

AXIS BANK

Statement of Account

Account Information

Account Holder: Usha Swamy	Account Number: 920000000882
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Peelamedu	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000882	Currency: INR

Account Summary

Opening Balance	■ 115,882.00
Total Credits (+)	■ 994,319.37
Total Debits (-)	■ 809,929.19
Closing Balance	■ 300,272.18
Total Transactions	400

Transaction Details

(Complete 5-Year Transaction History - 400 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	POS/244304/AMAZON INDIA/CARD **8992	POS16050753	DR	456.00		115,426.00
02-04-2025	POS/114184/HP PETROL RS PURAM/CARD **8061	FUEL24468131	DR	2,010.00		113,416.00
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76282726	NET248240	DR	599.00		112,817.00
03-04-2025	ATM/CASH WDL/S1CA9700/CANARA ATM SUNGAM	ATM76730311	DR	5,000.00		107,817.00
04-04-2025	POS/367747/MEESHO INDIA/CARD **6767	POS17500370	DR	2,721.00		105,096.00
04-04-2025	UPI/636425143/SWIGGY/swiggy@hdfcbank	UPI560918538	DR	167.00		104,929.00
04-04-2025	UPI/213186819/SWIGGY/swiggy@hdfcbank	UPI642627385	DR	187.00		104,742.00
04-04-2025	POS/404655/SHELL TRICHY ROAD/CARD **6700	FUEL16161805	DR	1,236.00		103,506.00
05-04-2025	UPI/614300753/EATSURE/eatsure@hdfcbank	UPI989176367	DR	691.00		102,815.00
07-04-2025	POS/619537/AJIO INDIA/CARD **3827	POS72335796	DR	1,108.00		101,707.00
07-04-2025	ATM/CASH WDL/S1CA7460/CANARA ATM TOWN HALL	ATM94320723	DR	10,000.00		91,707.00
08-04-2025	UPI/526319403/MORE SUPERMARKET/moresupermarket@upi	UPI296363147	DR	1,266.00		90,441.00
09-04-2025	EMI/AXISCARLOAN/VL45965/VEHICLE LOAN	LOAN3178516	DR	6,218.00		84,223.00
09-04-2025	POS/423331/MYNTRA INDIA/CARD **1193	POS57543890	DR	1,500.00		82,723.00
09-04-2025	POS/228605/A2B ADYAR ANANDA BHAVAN/CARD **9970	POS11422887	DR	1,342.00		81,381.00
10-04-2025	POS/835618/SHELL TRICHY ROAD/CARD **5920	FUEL17857748	DR	1,179.00		80,202.00
10-04-2025	ATM/CASH WDL/S1CA6766/CANARA ATM KALAPATTI	ATM17228739	DR	2,000.00		78,202.00
10-04-2025	UPI/570770692/RAPIDO/rapido@ybl	UPI516083981	DR	237.00		77,965.00
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7849322619	ELEC615273	DR	2,238.00		75,727.00
11-04-2025	UPI/878534169/ZOMATO/zomato@hdfcbank	UPI615466548	DR	674.00		75,053.00
11-04-2025	ATM/CASH WDL/S1CA4063/CANARA ATM TRICHY ROAD	ATM88008262	DR	10,000.00		65,053.00
12-04-2025	POS/463779/MYNTRA INDIA/CARD **4971	POS70851992	DR	1,362.00		63,691.00
13-04-2025	UPI/642134997/EATSURE/eatsure@hdfcbank	UPI187051311	DR	622.00		63,069.00
13-04-2025	UPI/697853953/UBER/uber@ybl	UPI146452233	DR	200.00		62,869.00
15-04-2025	UPI/890226711/UBER/uber@ybl	UPI399599493	DR	251.00		62,618.00
16-04-2025	POS/967739/A2B ADYAR ANANDA BHAVAN/CARD **1339	POS79595015	DR	376.00		62,242.00
17-04-2025	UPI/180965420/AIRTEL RECHARGE/airtel@paytm	UPI622816886	DR	599.00		61,643.00
17-04-2025	UPI/641107695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184470846	DR	2,651.00		58,992.00
18-04-2025	UPI/135245254/INDANE GAS CBE/indane@ybl	UPI938460193	DR	892.00		58,100.00
18-04-2025	POS/641984/HP PETROL RS PURAM/CARD **5340	FUEL46959276	DR	1,069.00		57,031.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	BILPPAY/AXIS CREDIT CARD/XXXX9903/PAYMENT	CC35867549	DR	10,431.64		46,599.36
21-04-2025	UPI/276291312/BOOKMYSHOW/bms@axisbank	UPI904045177	DR	590.00		46,009.36
22-04-2025	UPI/398490422/SWIGGY/swiggy@hdfcbank	UPI116930318	DR	587.00		45,422.36
24-04-2025	UPI/330448335/RAPIDO/rapido@ybl	UPI717862513	DR	346.00		45,076.36
25-04-2025	UPI/440133357/OLA/ola@ybl	UPI280185456	DR	367.00		44,709.36
27-04-2025	UPI/708889986/RAPIDO/rapido@ybl	UPI318262857	DR	112.00		44,597.36
28-04-2025	POS/529059/AMAZON INDIA/CARD **1744	POS44626641	DR	6,627.00		37,970.36
30-04-2025	POS/158630/MEESHO INDIA/CARD **9620	POS78748280	DR	569.00		37,401.36
30-04-2025	UPI/570728319/DMART COIMBATORE/dmartcoimbatore@upi	UPI246021646	DR	2,413.00		34,988.36
01-05-2025	NEFT-827596-GANGA HOSPITAL-SALARY APR	NEFT36402763	CR		96,188.11	131,176.47
01-05-2025	UPI/661489409/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI229612758	DR	3,345.00		127,831.47
01-05-2025	UPI/337641486/EATSURE/eatsure@hdfcbank	UPI134833445	DR	467.00		127,364.47
02-05-2025	UPI/952205440/NILGIRIS CBE/nilgircbe@upi	UPI510949586	DR	3,770.00		123,594.47
02-05-2025	UPI/274594157/EATSURE/eatsure@hdfcbank	UPI514564308	DR	290.00		123,304.47
02-05-2025	ATM/CASH WDL/S1AX6836/AXIS ATM KALAPATTI	ATM52306252	DR	1,000.00		122,304.47
05-05-2025	EMI/AXISCARLOAN/VL45019/VEHICLE LOAN	LOAN3235273	DR	6,218.00		116,086.47
05-05-2025	UPI/539635584/EATSURE/eatsure@hdfcbank	UPI589750799	DR	161.00		115,925.47
05-05-2025	UPI/148525485/OLA/ola@ybl	UPI128550318	DR	384.00		115,541.47
06-05-2025	UPI/240921961/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI663147749	DR	2,412.00		113,129.47
06-05-2025	UPI/704156171/EATSURE/eatsure@hdfcbank	UPI123705272	DR	189.00		112,940.47
07-05-2025	UPI/862620034/EATSURE/eatsure@hdfcbank	UPI318196162	DR	171.00		112,769.47
08-05-2025	POS/773386/MYNTRA INDIA/CARD **1825	POS58007030	DR	1,529.00		111,240.47
08-05-2025	UPI/300265295/EATSURE/eatsure@hdfcbank	UPI257819468	DR	487.00		110,753.47
08-05-2025	UPI/959454156/OLA/ola@ybl	UPI961006770	DR	324.00		110,429.47
09-05-2025	POS/732203/INDIAN OIL AVINASHI RD/CARD **8680	FUEL28626780	DR	2,304.00		108,125.47
11-05-2025	UPI/679724897/ZOMATO/zomato@hdfcbank	UPI298371574	DR	648.00		107,477.47
11-05-2025	POS/374570/SREE ANNAPOORNA/CARD **1478	POS52852644	DR	229.00		107,248.47
11-05-2025	ATM/CASH WDL/S1IC1615/ICICI ATM UKKADAM	ATM71786167	DR	5,000.00		102,248.47
12-05-2025	POS/406274/AMAZON INDIA/CARD **9504	POS89851691	DR	1,178.00		101,070.47
12-05-2025	ATM/CASH WDL/S1HD6406/HDFC ATM HOPES COLLEGE	ATM60870712	DR	5,000.00		96,070.47
13-05-2025	UPI/969998116/UBER/uber@ybl	UPI977285754	DR	255.00		95,815.47
14-05-2025	ATM/CASH WDL/S1AX6542/AXIS ATM VADAVALLI	ATM74782371	DR	1,000.00		94,815.47
15-05-2025	UPI/998533081/ZOMATO/zomato@hdfcbank	UPI104681797	DR	401.00		94,414.47
16-05-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 8625900014	ELEC279371	DR	2,387.00		92,027.47
18-05-2025	UPI/849247097/OLA/ola@ybl	UPI934059258	DR	241.00		91,786.47
19-05-2025	UPI/723700117/ZOMATO/zomato@hdfcbank	UPI115011086	DR	264.00		91,522.47
19-05-2025	UPI/797241797/ZOMATO/zomato@hdfcbank	UPI792741729	DR	547.00		90,975.47
19-05-2025	ATM/CASH WDL/S1AX5688/AXIS ATM GANDHIPURAM	ATM22679743	DR	2,000.00		88,975.47
19-05-2025	UPI/437085292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309801255	DR	213.00		88,762.47
20-05-2025	POS/538046/FLIPKART INDIA/CARD **1480	POS56880758	DR	833.00		87,929.47
21-05-2025	UPI/409965751/VI RECHARGE/vi@paytm	UPI206431015	DR	399.00		87,530.47
23-05-2025	POS/787238/MYNTRA INDIA/CARD **4018	POS20149092	DR	599.00		86,931.47
24-05-2025	POS/424027/INDIAN OIL AVINASHI RD/CARD **8454	FUEL91817859	DR	3,156.00		83,775.47
25-05-2025	UPI/975915573/NETMEDS CBE/netmedscbe@ybl	UPI862265834	DR	650.00		83,125.47
26-05-2025	UPI/406072733/DMART COIMBATORE/dmartcoimbatore@upi	UPI380027218	DR	2,800.00		80,325.47
26-05-2025	UPI/109928457/SWIGGY/swiggy@hdfcbank	UPI777101239	DR	353.00		79,972.47
29-05-2025	NEFT-995611-GANGA HOSPITAL-SALARY MAY	NEFT22189281	CR		95,508.64	175,481.11
29-05-2025	UPI/858920171/MORE SUPERMARKET/moresupermarket@upi	UPI509415615	DR	3,660.00		171,821.11
30-05-2025	POS/614643/MYNTRA INDIA/CARD **4961	POS82092724	DR	1,336.00		170,485.11
01-06-2025	POS/702754/SREE ANNAPOORNA/CARD **8322	POS70944626	DR	808.00		169,677.11
03-06-2025	ACH/DEBIT/AMAZON PRIME/SUB38534399	SUB304399	DR	299.00		169,378.11
04-06-2025	POS/599372/AJIO INDIA/CARD **8994	POS71879219	DR	1,224.00		168,154.11
04-06-2025	ATM/CASH WDL/S1HD1697/HDFC ATM RACE COURSE	ATM23785784	DR	5,000.00		163,154.11
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66900609	NET993250	DR	799.00		162,355.11
07-06-2025	EMI/AXISCARLOAN/VL19001/VEHICLE LOAN	LOAN1626511	DR	6,218.00		156,137.11
08-06-2025	POS/621415/ANNAPOORNA CBE/CARD **1426	POS29852271	DR	294.00		155,843.11
09-06-2025	UPI/934257591/ZOMATO/zomato@hdfcbank	UPI694456763	DR	353.00		155,490.11
10-06-2025	UPI/281937790/EATSURE/eatsure@hdfcbank	UPI486008326	DR	373.00		155,117.11
11-06-2025	UPI/161016978/SWIGGY/swiggy@hdfcbank	UPI968377252	DR	547.00		154,570.11
12-06-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 1316537923	ELEC558493	DR	2,206.00		152,364.11
13-06-2025	ATM/CASH WDL/S1AX8807/AXIS ATM AVINASHI ROAD	ATM95990615	DR	5,000.00		147,364.11
14-06-2025	UPI/635656419/ZOMATO/zomato@hdfcbank	UPI820251634	DR	376.00		146,988.11
16-06-2025	POS/776065/MYNTRA INDIA/CARD **3850	POS88841038	DR	2,753.00		144,235.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3376/PAYOUTMENT	CC37040124	DR	8,678.65		135,556.46
19-06-2025	POS/910357/JUNIOR KUPPANNA/CARD **4389	POS55586168	DR	390.00		135,166.46
20-06-2025	UPI/974245352/SWIGGY/swiggy @hdfcbank	UPI627788627	DR	380.00		134,786.46
20-06-2025	UPI/934476297/UBER/uber@ybl	UPI728128491	DR	178.00		134,608.46
20-06-2025	UPI/696933116/RECEIVED FROM/friend@upi	UPI191008246	CR		12,702.00	147,310.46
21-06-2025	UPI/764643166/AIRTEL RECHARGE/airtel@paytm	UPI492505640	DR	299.00		147,011.46
21-06-2025	UPI/354458442/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI475068433	DR	2,444.00		144,567.46
21-06-2025	UPI/362730107/DMART COIMBATORE/dmartcoimbatore@upi	UPI247036489	DR	2,262.00		142,305.46
22-06-2025	UPI/749096557/ZOMATO/zomato @hdfcbank	UPI756826218	DR	705.00		141,600.46
22-06-2025	UPI/623497318/SWIGGY/swiggy @hdfcbank	UPI836886574	DR	280.00		141,320.46
22-06-2025	POS/940036/INDIAN OIL AVINASHI RD/CARD **6559	FUEL49694976	DR	2,163.00		139,157.46
23-06-2025	ATM/CASH WDL/S1AX2823/AXIS ATM GANDHIPURAM	ATM78592857	DR	2,000.00		137,157.46
23-06-2025	ATM/CASH WDL/S1AX8216/AXIS ATM SARAVANAMPATTI	ATM81678432	DR	1,000.00		136,157.46
24-06-2025	POS/513453/HOTEL ANNAPOORNA/CARD **3601	POS66739589	DR	553.00		135,604.46
24-06-2025	POS/544199/BHARAT PETROLEUM CBE/CARD **6400	FUEL95149272	DR	2,438.00		133,166.46
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG667847	DR	17.70		133,148.76
28-06-2025	UPI/825670331/RAPIDO/rapido@ybl	UPI503972162	DR	293.00		132,855.76
29-06-2025	NEFT-675200-GANGA HOSPITAL-SALARY JUN	NEFT67933212	CR		97,319.62	230,175.38
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT824716	CR		1,208.42	231,383.80
01-07-2025	POS/556332/MYNTRA INDIA/CARD **8432	POS75186096	DR	1,360.00		230,023.80
01-07-2025	UPI/150128982/SWIGGY/swiggy @hdfcbank	UPI104154912	DR	275.00		229,748.80
03-07-2025	POS/798095/INDIAN OIL GANDHIPURAM/CARD **9220	FUEL53827930	DR	3,438.00		226,310.80
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55728766	NET382161	DR	799.00		225,511.80
05-07-2025	ACH/DEBIT/AMAZON PRIME/SUB10994060	SUB721853	DR	499.00		225,012.80
07-07-2025	UPI/897262711/UBER/uber@ybl	UPI288472787	DR	265.00		224,747.80
08-07-2025	EMI/AXISCARLOAN/VL86874/VEHICLE LOAN	LOAN4478351	DR	6,218.00		218,529.80
09-07-2025	POS/709656/MEESHO INDIA/CARD **5116	POS72033175	DR	1,518.00		217,011.80
09-07-2025	POS/753620/BHARAT PETROLEUM CBE/CARD **6534	FUEL53487458	DR	1,794.00		215,217.80
10-07-2025	UPI/538613981/UBER/uber@ybl	UPI143885592	DR	313.00		214,904.80
10-07-2025	NEFT/655401/FAMILY SUPPORT/TRANSFER	NEFT96699366	DR	11,196.00		203,708.80
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9923372022	ELEC393560	DR	1,443.00		202,265.80
11-07-2025	POS/280795/AMAZON INDIA/CARD **8216	POS89726350	DR	1,949.00		200,316.80
13-07-2025	UPI/192369500/EATSURE/eatsure @hdfcbank	UPI147314465	DR	423.00		199,893.80
13-07-2025	UPI/467128394/OLA/ola@ybl	UPI785973067	DR	354.00		199,539.80
13-07-2025	UPI/609421945/NETMEDS CBE/netmedscbe @ybl	UPI862872876	DR	804.00		198,735.80
15-07-2025	UPI/553488934/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI596048050	DR	3,221.00		195,514.80
16-07-2025	UPI/353080029/RAPIDO/rapido@ybl	UPI914961553	DR	298.00		195,216.80
17-07-2025	UPI/875318470/INDANE GAS CBE/indane @ybl	UPI421282259	DR	934.00		194,282.80
17-07-2025	UPI/863855751/ZOMATO/zomato @hdfcbank	UPI868714071	DR	445.00		193,837.80
17-07-2025	POS/358724/KOVAI BIRYANI/CARD **1237	POS64945564	DR	195.00		193,642.80
17-07-2025	POS/852498/HP PETROL RS PURAM/CARD **9789	FUEL68117107	DR	2,565.00		191,077.80
18-07-2025	POS/469067/ANNAPOORNA CBE/CARD **7297	POS84378692	DR	816.00		190,261.80
18-07-2025	ATM/CASH WDL/S1AX3322/AXIS ATM SUNGAM	ATM50993876	DR	5,000.00		185,261.80
20-07-2025	ATM/CASH WDL/S1CA9771/CANARA ATM TOWN HALL	ATM94601122	DR	3,000.00		182,261.80
22-07-2025	UPI/773798299/SWIGGY/swiggy @hdfcbank	UPI408388466	DR	680.00		181,581.80
22-07-2025	UPI/943370159/ZOMATO/zomato @hdfcbank	UPI527019658	DR	407.00		181,174.80
23-07-2025	UPI/213554548/ZOMATO/zomato @hdfcbank	UPI781092323	DR	469.00		180,705.80
23-07-2025	UPI/917529540/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI977735666	DR	511.00		180,194.80
24-07-2025	UPI/169579275/NETMEDS CBE/netmedscbe @ybl	UPI655714404	DR	836.00		179,358.80
25-07-2025	UPI/651894655/VI RECHARGE/vi@paytm	UPI392374754	DR	299.00		179,059.80
25-07-2025	UPI/423995238/EATSURE/eatsure @hdfcbank	UPI724348474	DR	732.00		178,327.80
26-07-2025	UPI/279780380/SWIGGY/swiggy @hdfcbank	UPI763084859	DR	785.00		177,542.80
27-07-2025	ATM/CASH WDL/S1IO4545/IOB ATM TOWN HALL	ATM16002899	DR	1,000.00		176,542.80
29-07-2025	NEFT-814414-GANGA HOSPITAL-SALARY JUL	NEFT87456229	CR		92,947.58	269,490.38
29-07-2025	UPI/424909476/DMART COIMBATORE/dmartcoimbatore @upi	UPI796530419	DR	1,388.00		268,102.38
29-07-2025	UPI/770883102/SWIGGY/swiggy @hdfcbank	UPI415987095	DR	164.00		267,938.38
29-07-2025	POS/790621/INDIAN OIL GANDHIPURAM/CARD **8979	FUEL36656662	DR	3,396.00		264,542.38
30-07-2025	POS/680447/AMAZON INDIA/CARD **2522	POS21584564	DR	1,422.00		263,120.38
30-07-2025	POS/710268/FLIPKART INDIA/CARD **4752	POS66007673	DR	1,300.00		261,820.38
30-07-2025	UPI/423634379/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI102080575	DR	1,158.00		260,662.38
30-07-2025	ATM/CASH WDL/S1AX2473/AXIS ATM TOWN HALL	ATM40784141	DR	10,000.00		250,662.38
31-07-2025	POS/636859/INDIAN OIL AVINASHI RD/CARD **2533	FUEL14298041	DR	3,092.00		247,570.38
01-08-2025	POS/175446/MYNTRA INDIA/CARD **7747	POS91492332	DR	2,812.00		244,758.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	UPI/343904111/SWIGGY/swiggy @ hdfcbank	UPI658928177	DR	556.00		244,202.38
02-08-2025	POS/911827/INDIAN OIL AVINASHI RD/CARD **1854	FUEL13242243	DR	1,566.00		242,636.38
02-08-2025	UPI/737525498/UBER/uber@ybl	UPI887988096	DR	150.00		242,486.38
04-08-2025	UPI/273186296/EATSURE/eatsure @ hdfcbank	UPI102515521	DR	654.00		241,832.38
04-08-2025	UPI/746150856/EATSURE/eatsure @ hdfcbank	UPI668045233	DR	344.00		241,488.38
04-08-2025	UPI/837192190/NETMEDS CBE/netmedscbe @ ybl	UPI116403545	DR	893.00		240,595.38
05-08-2025	UPI/227812447/OLA/ola @ ybl	UPI789980232	DR	365.00		240,230.38
07-08-2025	UPI/466240799/PAZHAMDUR NILAYAM/pazhamudirnayam @ upi	UPI524535361	DR	2,235.00		237,995.38
07-08-2025	ACH/DEBIT/HOTSTAR/SUB35219118	SUB527901	DR	199.00		237,796.38
09-08-2025	EMI/AXISCARLOAN/VL47820/VEHICLE LOAN	LOAN9181849	DR	6,218.00		231,578.38
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8181731091	ELEC343676	DR	1,437.00		230,141.38
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16649110	NET970447	DR	1,199.00		228,942.38
10-08-2025	UPI/484002178/NILGIRIS CBE/nilgircbe @ upi	UPI368677002	DR	2,573.00		226,369.38
10-08-2025	POS/854718/KOVAI BIRIYANI/CARD **5527	POS61346916	DR	1,354.00		225,015.38
10-08-2025	UPI/743558410/UBER/uber @ ybl	UPI351806575	DR	126.00		224,889.38
10-08-2025	UPI/801829863/NETMEDS CBE/netmedscbe @ ybl	UPI732684052	DR	286.00		224,603.38
12-08-2025	UPI/822400921/EATSURE/eatsure @ hdfcbank	UPI953281066	DR	320.00		224,283.38
13-08-2025	ATM/CASH WDL/S1IO4990/IOB ATM PEELAMEDU	ATM33928434	DR	2,000.00		222,283.38
14-08-2025	UPI/866236984/OLA/ola @ ybl	UPI993057654	DR	392.00		221,891.38
16-08-2025	ATM/CASH WDL/S1CA7415/CANARA ATM PEELAMEDU	ATM86486781	DR	2,000.00		219,891.38
19-08-2025	ATM/CASH WDL/S1CA9412/CANARA ATM SINGANALLUR	ATM27991302	DR	5,000.00		214,891.38
20-08-2025	POS/523257/MEESHO INDIA/CARD **4733	POS28348760	DR	479.00		214,412.38
20-08-2025	POS/660656/BHARAT PETROLEUM CBE/CARD **8333	FUEL15765028	DR	3,233.00		211,179.38
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8210/PAYMENT	CC83691709	DR	6,961.98		204,217.40
21-08-2025	POS/488774/SHELL TRICHY ROAD/CARD **9749	FUEL54981716	DR	862.00		203,355.40
22-08-2025	UPI/384474122/INDANE GAS CBE/indane @ ybl	UPI964639964	DR	1,040.00		202,315.40
22-08-2025	UPI/539550343/ZOMATO/zomato @ hdfcbank	UPI279091966	DR	323.00		201,992.40
22-08-2025	POS/998586/INDIAN OIL AVINASHI RD/CARD **3084	FUEL71331163	DR	1,386.00		200,606.40
23-08-2025	UPI/585459942/JIO RECHARGE/jio @ paytm	UPI857819073	DR	449.00		200,157.40
25-08-2025	UPI/377503610/RAPIDO/rapido @ ybl	UPI690209158	DR	224.00		199,933.40
26-08-2025	UPI/728128295/NILGIRIS CBE/nilgircbe @ upi	UPI530000641	DR	1,419.00		198,514.40
26-08-2025	POS/458262/SHELL TRICHY ROAD/CARD **7620	FUEL46362038	DR	907.00		197,607.40
26-08-2025	UPI/210431260/NETMEDS CBE/netmedscbe @ ybl	UPI525001437	DR	705.00		196,902.40
27-08-2025	ATM/CASH WDL/S1HD1336/HDFC ATM SAIBABA COLONY	ATM14549052	DR	5,000.00		191,902.40
28-08-2025	UPI/593917274/SWIGGY/swiggy @ hdfcbank	UPI173021415	DR	789.00		191,113.40
28-08-2025	ATM/CASH WDL/S1SB7271/SBI ATM AVINASHI ROAD	ATM68722521	DR	2,000.00		189,113.40
29-08-2025	UPI/286708639/EATSURE/eatsure @ hdfcbank	UPI507009510	DR	406.00		188,707.40
01-09-2025	NEFT-901814-GANGA HOSPITAL-SALARY AUG	NEFT39816179	CR		94,698.87	283,406.27
02-09-2025	POS/297477/JUNIOR KUPPANNA/CARD **2431	POS22438713	DR	627.00		282,779.27
02-09-2025	ATM/CASH WDL/S1HD8351/HDFC ATM UKKADAM	ATM12938523	DR	3,000.00		279,779.27
02-09-2025	ACH/DEBIT/AMAZON PRIME/SUB27003935	SUB992997	DR	499.00		279,280.27
05-09-2025	UPI/633851740/EATSURE/eatsure @ hdfcbank	UPI939701488	DR	419.00		278,861.27
06-09-2025	UPI/999383395/DMART COIMBATORE/dmartcoimbatore @ upi	UPI860136715	DR	3,688.00		275,173.27
06-09-2025	UPI/511720616/EATSURE/eatsure @ hdfcbank	UPI931567133	DR	554.00		274,619.27
07-09-2025	UPI/769265687/RAPIDO/rapido @ ybl	UPI889685927	DR	326.00		274,293.27
08-09-2025	ATM/CASH WDL/S1AX9803/AXIS ATM HOPES COLLEGE	ATM67905467	DR	3,000.00		271,293.27
08-09-2025	UPI/528848121/RAPIDO/rapido @ ybl	UPI431675142	DR	352.00		270,941.27
08-09-2025	NEFT/801765/FAMILY SUPPORT/TRANSFER	NEFT11081617	DR	11,008.00		259,933.27
09-09-2025	UPI/101003243/SWIGGY/swiggy @ hdfcbank	UPI238764058	DR	389.00		259,544.27
09-09-2025	POS/186523/SHELL TRICHY ROAD/CARD **4255	FUEL19169266	DR	1,594.00		257,950.27
10-09-2025	EMI/AXISCARLOAN/VL85795/VEHICLE LOAN	LOAN1062118	DR	6,218.00		251,732.27
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1935231915	ELEC232512	DR	990.00		250,742.27
10-09-2025	UPI/328604418/EATSURE/eatsure @ hdfcbank	UPI345170113	DR	683.00		250,059.27
10-09-2025	ATM/CASH WDL/S1AX6336/AXIS ATM SUNGAM	ATM30561067	DR	2,000.00		248,059.27
10-09-2025	UPI/995363041/OLA/ola @ ybl	UPI339229773	DR	246.00		247,813.27
16-09-2025	POS/176051/HP PETROL RS PURAM/CARD **1860	FUEL62023247	DR	2,846.00		244,967.27
17-09-2025	UPI/402414526/ZOMATO/zomato @ hdfcbank	UPI919752632	DR	355.00		244,612.27
18-09-2025	UPI/171669082/SWIGGY/swiggy @ hdfcbank	UPI791060809	DR	450.00		244,162.27
19-09-2025	POS/569162/FLIPKART INDIA/CARD **8460	POS87911992	DR	2,124.00		242,038.27
20-09-2025	UPI/317629141/PAZHAMDUR NILAYAM/pazhamudirnayam @ upi	UPI919368285	DR	1,981.00		240,057.27
22-09-2025	POS/975537/JUNIOR KUPPANNA/CARD **4763	POS15580244	DR	223.00		239,834.27
22-09-2025	POS/873417/INDIAN OIL GANDHIPURAM/CARD **2145	FUEL38346541	DR	2,813.00		237,021.27
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5049/PAYMENT	CC60946397	DR	11,302.51		225,718.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	UPI/417823999/AIRTEL RECHARGE/airtel@paytm	UPI314944077	DR	449.00		225,269.76
26-09-2025	POS/834498/HP PETROL RS PURAM/CARD **8314	FUEL58772308	DR	2,605.00		222,664.76
26-09-2025	POS/221872/INDIAN OIL GANDHIPURAM/CARD **4782	FUEL91754916	DR	1,230.00		221,434.76
26-09-2025	UPI/195356453/OLA/ola@ybl	UPI946171088	DR	139.00		221,295.76
28-09-2025	NEFT-870230-GANGA HOSPITAL-SALARY SEP	NEFT97921056	CR		94,110.96	315,406.72
29-09-2025	UPI/512023432/MEDPLUS CBE/medpluscbe@ybl	UPI792013589	DR	745.00		314,661.72
30-09-2025	UPI/220549409/INDANE GAS CBE/indane@ybl	UPI631054208	DR	900.00		313,761.72
30-09-2025	POS/555402/AMAZON INDIA/CARD **4927	POS47709175	DR	1,285.00		312,476.72
30-09-2025	UPI/786238241/EATSURE/eatsure@hdfcbank	UPI575980701	DR	497.00		311,979.72
30-09-2025	UPI/715896357/RAPIDO/rapido@ybl	UPI169390645	DR	294.00		311,685.72
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG566248	DR	17.70		311,668.02
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT339564	CR		1,636.26	313,304.28
01-10-2025	UPI/701494745/ZOMATO/zomato@hdfcbank	UPI199887679	DR	267.00		313,037.28
02-10-2025	POS/563078/FLIPKART INDIA/CARD **6966	POS79613023	DR	14,141.00		298,896.28
02-10-2025	UPI/563117213/RAPIDO/rapido@ybl	UPI603334440	DR	204.00		298,692.28
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65065387	NET413878	DR	1,199.00		297,493.28
05-10-2025	UPI/794164487/SWIGGY/swiggy@hdfcbank	UPI361048119	DR	690.00		296,803.28
05-10-2025	UPI/448041449/ZOMATO/zomato@hdfcbank	UPI513863919	DR	369.00		296,434.28
05-10-2025	POS/651989/HP PETROL RS PURAM/CARD **4435	FUEL47737642	DR	3,380.00		293,054.28
06-10-2025	UPI/504739939/ZOMATO/zomato@hdfcbank	UPI430899359	DR	602.00		292,452.28
06-10-2025	ATM/CASH WDL/S1HD2823/HDFC ATM THUDIYALUR	ATM24058012	DR	2,000.00		290,452.28
07-10-2025	POS/973189/FLIPKART INDIA/CARD **9309	POS55756285	DR	1,835.00		288,617.28
07-10-2025	UPI/117262793/UBER/uber@ybl	UPI761268497	DR	347.00		288,270.28
09-10-2025	POS/186751/MYNTRA INDIA/CARD **8089	POS37833509	DR	2,514.00		285,756.28
09-10-2025	NEFT/369282/FAMILY SUPPORT/TRANSFER	NEFT21093986	DR	17,209.00		268,547.28
10-10-2025	EMI/AXISCARLOAN/VL44378/VEHICLE LOAN	LOAN4625383	DR	6,218.00		262,329.28
10-10-2025	UPI/382984999/SWIGGY/swiggy@hdfcbank	UPI862467102	DR	717.00		261,612.28
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2674879735	ELEC321827	DR	1,281.00		260,331.28
12-10-2025	POS/252256/AJIO INDIA/CARD **9941	POS27852564	DR	2,840.00		257,491.28
12-10-2025	UPI/542580975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202024745	DR	2,352.00		255,139.28
12-10-2025	UPI/483283496/ZOMATO/zomato@hdfcbank	UPI734178036	DR	774.00		254,365.28
13-10-2025	POS/324061/AMAZON INDIA/CARD **4952	POS76475901	DR	1,137.00		253,228.28
13-10-2025	POS/330543/JUNIOR KUPPANNA/CARD **8348	POS42768059	DR	858.00		252,370.28
14-10-2025	ACH/DEBIT/NETFLIX/SUB62252193	SUB746023	DR	199.00		252,171.28
16-10-2025	POS/218441/INDIAN OIL GANDHIPURAM/CARD **6655	FUEL44261462	DR	1,334.00		250,837.28
17-10-2025	UPI/561351199/INDANE GAS CBE/indane@ybl	UPI194050357	DR	984.00		249,853.28
17-10-2025	UPI/571010913/EATSURE/eatsure@hdfcbank	UPI925906153	DR	344.00		249,509.28
18-10-2025	POS/124519/FLIPKART INDIA/CARD **7132	POS36680998	DR	15,225.00		234,284.28
18-10-2025	POS/718681/FLIPKART INDIA/CARD **1178	POS94642166	DR	1,661.00		232,623.28
18-10-2025	UPI/293609864/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108505543	DR	2,739.00		229,884.28
18-10-2025	UPI/258262218/NILGIRIS CBE/nilgiriscbe@upi	UPI223308373	DR	2,095.00		227,789.28
18-10-2025	POS/921223/HP PETROL RS PURAM/CARD **6071	FUEL86901861	DR	2,624.00		225,165.28
19-10-2025	POS/140511/MEESHO INDIA/CARD **8993	POS68605636	DR	23,689.00		201,476.28
21-10-2025	ATM/CASH WDL/S1AX2683/AXIS ATM SAIBABA COLONY	ATM71568511	DR	10,000.00		191,476.28
22-10-2025	UPI/786116491/SWIGGY/swiggy@hdfcbank	UPI126952426	DR	156.00		191,320.28
23-10-2025	POS/416366/JUNIOR KUPPANNA/CARD **9963	POS42178716	DR	1,229.00		190,091.28
24-10-2025	UPI/429063602/JIO RECHARGE/jio@paytm	UPI585523390	DR	299.00		189,792.28
24-10-2025	UPI/648533153/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI922222785	DR	1,884.00		187,908.28
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7577/PAYMENT	CC74399911	DR	14,876.71		173,031.57
26-10-2025	UPI/217660228/EATSURE/eatsure@hdfcbank	UPI507733342	DR	518.00		172,513.57
27-10-2025	POS/962142/AMAZON INDIA/CARD **3675	POS11285370	DR	572.00		171,941.57
27-10-2025	UPI/431637110/SWIGGY/swiggy@hdfcbank	UPI404453658	DR	398.00		171,543.57
29-10-2025	NEFT-421887-GANGA HOSPITAL-SALARY OCT	NEFT34044595	CR		96,178.56	267,722.13
02-11-2025	UPI/649937224/UBER/uber@ybl	UPI303768928	DR	393.00		267,329.13
02-11-2025	UPI/869374694/UBER/uber@ybl	UPI265811209	DR	125.00		267,204.13
03-11-2025	ATM/CASH WDL/S1AX3900/AXIS ATM GANAPATHY	ATM57138711	DR	5,000.00		262,204.13
04-11-2025	POS/639439/MYNTRA INDIA/CARD **3318	POS84033086	DR	1,536.00		260,668.13
04-11-2025	POS/464128/AMAZON INDIA/CARD **3487	POS97361843	DR	1,525.00		259,143.13
05-11-2025	ATM/CASH WDL/S1AX5581/AXIS ATM GANDHIPURAM	ATM37100092	DR	1,000.00		258,143.13
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71820867	NET485459	DR	1,199.00		256,944.13
06-11-2025	ATM/CASH WDL/S1AX8229/AXIS ATM METTUPALAYAM ROAD	ATM97906489	DR	5,000.00		251,944.13
07-11-2025	UPI/557599886/SWIGGY/swiggy@hdfcbank	UPI566737137	DR	254.00		251,690.13
07-11-2025	ACH/DEBIT/AMAZON PRIME/SUB91791142	SUB171899	DR	499.00		251,191.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	EMI/AXISCARLOAN/VL77400/VEHICLE LOAN	LOAN4870133	DR	6,218.00		244,973.13
09-11-2025	POS/817097/SHELL TRICHY ROAD/CARD **5750	FUEL80701870	DR	980.00		243,993.13
10-11-2025	UPI/512054423/OLA/ola@ybl	UPI177568364	DR	215.00		243,778.13
10-11-2025	NEFT/727476/FAMILY SUPPORT/TRANSFER	NEFT86560085	DR	13,300.00		230,478.13
11-11-2025	POS/551318/AJIO INDIA/CARD **1273	POS72141815	DR	588.00		229,890.13
12-11-2025	UPI/615890292/ZOMATO/zomato@hdfcbank	UPI924893385	DR	450.00		229,440.13
12-11-2025	UPI/572483502/BOOKMYSHOW/bms@axisbank	UPI567665288	DR	877.00		228,563.13
13-11-2025	UPI/443164868/OLA/ola@ybl	UPI776619548	DR	356.00		228,207.13
13-11-2025	UPI/597023205/UBER/uber@ybl	UPI270453157	DR	129.00		228,078.13
14-11-2025	POS/101887/HOTEL ANNAPOORNA/CARD **6075	POS59426937	DR	1,112.00		226,966.13
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6908355903	ELEC536193	DR	1,072.00		225,894.13
15-11-2025	UPI/940456846/VI RECHARGE/vi@paytm	UPI683791568	DR	699.00		225,195.13
15-11-2025	UPI/730453414/OLA/ola@ybl	UPI441666197	DR	174.00		225,021.13
16-11-2025	UPI/881889073/ZOMATO/zomato@hdfcbank	UPI138091269	DR	702.00		224,319.13
17-11-2025	UPI/130041712/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI771941945	DR	1,048.00		223,271.13
18-11-2025	POS/106513/INDIAN OIL GANDHIPURAM/CARD **6897	FUEL26502351	DR	2,770.00		220,501.13
19-11-2025	UPI/171290365/MORE SUPERMARKET/moresupermarket@upi	UPI689895169	DR	1,458.00		219,043.13
19-11-2025	UPI/100946690/ZOMATO/zomato@hdfcbank	UPI804553473	DR	212.00		218,831.13
20-11-2025	POS/853709/MEESHO INDIA/CARD **8400	POS48381032	DR	1,032.00		217,799.13
20-11-2025	UPI/240020241/EATSURE/eatsure@hdfcbank	UPI265753600	DR	533.00		217,266.13
20-11-2025	ATM/CASH WDL/S1SB3481/SBI ATM SINGANALLUR	ATM96539833	DR	5,000.00		212,266.13
20-11-2025	UPI/968119147/OLA/ola@ybl	UPI339942239	DR	140.00		212,126.13
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2121/PAYMENT	CC82995608	DR	13,173.73		198,952.40
23-11-2025	UPI/403168918/SWIGGY/swiggy@hdfcbank	UPI799673534	DR	491.00		198,461.40
24-11-2025	UPI/521442919/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI946082311	DR	1,168.00		197,293.40
27-11-2025	UPI/892198860/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI420740624	DR	3,209.00		194,084.40
28-11-2025	NEFT-491413-GANGA HOSPITAL-SALARY NOV	NEFT28226281	CR		93,408.55	287,492.95
28-11-2025	UPI/269117787/RECEIVED FROM/friend@upi	UPI645940761	CR		8,189.00	295,681.95
30-11-2025	ATM/CASH WDL/S1IC6872/ICICI ATM GANDHIPURAM	ATM94093723	DR	1,000.00		294,681.95
30-11-2025	UPI/611076896/UBER/uber@ybl	UPI888388986	DR	130.00		294,551.95
30-11-2025	UPI/813198586/MEDPLUS CBE/medpluscbe@ybl	UPI979794852	DR	309.00		294,242.95
01-12-2025	POS/918937/INDIAN OIL GANDHIPURAM/CARD **9206	FUEL12966849	DR	2,976.00		291,266.95
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22474234	NET127723	DR	999.00		290,267.95
04-12-2025	POS/987018/AMAZON INDIA/CARD **2216	POS91181395	DR	1,336.00		288,931.95
06-12-2025	UPI/361144033/OLA/ola@ybl	UPI576918196	DR	203.00		288,728.95
07-12-2025	UPI/960772994/KOVAI PAZHAMDUR kovaipazhamudir@upi	UPI854141566	DR	2,411.00		286,317.95
08-12-2025	POS/915190/SHELL TRICHY ROAD/CARD **5394	FUEL20300371	DR	3,143.00		283,174.95
09-12-2025	EMI/AXISCARLOAN/VL64159/VEHICLE LOAN	LOAN1996989	DR	6,218.00		276,956.95
09-12-2025	POS/263459/FLIPKART INDIA/CARD **8289	POS50336712	DR	1,351.00		275,605.95
09-12-2025	UPI/228282181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206599766	DR	635.00		274,970.95
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4892998134	ELEC872736	DR	1,357.00		273,613.95
10-12-2025	UPI/447293727/INDANE GAS CBE/indane@ybl	UPI541184044	DR	1,086.00		272,527.95
10-12-2025	NEFT/208256/FAMILY SUPPORT/TRANSFER	NEFT61298383	DR	9,353.00		263,174.95
11-12-2025	POS/855349/MYNTRA INDIA/CARD **9058	POS87553846	DR	2,560.00		260,614.95
11-12-2025	UPI/439832206/EATSURE/eatsure@hdfcbank	UPI780107591	DR	413.00		260,201.95
11-12-2025	UPI/975128370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291145420	DR	684.00		259,517.95
12-12-2025	POS/455761/AJIO INDIA/CARD **9764	POS93475365	DR	2,529.00		256,988.95
12-12-2025	UPI/692302833/RECEIVED FROM/friend@upi	UPI339366028	CR		12,260.00	269,248.95
12-12-2025	UPI/655959666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI527621822	DR	530.00		268,718.95
13-12-2025	UPI/144223929/RAPIDO/rapido@ybl	UPI603334870	DR	202.00		268,516.95
14-12-2025	POS/113335/AMAZON INDIA/CARD **6148	POS58057443	DR	974.00		267,542.95
14-12-2025	UPI/506124903/OLA/ola@ybl	UPI737807053	DR	238.00		267,304.95
17-12-2025	UPI/561207158/KOVAI PAZHAMDUR kovaipazhamudir@upi	UPI879414498	DR	1,758.00		265,546.95
17-12-2025	ATM/CASH WDL/S1HD9033/HDFC ATM KALAPATTI	ATM75289784	DR	10,000.00		255,546.95
18-12-2025	POS/362134/KOVAI BIRIYANI/CARD **4294	POS40047533	DR	1,281.00		254,265.95
19-12-2025	UPI/308778069/ZOMATO/zomato@hdfcbank	UPI201049783	DR	682.00		253,583.95
19-12-2025	POS/554423/SREE ANNAPOORNA/CARD **7309	POS93218504	DR	804.00		252,779.95
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5531/PAYMENT	CC75427300	DR	13,410.27		239,369.68
21-12-2025	UPI/628183624/EATSURE/eatsure@hdfcbank	UPI172139988	DR	612.00		238,757.68
21-12-2025	POS/303501/INDIAN OIL AVINASHI RD/CARD ***9996	FUEL17470831	DR	3,141.00		235,616.68
21-12-2025	ATM/CASH WDL/S1IC7678/ICICI ATM PEELAMEDU	ATM29674338	DR	5,000.00		230,616.68
23-12-2025	POS/669166/INDIAN OIL AVINASHI RD/CARD **6190	FUEL11831867	DR	1,896.00		228,720.68
25-12-2025	UPI/112829182/JIO RECHARGE/jio@paytm	UPI754423053	DR	399.00		228,321.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	POS/517631/MYNTRA INDIA/CARD **1223	POS36792407	DR	1,922.00		226,399.68
25-12-2025	UPI/385951617/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI584909315	DR	2,300.00		224,099.68
26-12-2025	POS/475188/MYNTRA INDIA/CARD **6783	POS61447394	DR	19,689.00		204,410.68
27-12-2025	ATM/CASH WDL/S1SB2238/SBI ATM THUDIYALUR	ATM26014455	DR	1,000.00		203,410.68
29-12-2025	UPI/129621533/EATSURE/eatsure@hdfcbank	UPI370751957	DR	706.00		202,704.68
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990932	DR	17.70		202,686.98
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT640536	CR		1,567.08	204,254.06
01-01-2026	NEFT-553858-GANGA HOSPITAL-SALARY DEC	NEFT81284993	CR		95,804.46	300,058.52
01-01-2026	UPI/744973769/RAPIDO/rapido@ybl	UPI731160684	DR	391.00		299,667.52
02-01-2026	UPI/792577291/EATSURE/eatsure@hdfcbank	UPI773579687	DR	423.00		299,244.52
02-01-2026	UPI/220862695/SWIGGY/swiggy@hdfcbank	UPI516452915	DR	426.00		298,818.52
03-01-2026	UPI/793458945/SWIGGY/swiggy@hdfcbank	UPI122566962	DR	672.00		298,146.52
03-01-2026	POS/543330/INDIAN OIL AVINASHI RD/CARD **6484	FUEL27822861	DR	801.00		297,345.52
05-01-2026	ATM/CASH WDL/S1AX5817/AXIS ATM HOPES COLLEGE	ATM96652957	DR	1,000.00		296,345.52
05-01-2026	UPI/946300389/RAPIDO/rapido@ybl	UPI126713985	DR	196.00		296,149.52
06-01-2026	POS/684460/MEESHO INDIA/CARD **9242	POS87988824	DR	729.00		295,420.52
06-01-2026	POS/968796/INDIAN OIL GANDHIPURAM/CARD **5568	FUEL56552665	DR	2,934.00		292,486.52
07-01-2026	EMI/AXISCARLOAN/VL57559/VEHICLE LOAN	LOAN1172999	DR	6,218.00		286,268.52
07-01-2026	NEFT/541104/FAMILY SUPPORT/TRANSFER	NEFT91315801	DR	14,803.00		271,465.52
07-01-2026	ACH/DEBIT/NETFLIX/SUB56539114	SUB993870	DR	299.00		271,166.52
08-01-2026	UPI/684386683/ZOMATO/zomato@hdfcbank	UPI521796434	DR	184.00		270,982.52
09-01-2026	UPI/804340982/BOOKMYSHOW/bms@axisbank	UPI207632717	DR	571.00		270,411.52
10-01-2026	POS/920785/ANNAPOORNA CBE/CARD **5185	POS57306729	DR	402.00		270,009.52
10-01-2026	ATM/CASH WDL/S1HD8791/HDFC ATM TRICHY ROAD	ATM16182923	DR	2,000.00		268,009.52
11-01-2026	NEFT/652710/HEALTH INSURANCE/PREMIUM	INS63313814	DR	22,448.00		245,561.52
15-01-2026	UPI/552789247/ZOMATO/zomato@hdfcbank	UPI309607881	DR	594.00		244,967.52
15-01-2026	UPI/132338927/OLA/ola@ybl	UPI363354956	DR	171.00		244,796.52
16-01-2026	POS/709282/INDIAN OIL AVINASHI RD/CARD **5386	FUEL57951378	DR	2,842.00		241,954.52
16-01-2026	ATM/CASH WDL/S1AX4067/AXIS ATM AVINASHI ROAD	ATM29458582	DR	2,000.00		239,954.52
16-01-2026	ATM/CASH WDL/S1HD4719/HDFC ATM VADAVALLI	ATM11908055	DR	10,000.00		229,954.52
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6238211403	ELEC627514	DR	1,289.00		228,665.52
17-01-2026	UPI/333674177/SWIGGY/swiggy@hdfcbank	UPI266946330	DR	776.00		227,889.52
17-01-2026	UPI/699825857/OLA/ola@ybl	UPI790884862	DR	260.00		227,629.52
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4471/PAYMENT	CC63843230	DR	8,100.60		219,528.92
19-01-2026	POS/144793/AJIO INDIA/CARD **6260	POS50458989	DR	1,146.00		218,382.92
19-01-2026	UPI/437996594/SWIGGY/swiggy@hdfcbank	UPI252194873	DR	384.00		217,998.92
20-01-2026	UPI/822792246/OLA/ola@ybl	UPI186481340	DR	378.00		217,620.92
21-01-2026	POS/182355/MEESHO INDIA/CARD **5190	POS52319908	DR	2,298.00		215,322.92
21-01-2026	ATM/CASH WDL/S1IC1915/ICICI ATM RACE COURSE	ATM89103608	DR	1,000.00		214,322.92
22-01-2026	UPI/930659874/AIRTEL RECHARGE/airtel@paytm	UPI379868073	DR	399.00		213,923.92
22-01-2026	POS/547898/AMAZON INDIA/CARD **6455	POS60613326	DR	678.00		213,245.92
22-01-2026	ATM/CASH WDL/S1SB4268/SBI ATM SARAVANAMPATTI	ATM63352991	DR	5,000.00		208,245.92
23-01-2026	POS/283997/MYNTRA INDIA/CARD **3892	POS63099646	DR	1,073.00		207,172.92
23-01-2026	UPI/814060727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850099571	DR	1,315.00		205,857.92
23-01-2026	UPI/608351433/RAPIDO/rapido@ybl	UPI201716700	DR	390.00		205,467.92
24-01-2026	UPI/213798880/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI100297843	DR	1,822.00		203,645.92
25-01-2026	UPI/945812940/UBER/uber@ybl	UPI599305130	DR	322.00		203,323.92
28-01-2026	UPI/220083309/RAPIDO/rapido@ybl	UPI369854030	DR	144.00		203,179.92
29-01-2026	NEFT-563125-GANGA HOSPITAL-SALARY JAN	NEFT30955837	CR		100,591.26	303,771.18
29-01-2026	POS/610167/MEESHO INDIA/CARD **5776	POS66882164	DR	972.00		302,799.18
30-01-2026	UPI/769096561/EATSURE/eatsure@hdfcbank	UPI704779293	DR	544.00		302,255.18
30-01-2026	UPI/925140413/SWIGGY/swiggy@hdfcbank	UPI871993459	DR	258.00		301,997.18
30-01-2026	UPI/776583328/SWIGGY/swiggy@hdfcbank	UPI639894156	DR	275.00		301,722.18
30-01-2026	UPI/485789252/ZOMATO/zomato@hdfcbank	UPI451299258	DR	586.00		301,136.18
31-01-2026	UPI/622825391/INDANE GAS CBE/indane@ybl	UPI175221812	DR	864.00		300,272.18

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.