

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Brindha Prabhu	Account Number:	920000000222
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000222	Currency:	INR

### Account Summary

Opening Balance	■25,891.00
Total Credits (+)	■827,709.89
Total Debits (-)	■863,247.50
Closing Balance	■-9,646.61
Total Transactions	366

### Transaction Details

(Complete 5-Year Transaction History - 366 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2025	UPI/428938513/LANDLORD RENT/landlord@okhdfc	UPI885051693	DR	11,417.00		14,474.00
02-04-2025	UPI/723791462/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363200948	DR	1,656.00		12,818.00
04-04-2025	ATM/CASH WDL/S1IO3408/IOB ATM HOPES COLLEGE	ATM57372127	DR	2,000.00		10,818.00
05-04-2025	UPI/324788869/INDANE GAS CBE/indane@ybl	UPI133678155	DR	988.00		9,830.00
06-04-2025	POS/920552/FLIPKART INDIA/CARD **9377	POS11713019	DR	1,571.00		8,259.00
06-04-2025	UPI/827362777/ZOMATO/zomato@hdfcbank	UPI228012257	DR	450.00		7,809.00
07-04-2025	SIP/AXISMUTUALFUND/SIP264826/MUTUAL FUND	MF5451395	DR	3,514.80		4,294.20
08-04-2025	ATM/CASH WDL/S1AX6899/AXIS ATM GANDHIPURAM	ATM57079736	DR	2,000.00		2,294.20
09-04-2025	UPI/697141529/EATSURE/eatsure@hdfcbank	UPI730408869	DR	281.00		2,013.20
11-04-2025	UPI/466803965/BOOKMYSHOW/bms@axisbank	UPI738015354	DR	591.00		1,422.20
12-04-2025	ATM/CASH WDL/S1AX6820/AXIS ATM SUNGAM	ATM67784492	DR	1,000.00		422.20
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7882399427	ELEC135565	DR	2,365.00		-1,942.80
13-04-2025	POS/210983/HOTEL ANNAPOORNA/CARD **4066	POS26726091	DR	1,155.00		-3,097.80
15-04-2025	UPI/577254460/RAPIDO/rapido@ybl	UPI222652109	DR	159.00		-3,256.80
15-04-2025	UPI/242766464/RAPIDO/rapido@ybl	UPI498369141	DR	312.00		-3,568.80
16-04-2025	UPI/994941220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832798816	DR	1,261.00		-4,829.80
16-04-2025	UPI/591305364/ZOMATO/zomato@hdfcbank	UPI391416918	DR	720.00		-5,549.80
17-04-2025	UPI/250856165/UBER/uber@ybl	UPI948638755	DR	131.00		-5,680.80
18-04-2025	POS/251844/SHREE ANANDHAAS/CARD **9631	POS88054127	DR	720.00		-6,400.80
19-04-2025	UPI/117407678/NILGIRIS CBE/nilgiriscbe@upi	UPI490773706	DR	1,074.00		-7,474.80
19-04-2025	UPI/773008213/RAPIDO/rapido@ybl	UPI508600659	DR	90.00		-7,564.80
19-04-2025	UPI/905653157/NETMEDS CBE/netmedscbe@ybl	UPI916447173	DR	267.00		-7,831.80
20-04-2025	UPI/317305747/AIRTEL RECHARGE/airtel@paytm	UPI228778593	DR	299.00		-8,130.80
20-04-2025	UPI/399995040/EATSURE/eatsure@hdfcbank	UPI856107930	DR	421.00		-8,551.80
20-04-2025	POS/657841/A2B ADYAR ANANDA BHAVAN/CARD **7989	POS49453965	DR	1,427.00		-9,978.80
20-04-2025	POS/730654/ANNAPOORNA CBE/CARD **3593	POS14105222	DR	682.00		-10,660.80
21-04-2025	UPI/261217085/UBER/uber@ybl	UPI792727748	DR	301.00		-10,961.80
23-04-2025	UPI/430631505/UBER/uber@ybl	UPI893071050	DR	200.00		-11,161.80
24-04-2025	UPI/128438102/SWIGGY/swiggy@hdfcbank	UPI632156045	DR	211.00		-11,372.80
24-04-2025	UPI/901435168/UBER/uber@ybl	UPI243317163	DR	144.00		-11,516.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-04-2025	UPI/280115472/ZOMATO/zomato@hdfcbank	UPI439863634	DR	656.00		-12,172.80
25-04-2025	UPI/317436149/ZOMATO/zomato@hdfcbank	UPI424816009	DR	175.00		-12,347.80
29-04-2025	NEFT-624402-GOVT OF TAMIL NADU-SALARY APR	NEFT56734916	CR		82,467.65	70,119.85
29-04-2025	UPI/702233451/MEDPLUS CBE/medpluscbe@ybl	UPI215950291	DR	923.00		69,196.85
30-04-2025	POS/414954/AMAZON INDIA/CARD **6389	POS42966299	DR	2,428.00		66,768.85
30-04-2025	UPI/748741017/UBER/uber@ybl	UPI302254421	DR	104.00		66,664.85
01-05-2025	UPI/127133821/NETMEDS CBE/netmedscbe@ybl	UPI315340909	DR	192.00		66,472.85
02-05-2025	UPI/924842308/SWIGGY/swiggy@hdfcbank	UPI537593953	DR	306.00		66,166.85
03-05-2025	POS/241531/AMAZON INDIA/CARD **9480	POS25135905	DR	21,436.00		44,730.85
04-05-2025	UPI/980767536/LANDLORD RENT/landlord@okhdfc	UPI804627765	DR	11,417.00		33,313.85
04-05-2025	ATM/CASH WDL/S1HD6754/HDFC ATM AVINASHI ROAD	ATM70820625	DR	2,000.00		31,313.85
04-05-2025	UPI/298728348/NETMEDS CBE/netmedscbe@ybl	UPI928016961	DR	462.00		30,851.85
06-05-2025	UPI/243976821/NETMEDS CBE/netmedscbe@ybl	UPI459488125	DR	617.00		30,234.85
07-05-2025	SIP/AXISMUTUALFUND/SIP961636/MUTUAL FUND	MF7606458	DR	3,514.80		26,720.05
07-05-2025	UPI/461385283/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI508160102	DR	1,559.00		25,161.05
07-05-2025	UPI/658962661/EATSURE/eatsure@hdfcbank	UPI383237576	DR	501.00		24,660.05
08-05-2025	ATM/CASH WDL/S1IC2626/CICI ATM RS PURAM	ATM91692801	DR	1,000.00		23,660.05
08-05-2025	UPI/479315582/RAPIDO/rapido@ybl	UPI501388369	DR	108.00		23,552.05
09-05-2025	ATM/CASH WDL/S1HD8467/HDFC ATM KALAPATTI	ATM53359194	DR	3,000.00		20,552.05
09-05-2025	UPI/207530277/RAPIDO/rapido@ybl	UPI743210958	DR	245.00		20,307.05
09-05-2025	NEFT/412393/FAMILY SUPPORT/TRANSFER	NEFT52620709	DR	14,395.00		5,912.05
10-05-2025	POS/514120/AJO INDIA/CARD **5408	POS88795353	DR	910.00		5,002.05
10-05-2025	UPI/426403083/DMART COIMBATORE/dmartcoimbatore@upi	UPI186756283	DR	3,140.00		1,862.05
10-05-2025	UPI/869230423/OLA/ola@ybl	UPI151451669	DR	387.00		1,475.05
11-05-2025	ATM/CASH WDL/S1AX5896/AXIS ATM SAIBABA COLONY	ATM75205935	DR	2,000.00		-524.95
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4957910117	ELEC486096	DR	2,590.00		-3,114.95
12-05-2025	UPI/620213407/UBER/uber@ybl	UPI463897395	DR	203.00		-3,317.95
13-05-2025	UPI/938440018/EATSURE/eatsure@hdfcbank	UPI943873047	DR	638.00		-3,955.95
14-05-2025	POS/865420/HOTEL ANNAPOORNA/CARD **1757	POS88725599	DR	855.00		-4,810.95
15-05-2025	UPI/237226062/EATSURE/eatsure@hdfcbank	UPI654609216	DR	356.00		-5,166.95
16-05-2025	UPI/226061056/UBER/uber@ybl	UPI700411064	DR	249.00		-5,415.95
17-05-2025	ATM/CASH WDL/S1CA2754/CANARA ATM THUDIYALUR	ATM52894676	DR	10,000.00		-15,415.95
18-05-2025	ATM/CASH WDL/S1CA8248/CANARA ATM THUDIYALUR	ATM80731796	DR	2,000.00		-17,415.95
19-05-2025	UPI/444986488/MORE SUPERMARKET/moresupermarket@upi	UPI163951369	DR	2,788.00		-20,203.95
19-05-2025	UPI/761353182/EATSURE/eatsure@hdfcbank	UPI369414929	DR	743.00		-20,946.95
21-05-2025	UPI/249099120/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI997419565	DR	2,890.00		-23,836.95
21-05-2025	UPI/845285140/UBER/uber@ybl	UPI934400140	DR	376.00		-24,212.95
22-05-2025	UPI/713439645/SWIGGY/swiggy@hdfcbank	UPI344513893	DR	779.00		-24,991.95
23-05-2025	UPI/734932887/JIO RECHARGE/jio@paytm	UPI252121276	DR	399.00		-25,390.95
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1761/PAYMENT	CC18506155	DR	4,331.10		-29,722.05
27-05-2025	POS/809672/AMAZON INDIA/CARD **4861	POS29802854	DR	2,475.00		-32,197.05
27-05-2025	POS/311015/FLIPKART INDIA/CARD **7968	POS55107136	DR	677.00		-32,874.05
27-05-2025	UPI/552588706/BOOKMYSHOW/bms@axisbank	UPI570776350	DR	903.00		-33,777.05
28-05-2025	UPI/636042546/ZOMATO/zomato@hdfcbank	UPI368823869	DR	376.00		-34,153.05
30-05-2025	UPI/368052152/RAPIDO/rapido@ybl	UPI630212124	DR	282.00		-34,435.05
31-05-2025	UPI/954513970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732016755	DR	1,990.00		-36,425.05
01-06-2025	NEFT-577214-GOVT OF TAMIL NADU-SALARY MAY	NEFT64591925	CR		80,534.70	44,109.65
01-06-2025	UPI/111491569/INDANE GAS CBE/indane@ybl	UPI263244614	DR	1,039.00		43,070.65
01-06-2025	ACH/DEBIT/NETFLIX/SUB51947498	SUB130296	DR	299.00		42,771.65
03-06-2025	UPI/953543097/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI663457445	DR	3,013.00		39,758.65
03-06-2025	UPI/869390859/SWIGGY/swiggy@hdfcbank	UPI208783484	DR	799.00		38,959.65
05-06-2025	UPI/669995078/LANDLORD RENT/landlord@okhdfc	UPI131763819	DR	11,417.00		27,542.65
09-06-2025	UPI/151117918/ZOMATO/zomato@hdfcbank	UPI816159442	DR	377.00		27,165.65
10-06-2025	SIP/AXISMUTUALFUND/SIP277564/MUTUAL FUND	MF4847661	DR	3,514.80		23,650.85
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5422548563	ELEC793105	DR	2,528.00		21,122.85
10-06-2025	NEFT/869685/FAMILY SUPPORT/TRANSFER	NEFT37603508	DR	5,402.00		15,720.85
12-06-2025	ATM/CASH WDL/S1AX7117/AXIS ATM HOPES COLLEGE	ATM47910273	DR	2,000.00		13,720.85
13-06-2025	ATM/CASH WDL/S1SB5363/SBI ATM TRICHY ROAD	ATM98576918	DR	10,000.00		3,720.85
13-06-2025	UPI/213381517/OLA/ola@ybl	UPI238643597	DR	345.00		3,375.85
14-06-2025	UPI/495189027/OLA/ola@ybl	UPI676853755	DR	178.00		3,197.85
15-06-2025	POS/770609/MYNTRA INDIA/CARD **7146	POS47151356	DR	1,543.00		1,654.85
15-06-2025	UPI/307040403/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563781263	DR	3,709.00		-2,054.15
15-06-2025	UPI/672044193/ZOMATO/zomato@hdfcbank	UPI370844906	DR	787.00		-2,841.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	ATM/CASH WDL/S1AX5033/AXIS ATM VADAVALLI	ATM38828252	DR	5,000.00		-7,841.15
17-06-2025	UPI/707338681/RECEIVED FROM/friend@upi	UPI458847687	CR		8,665.00	823.85
18-06-2025	UPI/824970243/VI RECHARGE/vi@paytm	UPI266997110	DR	299.00		524.85
18-06-2025	ATM/CASH WDL/S1IC6700/ICICI ATM SARAVANAMPATTI	ATM23057977	DR	5,000.00		-4,475.15
18-06-2025	UPI/133953735/OLA/ola@ybl	UPI866593788	DR	324.00		-4,799.15
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9512/PAYMENT	CC22425410	DR	7,791.31		-12,590.46
19-06-2025	POS/336894/KOVAI BIRIYANI/CARD **1519	POS67504497	DR	416.00		-13,006.46
19-06-2025	ATM/CASH WDL/S1AX4460/AXIS ATM VADAVALLI	ATM87842765	DR	1,000.00		-14,006.46
20-06-2025	POS/453629/FLIPKART INDIA/CARD **4378	POS42500441	DR	2,713.00		-16,719.46
21-06-2025	ATM/CASH WDL/S1AX5058/AXIS ATM AVINASHI ROAD	ATM91238108	DR	5,000.00		-21,719.46
21-06-2025	UPI/471910056/OLA/ola@ybl	UPI628663951	DR	198.00		-21,917.46
22-06-2025	UPI/972939292/SWIGGY/swiggy@hdfcbank	UPI155304306	DR	354.00		-22,271.46
23-06-2025	POS/119984/ANNAPOORNA CBE/CARD **3760	POS47916961	DR	724.00		-22,995.46
25-06-2025	POS/121858/MYNTRA INDIA/CARD **2980	POS46743344	DR	16,566.00		-39,561.46
25-06-2025	UPI/222724504/RAPIDO/rapido@ybl	UPI175699081	DR	397.00		-39,958.46
27-06-2025	POS/226815/MEESHO INDIA/CARD **8285	POS20586158	DR	1,978.00		-41,936.46
28-06-2025	POS/995248/MEESHO INDIA/CARD **7392	POS61050411	DR	20,835.00		-62,771.46
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG219585	DR	17.70		-62,789.16
30-06-2025	UPI/264845084/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779321688	DR	3,117.00		-65,906.16
30-06-2025	POS/113358/KOVAI BIRIYANI/CARD **4885	POS64114093	DR	595.00		-66,501.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT392108	CR		85.72	-66,415.44
01-07-2025	NEFT-888873-GOVT OF TAMIL NADU-SALARY JUN	NEFT42657947	CR		82,828.34	16,412.90
01-07-2025	UPI/849835255/ZOMATO/zomato@hdfcbank	UPI131435998	DR	378.00		16,034.90
01-07-2025	ATM/CASH WDL/S1AX6566/AXIS ATM AVINASHI ROAD	ATM64728850	DR	3,000.00		13,034.90
01-07-2025	ATM/CASH WDL/S1AX6446/AXIS ATM VADAVALLI	ATM18738749	DR	2,000.00		11,034.90
01-07-2025	UPI/821701466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246862093	DR	366.00		10,668.90
02-07-2025	ACH/DEBIT/AMAZON PRIME/SUB42339914	SUB295811	DR	299.00		10,369.90
03-07-2025	UPI/378940175/LANDLORD RENT/landlord@okhdfc	UPI385350923	DR	11,417.00		-1,047.10
05-07-2025	UPI/877191701/OLA/ola@ybl	UPI367923541	DR	291.00		-1,338.10
06-07-2025	UPI/107611089/OLA/ola@ybl	UPI538539246	DR	179.00		-1,517.10
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23042096	NET796074	DR	1,199.00		-2,716.10
07-07-2025	UPI/772843860/ZOMATO/zomato@hdfcbank	UPI452235597	DR	771.00		-3,487.10
07-07-2025	ATM/CASH WDL/S1AX5139/AXIS ATM METTUPALAYAM ROAD	ATM87250320	DR	2,000.00		-5,487.10
08-07-2025	UPI/975199015/UBER/uber@ybl	UPI642934908	DR	306.00		-5,793.10
09-07-2025	SIP/AXISMUTUALFUND/SIP814041/MUTUAL FUND	MF3933284	DR	3,514.80		-9,307.90
09-07-2025	POS/748327/HOTEL ANNAPOORNA/CARD **8711	POS46592679	DR	1,377.00		-10,684.90
11-07-2025	UPI/232990166/ZOMATO/zomato@hdfcbank	UPI902278030	DR	458.00		-11,142.90
11-07-2025	UPI/643230901/ZOMATO/zomato@hdfcbank	UPI674924334	DR	474.00		-11,616.90
11-07-2025	UPI/416699354/SWIGGY/swiggy@hdfcbank	UPI243338471	DR	529.00		-12,145.90
13-07-2025	POS/353883/MYNTRA INDIA/CARD **7355	POS90132772	DR	12,671.00		-24,816.90
13-07-2025	UPI/113439779/OLA/ola@ybl	UPI445197345	DR	400.00		-25,216.90
14-07-2025	POS/427085/MYNTRA INDIA/CARD **1027	POS47552889	DR	13,607.00		-38,823.90
14-07-2025	ATM/CASH WDL/S1AX3642/AXIS ATM UKKADAM	ATM50785073	DR	5,000.00		-43,823.90
15-07-2025	UPI/466722345/RAPIDO/rapido@ybl	UPI704829524	DR	268.00		-44,091.90
16-07-2025	UPI/623479545/INDANE GAS CBE/indane@ybl	UPI749637928	DR	911.00		-45,002.90
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9256298007	ELEC243987	DR	1,257.00		-46,259.90
17-07-2025	POS/970872/MYNTRA INDIA/CARD **7632	POS52801977	DR	2,617.00		-48,876.90
18-07-2025	UPI/862414737/RAPIDO/rapido@ybl	UPI121609708	DR	387.00		-49,263.90
19-07-2025	UPI/971655279/DMART COIMBATORE/dmartcoimbatore@upi	UPI934073119	DR	3,368.00		-52,631.90
19-07-2025	UPI/149292034/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI259152083	DR	2,319.00		-54,950.90
19-07-2025	UPI/739724630/SWIGGY/swiggy@hdfcbank	UPI657166027	DR	737.00		-55,687.90
20-07-2025	ATM/CASH WDL/S1AX3804/AXIS ATM SINGANALLUR	ATM98215716	DR	1,000.00		-56,687.90
23-07-2025	UPI/211155775/VI RECHARGE/vi@paytm	UPI707908769	DR	399.00		-57,086.90
24-07-2025	POS/679989/MEESHO INDIA/CARD **9628	POS74344461	DR	1,616.00		-58,702.90
27-07-2025	POS/507952/MEESHO INDIA/CARD **9286	POS64682062	DR	2,198.00		-60,900.90
27-07-2025	POS/747103/FLIPKART INDIA/CARD **6275	POS39976116	DR	2,840.00		-63,740.90
27-07-2025	UPI/584768507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361604005	DR	2,218.00		-65,958.90
28-07-2025	NEFT-305867-GOVT OF TAMIL NADU-SALARY JUL	NEFT50326657	CR		82,025.30	16,066.40
29-07-2025	UPI/769111563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917991926	DR	3,486.00		12,580.40
29-07-2025	UPI/663359861/RAPIDO/rapido@ybl	UPI401526562	DR	122.00		12,458.40
30-07-2025	UPI/800346241/ZOMATO/zomato@hdfcbank	UPI933077994	DR	561.00		11,897.40
31-07-2025	UPI/494315855/SWIGGY/swiggy@hdfcbank	UPI148334288	DR	632.00		11,265.40
01-08-2025	UPI/964818243/LANDLORD RENT/landlord@okhdfc	UPI893249678	DR	11,417.00		-151.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	UPI/970685498/NILGIRIS CBE/nilgirisce@upi	UPI559929805	DR	1,393.00		-1,544.60
01-08-2025	UPI/231153038/ZOMATO/zomato@hdfcbank	UPI327120454	DR	380.00		-1,924.60
01-08-2025	UPI/381515438/SWIGGY/swiggy@hdfcbank	UPI239435565	DR	648.00		-2,572.60
01-08-2025	UPI/869521635/UBER/uber@ybl	UPI272853296	DR	264.00		-2,836.60
03-08-2025	SIP/AXISMUTUALFUND/SIP606745/MUTUAL FUND	MF4200554	DR	3,514.80		-6,351.40
03-08-2025	UPI/994544585/SWIGGY/swiggy@hdfcbank	UPI719921841	DR	316.00		-6,667.40
03-08-2025	POS/996130/HOTEL ANNAPOORNA/CARD **4953	POS61208283	DR	1,378.00		-8,045.40
05-08-2025	UPI/476123672/EATSURE/eatsure@hdfcbank	UPI286363352	DR	588.00		-8,633.40
05-08-2025	UPI/301280468/UBER/uber@ybl	UPI230716941	DR	313.00		-8,946.40
06-08-2025	UPI/562604780/RAPIDO/rapido@ybl	UPI973391628	DR	98.00		-9,044.40
06-08-2025	UPI/383771520/BOOKMYSHOW/bms@axisbank	UPI613485218	DR	688.00		-9,732.40
07-08-2025	ATM/CASH WDL/S1SB5622/SBI ATM METTUPALAYAM ROAD	ATM62423694	DR	1,000.00		-10,732.40
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32494072	NET884881	DR	799.00		-11,531.40
09-08-2025	UPI/594561472/ZOMATO/zomato@hdfcbank	UPI683883122	DR	286.00		-11,817.40
11-08-2025	UPI/306665369/SWIGGY/swiggy@hdfcbank	UPI118511962	DR	332.00		-12,149.40
13-08-2025	POS/168440/HP PETROL RS PURAM/CARD **4592	FUEL86073671	DR	3,165.00		-15,314.40
14-08-2025	UPI/662048615/EATSURE/eatsure@hdfcbank	UPI906384851	DR	346.00		-15,660.40
14-08-2025	POS/741644/SHELL TRICHY ROAD/CARD **9146	FUEL51709163	DR	3,222.00		-18,882.40
16-08-2025	UPI/660333871/JIO RECHARGE/jio@paytm	UPI924488374	DR	299.00		-19,181.40
17-08-2025	UPI/480046826/INDANE GAS CBE/indane@ybl	UPI359313724	DR	932.00		-20,113.40
17-08-2025	UPI/297120096/SWIGGY/swiggy@hdfcbank	UPI974256618	DR	726.00		-20,839.40
17-08-2025	ATM/CASH WDL/S1AX9534/AXIS ATM SINGANALLUR	ATM11532857	DR	3,000.00		-23,839.40
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2337/PAYMENT	CC45512624	DR	7,831.22		-31,670.62
18-08-2025	POS/493965/MYNTRA INDIA/CARD **4343	POS33506313	DR	339.00		-32,009.62
18-08-2025	UPI/313415081/MEDPLUS CBE/medpluscbe@ybl	UPI486818266	DR	584.00		-32,593.62
19-08-2025	POS/661597/INDIAN OIL GANDHIPURAM/CARD **8922	FUEL64009140	DR	2,434.00		-35,027.62
19-08-2025	UPI/884714403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI136683328	DR	249.00		-35,276.62
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4984080287	ELEC319132	DR	1,080.00		-36,356.62
20-08-2025	UPI/258704595/EATSURE/eatsure@hdfcbank	UPI939600648	DR	618.00		-36,974.62
22-08-2025	POS/797222/AJO INDIA/CARD **1545	POS61084367	DR	1,047.00		-38,021.62
22-08-2025	ATM/CASH WDL/S1AX5827/AXIS ATM AVINASHI ROAD	ATM68819424	DR	10,000.00		-48,021.62
25-08-2025	UPI/580663645/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI342730360	DR	2,421.00		-50,442.62
25-08-2025	POS/678291/HOTEL ANNAPOORNA/CARD **5037	POS49085246	DR	690.00		-51,132.62
25-08-2025	POS/979291/INDIAN OIL GANDHIPURAM/CARD **1662	FUEL14331337	DR	3,353.00		-54,485.62
25-08-2025	ATM/CASH WDL/S1AX9922/AXIS ATM UKKADAM	ATM25421978	DR	2,000.00		-56,485.62
26-08-2025	UPI/613651865/NETMEDS CBE/netmedscbe@ybl	UPI435570321	DR	911.00		-57,396.62
27-08-2025	UPI/365702864/ZOMATO/zomato@hdfcbank	UPI414915159	DR	393.00		-57,789.62
28-08-2025	NEFT-647490-GOVT OF TAMIL NADU-SALARY AUG	NEFT38480827	CR		82,451.67	24,662.05
28-08-2025	UPI/866222392/EATSURE/eatsure@hdfcbank	UPI449577805	DR	272.00		24,390.05
28-08-2025	UPI/221259367/RAPIDO/rapido@ybl	UPI505387658	DR	203.00		24,187.05
29-08-2025	UPI/864664535/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI543259607	DR	1,571.00		22,616.05
31-08-2025	POS/213020/MEESHO INDIA/CARD **6955	POS74633437	DR	2,357.00		20,259.05
02-09-2025	UPI/576925565/MORE SUPERMARKET/moresupermarket@upi	UPI768393402	DR	1,244.00		19,015.05
02-09-2025	ATM/CASH WDL/S1C5698/ICICI ATM TOWN HALL	ATM13312874	DR	3,000.00		16,015.05
03-09-2025	POS/740465/FLIPKART INDIA/CARD **9801	POS88750680	DR	2,814.00		13,201.05
03-09-2025	UPI/628442749/OLA/ola@ybl	UPI221342525	DR	268.00		12,933.05
04-09-2025	SIP/AXISMUTUALFUND/SIP142060/MUTUAL FUND	MF9185398	DR	3,514.80		9,418.25
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68291105	NET639813	DR	599.00		8,819.25
04-09-2025	POS/179676/AMAZON INDIA/CARD **8624	POS85235325	DR	1,151.00		7,668.25
04-09-2025	UPI/660954405/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI301152994	DR	2,749.00		4,919.25
04-09-2025	UPI/697137664/OLA/ola@ybl	UPI941095355	DR	336.00		4,583.25
05-09-2025	UPI/277383109/LANDLORD RENT/landlord@okhdfc	UPI756428751	DR	11,417.00		-6,833.75
05-09-2025	ATM/CASH WDL/S1AX6394/AXIS ATM RACE COURSE	ATM68134430	DR	2,000.00		-8,833.75
06-09-2025	POS/130418/AMAZON INDIA/CARD **9562	POS27315346	DR	349.00		-9,182.75
08-09-2025	NEFT/667556/FAMILY SUPPORT/TRANSFER	NEFT72519256	DR	18,103.00		-27,285.75
09-09-2025	POS/939582/MYNTRA INDIA/CARD **8079	POS89813081	DR	2,443.00		-29,728.75
09-09-2025	ATM/CASH WDL/S1AX2255/AXIS ATM SUNGAM	ATM57537293	DR	3,000.00		-32,728.75
10-09-2025	UPI/895626629/EATSURE/eatsure@hdfcbank	UPI776291972	DR	685.00		-33,413.75
12-09-2025	POS/545264/HOTEL ANNAPOORNA/CARD **9403	POS59087226	DR	322.00		-33,735.75
12-09-2025	ACH/DEBIT/NETFLIX/SUB58655346	SUB986445	DR	299.00		-34,034.75
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3113735337	ELEC642797	DR	1,332.00		-35,366.75
17-09-2025	POS/302544/AMAZON INDIA/CARD **8783	POS85728698	DR	2,039.00		-37,405.75
18-09-2025	UPI/784500013/ZOMATO/zomato@hdfcbank	UPI507954598	DR	176.00		-37,581.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	UPI/154199910/RAPIDO/rapido@ybl	UPI351537148	DR	286.00		-37,867.75
19-09-2025	UPI/967538338/VI RECHARGE/vi@paytm	UPI224200285	DR	449.00		-38,316.75
20-09-2025	UPI/134566937/UBER/uber@ybl	UPI531248362	DR	217.00		-38,533.75
22-09-2025	UPI/835375895/UBER/uber@ybl	UPI144142836	DR	352.00		-38,885.75
23-09-2025	POS/399088/SREE ANNAPOORNA/CARD **8385	POS71189166	DR	876.00		-39,761.75
24-09-2025	POS/795084/JUNIOR KUPPANNA/CARD **6469	POS27419750	DR	809.00		-40,570.75
25-09-2025	UPI/768058678/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI518532062	DR	3,138.00		-43,708.75
25-09-2025	UPI/940510837/SWIGGY/swiggy@hdfcbank	UPI819358758	DR	490.00		-44,198.75
25-09-2025	POS/415039/JUNIOR KUPPANNA/CARD **5406	POS66019137	DR	697.00		-44,895.75
27-09-2025	UPI/110124210/RAPIDO/rapido@ybl	UPI930972981	DR	115.00		-45,010.75
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG601585	DR	17.70		-45,028.45
29-09-2025	NEFT-663267-GOVT OF TAMIL NADU-SALARY SEP	NEFT48691981	CR		80,982.65	35,954.20
30-09-2025	UPI/472328725/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI113324204	DR	1,402.00		34,552.20
30-09-2025	ATM/CASH WDL/S1AX2274/AXIS ATM RS PURAM	ATM47087264	DR	5,000.00		29,552.20
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT435247	CR		155.15	29,707.35
02-10-2025	UPI/818116630/EATSURE/eatsure@hdfcbank	UPI294949845	DR	791.00		28,916.35
03-10-2025	SIP/AXISMUTUALFUND/SIP390714/MUTUAL FUND	MF5370745	DR	3,514.80		25,401.55
05-10-2025	UPI/406400317/LANDLORD RENT/landlord@okhdfc	UPI784337747	DR	11,417.00		13,984.55
05-10-2025	ACH/DEBIT/HOTSTAR/SUB63373703	SUB823579	DR	199.00		13,785.55
08-10-2025	UPI/743591445/EATSURE/eatsure@hdfcbank	UPI763232493	DR	296.00		13,489.55
09-10-2025	UPI/530130940/SWIGGY/swiggy@hdfcbank	UPI250197868	DR	612.00		12,877.55
11-10-2025	POS/478130/MYNTRA INDIA/CARD **1683	POS98030124	DR	12,433.00		444.55
11-10-2025	UPI/965469157/DMART COIMBATORE/dmartcoimbatore@upi	UPI361068482	DR	1,524.00		-1,079.45
12-10-2025	UPI/453602983/UBER/uber@ybl	UPI713492182	DR	164.00		-1,243.45
13-10-2025	UPI/696264314/RAPIDO/rapido@ybl	UPI740772772	DR	394.00		-1,637.45
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9303149497	ELEC383833	DR	974.00		-2,611.45
18-10-2025	UPI/626838667/JIO RECHARGE/jio@paytm	UPI370139298	DR	299.00		-2,910.45
18-10-2025	UPI/442030401/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI502475355	DR	3,406.00		-6,316.45
18-10-2025	POS/944614/HOTEL ANNAPOORNA/CARD **4920	POS20741985	DR	232.00		-6,548.45
19-10-2025	ATM/CASH WDL/S1AX3868/AXIS ATM SAIBABA COLONY	ATM84835474	DR	3,000.00		-9,548.45
20-10-2025	POS/942086/FLIPKART INDIA/CARD **5677	POS47106679	DR	2,095.00		-11,643.45
20-10-2025	UPI/677961951/SWIGGY/swiggy@hdfcbank	UPI990556877	DR	497.00		-12,140.45
21-10-2025	UPI/977535318/MORE SUPERMARKET/moresupermarket@upi	UPI545021144	DR	2,054.00		-14,194.45
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6993/PAYMENT	CC27918616	DR	13,484.08		-27,678.53
23-10-2025	POS/617850/AJO INDIA/CARD **8061	POS43933720	DR	2,183.00		-29,861.53
23-10-2025	POS/324857/SREE ANNAPOORNA/CARD **9788	POS38512151	DR	505.00		-30,366.53
27-10-2025	UPI/227345481/EATSURE/eatsure@hdfcbank	UPI548170109	DR	343.00		-30,709.53
29-10-2025	UPI/593651694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI153721301	DR	1,237.00		-31,946.53
30-10-2025	NEFT-260871-GOVT OF TAMIL NADU-SALARY OCT	NEFT13951740	CR		79,369.75	47,423.22
31-10-2025	ATM/CASH WDL/S1SB6693/SBI ATM THUDIYALUR	ATM51133489	DR	2,000.00		45,423.22
02-11-2025	UPI/824207687/LANDLORD RENT/landlord@okhdfc	UPI335949685	DR	11,417.00		34,006.22
03-11-2025	POS/301318/MEESHO INDIA/CARD **4317	POS69202325	DR	2,316.00		31,690.22
03-11-2025	UPI/401246579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI915765568	DR	555.00		31,135.22
04-11-2025	POS/293422/INDIAN OIL AVINASHI RD/CARD **8585	FUEL50971920	DR	3,308.00		27,827.22
04-11-2025	UPI/649562906/UBER/uber@ybl	UPI419117521	DR	105.00		27,722.22
05-11-2025	POS/478937/MEESHO INDIA/CARD **7444	POS83639396	DR	1,438.00		26,284.22
06-11-2025	UPI/458900533/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI926492834	DR	3,678.00		22,606.22
06-11-2025	ATM/CASH WDL/S1AX8865/AXIS ATM GANAPATHY	ATM68867600	DR	10,000.00		12,606.22
06-11-2025	UPI/301764322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854231273	DR	930.00		11,676.22
07-11-2025	UPI/366385375/ZOMATO/zomato@hdfcbank	UPI982868507	DR	661.00		11,015.22
07-11-2025	UPI/258713208/SWIGGY/swiggy@hdfcbank	UPI746152216	DR	332.00		10,683.22
07-11-2025	ATM/CASH WDL/S1AX3392/AXIS ATM RS PURAM	ATM26680277	DR	5,000.00		5,683.22
09-11-2025	SIP/AXISMUTUALFUND/SIP369212/MUTUAL FUND	MF1272970	DR	3,514.80		2,168.42
11-11-2025	UPI/598535390/SWIGGY/swiggy@hdfcbank	UPI245372301	DR	702.00		1,466.42
12-11-2025	POS/544840/JUNIOR KUPPANNA/CARD **1100	POS16236632	DR	922.00		544.42
13-11-2025	POS/539268/AJO INDIA/CARD **7079	POS62567715	DR	295.00		249.42
13-11-2025	UPI/833522301/NILGIRIS CBE/nilgiriscbe@upi	UPI936273799	DR	3,728.00		-3,478.58
13-11-2025	ATM/CASH WDL/S1AX9114/AXIS ATM GANAPATHY	ATM42168401	DR	3,000.00		-6,478.58
14-11-2025	POS/469295/MEESHO INDIA/CARD **6065	POS98530100	DR	915.00		-7,393.58
14-11-2025	UPI/928787206/MORE SUPERMARKET/moresupermarket@upi	UPI373399777	DR	1,125.00		-8,518.58
15-11-2025	UPI/856705606/OLA/ola@ybl	UPI432701476	DR	170.00		-8,688.58
16-11-2025	POS/115985/INDIAN OIL AVINASHI RD/CARD **8522	FUEL35431907	DR	2,593.00		-11,281.58
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8144479470	ELEC378915	DR	991.00		-12,272.58



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	POS/141463/FLIPKART INDIA/CARD **5761	POS11542858	DR	2,295.00		-14,567.58
17-11-2025	UPI/875132720/ZOMATO/zomato@hdfcbank	UPI888874477	DR	690.00		-15,257.58
18-11-2025	ATM/CASH WDL/S1IC5873/CICI ATM AVINASHI ROAD	ATM57728798	DR	5,000.00		-20,257.58
22-11-2025	POS/853804/MYNTRA INDIA/CARD **7334	POS43526541	DR	1,679.00		-21,936.58
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6613/PAYMENT	CC52568013	DR	10,728.33		-32,664.91
23-11-2025	UPI/309908932/JIO RECHARGE/jio@paytm	UPI942558414	DR	449.00		-33,113.91
23-11-2025	POS/188746/MYNTRA INDIA/CARD **5669	POS28761194	DR	607.00		-33,720.91
23-11-2025	UPI/458338760/NILGIRIS CBE/nilgirisbe@upi	UPI237455151	DR	3,285.00		-37,005.91
24-11-2025	POS/947083/MEESHO INDIA/CARD **8514	POS97832564	DR	527.00		-37,532.91
24-11-2025	POS/494142/AMAZON INDIA/CARD **3332	POS83110653	DR	1,109.00		-38,641.91
28-11-2025	POS/663247/A2B ADYAR ANANDA BHAVAN/CARD **5433	POS53423893	DR	490.00		-39,131.91
29-11-2025	ATM/CASH WDL/S1IC8613/CICI ATM KALAPATTI	ATM44331265	DR	3,000.00		-42,131.91
29-11-2025	UPI/346344162/RAPIDO/rapido@ybl	UPI180819835	DR	261.00		-42,392.91
01-12-2025	NEFT-214960-GOVT OF TAMIL NADU-SALARY NOV	NEFT47199006	CR		80,461.50	38,068.59
01-12-2025	UPI/142805307/ZOMATO/zomato@hdfcbank	UPI411080099	DR	749.00		37,319.59
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19297300	NET691478	DR	799.00		36,520.59
02-12-2025	UPI/676005496/LANDLORD RENT/landlord@okhdfc	UPI944254552	DR	11,417.00		25,103.59
02-12-2025	UPI/995446783/NILGIRIS CBE/nilgirisbe@upi	UPI282885033	DR	3,394.00		21,709.59
03-12-2025	POS/482696/MEESHO INDIA/CARD **2671	POS91953823	DR	2,212.00		19,497.59
04-12-2025	ATM/CASH WDL/S1IC4185/CICI ATM UKKADAM	ATM65817898	DR	2,000.00		17,497.59
06-12-2025	POS/614605/MEESHO INDIA/CARD **7115	POS70496464	DR	9,410.00		8,087.59
06-12-2025	UPI/332430751/MORE SUPERMARKET/moresupermarket@upi	UPI823538777	DR	1,442.00		6,645.59
07-12-2025	UPI/335833665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779365592	DR	2,865.00		3,780.59
08-12-2025	POS/365345/AMAZON INDIA/CARD **7443	POS93279896	DR	1,419.00		2,361.59
08-12-2025	UPI/419855344/MEDPLUS CBE/medplusbe@ybl	UPI562528976	DR	302.00		2,059.59
09-12-2025	SIP/AXISMUTUALFUND/SIP320692/MUTUAL FUND	MF6373088	DR	3,514.80		-1,455.21
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7207022900	ELEC464378	DR	972.00		-2,427.21
10-12-2025	UPI/264222938/SWIGGY/swiggy@hdfcbank	UPI349133004	DR	438.00		-2,865.21
12-12-2025	POS/266226/MEESHO INDIA/CARD **9682	POS78499337	DR	14,115.00		-16,980.21
12-12-2025	ATM/CASH WDL/S1AX7189/AXIS ATM AVINASHI ROAD	ATM36159047	DR	5,000.00		-21,980.21
12-12-2025	UPI/301458355/NETMEDS CBE/netmedsbe@ybl	UPI998524617	DR	518.00		-22,498.21
13-12-2025	UPI/981122436/RAPIDO/rapido@ybl	UPI572276800	DR	163.00		-22,661.21
16-12-2025	UPI/275264214/DMART COIMBATORE/dmartcoimbatore@upi	UPI733958757	DR	1,044.00		-23,705.21
17-12-2025	UPI/841584018/JIO RECHARGE/jio@paytm	UPI359351090	DR	449.00		-24,154.21
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3161/PAYMENT	CC12885768	DR	12,805.09		-36,959.30
18-12-2025	POS/428882/FLIPKART INDIA/CARD **7792	POS11416230	DR	1,256.00		-38,215.30
19-12-2025	UPI/680733470/ZOMATO/zomato@hdfcbank	UPI189591021	DR	509.00		-38,724.30
21-12-2025	UPI/680778688/SWIGGY/swiggy@hdfcbank	UPI509383724	DR	774.00		-39,498.30
21-12-2025	POS/893464/JUNIOR KUPPANNA/CARD **6582	POS77931863	DR	643.00		-40,141.30
22-12-2025	POS/864784/A2B ADYAR ANANDA BHAVAN/CARD **8900	POS50077189	DR	572.00		-40,713.30
24-12-2025	POS/130587/ANNAPORNA CBE/CARD **9850	POS21869262	DR	198.00		-40,911.30
25-12-2025	UPI/497403209/ZOMATO/zomato@hdfcbank	UPI420070551	DR	637.00		-41,548.30
25-12-2025	ATM/CASH WDL/S1AX5930/AXIS ATM GANAPATHY	ATM81890460	DR	10,000.00		-51,548.30
26-12-2025	UPI/538534238/SWIGGY/swiggy@hdfcbank	UPI951102089	DR	690.00		-52,238.30
26-12-2025	ATM/CASH WDL/S1AX8762/AXIS ATM SINGANALLUR	ATM86485406	DR	10,000.00		-62,238.30
28-12-2025	POS/585796/AJIO INDIA/CARD **8957	POS50498388	DR	2,073.00		-64,311.30
29-12-2025	UPI/861558663/INDANE GAS CBE/indane@ybl	UPI829938634	DR	1,094.00		-65,405.30
29-12-2025	POS/500685/AJIO INDIA/CARD **6881	POS20027913	DR	1,446.00		-66,851.30
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG418662	DR	17.70		-66,869.00
30-12-2025	NEFT-238873-GOVT OF TAMIL NADU-SALARY DEC	NEFT78332566	CR		80,754.85	13,885.85
30-12-2025	POS/226967/SREE ANNAPOORNA/CARD **9735	POS79331318	DR	1,009.00		12,876.85
30-12-2025	UPI/640500635/OLA/ola@ybl	UPI883603771	DR	305.00		12,571.85
30-12-2025	UPI/387543824/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI284149465	DR	776.00		11,795.85
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT381603	CR		75.00	11,870.85
02-01-2026	UPI/423433473/LANDLORD RENT/landlord@okhdfc	UPI253969414	DR	11,892.00		-21.15
02-01-2026	UPI/396614861/SWIGGY/swiggy@hdfcbank	UPI116442076	DR	190.00		-211.15
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB21513650	NET664823	DR	799.00		-1,010.15
04-01-2026	UPI/409088065/EATSURE/eatsure@hdfcbank	UPI353700703	DR	702.00		-1,712.15
05-01-2026	UPI/735536997/INDANE GAS CBE/indane@ybl	UPI703417351	DR	1,075.00		-2,787.15
05-01-2026	NEFT/509732/FAMILY SUPPORT/TRANSFER	NEFT74120527	DR	14,255.00		-17,042.15
07-01-2026	UPI/281838771/SWIGGY/swiggy@hdfcbank	UPI480256725	DR	408.00		-17,450.15
09-01-2026	POS/572930/MEESHO INDIA/CARD **9015	POS63309644	DR	2,665.00		-20,115.15
09-01-2026	UPI/518566192/OLA/ola@ybl	UPI742142564	DR	180.00		-20,295.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	SIP/AXISMUTUALFUND/SIP593285/MUTUAL FUND	MF5754726	DR	3,661.25		-23,956.40
11-01-2026	POS/106875/ANNAPOORNA CBE/CARD **2428	POS81213267	DR	961.00		-24,917.40
11-01-2026	ATM/CASH WDL/S1AX7928/AXIS ATM HOPES COLLEGE	ATM71057201	DR	1,000.00		-25,917.40
12-01-2026	UPI/123810667/ZOMATO/zomato@hdfcbank	UPI836018722	DR	152.00		-26,069.40
13-01-2026	POS/324878/MEESHO INDIA/CARD **7382	POS26935382	DR	893.00		-26,962.40
14-01-2026	POS/914305/MYNTRA INDIA/CARD **9093	POS67948803	DR	2,841.00		-29,803.40
15-01-2026	UPI/615280801/ZOMATO/zomato@hdfcbank	UPI873494070	DR	470.00		-30,273.40
15-01-2026	UPI/398912005/ZOMATO/zomato@hdfcbank	UPI461358194	DR	397.00		-30,670.40
16-01-2026	UPI/838688141/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123303889	DR	2,834.00		-33,504.40
17-01-2026	ATM/CASH WDL/S1AX7077/AXIS ATM UKKADAM	ATM40994340	DR	3,000.00		-36,504.40
17-01-2026	NEFT/410803/HEALTH INSURANCE/PREMIUM	INS31768380	DR	33,863.00		-70,367.40
18-01-2026	POS/817171/MEESHO INDIA/CARD **4386	POS18734514	DR	1,489.00		-71,856.40
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3333776021	ELEC799210	DR	1,370.00		-73,226.40
20-01-2026	UPI/695082013/NILGIRIS CBE/nilgiriscbe@upi	UPI476699465	DR	1,395.00		-74,621.40
21-01-2026	UPI/813693416/OLA/ola@ybl	UPI986870544	DR	124.00		-74,745.40
23-01-2026	UPI/352159097/AIRTEL RECHARGE/airtel@paytm	UPI864495082	DR	599.00		-75,344.40
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4723/PAYMENT	CC15914962	DR	8,146.82		-83,491.22
27-01-2026	ATM/CASH WDL/S1AX1821/AXIS ATM AVINASHI ROAD	ATM77230578	DR	2,000.00		-85,491.22
29-01-2026	NEFT-315782-GOVT OF TAMIL NADU-SALARY JAN	NEFT76654324	CR		86,852.61	1,361.39
29-01-2026	POS/943671/FLIPKART INDIA/CARD **1577	POS38486170	DR	1,008.00		353.39
29-01-2026	ATM/CASH WDL/S1IC8861/CICI ATM SARAVANAMPATTI	ATM34585799	DR	10,000.00		-9,646.61

**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.