

AXIS BANK

Statement of Account

Account Information

Account Holder:	Omsakthi Perumal	Account Number:	920000000055
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000055	Currency:	INR

Account Summary

Opening Balance	■161,249.00
Total Credits (+)	■3,967,798.87
Total Debits (-)	■1,684,718.24
Closing Balance	■2,444,329.63
Total Transactions	362

Transaction Details

(Complete 5-Year Transaction History - 362 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76506470	NET109669	DR	799.00		160,450.00
03-04-2025	NEFT/508303/FAMILY SUPPORT/TRANSFER	NEFT63906796	DR	20,674.00		139,776.00
04-04-2025	UPI/929340971/MORE SUPERMARKET/moresupermarket@upi	UPI619406953	DR	1,282.00		138,494.00
05-04-2025	UPI/956994329/OLA/ola@ybl	UPI808853897	DR	164.00		138,330.00
06-04-2025	UPI/189234102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640594079	DR	1,525.00		136,805.00
06-04-2025	POS/919273/SHELL TRICHY ROAD/CARD **2152	FUEL60529283	DR	1,523.00		135,282.00
09-04-2025	EMI/AXISHOMELOAN/LN79714/HOME LOAN	LOAN5663386	DR	66,548.00		68,734.00
09-04-2025	ATM/CASH WDL/S1SB3281/SBI ATM AVINASHI ROAD	ATM88074377	DR	5,000.00		63,734.00
10-04-2025	SIP/AXISMUTUALFUND/SIP185371/MUTUAL FUND	MF2040817	DR	23,866.80		39,867.20
11-04-2025	UPI/359079910/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI990245796	DR	1,278.00		38,589.20
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5016163195	ELEC481645	DR	1,536.00		37,053.20
13-04-2025	POS/984711/SREE ANNAPOORNA/CARD **2400	POS80131283	DR	666.00		36,387.20
14-04-2025	POS/228831/MYNTRA INDIA/CARD **6847	POS90875443	DR	1,453.00		34,934.20
14-04-2025	UPI/234081470/UBER/uber@ybl	UPI745321825	DR	239.00		34,695.20
15-04-2025	UPI/143030024/ZOMATO/zomato@hdfcbank	UPI292301878	DR	680.00		34,015.20
15-04-2025	POS/783775/SREE ANNAPOORNA/CARD **8129	POS10440425	DR	869.00		33,146.20
15-04-2025	ACH/DEBIT/AMAZON PRIME/SUB39723695	SUB563216	DR	199.00		32,947.20
16-04-2025	UPI/112644733/JIO RECHARGE/jio@paytm	UPI251135081	DR	699.00		32,248.20
16-04-2025	POS/682347/AMAZON INDIA/CARD **8216	POS67898739	DR	343.00		31,905.20
17-04-2025	NEFT/PPF/AC182407813/PPF DEPOSIT	PPF5026008	DR	2,500.00		29,405.20
18-04-2025	UPI/797264700/MORE SUPERMARKET/moresupermarket@upi	UPI848336082	DR	2,329.00		27,076.20
18-04-2025	UPI/134471071/ZOMATO/zomato@hdfcbank	UPI205914011	DR	671.00		26,405.20
18-04-2025	UPI/991570249/NETMEDS CBE/netmedscbe@ybl	UPI575306957	DR	941.00		25,464.20
20-04-2025	POS/627804/SREE ANNAPOORNA/CARD **1160	POS30674232	DR	684.00		24,780.20
22-04-2025	POS/349652/MEESHO INDIA/CARD **9977	POS67175584	DR	1,798.00		22,982.20
22-04-2025	UPI/519719858/NETMEDS CBE/netmedscbe@ybl	UPI750034292	DR	676.00		22,306.20
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9141/PAYMENT	CC73654183	DR	35,006.87		-12,700.67
25-04-2025	POS/296704/BHARAT PETROLEUM CBE/CARD **1520	FUEL10286241	DR	1,461.00		-14,161.67
25-04-2025	ATM/CASH WDL/S1AX2746/AXIS ATM THUDIYALUR	ATM17982041	DR	5,000.00		-19,161.67
28-04-2025	UPI/965186896/UBER/uber@ybl	UPI339248774	DR	161.00		-19,322.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	NEFT-214622-COGNIZANT TECH-SALARY APR	NEFT18631810	CR		393,328.45	374,005.78
29-04-2025	POS/111937/AMAZON INDIA/CARD **1786	POS81610233	DR	15,466.00		358,539.78
29-04-2025	UPI/576906693/SWIGGY/swiggy@hdfcbank	UPI121926645	DR	714.00		357,825.78
29-04-2025	POS/850567/BHARAT PETROLEUM CBE/CARD **5124	FUEL93393055	DR	1,581.00		356,244.78
29-04-2025	UPI/553245855/NETMEDS CBE/netmedscbe@ybl	UPI512767074	DR	391.00		355,853.78
01-05-2025	UPI/356554851/EATSURE/eatsure@hdfcbank	UPI672906933	DR	595.00		355,258.78
02-05-2025	SIP/AXISMUTUALFUND/SIP477683/MUTUAL FUND	MF7551700	DR	23,866.80		331,391.98
02-05-2025	POS/683671/JUNIOR KUPPANNA/CARD **7655	POS83004954	DR	632.00		330,759.98
03-05-2025	UPI/258300643/SWIGGY/swiggy@hdfcbank	UPI399453319	DR	352.00		330,407.98
03-05-2025	UPI/454027339/NETMEDS CBE/netmedscbe@ybl	UPI161047666	DR	130.00		330,277.98
05-05-2025	POS/367154/HP PETROL RS PURAM/CARD **2258	FUEL13827314	DR	3,076.00		327,201.98
06-05-2025	EMI/AXISHOMELOAN/LN38957/HOME LOAN	LOAN9535372	DR	66,548.00		260,653.98
06-05-2025	UPI/815855079/EATSURE/eatsure@hdfcbank	UPI663524568	DR	330.00		260,323.98
06-05-2025	ATM/CASH WDL/S1HD3064/HDFC ATM GANDHIPURAM	ATM11832154	DR	5,000.00		255,323.98
07-05-2025	NEFT/187330/FAMILY SUPPORT/TRANSFER	NEFT74193874	DR	22,091.00		233,232.98
08-05-2025	UPI/225651008/ZOMATO/zomato@hdfcbank	UPI955674078	DR	472.00		232,760.98
09-05-2025	POS/461111/AMAZON INDIA/CARD **4331	POS43425533	DR	1,641.00		231,119.98
10-05-2025	UPI/353792637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI417137403	DR	1,020.00		230,099.98
11-05-2025	POS/666585/AMAZON INDIA/CARD **7922	POS54222946	DR	1,576.00		228,523.98
11-05-2025	POS/789310/FLIPKART INDIA/CARD **9569	POS44866937	DR	8,034.00		220,489.98
12-05-2025	NEFT/PPF/AC920135704/PPF DEPOSIT	PPF2635588	DR	2,500.00		217,989.98
12-05-2025	UPI/722452361/EATSURE/eatsure@hdfcbank	UPI322794625	DR	208.00		217,781.98
12-05-2025	POS/267754/INDIAN OIL GANDHIPURAM/CARD **4123	FUEL77136569	DR	2,206.00		215,575.98
15-05-2025	POS/808509/BHARAT PETROLEUM CBE/CARD **3793	FUEL51716695	DR	1,126.00		214,449.98
16-05-2025	UPI/454557422/AIRTEL RECHARGE/airtel@paytm	UPI627914085	DR	699.00		213,750.98
18-05-2025	UPI/985291851/EATSURE/eatsure@hdfcbank	UPI618767984	DR	374.00		213,376.98
18-05-2025	UPI/345733074/ZOMATO/zomato@hdfcbank	UPI926621291	DR	583.00		212,793.98
18-05-2025	ATM/CASH WDL/S1AX7377/AXIS ATM METTUPALAYAM ROAD	ATM64622844	DR	1,000.00		211,793.98
19-05-2025	UPI/653501595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI359540172	DR	1,291.00		210,502.98
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2842359817	ELEC679691	DR	1,829.00		208,673.98
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXH8246/PAYMENT	CC59667449	DR	33,558.51		175,115.47
23-05-2025	POS/387821/FLIPKART INDIA/CARD **3539	POS79019628	DR	1,136.00		173,979.47
23-05-2025	POS/238516/KOVAI BIRIYANI/CARD **3416	POS34440076	DR	937.00		173,042.47
26-05-2025	POS/490448/SREE ANNAPOORNA/CARD **6221	POS37705976	DR	399.00		172,643.47
26-05-2025	POS/617106/INDIAN OIL GANDHIPURAM/CARD **7107	FUEL24512928	DR	1,762.00		170,881.47
27-05-2025	UPI/326270482/RAPIDO/rapido@ybl	UPI680046416	DR	296.00		170,585.47
28-05-2025	UPI/757046730/EATSURE/eatsure@hdfcbank	UPI218579052	DR	574.00		170,011.47
28-05-2025	POS/240424/JUNIOR KUPPANNA/CARD **2956	POS30840701	DR	186.00		169,825.47
30-05-2025	POS/342120/INDIAN OIL AVINASHI RD/CARD **1470	FUEL28196166	DR	1,042.00		168,783.47
30-05-2025	UPI/891540104/RAPIDO/rapido@ybl	UPI689298015	DR	182.00		168,601.47
30-05-2025	UPI/151636230/NETMEDS CBE/netmedscbe@ybl	UPI296951276	DR	279.00		168,322.47
31-05-2025	POS/867772/AJO INDIA/CARD **9928	POS13289463	DR	1,483.00		166,839.47
31-05-2025	UPI/134446958/MEDPLUS CBE/medpluscbe@ybl	UPI506604796	DR	312.00		166,527.47
01-06-2025	NEFT-337414-COGNIZANT TECH-SALARY MAY	NEFT68729080	CR		379,595.35	546,122.82
01-06-2025	SIP/AXISMUTUALFUND/SIP974395/MUTUAL FUND	MF9548464	DR	23,866.80		522,256.02
03-06-2025	POS/780342/MEESHO INDIA/CARD **3997	POS87496440	DR	1,180.00		521,076.02
04-06-2025	UPI/675493357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955501948	DR	1,507.00		519,569.02
04-06-2025	UPI/493925431/MORE SUPERMARKET/moresupermarket@upi	UPI392003205	DR	1,149.00		518,420.02
05-06-2025	POS/336530/INDIAN OIL GANDHIPURAM/CARD **5759	FUEL99673215	DR	2,206.00		516,214.02
05-06-2025	ATM/CASH WDL/S1SB4522/SBI ATM SINGANALLUR	ATM74654487	DR	2,000.00		514,214.02
07-06-2025	EMI/AXISHOMELOAN/LN65329/HOME LOAN	LOAN5453090	DR	66,548.00		447,666.02
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83515751	NET847695	DR	999.00		446,667.02
07-06-2025	UPI/228073411/OLA/ola@ybl	UPI219558621	DR	312.00		446,355.02
08-06-2025	UPI/522438700/SWIGGY/swiggy@hdfcbank	UPI268669662	DR	763.00		445,592.02
08-06-2025	UPI/428107635/EATSURE/eatsure@hdfcbank	UPI149270006	DR	737.00		444,855.02
08-06-2025	POS/351193/JUNIOR KUPPANNA/CARD **8664	POS43080858	DR	433.00		444,422.02
08-06-2025	POS/906682/INDIAN OIL GANDHIPURAM/CARD **9488	FUEL92083988	DR	2,077.00		442,345.02
09-06-2025	POS/248108/MYNTRA INDIA/CARD **4881	POS99048639	DR	339.00		442,006.02
09-06-2025	ATM/CASH WDL/S1O5528/IOB ATM GANDHIPURAM	ATM53155578	DR	3,000.00		439,006.02
10-06-2025	POS/381127/FLIPKART INDIA/CARD **9141	POS19605538	DR	1,706.00		437,300.02
10-06-2025	POS/345037/SREE ANNAPOORNA/CARD **7852	POS50442742	DR	544.00		436,756.02
10-06-2025	UPI/547578173/RECEIVED FROM/friend@upi	UPI507715393	CR		13,603.00	450,359.02
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7064015703	ELEC365263	DR	1,886.00		448,473.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	ACH/DEBIT/HOTSTAR/SUB38973056	SUB488464	DR	199.00		448,274.02
14-06-2025	UPI/795656337/EATSURE/eatsure@hdfcbank	UPI977548791	DR	607.00		447,667.02
16-06-2025	NEFT/PPF/AC925376555/PPF DEPOSIT	PPF9533787	DR	2,500.00		445,167.02
17-06-2025	UPI/743393833/MEDPLUS CBE/medpluscbe@ybl	UPI986538096	DR	983.00		444,184.02
18-06-2025	POS/269318/KOVAI BIRIYANI/CARD **6438	POS60012493	DR	208.00		443,976.02
19-06-2025	UPI/211434844/MORE SUPERMARKET/moresupermarket@upi	UPI932352221	DR	1,884.00		442,092.02
19-06-2025	UPI/839973002/SWIGGY/swiggy@hdfcbank	UPI733329478	DR	745.00		441,347.02
20-06-2025	UPI/352005918/MORE SUPERMARKET/moresupermarket@upi	UPI440244578	DR	1,245.00		440,102.02
20-06-2025	UPI/588533214/OLA/ola@ybl	UPI115156306	DR	155.00		439,947.02
20-06-2025	UPI/219170277/BOOKMYSHOW/bms@axisbank	UPI901891575	DR	832.00		439,115.02
21-06-2025	UPI/364107949/UBER/uber@ybl	UPI646512259	DR	269.00		438,846.02
22-06-2025	UPI/224789459/SWIGGY/swiggy@hdfcbank	UPI254316022	DR	366.00		438,480.02
23-06-2025	UPI/484235688/VI RECHARGE/vi@paytm	UPI941329923	DR	449.00		438,031.02
23-06-2025	UPI/245855737/ZOMATO/zomato@hdfcbank	UPI727462848	DR	692.00		437,339.02
23-06-2025	POS/704311/SHELL TRICHY ROAD/CARD **3264	FUEL14431452	DR	1,154.00		436,185.02
23-06-2025	ATM/CASH WDL/S1IO6717/IOB ATM SAIBABA COLONY	ATM96430051	DR	3,000.00		433,185.02
24-06-2025	ATM/CASH WDL/S1HD9531/HDFC ATM SAIBABA COLONY	ATM56420683	DR	5,000.00		428,185.02
25-06-2025	POS/559549/ANNAPOORNA CBE/CARD **5302	POS91918575	DR	734.00		427,451.02
25-06-2025	POS/680811/SHELL TRICHY ROAD/CARD **2246	FUEL18375834	DR	935.00		426,516.02
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG787205	DR	17.70		426,498.32
30-06-2025	NEFT-504262-COGNIZANT TECH-SALARY JUN	NEFT93596869	CR		389,587.20	816,085.52
30-06-2025	POS/712120/AMAZON INDIA/CARD **2291	POS75306706	DR	303.00		815,782.52
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT360499	CR		4,282.86	820,065.38
03-07-2025	ATM/CASH WDL/S1HD5443/HDFC ATM AVINASHI ROAD	ATM85421806	DR	10,000.00		810,065.38
04-07-2025	ATM/CASH WDL/S1AX9143/AXIS ATM UKKADAM	ATM57888939	DR	2,000.00		808,065.38
05-07-2025	EMI/AXISHOMELOAN/LN99758/HOME LOAN	LOAN8218604	DR	66,548.00		741,517.38
06-07-2025	UPI/922802865/NILGIRIS CBE/nilgiriscbe@upi	UPI656309338	DR	1,488.00		740,029.38
07-07-2025	NEFT/816647/FAMILY SUPPORT/TRANSFER	NEFT75085701	DR	7,810.00		732,219.38
07-07-2025	UPI/883729090/RECEIVED FROM/friend@upi	UPI131606441	CR		6,250.00	738,469.38
10-07-2025	SIP/AXISMUTUALFUND/SIP316258/MUTUAL FUND	MF9313610	DR	23,866.80		714,602.58
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7768208425	ELEC279398	DR	856.00		713,746.58
13-07-2025	NEFT/PPF/AC277414376/PPF DEPOSIT	PPF6642645	DR	2,500.00		711,246.58
13-07-2025	ATM/CASH WDL/S1AX5555/AXIS ATM PEELAMEDU	ATM67783151	DR	5,000.00		706,246.58
13-07-2025	UPI/843070272/UBER/uber@ybl	UPI560223562	DR	352.00		705,894.58
14-07-2025	ATM/CASH WDL/S1IO5596/IOB ATM PEELAMEDU	ATM95998101	DR	2,000.00		703,894.58
15-07-2025	POS/837493/AMAZON INDIA/CARD **8812	POS57558644	DR	461.00		703,433.58
15-07-2025	UPI/803162669/DMART COIMBATORE/dmartcoimbatore@upi	UPI971082170	DR	2,030.00		701,403.58
18-07-2025	UPI/946495226/NILGIRIS CBE/nilgiriscbe@upi	UPI964982332	DR	2,510.00		698,893.58
19-07-2025	UPI/191135473/INDANE GAS CBE/indane@ybl	UPI984863779	DR	875.00		698,018.58
19-07-2025	POS/651970/AMAZON INDIA/CARD **9284	POS14033905	DR	801.00		697,217.58
19-07-2025	UPI/687020208/RAPIDO/rapido@ybl	UPI507838713	DR	360.00		696,857.58
20-07-2025	UPI/696771692/SWIGGY/swiggy@hdfcbank	UPI453823071	DR	257.00		696,600.58
20-07-2025	POS/232409/A2B ADYAR ANANDA BHAVAN/CARD **5404	POS20244080	DR	438.00		696,162.58
21-07-2025	UPI/351429012/JIO RECHARGE/jio@paytm	UPI222077727	DR	599.00		695,563.58
21-07-2025	POS/493705/AJIO INDIA/CARD **7547	POS89814486	DR	7,196.00		688,367.58
21-07-2025	ATM/CASH WDL/S1AX3063/AXIS ATM PEELAMEDU	ATM90858321	DR	5,000.00		683,367.58
23-07-2025	POS/164156/MYNTRA INDIA/CARD **6895	POS89879010	DR	410.00		682,957.58
24-07-2025	UPI/307880615/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318462245	DR	403.00		682,554.58
25-07-2025	ATM/CASH WDL/S1AX6091/AXIS ATM RS PURAM	ATM68910209	DR	3,000.00		679,554.58
30-07-2025	UPI/635192898/ZOMATO/zomato@hdfcbank	UPI691123413	DR	309.00		679,245.58
01-08-2025	NEFT-475460-COGNIZANT TECH-SALARY JUL	NEFT69138221	CR		389,915.39	1,069,160.97
01-08-2025	POS/168823/AMAZON INDIA/CARD **4461	POS26709312	DR	16,613.00		1,052,547.97
01-08-2025	UPI/333463965/EATSURE/eatsure@hdfcbank	UPI468823805	DR	406.00		1,052,141.97
04-08-2025	SIP/AXISMUTUALFUND/SIP523202/MUTUAL FUND	MF1357348	DR	23,866.80		1,028,275.17
05-08-2025	ATM/CASH WDL/S1AX8042/AXIS ATM SINGANALLUR	ATM61824834	DR	5,000.00		1,023,275.17
05-08-2025	NEFT/910624/FAMILY SUPPORT/TRANSFER	NEFT57162573	DR	21,523.00		1,001,752.17
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77648843	NET539784	DR	799.00		1,000,953.17
06-08-2025	ATM/CASH WDL/S1HD6646/HDFC ATM GANAPATHY	ATM71744070	DR	5,000.00		995,953.17
06-08-2025	UPI/414816800/UBER/uber@ybl	UPI149089587	DR	385.00		995,568.17
07-08-2025	EMI/AXISHOMELOAN/LN47158/HOME LOAN	LOAN7032814	DR	66,548.00		929,020.17
07-08-2025	UPI/828204194/MEDPLUS CBE/medpluscbe@ybl	UPI292707336	DR	493.00		928,527.17
08-08-2025	UPI/585477785/EATSURE/eatsure@hdfcbank	UPI936028077	DR	643.00		927,884.17
08-08-2025	UPI/409825120/EATSURE/eatsure@hdfcbank	UPI914031565	DR	688.00		927,196.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2025	UPI/424139447/EATSURE/eatsure@hdfcbank	UPI194034813	DR	636.00		926,560.17
11-08-2025	UPI/833068366/UBER/uber@ybl	UPI789902834	DR	381.00		926,179.17
13-08-2025	UPI/586054659/OLA/ola@ybl	UPI138203117	DR	400.00		925,779.17
14-08-2025	UPI/978023188/ZOMATO/zomato@hdfcbank	UPI352741224	DR	737.00		925,042.17
14-08-2025	UPI/934901829/NETMEDS CBE/netmedscbe@ybl	UPI467209340	DR	382.00		924,660.17
15-08-2025	UPI/640649387/SWIGGY/swiggy@hdfcbank	UPI158035186	DR	762.00		923,898.17
16-08-2025	UPI/214896252/OLA/ola@ybl	UPI633129142	DR	288.00		923,610.17
17-08-2025	ATM/CASH WDL/S1IO1335/IOB ATM SINGANALLUR	ATM98448175	DR	2,000.00		921,610.17
18-08-2025	NEFT/PPF/AC675953176/PPF DEPOSIT	PPF5555764	DR	2,500.00		919,110.17
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7552128982	ELEC534009	DR	648.00		918,462.17
18-08-2025	UPI/730109733/ZOMATO/zomato@hdfcbank	UPI456553328	DR	311.00		918,151.17
18-08-2025	ATM/CASH WDL/S1AX1622/AXIS ATM THUDIYALUR	ATM72732969	DR	1,000.00		917,151.17
19-08-2025	POS/821085/MEESHO INDIA/CARD **7813	POS10485983	DR	338.00		916,813.17
20-08-2025	UPI/391756588/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822189438	DR	1,170.00		915,643.17
20-08-2025	UPI/855927154/EATSURE/eatsure@hdfcbank	UPI760731650	DR	622.00		915,021.17
20-08-2025	UPI/651481670/RAPIDO/rapido@ybl	UPI705933759	DR	296.00		914,725.17
21-08-2025	UPI/417458373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI761565891	DR	2,746.00		911,979.17
21-08-2025	UPI/737118965/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI821336906	DR	2,135.00		909,844.17
21-08-2025	POS/966163/SHREE ANANDHAAS/CARD **1564	POS44760883	DR	385.00		909,459.17
22-08-2025	ATM/CASH WDL/S1AX5259/AXIS ATM SARAVANAMPATTI	ATM36918282	DR	5,000.00		904,459.17
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3087/PAYMENT	CC66131175	DR	28,326.51		876,132.66
25-08-2025	UPI/975046477/AIRTEL RECHARGE/airtel@paytm	UPI657173160	DR	449.00		875,683.66
25-08-2025	UPI/575762813/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868747087	DR	1,590.00		874,093.66
25-08-2025	ATM/CASH WDL/S1AX4811/AXIS ATM AVINASHI ROAD	ATM30162641	DR	5,000.00		869,093.66
28-08-2025	UPI/713560590/OLA/ola@ybl	UPI476356712	DR	338.00		868,755.66
31-08-2025	UPI/168809684/OLA/ola@ybl	UPI159735483	DR	146.00		868,609.66
01-09-2025	NEFT-702473-COGNIZANT TECH-SALARY AUG	NEFT57552462	CR		391,115.92	1,259,725.58
02-09-2025	UPI/548461350/BOOKMYSHOW/bms@axisbank	UPI367045854	DR	908.00		1,258,817.58
05-09-2025	SIP/AXISMUTUALFUND/SIP425380/MUTUAL FUND	MF6231317	DR	23,866.80		1,234,950.78
05-09-2025	ATM/CASH WDL/S1AX7384/AXIS ATM TOWN HALL	ATM19479072	DR	2,000.00		1,232,950.78
05-09-2025	ATM/CASH WDL/S1CA1457/CANARA ATM SUNGAM	ATM84810422	DR	1,000.00		1,231,950.78
06-09-2025	UPI/929394103/EATSURE/eatsure@hdfcbank	UPI566845585	DR	594.00		1,231,356.78
07-09-2025	UPI/894410786/OLA/ola@ybl	UPI509750429	DR	156.00		1,231,200.78
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71309458	NET239320	DR	799.00		1,230,401.78
08-09-2025	POS/611608/AMAZON INDIA/CARD **4094	POS13233991	DR	665.00		1,229,736.78
08-09-2025	UPI/850728538/SWIGGY/swiggy@hdfcbank	UPI578996770	DR	763.00		1,228,973.78
08-09-2025	UPI/439589502/SWIGGY/swiggy@hdfcbank	UPI617748284	DR	199.00		1,228,774.78
10-09-2025	EMI/AXISHOMELOAN/LN21765/HOME LOAN	LOAN9950605	DR	66,548.00		1,162,226.78
11-09-2025	NEFT/PPF/AC985052442/PPF DEPOSIT	PPF7005559	DR	2,500.00		1,159,726.78
11-09-2025	UPI/639849186/MORE SUPERMARKET/moresupermarket@upi	UPI175835087	DR	2,305.00		1,157,421.78
11-09-2025	UPI/136977643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590923383	DR	934.00		1,156,487.78
12-09-2025	UPI/929522678/INDANE GAS CBE/indane@ybl	UPI452395123	DR	921.00		1,155,566.78
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5062873675	ELEC473509	DR	649.00		1,154,917.78
16-09-2025	UPI/7094449395/JIO RECHARGE/jio@paytm	UPI289388316	DR	599.00		1,154,318.78
16-09-2025	UPI/910503935/EATSURE/eatsure@hdfcbank	UPI878700459	DR	193.00		1,154,125.78
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6934/PAYMENT	CC23842837	DR	26,579.32		1,127,546.46
18-09-2025	POS/866053/FLIPKART INDIA/CARD **2075	POS22611812	DR	863.00		1,126,683.46
18-09-2025	POS/876340/FLIPKART INDIA/CARD **1740	POS84783416	DR	1,513.00		1,125,170.46
18-09-2025	UPI/429683362/RAPIDO/rapido@ybl	UPI444691560	DR	265.00		1,124,905.46
22-09-2025	UPI/627857764/RAPIDO/rapido@ybl	UPI458711434	DR	82.00		1,124,823.46
27-09-2025	POS/343492/KOVAI BIRIYANI/CARD **9075	POS90546012	DR	610.00		1,124,213.46
27-09-2025	UPI/329037231/OLA/ola@ybl	UPI630944599	DR	141.00		1,124,072.46
28-09-2025	UPI/270223990/DMART COIMBATORE/dmartcoimbatore@upi	UPI309524333	DR	1,876.00		1,122,196.46
28-09-2025	UPI/282429718/UBER/uber@ybl	UPI774950147	DR	217.00		1,121,979.46
30-09-2025	NEFT-980375-COGNIZANT TECH-SALARY SEP	NEFT26092591	CR		383,707.06	1,505,686.52
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG171204	DR	17.70		1,505,668.82
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT583277	CR		7,904.76	1,513,573.58
01-10-2025	UPI/385246748/MEDPLUS CBE/medpluscbe@ybl	UPI991125346	DR	621.00		1,512,952.58
02-10-2025	ATM/CASH WDL/S1SB2839/SBI ATM GANDHIPURAM	ATM58741499	DR	3,000.00		1,509,952.58
02-10-2025	ATM/CASH WDL/S1HD5212/HDFC ATM SAIBABA COLONY	ATM83308967	DR	5,000.00		1,504,952.58
03-10-2025	UPI/180337521/OLA/ola@ybl	UPI421169235	DR	112.00		1,504,840.58
04-10-2025	POS/572467/HP PETROL RS PURAM/CARD **2052	FUEL58170490	DR	3,158.00		1,501,682.58
04-10-2025	NEFT/176834/FAMILY SUPPORT/TRANSFER	NEFT79784081	DR	17,106.00		1,484,576.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2025	POS/881159/ANNAPOORNA CBE/CARD **1953	POS55045593	DR	751.00		1,483,825.58
07-10-2025	EMI/AXISHOMELOAN/LN99233/HOME LOAN	LOAN2737453	DR	66,548.00		1,417,277.58
07-10-2025	SIP/AXISMUTUALFUND/SIP114870/MUTUAL FUND	MF9574107	DR	23,866.80		1,393,410.78
07-10-2025	UPI/685350858/UBER/uber@ybl	UPI749163323	DR	259.00		1,393,151.78
08-10-2025	POS/860087/MEESHO INDIA/CARD **8855	POS25298772	DR	1,779.00		1,391,372.78
08-10-2025	UPI/685314098/MEDPLUS CBE/medpluscbe@ybl	UPI802305747	DR	848.00		1,390,524.78
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29002171	NET649660	DR	599.00		1,389,925.78
10-10-2025	UPI/961282053/SWIGGY/swiggy@hdfcbank	UPI113533071	DR	728.00		1,389,197.78
11-10-2025	UPI/701918273/INDANE GAS CBE/indane@ybl	UPI869693303	DR	1,051.00		1,388,146.78
11-10-2025	POS/665586/MYNTRA INDIA/CARD **1199	POS90951317	DR	1,823.00		1,386,323.78
12-10-2025	UPI/954235317/OLA/ola@ybl	UPI150984483	DR	184.00		1,386,139.78
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5697907030	ELEC988622	DR	862.00		1,385,277.78
13-10-2025	POS/654989/A2B ADYAR ANANDA BHAVAN/CARD **7153	POS17261105	DR	194.00		1,385,083.78
13-10-2025	POS/618701/INDIAN OIL AVINASHI RD/CARD **5555	FUEL26103184	DR	2,114.00		1,382,969.78
15-10-2025	ACH/DEBIT/NETFLIX/SUB88955656	SUB778995	DR	199.00		1,382,770.78
16-10-2025	UPI/615750040/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838337888	DR	1,534.00		1,381,236.78
16-10-2025	UPI/766234943/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI464544813	DR	2,325.00		1,378,911.78
16-10-2025	ATM/CASH WDL/S1AX7689/AXIS ATM AVINASHI ROAD	ATM65719896	DR	10,000.00		1,368,911.78
16-10-2025	UPI/212281929/OLA/ola@ybl	UPI901105011	DR	117.00		1,368,794.78
17-10-2025	UPI/393782987/UBER/uber@ybl	UPI878989027	DR	164.00		1,368,630.78
18-10-2025	UPI/745285037/SWIGGY/swiggy@hdfcbank	UPI628650669	DR	481.00		1,368,149.78
20-10-2025	NEFT/PPF/AC519108543/PPF DEPOSIT	PPF4916486	DR	2,500.00		1,365,649.78
20-10-2025	UPI/331202710/VI RECHARGE/vi@paytm	UPI758775457	DR	399.00		1,365,250.78
20-10-2025	UPI/142314471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI366923946	DR	1,418.00		1,363,832.78
20-10-2025	UPI/440261231/RAPIDO/rapido@ybl	UPI919687723	DR	254.00		1,363,578.78
22-10-2025	UPI/972543843/SWIGGY/swiggy@hdfcbank	UPI505243175	DR	240.00		1,363,338.78
23-10-2025	POS/743837/AMAZON INDIA/CARD **5939	POS28341725	DR	1,037.00		1,362,301.78
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5606/PAYMENT	CC69101931	DR	44,655.60		1,317,646.18
25-10-2025	POS/903202/JUNIOR KUPPANNA/CARD **6720	POS78601930	DR	232.00		1,317,414.18
25-10-2025	ATM/CASH WDL/S1AX3332/AXIS ATM SUNGAM	ATM62631468	DR	10,000.00		1,307,414.18
25-10-2025	ATM/CASH WDL/S1IO7235/IOB ATM UKKADAM	ATM46682015	DR	5,000.00		1,302,414.18
26-10-2025	UPI/553192168/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128261200	DR	1,012.00		1,301,402.18
26-10-2025	UPI/963170354/RAPIDO/rapido@ybl	UPI541855509	DR	84.00		1,301,318.18
29-10-2025	NEFT-529737-COGNIZANT TECH-SALARY OCT	NEFT37123853	CR		395,756.97	1,697,075.15
29-10-2025	ATM/CASH WDL/S1CA6845/CANARA ATM HOPES COLLEGE	ATM32195193	DR	2,000.00		1,695,075.15
31-10-2025	POS/689401/JUNIOR KUPPANNA/CARD **3598	POS52228575	DR	380.00		1,694,695.15
01-11-2025	UPI/342667328/EATSURE/eatsure@hdfcbank	UPI201236130	DR	506.00		1,694,189.15
01-11-2025	UPI/918615497/ZOMATO/zomato@hdfcbank	UPI265384136	DR	673.00		1,693,516.15
01-11-2025	ACH/DEBIT/AMAZON PRIME/SUB34510428	SUB756503	DR	199.00		1,693,317.15
04-11-2025	ATM/CASH WDL/S1IO3532/IOB ATM SUNGAM	ATM56537949	DR	2,000.00		1,691,317.15
04-11-2025	UPI/504472533/RAPIDO/rapido@ybl	UPI946947680	DR	354.00		1,690,963.15
06-11-2025	UPI/813459272/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI510348160	DR	1,103.00		1,689,860.15
06-11-2025	UPI/853018217/UBER/uber@ybl	UPI520041565	DR	338.00		1,689,522.15
07-11-2025	UPI/971977758/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI682820737	DR	1,903.00		1,687,619.15
09-11-2025	EMI/AXISHOMELOAN/LN33924/HOME LOAN	LOAN9056874	DR	66,548.00		1,621,071.15
09-11-2025	SIP/AXISMUTUALFUND/SIP598325/MUTUAL FUND	MF6904549	DR	23,866.80		1,597,204.35
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67955673	NET197668	DR	999.00		1,596,205.35
09-11-2025	UPI/751574579/ZOMATO/zomato@hdfcbank	UPI872661874	DR	798.00		1,595,407.35
10-11-2025	UPI/848195400/INDANE GAS CBE/indane@ybl	UPI884957549	DR	1,040.00		1,594,367.35
10-11-2025	UPI/224298885/EATSURE/eatsure@hdfcbank	UPI211642018	DR	167.00		1,594,200.35
10-11-2025	POS/128220/BHARAT PETROLEUM CBE/CARD **4260	FUEL52089196	DR	2,941.00		1,591,259.35
11-11-2025	NEFT/PPF/AC847723256/PPF DEPOSIT	PPF6416239	DR	2,500.00		1,588,759.35
11-11-2025	POS/995787/MEESHO INDIA/CARD **7443	POS65990580	DR	983.00		1,587,776.35
12-11-2025	POS/555087/SREE ANNAPORNA/CARD **9805	POS14574029	DR	333.00		1,587,443.35
13-11-2025	UPI/540342860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274673688	DR	1,835.00		1,585,608.35
13-11-2025	ATM/CASH WDL/S1AX5812/AXIS ATM RACE COURSE	ATM55277160	DR	1,000.00		1,584,608.35
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1552642626	ELEC871549	DR	1,021.00		1,583,587.35
16-11-2025	UPI/758907189/VI RECHARGE/vi@paytm	UPI911175799	DR	399.00		1,583,188.35
16-11-2025	POS/511577/SHREE ANANDHAAS/CARD **1368	POS85964891	DR	482.00		1,582,706.35
17-11-2025	POS/843801/KOVAI BIRIYANI/CARD **3162	POS34870624	DR	751.00		1,581,955.35
18-11-2025	UPI/342355835/MORE SUPERMARKET/moresupermarket@upi	UPI751658766	DR	872.00		1,581,083.35
18-11-2025	UPI/740324817/EATSURE/eatsure@hdfcbank	UPI395327357	DR	344.00		1,580,739.35
18-11-2025	UPI/594031097/ZOMATO/zomato@hdfcbank	UPI969856027	DR	292.00		1,580,447.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	POS/371494/INDIAN OIL GANDHIPURAM/CARD **6019	FUEL67106892	DR	3,411.00		1,577,036.35
19-11-2025	POS/174038/INDIAN OIL AVINASHI RD/CARD **8728	FUEL25556186	DR	3,426.00		1,573,610.35
20-11-2025	POS/731526/MEESHO INDIA/CARD **4697	POS91967867	DR	1,961.00		1,571,649.35
20-11-2025	UPI/661021398/SWIGGY/swiggy@hdfcbank	UPI530593680	DR	305.00		1,571,344.35
20-11-2025	POS/670499/BHARAT PETROLEUM CBE/CARD **7992	FUEL23301383	DR	2,744.00		1,568,600.35
20-11-2025	UPI/557158567/MEDPLUS CBE/medpluscbe@ybl	UPI783737563	DR	644.00		1,567,956.35
20-11-2025	UPI/309507838/NETMEDS CBE/netmedscbe@ybl	UPI653251712	DR	556.00		1,567,400.35
24-11-2025	UPI/728182583/ZOMATO/zomato@hdfcbank	UPI691669291	DR	156.00		1,567,244.35
25-11-2025	ATM/CASH WDL/S1AX8808/AXIS ATM UKKADAM	ATM18000031	DR	3,000.00		1,564,244.35
26-11-2025	POS/864116/AMAZON INDIA/CARD **2457	POS71250913	DR	1,463.00		1,562,781.35
27-11-2025	POS/491683/MYNTRA INDIA/CARD **9316	POS37760306	DR	1,543.00		1,561,238.35
27-11-2025	UPI/992300723/RECEIVED FROM/friend@upi	UPI159138646	CR		7,676.00	1,568,914.35
30-11-2025	NEFT-964995-COGNIZANT TECH-SALARY NOV	NEFT59438038	CR		381,248.09	1,950,162.44
01-12-2025	SIP/AXISMUTUALFUND/SIP511756/MUTUAL FUND	MF7147412	DR	23,866.80		1,926,295.64
01-12-2025	UPI/300219503/NILGIRIS CBE/nilgiriscbe@upi	UPI864752866	DR	2,695.00		1,923,600.64
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88598098	NET604841	DR	999.00		1,922,601.64
02-12-2025	ATM/CASH WDL/S1IO6701/IOB ATM TOWN HALL	ATM40714044	DR	1,000.00		1,921,601.64
02-12-2025	ATM/CASH WDL/S1AX4707/AXIS ATM RS PURAM	ATM11704732	DR	2,000.00		1,919,601.64
03-12-2025	POS/878264/BHARAT PETROLEUM CBE/CARD **6115	FUEL60764349	DR	2,589.00		1,917,012.64
06-12-2025	EMI/AXISHOMELOAN/LN70684/HOME LOAN	LOAN3747970	DR	66,548.00		1,850,464.64
06-12-2025	NEFT/439948/FAMILY SUPPORT/TRANSFER	NEFT68459273	DR	11,916.00		1,838,548.64
08-12-2025	UPI/127618058/DMART COIMBATORE/dmartcoimbatore@upi	UPI935650341	DR	1,256.00		1,837,292.64
09-12-2025	POS/582217/INDIAN OIL GANDHIPURAM/CARD **5967	FUEL22598352	DR	2,101.00		1,835,191.64
10-12-2025	UPI/548012262/OLA/ola@ybl	UPI100858560	DR	313.00		1,834,878.64
11-12-2025	ATM/CASH WDL/S1IO8007/IOB ATM TOWN HALL	ATM40254405	DR	2,000.00		1,832,878.64
12-12-2025	POS/742654/AJO INDIA/CARD **6919	POS49395411	DR	423.00		1,832,455.64
12-12-2025	UPI/259953372/ZOMATO/zomato@hdfcbank	UPI306311166	DR	689.00		1,831,766.64
12-12-2025	ATM/CASH WDL/S1HD5930/HDFC ATM GANAPATHY	ATM96220605	DR	3,000.00		1,828,766.64
12-12-2025	ATM/CASH WDL/S1AX2577/AXIS ATM METTUPALAYAM ROAD	ATM23626557	DR	5,000.00		1,823,766.64
13-12-2025	UPI/856595172/EATSURE/eatsure@hdfcbank	UPI495147424	DR	737.00		1,823,029.64
14-12-2025	POS/489351/INDIAN OIL GANDHIPURAM/CARD **8740	FUEL33430904	DR	3,258.00		1,819,771.64
15-12-2025	UPI/964386954/RAPIDO/rapido@ybl	UPI633232625	DR	275.00		1,819,496.64
18-12-2025	ATM/CASH WDL/S1AX5435/AXIS ATM AVINASHI ROAD	ATM70688619	DR	2,000.00		1,817,496.64
19-12-2025	NEFT/PPF/AC484662321/PPF DEPOSIT	PPF4821246	DR	2,500.00		1,814,996.64
19-12-2025	POS/851687/AJO INDIA/CARD **3361	POS27478697	DR	431.00		1,814,565.64
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7729459705	ELEC925972	DR	923.00		1,813,642.64
20-12-2025	UPI/675052664/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723842479	DR	1,269.00		1,812,373.64
20-12-2025	UPI/837391278/MEDPLUS CBE/medpluscbe@ybl	UPI565394955	DR	470.00		1,811,903.64
21-12-2025	UPI/965184191/RAPIDO/rapido@ybl	UPI810618807	DR	184.00		1,811,719.64
22-12-2025	UPI/652007342/AIRTEL RECHARGE/airtel@paytm	UPI320760651	DR	699.00		1,811,020.64
22-12-2025	POS/986926/SHREE ANANDHAAS/CARD **5188	POS95989380	DR	587.00		1,810,433.64
23-12-2025	UPI/679466933/MORE SUPERMARKET/moresupermarket@upi	UPI284327816	DR	2,144.00		1,808,289.64
23-12-2025	POS/103858/SHELL TRICHY ROAD/CARD **8094	FUEL84746819	DR	3,140.00		1,805,149.64
25-12-2025	POS/842640/FLIPKART INDIA/CARD **1571	POS65777823	DR	1,184.00		1,803,965.64
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG951025	DR	17.70		1,803,947.94
29-12-2025	NEFT-678035-COGNIZANT TECH-SALARY DEC	NEFT86434163	CR		391,809.91	2,195,757.85
30-12-2025	UPI/613365605/SWIGGY/swiggy@hdfcbank	UPI553316758	DR	791.00		2,194,966.85
30-12-2025	UPI/196627359/RAPIDO/rapido@ybl	UPI508748184	DR	219.00		2,194,747.85
31-12-2025	POS/160161/BHARAT PETROLEUM CBE/CARD **9210	FUEL31654857	DR	3,041.00		2,191,706.85
31-12-2025	UPI/842194872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490454408	DR	166.00		2,191,540.85
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT683194	CR		11,505.59	2,203,046.44
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB29105378	NET305655	DR	799.00		2,202,247.44
05-01-2026	UPI/808131632/ZOMATO/zomato@hdfcbank	UPI231488915	DR	291.00		2,201,956.44
06-01-2026	NEFT/606493/HEALTH INSURANCE/PREMIUM	INS82575076	DR	23,079.00		2,178,877.44
07-01-2026	UPI/875934679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888169299	DR	1,549.00		2,177,328.44
08-01-2026	UPI/904351051/MORE SUPERMARKET/moresupermarket@upi	UPI875352833	DR	2,149.00		2,175,179.44
09-01-2026	EMI/AXISHOMELOAN/LN99867/HOME LOAN	LOAN7576041	DR	66,548.00		2,108,631.44
09-01-2026	SIP/AXISMUTUALFUND/SIP347532/MUTUAL FUND	MF4202517	DR	24,861.25		2,083,770.19
09-01-2026	UPI/395197095/UBER/uber@ybl	UPI269569169	DR	110.00		2,083,660.19
11-01-2026	POS/146387/HOTEL ANNAPOORNA/CARD **6576	POS60810606	DR	895.00		2,082,765.19
11-01-2026	ATM/CASH WDL/S1AX8731/AXIS ATM GANDHIPURAM	ATM26373924	DR	5,000.00		2,077,765.19
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4869231367	ELEC436950	DR	1,078.00		2,076,687.19
12-01-2026	POS/643011/AJO INDIA/CARD **9549	POS47311717	DR	1,064.00		2,075,623.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB34540672	SUB208437	DR	199.00		2,075,424.19
14-01-2026	UPI/831816287/ZOMATO/zomato@hdfcbank	UPI576976925	DR	550.00		2,074,874.19
15-01-2026	POS/387251/AMAZON INDIA/CARD **3579	POS90447189	DR	544.00		2,074,330.19
15-01-2026	ATM/CASH WDL/S1IO1579/IOB ATM TRICHY ROAD	ATM62554362	DR	10,000.00		2,064,330.19
18-01-2026	UPI/228814259/VI RECHARGE/vi@paytm	UPI301477964	DR	699.00		2,063,631.19
18-01-2026	UPI/533826215/RECEIVED FROM/friend@upi	UPI702979173	CR		9,571.00	2,073,202.19
18-01-2026	UPI/627439082/NETMEDS CBE/netmedscbe@ybl	UPI218787215	DR	925.00		2,072,277.19
19-01-2026	NEFT/PPF/AC518268636/PPF DEPOSIT	PPF7859601	DR	2,500.00		2,069,777.19
21-01-2026	POS/732602/SREE ANNAPOORNA/CARD **3756	POS36621763	DR	439.00		2,069,338.19
21-01-2026	ATM/CASH WDL/S1AX5959/AXIS ATM KALAPATTI	ATM72721638	DR	10,000.00		2,059,338.19
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2711/PAYMENT	CC20195595	DR	23,388.88		2,035,949.31
24-01-2026	UPI/485147712/RAPIDO/rapido@ybl	UPI665421738	DR	106.00		2,035,843.31
25-01-2026	UPI/177753971/UBER/uber@ybl	UPI222114116	DR	182.00		2,035,661.31
28-01-2026	UPI/950461297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515813381	DR	1,192.00		2,034,469.31
28-01-2026	POS/343730/HOTEL ANNAPOORNA/CARD **1073	POS71513329	DR	412.00		2,034,057.31
29-01-2026	UPI/875909541/ZOMATO/zomato@hdfcbank	UPI446197054	DR	669.00		2,033,388.31
01-02-2026	NEFT-510103-COGNIZANT TECH-SALARY JAN	NEFT48476629	CR		410,941.32	2,444,329.63

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.