

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Meena Velu	Account Number:	920000000392
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000392	Currency:	INR

### Account Summary

Opening Balance	■66,100.00
Total Credits (+)	■993,410.76
Total Debits (-)	■704,864.85
Closing Balance	■354,645.91
Total Transactions	385

### Transaction Details

(Complete 5-Year Transaction History - 385 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2025	UPI/904413037/SWIGGY/swiggy@hdfcbank	UPI737012100	DR	746.00		65,354.00
01-03-2025	UPI/792480100/RECEIVED FROM/friend@upi	UPI837720928	CR		10,201.00	75,555.00
02-03-2025	ACH/DEBIT/HOTSTAR/SUB75262725	SUB319601	DR	149.00		75,406.00
03-03-2025	UPI/787657609/RAPIDO/rapido@ybl	UPI443785166	DR	251.00		75,155.00
04-03-2025	POS/244022/AMAZON INDIA/CARD **9242	POS30865857	DR	725.00		74,430.00
04-03-2025	POS/922343/INDIAN OIL AVINASHI RD/CARD **7121	FUEL88932847	DR	1,632.00		72,798.00
05-03-2025	UPI/796143098/ZOMATO/zomato@hdfcbank	UPI401740148	DR	491.00		72,307.00
05-03-2025	ATM/CASH WDL/S1AX7031/AXIS ATM AVINASHI ROAD	ATM25170748	DR	2,000.00		70,307.00
06-03-2025	UPI/242625249/OLA/ola@ybl	UPI987720379	DR	249.00		70,058.00
07-03-2025	POS/835986/FLIPKART INDIA/CARD **9740	POS17628863	DR	1,459.00		68,599.00
07-03-2025	UPI/149018210/NILGIRIS CBE/nilgirisce@upi	UPI347816489	DR	2,022.00		66,577.00
07-03-2025	POS/942212/HOTEL ANNAPOORNA/CARD **4529	POS64267578	DR	251.00		66,326.00
08-03-2025	ATM/CASH WDL/S1AX5041/AXIS ATM GANAPATHY	ATM14013368	DR	5,000.00		61,326.00
09-03-2025	EMI/AXISCARLOAN/VL99018/VEHICLE LOAN	LOAN3554565	DR	6,877.00		54,449.00
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62922671	NET864974	DR	1,199.00		53,250.00
10-03-2025	UPI/177323524/RAPIDO/rapido@ybl	UPI916824670	DR	330.00		52,920.00
12-03-2025	POS/706802/FLIPKART INDIA/CARD **9027	POS89701028	DR	774.00		52,146.00
12-03-2025	ATM/CASH WDL/S1IO1782/IOB ATM KALAPATTI	ATM40327784	DR	5,000.00		47,146.00
13-03-2025	UPI/792966039/SWIGGY/swiggy@hdfcbank	UPI345835594	DR	247.00		46,899.00
14-03-2025	UPI/590566414/OLA/ola@ybl	UPI884356950	DR	365.00		46,534.00
14-03-2025	UPI/171831283/NETMEDS CBE/netmedsce@ybl	UPI300306496	DR	353.00		46,181.00
15-03-2025	POS/206098/HP PETROL RS PURAM/CARD **4188	FUEL84607475	DR	2,246.00		43,935.00
17-03-2025	NEFT/PPF/AC549956282/PPF DEPOSIT	PPF1230857	DR	1,500.00		42,435.00
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6398048707	ELEC397179	DR	1,481.00		40,954.00
17-03-2025	UPI/821273382/JIO RECHARGE/jio@paytm	UPI841869611	DR	699.00		40,255.00
17-03-2025	ATM/CASH WDL/S1AX7197/AXIS ATM SARAVANAMPATTI	ATM38742817	DR	10,000.00		30,255.00
18-03-2025	POS/626605/SHELL TRICHY ROAD/CARD **6064	FUEL12427662	DR	2,993.00		27,262.00
19-03-2025	POS/860849/AMAZON INDIA/CARD **7677	POS95487546	DR	1,816.00		25,446.00
20-03-2025	UPI/389747453/MEDPLUS CBE/medplusce@ybl	UPI506688894	DR	190.00		25,256.00
22-03-2025	UPI/156686564/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI158238200	DR	1,726.00		23,530.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1041/PAYMENT	CC16274870	DR	4,057.33		19,472.67
23-03-2025	UPI/292770760/RAPIDO/rapido@ybl	UPI457457706	DR	202.00		19,270.67
24-03-2025	UPI/786714459/SWIGGY/swiggy@hdfcbank	UPI705833229	DR	671.00		18,599.67
25-03-2025	UPI/163398171/SWIGGY/swiggy@hdfcbank	UPI707380128	DR	197.00		18,402.67
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG928622	DR	17.70		18,384.97
26-03-2025	POS/774850/SHREE ANANDHAAS/CARD **5211	POS37129033	DR	307.00		18,077.97
29-03-2025	NEFT-639758-SUGUNA FOODS-SALARY MAR	NEFT15321830	CR		82,359.57	100,437.54
29-03-2025	ATM/CASH WDL/S1HD2972/HDFC ATM METTUPALAYAM ROAD	ATM71818473	DR	2,000.00		98,437.54
31-03-2025	UPI/317026079/SWIGGY/swiggy@hdfcbank	UPI500483530	DR	251.00		98,186.54
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT327568	CR		734.84	98,921.38
01-04-2025	NEFT-956050-SUGUNA FOODS-BONUS FY2024-2025	NEFT94729887	CR		41,782.95	140,704.33
01-04-2025	UPI/777635742/UBER/uber@ybl	UPI484174052	DR	173.00		140,531.33
02-04-2025	UPI/932065507/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI185162001	DR	1,396.00		139,135.33
03-04-2025	POS/925664/MYNTRA INDIA/CARD **9040	POS74716086	DR	315.00		138,820.33
03-04-2025	NEFT/442377/FAMILY SUPPORT/TRANSFER	NEFT18191556	DR	12,316.00		126,504.33
04-04-2025	UPI/573163731/NILGIRIS CBE/nilgirisbe@upi	UPI450940423	DR	1,892.00		124,612.33
06-04-2025	POS/667148/HP PETROL RS PURAM/CARD **4782	FUEL49026444	DR	2,233.00		122,379.33
07-04-2025	ATM/CASH WDL/S1CA9482/CANARA ATM AVINASHI ROAD	ATM79510818	DR	5,000.00		117,379.33
08-04-2025	EMI/AXISCARLOAN/VL60903/VEHICLE LOAN	LOAN4630491	DR	6,877.00		110,502.33
09-04-2025	UPI/263127694/ZOMATO/zomato@hdfcbank	UPI144763302	DR	751.00		109,751.33
10-04-2025	ATM/CASH WDL/S1SB2957/SBI ATM GANAPATHY	ATM54972437	DR	5,000.00		104,751.33
11-04-2025	NEFT/PPF/AC790756138/PPF DEPOSIT	PPF1547375	DR	1,500.00		103,251.33
11-04-2025	POS/847403/HP PETROL RS PURAM/CARD **7930	FUEL20911206	DR	2,657.00		100,594.33
12-04-2025	UPI/946236851/EATSURE/eatsure@hdfcbank	UPI196295399	DR	258.00		100,336.33
12-04-2025	UPI/655218330/MEDPLUS CBE/medpluscbe@ybl	UPI198359254	DR	705.00		99,631.33
13-04-2025	UPI/941117257/UBER/uber@ybl	UPI286070429	DR	109.00		99,522.33
14-04-2025	POS/350461/INDIAN OIL AVINASHI RD/CARD **9253	FUEL46407034	DR	2,847.00		96,675.33
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5390534942	ELEC158700	DR	1,775.00		94,900.33
17-04-2025	UPI/915755837/SWIGGY/swiggy@hdfcbank	UPI344244226	DR	224.00		94,676.33
17-04-2025	UPI/262688950/SWIGGY/swiggy@hdfcbank	UPI780626584	DR	320.00		94,356.33
17-04-2025	POS/528936/BHARAT PETROLEUM CBE/CARD **3130	FUEL51814404	DR	1,019.00		93,337.33
18-04-2025	ATM/CASH WDL/S1CA9191/CANARA ATM TRICHY ROAD	ATM51611566	DR	5,000.00		88,337.33
18-04-2025	UPI/758449396/RAPIDO/rapido@ybl	UPI387613903	DR	105.00		88,232.33
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9830/PAYMENT	CC78716751	DR	3,752.92		84,479.41
19-04-2025	POS/332967/FLIPKART INDIA/CARD **4185	POS69958091	DR	1,338.00		83,141.41
19-04-2025	UPI/749324249/NILGIRIS CBE/nilgirisbe@upi	UPI930658862	DR	2,527.00		80,614.41
20-04-2025	UPI/915629819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511708311	DR	1,194.00		79,420.41
20-04-2025	UPI/323583798/EATSURE/eatsure@hdfcbank	UPI938076309	DR	389.00		79,031.41
21-04-2025	UPI/225909577/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI101143036	DR	1,934.00		77,097.41
21-04-2025	POS/257969/SHREE ANANDHAAS/CARD **1340	POS62473807	DR	215.00		76,882.41
22-04-2025	UPI/783749502/JIO RECHARGE/jio@paytm	UPI861733961	DR	399.00		76,483.41
24-04-2025	POS/690451/KOVAI BIRIYANI/CARD **8950	POS86992838	DR	748.00		75,735.41
25-04-2025	POS/756651/MYNTRA INDIA/CARD **5933	POS94393221	DR	1,065.00		74,670.41
28-04-2025	POS/264086/KOVAI BIRIYANI/CARD **9478	POS84623105	DR	903.00		73,767.41
28-04-2025	ATM/CASH WDL/S1AX3227/AXIS ATM THUDIYALUR	ATM67098891	DR	10,000.00		63,767.41
29-04-2025	NEFT-565689-SUGUNA FOODS-SALARY APR	NEFT51640091	CR		81,854.60	145,622.01
30-04-2025	UPI/331153875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493432847	DR	203.00		145,419.01
30-04-2025	UPI/733802762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476504855	DR	509.00		144,910.01
04-05-2025	ATM/CASH WDL/S1AX5247/AXIS ATM SUNGAM	ATM39075690	DR	5,000.00		139,910.01
04-05-2025	UPI/801716431/OLA/ola@ybl	UPI809017501	DR	290.00		139,620.01
05-05-2025	POS/433575/BHARAT PETROLEUM CBE/CARD **8423	FUEL68552814	DR	1,697.00		137,923.01
08-05-2025	UPI/164537947/ZOMATO/zomato@hdfcbank	UPI818974591	DR	463.00		137,460.01
09-05-2025	EMI/AXISCARLOAN/VL51825/VEHICLE LOAN	LOAN8023631	DR	6,877.00		130,583.01
09-05-2025	POS/385818/INDIAN OIL AVINASHI RD/CARD **3125	FUEL44376031	DR	1,437.00		129,146.01
11-05-2025	ATM/CASH WDL/S1C8960/ICICI ATM GANAPATHY	ATM16142506	DR	5,000.00		124,146.01
11-05-2025	ACH/DEBIT/AMAZON PRIME/SUB39681746	SUB869565	DR	299.00		123,847.01
12-05-2025	UPI/297354367/UBER/uber@ybl	UPI127793488	DR	299.00		123,548.01
12-05-2025	UPI/434203530/BOOKMYSHOW/bms@axisbank	UPI878763668	DR	905.00		122,643.01
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2002121892	ELEC1411182	DR	1,631.00		121,012.01
15-05-2025	NEFT/PPF/AC939657417/PPF DEPOSIT	PPF4515969	DR	1,500.00		119,512.01
16-05-2025	POS/314396/JUNIOR KUPPANNA/CARD **7095	POS32676267	DR	683.00		118,829.01
17-05-2025	UPI/521922891/AIRTEL RECHARGE/airtel@paytm	UPI906181009	DR	449.00		118,380.01
18-05-2025	UPI/763971960/MORE SUPERMARKET/moresupermarket@upi	UPI121355726	DR	812.00		117,568.01

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-05-2025	UPI/495756033/MORE SUPERMARKET/moresupermarket@upi	UPI713590472	DR	1,137.00		116,431.01
20-05-2025	POS/562430/SHREE ANANDHAAS/CARD **1387	POS81730732	DR	892.00		115,539.01
21-05-2025	UPI/936236273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162081235	DR	849.00		114,690.01
22-05-2025	POS/223458/MYNTRA INDIA/CARD **7252	POS13583938	DR	782.00		113,908.01
22-05-2025	UPI/375227270/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413209234	DR	613.00		113,295.01
24-05-2025	POS/448807/BHARAT PETROLEUM CBE/CARD **9551	FUEL17384957	DR	2,439.00		110,856.01
25-05-2025	UPI/528291933/SWIGGY/swiggy@hdfcbank	UPI974376879	DR	662.00		110,194.01
27-05-2025	ATM/CASH WDL/S1CA1200/CANARA ATM SARAVANAMPATTI	ATM74352025	DR	10,000.00		100,194.01
29-05-2025	NEFT-659829-SUGUNA FOODS-SALARY MAY	NEFT94115243	CR		81,353.11	181,547.12
29-05-2025	POS/131105/SHREE ANANDHAAS/CARD **6396	POS24403170	DR	735.00		180,812.12
31-05-2025	UPI/228575354/MEDPLUS CBE/medpluscbe@ybl	UPI968608097	DR	566.00		180,246.12
02-06-2025	ATM/CASH WDL/S1CA6078/CANARA ATM PEELAMEDU	ATM81497492	DR	5,000.00		175,246.12
02-06-2025	UPI/700888491/MEDPLUS CBE/medpluscbe@ybl	UPI334550340	DR	929.00		174,317.12
04-06-2025	POS/379392/SHELL TRICHY ROAD/CARD **3754	FUEL36523447	DR	845.00		173,472.12
05-06-2025	ATM/CASH WDL/S1AX8254/AXIS ATM VADAVALLI	ATM87346777	DR	2,000.00		171,472.12
05-06-2025	UPI/839540053/OLA/ola@ybl	UPI676217974	DR	108.00		171,364.12
07-06-2025	UPI/117085454/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI335574139	DR	1,383.00		169,981.12
07-06-2025	UPI/382457388/EATSURE/eatsure@hdfcbank	UPI917959346	DR	356.00		169,625.12
07-06-2025	ACH/DEBIT/NETFLIX/SUB39100588	SUB250881	DR	499.00		169,126.12
08-06-2025	ATM/CASH WDL/S1SB2283/SBI ATM SARAVANAMPATTI	ATM72659321	DR	2,000.00		167,126.12
12-06-2025	EMI/AXISCARLOAN/VL49241/VEHICLE LOAN	LOAN5284856	DR	6,877.00		160,249.12
12-06-2025	POS/348377/HP PETROL RS PURAM/CARD **1524	FUEL43058207	DR	1,591.00		158,658.12
12-06-2025	UPI/387551428/OLA/ola@ybl	UPI353593166	DR	209.00		158,449.12
13-06-2025	UPI/927766762/ZOMATO/zomato@hdfcbank	UPI539437262	DR	346.00		158,103.12
13-06-2025	ATM/CASH WDL/S1AX9591/AXIS ATM AVINASHI ROAD	ATM19051026	DR	5,000.00		153,103.12
14-06-2025	NEFT/PPF/AC499612002/PPF DEPOSIT	PPF4780200	DR	1,500.00		151,603.12
14-06-2025	UPI/422024814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI51851391	DR	545.00		151,058.12
15-06-2025	UPI/337512570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862107527	DR	669.00		150,389.12
15-06-2025	UPI/661254572/MORE SUPERMARKET/moresupermarket@upi	UPI829795287	DR	1,165.00		149,224.12
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9063260736	ELEC633463	DR	1,480.00		147,744.12
16-06-2025	POS/665476/SHREE ANANDHAAS/CARD **9584	POS46877511	DR	959.00		146,785.12
16-06-2025	UPI/477711799/UBER/uber@ybl	UPI345539715	DR	132.00		146,653.12
17-06-2025	UPI/937016065/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI879770291	DR	1,634.00		145,019.12
18-06-2025	POS/483018/AMAZON INDIA/CARD **6824	POS97583117	DR	906.00		144,113.12
18-06-2025	ATM/CASH WDL/S1HD1479/HDFC ATM SUNGAM	ATM96942763	DR	1,000.00		143,113.12
21-06-2025	UPI/153842478/OLA/ola@ybl	UPI552342761	DR	245.00		142,868.12
22-06-2025	POS/815939/ANNAPOORNA CBE/CARD **9109	POS54869390	DR	208.00		142,660.12
23-06-2025	UPI/381897975/AIRTEL RECHARGE/airtel@paytm	UPI293832928	DR	599.00		142,061.12
24-06-2025	UPI/111371180/RAPIDO/rapido@ybl	UPI424457394	DR	97.00		141,964.12
25-06-2025	POS/668394/MYNTRA INDIA/CARD **7084	POS12015511	DR	507.00		141,457.12
26-06-2025	POS/184961/AMAZON INDIA/CARD **4939	POS21767352	DR	1,518.00		139,939.12
26-06-2025	POS/162360/HOTEL ANNAPOORNA/CARD **4174	POS51246724	DR	750.00		139,189.12
26-06-2025	UPI/691172834/RAPIDO/rapido@ybl	UPI826521834	DR	336.00		138,853.12
27-06-2025	ATM/CASH WDL/S1HD8082/HDFC ATM METTUPALAYAM ROAD	ATM38828023	DR	5,000.00		133,853.12
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147105	DR	17.70		133,835.42
29-06-2025	NEFT-248347-SUGUNA FOODS-SALARY JUN	NEFT81039458	CR		82,219.71	216,055.13
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT369592	CR		1,134.29	217,189.42
01-07-2025	POS/524020/INDIAN OIL GANDHIPURAM/CARD **9208	FUEL77973095	DR	1,121.00		216,068.42
02-07-2025	UPI/776430834/OLA/ola@ybl	UPI261711428	DR	85.00		215,983.42
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34339134	NET594443	DR	1,199.00		214,784.42
07-07-2025	UPI/469591328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224535632	DR	296.00		214,488.42
08-07-2025	UPI/174342932/ZOMATO/zomato@hdfcbank	UPI432157154	DR	576.00		213,912.42
08-07-2025	UPI/921192578/NETMEDS CBE/netmedscbe@ybl	UPI439201879	DR	257.00		213,655.42
09-07-2025	UPI/283477802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439200963	DR	1,253.00		212,402.42
10-07-2025	EMI/AXISCARLOAN/VL40661/VEHICLE LOAN	LOAN2953673	DR	6,877.00		205,525.42
10-07-2025	POS/688698/SREE ANNAPOORNA/CARD **4180	POS67298439	DR	470.00		205,055.42
10-07-2025	NEFT/614697/FAMILY SUPPORT/TRANSFER	NEFT90068826	DR	13,046.00		192,009.42
13-07-2025	NEFT/PPF/AC385993849/PPF DEPOSIT	PPF1355736	DR	1,500.00		190,509.42
13-07-2025	POS/685458/INDIAN OIL GANDHIPURAM/CARD **8256	FUEL31785205	DR	1,096.00		189,413.42
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2588155771	ELEC332259	DR	907.00		188,506.42
15-07-2025	ACH/DEBIT/HOTSTAR/SUB52812418	SUB762497	DR	299.00		188,207.42
16-07-2025	UPI/722681259/NILGIRIS CBE/nilgiriscbe@upi	UPI568700897	DR	1,537.00		186,670.42
16-07-2025	POS/432480/SHELL TRICHY ROAD/CARD **9158	FUEL21113561	DR	3,059.00		183,611.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	UPI/442919729/OLA/ola@ybl	UPI993529041	DR	226.00		183,385.42
19-07-2025	UPI/675821538/EATSURE/eatsure@hdfcbank	UPI528835597	DR	396.00		182,989.42
19-07-2025	POS/700193/SREE ANNAPOORNA/CARD **5849	POS59500634	DR	729.00		182,260.42
19-07-2025	POS/965058/BHARAT PETROLEUM CBE/CARD **6236	FUEL51676526	DR	3,494.00		178,766.42
20-07-2025	UPI/536133379/EATSURE/eatsure@hdfcbank	UPI890879420	DR	378.00		178,388.42
21-07-2025	UPI/881187315/VI RECHARGE/vi@paytm	UPI370890788	DR	399.00		177,989.42
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXX1808/PAYMENT	CC69606999	DR	3,657.37		174,332.05
22-07-2025	POS/561982/MYNTRA INDIA/CARD **6814	POS83306850	DR	1,591.00		172,741.05
22-07-2025	POS/160010/AJO INDIA/CARD **4990	POS51900616	DR	821.00		171,920.05
22-07-2025	UPI/240589913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI692429185	DR	109.00		171,811.05
23-07-2025	POS/807253/AMAZON INDIA/CARD **5422	POS79445182	DR	1,908.00		169,903.05
25-07-2025	POS/110827/MEESHO INDIA/CARD **2912	POS82421427	DR	11,721.00		158,182.05
26-07-2025	ATM/CASH WDL/S1AX8356/AXIS ATM GANDHIPURAM	ATM11328210	DR	3,000.00		155,182.05
28-07-2025	POS/919127/SREE ANNAPOORNA/CARD **2131	POS86630667	DR	943.00		154,239.05
29-07-2025	POS/709929/SHELL TRICHY ROAD/CARD **8213	FUEL74940536	DR	2,208.00		152,031.05
29-07-2025	UPI/837019068/UBER/uber@ybl	UPI452458311	DR	163.00		151,868.05
30-07-2025	NEFT-790967-SUGUNA FOODS-SALARY JUL	NEFT42379637	CR		81,670.38	233,538.43
31-07-2025	ATM/CASH WDL/S1AX5806/AXIS ATM HOPES COLLEGE	ATM63725802	DR	3,000.00		230,538.43
02-08-2025	UPI/661094266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI260860222	DR	1,071.00		229,467.43
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47293806	NET971829	DR	1,199.00		228,268.43
05-08-2025	NEFT/745665/FAMILY SUPPORT/TRANSFER	NEFT18669773	DR	19,500.00		208,768.43
06-08-2025	UPI/607179098/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI600066229	DR	2,204.00		206,564.43
07-08-2025	EMI/AXISCARLOAN/VL40256/VEHICLE LOAN	LOAN6545812	DR	6,877.00		199,687.43
07-08-2025	UPI/860489042/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244384900	DR	1,727.00		197,960.43
07-08-2025	ATM/CASH WDL/S1IO5714/IOB ATM TOWN HALL	ATM28277219	DR	2,000.00		195,960.43
08-08-2025	UPI/714530931/MEDPLUS CBE/medpluscbe@ybl	UPI483714255	DR	441.00		195,519.43
09-08-2025	POS/757512/AMAZON INDIA/CARD **9063	POS94447317	DR	1,386.00		194,133.43
09-08-2025	UPI/463112962/UBER/uber@ybl	UPI281639871	DR	375.00		193,758.43
10-08-2025	ATM/CASH WDL/S1AX9707/AXIS ATM AVINASHI ROAD	ATM44426978	DR	1,000.00		192,758.43
11-08-2025	NEFT/PPF/AC657598952/PPF DEPOSIT	PPF1575931	DR	1,500.00		191,258.43
13-08-2025	UPI/288236586/SWIGGY/swiggy@hdfcbank	UPI268648735	DR	264.00		190,994.43
14-08-2025	POS/851595/MYNTRA INDIA/CARD **4504	POS68977049	DR	963.00		190,031.43
14-08-2025	UPI/665392405/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI944363926	DR	1,218.00		188,813.43
14-08-2025	UPI/654461915/RAPIDO/rapido@ybl	UPI641514904	DR	95.00		188,718.43
15-08-2025	UPI/587948414/NETMEDS CBE/netmedscbe@ybl	UPI454905205	DR	254.00		188,464.43
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5580/PAYMENT	CC77810498	DR	4,750.15		183,714.28
17-08-2025	POS/443865/SHELL TRICHY ROAD/CARD **8263	FUEL30361324	DR	1,292.00		182,422.28
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1598828757	ELEC257041	DR	946.00		181,476.28
18-08-2025	UPI/250127118/ZOMATO/zomato@hdfcbank	UPI131694471	DR	547.00		180,929.28
19-08-2025	UPI/446652242/JIO RECHARGE/jio@paytm	UPI873758030	DR	699.00		180,230.28
19-08-2025	UPI/647890479/EATSURE/eatsure@hdfcbank	UPI334584134	DR	725.00		179,505.28
20-08-2025	UPI/501964280/RAPIDO/rapido@ybl	UPI705213418	DR	307.00		179,198.28
21-08-2025	UPI/787123785/INDANE GAS CBE/indane@ybl	UPI550182392	DR	1,063.00		178,135.28
21-08-2025	POS/642107/AJO INDIA/CARD **5408	POS56721834	DR	1,700.00		176,435.28
22-08-2025	UPI/696248774/ZOMATO/zomato@hdfcbank	UPI841263393	DR	644.00		175,791.28
22-08-2025	POS/387034/SHELL TRICHY ROAD/CARD **9152	FUEL55067348	DR	1,125.00		174,666.28
23-08-2025	UPI/458994758/SWIGGY/swiggy@hdfcbank	UPI516270782	DR	510.00		174,156.28
23-08-2025	UPI/330710222/SWIGGY/swiggy@hdfcbank	UPI984398706	DR	207.00		173,949.28
25-08-2025	POS/346286/FLIPKART INDIA/CARD **9527	POS19947059	DR	616.00		173,333.28
26-08-2025	POS/624936/INDIAN OIL GANDHIPURAM/CARD **5151	FUEL37911403	DR	904.00		172,429.28
27-08-2025	UPI/360746451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI314425041	DR	1,455.00		170,974.28
27-08-2025	ATM/CASH WDL/S1AX8212/AXIS ATM VADAVALLI	ATM58683827	DR	5,000.00		165,974.28
28-08-2025	UPI/589303832/UBER/uber@ybl	UPI732347450	DR	160.00		165,814.28
30-08-2025	POS/351873/SREE ANNAPOORNA/CARD **9564	POS38944808	DR	823.00		164,991.28
30-08-2025	ATM/CASH WDL/S1AX7289/AXIS ATM KALAPATTI	ATM51281702	DR	10,000.00		154,991.28
30-08-2025	UPI/592617168/RAPIDO/rapido@ybl	UPI512035367	DR	181.00		154,810.28
30-08-2025	UPI/136751018/NETMEDS CBE/netmedscbe@ybl	UPI281724032	DR	600.00		154,210.28
31-08-2025	ATM/CASH WDL/S1AX2780/AXIS ATM RS PURAM	ATM63744350	DR	10,000.00		144,210.28
01-09-2025	NEFT-358568-SUGUNA FOODS-SALARY AUG	NEFT83387921	CR		83,140.32	227,350.60
01-09-2025	UPI/972805589/SWIGGY/swiggy@hdfcbank	UPI194228919	DR	792.00		226,558.60
01-09-2025	UPI/917241221/EATSURE/eatsure@hdfcbank	UPI417404795	DR	219.00		226,339.60
01-09-2025	UPI/459616677/RAPIDO/rapido@ybl	UPI801588616	DR	249.00		226,090.60
01-09-2025	UPI/705341140/RECEIVED FROM/friend@upi	UPI867013537	CR		7,206.00	233,296.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	UPI/857560325/SWIGGY/swiggy@hdfcbank	UPI372196644	DR	406.00		232,890.60
05-09-2025	ATM/CASH WDL/S1HD3521/HDFC ATM SINGANALLUR	ATM16754548	DR	2,000.00		230,890.60
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63745626	NET311793	DR	999.00		229,891.60
06-09-2025	UPI/257673786/ZOMATO/zomato@hdfcbank	UPI814816598	DR	388.00		229,503.60
06-09-2025	POS/288546/A2B ADYAR ANANDA BHAVAN/CARD **7753	POS61716038	DR	419.00		229,084.60
07-09-2025	UPI/990481354/MEDPLUS CBE/medpluscbe@ybl	UPI644929574	DR	554.00		228,530.60
08-09-2025	POS/564928/FLIPKART INDIA/CARD **9338	POS47158445	DR	1,277.00		227,253.60
08-09-2025	UPI/950087495/EATSURE/eatsure@hdfcbank	UPI368229221	DR	232.00		227,021.60
08-09-2025	NEFT/380673/FAMILY SUPPORT/TRANSFER	NEFT35063281	DR	17,333.00		209,688.60
09-09-2025	POS/113973/MYNTRA INDIA/CARD **5757	POS20184186	DR	332.00		209,356.60
10-09-2025	EMI/AXISCARLOAN/VL28810/VEHICLE LOAN	LOAN2979744	DR	6,877.00		202,479.60
11-09-2025	POS/886606/MEESHO INDIA/CARD **7141	POS90100388	DR	1,049.00		201,430.60
12-09-2025	UPI/523475074/UBER/uber@ybl	UPI274769374	DR	158.00		201,272.60
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9560010933	ELEC709611	DR	900.00		200,372.60
14-09-2025	UPI/163320969/OLA/ola@ybl	UPI192910070	DR	280.00		200,092.60
16-09-2025	NEFT/PPF/AC424824535/PPF DEPOSIT	PPF2640428	DR	1,500.00		198,592.60
16-09-2025	ATM/CASH WDL/S1AX2925/AXIS ATM TRICHY ROAD	ATM65268859	DR	5,000.00		193,592.60
17-09-2025	POS/706239/SHELL TRICHY ROAD/CARD **2793	FUEL29368408	DR	3,234.00		190,358.60
18-09-2025	UPI/319032595/SWIGGY/swiggy@hdfcbank	UPI853720891	DR	207.00		190,151.60
19-09-2025	UPI/632579681/DMART COIMBATORE/dmartcoimbatore@upi	UPI408464039	DR	2,545.00		187,606.60
21-09-2025	UPI/801152658/SWIGGY/swiggy@hdfcbank	UPI608391968	DR	239.00		187,367.60
22-09-2025	UPI/900522859/AIRTEL RECHARGE/airtel@paytm	UPI614696454	DR	599.00		186,768.60
22-09-2025	POS/320109/INDIAN OIL AVINASHI RD/CARD **8613	FUEL10120328	DR	1,183.00		185,585.60
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4107/PAYMENT	CC20482517	DR	6,470.99		179,114.61
24-09-2025	POS/606503/MEESHO INDIA/CARD **5738	POS52118325	DR	1,845.00		177,269.61
24-09-2025	ATM/CASH WDL/S1IO5015/IOB ATM GANAPATHY	ATM76149044	DR	5,000.00		172,269.61
25-09-2025	UPI/181943242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI478665595	DR	1,578.00		170,691.61
26-09-2025	UPI/974378364/MORE SUPERMARKET/moresupermarket@upi	UPI431440461	DR	1,539.00		169,152.61
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG105558	DR	17.70		169,134.91
30-09-2025	NEFT-738726-SUGUNA FOODS-SALARY SEP	NEFT24146075	CR		83,149.06	252,283.97
30-09-2025	POS/529144/MEESHO INDIA/CARD **9274	POS56323827	DR	1,560.00		250,723.97
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT367940	CR		1,316.30	252,040.27
01-10-2025	UPI/157687259/EATSURE/eatsure@hdfcbank	UPI361489511	DR	412.00		251,628.27
02-10-2025	UPI/337594684/SWIGGY/swiggy@hdfcbank	UPI115270344	DR	247.00		251,381.27
04-10-2025	UPI/220825072/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171965735	DR	2,080.00		249,301.27
04-10-2025	UPI/336218219/UBER/uber@ybl	UPI937076992	DR	108.00		249,193.27
05-10-2025	UPI/675166886/RECEIVED FROM/friend@upi	UPI367810323	CR		14,478.00	263,671.27
05-10-2025	UPI/305383012/MEDPLUS CBE/medpluscbe@ybl	UPI759828008	DR	164.00		263,507.27
06-10-2025	UPI/167932934/SWIGGY/swiggy@hdfcbank	UPI397704995	DR	744.00		262,763.27
08-10-2025	EMI/AXISCARLOAN/VL56433/VEHICLE LOAN	LOAN5659591	DR	6,877.00		255,886.27
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89394413	NET783305	DR	1,199.00		254,687.27
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7248388827	ELEC226678	DR	743.00		253,944.27
11-10-2025	POS/907470/INDIAN OIL AVINASHI RD/CARD **1466	FUEL29237597	DR	2,046.00		251,898.27
14-10-2025	NEFT/PPF/AC885758370/PPF DEPOSIT	PPF6260248	DR	1,500.00		250,398.27
15-10-2025	UPI/246796841/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI732000686	DR	1,791.00		248,607.27
15-10-2025	POS/959277/INDIAN OIL AVINASHI RD/CARD **5924	FUEL69678714	DR	2,515.00		246,092.27
16-10-2025	ATM/CASH WDL/S1CA1097/CANARA ATM TOWN HALL	ATM93524632	DR	5,000.00		241,092.27
17-10-2025	UPI/657202249/VI RECHARGE/vi@paytm	UPI406856875	DR	599.00		240,493.27
18-10-2025	ATM/CASH WDL/S1AX1498/AXIS ATM VADAVALLI	ATM38395358	DR	2,000.00		238,493.27
18-10-2025	UPI/603336493/MEDPLUS CBE/medpluscbe@ybl	UPI506538073	DR	997.00		237,496.27
19-10-2025	ATM/CASH WDL/S1AX3770/AXIS ATM SINGANALLUR	ATM20297241	DR	2,000.00		235,496.27
19-10-2025	UPI/377998010/NETMEDS CBE/netmedscbe@ybl	UPI626087004	DR	163.00		235,333.27
23-10-2025	UPI/107194986/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814109218	DR	1,424.00		233,909.27
26-10-2025	POS/176431/AJO INDIA/CARD **4667	POS17980474	DR	511.00		233,398.27
27-10-2025	UPI/445375259/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI925124193	DR	1,132.00		232,266.27
29-10-2025	POS/856087/ANNAPOORNA CBE/CARD **8361	POS96558838	DR	951.00		231,315.27
31-10-2025	UPI/533574858/UBER/uber@ybl	UPI946039489	DR	364.00		230,951.27
01-11-2025	NEFT-914378-SUGUNA FOODS-SALARY OCT	NEFT15942354	CR		80,248.13	311,199.40
02-11-2025	POS/879647/MYNTRA INDIA/CARD **2411	POS66601441	DR	519.00		310,680.40
03-11-2025	UPI/783928168/NETMEDS CBE/netmedscbe@ybl	UPI106682880	DR	245.00		310,435.40
04-11-2025	ATM/CASH WDL/S1AX9679/AXIS ATM VADAVALLI	ATM68827982	DR	2,000.00		308,435.40
06-11-2025	UPI/162911742/SWIGGY/swiggy@hdfcbank	UPI491177214	DR	704.00		307,731.40
06-11-2025	UPI/154001460/UBER/uber@ybl	UPI601413315	DR	177.00		307,554.40



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	UPI/436124519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605049369	DR	799.00		306,755.40
07-11-2025	EMI/AXISCARLOAN/VL93850/VEHICLE LOAN	LOAN7751089	DR	6,877.00		299,878.40
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83227595	NET752903	DR	599.00		299,279.40
08-11-2025	ATM/CASH WDL/S1AX3133/AXIS ATM PEELAMEDU	ATM66911178	DR	2,000.00		297,279.40
09-11-2025	POS/649831/MYNTRA INDIA/CARD **3551	POS34057991	DR	485.00		296,794.40
12-11-2025	UPI/703030232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774507065	DR	2,445.00		294,349.40
12-11-2025	UPI/371034348/EATSURE/eatsure@hdfcbank	UPI872553778	DR	350.00		293,999.40
12-11-2025	ATM/CASH WDL/S1AX1693/AXIS ATM RACE COURSE	ATM48448367	DR	1,000.00		292,999.40
14-11-2025	NEFT/PPF/AC279301785/PPF DEPOSIT	PPF5302523	DR	1,500.00		291,499.40
14-11-2025	UPI/102985270/INDANE GAS CBE/indane@ybl	UPI465479414	DR	1,035.00		290,464.40
15-11-2025	UPI/975174940/SWIGGY/swiggy@hdfcbank	UPI329493209	DR	591.00		289,873.40
15-11-2025	POS/254178/INDIAN OIL GANDHIPURAM/CARD **8794	FUEL58998980	DR	2,145.00		287,728.40
16-11-2025	POS/713340/AJO INDIA/CARD **3135	POS57289357	DR	1,456.00		286,272.40
17-11-2025	UPI/697397364/VI RECHARGE/vi@paytm	UPI534159399	DR	699.00		285,573.40
18-11-2025	UPI/144460473/NETMEDS CBE/netmedscbe@ybl	UPI551636897	DR	241.00		285,332.40
19-11-2025	UPI/241358704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477355679	DR	2,426.00		282,906.40
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5994985550	ELEC632309	DR	817.00		282,089.40
20-11-2025	ATM/CASH WDL/S1AX3279/AXIS ATM THUDIYALUR	ATM28393473	DR	2,000.00		280,089.40
21-11-2025	UPI/372722355/SWIGGY/swiggy@hdfcbank	UPI763853045	DR	650.00		279,439.40
21-11-2025	UPI/523689851/OLA/ola@ybl	UPI251515419	DR	314.00		279,125.40
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9255/PAYMENT	CC44218126	DR	8,832.83		270,292.57
23-11-2025	POS/639871/HOTEL ANNAPOORNA/CARD **9414	POS71080719	DR	711.00		269,581.57
23-11-2025	POS/750935/SHELL TRICHY ROAD/CARD **2463	FUEL62850463	DR	2,455.00		267,126.57
23-11-2025	UPI/316596313/RAPIDO/rapido@ybl	UPI847281811	DR	278.00		266,848.57
23-11-2025	UPI/765367049/UBER/uber@ybl	UPI806609903	DR	198.00		266,650.57
24-11-2025	UPI/823471489/ZOMATO/zomato@hdfcbank	UPI992173677	DR	343.00		266,307.57
24-11-2025	ATM/CASH WDL/S1IO6946/IOB ATM AVINASHI ROAD	ATM31666601	DR	5,000.00		261,307.57
24-11-2025	UPI/332325751/UBER/uber@ybl	UPI955734630	DR	245.00		261,062.57
27-11-2025	POS/771137/MEESHO INDIA/CARD **1126	POS21537165	DR	214.00		260,848.57
01-12-2025	NEFT-955916-SUGUNA FOODS-SALARY NOV	NEFT19749853	CR		81,052.92	341,901.49
01-12-2025	POS/829035/MEESHO INDIA/CARD **7176	POS47220641	DR	781.00		341,120.49
02-12-2025	UPI/177020196/UBER/uber@ybl	UPI465758370	DR	185.00		340,935.49
03-12-2025	ATM/CASH WDL/S1AX4272/AXIS ATM SARAVANAMPATTI	ATM98191824	DR	1,000.00		339,935.49
04-12-2025	UPI/935862418/EATSURE/eatsure@hdfcbank	UPI375315217	DR	634.00		339,301.49
04-12-2025	UPI/504062336/RAPIDO/rapido@ybl	UPI454142987	DR	365.00		338,936.49
06-12-2025	UPI/402585404/EATSURE/eatsure@hdfcbank	UPI610346830	DR	458.00		338,478.49
06-12-2025	POS/936019/A2B ADYAR ANANDA BHAVAN/CARD **1379	POS35596112	DR	290.00		338,188.49
07-12-2025	UPI/498405761/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI150537057	DR	2,521.00		335,667.49
07-12-2025	UPI/286539398/ZOMATO/zomato@hdfcbank	UPI917132226	DR	357.00		335,310.49
08-12-2025	UPI/494180276/UBER/uber@ybl	UPI673997879	DR	357.00		334,953.49
09-12-2025	EMI/AXISCARLOAN/VL36536/VEHICLE LOAN	LOAN5052384	DR	6,877.00		328,076.49
09-12-2025	POS/713971/HP PETROL RS PURAM/CARD **7596	FUEL26936260	DR	3,213.00		324,863.49
10-12-2025	NEFT/319568/FAMILY SUPPORT/TRANSFER	NEFT86337643	DR	17,307.00		307,556.49
12-12-2025	UPI/902167048/ZOMATO/zomato@hdfcbank	UPI239996478	DR	199.00		307,357.49
12-12-2025	UPI/385391584/ZOMATO/zomato@hdfcbank	UPI354710246	DR	563.00		306,794.49
12-12-2025	ACH/DEBIT/NETFLIX/SUB85294631	SUB440315	DR	499.00		306,295.49
14-12-2025	POS/478883/HP PETROL RS PURAM/CARD **1823	FUEL24624736	DR	1,758.00		304,537.49
14-12-2025	ATM/CASH WDL/S1HD2305/HDFC ATM TRICHY ROAD	ATM54483326	DR	2,000.00		302,537.49
15-12-2025	UPI/935725465/ZOMATO/zomato@hdfcbank	UPI313066802	DR	400.00		302,137.49
16-12-2025	POS/871536/HP PETROL RS PURAM/CARD **3959	FUEL57692369	DR	1,059.00		301,078.49
17-12-2025	NEFT/PPF/AC776165047/PPF DEPOSIT	PPF9168005	DR	1,500.00		299,578.49
19-12-2025	UPI/759974280/MEDPLUS CBE/medpluscbe@ybl	UPI327237853	DR	767.00		298,811.49
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1802502471	ELEC161734	DR	1,035.00		297,776.49
20-12-2025	UPI/294177257/VI RECHARGE/vi@paytm	UPI227473008	DR	299.00		297,477.49
21-12-2025	POS/287512/SHELL TRICHY ROAD/CARD **2629	FUEL97835206	DR	3,324.00		294,153.49
23-12-2025	UPI/529335633/INDANE GAS CBE/indane@ybl	UPI865106304	DR	1,048.00		293,105.49
24-12-2025	POS/551914/AMAZON INDIA/CARD **5691	POS20740517	DR	953.00		292,152.49
24-12-2025	POS/827213/AMAZON INDIA/CARD **2325	POS99589510	DR	645.00		291,507.49
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG860402	DR	17.70		291,489.79
27-12-2025	POS/918482/BHARAT PETROLEUM CBE/CARD **3539	FUEL26056190	DR	1,262.00		290,227.79
29-12-2025	NEFT-930478-SUGUNA FOODS-SALARY DEC	NEFT12727971	CR		84,609.50	374,837.29
29-12-2025	UPI/880164484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314511724	DR	2,318.00		372,519.29
29-12-2025	ATM/CASH WDL/S1IO3840/IOB ATM METTUPALAYAM ROAD	ATM23153813	DR	10,000.00		362,519.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	UPI/809180285/ZOMATO/zomato@hdfcbank	UPI731672120	DR	532.00		361,987.29
30-12-2025	ATM/CASH WDL/S1AX3766/AXIS ATM VADAVALLI	ATM36706545	DR	5,000.00		356,987.29
31-12-2025	UPI/204604534/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445702693	DR	2,003.00		354,984.29
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT801435	CR		1,863.67	356,847.96
04-01-2026	POS/275777/ANNAPOORNA CBE/CARD **9850	POS87442495	DR	169.00		356,678.96
05-01-2026	POS/292336/FLIPKART INDIA/CARD **8990	POS65340192	DR	323.00		356,355.96
05-01-2026	POS/568883/HP PETROL RS PURAM/CARD **2434	FUEL44745835	DR	3,246.00		353,109.96
06-01-2026	NEFT/936591/FAMILY SUPPORT/TRANSFER	NEFT28468783	DR	12,059.00		341,050.96
07-01-2026	UPI/861175065/SWIGGY/swiggy@hdfcbank	UPI658151689	DR	459.00		340,591.96
07-01-2026	ATM/CASH WDL/S1AX6423/AXIS ATM SINGANALLUR	ATM93656298	DR	10,000.00		330,591.96
08-01-2026	ACH/DEBIT/AMAZON PRIME/SUB49743865	SUB645241	DR	199.00		330,392.96
09-01-2026	EMI/AXISCARLOAN/VL90701/VEHICLE LOAN	LOAN2961308	DR	6,877.00		323,515.96
10-01-2026	UPI/169290470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957099256	DR	1,509.00		322,006.96
10-01-2026	POS/220707/JUNIOR KUPPANNA/CARD **9999	POS70031691	DR	452.00		321,554.96
11-01-2026	POS/689263/INDIAN OIL GANDHIPURAM/CARD **4209	FUEL86470980	DR	834.00		320,720.96
11-01-2026	ATM/CASH WDL/S1AX6224/AXIS ATM METTUPALAYAM ROAD	ATM20972770	DR	3,000.00		317,720.96
13-01-2026	NEFT/PPF/AC579618966/PPF DEPOSIT	PPF9129966	DR	1,500.00		316,220.96
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2377509720	ELEC830697	DR	1,082.00		315,138.96
14-01-2026	POS/939728/BHARAT PETROLEUM CBE/CARD **6791	FUEL22704034	DR	2,172.00		312,966.96
15-01-2026	UPI/194436152/AIRTEL RECHARGE/airtel@paytm	UPI147211951	DR	599.00		312,367.96
17-01-2026	POS/855208/ANNAPOORNA CBE/CARD **3406	POS66767070	DR	526.00		311,841.96
17-01-2026	NEFT/287990/HEALTH INSURANCE/PREMIUM	INS72238596	DR	26,532.00		285,309.96
18-01-2026	UPI/129477025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661877335	DR	481.00		284,828.96
19-01-2026	POS/121707/MEESHO INDIA/CARD **4037	POS21669860	DR	1,367.00		283,461.96
19-01-2026	POS/376769/BHARAT PETROLEUM CBE/CARD **6445	FUEL78301221	DR	3,132.00		280,329.96
19-01-2026	UPI/516604581/RAPIDO/rapido@ybl	UPI932500519	DR	239.00		280,090.96
19-01-2026	UPI/406426957/OLA/ola@ybl	UPI921151275	DR	103.00		279,987.96
21-01-2026	POS/516722/BHARAT PETROLEUM CBE/CARD **9120	FUEL42862746	DR	1,626.00		278,361.96
22-01-2026	UPI/745549037/MORE SUPERMARKET/moresupermarket@upi	UPI367957552	DR	1,361.00		277,000.96
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3478/PAYMENT	CC11293675	DR	5,721.46		271,279.50
23-01-2026	ATM/CASH WDL/S1AX6491/AXIS ATM SAIBABA COLONY	ATM53526202	DR	5,000.00		266,279.50
23-01-2026	UPI/802028483/NETMEDS CBE/netmedscbe@ybl	UPI285213979	DR	969.00		265,310.50
24-01-2026	UPI/836141422/SWIGGY/swiggy@hdfcbank	UPI376641179	DR	631.00		264,679.50
26-01-2026	UPI/693559364/UBER/uber@ybl	UPI242752708	DR	239.00		264,440.50
27-01-2026	UPI/878658488/SWIGGY/swiggy@hdfcbank	UPI740521987	DR	184.00		264,256.50
28-01-2026	UPI/746693350/DMART COIMBATORE/dmartcoimbatore@upi	UPI330943139	DR	1,171.00		263,085.50
28-01-2026	UPI/110537157/ZOMATO/zomato@hdfcbank	UPI445057983	DR	648.00		262,437.50
28-01-2026	UPI/690970553/ZOMATO/zomato@hdfcbank	UPI516817457	DR	471.00		261,966.50
30-01-2026	NEFT-947676-SUGUNA FOODS-SALARY JAN	NEFT73897213	CR		93,036.41	355,002.91
31-01-2026	UPI/276496448/ZOMATO/zomato@hdfcbank	UPI544433738	DR	357.00		354,645.91

**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.