

AXIS BANK

Statement of Account

Account Information

Account Holder: Saraswathi Murugan	Account Number: 920000000201
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Town Hall	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000201	Currency: INR

Account Summary

Opening Balance	■ 115,649.00
Total Credits (+)	■ 2,077,738.21
Total Debits (-)	■ 1,510,614.77
Closing Balance	■ 682,772.44
Total Transactions	489

Transaction Details

(Complete 5-Year Transaction History - 489 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	UPI/457202900/RECEIVED FROM/friend@upi	UPI840097192	CR		13,876.00	129,525.00
02-03-2025	UPI/458488471/SWIGGY/swiggy@hdfcbank	UPI850817957	DR	483.00		129,042.00
08-03-2025	ATM/CASH WDL/S1AX1418/AXIS ATM SINGANALLUR	ATM59667005	DR	1,000.00		128,042.00
09-03-2025	EMI/AXISHOMELOAN/LN46719/HOME LOAN	LOAN8076229	DR	30,888.00		97,154.00
09-03-2025	UPI/587364030/ZOMATO/zomato@hdfcbank	UPI962334033	DR	560.00		96,594.00
10-03-2025	EMI/AXISCARLOAN/VL94450/VEHICLE LOAN	LOAN9355352	DR	11,991.00		84,603.00
10-03-2025	POS/334546/HP PETROL RS PURAM/CARD **3555	FUEL50507004	DR	2,612.00		81,991.00
11-03-2025	UPI/971361397/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI486688226	DR	1,299.00		80,692.00
11-03-2025	UPI/164233382/EATSURE/eatsure@hdfcbank	UPI793447931	DR	531.00		80,161.00
11-03-2025	UPI/843095831/RAPIDO/rapido@ybl	UPI717099053	DR	143.00		80,018.00
12-03-2025	POS/502309/AJIO INDIA/CARD **6720	POS59373348	DR	1,668.00		78,350.00
12-03-2025	UPI/928180288/EATSURE/eatsure@hdfcbank	UPI872664511	DR	374.00		77,976.00
12-03-2025	UPI/479727875/EATSURE/eatsure@hdfcbank	UPI971901826	DR	170.00		77,806.00
13-03-2025	UPI/735132437/EATSURE/eatsure@hdfcbank	UPI894748933	DR	619.00		77,187.00
14-03-2025	ACH/DEBIT/NETFLIX/SUB44047186	SUB607283	DR	149.00		77,038.00
15-03-2025	ATM/CASH WDL/S1IC2440/ICICI ATM GANAPATHY	ATM97539334	DR	3,000.00		74,038.00
15-03-2025	ATM/CASH WDL/S1AX149/AXIS ATM SARAVANAMPATTI	ATM18718708	DR	2,000.00		72,038.00
17-03-2025	UPI/173951187/AIRTEL RECHARGE/airtel@paytm	UPI723097348	DR	299.00		71,739.00
17-03-2025	UPI/535323918/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI594425417	DR	3,346.00		68,393.00
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2274805927	ELEC386450	DR	3,004.00		65,389.00
18-03-2025	UPI/473143561/OLA/ola@ybl	UPI829939137	DR	214.00		65,175.00
19-03-2025	UPI/746393013/EATSURE/eatsure@hdfcbank	UPI988802892	DR	526.00		64,649.00
19-03-2025	UPI/838983753/SWIGGY/swiggy@hdfcbank	UPI350632555	DR	592.00		64,057.00
19-03-2025	POS/424476/INDIAN OIL GANDHIPURAM/CARD **5793	FUEL20524084	DR	2,568.00		61,489.00
19-03-2025	POS/945079/INDIAN OIL AVINASHI RD/CARD **3676	FUEL33366897	DR	1,465.00		60,024.00
19-03-2025	UPI/430922458/RAPIDO/rapido@ybl	UPI353494785	DR	388.00		59,636.00
20-03-2025	UPI/364420138/RAPIDO/rapido@ybl	UPI890494863	DR	93.00		59,543.00
22-03-2025	UPI/461785166/SWIGGY/swiggy@hdfcbank	UPI111052708	DR	631.00		58,912.00
22-03-2025	UPI/482840623/RAPIDO/rapido@ybl	UPI779531182	DR	214.00		58,698.00
23-03-2025	POS/552143/MYNTRA INDIA/CARD **2767	POS97632601	DR	1,106.00		57,592.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	POS/534906/AMAZON INDIA/CARD **6221	POS20658286	DR	1,821.00		55,771.00
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2047/PAYMENT	CC59131753	DR	11,709.74		44,061.26
24-03-2025	POS/944820/FLIPKART INDIA/CARD **7479	POS32431345	DR	2,265.00		41,796.26
24-03-2025	UPI/996755946/UBER/uber@ybl	UPI703129228	DR	96.00		41,700.26
25-03-2025	POS/448740/ANNAPOORNA CBE/CARD **1757	POS32287873	DR	279.00		41,421.26
26-03-2025	UPI/555211618/RAPIDO/rapido@ybl	UPI946807552	DR	93.00		41,328.26
27-03-2025	POS/934871/AMAZON INDIA/CARD **2145	POS50671015	DR	5,920.00		35,408.26
27-03-2025	UPI/913799112/ZOMATO/zomato@hdfcbank	UPI100637313	DR	553.00		34,855.26
27-03-2025	UPI/686764405/ZOMATO/zomato@hdfcbank	UPI136378092	DR	390.00		34,465.26
27-03-2025	POS/208969/SHELL TRICHY ROAD/CARD **3579	FUEL86013096	DR	1,928.00		32,537.26
27-03-2025	UPI/450522907/RAPIDO/rapido@ybl	UPI348914863	DR	373.00		32,164.26
28-03-2025	POS/814565/SHREE ANANDHAAS/CARD **1818	POS28312217	DR	450.00		31,714.26
28-03-2025	POS/931050/HP PETROL RS PURAM/CARD **5923	FUEL65413006	DR	2,585.00		29,129.26
28-03-2025	ATM/CASH WDL/S1IC1845/ICICI ATM THUDIYALUR	ATM34803906	DR	5,000.00		24,129.26
29-03-2025	POS/449663/MYNTRA INDIA/CARD **3810	POS44627697	DR	771.00		23,358.26
29-03-2025	POS/515222/SHREE ANANDHAAS/CARD **6468	POS62834943	DR	1,471.00		21,887.26
30-03-2025	UPI/610692513/SWIIGGY/swiggy@hdfcbank	UPI768686334	DR	523.00		21,364.26
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG136064	DR	17.70		21,346.56
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT989635	CR		1,633.42	22,979.98
01-04-2025	NEFT-205522-KMCH HOSPITAL-SALARY MAR	NEFT30439680	CR		174,391.66	197,371.64
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38124989	NET502797	DR	799.00		196,572.64
01-04-2025	UPI/281494548/UBER/uber@ybl	UPI322599835	DR	265.00		196,307.64
02-04-2025	NEFT-195181-KMCH HOSPITAL-BONUS FY2024-2025	NEFT30487270	CR		115,389.40	311,697.04
03-04-2025	UPI/501130869/ZOMATO/zomato@hdfcbank	UPI662054812	DR	724.00		310,973.04
03-04-2025	ATM/CASH WDL/S1IC2469/ICICI ATM METTUPALAYAM ROAD	ATM61870217	DR	1,000.00		309,973.04
05-04-2025	UPI/965995737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901524228	DR	807.00		309,166.04
06-04-2025	UPI/334929599/UBER/uber@ybl	UPI306470209	DR	292.00		308,874.04
07-04-2025	EMI/AXISHOMELOAN/LN82804/HOME LOAN	LOAN6819371	DR	30,888.00		277,986.04
07-04-2025	POS/906526/SHELL TRICHY ROAD/CARD **2913	FUEL15919531	DR	2,967.00		275,019.04
07-04-2025	ATM/CASH WDL/S1CA6110/CANARA ATM SARAVANAMPATTI	ATM84487777	DR	2,000.00		273,019.04
08-04-2025	EMI/AXISCARLOAN/VL30208/VEHICLE LOAN	LOAN4719407	DR	11,991.00		261,028.04
08-04-2025	UPI/922751504/ZOMATO/zomato@hdfcbank	UPI747143334	DR	187.00		260,841.04
09-04-2025	UPI/719275346/RAPIDO/rapido@ybl	UPI321204682	DR	378.00		260,463.04
10-04-2025	UPI/603360983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220130641	DR	4,111.00		256,352.04
10-04-2025	NEFT/369441/FAMILY SUPPORT/TRANSFER	NEFT55540751	DR	22,350.00		234,002.04
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4601021268	ELEC208726	DR	3,067.00		230,935.04
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB62711726	SUB476010	DR	499.00		230,436.04
12-04-2025	UPI/958048915/ZOMATO/zomato@hdfcbank	UPI656358778	DR	573.00		229,863.04
12-04-2025	UPI/425954633/SWIIGGY/swiggy@hdfcbank	UPI778005364	DR	603.00		229,260.04
12-04-2025	UPI/891151622/NETMEDS CBE/netmedscbe@ybl	UPI161514685	DR	741.00		228,519.04
13-04-2025	POS/894653/AMAZON INDIA/CARD **6377	POS57271554	DR	2,025.00		226,494.04
13-04-2025	ATM/CASH WDL/S1AX6309/AXIS ATM GANAPATHY	ATM58781557	DR	2,000.00		224,494.04
14-04-2025	UPI/772426652/SWIGGY/swiggy@hdfcbank	UPI369285954	DR	768.00		223,726.04
15-04-2025	POS/711824/ANNAPOORNA CBE/CARD **1594	POS29397093	DR	1,266.00		222,460.04
15-04-2025	ATM/CASH WDL/S1AX7642/AXIS ATM SINGANALLUR	ATM93822832	DR	5,000.00		217,460.04
16-04-2025	UPI/232858846/OLA/ola@ybl	UPI491093998	DR	338.00		217,122.04
17-04-2025	POS/555290/BHARAT PETROLEUM CBE/CARD **1639	FUEL45927620	DR	2,622.00		214,500.04
18-04-2025	UPI/126011620/JIO RECHARGE/jio@paytm	UPI267306265	DR	599.00		213,901.04
18-04-2025	UPI/462485532/ZOMATO/zomato@hdfcbank	UPI188338336	DR	384.00		213,517.04
18-04-2025	UPI/340589543/EATSURE/eatsure@hdfcbank	UPI248270726	DR	536.00		212,981.04
18-04-2025	UPI/177843420/SWIGGY/swiggy@hdfcbank	UPI631953064	DR	594.00		212,387.04
18-04-2025	POS/747530/KOVAI BIRYANI/CARD **8830	POS20898945	DR	465.00		211,922.04
19-04-2025	POS/856654/A2B ADYAR ANANDA BHAVAN/CARD **4654	POS92197873	DR	1,474.00		210,448.04
19-04-2025	UPI/627528783/NETMEDS CBE/netmedscbe@ybl	UPI453402032	DR	127.00		210,321.04
20-04-2025	POS/987090/SHREE ANANDHAAS/CARD **4362	POS84444299	DR	1,124.00		209,197.04
20-04-2025	UPI/534072695/RAPIDO/rapido@ybl	UPI265377000	DR	179.00		209,018.04
21-04-2025	UPI/588697362/ZOMATO/zomato@hdfcbank	UPI428196254	DR	284.00		208,734.04
22-04-2025	UPI/498654470/MORE SUPERMARKET/moresupermarket@upi	UPI707378014	DR	4,428.00		204,306.04
23-04-2025	POS/654740/INDIAN OIL GANDHIPURAM/CARD **1943	FUEL12996684	DR	1,346.00		202,960.04
26-04-2025	POS/343792/FLIPKART INDIA/CARD **1277	POS37504645	DR	2,612.00		200,348.04
26-04-2025	UPI/228683923/ZOMATO/zomato@hdfcbank	UPI633286967	DR	240.00		200,108.04
28-04-2025	NEFT-128089-KMCH HOSPITAL-SALARY APR	NEFT61934123	CR		176,978.36	377,086.40
28-04-2025	UPI/713356535/RAPIDO/rapido@ybl	UPI386793276	DR	110.00		376,976.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	POS/515258/MEESHO INDIA/CARD **8937	POS16953773	DR	2,675.00		374,301.40
30-04-2025	POS/114227/INDIAN OIL GANDHIPURAM/CARD **5371	FUEL18807261	DR	1,532.00		372,769.40
01-05-2025	UPI/706268966/SWIGGY/swiggy @ hdfcbank	UPI340793437	DR	763.00		372,006.40
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56958914	NET682845	DR	799.00		371,207.40
02-05-2025	UPI/9611138749/INDANE GAS CBE/indane @ybl	UPI629896417	DR	1,026.00		370,181.40
02-05-2025	POS/622155/AJIO INDIA/CARD **2546	POS34369071	DR	2,527.00		367,654.40
02-05-2025	POS/336587/INDIAN OIL AVINASHI RD/CARD **8386	FUEL50102790	DR	2,834.00		364,820.40
02-05-2025	UPI/390121008/OLA/ola @ybl	UPI543654984	DR	308.00		364,512.40
05-05-2025	EMI/AXISHOMELOAN/LN58470/HOME LOAN	LOAN5311693	DR	30,888.00		333,624.40
05-05-2025	UPI/201334848/SWIGGY/swiggy @ hdfcbank	UPI748844660	DR	663.00		332,961.40
06-05-2025	EMI/AXISCARLOAN/VL89351/VEHICLE LOAN	LOAN6450709	DR	11,991.00		320,970.40
06-05-2025	UPI/490053065/OLA/ola @ybl	UPI485585698	DR	145.00		320,825.40
08-05-2025	UPI/194581716/ZOMATO/zomato @ hdfcbank	UPI300118031	DR	510.00		320,315.40
08-05-2025	UPI/334725384/RAPIDO/rapido @ybl	UPI661356182	DR	272.00		320,043.40
09-05-2025	POS/805605/FLIPKART INDIA/CARD **5839	POS41883214	DR	2,731.00		317,312.40
09-05-2025	UPI/318219520/EATSURE/eatsure @ hdfcbank	UPI605546582	DR	333.00		316,979.40
09-05-2025	POS/451356/SHELL TRICHY ROAD/CARD **5358	FUEL28426472	DR	3,189.00		313,790.40
09-05-2025	UPI/898937761/UBER/uber @ybl	UPI662356807	DR	180.00		313,610.40
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5081429046	ELEC445810	DR	2,829.00		310,781.40
11-05-2025	POS/302572/AJIO INDIA/CARD **1347	POS96791908	DR	3,271.00		307,510.40
11-05-2025	POS/323612/SHELL TRICHY ROAD/CARD **3229	FUEL67026441	DR	3,335.00		304,175.40
13-05-2025	UPI/460902826/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI454746319	DR	2,006.00		302,169.40
13-05-2025	UPI/130338167/SWIGGY/swiggy @ hdfcbank	UPI705700678	DR	371.00		301,798.40
14-05-2025	POS/459168/ANNAPOORNA CBE/CARD **8114	POS47596753	DR	341.00		301,457.40
14-05-2025	UPI/471721488/OLA/ola @ybl	UPI359622246	DR	114.00		301,343.40
16-05-2025	UPI/240163909/DMART COIMBATORE/dmartcoimbatore @upi	UPI148800019	DR	3,713.00		297,630.40
18-05-2025	UPI/137208271/DMART COIMBATORE/dmartcoimbatore @upi	UPI934073301	DR	2,002.00		295,628.40
19-05-2025	POS/450587/INDIAN OIL GANDHIPURAM/CARD **1018	FUEL68279210	DR	2,068.00		293,560.40
19-05-2025	ATM/CASH WDL/S1IC5006/ICICI ATM RS PURAM	ATM87813354	DR	5,000.00		288,560.40
20-05-2025	ATM/CASH WDL/S1IO2261/IOB ATM THUDIYALUR	ATM88689351	DR	5,000.00		283,560.40
20-05-2025	UPI/726854568/NETMEDS CBE/netmedscbe @ybl	UPI639934339	DR	686.00		282,874.40
21-05-2025	UPI/504528758/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI697269643	DR	3,920.00		278,954.40
21-05-2025	UPI/217671190/SWIGGY/swiggy @ hdfcbank	UPI431975664	DR	705.00		278,249.40
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9404/PAYMENT	CC69259079	DR	14,170.68		264,078.72
23-05-2025	UPI/108642409/UBER/uber @ybl	UPI565113009	DR	360.00		263,718.72
24-05-2025	UPI/181283805/AIRTEL RECHARGE/airtel @paytm	UPI857762486	DR	449.00		263,269.72
25-05-2025	POS/989309/MYNTRA INDIA/CARD **2309	POS63599468	DR	25,434.00		237,835.72
25-05-2025	UPI/942915336/OLA/ola @ybl	UPI201749938	DR	161.00		237,674.72
25-05-2025	UPI/695474240/NETMEDS CBE/netmedscbe @ybl	UPI548305262	DR	601.00		237,073.72
26-05-2025	ATM/CASH WDL/S1AX6040/AXIS ATM GANDHIPURAM	ATM94273848	DR	2,000.00		235,073.72
29-05-2025	POS/335342/MEESHO INDIA/CARD **1431	POS91420412	DR	2,535.00		232,538.72
30-05-2025	NEFT-416182-KMCH HOSPITAL-SALARY MAY	NEFT85512851	CR		173,977.67	406,516.39
30-05-2025	UPI/880072454/OLA/ola @ybl	UPI832880841	DR	158.00		406,358.39
31-05-2025	UPI/234385729/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI406655637	DR	1,775.00		404,583.39
01-06-2025	POS/678349/AMAZON INDIA/CARD **6436	POS13361092	DR	1,577.00		403,006.39
01-06-2025	ATM/CASH WDL/S1HD4224/HDFC ATM VADAVALLI	ATM73602307	DR	10,000.00		393,006.39
02-06-2025	POS/596575/SHELL TRICHY ROAD/CARD **3486	FUEL99557068	DR	3,007.00		389,999.39
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62990097	NET292811	DR	599.00		389,400.39
04-06-2025	UPI/236223098/UBER/uber @ybl	UPI644709143	DR	113.00		389,287.39
04-06-2025	NEFT/315322/FAMILY SUPPORT/TRANSFER	NEFT69003267	DR	6,967.00		382,320.39
05-06-2025	UPI/368131541/BOOKMYSHOW/bms @axisbank	UPI793334245	DR	501.00		381,819.39
06-06-2025	EMI/AXISHOMELOAN/LN34564/HOME LOAN	LOAN2592312	DR	30,888.00		350,931.39
06-06-2025	EMI/AXISCARLOAN/VL20435/VEHICLE LOAN	LOAN6685821	DR	11,991.00		338,940.39
09-06-2025	ACH/DEBIT/AMAZON PRIME/SUB36620116	SUB958161	DR	149.00		338,791.39
10-06-2025	POS/660601/FLIPKART INDIA/CARD **2307	POS89516781	DR	2,915.00		335,876.39
13-06-2025	UPI/304467576/ZOMATO/zomato @ hdfcbank	UPI900480630	DR	558.00		335,318.39
16-06-2025	POS/848955/INDIAN OIL GANDHIPURAM/CARD **6984	FUEL75030815	DR	1,311.00		334,007.39
16-06-2025	POS/257663/BHARAT PETROLEUM CBE/CARD **3934	FUEL54931258	DR	2,612.00		331,395.39
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5792214561	ELEC815064	DR	2,629.00		328,766.39
17-06-2025	POS/662788/MEESHO INDIA/CARD **5032	POS63215821	DR	731.00		328,035.39
17-06-2025	UPI/504999463/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI698386563	DR	3,888.00		324,147.39
17-06-2025	POS/278990/SREE ANNAPOORNA/CARD **7875	POS23571214	DR	606.00		323,541.39
18-06-2025	POS/962066/FLIPKART INDIA/CARD **1257	POS68346704	DR	1,938.00		321,603.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	UPI/111968726/ZOMATO/zomato@hdfcbank	UPI861479330	DR	673.00		320,930.39
19-06-2025	POS/649723/AJIO INDIA/CARD **4132	POS91620239	DR	1,213.00		319,717.39
20-06-2025	UPI/955624232/AIRTEL RECHARGE/airtel@paytm	UPI242353433	DR	399.00		319,318.39
20-06-2025	ATM/CASH WDL/S1IC4060/ICICI ATM AVINASHI ROAD	ATM33188745	DR	1,000.00		318,318.39
20-06-2025	UPI/534553512/UBER/uber@ybl	UPI576053501	DR	399.00		317,919.39
21-06-2025	UPI/527750728/ZOMATO/zomato@hdfcbank	UPI604719899	DR	420.00		317,499.39
21-06-2025	POS/155950/SHELL TRICHY ROAD/CARD **4381	FUEL95265037	DR	2,765.00		314,734.39
22-06-2025	POS/532336/AMAZON INDIA/CARD **2974	POS31076701	DR	2,857.00		311,877.39
23-06-2025	UPI/476453087/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI535275661	DR	3,120.00		308,757.39
23-06-2025	UPI/337087349/SWIGGY/swiggy @hdfcbank	UPI982772020	DR	489.00		308,268.39
23-06-2025	UPI/741704620/RECEIVED FROM/friend@upi	UPI719990319	CR		5,191.00	313,459.39
24-06-2025	UPI/511684974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114082360	DR	2,659.00		310,800.39
24-06-2025	UPI/905758534/RAPIDO/rapido@ybl	UPI885700562	DR	89.00		310,711.39
25-06-2025	UPI/298772493/EATSURE/eatsure@hdfcbank	UPI656734890	DR	233.00		310,478.39
25-06-2025	ATM/CASH WDL/S1IC2503/ICICI ATM GANDHIPURAM	ATM73616095	DR	1,000.00		309,478.39
25-06-2025	UPI/979991275/MEDPLUS CBE/medpluscbe@ybl	UPI622304008	DR	396.00		309,082.39
26-06-2025	UPI/322489308/NILGIRIS CBE/nilgiriscbe@upi	UPI339520046	DR	1,916.00		307,166.39
26-06-2025	UPI/824053440/MORE SUPERMARKET/moresupermarket@upi	UPI301434270	DR	1,584.00		305,582.39
26-06-2025	UPI/967254756/OLA/ola@ybl	UPI676692275	DR	270.00		305,312.39
27-06-2025	UPI/159033186/SWIGGY/swiggy @hdfcbank	UPI678652521	DR	283.00		305,029.39
27-06-2025	POS/290536/ANNAPOORNA CBE/CARD **6980	POS33631657	DR	955.00		304,074.39
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG809867	DR	17.70		304,056.69
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT560691	CR		2,482.68	306,539.37
01-07-2025	NEFT-202116-KMCH HOSPITAL-SALARY JUN	NEFT99273630	CR		168,835.01	475,374.38
02-07-2025	UPI/375299434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI692075305	DR	3,691.00		471,683.38
02-07-2025	UPI/241344383/ZOMATO/zomato@hdfcbank	UPI528792263	DR	377.00		471,306.38
03-07-2025	POS/561025/KOVAI BIRYANI/CARD **8029	POS71296108	DR	793.00		470,513.38
03-07-2025	ATM/CASH WDL/S1AX2450/AXIS ATM SUNGAM	ATM62369466	DR	3,000.00		467,513.38
03-07-2025	ATM/CASH WDL/S1AX4795/AXIS ATM HOPES COLLEGE	ATM41635070	DR	5,000.00		462,513.38
04-07-2025	UPI/283919548/SWIGGY/swiggy @hdfcbank	UPI784302113	DR	591.00		461,922.38
05-07-2025	EMI/AXISHOMELOAN/LN65505/HOME LOAN	LOAN6566009	DR	30,888.00		431,034.38
06-07-2025	POS/794252/FLIPKART INDIA/CARD **9542	POS50802033	DR	403.00		430,631.38
07-07-2025	EMI/AXISCARLOAN/VL70771/VEHICLE LOAN	LOAN4557437	DR	11,991.00		418,640.38
07-07-2025	POS/300518/A2B ADYAR ANANDA BHAVAN/CARD **5623	POS72605371	DR	874.00		417,766.38
07-07-2025	NEFT/119947/FAMILY SUPPORT/TRANSFER	NEFT38412314	DR	22,702.00		395,064.38
08-07-2025	POS/550542/MYNTRA INDIA/CARD **4230	POS62230847	DR	25,550.00		369,514.38
08-07-2025	ATM/CASH WDL/S1AX4159/AXIS ATM KALAPATTI	ATM61076446	DR	3,000.00		366,514.38
09-07-2025	UPI/271932421/MORE SUPERMARKET/moresupermarket@upi	UPI629684262	DR	1,908.00		364,606.38
09-07-2025	UPI/380957965/ZOMATO/zomato@hdfcbank	UPI542922055	DR	586.00		364,020.38
10-07-2025	UPI/342933580/MORE SUPERMARKET/moresupermarket@upi	UPI371663030	DR	4,326.00		359,694.38
10-07-2025	UPI/293959450/ZOMATO/zomato@hdfcbank	UPI172732341	DR	362.00		359,332.38
10-07-2025	UPI/799086657/UBER/uber@ybl	UPI296321428	DR	180.00		359,152.38
12-07-2025	ATM/CASH WDL/S1AX2178/AXIS ATM AVINASHI ROAD	ATM38332188	DR	5,000.00		354,152.38
12-07-2025	ACH/DEBIT/HOTSTAR/SUB45681309	SUB301193	DR	199.00		353,953.38
13-07-2025	POS/920808/MYNTRA INDIA/CARD **1340	POS35655379	DR	402.00		353,551.38
14-07-2025	UPI/185957143/INDANE GAS CBE/indane@ybl	UPI622217545	DR	1,005.00		352,546.38
14-07-2025	ATM/CASH WDL/S1IC3188/ICICI ATM SINGANALLUR	ATM72044136	DR	2,000.00		350,546.38
15-07-2025	POS/684222/INDIAN OIL GANDHIPURAM/CARD **2066	FUEL95852612	DR	2,539.00		348,007.38
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1622537730	ELEC301506	DR	1,346.00		346,661.38
19-07-2025	POS/373611/MYNTRA INDIA/CARD **5018	POS22877290	DR	2,220.00		344,441.38
19-07-2025	UPI/491180374/EATSURE/eatsure@hdfcbank	UPI165260829	DR	755.00		343,686.38
19-07-2025	UPI/921790847/NETMEDS CBE/netmedscbe@ybl	UPI480049777	DR	755.00		342,931.38
20-07-2025	POS/968432/FLIPKART INDIA/CARD **7854	POS79035794	DR	1,591.00		341,340.38
20-07-2025	POS/178483/A2B ADYAR ANANDA BHAVAN/CARD **2783	POS24285900	DR	370.00		340,970.38
22-07-2025	UPI/586535500/ZOMATO/zomato@hdfcbank	UPI116499270	DR	331.00		340,639.38
22-07-2025	ATM/CASH WDL/S1SB2833/SBI ATM UKKADAM	ATM17704856	DR	1,000.00		339,639.38
23-07-2025	UPI/383423889/ZOMATO/zomato@hdfcbank	UPI177442857	DR	256.00		339,383.38
24-07-2025	UPI/443575505/JIO RECHARGE/jio@paytm	UPI757860093	DR	599.00		338,784.38
24-07-2025	POS/175358/A2B ADYAR ANANDA BHAVAN/CARD **1548	POS21822194	DR	1,620.00		337,164.38
24-07-2025	UPI/592130770/RAPIDO/rapido@ybl	UPI763447496	DR	247.00		336,917.38
25-07-2025	UPI/732134607/MORE SUPERMARKET/moresupermarket@upi	UPI331238552	DR	1,258.00		335,659.38
25-07-2025	POS/616704/SHELL TRICHY ROAD/CARD **1748	FUEL15831556	DR	2,591.00		333,068.38
26-07-2025	UPI/725522224/SWIGGY/swiggy @hdfcbank	UPI368703512	DR	475.00		332,593.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2025	UPI/246720375/SWIGGY/swiggy @ hdfcbank	UPI216010138	DR	269.00		332,324.38
28-07-2025	UPI/456318611/OLA/ola@ybl	UPI344411775	DR	352.00		331,972.38
29-07-2025	NEFT-588773-KMCH HOSPITAL-SALARY JUL	NEFT14198733	CR		170,822.47	502,794.85
29-07-2025	UPI/623197749/ZOMATO/zomato @ hdfcbank	UPI483906159	DR	746.00		502,048.85
30-07-2025	UPI/213960107/ZOMATO/zomato @ hdfcbank	UPI392675651	DR	721.00		501,327.85
31-07-2025	UPI/505312742/SWIGGY/swiggy @ hdfcbank	UPI833083484	DR	684.00		500,643.85
01-08-2025	POS/333769/MEESHO INDIA/CARD **2081	POS92128742	DR	1,234.00		499,409.85
01-08-2025	UPI/126937072/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI652579077	DR	3,023.00		496,386.85
01-08-2025	POS/259562/JUNIOR KUPPANNA/CARD **6395	POS97365348	DR	1,492.00		494,894.85
03-08-2025	POS/481032/FLIPKART INDIA/CARD **3229	POS34525458	DR	2,367.00		492,527.85
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60792514	NET947058	DR	799.00		491,728.85
04-08-2025	UPI/294959253/ZOMATO/zomato @ hdfcbank	UPI193793014	DR	405.00		491,323.85
05-08-2025	UPI/285037886/MORE SUPERMARKET/moresupermarket@upi	UPI341466224	DR	4,374.00		486,949.85
05-08-2025	UPI/781712601/ZOMATO/zomato @ hdfcbank	UPI266514087	DR	570.00		486,379.85
06-08-2025	EMI/AXISHOMELOAN/LN24981/HOME LOAN	LOAN8587989	DR	30,888.00		455,491.85
06-08-2025	POS/758908/HP PETROL RS PURAM/CARD **3236	FUEL19024839	DR	2,380.00		453,111.85
06-08-2025	POS/247250/HP PETROL RS PURAM/CARD **7335	FUEL11172716	DR	3,036.00		450,075.85
07-08-2025	POS/433375/SREE ANNAPOORNA/CARD **3052	POS57517203	DR	990.00		449,085.85
07-08-2025	UPI/866167667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746712972	DR	198.00		448,887.85
08-08-2025	EMI/AXISCARLOAN/VL59041/VEHICLE LOAN	LOAN6755480	DR	11,991.00		436,896.85
08-08-2025	POS/616360/MEESHO INDIA/CARD **9174	POS11130013	DR	2,097.00		434,799.85
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7996984428	ELEC785950	DR	1,259.00		433,540.85
12-08-2025	UPI/231002889/SWIGGY/swiggy @ hdfcbank	UPI992856389	DR	163.00		433,377.85
13-08-2025	UPI/595494015/UBER/uber@ybl	UPI746742277	DR	203.00		433,174.85
17-08-2025	UPI/608561715/VI RECHARGE/vi@paytm	UPI879328738	DR	299.00		432,875.85
18-08-2025	UPI/211322346/ZOMATO/zomato @ hdfcbank	UPI555326098	DR	749.00		432,126.85
18-08-2025	ATM/CASH WDL/S1HD1501/HDFC ATM METTUPALAYAM ROAD	ATM51558503	DR	1,000.00		431,126.85
18-08-2025	UPI/929039429/RAPIDO/rapido@ybl	UPI764359425	DR	247.00		430,879.85
20-08-2025	POS/598586/AMAZON INDIA/CARD **9107	POS65318099	DR	22,714.00		408,165.85
20-08-2025	POS/210717/BHARAT PETROLEUM CBE/CARD **2194	FUEL15768784	DR	2,419.00		405,746.85
20-08-2025	UPI/549482808/BOOKMYSHOW/bms @ axisbank	UPI397741992	DR	924.00		404,822.85
21-08-2025	UPI/465806790/SWIGGY/swiggy @ hdfcbank	UPI833156540	DR	366.00		404,456.85
22-08-2025	UPI/613102367/EATSURE/eatsure @ hdfcbank	UPI482824608	DR	617.00		403,839.85
22-08-2025	POS/899566/ANNAPOORNA CBE/CARD **9423	POS12528884	DR	305.00		403,534.85
24-08-2025	UPI/662953166/SWIGGY/swiggy @ hdfcbank	UPI769570170	DR	268.00		403,266.85
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6856/PAYOUT	CC41432719	DR	12,075.06		391,191.79
25-08-2025	UPI/858689866/RAPIDO/rapido@ybl	UPI705937378	DR	309.00		390,882.79
27-08-2025	ATM/CASH WDL/S1AX4739/AXIS ATM PEELAMEDU	ATM41461554	DR	5,000.00		385,882.79
28-08-2025	NEFT-251659-KMCH HOSPITAL-SALARY AUG	NEFT41429699	CR		169,339.33	555,222.12
28-08-2025	UPI/891903755/MEDPLUS CBE/medpluscbe@ybl	UPI837085112	DR	463.00		554,759.12
29-08-2025	POS/859394/MEESHO INDIA/CARD **4678	POS29080722	DR	1,889.00		552,870.12
29-08-2025	POS/550097/SHELL TRICHY ROAD/CARD **3293	FUEL41786987	DR	987.00		551,883.12
30-08-2025	POS/692843/MEESHO INDIA/CARD **5032	POS63597214	DR	3,136.00		548,747.12
30-08-2025	POS/633516/BHARAT PETROLEUM CBE/CARD **8562	FUEL49262788	DR	2,330.00		546,417.12
30-08-2025	ATM/CASH WDL/S1AX7443/AXIS ATM KALAPATTI	ATM69640065	DR	5,000.00		541,417.12
31-08-2025	UPI/328063136/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI440069377	DR	1,576.00		539,841.12
31-08-2025	ATM/CASH WDL/S1AX9271/AXIS ATM GANDHIPURAM	ATM97750602	DR	3,000.00		536,841.12
01-09-2025	UPI/318416438/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI609731423	DR	1,313.00		535,528.12
01-09-2025	POS/700666/BHARAT PETROLEUM CBE/CARD **9098	FUEL79084937	DR	3,294.00		532,234.12
02-09-2025	POS/306079/BHARAT PETROLEUM CBE/CARD **9775	FUEL74913965	DR	2,622.00		529,612.12
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59852497	NET429606	DR	1,199.00		528,413.12
05-09-2025	UPI/933081152/INDANE GAS CBE/indane @ ybl	UPI460138452	DR	972.00		527,441.12
05-09-2025	ATM/CASH WDL/S1AX1576/AXIS ATM VADAVALLI	ATM43037881	DR	5,000.00		522,441.12
06-09-2025	POS/448947/SHELL TRICHY ROAD/CARD **1778	FUEL24663208	DR	890.00		521,551.12
07-09-2025	POS/146619/FLIPKART INDIA/CARD **1594	POS45967782	DR	3,100.00		518,451.12
07-09-2025	POS/666592/AJIO INDIA/CARD **1542	POS66999042	DR	2,601.00		515,850.12
07-09-2025	POS/362210/MEESHO INDIA/CARD **5383	POS66841379	DR	1,195.00		514,655.12
07-09-2025	ATM/CASH WDL/S1SB2910/SBI ATM VADAVALLI	ATM44413988	DR	5,000.00		509,655.12
07-09-2025	NEFT/564933/FAMILY SUPPORT/TRANSFER	NEFT40465561	DR	7,162.00		502,493.12
07-09-2025	UPI/800724648/MEDPLUS CBE/medpluscbe@ybl	UPI415559993	DR	438.00		502,055.12
08-09-2025	UPI/122566334/MORE SUPERMARKET/moresupermarket @ upi	UPI231493857	DR	2,008.00		500,047.12
09-09-2025	EMI/AXISHOMELOAN/LN14665/HOME LOAN	LOAN5035212	DR	30,888.00		469,159.12
09-09-2025	UPI/251285110/EATSURE/eatsure @ hdfcbank	UPI329497753	DR	499.00		468,660.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2025	ATM/CASH WDL/S1IC6724/ICICI ATM PEELAMEDU	ATM44175257	DR	5,000.00		463,660.12
10-09-2025	EMI/AXISCARLOAN/VL91108/VEHICLE LOAN	LOAN9184552	DR	11,991.00		451,669.12
10-09-2025	UPI/809544942/UBER/uber@ybl	UPI800730352	DR	294.00		451,375.12
11-09-2025	UPI/199761979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556229745	DR	3,377.00		447,998.12
11-09-2025	POS/301995/SHELL TRICHY ROAD/CARD **5079	FUEL81618476	DR	2,981.00		445,017.12
11-09-2025	POS/490057/SHELL TRICHY ROAD/CARD **6700	FUEL52207105	DR	2,238.00		442,779.12
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8370523385	ELEC378765	DR	1,360.00		441,419.12
13-09-2025	UPI/812665808/EATSURE/eatsure@hdfcbank	UPI965680819	DR	470.00		440,949.12
13-09-2025	ATM/CASH WDL/S1AX3878/AXIS ATM SARAVANAMPATTI	ATM14663903	DR	10,000.00		430,949.12
17-09-2025	POS/730083/SHREE ANANDHAAS/CARD **7673	POS18618895	DR	659.00		430,290.12
17-09-2025	UPI/660888142/RAPIDO/rapido@ybl	UPI785154283	DR	145.00		430,145.12
18-09-2025	POS/220217/FLIPKART INDIA/CARD **6610	POS35012933	DR	2,716.00		427,429.12
18-09-2025	POS/977715/AMAZON INDIA/CARD **1007	POS85120927	DR	2,148.00		425,281.12
18-09-2025	UPI/785450289/OLA/ola@ybl	UPI379358133	DR	261.00		425,020.12
19-09-2025	UPI/973905622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473459850	DR	665.00		424,355.12
20-09-2025	UPI/514383494/VI RECHARGE/vi@paytm	UPI785659157	DR	599.00		423,756.12
20-09-2025	POS/925529/KOVAI BIRIYANI/CARD **2732	POS35410591	DR	1,367.00		422,389.12
21-09-2025	POS/732075/AJIO INDIA/CARD **4324	POS24959402	DR	1,282.00		421,107.12
21-09-2025	UPI/423070922/ZOMATO/zomato@hdfcbank	UPI638947199	DR	693.00		420,414.12
21-09-2025	ATM/CASH WDL/S1AX9953/AXIS ATM PEELAMEDU	ATM25376068	DR	2,000.00		418,414.12
21-09-2025	UPI/168745642/OLA/ola@ybl	UPI698633123	DR	265.00		418,149.12
25-09-2025	UPI/890688130/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI974756177	DR	3,717.00		414,432.12
25-09-2025	POS/716778/ANNAPOORNA CBE/CARD **1948	POS57585954	DR	575.00		413,857.12
25-09-2025	UPI/664536164/BOOKMYSHOW/bms@axisbank	UPI250318300	DR	993.00		412,864.12
26-09-2025	UPI/677328497/UBER/uber@ybl	UPI781596885	DR	382.00		412,482.12
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG464608	DR	17.70		412,464.42
27-09-2025	UPI/587687609/RAPIDO/rapido@ybl	UPI249327142	DR	248.00		412,216.42
28-09-2025	POS/497938/AJIO INDIA/CARD **9657	POS41438151	DR	1,337.00		410,879.42
29-09-2025	UPI/195442957/SWIGGY/swiggy@hdfcbank	UPI482717647	DR	292.00		410,587.42
30-09-2025	NEFT-219514-KMCH HOSPITAL-SALARY SEP	NEFT10252222	CR		173,895.84	584,483.26
30-09-2025	UPI/615380791/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI110900096	DR	4,100.00		580,383.26
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT461843	CR		3,047.01	583,430.27
01-10-2025	UPI/269174668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447421584	DR	2,519.00		580,911.27
01-10-2025	ATM/CASH WDL/S1AX1150/AXIS ATM TRICHY ROAD	ATM75715680	DR	3,000.00		577,911.27
01-10-2025	UPI/181432359/RAPIDO/rapido@ybl	UPI677873097	DR	153.00		577,758.27
02-10-2025	UPI/905568009/ZOMATO/zomato@hdfcbank	UPI300932437	DR	705.00		577,053.27
02-10-2025	UPI/320532694/EATSURE/eatsure@hdfcbank	UPI385977236	DR	452.00		576,601.27
02-10-2025	ACH/DEBIT/HOTSTAR/SUB35478792	SUB162951	DR	499.00		576,102.27
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83849465	NET428907	DR	799.00		575,303.27
05-10-2025	POS/520880/FLIPKART INDIA/CARD **5090	POS60731427	DR	2,564.00		572,739.27
05-10-2025	UPI/365658196/MORE SUPERMARKET/moresupermarket@upi	UPI699140223	DR	3,315.00		569,424.27
05-10-2025	UPI/636255420/ZOMATO/zomato@hdfcbank	UPI985181424	DR	714.00		568,710.27
07-10-2025	EMI/AXISHOMELOAN/LN76981/HOME LOAN	LOAN6219341	DR	30,888.00		537,822.27
07-10-2025	EMI/AXISCARLOAN/VL36947/VEHICLE LOAN	LOAN2871462	DR	11,991.00		525,831.27
07-10-2025	POS/466825/AMAZON INDIA/CARD **1913	POS78737517	DR	1,297.00		524,534.27
07-10-2025	POS/549892/AMAZON INDIA/CARD **7545	POS26651594	DR	18,498.00		506,036.27
07-10-2025	POS/489327/SHELL TRICHY ROAD/CARD **6632	FUEL12983019	DR	806.00		505,230.27
08-10-2025	POS/614903/BHARAT PETROLEUM CBE/CARD **4280	FUEL89331741	DR	2,027.00		503,203.27
10-10-2025	UPI/169531689/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI938876241	DR	2,773.00		500,430.27
10-10-2025	UPI/970529833/UBER/uber@ybl	UPI220208993	DR	294.00		500,136.27
10-10-2025	UPI/989588274/BOOKMYSHOW/bms@axisbank	UPI563093567	DR	750.00		499,386.27
11-10-2025	UPI/744191554/EATSURE/eatsure@hdfcbank	UPI803643349	DR	196.00		499,190.27
13-10-2025	POS/735607/FLIPKART INDIA/CARD **4560	POS10066992	DR	2,467.00		496,723.27
13-10-2025	UPI/958960311/EATSURE/eatsure@hdfcbank	UPI840907451	DR	694.00		496,029.27
13-10-2025	UPI/714627989/SWIGGY/swiggy@hdfcbank	UPI610716950	DR	378.00		495,651.27
13-10-2025	UPI/102645583/RECEIVED FROM/friend@upi	UPI634377461	CR		13,435.00	509,086.27
14-10-2025	POS/638347/MEESHO INDIA/CARD **8077	POS66459870	DR	1,502.00		507,584.27
15-10-2025	POS/218116/MYNTRA INDIA/CARD **7312	POS19553351	DR	1,227.00		506,357.27
15-10-2025	POS/611151/JUNIOR KUPPANNA/CARD **9000	POS42210261	DR	1,564.00		504,793.27
15-10-2025	POS/727860/INDIAN OIL GANDHIPURAM/CARD **8988	FUEL22499309	DR	3,252.00		501,541.27
16-10-2025	UPI/263703853/RAPIDO/rapido@ybl	UPI579976743	DR	214.00		501,327.27
17-10-2025	POS/492936/FLIPKART INDIA/CARD **9859	POS48730130	DR	1,883.00		499,444.27
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8763049660	ELEC390176	DR	1,151.00		498,293.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	POS/829798/AJIO INDIA/CARD **9588	POS36703105	DR	21,744.00		476,549.27
18-10-2025	UPI/737909087/SWIGGY/swiggy@hdfcbank	UPI398575632	DR	590.00		475,959.27
18-10-2025	POS/538352/KOVAI BIRYANI/CARD **5054	POS22865890	DR	1,268.00		474,691.27
19-10-2025	POS/725849/A2B ADYAR ANANDA BHAVAN/CARD **8430	POS55411968	DR	1,131.00		473,560.27
20-10-2025	UPI/758016351/JIO RECHARGE/jio@paytm	UPI743206898	DR	399.00		473,161.27
21-10-2025	UPI/460166234/ZOMATO/zomato@hdfcbank	UPI744564726	DR	223.00		472,938.27
21-10-2025	UPI/669461550/ZOMATO/zomato@hdfcbank	UPI791763510	DR	753.00		472,185.27
22-10-2025	UPI/379395868/RAPIDO/rapido@ybl	UPI542581244	DR	222.00		471,963.27
23-10-2025	POS/484777/MYNTRA INDIA/CARD **4302	POS73701030	DR	419.00		471,544.27
23-10-2025	POS/280194/BHARAT PETROLEUM CBE/CARD **1019	FUEL72547759	DR	2,880.00		468,664.27
27-10-2025	ATM/CASH WDL/S1AX6518/AXIS ATM SARAVANAMPATTI	ATM36565975	DR	3,000.00		465,664.27
28-10-2025	UPI/762802607/ZOMATO/zomato@hdfcbank	UPI529086977	DR	678.00		464,986.27
28-10-2025	UPI/123499160/SWIGGY/swiggy@hdfcbank	UPI627780817	DR	664.00		464,322.27
29-10-2025	NEFT-539077-KMCH HOSPITAL-SALARY OCT	NEFT51377780	CR		169,186.56	633,508.83
29-10-2025	UPI/425294464/ZOMATO/zomato@hdfcbank	UPI772159359	DR	762.00		632,746.83
29-10-2025	POS/812561/BHARAT PETROLEUM CBE/CARD **2082	FUEL83752353	DR	1,851.00		630,895.83
30-10-2025	POS/744540/MEESHO INDIA/CARD **7244	POS70151859	DR	2,954.00		627,941.83
31-10-2025	UPI/942358200/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI255463931	DR	2,799.00		625,142.83
02-11-2025	UPI/549608662/SWIGGY/swiggy@hdfcbank	UPI348223145	DR	543.00		624,599.83
02-11-2025	POS/851877/SHREE ANANDHAAS/CARD **7136	POS17611573	DR	658.00		623,941.83
03-11-2025	POS/799170/MEESHO INDIA/CARD **8895	POS16196046	DR	17,385.00		606,556.83
03-11-2025	POS/503504/AMAZON INDIA/CARD **6570	POS84852635	DR	2,088.00		604,468.83
03-11-2025	POS/603246/MEESHO INDIA/CARD **2794	POS19270510	DR	2,785.00		601,683.83
03-11-2025	POS/508049/MEESHO INDIA/CARD **8906	POS29736832	DR	753.00		600,930.83
03-11-2025	UPI/856035181/OLA/ola@ybl	UPI740957677	DR	201.00		600,729.83
04-11-2025	UPI/390503857/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI990502615	DR	4,027.00		596,702.83
04-11-2025	UPI/888628874/EATSURE/eatsure@hdfcbank	UPI538138104	DR	404.00		596,298.83
04-11-2025	POS/172097/SHREE ANANDHAAS/CARD **3305	POS81927502	DR	669.00		595,629.83
04-11-2025	UPI/520531320/OLA/ola@ybl	UPI213897901	DR	336.00		595,293.83
05-11-2025	POS/549923/INDIAN OIL GANDHIPURAM/CARD **1805	FUEL64519191	DR	963.00		594,330.83
06-11-2025	POS/195116/MEESHO INDIA/CARD **5297	POS51102606	DR	3,159.00		591,171.83
06-11-2025	UPI/996355973/MORE SUPERMARKET/moresupermarket@upi	UPI193910370	DR	1,676.00		589,495.83
08-11-2025	EMI/AXISHOMELOAN/LN98062/HOME LOAN	LOAN4922670	DR	30,888.00		558,607.83
08-11-2025	UPI/149455690/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI722147653	DR	2,465.00		556,142.83
08-11-2025	ATM/CASH WDL/S1AX9905/AXIS ATM UKKADAM	ATM46778284	DR	5,000.00		551,142.83
09-11-2025	UPI/433422994/NETMEDS CBE/netmedscbe@ybl	UPI150920793	DR	707.00		550,435.83
10-11-2025	EMI/AXISCARLOAN/VL69028/VEHICLE LOAN	LOAN4789899	DR	11,991.00		538,444.83
11-11-2025	POS/806068/AMAZON INDIA/CARD **5053	POS71434142	DR	2,329.00		536,115.83
13-11-2025	ATM/CASH WDL/S1AX5751/AXIS ATM TRICHY ROAD	ATM14192040	DR	5,000.00		531,115.83
16-11-2025	UPI/235749422/MEDPLUS CBE/medpluscbe@ybl	UPI702234553	DR	209.00		530,906.83
17-11-2025	UPI/521934279/VI RECHARGE/vi@paytm	UPI419917967	DR	699.00		530,207.83
17-11-2025	POS/696528/AJIO INDIA/CARD **4657	POS44088101	DR	1,347.00		528,860.83
17-11-2025	POS/153072/INDIAN OIL AVINASHI RD/CARD **9102	FUEL95941793	DR	2,983.00		525,877.83
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4545847978	ELEC748439	DR	1,277.00		524,600.83
18-11-2025	ATM/CASH WDL/S1CA1562/CANARA ATM SARAVANAMPATTI	ATM16896221	DR	5,000.00		519,600.83
19-11-2025	UPI/582589275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225290258	DR	1,559.00		518,041.83
19-11-2025	UPI/925894184/EATSURE/eatsure@hdfcbank	UPI451486924	DR	246.00		517,795.83
20-11-2025	POS/304190/AJIO INDIA/CARD **1709	POS52304008	DR	2,151.00		515,644.83
20-11-2025	UPI/108290983/RECEIVED FROM/friend@upi	UPI285869166	CR		14,456.00	530,100.83
21-11-2025	UPI/573396790/RAPIDO/rapido@ybl	UPI602861480	DR	382.00		529,718.83
23-11-2025	UPI/748452895/ZOMATO/zomato@hdfcbank	UPI959369324	DR	352.00		529,366.83
23-11-2025	ATM/CASH WDL/S1AX2983/AXIS ATM HOPES COLLEGE	ATM32714407	DR	1,000.00		528,366.83
25-11-2025	UPI/877530747/EATSURE/eatsure@hdfcbank	UPI689826131	DR	205.00		528,161.83
25-11-2025	UPI/901027550/NETMEDS CBE/netmedscbe@ybl	UPI996855928	DR	432.00		527,729.83
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6321/PAYMENT	CC26856929	DR	36,062.62		491,667.21
26-11-2025	POS/620489/MYNTRA INDIA/CARD **8870	POS58550668	DR	2,974.00		488,693.21
28-11-2025	UPI/633135735/DMART COIMBATORE/dmartcoimbatore@upi	UPI474541053	DR	3,634.00		485,059.21
28-11-2025	POS/931171/BHARAT PETROLEUM CBE/CARD **1074	FUEL30729911	DR	2,317.00		482,742.21
29-11-2025	UPI/985209107/SWIGGY/swiggy@hdfcbank	UPI481695260	DR	420.00		482,322.21
29-11-2025	POS/832105/BHARAT PETROLEUM CBE/CARD **8606	FUEL18927437	DR	1,141.00		481,181.21
29-11-2025	UPI/879107684/BOOKMYSHOW/bms@axisbank	UPI745731551	DR	326.00		480,855.21
30-11-2025	NEFT-847003-KMCH HOSPITAL-SALARY NOV	NEFT85147645	CR		170,452.39	651,307.60
01-12-2025	UPI/987942584/ZOMATO/zomato@hdfcbank	UPI198128755	DR	324.00		650,983.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78264025	NET305692	DR	1,199.00		649,784.60
03-12-2025	UPI/408216516/ZOMATO/zomato@hdfcbank	UPI235781944	DR	501.00		649,283.60
04-12-2025	POS/540360/AMAZON INDIA/CARD **9312	POS61081120	DR	1,141.00		648,142.60
04-12-2025	UPI/573315026/EATSURE/eatsure@hdfcbank	UPI141003039	DR	310.00		647,832.60
07-12-2025	UPI/829495127/ZOMATO/zomato@hdfcbank	UPI875956170	DR	697.00		647,135.60
07-12-2025	ACH/DEBIT/NETFLIX/SUB23059218	SUB592078	DR	299.00		646,836.60
08-12-2025	EMI/AXISHOMELOAN/LN40171/HOME LOAN	LOAN1410664	DR	30,888.00		615,948.60
08-12-2025	ATM/CASH WDL/S1AX6950/AXIS ATM GANAPATHY	ATM86598405	DR	2,000.00		613,948.60
09-12-2025	POS/408226/MYNTRA INDIA/CARD **6367	POS95295301	DR	2,546.00		611,402.60
09-12-2025	POS/812737/SREE ANNAPOORNA/CARD **6929	POS70461111	DR	1,200.00		610,202.60
10-12-2025	EMI/AXISCARLOAN/VL57905/VEHICLE LOAN	LOAN4764722	DR	11,991.00		598,211.60
10-12-2025	POS/523558/FLIPKART INDIA/CARD **3652	POS69145689	DR	685.00		597,526.60
11-12-2025	UPI/194282191/ZOMATO/zomato@hdfcbank	UPI956360950	DR	239.00		597,287.60
13-12-2025	POS/973347/FLIPKART INDIA/CARD **5168	POS18973588	DR	3,181.00		594,106.60
13-12-2025	POS/532770/AMAZON INDIA/CARD **2872	POS20205844	DR	1,533.00		592,573.60
13-12-2025	POS/511035/HP PETROL RS PURAM/CARD **2010	FUEL33207441	DR	3,254.00		589,319.60
13-12-2025	ATM/CASH WDL/S1AX3326/AXIS ATM RS PURAM	ATM90705752	DR	10,000.00		579,319.60
14-12-2025	UPI/352438555/SWIGGY/swiggy@hdfcbank	UPI331111114	DR	640.00		578,679.60
14-12-2025	UPI/249746723/EATSURE/eatsure@hdfcbank	UPI474268047	DR	488.00		578,191.60
14-12-2025	ATM/CASH WDL/S1AX3308/AXIS ATM SUNGAM	ATM71816248	DR	5,000.00		573,191.60
15-12-2025	UPI/998435885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163867329	DR	4,205.00		568,986.60
17-12-2025	POS/194622/MEESHO INDIA/CARD **5373	POS11679367	DR	2,697.00		566,289.60
17-12-2025	POS/431098/SHELL TRICHY ROAD/CARD **8599	FUEL20999467	DR	1,666.00		564,623.60
19-12-2025	UPI/967941034/JIO RECHARGE/jio@paytm	UPI350441311	DR	299.00		564,324.60
19-12-2025	UPI/191494666/RAPIDO/rapido@ybl	UPI601052844	DR	270.00		564,054.60
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9188916339	ELEC239319	DR	1,202.00		562,852.60
21-12-2025	UPI/207348107/NILGIRIS CBE/nilgiriscbe@upi	UPI147600398	DR	3,038.00		559,814.60
21-12-2025	UPI/715251348/RAPIDO/rapido@ybl	UPI133631145	DR	142.00		559,672.60
22-12-2025	UPI/710137234/EATSURE/eatsure@hdfcbank	UPI193479326	DR	286.00		559,386.60
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2490/PAYMENT	CC91621808	DR	36,198.26		523,188.34
26-12-2025	POS/694104/AJIO INDIA/CARD **3196	POS76526591	DR	1,748.00		521,440.34
27-12-2025	UPI/312653604/EATSURE/eatsure@hdfcbank	UPI580571073	DR	640.00		520,800.34
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG963047	DR	17.70		520,782.64
29-12-2025	POS/712278/FLIPKART INDIA/CARD **9420	POS91083469	DR	2,407.00		518,375.64
29-12-2025	POS/864284/AJIO INDIA/CARD **6625	POS78667054	DR	19,708.00		498,667.64
29-12-2025	UPI/266850776/ZOMATO/zomato@hdfcbank	UPI221336870	DR	331.00		498,336.64
29-12-2025	ATM/CASH WDL/S1SB8807/SBI ATM GANDHIPURAM	ATM25693568	DR	1,000.00		497,336.64
30-12-2025	POS/347738/FLIPKART INDIA/CARD **3965	POS89692015	DR	2,553.00		494,783.64
30-12-2025	UPI/148908745/OLA/ola@ybl	UPI295954864	DR	187.00		494,596.64
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT681479	CR		3,517.20	498,113.84
01-01-2026	NEFT-201702-KMCH HOSPITAL-SALARY DEC	NEFT37089978	CR		175,346.26	673,460.10
04-01-2026	UPI/292224946/EATSURE/eatsure@hdfcbank	UPI599746599	DR	778.00		672,682.10
06-01-2026	POS/131448/SHELL TRICHY ROAD/CARD **2101	FUEL42160346	DR	2,090.00		670,592.10
07-01-2026	UPI/571999775/SWIGGY/swiggy@hdfcbank	UPI912513231	DR	201.00		670,391.10
08-01-2026	EMI/AXISHOMELOAN/LN26033/HOME LOAN	LOAN5985037	DR	30,888.00		639,503.10
08-01-2026	EMI/AXISCARLOAN/VL34577/VEHICLE LOAN	LOAN8385940	DR	11,991.00		627,512.10
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB55512261	NET929287	DR	599.00		626,913.10
09-01-2026	POS/840906/JUNIOR KUPPANNA/CARD **3642	POS52027946	DR	333.00		626,580.10
10-01-2026	UPI/313829391/ZOMATO/zomato@hdfcbank	UPI699263338	DR	714.00		625,866.10
11-01-2026	UPI/573148120/NILGIRIS CBE/nilgiriscbe@upi	UPI444931288	DR	4,322.00		621,544.10
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2305878789	ELEC957035	DR	1,344.00		620,200.10
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB82422055	SUB991570	DR	299.00		619,901.10
17-01-2026	UPI/571709023/AIRTEL RECHARGE/airtel@paytm	UPI882031536	DR	699.00		619,202.10
17-01-2026	POS/647297/MYNTRA INDIA/CARD **5788	POS10176821	DR	605.00		618,597.10
17-01-2026	UPI/860197345/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI667747760	DR	3,414.00		615,183.10
17-01-2026	UPI/686878066/UBER/uber@ybl	UPI385432919	DR	216.00		614,967.10
18-01-2026	POS/923459/MYNTRA INDIA/CARD **1526	POS90013558	DR	26,838.00		588,129.10
18-01-2026	UPI/322030742/ZOMATO/zomato@hdfcbank	UPI740529637	DR	208.00		587,921.10
18-01-2026	POS/302811/HP PETROL RS PURAM/CARD **5386	FUEL85374083	DR	1,059.00		586,862.10
18-01-2026	ATM/CASH WDL/S1AX4935/AXIS ATM KALAPATTI	ATM77839876	DR	10,000.00		576,862.10
19-01-2026	POS/946323/HP PETROL RS PURAM/CARD **5739	FUEL53665157	DR	2,197.00		574,665.10
19-01-2026	NEFT/892861/HEALTH INSURANCE/PREMIUM	INS16360467	DR	18,580.00		556,085.10
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7008/PAYMENT	CC93930237	DR	19,926.61		536,158.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	ATM/CASH WDL/S1AX5910/AXIS ATM GANAPATHY	ATM18780515	DR	3,000.00		533,158.49
21-01-2026	POS/809112/FLIPKART INDIA/CARD **8460	POS48908678	DR	1,706.00		531,452.49
21-01-2026	UPI/441623195/EATSURE/eatsure@hdfcbank	UPI449565733	DR	318.00		531,134.49
21-01-2026	UPI/379728837/RAPIDO/rapido@ybl	UPI847290090	DR	139.00		530,995.49
22-01-2026	POS/419913/MYNTRA INDIA/CARD **6428	POS31631684	DR	2,091.00		528,904.49
22-01-2026	POS/163400/BHARAT PETROLEUM CBE/CARD **2641	FUEL27972362	DR	2,511.00		526,393.49
22-01-2026	ATM/CASH WDL/S1CA6718/CANARA ATM GANAPATHY	ATM47432259	DR	1,000.00		525,393.49
23-01-2026	POS/521620/AJIO INDIA/CARD **4210	POS95189689	DR	1,227.00		524,166.49
23-01-2026	ATM/CASH WDL/S1AX8526/AXIS ATM METTUPALAYAM ROAD	ATM90072275	DR	5,000.00		519,166.49
24-01-2026	POS/862407/AMAZON INDIA/CARD **5452	POS49625498	DR	1,039.00		518,127.49
24-01-2026	POS/241967/MYNTRA INDIA/CARD **8018	POS11735005	DR	12,829.00		505,298.49
24-01-2026	UPI/110772580/EATSURE/eatsure@hdfcbank	UPI155034191	DR	164.00		505,134.49
28-01-2026	UPI/712752484/UBER/uber@ybl	UPI247830323	DR	114.00		505,020.49
29-01-2026	UPI/277212946/SWIGGY/swiggy@hdfcbank	UPI201291805	DR	694.00		504,326.49
29-01-2026	UPI/440224228/EATSURE/eatsure@hdfcbank	UPI465836233	DR	243.00		504,083.49
29-01-2026	POS/378797/SHELL TRICHY ROAD/CARD **2651	FUEL52744832	DR	1,431.00		502,652.49
30-01-2026	POS/398178/MYNTRA INDIA/CARD **5782	POS83210042	DR	1,365.00		501,287.49
01-02-2026	NEFT-421401-KMCH HOSPITAL-SALARY JAN	NEFT45432821	CR		181,484.95	682,772.44

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.