

AXIS BANK

Statement of Account

Account Information

Account Holder: Uma Kumar	Account Number: 920000000755
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000755	Currency: INR

Account Summary

Opening Balance	₹396,056.00
Total Credits (+)	₹2,188,661.05
Total Debits (-)	₹1,103,703.46
Closing Balance	₹1,481,013.59
Total Transactions	385

Transaction Details

(Complete 5-Year Transaction History - 385 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	UPI/696885428/DMART COIMBATORE/dmartcoimbatore@upi	UPI607800390	DR	1,831.00		394,225.00
02-05-2025	POS/211214/AJIO INDIA/CARD **9943	POS23623603	DR	1,466.00		392,759.00
02-05-2025	UPI/789769840/NETMEDS CBE/netmedscbe@ybl	UPI389043339	DR	106.00		392,653.00
03-05-2025	UPI/566029765/INDANE GAS CBE/indane@ybl	UPI533453000	DR	921.00		391,732.00
04-05-2025	UPI/201993135/EATSURE/eatsure@hdfcbank	UPI529505460	DR	752.00		390,980.00
05-05-2025	UPI/768490201/SWIGGY/swiggy@hdfcbank	UPI182222721	DR	612.00		390,368.00
05-05-2025	UPI/820551534/UBER/uber@ybl	UPI669474501	DR	231.00		390,137.00
05-05-2025	UPI/465972042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900361629	DR	976.00		389,161.00
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56856044	NET638775	DR	599.00		388,562.00
06-05-2025	POS/334726/FLIPKART INDIA/CARD **9763	POS86165764	DR	3,208.00		385,354.00
06-05-2025	UPI/644777773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499221364	DR	2,990.00		382,364.00
07-05-2025	UPI/773989460/ZOMATO/zomato@hdfcbank	UPI707254508	DR	294.00		382,070.00
07-05-2025	UPI/979681631/EATSURE/eatsure@hdfcbank	UPI937768888	DR	678.00		381,392.00
07-05-2025	POS/695532/ANNAPOORNA CBE/CARD **9345	POS99256298	DR	1,044.00		380,348.00
08-05-2025	SIP/AXISMUTUALFUND/SIP290715/MUTUAL FUND	MF4089977	DR	24,132.00		356,216.00
09-05-2025	ATM/CASH WDL/S1CA8253/CANARA ATM PEELAMEDU	ATM10817225	DR	5,000.00		351,216.00
09-05-2025	NEFT/996181/FAMILY SUPPORT/TRANSFER	NEFT23751003	DR	14,890.00		336,326.00
10-05-2025	UPI/436076716/UBER/uber@ybl	UPI598575619	DR	387.00		335,939.00
13-05-2025	POS/532019/FLIPKART INDIA/CARD **7065	POS65072022	DR	1,749.00		334,190.00
13-05-2025	UPI/217650458/EATSURE/eatsure@hdfcbank	UPI416383786	DR	521.00		333,669.00
14-05-2025	POS/723889/MEESHO INDIA/CARD **8441	POS39923861	DR	3,418.00		330,251.00
14-05-2025	UPI/898680399/RAPIDO/rapido@ybl	UPI716388677	DR	224.00		330,027.00
14-05-2025	UPI/300873495/OLA/ola@ybl	UPI469073742	DR	187.00		329,840.00
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5510160292	ELEC762828	DR	3,116.00		326,724.00
15-05-2025	POS/873818/FLIPKART INDIA/CARD **9459	POS95339721	DR	2,968.00		323,756.00
16-05-2025	UPI/583996174/UBER/uber@ybl	UPI563254237	DR	140.00		323,616.00
16-05-2025	UPI/266218632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697733387	DR	947.00		322,669.00
17-05-2025	POS/122629/MEESHO INDIA/CARD **8950	POS55746427	DR	957.00		321,712.00
17-05-2025	UPI/423146294/DMART COIMBATORE/dmartcoimbatore@upi	UPI691514813	DR	2,529.00		319,183.00
17-05-2025	UPI/389442945/MORE SUPERMARKET/moresupermarket@upi	UPI120491498	DR	3,466.00		315,717.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	UPI/986687320/EATSURE/eatsure@hdfcbank	UPI609668863	DR	401.00		315,316.00
21-05-2025	POS/260242/MEESHO INDIA/CARD **6542	POS21604903	DR	1,999.00		313,317.00
21-05-2025	UPI/846172281/EATSURE/eatsure@hdfcbank	UPI934615180	DR	316.00		313,001.00
22-05-2025	UPI/540480223/OLA/ola@ybl	UPI132325040	DR	248.00		312,753.00
23-05-2025	POS/313067/A2B ADYAR ANANDA BHAVAN/CARD **4809	POS23697848	DR	495.00		312,258.00
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1652/PAYMENT	CC605080194	DR	25,289.11		286,968.89
25-05-2025	UPI/766214040/AIRTEL RECHARGE/airtel@paytm	UPI714781423	DR	449.00		286,519.89
25-05-2025	UPI/392690026/EATSURE/eatsure@hdfcbank	UPI349515954	DR	645.00		285,874.89
25-05-2025	ATM/CASH WDL/S1AX6278/AXIS ATM PEELAMEDU	ATM40883357	DR	2,000.00		283,874.89
26-05-2025	POS/311469/AJIO INDIA/CARD **3139	POS55112853	DR	573.00		283,301.89
27-05-2025	UPI/952368178/ZOMATO/zomato@hdfcbank	UPI510146354	DR	450.00		282,851.89
27-05-2025	ATM/CASH WDL/S1AX6084/AXIS ATM RS PURAM	ATM37647169	DR	10,000.00		272,851.89
28-05-2025	POS/954543/A2B ADYAR ANANDA BHAVAN/CARD **7942	POS26403804	DR	1,567.00		271,284.89
30-05-2025	UPI/982856228/NILGIRIS CBE/nilgirisbce@upi	UPI901608881	DR	2,939.00		268,345.89
30-05-2025	UPI/729293845/SWIGGY/swiggy@hdfcbank	UPI663682435	DR	185.00		268,160.89
01-06-2025	NEFT-460173-TIRUPUR EXPORTERS-SALARY MAY	NEFT25794865	CR		242,427.33	510,588.22
01-06-2025	UPI/633085124/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI515043926	DR	3,358.00		507,230.22
01-06-2025	UPI/887758046/ZOMATO/zomato@hdfcbank	UPI392855459	DR	553.00		506,677.22
02-06-2025	POS/218391/AJIO INDIA/CARD **8076	POS86209415	DR	3,443.00		503,234.22
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14249227	NET489043	DR	999.00		502,235.22
03-06-2025	UPI/755672905/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI1879623428	DR	2,166.00		500,069.22
03-06-2025	UPI/471336471/RAPIDO/rapido@ybl	UPI433487380	DR	86.00		499,983.22
04-06-2025	ATM/CASH WDL/S1IC5812/ICICI ATM TRICHY ROAD	ATM42215435	DR	3,000.00		496,983.22
05-06-2025	UPI/382808250/SWIGGY/swiggy@hdfcbank	UPI956611339	DR	709.00		496,274.22
06-06-2025	SIP/AXISMUTUALFUND/SIP448304/MUTUAL FUND	MF9030824	DR	24,132.00		472,142.22
06-06-2025	UPI/351299260/ZOMATO/zomato@hdfcbank	UPI871933139	DR	541.00		471,601.22
07-06-2025	ATM/CASH WDL/S1AX4013/AXIS ATM GANAPATHY	ATM25250402	DR	10,000.00		461,601.22
08-06-2025	UPI/499280118/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI322601495	DR	2,899.00		458,702.22
08-06-2025	POS/602087/SREE ANNAPOORNA/CARD **4653	POS64615143	DR	840.00		457,862.22
11-06-2025	UPI/465186726/EATSURE/eatsure@hdfcbank	UPI394251691	DR	230.00		457,632.22
12-06-2025	UPI/408110669/EATSURE/eatsure@hdfcbank	UPI861877877	DR	533.00		457,099.22
12-06-2025	ACH/DEBIT/AMAZON PRIME/SUB69904644	SUB580737	DR	149.00		456,950.22
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9395982495	ELEC153076	DR	3,184.00		453,766.22
14-06-2025	UPI/335587280/RECEIVED FROM/friend@upi	UPI232159647	CR		12,799.00	466,565.22
15-06-2025	UPI/551080286/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI481549338	DR	3,651.00		462,914.22
15-06-2025	UPI/637747530/RAPIDO/rapido@ybl	UPI942362263	DR	157.00		462,757.22
16-06-2025	UPI/117464089/VI RECHARGE/vi@paytm	UPI258930545	DR	599.00		462,158.22
16-06-2025	POS/774286/FLIPKART INDIA/CARD **9987	POS16127747	DR	1,007.00		461,151.22
17-06-2025	UPI/319096701/EATSURE/eatsure@hdfcbank	UPI158427293	DR	593.00		460,558.22
22-06-2025	UPI/168330067/ZOMATO/zomato@hdfcbank	UPI570764985	DR	584.00		459,974.22
23-06-2025	UPI/352306762/SWIGGY/swiggy@hdfcbank	UPI552147203	DR	331.00		459,643.22
23-06-2025	UPI/192811958/ZOMATO/zomato@hdfcbank	UPI808190470	DR	712.00		458,931.22
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6752/PAYMENT	CC12329721	DR	19,111.95		439,819.27
24-06-2025	UPI/331401130/INDANE GAS CBE/indane@ybl	UPI207276266	DR	1,051.00		438,768.27
24-06-2025	UPI/912214777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315799796	DR	222.00		438,546.27
25-06-2025	POS/244327/MYNTRA INDIA/CARD **8475	POS76587771	DR	1,638.00		436,908.27
25-06-2025	UPI/473691970/EATSURE/eatsure@hdfcbank	UPI589126473	DR	355.00		436,553.27
26-06-2025	UPI/517535565/ZOMATO/zomato@hdfcbank	UPI164419125	DR	300.00		436,253.27
26-06-2025	UPI/643793454/SWIGGY/swiggy@hdfcbank	UPI619806705	DR	519.00		435,734.27
27-06-2025	ATM/CASH WDL/S1AX4853/AXIS ATM RS PURAM	ATM93739804	DR	2,000.00		433,734.27
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG101437	DR	17.70		433,716.57
29-06-2025	POS/844210/FLIPKART INDIA/CARD **4084	POS18778315	DR	1,020.00		432,696.57
30-06-2025	NEFT-355882-TIRUPUR EXPORTERS-SALARY JUN	NEFT81964432	CR		244,138.28	676,834.85
30-06-2025	UPI/664147094/ZOMATO/zomato@hdfcbank	UPI996062702	DR	160.00		676,674.85
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT649157	CR		3,552.54	680,227.39
01-07-2025	POS/289166/MEESHO INDIA/CARD **9147	POS65138577	DR	2,351.00		677,876.39
01-07-2025	UPI/818797309/ZOMATO/zomato@hdfcbank	UPI478173540	DR	309.00		677,567.39
01-07-2025	ATM/CASH WDL/S1AX3406/AXIS ATM PEELAMEDU	ATM72935109	DR	2,000.00		675,567.39
03-07-2025	UPI/430726675/EATSURE/eatsure@hdfcbank	UPI922889797	DR	504.00		675,063.39
03-07-2025	ATM/CASH WDL/S1AX3807/AXIS ATM HOPES COLLEGE	ATM55605739	DR	5,000.00		670,063.39
05-07-2025	POS/712201/MYNTRA INDIA/CARD **6499	POS65805465	DR	2,040.00		668,023.39
06-07-2025	UPI/113575760/ZOMATO/zomato@hdfcbank	UPI926898724	DR	464.00		667,559.39
06-07-2025	UPI/570036995/SWIGGY/swiggy@hdfcbank	UPI858821727	DR	315.00		667,244.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	POS/226184/HOTEL ANNAPOORNA/CARD **8713	POS95193877	DR	756.00		666,488.39
06-07-2025	NEFT/198588/FAMILY SUPPORT/TRANSFER	NEFT96813937	DR	22,221.00		644,267.39
07-07-2025	SIP/AXISMUTUALFUND/SIP320446/MUTUAL FUND	MF4563741	DR	24,132.00		620,135.39
07-07-2025	POS/454889/MEESHO INDIA/CARD **8452	POS98185199	DR	3,465.00		616,670.39
07-07-2025	UPI/470629666/DMART COIMBATORE/dmartcoimbatore@upi	UPI953347286	DR	1,895.00		614,775.39
07-07-2025	UPI/690016172/SWIGGY/swiggy@hdfcbank	UPI753567525	DR	612.00		614,163.39
07-07-2025	UPI/240298742/MEDPLUS CBE/medpluscbe@ybl	UPI712161210	DR	207.00		613,956.39
09-07-2025	POS/896430/MEESHO INDIA/CARD **9969	POS26794320	DR	732.00		613,224.39
10-07-2025	POS/136213/SHREE ANANDHAAS/CARD **6645	POS48487059	DR	1,248.00		611,976.39
11-07-2025	UPI/683793773/EATSURE/eatsure@hdfcbank	UPI108191387	DR	519.00		611,457.39
12-07-2025	POS/501243/MEESHO INDIA/CARD **8773	POS29088623	DR	3,536.00		607,921.39
12-07-2025	UPI/736890882/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173092080	DR	2,353.00		605,568.39
12-07-2025	ACH/DEBIT/NETFLIX/SUB26644726	SUB190332	DR	299.00		605,269.39
13-07-2025	UPI/184563323/ZOMATO/zomato@hdfcbank	UPI587086593	DR	325.00		604,944.39
13-07-2025	UPI/427321079/ZOMATO/zomato@hdfcbank	UPI303348105	DR	475.00		604,469.39
14-07-2025	ATM/CASH WDL/S1AX4529/AXIS ATM TRICHY ROAD	ATM55241917	DR	3,000.00		601,469.39
14-07-2025	UPI/933041300/UBER/uber@ybl	UPI603643831	DR	287.00		601,182.39
15-07-2025	UPI/489579842/ZOMATO/zomato@hdfcbank	UPI301748248	DR	498.00		600,684.39
15-07-2025	UPI/703682706/OLA/ola@ybl	UPI931005051	DR	81.00		600,603.39
16-07-2025	UPI/697470157/DMART COIMBATORE/dmartcoimbatore@upi	UPI300334200	DR	4,416.00		596,187.39
16-07-2025	UPI/591055010/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775858559	DR	316.00		595,871.39
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2329175909	ELEC169744	DR	1,456.00		594,415.39
18-07-2025	UPI/627455654/JIO RECHARGE/jio@paytm	UPI341470037	DR	699.00		593,716.39
18-07-2025	UPI/125685142/UBER/uber@ybl	UPI984794312	DR	260.00		593,456.39
20-07-2025	UPI/248620795 NILGIRIS CBE/nilgiriscbe@upi	UPI793886520	DR	2,301.00		591,155.39
20-07-2025	UPI/627310998/EATSURE/eatsure@hdfcbank	UPI264236262	DR	543.00		590,612.39
21-07-2025	UPI/686183911/SWIGGY/swiggy@hdfcbank	UPI382602954	DR	629.00		589,983.39
22-07-2025	ATM/CASH WDL/S1IO8076/IOB ATM SINGANALLUR	ATM50203924	DR	3,000.00		586,983.39
25-07-2025	POS/270419/FLIPKART INDIA/CARD **1101	POS19770457	DR	3,406.00		583,577.39
26-07-2025	POS/523915/FLIPKART INDIA/CARD **8824	POS94642031	DR	1,117.00		582,460.39
26-07-2025	POS/889887/JUNIOR KUPPANNA/CARD **9280	POS49096466	DR	1,427.00		581,033.39
30-07-2025	NEFT-239703-TIRUPUR EXPORTERS-SALARY JUL	NEFT10100989	CR		244,422.71	825,456.10
31-07-2025	POS/945789/MEESHO INDIA/CARD **1813	POS84216509	DR	897.00		824,559.10
31-07-2025	UPI/718751756/SWIGGY/swiggy@hdfcbank	UPI860166436	DR	358.00		824,201.10
31-07-2025	UPI/674880320/EATSURE/eatsure@hdfcbank	UPI699471748	DR	255.00		823,946.10
31-07-2025	UPI/804095233/UBER/uber@ybl	UPI951932365	DR	374.00		823,572.10
31-07-2025	UPI/660168083/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI508193614	DR	432.00		823,140.10
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19924733	NET751597	DR	1,199.00		821,941.10
01-08-2025	POS/616593/MYNTRA INDIA/CARD **1353	POS21382196	DR	1,771.00		820,170.10
01-08-2025	UPI/242169123/ZOMATO/zomato@hdfcbank	UPI410555965	DR	773.00		819,397.10
02-08-2025	POS/942386/HP PETROL RS PURAM/CARD **7745	FUEL32158693	DR	3,315.00		816,082.10
03-08-2025	POS/945788/FLIPKART INDIA/CARD **8715	POS70730386	DR	24,452.00		791,630.10
03-08-2025	UPI/992300177/ZOMATO/zomato@hdfcbank	UPI227882159	DR	324.00		791,306.10
04-08-2025	UPI/757381764/ZOMATO/zomato@hdfcbank	UPI847926002	DR	231.00		791,075.10
05-08-2025	UPI/996476870/SWIGGY/swiggy@hdfcbank	UPI868871646	DR	317.00		790,758.10
06-08-2025	UPI/842467404/NILGIRIS CBE/nilgiriscbe@upi	UPI214309280	DR	1,299.00		789,459.10
06-08-2025	UPI/992866223/NILGIRIS CBE/nilgiriscbe@upi	UPI322320922	DR	1,631.00		787,828.10
06-08-2025	UPI/621369763/EATSURE/eatsure@hdfcbank	UPI524462853	DR	676.00		787,152.10
06-08-2025	UPI/492383048/ZOMATO/zomato@hdfcbank	UPI222166635	DR	167.00		786,985.10
06-08-2025	POS/314540/JUNIOR KUPPANNA/CARD **1621	POS89353226	DR	759.00		786,226.10
07-08-2025	ATM/CASH WDL/S1AX6920/AXIS ATM KALAPATTI	ATM68020410	DR	5,000.00		781,226.10
08-08-2025	SIP/AXISMUTUALFUND/SIP542837/MUTUAL FUND	MF9389193	DR	24,132.00		757,094.10
08-08-2025	UPI/225029106/DMART COIMBATORE/dmartcoimbatore@upi	UPI177602583	DR	4,557.00		752,537.10
08-08-2025	UPI/822213736/DMART COIMBATORE/dmartcoimbatore@upi	UPI536810000	DR	3,725.00		748,812.10
08-08-2025	ATM/CASH WDL/S1CA7994/CANARA ATM SUNGAM	ATM38999182	DR	2,000.00		746,812.10
08-08-2025	UPI/290985878/OLA/ola@ybl	UPI222203230	DR	122.00		746,690.10
10-08-2025	POS/581385/JUNIOR KUPPANNA/CARD **3843	POS59807749	DR	547.00		746,143.10
12-08-2025	UPI/220718027/RAPIDO/rapido@ybl	UPI713861741	DR	229.00		745,914.10
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7991879845	ELEC125403	DR	1,421.00		744,493.10
13-08-2025	ATM/CASH WDL/S1CA6986/CANARA ATM AVINASHI ROAD	ATM19372425	DR	5,000.00		739,493.10
15-08-2025	UPI/764729224/UBER/uber@ybl	UPI393558597	DR	377.00		739,116.10
16-08-2025	POS/439882/FLIPKART INDIA/CARD **9253	POS89086370	DR	3,517.00		735,599.10
16-08-2025	UPI/654647545/MORE SUPERMARKET/moresupermarket@upi	UPI732888520	DR	1,768.00		733,831.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	UPI/516096627/SWIGGY/swiggy@hdfcbank	UPI681207634	DR	670.00		733,161.10
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1278/PAYMENT	CC68403899	DR	30,754.68		702,406.42
17-08-2025	UPI/455912101/RAPIDO/rapido@ybl	UPI152868909	DR	209.00		702,197.42
19-08-2025	POS/286604/AMAZON INDIA/CARD **3539	POS93067968	DR	1,691.00		700,506.42
20-08-2025	UPI/357425781/BOOKMYSHOW/bms@axisbank	UPI288606200	DR	783.00		699,723.42
21-08-2025	UPI/632894346/ZOMATO/zomato@hdfcbank	UPI146820800	DR	620.00		699,103.42
23-08-2025	UPI/663977250/ZOMATO/zomato@hdfcbank	UPI635739482	DR	330.00		698,773.42
23-08-2025	ATM/CASH WDL/S1AX8025/AXIS ATM GANDHIPURAM	ATM29644690	DR	2,000.00		696,773.42
24-08-2025	UPI/477062352/VI RECHARGE/vi@paytm	UPI952555795	DR	299.00		696,474.42
24-08-2025	POS/656517/INDIAN OIL AVINASHI RD/CARD **8228	FUEL69956075	DR	931.00		695,543.42
26-08-2025	UPI/849532534/EATSURE/eatsure@hdfcbank	UPI637966187	DR	632.00		694,911.42
28-08-2025	UPI/985625479/SWIGGY/swiggy@hdfcbank	UPI151841073	DR	610.00		694,301.42
30-08-2025	NEFT-577522-TIRUPUR EXPORTERS-SALARY AUG	NEFT66080865	CR		238,856.05	933,157.47
31-08-2025	UPI/519723941/EATSURE/eatsure@hdfcbank	UPI339434708	DR	471.00		932,686.47
01-09-2025	ATM/CASH WDL/S1AX9933/AXIS ATM GANAPATHY	ATM53411646	DR	5,000.00		927,686.47
01-09-2025	UPI/833842556/OLA/ola@ybl	UPI778290061	DR	354.00		927,332.47
01-09-2025	UPI/178749847/MEDPLUS CBE/medpluscbe@ybl	UPI893051585	DR	218.00		927,114.47
02-09-2025	SIP/AXISMUTUALFUND/SIP995733/MUTUAL FUND	MF5443277	DR	24,132.00		902,982.47
02-09-2025	UPI/442930694/ZOMATO/zomato@hdfcbank	UPI148703519	DR	432.00		902,550.47
03-09-2025	POS/277078/AJIO INDIA/CARD **7815	POS44022854	DR	2,840.00		899,710.47
04-09-2025	ATM/CASH WDL/S1AX2313/AXIS ATM PEELAMEDU	ATM13928535	DR	5,000.00		894,710.47
04-09-2025	UPI/469846605/OLA/ola@ybl	UPI978800735	DR	104.00		894,606.47
05-09-2025	ATM/CASH WDL/S1AX7954/AXIS ATM AVINASHI ROAD	ATM93507654	DR	5,000.00		889,606.47
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74896681	NET909770	DR	999.00		888,607.47
06-09-2025	POS/641991/FLIPKART INDIA/CARD **2825	POS63402016	DR	1,433.00		887,174.47
06-09-2025	POS/319037/KOVAI BIRIYANI/CARD **6408	POS71713289	DR	262.00		886,912.47
06-09-2025	UPI/552301942/OLA/ola@ybl	UPI687753263	DR	270.00		886,642.47
08-09-2025	UPI/535144306/ZOMATO/zomato@hdfcbank	UPI903180332	DR	310.00		886,332.47
08-09-2025	UPI/489150297/OLA/ola@ybl	UPI157579765	DR	128.00		886,204.47
10-09-2025	ATM/CASH WDL/S1AX8656/AXIS ATM METTUPALAYAM ROAD	ATM71084183	DR	2,000.00		884,204.47
10-09-2025	UPI/963492599/NETMEDS CBE/netmedscbe@ybl	UPI563264302	DR	790.00		883,414.47
12-09-2025	POS/265580/FLIPKART INDIA/CARD **5173	POS24108598	DR	27,815.00		855,599.47
12-09-2025	UPI/390725592/NILGIRIS CBE/nilgircbe@upi	UPI134533195	DR	3,402.00		852,197.47
13-09-2025	POS/764011/AMAZON INDIA/CARD **2464	POS96124276	DR	3,074.00		849,123.47
13-09-2025	UPI/628023597/UBER/uber@ybl	UPI301886008	DR	85.00		849,038.47
13-09-2025	UPI/755701530/RAPIDO/rapido@ybl	UPI354994743	DR	229.00		848,809.47
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3228207369	ELEC947668	DR	1,323.00		847,486.47
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7088/PAYMENT	CC77214629	DR	21,555.26		825,931.21
17-09-2025	UPI/770766107/UBER/uber@ybl	UPI609763660	DR	155.00		825,776.21
17-09-2025	UPI/941622260/NETMEDS CBE/netmedscbe@ybl	UPI516613898	DR	171.00		825,605.21
18-09-2025	UPI/131503175/ZOMATO/zomato@hdfcbank	UPI679797422	DR	432.00		825,173.21
19-09-2025	UPI/356489619/AIRTEL RECHARGE/airtel@paytm	UPI314041239	DR	449.00		824,724.21
20-09-2025	POS/411488/HOTEL ANNAPOORNA/CARD **8274	POS93004449	DR	1,309.00		823,415.21
22-09-2025	UPI/217573746/SWIGGY/swiggy@hdfcbank	UPI391219340	DR	399.00		823,016.21
23-09-2025	POS/506391/MYNTRA INDIA/CARD **8825	POS41113597	DR	2,725.00		820,291.21
23-09-2025	ATM/CASH WDL/S1AX9897/AXIS ATM TOWN HALL	ATM82493871	DR	3,000.00		817,291.21
24-09-2025	POS/408749/AMAZON INDIA/CARD **2315	POS20972905	DR	3,306.00		813,985.21
24-09-2025	UPI/644990063/NILGIRIS CBE/nilgircbe@upi	UPI350345672	DR	2,611.00		811,374.21
25-09-2025	POS/197459/AJIO INDIA/CARD **5360	POS59597821	DR	16,989.00		794,385.21
25-09-2025	ATM/CASH WDL/S1AX6535/AXIS ATM TRICHY ROAD	ATM29906345	DR	2,000.00		792,385.21
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG691398	DR	17.70		792,367.51
29-09-2025	NEFT-487222-TIRUPUR EXPORTERS-SALARY SEP	NEFT56836565	CR		233,245.39	1,025,612.90
30-09-2025	POS/842525/AJIO INDIA/CARD **8823	POS67040485	DR	22,615.00		1,002,997.90
30-09-2025	POS/674033/AJIO INDIA/CARD **6674	POS21034365	DR	3,511.00		999,486.90
30-09-2025	POS/949256/HOTEL ANNAPOORNA/CARD **1331	POS36083145	DR	919.00		998,567.90
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT966038	CR		5,242.48	1,003,810.38
02-10-2025	POS/538380/AJIO INDIA/CARD **2596	POS63958336	DR	3,550.00		1,000,260.38
02-10-2025	POS/231590/INDIAN OIL AVINASHI RD/CARD **7208	FUEL32534198	DR	967.00		999,293.38
02-10-2025	UPI/997375573/UBER/uber@ybl	UPI88698848	DR	255.00		999,038.38
04-10-2025	UPI/813489646/ZOMATO/zomato@hdfcbank	UPI645340963	DR	553.00		998,485.38
05-10-2025	SIP/AXISMUTUALFUND/SIP823179/MUTUAL FUND	MF6226304	DR	24,132.00		974,353.38
05-10-2025	UPI/589055784/INDANE GAS CBE/indane@ybl	UPI646928383	DR	950.00		973,403.38
06-10-2025	ATM/CASH WDL/S1AX9443/AXIS ATM KALAPATTI	ATM75222899	DR	2,000.00		971,403.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2025	NEFT/476511/FAMILY SUPPORT/TRANSFER	NEFT78509527	DR	12,278.00		959,125.38
07-10-2025	ATM/CASH WDL/S1AX6883/AXIS ATM TOWN HALL	ATM88004995	DR	1,000.00		958,125.38
08-10-2025	POS/664895/MEESHO INDIA/CARD **9511	POS26217004	DR	2,793.00		955,332.38
08-10-2025	POS/623743/HOTEL ANNAPOORNA/CARD **5452	POS79273533	DR	1,522.00		953,810.38
08-10-2025	UPI/267491432/UBER/uber@ybl	UPI364158553	DR	173.00		953,637.38
08-10-2025	UPI/818583577/OLA/ola@ybl	UPI888582555	DR	219.00		953,418.38
10-10-2025	UPI/604502278/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI172910818	DR	1,883.00		951,535.38
10-10-2025	UPI/310029555/UBER/uber@ybl	UPI566923614	DR	392.00		951,143.38
11-10-2025	UPI/680640274/BOOKMYSHOW/bms@axisbank	UPI875124628	DR	738.00		950,405.38
12-10-2025	POS/140287/AJIO INDIA/CARD **6412	POS91214598	DR	917.00		949,488.38
12-10-2025	UPI/882346665/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI733722637	DR	3,293.00		946,195.38
13-10-2025	POS/448594/FLIPKART INDIA/CARD **2349	POS60188994	DR	2,755.00		943,440.38
13-10-2025	UPI/978086330/SWIGGY/swiggy@hdfcbank	UPI290578395	DR	293.00		943,147.38
13-10-2025	POS/519792/SHREE ANANDHAAS/CARD **7278	POS38932711	DR	502.00		942,645.38
13-10-2025	POS/555673/SHELL TRICHY ROAD/CARD **5010	FUEL45780571	DR	1,336.00		941,309.38
14-10-2025	POS/362171/MEESHO INDIA/CARD **2953	POS44662953	DR	1,095.00		940,214.38
14-10-2025	UPI/484244364/RAPIDO/rapido@ybl	UPI277575714	DR	309.00		939,905.38
15-10-2025	ACH/DEBIT/AMAZON PRIME/SUB40618104	SUB314716	DR	199.00		939,706.38
16-10-2025	UPI/948317658/VI RECHARGE/vi@paytm	UPI131048953	DR	449.00		939,257.38
16-10-2025	UPI/976454684/SWIGGY/swiggy@hdfcbank	UPI339913476	DR	196.00		939,061.38
16-10-2025	UPI/214872091/SWIGGY/swiggy@hdfcbank	UPI161314129	DR	254.00		938,807.38
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1559399023	ELEC182599	DR	1,516.00		937,291.38
17-10-2025	UPI/355084032/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747790160	DR	1,442.00		935,849.38
17-10-2025	UPI/903992447/SWIGGY/swiggy@hdfcbank	UPI492055672	DR	360.00		935,489.38
18-10-2025	POS/139723/SREE ANNAPOORNA/CARD **6694	POS24836746	DR	477.00		935,012.38
19-10-2025	POS/264235/FLIPKART INDIA/CARD **3145	POS42903464	DR	18,674.00		916,338.38
19-10-2025	UPI/239400975/SWIGGY/swiggy@hdfcbank	UPI299282595	DR	665.00		915,673.38
19-10-2025	UPI/925835985/SWIGGY/swiggy@hdfcbank	UPI962744121	DR	264.00		915,409.38
20-10-2025	POS/978990/AJIO INDIA/CARD **1781	POS42595252	DR	2,876.00		912,533.38
21-10-2025	POS/433733/AJIO INDIA/CARD **8253	POS47065076	DR	1,862.00		910,671.38
21-10-2025	UPI/957084411/EATSURE/eatsure@hdfcbank	UPI930636982	DR	472.00		910,199.38
21-10-2025	UPI/969024208/UBER/uber@ybl	UPI172767450	DR	198.00		910,001.38
22-10-2025	POS/777481/MYNTRA INDIA/CARD **4644	POS16293330	DR	3,027.00		906,974.38
22-10-2025	UPI/539830434/ZOMATO/zomato@hdfcbank	UPI223690549	DR	745.00		906,229.38
22-10-2025	POS/171012/INDIAN OIL AVINASHI RD/CARD **7204	FUEL59730797	DR	2,007.00		904,222.38
23-10-2025	POS/236083/MEESHO INDIA/CARD **1841	POS13472446	DR	3,097.00		901,125.38
23-10-2025	UPI/686643157/EATSURE/eatsure@hdfcbank	UPI924957579	DR	582.00		900,543.38
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2141/PAYMENT	CC74100947	DR	45,927.58		854,615.80
24-10-2025	UPI/703131103/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296335935	DR	3,487.00		851,128.80
24-10-2025	UPI/356211216/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI167022641	DR	2,742.00		848,386.80
24-10-2025	UPI/319414943/EATSURE/eatsure@hdfcbank	UPI491993939	DR	768.00		847,618.80
25-10-2025	UPI/445569507/EATSURE/eatsure@hdfcbank	UPI545818660	DR	735.00		846,883.80
27-10-2025	POS/200930/FLIPKART INDIA/CARD **1805	POS48199324	DR	10,132.00		836,751.80
27-10-2025	POS/602773/MEESHO INDIA/CARD **5211	POS38591727	DR	2,761.00		833,990.80
27-10-2025	POS/456352/SHELL TRICHY ROAD/CARD **6304	FUEL37368344	DR	3,403.00		830,587.80
28-10-2025	UPI/997407464/ZOMATO/zomato@hdfcbank	UPI708944860	DR	228.00		830,359.80
29-10-2025	POS/125055/MEESHO INDIA/CARD **3820	POS54454207	DR	2,711.00		827,648.80
29-10-2025	ATM/CASH WDL/S1AX4996/AXIS ATM KALAPATTI	ATM13656042	DR	2,000.00		825,648.80
30-10-2025	POS/722789/HP PETROL RS PURAM/CARD **5270	FUEL15761865	DR	1,277.00		824,371.80
01-11-2025	NEFT-461511-TIRUPUR EXPORTERS-SALARY OCT	NEFT12926552	CR		238,209.74	1,062,581.54
01-11-2025	SIP/AXISMUTUALFUND/SIP479311/MUTUAL FUND	MF9315203	DR	24,132.00		1,038,449.54
01-11-2025	UPI/925143368/SWIGGY/swiggy@hdfcbank	UPI842251655	DR	617.00		1,037,832.54
01-11-2025	ATM/CASH WDL/S1AX9296/AXIS ATM SINGANALLUR	ATM12515562	DR	3,000.00		1,034,832.54
02-11-2025	UPI/559584958/UBER/uber@ybl	UPI976969701	DR	383.00		1,034,449.54
03-11-2025	UPI/180338585/SWIGGY/swiggy@hdfcbank	UPI816751017	DR	171.00		1,034,278.54
04-11-2025	POS/389395/SHREE ANANDHAAS/CARD **2536	POS12228902	DR	1,489.00		1,032,789.54
04-11-2025	UPI/613058930/RAPIDO/rapido@ybl	UPI252782577	DR	346.00		1,032,443.54
05-11-2025	ATM/CASH WDL/S1AX2814/AXIS ATM RS PURAM	ATM45618667	DR	2,000.00		1,030,443.54
05-11-2025	UPI/433926211/RAPIDO/rapido@ybl	UPI712504991	DR	264.00		1,030,179.54
06-11-2025	NEFT/454328/FAMILY SUPPORT/TRANSFER	NEFT56781777	DR	12,208.00		1,017,971.54
06-11-2025	ACH/DEBIT/AMAZON PRIME/SUB71067746	SUB938176	DR	199.00		1,017,772.54
07-11-2025	UPI/422665362/MORE SUPERMARKET/moresupermarket@upi	UPI626496175	DR	3,335.00		1,014,437.54
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38989394	NET309909	DR	999.00		1,013,438.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	UPI/658665584/SWIGGY/swiggy@hdfcbank	UPI738110062	DR	756.00		1,012,682.54
08-11-2025	UPI/423510209/OLA/ola@ybl	UPI955351945	DR	318.00		1,012,364.54
09-11-2025	POS/363686/MYNTRA INDIA/CARD **1351	POS17814578	DR	406.00		1,011,958.54
09-11-2025	UPI/377764302/EATSURE/eatsure@hdfcbank	UPI109964431	DR	264.00		1,011,694.54
09-11-2025	UPI/884611181/ZOMATO/zomato@hdfcbank	UPI520638742	DR	664.00		1,011,030.54
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8940394915	ELEC126713	DR	1,596.00		1,009,434.54
11-11-2025	POS/848390/MYNTRA INDIA/CARD **2075	POS78710975	DR	1,175.00		1,008,259.54
11-11-2025	UPI/635003640/EATSURE/eatsure@hdfcbank	UPI426363100	DR	766.00		1,007,493.54
13-11-2025	POS/703273/JUNIOR KUPPANNA/CARD **6062	POS16184591	DR	251.00		1,007,242.54
13-11-2025	POS/710828/A2B ADYAR ANANDA BHAVAN/CARD **6546	POS54705067	DR	575.00		1,006,667.54
13-11-2025	ATM/CASH WDL/S1IC2161/ICICI ATM TRICHY ROAD	ATM93341720	DR	5,000.00		1,001,667.54
15-11-2025	UPI/701739806/AIRTEL RECHARGE/airtel@paytm	UPI415530812	DR	449.00		1,001,218.54
16-11-2025	POS/997323/AMAZON INDIA/CARD **8885	POS40736198	DR	628.00		1,000,590.54
18-11-2025	UPI/815292758/EATSURE/eatsure@hdfcbank	UPI965946963	DR	206.00		1,000,384.54
18-11-2025	UPI/302421164/EATSURE/eatsure@hdfcbank	UPI642061048	DR	616.00		999,768.54
21-11-2025	UPI/883591065/SWIGGY/swiggy@hdfcbank	UPI590534899	DR	719.00		999,049.54
21-11-2025	UPI/466170925/OLA/ola@ybl	UPI514810143	DR	307.00		998,742.54
21-11-2025	UPI/296062161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681554661	DR	175.00		998,567.54
22-11-2025	UPI/208438549/SWIGGY/swiggy@hdfcbank	UPI590619149	DR	369.00		998,198.54
22-11-2025	ATM/CASH WDL/S1AX3537/AXIS ATM METTUPALAYAM ROAD	ATM89263104	DR	2,000.00		996,198.54
23-11-2025	ATM/CASH WDL/S1AX1423/AXIS ATM VADAVALLI	ATM30451713	DR	2,000.00		994,198.54
23-11-2025	UPI/483001089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933995711	DR	309.00		993,889.54
24-11-2025	UPI/667691486/NILGIRIS CBE/nilgiriscbe@upi	UPI803953357	DR	2,520.00		991,369.54
24-11-2025	UPI/728083799/EATSURE/eatsure@hdfcbank	UPI659706412	DR	720.00		990,649.54
25-11-2025	UPI/177197601/BOOKMYSHOW/bms@axisbank	UPI108954697	DR	698.00		989,951.54
26-11-2025	ATM/CASH WDL/S1AX2638/AXIS ATM RS PURAM	ATM22105074	DR	5,000.00		984,951.54
26-11-2025	UPI/280440660/OLA/ola@ybl	UPI618438898	DR	313.00		984,638.54
29-11-2025	NEFT-667562-TIRUPUR EXPORTERS-SALARY NOV	NEFT66872490	CR		236,191.07	1,220,829.61
29-11-2025	POS/506810/MYNTRA INDIA/CARD **4694	POS72992339	DR	3,450.00		1,217,379.61
30-11-2025	UPI/899084395/DMART COIMBATORE/dmartcoimbatore@upi	UPI266750200	DR	4,014.00		1,213,365.61
30-11-2025	UPI/506833815/ZOMATO/zomato@hdfcbank	UPI335157491	DR	445.00		1,212,920.61
30-11-2025	UPI/455415289/NETMEDS CBE/netmedscbe@ybl	UPI756093442	DR	430.00		1,212,490.61
01-12-2025	UPI/916424353/EATSURE/eatsure@hdfcbank	UPI994020573	DR	705.00		1,211,785.61
01-12-2025	POS/107227/KOVAI BIRYANI/CARD **6074	POS83451587	DR	959.00		1,210,826.61
03-12-2025	ATM/CASH WDL/S1CA1381/CANARA ATM TRICHY ROAD	ATM35650010	DR	5,000.00		1,205,826.61
03-12-2025	UPI/212935799/BOOKMYSHOW/bms@axisbank	UPI261564133	DR	512.00		1,205,314.61
05-12-2025	UPI/424463936/OLA/ola@ybl	UPI158569930	DR	277.00		1,205,037.61
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70748734	NET773706	DR	599.00		1,204,438.61
07-12-2025	ATM/CASH WDL/S1AX1186/AXIS ATM KALAPATTI	ATM48712747	DR	2,000.00		1,202,438.61
08-12-2025	UPI/373835072/RAPIDO/rapido@ybl	UPI318851854	DR	329.00		1,202,109.61
09-12-2025	SIP/AXISMUTUALFUND/SIP776891/MUTUAL FUND	MF7183468	DR	24,132.00		1,177,977.61
09-12-2025	POS/958869/ANNAPOORNA CBE/CARD **1680	POS29992468	DR	1,198.00		1,176,779.61
10-12-2025	POS/252199/MYNTRA INDIA/CARD **1613	POS63185781	DR	626.00		1,176,153.61
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6561999369	ELEC996059	DR	1,688.00		1,174,465.61
14-12-2025	UPI/494314137/OLA/ola@ybl	UPI556598654	DR	277.00		1,174,188.61
15-12-2025	UPI/569720220/OLA/ola@ybl	UPI139162616	DR	283.00		1,173,905.61
16-12-2025	UPI/633504369/VI RECHARGE/vi@paytm	UPI214820186	DR	599.00		1,173,306.61
16-12-2025	POS/814669/JUNIOR KUPPANNA/CARD **5764	POS38087087	DR	1,464.00		1,171,842.61
16-12-2025	UPI/803227182/OLA/ola@ybl	UPI117792412	DR	224.00		1,171,618.61
17-12-2025	POS/784974/MYNTRA INDIA/CARD **5591	POS99620789	DR	2,570.00		1,169,048.61
17-12-2025	ATM/CASH WDL/S1IO7876/IOB ATM SUNGAM	ATM45191281	DR	1,000.00		1,168,048.61
17-12-2025	UPI/163796464/OLA/ola@ybl	UPI127760848	DR	342.00		1,167,706.61
18-12-2025	UPI/529290601/EATSURE/eatsure@hdfcbank	UPI323885684	DR	488.00		1,167,218.61
18-12-2025	UPI/599491739/RAPIDO/rapido@ybl	UPI523804985	DR	264.00		1,166,954.61
19-12-2025	UPI/335030010/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI403124217	DR	3,898.00		1,163,056.61
20-12-2025	POS/235315/AMAZON INDIA/CARD **6753	POS96538140	DR	3,289.00		1,159,767.61
21-12-2025	UPI/105489810/EATSURE/eatsure@hdfcbank	UPI667715241	DR	408.00		1,159,359.61
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8720/PAYMENT	CC21896285	DR	34,915.28		1,124,444.33
23-12-2025	POS/709791/FLIPKART INDIA/CARD **6058	POS95481759	DR	964.00		1,123,480.33
24-12-2025	UPI/960218769/NILGIRIS CBE/nilgiriscbe@upi	UPI113919210	DR	1,482.00		1,121,998.33
26-12-2025	UPI/796141404/UBER/uber@ybl	UPI198785302	DR	289.00		1,121,709.33
28-12-2025	NEFT-224638-TIRUPUR EXPORTERS-SALARY DEC	NEFT37358275	CR		232,026.28	1,353,735.61
28-12-2025	UPI/175814687/INDANE GAS CBE/indane@ybl	UPI373108080	DR	1,093.00		1,352,642.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	UPI/982518000/EATSURE/eatsure@hdfcbank	UPI755910656	DR	305.00		1,352,337.61
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG513866	DR	17.70		1,352,319.91
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT575820	CR		7,099.68	1,359,419.59
01-01-2026	POS/795166/AMAZON INDIA/CARD **3594	POS69875428	DR	371.00		1,359,048.59
01-01-2026	POS/577070/HP PETROL RS PURAM/CARD **7956	FUEL69004823	DR	3,114.00		1,355,934.59
03-01-2026	POS/426619/AMAZON INDIA/CARD **2697	POS67061870	DR	2,154.00		1,353,780.59
04-01-2026	POS/349932/MEESHO INDIA/CARD **4044	POS15571448	DR	398.00		1,353,382.59
04-01-2026	POS/996135/HP PETROL RS PURAM/CARD **1300	FUEL76937207	DR	1,462.00		1,351,920.59
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB26904829	NET767985	DR	599.00		1,351,321.59
06-01-2026	UPI/679697246/ZOMATO/zomato@hdfcbank	UPI924229128	DR	566.00		1,350,755.59
06-01-2026	POS/911544/SHELL TRICHY ROAD/CARD **3543	FUEL94174318	DR	3,471.00		1,347,284.59
09-01-2026	SIP/AXISMUTUALFUND/SIP145592/MUTUAL FUND	MF3062176	DR	25,137.50		1,322,147.09
09-01-2026	POS/463830/HP PETROL RS PURAM/CARD **3045	FUEL17086192	DR	3,484.00		1,318,663.09
10-01-2026	UPI/243930272/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI131770488	DR	4,592.00		1,314,071.09
10-01-2026	UPI/278851248/DMART COIMBATORE/dmartcoimbatore@upi	UPI163279743	DR	2,920.00		1,311,151.09
10-01-2026	POS/238176/ANNAPOORNA CBE/CARD **4104	POS91437708	DR	948.00		1,310,203.09
12-01-2026	NEFT/246202/HEALTH INSURANCE/PREMIUM	INS28808633	DR	37,042.00		1,273,161.09
13-01-2026	UPI/390072562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179595431	DR	2,178.00		1,270,983.09
14-01-2026	UPI/576179340/ZOMATO/zomato@hdfcbank	UPI387927675	DR	674.00		1,270,309.09
16-01-2026	POS/545691/SHELL TRICHY ROAD/CARD **5489	FUEL92131568	DR	1,712.00		1,268,597.09
17-01-2026	UPI/273148535/EATSURE/eatsure@hdfcbank	UPI652865167	DR	538.00		1,268,059.09
18-01-2026	UPI/762516856/OLA/ola@ybl	UPI105326887	DR	150.00		1,267,909.09
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9851985961	ELEC992552	DR	1,458.00		1,266,451.09
20-01-2026	POS/177894/MYNTRA INDIA/CARD **4641	POS63442255	DR	1,733.00		1,264,718.09
20-01-2026	POS/948775/KOVAI BIRIYANI/CARD **7044	POS34191931	DR	833.00		1,263,885.09
23-01-2026	POS/774960/MEESHO INDIA/CARD **9941	POS95872134	DR	2,466.00		1,261,419.09
23-01-2026	UPI/655452593/EATSURE/eatsure@hdfcbank	UPI377615389	DR	431.00		1,260,988.09
23-01-2026	UPI/680145076/RAPIDO/rapido@ybl	UPI115179482	DR	282.00		1,260,706.09
25-01-2026	UPI/245597536/VI RECHARGE/vi@paytm	UPI872692619	DR	449.00		1,260,257.09
25-01-2026	UPI/956575274/OLA/ola@ybl	UPI477067418	DR	381.00		1,259,876.09
26-01-2026	POS/646085/AJIO INDIA/CARD **2317	POS45403333	DR	1,038.00		1,258,838.09
26-01-2026	ATM/CASH WDL/S1IC1703/ICICI ATM KALAPATTI	ATM84234247	DR	5,000.00		1,253,838.09
27-01-2026	UPI/899099782/NILGIRIS CBE/nilgircbe@upi	UPI426477711	DR	2,353.00		1,251,485.09
28-01-2026	POS/341698/A2B ADYAR ANANDA BHAVAN/CARD **3751	POS76875440	DR	513.00		1,250,972.09
29-01-2026	ATM/CASH WDL/S1IC4212/ICICI ATM TRICHY ROAD	ATM52176133	DR	5,000.00		1,245,972.09
30-01-2026	ATM/CASH WDL/S1AX3423/AXIS ATM UKKADAM	ATM63350336	DR	10,000.00		1,235,972.09
31-01-2026	POS/288837/MEESHO INDIA/CARD **9062	POS25497104	DR	1,409.00		1,234,563.09
31-01-2026	ATM/CASH WDL/S1AX2623/AXIS ATM THUDIYALUR	ATM29582757	DR	2,000.00		1,232,563.09
31-01-2026	ATM/CASH WDL/S1IC3976/ICICI ATM KALAPATTI	ATM27509461	DR	2,000.00		1,230,563.09
01-02-2026	NEFT-535781-TIRUPUR EXPORTERS-SALARY JAN	NEFT85438085	CR		250,450.50	1,481,013.59

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.