

AXIS BANK

Statement of Account

Account Information

Account Holder:	Radha Krishnan	Account Number:	920000000878
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000878	Currency:	INR

Account Summary

Opening Balance	■322,201.00
Total Credits (+)	■2,232,824.67
Total Debits (-)	■1,656,862.61
Closing Balance	■898,163.06
Total Transactions	517

Transaction Details

(Complete 5-Year Transaction History - 517 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2025	UPI/320618977/OLA/ola@ybl	UPI974271156	DR	289.00		321,912.00
02-02-2025	UPI/180379098/LANDLORD RENT/landlord@okhdfc	UPI129989770	DR	29,052.00		292,860.00
03-02-2025	POS/246582/HP PETROL RS PURAM/CARD **1514	FUEL65102096	DR	2,323.00		290,537.00
05-02-2025	UPI/400254310/SWIGGY/swiggy@hdfcbank	UPI783445389	DR	394.00		290,143.00
06-02-2025	SIP/AXISMUTUALFUND/SIP801444/MUTUAL FUND	MF9779251	DR	12,386.40		277,756.60
06-02-2025	POS/925674/AMAZON INDIA/CARD **5631	POS14419289	DR	571.00		277,185.60
06-02-2025	UPI/199307014/EATSURE/eatsure@hdfcbank	UPI864255004	DR	521.00		276,664.60
07-02-2025	POS/565997/MEESHO INDIA/CARD **4174	POS31308554	DR	368.00		276,296.60
07-02-2025	POS/867391/KOVALI BIRIYANI/CARD **3658	POS28802692	DR	1,191.00		275,105.60
07-02-2025	UPI/743776993/UBER/uber@ybl	UPI789482329	DR	151.00		274,954.60
08-02-2025	POS/729186/MYNTRA INDIA/CARD **9361	POS13013346	DR	1,831.00		273,123.60
08-02-2025	ACH/DEBIT/AMAZON PRIME/SUB88009307	SUB773520	DR	149.00		272,974.60
09-02-2025	UPI/836365204/SWIGGY/swiggy@hdfcbank	UPI726729964	DR	234.00		272,740.60
10-02-2025	EMI/AXISCARLOAN/VL24210/VEHICLE LOAN	LOAN6709335	DR	15,104.00		257,636.60
10-02-2025	ATM/CASH WDL/S1AX4475/AXIS ATM GANAPATHY	ATM45060664	DR	2,000.00		255,636.60
10-02-2025	UPI/179415154/UBER/uber@ybl	UPI540945119	DR	320.00		255,316.60
11-02-2025	POS/842550/AMAZON INDIA/CARD **5753	POS93958445	DR	381.00		254,935.60
11-02-2025	UPI/445632286/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947133776	DR	1,010.00		253,925.60
11-02-2025	UPI/870453833/RAPIDO/rapido@ybl	UPI238954836	DR	269.00		253,656.60
13-02-2025	POS/636508/ANNAPOORNA CBE/CARD **5796	POS98161546	DR	398.00		253,258.60
13-02-2025	POS/575371/INDIAN OIL AVINASHI RD/CARD **5989	FUEL65230237	DR	3,496.00		249,762.60
13-02-2025	UPI/106003111/OLA/ola@ybl	UPI518806864	DR	372.00		249,390.60
14-02-2025	UPI/361386849/INDANE GAS CBE/indane@ybl	UPI815193219	DR	1,002.00		248,388.60
14-02-2025	UPI/310222076/ZOMATO/zomato@hdfcbank	UPI200553830	DR	387.00		248,001.60
15-02-2025	UPI/698576879/AIRTEL RECHARGE/airtel@paytm	UPI582414588	DR	399.00		247,602.60
16-02-2025	UPI/497517112/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI820157718	DR	1,378.00		246,224.60
16-02-2025	UPI/252457656/OLA/ola@ybl	UPI437476077	DR	96.00		246,128.60
17-02-2025	UPI/188210991/NILGIRIS CBE/nilgiriscbe@upi	UPI823796261	DR	2,166.00		243,962.60
17-02-2025	UPI/323887462/UBER/uber@ybl	UPI920743894	DR	384.00		243,578.60
17-02-2025	UPI/934459188/RAPIDO/rapido@ybl	UPI753328566	DR	371.00		243,207.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2025	POS/122516/SHELL TRICHY ROAD/CARD **4073	FUEL14733673	DR	2,682.00		240,525.60
19-02-2025	POS/523375/INDIAN OIL GANDHIPURAM/CARD **2261	FUEL80790139	DR	2,780.00		237,745.60
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7857570630	ELEC465598	DR	1,017.00		236,728.60
20-02-2025	UPI/427094537/EATSURE/eatsure@hdfcbank	UPI121018827	DR	182.00		236,546.60
20-02-2025	POS/993221/BHARAT PETROLEUM CBE/CARD **4741	FUEL24147827	DR	1,974.00		234,572.60
21-02-2025	UPI/805574908/ZOMATO/zomato@hdfcbank	UPI634897393	DR	636.00		233,936.60
24-02-2025	ATM/CASH WDL/S1AX8625/AXIS ATM UKKADAM	ATM45361628	DR	5,000.00		228,936.60
26-02-2025	ATM/CASH WDL/S1IC7851/CICI ATM SAIBABA COLONY	ATM39191358	DR	1,000.00		227,936.60
27-02-2025	POS/754218/MEESHO INDIA/CARD **5642	POS52168955	DR	16,349.00		211,587.60
27-02-2025	POS/459075/SHREE ANANDHAAS/CARD **3753	POS15890086	DR	268.00		211,319.60
28-02-2025	NEFT-722902-PSG INDUSTRIES-SALARY FEB	NEFT15697354	CR		183,925.02	395,244.62
28-02-2025	UPI/896498376/MORE SUPERMARKET/moresupermarket@upi	UPI288926688	DR	3,383.00		391,861.62
28-02-2025	ATM/CASH WDL/S1AX9029/AXIS ATM TRICHY ROAD	ATM27548462	DR	1,000.00		390,861.62
01-03-2025	UPI/287337408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296010873	DR	3,021.00		387,840.62
01-03-2025	UPI/235414597/EATSURE/eatsure@hdfcbank	UPI549040940	DR	396.00		387,444.62
01-03-2025	POS/352119/HOTEL ANNAPOORNA/CARD **6525	POS28133643	DR	618.00		386,826.62
01-03-2025	UPI/567152548/OLA/ola@ybl	UPI783386405	DR	263.00		386,563.62
01-03-2025	UPI/633137793/MEDPLUS CBE/medpluscbe@ybl	UPI838858647	DR	692.00		385,871.62
02-03-2025	UPI/721550381/EATSURE/eatsure@hdfcbank	UPI101097458	DR	169.00		385,702.62
03-03-2025	UPI/174044236/UBER/uber@ybl	UPI417514051	DR	82.00		385,620.62
04-03-2025	UPI/918762942/SWIGGY/swiggy@hdfcbank	UPI404757071	DR	547.00		385,073.62
05-03-2025	SIP/AXISMUTUALFUND/SIP893505/MUTUAL FUND	MF4801006	DR	12,386.40		372,687.22
05-03-2025	UPI/894753924/LANDLORD RENT/landlord@okhdfc	UPI630226961	DR	29,052.00		343,635.22
05-03-2025	UPI/205863509/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638617603	DR	1,578.00		342,057.22
06-03-2025	UPI/446791797/UBER/uber@ybl	UPI359046653	DR	383.00		341,674.22
07-03-2025	UPI/571892677/UBER/uber@ybl	UPI674882220	DR	192.00		341,482.22
08-03-2025	UPI/539425930/OLA/ola@ybl	UPI478808579	DR	349.00		341,133.22
09-03-2025	POS/341346/HOTEL ANNAPOORNA/CARD **1098	POS88701423	DR	262.00		340,871.22
10-03-2025	POS/652211/AJO INDIA/CARD **6849	POS14304786	DR	407.00		340,464.22
10-03-2025	UPI/694715043/ZOMATO/zomato@hdfcbank	UPI680162735	DR	622.00		339,842.22
11-03-2025	EMI/AXISCARLOAN/VL21539/VEHICLE LOAN	LOAN2528868	DR	15,104.00		324,738.22
11-03-2025	UPI/656091294/NILGIRIS CBE/nilgiriscbe@upi	UPI722929007	DR	3,193.00		321,545.22
11-03-2025	UPI/173901185/EATSURE/eatsure@hdfcbank	UPI910237904	DR	584.00		320,961.22
11-03-2025	UPI/316740267/RAPIDO/rapido@ybl	UPI582927858	DR	183.00		320,778.22
14-03-2025	UPI/906830173/SWIGGY/swiggy@hdfcbank	UPI865270724	DR	619.00		320,159.22
14-03-2025	UPI/441792639/RAPIDO/rapido@ybl	UPI147291830	DR	241.00		319,918.22
15-03-2025	UPI/868628842/ZOMATO/zomato@hdfcbank	UPI462649614	DR	693.00		319,225.22
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3151926727	ELEC295463	DR	2,132.00		317,093.22
16-03-2025	UPI/256246046/INDANE GAS CBE/indane@ybl	UPI821705893	DR	1,091.00		316,002.22
16-03-2025	UPI/804502690/DMART COIMBATORE/dmartcoimbatore@upi	UPI836464532	DR	2,024.00		313,978.22
16-03-2025	UPI/166559850/SWIGGY/swiggy@hdfcbank	UPI474767662	DR	396.00		313,582.22
17-03-2025	UPI/181527557/AIRTEL RECHARGE/airtel@paytm	UPI420761759	DR	299.00		313,283.22
18-03-2025	POS/819975/MYNTRA INDIA/CARD **2986	POS82895016	DR	924.00		312,359.22
18-03-2025	ATM/CASH WDL/S1AX8430/AXIS ATM GANAPATHY	ATM63188819	DR	2,000.00		310,359.22
20-03-2025	POS/402996/AJO INDIA/CARD **5268	POS17514551	DR	22,615.00		287,744.22
20-03-2025	UPI/855091553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871169589	DR	622.00		287,122.22
21-03-2025	POS/729064/INDIAN OIL GANDHIPURAM/CARD **9547	FUEL76287833	DR	1,975.00		285,147.22
22-03-2025	POS/127559/SREE ANNAPOORNA/CARD **6201	POS49232206	DR	1,009.00		284,138.22
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4160/PAYMENT	CC86251469	DR	16,279.49		267,858.73
23-03-2025	POS/524602/INDIAN OIL AVINASHI RD/CARD **3011	FUEL32955006	DR	3,402.00		264,456.73
24-03-2025	ATM/CASH WDL/S1AX5776/AXIS ATM SINGANALLUR	ATM22244602	DR	2,000.00		262,456.73
25-03-2025	UPI/518956148/EATSURE/eatsure@hdfcbank	UPI870993369	DR	653.00		261,803.73
27-03-2025	POS/885908/MEESHO INDIA/CARD **9211	POS38500139	DR	2,130.00		259,673.73
27-03-2025	POS/920134/AMAZON INDIA/CARD **8500	POS72365973	DR	900.00		258,773.73
27-03-2025	ATM/CASH WDL/S1AX9347/AXIS ATM TOWN HALL	ATM40682814	DR	5,000.00		253,773.73
28-03-2025	POS/445790/MYNTRA INDIA/CARD **7981	POS64549262	DR	991.00		252,782.73
28-03-2025	POS/606318/AMAZON INDIA/CARD **6842	POS73774305	DR	19,903.00		232,879.73
29-03-2025	NEFT-857761-PSG INDUSTRIES-SALARY MAR	NEFT64853912	CR		179,117.43	411,997.16
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756750	DR	17.70		411,979.46
31-03-2025	UPI/390149424/ZOMATO/zomato@hdfcbank	UPI431268370	DR	520.00		411,459.46
31-03-2025	POS/468004/SREE ANNAPOORNA/CARD **6890	POS14085977	DR	243.00		411,216.46
31-03-2025	ATM/CASH WDL/S1AX9672/AXIS ATM TRICHY ROAD	ATM27488649	DR	5,000.00		406,216.46
31-03-2025	UPI/726765420/OLA/ola@ybl	UPI291618215	DR	104.00		406,112.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT498894	CR		2,132.09	408,244.55
01-04-2025	SIP/AXISMUTUALFUND/SIP382706/MUTUAL FUND	MF3179734	DR	12,386.40		395,858.15
01-04-2025	POS/485124/AMAZON INDIA/CARD **9507	POS87065553	DR	840.00		395,018.15
01-04-2025	UPI/341600987/SWIGGY/swiggy@hdfcbank	UPI602326222	DR	716.00		394,302.15
03-04-2025	POS/141765/INDIAN OIL GANDHIPURAM/CARD **8058	FUEL43053648	DR	2,489.00		391,813.15
03-04-2025	ATM/CASH WDL/S1AX5454/AXIS ATM UKKADAM	ATM12928383	DR	1,000.00		390,813.15
04-04-2025	ACH/DEBIT/NETFLIX/SUB96481444	SUB281055	DR	499.00		390,314.15
05-04-2025	UPI/862874992/LANDLORD RENT/landlord@okhdfc	UPI663732760	DR	29,052.00		361,262.15
05-04-2025	UPI/713702780/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI179608645	DR	2,384.00		358,878.15
05-04-2025	POS/828618/A2B ADYAR ANANDA BHAVAN/CARD **6078	POST4874459	DR	1,333.00		357,545.15
05-04-2025	NEFT/483423/FAMILY SUPPORT/TRANSFER	NEFT34836371	DR	15,301.00		342,244.15
06-04-2025	UPI/797944589/SWIGGY/swiggy@hdfcbank	UPI993230087	DR	723.00		341,521.15
07-04-2025	POS/395510/SHELL TRICHY ROAD/CARD **2998	FUEL44057266	DR	1,615.00		339,906.15
09-04-2025	UPI/464751941/SWIGGY/swiggy@hdfcbank	UPI553554797	DR	740.00		339,166.15
09-04-2025	UPI/667968538/RECEIVED FROM/friend@upi	UPI784396485	CR		7,957.00	347,123.15
10-04-2025	ATM/CASH WDL/S1AX3879/AXIS ATM SAIBABA COLONY	ATM40368494	DR	1,000.00		346,123.15
11-04-2025	EMI/AXISCARLOAN/VL48247/VEHICLE LOAN	LOAN5764660	DR	15,104.00		331,019.15
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6925520235	ELEC689077	DR	2,274.00		328,745.15
13-04-2025	POS/120024/JUNIOR KUPPANNA/CARD **1500	POS11448941	DR	1,317.00		327,428.15
13-04-2025	UPI/660601760/UBER/uber@ybl	UPI744999147	DR	203.00		327,225.15
13-04-2025	UPI/927411962/MEDPLUS CBE/medpluscbe@ybl	UPI203281421	DR	193.00		327,032.15
14-04-2025	UPI/161052882/ZOMATO/zomato@hdfcbank	UPI377602957	DR	618.00		326,414.15
14-04-2025	UPI/633655418/UBER/uber@ybl	UPI832798248	DR	125.00		326,289.15
16-04-2025	UPI/142658292/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI426221989	DR	2,761.00		323,528.15
16-04-2025	POS/233809/HP PETROL RS PURAM/CARD **7650	FUEL79097228	DR	1,170.00		322,358.15
16-04-2025	UPI/351689583/BOOKMYSHOW/bms@axisbank	UPI695690662	DR	995.00		321,363.15
18-04-2025	UPI/454461776/SWIGGY/swiggy@hdfcbank	UPI519214174	DR	305.00		321,058.15
19-04-2025	POS/963225/BHARAT PETROLEUM CBE/CARD **2015	FUEL66777650	DR	1,219.00		319,839.15
21-04-2025	POS/306332/AMAZON INDIA/CARD **4583	POS17949402	DR	1,195.00		318,644.15
21-04-2025	UPI/776413470/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI521206283	DR	2,400.00		316,244.15
21-04-2025	UPI/161575757/ZOMATO/zomato@hdfcbank	UPI228777656	DR	343.00		315,901.15
21-04-2025	UPI/126610103/OLA/ola@ybl	UPI385012487	DR	326.00		315,575.15
22-04-2025	UPI/251033201/VI RECHARGE/vi@paytm	UPI651629810	DR	399.00		315,176.15
22-04-2025	UPI/511983201/RAPIDO/rapido@ybl	UPI318756249	DR	364.00		314,812.15
24-04-2025	UPI/216584896/OLA/ola@ybl	UPI174881662	DR	247.00		314,565.15
27-04-2025	POS/566654/AMAZON INDIA/CARD **8743	POS37913257	DR	9,267.00		305,298.15
28-04-2025	NEFT-442664-PSG INDUSTRIES-SALARY APR	NEFT66909566	CR		179,793.86	485,092.01
30-04-2025	UPI/465947885/EATSURE/eatsure@hdfcbank	UPI186879802	DR	769.00		484,323.01
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73234618	NET389957	DR	1,199.00		483,124.01
01-05-2025	UPI/172104494/ZOMATO/zomato@hdfcbank	UPI678888387	DR	681.00		482,443.01
02-05-2025	SIP/AXISMUTUALFUND/SIP816771/MUTUAL FUND	MF8667656	DR	12,386.40		470,056.61
02-05-2025	POS/800394/INDIAN OIL GANDHIPURAM/CARD **5738	FUEL22516137	DR	3,341.00		466,715.61
03-05-2025	UPI/736663305/LANDLORD RENT/landlord@okhdfc	UPI700319285	DR	29,052.00		437,663.61
03-05-2025	POS/675373/INDIAN OIL GANDHIPURAM/CARD **6969	FUEL52376188	DR	1,746.00		435,917.61
04-05-2025	POS/405545/AJIO INDIA/CARD **3766	POS45327499	DR	1,852.00		434,065.61
04-05-2025	UPI/933285267/UBER/uber@ybl	UPI454794693	DR	312.00		433,753.61
04-05-2025	NEFT/516087/FAMILY SUPPORT/TRANSFER	NEFT62126650	DR	6,415.00		427,338.61
04-05-2025	UPI/395302079/RECEIVED FROM/friend@upi	UPI490360079	CR		8,065.00	435,403.61
05-05-2025	POS/366321/AJIO INDIA/CARD **3979	POS13001635	DR	1,534.00		433,869.61
05-05-2025	UPI/733641769/OLA/ola@ybl	UPI554629208	DR	346.00		433,523.61
07-05-2025	UPI/534425718/EATSURE/eatsure@hdfcbank	UPI260500509	DR	219.00		433,304.61
07-05-2025	UPI/473888462/ZOMATO/zomato@hdfcbank	UPI234986979	DR	646.00		432,658.61
07-05-2025	UPI/690365151/UBER/uber@ybl	UPI923481965	DR	187.00		432,471.61
07-05-2025	UPI/310674367/RAPIDO/rapido@ybl	UPI684945661	DR	163.00		432,308.61
10-05-2025	EMI/AXISCARLOAN/VL13259/VEHICLE LOAN	LOAN3610330	DR	15,104.00		417,204.61
10-05-2025	UPI/337591871/EATSURE/eatsure@hdfcbank	UPI252367575	DR	279.00		416,925.61
10-05-2025	UPI/559763275/SWIGGY/swiggy@hdfcbank	UPI238528592	DR	630.00		416,295.61
11-05-2025	UPI/739082038/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI820110475	DR	1,241.00		415,054.61
11-05-2025	UPI/238488490/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI194313861	DR	918.00		414,136.61
11-05-2025	UPI/601126118/MORE SUPERMARKET/moresupermarket@upi	UPI509255573	DR	2,698.00		411,438.61
12-05-2025	UPI/541724054/SWIGGY/swiggy@hdfcbank	UPI818025733	DR	374.00		411,064.61
12-05-2025	UPI/104299393/SWIGGY/swiggy@hdfcbank	UPI605783471	DR	707.00		410,357.61
12-05-2025	POS/439579/HP PETROL RS PURAM/CARD **8724	FUEL48259891	DR	873.00		409,484.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	POS/656438/ANNAPOORNA CBE/CARD **5880	POS80866074	DR	265.00		409,219.61
14-05-2025	ATM/CASH WDL/S1CA6611/CANARA ATM SARAVANAMPATTI	ATM55032660	DR	5,000.00		404,219.61
15-05-2025	UPI/284180263/AIRTEL RECHARGE/airtel@paytm	UPI514917254	DR	699.00		403,520.61
15-05-2025	UPI/813250425/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436805847	DR	933.00		402,587.61
16-05-2025	POS/388571/FLIPKART INDIA/CARD **7526	POS20920453	DR	2,460.00		400,127.61
16-05-2025	POS/130688/HP PETROL RS PURAM/CARD **5718	FUEL18173911	DR	1,913.00		398,214.61
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9203200357	ELEC217722	DR	2,475.00		395,739.61
17-05-2025	ATM/CASH WDL/S1AX7996/AXIS ATM PEELAMEDU	ATM95610144	DR	1,000.00		394,739.61
18-05-2025	POS/988006/HOTEL ANNAPOORNA/CARD **3291	POS27844833	DR	564.00		394,175.61
21-05-2025	UPI/518665961/EATSURE/eatsure@hdfcbank	UPI233788305	DR	247.00		393,928.61
21-05-2025	ATM/CASH WDL/S1AX8677/AXIS ATM TRICHY ROAD	ATM89173628	DR	10,000.00		383,928.61
22-05-2025	POS/681075/MEESHO INDIA/CARD **2199	POS31993733	DR	2,162.00		381,766.61
22-05-2025	POS/409910/JUNIOR KUPPANNA/CARD **5861	POS81888800	DR	394.00		381,372.61
22-05-2025	POS/990375/SHELL TRICHY ROAD/CARD **7686	FUEL70365245	DR	813.00		380,559.61
23-05-2025	POS/669002/MYNTRA INDIA/CARD **6086	POS42333861	DR	6,353.00		374,206.61
24-05-2025	UPI/710037694/UBER/uber@ybl	UPI582413180	DR	264.00		373,942.61
25-05-2025	UPI/520018900/OLA/ola@ybl	UPI909585646	DR	274.00		373,668.61
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8655/PAYMENT	CC71427601	DR	10,596.05		363,072.56
27-05-2025	POS/778056/MYNTRA INDIA/CARD **5586	POS59857897	DR	1,520.00		361,552.56
27-05-2025	UPI/201498725/ZOMATO/zomato@hdfcbank	UPI734783636	DR	421.00		361,131.56
27-05-2025	ATM/CASH WDL/S1AX5780/AXIS ATM GANAPATHY	ATM59092970	DR	10,000.00		351,131.56
27-05-2025	ATM/CASH WDL/S1C2786/ICICI ATM AVINASHI ROAD	ATM11916151	DR	10,000.00		341,131.56
29-05-2025	UPI/795813979/BOOKMYSHOW/bms@axisbank	UPI682872859	DR	746.00		340,385.56
30-05-2025	NEFT-678817-PSG INDUSTRIES-SALARY MAY	NEFT36834983	CR		181,630.16	522,015.72
30-05-2025	UPI/385816837/MEDPLUS CBE/medpluscbe@ybl	UPI220983239	DR	799.00		521,216.72
30-05-2025	UPI/344385704/NETMEDS CBE/netmedscbe@ybl	UPI144761491	DR	460.00		520,756.72
31-05-2025	UPI/460529459/EATSURE/eatsure@hdfcbank	UPI367068030	DR	219.00		520,537.72
31-05-2025	UPI/319191106/RAPIDO/rapido@ybl	UPI526460224	DR	230.00		520,307.72
01-06-2025	UPI/419515030/LANDLORD RENT/landlord@okhdfc	UPI737547638	DR	29,052.00		491,255.72
01-06-2025	UPI/117771886/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI537827737	DR	927.00		490,328.72
02-06-2025	POS/726193/FLIPKART INDIA/CARD **4605	POS94597213	DR	2,508.00		487,820.72
03-06-2025	UPI/991563841/UBER/uber@ybl	UPI731022688	DR	301.00		487,519.72
04-06-2025	UPI/460698691/MORE SUPERMARKET/moresupermarket@upi	UPI943510723	DR	1,710.00		485,809.72
05-06-2025	UPI/393185086/ZOMATO/zomato@hdfcbank	UPI914215533	DR	497.00		485,312.72
05-06-2025	UPI/735539918/OLA/ola@ybl	UPI348527063	DR	162.00		485,150.72
07-06-2025	NEFT/980959/FAMILY SUPPORT/TRANSFER	NEFT86405095	DR	11,671.00		473,479.72
08-06-2025	SIP/AXISMUTUALFUND/SIP886153/MUTUAL FUND	MF4967493	DR	12,386.40		461,093.32
09-06-2025	EMI/AXISCARLOAN/VL38092/VEHICLE LOAN	LOAN2441883	DR	15,104.00		445,989.32
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56570958	NET508222	DR	999.00		444,990.32
09-06-2025	UPI/141394485/INDANE GAS CBE/indane@ybl	UPI927515791	DR	989.00		444,001.32
09-06-2025	POS/962634/MYNTRA INDIA/CARD **8842	POS90557913	DR	14,026.00		429,975.32
09-06-2025	UPI/524876496/EATSURE/eatsure@hdfcbank	UPI565647311	DR	548.00		429,427.32
11-06-2025	POS/676853/INDIAN OIL GANDHIPURAM/CARD **5478	FUEL40806680	DR	3,239.00		426,188.32
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9162929061	ELEC390722	DR	2,099.00		424,089.32
14-06-2025	POS/239802/SHELL TRICHY ROAD/CARD **5886	FUEL72415168	DR	974.00		423,115.32
14-06-2025	POS/511434/BHARAT PETROLEUM CBE/CARD **7341	FUEL79648685	DR	1,939.00		421,176.32
14-06-2025	ATM/CASH WDL/S1C2908/ICICI ATM AVINASHI ROAD	ATM11039370	DR	2,000.00		419,176.32
16-06-2025	UPI/786095759/JIO RECHARGE/jio@paytm	UPI644408005	DR	299.00		418,877.32
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3948/PAYMENT	CC31389727	DR	15,100.08		403,777.24
17-06-2025	POS/205500/MYNTRA INDIA/CARD **5312	POS46180856	DR	1,182.00		402,595.24
17-06-2025	UPI/801639243/OLA/ola@ybl	UPI948789917	DR	253.00		402,342.24
18-06-2025	POS/883648/HP PETROL RS PURAM/CARD **5553	FUEL17878065	DR	2,923.00		399,419.24
18-06-2025	UPI/970575629/RAPIDO/rapido@ybl	UPI156727051	DR	120.00		399,299.24
19-06-2025	UPI/952773082/ZOMATO/zomato@hdfcbank	UPI455060124	DR	540.00		398,759.24
19-06-2025	ATM/CASH WDL/S1AX5137/AXIS ATM METTUPALAYAM ROAD	ATM72616582	DR	10,000.00		388,759.24
21-06-2025	POS/324886/MYNTRA INDIA/CARD **7247	POS78478939	DR	21,068.00		367,691.24
22-06-2025	UPI/456660132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499975512	DR	2,031.00		365,660.24
22-06-2025	UPI/111636817/RAPIDO/rapido@ybl	UPI906494167	DR	269.00		365,391.24
23-06-2025	POS/730391/BHARAT PETROLEUM CBE/CARD **9492	FUEL55735737	DR	2,656.00		362,735.24
24-06-2025	POS/393358/KOVAI BIRIYANI/CARD **3103	POS27537874	DR	370.00		362,365.24
25-06-2025	UPI/130919430/ZOMATO/zomato@hdfcbank	UPI600494124	DR	378.00		361,987.24
25-06-2025	POS/811996/ANNAPOORNA CBE/CARD **6390	POS82104821	DR	1,298.00		360,689.24
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG934564	DR	17.70		360,671.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2025	UPI/192560247/ZOMATO/zomato@hdfcbank	UPI325003985	DR	661.00		360,010.54
27-06-2025	POS/777502/JUNIOR KUPPANNA/CARD **2982	POS25713860	DR	1,136.00		358,874.54
28-06-2025	UPI/291761159/ZOMATO/zomato@hdfcbank	UPI174154216	DR	668.00		358,206.54
29-06-2025	UPI/674063039/MORE SUPERMARKET/moresupermarket@upi	UPI899063908	DR	1,106.00		357,100.54
30-06-2025	UPI/426266713/MORE SUPERMARKET/moresupermarket@upi	UPI994725457	DR	2,340.00		354,760.54
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT317059	CR		2,809.61	357,570.15
01-07-2025	NEFT-282108-PSG INDUSTRIES-SALARY JUN	NEFT60244970	CR		180,403.01	537,973.16
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90788458	NET241544	DR	599.00		537,374.16
01-07-2025	UPI/186402488/LANDLORD RENT/landlord@okhdfc	UPI318499897	DR	29,052.00		508,322.16
01-07-2025	UPI/542864703/ZOMATO/zomato@hdfcbank	UPI792867643	DR	493.00		507,829.16
02-07-2025	UPI/443371602/OLA/ola@ybl	UPI292628410	DR	122.00		507,707.16
03-07-2025	POS/300063/SHELL TRICHY ROAD/CARD **3361	FUEL81159367	DR	1,833.00		505,874.16
04-07-2025	POS/555314/MYNTRA INDIA/CARD **7831	POS95542977	DR	1,053.00		504,821.16
04-07-2025	UPI/610558325/ZOMATO/zomato@hdfcbank	UPI810173875	DR	184.00		504,637.16
04-07-2025	ATM/CASH WDL/S1CA1043/CANARA ATM KALAPATTI	ATM73941844	DR	5,000.00		499,637.16
06-07-2025	SIP/AXISMUTUALFUND/SIP651209/MUTUAL FUND	MF1712977	DR	12,386.40		487,250.76
06-07-2025	UPI/535201841/OLA/ola@ybl	UPI979025637	DR	117.00		487,133.76
06-07-2025	UPI/597896471/NETMEDS CBE/netmedscbe@ybl	UPI187259807	DR	617.00		486,516.76
07-07-2025	UPI/339437456/SWIGGY/swiggy@hdfcbank	UPI311858595	DR	533.00		485,983.76
08-07-2025	EMI/AXISCARLOAN/VL34548/VEHICLE LOAN	LOAN5000319	DR	15,104.00		470,879.76
09-07-2025	POS/303822/SHREE ANANDHAAS/CARD **6770	POS84644024	DR	1,097.00		469,782.76
09-07-2025	UPI/966697496/UBER/uber@ybl	UPI231248778	DR	159.00		469,623.76
11-07-2025	POS/903915/SHELL TRICHY ROAD/CARD **3676	FUEL98694605	DR	2,347.00		467,276.76
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5861741589	ELEC600775	DR	932.00		466,344.76
14-07-2025	POS/417657/FLIPKART INDIA/CARD **5076	POS18977637	DR	1,861.00		464,483.76
14-07-2025	UPI/147117914/RAPIDO/rapido@ybl	UPI233790727	DR	343.00		464,140.76
15-07-2025	UPI/547565119/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI199814104	DR	981.00		463,159.76
15-07-2025	ATM/CASH WDL/S1AX5860/AXIS ATM THUDIYALUR	ATM20145686	DR	1,000.00		462,159.76
15-07-2025	UPI/707398659/MEDPLUS CBE/medpluscbe@ybl	UPI633386628	DR	462.00		461,697.76
17-07-2025	UPI/918177445/EATSURE/eatsure@hdfcbank	UPI945460888	DR	570.00		461,127.76
17-07-2025	UPI/780348168/SWIGGY/swiggy@hdfcbank	UPI258536651	DR	561.00		460,566.76
18-07-2025	POS/634722/KOVAI BIRIYANI/CARD **8724	POS18140596	DR	1,334.00		459,232.76
19-07-2025	UPI/104746243/ZOMATO/zomato@hdfcbank	UPI996632427	DR	656.00		458,576.76
20-07-2025	UPI/151581379/JIO RECHARGE/jio@paytm	UPI480142930	DR	449.00		458,127.76
21-07-2025	UPI/541957013/INDANE GAS CBE/indane@ybl	UPI403854649	DR	1,051.00		457,076.76
21-07-2025	ATM/CASH WDL/S1AX1602/AXIS ATM GANAPATHY	ATM95162866	DR	5,000.00		452,076.76
21-07-2025	UPI/412800899/RAPIDO/rapido@ybl	UPI666716371	DR	271.00		451,805.76
21-07-2025	UPI/703125258/MEDPLUS CBE/medpluscbe@ybl	UPI396697187	DR	845.00		450,960.76
22-07-2025	POS/296846/MEESHO INDIA/CARD **5295	POS15815665	DR	2,184.00		448,776.76
23-07-2025	POS/956791/MEESHO INDIA/CARD **9187	POS16405520	DR	1,367.00		447,409.76
23-07-2025	UPI/139223215/SWIGGY/swiggy@hdfcbank	UPI744548332	DR	633.00		446,776.76
24-07-2025	UPI/595194564/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI751522260	DR	3,032.00		443,744.76
25-07-2025	POS/233487/HP PETROL RS PURAM/CARD **8612	FUEL18615923	DR	2,822.00		440,922.76
25-07-2025	UPI/307924509/RAPIDO/rapido@ybl	UPI828050058	DR	397.00		440,525.76
27-07-2025	POS/127161/MEESHO INDIA/CARD **4555	POS75030016	DR	2,151.00		438,374.76
28-07-2025	UPI/187456919/EATSURE/eatsure@hdfcbank	UPI458548126	DR	219.00		438,155.76
28-07-2025	UPI/113200411/ZOMATO/zomato@hdfcbank	UPI948173691	DR	662.00		437,493.76
29-07-2025	UPI/965711924/SWIGGY/swiggy@hdfcbank	UPI830696959	DR	354.00		437,139.76
29-07-2025	POS/878477/HP PETROL RS PURAM/CARD **2368	FUEL37688889	DR	1,446.00		435,693.76
29-07-2025	UPI/392563403/UBER/uber@ybl	UPI606000755	DR	343.00		435,350.76
30-07-2025	NEFT-104009-PSG INDUSTRIES-SALARY JUL	NEFT77943736	CR		185,377.78	620,728.54
30-07-2025	POS/923363/INDIAN OIL AVINASHI RD/CARD **7179	FUEL32362725	DR	2,793.00		617,935.54
30-07-2025	UPI/449220719/OLA/ola@ybl	UPI476298991	DR	207.00		617,728.54
31-07-2025	UPI/355896447/NILGIRIS CBE/nilgiriscbe@upi	UPI626635178	DR	3,359.00		614,369.54
31-07-2025	POS/840136/HOTEL ANNAPOORNA/CARD **3567	POS86748149	DR	1,020.00		613,349.54
31-07-2025	ATM/CASH WDL/S1AX6805/AXIS ATM RACE COURSE	ATM53407211	DR	5,000.00		608,349.54
01-08-2025	SIP/AXISMUTUALFUND/SIP409517/MUTUAL FUND	MF3238744	DR	12,386.40		595,963.14
01-08-2025	POS/350973/AMAZON INDIA/CARD **4960	POS38892891	DR	936.00		595,027.14
01-08-2025	UPI/382356165/SWIGGY/swiggy@hdfcbank	UPI901575408	DR	555.00		594,472.14
01-08-2025	UPI/480852951/EATSURE/eatsure@hdfcbank	UPI207179818	DR	558.00		593,914.14
02-08-2025	POS/534399/FLIPKART INDIA/CARD **1613	POS27497371	DR	2,716.00		591,198.14
02-08-2025	POS/258133/BHARAT PETROLEUM CBE/CARD **6678	FUEL75734534	DR	2,590.00		588,608.14
03-08-2025	UPI/377839759/EATSURE/eatsure@hdfcbank	UPI409543927	DR	164.00		588,444.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	UPI/252959455/MEDPLUS CBE/medpluscbe@ybl	UPI120704378	DR	201.00		588,243.14
04-08-2025	UPI/354539230/LANDLORD RENT/landlord@okhdfc	UPI259854149	DR	29,052.00		559,191.14
04-08-2025	UPI/754521119/ZOMATO/zomato@hdfcbank	UPI789016707	DR	510.00		558,681.14
05-08-2025	UPI/174045366/RAPIDO/rapido@ybl	UPI846156816	DR	179.00		558,502.14
07-08-2025	POS/550215/FLIPKART INDIA/CARD **8472	POST4202935	DR	21,224.00		537,278.14
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50225183	NET588535	DR	599.00		536,679.14
09-08-2025	EMI/AXISCARLOAN/VL49053/VEHICLE LOAN	LOAN2690165	DR	15,104.00		521,575.14
09-08-2025	POS/579137/FLIPKART INDIA/CARD **9344	POS37575752	DR	1,651.00		519,924.14
10-08-2025	POS/936782/FLIPKART INDIA/CARD **1967	POS40423966	DR	11,807.00		508,117.14
10-08-2025	UPI/570864839/OLA/ola@ybl	UPI892416936	DR	239.00		507,878.14
12-08-2025	UPI/816566979/MEDPLUS CBE/medpluscbe@ybl	UPI713342551	DR	459.00		507,419.14
13-08-2025	UPI/607486902/SWIGGY/swiggy@hdfcbank	UPI348554615	DR	582.00		506,837.14
13-08-2025	ATM/CASH WDL/S1AX8302/AXIS ATM TRICHY ROAD	ATM23742492	DR	5,000.00		501,837.14
15-08-2025	UPI/300314854/INDANE GAS CBE/indane@ybl	UPI400443270	DR	991.00		500,846.14
15-08-2025	UPI/400600438/RECEIVED FROM/friend@upi	UPI108119927	CR		13,420.00	514,266.14
16-08-2025	POS/782974/MYNTRA INDIA/CARD **4649	POS45294943	DR	2,567.00		511,699.14
16-08-2025	UPI/465725360/DMART COIMBATORE/dmartcoimbatore@upi	UPI654035356	DR	3,543.00		508,156.14
17-08-2025	POS/245399/INDIAN OIL GANDHIPURAM/CARD **7485	FUEL88253603	DR	1,393.00		506,763.14
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1356/PAYMENT	CC30887466	DR	11,446.14		495,317.00
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9093778624	ELEC966041	DR	960.00		494,357.00
20-08-2025	POS/928574/HP PETROL RS PURAM/CARD **3709	FUEL81740607	DR	3,119.00		491,238.00
23-08-2025	UPI/244213766/EATSURE/eatsure@hdfcbank	UPI234212964	DR	524.00		490,714.00
24-08-2025	UPI/572768270/JIO RECHARGE/jio@paytm	UPI104011786	DR	449.00		490,265.00
24-08-2025	POS/538486/FLIPKART INDIA/CARD **7655	POS47141427	DR	15,443.00		474,822.00
24-08-2025	UPI/446118572/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI705448753	DR	3,195.00		471,627.00
24-08-2025	UPI/815356723/ZOMATO/zomato@hdfcbank	UPI446725843	DR	600.00		471,027.00
24-08-2025	ATM/CASH WDL/S1AX9953/AXIS ATM SAIBABA COLONY	ATM90705307	DR	10,000.00		461,027.00
26-08-2025	ATM/CASH WDL/S1HD7467/HDFC ATM TOWN HALL	ATM95587537	DR	5,000.00		456,027.00
28-08-2025	UPI/268062900/SWIGGY/swiggy@hdfcbank	UPI888150129	DR	346.00		455,681.00
28-08-2025	POS/987540/SREE ANNAPOORNA/CARD **8250	POS54255782	DR	751.00		454,930.00
29-08-2025	POS/453649/SHREE ANANDHAAS/CARD **9351	POS20159516	DR	483.00		454,447.00
01-09-2025	NEFT-683309-PSG INDUSTRIES-SALARY AUG	NEFT73383532	CR		177,213.88	631,660.88
01-09-2025	POS/996897/MEESHO INDIA/CARD **4171	POS50058880	DR	1,591.00		630,069.88
02-09-2025	UPI/609116435/BOOKMYSHOW/bms@axisbank	UPI359463630	DR	628.00		629,441.88
03-09-2025	UPI/696300938/UBER/uber@ybl	UPI746144983	DR	86.00		629,355.88
03-09-2025	NEFT/809026/FAMILY SUPPORT/TRANSFER	NEFT55991351	DR	24,096.00		605,259.88
04-09-2025	UPI/909889058/LANDLORD RENT/landlord@okhdfc	UPI169482326	DR	29,052.00		576,207.88
04-09-2025	POS/875558/A2B ADYAR ANANDA BHAVAN/CARD **3646	POS15930221	DR	318.00		575,889.88
06-09-2025	POS/434870/MYNTRA INDIA/CARD **7071	POST2292028	DR	538.00		575,351.88
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88574369	NET873951	DR	999.00		574,352.88
07-09-2025	POS/669332/ANNAPOORNA CBE/CARD **1021	POS48268157	DR	1,173.00		573,179.88
07-09-2025	POS/339783/INDIAN OIL GANDHIPURAM/CARD **4156	FUEL65675626	DR	1,847.00		571,332.88
08-09-2025	EMI/AXISCARLOAN/VL48888/VEHICLE LOAN	LOAN8807891	DR	15,104.00		556,228.88
08-09-2025	POS/355551/MEESHO INDIA/CARD **6248	POS80672163	DR	1,802.00		554,426.88
08-09-2025	ATM/CASH WDL/S1AX9821/AXIS ATM SAIBABA COLONY	ATM54710594	DR	2,000.00		552,426.88
08-09-2025	UPI/226537554/NETMEDS CBE/netmedscbe@ybl	UPI181264764	DR	165.00		552,261.88
09-09-2025	SIP/AXISMUTUALFUND/SIP497788/MUTUAL FUND	MF4228990	DR	12,386.40		539,875.48
09-09-2025	UPI/168061419/EATSURE/eatsure@hdfcbank	UPI582659878	DR	730.00		539,145.48
09-09-2025	ATM/CASH WDL/S1AX6968/AXIS ATM TOWN HALL	ATM64737279	DR	10,000.00		529,145.48
11-09-2025	UPI/319327975/ZOMATO/zomato@hdfcbank	UPI844858211	DR	527.00		528,618.48
12-09-2025	UPI/972834368/SWIGGY/swiggy@hdfcbank	UPI312299526	DR	605.00		528,013.48
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9747082280	ELEC964726	DR	1,093.00		526,920.48
13-09-2025	UPI/374354263/INDANE GAS CBE/indane@ybl	UPI911958751	DR	910.00		526,010.48
15-09-2025	UPI/639718996/MORE SUPERMARKET/moresupermarket@upi	UPI374040496	DR	3,447.00		522,563.48
15-09-2025	UPI/215287882/EATSURE/eatsure@hdfcbank	UPI429039391	DR	591.00		521,972.48
16-09-2025	UPI/808403195/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI715768676	DR	3,602.00		518,370.48
16-09-2025	POS/446461/BHARAT PETROLEUM CBE/CARD **1029	FUEL31756538	DR	2,854.00		515,516.48
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7120/PAYMENT	CC86995607	DR	12,453.36		503,063.12
17-09-2025	POS/687473/MEESHO INDIA/CARD **7795	POS82458282	DR	706.00		502,357.12
18-09-2025	POS/101305/BHARAT PETROLEUM CBE/CARD **6573	FUEL53477887	DR	1,798.00		500,559.12
22-09-2025	UPI/313532092/MORE SUPERMARKET/moresupermarket@upi	UPI656414987	DR	3,026.00		497,533.12
22-09-2025	POS/924911/BHARAT PETROLEUM CBE/CARD **7036	FUEL51072373	DR	1,905.00		495,628.12
23-09-2025	UPI/723369531/RAPIDO/rapido@ybl	UPI306143641	DR	298.00		495,330.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	UPI/818688869/VI RECHARGE/vi@paytm	UPI308730897	DR	449.00		494,881.12
26-09-2025	UPI/173574323/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229201251	DR	1,968.00		492,913.12
26-09-2025	UPI/795795585/SWIGGY/swiggy@hdfcbank	UPI879374923	DR	171.00		492,742.12
26-09-2025	POS/560262/SHELL TRICHY ROAD/CARD **4155	FUEL27951718	DR	1,395.00		491,347.12
26-09-2025	ATM/CASH WDL/S1AX5098/AXIS ATM PEELAMEDU	ATM49117208	DR	3,000.00		488,347.12
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499800	DR	17.70		488,329.42
29-09-2025	NEFT-610352-PSG INDUSTRIES-SALARY SEP	NEFT16388904	CR		179,213.05	667,542.47
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT838926	CR		3,504.60	671,047.07
01-10-2025	UPI/707502634/LANDLORD RENT/landlord@okhdfc	UPI708530080	DR	29,052.00		641,995.07
01-10-2025	POS/124884/AJO INDIA/CARD **4686	POS66819389	DR	364.00		641,631.07
01-10-2025	POS/437533/INDIAN OIL GANDHIPURAM/CARD **2397	FUEL71096419	DR	3,446.00		638,185.07
01-10-2025	ATM/CASH WDL/S1AX2324/AXIS ATM SARAVANAMPATTI	ATM44889535	DR	3,000.00		635,185.07
02-10-2025	UPI/613837614/SWIGGY/swiggy@hdfcbank	UPI706998269	DR	656.00		634,529.07
04-10-2025	POS/827062/HP PETROL RS PURAM/CARD **3177	FUEL92604119	DR	3,200.00		631,329.07
05-10-2025	UPI/285228570/SWIGGY/swiggy@hdfcbank	UPI121979634	DR	358.00		630,971.07
07-10-2025	POS/404055/FLIPKART INDIA/CARD **6561	POS63624242	DR	632.00		630,339.07
07-10-2025	ATM/CASH WDL/S1SB6483/SBI ATM SARAVANAMPATTI	ATM63000621	DR	5,000.00		625,339.07
07-10-2025	ACH/DEBIT/NETFLIX/SUB24852604	SUB874439	DR	299.00		625,040.07
09-10-2025	EMI/AXISCARLOAN/VL58888/VEHICLE LOAN	LOAN4966496	DR	15,104.00		609,936.07
09-10-2025	UPI/625339806/SWIGGY/swiggy@hdfcbank	UPI327572848	DR	576.00		609,360.07
10-10-2025	SIP/AXISMUTUALFUND/SIP733767/MUTUAL FUND	MF8821264	DR	12,386.40		596,973.67
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50905688	NET866629	DR	999.00		595,974.67
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5857737915	ELEC341142	DR	998.00		594,976.67
14-10-2025	UPI/353370537/EATSURE/eatsure@hdfcbank	UPI460572629	DR	178.00		594,798.67
16-10-2025	UPI/923518111/MORE SUPERMARKET/moresupermarket@upi	UPI283135281	DR	2,083.00		592,715.67
16-10-2025	UPI/751705144/EATSURE/eatsure@hdfcbank	UPI826484818	DR	174.00		592,541.67
18-10-2025	POS/819316/INDIAN OIL AVINASHI RD/CARD **1017	FUEL24027897	DR	1,242.00		591,299.67
18-10-2025	ATM/CASH WDL/S1AX4209/AXIS ATM PEELAMEDU	ATM44989956	DR	5,000.00		586,299.67
18-10-2025	UPI/471050548/RAPIDO/rapido@ybl	UPI593872321	DR	201.00		586,098.67
19-10-2025	UPI/868576174/ZOMATO/zomato@hdfcbank	UPI244352859	DR	691.00		585,407.67
19-10-2025	ATM/CASH WDL/S1AX6100/AXIS ATM KALAPATTI	ATM86836307	DR	2,000.00		583,407.67
20-10-2025	POS/187217/AJO INDIA/CARD **1252	POS97747481	DR	1,725.00		581,682.67
21-10-2025	POS/328828/KOVAI BIRIYANI/CARD **8549	POS17904231	DR	1,194.00		580,488.67
21-10-2025	ATM/CASH WDL/S1SB2188/SBI ATM TOWN HALL	ATM23717401	DR	2,000.00		578,488.67
21-10-2025	UPI/722859201/RAPIDO/rapido@ybl	UPI366215965	DR	396.00		578,092.67
22-10-2025	UPI/712868523/ZOMATO/zomato@hdfcbank	UPI289996774	DR	744.00		577,348.67
23-10-2025	POS/257307/A2B ADYAR ANANDA BHAVAN/CARD **8352	POS97633527	DR	1,060.00		576,288.67
24-10-2025	UPI/737838988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700262985	DR	2,570.00		573,718.67
25-10-2025	UPI/455444382/JIO RECHARGE/jio@paytm	UPI599490236	DR	299.00		573,419.67
26-10-2025	ATM/CASH WDL/S1SB4193/SBI ATM THUDIYALUR	ATM82947870	DR	2,000.00		571,419.67
27-10-2025	UPI/464742671/INDANE GAS CBE/indane@ybl	UPI273195393	DR	942.00		570,477.67
28-10-2025	POS/717928/MYNTRA INDIA/CARD **3486	POS96398249	DR	1,739.00		568,738.67
29-10-2025	NEFT-164198-PSG INDUSTRIES-SALARY OCT	NEFT86145109	CR		175,256.58	743,995.25
30-10-2025	POS/585279/HP PETROL RS PURAM/CARD **8043	FUEL90519398	DR	2,835.00		741,160.25
01-11-2025	POS/193863/MYNTRA INDIA/CARD **7861	POS29738628	DR	1,339.00		739,821.25
01-11-2025	POS/698110/SHELL TRICHY ROAD/CARD **3923	FUEL28697905	DR	1,198.00		738,623.25
02-11-2025	UPI/332976597/LANDLORD RENT/landlord@okhdfc	UPI563041880	DR	29,052.00		709,571.25
03-11-2025	POS/731318/MEESHO INDIA/CARD **4271	POS84353228	DR	588.00		708,983.25
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19065293	NET988065	DR	799.00		708,184.25
04-11-2025	UPI/991065164/DMART COIMBATORE/dmartcoimbatore@upi	UPI302848374	DR	3,402.00		704,782.25
04-11-2025	ATM/CASH WDL/S1AX1848/AXIS ATM RACE COURSE	ATM15249161	DR	10,000.00		694,782.25
05-11-2025	EMI/AXISCARLOAN/VL98776/VEHICLE LOAN	LOAN1195598	DR	15,104.00		679,678.25
05-11-2025	UPI/945480909/UBER/uber@ybl	UPI564136211	DR	198.00		679,480.25
06-11-2025	POS/678912/MEESHO INDIA/CARD **3140	POS34510686	DR	18,957.00		660,523.25
06-11-2025	UPI/969763493/SWIGGY/swiggy@hdfcbank	UPI837868162	DR	504.00		660,019.25
07-11-2025	UPI/960654659/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI453620951	DR	2,879.00		657,140.25
07-11-2025	UPI/280299790/MEDPLUS CBE/medpluscbe@ybl	UPI118028822	DR	596.00		656,544.25
08-11-2025	SIP/AXISMUTUALFUND/SIP660670/MUTUAL FUND	MF9863796	DR	12,386.40		644,157.85
09-11-2025	POS/609856/A2B ADYAR ANANDA BHAVAN/CARD **1889	POS90371618	DR	393.00		643,764.85
10-11-2025	UPI/254753838/UBER/uber@ybl	UPI260773895	DR	185.00		643,579.85
11-11-2025	POS/590405/ANNAPOORNA CBE/CARD **6661	POS73990445	DR	428.00		643,151.85
12-11-2025	UPI/316381341/ZOMATO/zomato@hdfcbank	UPI509353893	DR	328.00		642,823.85
12-11-2025	POS/865314/KOVAI BIRIYANI/CARD **7244	POS69058779	DR	1,030.00		641,793.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2025	POS/366922/AJIO INDIA/CARD **3427	POS66124941	DR	11,849.00		629,944.85
14-11-2025	POS/436881/AJIO INDIA/CARD **5109	POS44178520	DR	1,209.00		628,735.85
14-11-2025	UPI/235352539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664993874	DR	3,623.00		625,112.85
14-11-2025	UPI/104893709/RAPIDO/rapido@ybl	UPI837238457	DR	329.00		624,783.85
15-11-2025	ACH/DEBIT/HOTSTAR/SUB61875202	SUB885608	DR	199.00		624,584.85
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9130/PAYMENT	CC67578410	DR	21,641.79		602,943.06
17-11-2025	UPI/468138582/OLA/ola@ybl	UPI101680945	DR	399.00		602,544.06
17-11-2025	UPI/349267025/OLA/ola@ybl	UPI975866369	DR	243.00		602,301.06
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1946680840	ELEC820384	DR	1,122.00		601,179.06
18-11-2025	POS/132824/FLIPKART INDIA/CARD **7023	POS13108951	DR	530.00		600,649.06
18-11-2025	UPI/433629678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602407155	DR	1,205.00		599,444.06
18-11-2025	ATM/CASH WDL/S1SB8643/SBI ATM SARAVANAMPATTI	ATM82941385	DR	5,000.00		594,444.06
20-11-2025	ATM/CASH WDL/S1AX1938/AXIS ATM AVINASHI ROAD	ATM92030187	DR	2,000.00		592,444.06
23-11-2025	UPI/323538433/JIO RECHARGE/jio@paytm	UPI219707706	DR	699.00		591,745.06
23-11-2025	POS/249148/SHELL TRICHY ROAD/CARD **1359	FUEL79457931	DR	930.00		590,815.06
24-11-2025	POS/128200/KOVAI BIRIYANI/CARD **9664	POS94731908	DR	220.00		590,595.06
25-11-2025	UPI/373850041/UBER/uber@ybl	UPI771888679	DR	146.00		590,449.06
27-11-2025	POS/994858/FLIPKART INDIA/CARD **4715	POS18540835	DR	2,164.00		588,285.06
27-11-2025	UPI/971731281/UBER/uber@ybl	UPI294992610	DR	358.00		587,927.06
28-11-2025	POS/864992/MYNTRA INDIA/CARD **5283	POS89634774	DR	997.00		586,930.06
29-11-2025	NEFT-743958-PSG INDUSTRIES-SALARY NOV	NEFT34215105	CR		179,775.77	766,705.83
30-11-2025	POS/513900/FLIPKART INDIA/CARD **5706	POS12123469	DR	11,574.00		755,131.83
30-11-2025	UPI/344961749/SWIGGY/swiggy@hdfcbank	UPI127388283	DR	397.00		754,734.83
01-12-2025	UPI/137062720/SWIGGY/swiggy@hdfcbank	UPI961883239	DR	213.00		754,521.83
02-12-2025	UPI/135924376/LANDLORD RENT/landlord@okhdfc	UPI693585707	DR	29,052.00		725,469.83
02-12-2025	POS/266965/SHREE ANANDHAAS/CARD **7309	POS49474726	DR	284.00		725,185.83
03-12-2025	UPI/366324255/ZOMATO/zomato@hdfcbank	UPI717509462	DR	419.00		724,766.83
04-12-2025	POS/892484/MYNTRA INDIA/CARD **1111	POS78552497	DR	1,605.00		723,161.83
06-12-2025	UPI/942718598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560846328	DR	1,664.00		721,497.83
06-12-2025	UPI/457264610/RECEIVED FROM/friend@upi	UPI261058177	CR		3,428.00	724,925.83
08-12-2025	EMI/AXISCARLOAN/VL72781/VEHICLE LOAN	LOAN8909429	DR	15,104.00		709,821.83
09-12-2025	UPI/485834183/RAPIDO/rapido@ybl	UPI287801780	DR	336.00		709,485.83
10-12-2025	SIP/AXISMUTUALFUND/SIP318813/MUTUAL FUND	MF2789793	DR	12,386.40		697,099.43
10-12-2025	ATM/CASH WDL/S1AX4690/AXIS ATM TRICHY ROAD	ATM36059905	DR	2,000.00		695,099.43
11-12-2025	UPI/397618671/BOOKMYSHOW/bms@axisbank	UPI829831313	DR	828.00		694,271.43
13-12-2025	POS/176452/AJIO INDIA/CARD **2121	POS80205123	DR	2,069.00		692,202.43
13-12-2025	UPI/112555468/SWIGGY/swiggy@hdfcbank	UPI812719198	DR	340.00		691,862.43
15-12-2025	POS/821053/MEESHO INDIA/CARD **5309	POS16415663	DR	1,616.00		690,246.43
15-12-2025	UPI/577528425/EATSURE/eatsure@hdfcbank	UPI376430189	DR	671.00		689,575.43
15-12-2025	UPI/393771331/SWIGGY/swiggy@hdfcbank	UPI126378316	DR	740.00		688,835.43
16-12-2025	UPI/458886765/NETMEDS CBE/netmedscbe@ybl	UPI933758153	DR	861.00		687,974.43
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1474667300	ELEC598028	DR	1,065.00		686,909.43
17-12-2025	UPI/461467907/ZOMATO/zomato@hdfcbank	UPI895496430	DR	285.00		686,624.43
18-12-2025	UPI/912109425/INDANE GAS CBE/indane@ybl	UPI905980404	DR	971.00		685,653.43
18-12-2025	UPI/334880488/DMART COIMBATORE/dmartcoimbatore@upi	UPI728678003	DR	2,854.00		682,799.43
18-12-2025	POS/494050/INDIAN OIL AVINASHI RD/CARD **7101	FUEL36617910	DR	2,680.00		680,119.43
19-12-2025	POS/204209/HP PETROL RS PURAM/CARD **7986	FUEL92377946	DR	1,677.00		678,442.43
19-12-2025	ATM/CASH WDL/S1AX8684/AXIS ATM SUNGAM	ATM12825039	DR	2,000.00		676,442.43
20-12-2025	UPI/695936339/RAPIDO/rapido@ybl	UPI503562334	DR	305.00		676,137.43
21-12-2025	ATM/CASH WDL/S1AX8909/AXIS ATM GANDHIPURAM	ATM67258513	DR	2,000.00		674,137.43
22-12-2025	UPI/966744057/ZOMATO/zomato@hdfcbank	UPI237042560	DR	179.00		673,958.43
22-12-2025	UPI/342462408/UBER/uber@ybl	UPI775990039	DR	235.00		673,723.43
23-12-2025	UPI/913710715/AIRTEL RECHARGE/airtel@paytm	UPI842953426	DR	299.00		673,424.43
23-12-2025	POS/226889/MYNTRA INDIA/CARD **9175	POS95885772	DR	1,574.00		671,850.43
24-12-2025	POS/960575/MEESHO INDIA/CARD **1742	POS52892508	DR	918.00		670,932.43
25-12-2025	UPI/552934392/ZOMATO/zomato@hdfcbank	UPI473648029	DR	632.00		670,300.43
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG931013	DR	17.70		670,282.73
28-12-2025	ATM/CASH WDL/S1SB8155/SBI ATM GANDHIPURAM	ATM65422218	DR	5,000.00		665,282.73
29-12-2025	POS/473925/AMAZON INDIA/CARD **7632	POS49379382	DR	808.00		664,474.73
29-12-2025	UPI/950251580/EATSURE/eatsure@hdfcbank	UPI318931859	DR	354.00		664,120.73
29-12-2025	POS/707353/BHARAT PETROLEUM CBE/CARD **5939	FUEL24352736	DR	2,423.00		661,697.73
30-12-2025	POS/411816/INDIAN OIL AVINASHI RD/CARD **7679	FUEL33566907	DR	990.00		660,707.73
31-12-2025	UPI/705846135/MORE SUPERMARKET/moresupermarket@upi	UPI169110321	DR	2,868.00		657,839.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	UPI/868876147/MEDPLUS CBE/medpluscbe@ybl	UPI256628684	DR	335.00		657,504.73
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT321922	CR		4,423.95	661,928.68
01-01-2026	NEFT-167389-PSG INDUSTRIES-SALARY DEC	NEFT85720294	CR		185,152.68	847,081.36
03-01-2026	UPI/438794620/EATSURE/eatsure@hdfcbank	UPI651956527	DR	189.00		846,892.36
03-01-2026	UPI/417704364/BOOKMYSHOW/bms@axisbank	UPI597981914	DR	760.00		846,132.36
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB40985669	NET431609	DR	599.00		845,533.36
04-01-2026	UPI/921415893/LANDLORD RENT/landlord@okhdfc	UPI848410740	DR	30,262.00		815,271.36
04-01-2026	POS/977261/SHELL TRICHY ROAD/CARD **6373	FUEL98419452	DR	1,427.00		813,844.36
04-01-2026	ATM/CASH WDL/S1IC5122/CICI ATM AVINASHI ROAD	ATM12953569	DR	3,000.00		810,844.36
05-01-2026	POS/737672/AMAZON INDIA/CARD **9325	POS54968720	DR	1,184.00		809,660.36
05-01-2026	NEFT/537815/HEALTH INSURANCE/PREMIUM	INS64332784	DR	39,267.00		770,393.36
06-01-2026	NEFT/955997/FAMILY SUPPORT/TRANSFER	NEFT67799682	DR	7,507.00		762,886.36
07-01-2026	UPI/430454299/EATSURE/eatsure@hdfcbank	UPI330319031	DR	334.00		762,552.36
08-01-2026	SIP/AXISMUTUALFUND/SIP529809/MUTUAL FUND	MF2005340	DR	12,902.50		749,649.86
09-01-2026	POS/524559/SHREE ANANDHAAS/CARD **6505	POS43425442	DR	558.00		749,091.86
10-01-2026	EMI/AXISCARLOAN/VL37778/VEHICLE LOAN	LOAN4371935	DR	15,104.00		733,987.86
10-01-2026	UPI/161549772/EATSURE/eatsure@hdfcbank	UPI425883831	DR	685.00		733,302.86
11-01-2026	POS/909034/AJO INDIA/CARD **8309	POS86378745	DR	982.00		732,320.86
11-01-2026	POS/604967/MEESHO INDIA/CARD **7349	POS94867362	DR	1,208.00		731,112.86
11-01-2026	UPI/725822939/UBER/uber@ybl	UPI403089812	DR	141.00		730,971.86
12-01-2026	UPI/439814590/OLA/ola@ybl	UPI186393414	DR	134.00		730,837.86
13-01-2026	UPI/581610004/RAPIDO/rapido@ybl	UPI309369856	DR	86.00		730,751.86
14-01-2026	POS/805552/INDIAN OIL GANDHIPURAM/CARD **1401	FUEL96737860	DR	2,727.00		728,024.86
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3842888055	ELEC783697	DR	932.00		727,092.86
15-01-2026	UPI/543122691/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI319037331	DR	2,814.00		724,278.86
16-01-2026	POS/641920/A2B ADYAR ANANDA BHAVAN/CARD **6704	POS15374114	DR	646.00		723,632.86
17-01-2026	POS/281286/BHARAT PETROLEUM CBE/CARD **5541	FUEL72828400	DR	3,044.00		720,588.86
18-01-2026	UPI/310119647/MORE SUPERMARKET/moresupermarket@upi	UPI539959273	DR	1,833.00		718,755.86
18-01-2026	UPI/259823917/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI418064108	DR	2,652.00		716,103.86
18-01-2026	UPI/225998615/EATSURE/eatsure@hdfcbank	UPI481776093	DR	183.00		715,920.86
19-01-2026	UPI/735062048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI792269709	DR	1,049.00		714,871.86
19-01-2026	UPI/418012273/EATSURE/eatsure@hdfcbank	UPI492089553	DR	375.00		714,496.86
19-01-2026	ATM/CASH WDL/S1AX6191/AXIS ATM TRICHY ROAD	ATM70980704	DR	3,000.00		711,496.86
20-01-2026	UPI/123057116/RAPIDO/rapido@ybl	UPI557309530	DR	213.00		711,283.86
20-01-2026	UPI/886831135/UBER/uber@ybl	UPI666338129	DR	248.00		711,035.86
21-01-2026	POS/621994/SHREE ANANDHAAS/CARD **8768	POS86937823	DR	653.00		710,382.86
22-01-2026	UPI/310681696/AIRTEL RECHARGE/airtel@paytm	UPI214452851	DR	299.00		710,083.86
22-01-2026	UPI/943458380/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI478329665	DR	3,311.00		706,772.86
25-01-2026	POS/668687/MEESHO INDIA/CARD **3597	POS89428797	DR	830.00		705,942.86
25-01-2026	UPI/653260428/EATSURE/eatsure@hdfcbank	UPI979465424	DR	496.00		705,446.86
25-01-2026	POS/143648/SHREE ANANDHAAS/CARD **5642	POS66853754	DR	1,254.00		704,192.86
26-01-2026	UPI/103369099/ZOMATO/zomato@hdfcbank	UPI309531520	DR	436.00		703,756.86
27-01-2026	POS/383794/INDIAN OIL GANDHIPURAM/CARD **9444	FUEL95373845	DR	2,855.00		700,901.86
29-01-2026	NEFT-202335-PSG INDUSTRIES-SALARY JAN	NEFT48167681	CR		200,225.20	901,127.06
30-01-2026	POS/394973/AJO INDIA/CARD **8497	POS53008000	DR	2,285.00		898,842.06
30-01-2026	UPI/708792476/SWIGGY/swiggy@hdfcbank	UPI788880474	DR	679.00		898,163.06

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.