

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thangaraj Krishnan	Account Number:	920000000490
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000490	Currency:	INR

Account Summary

Opening Balance	■39,612.00
Total Credits (+)	■1,837,636.72
Total Debits (-)	■1,413,588.81
Closing Balance	■463,659.91
Total Transactions	511

Transaction Details

(Complete 5-Year Transaction History - 511 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55756782	NET648397	DR	999.00		38,613.00
01-01-2025	POS/649970/MYNTRA INDIA/CARD **8049	POS14011249	DR	1,979.00		36,634.00
01-01-2025	POS/129597/MYNTRA INDIA/CARD **5439	POS96143710	DR	1,496.00		35,138.00
03-01-2025	UPI/562816936/SWIGGY/swiggy@hdfcbank	UPI328091954	DR	436.00		34,702.00
03-01-2025	ATM/CASH WDL/S1CA1130/CANARA ATM METTUPALAYAM ROAD	ATM69675168	DR	1,000.00		33,702.00
04-01-2025	UPI/909713010/LANDLORD RENT/landlord@okhdfc	UPI987181315	DR	29,003.00		4,699.00
06-01-2025	POS/650281/JUNIOR KUPPANNA/CARD **7917	POS66912868	DR	1,224.00		3,475.00
07-01-2025	POS/544564/AJIO INDIA/CARD **2008	POS23264176	DR	536.00		2,939.00
07-01-2025	UPI/595580750/EATSURE/eatsure@hdfcbank	UPI828392289	DR	665.00		2,274.00
07-01-2025	POS/676041/JUNIOR KUPPANNA/CARD **5586	POS57163402	DR	1,143.00		1,131.00
08-01-2025	UPI/853769340/OLA/ola@ybl	UPI895840191	DR	86.00		1,045.00
08-01-2025	UPI/145449319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720373936	DR	565.00		480.00
09-01-2025	POS/712889/MEESHO INDIA/CARD **4625	POS44483221	DR	375.00		105.00
09-01-2025	ATM/CASH WDL/S1SB3057/SBI ATM RACE COURSE	ATM20100132	DR	10,000.00		-9,895.00
09-01-2025	ATM/CASH WDL/S1IO2930/IOB ATM PEELAMEDU	ATM57077056	DR	2,000.00		-11,895.00
09-01-2025	UPI/758261732/MEDPLUS CBE/medpluscbe@ybl	UPI311273640	DR	788.00		-12,683.00
10-01-2025	SIP/AXISMUTUALFUND/SIP178589/MUTUAL FUND	MF5895389	DR	15,453.60		-28,136.60
10-01-2025	POS/916844/AJIO INDIA/CARD **7249	POS73352997	DR	1,454.00		-29,590.60
10-01-2025	UPI/462177345/SWIGGY/swiggy@hdfcbank	UPI559909031	DR	579.00		-30,169.60
11-01-2025	ATM/CASH WDL/S1IO8382/IOB ATM SAIBABA COLONY	ATM69913551	DR	1,000.00		-31,169.60
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8012901011	ELEC757369	DR	1,142.00		-32,311.60
12-01-2025	UPI/135813146/EATSURE/eatsure@hdfcbank	UPI997811039	DR	724.00		-33,035.60
13-01-2025	POS/640561/HOTEL ANNAPOORNA/CARD **8141	POS20209558	DR	1,269.00		-34,304.60
13-01-2025	ACH/DEBIT/NETFLIX/SUB95893638	SUB656918	DR	499.00		-34,803.60
14-01-2025	POS/482717/MYNTRA INDIA/CARD **9357	POS67144033	DR	1,272.00		-36,075.60
15-01-2025	ATM/CASH WDL/S1AX6960/AXIS ATM SINGANALLUR	ATM44803092	DR	2,000.00		-38,075.60
16-01-2025	UPI/245487008/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI781694666	DR	1,328.00		-39,403.60
17-01-2025	POS/111532/SREE ANNAPOORNA/CARD **5744	POS87031683	DR	592.00		-39,995.60
18-01-2025	UPI/128851820/AIRTEL RECHARGE/airtel@paytm	UPI840311269	DR	399.00		-40,394.60
18-01-2025	UPI/199629301/SWIGGY/swiggy@hdfcbank	UPI175214656	DR	292.00		-40,686.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	NEFT/505823/HEALTH INSURANCE/PREMIUM	INS26520666	DR	30,270.00		-70,956.60
21-01-2025	POS/510029/MEESHO INDIA/CARD **5194	POS99716648	DR	703.00		-71,659.60
21-01-2025	UPI/830795099/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI535572738	DR	3,344.00		-75,003.60
21-01-2025	UPI/426722804/OLA/ola@ybl	UPI812815056	DR	119.00		-75,122.60
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8576/PAYMENT	CC64179715	DR	13,542.88		-88,665.48
22-01-2025	UPI/743233536/EATSURE/eatsure@hdfcbank	UPI249818298	DR	697.00		-89,362.48
23-01-2025	UPI/649644361/SWIGGY/swiggy@hdfcbank	UPI859686854	DR	442.00		-89,804.48
26-01-2025	UPI/688118067/EATSURE/eatsure@hdfcbank	UPI120167187	DR	729.00		-90,533.48
27-01-2025	UPI/344761225/RAPIDO/rapido@ybl	UPI711674584	DR	226.00		-90,759.48
28-01-2025	NEFT-388166-COVAI COTTON-SALARY JAN	NEFT27679755	CR		131,042.20	40,282.72
30-01-2025	UPI/882809640/OLA/ola@ybl	UPI439600787	DR	336.00		39,946.72
31-01-2025	UPI/787600618/SWIGGY/swiggy@hdfcbank	UPI330304876	DR	516.00		39,430.72
01-02-2025	POS/142108/AMAZON INDIA/CARD **6788	POS44347467	DR	1,719.00		37,711.72
01-02-2025	UPI/399832179/RECEIVED FROM/friend@upi	UPI471786104	CR		4,739.00	42,450.72
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27453195	NET1178967	DR	599.00		41,851.72
04-02-2025	SIP/AXISMUTUALFUND/SIP950669/MUTUAL FUND	MF6284862	DR	15,453.60		26,398.12
04-02-2025	UPI/265564878/LANDLORD RENT/landlord@okhdfc	UPI576145897	DR	29,003.00		-2,604.88
04-02-2025	POS/115196/BHARAT PETROLEUM CBE/CARD **5952	FUEL85101573	DR	2,312.00		-4,916.88
05-02-2025	POS/470900/SHELL TRICHY ROAD/CARD **6959	FUEL26969773	DR	973.00		-5,889.88
06-02-2025	UPI/671796316/ZOMATO/zomato@hdfcbank	UPI287669571	DR	603.00		-6,492.88
06-02-2025	ATM/CASH WDL/S1AX3128/AXIS ATM METTUPALAYAM ROAD	ATM33409268	DR	2,000.00		-8,492.88
07-02-2025	UPI/257113916/EATSURE/eatsure@hdfcbank	UPI901594596	DR	704.00		-9,196.88
07-02-2025	ATM/CASH WDL/S1AX7514/AXIS ATM TRICHY ROAD	ATM52263756	DR	2,000.00		-11,196.88
08-02-2025	UPI/321223056/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI200738731	DR	2,029.00		-13,225.88
10-02-2025	POS/249774/ANNAPOORNA CBE/CARD **3360	POS14863994	DR	183.00		-13,408.88
10-02-2025	ATM/CASH WDL/S1AX5224/AXIS ATM UKKADAM	ATM67452231	DR	5,000.00		-18,408.88
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8347614726	ELEC585864	DR	1,340.00		-19,748.88
15-02-2025	POS/501311/AJO INDIA/CARD **4190	POS92135091	DR	1,034.00		-20,782.88
15-02-2025	UPI/755138600/RAPIDO/rapido@ybl	UPI851579590	DR	139.00		-20,921.88
16-02-2025	POS/364066/SREE ANNAPOORNA/CARD **3047	POS42971366	DR	441.00		-21,362.88
16-02-2025	ATM/CASH WDL/S1C2064/CICI ATM SINGANALLUR	ATM95809444	DR	10,000.00		-31,362.88
16-02-2025	UPI/721980936/OLA/ola@ybl	UPI331892702	DR	234.00		-31,596.88
17-02-2025	POS/352412/AMAZON INDIA/CARD **3939	POS60701090	DR	2,172.00		-33,768.88
18-02-2025	UPI/471604944/SWIGGY/swiggy@hdfcbank	UPI253949867	DR	789.00		-34,557.88
18-02-2025	UPI/483897573/EATSURE/eatsure@hdfcbank	UPI602808557	DR	684.00		-35,241.88
18-02-2025	UPI/941573648/ZOMATO/zomato@hdfcbank	UPI782875911	DR	422.00		-35,663.88
19-02-2025	POS/707189/MEESHO INDIA/CARD **4664	POS88958608	DR	733.00		-36,396.88
20-02-2025	ATM/CASH WDL/S1IO1193/IOB ATM METTUPALAYAM ROAD	ATM89289785	DR	10,000.00		-46,396.88
21-02-2025	UPI/657859937/VI RECHARGE/vi@paytm	UPI698937529	DR	449.00		-46,845.88
21-02-2025	UPI/763624561/ZOMATO/zomato@hdfcbank	UPI607916057	DR	506.00		-47,351.88
21-02-2025	UPI/627277156/ZOMATO/zomato@hdfcbank	UPI464991322	DR	461.00		-47,812.88
21-02-2025	UPI/578543091/ZOMATO/zomato@hdfcbank	UPI641736689	DR	353.00		-48,165.88
22-02-2025	POS/588630/HP PETROL RS PURAM/CARD **6687	FUEL81822309	DR	1,686.00		-49,851.88
23-02-2025	UPI/956741796/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI984448533	DR	1,906.00		-51,757.88
24-02-2025	POS/860497/SREE ANNAPOORNA/CARD **6179	POS88351209	DR	1,288.00		-53,045.88
24-02-2025	UPI/827770525/OLA/ola@ybl	UPI910681573	DR	313.00		-53,358.88
24-02-2025	UPI/914431966/OLA/ola@ybl	UPI210227097	DR	107.00		-53,465.88
25-02-2025	POS/845798/BHARAT PETROLEUM CBE/CARD **8756	FUEL48098373	DR	3,263.00		-56,728.88
28-02-2025	NEFT-917827-COVAI COTTON-SALARY FEB	NEFT66170533	CR		134,777.23	78,048.35
28-02-2025	POS/108973/A2B ADYAR ANANDA BHAVAN/CARD **3506	POS27324507	DR	472.00		77,576.35
02-03-2025	ATM/CASH WDL/S1HD4906/HDFC ATM RACE COURSE	ATM15723997	DR	1,000.00		76,576.35
02-03-2025	UPI/790018744/UBER/uber@ybl	UPI355127280	DR	207.00		76,369.35
03-03-2025	UPI/316665579/SWIGGY/swiggy@hdfcbank	UPI874379812	DR	331.00		76,038.35
04-03-2025	UPI/216851126/LANDLORD RENT/landlord@okhdfc	UPI272653842	DR	29,003.00		47,035.35
04-03-2025	POS/135166/MYNTRA INDIA/CARD **1084	POS73821621	DR	14,817.00		32,218.35
04-03-2025	ATM/CASH WDL/S1HD4970/HDFC ATM TOWN HALL	ATM32749461	DR	3,000.00		29,218.35
06-03-2025	UPI/271969393/RAPIDO/rapido@ybl	UPI188147768	DR	277.00		28,941.35
08-03-2025	UPI/535657493/SWIGGY/swiggy@hdfcbank	UPI904471497	DR	408.00		28,533.35
09-03-2025	UPI/661384967/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI637687529	DR	2,815.00		25,718.35
10-03-2025	SIP/AXISMUTUALFUND/SIP187548/MUTUAL FUND	MF2336272	DR	15,453.60		10,264.75
10-03-2025	UPI/173300979/EATSURE/eatsure@hdfcbank	UPI769508863	DR	488.00		9,776.75
13-03-2025	POS/135174/AMAZON INDIA/CARD **9128	POS78262800	DR	634.00		9,142.75
13-03-2025	POS/478128/JUNIOR KUPPANNA/CARD **6437	POS64066091	DR	256.00		8,886.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	ACH/DEBIT/NETFLIX/SUB50798428	SUB890084	DR	299.00		8,587.75
16-03-2025	POS/805647/FLIPKART INDIA/CARD **2580	POS44226935	DR	1,481.00		7,106.75
16-03-2025	UPI/434184768/ZOMATO/zomato@hdfcbank	UPI931993638	DR	290.00		6,816.75
16-03-2025	UPI/175844996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224034769	DR	122.00		6,694.75
17-03-2025	UPI/924394418/VI RECHARGE/vi@paytm	UPI881922516	DR	299.00		6,395.75
17-03-2025	POS/135767/A2B ADYAR ANANDA BHAVAN/CARD **2987	POS17630927	DR	546.00		5,849.75
17-03-2025	UPI/267022351/UBER/uber@ybl	UPI796410899	DR	156.00		5,693.75
18-03-2025	UPI/870066842/DMART COIMBATORE/dmartcoimbatore@upi	UPI133339369	DR	3,235.00		2,458.75
19-03-2025	UPI/859998792/EATSURE/eatsure@hdfcbank	UPI735891050	DR	423.00		2,035.75
19-03-2025	UPI/737578483/ZOMATO/zomato@hdfcbank	UPI563876787	DR	508.00		1,527.75
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3243323383	ELEC119643	DR	2,134.00		-606.25
20-03-2025	UPI/188487832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191943035	DR	1,752.00		-2,358.25
20-03-2025	ATM/CASH WDL/S1IC7706/CICI ATM RS PURAM	ATM72682903	DR	1,000.00		-3,358.25
20-03-2025	UPI/278800025/BOOKMYSHOW/bms@axisbank	UPI208130528	DR	467.00		-3,825.25
21-03-2025	POS/837581/MYNTRA INDIA/CARD **8625	POS22667116	DR	792.00		-4,617.25
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6884/PAYMENT	CC41851872	DR	8,425.25		-13,042.50
22-03-2025	UPI/323187497/INDANE GAS CBE/indane@ybl	UPI132971906	DR	1,086.00		-14,128.50
22-03-2025	UPI/629555339/RAPIDO/rapido@ybl	UPI762498111	DR	236.00		-14,364.50
22-03-2025	UPI/606445206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157099974	DR	313.00		-14,677.50
23-03-2025	UPI/412076819/SWIGGY/swiggy@hdfcbank	UPI115502038	DR	787.00		-15,464.50
23-03-2025	UPI/112793437/ZOMATO/zomato@hdfcbank	UPI935466877	DR	725.00		-16,189.50
25-03-2025	UPI/146212857/MORE SUPERMARKET/moresupermarket@upi	UPI114387718	DR	1,661.00		-17,850.50
26-03-2025	UPI/366646791/SWIGGY/swiggy@hdfcbank	UPI334810834	DR	288.00		-18,138.50
27-03-2025	ATM/CASH WDL/S1AX3176/AXIS ATM RS PURAM	ATM15909453	DR	3,000.00		-21,138.50
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904044	DR	17.70		-21,156.20
28-03-2025	NEFT-986302-COVAI COTTON-SALARY MAR	NEFT79579472	CR		133,521.54	112,365.34
28-03-2025	UPI/473716481/UBER/uber@ybl	UPI322878364	DR	244.00		112,121.34
29-03-2025	POS/186345/MEESHO INDIA/CARD **8630	POS65659658	DR	1,272.00		110,849.34
30-03-2025	NEFT-933128-COVAI COTTON-BONUS FY2024-2025	NEFT14354828	CR		48,657.48	159,506.82
30-03-2025	UPI/918381387/ZOMATO/zomato@hdfcbank	UPI565934918	DR	298.00		159,208.82
30-03-2025	ATM/CASH WDL/S1AX5428/AXIS ATM RS PURAM	ATM94502836	DR	2,000.00		157,208.82
31-03-2025	UPI/784639767/NETMEDS CBE/netmedscbe@ybl	UPI230108563	DR	237.00		156,971.82
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT347119	CR		824.10	157,795.92
01-04-2025	ATM/CASH WDL/S1HD7853/HDFC ATM KALAPATTI	ATM69741243	DR	1,000.00		156,795.92
01-04-2025	ATM/CASH WDL/S1CA3423/CANARA ATM GANDHIPURAM	ATM87802185	DR	3,000.00		153,795.92
03-04-2025	UPI/743675753/EATSURE/eatsure@hdfcbank	UPI504804981	DR	307.00		153,488.92
03-04-2025	UPI/295791176/EATSURE/eatsure@hdfcbank	UPI410763035	DR	495.00		152,993.92
04-04-2025	SIP/AXISMUTUALFUND/SIP678083/MUTUAL FUND	MF1559081	DR	15,453.60		137,540.32
04-04-2025	UPI/890305285/LANDLORD RENT/landlord@okhdfc	UPI251312694	DR	29,003.00		108,537.32
04-04-2025	UPI/665941170/NILGIRIS CBE/nilgiriscbe@upi	UPI488173918	DR	2,713.00		105,824.32
05-04-2025	POS/626792/AMAZON INDIA/CARD **2637	POS52710778	DR	2,025.00		103,799.32
06-04-2025	ATM/CASH WDL/S1SB4643/SBI ATM SAIBABA COLONY	ATM61388732	DR	5,000.00		98,799.32
08-04-2025	POS/984153/HOTEL ANNAPOORNA/CARD **1680	POS34790233	DR	1,191.00		97,608.32
08-04-2025	UPI/187493411/RAPIDO/rapido@ybl	UPI168003415	DR	342.00		97,266.32
09-04-2025	UPI/730696593/OLA/ola@ybl	UPI209981559	DR	195.00		97,071.32
09-04-2025	NEFT/495887/FAMILY SUPPORT/TRANSFER	NEFT26268863	DR	5,971.00		91,100.32
09-04-2025	UPI/405670535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI103753338	DR	241.00		90,859.32
11-04-2025	UPI/530338231/SWIGGY/swiggy@hdfcbank	UPI336511074	DR	270.00		90,589.32
12-04-2025	UPI/434686127/EATSURE/eatsure@hdfcbank	UPI475751469	DR	610.00		89,979.32
13-04-2025	POS/154481/BHARAT PETROLEUM CBE/CARD **6323	FUEL75308261	DR	1,755.00		88,224.32
14-04-2025	ACH/DEBIT/AMAZON PRIME/SUB10117907	SUB310860	DR	499.00		87,725.32
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2463085430	ELEC775683	DR	2,473.00		85,252.32
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3653/PAYMENT	CC59729927	DR	6,194.06		79,058.26
16-04-2025	POS/513215/AMAZON INDIA/CARD **7640	POS15473233	DR	400.00		78,658.26
16-04-2025	POS/688931/INDIAN OIL AVINASHI RD/CARD **3033	FUEL32016991	DR	2,438.00		76,220.26
16-04-2025	UPI/194837012/BOOKMYSHOW/bms@axisbank	UPI847570187	DR	659.00		75,561.26
18-04-2025	POS/815480/A2B ADYAR ANANDA BHAVAN/CARD **3706	POS41660278	DR	223.00		75,338.26
19-04-2025	UPI/294377244/EATSURE/eatsure@hdfcbank	UPI113982401	DR	164.00		75,174.26
19-04-2025	UPI/372579221/RAPIDO/rapido@ybl	UPI727105344	DR	118.00		75,056.26
21-04-2025	POS/930629/HP PETROL RS PURAM/CARD **7552	FUEL82582844	DR	2,735.00		72,321.26
22-04-2025	UPI/994366109/SWIGGY/swiggy@hdfcbank	UPI523999948	DR	523.00		71,798.26
24-04-2025	UPI/227258162/AIRTEL RECHARGE/airtel@paytm	UPI885055823	DR	699.00		71,099.26
24-04-2025	UPI/818560034/NILGIRIS CBE/nilgiriscbe@upi	UPI672815766	DR	3,424.00		67,675.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	ATM/CASH WDL/S1AX8127/AXIS ATM METTUPALAYAM ROAD	ATM90335664	DR	3,000.00		64,675.26
26-04-2025	ATM/CASH WDL/S1AX6299/AXIS ATM UKKADAM	ATM40752291	DR	5,000.00		59,675.26
26-04-2025	ATM/CASH WDL/S1AX1263/AXIS ATM VADAVALLI	ATM41985792	DR	5,000.00		54,675.26
27-04-2025	UPI/583142235/OLA/ola@ybl	UPI486040352	DR	268.00		54,407.26
27-04-2025	UPI/516811561/NETMEDS CBE/netmedscbe@ybl	UPI154057175	DR	219.00		54,188.26
28-04-2025	NEFT-161695-COVAI COTTON-SALARY APR	NEFT98045081	CR		131,116.06	185,304.32
28-04-2025	UPI/476333565/NILGIRIS CBE/nilgiriscbe@upi	UPI758340382	DR	1,884.00		183,420.32
28-04-2025	POS/569612/HOTEL ANNAPOORNA/CARD **4556	POS61211383	DR	299.00		183,121.32
30-04-2025	POS/689532/SHELL TRICHY ROAD/CARD **3502	FUEL49194203	DR	1,455.00		181,666.32
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92593730	NET150656	DR	1,199.00		180,467.32
02-05-2025	UPI/656662409/INDANE GAS CBE/indane@ybl	UPI899806607	DR	871.00		179,596.32
02-05-2025	UPI/476812707/NILGIRIS CBE/nilgiriscbe@upi	UPI228071751	DR	3,469.00		176,127.32
02-05-2025	UPI/375267941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880889114	DR	3,417.00		172,710.32
03-05-2025	UPI/110365146/LANDLORD RENT/landlord@okhdfc	UPI595597160	DR	29,003.00		143,707.32
03-05-2025	UPI/642291423/EATSURE/eatsure@hdfcbank	UPI680187741	DR	700.00		143,007.32
04-05-2025	UPI/211933868/NILGIRIS CBE/nilgiriscbe@upi	UPI380392908	DR	2,060.00		140,947.32
05-05-2025	ATM/CASH WDL/S1HD9515/HDFC ATM SAIBABA COLONY	ATM16747074	DR	2,000.00		138,947.32
07-05-2025	SIP/AXISMUTUALFUND/SIP765033/MUTUAL FUND	MF6713213	DR	15,453.60		123,493.72
07-05-2025	ACH/DEBIT/AMAZON PRIME/SUB94475612	SUB249056	DR	149.00		123,344.72
08-05-2025	POS/790991/INDIAN OIL GANDHIPURAM/CARD **2323	FUEL88355224	DR	1,138.00		122,206.72
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5330649924	ELEC851047	DR	2,048.00		120,158.72
11-05-2025	UPI/945124480/RAPIDO/rapido@ybl	UPI302225013	DR	112.00		120,046.72
11-05-2025	UPI/560115266/OLA/ola@ybl	UPI977078649	DR	365.00		119,681.72
12-05-2025	UPI/234582709/ZOMATO/zomato@hdfcbank	UPI609176743	DR	184.00		119,497.72
13-05-2025	POS/148801/MYNTRA INDIA/CARD **5500	POS69546800	DR	2,656.00		116,841.72
13-05-2025	UPI/121791598/EATSURE/eatsure@hdfcbank	UPI147046350	DR	740.00		116,101.72
13-05-2025	UPI/263842837/EATSURE/eatsure@hdfcbank	UPI851775665	DR	177.00		115,924.72
13-05-2025	POS/602141/SHELL TRICHY ROAD/CARD **9592	FUEL62188479	DR	3,177.00		112,747.72
14-05-2025	UPI/781438394/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI242698443	DR	1,750.00		110,997.72
14-05-2025	UPI/656264145/EATSURE/eatsure@hdfcbank	UPI425574612	DR	545.00		110,452.72
14-05-2025	ATM/CASH WDL/S1AX5378/AXIS ATM RS PURAM	ATM11041887	DR	10,000.00		100,452.72
16-05-2025	POS/149996/MEESHO INDIA/CARD **1502	POS90506317	DR	408.00		100,044.72
20-05-2025	POS/961798/AMAZON INDIA/CARD **8773	POS28382984	DR	2,456.00		97,588.72
20-05-2025	UPI/684498295/MORE SUPERMARKET/moresupermarket@upi	UPI963082260	DR	1,720.00		95,868.72
20-05-2025	UPI/875846396/OLA/ola@ybl	UPI188231636	DR	330.00		95,538.72
22-05-2025	UPI/495090896/AIRTEL RECHARGE/airtel@paytm	UPI676447212	DR	599.00		94,939.72
22-05-2025	POS/409205/AJO INDIA/CARD **1589	POS85782230	DR	1,133.00		93,806.72
22-05-2025	UPI/557821756/ZOMATO/zomato@hdfcbank	UPI767811481	DR	203.00		93,603.72
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2004/PAYMENT	CC60983587	DR	13,990.20		79,613.52
23-05-2025	POS/241821/FLIPKART INDIA/CARD **2709	POS85241898	DR	8,384.00		71,229.52
23-05-2025	UPI/108680293/EATSURE/eatsure@hdfcbank	UPI198086052	DR	619.00		70,610.52
25-05-2025	POS/322688/JUNIOR KUPPANNA/CARD **4492	POS35384885	DR	1,024.00		69,586.52
25-05-2025	ATM/CASH WDL/S1AX8003/AXIS ATM AVINASHI ROAD	ATM27562018	DR	2,000.00		67,586.52
27-05-2025	POS/703935/BHARAT PETROLEUM CBE/CARD **6305	FUEL53864041	DR	1,158.00		66,428.52
27-05-2025	ATM/CASH WDL/S1AX8265/AXIS ATM METTUPALAYAM ROAD	ATM51858088	DR	5,000.00		61,428.52
28-05-2025	UPI/811996261/SWIGGY/swiggy@hdfcbank	UPI888411160	DR	544.00		60,884.52
28-05-2025	UPI/650862932/SWIGGY/swiggy@hdfcbank	UPI754380293	DR	388.00		60,496.52
28-05-2025	POS/634035/JUNIOR KUPPANNA/CARD **4033	POS53108250	DR	895.00		59,601.52
29-05-2025	NEFT-704655-COVAI COTTON-SALARY MAY	NEFT98456819	CR		134,483.30	194,084.82
30-05-2025	POS/744923/MEESHO INDIA/CARD **4809	POS10646446	DR	1,563.00		192,521.82
30-05-2025	POS/669072/BHARAT PETROLEUM CBE/CARD **2195	FUEL81539148	DR	2,638.00		189,883.82
30-05-2025	ATM/CASH WDL/S1CA6525/CANARA ATM SINGANALLUR	ATM39824158	DR	1,000.00		188,883.82
31-05-2025	POS/457396/AJO INDIA/CARD **8807	POS71437217	DR	1,907.00		186,976.82
31-05-2025	UPI/302176872/SWIGGY/swiggy@hdfcbank	UPI424703396	DR	460.00		186,516.82
31-05-2025	ATM/CASH WDL/S1AX6640/AXIS ATM METTUPALAYAM ROAD	ATM23326317	DR	5,000.00		181,516.82
01-06-2025	SIP/AXISMUTUALFUND/SIP453073/MUTUAL FUND	MF7367410	DR	15,453.60		166,063.22
02-06-2025	UPI/440544200/LANDLORD RENT/landlord@okhdfc	UPI459946717	DR	29,003.00		137,060.22
02-06-2025	POS/883709/ANNAPOORNA CBE/CARD **2340	POS60743886	DR	1,167.00		135,893.22
03-06-2025	UPI/488505396/DMART COIMBATORE/dmartcoimbatore@upi	UPI711095589	DR	1,229.00		134,664.22
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31831786	NET382243	DR	999.00		133,665.22
04-06-2025	UPI/861302802/DMART COIMBATORE/dmartcoimbatore@upi	UPI761005643	DR	3,033.00		130,632.22
05-06-2025	ATM/CASH WDL/S1AX6395/AXIS ATM AVINASHI ROAD	ATM92456056	DR	3,000.00		127,632.22
05-06-2025	UPI/485519215/RAPIDO/rapido@ybl	UPI285605268	DR	211.00		127,421.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	ATM/CASH WDL/S1HD9958/HDFC ATM METTUPALAYAM ROAD	ATM91807485	DR	3,000.00		124,421.22
07-06-2025	POS/858257/MYNTRA INDIA/CARD **4753	POS69637638	DR	1,888.00		122,533.22
08-06-2025	POS/484794/MEESHO INDIA/CARD **1019	POS74206730	DR	1,757.00		120,776.22
08-06-2025	UPI/282557880/UBER/uber@ybl	UPI127111491	DR	255.00		120,521.22
09-06-2025	UPI/797217109/ZOMATO/zomato@hdfcbank	UPI330150929	DR	279.00		120,242.22
10-06-2025	UPI/141968114/INDANE GAS CBE/indane@ybl	UPI450804165	DR	969.00		119,273.22
10-06-2025	UPI/320020865/ZOMATO/zomato@hdfcbank	UPI847827814	DR	459.00		118,814.22
11-06-2025	UPI/992167801/OLA/ola@ybl	UPI271236949	DR	309.00		118,505.22
12-06-2025	POS/301193/SHREE ANANDHAAS/CARD **4131	POS17071389	DR	323.00		118,182.22
13-06-2025	UPI/151284427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292803685	DR	3,054.00		115,128.22
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6907336192	ELEC971595	DR	2,203.00		112,925.22
14-06-2025	POS/919025/AJO INDIA/CARD **9726	POS50041766	DR	2,385.00		110,540.22
15-06-2025	UPI/674051102/SWIGGY/swiggy@hdfcbank	UPI173786880	DR	249.00		110,291.22
16-06-2025	UPI/110888702/AIRTEL RECHARGE/airtel@paytm	UPI618736032	DR	699.00		109,592.22
16-06-2025	UPI/870891299/SWIGGY/swiggy@hdfcbank	UPI979043447	DR	305.00		109,287.22
16-06-2025	ATM/CASH WDL/S1AX3671/AXIS ATM SUNGAM	ATM39101449	DR	2,000.00		107,287.22
18-06-2025	POS/513628/MYNTRA INDIA/CARD **1542	POS84036765	DR	688.00		106,599.22
18-06-2025	UPI/329454097/SWIGGY/swiggy@hdfcbank	UPI973245557	DR	324.00		106,275.22
19-06-2025	ATM/CASH WDL/S1AX7842/AXIS ATM GANAPATHY	ATM61978591	DR	10,000.00		96,275.22
20-06-2025	POS/214326/KOVAI BIRIYANI/CARD **6144	POS43333932	DR	419.00		95,856.22
21-06-2025	POS/113075/AJO INDIA/CARD **7428	POS86917072	DR	1,006.00		94,850.22
21-06-2025	UPI/786032784/OLA/ola@ybl	UPI230266905	DR	262.00		94,588.22
23-06-2025	UPI/498240028/ZOMATO/zomato@hdfcbank	UPI914708145	DR	582.00		94,006.22
25-06-2025	POS/499341/KOVAI BIRIYANI/CARD **8403	POS86507552	DR	1,204.00		92,802.22
26-06-2025	UPI/118688624/SWIGGY/swiggy@hdfcbank	UPI118220741	DR	644.00		92,158.22
27-06-2025	POS/991175/AMAZON INDIA/CARD **1027	POS91834419	DR	1,668.00		90,490.22
29-06-2025	ATM/CASH WDL/S1AX5677/AXIS ATM TOWN HALL	ATM87334439	DR	3,000.00		87,490.22
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG472376	DR	17.70		87,472.52
30-06-2025	UPI/552524656/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590545716	DR	2,026.00		85,446.52
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT555387	CR		1,154.91	86,601.43
01-07-2025	NEFT-449422-COVAI COTTON-SALARY JUN	NEFT45456166	CR		134,536.66	221,138.09
03-07-2025	SIP/AXISMUTUALFUND/SIP996112/MUTUAL FUND	MF9597772	DR	15,453.60		205,684.49
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78034816	NET160318	DR	1,199.00		204,485.49
03-07-2025	UPI/444500752/LANDLORD RENT/landlord@okhdfc	UPI286880010	DR	29,003.00		175,482.49
04-07-2025	UPI/199477459/MORE SUPERMARKET/moresupermarket@upi	UPI293546926	DR	3,028.00		172,454.49
05-07-2025	UPI/756320144/INDANE GAS CBE/indane@ybl	UPI386551775	DR	922.00		171,532.49
05-07-2025	UPI/259240443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI984604602	DR	2,384.00		169,148.49
05-07-2025	UPI/425676439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI727805363	DR	373.00		168,775.49
06-07-2025	UPI/800027100/ZOMATO/zomato@hdfcbank	UPI718760026	DR	212.00		168,563.49
08-07-2025	UPI/435662197/ZOMATO/zomato@hdfcbank	UPI120473212	DR	249.00		168,314.49
08-07-2025	UPI/249773751/UBER/uber@ybl	UPI797898263	DR	378.00		167,936.49
09-07-2025	UPI/790609410/RAPIDO/rapido@ybl	UPI481004314	DR	130.00		167,806.49
09-07-2025	ACH/DEBIT/HOTSTAR/SUB94303190	SUB341779	DR	299.00		167,507.49
10-07-2025	POS/114542/AMAZON INDIA/CARD **9434	POS81912423	DR	564.00		166,943.49
10-07-2025	UPI/647014834/MORE SUPERMARKET/moresupermarket@upi	UPI839322080	DR	1,864.00		165,079.49
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3405945853	ELEC374662	DR	1,052.00		164,027.49
11-07-2025	ATM/CASH WDL/S1AX7500/AXIS ATM TRICHY ROAD	ATM87153398	DR	5,000.00		159,027.49
12-07-2025	UPI/443506837/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI409892655	DR	1,871.00		157,156.49
14-07-2025	ATM/CASH WDL/S1HD3137/HDFC ATM THUDIYALUR	ATM82378891	DR	2,000.00		155,156.49
15-07-2025	UPI/714829025/VI RECHARGE/vi@paytm	UPI964219328	DR	599.00		154,557.49
15-07-2025	UPI/217175695/ZOMATO/zomato@hdfcbank	UPI276063045	DR	602.00		153,955.49
18-07-2025	POS/270299/AJO INDIA/CARD **3132	POS95884832	DR	1,273.00		152,682.49
19-07-2025	POS/886134/AMAZON INDIA/CARD **8117	POS73578029	DR	1,656.00		151,026.49
19-07-2025	POS/161390/FLIPKART INDIA/CARD **6104	POS76386435	DR	2,290.00		148,736.49
19-07-2025	UPI/787747023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591959827	DR	323.00		148,413.49
21-07-2025	ATM/CASH WDL/S1AX4596/AXIS ATM SARAVANAMPATTI	ATM38467181	DR	5,000.00		143,413.49
21-07-2025	UPI/809985716/OLA/ola@ybl	UPI903151680	DR	375.00		143,038.49
23-07-2025	UPI/160575669/SWIGGY/swiggy@hdfcbank	UPI566688569	DR	390.00		142,648.49
23-07-2025	ATM/CASH WDL/S1AX8819/AXIS ATM UKKADAM	ATM12446055	DR	10,000.00		132,648.49
24-07-2025	UPI/162855845/SWIGGY/swiggy@hdfcbank	UPI310145159	DR	265.00		132,383.49
25-07-2025	UPI/895143438/DMART COIMBATORE/dmartcoimbatore@upi	UPI102084500	DR	2,185.00		130,198.49
25-07-2025	UPI/361374089/ZOMATO/zomato@hdfcbank	UPI726785398	DR	790.00		129,408.49
25-07-2025	UPI/777852524/OLA/ola@ybl	UPI965002071	DR	98.00		129,310.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	UPI/350005759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI402410509	DR	246.00		129,064.49
25-07-2025	UPI/388332179/BOOKMYSHOW/bms@axisbank	UPI717713327	DR	797.00		128,267.49
28-07-2025	NEFT-618044-COVAI COTTON-SALARY JUL	NEFT74461501	CR		131,902.10	260,169.59
30-07-2025	POS/586720/AMAZON INDIA/CARD **3359	POS63307502	DR	838.00		259,331.59
30-07-2025	POS/145383/KOVAI BIRIYANI/CARD **7827	POS26832920	DR	1,075.00		258,256.59
31-07-2025	UPI/162320587/OLA/ola@ybl	UPI600126379	DR	265.00		257,991.59
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10555968	NET551436	DR	799.00		257,192.59
03-08-2025	UPI/245086557/LANDLORD RENT/landlord@okhdfc	UPI467592873	DR	29,003.00		228,189.59
03-08-2025	POS/754257/A2B ADYAR ANANDA BHAVAN/CARD **1743	POS52339208	DR	1,015.00		227,174.59
03-08-2025	UPI/709918450/OLA/ola@ybl	UPI979849507	DR	253.00		226,921.59
04-08-2025	SIP/AXISMUTUALFUND/SIP690438/MUTUAL FUND	MF2686906	DR	15,453.60		211,467.99
04-08-2025	UPI/121666121/RAPIDO/rapido@ybl	UPI310562224	DR	156.00		211,311.99
05-08-2025	UPI/639730278/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI664626285	DR	3,210.00		208,101.99
05-08-2025	UPI/868757324/SWIGGY/swiggy@hdfcbank	UPI636651293	DR	616.00		207,485.99
05-08-2025	ATM/CASH WDL/S1CA2610/CANARA ATM AVINASHI ROAD	ATM38111933	DR	2,000.00		205,485.99
06-08-2025	POS/398841/SHELL TRICHY ROAD/CARD **3772	FUEL75241160	DR	1,981.00		203,504.99
06-08-2025	ATM/CASH WDL/S1AX3073/AXIS ATM TOWN HALL	ATM25034628	DR	2,000.00		201,504.99
07-08-2025	POS/921050/HOTEL ANNAPOORNA/CARD **7541	POS48302332	DR	1,093.00		200,411.99
09-08-2025	UPI/145064950/MEDPLUS CBE/medpluscbe@ybl	UPI277499585	DR	660.00		199,751.99
10-08-2025	POS/273674/SREE ANNAPOORNA/CARD **2043	POS62889230	DR	1,003.00		198,748.99
10-08-2025	NEFT/439186/FAMILY SUPPORT/TRANSFER	NEFT26940233	DR	16,739.00		182,009.99
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5140139344	ELEC705106	DR	1,108.00		180,901.99
11-08-2025	POS/702392/AMAZON INDIA/CARD **5271	POS85312212	DR	1,600.00		179,301.99
11-08-2025	UPI/276779288/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387182321	DR	1,486.00		177,815.99
11-08-2025	UPI/457169468/SWIGGY/swiggy@hdfcbank	UPI502195454	DR	702.00		177,113.99
11-08-2025	UPI/430036634/RAPIDO/rapido@ybl	UPI900609469	DR	192.00		176,921.99
12-08-2025	POS/807754/SREE ANNAPOORNA/CARD **9962	POS16281998	DR	589.00		176,332.99
14-08-2025	UPI/482288106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI409908735	DR	438.00		175,894.99
16-08-2025	UPI/169063673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI667608892	DR	1,529.00		174,365.99
17-08-2025	UPI/485195956/EATSURE/eatsure@hdfcbank	UPI563724853	DR	600.00		173,765.99
18-08-2025	UPI/209757936/AIRTEL RECHARGE/airtel@paytm	UPI434243890	DR	299.00		173,466.99
18-08-2025	UPI/630804450/RAPIDO/rapido@ybl	UPI541113105	DR	247.00		173,219.99
18-08-2025	UPI/625221102/UBER/uber@ybl	UPI306417009	DR	142.00		173,077.99
20-08-2025	UPI/939336295/OLA/ola@ybl	UPI552898973	DR	135.00		172,942.99
21-08-2025	UPI/229462012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838853712	DR	620.00		172,322.99
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1298/PAYMENT	CC85285362	DR	8,710.02		163,612.97
23-08-2025	UPI/184468151/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI253637212	DR	2,694.00		160,918.97
23-08-2025	POS/696293/INDIAN OIL GANDHIPURAM/CARD **3025	FUEL79201352	DR	3,205.00		157,713.97
28-08-2025	POS/273493/FLIPKART INDIA/CARD **3850	POS56742389	DR	1,039.00		156,674.97
30-08-2025	NEFT-858819-COVAI COTTON-SALARY AUG	NEFT311141389	CR		132,537.31	289,212.28
30-08-2025	UPI/868924744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218867312	DR	1,712.00		287,500.28
30-08-2025	ATM/CASH WDL/S1IO4203/IOB ATM RS PURAM	ATM60619063	DR	5,000.00		282,500.28
31-08-2025	UPI/448656336/OLA/ola@ybl	UPI110319907	DR	164.00		282,336.28
01-09-2025	UPI/121818178/LANDLORD RENT/landlord@okhdfc	UPI919201043	DR	29,003.00		253,333.28
01-09-2025	UPI/245558671/EATSURE/eatsure@hdfcbank	UPI538251985	DR	233.00		253,100.28
02-09-2025	SIP/AXISMUTUALFUND/SIP821547/MUTUAL FUND	MF5272063	DR	15,453.60		237,646.68
04-09-2025	UPI/227675654/NILGIRIS CBE/nilgiriscbe@upi	UPI982887629	DR	1,311.00		236,335.68
04-09-2025	UPI/526248244/UBER/uber@ybl	UPI811385735	DR	153.00		236,182.68
06-09-2025	UPI/775468982/EATSURE/eatsure@hdfcbank	UPI769009931	DR	604.00		235,578.68
06-09-2025	UPI/596936668/SWIGGY/swiggy@hdfcbank	UPI127735318	DR	373.00		235,205.68
06-09-2025	POS/296251/SHELL TRICHY ROAD/CARD **4189	FUEL51181768	DR	3,138.00		232,067.68
06-09-2025	UPI/779948313/MEDPLUS CBE/medpluscbe@ybl	UPI827172126	DR	479.00		231,588.68
08-09-2025	UPI/859699199/RAPIDO/rapido@ybl	UPI288505375	DR	205.00		231,383.68
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83113918	NET831108	DR	599.00		230,784.68
10-09-2025	UPI/278374118/SWIGGY/swiggy@hdfcbank	UPI776490028	DR	681.00		230,103.68
10-09-2025	ATM/CASH WDL/S1AX1483/AXIS ATM AVINASHI ROAD	ATM76161404	DR	1,000.00		229,103.68
11-09-2025	UPI/508383111/RAPIDO/rapido@ybl	UPI452831089	DR	326.00		228,777.68
13-09-2025	UPI/986915139/RECEIVED FROM/friend@upi	UPI441230223	CR		3,147.00	231,924.68
14-09-2025	UPI/199603350/ZOMATO/zomato@hdfcbank	UPI404801817	DR	724.00		231,200.68
15-09-2025	POS/220256/JUNIOR KUPPANNA/CARD **8567	POS52346952	DR	456.00		230,744.68
16-09-2025	UPI/869323514/EATSURE/eatsure@hdfcbank	UPI845888321	DR	350.00		230,394.68
16-09-2025	UPI/935108219/RAPIDO/rapido@ybl	UPI450096613	DR	350.00		230,044.68
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8489169893	ELEC750188	DR	1,192.00		228,852.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	UPI/362605004/UBER/uber@ybl	UPI566936311	DR	342.00		228,510.68
18-09-2025	UPI/207889079/SWIGGY/swiggy@hdfcbank	UPI554946808	DR	746.00		227,764.68
18-09-2025	UPI/695246649/UBER/uber@ybl	UPI772926166	DR	293.00		227,471.68
21-09-2025	UPI/422749960/VI RECHARGE/vi@paytm	UPI756043301	DR	399.00		227,072.68
21-09-2025	UPI/483084947/EATSURE/eatsure@hdfcbank	UPI177938786	DR	669.00		226,403.68
21-09-2025	POS/679339/HP PETROL RS PURAM/CARD **4938	FUEL11713849	DR	2,923.00		223,480.68
22-09-2025	UPI/614742938/ZOMATO/zomato@hdfcbank	UPI918269444	DR	377.00		223,103.68
22-09-2025	ATM/CASH WDL/S1AX6785/AXIS ATM METTUPALAYAM ROAD	ATM56581107	DR	1,000.00		222,103.68
22-09-2025	UPI/684994947/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553581789	DR	215.00		221,888.68
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1179/PAYMENT	CC30470546	DR	11,930.49		209,958.19
26-09-2025	UPI/142756550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI198100771	DR	1,860.00		208,098.19
27-09-2025	POS/924873/AMAZON INDIA/CARD **4726	POS75817555	DR	2,113.00		205,985.19
27-09-2025	POS/327312/MYNTRA INDIA/CARD **3653	POS23995955	DR	2,220.00		203,765.19
27-09-2025	ATM/CASH WDL/S1AX8810/AXIS ATM SINGANALLUR	ATM66960733	DR	3,000.00		200,765.19
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG868900	DR	17.70		200,747.49
30-09-2025	NEFT-243476-COVAI COTTON-SALARY SEP	NEFT27282516	CR		137,966.33	338,713.82
30-09-2025	POS/155995/MEESHO INDIA/CARD **2386	POS90414619	DR	717.00		337,996.82
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT601880	CR		1,774.48	339,771.30
01-10-2025	POS/580331/AMAZON INDIA/CARD **1200	POS22929624	DR	667.00		339,104.30
02-10-2025	UPI/725501094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294642300	DR	3,420.00		335,684.30
04-10-2025	POS/476331/MYNTRA INDIA/CARD **2624	POS24699693	DR	471.00		335,213.30
04-10-2025	UPI/697198333/RAPIDO/rapido@ybl	UPI820024199	DR	324.00		334,889.30
05-10-2025	SIP/AXISMUTUALFUND/SIP514596/MUTUAL FUND	MF7457372	DR	15,453.60		319,435.70
05-10-2025	UPI/601438256/LANDLORD RENT/landlord@okhdfc	UPI391084682	DR	29,003.00		290,432.70
06-10-2025	POS/359938/FLIPKART INDIA/CARD **4444	POS76556413	DR	944.00		289,488.70
06-10-2025	UPI/722799959/SWIGGY/swiggy@hdfcbank	UPI264368348	DR	301.00		289,187.70
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31119594	NET453940	DR	799.00		288,388.70
08-10-2025	UPI/752428116/RECEIVED FROM/friend@upi	UPI665298995	CR		5,073.00	293,461.70
09-10-2025	UPI/234279906/NILGIRIS CBE/nilgiriscbe@upi	UPI571995784	DR	3,147.00		290,314.70
10-10-2025	POS/583112/AJO INDIA/CARD **9648	POS60337739	DR	1,346.00		288,968.70
10-10-2025	UPI/415824093/RAPIDO/rapido@ybl	UPI916885443	DR	335.00		288,633.70
13-10-2025	UPI/150543627/RAPIDO/rapido@ybl	UPI245835488	DR	325.00		288,308.70
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4432823154	ELEC840522	DR	917.00		287,391.70
14-10-2025	UPI/844419938/SWIGGY/swiggy@hdfcbank	UPI316241819	DR	299.00		287,092.70
14-10-2025	ATM/CASH WDL/S1AX2010/AXIS ATM SARAVANAMPATTI	ATM56204655	DR	3,000.00		284,092.70
16-10-2025	POS/890095/AJO INDIA/CARD **7859	POS26374692	DR	17,915.00		266,177.70
16-10-2025	ATM/CASH WDL/S1AX5063/AXIS ATM SAIBABA COLONY	ATM10050904	DR	10,000.00		256,177.70
17-10-2025	POS/234805/HOTEL ANNAPOORNA/CARD **7459	POS47954182	DR	1,093.00		255,084.70
18-10-2025	UPI/539454028/OLA/ola@ybl	UPI227962858	DR	86.00		254,998.70
19-10-2025	POS/826045/FLIPKART INDIA/CARD **7641	POS58001468	DR	2,449.00		252,549.70
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4609/PAYMENT	CC70581501	DR	15,672.30		236,877.40
20-10-2025	UPI/136484560/JIO RECHARGE/jio@paytm	UPI635585326	DR	699.00		236,178.40
21-10-2025	UPI/742191999/ZOMATO/zomato@hdfcbank	UPI793907475	DR	229.00		235,949.40
22-10-2025	ATM/CASH WDL/S1AX1407/AXIS ATM SINGANALLUR	ATM65513749	DR	5,000.00		230,949.40
24-10-2025	POS/143150/MEESHO INDIA/CARD **2434	POS86505292	DR	2,237.00		228,712.40
25-10-2025	UPI/438202794/RAPIDO/rapido@ybl	UPI452969498	DR	289.00		228,423.40
27-10-2025	POS/122723/MEESHO INDIA/CARD **5873	POS19113161	DR	2,533.00		225,890.40
27-10-2025	UPI/377104472/EATSURE/eatsure@hdfcbank	UPI954211833	DR	636.00		225,254.40
27-10-2025	POS/953878/ANNAPOORNA CBE/CARD **2173	POS45502290	DR	320.00		224,934.40
28-10-2025	ATM/CASH WDL/S1AX3582/AXIS ATM KALAPATTI	ATM49116255	DR	1,000.00		223,934.40
29-10-2025	POS/268741/ANNAPOORNA CBE/CARD **6642	POS18366694	DR	343.00		223,591.40
29-10-2025	UPI/388117731/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI853767933	DR	658.00		222,933.40
30-10-2025	UPI/461598799/EATSURE/eatsure@hdfcbank	UPI548224305	DR	721.00		222,212.40
30-10-2025	UPI/256543007/ZOMATO/zomato@hdfcbank	UPI940894704	DR	547.00		221,665.40
30-10-2025	UPI/540835548/ZOMATO/zomato@hdfcbank	UPI401758929	DR	789.00		220,876.40
31-10-2025	POS/738991/FLIPKART INDIA/CARD **7901	POS55822052	DR	1,579.00		219,297.40
31-10-2025	UPI/338257120/ZOMATO/zomato@hdfcbank	UPI899729868	DR	279.00		219,018.40
31-10-2025	POS/688828/KOVAI BIRIYANI/CARD **4917	POS51769342	DR	923.00		218,095.40
01-11-2025	NEFT-795682-COVAI COTTON-SALARY OCT	NEFT18442437	CR		138,840.44	356,935.84
01-11-2025	UPI/393411061/LANDLORD RENT/landlord@okhdfc	UPI523500241	DR	29,003.00		327,932.84
01-11-2025	POS/210993/AJO INDIA/CARD **8548	POS60373688	DR	2,238.00		325,694.84
02-11-2025	POS/231854/AJO INDIA/CARD **2861	POS48521012	DR	2,112.00		323,582.84
02-11-2025	ATM/CASH WDL/S1AX3267/AXIS ATM UKKADAM	ATM68426838	DR	5,000.00		318,582.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	POS/572480/MYNTRA INDIA/CARD **3280	POS57603900	DR	568.00		318,014.84
03-11-2025	UPI/280675896/NILGIRIS CBE/nilgirisce@upi	UPI664231519	DR	1,209.00		316,805.84
04-11-2025	POS/558373/A2B ADYAR ANANDA BHAVAN/CARD **8585	POS51510342	DR	839.00		315,966.84
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35064320	NET177116	DR	599.00		315,367.84
06-11-2025	UPI/458343055/SWIGGY/swiggy@hdfcbank	UPI695046754	DR	588.00		314,779.84
06-11-2025	UPI/690633114/OLA/ola@ybl	UPI124903967	DR	327.00		314,452.84
07-11-2025	SIP/AXISMUTUALFUND/SIP739278/MUTUAL FUND	MF1811422	DR	15,453.60		298,999.24
07-11-2025	UPI/979610539/PAZHAMUDIR NILAYAM/pazhamudirnileyam@upi	UPI969201180	DR	2,104.00		296,895.24
07-11-2025	UPI/186464197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926301031	DR	1,631.00		295,264.24
08-11-2025	NEFT/965256/FAMILY SUPPORT/TRANSFER	NEFT79961222	DR	18,632.00		276,632.24
09-11-2025	UPI/769224452/EATSURE/eatsure@hdfcbank	UPI701332293	DR	626.00		276,006.24
12-11-2025	UPI/237516575/UBER/uber@ybl	UPI911921742	DR	118.00		275,888.24
13-11-2025	UPI/742322139/ZOMATO/zomato@hdfcbank	UPI912690937	DR	473.00		275,415.24
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2544731322	ELEC532607	DR	1,233.00		274,182.24
15-11-2025	UPI/561230095/MORE SUPERMARKET/moresupermarket@upi	UPI609472210	DR	1,978.00		272,204.24
16-11-2025	UPI/333170900/JIO RECHARGE/jio@paytm	UPI480457244	DR	449.00		271,755.24
16-11-2025	POS/391365/MYNTRA INDIA/CARD **9221	POS72318384	DR	776.00		270,979.24
17-11-2025	POS/411144/MYNTRA INDIA/CARD **1116	POS68946531	DR	6,291.00		264,688.24
20-11-2025	POS/200882/FLIPKART INDIA/CARD **3498	POS80725975	DR	443.00		264,245.24
20-11-2025	ATM/CASH WDL/S1C5989/CICI ATM AVINASHI ROAD	ATM96007380	DR	2,000.00		262,245.24
21-11-2025	POS/327301/FLIPKART INDIA/CARD **9371	POS80774237	DR	1,086.00		261,159.24
21-11-2025	POS/128740/JUNIOR KUPPANNA/CARD **1703	POS60780669	DR	501.00		260,658.24
22-11-2025	POS/611962/AMAZON INDIA/CARD **6850	POS36317545	DR	1,409.00		259,249.24
23-11-2025	POS/753666/AMAZON INDIA/CARD **3329	POS13902767	DR	1,192.00		258,057.24
25-11-2025	POS/229662/FLIPKART INDIA/CARD **9354	POS25850969	DR	1,101.00		256,956.24
25-11-2025	UPI/628094538/EATSURE/eatsure@hdfcbank	UPI130807278	DR	226.00		256,730.24
29-11-2025	NEFT-414364-COVAI COTTON-SALARY NOV	NEFT36932908	CR		138,780.87	395,511.11
01-12-2025	UPI/298387288/UBER/uber@ybl	UPI678448793	DR	234.00		395,277.11
03-12-2025	UPI/806522413/LANDLORD RENT/landlord@okhdfc	UPI248891121	DR	29,003.00		366,274.11
03-12-2025	UPI/976194880/EATSURE/eatsure@hdfcbank	UPI847323368	DR	221.00		366,053.11
04-12-2025	POS/348849/MEESHO INDIA/CARD **8379	POS13473221	DR	2,064.00		363,989.11
05-12-2025	POS/917602/MYNTRA INDIA/CARD **7401	POS26115823	DR	508.00		363,481.11
05-12-2025	POS/698623/AMAZON INDIA/CARD **3348	POS51541623	DR	1,144.00		362,337.11
06-12-2025	POS/630228/ANNAPOORNA CBE/CARD **5676	POS53464607	DR	1,074.00		361,263.11
06-12-2025	UPI/397058309/UBER/uber@ybl	UPI543279088	DR	210.00		361,053.11
08-12-2025	POS/886312/AMAZON INDIA/CARD **1342	POS36707155	DR	1,792.00		359,261.11
08-12-2025	UPI/382207650/EATSURE/eatsure@hdfcbank	UPI617679701	DR	640.00		358,621.11
09-12-2025	UPI/136518732/UBER/uber@ybl	UPI701407365	DR	161.00		358,460.11
10-12-2025	SIP/AXISMUTUALFUND/SIP106416/MUTUAL FUND	MF6530149	DR	15,453.60		343,006.51
10-12-2025	ATM/CASH WDL/S1AX9010/AXIS ATM RS PURAM	ATM54240820	DR	5,000.00		338,006.51
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9053661019	ELEC408867	DR	1,186.00		336,820.51
13-12-2025	POS/943981/HOTEL ANNAPOORNA/CARD **1854	POS74778140	DR	339.00		336,481.51
15-12-2025	UPI/383773196/MORE SUPERMARKET/moresupermarket@upi	UPI942832369	DR	2,658.00		333,823.51
15-12-2025	UPI/663170173/EATSURE/eatsure@hdfcbank	UPI128462831	DR	596.00		333,227.51
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXH8752/PAYMENT	CC72217532	DR	19,612.11		313,615.40
17-12-2025	UPI/132148968/AIRTEL RECHARGE/airtel@paytm	UPI335636146	DR	299.00		313,316.40
17-12-2025	POS/275924/FLIPKART INDIA/CARD **1861	POS52114268	DR	885.00		312,431.40
18-12-2025	POS/462738/AMAZON INDIA/CARD **7691	POS13368740	DR	1,526.00		310,905.40
21-12-2025	UPI/232311502/RAPIDO/rapido@ybl	UPI803759880	DR	222.00		310,683.40
24-12-2025	UPI/759083370/INDANE GAS CBE/indane@ybl	UPI703072218	DR	918.00		309,765.40
25-12-2025	UPI/515737465/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI205759855	DR	3,037.00		306,728.40
25-12-2025	UPI/853229659/EATSURE/eatsure@hdfcbank	UPI675661874	DR	588.00		306,140.40
25-12-2025	POS/843345/KOVAI BIRIYANI/CARD **4858	POS74094270	DR	978.00		305,162.40
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG100551	DR	17.70		305,144.70
27-12-2025	UPI/878052542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817072505	DR	2,923.00		302,221.70
27-12-2025	ATM/CASH WDL/S1AX5209/AXIS ATM SINGANALLUR	ATM68296334	DR	5,000.00		297,221.70
28-12-2025	UPI/449372410/RAPIDO/rapido@ybl	UPI314365472	DR	383.00		296,838.70
30-12-2025	NEFT-224385-COVAI COTTON-SALARY DEC	NEFT76615899	CR		136,511.61	433,350.31
31-12-2025	POS/361523/AJIO INDIA/CARD **5433	POS87476556	DR	1,704.00		431,646.31
31-12-2025	UPI/592556206/RAPIDO/rapido@ybl	UPI636569766	DR	149.00		431,497.31
31-12-2025	UPI/744734412/BOOKMYSHOW/bms@axisbank	UPI822307221	DR	632.00		430,865.31
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT106371	CR		2,262.04	433,127.35
01-01-2026	SIP/AXISMUTUALFUND/SIP273522/MUTUAL FUND	MF4399529	DR	16,097.50		417,029.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	UPI/135987674/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986545453	DR	3,250.00		413,779.85
01-01-2026	POS/748727/BHARAT PETROLEUM CBE/CARD **4435	FUEL92209974	DR	2,118.00		411,661.85
02-01-2026	UPI/800901779/LANDLORD RENT/landlord@okhdfc	UPI569421869	DR	30,211.00		381,450.85
03-01-2026	UPI/336374387/NILGIRIS CBE/nilgiriscbe@upi	UPI563870728	DR	1,000.00		380,450.85
03-01-2026	UPI/617193723/EATSURE/eatsure@hdfcbank	UPI771026733	DR	607.00		379,843.85
04-01-2026	ATM/CASH WDL/S1AX1325/AXIS ATM PEELAMEDU	ATM65647918	DR	2,000.00		377,843.85
04-01-2026	UPI/477631547/RAPIDO/rapido@ybl	UPI441678760	DR	123.00		377,720.85
05-01-2026	UPI/829588274/INDANE GAS CBE/indane@ybl	UPI997069519	DR	1,083.00		376,637.85
05-01-2026	UPI/931554974/EATSURE/eatsure@hdfcbank	UPI764171215	DR	462.00		376,175.85
06-01-2026	POS/188410/MEESHO INDIA/CARD **3092	POS90539045	DR	650.00		375,525.85
06-01-2026	UPI/531948272/RAPIDO/rapido@ybl	UPI193756036	DR	88.00		375,437.85
07-01-2026	POS/134163/SREE ANNAPOORNA/CARD **3885	POS46676009	DR	585.00		374,852.85
07-01-2026	ATM/CASH WDL/S1AX9364/AXIS ATM KALAPATTI	ATM84509289	DR	10,000.00		364,852.85
07-01-2026	UPI/425299498/UBER/uber@ybl	UPI815782118	DR	94.00		364,758.85
07-01-2026	UPI/607727482/RAPIDO/rapido@ybl	UPI871830800	DR	327.00		364,431.85
09-01-2026	POS/340121/HP PETROL RS PURAM/CARD **5802	FUEL13440734	DR	1,847.00		362,584.85
09-01-2026	ATM/CASH WDL/S1AX8980/AXIS ATM PEELAMEDU	ATM63465950	DR	5,000.00		357,584.85
09-01-2026	ACH/DEBIT/NETFLIX/SUB91118855	SUB169957	DR	149.00		357,435.85
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB35361836	NET272901	DR	799.00		356,636.85
11-01-2026	UPI/247570987/EATSURE/eatsure@hdfcbank	UPI391556812	DR	253.00		356,383.85
12-01-2026	POS/118887/MYNTRA INDIA/CARD **4908	POS84152781	DR	1,637.00		354,746.85
12-01-2026	POS/142435/HP PETROL RS PURAM/CARD **1400	FUEL21960940	DR	804.00		353,942.85
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1119727688	ELEC445426	DR	1,096.00		352,846.85
15-01-2026	UPI/732046732/AIRTEL RECHARGE/airtel@paytm	UPI124950807	DR	699.00		352,147.85
16-01-2026	POS/726838/JUNIOR KUPPANNA/CARD **5589	POS53669467	DR	576.00		351,571.85
17-01-2026	UPI/577100439/ZOMATO/zomato@hdfcbank	UPI563399026	DR	202.00		351,369.85
17-01-2026	POS/172222/INDIAN OIL GANDHIPURAM/CARD **9628	FUEL43374555	DR	3,323.00		348,046.85
17-01-2026	ATM/CASH WDL/S1AX5963/AXIS ATM METTUPALAYAM ROAD	ATM28425472	DR	5,000.00		343,046.85
17-01-2026	NEFT/152701/HEALTH INSURANCE/PREMIUM	INS99693873	DR	21,998.00		321,048.85
18-01-2026	UPI/811189469/ZOMATO/zomato@hdfcbank	UPI583630016	DR	165.00		320,883.85
19-01-2026	POS/587418/MEESHO INDIA/CARD **3433	POS62326163	DR	728.00		320,155.85
20-01-2026	UPI/143580659/UBER/uber@ybl	UPI729518105	DR	248.00		319,907.85
22-01-2026	POS/628296/SHELL TRICHY ROAD/CARD **2256	FUEL44827479	DR	2,912.00		316,995.85
24-01-2026	POS/862458/MYNTRA INDIA/CARD **3749	POS47301004	DR	1,011.00		315,984.85
25-01-2026	UPI/106490321/OLA/ola@ybl	UPI642418952	DR	366.00		315,618.85
27-01-2026	UPI/243112883/NILGIRIS CBE/nilgiriscbe@upi	UPI116350121	DR	2,983.00		312,635.85
28-01-2026	NEFT-158498-COVAI COTTON-SALARY JAN	NEFT54884490	CR		153,989.06	466,624.91
30-01-2026	POS/266588/AJIO INDIA/CARD **7127	POS17097820	DR	2,307.00		464,317.91
30-01-2026	POS/306848/A2B ADYAR ANANDA BHAVAN/CARD **8883	POS71076254	DR	422.00		463,895.91
31-01-2026	UPI/358200535/ZOMATO/zomato@hdfcbank	UPI584402509	DR	236.00		463,659.91

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.