

AXIS BANK

Statement of Account

Account Information

Account Holder:	Harini Kumar	Account Number:	920000000612
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000612	Currency:	INR

Account Summary

Opening Balance	■690,237.00
Total Credits (+)	■6,801,601.86
Total Debits (-)	■2,649,860.53
Closing Balance	■4,841,978.33
Total Transactions	477

Transaction Details

(Complete 5-Year Transaction History - 477 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2025	UPI/546004534/ZOMATO/zomato@hdfcbank	UPI857566958	DR	790.00		689,447.00
03-03-2025	UPI/455222817/ZOMATO/zomato@hdfcbank	UPI485954677	DR	553.00		688,894.00
04-03-2025	SIP/AXISMUTUALFUND/SIP644912/MUTUAL FUND	MF2947488	DR	38,098.80		650,795.20
04-03-2025	UPI/806021856/SWIGGY/swiggy@hdfcbank	UPI431253862	DR	153.00		650,642.20
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61234367	NET809002	DR	599.00		650,043.20
05-03-2025	POS/495869/MEESHO INDIA/CARD **4812	POS25339233	DR	26,862.00		623,181.20
06-03-2025	EMI/AXISHOMELOAN/LN70801/HOME LOAN	LOAN7624468	DR	83,891.00		539,290.20
07-03-2025	UPI/882591860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI761257530	DR	2,526.00		536,764.20
07-03-2025	UPI/265918225/ZOMATO/zomato@hdfcbank	UPI267181500	DR	452.00		536,312.20
07-03-2025	UPI/878077178/EATSURE/eatsure@hdfcbank	UPI146464927	DR	530.00		535,782.20
07-03-2025	POS/854350/INDIAN OIL GANDHIPURAM/CARD **9957	FUEL74193577	DR	2,819.00		532,963.20
07-03-2025	POS/788233/BHARAT PETROLEUM CBE/CARD **4709	FUEL92305679	DR	2,101.00		530,862.20
08-03-2025	NEFT/535915/FAMILY SUPPORT/TRANSFER	NEFT86049658	DR	21,117.00		509,745.20
09-03-2025	POS/400627/JUNIOR KUPPANNA/CARD **3210	POS78954587	DR	614.00		509,131.20
10-03-2025	UPI/131373502/MEDPLUS CBE/medpluscbe@ybl	UPI748085666	DR	484.00		508,647.20
11-03-2025	POS/876793/BHARAT PETROLEUM CBE/CARD **9164	FUEL69360416	DR	2,606.00		506,041.20
11-03-2025	POS/498949/SHELL TRICHY ROAD/CARD **5409	FUEL94722746	DR	3,113.00		502,928.20
12-03-2025	POS/735006/MYNTRA INDIA/CARD **2693	POS37322322	DR	1,972.00		500,956.20
12-03-2025	UPI/884443781/UBER/uber@ybl	UPI647064012	DR	233.00		500,723.20
13-03-2025	POS/837304/SHELL TRICHY ROAD/CARD **7690	FUEL79998509	DR	2,245.00		498,478.20
13-03-2025	UPI/356922137/NETMEDS CBE/netmedscbe@ybl	UPI122680884	DR	755.00		497,723.20
15-03-2025	UPI/136458692/RAPIDO/rapido@ybl	UPI828049918	DR	162.00		497,561.20
16-03-2025	POS/489996/MYNTRA INDIA/CARD **3759	POS53970476	DR	638.00		496,923.20
16-03-2025	UPI/406500268/RAPIDO/rapido@ybl	UPI726478964	DR	267.00		496,656.20
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2176060207	ELEC718847	DR	2,995.00		493,661.20
19-03-2025	NEFT/PPF/AC502587482/PPF DEPOSIT	PPF4469580	DR	1,500.00		492,161.20
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4593/PAYMENT	CC52789400	DR	47,849.87		444,311.33
20-03-2025	UPI/982922435/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI914953337	DR	3,857.00		440,454.33
22-03-2025	UPI/611590280/JIO RECHARGE/jio@paytm	UPI447213627	DR	599.00		439,855.33
22-03-2025	POS/734815/ANNAPOORNA CBE/CARD **9429	POS88836717	DR	868.00		438,987.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	ATM/CASH WDL/S1AX1623/AXIS ATM KALAPATTI	ATM56016394	DR	3,000.00		435,987.33
25-03-2025	ATM/CASH WDL/S1AX5477/AXIS ATM METTUPALAYAM ROAD	ATM13665601	DR	2,000.00		433,987.33
26-03-2025	UPI/533412867/UBER/uber@ybl	UPI526832161	DR	252.00		433,735.33
27-03-2025	POS/143803/HOTEL ANNAPOORNA/CARD **8778	POS22858987	DR	1,315.00		432,420.33
27-03-2025	ATM/CASH WDL/S1SB8741/SBI ATM THUDIYALUR	ATM31609405	DR	2,000.00		430,420.33
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG935208	DR	17.70		430,402.63
30-03-2025	NEFT-275130-L&T; INFOTECH-SALARY MAR	NEFT27096530	CR		599,200.41	1,029,603.04
30-03-2025	POS/193141/KOVAI BIRIYANI/CARD **4261	POS19090532	DR	1,396.00		1,028,207.04
30-03-2025	UPI/326913694/UBER/uber@ybl	UPI738385668	DR	316.00		1,027,891.04
30-03-2025	UPI/140400432/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215775907	DR	840.00		1,027,051.04
31-03-2025	UPI/194533919/DMART COIMBATORE/dmartcoimbatore@upi	UPI614385943	DR	2,597.00		1,024,454.04
31-03-2025	UPI/748013622/ZOMATO/zomato@hdfcbank	UPI205156657	DR	675.00		1,023,779.04
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT107376	CR		5,374.84	1,029,153.88
01-04-2025	ATM/CASH WDL/S1AX2766/AXIS ATM GANDHIPURAM	ATM65637453	DR	2,000.00		1,027,153.88
01-04-2025	UPI/282123027/RAPIDO/rapido@ybl	UPI642194732	DR	288.00		1,026,865.88
04-04-2025	UPI/656708484/MORE SUPERMARKET/moresupermarket@upi	UPI706570601	DR	4,516.00		1,022,349.88
04-04-2025	UPI/836752672/ZOMATO/zomato@hdfcbank	UPI760127202	DR	257.00		1,022,092.88
06-04-2025	POS/431025/ANNAPOORNA CBE/CARD **6524	POS26615052	DR	648.00		1,021,444.88
06-04-2025	ATM/CASH WDL/S1IC4085/ICICI ATM THUDIYALUR	ATM55834667	DR	3,000.00		1,018,444.88
07-04-2025	EMI/AXISHOMELOAN/LN83124/HOME LOAN	LOAN8682315	DR	83,891.00		934,553.88
07-04-2025	UPI/289893288/ZOMATO/zomato@hdfcbank	UPI340208216	DR	300.00		934,253.88
07-04-2025	UPI/895181923/RECEIVED FROM/friend@upi	UPI935999954	CR		3,346.00	937,599.88
08-04-2025	UPI/626650702/NILGIRIS CBE/nilgiriscbe@upi	UPI811980464	DR	2,025.00		935,574.88
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89354680	NET130078	DR	1,199.00		934,375.88
09-04-2025	UPI/128164262/RAPIDO/rapido@ybl	UPI390973566	DR	358.00		934,017.88
09-04-2025	UPI/598123199/NETMEDS CBE/netmedscbe@ybl	UPI168461636	DR	851.00		933,166.88
10-04-2025	SIP/AXISMUTUALFUND/SIP553364/MUTUAL FUND	MF7740610	DR	38,098.80		895,068.08
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5476610474	ELEC792210	DR	3,292.00		891,776.08
12-04-2025	NEFT/PPF/AC749638548/PPF DEPOSIT	PPF4942049	DR	1,500.00		890,276.08
15-04-2025	UPI/166843611/EATSURE/eatsure@hdfcbank	UPI523723369	DR	187.00		890,089.08
15-04-2025	UPI/590893035/ZOMATO/zomato@hdfcbank	UPI175867926	DR	310.00		889,779.08
17-04-2025	ATM/CASH WDL/S1IC4310/ICICI ATM METTUPALAYAM ROAD	ATM14150452	DR	2,000.00		887,779.08
20-04-2025	UPI/963068480/JIO RECHARGE/jio@paytm	UPI425414157	DR	399.00		887,380.08
20-04-2025	UPI/851534083/OLA/ola@ybl	UPI628668160	DR	126.00		887,254.08
20-04-2025	UPI/198548718/RAPIDO/rapido@ybl	UPI276841414	DR	349.00		886,905.08
22-04-2025	POS/759621/FLIPKART INDIA/CARD **7268	POS24746759	DR	2,197.00		884,708.08
22-04-2025	UPI/746617665/EATSURE/eatsure@hdfcbank	UPI405928528	DR	482.00		884,226.08
23-04-2025	POS/450781/FLIPKART INDIA/CARD **7895	POS70046905	DR	1,817.00		882,409.08
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7275/PAYMENT	CC48847512	DR	66,455.06		815,954.02
25-04-2025	UPI/352644232/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI434263536	DR	1,886.00		814,068.02
25-04-2025	UPI/292360994/OLA/ola@ybl	UPI787003900	DR	163.00		813,905.02
26-04-2025	ATM/CASH WDL/S1IO3011/IOB ATM SARAVANAMPATTI	ATM34126389	DR	3,000.00		810,905.02
27-04-2025	POS/546756/MYNTRA INDIA/CARD **9680	POS86094161	DR	3,353.00		807,552.02
29-04-2025	NEFT-570281-L&T; INFOTECH-SALARY APR	NEFT73992196	CR		604,266.38	1,411,818.40
30-04-2025	UPI/855867127/BOOKMYSHOW/bms@axisbank	UPI683903271	DR	500.00		1,411,318.40
01-05-2025	SIP/AXISMUTUALFUND/SIP382298/MUTUAL FUND	MF1450340	DR	38,098.80		1,373,219.60
01-05-2025	POS/858514/MEESHO INDIA/CARD **9725	POS34575871	DR	848.00		1,372,371.60
01-05-2025	POS/656706/AJIO INDIA/CARD **5982	POS46689800	DR	3,556.00		1,368,815.60
01-05-2025	UPI/874165678/ZOMATO/zomato@hdfcbank	UPI872700691	DR	798.00		1,368,017.60
01-05-2025	UPI/880162671/SWIGGY/swiggy@hdfcbank	UPI209219608	DR	358.00		1,367,659.60
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76271056	NET566902	DR	999.00		1,366,660.60
03-05-2025	UPI/741413207/NILGIRIS CBE/nilgiriscbe@upi	UPI876427624	DR	1,978.00		1,364,682.60
06-05-2025	UPI/617100999/ZOMATO/zomato@hdfcbank	UPI182109862	DR	387.00		1,364,295.60
08-05-2025	EMI/AXISHOMELOAN/LN56218/HOME LOAN	LOAN4965905	DR	83,891.00		1,280,404.60
10-05-2025	UPI/816189371/ZOMATO/zomato@hdfcbank	UPI978379536	DR	634.00		1,279,770.60
10-05-2025	POS/592718/ANNAPOORNA CBE/CARD **7538	POS21479273	DR	1,862.00		1,277,908.60
10-05-2025	UPI/372459432/MEDPLUS CBE/medpluscbe@ybl	UPI933842937	DR	581.00		1,277,327.60
10-05-2025	ACH/DEBIT/AMAZON PRIME/SUB56493307	SUB824356	DR	149.00		1,277,178.60
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6938445167	ELEC401661	DR	2,959.00		1,274,219.60
11-05-2025	POS/123270/MEESHO INDIA/CARD **2655	POS65123907	DR	2,389.00		1,271,830.60
13-05-2025	UPI/729495332/EATSURE/eatsure@hdfcbank	UPI263686875	DR	703.00		1,271,127.60
13-05-2025	UPI/645565802/ZOMATO/zomato@hdfcbank	UPI733133654	DR	359.00		1,270,768.60
15-05-2025	UPI/962527807/INDANE GAS CBE/indane@ybl	UPI681101421	DR	1,098.00		1,269,670.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	NEFT/PPF/AC162363234/PPF DEPOSIT	PPF8138758	DR	1,500.00		1,268,170.60
17-05-2025	UPI/733202627/VI RECHARGE/vi@paytm	UPI468298975	DR	699.00		1,267,471.60
18-05-2025	POS/565395/MEESHO INDIA/CARD **3891	POS83025032	DR	592.00		1,266,879.60
19-05-2025	POS/977238/KOVAI BIRIYANI/CARD **6493	POS75202702	DR	1,376.00		1,265,503.60
19-05-2025	UPI/330168084/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244411599	DR	442.00		1,265,061.60
19-05-2025	UPI/969616740/MEDPLUS CBE/medpluscbe@ybl	UPI195023131	DR	581.00		1,264,480.60
20-05-2025	POS/154786/FLIPKART INDIA/CARD **5783	POS23038667	DR	2,086.00		1,262,394.60
20-05-2025	UPI/934375338/NILGIRIS CBE/nilgiriscbe@upi	UPI102593385	DR	4,932.00		1,257,462.60
20-05-2025	UPI/443203281/SWIGGY/swiggy@hdfcbank	UPI891659467	DR	643.00		1,256,819.60
21-05-2025	UPI/747493467/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI171310244	DR	4,382.00		1,252,437.60
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9741/PAYMENT	CC26983052	DR	90,015.07		1,162,422.53
22-05-2025	ATM/CASH WDL/S1IC4248/CICI ATM HOPES COLLEGE	ATM72541363	DR	5,000.00		1,157,422.53
23-05-2025	UPI/300317333/EATSURE/eatsure@hdfcbank	UPI820910256	DR	216.00		1,157,206.53
24-05-2025	POS/539035/AMAZON INDIA/CARD **8691	POS23196179	DR	3,076.00		1,154,130.53
24-05-2025	POS/539802/KOVAI BIRIYANI/CARD **8157	POS80498722	DR	1,717.00		1,152,413.53
26-05-2025	POS/457694/MYNTRA INDIA/CARD **5779	POS77965745	DR	23,838.00		1,128,575.53
27-05-2025	POS/326351/MEESHO INDIA/CARD **6190	POS89731554	DR	2,333.00		1,126,242.53
27-05-2025	ATM/CASH WDL/S1AX1905/AXIS ATM KALAPATTI	ATM20400330	DR	5,000.00		1,121,242.53
27-05-2025	UPI/372517352/UBER/uber@ybl	UPI713072491	DR	130.00		1,121,112.53
28-05-2025	UPI/554178799/ZOMATO/zomato@hdfcbank	UPI142265976	DR	357.00		1,120,755.53
28-05-2025	POS/999997/JUNIOR KUPPANNA/CARD **8112	POS81383259	DR	1,517.00		1,119,238.53
28-05-2025	UPI/215328257/RAPIDO/rapido@ybl	UPI350548109	DR	290.00		1,118,948.53
29-05-2025	NEFT-717071-L&T; INFOTECH-SALARY MAY	NEFT31419837	CR		596,907.81	1,715,856.34
29-05-2025	POS/923377/FLIPKART INDIA/CARD **4011	POS14707122	DR	1,130.00		1,714,726.34
30-05-2025	POS/560176/MEESHO INDIA/CARD **4658	POS34261550	DR	3,384.00		1,711,342.34
30-05-2025	UPI/821975717/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI122502157	DR	1,384.00		1,709,958.34
31-05-2025	UPI/747927897/SWIGGY/swiggy@hdfcbank	UPI999047113	DR	260.00		1,709,698.34
31-05-2025	UPI/566774092/OLA/ola@ybl	UPI388370395	DR	397.00		1,709,301.34
01-06-2025	UPI/262381403/BOOKMYSHOW/bms@axisbank	UPI531381073	DR	654.00		1,708,647.34
02-06-2025	UPI/924454607/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI382222738	DR	1,282.00		1,707,365.34
02-06-2025	UPI/737856489/RAPIDO/rapido@ybl	UPI390460665	DR	246.00		1,707,119.34
03-06-2025	POS/934555/MYNTRA INDIA/CARD **2152	POS12769796	DR	2,921.00		1,704,198.34
04-06-2025	ATM/CASH WDL/S1IO9180/IOB ATM METTUPALAYAM ROAD	ATM17368681	DR	3,000.00		1,701,198.34
05-06-2025	EMI/AXISHOMELOAN/LN31224/HOME LOAN	LOAN7973000	DR	83,891.00		1,617,307.34
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64613830	NET960164	DR	799.00		1,616,508.34
05-06-2025	POS/360895/MEESHO INDIA/CARD **2985	POS41612072	DR	2,468.00		1,614,040.34
05-06-2025	ACH/DEBIT/HOTSTAR/SUB21980601	SUB241993	DR	149.00		1,613,891.34
07-06-2025	ATM/CASH WDL/S1AX3066/AXIS ATM PEELAMEDU	ATM28272530	DR	3,000.00		1,610,891.34
09-06-2025	ATM/CASH WDL/S1AX9523/AXIS ATM RS PURAM	ATM741114840	DR	2,000.00		1,608,891.34
09-06-2025	UPI/357477659/OLA/ola@ybl	UPI816281147	DR	382.00		1,608,509.34
10-06-2025	SIP/AXISMUTUALFUND/SIP925873/MUTUAL FUND	MF9150156	DR	38,098.80		1,570,410.54
10-06-2025	NEFT/PPF/AC706379345/PPF DEPOSIT	PPF7541619	DR	1,500.00		1,568,910.54
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6654570936	ELEC917842	DR	3,065.00		1,565,845.54
10-06-2025	POS/455449/AMAZON INDIA/CARD **7682	POS30810026	DR	2,709.00		1,563,136.54
10-06-2025	UPI/413484428/ZOMATO/zomato@hdfcbank	UPI760438351	DR	223.00		1,562,913.54
10-06-2025	UPI/913628031/EATSURE/eatsure@hdfcbank	UPI988595216	DR	767.00		1,562,146.54
10-06-2025	POS/961027/KOVAI BIRIYANI/CARD **2735	POS60840192	DR	578.00		1,561,568.54
10-06-2025	POS/813160/INDIAN OIL GANDHIPURAM/CARD **7588	FUEL22764820	DR	2,688.00		1,558,880.54
11-06-2025	UPI/837791997/ZOMATO/zomato@hdfcbank	UPI195099647	DR	156.00		1,558,724.54
11-06-2025	POS/665292/SHREE ANANDHAAS/CARD **9308	POS55117349	DR	1,636.00		1,557,088.54
12-06-2025	UPI/787821243/EATSURE/eatsure@hdfcbank	UPI731648889	DR	325.00		1,556,763.54
13-06-2025	UPI/738921487/EATSURE/eatsure@hdfcbank	UPI367384105	DR	305.00		1,556,458.54
14-06-2025	POS/603115/AMAZON INDIA/CARD **7235	POS16506904	DR	3,178.00		1,553,280.54
14-06-2025	UPI/846351501/ZOMATO/zomato@hdfcbank	UPI183371082	DR	671.00		1,552,609.54
15-06-2025	UPI/909514920/SWIGGY/swiggy@hdfcbank	UPI681446798	DR	315.00		1,552,294.54
16-06-2025	POS/741341/FLIPKART INDIA/CARD **7627	POS84289816	DR	3,599.00		1,548,695.54
18-06-2025	UPI/905472484/RAPIDO/rapido@ybl	UPI515946571	DR	377.00		1,548,318.54
19-06-2025	UPI/105443139/AIRTEL RECHARGE/airtel@paytm	UPI270291314	DR	599.00		1,547,719.54
19-06-2025	UPI/259453047/EATSURE/eatsure@hdfcbank	UPI191131098	DR	196.00		1,547,523.54
19-06-2025	UPI/282466082/RECEIVED FROM/friend@upi	UPI464222662	CR		5,006.00	1,552,529.54
20-06-2025	UPI/187912291/RAPIDO/rapido@ybl	UPI786582711	DR	92.00		1,552,437.54
21-06-2025	POS/695398/AMAZON INDIA/CARD **5980	POS51670902	DR	1,185.00		1,551,252.54
22-06-2025	POS/413700/AMAZON INDIA/CARD **6710	POS91816611	DR	2,909.00		1,548,343.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	UPI/750003094/SWIGGY/swiggy@hdfcbank	UPI286815997	DR	591.00		1,547,752.54
23-06-2025	ATM/CASH WDL/S1AX2978/AXIS ATM RACE COURSE	ATM95402754	DR	5,000.00		1,542,752.54
23-06-2025	ATM/CASH WDL/S1AX7556/AXIS ATM METTUPALAYAM ROAD	ATM82564943	DR	3,000.00		1,539,752.54
25-06-2025	UPI/843447661/SWIGGY/swiggy@hdfcbank	UPI419767629	DR	701.00		1,539,051.54
26-06-2025	POS/446094/FLIPKART INDIA/CARD **1964	POS26557929	DR	3,623.00		1,535,428.54
26-06-2025	UPI/163127302/ZOMATO/zomato@hdfcbank	UPI235849749	DR	739.00		1,534,689.54
26-06-2025	UPI/749178368/NETMEDS CBE/netmedscbe@ybl	UPI382207876	DR	844.00		1,533,845.54
27-06-2025	UPI/835747285/DMART COIMBATORE/dmartcoimbatore@upi	UPI296141077	DR	1,847.00		1,531,998.54
27-06-2025	ATM/CASH WDL/S1CA7257/CANARA ATM GANDHIPURAM	ATM29699853	DR	2,000.00		1,529,998.54
28-06-2025	NEFT-855634-L&T; INFOTECH-SALARY JUN	NEFT58333664	CR		587,462.77	2,117,461.31
28-06-2025	POS/458880/A2B ADYAR ANANDA BHAVAN/CARD **9772	POS24397833	DR	777.00		2,116,684.31
28-06-2025	POS/143798/HP PETROL RS PURAM/CARD **2606	FUEL36111119	DR	3,431.00		2,113,253.31
29-06-2025	UPI/672336377/OLA/ola@ybl	UPI655405505	DR	383.00		2,112,870.31
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG704427	DR	17.70		2,112,852.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT810316	CR		11,092.48	2,123,945.09
01-07-2025	POS/607694/MEESHO INDIA/CARD **1542	POS41050356	DR	1,393.00		2,122,552.09
01-07-2025	UPI/373687951/NILGIRIS CBE/nilgirisbe@upi	UPI885859152	DR	1,663.00		2,120,889.09
02-07-2025	UPI/256691468/EATSURE/eatsure@hdfcbank	UPI449660892	DR	728.00		2,120,161.09
02-07-2025	UPI/876134360/RAPIDO/rapido@ybl	UPI204337848	DR	107.00		2,120,054.09
03-07-2025	UPI/902284738/DMART COIMBATORE/dmartcoimbatore@upi	UPI658072112	DR	4,593.00		2,115,461.09
04-07-2025	UPI/388819795/RAPIDO/rapido@ybl	UPI409543988	DR	298.00		2,115,163.09
05-07-2025	UPI/825767779/EATSURE/eatsure@hdfcbank	UPI724022652	DR	459.00		2,114,704.09
06-07-2025	UPI/364677454/OLA/ola@ybl	UPI327466677	DR	306.00		2,114,398.09
06-07-2025	UPI/148662566/RAPIDO/rapido@ybl	UPI307750440	DR	144.00		2,114,254.09
06-07-2025	ACH/DEBIT/NETFLIX/SUB15589386	SUB613759	DR	149.00		2,114,105.09
07-07-2025	EMI/AXISHOMELOAN/LN95971/HOME LOAN	LOAN2972710	DR	83,891.00		2,030,214.09
07-07-2025	ATM/CASH WDL/S1CA7114/CANARA ATM KALAPATTI	ATM33194798	DR	2,000.00		2,028,214.09
09-07-2025	SIP/AXISMUTUALFUND/SIP106152/MUTUAL FUND	MF2049968	DR	38,098.80		1,990,115.29
09-07-2025	UPI/109308129/SWIGGY/swiggy@hdfcbank	UPI779009530	DR	453.00		1,989,662.29
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18256072	NET822983	DR	1,199.00		1,988,463.29
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9018004322	ELEC620909	DR	1,625.00		1,986,838.29
13-07-2025	UPI/647609971/UBER/uber@ybl	UPI954454433	DR	183.00		1,986,655.29
14-07-2025	POS/835237/AJO INDIA/CARD **6879	POS29571144	DR	2,154.00		1,984,501.29
15-07-2025	UPI/943916594/SWIGGY/swiggy@hdfcbank	UPI902418638	DR	335.00		1,984,166.29
15-07-2025	ATM/CASH WDL/S1C7497/ICICI ATM TOWN HALL	ATM38962042	DR	5,000.00		1,979,166.29
16-07-2025	POS/708771/MEESHO INDIA/CARD **4980	POS56270618	DR	25,375.00		1,953,791.29
16-07-2025	UPI/630757490/EATSURE/eatsure@hdfcbank	UPI714566982	DR	652.00		1,953,139.29
16-07-2025	UPI/966095414/SWIGGY/swiggy@hdfcbank	UPI678953234	DR	536.00		1,952,603.29
16-07-2025	UPI/220280507/SWIGGY/swiggy@hdfcbank	UPI925340696	DR	201.00		1,952,402.29
17-07-2025	NEFT/PPF/AC121592586/PPF DEPOSIT	PPF9351708	DR	1,500.00		1,950,902.29
17-07-2025	POS/930214/AJO INDIA/CARD **6587	POS25779951	DR	2,955.00		1,947,947.29
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9098/PAYMENT	CC36833650	DR	62,421.49		1,885,525.80
20-07-2025	POS/371404/FLIPKART INDIA/CARD **5525	POS50629273	DR	1,813.00		1,883,712.80
20-07-2025	UPI/407081049/OLA/ola@ybl	UPI886361900	DR	239.00		1,883,473.80
21-07-2025	UPI/726653177/EATSURE/eatsure@hdfcbank	UPI672121209	DR	394.00		1,883,079.80
22-07-2025	UPI/749847543/ZOMATO/zomato@hdfcbank	UPI815952060	DR	621.00		1,882,458.80
24-07-2025	UPI/530832444/AIRTEL RECHARGE/airtel@paytm	UPI350818281	DR	299.00		1,882,159.80
25-07-2025	UPI/387713583/ZOMATO/zomato@hdfcbank	UPI266721354	DR	774.00		1,881,385.80
26-07-2025	POS/420974/SHREE ANANDHAAS/CARD **4424	POS39440488	DR	975.00		1,880,410.80
27-07-2025	POS/317880/MEESHO INDIA/CARD **2482	POS56541659	DR	2,656.00		1,877,754.80
27-07-2025	UPI/765487343/SWIGGY/swiggy@hdfcbank	UPI532141709	DR	554.00		1,877,200.80
27-07-2025	UPI/810027729/BOOKMYSHOW/bms@axisbank	UPI270984420	DR	420.00		1,876,780.80
28-07-2025	NEFT-269016-L&T; INFOTECH-SALARY JUL	NEFT45026441	CR		619,903.21	2,496,684.01
28-07-2025	UPI/460726471/RAPIDO/rapido@ybl	UPI699190582	DR	109.00		2,496,575.01
29-07-2025	UPI/929414175/RAPIDO/rapido@ybl	UPI570492468	DR	281.00		2,496,294.01
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81477690	NET367007	DR	799.00		2,495,495.01
01-08-2025	UPI/450991517/SWIGGY/swiggy@hdfcbank	UPI816043262	DR	685.00		2,494,810.01
01-08-2025	UPI/362422639/SWIGGY/swiggy@hdfcbank	UPI153466858	DR	409.00		2,494,401.01
01-08-2025	UPI/712548364/OLA/ola@ybl	UPI503255471	DR	115.00		2,494,286.01
02-08-2025	UPI/790622980/EATSURE/eatsure@hdfcbank	UPI318225442	DR	408.00		2,493,878.01
03-08-2025	POS/349394/FLIPKART INDIA/CARD **8366	POS68646956	DR	1,137.00		2,492,741.01
04-08-2025	SIP/AXISMUTUALFUND/SIP114124/MUTUAL FUND	MF9252582	DR	38,098.80		2,454,642.21
06-08-2025	UPI/928674383/EATSURE/eatsure@hdfcbank	UPI422315635	DR	617.00		2,454,025.21

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-08-2025	UPI/844858494/SWIGGY/swiggy@hdfcbank	UPI960290907	DR	532.00		2,453,493.21
06-08-2025	ATM/CASH WDL/S1AX9069/AXIS ATM RACE COURSE	ATM62319662	DR	1,000.00		2,452,493.21
07-08-2025	EMI/AXISHOMELOAN/LN23696/HOME LOAN	LOAN7531450	DR	83,891.00		2,368,602.21
07-08-2025	UPI/721016446/DMART COIMBATORE/dmartcoimbatore@upi	UPI890110883	DR	3,764.00		2,364,838.21
07-08-2025	UPI/825243889/EATSURE/eatsure@hdfcbank	UPI654109858	DR	217.00		2,364,621.21
08-08-2025	UPI/446138635/EATSURE/eatsure@hdfcbank	UPI710620702	DR	699.00		2,363,922.21
09-08-2025	UPI/284972498/EATSURE/eatsure@hdfcbank	UPI239547844	DR	340.00		2,363,582.21
10-08-2025	POS/434909/AJO INDIA/CARD **2534	POS56944640	DR	2,284.00		2,361,298.21
10-08-2025	UPI/465127663/ZOMATO/zomato@hdfcbank	UPI336669448	DR	786.00		2,360,512.21
11-08-2025	UPI/529761226/ZOMATO/zomato@hdfcbank	UPI156898330	DR	674.00		2,359,838.21
12-08-2025	POS/839363/HP PETROL RS PURAM/CARD **5578	FUEL45526557	DR	2,083.00		2,357,755.21
12-08-2025	UPI/259917412/RAPIDO/rapido@ybl	UPI891116131	DR	165.00		2,357,590.21
14-08-2025	UPI/108464967/EATSURE/eatsure@hdfcbank	UPI326163415	DR	604.00		2,356,986.21
14-08-2025	POS/711568/ANNAPOORNA CBE/CARD **8707	POS47434467	DR	1,246.00		2,355,740.21
15-08-2025	POS/952479/FLIPKART INDIA/CARD **7814	POS38534493	DR	855.00		2,354,885.21
15-08-2025	UPI/505065803/NILGIRIS CBE/nilgiriscbe@upi	UPI441039386	DR	4,612.00		2,350,273.21
16-08-2025	POS/316582/FLIPKART INDIA/CARD **5464	POS86575206	DR	30,641.00		2,319,632.21
16-08-2025	POS/444306/SHELL TRICHY ROAD/CARD **6876	FUEL49646722	DR	3,069.00		2,316,563.21
16-08-2025	ATM/CASH WDL/S1AX5248/AXIS ATM THUDIYALUR	ATM68350124	DR	2,000.00		2,314,563.21
17-08-2025	UPI/892710186/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123622457	DR	2,795.00		2,311,768.21
17-08-2025	UPI/203781247/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986078691	DR	298.00		2,311,470.21
18-08-2025	NEFT/PPF/AC123259743/PPF DEPOSIT	PPF8216591	DR	1,500.00		2,309,970.21
18-08-2025	UPI/578236597/OLA/ola@ybl	UPI423519159	DR	308.00		2,309,662.21
19-08-2025	UPI/625733775/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI338910537	DR	2,817.00		2,306,845.21
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7591303793	ELEC768439	DR	1,783.00		2,305,062.21
20-08-2025	UPI/688213347/EATSURE/eatsure@hdfcbank	UPI172530449	DR	398.00		2,304,664.21
22-08-2025	POS/516924/AMAZON INDIA/CARD **9760	POS35816397	DR	2,299.00		2,302,365.21
23-08-2025	UPI/683127683/AIRTEL RECHARGE/airtel@paytm	UPI519505809	DR	299.00		2,302,066.21
23-08-2025	POS/611459/AMAZON INDIA/CARD **4248	POS44027031	DR	1,354.00		2,300,712.21
23-08-2025	UPI/765233093/SWIGGY/swiggy@hdfcbank	UPI549263892	DR	348.00		2,300,364.21
23-08-2025	POS/183208/ANNAPOORNA CBE/CARD **2989	POS85014234	DR	331.00		2,300,033.21
23-08-2025	POS/113473/SHELL TRICHY ROAD/CARD **4499	FUEL86768970	DR	1,282.00		2,298,751.21
25-08-2025	POS/513790/MEESHO INDIA/CARD **9183	POS84827032	DR	3,688.00		2,295,063.21
26-08-2025	UPI/616619692/SWIGGY/swiggy@hdfcbank	UPI310694991	DR	624.00		2,294,439.21
26-08-2025	UPI/750555954/OLA/ola@ybl	UPI686381784	DR	200.00		2,294,239.21
27-08-2025	POS/724260/INDIAN OIL AVINASHI RD/CARD **9052	FUEL56023150	DR	1,935.00		2,292,304.21
27-08-2025	UPI/402463222/MEDPLUS CBE/medpluscbe@ybl	UPI976882870	DR	737.00		2,291,567.21
28-08-2025	UPI/544113457/RAPIDO/rapido@ybl	UPI592308956	DR	292.00		2,291,275.21
28-08-2025	UPI/621319531/NETMEDS CBE/netmedscbe@ybl	UPI818618246	DR	412.00		2,290,863.21
30-08-2025	UPI/293841395/SWIGGY/swiggy@hdfcbank	UPI799631794	DR	452.00		2,290,411.21
30-08-2025	UPI/571323501/RAPIDO/rapido@ybl	UPI888193275	DR	260.00		2,290,151.21
01-09-2025	NEFT-625796-L&T; INFOTECH-SALARY AUG	NEFT43915572	CR		609,871.45	2,900,022.66
04-09-2025	UPI/951691162/OLA/ola@ybl	UPI769503458	DR	243.00		2,899,779.66
04-09-2025	UPI/564656263/MEDPLUS CBE/medpluscbe@ybl	UPI989697593	DR	982.00		2,898,797.66
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71707604	NET523625	DR	1,199.00		2,897,598.66
05-09-2025	UPI/699101530/EATSURE/eatsure@hdfcbank	UPI273628128	DR	685.00		2,896,913.66
06-09-2025	UPI/842289160/SWIGGY/swiggy@hdfcbank	UPI731027651	DR	602.00		2,896,311.66
06-09-2025	UPI/784691455/UBER/uber@ybl	UPI172913641	DR	386.00		2,895,925.66
07-09-2025	ATM/CASH WDL/S1AX1294/AXIS ATM THUDIYALUR	ATM87953138	DR	2,000.00		2,893,925.66
08-09-2025	ATM/CASH WDL/S1AX4286/AXIS ATM UKKADAM	ATM88330171	DR	2,000.00		2,891,925.66
09-09-2025	ATM/CASH WDL/S1AX5901/AXIS ATM VADAVALLI	ATM17952090	DR	3,000.00		2,888,925.66
10-09-2025	EMI/AXISHOMELOAN/LN94740/HOME LOAN	LOAN7307324	DR	83,891.00		2,805,034.66
10-09-2025	SIP/AXISMUTUALFUND/SIP301950/MUTUAL FUND	MF4758776	DR	38,098.80		2,766,935.86
11-09-2025	UPI/665637425/ZOMATO/zomato@hdfcbank	UPI765051835	DR	621.00		2,766,314.86
11-09-2025	ATM/CASH WDL/S1HD3171/HDFC ATM RACE COURSE	ATM77811576	DR	3,000.00		2,763,314.86
11-09-2025	UPI/455131622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890001659	DR	388.00		2,762,926.86
12-09-2025	POS/196207/AJO INDIA/CARD **2455	POS29057540	DR	2,713.00		2,760,213.86
12-09-2025	UPI/303183167/MEDPLUS CBE/medpluscbe@ybl	UPI687474652	DR	421.00		2,759,792.86
13-09-2025	UPI/304254674/INDANE GAS CBE/indane@ybl	UPI742135730	DR	994.00		2,758,798.86
13-09-2025	UPI/329491654/EATSURE/eatsure@hdfcbank	UPI481774250	DR	515.00		2,758,283.86
13-09-2025	POS/746533/A2B ADYAR ANANDA BHAVAN/CARD **9735	POS28718487	DR	1,683.00		2,756,600.86
15-09-2025	UPI/556239166/SWIGGY/swiggy@hdfcbank	UPI330302951	DR	346.00		2,756,254.86
15-09-2025	UPI/336443161/OLA/ola@ybl	UPI633916949	DR	363.00		2,755,891.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	POS/886848/KOVAI BIRIYANI/CARD **3378	POS88725445	DR	335.00		2,755,556.86
17-09-2025	NEFT/PPF/AC454474281/PPF DEPOSIT	PPF8372676	DR	1,500.00		2,754,056.86
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5200270279	ELEC214404	DR	1,418.00		2,752,638.86
18-09-2025	POS/569373/MYNTRA INDIA/CARD **5800	POS40616622	DR	2,822.00		2,749,816.86
21-09-2025	UPI/211990211/JIO RECHARGE/jio@paytm	UPI463259925	DR	399.00		2,749,417.86
21-09-2025	UPI/451990590/MORE SUPERMARKET/moresupermarket@upi	UPI961806417	DR	1,584.00		2,747,833.86
23-09-2025	ATM/CASH WDL/S1SB4636/SBI ATM HOPES COLLEGE	ATM65140838	DR	3,000.00		2,744,833.86
25-09-2025	UPI/198503282/ZOMATO/zomato@hdfcbank	UPI370301419	DR	384.00		2,744,449.86
26-09-2025	UPI/128041307/NILGIRIS CBE/nilgirisbe@upi	UPI185914042	DR	2,545.00		2,741,904.86
26-09-2025	UPI/629569304/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI597326677	DR	4,860.00		2,737,044.86
27-09-2025	POS/406306/AJIO INDIA/CARD **7578	POS65197383	DR	2,115.00		2,734,929.86
27-09-2025	UPI/317355743/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789255671	DR	3,353.00		2,731,576.86
28-09-2025	NEFT-520833-L&T; INFOTECH-SALARY SEP	NEFT27779930	CR		599,097.01	3,330,673.87
28-09-2025	UPI/612139380/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765480607	DR	4,153.00		3,326,520.87
30-09-2025	POS/119991/SREE ANNAPOORNA/CARD **1400	POS57807099	DR	1,027.00		3,325,493.87
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG815684	DR	17.70		3,325,476.17
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT170671	CR		17,458.75	3,342,934.92
01-10-2025	POS/527426/FLIPKART INDIA/CARD **2557	POS51351153	DR	2,902.00		3,340,032.92
01-10-2025	UPI/448946595/SWIGGY/swiggy@hdfcbank	UPI572630047	DR	472.00		3,339,560.92
01-10-2025	POS/999676/INDIAN OIL GANDHIPURAM/CARD **2511	FUEL45920011	DR	1,627.00		3,337,933.92
03-10-2025	SIP/AXISMUTUALFUND/SIP260594/MUTUAL FUND	MF6696585	DR	38,098.80		3,299,835.12
03-10-2025	ATM/CASH WDL/S1AX1820/AXIS ATM TRICHY ROAD	ATM32267396	DR	5,000.00		3,294,835.12
03-10-2025	UPI/692868588/UBER/uber@ybl	UPI965352586	DR	126.00		3,294,709.12
04-10-2025	POS/988369/INDIAN OIL GANDHIPURAM/CARD **3845	FUEL45668411	DR	3,118.00		3,291,591.12
04-10-2025	POS/883283/INDIAN OIL AVINASHI RD/CARD **3586	FUEL75632879	DR	1,416.00		3,290,175.12
05-10-2025	POS/996897/FLIPKART INDIA/CARD **8781	POS10935910	DR	3,224.00		3,286,951.12
06-10-2025	EMI/AXISHOMELOAN/LN29965/HOME LOAN	LOAN6710650	DR	83,891.00		3,203,060.12
08-10-2025	ATM/CASH WDL/S1AX4403/AXIS ATM GANDHIPURAM	ATM60357766	DR	10,000.00		3,193,060.12
08-10-2025	UPI/232390320/RECEIVED FROM/friend@upi	UPI847947785	CR		10,036.00	3,203,096.12
09-10-2025	UPI/674556136/ZOMATO/zomato@hdfcbank	UPI337915028	DR	779.00		3,202,317.12
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5753844264	ELEC773193	DR	1,363.00		3,200,954.12
10-10-2025	UPI/473297204/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI982909320	DR	4,411.00		3,196,543.12
11-10-2025	UPI/648727720/UBER/uber@ybl	UPI272899145	DR	315.00		3,196,228.12
12-10-2025	NEFT/PPF/AC446005113/PPF DEPOSIT	PPF3839991	DR	1,500.00		3,194,728.12
12-10-2025	UPI/871276394/RAPIDO/rapido@ybl	UPI668533326	DR	241.00		3,194,487.12
14-10-2025	UPI/346805453/EATSURE/eatsure@hdfcbank	UPI272842466	DR	575.00		3,193,912.12
14-10-2025	UPI/131353150/SWIGGY/swiggy@hdfcbank	UPI960278202	DR	428.00		3,193,484.12
15-10-2025	UPI/365992012/MORE SUPERMARKET/moresupermarket@upi	UPI865656413	DR	2,134.00		3,191,350.12
18-10-2025	UPI/130316799/ZOMATO/zomato@hdfcbank	UPI751235300	DR	373.00		3,190,977.12
19-10-2025	ATM/CASH WDL/S1O9853/IOB ATM UKKADAM	ATM89544591	DR	5,000.00		3,185,977.12
20-10-2025	POS/365861/MEESHO INDIA/CARD **8454	POS25452209	DR	638.00		3,185,339.12
20-10-2025	UPI/831571635/MORE SUPERMARKET/moresupermarket@upi	UPI269304604	DR	2,997.00		3,182,342.12
20-10-2025	POS/102785/SREE ANNAPOORNA/CARD **2897	POS71810706	DR	617.00		3,181,725.12
21-10-2025	UPI/896156126/SWIGGY/swiggy@hdfcbank	UPI272488304	DR	310.00		3,181,415.12
22-10-2025	POS/906674/KOVAI BIRIYANI/CARD **2001	POS36350145	DR	814.00		3,180,601.12
23-10-2025	UPI/597936389/AIRTEL RECHARGE/airtel@paytm	UPI629722892	DR	399.00		3,180,202.12
23-10-2025	UPI/513056009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799954549	DR	4,653.00		3,175,549.12
24-10-2025	ATM/CASH WDL/S1IC6395/ICICI ATM SARAVANAMPATTI	ATM66915067	DR	3,000.00		3,172,549.12
27-10-2025	POS/833245/AMAZON INDIA/CARD **2452	POS52464995	DR	1,093.00		3,171,456.12
30-10-2025	NEFT-954596-L&T; INFOTECH-SALARY OCT	NEFT71624128	CR		609,905.83	3,781,361.95
31-10-2025	UPI/563644561/NILGIRIS CBE/nilgirisbe@upi	UPI972726063	DR	3,194.00		3,778,167.95
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85716981	NET260467	DR	799.00		3,777,368.95
02-11-2025	UPI/554565966/EATSURE/eatsure@hdfcbank	UPI968939639	DR	507.00		3,776,861.95
02-11-2025	UPI/723457632/OLA/ola@ybl	UPI686934625	DR	223.00		3,776,638.95
04-11-2025	POS/254237/SHREE ANANDHAAS/CARD **4322	POS28306551	DR	1,728.00		3,774,910.95
04-11-2025	ATM/CASH WDL/S1AX9265/AXIS ATM KALAPATTI	ATM96468421	DR	1,000.00		3,773,910.95
04-11-2025	UPI/272906648/UBER/uber@ybl	UPI230173629	DR	192.00		3,773,718.95
05-11-2025	UPI/523414527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685332807	DR	4,055.00		3,769,663.95
05-11-2025	UPI/575204549/SWIGGY/swiggy@hdfcbank	UPI534106240	DR	748.00		3,768,915.95
06-11-2025	SIP/AXISMUTUALFUND/SIP697602/MUTUAL FUND	MF3342463	DR	38,098.80		3,730,817.15
06-11-2025	POS/778680/AJIO INDIA/CARD **3605	POS65654747	DR	1,324.00		3,729,493.15
06-11-2025	ACH/DEBIT/HOTSTAR/SUB74333369	SUB892924	DR	199.00		3,729,294.15
08-11-2025	ATM/CASH WDL/S1AX5500/AXIS ATM METTUPALAYAM ROAD	ATM59144355	DR	3,000.00		3,726,294.15

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-11-2025	NEFT/353175/FAMILY SUPPORT/TRANSFER	NEFT90475311	DR	10,647.00		3,715,647.15
09-11-2025	UPI/379670965/MORE SUPERMARKET/moresupermarket@upi	UPI534340566	DR	2,844.00		3,712,803.15
09-11-2025	UPI/749089649/NETMEDS CBE/netmedscbe@ybl	UPI725056821	DR	654.00		3,712,149.15
10-11-2025	EMI/AXISHOMELOAN/LN20741/HOME LOAN	LOAN3615628	DR	83,891.00		3,628,258.15
10-11-2025	POS/191302/FLIPKART INDIA/CARD **4142	POS14576801	DR	2,759.00		3,625,499.15
11-11-2025	UPI/283896443/ZOMATO/zomato@hdfcbank	UPI242501801	DR	198.00		3,625,301.15
12-11-2025	UPI/684531277/SWIGGY/swiggy@hdfcbank	UPI555380952	DR	231.00		3,625,070.15
13-11-2025	NEFT/PPF/AC859361286/PPF DEPOSIT	PPF7345791	DR	1,500.00		3,623,570.15
13-11-2025	POS/126557/AMAZON INDIA/CARD **9143	POS19486496	DR	3,096.00		3,620,474.15
13-11-2025	UPI/927193627/SWIGGY/swiggy@hdfcbank	UPI111314281	DR	477.00		3,619,997.15
14-11-2025	UPI/977262135/OLA/ola@ybl	UPI340094399	DR	232.00		3,619,765.15
15-11-2025	POS/267433/MYNTRA INDIA/CARD **2897	POS76490813	DR	2,842.00		3,616,923.15
15-11-2025	UPI/124621510/SWIGGY/swiggy@hdfcbank	UPI503295713	DR	429.00		3,616,494.15
15-11-2025	UPI/106029784/ZOMATO/zomato@hdfcbank	UPI380979266	DR	533.00		3,615,961.15
16-11-2025	POS/975280/AMAZON INDIA/CARD **6370	POS95776411	DR	3,136.00		3,612,825.15
16-11-2025	UPI/748385312/SWIGGY/swiggy@hdfcbank	UPI961802672	DR	480.00		3,612,345.15
16-11-2025	UPI/795544593/RAPIDO/rapido@ybl	UPI567659910	DR	160.00		3,612,185.15
16-11-2025	UPI/335290137/RAPIDO/rapido@ybl	UPI389092485	DR	188.00		3,611,997.15
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2611817851	ELEC888217	DR	1,658.00		3,610,339.15
20-11-2025	UPI/129545903/EATSURE/eatsure@hdfcbank	UPI166414029	DR	778.00		3,609,561.15
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4485/PAYMENT	CC99222118	DR	107,613.23		3,501,947.92
21-11-2025	POS/156540/JUNIOR KUPPANNA/CARD **5908	POS86461843	DR	1,881.00		3,500,066.92
22-11-2025	UPI/2711103924/UBER/uber@ybl	UPI968660012	DR	317.00		3,499,749.92
22-11-2025	UPI/598901422/NETMEDS CBE/netmedscbe@ybl	UPI491832454	DR	122.00		3,499,627.92
24-11-2025	UPI/672629548/JIO RECHARGE/jio@paytm	UPI669683565	DR	399.00		3,499,228.92
24-11-2025	UPI/232575164/EATSURE/eatsure@hdfcbank	UPI434929335	DR	257.00		3,498,971.92
25-11-2025	UPI/674101868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772957807	DR	4,156.00		3,494,815.92
26-11-2025	UPI/749386692/INDANE GAS CBE/indane@ybl	UPI596081751	DR	1,032.00		3,493,783.92
26-11-2025	UPI/649876345/NILGIRIS CBE/nilgiriscbe@upi	UPI197505514	DR	2,587.00		3,491,196.92
27-11-2025	ATM/CASH WDL/S1C9772/ICICI ATM AVINASHI ROAD	ATM18166525	DR	3,000.00		3,488,196.92
28-11-2025	POS/196183/ANNAPOORNA CBE/CARD **8624	POS97782541	DR	374.00		3,487,822.92
28-11-2025	POS/947555/KOVAI BIRIYANI/CARD **5033	POS35034492	DR	727.00		3,487,095.92
29-11-2025	POS/458949/MEESHO INDIA/CARD **4595	POS85079334	DR	1,720.00		3,485,375.92
29-11-2025	UPI/647470186/OLA/ola@ybl	UPI629675130	DR	235.00		3,485,140.92
30-11-2025	POS/719907/FLIPKART INDIA/CARD **3015	POS12912180	DR	1,329.00		3,483,811.92
30-11-2025	UPI/717226509/RAPIDO/rapido@ybl	UPI295479333	DR	193.00		3,483,618.92
01-12-2025	NEFT-309972-L&T; INFOTECH-SALARY NOV	NEFT13029970	CR		615,731.59	4,099,350.51
01-12-2025	POS/460233/AMAZON INDIA/CARD **4310	POS41621450	DR	2,122.00		4,097,228.51
01-12-2025	UPI/716530236/RAPIDO/rapido@ybl	UPI576789794	DR	201.00		4,097,027.51
02-12-2025	ATM/CASH WDL/S1AX5140/AXIS ATM RS PURAM	ATM86749358	DR	1,000.00		4,096,027.51
03-12-2025	SIP/AXISMUTUALFUND/SIP972781/MUTUAL FUND	MF8427237	DR	38,098.80		4,057,928.71
04-12-2025	UPI/399829809/SWIGGY/swiggy@hdfcbank	UPI159690979	DR	334.00		4,057,594.71
04-12-2025	UPI/152210887/ZOMATO/zomato@hdfcbank	UPI230343828	DR	738.00		4,056,856.71
04-12-2025	UPI/681726433/OLA/ola@ybl	UPI468893974	DR	289.00		4,056,567.71
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32588449	NET279781	DR	999.00		4,055,568.71
05-12-2025	POS/832204/AMAZON INDIA/CARD **4535	POS80204695	DR	534.00		4,055,034.71
05-12-2025	ACH/DEBIT/AMAZON PRIME/SUB81951994	SUB199330	DR	499.00		4,054,535.71
06-12-2025	POS/445268/MEESHO INDIA/CARD **1190	POS63439820	DR	729.00		4,053,806.71
06-12-2025	POS/778643/AJO INDIA/CARD **5116	POS97069154	DR	1,589.00		4,052,217.71
06-12-2025	POS/287399/SHREE ANANDHAAS/CARD **6958	POS53518848	DR	333.00		4,051,884.71
08-12-2025	UPI/844756624/OLA/ola@ybl	UPI378429776	DR	167.00		4,051,717.71
09-12-2025	EMI/AXISHOMELOAN/LN96482/HOME LOAN	LOAN9466873	DR	83,891.00		3,967,826.71
09-12-2025	POS/598655/MEESHO INDIA/CARD **9289	POS63009172	DR	2,740.00		3,965,086.71
10-12-2025	POS/691534/FLIPKART INDIA/CARD **2882	POS87655269	DR	3,631.00		3,961,455.71
10-12-2025	POS/770262/AMAZON INDIA/CARD **8343	POS40860390	DR	3,591.00		3,957,864.71
12-12-2025	POS/411353/FLIPKART INDIA/CARD **7851	POS96485292	DR	2,997.00		3,954,867.71
12-12-2025	POS/356785/MYNTRA INDIA/CARD **3924	POS49933474	DR	843.00		3,954,024.71
13-12-2025	POS/546427/AMAZON INDIA/CARD **9591	POS69447523	DR	1,122.00		3,952,902.71
13-12-2025	UPI/309080862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI401455841	DR	4,650.00		3,948,252.71
14-12-2025	POS/645217/MYNTRA INDIA/CARD **2792	POS85726371	DR	3,237.00		3,945,015.71
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1296397640	ELEC738952	DR	1,635.00		3,943,380.71
15-12-2025	POS/816792/FLIPKART INDIA/CARD **4658	POS14075554	DR	1,158.00		3,942,222.71
15-12-2025	UPI/202404785/NILGIRIS CBE/nilgiriscbe@upi	UPI496559515	DR	3,881.00		3,938,341.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2025	POS/756150/MEESHO INDIA/CARD **4588	POS59153305	DR	3,243.00		3,935,098.71
19-12-2025	NEFT/PPF/AC228684940/PPF DEPOSIT	PPF4033090	DR	1,500.00		3,933,598.71
19-12-2025	POS/226808/SREE ANNAPOORNA/CARD **9924	POS17841832	DR	1,391.00		3,932,207.71
19-12-2025	ATM/CASH WDL/S1AX7087/AXIS ATM RS PURAM	ATM55072220	DR	5,000.00		3,927,207.71
21-12-2025	UPI/633918181/AIRTEL RECHARGE/airtel@paytm	UPI933791214	DR	299.00		3,926,908.71
21-12-2025	UPI/684411771/SWIGGY/swiggy@hdfcbank	UPI473356033	DR	469.00		3,926,439.71
22-12-2025	UPI/314647857/NILGIRIS CBE/nilgirisbe@upi	UPI669727395	DR	2,049.00		3,924,390.71
22-12-2025	POS/701342/SHREE ANANDHAAS/CARD **4610	POS63683207	DR	1,389.00		3,923,001.71
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6101/PAYMENT	CC12662849	DR	119,789.76		3,803,211.95
24-12-2025	ATM/CASH WDL/S1AX7479/AXIS ATM SAIBABA COLONY	ATM18375777	DR	5,000.00		3,798,211.95
25-12-2025	UPI/543603864/UBER/uber@ybl	UPI977340823	DR	296.00		3,797,915.95
26-12-2025	UPI/844668782/SWIGGY/swiggy@hdfcbank	UPI192378600	DR	443.00		3,797,472.95
26-12-2025	POS/577957/A2B ADYAR ANANDA BHAVAN/CARD **1066	POS23302265	DR	354.00		3,797,118.95
27-12-2025	POS/813320/MEESHO INDIA/CARD **3188	POS51767246	DR	3,285.00		3,793,833.95
27-12-2025	UPI/556574877/ZOMATO/zomato@hdfcbank	UPI883147639	DR	491.00		3,793,342.95
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG837555	DR	17.70		3,793,325.25
29-12-2025	UPI/999708137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865802078	DR	3,950.00		3,789,375.25
31-12-2025	POS/500101/FLIPKART INDIA/CARD **5559	POS69474830	DR	2,645.00		3,786,730.25
31-12-2025	UPI/588400145/OLA/ola@ybl	UPI506237809	DR	228.00		3,786,502.25
31-12-2025	UPI/258049738/UBER/uber@ybl	UPI531555646	DR	204.00		3,786,298.25
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT496193	CR		23,128.76	3,809,427.01
01-01-2026	NEFT-364841-L&T; INFOTECH-SALARY DEC	NEFT65357157	CR		619,180.38	4,428,607.39
01-01-2026	UPI/712289226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455494945	DR	4,742.00		4,423,865.39
02-01-2026	SIP/AXISMUTUALFUND/SIP605113/MUTUAL FUND	MF5747572	DR	39,686.25		4,384,179.14
02-01-2026	POS/724732/FLIPKART INDIA/CARD **2782	POS54075255	DR	31,081.00		4,353,098.14
02-01-2026	UPI/234743031/ZOMATO/zomato@hdfcbank	UPI241930192	DR	582.00		4,352,516.14
03-01-2026	ATM/CASH WDL/S1AX4159/AXIS ATM TOWN HALL	ATM57263151	DR	5,000.00		4,347,516.14
04-01-2026	ATM/CASH WDL/S1CA8249/CANARA ATM RS PURAM	ATM39203382	DR	3,000.00		4,344,516.14
05-01-2026	EMI/AXISHOMELOAN/LN12923/HOME LOAN	LOAN6165812	DR	83,891.00		4,260,625.14
06-01-2026	POS/854549/SHELL TRICHY ROAD/CARD **6990	FUEL75676938	DR	1,912.00		4,258,713.14
07-01-2026	UPI/951848382/RECEIVED FROM/friend@upi	UPI528511397	CR		13,467.00	4,272,180.14
09-01-2026	UPI/295467676/RAPIDO/rapido@ybl	UPI304696853	DR	253.00		4,271,927.14
09-01-2026	NEFT/985561/FAMILY SUPPORT/TRANSFER	NEFT344448344	DR	7,686.00		4,264,241.14
10-01-2026	POS/865844/INDIAN OIL GANDHIPURAM/CARD **5747	FUEL40590513	DR	2,309.00		4,261,932.14
10-01-2026	ATM/CASH WDL/S1AX3337/AXIS ATM KALAPATTI	ATM82962026	DR	3,000.00		4,258,932.14
11-01-2026	ATM/CASH WDL/S1AX3745/AXIS ATM GANDHIPURAM	ATM56985745	DR	5,000.00		4,253,932.14
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6128808962	ELEC587506	DR	1,465.00		4,252,467.14
12-01-2026	UPI/179347574/ZOMATO/zomato@hdfcbank	UPI437269250	DR	646.00		4,251,821.14
13-01-2026	POS/726401/A2B ADYAR ANANDA BHAVAN/CARD **8428	POS91721712	DR	686.00		4,251,135.14
13-01-2026	UPI/520631130/RAPIDO/rapido@ybl	UPI820006436	DR	337.00		4,250,798.14
13-01-2026	UPI/453521894/UBER/uber@ybl	UPI765232273	DR	188.00		4,250,610.14
13-01-2026	ACH/DEBIT/HOTSTAR/SUB49378106	SUB198297	DR	199.00		4,250,411.14
15-01-2026	POS/202391/MEESHO INDIA/CARD **7757	POS43386401	DR	3,514.00		4,246,897.14
15-01-2026	POS/938388/SHREE ANANDHAAS/CARD **7615	POS22027764	DR	1,271.00		4,245,626.14
17-01-2026	POS/225400/AMAZON INDIA/CARD **8995	POS75885836	DR	6,433.00		4,239,193.14
17-01-2026	UPI/126811506/SWIGGY/swiggy@hdfcbank	UPI137924518	DR	219.00		4,238,974.14
17-01-2026	NEFT/631271/HEALTH INSURANCE/PREMIUM	INS17427865	DR	25,918.00		4,213,056.14
18-01-2026	NEFT/PPF/AC219617196/PPF DEPOSIT	PPF5506728	DR	1,500.00		4,211,556.14
18-01-2026	UPI/428813558/SWIGGY/swiggy@hdfcbank	UPI597413342	DR	340.00		4,211,216.14
19-01-2026	UPI/380494255/INDANE GAS CBE/indane@ybl	UPI884446340	DR	949.00		4,210,267.14
19-01-2026	UPI/237444678/ZOMATO/zomato@hdfcbank	UPI152951112	DR	644.00		4,209,623.14
19-01-2026	UPI/813283827/SWIGGY/swiggy@hdfcbank	UPI853519105	DR	691.00		4,208,932.14
20-01-2026	UPI/308934118/VI RECHARGE/vi@paytm	UPI167143712	DR	599.00		4,208,333.14
21-01-2026	UPI/839037204/EATSURE/eatsure@hdfcbank	UPI644903784	DR	680.00		4,207,653.14
21-01-2026	POS/109700/INDIAN OIL AVINASHI RD/CARD **3193	FUEL51695236	DR	1,582.00		4,206,071.14
22-01-2026	POS/641682/AJO INDIA/CARD **3392	POS86806214	DR	3,552.00		4,202,519.14
23-01-2026	POS/660427/MEESHO INDIA/CARD **2059	POS40275107	DR	1,752.00		4,200,767.14
23-01-2026	POS/513116/A2B ADYAR ANANDA BHAVAN/CARD **7681	POS57834248	DR	1,439.00		4,199,328.14
24-01-2026	UPI/929471813/MORE SUPERMARKET/moresupermarket@upi	UPI588876871	DR	4,011.00		4,195,317.14
24-01-2026	UPI/829022968/OLA/ola@ybl	UPI846647162	DR	215.00		4,195,102.14
25-01-2026	POS/883130/FLIPKART INDIA/CARD **4518	POS32589984	DR	1,600.00		4,193,502.14
25-01-2026	UPI/658996549/UBER/uber@ybl	UPI785753557	DR	128.00		4,193,374.14
26-01-2026	UPI/602832433/ZOMATO/zomato@hdfcbank	UPI143866589	DR	422.00		4,192,952.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	UPI/683599748/ZOMATO/zomato@hdfcbank	UPI613829555	DR	348.00		4,192,604.14
27-01-2026	UPI/871492938/ZOMATO/zomato@hdfcbank	UPI168555417	DR	458.00		4,192,146.14
27-01-2026	UPI/201415208/OLA/ola@ybl	UPI489336850	DR	341.00		4,191,805.14
28-01-2026	UPI/746961891/ZOMATO/zomato@hdfcbank	UPI514418120	DR	215.00		4,191,590.14
29-01-2026	NEFT-488155-L&T; INFOTECH-SALARY JAN	NEFT38656825	CR		651,165.19	4,842,755.33
29-01-2026	UPI/518886003/SWIGGY/swiggy@hdfcbank	UPI308437121	DR	777.00		4,841,978.33

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.