

AXIS BANK

Statement of Account

Account Information

Account Holder: Ajay Ganesh	Account Number: 920000000505
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ganapathy	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000505	Currency: INR

Account Summary

Opening Balance	₹238,576.00
Total Credits (+)	₹2,217,797.15
Total Debits (-)	₹1,401,239.78
Closing Balance	₹1,055,133.37
Total Transactions	515

Transaction Details

(Complete 5-Year Transaction History - 515 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	POS/859893/ANNAPOORNA CBE/CARD **8870	POS24901111	DR	1,169.00		237,407.00
01-02-2025	ATM/CASH WDL/S1SB1745/SBI ATM METTUPALAYAM ROAD	ATM14786412	DR	5,000.00		232,407.00
02-02-2025	UPI/914766034/UBER/uber@ybl	UPI616751900	DR	266.00		232,141.00
02-02-2025	ACH/DEBIT/NETFLIX/SUB39922837	SUB570752	DR	199.00		231,942.00
03-02-2025	UPI/616993596/NILGIRIS CBE/nilgiriscbe@upi	UPI935351664	DR	3,964.00		227,978.00
04-02-2025	UPI/151816369/EATSURE/eatsure@hdfcbank	UPI834885882	DR	748.00		227,230.00
04-02-2025	UPI/776480310/ZOMATO/zomato@hdfcbank	UPI189474488	DR	167.00		227,063.00
06-02-2025	UPI/415826069/ZOMATO/zomato@hdfcbank	UPI317381467	DR	648.00		226,415.00
06-02-2025	UPI/523033128/EATSURE/eatsure@hdfcbank	UPI551169209	DR	617.00		225,798.00
07-02-2025	POS/707069/SHELL TRICHY ROAD/CARD **3850	FUEL47303591	DR	3,007.00		222,791.00
07-02-2025	POS/186788/INDIAN OIL AVINASHI RD/CARD **8687	FUEL60187145	DR	1,825.00		220,966.00
09-02-2025	UPI/919587981/DMART COIMBATORE/dmartcoimbatore@upi	UPI435065976	DR	1,680.00		219,286.00
10-02-2025	SIP/AXISMUTUALFUND/SIP933624/MUTUAL FUND	MF1349573	DR	11,802.00		207,484.00
10-02-2025	UPI/231707488/SWIGGY/swiggy@hdfcbank	UPI320395303	DR	742.00		206,742.00
11-02-2025	POS/579853/MYNTRA INDIA/CARD **7565	POS74600500	DR	3,411.00		203,331.00
11-02-2025	UPI/734150042/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI226827241	DR	2,861.00		200,470.00
11-02-2025	POS/954428/INDIAN OIL AVINASHI RD/CARD **4242	FUEL13503910	DR	1,816.00		198,654.00
12-02-2025	POS/707669/AMAZON INDIA/CARD **3571	POS62567473	DR	21,891.00		176,763.00
12-02-2025	UPI/266238492/ZOMATO/zomato@hdfcbank	UPI777562561	DR	463.00		176,300.00
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9472183757	ELEC566706	DR	1,604.00		174,696.00
13-02-2025	UPI/507634923/UBER/uber@ybl	UPI132074078	DR	141.00		174,555.00
16-02-2025	UPI/919858999/ZOMATO/zomato@hdfcbank	UPI578725070	DR	780.00		173,775.00
16-02-2025	UPI/579290823/RAPIDO/rapido@ybl	UPI798771937	DR	82.00		173,693.00
17-02-2025	NEFT/PPF/AC449571558/PPF DEPOSIT	PPF1174410	DR	1,500.00		172,193.00
17-02-2025	UPI/651159579/SWIGGY/swiggy@hdfcbank	UPI531451789	DR	659.00		171,534.00
18-02-2025	UPI/836184242/EATSURE/eatsure@hdfcbank	UPI577155752	DR	696.00		170,838.00
18-02-2025	UPI/367285430/SWIGGY/swiggy@hdfcbank	UPI415233673	DR	413.00		170,425.00
18-02-2025	POS/955869/SHREE ANANDHAAS/CARD **8222	POS43346118	DR	1,109.00		169,316.00
19-02-2025	UPI/922379165/INDANE GAS CBE/indane@ybl	UPI714376508	DR	1,070.00		168,246.00
19-02-2025	UPI/726183445/MORE SUPERMARKET/moresupermarket@upi	UPI573452542	DR	2,320.00		165,926.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5121/PAYMENT	CC18711785	DR	17,131.85		148,794.15
20-02-2025	UPI/995915014/SWIGGY/swiggy@hdfcbank	UPI948529432	DR	485.00		148,309.15
21-02-2025	POS/563293/MEESHO INDIA/CARD **8615	POS77783394	DR	2,648.00		145,661.15
21-02-2025	UPI/876168594/SWIGGY/swiggy@hdfcbank	UPI128143457	DR	352.00		145,309.15
21-02-2025	UPI/531992189/UBER/uber@ybl	UPI970345495	DR	159.00		145,150.15
22-02-2025	UPI/180997167/JIO RECHARGE/jio@paytm	UPI806073907	DR	399.00		144,751.15
22-02-2025	POS/897295/AMAZON INDIA/CARD **3097	POS94442789	DR	3,012.00		141,739.15
23-02-2025	UPI/516068435/MORE SUPERMARKET/moresupermarket@upi	UPI384727814	DR	1,818.00		139,921.15
23-02-2025	POS/695229/SREE ANNAPOORNA/CARD **3178	POS65524402	DR	1,251.00		138,670.15
26-02-2025	POS/393497/AJIO INDIA/CARD **8143	POS38316158	DR	3,208.00		135,462.15
26-02-2025	POS/211419/MEESHO INDIA/CARD **6592	POS41106062	DR	2,434.00		133,028.15
26-02-2025	POS/741235/ANNAPOORNA CBE/CARD **9889	POS83734542	DR	1,497.00		131,531.15
27-02-2025	UPI/419328322/EATSURE/eatsure@hdfcbank	UPI652007648	DR	201.00		131,330.15
27-02-2025	UPI/537863893/SWIGGY/swiggy@hdfcbank	UPI575538869	DR	630.00		130,700.15
28-02-2025	NEFT-558911-COVAI COTTON-SALARY FEB	NEFT24476570	CR		171,834.49	302,534.64
28-02-2025	ATM/CASH WDL/S1AX7137/AXIS ATM GANDHIPURAM	ATM75895971	DR	2,000.00		300,534.64
01-03-2025	ATM/CASH WDL/S1AX5006/AXIS ATM HOPES COLLEGE	ATM88384644	DR	5,000.00		295,534.64
02-03-2025	SIP/AXISMUTUALFUND/SIP517218/MUTUAL FUND	MF6965666	DR	11,802.00		283,732.64
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47080207	NET710290	DR	799.00		282,933.64
03-03-2025	UPI/713810543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI853475956	DR	2,016.00		280,917.64
03-03-2025	UPI/953165658/SWIGGY/swiggy@hdfcbank	UPI239430330	DR	481.00		280,436.64
03-03-2025	ATM/CASH WDL/S1AX5420/AXIS ATM SAIBABA COLONY	ATM24881999	DR	2,000.00		278,436.64
04-03-2025	UPI/554457413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461199046	DR	251.00		278,185.64
05-03-2025	UPI/749683994/RAPIDO/rapido@ybl	UPI610736332	DR	193.00		277,992.64
07-03-2025	UPI/187559302/OLA/ola@ybl	UPI917369724	DR	344.00		277,648.64
07-03-2025	NEFT/545422/FAMILY SUPPORT/TRANSFER	NEFT14510537	DR	13,753.00		263,895.64
09-03-2025	POS/278454/MYNTRA INDIA/CARD **1511	POS87068554	DR	3,215.00		260,680.64
09-03-2025	ATM/CASH WDL/S1CA3930/CANARA ATM KALAPATTI	ATM62909124	DR	10,000.00		250,680.64
10-03-2025	NEFT/PPF/AC953136917/PPF DEPOSIT	PPF3299501	DR	1,500.00		249,180.64
10-03-2025	POS/514248/FLIPKART INDIA/CARD **3527	POS26950446	DR	1,736.00		247,444.64
10-03-2025	POS/834755/HOTEL ANNAPOORNA/CARD **8888	POS83944684	DR	401.00		247,043.64
10-03-2025	UPI/513807341/MEDPLUS CBE/medpluscbe@ybl	UPI205388813	DR	479.00		246,564.64
11-03-2025	UPI/606998614/EATSURE/eatsure@hdfcbank	UPI660751670	DR	372.00		246,192.64
11-03-2025	UPI/366936744/SWIGGY/swiggy@hdfcbank	UPI206246852	DR	225.00		245,967.64
12-03-2025	UPI/278396659/EATSURE/eatsure@hdfcbank	UPI367848370	DR	463.00		245,504.64
12-03-2025	UPI/573575230/ZOMATO/zomato@hdfcbank	UPI307959224	DR	518.00		244,986.64
13-03-2025	POS/169976/MYNTRA INDIA/CARD **9451	POS59018486	DR	1,950.00		243,036.64
15-03-2025	UPI/286941472/SWIGGY/swiggy@hdfcbank	UPI199810580	DR	586.00		242,450.64
16-03-2025	POS/661836/MEESHO INDIA/CARD **5495	POS19908988	DR	1,996.00		240,454.64
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9964500325	ELEC914694	DR	2,937.00		237,517.64
20-03-2025	UPI/989904816/SWIGGY/swiggy@hdfcbank	UPI736937639	DR	458.00		237,059.64
20-03-2025	ATM/CASH WDL/S1AX5255/AXIS ATM AVINASHI ROAD	ATM67132884	DR	5,000.00		232,059.64
22-03-2025	ATM/CASH WDL/S1HD2972/HDFC ATM THUDIYALUR	ATM95473764	DR	10,000.00		222,059.64
22-03-2025	UPI/649689171/NETMEDS CBE/netmedscbe@ybl	UPI740807466	DR	557.00		221,502.64
23-03-2025	UPI/264758572/VI RECHARGE/vi@paytm	UPI111486730	DR	699.00		220,803.64
24-03-2025	POS/357197/MEESHO INDIA/CARD **7738	POS49759641	DR	14,018.00		206,785.64
24-03-2025	UPI/422347557/ZOMATO/zomato@hdfcbank	UPI731903864	DR	315.00		206,470.64
25-03-2025	UPI/880206600/NILGIRIS CBE/nilgircbe@upi	UPI392656962	DR	2,449.00		204,021.64
25-03-2025	UPI/449905223/SWIGGY/swiggy@hdfcbank	UPI856017188	DR	182.00		203,839.64
28-03-2025	NEFT-827543-COVAI COTTON-SALARY MAR	NEFT97161324	CR		174,525.97	378,365.61
29-03-2025	NEFT-366010-COVAI COTTON-BONUS FY2024-2025	NEFT42767697	CR		114,821.95	493,187.56
29-03-2025	POS/411350/MEESHO INDIA/CARD **4935	POS90810242	DR	946.00		492,241.56
29-03-2025	UPI/800198549/ZOMATO/zomato@hdfcbank	UPI636533518	DR	679.00		491,562.56
30-03-2025	UPI/499646163/ZOMATO/zomato@hdfcbank	UPI678052343	DR	620.00		490,942.56
30-03-2025	UPI/535548521/ZOMATO/zomato@hdfcbank	UPI145437421	DR	251.00		490,691.56
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG483055	DR	17.70		490,673.86
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT649276	CR		2,576.04	493,249.90
02-04-2025	POS/377073/AJIO INDIA/CARD **9360	POS65779516	DR	3,228.00		490,021.90
02-04-2025	UPI/783911996/UBER/uber@ybl	UPI555244256	DR	384.00		489,637.90
05-04-2025	UPI/601838736/SWIGGY/swiggy@hdfcbank	UPI589567725	DR	197.00		489,440.90
05-04-2025	UPI/282330939/MEDPLUS CBE/medpluscbe@ybl	UPI754113798	DR	783.00		488,657.90
06-04-2025	SIP/AXISMUTUALFUND/SIP531541/MUTUAL FUND	MF2185853	DR	11,802.00		476,855.90
06-04-2025	UPI/622189052/EATSURE/eatsure@hdfcbank	UPI571279452	DR	663.00		476,192.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	POS/166367/JUNIOR KUPPANNA/CARD **5140	POS55731984	DR	405.00		475,787.90
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22476084	NET643345	DR	799.00		474,988.90
07-04-2025	POS/337820/AMAZON INDIA/CARD **9052	POS98533888	DR	2,721.00		472,267.90
07-04-2025	NEFT/637689/FAMILY SUPPORT/TRANSFER	NEFT34787285	DR	14,940.00		457,327.90
08-04-2025	POS/470568/FLIPKART INDIA/CARD **1895	POS53881479	DR	2,454.00		454,873.90
10-04-2025	ATM/CASH WDL/S1AX9811/AXIS ATM GANDHIPURAM	ATM23308096	DR	1,000.00		453,873.90
10-04-2025	UPI/696734263/RAPIDO/rapido@ybl	UPI758975519	DR	353.00		453,520.90
11-04-2025	POS/411552/INDIAN OIL GANDHIPURAM/CARD **1512	FUEL13858240	DR	3,269.00		450,251.90
11-04-2025	UPI/464345987/MEDPLUS CBE/medpluscbe@ybl	UPI939184109	DR	342.00		449,909.90
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5897654491	ELEC457850	DR	3,103.00		446,806.90
12-04-2025	POS/304472/MEESHO INDIA/CARD **2646	POS37303627	DR	595.00		446,211.90
12-04-2025	POS/777160/MEESHO INDIA/CARD **2425	POS65378783	DR	12,792.00		433,419.90
13-04-2025	UPI/837074879/SWIGGY/swiggy@hdfcbank	UPI105115712	DR	754.00		432,665.90
14-04-2025	POS/912411/AMAZON INDIA/CARD **8822	POS15125203	DR	1,633.00		431,032.90
14-04-2025	UPI/762574376/EATSURE/eatsure@hdfcbank	UPI856684508	DR	451.00		430,581.90
15-04-2025	POS/814408/MEESHO INDIA/CARD **9873	POS20003222	DR	2,291.00		428,290.90
18-04-2025	ATM/CASH WDL/S1AX6729/AXIS ATM VADAVALLI	ATM34302799	DR	2,000.00		426,290.90
19-04-2025	UPI/666736015/AIRTEL RECHARGE/airtel@paytm	UPI191577447	DR	299.00		425,991.90
20-04-2025	NEFT/PPF/AC754741519/PPF DEPOSIT	PPF6711494	DR	1,500.00		424,491.90
21-04-2025	UPI/313083555/EATSURE/eatsure@hdfcbank	UPI741239297	DR	366.00		424,125.90
22-04-2025	UPI/542687776/SWIGGY/swiggy@hdfcbank	UPI456634535	DR	387.00		423,738.90
22-04-2025	ATM/CASH WDL/S1IO3748/IOB ATM TRICHY ROAD	ATM64277699	DR	2,000.00		421,738.90
23-04-2025	POS/484208/MYNTRA INDIA/CARD **8095	POS85313087	DR	3,026.00		418,712.90
23-04-2025	UPI/473029576/DMART COIMBATORE/dmartcoimbatore@upi	UPI251448710	DR	2,381.00		416,331.90
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1991/PAYMENT	CC94053074	DR	25,663.10		390,668.80
25-04-2025	POS/745341/AJIO INDIA/CARD **8183	POS29523123	DR	2,030.00		388,638.80
28-04-2025	NEFT-621460-COVAI COTTON-SALARY APR	NEFT48757542	CR		171,299.23	559,938.03
28-04-2025	UPI/351535276/EATSURE/eatsure@hdfcbank	UPI512179389	DR	195.00		559,743.03
28-04-2025	POS/157966/INDIAN OIL AVINASHI RD/CARD **2857	FUEL57329015	DR	3,280.00		556,463.03
29-04-2025	UPI/586843352/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI128460664	DR	1,352.00		555,111.03
30-04-2025	UPI/923103555/INDANE GAS CBE/indane@ybl	UPI225614129	DR	957.00		554,154.03
01-05-2025	POS/853604/AMAZON INDIA/CARD **8597	POS62766718	DR	17,071.00		537,083.03
01-05-2025	UPI/131831505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125366379	DR	3,773.00		533,310.03
01-05-2025	UPI/173559879/ZOMATO/zomato@hdfcbank	UPI313411536	DR	473.00		532,837.03
04-05-2025	SIP/AXISMUTUALFUND/SIP307372/MUTUAL FUND	MF4725544	DR	11,802.00		521,035.03
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17325428	NET116624	DR	999.00		520,036.03
04-05-2025	UPI/759276072/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255220352	DR	4,319.00		515,717.03
04-05-2025	UPI/920229556/UBER/uber@ybl	UPI538981271	DR	253.00		515,464.03
04-05-2025	UPI/630714633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739613608	DR	108.00		515,356.03
06-05-2025	UPI/168347841/ZOMATO/zomato@hdfcbank	UPI306744926	DR	422.00		514,934.03
06-05-2025	ATM/CASH WDL/S1AX5157/AXIS ATM TRICHY ROAD	ATM83880031	DR	5,000.00		509,934.03
07-05-2025	UPI/523328298/SWIGGY/swiggy@hdfcbank	UPI885013190	DR	330.00		509,604.03
08-05-2025	UPI/552404129/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552673891	DR	3,980.00		505,624.03
08-05-2025	POS/305126/BHARAT PETROLEUM CBE/CARD **4930	FUEL19832457	DR	1,510.00		504,114.03
08-05-2025	UPI/368392837/OLA/ola@ybl	UPI894175876	DR	189.00		503,925.03
09-05-2025	UPI/363146893/ZOMATO/zomato@hdfcbank	UPI893560205	DR	440.00		503,485.03
09-05-2025	NEFT/699986/FAMILY SUPPORT/TRANSFER	NEFT29084613	DR	13,933.00		489,552.03
11-05-2025	POS/873008/INDIAN OIL GANDHIPURAM/CARD **7081	FUEL10331656	DR	2,410.00		487,142.03
13-05-2025	POS/358443/SHREE ANANDHAAS/CARD **4177	POS53623213	DR	1,606.00		485,536.03
16-05-2025	POS/181568/MYNTRA INDIA/CARD **5813	POS84096161	DR	11,737.00		473,799.03
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3009830424	ELEC328977	DR	2,947.00		470,852.03
17-05-2025	POS/717884/INDIAN OIL GANDHIPURAM/CARD **4063	FUEL19938540	DR	3,475.00		467,377.03
17-05-2025	UPI/880430861/RAPIDO/rapido@ybl	UPI568573740	DR	143.00		467,234.03
18-05-2025	UPI/126241440/ZOMATO/zomato@hdfcbank	UPI500092994	DR	428.00		466,806.03
19-05-2025	UPI/605106414/ZOMATO/zomato@hdfcbank	UPI683442330	DR	491.00		466,315.03
19-05-2025	UPI/759935294/EATSURE/eatsure@hdfcbank	UPI692905792	DR	385.00		465,930.03
19-05-2025	UPI/445103703/SWIGGY/swiggy@hdfcbank	UPI207523527	DR	590.00		465,340.03
20-05-2025	NEFT/PPF/AC166470155/PPF DEPOSIT	PPF9406112	DR	1,500.00		463,840.03
20-05-2025	UPI/905750685/ZOMATO/zomato@hdfcbank	UPI308072420	DR	499.00		463,341.03
20-05-2025	ATM/CASH WDL/S1IO4903/IOB ATM SUNGAM	ATM80239795	DR	2,000.00		461,341.03
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6092/PAYMENT	CC26482113	DR	14,267.74		447,073.29
21-05-2025	POS/972996/SHREE ANANDHAAS/CARD **8231	POS13245079	DR	1,684.00		445,389.29
22-05-2025	UPI/351885780/JIO RECHARGE/jio@paytm	UPI686991508	DR	699.00		444,690.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2025	UPI/468690020/UBER/uber@ybl	UPI132017248	DR	270.00		444,420.29
24-05-2025	UPI/715323042/EATSURE/eatsure@hdfcbank	UPI200379356	DR	405.00		444,015.29
24-05-2025	UPI/783573723/EATSURE/eatsure@hdfcbank	UPI579409486	DR	351.00		443,664.29
25-05-2025	UPI/804693921/SWIGGY/swiggy@hdfcbank	UPI213863577	DR	618.00		443,046.29
27-05-2025	POS/180877/FLIPKART INDIA/CARD **1358	POS60748999	DR	2,164.00		440,882.29
29-05-2025	NEFT-433982-COVAI COTTON-SALARY MAY	NEFT77417969	CR		170,181.46	611,063.75
29-05-2025	UPI/948930502/SWIGGY/swiggy@hdfcbank	UPI399656691	DR	582.00		610,481.75
30-05-2025	UPI/729028631/RAPIDO/rapido@ybl	UPI517964695	DR	185.00		610,296.75
31-05-2025	UPI/621017415/EATSURE/eatsure@hdfcbank	UPI903985846	DR	322.00		609,974.75
03-06-2025	UPI/464752193/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669518719	DR	3,943.00		606,031.75
04-06-2025	SIP/AXISMUTUALFUND/SIP837404/MUTUAL FUND	MF1981147	DR	11,802.00		594,229.75
05-06-2025	UPI/979451745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943161218	DR	963.00		593,266.75
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30648346	NET514179	DR	599.00		592,667.75
06-06-2025	UPI/518003315/ZOMATO/zomato@hdfcbank	UPI565739666	DR	231.00		592,436.75
08-06-2025	UPI/225260291/EATSURE/eatsure@hdfcbank	UPI413589207	DR	699.00		591,737.75
08-06-2025	UPI/325919202/ZOMATO/zomato@hdfcbank	UPI896250931	DR	693.00		591,044.75
10-06-2025	UPI/936953606/SWIGGY/swiggy@hdfcbank	UPI779599872	DR	678.00		590,366.75
11-06-2025	UPI/388704438/SWIGGY/swiggy@hdfcbank	UPI482189059	DR	419.00		589,947.75
12-06-2025	UPI/522952974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351270161	DR	2,798.00		587,149.75
12-06-2025	UPI/968681514/ZOMATO/zomato@hdfcbank	UPI114949130	DR	654.00		586,495.75
13-06-2025	POS/943353/HOTEL ANNAPOORNA/CARD **6364	POS86423400	DR	1,100.00		585,395.75
13-06-2025	ATM/CASH WDL/S1AX6473/AXIS ATM UKKADAM	ATM36919592	DR	10,000.00		575,395.75
14-06-2025	UPI/453854266/ZOMATO/zomato@hdfcbank	UPI155313068	DR	749.00		574,646.75
15-06-2025	NEFT/PPF/AC566895703/PPF DEPOSIT	PPF4550049	DR	1,500.00		573,146.75
15-06-2025	UPI/615387244/VI RECHARGE/vi@paytm	UPI263735797	DR	599.00		572,547.75
16-06-2025	POS/850377/HOTEL ANNAPOORNA/CARD **1827	POS87056463	DR	737.00		571,810.75
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3864452671	ELEC239071	DR	3,063.00		568,747.75
17-06-2025	POS/821903/HOTEL ANNAPOORNA/CARD **7392	POS60191278	DR	618.00		568,129.75
18-06-2025	POS/241252/MYNTRA INDIA/CARD **7853	POS87247806	DR	2,817.00		565,312.75
19-06-2025	UPI/477647333/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI626062452	DR	2,693.00		562,619.75
20-06-2025	UPI/858523639/OLA/ola@ybl	UPI324847618	DR	380.00		562,239.75
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3569/PAYMENT	CC27585511	DR	20,517.55		541,722.20
22-06-2025	UPI/873702244/SWIGGY/swiggy@hdfcbank	UPI218368754	DR	757.00		540,965.20
22-06-2025	UPI/612145832/RAPIDO/rapido@ybl	UPI242428763	DR	171.00		540,794.20
23-06-2025	POS/769101/SREE ANNAPOORNA/CARD **8265	POS12267831	DR	562.00		540,232.20
23-06-2025	UPI/424768019/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231420177	DR	253.00		539,979.20
26-06-2025	POS/374365/AJIO INDIA/CARD **3705	POS13785028	DR	876.00		539,103.20
27-06-2025	POS/275019/AJIO INDIA/CARD **5871	POS26469493	DR	1,119.00		537,984.20
27-06-2025	UPI/143151017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190225591	DR	1,623.00		536,361.20
27-06-2025	UPI/325659473/UBER/uber@ybl	UPI886806713	DR	334.00		536,027.20
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG338307	DR	17.70		536,009.50
29-06-2025	UPI/717791376/SWIGGY/swiggy@hdfcbank	UPI177292000	DR	423.00		535,586.50
29-06-2025	UPI/58688338/EATSURE/eatsure@hdfcbank	UPI546931199	DR	746.00		534,840.50
30-06-2025	NEFT-559329-COVAI COTTON-SALARY JUN	NEFT18852333	CR		171,133.66	705,974.16
30-06-2025	ATM/CASH WDL/S1AX2688/AXIS ATM RACE COURSE	ATM92915921	DR	2,000.00		703,974.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT981749	CR		3,695.86	707,670.02
01-07-2025	POS/266979/MYNTRA INDIA/CARD **9687	POS24721303	DR	1,707.00		705,963.02
01-07-2025	POS/143296/AJIO INDIA/CARD **9877	POS94064219	DR	422.00		705,541.02
02-07-2025	UPI/750598823/ZOMATO/zomato@hdfcbank	UPI483369041	DR	721.00		704,820.02
03-07-2025	UPI/828311868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160872479	DR	1,819.00		703,001.02
04-07-2025	POS/615491/HP PETROL RS PURAM/CARD **3170	FUEL89357605	DR	1,972.00		701,029.02
04-07-2025	ATM/CASH WDL/S1IC6708/ICICI ATM SARAVANAMPATTI	ATM22361228	DR	5,000.00		696,029.02
05-07-2025	UPI/583458153/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI564448535	DR	4,483.00		691,546.02
05-07-2025	POS/490049/SHREE ANANDHAAS/CARD **1807	POS76020684	DR	541.00		691,005.02
05-07-2025	POS/589400/HP PETROL RS PURAM/CARD **6700	FUEL63919162	DR	1,083.00		689,922.02
05-07-2025	UPI/755404790/RAPIDO/rapido@ybl	UPI319925696	DR	399.00		689,523.02
07-07-2025	SIP/AXISMUTUALFUND/SIP846551/MUTUAL FUND	MF8579019	DR	11,802.00		677,721.02
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45782276	NET840532	DR	1,199.00		676,522.02
08-07-2025	UPI/877265846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI675235002	DR	2,036.00		674,486.02
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8561431249	ELEC616596	DR	1,279.00		673,207.02
13-07-2025	POS/609863/MYNTRA INDIA/CARD **3954	POS60529754	DR	2,776.00		670,431.02
15-07-2025	NEFT/PPF/AC362856610/PPF DEPOSIT	PPF8442329	DR	1,500.00		668,931.02
15-07-2025	POS/942413/FLIPKART INDIA/CARD **3665	POS21761208	DR	3,349.00		665,582.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	POS/407290/SHELL TRICHY ROAD/CARD **7576	FUEL68498824	DR	3,035.00		662,547.02
16-07-2025	UPI/195860736/RAPIDO/rapido@ybl	UPI305379416	DR	358.00		662,189.02
18-07-2025	POS/468898/INDIAN OIL AVINASHI RD/CARD **9375	FUEL93335418	DR	1,666.00		660,523.02
18-07-2025	UPI/472931453/NETMEDS CBE/netmedscbe@ybl	UPI225580817	DR	780.00		659,743.02
19-07-2025	ATM/CASH WDL/S1HD1926/HDFC ATM THUDIYALUR	ATM19314864	DR	10,000.00		649,743.02
20-07-2025	POS/305268/AJIO INDIA/CARD **8806	POS69606378	DR	1,646.00		648,097.02
20-07-2025	UPI/691793137/SWIGGY/swiggy@hdfcbank	UPI289576223	DR	327.00		647,770.02
23-07-2025	UPI/936865207/SWIGGY/swiggy@hdfcbank	UPI706399074	DR	603.00		647,167.02
25-07-2025	UPI/656448415/JIO RECHARGE/jio@paytm	UPI369674506	DR	299.00		646,868.02
25-07-2025	POS/345197/FLIPKART INDIA/CARD **4357	POS96592537	DR	2,809.00		644,059.02
25-07-2025	UPI/874228295/EATSURE/eatsure@hdfcbank	UPI923768259	DR	235.00		643,824.02
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8786/PAYMENT	CC98086803	DR	24,746.59		619,077.43
27-07-2025	UPI/870564041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI352083683	DR	1,370.00		617,707.43
27-07-2025	ATM/CASH WDL/S1AX1919/AXIS ATM KALAPATTI	ATM80680083	DR	10,000.00		607,707.43
28-07-2025	UPI/993601824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160428139	DR	3,080.00		604,627.43
28-07-2025	POS/212762/INDIAN OIL AVINASHI RD/CARD **7045	FUEL53635439	DR	1,931.00		602,696.43
29-07-2025	UPI/460636029/OLA/ola@ybl	UPI455981605	DR	271.00		602,425.43
30-07-2025	UPI/600417059/OLA/ola@ybl	UPI990987950	DR	149.00		602,276.43
31-07-2025	UPI/327415297/NETMEDS CBE/netmedscbe@ybl	UPI956550472	DR	545.00		601,731.43
01-08-2025	NEFT-115100-COVAI COTTON-SALARY JUL	NEFT14016707	CR		171,478.13	773,209.56
01-08-2025	POS/303429/SHREE ANANDHAAS/CARD **2007	POS22895249	DR	1,020.00		772,189.56
03-08-2025	POS/292065/FLIPKART INDIA/CARD **7465	POS65292583	DR	831.00		771,358.56
03-08-2025	POS/449128/INDIAN OIL GANDHIPURAM/CARD **5970	FUEL45433120	DR	1,127.00		770,231.56
05-08-2025	UPI/866884536/INDANE GAS CBE/indane@ybl	UPI979390865	DR	1,009.00		769,222.56
05-08-2025	UPI/431277484/MEDPLUS CBE/medpluscbe@ybl	UPI426290250	DR	646.00		768,576.56
06-08-2025	POS/315835/MYNTRA INDIA/CARD **2187	POS22696025	DR	3,576.00		765,000.56
06-08-2025	POS/153577/HP PETROL RS PURAM/CARD **8139	FUEL45097605	DR	3,297.00		761,703.56
07-08-2025	EMI/AXISPERSOANALLOAN/PL67941/PERSONAL LOAN	LOAN5842175	DR	9,699.00		752,004.56
07-08-2025	UPI/284924380/BOOKMYSHOW/bms@axisbank	UPI917354321	DR	331.00		751,673.56
08-08-2025	UPI/346207608/SWIGGY/swiggy@hdfcbank	UPI100512877	DR	470.00		751,203.56
08-08-2025	POS/205966/JUNIOR KUPPANNA/CARD **7232	POS90720163	DR	1,058.00		750,145.56
08-08-2025	UPI/832246740/RECEIVED FROM/friend@upi	UPI290814855	CR		5,198.00	755,343.56
09-08-2025	SIP/AXISMUTUALFUND/SIP948213/MUTUAL FUND	MF2215184	DR	11,802.00		743,541.56
09-08-2025	UPI/757986408/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI336458871	DR	1,568.00		741,973.56
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4937139488	ELEC277205	DR	1,325.00		740,648.56
11-08-2025	UPI/420660637/ZOMATO/zomato@hdfcbank	UPI771562977	DR	315.00		740,333.56
11-08-2025	UPI/339209564/OLA/ola@ybl	UPI850997566	DR	257.00		740,076.56
12-08-2025	UPI/822896970/SWIGGY/swiggy@hdfcbank	UPI236614766	DR	784.00		739,292.56
13-08-2025	POS/893155/AJIO INDIA/CARD **3482	POS72400464	DR	3,172.00		736,120.56
15-08-2025	NEFT/PPF/AC764928713/PPF DEPOSIT	PPF2195957	DR	1,500.00		734,620.56
15-08-2025	POS/677641/AJIO INDIA/CARD **8022	POS98876185	DR	2,191.00		732,429.56
15-08-2025	ACH/DEBIT/HOTSTAR/SUB87846612	SUB460226	DR	149.00		732,280.56
16-08-2025	POS/230538/JUNIOR KUPPANNA/CARD **3227	POS98592686	DR	476.00		731,804.56
20-08-2025	POS/818830/INDIAN OIL AVINASHI RD/CARD **8159	FUEL23758474	DR	1,747.00		730,057.56
20-08-2025	ATM/CASH WDL/S1AX4467/AXIS ATM AVINASHI ROAD	ATM96670054	DR	5,000.00		725,057.56
21-08-2025	POS/999862/MEESHO INDIA/CARD **1422	POS55336407	DR	3,463.00		721,594.56
22-08-2025	UPI/634653739/ZOMATO/zomato@hdfcbank	UPI372964544	DR	767.00		720,827.56
23-08-2025	UPI/451247903/UBER/uber@ybl	UPI997835624	DR	92.00		720,735.56
23-08-2025	UPI/420224862/UBER/uber@ybl	UPI288279804	DR	266.00		720,469.56
24-08-2025	UPI/920298925/VI RECHARGE/vi@paytm	UPI456226800	DR	599.00		719,870.56
24-08-2025	UPI/871301099/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI159862914	DR	4,364.00		715,506.56
24-08-2025	UPI/812444756/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI581434907	DR	1,826.00		713,680.56
26-08-2025	POS/444701/MEESHO INDIA/CARD **3684	POS36716166	DR	13,227.00		700,453.56
26-08-2025	POS/316211/MYNTRA INDIA/CARD **3383	POS84261801	DR	2,522.00		697,931.56
26-08-2025	UPI/298198255/OLA/ola@ybl	UPI495539020	DR	193.00		697,738.56
26-08-2025	UPI/873502624/UBER/uber@ybl	UPI580395036	DR	258.00		697,480.56
28-08-2025	POS/189118/AMAZON INDIA/CARD **8092	POS95961697	DR	3,360.00		694,120.56
28-08-2025	UPI/416747592/EATSURE/eatsure@hdfcbank	UPI550832119	DR	368.00		693,752.56
28-08-2025	POS/583681/KOVAI BIRIYANI/CARD **1941	POS67159923	DR	942.00		692,810.56
29-08-2025	UPI/865129024/DMART COIMBATORE/dmartcoimbatore@upi	UPI709514574	DR	2,267.00		690,543.56
29-08-2025	ATM/CASH WDL/S1IO3028/IOB ATM SUNGAM	ATM52777434	DR	5,000.00		685,543.56
30-08-2025	POS/196789/FLIPKART INDIA/CARD **8443	POS12145495	DR	2,751.00		682,792.56
30-08-2025	UPI/137898506/SWIGGY/swiggy@hdfcbank	UPI225672677	DR	773.00		682,019.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	NEFT-730427-COVAI COTTON-SALARY AUG	NEFT35189926	CR		170,401.07	852,420.63
01-09-2025	SIP/AXISMUTUALFUND/SIP442250/MUTUAL FUND	MF2797869	DR	11,802.00		840,618.63
01-09-2025	POS/832804/MYNTRA INDIA/CARD **3415	POS35583373	DR	3,069.00		837,549.63
01-09-2025	UPI/747215439/NETMEDS CBE/netmedscbe@ybl	UPI940036300	DR	203.00		837,346.63
02-09-2025	POS/344734/FLIPKART INDIA/CARD **2393	POS84518232	DR	954.00		836,392.63
02-09-2025	POS/890133/A2B ADYAR ANANDA BHAVAN/CARD **6319	POS36643182	DR	1,513.00		834,879.63
02-09-2025	POS/584701/SHELL TRICHY ROAD/CARD **9170	FUEL32153970	DR	848.00		834,031.63
02-09-2025	ATM/CASH WDL/S1CA1584/CANARA ATM SAIABA COLONY	ATM93783835	DR	2,000.00		832,031.63
02-09-2025	UPI/709006170/NETMEDS CBE/netmedscbe@ybl	UPI472501189	DR	665.00		831,366.63
03-09-2025	UPI/810156112/EATSURE/eatsure@hdfcbank	UPI438949263	DR	577.00		830,789.63
03-09-2025	ATM/CASH WDL/S1C6554/ICICI ATM UKKADAM	ATM72153183	DR	3,000.00		827,789.63
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26378183	NET978334	DR	799.00		826,990.63
04-09-2025	UPI/844517674/UBER/uber@ybl	UPI776406686	DR	209.00		826,781.63
08-09-2025	UPI/714154234/ZOMATO/zomato@hdfcbank	UPI520227495	DR	216.00		826,565.63
08-09-2025	UPI/965149855/EATSURE/eatsure@hdfcbank	UPI204878284	DR	521.00		826,044.63
08-09-2025	NEFT/361916/FAMILY SUPPORT/TRANSFER	NEFT72730051	DR	17,127.00		808,917.63
09-09-2025	UPI/850977726/ZOMATO/zomato@hdfcbank	UPI223687006	DR	599.00		808,318.63
09-09-2025	UPI/911931374/SWIGGY/swiggy@hdfcbank	UPI937716436	DR	618.00		807,700.63
10-09-2025	NEFT/PPF/AC489947986/PPF DEPOSIT	PPF8181002	DR	1,500.00		806,200.63
11-09-2025	EMI/AXISPERSONALLOAN/PL78587/PERSONAL LOAN	LOAN3644514	DR	9,699.00		796,501.63
11-09-2025	POS/431740/MYNTRA INDIA/CARD **2180	POS46727209	DR	24,486.00		772,015.63
11-09-2025	POS/604251/MEESHO INDIA/CARD **2898	POS12221970	DR	1,874.00		770,141.63
12-09-2025	POS/804767/AMAZON INDIA/CARD **5069	POS41992738	DR	1,034.00		769,107.63
12-09-2025	POS/259950/SHREE ANANDHAAS/CARD **3786	POS47390588	DR	1,022.00		768,085.63
13-09-2025	ACH/DEBIT/HOTSTAR/SUB48682701	SUB517792	DR	499.00		767,586.63
14-09-2025	UPI/957319196/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907658472	DR	4,724.00		762,862.63
14-09-2025	ATM/CASH WDL/S1IO6756/IOB ATM VADAVALLI	ATM73623857	DR	5,000.00		757,862.63
15-09-2025	UPI/204794184/EATSURE/eatsure@hdfcbank	UPI650314333	DR	202.00		757,660.63
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6097/PAYMENT	CC38299154	DR	22,251.57		735,409.06
16-09-2025	POS/565641/AMAZON INDIA/CARD **4121	POS16919746	DR	1,157.00		734,252.06
16-09-2025	UPI/486901754/ZOMATO/zomato@hdfcbank	UPI861332154	DR	224.00		734,028.06
16-09-2025	UPI/801559403/EATSURE/eatsure@hdfcbank	UPI839640189	DR	542.00		733,486.06
17-09-2025	UPI/215846485/SWIGGY/swiggy@hdfcbank	UPI618738070	DR	385.00		733,101.06
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7664249667	ELEC485304	DR	1,380.00		731,721.06
18-09-2025	UPI/950495024/VI RECHARGE/vi@paytm	UPI196249583	DR	449.00		731,272.06
18-09-2025	POS/791654/MYNTRA INDIA/CARD **9344	POS19186675	DR	23,639.00		707,633.06
18-09-2025	UPI/245721171/NILGIRIS CBE/nilgiriscbe@upi	UPI880310111	DR	4,128.00		703,505.06
19-09-2025	UPI/164632990/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI398528458	DR	2,943.00		700,562.06
20-09-2025	POS/791146/MEESHO INDIA/CARD **4549	POS70228284	DR	2,448.00		698,114.06
21-09-2025	UPI/442311350/EATSURE/eatsure@hdfcbank	UPI567767171	DR	306.00		697,808.06
21-09-2025	UPI/110401172/ZOMATO/zomato@hdfcbank	UPI152586618	DR	800.00		697,008.06
21-09-2025	POS/421057/SHELL TRICHY ROAD/CARD **9265	FUEL49940903	DR	1,028.00		695,980.06
21-09-2025	POS/917460/SHELL TRICHY ROAD/CARD **1750	FUEL46660084	DR	2,790.00		693,190.06
21-09-2025	POS/974884/INDIAN OIL AVINASHI RD/CARD **4362	FUEL24442054	DR	2,803.00		690,387.06
21-09-2025	ATM/CASH WDL/S1AX5940/AXIS ATM UKKADAM	ATM19979655	DR	5,000.00		685,387.06
24-09-2025	POS/625834/INDIAN OIL AVINASHI RD/CARD **3315	FUEL75104860	DR	2,669.00		682,718.06
25-09-2025	UPI/211564222/UBER/uber@ybl	UPI144274094	DR	285.00		682,433.06
26-09-2025	UPI/708718761/EATSURE/eatsure@hdfcbank	UPI345590943	DR	536.00		681,897.06
26-09-2025	UPI/516370277/EATSURE/eatsure@hdfcbank	UPI359011684	DR	353.00		681,544.06
26-09-2025	POS/218479/ANNAPOORNA CBE/CARD **3866	POS29253259	DR	1,212.00		680,332.06
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG814925	DR	17.70		680,314.36
29-09-2025	UPI/291980980/ZOMATO/zomato@hdfcbank	UPI176796333	DR	485.00		679,829.36
30-09-2025	POS/667796/AMAZON INDIA/CARD **8860	POS80425313	DR	2,087.00		677,742.36
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT160810	CR		4,458.94	682,201.30
01-10-2025	NEFT-717454-COVAI COTTON-SALARY SEP	NEFT70783581	CR		171,579.05	853,780.35
01-10-2025	UPI/624378592/EATSURE/eatsure@hdfcbank	UPI207043662	DR	429.00		853,351.35
02-10-2025	POS/421880/MYNTRA INDIA/CARD **6834	POS62980573	DR	3,593.00		849,758.35
02-10-2025	UPI/899202646/EATSURE/eatsure@hdfcbank	UPI742851816	DR	272.00		849,486.35
02-10-2025	UPI/910676208/UBER/uber@ybl	UPI912402424	DR	158.00		849,328.35
03-10-2025	UPI/130782084/DMART COIMBATORE/dmartcoimbatore@upi	UPI937558080	DR	1,803.00		847,525.35
03-10-2025	POS/477123/JUNIOR KUPPANNA/CARD **6479	POS93342353	DR	959.00		846,566.35
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98314085	NET497298	DR	799.00		845,767.35
07-10-2025	NEFT/390804/FAMILY SUPPORT/TRANSFER	NEFT14150035	DR	16,026.00		829,741.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	EMI/AXISPERSOALLOAN/PL21043/PERSONAL LOAN	LOAN9708069	DR	9,699.00		820,042.35
08-10-2025	SIP/AXISMUTUALFUND/SIP500059/MUTUAL FUND	MF7581464	DR	11,802.00		808,240.35
08-10-2025	UPI/775477009/ZOMATO/zomato@hdfcbank	UPI315028183	DR	307.00		807,933.35
09-10-2025	POS/122885/SHREE ANANDHAAS/CARD **6089	POS78651399	DR	1,011.00		806,922.35
10-10-2025	POS/694175/MYNTRA INDIA/CARD **8536	POS10540945	DR	1,824.00		805,098.35
12-10-2025	POS/400042/MYNTRA INDIA/CARD **1873	POS50736346	DR	979.00		804,119.35
12-10-2025	UPI/920453928/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI278584661	DR	3,050.00		801,069.35
13-10-2025	UPI/313999812/MORE SUPERMARKET/moresupermarket@upi	UPI110963112	DR	3,965.00		797,104.35
13-10-2025	UPI/870371709/EATSURE/eatsure@hdfcbank	UPI136441975	DR	505.00		796,599.35
14-10-2025	POS/813469/AMAZON INDIA/CARD **1097	POS50593690	DR	1,806.00		794,793.35
15-10-2025	UPI/637058842/VI RECHARGE/vi@paytm	UPI264114469	DR	449.00		794,344.35
15-10-2025	POS/474710/INDIAN OIL AVINASHI RD/CARD **7860	FUEL17067400	DR	2,394.00		791,950.35
16-10-2025	UPI/398413260/SWIGGY/swiggy@hdfcbank	UPI124052072	DR	744.00		791,206.35
16-10-2025	UPI/981529287/SWIGGY/swiggy@hdfcbank	UPI711122710	DR	156.00		791,050.35
16-10-2025	UPI/205077360/MEDPLUS CBE/medpluscbe@ybl	UPI835725155	DR	387.00		790,663.35
17-10-2025	POS/487979/MEESHO INDIA/CARD **5438	POS28108724	DR	2,831.00		787,832.35
17-10-2025	POS/958333/SHELL TRICHY ROAD/CARD **9140	FUEL28527172	DR	1,301.00		786,531.35
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1245/PAYMENT	CC21834372	DR	39,165.97		747,365.38
19-10-2025	NEFT/PPF/AC91677333/PPF DEPOSIT	PPF4101066	DR	1,500.00		745,865.38
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2455399137	ELEC936169	DR	1,496.00		744,369.38
20-10-2025	POS/304073/INDIAN OIL GANDHIPURAM/CARD **8307	FUEL20485299	DR	1,771.00		742,598.38
21-10-2025	UPI/555876984/SWIGGY/swiggy@hdfcbank	UPI361313103	DR	665.00		741,933.38
21-10-2025	UPI/873881053/SWIGGY/swiggy@hdfcbank	UPI757195548	DR	342.00		741,591.38
22-10-2025	POS/194896/FLIPKART INDIA/CARD **9780	POS82209788	DR	1,540.00		740,051.38
22-10-2025	UPI/363033441/EATSURE/eatsure@hdfcbank	UPI131194925	DR	589.00		739,462.38
22-10-2025	POS/486207/BHARAT PETROLEUM CBE/CARD **9531	FUEL96519293	DR	1,271.00		738,191.38
23-10-2025	POS/314836/AJIO INDIA/CARD **9051	POS49829675	DR	712.00		737,479.38
23-10-2025	UPI/773241785/OLA/ola@ybl	UPI905085146	DR	256.00		737,223.38
25-10-2025	POS/468340/MEESHO INDIA/CARD **9483	POS11368527	DR	3,169.00		734,054.38
26-10-2025	POS/454184/AJIO INDIA/CARD **3774	POS28909575	DR	2,480.00		731,574.38
27-10-2025	POS/456979/FLIPKART INDIA/CARD **5409	POS78938283	DR	3,245.00		728,329.38
27-10-2025	UPI/199805525/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903060683	DR	2,523.00		725,806.38
28-10-2025	POS/406054/MEESHO INDIA/CARD **6613	POS21356281	DR	886.00		724,920.38
29-10-2025	NEFT-365000-COVAI COTTON-SALARY OCT	NEFT59173564	CR		173,632.58	898,552.96
30-10-2025	POS/931465/MYNTRA INDIA/CARD **4658	POS49261855	DR	1,121.00		897,431.96
30-10-2025	UPI/351622216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI441583866	DR	1,699.00		895,732.96
31-10-2025	ATM/CASH WDL/S1AX9077/AXIS ATM RACE COURSE	ATM41409433	DR	2,000.00		893,732.96
31-10-2025	ATM/CASH WDL/S1IC7185/ICICI ATM SARAVANAMPATTI	ATM42276950	DR	2,000.00		891,732.96
31-10-2025	UPI/542932825/NETMEDS CBE/netmedscbe@ybl	UPI721094259	DR	397.00		891,335.96
02-11-2025	UPI/8977787849/INDANE GAS CBE/indane@ybl	UPI254893315	DR	1,037.00		890,298.96
02-11-2025	UPI/924305871/NETMEDS CBE/netmedscbe@ybl	UPI828373564	DR	815.00		889,483.96
03-11-2025	SIP/AXISMUTUALFUND/SIP729704/MUTUAL FUND	MF5790211	DR	11,802.00		877,681.96
03-11-2025	ATM/CASH WDL/S1IC6715/ICICI ATM GANAPATHY	ATM31163835	DR	2,000.00		875,681.96
04-11-2025	POS/820451/SHELL TRICHY ROAD/CARD **5673	FUEL80225676	DR	3,001.00		872,680.96
04-11-2025	POS/250723/INDIAN OIL AVINASHI RD/CARD **6369	FUEL41912935	DR	2,641.00		870,039.96
05-11-2025	UPI/353358132/RAPIDO/rapido@ybl	UPI275346820	DR	220.00		869,819.96
05-11-2025	NEFT/153071/FAMILY SUPPORT/TRANSFER	NEFT21869538	DR	5,445.00		864,374.96
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51062744	NET943756	DR	799.00		863,575.96
06-11-2025	UPI/491182476/DMART COIMBATORE/dmartcoimbatore@upi	UPI705134994	DR	2,035.00		861,540.96
06-11-2025	POS/888872/HOTEL ANNAPOORNA/CARD **9779	POS14581446	DR	1,794.00		859,746.96
07-11-2025	UPI/383022328/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI744158671	DR	1,280.00		858,466.96
07-11-2025	ATM/CASH WDL/S1AX8470/AXIS ATM HOPES COLLEGE	ATM11663715	DR	10,000.00		848,466.96
08-11-2025	UPI/284575962/ZOMATO/zomato@hdfcbank	UPI798635575	DR	783.00		847,683.96
08-11-2025	UPI/770247225/MEDPLUS CBE/medpluscbe@ybl	UPI828790824	DR	431.00		847,252.96
09-11-2025	EMI/AXISPERSOALLOAN/PL52814/PERSONAL LOAN	LOAN6608892	DR	9,699.00		837,553.96
09-11-2025	POS/942939/AMAZON INDIA/CARD **5299	POS19375623	DR	1,114.00		836,439.96
12-11-2025	POS/264536/MYNTRA INDIA/CARD **1911	POS34921252	DR	13,997.00		822,442.96
12-11-2025	UPI/999096149/DMART COIMBATORE/dmartcoimbatore@upi	UPI549845996	DR	1,706.00		820,736.96
12-11-2025	UPI/578226305/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553309302	DR	913.00		819,823.96
13-11-2025	UPI/505829213/EATSURE/eatsure@hdfcbank	UPI675824507	DR	416.00		819,407.96
14-11-2025	POS/959161/SHELL TRICHY ROAD/CARD **9739	FUEL78381649	DR	2,401.00		817,006.96
14-11-2025	UPI/563947028/RECEIVED FROM/friend@upi	UPI845710256	CR		10,620.00	827,626.96
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9293806687	ELEC201160	DR	1,494.00		826,132.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	UPI/962756571/VI RECHARGE/vi@paytm	UPI515914289	DR	599.00		825,533.96
15-11-2025	ATM/CASH WDL/S1SB5454/SBI ATM SAIBABA COLONY	ATM64690602	DR	10,000.00		815,533.96
16-11-2025	UPI/427019936/SWIGGY/swiggy @ hdfcbank	UPI918566386	DR	438.00		815,095.96
17-11-2025	NEFT/PPF/AC234491866/PPF DEPOSIT	PPF5230107	DR	1,500.00		813,595.96
17-11-2025	UPI/572832503/DMART COIMBATORE/dmartcoimbatore @ upi	UPI837477861	DR	4,173.00		809,422.96
17-11-2025	ATM/CASH WDL/S1AX4967/AXIS ATM UKKADAM	ATM38608137	DR	2,000.00		807,422.96
17-11-2025	UPI/110483683/BOOKMYSHOW/bms @ axisbank	UPI181664984	DR	634.00		806,788.96
19-11-2025	ATM/CASH WDL/S1SB2792/SBI ATM SARAVANAMPATTI	ATM31265884	DR	5,000.00		801,788.96
19-11-2025	UPI/948305201/UBER/uber @ ybl	UPI962241654	DR	360.00		801,428.96
19-11-2025	UPI/282290066/UBER/uber @ ybl	UPI997407961	DR	182.00		801,246.96
19-11-2025	UPI/678511291/UBER/uber @ ybl	UPI555445553	DR	243.00		801,003.96
20-11-2025	UPI/396221175/OLA/ola @ ybl	UPI246903764	DR	253.00		800,750.96
20-11-2025	UPI/923564237/UBER/uber @ ybl	UPI374748581	DR	193.00		800,557.96
23-11-2025	UPI/621099152/EATSURE/eatsure @ hdfcbank	UPI228244123	DR	777.00		799,780.96
23-11-2025	POS/417246/HP PETROL RS PURAM/CARD **2323	FUEL81649977	DR	3,289.00		796,491.96
23-11-2025	ATM/CASH WDL/S1SB3238/SBI ATM RACE COURSE	ATM33899020	DR	5,000.00		791,491.96
24-11-2025	POS/918544/MYNTRA INDIA/CARD **5887	POS92448304	DR	784.00		790,707.96
26-11-2025	POS/518682/FLIPKART INDIA/CARD **2977	POS22248547	DR	13,241.00		777,466.96
27-11-2025	POS/398908/AJIO INDIA/CARD **5676	POS80722491	DR	3,453.00		774,013.96
27-11-2025	POS/443093/AMAZON INDIA/CARD **7444	POS64273570	DR	1,850.00		772,163.96
29-11-2025	UPI/536560908/EATSURE/eatsure @ hdfcbank	UPI498311359	DR	580.00		771,583.96
29-11-2025	UPI/695232803/UBER/uber @ ybl	UPI472699921	DR	284.00		771,299.96
30-11-2025	UPI/770844426/ZOMATO/zomato @ hdfcbank	UPI352161441	DR	430.00		770,869.96
30-11-2025	UPI/142883155/UBER/uber @ ybl	UPI139958445	DR	110.00		770,759.96
01-12-2025	NEFT-649763-COVAI COTTON-SALARY NOV	NEFT14743378	CR		166,969.12	937,729.08
02-12-2025	POS/816365/MEESHO INDIA/CARD **8300	POS50105676	DR	2,368.00		935,361.08
02-12-2025	UPI/302396623/EATSURE/eatsure @ hdfcbank	UPI779885118	DR	672.00		934,689.08
03-12-2025	ACH/DEBIT/AMAZON PRIME/SUB59726804	SUB717435	DR	199.00		934,490.08
05-12-2025	ATM/CASH WDL/S1HD7066/HDFC ATM SUNGAM	ATM97078159	DR	1,000.00		933,490.08
06-12-2025	SIP/AXISMUTUALFUND/SIP373904/MUTUAL FUND	MF2633662	DR	11,802.00		921,688.08
06-12-2025	POS/818956/AJIO INDIA/CARD **1841	POS84715752	DR	2,185.00		919,503.08
08-12-2025	UPI/925879786/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI946551346	DR	1,606.00		917,897.08
09-12-2025	UPI/136633577/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI265146367	DR	2,298.00		915,599.08
09-12-2025	NEFT/150846/FAMILY SUPPORT/TRANSFER	NEFT90982046	DR	15,956.00		899,643.08
10-12-2025	NEFT/PPF/AC173583532/PPF DEPOSIT	PPF8216816	DR	1,500.00		898,143.08
10-12-2025	ATM/CASH WDL/S1AX3761/AXIS ATM RS PURAM	ATM25564929	DR	5,000.00		893,143.08
11-12-2025	EMI/AXISPERSOINALLOAN/PL83399/PERSONAL LOAN	LOAN5680640	DR	9,699.00		883,444.08
13-12-2025	POS/985132/MYNTRA INDIA/CARD **1139	POS14171678	DR	1,766.00		881,678.08
13-12-2025	UPI/880745402/EATSURE/eatsure @ hdfcbank	UPI772369219	DR	224.00		881,454.08
13-12-2025	POS/867070/KOVAI BIRIYANI/CARD **2715	POS96800506	DR	918.00		880,536.08
14-12-2025	POS/196796/MEESHO INDIA/CARD **2597	POS93056700	DR	1,522.00		879,014.08
14-12-2025	UPI/804204283/SWIGGY/swiggy @ hdfcbank	UPI844036713	DR	777.00		878,237.08
15-12-2025	UPI/612786790/RAPIDO/rapido @ ybl	UPI883157862	DR	345.00		877,892.08
16-12-2025	UPI/551494612/SWIGGY/swiggy @ hdfcbank	UPI732163844	DR	701.00		877,191.08
16-12-2025	UPI/350183272/BOOKMYSHOW/bms @ axisbank	UPI210874220	DR	652.00		876,539.08
17-12-2025	POS/218565/AJIO INDIA/CARD **3806	POS97542461	DR	739.00		875,800.08
19-12-2025	POS/696973/AMAZON INDIA/CARD **7055	POS20196739	DR	2,668.00		873,132.08
19-12-2025	POS/836572/MEESHO INDIA/CARD **5691	POS61733667	DR	2,072.00		871,060.08
19-12-2025	POS/922520/AMAZON INDIA/CARD **3252	POS79271123	DR	1,682.00		869,378.08
19-12-2025	UPI/357451182/EATSURE/eatsure @ hdfcbank	UPI442260156	DR	700.00		868,678.08
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7512020950	ELEC262112	DR	1,433.00		867,245.08
20-12-2025	UPI/663360895/JIO RECHARGE/jio @ paytm	UPI649578707	DR	399.00		866,846.08
20-12-2025	UPI/535891560/INDANE GAS CBE/indane @ ybl	UPI536477095	DR	1,017.00		865,829.08
20-12-2025	UPI/355469145/NILGIRIS CBE/nilgircbe @ upi	UPI986771020	DR	4,650.00		861,179.08
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9314/PAYMENT	CC92212185	DR	34,760.87		826,418.21
25-12-2025	UPI/877889061/EATSURE/eatsure @ hdfcbank	UPI103612494	DR	268.00		826,150.21
26-12-2025	ATM/CASH WDL/S1AX8993/AXIS ATM SAIBABA COLONY	ATM21612703	DR	2,000.00		824,150.21
28-12-2025	POS/177515/MYNTRA INDIA/CARD **9979	POS82276393	DR	2,787.00		821,363.21
28-12-2025	UPI/714660227/RAPIDO/rapido @ ybl	UPI808225019	DR	276.00		821,087.21
29-12-2025	NEFT-631928-COVAI COTTON-SALARY DEC	NEFT17904456	CR		173,410.82	994,498.03
29-12-2025	UPI/985845751/RAPIDO/rapido @ ybl	UPI787389540	DR	267.00		994,231.03
30-12-2025	POS/186145/FLIPKART INDIA/CARD **7416	POS69533282	DR	1,292.00		992,939.03
30-12-2025	UPI/145494248/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI656118301	DR	4,476.00		988,463.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	UPI/942726517/SWIGGY/swiggy@hdfcbank	UPI285307378	DR	469.00		987,994.03
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG194426	DR	17.70		987,976.33
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT715394	CR		5,186.88	993,163.21
01-01-2026	UPI/872276222/SWIGGY/swiggy@hdfcbank	UPI271750478	DR	365.00		992,798.21
03-01-2026	UPI/404956533/MORE SUPERMARKET/moresupermarket@upi	UPI226805295	DR	2,913.00		989,885.21
03-01-2026	UPI/695951536/SWIGGY/swiggy@hdfcbank	UPI218222428	DR	685.00		989,200.21
04-01-2026	SIP/AXISMUTUALFUND/SIP569852/MUTUAL FUND	MF9633065	DR	12,293.75		976,906.46
04-01-2026	UPI/896834420/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137140012	DR	4,502.00		972,404.46
05-01-2026	UPI/125226013/EATSURE/eatsure@hdfcbank	UPI330552429	DR	215.00		972,189.46
05-01-2026	POS/725227/SREE ANNAPOORNA/CARD **9883	POS31814768	DR	469.00		971,720.46
06-01-2026	UPI/820068925/SWIGGY/swiggy@hdfcbank	UPI1872662233	DR	747.00		970,973.46
06-01-2026	UPI/283253628/SWIGGY/swiggy@hdfcbank	UPI520078261	DR	796.00		970,177.46
07-01-2026	ATM/CASH WDL/S1AX4750/AXIS ATM RS PURAM	ATM93954366	DR	1,000.00		969,177.46
08-01-2026	UPI/105520256/ZOMATO/zomato@hdfcbank	UPI361027564	DR	750.00		968,427.46
09-01-2026	POS/202790/SHREE ANANDHAAS/CARD **9041	POS98904928	DR	1,647.00		966,780.46
09-01-2026	ATM/CASH WDL/S1SB9707/SBI ATM GANAPATHY	ATM17882240	DR	3,000.00		963,780.46
10-01-2026	EMI/AXISPERSOANALLOAN/PL84955/PERSONAL LOAN	LOAN3156197	DR	9,699.00		954,081.46
10-01-2026	UPI/897116124/ZOMATO/zomato@hdfcbank	UPI115821221	DR	576.00		953,505.46
11-01-2026	NEFT/PPF/AC200104527/PPF DEPOSIT	PPF9944274	DR	1,500.00		952,005.46
11-01-2026	POS/154262/ANNAPOORNA CBE/CARD **7007	POS84628112	DR	1,218.00		950,787.46
12-01-2026	UPI/238879081/MORE SUPERMARKET/moresupermarket@upi	UPI606360865	DR	1,442.00		949,345.46
13-01-2026	UPI/435222671/UBER/uber@ybl	UPI201953206	DR	271.00		949,074.46
14-01-2026	ATM/CASH WDL/S1AX1891/AXIS ATM RACE COURSE	ATM94992554	DR	1,000.00		948,074.46
14-01-2026	NEFT/843344/HEALTH INSURANCE/PREMIUM	INS57072575	DR	22,114.00		925,960.46
15-01-2026	ATM/CASH WDL/S1IC3247/ICICI ATM RS PURAM	ATM64575617	DR	5,000.00		920,960.46
17-01-2026	UPI/310932851/MEDPLUS CBE/medpluscbe@ybl	UPI194370904	DR	457.00		920,503.46
18-01-2026	UPI/824546255/JIO RECHARGE/jio@paytm	UPI872308218	DR	599.00		919,904.46
19-01-2026	POS/243652/MYNTRA INDIA/CARD **1349	POS58503798	DR	453.00		919,451.46
19-01-2026	UPI/138373729/RAPIDO/rapido@ybl	UPI348025088	DR	237.00		919,214.46
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9126017086	ELEC499845	DR	1,645.00		917,569.46
20-01-2026	POS/430524/AJIO INDIA/CARD **7400	POS98287092	DR	855.00		916,714.46
20-01-2026	POS/184400/SREE ANNAPOORNA/CARD **4068	POS81338859	DR	882.00		915,832.46
21-01-2026	UPI/758440497/EATSURE/eatsure@hdfcbank	UPI527054873	DR	431.00		915,401.46
21-01-2026	UPI/643888144/EATSURE/eatsure@hdfcbank	UPI440237280	DR	735.00		914,666.46
23-01-2026	POS/625278/AJIO INDIA/CARD **5264	POS82172424	DR	451.00		914,215.46
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5876/PAYMENT	CC67526607	DR	26,125.99		888,089.47
26-01-2026	UPI/394074991/ZOMATO/zomato@hdfcbank	UPI453867518	DR	794.00		887,295.47
26-01-2026	UPI/950665687/ZOMATO/zomato@hdfcbank	UPI983015534	DR	246.00		887,049.47
27-01-2026	ATM/CASH WDL/S1AX4493/AXIS ATM UKKADAM	ATM45614869	DR	5,000.00		882,049.47
27-01-2026	UPI/685626117/OLA/ola@ybl	UPI943199027	DR	303.00		881,746.47
28-01-2026	UPI/658687703/NETMEDS CBE/netmedscbe@ybl	UPI540270802	DR	933.00		880,813.47
30-01-2026	NEFT-663744-COVAI COTTON-SALARY JAN	NEFT30394593	CR		184,793.90	1,065,607.37
31-01-2026	UPI/310867941/ZOMATO/zomato@hdfcbank	UPI515538260	DR	474.00		1,065,133.37
31-01-2026	ATM/CASH WDL/S1AX2340/AXIS ATM SUNGAM	ATM99614370	DR	10,000.00		1,055,133.37

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.