

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Girish Palani	<b>Account Number:</b> 920000000950
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Avinashi Road	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000950	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 113,135.00
<b>Total Credits (+)</b>	■ 737,875.03
<b>Total Debits (-)</b>	■ 778,601.17
<b>Closing Balance</b>	■ 72,408.86
<b>Total Transactions</b>	365

### Transaction Details

(Complete 5-Year Transaction History - 365 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2025	UPI/101629211/LANDLORD RENT/landlord@okhdfc	UPI164843657	DR	12,698.00		100,437.00
03-05-2025	UPI/629616564/OLA/ola@ybl	UPI230606644	DR	116.00		100,321.00
04-05-2025	UPI/404088997/SWIGGY/swiggy@hdfcbank	UPI259499114	DR	663.00		99,658.00
05-05-2025	ATM/CASH WDL/S1IC8065/ICICI ATM TOWN HALL	ATM48454311	DR	1,000.00		98,658.00
05-05-2025	UPI/630767212/UBER/uber@ybl	UPI384473122	DR	180.00		98,478.00
06-05-2025	UPI/153751341/DMART COIMBATORE/dmartcoimbatore@upi	UPI541466368	DR	2,461.00		96,017.00
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14892744	NET273256	DR	999.00		95,018.00
07-05-2025	UPI/415659188/RECEIVED FROM/friend@upi	UPI221380382	CR		12,603.00	107,621.00
08-05-2025	UPI/430469337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838156515	DR	2,714.00		104,907.00
08-05-2025	UPI/237927586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583655213	DR	1,895.00		103,012.00
10-05-2025	POS/998760/FLIPKART INDIA/CARD **3166	POS12455457	DR	1,098.00		101,914.00
12-05-2025	POS/715731/FLIPKART INDIA/CARD **5886	POS83106849	DR	2,766.00		99,148.00
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7797738330	ELEC496005	DR	2,317.00		96,831.00
13-05-2025	ATM/CASH WDL/S1AX1588/AXIS ATM GANAPATHY	ATM68547383	DR	5,000.00		91,831.00
14-05-2025	UPI/831722700/SWIGGY/swiggy@hdfcbank	UPI571025905	DR	743.00		91,088.00
15-05-2025	UPI/374844193/ZOMATO/zomato@hdfcbank	UPI501666962	DR	730.00		90,358.00
15-05-2025	ATM/CASH WDL/S1AX2268/AXIS ATM RACE COURSE	ATM84305696	DR	10,000.00		80,358.00
16-05-2025	ATM/CASH WDL/S1SB4067/SBI ATM RS PURAM	ATM43983112	DR	5,000.00		75,358.00
17-05-2025	POS/862204/A2B ADYAR ANANDA BHAVAN/CARD **4218	POS67378929	DR	1,116.00		74,242.00
18-05-2025	UPI/153932456/AIRTEL RECHARGE/airtel@paytm	UPI214848506	DR	599.00		73,643.00
20-05-2025	POS/525020/FLIPKART INDIA/CARD **4718	POS17508684	DR	2,615.00		71,028.00
21-05-2025	UPI/664872133/OLA/ola@ybl	UPI626790532	DR	153.00		70,875.00
25-05-2025	POS/662193/KOVAI BIRIYANI/CARD ***7749	POS52995851	DR	569.00		70,306.00
26-05-2025	POS/498567/SHREE ANANDHAAS/CARD **9839	POS54975607	DR	1,329.00		68,977.00
29-05-2025	UPI/968464909/NILGIRIS CBE/nilgiriscbe@upi	UPI747605766	DR	3,129.00		65,848.00
29-05-2025	POS/373211/KOVAI BIRIYANI/CARD **7167	POS39617946	DR	763.00		65,085.00
29-05-2025	UPI/531392964/OLA/ola@ybl	UPI136508258	DR	110.00		64,975.00
30-05-2025	NEFT-497707-GOVT OF TAMIL NADU-SALARY MAY	NEFT29160556	CR		73,873.96	138,848.96
31-05-2025	POS/854312/AMAZON INDIA/CARD **4798	POS36734478	DR	2,738.00		136,110.96
01-06-2025	UPI/499006065/INDANE GAS CBE/indane@ybl	UPI843419084	DR	910.00		135,200.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	POS/447810/MYNTRA INDIA/CARD **8570	POS66636813	DR	2,324.00		132,876.96
01-06-2025	ATM/CASH WDL/S1AX5408/AXIS ATM SUNGAM	ATM10594825	DR	3,000.00		129,876.96
02-06-2025	UPI/252060760/LANDLORD RENT/landlord@okhdfc	UPI232409857	DR	12,698.00		117,178.96
02-06-2025	UPI/360646229/UBER/uber@ybl	UPI703868153	DR	141.00		117,037.96
05-06-2025	POS/500163/JUNIOR KUPPANNA/CARD **8355	POS12851138	DR	1,267.00		115,770.96
06-06-2025	POS/350147/AMAZON INDIA/CARD **9381	POS46521994	DR	2,370.00		113,400.96
07-06-2025	UPI/264168091/RAPIDO/rapido@ybl	UPI228981475	DR	106.00		113,294.96
08-06-2025	UPI/645042288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI576381863	DR	111.00		113,183.96
11-06-2025	UPI/270206151/ZOMATO/zomato@hdfcbank	UPI739796540	DR	363.00		112,820.96
11-06-2025	UPI/876797937/EATSURE/eatsure@hdfcbank	UPI706928805	DR	442.00		112,378.96
13-06-2025	POS/447552/INDIAN OIL GANDHIPURAM/CARD **9658	FUEL87293235	DR	2,379.00		109,999.96
15-06-2025	POS/232018/AMAZON INDIA/CARD **4093	POS83689745	DR	2,661.00		107,338.96
15-06-2025	POS/340766/JUNIOR KUPPANNA/CARD **1928	POS70224697	DR	1,111.00		106,227.96
15-06-2025	UPI/317396523/OLA/ola@ybl	UPI553208180	DR	361.00		105,866.96
17-06-2025	UPI/546346484/SWIGGY/swiggy@hdfcbank	UPI667432825	DR	285.00		105,581.96
18-06-2025	UPI/705244301/JIO RECHARGE/jio@paytm	UPI946529560	DR	299.00		105,282.96
18-06-2025	POS/697753/AMAZON INDIA/CARD **1675	POS36370266	DR	1,020.00		104,262.96
18-06-2025	POS/837610/JUNIOR KUPPANNA/CARD **1152	POS63399449	DR	773.00		103,489.96
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3253300147	ELEC967881	DR	2,635.00		100,854.96
19-06-2025	UPI/527177531/ZOMATO/zomato@hdfcbank	UPI989623630	DR	627.00		100,227.96
19-06-2025	UPI/189331502/OLA/ola@ybl	UPI504279159	DR	269.00		99,958.96
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2910/PAYMENT	CC16993794	DR	6,150.45		93,808.51
21-06-2025	UPI/930545591/EATSURE/eatsure@hdfcbank	UPI579018651	DR	264.00		93,544.51
21-06-2025	UPI/726869543/OLA/ola@ybl	UPI418718171	DR	306.00		93,238.51
23-06-2025	UPI/632853950/ZOMATO/zomato@hdfcbank	UPI373473521	DR	508.00		92,730.51
24-06-2025	ATM/CASH WDL/S1AX3249/AXIS ATM METTUPALAYAM ROAD	ATM37138004	DR	5,000.00		87,730.51
24-06-2025	UPI/511671850/OLA/ola@ybl	UPI372989235	DR	199.00		87,531.51
25-06-2025	UPI/524117419/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI298536730	DR	1,096.00		86,435.51
25-06-2025	ATM/CASH WDL/S1CA8643/CANARA ATM METTUPALAYAM ROAD	ATM66820459	DR	3,000.00		83,435.51
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG662674	DR	17.70		83,417.81
26-06-2025	UPI/627043632/NILGIRIS CBE/nilgircbe@upi	UPI481010374	DR	3,419.00		79,998.81
27-06-2025	POS/988452/MYNTRA INDIA/CARD **1790	POS75708330	DR	1,796.00		78,202.81
27-06-2025	UPI/206526493/SWIGGY/swiggy@hdfcbank	UPI237362521	DR	681.00		77,521.81
27-06-2025	ATM/CASH WDL/S1CA7341/CANARA ATM TRICHY ROAD	ATM75788021	DR	1,000.00		76,521.81
29-06-2025	POS/267098/AMAZON INDIA/CARD **4116	POS74103032	DR	10,912.00		65,609.81
29-06-2025	UPI/310051160/UBER/uber@ybl	UPI249041057	DR	83.00		65,526.81
30-06-2025	NEFT-267641-GOVT OF TAMIL NADU-SALARY JUN	NEFT49950854	CR		72,979.39	138,506.20
30-06-2025	UPI/974681244/EATSURE/eatsure@hdfcbank	UPI424410198	DR	189.00		138,317.20
30-06-2025	POS/805474/ANNAPOORNA CBE/CARD **9593	POS20043823	DR	567.00		137,750.20
30-06-2025	POS/260716/INDIAN OIL AVINASHI RD/CARD **6795	FUEL49701207	DR	2,113.00		135,637.20
30-06-2025	UPI/342813781/OLA/ola@ybl	UPI931966339	DR	281.00		135,356.20
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT213045	CR		710.62	136,066.82
01-07-2025	POS/894399/FLIPKART INDIA/CARD **2405	POS56924450	DR	2,076.00		133,990.82
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98399235	NET279416	DR	1,199.00		132,791.82
02-07-2025	UPI/250598092/DMART COIMBATORE/dmartcoimbatore@upi	UPI913641963	DR	2,260.00		130,531.82
03-07-2025	POS/340194/AJIO INDIA/CARD **3588	POS56554959	DR	2,197.00		128,334.82
03-07-2025	POS/468406/SREE ANNAPOORNA/CARD **8816	POS49174983	DR	1,237.00		127,097.82
04-07-2025	UPI/906528564/LANDLORD RENT/landlord@okhdfc	UPI540932939	DR	12,698.00		114,399.82
04-07-2025	UPI/954762087/DMART COIMBATORE/dmartcoimbatore@upi	UPI379165167	DR	3,492.00		110,907.82
04-07-2025	ATM/CASH WDL/S1AX6003/AXIS ATM HOPES COLLEGE	ATM21509150	DR	2,000.00		108,907.82
05-07-2025	POS/689581/MYNTRA INDIA/CARD **4979	POS70290429	DR	2,328.00		106,579.82
05-07-2025	UPI/855062986/EATSURE/eatsure@hdfcbank	UPI470928357	DR	509.00		106,070.82
06-07-2025	ATM/CASH WDL/S1AX3854/AXIS ATM THUDIYALUR	ATM20832108	DR	5,000.00		101,070.82
06-07-2025	UPI/399170046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI521582816	DR	217.00		100,853.82
07-07-2025	POS/855029/MEESHO INDIA/CARD **6666	POS20947226	DR	588.00		100,265.82
07-07-2025	ATM/CASH WDL/S1IC3359/ICICI ATM TOWN HALL	ATM65941437	DR	2,000.00		98,265.82
09-07-2025	UPI/404767547/OLA/ola@ybl	UPI622512108	DR	323.00		97,942.82
10-07-2025	UPI/119289164/NETMEDS CBE/netmedscbe@ybl	UPI344624768	DR	688.00		97,254.82
11-07-2025	UPI/507792257/MORE SUPERMARKET/moresupermarket@upi	UPI615806124	DR	1,057.00		96,197.82
12-07-2025	UPI/609174120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455653203	DR	1,090.00		95,107.82
12-07-2025	ACH/DEBIT/NETFLIX/SUB90325892	SUB719761	DR	149.00		94,958.82
14-07-2025	UPI/316708793/RAPIDO/rapido@ybl	UPI288116919	DR	267.00		94,691.82
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3287828320	ELEC526691	DR	943.00		93,748.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	UPI/799776331/AIRTEL RECHARGE/airtel@paytm	UPI993184576	DR	699.00		93,049.82
18-07-2025	UPI/593200740/EATSURE/eatsure@hdfcbank	UPI383348897	DR	572.00		92,477.82
18-07-2025	ATM/CASH WDL/S1IC4401/ICICI ATM METTUPALAYAM ROAD	ATM88608773	DR	10,000.00		82,477.82
19-07-2025	UPI/531005893/INDANE GAS CBE/indane@ybl	UPI411385121	DR	1,095.00		81,382.82
20-07-2025	ATM/CASH WDL/S1AX1187/AXIS ATM KALAPATTI	ATM98644113	DR	5,000.00		76,382.82
21-07-2025	POS/824760/MEESHO INDIA/CARD **5311	POS35654397	DR	19,716.00		56,666.82
21-07-2025	UPI/583378128/EATSURE/eatsure@hdfcbank	UPI477684590	DR	769.00		55,897.82
23-07-2025	UPI/875512197/OLA/ola@ybl	UPI279682687	DR	301.00		55,596.82
24-07-2025	POS/692157/AMAZON INDIA/CARD **6767	POS81350583	DR	1,170.00		54,426.82
24-07-2025	UPI/658012458/MORE SUPERMARKET/moresupermarket@upi	UPI420589369	DR	2,802.00		51,624.82
25-07-2025	ATM/CASH WDL/S1AX8416/AXIS ATM THUDIYALUR	ATM37673930	DR	5,000.00		46,624.82
29-07-2025	NEFT-994756-GOVT OF TAMIL NADU-SALARY JUL	NEFT53680548	CR		72,822.14	119,446.96
29-07-2025	POS/650397/FLIPKART INDIA/CARD **8757	POS47496898	DR	2,463.00		116,983.96
01-08-2025	UPI/676023197/RAPIDO/rapido@ybl	UPI957987640	DR	265.00		116,718.96
02-08-2025	UPI/281004791/EATSURE/eatsure@hdfcbank	UPI205482253	DR	716.00		116,002.96
02-08-2025	POS/555740/INDIAN OIL AVINASHI RD/CARD **5528	FUEL20021182	DR	3,484.00		112,518.96
03-08-2025	UPI/277152549/LANDLORD RENT/landlord@okhdfc	UPI514542224	DR	12,698.00		99,820.96
04-08-2025	ACH/DEBIT/HOTSTAR/SUB94657789	SUB161684	DR	149.00		99,671.96
05-08-2025	POS/542758/AJIO INDIA/CARD **4530	POS93415962	DR	2,755.00		96,916.96
05-08-2025	POS/288617/INDIAN OIL GANDHIPURAM/CARD **5431	FUEL13836282	DR	1,099.00		95,817.96
06-08-2025	POS/403121/AMAZON INDIA/CARD **4850	POS18631655	DR	2,768.00		93,049.96
06-08-2025	NEFT/260799/FAMILY SUPPORT/TRANSFER	NEFT19135631	DR	23,903.00		69,146.96
08-08-2025	UPI/773321271/RAPIDO/rapido@ybl	UPI385560001	DR	188.00		68,958.96
09-08-2025	POS/879137/AJIO INDIA/CARD **9140	POS96021113	DR	2,380.00		66,578.96
09-08-2025	UPI/157689811/DMART COIMBATORE/dmartcoimbatore@upi	UPI845871662	DR	1,469.00		65,109.96
09-08-2025	UPI/203744573/BOOKMYSHOW/bms@axisbank	UPI543011874	DR	672.00		64,437.96
10-08-2025	UPI/336727174/ZOMATO/zomato@hdfcbank	UPI831758250	DR	462.00		63,975.96
10-08-2025	POS/402668/BHARAT PETROLEUM CBE/CARD **8985	FUEL43680695	DR	2,994.00		60,981.96
11-08-2025	POS/365102/HP PETROL RS PURAM/CARD **6260	FUEL51026748	DR	2,618.00		58,363.96
11-08-2025	UPI/414800259/RAPIDO/rapido@ybl	UPI544017747	DR	87.00		58,276.96
12-08-2025	POS/922675/AJIO INDIA/CARD **2736	POS46094796	DR	2,224.00		56,052.96
12-08-2025	ATM/CASH WDL/S1AX7251/AXIS ATM GANDHIPURAM	ATM28306343	DR	10,000.00		46,052.96
13-08-2025	POS/334496/MYNTRA INDIA/CARD **5811	POS65462229	DR	1,207.00		44,845.96
13-08-2025	UPI/414494591/SWIGGY/swiggy@hdfcbank	UPI466003975	DR	288.00		44,557.96
14-08-2025	UPI/636721455/DMART COIMBATORE/dmartcoimbatore@upi	UPI201114493	DR	1,645.00		42,912.96
14-08-2025	ATM/CASH WDL/S1CA3664/CANARA ATM PEELAMEDU	ATM58065608	DR	3,000.00		39,912.96
16-08-2025	UPI/403784826/RAPIDO/rapido@ybl	UPI787192705	DR	367.00		39,545.96
16-08-2025	UPI/838304860/UBER/uber@ybl	UPI605263514	DR	133.00		39,412.96
17-08-2025	UPI/960197755/JIO RECHARGE/jio@paytm	UPI419284289	DR	449.00		38,963.96
17-08-2025	UPI/471861894/NILGIRIS CBE/nilgiriscbe@upi	UPI948107548	DR	2,070.00		36,893.96
18-08-2025	UPI/844245172/DMART COIMBATORE/dmartcoimbatore@upi	UPI593085815	DR	3,427.00		33,466.96
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1856/PAYMENT	CC71192048	DR	8,816.55		24,650.41
19-08-2025	POS/436976/A2B ADYAR ANANDA BHAVAN/CARD **6393	POS88255259	DR	1,398.00		23,252.41
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2285407483	ELEC308222	DR	968.00		22,284.41
21-08-2025	ATM/CASH WDL/S1AX3583/AXIS ATM UKKADAM	ATM81514892	DR	10,000.00		12,284.41
22-08-2025	UPI/246212435/INDANE GAS CBE/indane@ybl	UPI557569528	DR	1,043.00		11,241.41
22-08-2025	POS/276754/AMAZON INDIA/CARD **9512	POS56575978	DR	1,253.00		9,988.41
22-08-2025	POS/463990/SHREE ANANDHAAS/CARD **3058	POS85093963	DR	382.00		9,606.41
22-08-2025	UPI/268460085/RAPIDO/rapido@ybl	UPI560789752	DR	254.00		9,352.41
23-08-2025	ATM/CASH WDL/S1AX7948/AXIS ATM THUDIYALUR	ATM67018181	DR	5,000.00		4,352.41
24-08-2025	ATM/CASH WDL/S1AX5688/AXIS ATM TOWN HALL	ATM67598106	DR	2,000.00		2,352.41
25-08-2025	UPI/226873455/SWIGGY/swiggy@hdfcbank	UPI211788086	DR	713.00		1,639.41
25-08-2025	UPI/796726952/NETMEDS CBE/netmedscbe@ybl	UPI129199306	DR	101.00		1,538.41
27-08-2025	UPI/189016319/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI657557113	DR	2,396.00		-857.59
27-08-2025	UPI/582112598/SWIGGY/swiggy@hdfcbank	UPI494063690	DR	153.00		-1,010.59
27-08-2025	ATM/CASH WDL/S1AX4425/AXIS ATM THUDIYALUR	ATM62614370	DR	2,000.00		-3,010.59
28-08-2025	UPI/247116830/RECEIVED FROM/friend@upi	UPI626445218	CR		14,899.00	11,888.41
28-08-2025	UPI/481469646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI217013023	DR	737.00		11,151.41
29-08-2025	NEFT-953312-GOVT OF TAMIL NADU-SALARY AUG	NEFT69977439	CR		75,212.31	86,363.72
29-08-2025	UPI/608471766/SWIGGY/swiggy@hdfcbank	UPI218838664	DR	506.00		85,857.72
29-08-2025	UPI/670477983/RAPIDO/rapido@ybl	UPI176072641	DR	171.00		85,686.72
30-08-2025	POS/733161/SHELL TRICHY ROAD/CARD **5958	FUEL15621084	DR	1,572.00		84,114.72
30-08-2025	UPI/468538082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759633757	DR	121.00		83,993.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	POS/402168/AJIO INDIA/CARD **6596	POS72186692	DR	951.00		83,042.72
31-08-2025	UPI/443432669/SWIGGY/swiggy@hdfcbank	UPI577630457	DR	450.00		82,592.72
02-09-2025	UPI/211374241/LANDLORD RENT/landlord@okhdfc	UPI303248431	DR	12,698.00		69,894.72
02-09-2025	ATM/CASH WDL/S1AX5128/AXIS ATM METTUPALAYAM ROAD	ATM57326837	DR	1,000.00		68,894.72
04-09-2025	POS/530734/FLIPKART INDIA/CARD **2440	POS57849831	DR	2,563.00		66,331.72
04-09-2025	UPI/724002643/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI363389642	DR	1,993.00		64,338.72
04-09-2025	UPI/885564744/RAPIDO/rapido@ybl	UPI401520891	DR	142.00		64,196.72
04-09-2025	UPI/407967210/OLA/ola@ybl	UPI346347483	DR	153.00		64,043.72
04-09-2025	UPI/629008052/UBER/uber@ybl	UPI265363504	DR	267.00		63,776.72
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60663740	NET360172	DR	599.00		63,177.72
07-09-2025	UPI/582189446/SWIGGY/swiggy@hdfcbank	UPI663636448	DR	456.00		62,721.72
07-09-2025	UPI/744899521/OLA/ola@ybl	UPI742628012	DR	233.00		62,488.72
08-09-2025	POS/633989/MEESHO INDIA/CARD **4579	POS28141266	DR	2,478.00		60,010.72
08-09-2025	POS/902200/AJIO INDIA/CARD **9107	POS99790712	DR	1,450.00		58,560.72
08-09-2025	UPI/760605798/SWIGGY/swiggy@hdfcbank	UPI425615911	DR	353.00		58,207.72
09-09-2025	POS/678553/ANNAPOORNA CBE/CARD **4270	POS83746763	DR	393.00		57,814.72
10-09-2025	UPI/807726151/ZOMATO/zomato@hdfcbank	UPI438409219	DR	236.00		57,578.72
10-09-2025	ATM/CASH WDL/S1AX7243/AXIS ATM KALAPATTI	ATM83868477	DR	10,000.00		47,578.72
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6857087766	ELEC316757	DR	1,251.00		46,327.72
11-09-2025	POS/476228/AMAZON INDIA/CARD **2525	POS58481626	DR	2,402.00		43,925.72
11-09-2025	UPI/718113367/DMART COIMBATORE/dmartcoimbatore@upi	UPI849835929	DR	1,815.00		42,110.72
11-09-2025	UPI/163490020/ZOMATO/zomato@hdfcbank	UPI794500469	DR	729.00		41,381.72
11-09-2025	UPI/533206995/NETMEDS CBE/netmedscbe@ybl	UPI845616389	DR	804.00		40,577.72
12-09-2025	UPI/816129770/EATSURE/eatsure@hdfcbank	UPI464744811	DR	750.00		39,827.72
15-09-2025	UPI/882208968/RAPIDO/rapido@ybl	UPI555979329	DR	172.00		39,655.72
15-09-2025	ACH/DEBIT/NETFLIX/SUB11380371	SUB881926	DR	199.00		39,456.72
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3307/PAYMENT	CC55684298	DR	7,508.98		31,947.74
16-09-2025	UPI/728606021/UBER/uber@ybl	UPI846257662	DR	221.00		31,726.74
17-09-2025	ATM/CASH WDL/S1IC8088/ICICI ATM SARAVANAMPATTI	ATM61396919	DR	3,000.00		28,726.74
17-09-2025	UPI/244719417/UBER/uber@ybl	UPI937950461	DR	363.00		28,363.74
18-09-2025	UPI/823151505/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI399955073	DR	1,487.00		26,876.74
20-09-2025	UPI/498167960/VI RECHARGE/vi@paytm	UPI179669132	DR	399.00		26,477.74
20-09-2025	ATM/CASH WDL/S1AX6588/AXIS ATM AVINASHI ROAD	ATM87869244	DR	2,000.00		24,477.74
22-09-2025	ATM/CASH WDL/S1SB6262/SBI ATM HOPES COLLEGE	ATM51233376	DR	10,000.00		14,477.74
24-09-2025	POS/516013/MEESHO INDIA/CARD **8668	POS22762908	DR	1,243.00		13,234.74
24-09-2025	UPI/941404362/ZOMATO/zomato@hdfcbank	UPI810494027	DR	797.00		12,437.74
24-09-2025	UPI/499275983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI728260049	DR	111.00		12,326.74
25-09-2025	UPI/724859922/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI686958038	DR	1,342.00		10,984.74
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889087	DR	17.70		10,967.04
26-09-2025	UPI/112856276/MEDPLUS CBE/medpluscbe@ybl	UPI586587189	DR	843.00		10,124.04
27-09-2025	UPI/401574175/RAPIDO/rapido@ybl	UPI437203717	DR	165.00		9,959.04
28-09-2025	POS/130668/AMAZON INDIA/CARD **6769	POS51395050	DR	2,123.00		7,836.04
28-09-2025	POS/945551/KOVAI BIRYANI/CARD **3859	POS36961740	DR	766.00		7,070.04
29-09-2025	NEFT-518812-GOVT OF TAMIL NADU-SALARY SEP	NEFT39879360	CR		75,242.45	82,312.49
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT897720	CR		432.14	82,744.63
01-10-2025	UPI/456171664/LANDLORD RENT/landlord@okhdfc	UPI971597135	DR	12,698.00		70,046.63
03-10-2025	POS/442940/ANNAPOORNA CBE/CARD **2276	POS56850360	DR	1,092.00		68,954.63
04-10-2025	POS/422752/MYNTRA INDIA/CARD **1575	POS60313205	DR	896.00		68,058.63
04-10-2025	UPI/767195302/EATSURE/eatsure@hdfcbank	UPI171232381	DR	697.00		67,361.63
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72742270	NET224866	DR	599.00		66,762.63
06-10-2025	ACH/DEBIT/NETFLIX/SUB21873466	SUB159635	DR	499.00		66,263.63
07-10-2025	POS/213358/MYNTRA INDIA/CARD **3839	POS99804509	DR	872.00		65,391.63
07-10-2025	UPI/461601134/OLA/ola@ybl	UPI362149118	DR	268.00		65,123.63
08-10-2025	POS/118893/MEESHO INDIA/CARD **9593	POS90209428	DR	498.00		64,625.63
08-10-2025	UPI/911541012/RAPIDO/rapido@ybl	UPI858306700	DR	173.00		64,452.63
09-10-2025	UPI/517989402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470202759	DR	2,273.00		62,179.63
09-10-2025	NEFT/273565/FAMILY SUPPORT/TRANSFER	NEFT48372881	DR	17,686.00		44,493.63
10-10-2025	POS/310249/AJIO INDIA/CARD **9159	POS47900764	DR	652.00		43,841.63
11-10-2025	UPI/516094898/RAPIDO/rapido@ybl	UPI909761631	DR	289.00		43,552.63
12-10-2025	ATM/CASH WDL/S1AX3852/AXIS ATM UKKADAM	ATM62036386	DR	5,000.00		38,552.63
12-10-2025	UPI/487545580/OLA/ola@ybl	UPI485755949	DR	184.00		38,368.63
13-10-2025	POS/991783/A2B ADYAR ANANDA BHAVAN/CARD **4578	POS55427607	DR	1,066.00		37,302.63
14-10-2025	UPI/321954831/EATSURE/eatsure@hdfcbank	UPI341167252	DR	242.00		37,060.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	ATM/CASH WDL/S1SB7390/SBI ATM UKKADAM	ATM64843949	DR	5,000.00		32,060.63
15-10-2025	UPI/253033220/EATSURE/eatsure@hdfcbank	UPI299080895	DR	428.00		31,632.63
15-10-2025	UPI/327478960/EATSURE/eatsure@hdfcbank	UPI588140850	DR	635.00		30,997.63
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9706436333	ELEC320511	DR	1,396.00		29,601.63
16-10-2025	POS/298348/MEESHO INDIA/CARD **2555	POS67011810	DR	321.00		29,280.63
16-10-2025	ATM/CASH WDL/S1AX8982/AXIS ATM SUNGAM	ATM29309800	DR	10,000.00		19,280.63
17-10-2025	UPI/182664549/EATSURE/eatsure@hdfcbank	UPI846231060	DR	579.00		18,701.63
17-10-2025	UPI/162015479/RAPIDO/rapido@ybl	UPI713954064	DR	154.00		18,547.63
18-10-2025	ATM/CASH WDL/S1AX8660/AXIS ATM GANDHIPURAM	ATM25693380	DR	2,000.00		16,547.63
18-10-2025	ATM/CASH WDL/S1SB2503/SBI ATM TRICHY ROAD	ATM63038712	DR	3,000.00		13,547.63
18-10-2025	UPI/284723288/RECEIVED FROM/friend@upi	UPI387598374	CR		13,846.00	27,393.63
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2787/PAYMENT	CC38961241	DR	11,062.21		16,331.42
20-10-2025	UPI/375117447 NILGIRIS CBE/nilgiriscbe@upi	UPI550947943	DR	1,914.00		14,417.42
20-10-2025	UPI/532150300/EATSURE/eatsure@hdfcbank	UPI986870765	DR	571.00		13,846.42
22-10-2025	UPI/426399778/ZOMATO/zomato@hdfcbank	UPI929033138	DR	489.00		13,357.42
23-10-2025	UPI/200926366/ZOMATO/zomato@hdfcbank	UPI644114325	DR	687.00		12,670.42
23-10-2025	UPI/616403137/SWIGGY/swiggy@hdfcbank	UPI802884871	DR	738.00		11,932.42
23-10-2025	POS/333124/SHREE ANANDHAAS/CARD **9879	POS37140156	DR	605.00		11,327.42
24-10-2025	UPI/775680709/SWIGGY/swiggy@hdfcbank	UPI688180000	DR	294.00		11,033.42
24-10-2025	UPI/312912802/RAPIDO/rapido@ybl	UPI185755900	DR	372.00		10,661.42
25-10-2025	UPI/827501836/AIRTEL RECHARGE/airtel@paytm	UPI393444280	DR	449.00		10,212.42
26-10-2025	POS/688547/FLIPKART INDIA/CARD **7182	POS44509380	DR	15,304.00		-5,091.58
27-10-2025	POS/869321/AMAZON INDIA/CARD **7866	POS58896451	DR	1,072.00		-6,163.58
27-10-2025	POS/484846/AMAZON INDIA/CARD **4134	POS16550707	DR	2,549.00		-8,712.58
27-10-2025	ATM/CASH WDL/S1AX3510/AXIS ATM METTUPALAYAM ROAD	ATM33905508	DR	5,000.00		-13,712.58
28-10-2025	UPI/566901827/UBER/uber@ybl	UPI490606215	DR	80.00		-13,792.58
30-10-2025	POS/231121/KOVAI BIRIYANI/CARD **2220	POS42001020	DR	472.00		-14,264.58
31-10-2025	POS/478931/FLIPKART INDIA/CARD **2667	POS41767322	DR	1,146.00		-15,410.58
01-11-2025	NEFT-477784-GOVT OF TAMIL NADU-SALARY OCT	NEFT72054858	CR		74,677.42	59,266.84
01-11-2025	UPI/991183705/ZOMATO/zomato@hdfcbank	UPI875798890	DR	638.00		58,628.84
03-11-2025	UPI/655009915/LANDLORD RENT/landlord@okhdfc	UPI794085688	DR	12,698.00		45,930.84
03-11-2025	POS/439042/INDIAN OIL AVINASHI RD/CARD **2740	FUEL14760310	DR	3,294.00		42,636.84
03-11-2025	UPI/183278897/UBER/uber@ybl	UPI796189273	DR	363.00		42,273.84
06-11-2025	ATM/CASH WDL/S1AX5482/AXIS ATM PEELEMEDU	ATM86432619	DR	3,000.00		39,273.84
07-11-2025	POS/538622/MYNTRA INDIA/CARD **9089	POS35153548	DR	1,169.00		38,104.84
07-11-2025	UPI/679192851/RECEIVED FROM/friend@upi	UPI409568017	CR		8,227.00	46,331.84
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45634139	NET120182	DR	999.00		45,332.84
09-11-2025	ATM/CASH WDL/S1AX2802/AXIS ATM TOWN HALL	ATM12328716	DR	3,000.00		42,332.84
09-11-2025	NEFT/495468/FAMILY SUPPORT/TRANSFER	NEFT72466623	DR	15,121.00		27,211.84
10-11-2025	UPI/523337280/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI846789318	DR	2,288.00		24,923.84
11-11-2025	ACH/DEBIT/AMAZON PRIME/SUB71026912	SUB197345	DR	299.00		24,624.84
13-11-2025	POS/515075/HP PETROL RS PURAM/CARD **2014	FUEL52075363	DR	2,126.00		22,498.84
14-11-2025	POS/594327/INDIAN OIL AVINASHI RD/CARD **5536	FUEL53853913	DR	3,049.00		19,449.84
14-11-2025	ATM/CASH WDL/S1SB6878/SBI ATM GANDHIPURAM	ATM90898554	DR	5,000.00		14,449.84
14-11-2025	UPI/570654911/OLA/ola@ybl	UPI852170947	DR	98.00		14,351.84
15-11-2025	UPI/962761832/EATSURE/eatsure@hdfcbank	UPI240705261	DR	632.00		13,719.84
15-11-2025	UPI/542003520/SWIGGY/swiggy@hdfcbank	UPI310538242	DR	559.00		13,160.84
16-11-2025	UPI/929094606/UBER/uber@ybl	UPI260082376	DR	380.00		12,780.84
16-11-2025	UPI/879639590/UBER/uber@ybl	UPI928289220	DR	187.00		12,593.84
16-11-2025	UPI/426190701/OLA/ola@ybl	UPI366324033	DR	238.00		12,355.84
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9701285103	ELEC372596	DR	1,390.00		10,965.84
17-11-2025	POS/655351/MEESHO INDIA/CARD **7243	POS33648436	DR	289.00		10,676.84
17-11-2025	UPI/605842713/SWIGGY/swiggy@hdfcbank	UPI452304883	DR	759.00		9,917.84
18-11-2025	UPI/130706821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505911388	DR	1,347.00		8,570.84
19-11-2025	POS/371740/SHREE ANANDHAAS/CARD **2832	POS99427234	DR	1,098.00		7,472.84
19-11-2025	ATM/CASH WDL/S1AX1568/AXIS ATM AVINASHI ROAD	ATM18961755	DR	5,000.00		2,472.84
19-11-2025	UPI/901836084/MEDPLUS CBE/medpluscbe@ybl	UPI280280096	DR	706.00		1,766.84
20-11-2025	UPI/325758796/JIO RECHARGE/jio@paytm	UPI580277180	DR	299.00		1,467.84
20-11-2025	POS/438942/AMAZON INDIA/CARD **6305	POS38863237	DR	1,369.00		98.84
21-11-2025	POS/934701/AMAZON INDIA/CARD **8024	POS73609540	DR	1,382.00		-1,283.16
21-11-2025	ATM/CASH WDL/S1AX7947/AXIS ATM RACE COURSE	ATM92844464	DR	1,000.00		-2,283.16
23-11-2025	POS/858313/SREE ANNAPOORNA/CARD **5896	POS82016672	DR	448.00		-2,731.16
24-11-2025	UPI/284652146/ZOMATO/zomato@hdfcbank	UPI389240003	DR	702.00		-3,433.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	POS/540743/KOVAI BIRYANI/CARD **8803	POS62919405	DR	972.00		-4,405.16
28-11-2025	UPI/411265945/OLA/ola@ybl	UPI233037730	DR	188.00		-4,593.16
29-11-2025	NEFT-104342-GOVT OF TAMIL NADU-SALARY NOV	NEFT64019062	CR		72,993.20	68,400.04
29-11-2025	UPI/801261342/NILGIRIS CBE/nilgiriscbe@upi	UPI710053817	DR	1,985.00		66,415.04
29-11-2025	UPI/250385447/EATSURE/eatsure@hdfcbank	UPI786509194	DR	430.00		65,985.04
01-12-2025	UPI/116071970/ZOMATO/zomato@hdfcbank	UPI542159786	DR	761.00		65,224.04
02-12-2025	UPI/932488711/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI297169482	DR	3,242.00		61,982.04
02-12-2025	UPI/770331604/UBER/uber@ybl	UPI992344584	DR	373.00		61,609.04
04-12-2025	UPI/231155501/LANDLORD RENT/landlord@okhdfc	UPI725876577	DR	12,698.00		48,911.04
04-12-2025	UPI/337961958/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170387446	DR	1,366.00		47,545.04
04-12-2025	UPI/872227092/ZOMATO/zomato@hdfcbank	UPI533533201	DR	224.00		47,321.04
05-12-2025	POS/348209/MYNTRA INDIA/CARD **9501	POS95335217	DR	314.00		47,007.04
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82037390	NET199376	DR	599.00		46,408.04
06-12-2025	POS/621146/MEESHO INDIA/CARD **4814	POS13697466	DR	929.00		45,479.04
07-12-2025	POS/134378/HOTEL ANNAPOORNA/CARD **5759	POS19491425	DR	1,136.00		44,343.04
08-12-2025	POS/801174/AMAZON INDIA/CARD **6281	POS37409889	DR	769.00		43,574.04
08-12-2025	POS/588116/JUNIOR KUPPANNA/CARD **4985	POS13625316	DR	522.00		43,052.04
09-12-2025	UPI/830412448/EATSURE/eatsure@hdfcbank	UPI575439037	DR	390.00		42,662.04
09-12-2025	ATM/CASH WDL/S1AX1256/AXIS ATM RACE COURSE	ATM75873745	DR	3,000.00		39,662.04
10-12-2025	POS/633255/AJIO INDIA/CARD **8686	POS83518406	DR	383.00		39,279.04
10-12-2025	UPI/802486568/EATSURE/eatsure@hdfcbank	UPI554926908	DR	164.00		39,115.04
11-12-2025	ATM/CASH WDL/S1HD1645/HDFC ATM SARAVANAMPATTI	ATM95929606	DR	3,000.00		36,115.04
12-12-2025	UPI/517414353/UBER/uber@ybl	UPI734242967	DR	186.00		35,929.04
13-12-2025	POS/620932/MYNTRA INDIA/CARD **7310	POS57472630	DR	2,148.00		33,781.04
14-12-2025	ATM/CASH WDL/S1HD5602/HDFC ATM UKKADAM	ATM34637882	DR	2,000.00		31,781.04
15-12-2025	UPI/344406760/INDANE GAS CBE/indane@ybl	UPI984126347	DR	1,025.00		30,756.04
15-12-2025	UPI/688567733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816936160	DR	2,812.00		27,944.04
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8603136700	ELEC852709	DR	943.00		27,001.04
20-12-2025	UPI/946526458/SWIGGY/swiggy@hdfcbank	UPI298571711	DR	292.00		26,709.04
20-12-2025	UPI/213760473/NETMEDS CBE/netmedscbe@ybl	UPI260389840	DR	881.00		25,828.04
21-12-2025	UPI/251269875/AIRTEL RECHARGE/airtel@paytm	UPI677423549	DR	599.00		25,229.04
21-12-2025	ATM/CASH WDL/S1SB5525/SBI ATM KALAPATTI	ATM52418170	DR	5,000.00		20,229.04
22-12-2025	POS/669670/JUNIOR KUPPANNA/CARD **2669	POS64657891	DR	507.00		19,722.04
24-12-2025	UPI/117804226/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI485353294	DR	3,421.00		16,301.04
24-12-2025	UPI/681274536/EATSURE/eatsure@hdfcbank	UPI997583527	DR	765.00		15,536.04
24-12-2025	ATM/CASH WDL/S1AX6881/AXIS ATM METTUPALAYAM ROAD	ATM39668108	DR	1,000.00		14,536.04
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2394/PAYMENT	CC54469102	DR	13,477.15		1,058.89
25-12-2025	UPI/318839692/SWIGGY/swiggy@hdfcbank	UPI573646781	DR	462.00		596.89
26-12-2025	POS/305315/MEESHO INDIA/CARD **7608	POS45563601	DR	1,541.00		-944.11
26-12-2025	UPI/238859999/EATSURE/eatsure@hdfcbank	UPI384251785	DR	535.00		-1,479.11
26-12-2025	ATM/CASH WDL/S1IO3639/IOB ATM HOPES COLLEGE	ATM78127731	DR	2,000.00		-3,479.11
27-12-2025	POS/884187/AJIO INDIA/CARD **3464	POS43012959	DR	2,103.00		-5,582.11
27-12-2025	UPI/837669976/ZOMATO/zomato@hdfcbank	UPI204163318	DR	184.00		-5,766.11
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG850191	DR	17.70		-5,783.81
28-12-2025	UPI/395353433/SWIGGY/swiggy@hdfcbank	UPI520308730	DR	591.00		-6,374.81
29-12-2025	UPI/333627260/NETMEDS CBE/netmedscbe@ybl	UPI475760208	DR	522.00		-6,896.81
30-12-2025	NEFT-519522-GOVT OF TAMIL NADU-SALARY DEC	NEFT70793262	CR		75,813.06	68,916.25
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT551918	CR		361.81	69,278.06
01-01-2026	UPI/888172375/ZOMATO/zomato@hdfcbank	UPI369345882	DR	735.00		68,543.06
01-01-2026	UPI/830083787/ZOMATO/zomato@hdfcbank	UPI826274137	DR	662.00		67,881.06
02-01-2026	UPI/808798047/LANDLORD RENT/landlord@okhdfc	UPI736153079	DR	13,227.00		54,654.06
04-01-2026	POS/197279/MEESHO INDIA/CARD **6004	POS85281516	DR	1,250.00		53,404.06
07-01-2026	UPI/186235057/NETMEDS CBE/netmedscbe@ybl	UPI668281236	DR	630.00		52,774.06
08-01-2026	UPI/302986381/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI986393484	DR	3,309.00		49,465.06
08-01-2026	POS/781164/A2B ADYAR ANANDA BHAVAN/CARD **9653	POS77889059	DR	1,222.00		48,243.06
09-01-2026	UPI/644883686/OLA/ola@ybl	UPI539219240	DR	132.00		48,111.06
09-01-2026	UPI/736088966/UBER/uber@ybl	UPI863067248	DR	138.00		47,973.06
09-01-2026	UPI/966359051/RECEIVED FROM/friend@upi	UPI488682492	CR		14,961.00	62,934.06
10-01-2026	UPI/210834565/MORE SUPERMARKET/moresupermarket@upi	UPI889764438	DR	1,014.00		61,920.06
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3003364499	ELEC962427	DR	1,017.00		60,903.06
11-01-2026	UPI/300542624/RAPIDO/rapido@ybl	UPI706632517	DR	90.00		60,813.06
13-01-2026	POS/104540/AMAZON INDIA/CARD **7052	POS84245638	DR	6,760.00		54,053.06
16-01-2026	UPI/285368742/MORE SUPERMARKET/moresupermarket@upi	UPI889014321	DR	3,433.00		50,620.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	UPI/909154605/EATSURE/eatsure@hdfcbank	UPI570305428	DR	432.00		50,188.06
16-01-2026	NEFT/491184/HEALTH INSURANCE/PREMIUM	INS94536200	DR	27,004.00		23,184.06
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7926/PAYMENT	CC90257337	DR	5,622.73		17,561.33
18-01-2026	UPI/643780517/AIRTEL RECHARGE/airtel@paytm	UPI763648777	DR	299.00		17,262.33
19-01-2026	UPI/838701042/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI567845104	DR	1,519.00		15,743.33
19-01-2026	UPI/459132943/OLA/ola@ybl	UPI342440870	DR	159.00		15,584.33
20-01-2026	POS/948928/SREE ANNAPOORNA/CARD **9325	POS60896600	DR	1,206.00		14,378.33
20-01-2026	POS/928156/INDIAN OIL GANDHIPURAM/CARD **1414	FUEL50680460	DR	3,256.00		11,122.33
20-01-2026	UPI/958263606/UBER/uber@ybl	UPI323390289	DR	154.00		10,968.33
21-01-2026	ATM/CASH WDL/S1AX7462/AXIS ATM RACE COURSE	ATM87546450	DR	5,000.00		5,968.33
22-01-2026	POS/199054/HOTEL ANNAPOORNA/CARD **3577	POS67014085	DR	351.00		5,617.33
25-01-2026	UPI/375096708/EATSURE/eatsure@hdfcbank	UPI116867736	DR	618.00		4,999.33
25-01-2026	ATM/CASH WDL/S1IO2733/IOB ATM PEELAMEDU	ATM28267971	DR	3,000.00		1,999.33
28-01-2026	NEFT-760494-GOVT OF TAMIL NADU-SALARY JAN	NEFT55286944	CR		78,220.53	80,219.86
28-01-2026	UPI/509154337/EATSURE/eatsure@hdfcbank	UPI441949649	DR	733.00		79,486.86
29-01-2026	UPI/883076654/NILGIRIS CBE/nilgirisbe@upi	UPI111342629	DR	3,375.00		76,111.86
29-01-2026	POS/655064/INDIAN OIL AVINASHI RD/CARD **8358	FUEL96283704	DR	2,177.00		73,934.86
29-01-2026	UPI/381028015/BOOKMYSHOW/bms@axisbank	UPI290238190	DR	715.00		73,219.86
30-01-2026	UPI/138395105/ZOMATO/zomato@hdfcbank	UPI922686155	DR	310.00		72,909.86
31-01-2026	POS/855273/SHREE ANANDHAAS/CARD **5727	POS54267478	DR	501.00		72,408.86

**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.