWIGGY/swiggy@hdfcbank	UPI835471485	DR	410.00		-129,405.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	POS/474501/ANNAPOORNA CBE/CARD **8007	POS69290455	DR	897.00		-130,302.09
29-09-2025	NEFT-658345-PRECOT MILLS-SALARY SEP	NEFT10929363	CR		74,620.87	-55,681.22
29-09-2025	UPI/900741907/EATSURE/eatsure@hdfcbank	UPI701408927	DR	492.00		-56,173.22
29-09-2025	ATM/CASH WDL/S1AX2628/AXIS ATM HOPES COLLEGE	ATM34699114	DR	2,000.00		-58,173.22
30-09-2025	POS/579704/AJIO INDIA/CARD **6257	POS48534869	DR	1,777.00		-59,950.22
30-09-2025	POS/918586/FLIPKART INDIA/CARD **1577	POS10520922	DR	3,585.00		-63,535.22
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT325822	CR		75.00	-63,460.22
01-10-2025	UPI/226493908/RAPIDO/rapido@ybl	UPI854220777	DR	387.00		-63,847.22
03-10-2025	POS/391600/FLIPKART INDIA/CARD **2448	POS96113449	DR	712.00		-64,559.22
03-10-2025	NEFT/362268/FAMILY SUPPORT/TRANSFER	NEFT93623137	DR	10,722.00		-75,281.22
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71210130	NET830455	DR	999.00		-76,280.22
06-10-2025	UPI/609795720/DMART COIMBATORE/dmartcoimbatore@upi	UPI744366526	DR	2,971.00		-79,251.22
06-10-2025	ATM/CASH WDL/S1AX3885/AXIS ATM SUNGAM	ATM44893735	DR	2,000.00		-81,251.22
06-10-2025	ACH/DEBIT/AMAZON PRIME/SUB35999963	SUB267090	DR	499.00		-81,750.22
07-10-2025	POS/628422/MYNTRA INDIA/CARD **7560	POS32025320	DR	12,795.00		-94,545.22
07-10-2025	ATM/CASH WDL/S1AX2747/AXIS ATM VADAVALLI	ATM48642900	DR	5,000.00		-99,545.22
08-10-2025	SIP/AXISMUTUALFUND/SIP316433/MUTUAL FUND	MF2846219	DR	8,864.40		-108,409.62
09-10-2025	UPI/414296143/ZOMATO/zomato@hdfcbank	UPI127985752	DR	550.00		-108,959.62
10-10-2025	UPI/606657398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428888157	DR	4,287.00		-113,246.62
10-10-2025	ATM/CASH WDL/S1IC8004/ICICI ATM VADAVALLI	ATM84872142	DR	5,000.00		-118,246.62
12-10-2025	POS/831510/MEESHO INDIA/CARD **7930	POS17970001	DR	3,721.00		-121,967.62
12-10-2025	ATM/CASH WDL/S1AX5335/AXIS ATM AVINASHI ROAD	ATM95777011	DR	2,000.00		-123,967.62
13-10-2025	POS/822935/MYNTRA INDIA/CARD **7655	POS18968874	DR	573.00		-124,540.62
14-10-2025	UPI/677875942/EATSURE/eatsure@hdfcbank	UPI675559151	DR	229.00		-124,769.62
14-10-2025	ATM/CASH WDL/S1AX9092/AXIS ATM KALAPATTI	ATM88478796	DR	3,000.00		-127,769.62
14-10-2025	UPI/370998815/UBER/uber@ybl	UPI205570806	DR	88.00		-127,857.62
16-10-2025	UPI/541121673/UBER/uber@ybl	UPI195406061	DR	384.00		-128,241.62
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6889059617	ELEC531543	DR	1,482.00		-129,723.62
19-10-2025	UPI/491500740/ZOMATO/zomato@hdfcbank	UPI507595148	DR	324.00		-130,047.62
19-10-2025	POS/694908/SREE ANNAPOORNA/CARD **5299	POS51810240	DR	1,498.00		-131,545.62
20-10-2025	UPI/501426236/NILGIRIS CBE/nilgircbe@upi	UPI799543515	DR	2,840.00		-134,385.62
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1734/PAYMENT	CC24125747	DR	14,994.29		-149,379.91
21-10-2025	POS/919393/AMAZON INDIA/CARD **4290	POS61973163	DR	2,939.00		-152,318.91
21-10-2025	UPI/122505990/EATSURE/eatsure@hdfcbank	UPI769510935	DR	453.00		-152,771.91
22-10-2025	UPI/178133242/AIRTEL RECHARGE/airtel@paytm	UPI510733622	DR	449.00		-153,220.91
24-10-2025	UPI/421722579/SWIGGY/swiggy@hdfcbank	UPI921882808	DR	286.00		-153,506.91
26-10-2025	POS/334674/FLIPKART INDIA/CARD **6582	POS46005607	DR	1,621.00		-155,127.91
26-10-2025	UPI/459214105/SWIGGY/swiggy@hdfcbank	UPI639204924	DR	413.00		-155,540.91
26-10-2025	UPI/489902897/SWIGGY/swiggy@hdfcbank	UPI558968890	DR	730.00		-156,270.91
27-10-2025	POS/817269/SREE ANNAPOORNA/CARD **5928	POS66139277	DR	1,319.00		-157,589.91
28-10-2025	POS/657083/MEESHO INDIA/CARD **8425	POS79860933	DR	3,417.00		-161,006.91
29-10-2025	UPI/478688898/UBER/uber@ybl	UPI755374032	DR	111.00		-161,117.91
30-10-2025	NEFT-241460-PRECOT MILLS-SALARY OCT	NEFT18746825	CR		74,562.62	-86,555.29
01-11-2025	ATM/CASH WDL/S1AX8037/AXIS ATM RS PURAM	ATM33830859	DR	2,000.00		-88,555.29
01-11-2025	ACH/DEBIT/AMAZON PRIME/SUB28232578	SUB156012	DR	299.00		-88,854.29
02-11-2025	POS/593522/ANNAPOORNA CBE/CARD **5503	POS88282979	DR	1,565.00		-90,419.29
03-11-2025	UPI/551049233/ZOMATO/zomato@hdfcbank	UPI786381551	DR	670.00		-91,089.29
03-11-2025	NEFT/933680/FAMILY SUPPORT/TRANSFER	NEFT86556682	DR	14,895.00		-105,984.29
04-11-2025	POS/979569/AJIO INDIA/CARD **3499	POS83414617	DR	3,641.00		-109,625.29
04-11-2025	UPI/764403539/EATSURE/eatsure@hdfcbank	UPI764163941	DR	798.00		-110,423.29
04-11-2025	UPI/172405776/EATSURE/eatsure@hdfcbank	UPI268415675	DR	388.00		-110,811.29
04-11-2025	UPI/822482461/BOOKMYSHOW/bms@axisbank	UPI518842245	DR	403.00		-111,214.29
05-11-2025	POS/813119/AMAZON INDIA/CARD **3351	POS79959122	DR	3,559.00		-114,773.29
05-11-2025	UPI/788640245/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI704137809	DR	4,959.00		-119,732.29
05-11-2025	UPI/846251808/SWIGGY/swiggy@hdfcbank	UPI886786379	DR	378.00		-120,110.29
06-11-2025	UPI/901539632/ZOMATO/zomato@hdfcbank	UPI676985665	DR	729.00		-120,839.29
06-11-2025	POS/367637/SREE ANNAPOORNA/CARD **7821	POS39276124	DR	1,919.00		-122,758.29
07-11-2025	SIP/AXISMUTUALFUND/SIP565535/MUTUAL FUND	MF7304894	DR	8,864.40		-131,622.69
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58922004	NET246338	DR	1,199.00		-132,821.69
08-11-2025	UPI/386943588/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171505842	DR	4,957.00		-137,778.69
08-11-2025	UPI/828024331/ZOMATO/zomato@hdfcbank	UPI606780330	DR	583.00		-138,361.69
09-11-2025	POS/249253/AMAZON INDIA/CARD **8368	POS57213189	DR	3,798.00		-142,159.69
09-11-2025	POS/797577/MYNTRA INDIA/CARD **6706	POS61454185	DR	3,850.00		-146,009.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	ATM/CASH WDL/S1AX3184/AXIS ATM KALAPATTI	ATM75183902	DR	2,000.00		-148,009.69
10-11-2025	POS/600233/FLIPKART INDIA/CARD **4570	POS37718339	DR	2,626.00		-150,635.69
10-11-2025	ATM/CASH WDL/S1AX8385/AXIS ATM AVINASHI ROAD	ATM70396495	DR	2,000.00		-152,635.69
10-11-2025	ATM/CASH WDL/S1AX8757/AXIS ATM AVINASHI ROAD	ATM46884412	DR	10,000.00		-162,635.69
12-11-2025	UPI/625861684/ZOMATO/zomato@hdfcbank	UPI850366414	DR	342.00		-162,977.69
13-11-2025	POS/421784/MEESHO INDIA/CARD **4108	POS61651144	DR	1,683.00		-164,660.69
13-11-2025	POS/906684/INDIAN OIL AVINASHI RD/CARD **6494	FUEL20647604	DR	2,460.00		-167,120.69
13-11-2025	ATM/CASH WDL/S1AX9606/AXIS ATM TRICHY ROAD	ATM26669567	DR	1,000.00		-168,120.69
14-11-2025	UPI/870448492/EATSURE/eatsure@hdfcbank	UPI407396616	DR	794.00		-168,914.69
14-11-2025	POS/676220/SHREE ANANDHAAS/CARD **3436	POS78752863	DR	732.00		-169,646.69
14-11-2025	UPI/873112371/UBER/uber@ybl	UPI348999865	DR	367.00		-170,013.69
15-11-2025	POS/384059/AMAZON INDIA/CARD **1657	POS75528950	DR	1,257.00		-171,270.69
15-11-2025	POS/297091/MYNTRA INDIA/CARD **8614	POS32006569	DR	859.00		-172,129.69
16-11-2025	UPI/932910586/SWIGGY/swiggy@hdfcbank	UPI713440404	DR	745.00		-172,874.69
17-11-2025	UPI/624924173/SWIGGY/swiggy@hdfcbank	UPI106703771	DR	701.00		-173,575.69
19-11-2025	POS/494266/AJIO INDIA/CARD **3348	POS84162065	DR	2,177.00		-175,752.69
19-11-2025	ATM/CASH WDL/S1CA4052/CANARA ATM GANDHIPURAM	ATM10318403	DR	10,000.00		-185,752.69
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4187669520	ELEC700276	DR	1,536.00		-187,288.69
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6396/PAYMENT	CC71376060	DR	16,764.55		-204,053.24
21-11-2025	POS/236396/FLIPKART INDIA/CARD **8400	POS81399773	DR	3,028.00		-207,081.24
21-11-2025	POS/437957/AJIO INDIA/CARD **6232	POS40968666	DR	2,698.00		-209,779.24
21-11-2025	UPI/609123034/DMART COIMBATORE/dmartcoimbatore@upi	UPI458054019	DR	2,952.00		-212,731.24
21-11-2025	UPI/885170846/EATSURE/eatsure@hdfcbank	UPI401512775	DR	268.00		-212,999.24
22-11-2025	UPI/490630524/AIRTEL RECHARGE/airtel@paytm	UPI877807373	DR	399.00		-213,398.24
23-11-2025	UPI/635347013/SWIGGY/swiggy@hdfcbank	UPI153953253	DR	416.00		-213,814.24
23-11-2025	POS/651942/INDIAN OIL AVINASHI RD/CARD **3642	FUEL14108010	DR	2,319.00		-216,133.24
24-11-2025	UPI/125652508/EATSURE/eatsure@hdfcbank	UPI286982869	DR	615.00		-216,748.24
25-11-2025	UPI/876775209/ZOMATO/zomato@hdfcbank	UPI171964908	DR	481.00		-217,229.24
25-11-2025	POS/532032/JUNIOR KUPPANNA/CARD **1319	POS90106761	DR	1,336.00		-218,565.24
25-11-2025	UPI/586116973/OLA/ola@ybl	UPI126351915	DR	375.00		-218,940.24
27-11-2025	POS/991418/MYNTRA INDIA/CARD **5189	POS48332647	DR	2,078.00		-221,018.24
27-11-2025	POS/603034/FLIPKART INDIA/CARD **9429	POS99867261	DR	1,435.00		-222,453.24
29-11-2025	NEFT-919155-PRECOT MILLS-SALARY NOV	NEFT41454153	CR		75,891.63	-146,561.61
29-11-2025	UPI/563710779/EATSURE/eatsure@hdfcbank	UPI101107046	DR	172.00		-146,733.61
29-11-2025	UPI/360212692/RECEIVED FROM/friend@upi	UPI604436309	CR		10,556.00	-136,177.61
01-12-2025	POS/146348/MYNTRA INDIA/CARD **5791	POS16718330	DR	2,591.00		-138,768.61
01-12-2025	UPI/317426432/RAPIDO/rapido@ybl	UPI333909249	DR	92.00		-138,860.61
02-12-2025	SIP/AXISMUTUALFUND/SIP619681/MUTUAL FUND	MF4230300	DR	8,864.40		-147,725.01
03-12-2025	UPI/660841325/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI264236660	DR	3,281.00		-151,006.01
03-12-2025	UPI/532506872/ZOMATO/zomato@hdfcbank	UPI878552026	DR	467.00		-151,473.01
05-12-2025	UPI/288273024/SWIGGY/swiggy@hdfcbank	UPI292843168	DR	228.00		-151,701.01
07-12-2025	POS/345625/MYNTRA INDIA/CARD **4037	POS82858000	DR	1,591.00		-153,292.01
07-12-2025	UPI/752890391/EATSURE/eatsure@hdfcbank	UPI566516997	DR	465.00		-153,757.01
08-12-2025	UPI/882470758/ZOMATO/zomato@hdfcbank	UPI221676260	DR	184.00		-153,941.01
09-12-2025	UPI/395973380/EATSURE/eatsure@hdfcbank	UPI671893971	DR	759.00		-154,700.01
10-12-2025	POS/663344/MEESHO INDIA/CARD **6775	POS25801931	DR	3,392.00		-158,092.01
10-12-2025	POS/365634/AJIO INDIA/CARD **5858	POS93454318	DR	2,428.00		-160,520.01
10-12-2025	UPI/641881560/EATSURE/eatsure@hdfcbank	UPI331603123	DR	159.00		-160,679.01
11-12-2025	UPI/920020172/NILGIRIS CBE/nilgircbe@upi	UPI552594916	DR	2,821.00		-163,500.01
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5222432420	ELEC478801	DR	1,684.00		-165,184.01
13-12-2025	UPI/947222498/EATSURE/eatsure@hdfcbank	UPI976582372	DR	607.00		-165,791.01
13-12-2025	UPI/524566984/OLA/ola@ybl	UPI835177776	DR	246.00		-166,037.01
14-12-2025	POS/238295/JUNIOR KUPPANNA/CARD **9892	POS63707777	DR	634.00		-166,671.01
15-12-2025	UPI/951601651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI175215078	DR	2,004.00		-168,675.01
16-12-2025	POS/825538/AJIO INDIA/CARD **7752	POS41199176	DR	3,341.00		-172,016.01
16-12-2025	UPI/336527368/EATSURE/eatsure@hdfcbank	UPI776703471	DR	342.00		-172,358.01
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5286/PAYMENT	CC29497489	DR	15,364.89		-187,722.90
17-12-2025	POS/853129/JUNIOR KUPPANNA/CARD **2758	POS66096604	DR	657.00		-188,379.90
18-12-2025	UPI/506985503/JIO RECHARGE/jio@paytm	UPI618486198	DR	699.00		-189,078.90
18-12-2025	UPI/140118998/ZOMATO/zomato@hdfcbank	UPI910535675	DR	386.00		-189,464.90
19-12-2025	POS/647157/MYNTRA INDIA/CARD **5224	POS31487091	DR	3,757.00		-193,221.90
21-12-2025	POS/562922/FLIPKART INDIA/CARD **5687	POS12064671	DR	2,061.00		-195,282.90
21-12-2025	UPI/364472597/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI316906571	DR	4,229.00		-199,511.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	UPI/902126509/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563113700	DR	3,793.00		-203,304.90
21-12-2025	UPI/417152606/EATSURE/eatsure@hdfcbank	UPI792273044	DR	787.00		-204,091.90
21-12-2025	ATM/CASH WDL/S1IC1290/ICICI ATM UKKADAM	ATM66931371	DR	5,000.00		-209,091.90
21-12-2025	ATM/CASH WDL/S1CA5421/CANARA ATM TRICHY ROAD	ATM70378287	DR	10,000.00		-219,091.90
21-12-2025	ATM/CASH WDL/S1AX7109/AXIS ATM SUNGAM	ATM43036895	DR	1,000.00		-220,091.90
23-12-2025	UPI/713847287/MEDPLUS CBE/medpluscbe@ybl	UPI503605325	DR	155.00		-220,246.90
23-12-2025	UPI/783068679/BOOKMYSHOW/bms@axisbank	UPI726562982	DR	901.00		-221,147.90
25-12-2025	UPI/879516905/SWIGGY/swiggy@hdfcbank	UPI398356446	DR	641.00		-221,788.90
27-12-2025	UPI/911711551/SWIGGY/swiggy@hdfcbank	UPI538730100	DR	340.00		-222,128.90
28-12-2025	UPI/162730144/ZOMATO/zomato@hdfcbank	UPI155769977	DR	377.00		-222,505.90
28-12-2025	UPI/397284903/RAPIDO/rapido@ybl	UPI389055506	DR	298.00		-222,803.90
29-12-2025	UPI/389016360/ZOMATO/zomato@hdfcbank	UPI389150735	DR	355.00		-223,158.90
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG647508	DR	17.70		-223,176.60
31-12-2025	ATM/CASH WDL/S1HD4242/HDFC ATM SARAVANAMPATTI	ATM49978559	DR	10,000.00		-233,176.60
31-12-2025	UPI/826724989/UBER/uber@ybl	UPI702244723	DR	267.00		-233,443.60
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT118721	CR		75.00	-233,368.60
01-01-2026	NEFT-745209-PRECOT MILLS-SALARY DEC	NEFT62317628	CR		74,115.23	-159,253.37
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB51839350	NET870212	DR	799.00		-160,052.37
04-01-2026	UPI/897062444/SWIGGY/swiggy@hdfcbank	UPI468894778	DR	547.00		-160,599.37
05-01-2026	UPI/957063729/EATSURE/eatsure@hdfcbank	UPI678028357	DR	427.00		-161,026.37
07-01-2026	POS/475545/AJIO INDIA/CARD **3193	POS45867062	DR	3,434.00		-164,460.37
07-01-2026	UPI/612372439/EATSURE/eatsure@hdfcbank	UPI707458534	DR	354.00		-164,814.37
08-01-2026	SIP/AXISMUTUALFUND/SIP844257/MUTUAL FUND	MF2723714	DR	9,233.75		-174,048.12
09-01-2026	POS/215971/AJIO INDIA/CARD **2707	POS83528599	DR	3,717.00		-177,765.12
09-01-2026	POS/696165/MEESHO INDIA/CARD **5250	POS38680028	DR	2,870.00		-180,635.12
09-01-2026	ACH/DEBIT/HOTSTAR/SUB18346915	SUB139753	DR	299.00		-180,934.12
10-01-2026	POS/800090/FLIPKART INDIA/CARD **9944	POS56428808	DR	1,789.00		-182,723.12
10-01-2026	NEFT/214716/FAMILY SUPPORT/TRANSFER	NEFT79117184	DR	17,874.00		-200,597.12
11-01-2026	POS/420614/ANNAPOORNA CBE/CARD **8335	POS40096603	DR	458.00		-201,055.12
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9687104356	ELEC886264	DR	1,575.00		-202,630.12
12-01-2026	NEFT/587859/HEALTH INSURANCE/PREMIUM	INS82215865	DR	20,579.00		-223,209.12
14-01-2026	UPI/513617736/ZOMATO/zomato@hdfcbank	UPI370880341	DR	766.00		-223,975.12
18-01-2026	UPI/879235660/RAPIDO/rapido@ybl	UPI788571215	DR	293.00		-224,268.12
19-01-2026	POS/375328/MEESHO INDIA/CARD **7151	POS70487633	DR	3,703.00		-227,971.12
20-01-2026	UPI/236248812/VI RECHARGE/vi@paytm	UPI828979664	DR	449.00		-228,420.12
20-01-2026	POS/625314/MEESHO INDIA/CARD **8118	POS49790959	DR	3,337.00		-231,757.12
20-01-2026	UPI/258288874/UBER/uber@ybl	UPI874552670	DR	341.00		-232,098.12
21-01-2026	UPI/919080736/ZOMATO/zomato@hdfcbank	UPI727169702	DR	499.00		-232,597.12
22-01-2026	UPI/250274098/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI709722559	DR	3,970.00		-236,567.12
22-01-2026	UPI/794570960/EATSURE/eatsure@hdfcbank	UPI624599861	DR	658.00		-237,225.12
24-01-2026	POS/633904/AMAZON INDIA/CARD **9488	POS46671558	DR	2,551.00		-239,776.12
24-01-2026	UPI/498789462/EATSURE/eatsure@hdfcbank	UPI779684499	DR	287.00		-240,063.12
24-01-2026	POS/412763/KOVAI BIRIYANI/CARD **5103	POS59954037	DR	1,520.00		-241,583.12
24-01-2026	ATM/CASH WDL/S1AX7815/AXIS ATM PEELEMEDU	ATM14887266	DR	5,000.00		-246,583.12
25-01-2026	UPI/735750782/SWIGGY/swiggy@hdfcbank	UPI985461324	DR	369.00		-246,952.12
25-01-2026	UPI/150070896/EATSURE/eatsure@hdfcbank	UPI899680595	DR	572.00		-247,524.12
25-01-2026	ATM/CASH WDL/S1CA3258/CANARA ATM GANAPATHY	ATM90163548	DR	2,000.00		-249,524.12
26-01-2026	POS/725456/AMAZON INDIA/CARD **7224	POS75385658	DR	3,390.00		-252,914.12
27-01-2026	UPI/799690369/SWIGGY/swiggy@hdfcbank	UPI686325017	DR	251.00		-253,165.12
27-01-2026	UPI/513952298/EATSURE/eatsure@hdfcbank	UPI747732986	DR	276.00		-253,441.12
27-01-2026	UPI/878698930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898173817	DR	498.00		-253,939.12
27-01-2026	UPI/298695444/BOOKMYSHOW/bms@axisbank	UPI626874098	DR	380.00		-254,319.12
28-01-2026	NEFT-858093-PRECOT MILLS-SALARY JAN	NEFT80788411	CR		80,617.10	-173,702.02
28-01-2026	UPI/621778739/ZOMATO/zomato@hdfcbank	UPI437128770	DR	539.00		-174,241.02
28-01-2026	UPI/511874331/ZOMATO/zomato@hdfcbank	UPI724508042	DR	227.00		-174,468.02
29-01-2026	UPI/553168530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371739915	DR	4,037.00		-178,505.02
30-01-2026	UPI/207885579/RAPIDO/rapido@ybl	UPI307475518	DR	327.00		-178,832.02
31-01-2026	POS/647361/FLIPKART INDIA/CARD **9932	POS62944890	DR	2,456.00		-181,288.02
31-01-2026	UPI/291334261/SWIGGY/swiggy@hdfcbank	UPI178652623	DR	400.00		-181,688.02

**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.