

AXIS BANK

Statement of Account

Account Information

Account Holder:	Chitra Arun	Account Number:	920000000130
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000130	Currency:	INR

Account Summary

Opening Balance	■371,374.00
Total Credits (+)	■2,578,794.62
Total Debits (-)	■1,698,384.73
Closing Balance	■1,251,783.89
Total Transactions	372

Transaction Details

(Complete 5-Year Transaction History - 372 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-05-2025	POS/780692/AMAZON INDIA/CARD **9245	POS89795504	DR	12,310.00		359,064.00
02-05-2025	POS/781099/MYNTRA INDIA/CARD **3604	POS71046500	DR	1,700.00		357,364.00
02-05-2025	UPI/456674284/OLA/ola@ybl	UPI716853535	DR	169.00		357,195.00
03-05-2025	UPI/347922132/LANDLORD RENT/landlord@okhdfc	UPI580348180	DR	48,921.00		308,274.00
03-05-2025	UPI/860847136/UBER/uber@ybl	UPI415046385	DR	246.00		308,028.00
03-05-2025	UPI/423754881/NETMEDS CBE/netmedscbe@ybl	UPI493841246	DR	159.00		307,869.00
04-05-2025	UPI/274923173/ZOMATO/zomato@hdfcbank	UPI269034113	DR	484.00		307,385.00
04-05-2025	POS/294966/A2B ADYAR ANANDA BHAVAN/CARD **5728	POS69790833	DR	1,447.00		305,938.00
05-05-2025	SIP/AXISMUTUALFUND/SIP101957/MUTUAL FUND	MF7614142	DR	21,751.20		284,186.80
06-05-2025	UPI/989831004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897117878	DR	1,480.00		282,706.80
06-05-2025	UPI/374515000/SWIGGY/swiggy@hdfcbank	UPI639334717	DR	425.00		282,281.80
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34057617	NET879541	DR	1,199.00		281,082.80
07-05-2025	POS/589852/INDIAN OIL GANDHIPURAM/CARD **3944	FUEL44641690	DR	2,936.00		278,146.80
07-05-2025	NEFT/760787/FAMILY SUPPORT/TRANSFER	NEFT60479819	DR	6,353.00		271,793.80
08-05-2025	UPI/264496051/EATSURE/eatsure@hdfcbank	UPI178465090	DR	560.00		271,233.80
08-05-2025	UPI/913836506/RAPIDO/rapido@ybl	UPI261474345	DR	80.00		271,153.80
09-05-2025	UPI/597104551/SWIGGY/swiggy@hdfcbank	UPI285492056	DR	676.00		270,477.80
10-05-2025	EMI/AXISHOMELOAN/LN72743/HOME LOAN	LOAN6411560	DR	31,435.00		239,042.80
10-05-2025	NEFT/PPF/AC528143419/PPF DEPOSIT	PPF8081583	DR	500.00		238,542.80
11-05-2025	POS/415490/FLIPKART INDIA/CARD **2785	POS61639097	DR	1,524.00		237,018.80
12-05-2025	ATM/CASH WDL/S1AX3702/AXIS ATM SAIBABA COLONY	ATM80712554	DR	3,000.00		234,018.80
14-05-2025	UPI/273843156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI820388621	DR	3,986.00		230,032.80
14-05-2025	UPI/661413225/MEDPLUS CBE/medpluscbe@ybl	UPI710522128	DR	442.00		229,590.80
14-05-2025	ACH/DEBIT/HOTSTAR/SUB38908292	SUB919778	DR	149.00		229,441.80
15-05-2025	UPI/661210535/SWIGGY/swiggy@hdfcbank	UPI744787005	DR	527.00		228,914.80
16-05-2025	POS/988519/INDIAN OIL GANDHIPURAM/CARD **5464	FUEL99419588	DR	2,719.00		226,195.80
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6636/PAYMENT	CC90628669	DR	15,870.52		210,325.28
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9307313658	ELEC115842	DR	2,769.00		207,556.28
17-05-2025	UPI/160365339/BOOKMYSHOW/bms@axisbank	UPI746417776	DR	466.00		207,090.28
21-05-2025	UPI/245784738/VI RECHARGE/vi@paytm	UPI900301125	DR	449.00		206,641.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	UPI/472547703/EATSURE/eatsure@hdfcbank	UPI748465695	DR	715.00		205,926.28
21-05-2025	UPI/367817654/OLA/ola@ybl	UPI288647111	DR	274.00		205,652.28
22-05-2025	UPI/547727795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519264895	DR	1,502.00		204,150.28
22-05-2025	POS/245677/SHELL TRICHY ROAD/CARD **2052	FUEL85626528	DR	1,559.00		202,591.28
22-05-2025	UPI/384837754/UBER/uber@ybl	UPI927028007	DR	149.00		202,442.28
23-05-2025	UPI/746779031/INDANE GAS CBE/indane@ybl	UPI427307921	DR	1,059.00		201,383.28
23-05-2025	POS/645792/FLIPKART INDIA/CARD **5993	POS41660684	DR	738.00		200,645.28
23-05-2025	POS/695897/HP PETROL RS PURAM/CARD **4668	FUEL34501992	DR	1,467.00		199,178.28
23-05-2025	UPI/520814437/UBER/uber@ybl	UPI439292653	DR	280.00		198,898.28
25-05-2025	POS/649579/FLIPKART INDIA/CARD **1420	POS82448609	DR	848.00		198,050.28
26-05-2025	UPI/375061881/SWIGGY/swiggy@hdfcbank	UPI795570616	DR	375.00		197,675.28
27-05-2025	POS/447621/SREE ANNAPOORNA/CARD **9351	POS91327058	DR	652.00		197,023.28
27-05-2025	ATM/CASH WDL/S1AX6475/AXIS ATM TRICHY ROAD	ATM71937677	DR	5,000.00		192,023.28
27-05-2025	UPI/356899702/RECEIVED FROM/friend@upi	UPI592814142	CR		13,740.00	205,763.28
31-05-2025	POS/386901/SREE ANNAPOORNA/CARD **8534	POS84505213	DR	1,257.00		204,506.28
31-05-2025	UPI/224350436/UBER/uber@ybl	UPI935481625	DR	229.00		204,277.28
01-06-2025	NEFT-707140-COGNIZANT TECH-SALARY MAY	NEFT70557297	CR		283,066.89	487,344.17
01-06-2025	POS/659341/INDIAN OIL GANDHIPURAM/CARD **4983	FUEL30431687	DR	1,540.00		485,804.17
02-06-2025	UPI/941190465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891667990	DR	3,287.00		482,517.17
02-06-2025	UPI/174893735/RAPIDO/rapido@ybl	UPI990525437	DR	289.00		482,228.17
03-06-2025	UPI/596891039/ZOMATO/zomato@hdfcbank	UPI313045133	DR	519.00		481,709.17
04-06-2025	UPI/342826724/DMART COIMBATORE/dmartcoimbatore@upi	UPI545695655	DR	2,683.00		479,026.17
04-06-2025	POS/636984/A2B ADYAR ANANDA BHAVAN/CARD **3464	POS83465863	DR	744.00		478,282.17
05-06-2025	UPI/776123666/LANDLORD RENT/landlord@okhdfc	UPI786500618	DR	48,921.00		429,361.17
05-06-2025	POS/379537/INDIAN OIL AVINASHI RD/CARD **4858	FUEL40891103	DR	1,650.00		427,711.17
05-06-2025	UPI/630865038/RAPIDO/rapido@ybl	UPI288607143	DR	239.00		427,472.17
05-06-2025	NEFT/405853/FAMILY SUPPORT/TRANSFER	NEFT57657319	DR	24,533.00		402,939.17
06-06-2025	POS/868283/SHELL TRICHY ROAD/CARD **4476	FUEL60281656	DR	3,315.00		399,624.17
08-06-2025	POS/210830/MEESHO INDIA/CARD **5384	POS53323053	DR	732.00		398,892.17
09-06-2025	EMI/AXISHOMELOAN/LN85048/HOME LOAN	LOAN8006239	DR	31,435.00		367,457.17
09-06-2025	SIP/AXISMUTUALFUND/SIP181928/MUTUAL FUND	MF8579637	DR	21,751.20		345,705.97
10-06-2025	UPI/275638009/SWIGGY/swiggy@hdfcbank	UPI640432023	DR	463.00		345,242.97
10-06-2025	ATM/CASH WDL/S1AX5899/AXIS ATM AVINASHI ROAD	ATM73857385	DR	1,000.00		344,242.97
12-06-2025	UPI/733955856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI532547754	DR	4,241.00		340,001.97
12-06-2025	UPI/142348611/EATSURE/eatsure@hdfcbank	UPI182727509	DR	543.00		339,458.97
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2802676641	ELEC856434	DR	2,721.00		336,737.97
16-06-2025	NEFT/PPF/AC483787333/PPF DEPOSIT	PPF4459866	DR	500.00		336,237.97
19-06-2025	POS/168837/AJO INDIA/CARD **3116	POS63912190	DR	1,390.00		334,847.97
19-06-2025	POS/503344/INDIAN OIL GANDHIPURAM/CARD **3013	FUEL36578540	DR	1,187.00		333,660.97
20-06-2025	UPI/619729746/UBER/uber@ybl	UPI183685119	DR	153.00		333,507.97
21-06-2025	UPI/263044491/JIO RECHARGE/jio@paytm	UPI776304230	DR	449.00		333,058.97
21-06-2025	ATM/CASH WDL/S1HD8342/HDFC ATM GANAPATHY	ATM38145071	DR	5,000.00		328,058.97
22-06-2025	UPI/482555311/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI122278066	DR	2,412.00		325,646.97
22-06-2025	POS/675276/INDIAN OIL GANDHIPURAM/CARD **1395	FUEL66546959	DR	1,284.00		324,362.97
22-06-2025	ATM/CASH WDL/S1HD6920/HDFC ATM SAIBABA COLONY	ATM88652819	DR	5,000.00		319,362.97
23-06-2025	UPI/205103441/SWIGGY/swiggy@hdfcbank	UPI577355263	DR	534.00		318,828.97
23-06-2025	UPI/579249316/ZOMATO/zomato@hdfcbank	UPI147193582	DR	387.00		318,441.97
23-06-2025	UPI/455745339/ZOMATO/zomato@hdfcbank	UPI539232797	DR	270.00		318,171.97
25-06-2025	POS/473031/MYNTRA INDIA/CARD **4300	POS95372406	DR	783.00		317,388.97
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385178	DR	17.70		317,371.27
27-06-2025	POS/167288/SHREE ANANDHAAS/CARD **7345	POS73501555	DR	744.00		316,627.27
27-06-2025	ATM/CASH WDL/S1AX4330/AXIS ATM RS PURAM	ATM45386956	DR	2,000.00		314,627.27
28-06-2025	ATM/CASH WDL/S1HD5711/HDFC ATM METTUPALAYAM ROAD	ATM34443302	DR	1,000.00		313,627.27
28-06-2025	UPI/197635746/BOOKMYSHOW/bms@axisbank	UPI822617711	DR	879.00		312,748.27
29-06-2025	POS/267400/AMAZON INDIA/CARD **6400	POS12216691	DR	2,897.00		309,851.27
29-06-2025	POS/509942/AJO INDIA/CARD **6855	POS99984496	DR	2,275.00		307,576.27
30-06-2025	UPI/395807611/SWIGGY/swiggy@hdfcbank	UPI446446513	DR	381.00		307,195.27
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT815691	CR		3,066.52	310,261.79
01-07-2025	NEFT-515580-COGNIZANT TECH-SALARY JUN	NEFT81459191	CR		276,903.84	587,165.63
01-07-2025	UPI/678442143/SWIGGY/swiggy@hdfcbank	UPI545491798	DR	317.00		586,848.63
01-07-2025	POS/748739/SHREE ANANDHAAS/CARD **6487	POS59197844	DR	372.00		586,476.63
01-07-2025	POS/512879/KOVAI BIRIYANI/CARD **2806	POS65264672	DR	1,200.00		585,276.63
02-07-2025	UPI/616546583/ZOMATO/zomato@hdfcbank	UPI711472808	DR	432.00		584,844.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	POS/671826/FLIPKART INDIA/CARD **3523	POS30003281	DR	1,066.00		583,778.63
04-07-2025	UPI/500327197/SWIGGY/swiggy@hdfcbank	UPI141395712	DR	726.00		583,052.63
04-07-2025	UPI/243216593/ZOMATO/zomato@hdfcbank	UPI563168580	DR	356.00		582,696.63
05-07-2025	UPI/868134135/LANDLORD RENT/landlord@okhdfc	UPI840000388	DR	48,921.00		533,775.63
06-07-2025	NEFT/558287/FAMILY SUPPORT/TRANSFER	NEFT69078227	DR	10,659.00		523,116.63
07-07-2025	EMI/AXISHOMELOAN/LN50038/HOME LOAN	LOAN5255478	DR	31,435.00		491,681.63
08-07-2025	UPI/600052826/OLA/ola@ybl	UPI372324802	DR	109.00		491,572.63
08-07-2025	UPI/545223421/UBER/uber@ybl	UPI409204193	DR	325.00		491,247.63
09-07-2025	UPI/376225373/RECEIVED FROM/friend@upi	UPI300592663	CR		3,583.00	494,830.63
10-07-2025	SIP/AXISMUTUALFUND/SIP196298/MUTUAL FUND	MF1255174	DR	21,751.20		473,079.43
10-07-2025	UPI/249976396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI243546348	DR	1,939.00		471,140.43
10-07-2025	UPI/186751244/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI659558033	DR	3,470.00		467,670.43
10-07-2025	UPI/513165149/ZOMATO/zomato@hdfcbank	UPI158794749	DR	458.00		467,212.43
11-07-2025	NEFT/PPF/AC824685738/PPF DEPOSIT	PPF9110188	DR	500.00		466,712.43
11-07-2025	ATM/CASH WDL/S1SB1216/SBI ATM SUNGAM	ATM39530255	DR	5,000.00		461,712.43
13-07-2025	UPI/999809667/SWIGGY/swiggy@hdfcbank	UPI749764542	DR	468.00		461,244.43
14-07-2025	POS/447282/AJO INDIA/CARD **2431	POS99831725	DR	2,377.00		458,867.43
14-07-2025	UPI/215242867/ZOMATO/zomato@hdfcbank	UPI988825825	DR	435.00		458,432.43
14-07-2025	UPI/631853691/SWIGGY/swiggy@hdfcbank	UPI813973595	DR	560.00		457,872.43
14-07-2025	ACH/DEBIT/HOTSTAR/SUB88343431	SUB140582	DR	499.00		457,373.43
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3216683274	ELEC281057	DR	1,291.00		456,082.43
15-07-2025	UPI/967010084/SWIGGY/swiggy@hdfcbank	UPI418681851	DR	377.00		455,705.43
15-07-2025	UPI/505055282/EATSURE/eatsure@hdfcbank	UPI202241976	DR	257.00		455,448.43
15-07-2025	ATM/CASH WDL/S1AX7995/AXIS ATM TOWN HALL	ATM80329461	DR	1,000.00		454,448.43
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3046/PAYMENT	CC84810679	DR	25,522.86		428,925.57
16-07-2025	POS/210518/HOTEL ANNAPOORNA/CARD **6328	POS77193413	DR	392.00		428,533.57
17-07-2025	POS/894481/AMAZON INDIA/CARD **1658	POS87554717	DR	2,549.00		425,984.57
17-07-2025	UPI/486542021/OLA/ola@ybl	UPI108988798	DR	281.00		425,703.57
24-07-2025	UPI/571061646/AIRTEL RECHARGE/airtel@paytm	UPI166543785	DR	699.00		425,004.57
25-07-2025	UPI/458311470/MEDPLUS CBE/medpluscbe@ybl	UPI548445237	DR	928.00		424,076.57
28-07-2025	UPI/535236286/ZOMATO/zomato@hdfcbank	UPI358579152	DR	685.00		423,391.57
29-07-2025	NEFT-871860-COGNIZANT TECH-SALARY JUL	NEFT94830277	CR		288,880.08	712,271.65
29-07-2025	POS/569261/MEESHO INDIA/CARD **3215	POS70538230	DR	1,057.00		711,214.65
30-07-2025	UPI/250815349/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI529563020	DR	3,580.00		707,634.65
30-07-2025	UPI/855167306/ZOMATO/zomato@hdfcbank	UPI941782297	DR	509.00		707,125.65
31-07-2025	UPI/866174093/NILGIRIS CBE/nilgiriscbe@upi	UPI846218536	DR	1,553.00		705,572.65
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66415982	NET970865	DR	999.00		704,573.65
02-08-2025	ATM/CASH WDL/S1AX5636/AXIS ATM VADAVALLI	ATM90006121	DR	1,000.00		703,573.65
02-08-2025	ACH/DEBIT/HOTSTAR/SUB52237641	SUB270761	DR	499.00		703,074.65
04-08-2025	SIP/AXISMUTUALFUND/SIP785974/MUTUAL FUND	MF7125061	DR	21,751.20		681,323.45
04-08-2025	UPI/149505521/LANDLORD RENT/landlord@okhdfc	UPI383280708	DR	48,921.00		632,402.45
04-08-2025	UPI/167633184/NETMEDS CBE/netmedscbe@ybl	UPI830490607	DR	303.00		632,099.45
05-08-2025	UPI/211385887/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI665246583	DR	1,546.00		630,553.45
05-08-2025	UPI/888234857/ZOMATO/zomato@hdfcbank	UPI894408641	DR	245.00		630,308.45
06-08-2025	EMI/AXISHOMELOAN/LN74131/HOME LOAN	LOAN6084857	DR	31,435.00		598,873.45
06-08-2025	POS/250940/HOTEL ANNAPOORNA/CARD **5733	POS17385508	DR	1,380.00		597,493.45
06-08-2025	UPI/510591617/RAPIDO/rapido@ybl	UPI745899346	DR	244.00		597,249.45
07-08-2025	UPI/306641704/RAPIDO/rapido@ybl	UPI951513981	DR	175.00		597,074.45
08-08-2025	POS/952586/AMAZON INDIA/CARD **2108	POS59082871	DR	1,239.00		595,835.45
08-08-2025	UPI/115767325/UBER/uber@ybl	UPI588560487	DR	144.00		595,691.45
10-08-2025	UPI/704263317/INDANE GAS CBE/indane@ybl	UPI287621844	DR	907.00		594,784.45
14-08-2025	POS/961592/MEESHO INDIA/CARD **8615	POS42265909	DR	1,233.00		593,551.45
15-08-2025	UPI/737306054/ZOMATO/zomato@hdfcbank	UPI970271324	DR	516.00		593,035.45
16-08-2025	POS/507042/A2B ADYAR ANANDA BHAVAN/CARD **7016	POS64460157	DR	1,278.00		591,757.45
17-08-2025	NEFT/PPF/AC768549727/PPF DEPOSIT	PPF3754515	DR	500.00		591,257.45
17-08-2025	UPI/200358105/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI252702802	DR	4,174.00		587,083.45
17-08-2025	UPI/366448219/SWIGGY/swiggy@hdfcbank	UPI623205206	DR	663.00		586,420.45
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8914776695	ELEC340152	DR	1,177.00		585,243.45
18-08-2025	UPI/673359089/BOOKMYSHOW/bms@axisbank	UPI944849768	DR	517.00		584,726.45
22-08-2025	UPI/779147950/JIO RECHARGE/jio@paytm	UPI507497891	DR	599.00		584,127.45
23-08-2025	ATM/CASH WDL/S1AX3392/AXIS ATM SARAVANAMPATTI	ATM16594527	DR	10,000.00		574,127.45
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3048/PAYMENT	CC27787825	DR	19,545.77		554,581.68
24-08-2025	POS/111463/MEESHO INDIA/CARD **4542	POS58218612	DR	2,608.00		551,973.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	ATM/CASH WDL/S1AX2355/AXIS ATM AVINASHI ROAD	ATM15773381	DR	1,000.00		550,973.68
26-08-2025	POS/712396/MEESHO INDIA/CARD **3660	POS88884742	DR	430.00		550,543.68
27-08-2025	POS/678114/HOTEL ANNAPOORNA/CARD **8907	POS79596794	DR	835.00		549,708.68
27-08-2025	UPI/345617683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973376846	DR	518.00		549,190.68
28-08-2025	NEFT-252200-COGNIZANT TECH-SALARY AUG	NEFT32317854	CR		281,956.22	831,146.90
30-08-2025	UPI/264904474/SWIGGY/swiggy@hdfcbank	UPI553173256	DR	212.00		830,934.90
30-08-2025	UPI/119544436/OLA/ola@ybl	UPI235937663	DR	353.00		830,581.90
01-09-2025	UPI/632989029/LANDLORD RENT/landlord@okhdfc	UPI306126427	DR	48,921.00		781,660.90
01-09-2025	POS/118979/MEESHO INDIA/CARD **6443	POS39863443	DR	1,276.00		780,384.90
01-09-2025	POS/905681/MYNTRA INDIA/CARD **9026	POS51856470	DR	2,995.00		777,389.90
02-09-2025	UPI/295962775/RAPIDO/rapido@ybl	UPI453815715	DR	277.00		777,112.90
04-09-2025	UPI/105206361/ZOMATO/zomato@hdfcbank	UPI672454062	DR	684.00		776,428.90
05-09-2025	UPI/347130670/OLA/ola@ybl	UPI279312101	DR	121.00		776,307.90
06-09-2025	SIP/AXISMUTUALFUND/SIP175260/MUTUAL FUND	MF2113926	DR	21,751.20		754,556.70
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB9165551	NET274671	DR	999.00		753,557.70
06-09-2025	UPI/966465052/EATSURE/eatsure@hdfcbank	UPI650593794	DR	594.00		752,963.70
06-09-2025	UPI/220943545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942539764	DR	364.00		752,599.70
07-09-2025	POS/568479/AMAZON INDIA/CARD **8380	POS86838966	DR	738.00		751,861.70
07-09-2025	ATM/CASH WDL/S1AX4966/AXIS ATM VADAVALLI	ATM64268915	DR	2,000.00		749,861.70
08-09-2025	EMI/AXISHOMELOAN/LN87240/HOME LOAN	LOAN7946826	DR	31,435.00		718,426.70
08-09-2025	UPI/438077235/MORE SUPERMARKET/moresupermarket@upi	UPI943305977	DR	4,009.00		714,417.70
08-09-2025	POS/851309/A2B ADYAR ANANDA BHAVAN/CARD **8074	POS38774036	DR	528.00		713,889.70
09-09-2025	UPI/105628114/SWIGGY/swiggy@hdfcbank	UPI878728897	DR	576.00		713,313.70
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8427786683	ELEC720466	DR	1,413.00		711,900.70
10-09-2025	POS/790318/MEESHO INDIA/CARD **5204	POS78432011	DR	357.00		711,543.70
10-09-2025	UPI/645440839/OLA/ola@ybl	UPI866705292	DR	312.00		711,231.70
11-09-2025	POS/443576/AJO INDIA/CARD **6830	POS51658483	DR	3,055.00		708,176.70
12-09-2025	UPI/557869693/EATSURE/eatsure@hdfcbank	UPI162273697	DR	389.00		707,787.70
13-09-2025	NEFT/PPF/AC316042287/PPF DEPOSIT	PPF6641343	DR	500.00		707,287.70
15-09-2025	UPI/822113868/JIO RECHARGE/jio@paytm	UPI680687990	DR	699.00		706,588.70
15-09-2025	ATM/CASH WDL/S1IO7433/IOB ATM TRICHY ROAD	ATM45710601	DR	5,000.00		701,588.70
15-09-2025	ACH/DEBIT/HOTSTAR/SUB28220940	SUB149172	DR	299.00		701,289.70
17-09-2025	UPI/388244609/SWIGGY/swiggy@hdfcbank	UPI368661467	DR	196.00		701,093.70
17-09-2025	UPI/516924249/EATSURE/eatsure@hdfcbank	UPI273738467	DR	438.00		700,655.70
17-09-2025	UPI/141239307/ZOMATO/zomato@hdfcbank	UPI358076216	DR	518.00		700,137.70
18-09-2025	UPI/535593830/UBER/uber@ybl	UPI603738130	DR	120.00		700,017.70
19-09-2025	ATM/CASH WDL/S1AX7658/AXIS ATM METTUPALAYAM ROAD	ATM38641654	DR	5,000.00		695,017.70
19-09-2025	UPI/722972715/RAPIDO/rapido@ybl	UPI646527695	DR	355.00		694,662.70
21-09-2025	POS/252827/AJO INDIA/CARD **4785	POS25796039	DR	2,590.00		692,072.70
21-09-2025	UPI/726198404/UBER/uber@ybl	UPI856303171	DR	377.00		691,695.70
21-09-2025	UPI/193456717/NETMEDS CBE/netmedscbe@ybl	UPI354386914	DR	109.00		691,586.70
23-09-2025	UPI/883595235/MORE SUPERMARKET/moresupermarket@upi	UPI312626943	DR	2,314.00		689,272.70
23-09-2025	UPI/936838418/SWIGGY/swiggy@hdfcbank	UPI616802845	DR	690.00		688,582.70
23-09-2025	POS/187352/SREE ANNAPOORNA/CARD **1916	POS55832725	DR	752.00		687,830.70
25-09-2025	UPI/607306851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607669792	DR	469.00		687,361.70
27-09-2025	UPI/389638894/MORE SUPERMARKET/moresupermarket@upi	UPI586258838	DR	1,248.00		686,113.70
27-09-2025	ATM/CASH WDL/S1IO8389/IOB ATM AVINASHI ROAD	ATM20245939	DR	1,000.00		685,113.70
28-09-2025	POS/311700/FLIPKART INDIA/CARD **5075	POS34540635	DR	2,805.00		682,308.70
28-09-2025	UPI/531096038/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI119775585	DR	3,955.00		678,353.70
30-09-2025	POS/258706/ANNAPOORNA CBE/CARD **4575	POS62905849	DR	977.00		677,376.70
30-09-2025	UPI/617068803/RAPIDO/rapido@ybl	UPI370775567	DR	123.00		677,253.70
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635413	DR	17.70		677,236.00
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT386576	CR		5,015.92	682,251.92
01-10-2025	NEFT-183542-COGNIZANT TECH-SALARY SEP	NEFT99079188	CR		278,176.85	960,428.77
01-10-2025	UPI/155811302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231787750	DR	2,115.00		958,313.77
02-10-2025	SIP/AXISMUTUALFUND/SIP522331/MUTUAL FUND	MF9461746	DR	21,751.20		936,562.57
02-10-2025	UPI/977376471/LANDLORD RENT/landlord@okhdfc	UPI171735528	DR	48,921.00		887,641.57
03-10-2025	UPI/294232939/INDANE GAS CBE/indane@ybl	UPI164081853	DR	899.00		886,742.57
05-10-2025	UPI/305397075/SWIGGY/swiggy@hdfcbank	UPI802570527	DR	746.00		885,996.57
06-10-2025	POS/990989/MYNTRA INDIA/CARD **2376	POS17857398	DR	1,651.00		884,345.57
06-10-2025	ATM/CASH WDL/S1IC6462/ICICI ATM THUDIYALUR	ATM89656837	DR	10,000.00		874,345.57
07-10-2025	EMI/AXISHOMELOAN/LN60970/HOME LOAN	LOAN1759363	DR	31,435.00		842,910.57
07-10-2025	UPI/148479477/DMART COIMBATORE/dmartcoimbatore@upi	UPI494009642	DR	1,368.00		841,542.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/601253572/NILGIRIS CBE/nilgiriscbe@upi	UPI443649268	DR	3,362.00		838,180.57
07-10-2025	ATM/CASH WDL/S1AX4191/AXIS ATM AVINASHI ROAD	ATM81354692	DR	10,000.00		828,180.57
07-10-2025	ATM/CASH WDL/S1AX3843/AXIS ATM RS PURAM	ATM93640076	DR	2,000.00		826,180.57
07-10-2025	NEFT/580695/FAMILY SUPPORT/TRANSFER	NEFT39672501	DR	24,555.00		801,625.57
08-10-2025	POS/151575/MYNTRA INDIA/CARD **7861	POS37487585	DR	1,128.00		800,497.57
08-10-2025	UPI/276111779/SWIGGY/swiggy@hdfcbank	UPI745357638	DR	151.00		800,346.57
08-10-2025	ATM/CASH WDL/S1IO9090/IOB ATM VADAVALLI	ATM15536754	DR	2,000.00		798,346.57
09-10-2025	UPI/700238368/SWIGGY/swiggy@hdfcbank	UPI888494535	DR	156.00		798,190.57
09-10-2025	UPI/951325913/UBER/uber@ybl	UPI908866863	DR	346.00		797,844.57
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5870811777	ELEC488758	DR	1,361.00		796,483.57
12-10-2025	UPI/986943941/ZOMATO/zomato@hdfcbank	UPI460771901	DR	581.00		795,902.57
14-10-2025	POS/127183/MEESHO INDIA/CARD **1217	POS79591943	DR	2,413.00		793,489.57
16-10-2025	NEFT/PPF/AC986998667/PPF DEPOSIT	PPF6843378	DR	500.00		792,989.57
16-10-2025	POS/926534/MYNTRA INDIA/CARD **1205	POS59349800	DR	637.00		792,352.57
18-10-2025	UPI/888759830/EATSURE/eatsure@hdfcbank	UPI154188541	DR	299.00		792,053.57
19-10-2025	UPI/240273629/JIO RECHARGE/jio@paytm	UPI884973625	DR	449.00		791,604.57
19-10-2025	UPI/484589508/MORE SUPERMARKET/moresupermarket@upi	UPI430550010	DR	3,315.00		788,289.57
19-10-2025	UPI/343700960/ZOMATO/zomato@hdfcbank	UPI316847445	DR	257.00		788,032.57
20-10-2025	POS/631336/FLIPKART INDIA/CARD **3787	POS88092872	DR	724.00		787,308.57
21-10-2025	UPI/658160351/EATSURE/eatsure@hdfcbank	UPI493839423	DR	773.00		786,535.57
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5276/PAYMENT	CC85706080	DR	40,189.04		746,346.53
23-10-2025	POS/248304/SHREE ANANDHAAS/CARD **1819	POS98730942	DR	668.00		745,678.53
24-10-2025	POS/101688/AJIO INDIA/CARD **4315	POS18125944	DR	1,817.00		743,861.53
24-10-2025	UPI/496946045/RAPIDO/rapido@ybl	UPI166179345	DR	269.00		743,592.53
25-10-2025	POS/135549/ANNAPOORNA CBE/CARD **6830	POS15092105	DR	300.00		743,292.53
25-10-2025	POS/403422/A2B ADYAR ANANDA BHAVAN/CARD **7051	POS92506884	DR	528.00		742,764.53
25-10-2025	UPI/122276309/OLA/ola@ybl	UPI413512477	DR	267.00		742,497.53
26-10-2025	POS/787403/AMAZON INDIA/CARD **6053	POS67430320	DR	583.00		741,914.53
26-10-2025	ATM/CASH WDL/S1SB4860/SBI ATM VADAVALLI	ATM89600911	DR	5,000.00		736,914.53
28-10-2025	UPI/368441669/EATSURE/eatsure@hdfcbank	UPI405932752	DR	627.00		736,287.53
29-10-2025	NEFT-960731-COGNIZANT TECH-SALARY OCT	NEFT77651042	CR		276,190.69	1,012,478.22
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96261916	NET795459	DR	999.00		1,011,479.22
01-11-2025	UPI/636253454/ZOMATO/zomato@hdfcbank	UPI897062365	DR	382.00		1,011,097.22
02-11-2025	UPI/657083533/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI362251233	DR	2,173.00		1,008,924.22
03-11-2025	UPI/890383691/LANDLORD RENT/landlord@okhdfc	UPI550235166	DR	48,921.00		960,003.22
05-11-2025	EMI/AXISHOMELOAN/LN24964/HOME LOAN	LOAN3143556	DR	31,435.00		928,568.22
05-11-2025	POS/686198/AMAZON INDIA/CARD **5046	POS69112470	DR	1,684.00		926,884.22
05-11-2025	UPI/183086539/EATSURE/eatsure@hdfcbank	UPI430417225	DR	442.00		926,442.22
06-11-2025	SIP/AXISMUTUALFUND/SIP856993/MUTUAL FUND	MF4691321	DR	21,751.20		904,691.02
07-11-2025	POS/792430/AMAZON INDIA/CARD **2052	POS99872696	DR	2,654.00		902,037.02
07-11-2025	POS/936889/AJIO INDIA/CARD **8398	POS37216370	DR	9,832.00		892,205.02
07-11-2025	UPI/934537506/SWIGGY/swiggy@hdfcbank	UPI834462605	DR	367.00		891,838.02
07-11-2025	ATM/CASH WDL/S1AX8198/AXIS ATM GANDHIPURAM	ATM35762875	DR	5,000.00		886,838.02
09-11-2025	UPI/274385475/ZOMATO/zomato@hdfcbank	UPI707929462	DR	727.00		886,111.02
09-11-2025	UPI/359877715/OLA/ola@ybl	UPI674471513	DR	213.00		885,898.02
10-11-2025	POS/459191/MEESHO INDIA/CARD **9239	POS57214364	DR	2,697.00		883,201.02
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7620814701	ELEC119155	DR	1,388.00		881,813.02
14-11-2025	UPI/769379390/BOOKMYSHOW/bms@axisbank	UPI981835172	DR	708.00		881,105.02
16-11-2025	POS/303448/MEESHO INDIA/CARD **3360	POS69625942	DR	1,142.00		879,963.02
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2450/PAYMENT	CC25578709	DR	45,240.96		834,722.06
18-11-2025	POS/246987/HOTEL ANNAPOORNA/CARD **7357	POS36034025	DR	1,416.00		833,306.06
20-11-2025	NEFT/PPF/AC840831664/PPF DEPOSIT	PPF6398564	DR	500.00		832,806.06
20-11-2025	UPI/588860831/AIRTEL RECHARGE/airtel@paytm	UPI856072867	DR	449.00		832,357.06
20-11-2025	POS/501991/FLIPKART INDIA/CARD **7913	POS80271994	DR	1,384.00		830,973.06
21-11-2025	UPI/959828175/EATSURE/eatsure@hdfcbank	UPI847216424	DR	169.00		830,804.06
21-11-2025	ATM/CASH WDL/S1AX6509/AXIS ATM SAIBABA COLONY	ATM70230962	DR	5,000.00		825,804.06
22-11-2025	UPI/553155092/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI782614604	DR	3,042.00		822,762.06
22-11-2025	UPI/193997809/UBER/uber@ybl	UPI211576070	DR	233.00		822,529.06
23-11-2025	POS/153129/AMAZON INDIA/CARD **2998	POS63816796	DR	1,204.00		821,325.06
25-11-2025	POS/970220/AMAZON INDIA/CARD **2792	POS65289819	DR	2,242.00		819,083.06
27-11-2025	POS/224184/AMAZON INDIA/CARD **1856	POS33603319	DR	913.00		818,170.06
28-11-2025	POS/273240/MEESHO INDIA/CARD **3802	POS50801533	DR	1,196.00		816,974.06
29-11-2025	NEFT-545497-COGNIZANT TECH-SALARY NOV	NEFT89829709	CR		287,790.71	1,104,764.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	UPI/410321160/NILGIRIS CBE/nilgirisce@upi	UPI674930504	DR	3,949.00		1,100,815.77
30-11-2025	ATM/CASH WDL/S1AX9118/AXIS ATM GANDHIPURAM	ATM84006277	DR	5,000.00		1,095,815.77
01-12-2025	UPI/971989320/LANDLORD RENT/landlord@okhdfc	UPI285971279	DR	48,921.00		1,046,894.77
01-12-2025	UPI/858267527/NILGIRIS CBE/nilgirisce@upi	UPI155616774	DR	3,614.00		1,043,280.77
01-12-2025	UPI/715072772/RAPIDO/rapido@ybl	UPI458368216	DR	321.00		1,042,959.77
02-12-2025	SIP/AXISMUTUALFUND/SIP988250/MUTUAL FUND	MF1263655	DR	21,751.20		1,021,208.57
02-12-2025	POS/775937/INDIAN OIL AVINASHI RD/CARD **1026	FUEL16036097	DR	3,222.00		1,017,986.57
02-12-2025	UPI/150585792/MEDPLUS CBE/medplusce@ybl	UPI979184792	DR	985.00		1,017,001.57
04-12-2025	UPI/664716289/SWIGGY/swiggy@hdfcbank	UPI509434071	DR	648.00		1,016,353.57
06-12-2025	EMI/AXISHOMELOAN/LN35820/HOME LOAN	LOAN7603059	DR	31,435.00		984,918.57
08-12-2025	UPI/419401035/ZOMATO/zomato@hdfcbank	UPI896521888	DR	703.00		984,215.57
09-12-2025	UPI/429394820/OLA/ola@ybl	UPI250653174	DR	157.00		984,058.57
10-12-2025	POS/392734/INDIAN OIL AVINASHI RD/CARD **1750	FUEL16059927	DR	3,104.00		980,954.57
13-12-2025	NEFT/PPF/AC393537048/PPF DEPOSIT	PPF8533036	DR	500.00		980,454.57
13-12-2025	UPI/474470967/ZOMATO/zomato@hdfcbank	UPI869669974	DR	795.00		979,659.57
13-12-2025	ATM/CASH WDL/S1AX4139/AXIS ATM RACE COURSE	ATM20936448	DR	2,000.00		977,659.57
13-12-2025	ATM/CASH WDL/S1AX5920/AXIS ATM TRICHY ROAD	ATM78278410	DR	3,000.00		974,659.57
13-12-2025	UPI/748158313/OLA/ola@ybl	UPI562343973	DR	313.00		974,346.57
14-12-2025	POS/717187/MEESHO INDIA/CARD **6575	POS62716518	DR	2,975.00		971,371.57
14-12-2025	UPI/351534629/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131600960	DR	2,911.00		968,460.57
15-12-2025	POS/903599/MEESHO INDIA/CARD **6778	POS96798518	DR	16,335.00		952,125.57
16-12-2025	POS/966214/MEESHO INDIA/CARD **6540	POS89828690	DR	972.00		951,153.57
17-12-2025	ATM/CASH WDL/S1AX9123/AXIS ATM SUNGAM	ATM88902141	DR	5,000.00		946,153.57
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9573988634	ELEC989812	DR	1,520.00		944,633.57
18-12-2025	POS/575794/AJO INDIA/CARD **7987	POS57177067	DR	984.00		943,649.57
18-12-2025	UPI/122410833/EATSURE/eatsure@hdfcbank	UPI964716225	DR	676.00		942,973.57
19-12-2025	POS/985377/JUNIOR KUPPANNA/CARD **3458	POS54420569	DR	1,412.00		941,561.57
20-12-2025	UPI/793165663/UBER/uber@ybl	UPI970232862	DR	246.00		941,315.57
21-12-2025	POS/854113/AJO INDIA/CARD **4067	POS25212977	DR	457.00		940,858.57
21-12-2025	POS/866392/MYNTRA INDIA/CARD **2575	POS32211948	DR	1,563.00		939,295.57
21-12-2025	POS/884851/HP PETROL RS PURAM/CARD **2083	FUEL82936571	DR	3,497.00		935,798.57
22-12-2025	POS/764524/MEESHO INDIA/CARD **1927	POS28556723	DR	3,001.00		932,797.57
22-12-2025	UPI/497548915/RAPIDO/rapido@ybl	UPI600872006	DR	211.00		932,586.57
23-12-2025	UPI/611271818/NILGIRIS CBE/nilgirisce@upi	UPI928388077	DR	2,752.00		929,834.57
23-12-2025	UPI/166026996/SWIGGY/swiggy@hdfcbank	UPI437610101	DR	785.00		929,049.57
24-12-2025	UPI/978144076/VI RECHARGE/vi@paytm	UPI438482818	DR	299.00		928,750.57
24-12-2025	UPI/929493129/UBER/uber@ybl	UPI266385888	DR	162.00		928,588.57
25-12-2025	UPI/253089268/EATSURE/eatsure@hdfcbank	UPI120781971	DR	382.00		928,206.57
26-12-2025	POS/358400/AMAZON INDIA/CARD **5778	POS71226835	DR	13,236.00		914,970.57
26-12-2025	POS/140253/FLIPKART INDIA/CARD **8464	POS71887251	DR	2,761.00		912,209.57
26-12-2025	POS/378506/BHARAT PETROLEUM CBE/CARD **8665	FUEL12478020	DR	844.00		911,365.57
27-12-2025	POS/915086/AMAZON INDIA/CARD **8825	POS34645158	DR	1,365.00		910,000.57
28-12-2025	POS/841067/MEESHO INDIA/CARD **4106	POS42977895	DR	20,225.00		889,775.57
28-12-2025	POS/856094/SHREE ANANDHAAS/CARD **7641	POS36478793	DR	900.00		888,875.57
28-12-2025	POS/504929/INDIAN OIL AVINASHI RD/CARD **8146	FUEL55634436	DR	3,473.00		885,402.57
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG950024	DR	17.70		885,384.87
30-12-2025	NEFT-466384-COGNIZANT TECH-SALARY DEC	NEFT70216023	CR		279,484.96	1,164,869.83
30-12-2025	POS/895526/MYNTRA INDIA/CARD **1777	POS97114463	DR	17,043.00		1,147,826.83
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT640605	CR		6,026.09	1,153,852.92
01-01-2026	UPI/738006729/EATSURE/eatsure@hdfcbank	UPI138996773	DR	333.00		1,153,519.92
02-01-2026	SIP/AXISMUTUALFUND/SIP783402/MUTUAL FUND	MF8826547	DR	22,657.50		1,130,862.42
02-01-2026	UPI/362205327/RAPIDO/rapido@ybl	UPI297659746	DR	187.00		1,130,675.42
03-01-2026	UPI/468430689/LANDLORD RENT/landlord@okhdfc	UPI278088624	DR	50,959.00		1,079,716.42
03-01-2026	POS/484634/AMAZON INDIA/CARD **9079	POS67368488	DR	1,377.00		1,078,339.42
03-01-2026	UPI/650081604/ZOMATO/zomato@hdfcbank	UPI347338312	DR	175.00		1,078,164.42
03-01-2026	ATM/CASH WDL/S1AX5181/AXIS ATM SINGANALLUR	ATM62490396	DR	2,000.00		1,076,164.42
04-01-2026	ACH/DEBIT/AMAZON PRIME/SUB79627195	SUB888039	DR	199.00		1,075,965.42
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB27320469	NET552812	DR	799.00		1,075,166.42
09-01-2026	POS/548375/AJO INDIA/CARD **2610	POS31594315	DR	2,050.00		1,073,116.42
09-01-2026	UPI/322025960/RAPIDO/rapido@ybl	UPI594856668	DR	118.00		1,072,998.42
10-01-2026	EMI/AXISHOMELOAN/LN10565/HOME LOAN	LOAN3509213	DR	31,435.00		1,041,563.42
10-01-2026	UPI/723782879/ZOMATO/zomato@hdfcbank	UPI977040512	DR	273.00		1,041,290.42
10-01-2026	NEFT/342064/HEALTH INSURANCE/PREMIUM	INS60979713	DR	16,573.00		1,024,717.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	ATM/CASH WDL/S1IC7592/ICICI ATM UKKADAM	ATM90768005	DR	1,000.00		1,023,717.42
13-01-2026	UPI/624425784/MORE SUPERMARKET/moresupermarket@upi	UPI848987515	DR	2,144.00		1,021,573.42
14-01-2026	UPI/635086216/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI282517136	DR	3,746.00		1,017,827.42
15-01-2026	NEFT/PPF/AC784297528/PPF DEPOSIT	PPF7872040	DR	500.00		1,017,327.42
15-01-2026	ATM/CASH WDL/S1AX2383/AXIS ATM UKKADAM	ATM86881419	DR	5,000.00		1,012,327.42
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6853510214	ELEC623758	DR	1,429.00		1,010,898.42
18-01-2026	POS/390479/MEESHO INDIA/CARD **3309	POS79221471	DR	2,073.00		1,008,825.42
19-01-2026	UPI/809296554/ZOMATO/zomato@hdfcbank	UPI453113747	DR	567.00		1,008,258.42
19-01-2026	UPI/816416433/RAPIDO/rapido@ybl	UPI330298044	DR	318.00		1,007,940.42
21-01-2026	UPI/650946194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630121675	DR	1,795.00		1,006,145.42
22-01-2026	UPI/966494340/JIO RECHARGE/jio@paytm	UPI265356740	DR	399.00		1,005,746.42
22-01-2026	UPI/217579329/ZOMATO/zomato@hdfcbank	UPI821774748	DR	372.00		1,005,374.42
23-01-2026	UPI/250694068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807984527	DR	3,036.00		1,002,338.42
23-01-2026	UPI/560987787/SWIGGY/swiggy@hdfcbank	UPI939304775	DR	770.00		1,001,568.42
24-01-2026	UPI/577518082/INDANE GAS CBE/indane@ybl	UPI702070345	DR	1,095.00		1,000,473.42
25-01-2026	UPI/506529817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848259706	DR	1,125.00		999,348.42
25-01-2026	ATM/CASH WDL/S1AX8855/AXIS ATM RACE COURSE	ATM41127622	DR	2,000.00		997,348.42
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3439/PAYMENT	CC72747448	DR	35,281.38		962,067.04
27-01-2026	UPI/717203387/ZOMATO/zomato@hdfcbank	UPI994045097	DR	616.00		961,451.04
27-01-2026	UPI/810536873/ZOMATO/zomato@hdfcbank	UPI672735947	DR	430.00		961,021.04
28-01-2026	UPI/352093601/RAPIDO/rapido@ybl	UPI354176659	DR	400.00		960,621.04
29-01-2026	POS/225479/MEESHO INDIA/CARD **5579	POS54801829	DR	1,047.00		959,574.04
29-01-2026	UPI/279303968/ZOMATO/zomato@hdfcbank	UPI880828254	DR	549.00		959,025.04
30-01-2026	NEFT-636322-COGNIZANT TECH-SALARY JAN	NEFT78623427	CR		294,912.85	1,253,937.89
30-01-2026	UPI/693661187/EATSURE/eatsure@hdfcbank	UPI581558380	DR	178.00		1,253,759.89
31-01-2026	POS/944756/ANNAPOORNA CBE/CARD **8487	POS43160314	DR	1,346.00		1,252,413.89
31-01-2026	UPI/323366162/BOOKMYSHOW/bms@axisbank	UPI807816912	DR	630.00		1,251,783.89

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.