

AXIS BANK

Statement of Account

Account Information

Account Holder:	Jagadish Gopal	Account Number:	920000000420
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000420	Currency:	INR

Account Summary

Opening Balance	■364,300.00
Total Credits (+)	■2,108,728.39
Total Debits (-)	■682,022.11
Closing Balance	■1,791,006.28
Total Transactions	363

Transaction Details

(Complete 5-Year Transaction History - 363 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-03-2025	POS/599570/AJIO INDIA/CARD **4501	POS77795943	DR	1,977.00		362,323.00
04-03-2025	UPI/329073107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143391438	DR	860.00		361,463.00
05-03-2025	ATM/CASH WDL/S1AX4233/AXIS ATM HOPES COLLEGE	ATM46276277	DR	10,000.00		351,463.00
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42704813	NET350944	DR	1,199.00		350,264.00
06-03-2025	UPI/290510664/UBER/uber@ybl	UPI403715711	DR	248.00		350,016.00
07-03-2025	UPI/917529292/ZOMATO/zomato@hdfcbank	UPI410523466	DR	265.00		349,751.00
07-03-2025	NEFT/335112/FAMILY SUPPORT/TRANSFER	NEFT69410031	DR	24,803.00		324,948.00
08-03-2025	UPI/492221366/EATSURE/eatsure@hdfcbank	UPI247929441	DR	634.00		324,314.00
09-03-2025	POS/138357/FLIPKART INDIA/CARD **6546	POS27863654	DR	1,165.00		323,149.00
09-03-2025	UPI/305988213/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI342522136	DR	101.00		323,048.00
10-03-2025	UPI/989308342/NILGIRIS CBE/nilgiriscbe@upi	UPI794102808	DR	2,182.00		320,866.00
10-03-2025	UPI/562873864/SWIGGY/swiggy@hdfcbank	UPI384158790	DR	225.00		320,641.00
10-03-2025	POS/603467/SREE ANNAPOORNA/CARD **2624	POS75336092	DR	795.00		319,846.00
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9563839750	ELEC464060	DR	1,763.00		318,083.00
15-03-2025	NEFT/PPF/AC487825795/PPF DEPOSIT	PPF8264427	DR	500.00		317,583.00
15-03-2025	POS/230923/HOTEL ANNAPOORNA/CARD **5070	POS92703351	DR	1,054.00		316,529.00
16-03-2025	ATM/CASH WDL/S1AX8968/AXIS ATM GANDHIPURAM	ATM27976450	DR	2,000.00		314,529.00
17-03-2025	UPI/113275706/AIRTEL RECHARGE/airtel@paytm	UPI752388326	DR	299.00		314,230.00
18-03-2025	POS/471633/AJIO INDIA/CARD **8575	POS28243591	DR	280.00		313,950.00
19-03-2025	ATM/CASH WDL/S1AX9581/AXIS ATM TOWN HALL	ATM86890951	DR	10,000.00		303,950.00
20-03-2025	UPI/596279832/UBER/uber@ybl	UPI549673949	DR	204.00		303,746.00
22-03-2025	POS/271318/SHREE ANANDHAAS/CARD **2312	POS72563247	DR	272.00		303,474.00
24-03-2025	UPI/562511813/SWIGGY/swiggy@hdfcbank	UPI498976934	DR	434.00		303,040.00
24-03-2025	POS/438700/KOVAI BIRIYANI/CARD **6528	POS89124515	DR	610.00		302,430.00
26-03-2025	POS/332776/MYNTRA INDIA/CARD **9535	POS89377058	DR	2,062.00		300,368.00
27-03-2025	POS/815919/AJIO INDIA/CARD **2661	POS57808128	DR	345.00		300,023.00
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG968793	DR	17.70		300,005.30
28-03-2025	UPI/746278998/UBER/uber@ybl	UPI862306007	DR	269.00		299,736.30
28-03-2025	UPI/346020292/UBER/uber@ybl	UPI816423053	DR	142.00		299,594.30
30-03-2025	NEFT-681534-L&T; INFOTECH-SALARY MAR	NEFT60775241	CR		183,235.07	482,829.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	UPI/392400410/MORE SUPERMARKET/moresupermarket@upi	UPI275498731	DR	1,788.00		481,041.37
31-03-2025	UPI/732477190/RAPIDO/rapido@ybl	UPI680735984	DR	125.00		480,916.37
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT668046	CR		2,524.81	483,441.18
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61326395	NET488195	DR	799.00		482,642.18
03-04-2025	UPI/402321526/RAPIDO/rapido@ybl	UPI906394210	DR	313.00		482,329.18
04-04-2025	UPI/478130669/MEDPLUS CBE/medpluscbe@ybl	UPI297411006	DR	172.00		482,157.18
06-04-2025	POS/202040/SHREE ANANDHAAS/CARD **8972	POS47056526	DR	360.00		481,797.18
08-04-2025	POS/871945/SHREE ANANDHAAS/CARD **6746	POS41750539	DR	778.00		481,019.18
08-04-2025	ATM/CASH WDL/S1AX3425/AXIS ATM GANAPATHY	ATM46818282	DR	3,000.00		478,019.18
09-04-2025	UPI/649640392/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850448031	DR	1,922.00		476,097.18
09-04-2025	UPI/688443322/ZOMATO/zomato@hdfcbank	UPI365782017	DR	256.00		475,841.18
09-04-2025	UPI/883684610/RAPIDO/rapido@ybl	UPI866632236	DR	124.00		475,717.18
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4697196197	ELEC892827	DR	1,760.00		473,957.18
10-04-2025	POS/388163/MEESHO INDIA/CARD **1389	POS68132559	DR	17,082.00		456,875.18
11-04-2025	UPI/394915537/MORE SUPERMARKET/moresupermarket@upi	UPI691224267	DR	1,787.00		455,088.18
12-04-2025	UPI/814107968/MORE SUPERMARKET/moresupermarket@upi	UPI655063435	DR	819.00		454,269.18
12-04-2025	UPI/708360484/RAPIDO/rapido@ybl	UPI747318519	DR	294.00		453,975.18
13-04-2025	NEFT/PPF/AC207928480/PPF DEPOSIT	PPF7924816	DR	500.00		453,475.18
13-04-2025	UPI/214392775/NETMEDS CBE/netmedscbe@ybl	UPI305188248	DR	766.00		452,709.18
15-04-2025	ATM/CASH WDL/S1AX7327/AXIS ATM SARAVANAMPATTI	ATM22688466	DR	10,000.00		442,709.18
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4592/PAYMENT	CC97466981	DR	17,926.41		424,782.77
16-04-2025	UPI/728191624/ZOMATO/zomato@hdfcbank	UPI309888430	DR	174.00		424,608.77
16-04-2025	POS/723658/SREE ANNAPOORNA/CARD **3793	POS28246175	DR	264.00		424,344.77
21-04-2025	UPI/492117207/AIRTEL RECHARGE/airtel@paytm	UPI330669909	DR	399.00		423,945.77
21-04-2025	POS/746529/MEESHO INDIA/CARD **7202	POS25085240	DR	776.00		423,169.77
22-04-2025	UPI/913584246/SWIGGY/swiggy@hdfcbank	UPI451110336	DR	540.00		422,629.77
22-04-2025	UPI/844343365/OLA/ola@ybl	UPI357213056	DR	388.00		422,241.77
24-04-2025	ATM/CASH WDL/S1CA3721/CANARA ATM METTUPALAYAM ROAD	ATM79555568	DR	1,000.00		421,241.77
24-04-2025	UPI/938421602/NETMEDS CBE/netmedscbe@ybl	UPI657118064	DR	200.00		421,041.77
28-04-2025	ATM/CASH WDL/S1C6533/ICICI ATM VADAVALLI	ATM12862275	DR	1,000.00		420,041.77
29-04-2025	UPI/146040635/INDANE GAS CBE/indane@ybl	UPI359917493	DR	917.00		419,124.77
01-05-2025	NEFT-951757-L&T; INFOTECH-SALARY APR	NEFT56056639	CR		193,008.96	612,133.73
02-05-2025	POS/818144/SREE ANNAPOORNA/CARD **8813	POS11558470	DR	1,009.00		611,124.73
02-05-2025	ATM/CASH WDL/S1AX2396/AXIS ATM PEELAMEDU	ATM65188226	DR	5,000.00		606,124.73
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32306502	NET860147	DR	999.00		605,125.73
03-05-2025	ATM/CASH WDL/S1C5428/ICICI ATM UKKADAM	ATM76560994	DR	2,000.00		603,125.73
04-05-2025	UPI/963151990/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI128366678	DR	2,865.00		600,260.73
05-05-2025	POS/951412/KOVAI BIRIYANI/CARD **5814	POS11317442	DR	453.00		599,807.73
06-05-2025	ATM/CASH WDL/S1AX5850/AXIS ATM SAIBABA COLONY	ATM28541647	DR	5,000.00		594,807.73
07-05-2025	POS/942984/AMAZON INDIA/CARD **6287	POS19070238	DR	2,117.00		592,690.73
08-05-2025	UPI/842434645/OLA/ola@ybl	UPI750469313	DR	388.00		592,302.73
09-05-2025	UPI/739609330/MORE SUPERMARKET/moresupermarket@upi	UPI318522000	DR	2,419.00		589,883.73
09-05-2025	ATM/CASH WDL/S1HD8043/HDFC ATM THUDIYALUR	ATM60741487	DR	2,000.00		587,883.73
10-05-2025	POS/361929/MEESHO INDIA/CARD **9047	POS24852530	DR	729.00		587,154.73
10-05-2025	UPI/202792570/SWIGGY/swiggy@hdfcbank	UPI736772702	DR	408.00		586,746.73
10-05-2025	UPI/342061648/ZOMATO/zomato@hdfcbank	UPI112054386	DR	277.00		586,469.73
10-05-2025	POS/827179/HOTEL ANNAPOORNA/CARD **4186	POS59795610	DR	846.00		585,623.73
13-05-2025	NEFT/PPF/AC367712334/PPF DEPOSIT	PPF3734178	DR	500.00		585,123.73
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2190114625	ELEC873511	DR	1,742.00		583,381.73
16-05-2025	ATM/CASH WDL/S1AX3995/AXIS ATM HOPES COLLEGE	ATM21491766	DR	2,000.00		581,381.73
16-05-2025	UPI/233218186/RAPIDO/rapido@ybl	UPI282403636	DR	147.00		581,234.73
17-05-2025	UPI/150171705/ZOMATO/zomato@hdfcbank	UPI895487411	DR	530.00		580,704.73
21-05-2025	UPI/253819546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974128942	DR	431.00		580,273.73
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9853/PAYMENT	CC39184148	DR	10,415.30		569,858.43
22-05-2025	UPI/274666438/JIO RECHARGE/jio@paytm	UPI149273039	DR	299.00		569,559.43
22-05-2025	UPI/471608857/INDANE GAS CBE/indane@ybl	UPI670243771	DR	937.00		568,622.43
27-05-2025	UPI/845340810/UBER/uber@ybl	UPI745817784	DR	334.00		568,288.43
29-05-2025	ATM/CASH WDL/S1AX8587/AXIS ATM SARAVANAMPATTI	ATM77894561	DR	10,000.00		558,288.43
30-05-2025	POS/546699/MYNTRA INDIA/CARD **3244	POS85534983	DR	501.00		557,787.43
01-06-2025	NEFT-454685-L&T; INFOTECH-SALARY MAY	NEFT58241871	CR		185,416.12	743,203.55
02-06-2025	UPI/165655638/NETMEDS CBE/netmedscbe@ybl	UPI361743255	DR	923.00		742,280.55
03-06-2025	UPI/780589459/INDANE GAS CBE/indane@ybl	UPI144748672	DR	904.00		741,376.55
03-06-2025	POS/587572/SREE ANNAPOORNA/CARD **9926	POS25145423	DR	628.00		740,748.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2025	POS/507816/KOVAI BIRIYANI/CARD **1761	POS15295236	DR	756.00		739,992.55
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71800718	NET802089	DR	999.00		738,993.55
05-06-2025	UPI/164781554/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947330571	DR	977.00		738,016.55
05-06-2025	POS/181384/INDIAN OIL GANDHIPURAM/CARD **5829	FUEL49049437	DR	2,177.00		735,839.55
07-06-2025	POS/788440/MEESHO INDIA/CARD **4898	POS33476388	DR	2,153.00		733,686.55
09-06-2025	ATM/CASH WDL/S1O6644/IOB ATM SINGANALLUR	ATM24569113	DR	3,000.00		730,686.55
11-06-2025	NEFT/PPF/AC714683492/PPF DEPOSIT	PPF6872090	DR	500.00		730,186.55
11-06-2025	UPI/834784631/ZOMATO/zomato@hdfcbank	UPI855670550	DR	591.00		729,595.55
12-06-2025	POS/221591/SHELL TRICHY ROAD/CARD **6751	FUEL45898891	DR	2,823.00		726,772.55
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9046183048	ELEC687073	DR	1,680.00		725,092.55
14-06-2025	UPI/923276107/MEDPLUS CBE/medpluscbe@ybl	UPI254247833	DR	966.00		724,126.55
15-06-2025	UPI/999034121/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI770835249	DR	1,420.00		722,706.55
16-06-2025	UPI/825409974/SWIGGY/swiggy@hdfcbank	UPI741823372	DR	658.00		722,048.55
17-06-2025	UPI/405417540/NILGIRIS CBE/nilgiriscbe@upi	UPI153996238	DR	2,742.00		719,306.55
17-06-2025	POS/541628/SHREE ANANDHAAS/CARD **5783	POS79490235	DR	654.00		718,652.55
17-06-2025	POS/349806/INDIAN OIL AVINASHI RD/CARD **4550	FUEL26746305	DR	3,346.00		715,306.55
18-06-2025	UPI/794960193/OLA/ola@ybl	UPI523771078	DR	196.00		715,110.55
19-06-2025	UPI/999760691/MORE SUPERMARKET/moresupermarket@upi	UPI605752500	DR	1,859.00		713,251.55
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9337/PAYMENT	CC26217176	DR	15,149.50		698,102.05
20-06-2025	ATM/CASH WDL/S1SB5685/SBI ATM THUDIYALUR	ATM42677526	DR	1,000.00		697,102.05
20-06-2025	UPI/988362322/MEDPLUS CBE/medpluscbe@ybl	UPI148511228	DR	154.00		696,948.05
22-06-2025	UPI/886684514/JIO RECHARGE/jio@paytm	UPI590848556	DR	299.00		696,649.05
22-06-2025	UPI/531527065/EATSURE/eatsure@hdfcbank	UPI782381689	DR	451.00		696,198.05
22-06-2025	ATM/CASH WDL/S1AX8501/AXIS ATM RACE COURSE	ATM27588211	DR	3,000.00		693,198.05
23-06-2025	UPI/824602659/SWIGGY/swiggy@hdfcbank	UPI807297553	DR	593.00		692,605.05
25-06-2025	ATM/CASH WDL/S1AX7878/AXIS ATM HOPES COLLEGE	ATM12664856	DR	2,000.00		690,605.05
28-06-2025	NEFT-344363-L&T; INFOTECH-SALARY JUN	NEFT52366703	CR		190,318.01	880,923.06
28-06-2025	POS/933649/MYNTRA INDIA/CARD **4601	POS74531012	DR	841.00		880,082.06
28-06-2025	POS/912180/AMAZON INDIA/CARD **9534	POS50792213	DR	1,264.00		878,818.06
29-06-2025	POS/563727/HOTEL ANNAPOORNA/CARD **7253	POS52854838	DR	339.00		878,479.06
29-06-2025	UPI/697789767/UBER/uber@ybl	UPI476829240	DR	151.00		878,328.06
30-06-2025	POS/306326/AMAZON INDIA/CARD **9819	POS82792303	DR	276.00		878,052.06
30-06-2025	POS/325576/AJIO INDIA/CARD **5752	POS30569691	DR	1,360.00		876,692.06
30-06-2025	UPI/441215239/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI367531250	DR	1,345.00		875,347.06
30-06-2025	UPI/704473995/ZOMATO/zomato@hdfcbank	UPI578637902	DR	211.00		875,136.06
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563517	DR	17.70		875,118.36
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT973715	CR		4,594.37	879,712.73
01-07-2025	POS/899722/FLIPKART INDIA/CARD **1187	POS18728207	DR	444.00		879,268.73
03-07-2025	POS/462979/MEESHO INDIA/CARD **5196	POS53398368	DR	1,501.00		877,767.73
03-07-2025	ATM/CASH WDL/S1AX2222/AXIS ATM SUNGAM	ATM81891675	DR	5,000.00		872,767.73
03-07-2025	UPI/936214532/OLA/ola@ybl	UPI911381801	DR	335.00		872,432.73
04-07-2025	UPI/980479225/EATSURE/eatsure@hdfcbank	UPI397827861	DR	323.00		872,109.73
04-07-2025	ATM/CASH WDL/S1AX3589/AXIS ATM UKKADAM	ATM34010995	DR	5,000.00		867,109.73
04-07-2025	UPI/470766083/UBER/uber@ybl	UPI588953803	DR	218.00		866,891.73
05-07-2025	UPI/510978888/UBER/uber@ybl	UPI792738970	DR	309.00		866,582.73
08-07-2025	UPI/916238111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI743732110	DR	2,768.00		863,814.73
09-07-2025	UPI/568941311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367283150	DR	751.00		863,063.73
10-07-2025	NEFT/PPF/AC652960305/PPF DEPOSIT	PPF8321844	DR	500.00		862,563.73
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4431157321	ELEC436806	DR	986.00		861,577.73
11-07-2025	ATM/CASH WDL/S1SB7676/SBI ATM RACE COURSE	ATM42520591	DR	10,000.00		851,577.73
13-07-2025	UPI/329186178/RAPIDO/rapido@ybl	UPI548480540	DR	210.00		851,367.73
16-07-2025	UPI/349497828/JIO RECHARGE/jio@paytm	UPI436212437	DR	449.00		850,918.73
18-07-2025	UPI/918976514/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173654756	DR	1,512.00		849,406.73
19-07-2025	POS/923400/HOTEL ANNAPOORNA/CARD **2111	POS27399756	DR	647.00		848,759.73
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1164/PAYMENT	CC97836070	DR	13,518.98		835,240.75
23-07-2025	UPI/989363468/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI652349106	DR	2,629.00		832,611.75
23-07-2025	UPI/765517507/EATSURE/eatsure@hdfcbank	UPI747818826	DR	468.00		832,143.75
24-07-2025	UPI/478868525/NETMEDS CBE/netmedscbe@ybl	UPI840602712	DR	310.00		831,833.75
25-07-2025	ATM/CASH WDL/S1SB4529/SBI ATM AVINASHI ROAD	ATM97878920	DR	5,000.00		826,833.75
25-07-2025	ATM/CASH WDL/S1C1445/ICICI ATM METTUPALAYAM ROAD	ATM79789639	DR	5,000.00		821,833.75
27-07-2025	UPI/637981537/SWIGGY/swiggy@hdfcbank	UPI862498007	DR	173.00		821,660.75
28-07-2025	NEFT-253205-L&T; INFOTECH-SALARY JUL	NEFT24972272	CR		193,763.21	1,015,423.96
28-07-2025	UPI/414061643/NETMEDS CBE/netmedscbe@ybl	UPI403463940	DR	785.00		1,014,638.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2025	UPI/647734718/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI594699949	DR	2,215.00		1,012,423.96
01-08-2025	UPI/566385488/ZOMATO/zomato@hdfcbank	UPI767477462	DR	357.00		1,012,066.96
01-08-2025	POS/904149/JUNIOR KUPPANNA/CARD **7967	POS79576032	DR	599.00		1,011,467.96
03-08-2025	ATM/CASH WDL/S1IO7085/IOB ATM RS PURAM	ATM20489222	DR	2,000.00		1,009,467.96
03-08-2025	UPI/226210650/NETMEDS CBE/netmedscbe@ybl	UPI588385740	DR	141.00		1,009,326.96
03-08-2025	UPI/342823766/MEDPLUS CBE/medpluscbe@ybl	UPI594563039	DR	717.00		1,008,609.96
05-08-2025	UPI/762501502/EATSURE/eatsure@hdfcbank	UPI940793554	DR	321.00		1,008,288.96
05-08-2025	UPI/815892405/UBER/uber@ybl	UPI123767662	DR	300.00		1,007,988.96
06-08-2025	UPI/606216641/EATSURE/eatsure@hdfcbank	UPI741062329	DR	288.00		1,007,700.96
06-08-2025	ATM/CASH WDL/S1HD5208/HDFC ATM KALAPATTI	ATM48590528	DR	10,000.00		997,700.96
08-08-2025	UPI/215011473/OLA/ola@ybl	UPI220047471	DR	341.00		997,359.96
09-08-2025	UPI/660785871/SWIGGY/swiggy@hdfcbank	UPI444237443	DR	499.00		996,860.96
09-08-2025	UPI/559374440/NETMEDS CBE/netmedscbe@ybl	UPI442242134	DR	405.00		996,455.96
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2075830305	ELEC839749	DR	857.00		995,598.96
13-08-2025	UPI/905320084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558257696	DR	1,862.00		993,736.96
14-08-2025	NEFT/PPF/AC533432798/PPF DEPOSIT	PPF7793656	DR	500.00		993,236.96
14-08-2025	UPI/432039258/RAPIDO/rapido@ybl	UPI846203910	DR	136.00		993,100.96
15-08-2025	POS/175426/JUNIOR KUPPANNA/CARD **5206	POS27196157	DR	947.00		992,153.96
17-08-2025	POS/436713/MEESHO INDIA/CARD **5365	POS49545361	DR	2,128.00		990,025.96
18-08-2025	POS/449618/HOTEL ANNAPOORNA/CARD **4737	POS77496870	DR	712.00		989,313.96
18-08-2025	UPI/218348387/RAPIDO/rapido@ybl	UPI998533734	DR	333.00		988,980.96
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1095/PAYMENT	CC54420529	DR	11,307.11		977,673.85
20-08-2025	ATM/CASH WDL/S1AX7036/AXIS ATM KALAPATTI	ATM80244534	DR	3,000.00		974,673.85
21-08-2025	UPI/156139208/ZOMATO/zomato@hdfcbank	UPI877340685	DR	795.00		973,878.85
23-08-2025	UPI/529597398/JIO RECHARGE/jio@paytm	UPI397649459	DR	699.00		973,179.85
23-08-2025	UPI/403722461/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI180803303	DR	829.00		972,350.85
25-08-2025	POS/739506/AMAZON INDIA/CARD **3179	POS24377837	DR	1,052.00		971,298.85
25-08-2025	UPI/374470283/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936386169	DR	2,583.00		968,715.85
27-08-2025	UPI/593285808/BOOKMYSHOW/bms@axisbank	UPI436982555	DR	723.00		967,992.85
28-08-2025	NEFT-124910-L&T; INFOTECH-SALARY AUG	NEFT70213937	CR		185,259.06	1,153,251.91
29-08-2025	UPI/974688636/SWIGGY/swiggy@hdfcbank	UPI175877528	DR	321.00		1,152,930.91
29-08-2025	UPI/163364497/ZOMATO/zomato@hdfcbank	UPI710754042	DR	640.00		1,152,290.91
29-08-2025	UPI/482220402/EATSURE/eatsure@hdfcbank	UPI767527797	DR	180.00		1,152,110.91
30-08-2025	POS/975694/FLIPKART INDIA/CARD **6566	POS68218176	DR	1,583.00		1,150,527.91
30-08-2025	UPI/677900837/NILGIRIS CBE/nilgiriscbe@upi	UPI632079239	DR	1,016.00		1,149,511.91
31-08-2025	UPI/901645693/NILGIRIS CBE/nilgiriscbe@upi	UPI113826641	DR	2,957.00		1,146,554.91
03-09-2025	POS/378983/MYNTRA INDIA/CARD **9601	POS25634747	DR	2,190.00		1,144,364.91
03-09-2025	UPI/736135224/ZOMATO/zomato@hdfcbank	UPI713852392	DR	716.00		1,143,648.91
05-09-2025	ATM/CASH WDL/S1AX9489/AXIS ATM AVINASHI ROAD	ATM36270787	DR	2,000.00		1,141,648.91
06-09-2025	UPI/684723327/INDANE GAS CBE/indane@ybl	UPI992455920	DR	915.00		1,140,733.91
06-09-2025	UPI/791411285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI514072763	DR	1,896.00		1,138,837.91
08-09-2025	UPI/831281990/UBER/uber@ybl	UPI598864280	DR	247.00		1,138,590.91
09-09-2025	UPI/183544139/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703145665	DR	2,233.00		1,136,357.91
09-09-2025	UPI/978825113/RAPIDO/rapido@ybl	UPI976038230	DR	174.00		1,136,183.91
09-09-2025	ACH/DEBIT/NETFLIX/SUB32748902	SUB532026	DR	299.00		1,135,884.91
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4128701633	ELEC747472	DR	938.00		1,134,946.91
10-09-2025	ATM/CASH WDL/S1SB1194/SBI ATM SINGANALLUR	ATM60145826	DR	3,000.00		1,131,946.91
11-09-2025	ATM/CASH WDL/S1AX9708/AXIS ATM AVINASHI ROAD	ATM28422879	DR	5,000.00		1,126,946.91
13-09-2025	UPI/342882915/SWIGGY/swiggy@hdfcbank	UPI967455688	DR	190.00		1,126,756.91
15-09-2025	POS/140466/ANNAPOORNA CBE/CARD **9879	POS41147762	DR	913.00		1,125,843.91
19-09-2025	UPI/723234268/MORE SUPERMARKET/moresupermarket@upi	UPI278279298	DR	2,594.00		1,123,249.91
19-09-2025	ATM/CASH WDL/S1AX8846/AXIS ATM SINGANALLUR	ATM55363837	DR	10,000.00		1,113,249.91
19-09-2025	UPI/262485232/BOOKMYSHOW/bms@axisbank	UPI752704931	DR	537.00		1,112,712.91
20-09-2025	NEFT/PPF/AC171312917/PPF DEPOSIT	PPF5942110	DR	500.00		1,112,212.91
22-09-2025	UPI/579975209/JIO RECHARGE/jio@paytm	UPI803957553	DR	699.00		1,111,513.91
25-09-2025	UPI/602780849/ZOMATO/zomato@hdfcbank	UPI761596615	DR	356.00		1,111,157.91
27-09-2025	POS/556016/FLIPKART INDIA/CARD **7776	POS69280176	DR	715.00		1,110,442.91
27-09-2025	POS/207795/AMAZON INDIA/CARD **6760	POS57590068	DR	446.00		1,109,996.91
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811171	DR	17.70		1,109,979.21
28-09-2025	NEFT-303280-L&T; INFOTECH-SALARY SEP	NEFT11242485	CR		190,032.08	1,300,011.29
30-09-2025	POS/655164/SREE ANNAPORNA/CARD **4466	POS41392332	DR	638.00		1,299,373.29
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT972027	CR		6,821.71	1,306,195.00
01-10-2025	UPI/488701759/EATSURE/eatsure@hdfcbank	UPI674161729	DR	534.00		1,305,661.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2025	UPI/577927955/BOOKMYSHOW/bms@axisbank	UPI941947316	DR	350.00		1,305,311.00
03-10-2025	POS/894413/HOTEL ANNAPOORNA/CARD **7358	POS59148006	DR	338.00		1,304,973.00
03-10-2025	ATM/CASH WDL/S1IO2136/IOB ATM TRICHY ROAD	ATM50406878	DR	10,000.00		1,294,973.00
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20154693	NET839288	DR	799.00		1,294,174.00
04-10-2025	POS/709852/MYNTRA INDIA/CARD **1482	POS57442830	DR	1,001.00		1,293,173.00
04-10-2025	POS/678652/MYNTRA INDIA/CARD **4135	POS97904742	DR	1,229.00		1,291,944.00
05-10-2025	POS/104064/MEESHO INDIA/CARD **2176	POS35926488	DR	2,144.00		1,289,800.00
06-10-2025	POS/778019/INDIAN OIL GANDHIPURAM/CARD **8424	FUEL50636187	DR	3,197.00		1,286,603.00
08-10-2025	POS/173585/KOVAI BIRIYANI/CARD **3893	POS98808242	DR	757.00		1,285,846.00
11-10-2025	UPI/446620772/INDANE GAS CBE/indane@ybl	UPI825087188	DR	1,043.00		1,284,803.00
11-10-2025	UPI/875603050/SWIGGY/swiggy@hdfcbank	UPI509335317	DR	255.00		1,284,548.00
12-10-2025	POS/609006/FLIPKART INDIA/CARD **7414	POS56740463	DR	1,927.00		1,282,621.00
15-10-2025	NEFT/PPF/AC925404580/PPF DEPOSIT	PPF1972065	DR	500.00		1,282,121.00
15-10-2025	UPI/586730005/UBER/uber@ybl	UPI257573359	DR	280.00		1,281,841.00
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1552647609	ELEC377853	DR	747.00		1,281,094.00
18-10-2025	UPI/397569227/UBER/uber@ybl	UPI679198304	DR	227.00		1,280,867.00
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9655/PAYMENT	CC95721823	DR	25,080.31		1,255,786.69
19-10-2025	UPI/813828732/SWIGGY/swiggy@hdfcbank	UPI440735227	DR	241.00		1,255,545.69
19-10-2025	ATM/CASH WDL/S1AX7043/AXIS ATM HOPES COLLEGE	ATM47151357	DR	2,000.00		1,253,545.69
22-10-2025	UPI/535500405/JIO RECHARGE/jio@paytm	UPI566689874	DR	599.00		1,252,946.69
22-10-2025	ATM/CASH WDL/S1IC1257/ICICI ATM SAIBABA COLONY	ATM54816042	DR	2,000.00		1,250,946.69
23-10-2025	POS/559044/SHELL TRICHY ROAD/CARD **5670	FUEL64346014	DR	3,488.00		1,247,458.69
25-10-2025	ATM/CASH WDL/S1HD7834/HDFC ATM SINGANALLUR	ATM77738641	DR	2,000.00		1,245,458.69
28-10-2025	NEFT-427881-L&T; INFOTECH-SALARY OCT	NEFT92551212	CR		191,197.24	1,436,655.93
28-10-2025	UPI/460858804/DMART COIMBATORE/dmartcoimbatore@upi	UPI864956263	DR	1,028.00		1,435,627.93
28-10-2025	UPI/501026583/ZOMATO/zomato@hdfcbank	UPI982144235	DR	505.00		1,435,122.93
28-10-2025	UPI/838242004/RAPIDO/rapido@ybl	UPI746058126	DR	384.00		1,434,738.93
31-10-2025	UPI/289706134/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI691993953	DR	2,133.00		1,432,605.93
01-11-2025	POS/875524/MYNTRA INDIA/CARD **3246	POS87615731	DR	506.00		1,432,099.93
01-11-2025	POS/880623/AJO INDIA/CARD **4934	POS74258706	DR	2,029.00		1,430,070.93
01-11-2025	UPI/240033446/RAPIDO/rapido@ybl	UPI489569233	DR	353.00		1,429,717.93
02-11-2025	POS/749230/BHARAT PETROLEUM CBE/CARD **4778	FUEL11507806	DR	2,505.00		1,427,212.93
04-11-2025	POS/995075/MYNTRA INDIA/CARD **1253	POS29675835	DR	777.00		1,426,435.93
04-11-2025	UPI/306541682/MORE SUPERMARKET/moresupermarket@upi	UPI415865431	DR	1,191.00		1,425,244.93
05-11-2025	POS/848710/MEESHO INDIA/CARD **7665	POS85477726	DR	1,229.00		1,424,015.93
05-11-2025	POS/603676/FLIPKART INDIA/CARD **9455	POS71458153	DR	2,065.00		1,421,950.93
05-11-2025	UPI/341279450/SWIGGY/swiggy@hdfcbank	UPI185246450	DR	402.00		1,421,548.93
06-11-2025	POS/391712/INDIAN OIL GANDHIPURAM/CARD **7875	FUEL54048856	DR	1,884.00		1,419,664.93
09-11-2025	ATM/CASH WDL/S1AX7811/AXIS ATM SUNGAM	ATM52534402	DR	3,000.00		1,416,664.93
10-11-2025	POS/623398/MYNTRA INDIA/CARD **8861	POS60061526	DR	489.00		1,416,175.93
10-11-2025	UPI/646072042/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI188733352	DR	1,264.00		1,414,911.93
10-11-2025	UPI/766023371/SWIGGY/swiggy@hdfcbank	UPI237338221	DR	355.00		1,414,556.93
11-11-2025	UPI/527869335/SWIGGY/swiggy@hdfcbank	UPI397305311	DR	530.00		1,414,026.93
12-11-2025	NEFT/PPF/AC293807188/PPF DEPOSIT	PPF7526985	DR	500.00		1,413,526.93
12-11-2025	POS/400376/JUNIOR KUPPANNA/CARD **3210	POS46211499	DR	1,042.00		1,412,484.93
12-11-2025	POS/164272/A2B ADYAR ANANDA BHAVAN/CARD **1323	POS96978376	DR	980.00		1,411,504.93
12-11-2025	UPI/926842225/UBER/uber@ybl	UPI596669815	DR	183.00		1,411,321.93
12-11-2025	UPI/426368027/RAPIDO/rapido@ybl	UPI922254459	DR	256.00		1,411,065.93
12-11-2025	ACH/DEBIT/AMAZON PRIME/SUB20900754	SUB573831	DR	499.00		1,410,566.93
13-11-2025	UPI/973087103/ZOMATO/zomato@hdfcbank	UPI499018807	DR	771.00		1,409,795.93
15-11-2025	UPI/713528118/ZOMATO/zomato@hdfcbank	UPI899419210	DR	731.00		1,409,064.93
16-11-2025	ATM/CASH WDL/S1AX5125/AXIS ATM THUDIYALUR	ATM22518251	DR	10,000.00		1,399,064.93
17-11-2025	UPI/164706850/JIO RECHARGE/jio@paytm	UPI979109271	DR	399.00		1,398,665.93
19-11-2025	UPI/257186662/OLA/ola@ybl	UPI825339318	DR	399.00		1,398,266.93
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1493648357	ELEC949842	DR	907.00		1,397,359.93
20-11-2025	UPI/717171978/INDANE GAS CBE/indane@ybl	UPI625037344	DR	922.00		1,396,437.93
20-11-2025	UPI/394391799/UBER/uber@ybl	UPI340912104	DR	183.00		1,396,254.93
21-11-2025	POS/902150/MEESHO INDIA/CARD **1376	POS21759401	DR	781.00		1,395,473.93
21-11-2025	POS/145729/INDIAN OIL AVINASHI RD/CARD **4333	FUEL26024782	DR	3,480.00		1,391,993.93
21-11-2025	POS/869891/HP PETROL RS PURAM/CARD **5517	FUEL99262257	DR	1,401.00		1,390,592.93
23-11-2025	UPI/560047843/OLA/ola@ybl	UPI956655945	DR	381.00		1,390,211.93
25-11-2025	UPI/223679298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862021090	DR	1,279.00		1,388,932.93
25-11-2025	UPI/126199838/NILGIRIS CBE/nilgirisce@upi	UPI490023179	DR	2,970.00		1,385,962.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	UPI/529459376/ZOMATO/zomato@hdfcbank	UPI408267825	DR	382.00		1,385,580.93
29-11-2025	NEFT-147356-L&T; INFOTECH-SALARY NOV	NEFT31335756	CR		190,655.59	1,576,236.52
29-11-2025	UPI/290546415/EATSURE/eatsure@hdfcbank	UPI930981977	DR	279.00		1,575,957.52
29-11-2025	UPI/156055272/RAPIDO/rapido@ybl	UPI899204123	DR	170.00		1,575,787.52
30-11-2025	UPI/965598126/DMART COIMBATORE/dmartcoimbatore@upi	UPI245352197	DR	1,186.00		1,574,601.52
30-11-2025	ATM/CASH WDL/S1AX5832/AXIS ATM SAIBABA COLONY	ATM22493977	DR	5,000.00		1,569,601.52
01-12-2025	ATM/CASH WDL/S1IO8865/IOB ATM SINGANALLUR	ATM45392552	DR	5,000.00		1,564,601.52
01-12-2025	UPI/199997653/NETMEDS CBE/netmedscbe@ybl	UPI197652161	DR	515.00		1,564,086.52
02-12-2025	UPI/717363575/EATSURE/eatsure@hdfcbank	UPI869034041	DR	765.00		1,563,321.52
02-12-2025	UPI/463700208/ZOMATO/zomato@hdfcbank	UPI290782524	DR	369.00		1,562,952.52
04-12-2025	UPI/433723823/DMART COIMBATORE/dmartcoimbatore@upi	UPI267930976	DR	1,982.00		1,560,970.52
04-12-2025	UPI/545337599/EATSURE/eatsure@hdfcbank	UPI807940313	DR	333.00		1,560,637.52
05-12-2025	POS/115223/MYNTRA INDIA/CARD **2714	POS80044362	DR	1,304.00		1,559,333.52
05-12-2025	UPI/255668663/UBER/uber@ybl	UPI853450772	DR	326.00		1,559,007.52
05-12-2025	UPI/395267887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777567004	DR	797.00		1,558,210.52
06-12-2025	UPI/416389907/OLA/ola@ybl	UPI942915028	DR	272.00		1,557,938.52
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50652173	NET954941	DR	599.00		1,557,339.52
08-12-2025	POS/652450/KOVAI BIRIYANI/CARD **2894	POS99331888	DR	192.00		1,557,147.52
08-12-2025	NEFT/382432/FAMILY SUPPORT/TRANSFER	NEFT88066354	DR	13,953.00		1,543,194.52
10-12-2025	NEFT/PPF/AC888147429/PPF DEPOSIT	PPF9153814	DR	500.00		1,542,694.52
11-12-2025	POS/905668/KOVAI BIRIYANI/CARD **4871	POS14277355	DR	674.00		1,542,020.52
11-12-2025	ATM/CASH WDL/S1AX8540/AXIS ATM SAIBABA COLONY	ATM43938156	DR	3,000.00		1,539,020.52
13-12-2025	ATM/CASH WDL/S1HD5362/HDFC ATM METTUPALAYAM ROAD	ATM78317329	DR	3,000.00		1,536,020.52
15-12-2025	UPI/197183152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622439487	DR	2,516.00		1,533,504.52
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9465806364	ELEC477153	DR	1,060.00		1,532,444.52
18-12-2025	POS/183283/MYNTRA INDIA/CARD **1919	POS60858966	DR	1,688.00		1,530,756.52
19-12-2025	POS/121400/ANNAPOORNA CBE/CARD **4846	POS91654973	DR	727.00		1,530,029.52
20-12-2025	UPI/948467722/RAPIDO/rapido@ybl	UPI350755863	DR	149.00		1,529,880.52
20-12-2025	UPI/745671609/MEDPLUS CBE/medpluscbe@ybl	UPI686218390	DR	513.00		1,529,367.52
21-12-2025	UPI/633222457/EATSURE/eatsure@hdfcbank	UPI515962253	DR	601.00		1,528,766.52
22-12-2025	UPI/918633244/JIO RECHARGE/jio@paytm	UPI579774333	DR	599.00		1,528,167.52
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8705/PAYMENT	CC50046590	DR	23,895.87		1,504,271.65
25-12-2025	UPI/750728450/OLA/ola@ybl	UPI265857239	DR	134.00		1,504,137.65
26-12-2025	POS/805860/SREE ANNAPOORNA/CARD **4017	POS27170463	DR	327.00		1,503,810.65
28-12-2025	UPI/888346596/INDANE GAS CBE/indane@ybl	UPI310756882	DR	1,097.00		1,502,713.65
28-12-2025	UPI/570441770/SWIGGY/swiggy@hdfcbank	UPI344949297	DR	308.00		1,502,405.65
29-12-2025	POS/708709/FLIPKART INDIA/CARD **7066	POS14034531	DR	602.00		1,501,803.65
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG361239	DR	17.70		1,501,785.95
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT908380	CR		8,849.52	1,510,635.47
01-01-2026	NEFT-228245-L&T; INFOTECH-SALARY DEC	NEFT49350809	CR		183,836.26	1,694,471.73
01-01-2026	UPI/723491386/SWIGGY/swiggy@hdfcbank	UPI357073667	DR	406.00		1,694,065.73
02-01-2026	UPI/732163371/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512690512	DR	1,885.00		1,692,180.73
02-01-2026	POS/267687/A2B ADYAR ANANDA BHAVAN/CARD **5739	POS36516090	DR	747.00		1,691,433.73
02-01-2026	POS/607966/SREE ANNAPOORNA/CARD **8937	POS42747483	DR	794.00		1,690,639.73
03-01-2026	UPI/563454622/DMART COIMBATORE/dmartcoimbatore@upi	UPI255682851	DR	2,452.00		1,688,187.73
03-01-2026	UPI/248599558/SWIGGY/swiggy@hdfcbank	UPI415967044	DR	682.00		1,687,505.73
04-01-2026	POS/396583/MEESHO INDIA/CARD **6142	POS36897271	DR	1,673.00		1,685,832.73
04-01-2026	UPI/656765627/UBER/uber@ybl	UPI932483037	DR	186.00		1,685,646.73
08-01-2026	UPI/808018461/ZOMATO/zomato@hdfcbank	UPI849199115	DR	771.00		1,684,875.73
09-01-2026	POS/906782/MYNTRA INDIA/CARD **2254	POS84143431	DR	764.00		1,684,111.73
09-01-2026	UPI/650125239/EATSURE/eatsure@hdfcbank	UPI720532774	DR	274.00		1,683,837.73
10-01-2026	POS/208112/AJIO INDIA/CARD **3717	POS13516001	DR	2,165.00		1,681,672.73
10-01-2026	ATM/CASH WDL/S1AX5597/AXIS ATM GANAPATHY	ATM42065666	DR	10,000.00		1,671,672.73
11-01-2026	NEFT/582332/HEALTH INSURANCE/PREMIUM	INS39367385	DR	33,671.00		1,638,001.73
12-01-2026	NEFT/PPF/AC565581354/PPF DEPOSIT	PPF2901654	DR	500.00		1,637,501.73
12-01-2026	UPI/295737692/NETMEDS CBE/netmedscbe@ybl	UPI812013045	DR	665.00		1,636,836.73
13-01-2026	POS/790371/INDIAN OIL GANDHIPURAM/CARD **3943	FUEL57916905	DR	3,336.00		1,633,500.73
13-01-2026	UPI/186150553/RAPIDO/rapido@ybl	UPI640987982	DR	185.00		1,633,315.73
15-01-2026	UPI/529999155/JIO RECHARGE/jio@paytm	UPI631173588	DR	449.00		1,632,866.73
15-01-2026	UPI/688756806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI365728673	DR	2,361.00		1,630,505.73
15-01-2026	UPI/911755794/ZOMATO/zomato@hdfcbank	UPI847590762	DR	578.00		1,629,927.73
15-01-2026	ATM/CASH WDL/S1AX3711/AXIS ATM METTUPALAYAM ROAD	ATM14899588	DR	10,000.00		1,619,927.73
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9075664940	ELEC520527	DR	920.00		1,619,007.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	UPI/106265764/RAPIDO/rapido@ybl	UPI122308048	DR	249.00		1,618,758.73
19-01-2026	ATM/CASH WDL/S1SB4305/SBI ATM KALAPATTI	ATM74909949	DR	2,000.00		1,616,758.73
19-01-2026	ATM/CASH WDL/S1HD6198/HDFC ATM TRICHY ROAD	ATM42930946	DR	2,000.00		1,614,758.73
22-01-2026	POS/162490/HOTEL ANNAPOORNA/CARD **7762	POS78675754	DR	252.00		1,614,506.73
22-01-2026	UPI/684303807/UBER/uber@ybl	UPI240419915	DR	279.00		1,614,227.73
23-01-2026	UPI/119344568/INDANE GAS CBE/indane@ybl	UPI394868249	DR	989.00		1,613,238.73
23-01-2026	UPI/550355834/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI996927375	DR	2,858.00		1,610,380.73
24-01-2026	UPI/357029001/OLA/ola@ybl	UPI847907608	DR	341.00		1,610,039.73
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3366/PAYMENT	CC23661962	DR	9,664.83		1,600,374.90
26-01-2026	POS/909380/AJIO INDIA/CARD **1805	POS33030285	DR	577.00		1,599,797.90
26-01-2026	POS/985716/SREE ANNAPOORNA/CARD **6888	POS64339757	DR	214.00		1,599,583.90
27-01-2026	UPI/713380375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365085548	DR	1,002.00		1,598,581.90
27-01-2026	UPI/786307611/OLA/ola@ybl	UPI437185596	DR	238.00		1,598,343.90
28-01-2026	POS/403715/HP PETROL RS PURAM/CARD **8966	FUEL27212217	DR	3,241.00		1,595,102.90
29-01-2026	NEFT-706156-L&T; INFOTECH-SALARY JAN	NEFT63055792	CR		199,216.38	1,794,319.28
30-01-2026	POS/933216/MEESHO INDIA/CARD **4172	POS41589335	DR	348.00		1,793,971.28
30-01-2026	UPI/538141226/OLA/ola@ybl	UPI302881437	DR	154.00		1,793,817.28
31-01-2026	POS/475685/SHELL TRICHY ROAD/CARD **5104	FUEL41180759	DR	2,811.00		1,791,006.28

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.