

AXIS BANK

Statement of Account

Account Information

Account Holder: Lakshmi Prakash	Account Number: 920000000764
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000764	Currency: INR

Account Summary

Opening Balance	■ 582,059.00
Total Credits (+)	■ 4,666,029.14
Total Debits (-)	■ 1,900,811.48
Closing Balance	■ 3,347,276.66
Total Transactions	493

Transaction Details

(Complete 5-Year Transaction History - 493 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2025	UPI/426358275/LANDLORD RENT/landlord@okhdfc	UPI933506797	DR	51,809.00		530,250.00
02-01-2025	POS/913936/INDIAN OIL GANDHIPURAM/CARD **8255	FUEL75757601	DR	1,374.00		528,876.00
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46800931	NET227851	DR	999.00		527,877.00
04-01-2025	POS/116005/HP PETROL RS PURAM/CARD **6887	FUEL39603501	DR	2,598.00		525,279.00
04-01-2025	UPI/727137626/RAPIDO/rapido@ybl	UPI973586888	DR	232.00		525,047.00
05-01-2025	POS/417872/FLIPKART INDIA/CARD **8987	POS40675362	DR	386.00		524,661.00
05-01-2025	ATM/CASH WDL/S1IO2162/IOB ATM SAIBABA COLONY	ATM85738342	DR	1,000.00		523,661.00
07-01-2025	UPI/328613416/SWIGGY/swiggy@hdfcbank	UPI913297859	DR	549.00		523,112.00
08-01-2025	EMI/AXISCARLOAN/VL30752/VEHICLE LOAN	LOAN3301528	DR	19,539.00		503,573.00
09-01-2025	POS/306423/AMAZON INDIA/CARD **5512	POS37172782	DR	1,626.00		501,947.00
09-01-2025	UPI/549110476/RAPIDO/rapido@ybl	UPI965874084	DR	92.00		501,855.00
10-01-2025	POS/590290/INDIAN OIL GANDHIPURAM/CARD **5936	FUEL97516493	DR	983.00		500,872.00
10-01-2025	UPI/649256846/RAPIDO/rapido@ybl	UPI632765025	DR	228.00		500,644.00
10-01-2025	UPI/821964251/NETMEDS CBE/netmedscbe@ybl	UPI276033914	DR	993.00		499,651.00
11-01-2025	POS/936319/MEESHO INDIA/CARD **2728	POS21835190	DR	853.00		498,798.00
11-01-2025	UPI/270701420/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221789011	DR	865.00		497,933.00
11-01-2025	POS/848199/HOTEL ANNAPOORNA/CARD **8536	POS99024178	DR	520.00		497,413.00
11-01-2025	ATM/CASH WDL/S1AX3776/AXIS ATM SINGANALLUR	ATM71649906	DR	5,000.00		492,413.00
11-01-2025	NEFT/763782/HEALTH INSURANCE/PREMIUM	INS74606118	DR	35,762.00		456,651.00
12-01-2025	UPI/956631883/SWIGGY/swiggy@hdfcbank	UPI777711129	DR	349.00		456,302.00
12-01-2025	POS/354674/SHREE ANANDHAAS/CARD **4079	POS24816606	DR	871.00		455,431.00
12-01-2025	POS/682387/HOTEL ANNAPOORNA/CARD **7697	POS34945610	DR	443.00		454,988.00
12-01-2025	UPI/431254653/RECEIVED FROM/friend@upi	UPI157894787	CR		3,563.00	458,551.00
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2656437943	ELEC259264	DR	998.00		457,553.00
13-01-2025	POS/635162/MYNTRA INDIA/CARD **7722	POS10422762	DR	1,287.00		456,266.00
13-01-2025	UPI/351235005/OLA/ola@ybl	UPI155234726	DR	226.00		456,040.00
14-01-2025	POS/982871/AJIO INDIA/CARD **9986	POS32856327	DR	962.00		455,078.00
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4059/PAYMENT	CC23241993	DR	15,703.92		439,374.08
17-01-2025	ATM/CASH WDL/S1IC1372/ICICI ATM TOWN HALL	ATM20760506	DR	10,000.00		429,374.08
19-01-2025	UPI/344227070/UBER/uber@ybl	UPI240240349	DR	279.00		429,095.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	UPI/282028045/AIRTEL RECHARGE/airtel@paytm	UPI383036822	DR	399.00		428,696.08
21-01-2025	POS/938670/BHARAT PETROLEUM CBE/CARD **9062	FUEL73145763	DR	2,917.00		425,779.08
22-01-2025	UPI/753301436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI989108359	DR	1,810.00		423,969.08
22-01-2025	UPI/364382678/OLA/ola@ybl	UPI255719154	DR	232.00		423,737.08
23-01-2025	UPI/519350766/INDANE GAS CBE/indane@ybl	UPI605027757	DR	885.00		422,852.08
23-01-2025	ATM/CASH WDL/S1IO2949/IOB ATM RS PURAM	ATM27836850	DR	2,000.00		420,852.08
25-01-2025	UPI/680059244/ZOMATO/zomato@hdfcbank	UPI409947761	DR	571.00		420,281.08
25-01-2025	POS/289671/ANNAPOORNA CBE/CARD **3839	POS61911852	DR	752.00		419,529.08
28-01-2025	ATM/CASH WDL/S1AX2484/AXIS ATM GANAPATHY	ATM58054718	DR	5,000.00		414,529.08
29-01-2025	NEFT-366563-GOVT OF TAMIL NADU-SALARY JAN	NEFT94448035	CR		352,701.00	767,230.08
29-01-2025	POS/680210/HP PETROL RS PURAM/CARD **2307	FUEL37739827	DR	2,586.00		764,644.08
02-02-2025	UPI/554304723/LANDLORD RENT/landlord@okhdfc	UPI701436945	DR	51,809.00		712,835.08
03-02-2025	UPI/859542598/INDANE GAS CBE/indane@ybl	UPI670158618	DR	1,097.00		711,738.08
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99435675	NET280982	DR	599.00		711,139.08
04-02-2025	ATM/CASH WDL/S1IO4764/IOB ATM RS PURAM	ATM12767922	DR	5,000.00		706,139.08
06-02-2025	POS/883003/KOVAI BIRIYANI/CARD **9576	POS70528159	DR	905.00		705,234.08
07-02-2025	UPI/297998193/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431032164	DR	710.00		704,524.08
07-02-2025	POS/517691/SHELL TRICHY ROAD/CARD **2601	FUEL47169080	DR	1,819.00		702,705.08
08-02-2025	UPI/764740987/ZOMATO/zomato@hdfcbank	UPI418983147	DR	335.00		702,370.08
09-02-2025	UPI/673422703/NILGIRIS CBE/nilgirisbce@upi	UPI333280127	DR	2,025.00		700,345.08
09-02-2025	POS/457349/JUNIOR KUPPANNA/CARD **8771	POS52847275	DR	686.00		699,659.08
10-02-2025	UPI/448767001/NETMEDS CBE/netmedscbe@ybl	UPI612658487	DR	260.00		699,399.08
10-02-2025	ACH/DEBIT/AMAZON PRIME/SUB98628572	SUB215516	DR	299.00		699,100.08
11-02-2025	EMI/AXISCARLOAN/VL16999/VEHICLE LOAN	LOAN1829930	DR	19,539.00		679,561.08
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5727692906	ELEC277665	DR	666.00		678,895.08
13-02-2025	ATM/CASH WDL/S1AX9614/AXIS ATM UKKADAM	ATM55075184	DR	1,000.00		677,895.08
13-02-2025	ATM/CASH WDL/S1AX1424/AXIS ATM SARAVANAMPATTI	ATM10345160	DR	1,000.00		676,895.08
14-02-2025	UPI/614507902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI460485724	DR	2,424.00		674,471.08
14-02-2025	UPI/568918911/UBER/uber@ybl	UPI553426796	DR	100.00		674,371.08
15-02-2025	POS/114645/BHARAT PETROLEUM CBE/CARD **2534	FUEL37538027	DR	944.00		673,427.08
16-02-2025	UPI/615428531/DMART COIMBATORE/dmartcoimbatore@upi	UPI614726116	DR	2,561.00		670,866.08
16-02-2025	POS/373575/INDIAN OIL GANDHIPURAM/CARD **5785	FUEL98580173	DR	1,842.00		669,024.08
16-02-2025	ATM/CASH WDL/S1SB1389/SBI ATM PEELAMEDU	ATM54403461	DR	10,000.00		659,024.08
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6713/PAYMENT	CC13814697	DR	19,211.71		639,812.37
17-02-2025	ATM/CASH WDL/S1AX8326/AXIS ATM UKKADAM	ATM38714104	DR	1,000.00		638,812.37
17-02-2025	UPI/348082104/RAPIDO/rapido@ybl	UPI224037016	DR	396.00		638,416.37
18-02-2025	UPI/849747148/OLA/ola@ybl	UPI627895568	DR	198.00		638,218.37
19-02-2025	POS/151623/SHELL TRICHY ROAD/CARD **3701	FUEL94935689	DR	3,301.00		634,917.37
20-02-2025	UPI/663771412/NETMEDS CBE/netmedscbe@ybl	UPI617469578	DR	859.00		634,058.37
21-02-2025	POS/746430/HOTEL ANNAPOORNA/CARD **9905	POS12216525	DR	129.00		633,929.37
22-02-2025	UPI/707700330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931387727	DR	439.00		633,490.37
23-02-2025	UPI/508046618/JIO RECHARGE/jio@paytm	UPI223654638	DR	299.00		633,191.37
24-02-2025	UPI/816867902/ZOMATO/zomato@hdfcbank	UPI309890358	DR	165.00		633,026.37
25-02-2025	POS/984921/MYNTRA INDIA/CARD **8064	POS83121023	DR	1,456.00		631,570.37
26-02-2025	POS/320106/BHARAT PETROLEUM CBE/CARD **2488	FUEL30572553	DR	3,307.00		628,263.37
27-02-2025	POS/711825/AMAZON INDIA/CARD **1267	POS97165340	DR	1,849.00		626,414.37
27-02-2025	POS/764505/A2B ADYAR ANANDA BHAVAN/CARD **3964	POS26312226	DR	518.00		625,896.37
28-02-2025	NEFT-778589-GOVT OF TAMIL NADU-SALARY FEB	NEFT95413972	CR		358,510.43	984,406.80
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98745936	NET823566	DR	799.00		983,607.80
01-03-2025	UPI/761065188/LANDLORD RENT/landlord@okhdfc	UPI195571403	DR	51,809.00		931,798.80
01-03-2025	UPI/170363548/KOVAI PAZHAMDUR/kovalipazhamudir@upi	UPI300996393	DR	1,056.00		930,742.80
02-03-2025	POS/600387/BHARAT PETROLEUM CBE/CARD **2215	FUEL32468411	DR	1,274.00		929,468.80
04-03-2025	ATM/CASH WDL/S1AX8475/AXIS ATM PEELAMEDU	ATM58943739	DR	1,000.00		928,468.80
05-03-2025	EMI/AXISCARLOAN/VL70052/VEHICLE LOAN	LOAN5278626	DR	19,539.00		908,929.80
05-03-2025	POS/654050/MYNTRA INDIA/CARD **1220	POS56319705	DR	1,469.00		907,460.80
06-03-2025	POS/138545/KOVAI BIRIYANI/CARD **5707	POS71393920	DR	847.00		906,613.80
06-03-2025	ACH/DEBIT/AMAZON PRIME/SUB76981789	SUB328802	DR	499.00		906,114.80
07-03-2025	ATM/CASH WDL/S1IC2421/ICICI ATM HOPES COLLEGE	ATM11552872	DR	2,000.00		904,114.80
07-03-2025	ATM/CASH WDL/S1SB5260/SBI ATM RACE COURSE	ATM74672107	DR	5,000.00		899,114.80
09-03-2025	POS/267990/AMAZON INDIA/CARD **9243	POS26804632	DR	991.00		898,123.80
09-03-2025	ATM/CASH WDL/S1CA7716/CANARA ATM HOPES COLLEGE	ATM59455281	DR	1,000.00		897,123.80
09-03-2025	UPI/178085911/OLA/ola@ybl	UPI484695405	DR	372.00		896,751.80
10-03-2025	UPI/427862746/MORE SUPERMARKET/moresupermarket@upi	UPI677896581	DR	1,380.00		895,371.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	UPI/634147908/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI231190324	DR	1,811.00		893,560.80
10-03-2025	UPI/666534723/UBER/uber@ybl	UPI962911737	DR	349.00		893,211.80
13-03-2025	POS/545667/A2B ADYAR ANANDA BHAVAN/CARD **2069	POS48523923	DR	816.00		892,395.80
15-03-2025	UPI/687705814/SWIGGY/swiggy@hdfcbank	UPI752480061	DR	473.00		891,922.80
16-03-2025	UPI/344826507/SWIGGY/swiggy@hdfcbank	UPI470227230	DR	548.00		891,374.80
17-03-2025	UPI/584649999/ZOMATO/zomato@hdfcbank	UPI531295499	DR	310.00		891,064.80
18-03-2025	ATM/CASH WDL/S1AX2321/AXIS ATM AVINASHI ROAD	ATM63833849	DR	10,000.00		881,064.80
18-03-2025	UPI/591373267/RAPIDO/rapido@ybl	UPI592960427	DR	174.00		880,890.80
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1774774200	ELEC428317	DR	1,550.00		879,340.80
23-03-2025	UPI/443467403/JIO RECHARGE/jio@paytm	UPI854967709	DR	399.00		878,941.80
24-03-2025	UPI/710202706/ZOMATO/zomato@hdfcbank	UPI279862166	DR	725.00		878,216.80
25-03-2025	POS/809372/ANNAPOORNA CBE/CARD **4751	POS45706584	DR	257.00		877,959.80
26-03-2025	POS/199208/MEESHO INDIA/CARD **8852	POS58388636	DR	11,400.00		866,559.80
27-03-2025	POS/601989/FLIPKART INDIA/CARD **6742	POS40063115	DR	1,388.00		865,171.80
27-03-2025	POS/630131/SHELL TRICHY ROAD/CARD **6773	FUEL35904173	DR	3,233.00		861,938.80
29-03-2025	UPI/916158267/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI595672140	DR	1,226.00		860,712.80
29-03-2025	POS/284916/BHARAT PETROLEUM CBE/CARD **6763	FUEL45204454	DR	1,735.00		858,977.80
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG616461	DR	17.70		858,960.10
30-03-2025	NEFT-807762-GOVT OF TAMIL NADU-SALARY MAR	NEFT89331402	CR		345,950.17	1,204,910.27
30-03-2025	POS/214095/HOTEL ANNAPOORNA/CARD **7046	POS49732332	DR	939.00		1,203,971.27
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT888707	CR		6,320.85	1,210,292.12
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45920259	NET838932	DR	599.00		1,209,693.12
04-04-2025	POS/218779/BHARAT PETROLEUM CBE/CARD **6221	FUEL23702150	DR	3,294.00		1,206,399.12
05-04-2025	UPI/611256175/LANDLORD RENT/landlord@okhdfc	UPI358691588	DR	51,809.00		1,154,590.12
06-04-2025	ACH/DEBIT/AMAZON PRIME/SUB96577705	SUB828238	DR	299.00		1,154,291.12
08-04-2025	UPI/930419685/SWIGGY/swiggy@hdfcbank	UPI672476983	DR	647.00		1,153,644.12
08-04-2025	UPI/835697054/OLA/ola@ybl	UPI883060504	DR	210.00		1,153,434.12
09-04-2025	POS/622250/BHARAT PETROLEUM CBE/CARD **7540	FUEL90284671	DR	1,527.00		1,151,907.12
10-04-2025	EMI/AXISCARLOAN/VL11283/VEHICLE LOAN	LOAN5509052	DR	19,539.00		1,132,368.12
13-04-2025	UPI/806564336/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133176982	DR	2,536.00		1,129,832.12
13-04-2025	ATM/CASH WDL/S1IO8234/IOB ATM VADAVALLI	ATM70230995	DR	1,000.00		1,128,832.12
15-04-2025	UPI/553912690/NILGIRIS CBE/nilgircbe@upi	UPI360140334	DR	1,454.00		1,127,378.12
15-04-2025	UPI/872595200/OLA/ola@ybl	UPI497175134	DR	239.00		1,127,139.12
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6366867448	ELEC969136	DR	1,693.00		1,125,446.12
18-04-2025	POS/153552/FLIPKART INDIA/CARD **1949	POS62028342	DR	1,250.00		1,124,196.12
18-04-2025	POS/466901/HP PETROL RS PURAM/CARD **8121	FUEL10571660	DR	852.00		1,123,344.12
19-04-2025	UPI/765326713/NILGIRIS CBE/nilgircbe@upi	UPI232721507	DR	2,296.00		1,121,048.12
21-04-2025	ATM/CASH WDL/S1HD2535/HDFC ATM HOPES COLLEGE	ATM88741907	DR	5,000.00		1,116,048.12
23-04-2025	UPI/617025117/VI RECHARGE/vi@paytm	UPI634002736	DR	599.00		1,115,449.12
24-04-2025	UPI/486897253/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI441752947	DR	710.00		1,114,739.12
25-04-2025	POS/928319/SREE ANNAPOORNA/CARD **5887	POS13115557	DR	295.00		1,114,444.12
25-04-2025	POS/244730/BHARAT PETROLEUM CBE/CARD **9107	FUEL41939695	DR	2,501.00		1,111,943.12
26-04-2025	POS/800939/MYNTRA INDIA/CARD **1718	POS73368111	DR	327.00		1,111,616.12
26-04-2025	UPI/894805605/MORE SUPERMARKET/moresupermarket@upi	UPI461840833	DR	1,552.00		1,110,064.12
27-04-2025	UPI/533592181/EATSURE/eatsure@hdfcbank	UPI405918626	DR	578.00		1,109,486.12
27-04-2025	UPI/146581673/RECEIVED FROM/friend@upi	UPI596334558	CR		9,513.00	1,118,999.12
29-04-2025	NEFT-764048-GOVT OF TAMIL NADU-SALARY APR	NEFT23872592	CR		360,464.33	1,479,463.45
29-04-2025	UPI/495977469/EATSURE/eatsure@hdfcbank	UPI297683374	DR	363.00		1,479,100.45
30-04-2025	POS/428804/INDIAN OIL GANDHIPURAM/CARD **7924	FUEL40861104	DR	3,298.00		1,475,802.45
01-05-2025	UPI/552546034/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI764611615	DR	856.00		1,474,946.45
03-05-2025	POS/467465/AMAZON INDIA/CARD **8325	POS60143277	DR	1,908.00		1,473,038.45
05-05-2025	UPI/641947452/LANDLORD RENT/landlord@okhdfc	UPI346610687	DR	51,809.00		1,421,229.45
05-05-2025	UPI/583380327/OLA/ola@ybl	UPI301826368	DR	162.00		1,421,067.45
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87676069	NET415823	DR	1,199.00		1,419,868.45
06-05-2025	POS/679730/MYNTRA INDIA/CARD **6717	POS97401819	DR	15,371.00		1,404,497.45
06-05-2025	UPI/588532105/SWIGGY/swiggy@hdfcbank	UPI142537368	DR	537.00		1,403,960.45
07-05-2025	UPI/983351438/OLA/ola@ybl	UPI538896980	DR	259.00		1,403,701.45
08-05-2025	ATM/CASH WDL/S1AX8843/AXIS ATM TRICHY ROAD	ATM61112718	DR	3,000.00		1,400,701.45
10-05-2025	EMI/AXISCARLOAN/VL91984/VEHICLE LOAN	LOAN8527930	DR	19,539.00		1,381,162.45
11-05-2025	ATM/CASH WDL/S1AX9628/AXIS ATM SARAVANAMPATTI	ATM29790533	DR	2,000.00		1,379,162.45
13-05-2025	POS/653291/AMAZON INDIA/CARD **6196	POS62335976	DR	482.00		1,378,680.45
13-05-2025	UPI/164194173/MEDPLUS CBE/medpluscbe@ybl	UPI375165440	DR	361.00		1,378,319.45
13-05-2025	UPI/123217048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392164973	DR	443.00		1,377,876.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2025	ATM/CASH WDL/S1AX8736/AXIS ATM THUDIYALUR	ATM74949735	DR	5,000.00		1,372,876.45
16-05-2025	POS/567672/INDIAN OIL AVINASHI RD/CARD **1499	FUEL53660898	DR	1,255.00		1,371,621.45
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2849/PAYMENT	CC81106172	DR	17,338.55		1,354,282.90
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8708691273	ELEC311296	DR	1,481.00		1,352,801.90
19-05-2025	UPI/685797115/ZOMATO/zomato@hdfcbank	UPI538948743	DR	537.00		1,352,264.90
19-05-2025	POS/829178/HP PETROL RS PURAM/CARD **4337	FUEL41285533	DR	2,147.00		1,350,117.90
21-05-2025	UPI/882983266 NILGIRIS CBE/nilgiriscke@upi	UPI718468106	DR	1,330.00		1,348,787.90
22-05-2025	UPI/620155651/AIRTEL RECHARGE/airtel@paytm	UPI978917994	DR	699.00		1,348,088.90
24-05-2025	UPI/969395937/MORE SUPERMARKET/moresupermarket@upi	UPI311745068	DR	830.00		1,347,258.90
27-05-2025	POS/256169/INDIAN OIL GANDHIPURAM/CARD **3143	FUEL83317288	DR	1,963.00		1,345,295.90
28-05-2025	UPI/540576351/EATSURE/eatsure@hdfcbank	UPI288105154	DR	708.00		1,344,587.90
28-05-2025	POS/880517/SHREE ANANDHAAS/CARD **4518	POS64967664	DR	584.00		1,344,003.90
30-05-2025	NEFT-232697-GOVT OF TAMIL NADU-SALARY MAY	NEFT39302125	CR		348,671.98	1,692,675.88
30-05-2025	POS/445582/INDIAN OIL AVINASHI RD/CARD **3852	FUEL17575466	DR	2,889.00		1,689,786.88
31-05-2025	UPI/784656041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804270080	DR	1,299.00		1,688,487.88
03-06-2025	UPI/738128912/LANDLORD RENT/landlord@okhdfc	UPI692145364	DR	51,809.00		1,636,678.88
03-06-2025	UPI/757163019/ZOMATO/zomato@hdfcbank	UPI273242494	DR	186.00		1,636,492.88
03-06-2025	UPI/289091231/EATSURE/eatsure@hdfcbank	UPI860287671	DR	159.00		1,636,333.88
04-06-2025	UPI/707458257/INDANE GAS CBE/indane@ybl	UPI333024117	DR	1,054.00		1,635,279.88
04-06-2025	UPI/567255899/DMART COIMBATORE/dmartcoimbatore@upi	UPI155103528	DR	933.00		1,634,346.88
04-06-2025	POS/770908/ANNAPOORNA CBE/CARD **3099	POS20272209	DR	522.00		1,633,824.88
05-06-2025	UPI/412318923/SWIGGY/swiggy@hdfcbank	UPI378201707	DR	445.00		1,633,379.88
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84994503	NET218495	DR	799.00		1,632,580.88
06-06-2025	POS/895666/MEESHO INDIA/CARD **3830	POS66188667	DR	1,780.00		1,630,800.88
07-06-2025	ATM/CASH WDL/S1AX1829/AXIS ATM GANAPATHY	ATM69080444	DR	2,000.00		1,628,800.88
07-06-2025	NEFT/8966569/FAMILY SUPPORT/TRANSFER	NEFT42277047	DR	11,225.00		1,617,575.88
09-06-2025	EMI/AXISCARLOAN/VL96146/VEHICLE LOAN	LOAN9356019	DR	19,539.00		1,598,036.88
09-06-2025	POS/640190/INDIAN OIL GANDHIPURAM/CARD **8205	FUEL70852279	DR	3,148.00		1,594,888.88
09-06-2025	ATM/CASH WDL/S1IC3716/ICICI ATM HOPES COLLEGE	ATM94687270	DR	5,000.00		1,589,888.88
10-06-2025	UPI/470466907/SWIGGY/swiggy@hdfcbank	UPI239149302	DR	683.00		1,589,205.88
11-06-2025	ATM/CASH WDL/S1SB5741/SBI ATM AVINASHI ROAD	ATM53677430	DR	3,000.00		1,586,205.88
14-06-2025	POS/862154/INDIAN OIL GANDHIPURAM/CARD **7181	FUEL17082870	DR	2,037.00		1,584,168.88
14-06-2025	UPI/973708939/UBER/uber@ybl	UPI597903684	DR	259.00		1,583,909.88
15-06-2025	UPI/541977865/DMART COIMBATORE/dmartcoimbatore@upi	UPI112853662	DR	775.00		1,583,134.88
15-06-2025	UPI/460339796/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI812765576	DR	1,121.00		1,582,013.88
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9802312910	ELEC936588	DR	1,769.00		1,580,244.88
17-06-2025	UPI/238140689/RAPIDO/rapido@ybl	UPI314486403	DR	225.00		1,580,019.88
18-06-2025	POS/771469/BHARAT PETROLEUM CBE/CARD **9621	FUEL29597080	DR	2,455.00		1,577,564.88
19-06-2025	UPI/805880192/SWIGGY/swiggy@hdfcbank	UPI198006604	DR	207.00		1,577,357.88
19-06-2025	ATM/CASH WDL/S1AX7608/AXIS ATM GANAPATHY	ATM57441172	DR	2,000.00		1,575,357.88
21-06-2025	UPI/945901886/JIO RECHARGE/jio@paytm	UPI511086823	DR	599.00		1,574,758.88
21-06-2025	ATM/CASH WDL/S1AX3840/AXIS ATM VADAVALLI	ATM24449700	DR	10,000.00		1,564,758.88
21-06-2025	UPI/558282992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826222192	DR	342.00		1,564,416.88
22-06-2025	POS/569810/AJIO INDIA/CARD **7473	POS99311542	DR	1,732.00		1,562,684.88
22-06-2025	UPI/793125427/SWIGGY/swiggy@hdfcbank	UPI320182428	DR	695.00		1,561,989.88
24-06-2025	POS/651635/HP PETROL RS PURAM/CARD **3798	FUEL47837011	DR	1,087.00		1,560,902.88
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3271/PAYMENT	CC38786223	DR	23,452.10		1,537,450.78
26-06-2025	POS/637638/FLIPKART INDIA/CARD **2267	POS95675651	DR	1,889.00		1,535,561.78
26-06-2025	POS/772514/BHARAT PETROLEUM CBE/CARD **3486	FUEL69788647	DR	2,485.00		1,533,076.78
28-06-2025	POS/152139/ANNAPOORNA CBE/CARD **9304	POS31050095	DR	219.00		1,532,857.78
28-06-2025	POS/687888/JUNIOR KUPPANNA/CARD **1005	POS93511403	DR	907.00		1,531,950.78
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG378287	DR	17.70		1,531,933.08
30-06-2025	NEFT-898021-GOVT OF TAMIL NADU-SALARY JUN	NEFT32887116	CR		355,443.48	1,887,376.56
30-06-2025	UPI/896442106/SWIGGY/swiggy@hdfcbank	UPI838786535	DR	163.00		1,887,213.56
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT719844	CR		9,907.87	1,897,121.43
02-07-2025	UPI/832883264/LANDLORD RENT/landlord@okhdfc	UPI201438977	DR	51,809.00		1,845,312.43
02-07-2025	POS/875567/MEESHO INDIA/CARD **8614	POS99434870	DR	380.00		1,844,932.43
03-07-2025	POS/789235/MEESHO INDIA/CARD **1449	POS24259280	DR	1,490.00		1,843,442.43
03-07-2025	POS/578678/SHELL TRICHY ROAD/CARD **6781	FUEL22608479	DR	2,224.00		1,841,218.43
03-07-2025	UPI/755552368/RAPIDO/rapido@ybl	UPI161045460	DR	365.00		1,840,853.43
06-07-2025	POS/166997/BHARAT PETROLEUM CBE/CARD **3573	FUEL34940358	DR	1,951.00		1,838,902.43
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13895514	NET116670	DR	599.00		1,838,303.43
07-07-2025	UPI/617253051/UBER/uber@ybl	UPI954479509	DR	340.00		1,837,963.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	ATM/CASH WDL/S1HD4423/HDFC ATM SARAVANAMPATTI	ATM47826867	DR	2,000.00		1,835,963.43
08-07-2025	UPI/401286326/UBER/uber@ybl	UPI654596770	DR	135.00		1,835,828.43
08-07-2025	UPI/858734124/NETMEDS CBE/netmedscbe@ybl	UPI983551298	DR	472.00		1,835,356.43
08-07-2025	ACH/DEBIT/NETFLIX/SUB22744308	SUB132380	DR	149.00		1,835,207.43
09-07-2025	EMI/AXISCARLOAN/VL67447/VEHICLE LOAN	LOAN4376931	DR	19,539.00		1,815,668.43
09-07-2025	ATM/CASH WDL/S1CA6444/CANARA ATM VADAVALLI	ATM79229487	DR	2,000.00		1,813,668.43
09-07-2025	NEFT/187773/FAMILY SUPPORT/TRANSFER	NEFT88019906	DR	19,687.00		1,793,981.43
10-07-2025	UPI/496727158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920839141	DR	867.00		1,793,114.43
10-07-2025	UPI/112042288/MORE SUPERMARKET/moresupermarket@upi	UPI781143434	DR	1,157.00		1,791,957.43
13-07-2025	POS/869971/KOVAI BIRIYANI/CARD **3366	POS98103464	DR	370.00		1,791,587.43
14-07-2025	UPI/852205220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421289722	DR	1,591.00		1,789,996.43
15-07-2025	UPI/623980237/VI RECHARGE/vi@paytm	UPI644885161	DR	299.00		1,789,697.43
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6733938238	ELEC735274	DR	989.00		1,788,708.43
16-07-2025	UPI/844924700/RAPIDO/rapido@ybl	UPI410498004	DR	302.00		1,788,406.43
17-07-2025	UPI/244649392/ZOMATO/zomato@hdfcbank	UPI349365560	DR	402.00		1,788,004.43
17-07-2025	ATM/CASH WDL/S1HD8806/HDFC ATM HOPES COLLEGE	ATM95988584	DR	5,000.00		1,783,004.43
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4071/PAYMENT	CC53962229	DR	22,796.20		1,760,208.23
20-07-2025	UPI/398587960/SWIGGY/swiggy@hdfcbank	UPI134538698	DR	691.00		1,759,517.23
20-07-2025	ATM/CASH WDL/S1AX5675/AXIS ATM TOWN HALL	ATM22188454	DR	5,000.00		1,754,517.23
21-07-2025	UPI/247603382/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI380468788	DR	2,092.00		1,752,425.23
21-07-2025	UPI/731048396/OLA/ola@ybl	UPI451005850	DR	337.00		1,752,088.23
21-07-2025	UPI/743605152/NETMEDS CBE/netmedscbe@ybl	UPI954324912	DR	321.00		1,751,767.23
22-07-2025	POS/233977/INDIAN OIL AVINASHI RD/CARD **4586	FUEL74779090	DR	1,233.00		1,750,534.23
23-07-2025	UPI/253708487/ZOMATO/zomato@hdfcbank	UPI332332403	DR	607.00		1,749,927.23
23-07-2025	POS/456519/BHARAT PETROLEUM CBE/CARD **3687	FUEL92035051	DR	2,629.00		1,747,298.23
25-07-2025	POS/673586/HP PETROL RS PURAM/CARD **6203	FUEL24724708	DR	3,233.00		1,744,065.23
25-07-2025	UPI/878543153/RAPIDO/rapido@ybl	UPI849093935	DR	276.00		1,743,789.23
25-07-2025	UPI/394862086/UBER/uber@ybl	UPI534400036	DR	105.00		1,743,684.23
26-07-2025	UPI/285978087/SWIGGY/swiggy@hdfcbank	UPI438855384	DR	509.00		1,743,175.23
29-07-2025	NEFT-747646-GOVT OF TAMIL NADU-SALARY JUL	NEFT48857016	CR		346,610.82	2,089,786.05
30-07-2025	UPI/756359318/EATSURE/eatsure@hdfcbank	UPI493893137	DR	495.00		2,089,291.05
31-07-2025	UPI/477619841/MEDPLUS CBE/medpluscbe@ybl	UPI539378666	DR	170.00		2,089,121.05
01-08-2025	UPI/238579119/LANDLORD RENT/landlord@okhdfc	UPI254944326	DR	51,809.00		2,037,312.05
01-08-2025	UPI/238453697/UBER/uber@ybl	UPI287187491	DR	82.00		2,037,230.05
04-08-2025	ATM/CASH WDL/S1AX2198/AXIS ATM SARAVANAMPATTI	ATM52828941	DR	2,000.00		2,035,230.05
05-08-2025	POS/304000/FLIPKART INDIA/CARD **9689	POS48274258	DR	13,804.00		2,021,426.05
05-08-2025	UPI/700398980/EATSURE/eatsure@hdfcbank	UPI389834056	DR	294.00		2,021,132.05
06-08-2025	UPI/296807409/RAPIDO/rapido@ybl	UPI782969738	DR	135.00		2,020,997.05
08-08-2025	POS/172982/MYNTRA INDIA/CARD **5471	POS65989597	DR	303.00		2,020,694.05
10-08-2025	EMI/AXISCARLOAN/VL98326/VEHICLE LOAN	LOAN6025977	DR	19,539.00		2,001,155.05
11-08-2025	ATM/CASH WDL/S1AX8756/AXIS ATM UKKADAM	ATM38783290	DR	10,000.00		1,991,155.05
12-08-2025	POS/537795/KOVAI BIRIYANI/CARD **7531	POS56892754	DR	968.00		1,990,187.05
13-08-2025	UPI/728174099/INDANE GAS CBE/indane@ybl	UPI558986721	DR	1,075.00		1,989,112.05
13-08-2025	POS/772101/SREE ANNAPOORNA/CARD **6645	POS39111943	DR	598.00		1,988,514.05
13-08-2025	UPI/840156366/MEDPLUS CBE/medpluscbe@ybl	UPI817114828	DR	104.00		1,988,410.05
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2624427631	ELEC241512	DR	879.00		1,987,531.05
15-08-2025	UPI/385522743/JIO RECHARGE/jio@paytm	UPI518999774	DR	299.00		1,987,232.05
16-08-2025	ATM/CASH WDL/S1AX5256/AXIS ATM PEELAMEDU	ATM63596881	DR	5,000.00		1,982,232.05
17-08-2025	ATM/CASH WDL/S1AX1175/AXIS ATM KALAPATTI	ATM29357409	DR	2,000.00		1,980,232.05
18-08-2025	UPI/963314404/ZOMATO/zomato@hdfcbank	UPI493066309	DR	641.00		1,979,591.05
18-08-2025	UPI/885058609/NETMEDS CBE/netmedscbe@ybl	UPI540711778	DR	771.00		1,978,820.05
20-08-2025	UPI/182936180/NILGIRIS CBE/nilgircbe@upi	UPI952934699	DR	825.00		1,977,995.05
22-08-2025	POS/651738/SHELL TRICHY ROAD/CARD **7134	FUEL20770545	DR	1,272.00		1,976,723.05
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7540/PAYMENT	CC28820419	DR	23,981.79		1,952,741.26
25-08-2025	UPI/642796423/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI149400842	DR	1,164.00		1,951,577.26
25-08-2025	UPI/860621853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675590563	DR	876.00		1,950,701.26
26-08-2025	POS/134122/INDIAN OIL AVINASHI RD/CARD **9406	FUEL84100927	DR	2,063.00		1,948,638.26
26-08-2025	ATM/CASH WDL/S1AX7877/AXIS ATM TOWN HALL	ATM13816320	DR	5,000.00		1,943,638.26
26-08-2025	UPI/886461761/RAPIDO/rapido@ybl	UPI692680635	DR	103.00		1,943,535.26
27-08-2025	POS/380443/MYNTRA INDIA/CARD **9568	POS28924480	DR	980.00		1,942,555.26
28-08-2025	UPI/697052634/SWIGGY/swiggy@hdfcbank	UPI224041011	DR	564.00		1,941,991.26
29-08-2025	POS/350424/A2B ADYAR ANANDA BHAVAN/CARD **3380	POS24813432	DR	953.00		1,941,038.26
29-08-2025	POS/685699/A2B ADYAR ANANDA BHAVAN/CARD **7239	POS21019286	DR	252.00		1,940,786.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	NEFT-204536-GOVT OF TAMIL NADU-SALARY AUG	NEFT49981984	CR		357,249.63	2,298,035.89
31-08-2025	ATM/CASH WDL/S1IC3434/ICICI ATM PEELAMEDU	ATM28711183	DR	2,000.00		2,296,035.89
01-09-2025	UPI/649671820/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI126636833	DR	2,222.00		2,293,813.89
02-09-2025	UPI/191809529/ZOMATO/zomato@hdfcbank	UPI726557921	DR	370.00		2,293,443.89
02-09-2025	ATM/CASH WDL/S1HD7840/HDFC ATM UKKADAM	ATM75734834	DR	2,000.00		2,291,443.89
02-09-2025	ACH/DEBIT/AMAZON PRIME/SUB12791712	SUB310829	DR	149.00		2,291,294.89
03-09-2025	UPI/291022126/LANDLORD RENT/landlord@okhdfc	UPI936362248	DR	51,809.00		2,239,485.89
03-09-2025	UPI/306264639/EATSURE/eatsure@hdfcbank	UPI862754004	DR	576.00		2,238,909.89
04-09-2025	UPI/262225887/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888031770	DR	2,270.00		2,236,639.89
06-09-2025	UPI/550925123/ZOMATO/zomato@hdfcbank	UPI863857358	DR	469.00		2,236,170.89
06-09-2025	NEFT/368430/FAMILY SUPPORT/TRANSFER	NEFT69086010	DR	15,662.00		2,220,508.89
07-09-2025	UPI/141389988/UBER/uber@ybl	UPI882820566	DR	117.00		2,220,391.89
08-09-2025	POS/789707/SHREE ANANDHAAS/CARD **3298	POS41118133	DR	262.00		2,220,129.89
08-09-2025	POS/467695/INDIAN OIL GANDHIPURAM/CARD **5741	FUEL20541525	DR	2,835.00		2,217,294.89
08-09-2025	POS/520758/HP PETROL RS PURAM/CARD **3102	FUEL24801166	DR	2,511.00		2,214,783.89
10-09-2025	EMI/AXISCARLOAN/VL35964/VEHICLE LOAN	LOAN9619160	DR	19,539.00		2,195,244.89
11-09-2025	POS/409157/BHARAT PETROLEUM CBE/CARD **7459	FUEL62875624	DR	3,415.00		2,191,829.89
11-09-2025	UPI/455005665/MEDPLUS CBE/medpluscbe@ybl	UPI180561472	DR	876.00		2,190,953.89
13-09-2025	POS/229100/FLIPKART INDIA/CARD **8093	POS87965322	DR	818.00		2,190,135.89
13-09-2025	UPI/233066552/ZOMATO/zomato@hdfcbank	UPI539434757	DR	230.00		2,189,905.89
14-09-2025	UPI/940456805/RAPIDO/rapido@ybl	UPI144611515	DR	378.00		2,189,527.89
15-09-2025	ATM/CASH WDL/S1AX6796/AXIS ATM GANDHIPURAM	ATM34179204	DR	5,000.00		2,184,527.89
17-09-2025	UPI/197988473/RAPIDO/rapido@ybl	UPI516374290	DR	164.00		2,184,363.89
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6693845355	ELEC472036	DR	675.00		2,183,688.89
18-09-2025	ATM/CASH WDL/S1AX9849/AXIS ATM KALAPATTI	ATM16061221	DR	1,000.00		2,182,688.89
20-09-2025	POS/493266/MYNTRA INDIA/CARD **9808	POS43541816	DR	450.00		2,182,238.89
20-09-2025	UPI/860568335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770582606	DR	148.00		2,182,090.89
21-09-2025	UPI/742369599/RAPIDO/rapido@ybl	UPI308298493	DR	203.00		2,181,887.89
22-09-2025	UPI/806510802/VI RECHARGE/vi@paytm	UPI584731427	DR	699.00		2,181,188.89
22-09-2025	ATM/CASH WDL/S1AX3200/AXIS ATM SARAVANAMPATTI	ATM39099995	DR	5,000.00		2,176,188.89
25-09-2025	POS/776983/FLIPKART INDIA/CARD **8568	POS26492409	DR	1,570.00		2,174,618.89
25-09-2025	UPI/687553662/OLA/ola@ybl	UPI603216095	DR	302.00		2,174,316.89
25-09-2025	UPI/649658468/OLA/ola@ybl	UPI245972941	DR	197.00		2,174,119.89
26-09-2025	POS/687309/AJIO INDIA/CARD **6311	POS43322320	DR	3,523.00		2,170,596.89
29-09-2025	POS/318273/SREE ANNAPOORNA/CARD **4283	POS18515165	DR	676.00		2,169,920.89
29-09-2025	ATM/CASH WDL/S1AX6510/AXIS ATM AVINASHI ROAD	ATM11157097	DR	5,000.00		2,164,920.89
29-09-2025	ATM/CASH WDL/S1AX7035/AXIS ATM SUNGAM	ATM80823911	DR	2,000.00		2,162,920.89
29-09-2025	UPI/141771475/NETMEDS CBE/netmedscbe@ybl	UPI754706221	DR	704.00		2,162,216.89
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287729	DR	17.70		2,162,199.19
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT979768	CR		13,177.47	2,175,376.66
01-10-2025	NEFT-398906-GOVT OF TAMIL NADU-SALARY SEP	NEFT58975584	CR		347,795.36	2,523,172.02
02-10-2025	POS/378485/AJIO INDIA/CARD **6360	POS23943920	DR	1,300.00		2,521,872.02
02-10-2025	UPI/813414374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525484997	DR	296.00		2,521,576.02
03-10-2025	UPI/818808245/LANDLORD RENT/landlord@okhdfc	UPI920813549	DR	51,809.00		2,469,767.02
03-10-2025	UPI/289899803/EATSURE/eatsure@hdfcbank	UPI896237067	DR	544.00		2,469,223.02
03-10-2025	ATM/CASH WDL/S1HD3910/HDFC ATM THUDIYALUR	ATM60368033	DR	5,000.00		2,464,223.02
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38974481	NET607145	DR	999.00		2,463,224.02
04-10-2025	ATM/CASH WDL/S1AX7729/AXIS ATM SAIBABA COLONY	ATM94222262	DR	2,000.00		2,461,224.02
04-10-2025	ATM/CASH WDL/S1CA1179/CANARA ATM KALAPATTI	ATM10118894	DR	5,000.00		2,456,224.02
04-10-2025	UPI/979504279/OLA/ola@ybl	UPI625106580	DR	133.00		2,456,091.02
05-10-2025	UPI/478805038/DMART COIMBATORE/dmartcoimbatore@upi	UPI733246181	DR	2,526.00		2,453,565.02
05-10-2025	POS/370102/HP PETROL RS PURAM/CARD **8484	FUEL97870518	DR	2,043.00		2,451,522.02
06-10-2025	UPI/954057146/EATSURE/eatsure@hdfcbank	UPI217273030	DR	523.00		2,450,999.02
07-10-2025	EMI/AXISCARLOAN/VL14236/VEHICLE LOAN	LOAN2003510	DR	19,539.00		2,431,460.02
07-10-2025	UPI/261569305/SWIGGY/swiggy@hdfcbank	UPI396712574	DR	212.00		2,431,248.02
08-10-2025	ATM/CASH WDL/S1AX1008/AXIS ATM SAIBABA COLONY	ATM14213413	DR	2,000.00		2,429,248.02
09-10-2025	POS/816401/SHREE ANANDHAAS/CARD **3333	POS58886736	DR	514.00		2,428,734.02
12-10-2025	POS/723728/MYNTRA INDIA/CARD **8286	POS72498580	DR	1,088.00		2,427,646.02
12-10-2025	UPI/687704291/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI621411566	DR	2,257.00		2,425,389.02
12-10-2025	UPI/698571376/RAPIDO/rapido@ybl	UPI450872829	DR	279.00		2,425,110.02
13-10-2025	POS/833082/BHARAT PETROLEUM CBE/CARD **5176	FUEL62558255	DR	1,305.00		2,423,805.02
13-10-2025	ATM/CASH WDL/S1CA9673/CANARA ATM GANDHIPURAM	ATM32050022	DR	3,000.00		2,420,805.02
15-10-2025	UPI/686523453/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI252020899	DR	2,226.00		2,418,579.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	UPI/406792593/DMART COIMBATORE/dmartcoimbatore@upi	UPI674575501	DR	1,343.00		2,417,236.02
15-10-2025	POS/371455/ANNAPOORNA CBE/CARD **3416	POS65650223	DR	752.00		2,416,484.02
16-10-2025	UPI/935632832/BOOKMYSHOW/bms@axisbank	UPI839537503	DR	474.00		2,416,010.02
17-10-2025	POS/795960/MYNTRA INDIA/CARD **6645	POS52746133	DR	1,808.00		2,414,202.02
18-10-2025	UPI/770552424/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI807616119	DR	2,161.00		2,412,041.02
19-10-2025	POS/691749/AJIO INDIA/CARD **6860	POS65901350	DR	1,233.00		2,410,808.02
19-10-2025	ATM/CASH WDL/S1HD2481/HDFC ATM THUDIYALUR	ATM49154962	DR	2,000.00		2,408,808.02
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1305738697	ELEC390483	DR	665.00		2,408,143.02
20-10-2025	UPI/865591534/AIRTEL RECHARGE/airtel@paytm	UPI714318499	DR	449.00		2,407,694.02
20-10-2025	POS/666654/FLIPKART INDIA/CARD **8508	POS61638882	DR	1,839.00		2,405,855.02
20-10-2025	UPI/481946338/NETMEDS CBE/netmedscbe@ybl	UPI849466674	DR	998.00		2,404,857.02
27-10-2025	POS/875649/ANNAPOORNA CBE/CARD **1760	POS94944890	DR	212.00		2,404,645.02
29-10-2025	POS/469383/AJIO INDIA/CARD **7554	POS16427471	DR	782.00		2,403,863.02
29-10-2025	POS/883844/HP PETROL RS PURAM/CARD **7302	FUEL38918588	DR	1,572.00		2,402,291.02
30-10-2025	NEFT-807199-GOVT OF TAMIL NADU-SALARY OCT	NEFT26713769	CR		360,029.96	2,762,320.98
30-10-2025	POS/255548/INDIAN OIL AVINASHI RD/CARD **8709	FUEL89736441	DR	2,164.00		2,760,156.98
30-10-2025	UPI/211264255/RAPIDO/rapido@ybl	UPI188040979	DR	144.00		2,760,012.98
01-11-2025	ATM/CASH WDL/S1AX4745/AXIS ATM VADAVALLI	ATM43578186	DR	1,000.00		2,759,012.98
02-11-2025	UPI/517088432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584674876	DR	1,396.00		2,757,616.98
03-11-2025	UPI/952866393/LANDLORD RENT/landlord@okhdfc	UPI638211812	DR	51,809.00		2,705,807.98
03-11-2025	NEFT/157808/FAMILY SUPPORT/TRANSFER	NEFT33914638	DR	12,633.00		2,693,174.98
03-11-2025	ACH/DEBIT/AMAZON PRIME/SUB42460566	SUB598857	DR	499.00		2,692,675.98
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96863282	NET416797	DR	999.00		2,691,676.98
06-11-2025	POS/422281/FLIPKART INDIA/CARD **5218	POS94027676	DR	1,737.00		2,689,939.98
06-11-2025	POS/286095/BHARAT PETROLEUM CBE/CARD **8762	FUEL81187417	DR	2,747.00		2,687,192.98
06-11-2025	ATM/CASH WDL/S1AX4515/AXIS ATM TOWN HALL	ATM49946160	DR	1,000.00		2,686,192.98
08-11-2025	EMI/AXISCARLOAN/VLS3497/VEHICLE LOAN	LOAN2464053	DR	19,539.00		2,666,653.98
09-11-2025	UPI/980418200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522812329	DR	938.00		2,665,715.98
09-11-2025	UPI/383913130/ZOMATO/zomato@hdfcbank	UPI719303603	DR	236.00		2,665,479.98
09-11-2025	UPI/395603205/ZOMATO/zomato@hdfcbank	UPI721433122	DR	156.00		2,665,323.98
09-11-2025	ATM/CASH WDL/S1AX4502/AXIS ATM PEELAMEDU	ATM45143035	DR	2,000.00		2,663,323.98
09-11-2025	UPI/881330358/OLA/ola@ybl	UPI784279647	DR	350.00		2,662,973.98
10-11-2025	UPI/610108283/RECEIVED FROM/friend@upi	UPI569250013	CR		14,420.00	2,677,393.98
12-11-2025	UPI/596664633/MORE SUPERMARKET/moresupermarket@upi	UPI924772466	DR	997.00		2,676,396.98
13-11-2025	POS/834579/FLIPKART INDIA/CARD **9273	POS71298609	DR	429.00		2,675,967.98
13-11-2025	POS/967747/AJIO INDIA/CARD **3791	POS40900562	DR	1,256.00		2,674,711.98
13-11-2025	POS/954434/FLIPKART INDIA/CARD **1466	POS19748024	DR	3,308.00		2,671,403.98
13-11-2025	UPI/500897213/MEDPLUS CBE/medpluscbe@ybl	UPI657427057	DR	925.00		2,670,478.98
14-11-2025	UPI/617860630/ZOMATO/zomato@hdfcbank	UPI188097838	DR	373.00		2,670,105.98
14-11-2025	UPI/301753928/EATSURE/eatsure@hdfcbank	UPI535490363	DR	267.00		2,669,838.98
16-11-2025	UPI/509835661/INDANE GAS CBE/indane@ybl	UPI948095333	DR	1,059.00		2,668,779.98
16-11-2025	POS/991028/HP PETROL RS PURAM/CARD **6758	FUEL79964402	DR	2,943.00		2,665,836.98
17-11-2025	POS/813608/KOVAI BIRIYANI/CARD **6394	POS51456477	DR	955.00		2,664,881.98
18-11-2025	UPI/111124502/AIRTEL RECHARGE/airtel@paytm	UPI672470395	DR	299.00		2,664,582.98
18-11-2025	POS/295940/A2B ADYAR ANANDA BHAVAN/CARD **5222	POS13309720	DR	953.00		2,663,629.98
18-11-2025	POS/828086/SHELL TRICHY ROAD/CARD **6665	FUEL64431076	DR	860.00		2,662,769.98
18-11-2025	UPI/796131622/RAPIDO/rapido@ybl	UPI862653432	DR	306.00		2,662,463.98
18-11-2025	UPI/141984348/MEDPLUS CBE/medpluscbe@ybl	UPI289151932	DR	274.00		2,662,189.98
19-11-2025	UPI/471052268/OLA/ola@ybl	UPI155995360	DR	340.00		2,661,849.98
19-11-2025	UPI/633837626/RAPIDO/rapido@ybl	UPI833129273	DR	138.00		2,661,711.98
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2696451796	ELEC322922	DR	603.00		2,661,108.98
20-11-2025	UPI/725109916/ZOMATO/zomato@hdfcbank	UPI226996461	DR	533.00		2,660,575.98
21-11-2025	POS/689184/ANNAPOORNA CBE/CARD **6415	POS73801333	DR	911.00		2,659,664.98
21-11-2025	UPI/617232306/NETMEDS CBE/netmedscbe@ybl	UPI659999629	DR	493.00		2,659,171.98
22-11-2025	POS/602569/INDIAN OIL AVINASHI RD/CARD **3030	FUEL646666650	DR	2,740.00		2,656,431.98
22-11-2025	POS/181599/INDIAN OIL GANDHIPURAM/CARD **6312	FUEL61997802	DR	3,064.00		2,653,367.98
24-11-2025	ATM/CASH WDL/S1AX2810/AXIS ATM HOPES COLLEGE	ATM45237211	DR	10,000.00		2,643,367.98
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6099/PAYOUT	CC40894569	DR	34,147.83		2,609,220.15
26-11-2025	UPI/830681528/EATSURE/eatsure@hdfcbank	UPI965799120	DR	389.00		2,608,831.15
26-11-2025	UPI/960968792/SWIGGY/swiggy@hdfcbank	UPI274190756	DR	715.00		2,608,116.15
28-11-2025	NEFT-440761-GOVT OF TAMIL NADU-SALARY NOV	NEFT94651265	CR		343,423.54	2,951,539.69
02-12-2025	POS/884038/HP PETROL RS PURAM/CARD **5286	FUEL55962761	DR	1,240.00		2,950,299.69
03-12-2025	NEFT/592807/FAMILY SUPPORT/TRANSFER	NEFT60316599	DR	15,624.00		2,934,675.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2025	UPI/465560648/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264664432	DR	148.00		2,934,527.69
04-12-2025	UPI/090938895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849222641	DR	936.00		2,933,591.69
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90192462	NET418744	DR	599.00		2,932,992.69
05-12-2025	UPI/725980127/LANDLORD RENT/landlord@okhdfc	UPI368967489	DR	51,809.00		2,881,183.69
05-12-2025	UPI/559986244/EATSURE/eatsure@hdfcbank	UPI894111655	DR	498.00		2,880,685.69
05-12-2025	ATM/CASH WDL/S1AX4044/AXIS ATM VADAVALLI	ATM33999992	DR	3,000.00		2,877,685.69
05-12-2025	UPI/835976870/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI267093952	DR	618.00		2,877,067.69
06-12-2025	POS/846723/SREE ANNAPOORNA/CARD **7077	POS59519242	DR	710.00		2,876,357.69
09-12-2025	EMI/AXISCARLOAN/VL68439/VEHICLE LOAN	LOAN3783459	DR	19,539.00		2,856,818.69
09-12-2025	UPI/558622127/SWIGGY/swiggy@hdfcbank	UPI993401470	DR	694.00		2,856,124.69
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3362932000	ELEC115102	DR	736.00		2,855,388.69
12-12-2025	UPI/806442386/NILGIRIS CBE/nilgiriscbe@upi	UPI461462643	DR	1,345.00		2,854,043.69
15-12-2025	UPI/938282780/SWIGGY/swiggy@hdfcbank	UPI636763923	DR	544.00		2,853,499.69
16-12-2025	UPI/338107374/EATSURE/eatsure@hdfcbank	UPI409116008	DR	619.00		2,852,880.69
16-12-2025	POS/739846/INDIAN OIL AVINASHI RD/CARD **5817	FUEL75897864	DR	2,618.00		2,850,262.69
16-12-2025	ATM/CASH WDL/S1AX1295/AXIS ATM HOPES COLLEGE	ATM72081845	DR	5,000.00		2,845,262.69
17-12-2025	POS/295737/INDIAN OIL GANDHIPURAM/CARD **9103	FUEL33197517	DR	1,738.00		2,843,524.69
17-12-2025	POS/706000/BHARAT PETROLEUM CBE/CARD **4441	FUEL69786253	DR	2,751.00		2,840,773.69
17-12-2025	UPI/772285712/NETMEDS CBE/netmedscbe@ybl	UPI756211560	DR	590.00		2,840,183.69
18-12-2025	UPI/715537878/EATSURE/eatsure@hdfcbank	UPI641064210	DR	708.00		2,839,475.69
18-12-2025	POS/176616/SHELL TRICHY ROAD/CARD **6796	FUEL79493345	DR	3,052.00		2,836,423.69
18-12-2025	ATM/CASH WDL/S1HD6286/HDFC ATM TOWN HALL	ATM94671553	DR	5,000.00		2,831,423.69
19-12-2025	POS/649960/FLIPKART INDIA/CARD **1269	POS46882044	DR	1,929.00		2,829,494.69
19-12-2025	POS/478197/MEESHO INDIA/CARD **5773	POS94411064	DR	1,176.00		2,828,318.69
19-12-2025	UPI/776762240/UBER/uber@ybl	UPI375869688	DR	190.00		2,828,128.69
20-12-2025	UPI/492667133/JIO RECHARGE/jio@paytm	UPI489237013	DR	699.00		2,827,429.69
20-12-2025	UPI/674059939/NILGIRIS CBE/nilgiriscbe@upi	UPI700429216	DR	2,252.00		2,825,177.69
21-12-2025	ATM/CASH WDL/S1SB3833/SBI ATM AVINASHI ROAD	ATM47632849	DR	2,000.00		2,823,177.69
25-12-2025	UPI/588271364/SWIGGY/swiggy@hdfcbank	UPI192988029	DR	616.00		2,822,561.69
26-12-2025	UPI/946745760/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI299375367	DR	2,544.00		2,820,017.69
26-12-2025	UPI/811628616/OLA/ola@ybl	UPI217982417	DR	92.00		2,819,925.69
27-12-2025	POS/564009/FLIPKART INDIA/CARD **3653	POS63861794	DR	675.00		2,819,250.69
28-12-2025	NEFT-772662-GOVT OF TAMIL NADU-SALARY DEC	NEFT65609819	CR		343,174.08	3,162,424.77
29-12-2025	UPI/294288645/NILGIRIS CBE/nilgiriscbe@upi	UPI129616756	DR	1,065.00		3,161,359.77
30-12-2025	POS/649455/A2B ADYAR ANANDA BHAVAN/CARD **4245	POS24740011	DR	434.00		3,160,925.77
30-12-2025	UPI/231409107/OLA/ola@ybl	UPI576014672	DR	282.00		3,160,643.77
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG772325	DR	17.70		3,160,626.07
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT921259	CR		16,593.29	3,177,219.36
01-01-2026	UPI/875717577/INDANE GAS CBE/indane@ybl	UPI843821749	DR	884.00		3,176,335.36
01-01-2026	UPI/660046804/EATSURE/eatsure@hdfcbank	UPI475869650	DR	518.00		3,175,817.36
02-01-2026	ATM/CASH WDL/S1AX3757/AXIS ATM METTUPALAYAM ROAD	ATM56930567	DR	3,000.00		3,172,817.36
02-01-2026	UPI/110825294/UBER/uber@ybl	UPI270498871	DR	272.00		3,172,545.36
03-01-2026	POS/323586/ANNAPOORNA CBE/CARD **2448	POS97769899	DR	368.00		3,172,177.36
03-01-2026	ATM/CASH WDL/S1AX5274/AXIS ATM RACE COURSE	ATM99680598	DR	5,000.00		3,167,177.36
04-01-2026	ATM/CASH WDL/S1CA7905/CANARA ATM GANDHIPURAM	ATM13446155	DR	10,000.00		3,157,177.36
05-01-2026	UPI/647686228/LANDLORD RENT/landlord@okhdfc	UPI876473422	DR	53,967.00		3,103,210.36
07-01-2026	POS/729041/SHREE ANANDHAAS/CARD **1937	POS80168135	DR	160.00		3,103,050.36
08-01-2026	UPI/680935174/RAPIDO/rapido@ybl	UPI399040157	DR	121.00		3,102,929.36
08-01-2026	ACH/DEBIT/NETFLIX/SUB81770506	SUB662487	DR	499.00		3,102,430.36
09-01-2026	EMI/AXISCARLOAN/VL62943/VEHICLE LOAN	LOAN5686075	DR	19,539.00		3,082,891.36
10-01-2026	UPI/291504001/OLA/ola@ybl	UPI302037113	DR	129.00		3,082,762.36
10-01-2026	UPI/138148595/NETMEDS CBE/netmedscbe@ybl	UPI344903579	DR	963.00		3,081,799.36
11-01-2026	POS/976682/AMAZON INDIA/CARD **7657	POS69671813	DR	895.00		3,080,904.36
11-01-2026	UPI/782900245/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209398164	DR	2,033.00		3,078,871.36
11-01-2026	UPI/287983911/SWIGGY/swiggy@hdfcbank	UPI817556501	DR	357.00		3,078,514.36
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1709210978	ELEC803023	DR	975.00		3,077,539.36
12-01-2026	UPI/560157029/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI529451621	DR	988.00		3,076,551.36
13-01-2026	UPI/366512543/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI142981137	DR	1,832.00		3,074,719.36
13-01-2026	UPI/227096432/MORE SUPERMARKET/moresupermarket@upi	UPI673373000	DR	1,380.00		3,073,339.36
13-01-2026	UPI/725077760/OLA/ola@ybl	UPI440150536	DR	141.00		3,073,198.36
13-01-2026	NEFT/510705/HEALTH INSURANCE/PREMIUM	INS24431122	DR	38,868.00		3,034,330.36
15-01-2026	POS/349988/SHELL TRICHY ROAD/CARD **3809	FUEL48201052	DR	2,499.00		3,031,831.36
15-01-2026	UPI/615832450/UBER/uber@ybl	UPI798555539	DR	138.00		3,031,693.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	UPI/189260604/AIRTEL RECHARGE/airtel@paytm	UPI950639524	DR	699.00		3,030,994.36
16-01-2026	UPI/299337318/EATSURE/eatsure@hdfcbank	UPI927442611	DR	456.00		3,030,538.36
17-01-2026	POS/283361/AMAZON INDIA/CARD **5378	POS98734546	DR	585.00		3,029,953.36
17-01-2026	UPI/560108212/SWIGGY/swiggy@hdfcbank	UPI570055928	DR	640.00		3,029,313.36
20-01-2026	POS/790519/BHARAT PETROLEUM CBE/CARD **6357	FUEL75095259	DR	2,958.00		3,026,355.36
20-01-2026	ATM/CASH WDL/S1IC8396/ICICI ATM TRICHY ROAD	ATM93262666	DR	10,000.00		3,016,355.36
21-01-2026	POS/170967/INDIAN OIL GANDHIPURAM/CARD **6117	FUEL95588730	DR	2,047.00		3,014,308.36
23-01-2026	POS/223423/JUNIOR KUPPANNA/CARD **6786	POS57187243	DR	777.00		3,013,531.36
24-01-2026	POS/116705/FLIPKART INDIA/CARD **1869	POS16136592	DR	901.00		3,012,630.36
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3267/PAYMENT	CC57385956	DR	25,622.58		2,987,007.78
26-01-2026	UPI/245748740/EATSURE/eatsure@hdfcbank	UPI273786372	DR	600.00		2,986,407.78
26-01-2026	UPI/385150667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225594782	DR	300.00		2,986,107.78
27-01-2026	POS/505504/INDIAN OIL GANDHIPURAM/CARD **1159	FUEL89632166	DR	2,768.00		2,983,339.78
27-01-2026	ATM/CASH WDL/S1AX1902/AXIS ATM HOPES COLLEGE	ATM84678711	DR	5,000.00		2,978,339.78
28-01-2026	UPI/660116172/ZOMATO/zomato@hdfcbank	UPI318040670	DR	442.00		2,977,897.78
28-01-2026	UPI/547058052/NETMEDS CBE/netmedscbe@ybl	UPI937909589	DR	612.00		2,977,285.78
29-01-2026	UPI/845329971/EATSURE/eatsure@hdfcbank	UPI845976582	DR	172.00		2,977,113.78
29-01-2026	POS/389837/HP PETROL RS PURAM/CARD **9687	FUEL88814689	DR	1,448.00		2,975,665.78
30-01-2026	UPI/506990391/RAPIDO/rapido@ybl	UPI760485636	DR	373.00		2,975,292.78
30-01-2026	UPI/166988127/OLA/ola@ybl	UPI210434635	DR	311.00		2,974,981.78
31-01-2026	UPI/981925283/OLA/ola@ybl	UPI182068354	DR	214.00		2,974,767.78
01-02-2026	NEFT-756980-GOVT OF TAMIL NADU-SALARY JAN	NEFT36566759	CR		372,508.88	3,347,276.66

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.