

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thenmozhi Siva	Account Number:	920000000500
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000500	Currency:	INR

Account Summary

Opening Balance	■127,573.00
Total Credits (+)	■1,139,535.81
Total Debits (-)	■1,085,212.48
Closing Balance	■181,896.33
Total Transactions	344

Transaction Details

(Complete 5-Year Transaction History - 344 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40194322	NET732675	DR	599.00		126,974.00
02-04-2025	POS/147596/FLIPKART INDIA/CARD **6492	POS25200759	DR	1,407.00		125,567.00
03-04-2025	SIP/AXISMUTUALFUND/SIP352624/MUTUAL FUND	MF1787295	DR	13,761.60		111,805.40
03-04-2025	UPI/667562090/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI389388938	DR	1,753.00		110,052.40
04-04-2025	UPI/693011792/LANDLORD RENT/landlord@okhdfc	UPI277249621	DR	24,211.00		85,841.40
06-04-2025	UPI/408560892/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI719763757	DR	2,151.00		83,690.40
06-04-2025	ATM/CASH WDL/S1AX8517/AXIS ATM UKKADAM	ATM17038335	DR	5,000.00		78,690.40
07-04-2025	EMI/AXISHOMELOAN/LN55552/HOME LOAN	LOAN4974090	DR	18,300.00		60,390.40
07-04-2025	UPI/906474316/RAPIDO/rapido@ybl	UPI434272433	DR	371.00		60,019.40
08-04-2025	POS/478304/FLIPKART INDIA/CARD **5734	POS79574689	DR	1,193.00		58,826.40
09-04-2025	EMI/AXISPERSONALLOAN/PL39807/PERSONAL LOAN	LOAN3360537	DR	5,461.00		53,365.40
09-04-2025	UPI/225882654/UBER/uber@ybl	UPI284855113	DR	282.00		53,083.40
10-04-2025	UPI/876525140/INDANE GAS CBE/indane@ybl	UPI244073466	DR	914.00		52,169.40
10-04-2025	ATM/CASH WDL/S1SB1051/SBI ATM SINGANALLUR	ATM17620421	DR	3,000.00		49,169.40
11-04-2025	POS/929028/SREE ANNAPOORNA/CARD **1444	POS57714872	DR	562.00		48,607.40
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB82288155	SUB207462	DR	149.00		48,458.40
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2977964128	ELEC102138	DR	1,576.00		46,882.40
13-04-2025	UPI/423534641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717095500	DR	619.00		46,263.40
14-04-2025	UPI/460294514/ZOMATO/zomato@hdfcbank	UPI951535974	DR	434.00		45,829.40
14-04-2025	POS/870887/SREE ANNAPOORNA/CARD **8178	POS25205253	DR	481.00		45,348.40
16-04-2025	POS/376556/JUNIOR KUPPANNA/CARD **2671	POS75327620	DR	318.00		45,030.40
16-04-2025	UPI/568113939/OLA/ola@ybl	UPI258301402	DR	90.00		44,940.40
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3014/PAYMENT	CC18272683	DR	4,683.35		40,257.05
18-04-2025	UPI/550315404/AIRTEL RECHARGE/airtel@paytm	UPI209860410	DR	449.00		39,808.05
18-04-2025	UPI/751517974/EATSURE/eatsure@hdfcbank	UPI333081714	DR	721.00		39,087.05
19-04-2025	POS/193471/AMAZON INDIA/CARD **4017	POS10226682	DR	1,757.00		37,330.05
19-04-2025	UPI/850359676/NILGIRIS CBE/nilgiriscbe@upi	UPI294849942	DR	844.00		36,486.05
20-04-2025	UPI/144772241/ZOMATO/zomato@hdfcbank	UPI614754058	DR	363.00		36,123.05
22-04-2025	ATM/CASH WDL/S1SB5035/SBI ATM HOPES COLLEGE	ATM36449336	DR	3,000.00		33,123.05
25-04-2025	UPI/254483614/OLA/ola@ybl	UPI197652805	DR	107.00		33,016.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	UPI/194789534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI826374280	DR	1,799.00		31,217.05
27-04-2025	UPI/675329972/UBER/uber@ybl	UPI221727071	DR	101.00		31,116.05
30-04-2025	UPI/372845811/RAPIDO/rapido@ybl	UPI328178712	DR	160.00		30,956.05
01-05-2025	NEFT-123996-COIMBATORE TEXTILES-SALARY APR	NEFT49406369	CR		110,384.09	141,340.14
03-05-2025	UPI/635690857/RAPIDO/rapido@ybl	UPI414178827	DR	381.00		140,959.14
05-05-2025	SIP/AXISMUTUALFUND/SIP493978/MUTUAL FUND	MF6241803	DR	13,761.60		127,197.54
05-05-2025	UPI/238440700/LANDLORD RENT/landlord@okhdfc	UPI856469356	DR	24,211.00		102,986.54
05-05-2025	UPI/377425973/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI752457950	DR	920.00		102,066.54
06-05-2025	ATM/CASH WDL/S1AX1328/AXIS ATM SUNGAM	ATM63296508	DR	10,000.00		92,066.54
06-05-2025	ATM/CASH WDL/S1AX4071/AXIS ATM AVINASHI ROAD	ATM72148771	DR	2,000.00		90,066.54
07-05-2025	EMI/AXISHOMELOAN/LN90417/HOME LOAN	LOAN3892510	DR	18,300.00		71,766.54
07-05-2025	EMI/AXISPERSONALLOAN/PL90072/PERSONAL LOAN	LOAN3169432	DR	5,461.00		66,305.54
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71223030	NET327614	DR	999.00		65,306.54
08-05-2025	UPI/246428975/ZOMATO/zomato@hdfcbank	UPI241028237	DR	604.00		64,702.54
08-05-2025	UPI/877951792/ZOMATO/zomato@hdfcbank	UPI627195352	DR	470.00		64,232.54
09-05-2025	UPI/521429476/MORE SUPERMARKET/moresupermarket@upi	UPI576529049	DR	1,471.00		62,761.54
11-05-2025	UPI/818736029/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI158374108	DR	998.00		61,763.54
11-05-2025	UPI/259919928/ZOMATO/zomato@hdfcbank	UPI804422060	DR	198.00		61,565.54
12-05-2025	POS/250373/AJO INDIA/CARD **6133	POS58819556	DR	694.00		60,871.54
14-05-2025	POS/738835/MEESHO INDIA/CARD **1821	POS57126598	DR	1,379.00		59,492.54
15-05-2025	POS/846882/MEESHO INDIA/CARD **3375	POS52980907	DR	1,807.00		57,685.54
15-05-2025	POS/175842/AMAZON INDIA/CARD **3297	POS57664449	DR	1,282.00		56,403.54
15-05-2025	UPI/583062152/UBER/uber@ybl	UPI824547938	DR	389.00		56,014.54
16-05-2025	POS/653597/ANNAPOORNA CBE/CARD **2519	POS68217789	DR	678.00		55,336.54
17-05-2025	UPI/960195238/AIRTEL RECHARGE/airtel@paytm	UPI558829751	DR	299.00		55,037.54
17-05-2025	POS/826476/SHREE ANANDHAAS/CARD **5080	POS84264363	DR	394.00		54,643.54
18-05-2025	UPI/350743707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500910675	DR	1,287.00		53,356.54
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3368248847	ELEC883022	DR	1,782.00		51,574.54
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9815/PAYMENT	CC20163222	DR	5,756.74		45,817.80
23-05-2025	UPI/686203341/RAPIDO/rapido@ybl	UPI881408975	DR	261.00		45,556.80
23-05-2025	UPI/280023070/OLA/ola@ybl	UPI239958782	DR	366.00		45,190.80
25-05-2025	UPI/473360585/OLA/ola@ybl	UPI289679354	DR	230.00		44,960.80
27-05-2025	UPI/440499874/NILGIRIS CBE/nilgiriscbe@upi	UPI942638261	DR	1,072.00		43,888.80
28-05-2025	UPI/297135617/UBER/uber@ybl	UPI493143107	DR	228.00		43,660.80
30-05-2025	UPI/323833986/OLA/ola@ybl	UPI457452432	DR	99.00		43,561.80
30-05-2025	UPI/171537451/BOOKMYSHOW/bms@axisbank	UPI968966917	DR	886.00		42,675.80
31-05-2025	UPI/395811742/SWIGGY/swiggy@hdfcbank	UPI274361285	DR	522.00		42,153.80
01-06-2025	NEFT-673088-COIMBATORE TEXTILES-SALARY MAY	NEFT99233172	CR		111,360.43	153,514.23
01-06-2025	SIP/AXISMUTUALFUND/SIP600363/MUTUAL FUND	MF7808633	DR	13,761.60		139,752.63
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12982962	NET513295	DR	999.00		138,753.63
01-06-2025	ATM/CASH WDL/S1AX5981/AXIS ATM SINGANALLUR	ATM46336897	DR	3,000.00		135,753.63
05-06-2025	UPI/447837524/LANDLORD RENT/landlord@okhdfc	UPI428142651	DR	24,211.00		111,542.63
05-06-2025	ATM/CASH WDL/S1AX1389/AXIS ATM GANAPATHY	ATM32863354	DR	3,000.00		108,542.63
06-06-2025	UPI/251253063/ZOMATO/zomato@hdfcbank	UPI569325244	DR	268.00		108,274.63
07-06-2025	UPI/275947812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698613848	DR	1,039.00		107,235.63
08-06-2025	UPI/945534496/SWIGGY/swiggy@hdfcbank	UPI319682433	DR	572.00		106,663.63
08-06-2025	ATM/CASH WDL/S1AX9606/AXIS ATM GANAPATHY	ATM60586734	DR	2,000.00		104,663.63
10-06-2025	EMI/AXISHOMELOAN/LN90200/HOME LOAN	LOAN4231180	DR	18,300.00		86,363.63
10-06-2025	POS/180011/MEESHO INDIA/CARD **8583	POS37467841	DR	507.00		85,856.63
10-06-2025	POS/865627/SHELL TRICHY ROAD/CARD **9413	FUEL76505458	DR	3,346.00		82,510.63
10-06-2025	POS/993033/INDIAN OIL GANDHIPURAM/CARD **8524	FUEL86292655	DR	2,778.00		79,732.63
11-06-2025	EMI/AXISPERSONALLOAN/PL97803/PERSONAL LOAN	LOAN4477843	DR	5,461.00		74,271.63
13-06-2025	POS/249374/JUNIOR KUPPANNA/CARD **6157	POS24648836	DR	339.00		73,932.63
13-06-2025	POS/277336/INDIAN OIL AVINASHI RD/CARD **6538	FUEL21415170	DR	3,112.00		70,820.63
13-06-2025	ATM/CASH WDL/S1IO7502/IOB ATM PEELAMEDU	ATM86060594	DR	3,000.00		67,820.63
16-06-2025	POS/897121/MYNTRA INDIA/CARD **2232	POS92628563	DR	1,039.00		66,781.63
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6705085630	ELEC179513	DR	1,706.00		65,075.63
18-06-2025	UPI/341799656/EATSURE/eatsure@hdfcbank	UPI665061553	DR	313.00		64,762.63
19-06-2025	POS/904390/SHELL TRICHY ROAD/CARD **1423	FUEL39608534	DR	1,147.00		63,615.63
19-06-2025	UPI/545260297/UBER/uber@ybl	UPI228184936	DR	250.00		63,365.63
20-06-2025	ATM/CASH WDL/S1IO7099/IOB ATM TRICHY ROAD	ATM56692644	DR	5,000.00		58,365.63
20-06-2025	UPI/609572565/NETMEDS CBE/netmedscbe@ybl	UPI378440041	DR	454.00		57,911.63
21-06-2025	ATM/CASH WDL/S1IC6140/ICICI ATM RACE COURSE	ATM71807235	DR	5,000.00		52,911.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	UPI/743005360/JIO RECHARGE/jio@paytm	UPI689859348	DR	299.00		52,612.63
23-06-2025	POS/896851/FLIPKART INDIA/CARD **4456	POS14766767	DR	15,016.00		37,596.63
24-06-2025	UPI/915120250/MORE SUPERMARKET/moresupermarket@upi	UPI998994856	DR	1,163.00		36,433.63
24-06-2025	UPI/243785557/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI207200022	DR	960.00		35,473.63
24-06-2025	UPI/943153469/OLA/ola@ybl	UPI170675499	DR	358.00		35,115.63
25-06-2025	UPI/783356407/UBER/uber@ybl	UPI265167909	DR	288.00		34,827.63
26-06-2025	UPI/191131747/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI382733812	DR	1,405.00		33,422.63
26-06-2025	UPI/245117787/UBER/uber@ybl	UPI730244825	DR	273.00		33,149.63
28-06-2025	NEFT-390399-COIMBATORE TEXTILES-SALARY JUN	NEFT38394974	CR		110,666.35	143,815.98
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG233861	DR	17.70		143,798.28
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT986310	CR		754.94	144,553.22
01-07-2025	UPI/631916319/DMART COIMBATORE/dmartcoimbatore@upi	UPI924048026	DR	660.00		143,893.22
03-07-2025	UPI/723744687/OLA/ola@ybl	UPI116770624	DR	120.00		143,773.22
04-07-2025	UPI/221492788/LANDLORD RENT/landlord@okhdfc	UPI524838759	DR	24,211.00		119,562.22
05-07-2025	POS/878383/HP PETROL RS PURAM/CARD **9448	FUEL34796905	DR	1,501.00		118,061.22
05-07-2025	ACH/DEBIT/HOTSTAR/SUB61964052	SUB712756	DR	199.00		117,862.22
06-07-2025	UPI/738468982/DMART COIMBATORE/dmartcoimbatore@upi	UPI800468107	DR	1,089.00		116,773.22
06-07-2025	ATM/CASH WDL/S1AX4062/AXIS ATM TRICHY ROAD	ATM68889564	DR	2,000.00		114,773.22
06-07-2025	UPI/429537897/UBER/uber@ybl	UPI646314553	DR	109.00		114,664.22
06-07-2025	UPI/360039150/UBER/uber@ybl	UPI611783646	DR	275.00		114,389.22
07-07-2025	UPI/462794580/ZOMATO/zomato@hdfcbank	UPI567588155	DR	675.00		113,714.22
08-07-2025	EMI/AXISHOMELOAN/LN56128/HOME LOAN	LOAN4173465	DR	18,300.00		95,414.22
09-07-2025	EMI/AXISPERSONALLOAN/PL86326/PERSONAL LOAN	LOAN3726255	DR	5,461.00		89,953.22
09-07-2025	ATM/CASH WDL/S1AX3132/AXIS ATM UKKADAM	ATM35893126	DR	5,000.00		84,953.22
09-07-2025	UPI/626920348/RAPIDO/rapido@ybl	UPI826472937	DR	272.00		84,681.22
10-07-2025	SIP/AXISMUTUALFUND/SIP395154/MUTUAL FUND	MF1722677	DR	13,761.60		70,919.62
10-07-2025	POS/193309/FLIPKART INDIA/CARD **9682	POS15815576	DR	1,288.00		69,631.62
10-07-2025	POS/765622/BHARAT PETROLEUM CBE/CARD **4857	FUEL61593620	DR	1,167.00		68,464.62
11-07-2025	UPI/639671354/NILGIRIS CBE/nilgirisbe@upi	UPI704880281	DR	1,923.00		66,541.62
12-07-2025	UPI/160395387/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI126809608	DR	325.00		66,216.62
13-07-2025	POS/842799/SREE ANNAPOORNA/CARD **9584	POS23999705	DR	139.00		66,077.62
13-07-2025	UPI/329952416/OLA/ola@ybl	UPI277971219	DR	181.00		65,896.62
14-07-2025	POS/320054/AMAZON INDIA/CARD **6892	POS22352750	DR	835.00		65,061.62
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8240726807	ELEC659672	DR	768.00		64,293.62
16-07-2025	POS/997055/FLIPKART INDIA/CARD **6165	POS26784004	DR	460.00		63,833.62
17-07-2025	UPI/321798550/SWIGGY/swiggy@hdfcbank	UPI496001602	DR	389.00		63,444.62
19-07-2025	UPI/545750311/VI RECHARGE/vi@paytm	UPI413090783	DR	599.00		62,845.62
20-07-2025	ATM/CASH WDL/S1IO3664/IOB ATM KALAPATTI	ATM64540686	DR	3,000.00		59,845.62
20-07-2025	UPI/970379980/RAPIDO/rapido@ybl	UPI808330989	DR	117.00		59,728.62
21-07-2025	UPI/659845807/EATSURE/eatsure@hdfcbank	UPI519711626	DR	448.00		59,280.62
21-07-2025	ATM/CASH WDL/S1AX4752/AXIS ATM SAIBABA COLONY	ATM81277944	DR	3,000.00		56,280.62
23-07-2025	POS/366156/JUNIOR KUPPANNA/CARD **2642	POS12213860	DR	298.00		55,982.62
26-07-2025	UPI/126527075/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI530863187	DR	277.00		55,705.62
29-07-2025	POS/850563/AJIO INDIA/CARD **7658	POS42977255	DR	1,374.00		54,331.62
29-07-2025	UPI/374746519/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI841986451	DR	520.00		53,811.62
30-07-2025	ATM/CASH WDL/S1AX6627/AXIS ATM AVINASHI ROAD	ATM15717291	DR	2,000.00		51,811.62
31-07-2025	UPI/135166562/UBER/uber@ybl	UPI207449329	DR	257.00		51,554.62
01-08-2025	NEFT-159348-COIMBATORE TEXTILES-SALARY JUL	NEFT91709333	CR		113,047.51	164,602.13
01-08-2025	UPI/869844684/ZOMATO/zomato@hdfcbank	UPI357993048	DR	360.00		164,242.13
02-08-2025	SIP/AXISMUTUALFUND/SIP653566/MUTUAL FUND	MF4205283	DR	13,761.60		150,480.53
02-08-2025	UPI/568987419/LANDLORD RENT/landlord@okhdfc	UPI754140225	DR	24,211.00		126,269.53
04-08-2025	UPI/131297553/DMART COIMBATORE/dmartcoimbatore@upi	UPI486540565	DR	1,916.00		124,353.53
04-08-2025	POS/377223/A2B ADYAR ANANDA BHAVAN/CARD **1983	POS88861057	DR	838.00		123,515.53
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78745966	NET593681	DR	1,199.00		122,316.53
06-08-2025	UPI/428278063/ZOMATO/zomato@hdfcbank	UPI637688592	DR	387.00		121,929.53
09-08-2025	EMI/AXISHOMELOAN/LN42598/HOME LOAN	LOAN9327353	DR	18,300.00		103,629.53
10-08-2025	UPI/549455823/SWIGGY/swiggy@hdfcbank	UPI984220556	DR	669.00		102,960.53
10-08-2025	ATM/CASH WDL/S1HD7248/HDFC ATM SUNGAM	ATM38807357	DR	1,000.00		101,960.53
11-08-2025	EMI/AXISPERSONALLOAN/PL87221/PERSONAL LOAN	LOAN1040402	DR	5,461.00		96,499.53
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8505914372	ELEC818855	DR	1,026.00		95,473.53
11-08-2025	UPI/116287763/OLA/ola@ybl	UPI783086639	DR	149.00		95,324.53
12-08-2025	POS/246570/AJIO INDIA/CARD **6452	POS95093190	DR	301.00		95,023.53
13-08-2025	UPI/649779049/INDANE GAS CBE/indane@ybl	UPI602412087	DR	1,079.00		93,944.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	UPI/607083405/EATSURE/eatsure@hdfcbank	UPI892991795	DR	536.00		93,408.53
13-08-2025	UPI/935304873/OLA/ola@ybl	UPI312961212	DR	344.00		93,064.53
14-08-2025	POS/357383/SREE ANNAPOORNA/CARD **2065	POS94515767	DR	726.00		92,338.53
14-08-2025	UPI/879340178/RAPIDO/rapido@ybl	UPI639987438	DR	110.00		92,228.53
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8744/PAYMENT	CC71949271	DR	7,117.54		85,110.99
19-08-2025	POS/460746/KOVAI BIRIYANI/CARD **6500	POS29145451	DR	300.00		84,810.99
21-08-2025	UPI/837872981/JIO RECHARGE/jio@paytm	UPI732181679	DR	599.00		84,211.99
23-08-2025	POS/965182/MEESHO INDIA/CARD **4014	POS77316729	DR	518.00		83,693.99
23-08-2025	UPI/253914025/NILGIRIS CBE/nilgiriscbe@upi	UPI971677891	DR	2,172.00		81,521.99
28-08-2025	POS/216832/MEESHO INDIA/CARD **1923	POS87205425	DR	471.00		81,050.99
30-08-2025	NEFT-616707-COIMBATORE TEXTILES-SALARY AUG	NEFT82844202	CR		116,291.81	197,342.80
30-08-2025	ATM/CASH WDL/S1AX2810/AXIS ATM UKKADAM	ATM19879126	DR	5,000.00		192,342.80
30-08-2025	ATM/CASH WDL/S1AX7822/AXIS ATM RACE COURSE	ATM93626526	DR	3,000.00		189,342.80
01-09-2025	POS/550680/INDIAN OIL GANDHIPURAM/CARD **5908	FUEL20976197	DR	1,952.00		187,390.80
02-09-2025	UPI/251210637/EATSURE/eatsure@hdfcbank	UPI474773298	DR	578.00		186,812.80
02-09-2025	POS/951987/HP PETROL RS PURAM/CARD **9744	FUEL77162001	DR	1,264.00		185,548.80
04-09-2025	POS/487420/AJO INDIA/CARD **9409	POS98677154	DR	5,032.00		180,516.80
04-09-2025	UPI/248987675/SWIGGY/swiggy@hdfcbank	UPI297183335	DR	310.00		180,206.80
05-09-2025	EMI/AXISHOMELOAN/LN24175/HOME LOAN	LOAN1473884	DR	18,300.00		161,906.80
05-09-2025	EMI/AXISPERSONALLOAN/PL30654/PERSONAL LOAN	LOAN7442616	DR	5,461.00		156,445.80
05-09-2025	UPI/905408154/LANDLORD RENT/landlord@okhdfc	UPI496103856	DR	24,211.00		132,234.80
05-09-2025	UPI/785348337/EATSURE/eatsure@hdfcbank	UPI928541632	DR	388.00		131,846.80
06-09-2025	UPI/876912983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI288702992	DR	1,811.00		130,035.80
07-09-2025	POS/276568/SHREE ANANDHAAS/CARD **2118	POS24613227	DR	171.00		129,864.80
08-09-2025	SIP/AXISMUTUALFUND/SIP478145/MUTUAL FUND	MF5627582	DR	13,761.60		116,103.20
08-09-2025	UPI/689544726/OLA/ola@ybl	UPI403771389	DR	250.00		115,853.20
10-09-2025	UPI/202677886/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769057828	DR	705.00		115,148.20
12-09-2025	UPI/545231445/OLA/ola@ybl	UPI113325430	DR	104.00		115,044.20
14-09-2025	UPI/361515435/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130500430	DR	521.00		114,523.20
16-09-2025	UPI/858867048/MORE SUPERMARKET/moresupermarket@upi	UPI684319276	DR	1,978.00		112,545.20
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3211120952	ELEC983080	DR	960.00		111,585.20
20-09-2025	UPI/984899087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI842676438	DR	1,583.00		110,002.20
21-09-2025	UPI/711212701/UBER/uber@ybl	UPI123225566	DR	314.00		109,688.20
22-09-2025	UPI/537258944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169900788	DR	1,721.00		107,967.20
23-09-2025	ATM/CASH WDL/S1AX4347/AXIS ATM THUDIYALUR	ATM38887709	DR	5,000.00		102,967.20
24-09-2025	UPI/182807860/JIO RECHARGE/jio@paytm	UPI349337677	DR	449.00		102,518.20
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG572997	DR	17.70		102,500.50
28-09-2025	POS/906282/AJO INDIA/CARD **2492	POS13238629	DR	1,674.00		100,826.50
28-09-2025	POS/947121/FLIPKART INDIA/CARD **4646	POS46614098	DR	1,305.00		99,521.50
28-09-2025	UPI/254475333/SWIGGY/swiggy@hdfcbank	UPI774553078	DR	505.00		99,016.50
28-09-2025	UPI/686607878/OLA/ola@ybl	UPI992070511	DR	131.00		98,885.50
29-09-2025	ATM/CASH WDL/S1AX3875/AXIS ATM TOWN HALL	ATM83086589	DR	1,000.00		97,885.50
30-09-2025	UPI/519166453/RAPIDO/rapido@ybl	UPI420958855	DR	323.00		97,562.50
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT553211	CR		1,112.90	98,675.40
01-10-2025	NEFT-673319-COIMBATORE TEXTILES-SALARY SEP	NEFT34273957	CR		114,418.44	213,093.84
01-10-2025	POS/980689/JUNIOR KUPPANNA/CARD **8127	POS93584898	DR	318.00		212,775.84
03-10-2025	UPI/804368941/LANDLORD RENT/landlord@okhdfc	UPI102164058	DR	24,211.00		188,564.84
03-10-2025	UPI/642650401/EATSURE/eatsure@hdfcbank	UPI680821412	DR	203.00		188,361.84
03-10-2025	UPI/380863226/EATSURE/eatsure@hdfcbank	UPI756919226	DR	505.00		187,856.84
03-10-2025	UPI/158688807/UBER/uber@ybl	UPI967738040	DR	99.00		187,757.84
06-10-2025	SIP/AXISMUTUALFUND/SIP809722/MUTUAL FUND	MF3675753	DR	13,761.60		173,996.24
07-10-2025	NEFT/110487/FAMILY SUPPORT/TRANSFER	NEFT45233289	DR	12,360.00		161,636.24
08-10-2025	EMI/AXISHOMELOAN/LN25629/HOME LOAN	LOAN5560825	DR	18,300.00		143,336.24
08-10-2025	UPI/777785144/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864745423	DR	1,185.00		142,151.24
09-10-2025	EMI/AXISPERSONALLOAN/PL98195/PERSONAL LOAN	LOAN4587130	DR	5,461.00		136,690.24
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66174692	NET252635	DR	999.00		135,691.24
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1912515731	ELEC403005	DR	688.00		135,003.24
13-10-2025	UPI/235754356/ZOMATO/zomato@hdfcbank	UPI103353253	DR	413.00		134,590.24
13-10-2025	UPI/882626084/RAPIDO/rapido@ybl	UPI582654847	DR	276.00		134,314.24
14-10-2025	POS/867730/INDIAN OIL AVINASHI RD/CARD **9268	FUEL18690657	DR	1,664.00		132,650.24
15-10-2025	UPI/730170827/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI795089443	DR	838.00		131,812.24
15-10-2025	ACH/DEBIT/NETFLIX/SUB23648380	SUB100158	DR	149.00		131,663.24
16-10-2025	POS/864689/AMAZON INDIA/CARD **1752	POS90074494	DR	1,749.00		129,914.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	ATM/CASH WDL/S1AX9215/AXIS ATM METTUPALAYAM ROAD	ATM35979724	DR	5,000.00		124,914.24
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX7246/PAYMENT	CC34907642	DR	10,156.53		114,757.71
18-10-2025	UPI/465434432/EATSURE/eatsure@hdfcbank	UPI711353168	DR	222.00		114,535.71
19-10-2025	ATM/CASH WDL/S1IO5092/IOB ATM SARAVANAMPATTI	ATM63776001	DR	2,000.00		112,535.71
19-10-2025	UPI/544386427/RAPIDO/rapido@ybl	UPI712793964	DR	373.00		112,162.71
19-10-2025	UPI/842100987/RAPIDO/rapido@ybl	UPI296189374	DR	218.00		111,944.71
20-10-2025	UPI/199617940/MORE SUPERMARKET/moresupermarket@upi	UPI644862850	DR	1,289.00		110,655.71
20-10-2025	ATM/CASH WDL/S1AX1495/AXIS ATM KALAPATTI	ATM92100869	DR	2,000.00		108,655.71
22-10-2025	UPI/577126004/SWIGGY/swiggy@hdfcbank	UPI767001295	DR	353.00		108,302.71
22-10-2025	POS/547407/INDIAN OIL GANDHIPURAM/CARD **8139	FUEL58292409	DR	2,788.00		105,514.71
23-10-2025	UPI/801446968/UBER/uber@ybl	UPI201567601	DR	100.00		105,414.71
25-10-2025	UPI/836292444/JIO RECHARGE/jio@paytm	UPI199821566	DR	399.00		105,015.71
25-10-2025	UPI/536609902/DMART COIMBATORE/dmartcoimbatore@upi	UPI781574890	DR	1,133.00		103,882.71
26-10-2025	UPI/832661696/RAPIDO/rapido@ybl	UPI113750465	DR	140.00		103,742.71
27-10-2025	UPI/687077818/NILGIRIS CBE/nilgirisbe@upi	UPI880856306	DR	1,662.00		102,080.71
27-10-2025	ATM/CASH WDL/S1CA5614/CANARA ATM UKKADAM	ATM59582878	DR	10,000.00		92,080.71
28-10-2025	NEFT-368258-COIMBATORE TEXTILES-SALARY OCT	NEFT80840828	CR		114,610.23	206,690.94
28-10-2025	UPI/363037075/NETMEDS CBE/netmedsbe@ybl	UPI521451209	DR	305.00		206,385.94
29-10-2025	UPI/277907175/MEDPLUS CBE/medplusbe@ybl	UPI541304634	DR	911.00		205,474.94
02-11-2025	SIP/AXISMUTUALFUND/SIP825335/MUTUAL FUND	MF8181802	DR	13,761.60		191,713.34
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91852037	NET589573	DR	599.00		191,114.34
02-11-2025	UPI/736175236/INDANE GAS CBE/indane@ybl	UPI348882955	DR	878.00		190,236.34
02-11-2025	UPI/246848501/NETMEDS CBE/netmedsbe@ybl	UPI798238640	DR	250.00		189,986.34
04-11-2025	UPI/299287366/LANDLORD RENT/landlord@okhdfc	UPI323075268	DR	24,211.00		165,775.34
04-11-2025	UPI/390771206/DMART COIMBATORE/dmartcoimbatore@upi	UPI154894145	DR	2,260.00		163,515.34
04-11-2025	ATM/CASH WDL/S1AX8136/AXIS ATM GANDHIPURAM	ATM94916184	DR	2,000.00		161,515.34
05-11-2025	EMI/AXISHOMELOAN/LN58356/HOME LOAN	LOAN6956843	DR	18,300.00		143,215.34
05-11-2025	EMI/AXISPERSONALLOAN/PL92465/PERSONAL LOAN	LOAN7607971	DR	5,461.00		137,754.34
05-11-2025	POS/208039/SREE ANNAPOORNA/CARD **1109	POS76214816	DR	844.00		136,910.34
07-11-2025	POS/896086/JUNIOR KUPPANNA/CARD **5246	POS28339318	DR	852.00		136,058.34
08-11-2025	UPI/401067511/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI573101010	DR	1,481.00		134,577.34
08-11-2025	UPI/481756291/ZOMATO/zomato@hdfcbank	UPI454513808	DR	464.00		134,113.34
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7741691415	ELEC296108	DR	630.00		133,483.34
11-11-2025	ATM/CASH WDL/S1AX1069/AXIS ATM VADAVALLI	ATM11793970	DR	5,000.00		128,483.34
12-11-2025	ACH/DEBIT/AMAZON PRIME/SUB69283091	SUB709937	DR	149.00		128,334.34
13-11-2025	UPI/974184708/EATSURE/eatsure@hdfcbank	UPI984391737	DR	335.00		127,999.34
14-11-2025	ATM/CASH WDL/S1AX5651/AXIS ATM AVINASHI ROAD	ATM93447010	DR	5,000.00		122,999.34
15-11-2025	UPI/433053444/AIRTEL RECHARGE/airtel@paytm	UPI377997771	DR	299.00		122,700.34
16-11-2025	UPI/844858480/UBER/uber@ybl	UPI195527927	DR	124.00		122,576.34
17-11-2025	UPI/128545074/RAPIDO/rapido@ybl	UPI588119029	DR	209.00		122,367.34
19-11-2025	UPI/366385033/OLA/ola@ybl	UPI667884352	DR	317.00		122,050.34
21-11-2025	POS/683654/AJIO INDIA/CARD **7605	POS18183579	DR	930.00		121,120.34
22-11-2025	POS/643052/KOVAI BIRIYANI/CARD **1281	POS69876975	DR	616.00		120,504.34
22-11-2025	UPI/361111279/RAPIDO/rapido@ybl	UPI529862504	DR	338.00		120,166.34
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7110/PAYMENT	CC57849064	DR	13,044.54		107,121.80
23-11-2025	POS/139066/ANNAPOORNA CBE/CARD **9952	POS64882821	DR	404.00		106,717.80
24-11-2025	UPI/648994038/OLA/ola@ybl	UPI817155320	DR	155.00		106,562.80
26-11-2025	POS/414791/FLIPKART INDIA/CARD **8646	POS94495578	DR	1,831.00		104,731.80
27-11-2025	POS/768148/MEESHO INDIA/CARD **5161	POS39573130	DR	1,487.00		103,244.80
28-11-2025	NEFT-573745-COIMBATORE TEXTILES-SALARY NOV	NEFT96806494	CR		111,210.50	214,455.30
29-11-2025	UPI/609732466/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI559922621	DR	718.00		213,737.30
30-11-2025	ATM/CASH WDL/S1IO1346/IOB ATM RS PURAM	ATM65455577	DR	10,000.00		203,737.30
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79126123	NET295249	DR	799.00		202,938.30
01-12-2025	UPI/317608647/SWIGGY/swiggy@hdfcbank	UPI255936929	DR	561.00		202,377.30
01-12-2025	UPI/364239171/SWIGGY/swiggy@hdfcbank	UPI816469728	DR	362.00		202,015.30
02-12-2025	SIP/AXISMUTUALFUND/SIP161819/MUTUAL FUND	MF9047111	DR	13,761.60		188,253.70
02-12-2025	UPI/371835414/LANDLORD RENT/landlord@okhdfc	UPI671504492	DR	24,211.00		164,042.70
02-12-2025	UPI/669402741/EATSURE/eatsure@hdfcbank	UPI303850703	DR	689.00		163,353.70
03-12-2025	UPI/894982752/EATSURE/eatsure@hdfcbank	UPI556443466	DR	381.00		162,972.70
03-12-2025	ATM/CASH WDL/S1AX3860/AXIS ATM GANDHIPURAM	ATM41157490	DR	1,000.00		161,972.70
04-12-2025	POS/223942/MEESHO INDIA/CARD **9107	POS92702717	DR	13,477.00		148,495.70
05-12-2025	ACH/DEBIT/NETFLIX/SUB34702409	SUB622149	DR	149.00		148,346.70
07-12-2025	EMI/AXISHOMELOAN/LN44592/HOME LOAN	LOAN7974695	DR	18,300.00		130,046.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2025	UPI/702120964/OLA/ola@ybl	UPI429457845	DR	118.00		129,928.70
07-12-2025	UPI/488873041/MEDPLUS CBE/medpluscbe@ybl	UPI524029320	DR	485.00		129,443.70
08-12-2025	EMI/AXISPERSONALLOAN/PL38241/PERSONAL LOAN	LOAN5610642	DR	5,461.00		123,982.70
09-12-2025	UPI/450143090/INDANE GAS CBE/indane@ybl	UPI112226743	DR	977.00		123,005.70
09-12-2025	ATM/CASH WDL/S1AX1262/AXIS ATM PEELAMEDU	ATM37458088	DR	5,000.00		118,005.70
11-12-2025	POS/495106/JUNIOR KUPPANNA/CARD **2822	POS15077480	DR	143.00		117,862.70
12-12-2025	POS/683279/A2B ADYAR ANANDA BHAVAN/CARD **1137	POS59392340	DR	141.00		117,721.70
13-12-2025	UPI/551438302/RAPIDO/rapido@ybl	UPI358077783	DR	228.00		117,493.70
13-12-2025	UPI/301201583/RAPIDO/rapido@ybl	UPI990667847	DR	148.00		117,345.70
15-12-2025	POS/808584/HOTEL ANNAPOORNA/CARD **8933	POS92316008	DR	786.00		116,559.70
15-12-2025	UPI/667385785/RAPIDO/rapido@ybl	UPI353433150	DR	326.00		116,233.70
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5747592752	ELEC620241	DR	923.00		115,310.70
19-12-2025	UPI/577059992/MORE SUPERMARKET/moresupermarket@upi	UPI236514214	DR	2,235.00		113,075.70
19-12-2025	ATM/CASH WDL/S1CA8114/CANARA ATM SAIBABA COLONY	ATM29792090	DR	2,000.00		111,075.70
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3615/PAYMENT	CC13698825	DR	12,846.28		98,229.42
22-12-2025	UPI/173280582/JIO RECHARGE/jio@paytm	UPI300401507	DR	299.00		97,930.42
22-12-2025	POS/599089/AJIO INDIA/CARD **4873	POS34567348	DR	483.00		97,447.42
24-12-2025	POS/338217/AMAZON INDIA/CARD **2076	POS81894992	DR	303.00		97,144.42
24-12-2025	UPI/173114101/NILGIRIS CBE/nilgirisbe@upi	UPI725358320	DR	1,420.00		95,724.42
24-12-2025	UPI/558411317/BOOKMYSHOW/bms@axisbank	UPI998528737	DR	486.00		95,238.42
25-12-2025	ATM/CASH WDL/S1AX5386/AXIS ATM UKKADAM	ATM98353866	DR	2,000.00		93,238.42
26-12-2025	UPI/865692734/MORE SUPERMARKET/moresupermarket@upi	UPI974260203	DR	2,427.00		90,811.42
26-12-2025	ATM/CASH WDL/S1AX8357/AXIS ATM UKKADAM	ATM90886139	DR	10,000.00		80,811.42
28-12-2025	UPI/242678724/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI465628352	DR	2,379.00		78,432.42
28-12-2025	UPI/156264282/DMART COIMBATORE/dmartcoimbatore@upi	UPI317692073	DR	1,139.00		77,293.42
29-12-2025	NEFT-901793-COIMBATORE TEXTILES-SALARY DEC	NEFT99232160	CR		112,091.38	189,384.80
29-12-2025	UPI/474031269/RAPIDO/rapido@ybl	UPI407936135	DR	368.00		189,016.80
29-12-2025	UPI/575803008/MEDPLUS CBE/medpluscbe@ybl	UPI562148807	DR	703.00		188,313.80
30-12-2025	POS/649244/SREE ANNAPOORNA/CARD **2266	POS30745905	DR	583.00		187,730.80
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG404897	DR	17.70		187,713.10
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT485491	CR		985.49	188,698.59
01-01-2026	UPI/255501601/LANDLORD RENT/landlord@okhdfc	UPI713300981	DR	25,219.00		163,479.59
02-01-2026	POS/293203/SHREE ANANDHAAS/CARD **2575	POS93580517	DR	283.00		163,196.59
04-01-2026	SIP/AXISMUTUALFUND/SIP993218/MUTUAL FUND	MF9565333	DR	14,335.00		148,861.59
04-01-2026	UPI/400444525/UBER/uber@ybl	UPI887095081	DR	117.00		148,744.59
05-01-2026	EMI/AXISHOMELOAN/LN57341/HOME LOAN	LOAN6827086	DR	18,300.00		130,444.59
05-01-2026	UPI/390258961/OLA/ola@ybl	UPI406773307	DR	279.00		130,165.59
06-01-2026	ATM/CASH WDL/S1AX5027/AXIS ATM SUNGAM	ATM92493698	DR	2,000.00		128,165.59
07-01-2026	EMI/AXISPERSONALLOAN/PL84793/PERSONAL LOAN	LOAN3061298	DR	5,461.00		122,704.59
07-01-2026	UPI/818559731/DMART COIMBATORE/dmartcoimbatore@upi	UPI700172317	DR	623.00		122,081.59
07-01-2026	NEFT/570226/HEALTH INSURANCE/PREMIUM	INS87620148	DR	35,675.00		86,406.59
08-01-2026	UPI/470509225/UBER/uber@ybl	UPI774196702	DR	296.00		86,110.59
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9748801187	ELEC593086	DR	603.00		85,507.59
10-01-2026	UPI/235257151/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308784508	DR	1,968.00		83,539.59
10-01-2026	ATM/CASH WDL/S1AX1082/AXIS ATM SARAVANAMPATTI	ATM98620589	DR	5,000.00		78,539.59
11-01-2026	UPI/294051191/ZOMATO/zomato@hdfcbank	UPI703833741	DR	527.00		78,012.59
12-01-2026	POS/283809/AJIO INDIA/CARD **3603	POS33287462	DR	802.00		77,210.59
13-01-2026	UPI/545536902/OLA/ola@ybl	UPI202471235	DR	331.00		76,879.59
14-01-2026	UPI/553972090/EATSURE/eatsure@hdfcbank	UPI836924430	DR	344.00		76,535.59
14-01-2026	POS/110931/HOTEL ANNAPOORNA/CARD **2405	POS34705491	DR	664.00		75,871.59
15-01-2026	POS/771064/SHREE ANANDHAAS/CARD **7539	POS30189441	DR	512.00		75,359.59
15-01-2026	UPI/987305442/UBER/uber@ybl	UPI517931725	DR	308.00		75,051.59
16-01-2026	UPI/457158599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI609845377	DR	2,250.00		72,801.59
17-01-2026	UPI/196641638/JIO RECHARGE/jio@paytm	UPI393904988	DR	699.00		72,102.59
18-01-2026	UPI/103265592/INDANE GAS CBE/indane@ybl	UPI558733373	DR	895.00		71,207.59
19-01-2026	UPI/318373461/RAPIDO/rapido@ybl	UPI784375453	DR	89.00		71,118.59
23-01-2026	POS/942853/SHREE ANANDHAAS/CARD **5167	POS80144714	DR	196.00		70,922.59
26-01-2026	ATM/CASH WDL/S1AX6918/AXIS ATM AVINASHI ROAD	ATM17748224	DR	10,000.00		60,922.59
28-01-2026	NEFT-423540-COIMBATORE TEXTILES-SALARY JAN	NEFT86764370	CR		122,601.74	183,524.33
30-01-2026	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG832310	DR	600.00		182,924.33
31-01-2026	UPI/959468270/DMART COIMBATORE/dmartcoimbatore@upi	UPI156795503	DR	720.00		182,204.33
31-01-2026	UPI/333552959/RAPIDO/rapido@ybl	UPI703633317	DR	308.00		181,896.33

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.