

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Vasudevan Samy	Account Number:	920000000314
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000314	Currency:	INR

### Account Summary

Opening Balance	■344,986.00
Total Credits (+)	■1,947,863.51
Total Debits (-)	■996,349.40
Closing Balance	■1,296,500.11
Total Transactions	362

### Transaction Details

(Complete 5-Year Transaction History - 362 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2025	UPI/437684815/UBER/uber@ybl	UPI896144776	DR	182.00		344,804.00
03-04-2025	UPI/980547191/LANDLORD RENT/landlord@okhdfc	UPI327882056	DR	26,904.00		317,900.00
03-04-2025	UPI/344709451/OLA/ola@ybl	UPI380046196	DR	313.00		317,587.00
05-04-2025	UPI/366810125/ZOMATO/zomato@hdfcbank	UPI714948007	DR	686.00		316,901.00
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72961522	NET564504	DR	999.00		315,902.00
06-04-2025	UPI/664048825/EATSURE/eatsure@hdfcbank	UPI593773037	DR	442.00		315,460.00
08-04-2025	NEFT/196298/FAMILY SUPPORT/TRANSFER	NEFT63364316	DR	16,747.00		298,713.00
09-04-2025	UPI/157536171/UBER/uber@ybl	UPI743543818	DR	156.00		298,557.00
10-04-2025	UPI/545242819/RAPIDO/rapido@ybl	UPI202881863	DR	251.00		298,306.00
11-04-2025	UPI/221951803/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI295179970	DR	1,290.00		297,016.00
12-04-2025	UPI/647790111/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI258292306	DR	1,598.00		295,418.00
12-04-2025	UPI/466603285/RAPIDO/rapido@ybl	UPI908609425	DR	347.00		295,071.00
13-04-2025	POS/304549/FLIPKART INDIA/CARD **5279	POS65854290	DR	1,283.00		293,788.00
14-04-2025	UPI/769370944/SWIGGY/swiggy@hdfcbank	UPI177401312	DR	360.00		293,428.00
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8748506160	ELEC742822	DR	2,476.00		290,952.00
15-04-2025	UPI/313827535/NILGIRIS CBE/nilgiriscbe@upi	UPI200548465	DR	1,823.00		289,129.00
15-04-2025	ATM/CASH WDL/S1AX6355/AXIS ATM SINGANALLUR	ATM66340943	DR	1,000.00		288,129.00
15-04-2025	UPI/623889268/OLA/ola@ybl	UPI217616467	DR	94.00		288,035.00
17-04-2025	UPI/738280631/UBER/uber@ybl	UPI866462722	DR	315.00		287,720.00
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5698/PAYMENT	CC35907546	DR	16,118.55		271,601.45
20-04-2025	POS/446236/HOTEL ANNAPOORNA/CARD **5454	POS49923457	DR	819.00		270,782.45
21-04-2025	POS/835846/AJO INDIA/CARD **8876	POS53321774	DR	1,334.00		269,448.45
22-04-2025	UPI/684811380/VI RECHARGE/vi@paytm	UPI632742185	DR	399.00		269,049.45
22-04-2025	UPI/893775579/EATSURE/eatsure@hdfcbank	UPI292569376	DR	413.00		268,636.45
23-04-2025	UPI/822586431/NETMEDS CBE/netmedscbe@ybl	UPI276709466	DR	772.00		267,864.45
24-04-2025	POS/578992/FLIPKART INDIA/CARD **4028	POS41465915	DR	1,503.00		266,361.45
24-04-2025	ATM/CASH WDL/S1CA1596/CANARA ATM RS PURAM	ATM65932441	DR	10,000.00		256,361.45
27-04-2025	POS/201229/MYNTRA INDIA/CARD **8863	POS59365339	DR	792.00		255,569.45
27-04-2025	UPI/968267220/DMART COIMBATORE/dmartcoimbatore@upi	UPI809210326	DR	928.00		254,641.45
27-04-2025	POS/577323/SHREE ANANDHAAS/CARD **1463	POS72279511	DR	915.00		253,726.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	UPI/874598006/EATSURE/eatsure@hdfcbank	UPI879189410	DR	229.00		253,497.45
29-04-2025	UPI/498152517/RAPIDO/rapido@ybl	UPI406522855	DR	221.00		253,276.45
30-04-2025	UPI/214258666/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI154832564	DR	1,767.00		251,509.45
01-05-2025	NEFT-105201-ICICI BANK LTD-SALARY APR	NEFT54528913	CR		193,862.99	445,372.44
01-05-2025	UPI/449255423/LANDLORD RENT/landlord@okhdfc	UPI729210734	DR	26,904.00		418,468.44
03-05-2025	ATM/CASH WDL/S1AX5165/AXIS ATM TRICHY ROAD	ATM94629413	DR	3,000.00		415,468.44
05-05-2025	POS/304146/FLIPKART INDIA/CARD **8222	POS37211112	DR	458.00		415,010.44
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20990135	NET250711	DR	599.00		414,411.44
06-05-2025	POS/875717/AMAZON INDIA/CARD **1829	POS33052606	DR	860.00		413,551.44
08-05-2025	POS/578035/SREE ANNAPOORNA/CARD **7228	POS28192302	DR	1,055.00		412,496.44
08-05-2025	ATM/CASH WDL/S1SB2764/SBI ATM HOPES COLLEGE	ATM64735373	DR	10,000.00		402,496.44
09-05-2025	ATM/CASH WDL/S1AX9607/AXIS ATM HOPES COLLEGE	ATM21946087	DR	2,000.00		400,496.44
09-05-2025	NEFT/184287/FAMILY SUPPORT/TRANSFER	NEFT97004638	DR	10,980.00		389,516.44
10-05-2025	UPI/629531106/EATSURE/eatsure@hdfcbank	UPI164768115	DR	256.00		389,260.44
11-05-2025	UPI/230747214/BOOKMYSHOW/bms@axisbank	UPI336151462	DR	501.00		388,759.44
12-05-2025	UPI/463908076/DMART COIMBATORE/dmartcoimbatore@upi	UPI755854239	DR	1,644.00		387,115.44
12-05-2025	UPI/836146268/EATSURE/eatsure@hdfcbank	UPI824682610	DR	207.00		386,908.44
12-05-2025	UPI/904680159/ZOMATO/zomato@hdfcbank	UPI752990999	DR	597.00		386,311.44
12-05-2025	UPI/461341184/NETMEDS CBE/netmedscbe@ybl	UPI168260554	DR	666.00		385,645.44
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7965296689	ELEC175121	DR	2,271.00		383,374.44
14-05-2025	POS/544980/HP PETROL RS PURAM/CARD **7668	FUEL48381678	DR	2,849.00		380,525.44
14-05-2025	UPI/264093749/RAPIDO/rapido@ybl	UPI198454987	DR	213.00		380,312.44
15-05-2025	POS/324673/AMAZON INDIA/CARD **1710	POS30561130	DR	2,248.00		378,064.44
16-05-2025	ATM/CASH WDL/S1C3823/ICICI ATM UKKADAM	ATM77146871	DR	3,000.00		375,064.44
17-05-2025	UPI/116188393/SWIGGY/swiggy@hdfcbank	UPI571874557	DR	765.00		374,299.44
18-05-2025	POS/567023/AMAZON INDIA/CARD **1751	POS61041634	DR	1,865.00		372,434.44
18-05-2025	UPI/596685655/EATSURE/eatsure@hdfcbank	UPI234466748	DR	411.00		372,023.44
18-05-2025	UPI/500611550/RAPIDO/rapido@ybl	UPI672036455	DR	133.00		371,890.44
20-05-2025	POS/545756/AMAZON INDIA/CARD **4981	POS15084202	DR	1,428.00		370,462.44
20-05-2025	ATM/CASH WDL/S1AX1599/AXIS ATM METTUPALAYAM ROAD	ATM95754084	DR	5,000.00		365,462.44
24-05-2025	POS/935358/MEESHO INDIA/CARD **9128	POS79351447	DR	1,569.00		363,893.44
24-05-2025	POS/207477/MYNTRA INDIA/CARD **8580	POS25467060	DR	1,812.00		362,081.44
24-05-2025	UPI/833973544/NILGIRIS CBE/nilgiriscbe@upi	UPI318601032	DR	1,292.00		360,789.44
25-05-2025	UPI/434385736/JIO RECHARGE/jio@paytm	UPI702843261	DR	399.00		360,390.44
26-05-2025	POS/316009/INDIAN OIL GANDHIPURAM/CARD **8128	FUEL17605760	DR	2,433.00		357,957.44
28-05-2025	UPI/386132377/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI307397100	DR	3,349.00		354,608.44
29-05-2025	UPI/616978788/SWIGGY/swiggy@hdfcbank	UPI538727981	DR	571.00		354,037.44
01-06-2025	NEFT-632498-ICICI BANK LTD-SALARY MAY	NEFT49784570	CR		195,576.74	549,614.18
01-06-2025	ATM/CASH WDL/S1AX5759/AXIS ATM GANAPATHY	ATM99461238	DR	1,000.00		548,614.18
02-06-2025	UPI/971275111/OLA/ola@ybl	UPI686285242	DR	114.00		548,500.18
02-06-2025	UPI/604684885/MEDPLUS CBE/medpluscbe@ybl	UPI379861215	DR	289.00		548,211.18
03-06-2025	POS/335803/FLIPKART INDIA/CARD **8708	POS71840879	DR	2,710.00		545,501.18
03-06-2025	UPI/131344846/SWIGGY/swiggy@hdfcbank	UPI439905844	DR	597.00		544,904.18
04-06-2025	UPI/559062032/EATSURE/eatsure@hdfcbank	UPI145656184	DR	313.00		544,591.18
05-06-2025	UPI/805621401/LANDLORD RENT/landlord@okhdfc	UPI262868192	DR	26,904.00		517,687.18
06-06-2025	POS/777192/FLIPKART INDIA/CARD **2762	POS32428206	DR	2,668.00		515,019.18
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36088425	NET755111	DR	1,199.00		513,820.18
11-06-2025	UPI/729065374/RAPIDO/rapido@ybl	UPI184538154	DR	237.00		513,583.18
12-06-2025	UPI/957449518/INDANE GAS CBE/indane@ybl	UPI791176024	DR	1,056.00		512,527.18
12-06-2025	UPI/861797371/DMART COIMBATORE/dmartcoimbatore@upi	UPI135334611	DR	3,652.00		508,875.18
13-06-2025	UPI/440414116/SWIGGY/swiggy@hdfcbank	UPI515538684	DR	364.00		508,511.18
16-06-2025	UPI/656299990/MORE SUPERMARKET/moresupermarket@upi	UPI848744237	DR	2,830.00		505,681.18
17-06-2025	UPI/822356492/ZOMATO/zomato@hdfcbank	UPI412226681	DR	644.00		505,037.18
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1547193400	ELEC864187	DR	2,317.00		502,720.18
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4151/PAYMENT	CC72740799	DR	17,619.05		485,101.13
22-06-2025	UPI/820689798/MORE SUPERMARKET/moresupermarket@upi	UPI151542525	DR	3,109.00		481,992.13
23-06-2025	UPI/816849225/AIRTEL RECHARGE/airtel@paytm	UPI780721235	DR	299.00		481,693.13
23-06-2025	POS/972043/AMAZON INDIA/CARD **1615	POS98079430	DR	838.00		480,855.13
23-06-2025	POS/473670/MYNTRA INDIA/CARD **8005	POS46830662	DR	2,707.00		478,148.13
24-06-2025	UPI/903971736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398675665	DR	709.00		477,439.13
26-06-2025	UPI/975926595/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861019410	DR	502.00		476,937.13
27-06-2025	POS/288460/AMAZON INDIA/CARD **5596	POS85323024	DR	1,636.00		475,301.13
27-06-2025	ATM/CASH WDL/S1SB8528/SBI ATM AVINASHI ROAD	ATM27350513	DR	5,000.00		470,301.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG599207	DR	17.70		470,283.43
28-06-2025	POS/229760/AMAZON INDIA/CARD **2084	POS41927091	DR	2,721.00		467,562.43
28-06-2025	POS/167736/ANNAPOORNA CBE/CARD **7739	POS47651830	DR	1,336.00		466,226.43
29-06-2025	UPI/889691356/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI922935018	DR	2,284.00		463,942.43
30-06-2025	UPI/404936419/ZOMATO/zomato@hdfcbank	UPI192831271	DR	756.00		463,186.43
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT597679	CR		3,410.05	466,596.48
01-07-2025	NEFT-779285-ICICI BANK LTD-SALARY JUN	NEFT33727497	CR		186,346.74	652,943.22
03-07-2025	UPI/188560276/NILGIRIS CBE/nilgirisbe@upi	UPI910215523	DR	1,141.00		651,802.22
05-07-2025	UPI/862789009/LANDLORD RENT/landlord@okhdfc	UPI899808408	DR	26,904.00		624,898.22
05-07-2025	POS/459641/INDIAN OIL GANDHIPURAM/CARD **1812	FUEL87009123	DR	2,509.00		622,389.22
06-07-2025	ATM/CASH WDL/S1SB6821/SBI ATM SAIBABA COLONY	ATM98118700	DR	1,000.00		621,389.22
06-07-2025	UPI/932027090/OLA/ola@ybl	UPI587407033	DR	121.00		621,268.22
06-07-2025	ACH/DEBIT/NETFLIX/SUB10564969	SUB416519	DR	149.00		621,119.22
07-07-2025	POS/263566/MEESHO INDIA/CARD **9424	POS28781606	DR	2,526.00		618,593.22
07-07-2025	UPI/414128569/MEDPLUS CBE/medplusbe@ybl	UPI435080329	DR	824.00		617,769.22
08-07-2025	UPI/619723097/EATSURE/eatsure@hdfcbank	UPI921480187	DR	657.00		617,112.22
09-07-2025	UPI/934035971/SWIGGY/swiggy@hdfcbank	UPI332927159	DR	207.00		616,905.22
11-07-2025	UPI/746291211/INDANE GAS CBE/indane@ybl	UPI256911821	DR	850.00		616,055.22
13-07-2025	POS/907472/AJO INDIA/CARD **5658	POS98058098	DR	21,349.00		594,706.22
13-07-2025	UPI/278043366/UBER/uber@ybl	UPI433938222	DR	146.00		594,560.22
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4679515419	ELEC916973	DR	961.00		593,599.22
14-07-2025	POS/794209/FLIPKART INDIA/CARD **9958	POS76215335	DR	1,945.00		591,654.22
14-07-2025	UPI/879454716/SWIGGY/swiggy@hdfcbank	UPI971799820	DR	615.00		591,039.22
16-07-2025	UPI/731412278/VI RECHARGE/vi@paytm	UPI504252590	DR	599.00		590,440.22
17-07-2025	UPI/209777291/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI947812630	DR	2,572.00		587,868.22
18-07-2025	POS/897817/MYNTRA INDIA/CARD **8690	POS21159608	DR	22,861.00		565,007.22
18-07-2025	POS/843416/JUNIOR KUPPANNA/CARD **3493	POS63293387	DR	762.00		564,245.22
18-07-2025	POS/702323/SHREE ANANDHAAS/CARD **3303	POS97064925	DR	596.00		563,649.22
18-07-2025	ATM/CASH WDL/S1AX6040/AXIS ATM KALAPATTI	ATM61082838	DR	2,000.00		561,649.22
19-07-2025	UPI/453784663/DMART COIMBATORE/dmartcoimbatore@upi	UPI263953855	DR	2,820.00		558,829.22
19-07-2025	ATM/CASH WDL/S1IC5219/ICICI ATM SAIBABA COLONY	ATM10553325	DR	1,000.00		557,829.22
19-07-2025	UPI/426780744/MEDPLUS CBE/medplusbe@ybl	UPI585738299	DR	138.00		557,691.22
21-07-2025	POS/156543/JUNIOR KUPPANNA/CARD **6849	POS14195163	DR	590.00		557,101.22
22-07-2025	ATM/CASH WDL/S1IC7266/ICICI ATM SUNGAM	ATM59828660	DR	5,000.00		552,101.22
24-07-2025	ATM/CASH WDL/S1IO2425/IOB ATM AVINASHI ROAD	ATM40483470	DR	3,000.00		549,101.22
25-07-2025	UPI/881574292/DMART COIMBATORE/dmartcoimbatore@upi	UPI152161433	DR	1,699.00		547,402.22
25-07-2025	UPI/407521180/SWIGGY/swiggy@hdfcbank	UPI254348709	DR	794.00		546,608.22
26-07-2025	POS/732959/AJO INDIA/CARD **1336	POS35238125	DR	2,511.00		544,097.22
26-07-2025	UPI/790200036/EATSURE/eatsure@hdfcbank	UPI898644920	DR	380.00		543,717.22
27-07-2025	POS/884634/BHARAT PETROLEUM CBE/CARD **7028	FUEL75616162	DR	1,043.00		542,674.22
27-07-2025	ATM/CASH WDL/S1AX3211/AXIS ATM GANDHIPURAM	ATM90722881	DR	2,000.00		540,674.22
29-07-2025	UPI/498248500/EATSURE/eatsure@hdfcbank	UPI138972158	DR	353.00		540,321.22
29-07-2025	UPI/505854553/ZOMATO/zomato@hdfcbank	UPI891910519	DR	351.00		539,970.22
30-07-2025	NEFT-438403-ICICI BANK LTD-SALARY JUL	NEFT41204022	CR		187,072.57	727,042.79
30-07-2025	POS/391712/AMAZON INDIA/CARD **4899	POS73561584	DR	1,056.00		725,986.79
30-07-2025	UPI/308900182/SWIGGY/swiggy@hdfcbank	UPI278791797	DR	602.00		725,384.79
02-08-2025	UPI/818553450/LANDLORD RENT/landlord@okhdfc	UPI937817631	DR	26,904.00		698,480.79
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81277368	NET639168	DR	1,199.00		697,281.79
03-08-2025	POS/583427/FLIPKART INDIA/CARD **3686	POS68264549	DR	601.00		696,680.79
04-08-2025	UPI/410574657/OLA/ola@ybl	UPI835523543	DR	132.00		696,548.79
05-08-2025	POS/424905/AJO INDIA/CARD **9304	POS46221999	DR	624.00		695,924.79
05-08-2025	UPI/109600743/NILGIRIS CBE/nilgirisbe@upi	UPI837510658	DR	2,586.00		693,338.79
05-08-2025	ATM/CASH WDL/S1AX8014/AXIS ATM RACE COURSE	ATM83612535	DR	3,000.00		690,338.79
06-08-2025	ACH/DEBIT/NETFLIX/SUB12206853	SUB315590	DR	149.00		690,189.79
08-08-2025	UPI/710080224/EATSURE/eatsure@hdfcbank	UPI679565991	DR	674.00		689,515.79
08-08-2025	NEFT/230641/FAMILY SUPPORT/TRANSFER	NEFT60709216	DR	7,768.00		681,747.79
09-08-2025	UPI/359153652/UBER/uber@ybl	UPI730544528	DR	181.00		681,566.79
12-08-2025	POS/236964/SHREE ANANDHAAS/CARD **2013	POS76003133	DR	1,357.00		680,209.79
12-08-2025	ATM/CASH WDL/S1SB8903/SBI ATM AVINASHI ROAD	ATM12979191	DR	2,000.00		678,209.79
13-08-2025	UPI/756530551/ZOMATO/zomato@hdfcbank	UPI130093937	DR	157.00		678,052.79
15-08-2025	UPI/588694601/EATSURE/eatsure@hdfcbank	UPI384613750	DR	602.00		677,450.79
16-08-2025	POS/254299/MEESHO INDIA/CARD **4224	POS32373333	DR	2,448.00		675,002.79
16-08-2025	ATM/CASH WDL/S1IO8570/IOB ATM GANDHIPURAM	ATM84988963	DR	2,000.00		673,002.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	ATM/CASH WDL/S1AX4902/AXIS ATM SUNGAM	ATM54009682	DR	2,000.00		671,002.79
17-08-2025	UPI/944466221/ZOMATO/zomato@hdfcbank	UPI849050335	DR	499.00		670,503.79
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9173/PAYMENT	CC47022431	DR	21,667.75		648,836.04
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9497479228	ELEC280023	DR	1,108.00		647,728.04
19-08-2025	UPI/292380051/VI RECHARGE/vi@paytm	UPI540430742	DR	599.00		647,129.04
19-08-2025	POS/845843/KOVAI BIRIYANI/CARD **1978	POS57796772	DR	1,223.00		645,906.04
20-08-2025	ATM/CASH WDL/S1IC6977/ICICI ATM SARAVANAMPATTI	ATM14921332	DR	2,000.00		643,906.04
22-08-2025	UPI/531802746/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI794915240	DR	1,162.00		642,744.04
23-08-2025	UPI/489674306/ZOMATO/zomato@hdfcbank	UPI768928744	DR	592.00		642,152.04
23-08-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG613573	DR	600.00		641,552.04
24-08-2025	UPI/227266776/SWIGGY/swiggy@hdfcbank	UPI258551313	DR	365.00		641,187.04
25-08-2025	POS/499217/MYNTRA INDIA/CARD **3797	POS80464903	DR	1,610.00		639,577.04
25-08-2025	POS/306773/JUNIOR KUPPANNA/CARD **6504	POS80577067	DR	880.00		638,697.04
26-08-2025	UPI/212553671/RAPIDO/rapido@ybl	UPI652777366	DR	323.00		638,374.04
26-08-2025	UPI/154903161/OLA/ola@ybl	UPI857719788	DR	103.00		638,271.04
27-08-2025	POS/193415/JUNIOR KUPPANNA/CARD **5614	POS21510538	DR	415.00		637,856.04
28-08-2025	UPI/840937236/RAPIDO/rapido@ybl	UPI492314913	DR	197.00		637,659.04
29-08-2025	NEFT-477162-ICICI BANK LTD-SALARY AUG	NEFT55881026	CR		186,166.30	823,825.34
29-08-2025	UPI/893288650/OLA/ola@ybl	UPI233968882	DR	320.00		823,505.34
30-08-2025	ATM/CASH WDL/S1AX5189/AXIS ATM SAIBABA COLONY	ATM94237913	DR	3,000.00		820,505.34
30-08-2025	UPI/155797125/RAPIDO/rapido@ybl	UPI438381474	DR	300.00		820,205.34
01-09-2025	UPI/156125730/LANDLORD RENT/landlord@okhdfc	UPI392760894	DR	26,904.00		793,301.34
01-09-2025	POS/897549/SREE ANNAPOORNA/CARD **9522	POS79767090	DR	528.00		792,773.34
02-09-2025	UPI/980106530/EATSURE/eatsure@hdfcbank	UPI770851849	DR	434.00		792,339.34
03-09-2025	UPI/329319505/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192069811	DR	2,003.00		790,336.34
03-09-2025	UPI/716301782/RAPIDO/rapido@ybl	UPI918885379	DR	128.00		790,208.34
04-09-2025	UPI/692062745/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI884765194	DR	1,941.00		788,267.34
05-09-2025	ATM/CASH WDL/S1AX7145/AXIS ATM SAIBABA COLONY	ATM63828046	DR	2,000.00		786,267.34
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95301743	NET935032	DR	599.00		785,668.34
07-09-2025	ACH/DEBIT/AMAZON PRIME/SUB30501760	SUB426124	DR	149.00		785,519.34
08-09-2025	UPI/712983755/ZOMATO/zomato@hdfcbank	UPI474118081	DR	247.00		785,272.34
09-09-2025	POS/208253/AJO INDIA/CARD **6315	POS91424749	DR	2,384.00		782,888.34
09-09-2025	UPI/706379472/EATSURE/eatsure@hdfcbank	UPI989894784	DR	318.00		782,570.34
10-09-2025	NEFT/645013/FAMILY SUPPORT/TRANSFER	NEFT48670302	DR	22,612.00		759,958.34
11-09-2025	UPI/121397622/UBER/uber@ybl	UPI364135633	DR	105.00		759,853.34
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6160368195	ELEC701088	DR	1,344.00		758,509.34
12-09-2025	ATM/CASH WDL/S1AX1696/AXIS ATM TRICHY ROAD	ATM42985517	DR	5,000.00		753,509.34
13-09-2025	UPI/961964478/MORE SUPERMARKET/moresupermarket@upi	UPI463216743	DR	1,896.00		751,613.34
13-09-2025	UPI/839926154/SWIGGY/swiggy@hdfcbank	UPI580112034	DR	166.00		751,447.34
14-09-2025	UPI/938809595/ZOMATO/zomato@hdfcbank	UPI485778663	DR	659.00		750,788.34
15-09-2025	POS/229742/AJO INDIA/CARD **5694	POS58380315	DR	19,272.00		731,516.34
15-09-2025	UPI/930422486/EATSURE/eatsure@hdfcbank	UPI611817358	DR	351.00		731,165.34
15-09-2025	UPI/337957673/SWIGGY/swiggy@hdfcbank	UPI227175429	DR	325.00		730,840.34
15-09-2025	UPI/902690042/RAPIDO/rapido@ybl	UPI894339033	DR	323.00		730,517.34
16-09-2025	UPI/939899621/SWIGGY/swiggy@hdfcbank	UPI541994552	DR	344.00		730,173.34
17-09-2025	UPI/273774220/UBER/uber@ybl	UPI107621051	DR	320.00		729,853.34
18-09-2025	UPI/358005309/JIO RECHARGE/jio@paytm	UPI597706217	DR	399.00		729,454.34
18-09-2025	UPI/221390733/RAPIDO/rapido@ybl	UPI305628550	DR	122.00		729,332.34
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5983/PAYMENT	CC57684384	DR	9,535.92		719,796.42
22-09-2025	UPI/197756491/SWIGGY/swiggy@hdfcbank	UPI778228764	DR	433.00		719,363.42
22-09-2025	UPI/898795949/OLA/ola@ybl	UPI310089012	DR	322.00		719,041.42
24-09-2025	ATM/CASH WDL/S1HD4582/HDFC ATM METTUPALAYAM ROAD	ATM63625908	DR	3,000.00		716,041.42
28-09-2025	NEFT-403775-ICICI BANK LTD-SALARY SEP	NEFT69617227	CR		192,863.93	908,905.35
28-09-2025	ATM/CASH WDL/S1AX4179/AXIS ATM TRICHY ROAD	ATM15699672	DR	2,000.00		906,905.35
28-09-2025	UPI/893425050/UBER/uber@ybl	UPI161212876	DR	233.00		906,672.35
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG193119	DR	17.70		906,654.65
30-09-2025	UPI/223647025/INDANE GAS CBE/indane@ybl	UPI495478969	DR	878.00		905,776.65
30-09-2025	POS/608973/AJO INDIA/CARD **8227	POS60703585	DR	1,800.00		903,976.65
30-09-2025	UPI/700261597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425410096	DR	3,275.00		900,701.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT992036	CR		4,728.68	905,430.33
02-10-2025	UPI/509090824/LANDLORD RENT/landlord@okhdfc	UPI237781670	DR	26,904.00		878,526.33
02-10-2025	ATM/CASH WDL/S1HD8586/HDFC ATM SARAVANAMPATTI	ATM56464755	DR	5,000.00		873,526.33
02-10-2025	UPI/880273786/OLA/ola@ybl	UPI928526189	DR	347.00		873,179.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-10-2025	UPI/145458703/INDANE GAS CBE/indane@ybl	UPI745230339	DR	875.00		872,304.33
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61988319	NET828219	DR	999.00		871,305.33
05-10-2025	POS/448780/MEESHO INDIA/CARD **2848	POS25160910	DR	1,620.00		869,685.33
05-10-2025	ATM/CASH WDL/S1CA6905/CANARA ATM SUNGAM	ATM12403867	DR	3,000.00		866,685.33
06-10-2025	ATM/CASH WDL/S1IC9835/CICI ATM METTUPALAYAM ROAD	ATM37260790	DR	2,000.00		864,685.33
08-10-2025	UPI/685432771/SWIGGY/swiggy@hdfcbank	UPI622877881	DR	758.00		863,927.33
08-10-2025	NEFT/656094/FAMILY SUPPORT/TRANSFER	NEFT86545595	DR	21,995.00		841,932.33
09-10-2025	POS/949878/AJO INDIA/CARD **6372	POS64954625	DR	1,743.00		840,189.33
09-10-2025	UPI/432964490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830015916	DR	1,396.00		838,793.33
09-10-2025	ATM/CASH WDL/S1AX8392/AXIS ATM TOWN HALL	ATM25246563	DR	2,000.00		836,793.33
10-10-2025	UPI/453650645/BOOKMYSHOW/bms@axisbank	UPI412513932	DR	575.00		836,218.33
11-10-2025	POS/711586/FLIPKART INDIA/CARD **5010	POS99073237	DR	2,197.00		834,021.33
11-10-2025	POS/309813/SHELL TRICHY ROAD/CARD **1649	FUEL30613950	DR	2,517.00		831,504.33
12-10-2025	UPI/273002042/UBER/uber@ybl	UPI382314010	DR	237.00		831,267.33
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9069307764	ELEC925000	DR	1,369.00		829,898.33
13-10-2025	UPI/111464916/UBER/uber@ybl	UPI804880015	DR	138.00		829,760.33
14-10-2025	UPI/948235880/SWIGGY/swiggy@hdfcbank	UPI614179818	DR	566.00		829,194.33
14-10-2025	POS/981710/INDIAN OIL AVINASHI RD/CARD **3442	FUEL14285798	DR	1,800.00		827,394.33
15-10-2025	UPI/974773605/AIRTEL RECHARGE/airtel@paytm	UPI201916285	DR	699.00		826,695.33
15-10-2025	POS/977086/FLIPKART INDIA/CARD **1829	POS21752624	DR	1,417.00		825,278.33
15-10-2025	POS/858643/SREE ANNAPOORNA/CARD **1267	POS27476689	DR	1,214.00		824,064.33
15-10-2025	UPI/520462098/UBER/uber@ybl	UPI699412033	DR	199.00		823,865.33
18-10-2025	POS/163521/AJO INDIA/CARD **8596	POS11868387	DR	2,177.00		821,688.33
18-10-2025	UPI/627541720/SWIGGY/swiggy@hdfcbank	UPI417797076	DR	404.00		821,284.33
21-10-2025	POS/631143/AMAZON INDIA/CARD **5577	POS36449777	DR	11,953.00		809,331.33
22-10-2025	POS/694965/AJO INDIA/CARD **2170	POS48811769	DR	448.00		808,883.33
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6816/PAYMENT	CC27542925	DR	24,544.82		784,338.51
24-10-2025	POS/144450/HOTEL ANNAPOORNA/CARD **8560	POS93960282	DR	1,113.00		783,225.51
25-10-2025	UPI/411649454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI532773299	DR	1,637.00		781,588.51
26-10-2025	POS/608146/INDIAN OIL AVINASHI RD/CARD **2732	FUEL15832685	DR	1,567.00		780,021.51
28-10-2025	POS/833205/JUNIOR KUPPANNA/CARD **3515	POS95529404	DR	464.00		779,557.51
28-10-2025	UPI/260709649/UBER/uber@ybl	UPI789144661	DR	333.00		779,224.51
30-10-2025	NEFT-394813-ICICI BANK LTD-SALARY OCT	NEFT21870057	CR		194,773.72	973,998.23
03-11-2025	UPI/147608969/LANDLORD RENT/landlord@okhdfc	UPI779407061	DR	26,904.00		947,094.23
04-11-2025	POS/759515/FLIPKART INDIA/CARD **8346	POS36118421	DR	2,651.00		944,443.23
06-11-2025	UPI/967795546/SWIGGY/swiggy@hdfcbank	UPI624792273	DR	251.00		944,192.23
07-11-2025	POS/741567/MEESHO INDIA/CARD **9127	POS33907986	DR	1,142.00		943,050.23
07-11-2025	ATM/CASH WDL/S1AX6357/AXIS ATM GANAPATHY	ATM44722461	DR	2,000.00		941,050.23
10-11-2025	UPI/390402447/MEDPLUS CBE/medpluscbe@ybl	UPI999777676	DR	656.00		940,394.23
11-11-2025	UPI/238485810/SWIGGY/swiggy@hdfcbank	UPI128132694	DR	500.00		939,894.23
11-11-2025	ATM/CASH WDL/S1SB1085/SBI ATM AVINASHI ROAD	ATM93956800	DR	10,000.00		929,894.23
12-11-2025	UPI/345571639/MORE SUPERMARKET/moresupermarket@upi	UPI114153496	DR	2,542.00		927,352.23
13-11-2025	UPI/317926476/ZOMATO/zomato@hdfcbank	UPI581841985	DR	696.00		926,656.23
14-11-2025	POS/788198/AMAZON INDIA/CARD **8301	POS26382361	DR	7,041.00		919,615.23
14-11-2025	POS/814103/AMAZON INDIA/CARD **8494	POS46412363	DR	465.00		919,150.23
14-11-2025	POS/403952/JUNIOR KUPPANNA/CARD **6017	POS66385222	DR	215.00		918,935.23
15-11-2025	UPI/732635935/OLA/ola@ybl	UPI933415468	DR	395.00		918,540.23
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7010265178	ELEC542902	DR	1,167.00		917,373.23
19-11-2025	UPI/670298862/VI RECHARGE/vi@paytm	UPI611231869	DR	599.00		916,774.23
20-11-2025	POS/449546/AJO INDIA/CARD **6136	POS58809469	DR	2,421.00		914,353.23
21-11-2025	UPI/216915407/ZOMATO/zomato@hdfcbank	UPI278293221	DR	767.00		913,586.23
21-11-2025	POS/759121/A2B ADYAR ANANDA BHAVAN/CARD **2523	POS54221326	DR	1,379.00		912,207.23
22-11-2025	UPI/715489113/ZOMATO/zomato@hdfcbank	UPI114504832	DR	497.00		911,710.23
23-11-2025	POS/140132/FLIPKART INDIA/CARD **7526	POS23730632	DR	470.00		911,240.23
23-11-2025	UPI/392718505/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI423699435	DR	3,306.00		907,934.23
23-11-2025	UPI/518879694/EATSURE/eatsure@hdfcbank	UPI100619894	DR	264.00		907,670.23
24-11-2025	POS/540306/MEESHO INDIA/CARD **9661	POS53466615	DR	1,781.00		905,889.23
24-11-2025	UPI/972905269/NILGIRIS CBE/nilgiriscbe@upi	UPI588330597	DR	1,667.00		904,222.23
24-11-2025	UPI/119054425/ZOMATO/zomato@hdfcbank	UPI875183358	DR	392.00		903,830.23
24-11-2025	ATM/CASH WDL/S1AX1609/AXIS ATM VADAVALLI	ATM56307373	DR	10,000.00		893,830.23
25-11-2025	ATM/CASH WDL/S1CA4817/CANARA ATM SINGANALLUR	ATM74016175	DR	2,000.00		891,830.23
26-11-2025	UPI/849699782/ZOMATO/zomato@hdfcbank	UPI587681020	DR	740.00		891,090.23
26-11-2025	UPI/232475827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101197014	DR	798.00		890,292.23



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2025	UPI/548181766/EATSURE/eatsure@hdfcbank	UPI524297802	DR	759.00		889,533.23
28-11-2025	ATM/CASH WDL/S1AX2369/AXIS ATM SINGANALLUR	ATM91803506	DR	5,000.00		884,533.23
28-11-2025	UPI/742929333/UBER/uber@ybl	UPI393353424	DR	370.00		884,163.23
30-11-2025	NEFT-279662-ICICI BANK LTD-SALARY NOV	NEFT99273529	CR		190,705.24	1,074,868.47
30-11-2025	ATM/CASH WDL/S1IO9296/IOB ATM SARA VANAMPATTI	ATM17202406	DR	2,000.00		1,072,868.47
30-11-2025	UPI/310757375/NETMEDS CBE/netmedscbe@ybl	UPI723349182	DR	379.00		1,072,489.47
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63051450	NET606436	DR	999.00		1,071,490.47
01-12-2025	UPI/192586944/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI184268665	DR	983.00		1,070,507.47
02-12-2025	ATM/CASH WDL/S1AX7415/AXIS ATM KALAPATTI	ATM99431390	DR	2,000.00		1,068,507.47
02-12-2025	ATM/CASH WDL/S1AX2102/AXIS ATM KALAPATTI	ATM50660964	DR	5,000.00		1,063,507.47
03-12-2025	POS/697153/MEESHO INDIA/CARD **6381	POS88736293	DR	575.00		1,062,932.47
04-12-2025	UPI/577400186/RAPIDO/rapido@ybl	UPI317190162	DR	158.00		1,062,774.47
05-12-2025	UPI/144146305/LANDLORD RENT/landlord@okhdfc	UPI820860033	DR	26,904.00		1,035,870.47
05-12-2025	UPI/409133711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI467883640	DR	1,244.00		1,034,626.47
05-12-2025	UPI/604751427/EATSURE/eatsure@hdfcbank	UPI616838169	DR	493.00		1,034,133.47
06-12-2025	UPI/834793514/OLA/ola@ybl	UPI867904631	DR	142.00		1,033,991.47
08-12-2025	ATM/CASH WDL/S1CA3516/CANARA ATM GANDHIPURAM	ATM78345114	DR	3,000.00		1,030,991.47
11-12-2025	UPI/306552270/MEDPLUS CBE/medpluscbe@ybl	UPI531626924	DR	610.00		1,030,381.47
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8241082734	ELEC472423	DR	1,242.00		1,029,139.47
13-12-2025	UPI/165298927/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629265461	DR	3,017.00		1,026,122.47
13-12-2025	UPI/523182230/EATSURE/eatsure@hdfcbank	UPI551787091	DR	785.00		1,025,337.47
14-12-2025	UPI/200507455/EATSURE/eatsure@hdfcbank	UPI227701156	DR	599.00		1,024,738.47
15-12-2025	UPI/280975395/INDANE GAS CBE/indane@ybl	UPI894512889	DR	923.00		1,023,815.47
15-12-2025	POS/614571/ANNAPOORNA CBE/CARD **9539	POS70065766	DR	1,370.00		1,022,445.47
18-12-2025	ATM/CASH WDL/S1HD1070/HDFC ATM GANAPATHY	ATM71953049	DR	1,000.00		1,021,445.47
20-12-2025	POS/833840/FLIPKART INDIA/CARD **5679	POS21354009	DR	11,188.00		1,010,257.47
20-12-2025	UPI/466545541/EATSURE/eatsure@hdfcbank	UPI885547531	DR	756.00		1,009,501.47
22-12-2025	UPI/681478658/RAPIDO/rapido@ybl	UPI889768334	DR	355.00		1,009,146.47
23-12-2025	UPI/618405970/VI RECHARGE/vi@paytm	UPI143586361	DR	399.00		1,008,747.47
23-12-2025	UPI/933919472/SWIGGY/swiggy@hdfcbank	UPI102446917	DR	672.00		1,008,075.47
25-12-2025	POS/443058/AMAZON INDIA/CARD **8326	POS12588228	DR	1,842.00		1,006,233.47
26-12-2025	UPI/888210340/UBER/uber@ybl	UPI922343404	DR	92.00		1,006,141.47
27-12-2025	UPI/518309744/EATSURE/eatsure@hdfcbank	UPI595624707	DR	428.00		1,005,713.47
27-12-2025	UPI/506421151/SWIGGY/swiggy@hdfcbank	UPI631732167	DR	293.00		1,005,420.47
28-12-2025	UPI/613952689/EATSURE/eatsure@hdfcbank	UPI888916040	DR	609.00		1,004,811.47
28-12-2025	ATM/CASH WDL/S1CA9024/CANARA ATM GANDHIPURAM	ATM61039581	DR	3,000.00		1,001,811.47
29-12-2025	NEFT-809928-ICICI BANK LTD-SALARY DEC	NEFT30195991	CR		195,184.36	1,196,995.83
30-12-2025	ATM/CASH WDL/S1HD9832/HDFC ATM RS PURAM	ATM85456221	DR	2,000.00		1,194,995.83
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG666709	DR	17.70		1,194,978.13
31-12-2025	UPI/814410141/SWIGGY/swiggy@hdfcbank	UPI182017759	DR	296.00		1,194,682.13
31-12-2025	POS/668230/KOVAI BIRIYANI/CARD **2622	POS16932569	DR	638.00		1,194,044.13
31-12-2025	POS/113705/SREE ANNAPOORNA/CARD **5742	POS92081099	DR	385.00		1,193,659.13
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT746457	CR		6,266.71	1,199,925.84
01-01-2026	POS/777285/AJO INDIA/CARD **1913	POS97449996	DR	845.00		1,199,080.84
01-01-2026	UPI/268670757/RAPIDO/rapido@ybl	UPI393374936	DR	152.00		1,198,928.84
02-01-2026	UPI/507807925/BOOKMYSHOW/bms@axisbank	UPI828501224	DR	652.00		1,198,276.84
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB62359448	NET766203	DR	1,199.00		1,197,077.84
04-01-2026	POS/657510/MYNTRA INDIA/CARD **7107	POS56110162	DR	2,428.00		1,194,649.84
04-01-2026	UPI/873207692/NILGIRIS CBE/nilgiriscbe@upi	UPI960465500	DR	2,290.00		1,192,359.84
05-01-2026	UPI/475355991/LANDLORD RENT/landlord@okhdfc	UPI816823334	DR	28,025.00		1,164,334.84
05-01-2026	UPI/335940054/OLA/ola@ybl	UPI156233900	DR	372.00		1,163,962.84
06-01-2026	ATM/CASH WDL/S1SB8667/SBI ATM GANAPATHY	ATM29787027	DR	5,000.00		1,158,962.84
07-01-2026	ACH/DEBIT/HOTSTAR/SUB84651050	SUB749015	DR	149.00		1,158,813.84
08-01-2026	UPI/513820233/SWIGGY/swiggy@hdfcbank	UPI385925035	DR	743.00		1,158,070.84
08-01-2026	UPI/592151043/OLA/ola@ybl	UPI791458288	DR	91.00		1,157,979.84
08-01-2026	NEFT/933651/HEALTH INSURANCE/PREMIUM	INS69955702	DR	20,639.00		1,137,340.84
09-01-2026	NEFT/413093/FAMILY SUPPORT/TRANSFER	NEFT20657659	DR	5,563.00		1,131,777.84
10-01-2026	ATM/CASH WDL/S1IO9865/IOB ATM TOWN HALL	ATM79228514	DR	2,000.00		1,129,777.84
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9752569239	ELEC570086	DR	970.00		1,128,807.84
16-01-2026	POS/525628/MEESHO INDIA/CARD **6351	POS63523239	DR	1,013.00		1,127,794.84
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3152/PAYMENT	CC78329927	DR	15,876.21		1,111,918.63
18-01-2026	UPI/976200809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921595439	DR	1,772.00		1,110,146.63
18-01-2026	POS/287749/ANNAPOORNA CBE/CARD **8818	POS24878054	DR	344.00		1,109,802.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	UPI/479897542/UBER/uber@ybl	UPI957333306	DR	104.00		1,109,698.63
22-01-2026	POS/446348/FLIPKART INDIA/CARD **1012	POS85332685	DR	1,477.00		1,108,221.63
23-01-2026	POS/319101/MYNTRA INDIA/CARD **7581	POS40907770	DR	1,507.00		1,106,714.63
24-01-2026	UPI/522584714/VI RECHARGE/vi@paytm	UPI945254235	DR	699.00		1,106,015.63
25-01-2026	POS/108384/KOVAI BIRIYANI/CARD **4175	POS92457563	DR	854.00		1,105,161.63
25-01-2026	POS/244608/A2B ADYAR ANANDA BHAVAN/CARD **3741	POS72956459	DR	450.00		1,104,711.63
26-01-2026	UPI/643639192/SWIGGY/swiggy@hdfcbank	UPI763951238	DR	514.00		1,104,197.63
26-01-2026	ATM/CASH WDL/S1AX3196/AXIS ATM GANAPATHY	ATM14231682	DR	5,000.00		1,099,197.63
26-01-2026	UPI/475666252/UBER/uber@ybl	UPI403339398	DR	335.00		1,098,862.63
27-01-2026	POS/263617/MYNTRA INDIA/CARD **8250	POS23564807	DR	2,478.00		1,096,384.63
28-01-2026	UPI/732828540/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463059852	DR	2,910.00		1,093,474.63
28-01-2026	ATM/CASH WDL/S1AX9684/AXIS ATM VADAVALLI	ATM93358992	DR	2,000.00		1,091,474.63
29-01-2026	POS/929500/AJIO INDIA/CARD **3815	POS46231502	DR	1,483.00		1,089,991.63
29-01-2026	UPI/663197679/NILGIRIS CBE/nilgiriscbe@upi	UPI450542860	DR	3,586.00		1,086,405.63
29-01-2026	UPI/249374649/OLA/ola@ybl	UPI323156566	DR	298.00		1,086,107.63
30-01-2026	NEFT-927217-ICICI BANK LTD-SALARY JAN	NEFT25498324	CR		210,905.48	1,297,013.11
31-01-2026	UPI/881631035/EATSURE/eatsure@hdfcbank	UPI736288589	DR	513.00		1,296,500.11

**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.