

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ilayaraja Ramesh	Account Number:	920000000606
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000606	Currency:	INR

Account Summary

Opening Balance	■111,840.00
Total Credits (+)	■554,246.73
Total Debits (-)	■432,585.88
Closing Balance	■233,500.85
Total Transactions	247

Transaction Details

(Complete 5-Year Transaction History - 247 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2025	UPI/209214828/ZOMATO/zomato@hdfcbank	UPI613242944	DR	192.00		111,648.00
01-07-2025	UPI/862287404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI576730584	DR	869.00		110,779.00
04-07-2025	POS/662343/AMAZON INDIA/CARD **8299	POS87305084	DR	813.00		109,966.00
04-07-2025	UPI/835689723/ZOMATO/zomato@hdfcbank	UPI127543059	DR	500.00		109,466.00
04-07-2025	UPI/219128767/EATSURE/eatsure@hdfcbank	UPI984767282	DR	676.00		108,790.00
05-07-2025	UPI/953230385/OLA/ola@ybl	UPI182550637	DR	286.00		108,504.00
07-07-2025	EMI/AXISHOMELOAN/LN24919/HOME LOAN	LOAN6068105	DR	13,246.00		95,258.00
08-07-2025	UPI/438363385/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI319761454	DR	1,721.00		93,537.00
09-07-2025	POS/887649/ANNAPOORNA CBE/CARD **3490	POS45669486	DR	360.00		93,177.00
10-07-2025	UPI/615287983/EATSURE/eatsure@hdfcbank	UPI799177693	DR	476.00		92,701.00
10-07-2025	UPI/568384688/OLA/ola@ybl	UPI972864848	DR	81.00		92,620.00
11-07-2025	NEFT/PPF/AC278133984/PPF DEPOSIT	PPF6920272	DR	1,500.00		91,120.00
12-07-2025	ATM/CASH WDL/S1SB4399/SBI ATM TOWN HALL	ATM79955485	DR	2,000.00		89,120.00
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9083575955	ELEC523892	DR	1,008.00		88,112.00
14-07-2025	UPI/872678784/RAPIDO/rapido@ybl	UPI125682537	DR	112.00		88,000.00
15-07-2025	UPI/929367639/JIO RECHARGE/jio@paytm	UPI383022200	DR	299.00		87,701.00
15-07-2025	UPI/268941587/UBER/uber@ybl	UPI168984196	DR	82.00		87,619.00
16-07-2025	UPI/286034843/EATSURE/eatsure@hdfcbank	UPI835700759	DR	548.00		87,071.00
17-07-2025	UPI/683822269/INDANE GAS CBE/indane@ybl	UPI435747735	DR	916.00		86,155.00
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6753/PAYMENT	CC14634663	DR	4,455.04		81,699.96
19-07-2025	ATM/CASH WDL/S1AX8002/AXIS ATM AVINASHI ROAD	ATM36665923	DR	5,000.00		76,699.96
21-07-2025	UPI/336066651/SWIGGY/swiggy@hdfcbank	UPI880140149	DR	502.00		76,197.96
24-07-2025	POS/162523/JUNIOR KUPPANNA/CARD **8349	POS32149759	DR	508.00		75,689.96
25-07-2025	UPI/837301391/SWIGGY/swiggy@hdfcbank	UPI411338821	DR	792.00		74,897.96
27-07-2025	POS/760891/MYNTRA INDIA/CARD **3505	POS81024430	DR	372.00		74,525.96
28-07-2025	NEFT-363245-MINDTREE LTD-SALARY JUL	NEFT95593900	CR		76,219.28	150,745.24
29-07-2025	UPI/304604575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI211390022	DR	2,315.00		148,430.24
29-07-2025	UPI/414393449/ZOMATO/zomato@hdfcbank	UPI976477082	DR	187.00		148,243.24
29-07-2025	UPI/802444611/RAPIDO/rapido@ybl	UPI912463512	DR	369.00		147,874.24
31-07-2025	POS/894854/AJIO INDIA/CARD **5422	POS40584416	DR	936.00		146,938.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2025	UPI/661770402/NILGIRIS CBE/nilgirisce@upi	UPI471869377	DR	871.00		146,067.24
01-08-2025	ATM/CASH WDL/S1AX1486/AXIS ATM SUNGAM	ATM58961077	DR	2,000.00		144,067.24
01-08-2025	ATM/CASH WDL/S1IC8996/CICI ATM GANAPATHY	ATM75620285	DR	2,000.00		142,067.24
01-08-2025	UPI/336302223/RAPIDO/rapido@ybl	UPI286598913	DR	146.00		141,921.24
02-08-2025	UPI/888922250/EATSURE/eatsure@hdfcbank	UPI533508735	DR	164.00		141,757.24
02-08-2025	POS/272986/SREE ANNAPOORNA/CARD **5868	POS92528695	DR	629.00		141,128.24
02-08-2025	UPI/567112209/OLA/ola@ybl	UPI862351483	DR	149.00		140,979.24
05-08-2025	UPI/135020253/UBER/uber@ybl	UPI809806829	DR	198.00		140,781.24
05-08-2025	UPI/374219480/UBER/uber@ybl	UPI771090024	DR	135.00		140,646.24
07-08-2025	UPI/776961317/ZOMATO/zomato@hdfcbank	UPI601016206	DR	405.00		140,241.24
07-08-2025	UPI/438177443/RAPIDO/rapido@ybl	UPI434295341	DR	175.00		140,066.24
09-08-2025	EMI/AXISHOMELOAN/LN59888/HOME LOAN	LOAN2514103	DR	13,246.00		126,820.24
09-08-2025	ATM/CASH WDL/S1AX5635/AXIS ATM KALAPATTI	ATM63347363	DR	3,000.00		123,820.24
11-08-2025	ATM/CASH WDL/S1IO3610/IOB ATM METTUPALAYAM ROAD	ATM53158988	DR	3,000.00		120,820.24
12-08-2025	POS/364950/FLIPKART INDIA/CARD **6601	POS93018752	DR	1,963.00		118,857.24
12-08-2025	POS/803011/ANNAPOORNA CBE/CARD **1994	POS21441108	DR	670.00		118,187.24
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7193796111	ELEC630370	DR	1,104.00		117,083.24
13-08-2025	POS/626469/KOVAI BIRIYANI/CARD **2396	POS80964893	DR	760.00		116,323.24
14-08-2025	UPI/969745961/UBER/uber@ybl	UPI850310758	DR	283.00		116,040.24
16-08-2025	NEFT/PPF/AC280544657/PPF DEPOSIT	PPF1316957	DR	1,500.00		114,540.24
16-08-2025	ATM/CASH WDL/S1IC1344/CICI ATM HOPES COLLEGE	ATM83035243	DR	5,000.00		109,540.24
18-08-2025	UPI/147004385/VI RECHARGE/vi@paytm	UPI954015179	DR	449.00		109,091.24
20-08-2025	UPI/230522842/EATSURE/eatsure@hdfcbank	UPI150107599	DR	705.00		108,386.24
20-08-2025	UPI/392047469/OLA/ola@ybl	UPI729408638	DR	243.00		108,143.24
21-08-2025	UPI/178569995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878003399	DR	2,597.00		105,546.24
21-08-2025	POS/257770/SHREE ANANDHAAS/CARD **8281	POS39560036	DR	190.00		105,356.24
22-08-2025	UPI/580706979/NILGIRIS CBE/nilgirisce@upi	UPI452818244	DR	1,558.00		103,798.24
24-08-2025	UPI/997043184/RAPIDO/rapido@ybl	UPI830141385	DR	378.00		103,420.24
26-08-2025	POS/738437/MEESHO INDIA/CARD **5968	POS88890430	DR	923.00		102,497.24
26-08-2025	UPI/642485650/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI848804422	DR	2,720.00		99,777.24
28-08-2025	UPI/991487298/EATSURE/eatsure@hdfcbank	UPI292936590	DR	280.00		99,497.24
30-08-2025	UPI/434304343/NILGIRIS CBE/nilgirisce@upi	UPI983393743	DR	2,493.00		97,004.24
01-09-2025	NEFT-516715-MINDTREE LTD-SALARY AUG	NEFT98170172	CR		78,865.87	175,870.11
02-09-2025	POS/987056/AMAZON INDIA/CARD **1779	POS68669638	DR	316.00		175,554.11
02-09-2025	ATM/CASH WDL/S1SB2096/SBI ATM GANDHIPURAM	ATM49907277	DR	2,000.00		173,554.11
03-09-2025	UPI/639101126/UBER/uber@ybl	UPI202421801	DR	226.00		173,328.11
04-09-2025	ACH/DEBIT/AMAZON PRIME/SUB24085609	SUB284217	DR	499.00		172,829.11
05-09-2025	UPI/156349716/UBER/uber@ybl	UPI572373872	DR	80.00		172,749.11
06-09-2025	UPI/931941528/OLA/ola@ybl	UPI882945760	DR	331.00		172,418.11
06-09-2025	UPI/122780030/UBER/uber@ybl	UPI920741354	DR	381.00		172,037.11
07-09-2025	EMI/AXISHOMELOAN/LN53610/HOME LOAN	LOAN9318935	DR	13,246.00		158,791.11
08-09-2025	UPI/379852537/ZOMATO/zomato@hdfcbank	UPI955367396	DR	204.00		158,587.11
09-09-2025	UPI/447114805/DMART COIMBATORE/dmartcoimbatore@upi	UPI371790087	DR	2,085.00		156,502.11
09-09-2025	UPI/433386301/OLA/ola@ybl	UPI424049292	DR	274.00		156,228.11
10-09-2025	UPI/217392571/SWIGGY/swiggy@hdfcbank	UPI559784377	DR	376.00		155,852.11
11-09-2025	NEFT/PPF/AC541901290/PPF DEPOSIT	PPF3060850	DR	1,500.00		154,352.11
15-09-2025	UPI/393022133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415472895	DR	1,583.00		152,769.11
15-09-2025	UPI/104201277/ZOMATO/zomato@hdfcbank	UPI744838086	DR	504.00		152,265.11
15-09-2025	POS/851898/INDIAN OIL GANDHIPURAM/CARD **2030	FUEL17724809	DR	3,097.00		149,168.11
15-09-2025	POS/522895/HP PETROL RS PURAM/CARD **5024	FUEL21520801	DR	1,688.00		147,480.11
16-09-2025	UPI/638025751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413539385	DR	868.00		146,612.11
16-09-2025	UPI/400508290/ZOMATO/zomato@hdfcbank	UPI359207465	DR	760.00		145,852.11
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1238835688	ELEC354773	DR	948.00		144,904.11
17-09-2025	POS/881112/MEESHO INDIA/CARD **8896	POS20988470	DR	4,158.00		140,746.11
17-09-2025	POS/738658/AJO INDIA/CARD **6493	POS10546759	DR	1,798.00		138,948.11
18-09-2025	POS/332273/ANNAPOORNA CBE/CARD **1214	POS48435044	DR	204.00		138,744.11
19-09-2025	POS/173270/AMAZON INDIA/CARD **9310	POS28683027	DR	1,847.00		136,897.11
19-09-2025	POS/833522/SHELL TRICHY ROAD/CARD **3331	FUEL52886619	DR	1,050.00		135,847.11
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4279/PAYMENT	CC96418203	DR	4,836.62		131,010.49
22-09-2025	POS/556109/INDIAN OIL AVINASHI RD/CARD **8503	FUEL37013900	DR	951.00		130,059.49
24-09-2025	UPI/182908088/JIO RECHARGE/jio@paytm	UPI610375729	DR	399.00		129,660.49
24-09-2025	UPI/873929599/MORE SUPERMARKET/moresupermarket@upi	UPI346832892	DR	1,232.00		128,428.49
24-09-2025	UPI/457996515/RAPIDO/rapido@ybl	UPI718159935	DR	80.00		128,348.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	UPI/113434756/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929855374	DR	945.00		127,403.49
26-09-2025	ATM/CASH WDL/S1AX3770/AXIS ATM THUDIYALUR	ATM68975212	DR	10,000.00		117,403.49
28-09-2025	UPI/601227676/EATSURE/eatsure@hdfcbank	UPI104549160	DR	345.00		117,058.49
28-09-2025	UPI/505287623/SWIGGY/swiggy@hdfcbank	UPI325687527	DR	695.00		116,363.49
29-09-2025	POS/609643/INDIAN OIL GANDHIPURAM/CARD **3907	FUEL75597767	DR	3,137.00		113,226.49
30-09-2025	NEFT-773317-MINDTREE LTD-SALARY SEP	NEFT68725804	CR		76,694.03	189,920.52
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420242	DR	17.70		189,902.82
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT790766	CR		996.99	190,899.81
02-10-2025	POS/724728/MEESHO INDIA/CARD **9723	POS48155176	DR	485.00		190,414.81
02-10-2025	ATM/CASH WDL/S1IC2413/CICI ATM GANDHIPURAM	ATM38753896	DR	1,000.00		189,414.81
03-10-2025	POS/345192/JUNIOR KUPPANNA/CARD **6823	POS95214079	DR	245.00		189,169.81
04-10-2025	POS/234073/AJO INDIA/CARD **6050	POS70891437	DR	1,541.00		187,628.81
05-10-2025	UPI/903074192/RAPIDO/rapido@ybl	UPI954222727	DR	387.00		187,241.81
06-10-2025	UPI/355020012/EATSURE/eatsure@hdfcbank	UPI238749521	DR	508.00		186,733.81
07-10-2025	UPI/289901968/SWIGGY/swiggy@hdfcbank	UPI732619001	DR	267.00		186,466.81
07-10-2025	NEFT/604731/FAMILY SUPPORT/TRANSFER	NEFT72561003	DR	7,968.00		178,498.81
09-10-2025	UPI/801679235/MORE SUPERMARKET/moresupermarket@upi	UPI730022610	DR	1,086.00		177,412.81
10-10-2025	EMI/AXISHOMELOAN/LN11558/HOME LOAN	LOAN7014500	DR	13,246.00		164,166.81
10-10-2025	POS/568067/ANNAPOORNA CBE/CARD **7008	POS96158429	DR	155.00		164,011.81
11-10-2025	UPI/878473777/RAPIDO/rapido@ybl	UPI626808244	DR	367.00		163,644.81
12-10-2025	UPI/912443218/EATSURE/eatsure@hdfcbank	UPI984530639	DR	210.00		163,434.81
12-10-2025	ATM/CASH WDL/S1AX1116/AXIS ATM GANDHIPURAM	ATM80300079	DR	2,000.00		161,434.81
13-10-2025	UPI/812878116/OLA/ola@ybl	UPI759345961	DR	290.00		161,144.81
13-10-2025	UPI/280310476/RAPIDO/rapido@ybl	UPI598600547	DR	195.00		160,949.81
15-10-2025	UPI/132674775/NILGIRIS CBE/nilgiriscbe@upi	UPI651192385	DR	927.00		160,022.81
15-10-2025	POS/440218/SHREE ANANDHAAS/CARD **2650	POS99523829	DR	269.00		159,753.81
15-10-2025	UPI/698228224/UBER/uber@ybl	UPI823140945	DR	130.00		159,623.81
15-10-2025	UPI/759657326/UBER/uber@ybl	UPI507040202	DR	324.00		159,299.81
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4224086667	ELEC792756	DR	837.00		158,462.81
19-10-2025	NEFT/PPF/AC999399614/PPF DEPOSIT	PPF5440487	DR	1,500.00		156,962.81
19-10-2025	POS/812247/FLIPKART INDIA/CARD **8447	POS41510778	DR	1,277.00		155,685.81
19-10-2025	UPI/938627854/UBER/uber@ybl	UPI565440389	DR	233.00		155,452.81
21-10-2025	UPI/779753536/JIO RECHARGE/jio@paytm	UPI743734371	DR	449.00		155,003.81
23-10-2025	UPI/205516953/DMART COIMBATORE/dmartcoimbatore@upi	UPI117139772	DR	2,723.00		152,280.81
25-10-2025	POS/554120/AMAZON INDIA/CARD **3112	POS32110126	DR	839.00		151,441.81
27-10-2025	POS/374429/KOVAI BIRIYANI/CARD **1482	POS51342575	DR	862.00		150,579.81
28-10-2025	UPI/753698896/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285485231	DR	1,418.00		149,161.81
29-10-2025	POS/187848/MYNTRA INDIA/CARD **8417	POS27362016	DR	1,507.00		147,654.81
29-10-2025	UPI/459901482/ZOMATO/zomato@hdfcbank	UPI225662386	DR	669.00		146,985.81
30-10-2025	NEFT-687627-MINDTREE LTD-SALARY OCT	NEFT26287525	CR		78,771.44	225,757.25
30-10-2025	POS/701888/MYNTRA INDIA/CARD **9635	POS43859143	DR	1,053.00		224,704.25
01-11-2025	UPI/857825564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904447218	DR	762.00		223,942.25
01-11-2025	UPI/421741582/MORE SUPERMARKET/moresupermarket@upi	UPI194082207	DR	1,021.00		222,921.25
01-11-2025	POS/849608/HOTEL ANNAPOORNA/CARD **4652	POS24676250	DR	948.00		221,973.25
03-11-2025	POS/929090/MYNTRA INDIA/CARD **2843	POS55020594	DR	1,271.00		220,702.25
05-11-2025	POS/430449/KOVAI BIRIYANI/CARD **5783	POS59115885	DR	835.00		219,867.25
06-11-2025	UPI/236687413/ZOMATO/zomato@hdfcbank	UPI796265764	DR	698.00		219,169.25
07-11-2025	UPI/676292042/ZOMATO/zomato@hdfcbank	UPI595664729	DR	361.00		218,808.25
07-11-2025	ATM/CASH WDL/S1AX3439/AXIS ATM VADAVALLI	ATM79435782	DR	2,000.00		216,808.25
07-11-2025	NEFT/460894/FAMILY SUPPORT/TRANSFER	NEFT57366447	DR	17,491.00		199,317.25
09-11-2025	POS/515853/MYNTRA INDIA/CARD **3202	POS92552419	DR	900.00		198,417.25
09-11-2025	POS/825706/FLIPKART INDIA/CARD **8022	POS79008171	DR	987.00		197,430.25
10-11-2025	EMI/AXISHOMELOAN/LN62872/HOME LOAN	LOAN8860851	DR	13,246.00		184,184.25
11-11-2025	POS/533368/MYNTRA INDIA/CARD **6018	POS91116305	DR	538.00		183,646.25
13-11-2025	UPI/386542308/ZOMATO/zomato@hdfcbank	UPI398343333	DR	451.00		183,195.25
13-11-2025	ATM/CASH WDL/S1IO2205/IOB ATM TOWN HALL	ATM91056456	DR	5,000.00		178,195.25
14-11-2025	UPI/184758338/UBER/uber@ybl	UPI717659230	DR	97.00		178,098.25
14-11-2025	ACH/DEBIT/HOTSTAR/SUB81109206	SUB801702	DR	149.00		177,949.25
15-11-2025	UPI/306765050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725760614	DR	1,928.00		176,021.25
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5002063949	ELEC257349	DR	838.00		175,183.25
16-11-2025	ATM/CASH WDL/S1AX1918/AXIS ATM GANDHIPURAM	ATM55791430	DR	2,000.00		173,183.25
17-11-2025	NEFT/PPF/AC832396139/PPF DEPOSIT	PPF9716928	DR	1,500.00		171,683.25
18-11-2025	ATM/CASH WDL/S1AX7808/AXIS ATM TRICHY ROAD	ATM30419725	DR	5,000.00		166,683.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-11-2025	UPI/583606024/BOOKMYSHOW/bms@axisbank	UPI420919641	DR	396.00		166,287.25
20-11-2025	POS/746605/AJO INDIA/CARD **8736	POS18944793	DR	1,368.00		164,919.25
20-11-2025	UPI/808727055/EATSURE/eatsure@hdfcbank	UPI358098442	DR	626.00		164,293.25
21-11-2025	UPI/413092411/SWIGGY/swiggy@hdfcbank	UPI229534795	DR	577.00		163,716.25
21-11-2025	UPI/107861887/ZOMATO/zomato@hdfcbank	UPI854548739	DR	684.00		163,032.25
21-11-2025	ATM/CASH WDL/S1SB6168/SBI ATM RACE COURSE	ATM74548478	DR	3,000.00		160,032.25
21-11-2025	UPI/723685561/RAPIDO/rapido@ybl	UPI272479752	DR	272.00		159,760.25
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3266/PAYMENT	CC68934570	DR	8,980.31		150,779.94
24-11-2025	UPI/546097154/VI RECHARGE/vi@paytm	UPI753303128	DR	449.00		150,330.94
24-11-2025	UPI/410500581/EATSURE/eatsure@hdfcbank	UPI165618038	DR	218.00		150,112.94
27-11-2025	POS/110292/AJO INDIA/CARD **2755	POS52559584	DR	1,493.00		148,619.94
28-11-2025	UPI/180144701/OLA/ola@ybl	UPI738573653	DR	87.00		148,532.94
28-11-2025	UPI/375369618/MEDPLUS CBE/medpluscbe@ybl	UPI809663744	DR	494.00		148,038.94
29-11-2025	ATM/CASH WDL/S1AX2164/AXIS ATM SAIBABA COLONY	ATM89062502	DR	1,000.00		147,038.94
30-11-2025	UPI/685441096/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI760766470	DR	2,070.00		144,968.94
01-12-2025	NEFT-546679-MINDTREE LTD-SALARY NOV	NEFT27094630	CR		76,190.90	221,159.84
01-12-2025	POS/930675/AJO INDIA/CARD **4839	POS77606995	DR	1,686.00		219,473.84
01-12-2025	UPI/983200992/UBER/uber@ybl	UPI337669349	DR	368.00		219,105.84
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98655592	NET948631	DR	599.00		218,506.84
04-12-2025	POS/222657/FLIPKART INDIA/CARD **8854	POS77898793	DR	761.00		217,745.84
04-12-2025	UPI/163102623/NETMEDS CBE/netmedscbe@ybl	UPI172436759	DR	120.00		217,625.84
07-12-2025	POS/714964/FLIPKART INDIA/CARD **8438	POS20219094	DR	279.00		217,346.84
08-12-2025	POS/980555/MEESHO INDIA/CARD **2325	POS40711488	DR	1,065.00		216,281.84
09-12-2025	EMI/AXISHOMELOAN/LN99489/HOME LOAN	LOAN6669129	DR	13,246.00		203,035.84
11-12-2025	UPI/731846256/MEDPLUS CBE/medpluscbe@ybl	UPI879484446	DR	850.00		202,185.84
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5129949542	ELEC617332	DR	908.00		201,277.84
14-12-2025	UPI/868808299/UBER/uber@ybl	UPI272196034	DR	220.00		201,057.84
15-12-2025	UPI/500485343/RAPIDO/rapido@ybl	UPI868283171	DR	263.00		200,794.84
16-12-2025	POS/432891/MEESHO INDIA/CARD **5562	POS32459814	DR	1,135.00		199,659.84
16-12-2025	UPI/613925083/EATSURE/eatsure@hdfcbank	UPI577824232	DR	268.00		199,391.84
17-12-2025	NEFT/PPF/AC429565064/PPF DEPOSIT	PPF5800590	DR	1,500.00		197,891.84
17-12-2025	POS/874860/MYNTRA INDIA/CARD **3031	POS96691558	DR	864.00		197,027.84
17-12-2025	UPI/172771014/EATSURE/eatsure@hdfcbank	UPI436650014	DR	287.00		196,740.84
17-12-2025	UPI/156064668/UBER/uber@ybl	UPI397792180	DR	258.00		196,482.84
20-12-2025	UPI/156403825/NILGIRIS CBE/nilgiriscbe@upi	UPI641515648	DR	1,170.00		195,312.84
20-12-2025	UPI/302633684/MEDPLUS CBE/medpluscbe@ybl	UPI195500165	DR	876.00		194,436.84
21-12-2025	ATM/CASH WDL/S1SB9597/SBI ATM METTUPALAYAM ROAD	ATM79745260	DR	2,000.00		192,436.84
22-12-2025	POS/638002/AJO INDIA/CARD **4963	POS10230152	DR	1,322.00		191,114.84
22-12-2025	UPI/168726255/ZOMATO/zomato@hdfcbank	UPI410904819	DR	669.00		190,445.84
25-12-2025	UPI/519112581/AIRTEL RECHARGE/airtel@paytm	UPI714588856	DR	399.00		190,046.84
25-12-2025	ATM/CASH WDL/S1AX6655/AXIS ATM TOWN HALL	ATM59462916	DR	3,000.00		187,046.84
25-12-2025	UPI/461127137/OLA/ola@ybl	UPI189022426	DR	361.00		186,685.84
27-12-2025	ATM/CASH WDL/S1AX5245/AXIS ATM SINGANALLUR	ATM51469733	DR	5,000.00		181,685.84
27-12-2025	UPI/776149210/OLA/ola@ybl	UPI732193489	DR	146.00		181,539.84
28-12-2025	UPI/973263599/ZOMATO/zomato@hdfcbank	UPI148848855	DR	524.00		181,015.84
28-12-2025	UPI/400815699/RAPIDO/rapido@ybl	UPI278472378	DR	235.00		180,780.84
29-12-2025	UPI/272661989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI308839129	DR	1,735.00		179,045.84
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG473897	DR	17.70		179,028.14
31-12-2025	POS/342445/SREE ANNAPOORNA/CARD **5471	POS57385861	DR	993.00		178,035.14
31-12-2025	UPI/240054204/OLA/ola@ybl	UPI232045077	DR	113.00		177,922.14
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT998093	CR		1,347.02	179,269.16
01-01-2026	NEFT-123509-MINDTREE LTD-SALARY DEC	NEFT35113435	CR		78,653.84	257,923.00
01-01-2026	UPI/615237868/RAPIDO/rapido@ybl	UPI200986555	DR	216.00		257,707.00
02-01-2026	ATM/CASH WDL/S1AX5674/AXIS ATM SUNGAM	ATM64622881	DR	2,000.00		255,707.00
02-01-2026	ATM/CASH WDL/S1AX3850/AXIS ATM SUNGAM	ATM33001129	DR	2,000.00		253,707.00
03-01-2026	UPI/239508278/NILGIRIS CBE/nilgiriscbe@upi	UPI299016593	DR	810.00		252,897.00
04-01-2026	UPI/270787792/MEDPLUS CBE/medpluscbe@ybl	UPI643557952	DR	266.00		252,631.00
05-01-2026	UPI/910433088/MORE SUPERMARKET/moresupermarket@upi	UPI948456978	DR	2,428.00		250,203.00
07-01-2026	EMI/AXISHOMELOAN/LN42015/HOME LOAN	LOAN7735685	DR	13,246.00		236,957.00
07-01-2026	ATM/CASH WDL/S1C4295/ICICI ATM TOWN HALL	ATM32436139	DR	10,000.00		226,957.00
07-01-2026	ATM/CASH WDL/S1SB9508/SBI ATM SINGANALLUR	ATM21811447	DR	10,000.00		216,957.00
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB38347591	NET680852	DR	599.00		216,358.00
09-01-2026	UPI/198584065/ZOMATO/zomato@hdfcbank	UPI497783933	DR	759.00		215,599.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	POS/213558/SREE ANNAPOORNA/CARD **3753	POS68196067	DR	919.00		214,680.00
10-01-2026	UPI/273057892/RAPIDO/rapido@ybl	UPI430934675	DR	350.00		214,330.00
11-01-2026	UPI/711732599/OLA/ola@ybl	UPI373387078	DR	123.00		214,207.00
13-01-2026	UPI/118296611/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258579130	DR	2,410.00		211,797.00
13-01-2026	NEFT/612096/HEALTH INSURANCE/PREMIUM	INS77713693	DR	15,240.00		196,557.00
14-01-2026	POS/746253/AMAZON INDIA/CARD **2482	POS39793404	DR	10,615.00		185,942.00
14-01-2026	UPI/714968275/ZOMATO/zomato@hdfcbank	UPI113021801	DR	693.00		185,249.00
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7872599592	ELEC589401	DR	962.00		184,287.00
17-01-2026	POS/610259/MYNTRA INDIA/CARD **3654	POS68916461	DR	11,929.00		172,358.00
17-01-2026	UPI/131888221/ZOMATO/zomato@hdfcbank	UPI435828127	DR	159.00		172,199.00
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8570/PAYMENT	CC49019945	DR	6,557.51		165,641.49
18-01-2026	ATM/CASH WDL/S1AX7969/AXIS ATM METTUPALAYAM ROAD	ATM62842413	DR	1,000.00		164,641.49
19-01-2026	NEFT/PPF/AC151716221/PPF DEPOSIT	PPF3582148	DR	1,500.00		163,141.49
19-01-2026	UPI/805500344/ZOMATO/zomato@hdfcbank	UPI142143095	DR	329.00		162,812.49
19-01-2026	POS/550942/KOVAI BIRIYANI/CARD **3190	POS99287697	DR	230.00		162,582.49
19-01-2026	UPI/700046549/UBER/uber@ybl	UPI203289642	DR	273.00		162,309.49
20-01-2026	UPI/456831452/VI RECHARGE/vi@paytm	UPI626194875	DR	299.00		162,010.49
20-01-2026	UPI/753659661/DMART COIMBATORE/dmartcoimbatore@upi	UPI392080518	DR	1,268.00		160,742.49
23-01-2026	UPI/963214778/EATSURE/eatsure@hdfcbank	UPI773385978	DR	408.00		160,334.49
24-01-2026	ATM/CASH WDL/S1IO3859/IOB ATM HOPES COLLEGE	ATM73703136	DR	10,000.00		150,334.49
26-01-2026	UPI/497243681/RAPIDO/rapido@ybl	UPI339764292	DR	154.00		150,180.49
27-01-2026	UPI/570175249/EATSURE/eatsure@hdfcbank	UPI514627987	DR	420.00		149,760.49
27-01-2026	POS/245386/JUNIOR KUPPANNA/CARD **9136	POS31053755	DR	993.00		148,767.49
28-01-2026	NEFT-621922-MINDTREE LTD-SALARY JAN	NEFT55161807	CR		86,507.36	235,274.85
28-01-2026	UPI/907282462/INDANE GAS CBE/indane@ybl	UPI104577898	DR	961.00		234,313.85
29-01-2026	POS/953767/JUNIOR KUPPANNA/CARD **6074	POS13197909	DR	282.00		234,031.85
31-01-2026	UPI/912769047/OLA/ola@ybl	UPI126213186	DR	337.00		233,694.85
31-01-2026	UPI/762168816/UBER/uber@ybl	UPI953717923	DR	194.00		233,500.85

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.