

AXIS BANK

Statement of Account

Account Information

Account Holder: Vijayalakshmi Nandha	Account Number: 920000000637
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Kalapatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000637	Currency: INR

Account Summary

Opening Balance	₹342,977.00
Total Credits (+)	₹3,367,459.09
Total Debits (-)	₹1,871,517.05
Closing Balance	₹1,838,919.04
Total Transactions	325

Transaction Details

(Complete 5-Year Transaction History - 325 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	SIP/AXISMUTUALFUND/SIP287876/MUTUAL FUND	MF2000384	DR	27,399.60		315,577.40
01-06-2025	ATM/CASH WDL/S1IO5981/IOB ATM KALAPATTI	ATM26563862	DR	5,000.00		310,577.40
03-06-2025	POS/818444/FLIPKART INDIA/CARD **5602	POS53561851	DR	744.00		309,833.40
03-06-2025	UPI/655146583/ZOMATO/zomato@hdfcbank	UPI294692235	DR	359.00		309,474.40
04-06-2025	POS/717962/AJIO INDIA/CARD **7411	POS49064754	DR	670.00		308,804.40
04-06-2025	UPI/220697192/UBER/uber@ybl	UPI848577233	DR	125.00		308,679.40
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80150876	NET716041	DR	799.00		307,880.40
05-06-2025	UPI/771028126/LANDLORD RENT/landlord@okhdfc	UPI267476057	DR	73,780.00		234,100.40
07-06-2025	POS/841860/MEESHO INDIA/CARD **2594	POS27557277	DR	440.00		233,660.40
07-06-2025	UPI/647962915/ZOMATO/zomato@hdfcbank	UPI946219313	DR	595.00		233,065.40
07-06-2025	UPI/510142728/OLA/ola@ybl	UPI998728537	DR	177.00		232,888.40
07-06-2025	NEFT/986974/FAMILY SUPPORT/TRANSFER	NEFT33260508	DR	13,122.00		219,766.40
07-06-2025	ACH/DEBIT/HOTSTAR/SUB32063321	SUB907280	DR	149.00		219,617.40
08-06-2025	UPI/987677501/ZOMATO/zomato@hdfcbank	UPI591793961	DR	511.00		219,106.40
09-06-2025	EMI/AXISHOMELOAN/LN12123/HOME LOAN	LOAN2498170	DR	44,488.00		174,618.40
09-06-2025	POS/140952/AJIO INDIA/CARD **6535	POS58293505	DR	1,248.00		173,370.40
09-06-2025	UPI/332739089/RAPIDO/rapido@ybl	UPI461226883	DR	381.00		172,989.40
10-06-2025	UPI/518529295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956491801	DR	2,743.00		170,246.40
10-06-2025	UPI/297927963/RECEIVED FROM/friend@upi	UPI524772141	CR		11,796.00	182,042.40
11-06-2025	ATM/CASH WDL/S1CA1634/CANARA ATM RS PURAM	ATM68943658	DR	5,000.00		177,042.40
15-06-2025	UPI/294657654/INDANE GAS CBE/indane@ybl	UPI423702691	DR	1,077.00		175,965.40
15-06-2025	UPI/411059844/UBER/uber@ybl	UPI450156009	DR	309.00		175,656.40
15-06-2025	UPI/849891287/OLA/ola@ybl	UPI487512991	DR	277.00		175,379.40
16-06-2025	NEFT/PPF/AC723095288/PPF DEPOSIT	PPF5738093	DR	1,000.00		174,379.40
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8417/PAYMENT	CC63848641	DR	31,071.00		143,308.40
17-06-2025	UPI/942682840/VI RECHARGE/vi@paytm	UPI960812961	DR	449.00		142,859.40
17-06-2025	UPI/753759424/OLA/ola@ybl	UPI832768281	DR	199.00		142,660.40
18-06-2025	UPI/767169048/ZOMATO/zomato@hdfcbank	UPI608406062	DR	585.00		142,075.40
18-06-2025	UPI/960529318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707644075	DR	805.00		141,270.40
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4093503372	ELEC606403	DR	2,389.00		138,881.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2025	UPI/953400387/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI299983268	DR	2,370.00		136,511.40
21-06-2025	ATM/CASH WDL/S1SB4121/SBI ATM TRICHY ROAD	ATM35046842	DR	5,000.00		131,511.40
23-06-2025	POS/573354/SHREE ANANDHAAS/CARD **5840	POS89837334	DR	1,230.00		130,281.40
23-06-2025	UPI/753932998/OLA/ola@ybl	UPI579835713	DR	391.00		129,890.40
24-06-2025	UPI/625229467/EATSURE/eatsure@hdfcbank	UPI975418026	DR	400.00		129,490.40
24-06-2025	POS/377427/SREE ANNAPOORNA/CARD **6644	POS38546809	DR	313.00		129,177.40
24-06-2025	UPI/492611335/OLA/ola@ybl	UPI814730851	DR	117.00		129,060.40
27-06-2025	POS/742829/AMAZON INDIA/CARD **5301	POS38005347	DR	805.00		128,255.40
27-06-2025	UPI/373310440/EATSURE/eatsure@hdfcbank	UPI707072712	DR	370.00		127,885.40
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG977541	DR	17.70		127,867.70
28-06-2025	POS/219515/AMAZON INDIA/CARD **6208	POS98812138	DR	2,048.00		125,819.70
28-06-2025	ATM/CASH WDL/S1AX2258/AXIS ATM THUDIYALUR	ATM83715346	DR	10,000.00		115,819.70
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT774369	CR		2,810.75	118,630.45
01-07-2025	NEFT-343559-L&T; INFOTECH-SALARY JUN	NEFT57474416	CR		419,561.46	538,191.91
01-07-2025	UPI/438812541/RAPIDO/rapido@ybl	UPI661222232	DR	237.00		537,954.91
02-07-2025	UPI/499426353/SWIGGY/swiggy@hdfcbank	UPI367606839	DR	344.00		537,610.91
02-07-2025	UPI/407230095/OLA/ola@ybl	UPI562394845	DR	130.00		537,480.91
03-07-2025	SIP/AXISMUTUALFUND/SIP504699/MUTUAL FUND	MF8320428	DR	27,399.60		510,081.31
03-07-2025	UPI/985846913/LANDLORD RENT/landlord@okhdfc	UPI550628798	DR	73,780.00		436,301.31
03-07-2025	UPI/705271088/ZOMATO/zomato@hdfcbank	UPI518594424	DR	333.00		435,968.31
03-07-2025	ATM/CASH WDL/S1AX1860/AXIS ATM KALAPATTI	ATM90087724	DR	2,000.00		433,968.31
05-07-2025	NEFT/996647/FAMILY SUPPORT/TRANSFER	NEFT94800464	DR	18,129.00		415,839.31
06-07-2025	EMI/AXISHOMELOAN/LN79012/HOME LOAN	LOAN2101145	DR	44,488.00		371,351.31
06-07-2025	POS/929474/A2B ADYAR ANANDA BHAVAN/CARD **4226	POS72944479	DR	748.00		370,603.31
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45926434	NET263291	DR	999.00		369,604.31
09-07-2025	POS/146424/FLIPKART INDIA/CARD **2812	POS59534786	DR	1,838.00		367,766.31
10-07-2025	POS/394757/A2B ADYAR ANANDA BHAVAN/CARD **8466	POS28628264	DR	576.00		367,190.31
12-07-2025	ACH/DEBIT/NETFLIX/SUB30641838	SUB861073	DR	199.00		366,991.31
13-07-2025	NEFT/PPF/AC348352199/PPF DEPOSIT	PPF8549622	DR	1,000.00		365,991.31
13-07-2025	UPI/172202169/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814537975	DR	1,865.00		364,126.31
13-07-2025	ATM/CASH WDL/S1AX6389/AXIS ATM KALAPATTI	ATM22437138	DR	1,000.00		363,126.31
15-07-2025	ATM/CASH WDL/S1IO1913/IOB ATM GANAPATHY	ATM24449727	DR	3,000.00		360,126.31
16-07-2025	ATM/CASH WDL/S1AX6141/AXIS ATM SUNGAM	ATM18650674	DR	10,000.00		350,126.31
17-07-2025	UPI/649863780/SWIGGY/swiggy@hdfcbank	UPI175138385	DR	411.00		349,715.31
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7049/PAYMENT	CC84878184	DR	27,696.86		322,018.45
18-07-2025	UPI/975760096/EATSURE/eatsure@hdfcbank	UPI448164798	DR	694.00		321,324.45
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5691897497	ELEC248722	DR	986.00		320,338.45
21-07-2025	UPI/465272727/JIO RECHARGE/jio@paytm	UPI563616739	DR	399.00		319,939.45
21-07-2025	UPI/218722394/MORE SUPERMARKET/moresupermarket@upi	UPI423776044	DR	1,702.00		318,237.45
24-07-2025	UPI/146883908/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI689264542	DR	1,940.00		316,297.45
25-07-2025	POS/553388/AJIO INDIA/CARD **9728	POS73983438	DR	1,388.00		314,909.45
29-07-2025	NEFT-526678-L&T; INFOTECH-SALARY JUL	NEFT82407373	CR		414,820.87	729,730.32
01-08-2025	POS/985248/FLIPKART INDIA/CARD **8317	POS26694385	DR	20,530.00		709,200.32
02-08-2025	SIP/AXISMUTUALFUND/SIP299824/MUTUAL FUND	MF5787846	DR	27,399.60		681,800.72
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83028552	NET197377	DR	599.00		681,201.72
02-08-2025	UPI/700317000/INDANE GAS CBE/indane@ybl	UPI225829655	DR	1,076.00		680,125.72
02-08-2025	POS/772663/HP PETROL RS PURAM/CARD **9510	FUEL49344522	DR	3,347.00		676,778.72
03-08-2025	UPI/419288694/LANDLORD RENT/landlord@okhdfc	UPI274946909	DR	73,780.00		602,998.72
05-08-2025	ATM/CASH WDL/S1IO3400/IOB ATM GANDHIPURAM	ATM44303288	DR	3,000.00		599,998.72
05-08-2025	ATM/CASH WDL/S1CA2316/CANARA ATM UKKADAM	ATM37979099	DR	2,000.00		597,998.72
06-08-2025	EMI/AXISHOMELOAN/LN86412/HOME LOAN	LOAN6316874	DR	44,488.00		553,510.72
06-08-2025	UPI/946561733/SWIGGY/swiggy@hdfcbank	UPI738569855	DR	219.00		553,291.72
06-08-2025	POS/734118/SREE ANNAPOORNA/CARD **5292	POS91711308	DR	879.00		552,412.72
06-08-2025	NEFT/143924/FAMILY SUPPORT/TRANSFER	NEFT10490141	DR	17,433.00		534,979.72
08-08-2025	POS/908635/AMAZON INDIA/CARD **2490	POS25878313	DR	890.00		534,089.72
12-08-2025	POS/310686/MEESHO INDIA/CARD **5119	POS38975393	DR	2,454.00		531,635.72
13-08-2025	UPI/867450369/NILGIRIS CBE/nilgircbe@upi	UPI801205259	DR	3,279.00		528,356.72
13-08-2025	POS/746862/INDIAN OIL AVINASHI RD/CARD **6198	FUEL18460136	DR	1,354.00		527,002.72
14-08-2025	NEFT/PPF/AC597485820/PPF DEPOSIT	PPF1654771	DR	1,000.00		526,002.72
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7836347241	ELEC988371	DR	1,269.00		524,733.72
14-08-2025	UPI/142524895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676993147	DR	375.00		524,358.72
15-08-2025	UPI/425452837/VI RECHARGE/vi@paytm	UPI268278244	DR	699.00		523,659.72
15-08-2025	POS/125061/HP PETROL RS PURAM/CARD **5569	FUEL28285944	DR	3,321.00		520,338.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	UPI/220216149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458073122	DR	3,083.00		517,255.72
16-08-2025	UPI/126198577/UBER/uber@ybl	UPI964376431	DR	300.00		516,955.72
17-08-2025	ATM/CASH WDL/S1AX4551/AXIS ATM RACE COURSE	ATM85765046	DR	2,000.00		514,955.72
20-08-2025	POS/466189/AJIO INDIA/CARD **7093	POS11794393	DR	2,349.00		512,606.72
20-08-2025	UPI/546445076/ZOMATO/zomato@hdfcbank	UPI174427787	DR	623.00		511,983.72
20-08-2025	UPI/245901468/OLA/ola@ybl	UPI926338938	DR	109.00		511,874.72
21-08-2025	POS/570589/KOVAI BIRIYANI/CARD **1817	POS81552513	DR	578.00		511,296.72
21-08-2025	POS/951351/BHARAT PETROLEUM CBE/CARD **8834	FUEL87324961	DR	2,289.00		509,007.72
22-08-2025	POS/488090/AJIO INDIA/CARD **3029	POS14417024	DR	1,654.00		507,353.72
23-08-2025	UPI/284965321/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI522717186	DR	3,272.00		504,081.72
23-08-2025	UPI/592602676/ZOMATO/zomato@hdfcbank	UPI867799831	DR	455.00		503,626.72
23-08-2025	ATM/CASH WDL/S1CA4907/CANARA ATM SUNGAM	ATM92329597	DR	2,000.00		501,626.72
24-08-2025	UPI/837265460/SWIGGY/swiggy@hdfcbank	UPI499295815	DR	574.00		501,052.72
26-08-2025	ATM/CASH WDL/S1AX9302/AXIS ATM SARAVANAMPATTI	ATM74987671	DR	2,000.00		499,052.72
28-08-2025	UPI/631603412/MORE SUPERMARKET/moresupermarket@upi	UPI481598128	DR	2,113.00		496,939.72
28-08-2025	UPI/981117053/ZOMATO/zomato@hdfcbank	UPI768549592	DR	660.00		496,279.72
28-08-2025	POS/801862/ANNAPOORNA CBE/CARD **4453	POS64046301	DR	259.00		496,020.72
29-08-2025	UPI/270226780/SWIGGY/swiggy@hdfcbank	UPI109251657	DR	375.00		495,645.72
29-08-2025	UPI/712908858/UBER/uber@ybl	UPI419442664	DR	270.00		495,375.72
01-09-2025	NEFT-104240-L&T; INFOTECH-SALARY AUG	NEFT20771871	CR		424,991.45	920,367.17
01-09-2025	POS/869254/MYNTRA INDIA/CARD **3384	POS31031392	DR	18,080.00		902,287.17
01-09-2025	UPI/259406347/OLA/ola@ybl	UPI790987059	DR	365.00		901,922.17
02-09-2025	POS/465117/FLIPKART INDIA/CARD **7543	POS15972237	DR	1,664.00		900,258.17
02-09-2025	POS/776777/SREE ANNAPOORNA/CARD **8421	POS44001674	DR	467.00		899,791.17
02-09-2025	UPI/750920137/NETMEDS CBE/netmedscbe@ybl	UPI334037439	DR	332.00		899,459.17
03-09-2025	UPI/481798898/SWIGGY/swiggy@hdfcbank	UPI243043631	DR	198.00		899,261.17
03-09-2025	UPI/993842108/OLA/ola@ybl	UPI530063416	DR	398.00		898,863.17
03-09-2025	NEFT/962952/FAMILY SUPPORT/TRANSFER	NEFT94337611	DR	9,619.00		889,244.17
04-09-2025	UPI/359097090/LANDLORD RENT/landlord@okhdfc	UPI608880428	DR	73,780.00		815,464.17
04-09-2025	POS/578730/MYNTRA INDIA/CARD **6890	POS41192543	DR	1,235.00		814,229.17
04-09-2025	UPI/703929454/RAPIDO/rapido@ybl	UPI340058288	DR	224.00		814,005.17
04-09-2025	UPI/300248917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703991023	DR	681.00		813,324.17
05-09-2025	UPI/262233805/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI850655149	DR	1,281.00		812,043.17
05-09-2025	UPI/959847806/SWIGGY/swiggy@hdfcbank	UPI519840791	DR	488.00		811,555.17
05-09-2025	POS/338981/ANNAPOORNA CBE/CARD **6547	POS62085760	DR	848.00		810,707.17
06-09-2025	EMI/AXISHOMELOAN/LN13783/HOME LOAN	LOAN5287490	DR	44,488.00		766,219.17
06-09-2025	SIP/AXISMUTUALFUND/SIP410587/MUTUAL FUND	MF3292412	DR	27,399.60		738,819.57
07-09-2025	ATM/CASH WDL/S1HD2020/HDFC ATM HOPES COLLEGE	ATM15210758	DR	5,000.00		733,819.57
07-09-2025	ATM/CASH WDL/S1CA8808/CANARA ATM METTUPALAYAM ROAD	ATM36939207	DR	1,000.00		732,819.57
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64191545	NET392113	DR	599.00		732,220.57
08-09-2025	POS/900839/MEESHO INDIA/CARD **5581	POS13222348	DR	1,131.00		731,089.57
10-09-2025	NEFT/PPF/AC372814260/PPF DEPOSIT	PPF8867620	DR	1,000.00		730,089.57
10-09-2025	UPI/554964966/SWIGGY/swiggy@hdfcbank	UPI348436044	DR	769.00		729,320.57
10-09-2025	POS/570110/HOTEL ANNAPOORNA/CARD **9378	POS86711935	DR	288.00		729,032.57
11-09-2025	ATM/CASH WDL/S1HD7740/HDFC ATM SAIBABA COLONY	ATM35871106	DR	5,000.00		724,032.57
12-09-2025	UPI/619210126/UBER/uber@ybl	UPI747731629	DR	160.00		723,872.57
13-09-2025	POS/439289/AMAZON INDIA/CARD **9015	POS83268935	DR	1,418.00		722,454.57
13-09-2025	UPI/198537318/RAPIDO/rapido@ybl	UPI906662062	DR	286.00		722,168.57
13-09-2025	UPI/803515607/OLA/ola@ybl	UPI251151807	DR	108.00		722,060.57
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5088106294	ELEC705244	DR	929.00		721,131.57
15-09-2025	UPI/325391584/JIO RECHARGE/jio@paytm	UPI523790416	DR	299.00		720,832.57
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3823/PAYOUTMENT	CC60818309	DR	42,076.63		678,755.94
16-09-2025	UPI/526244286/MORE SUPERMARKET/moresupermarket@upi	UPI246452430	DR	1,484.00		677,271.94
17-09-2025	UPI/923729968/NETMEDS CBE/netmedscbe@ybl	UPI670263460	DR	711.00		676,560.94
18-09-2025	UPI/247850983/EATSURE/eatsure@hdfcbank	UPI635068052	DR	410.00		676,150.94
20-09-2025	UPI/810980473/EATSURE/eatsure@hdfcbank	UPI390415012	DR	262.00		675,888.94
21-09-2025	UPI/485661916/ZOMATO/zomato@hdfcbank	UPI412918726	DR	306.00		675,582.94
26-09-2025	ATM/CASH WDL/S1AX4884/AXIS ATM KALAPATTI	ATM59355202	DR	1,000.00		674,582.94
27-09-2025	UPI/756661066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI396712671	DR	2,113.00		672,469.94
28-09-2025	NEFT-215443-L&T; INFOTECH-SALARY SEP	NEFT94633411	CR		411,107.24	1,083,577.18
28-09-2025	UPI/359269858/OLA/ola@ybl	UPI807420001	DR	138.00		1,083,439.18
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG100981	DR	17.70		1,083,421.48
30-09-2025	UPI/161743791/EATSURE/eatsure@hdfcbank	UPI623767829	DR	538.00		1,082,883.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	UPI/363208569/RAPIDO/rapido@ybl	UPI569370041	DR	156.00		1,082,727.48
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT716811	CR		5,684.32	1,088,411.80
01-10-2025	POS/153913/AMAZON INDIA/CARD **6286	POS38627834	DR	1,818.00		1,086,593.80
03-10-2025	UPI/981663903/LANDLORD RENT/landlord@okhdfc	UPI417060847	DR	73,780.00		1,012,813.80
03-10-2025	UPI/588492302/MEDPLUS CBE/medpluscbe@ybl	UPI110885000	DR	109.00		1,012,704.80
04-10-2025	POS/801884/FLIPKART INDIA/CARD **4956	POS18239288	DR	637.00		1,012,067.80
04-10-2025	UPI/643996986/DMART COIMBATORE/dmartcoimbatore@upi	UPI337910050	DR	2,274.00		1,009,793.80
05-10-2025	EMI/AXISHOMELOAN/LN90673/HOME LOAN	LOAN2583473	DR	44,488.00		965,305.80
06-10-2025	SIP/AXISMUTUALFUND/SIP792972/MUTUAL FUND	MF9830344	DR	27,399.60		937,906.20
06-10-2025	UPI/342203627 NILGIRIS CBE/nilgiriscbe@upi	UPI461463720	DR	2,332.00		935,574.20
07-10-2025	POS/507636/FLIPKART INDIA/CARD **2847	POS38594201	DR	1,451.00		934,123.20
08-10-2025	UPI/720724372/UBER/uber@ybl	UPI350981471	DR	292.00		933,831.20
08-10-2025	ACH/DEBIT/HOTSTAR/SUB98076372	SUB541548	DR	149.00		933,682.20
09-10-2025	POS/625636/SREE ANNAPOORNA/CARD **5777	POS26676039	DR	397.00		933,285.20
09-10-2025	UPI/975887783/RAPIDO/rapido@ybl	UPI186116342	DR	323.00		932,962.20
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51899207	NET165013	DR	999.00		931,963.20
11-10-2025	ATM/CASH WDL/S1IC4670/ICICI ATM AVINASHI ROAD	ATM55660677	DR	1,000.00		930,963.20
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6082396896	ELEC691607	DR	1,205.00		929,758.20
13-10-2025	UPI/388114398/EATSURE/eatsure@hdfcbank	UPI747449661	DR	286.00		929,472.20
13-10-2025	POS/109942/SREE ANNAPOORNA/CARD **7684	POS18691191	DR	395.00		929,077.20
15-10-2025	UPI/642179154/NILGIRIS CBE/nilgiriscbe@upi	UPI229486759	DR	3,308.00		925,769.20
15-10-2025	UPI/633996970/OLA/ola@ybl	UPI686865948	DR	114.00		925,655.20
16-10-2025	NEFT/PPF/AC576577168/PPF DEPOSIT	PPF3974031	DR	1,000.00		924,655.20
17-10-2025	UPI/196549346/ZOMATO/zomato@hdfcbank	UPI871703362	DR	759.00		923,896.20
17-10-2025	POS/501612/SHREE ANANDHAAS/CARD **5020	POS78740232	DR	423.00		923,473.20
17-10-2025	ATM/CASH WDL/S1HD9335/HDFC ATM SINGANALLUR	ATM24778183	DR	10,000.00		913,473.20
18-10-2025	UPI/368695600/MORE SUPERMARKET/moresupermarket@upi	UPI415137585	DR	1,667.00		911,806.20
19-10-2025	UPI/705685619/UBER/uber@ybl	UPI367545605	DR	80.00		911,726.20
24-10-2025	UPI/110506875/AIRTEL RECHARGE/airtel@paytm	UPI157242914	DR	699.00		911,027.20
24-10-2025	UPI/736244705/OLA/ola@ybl	UPI528423000	DR	252.00		910,775.20
25-10-2025	UPI/319905294/UBER/uber@ybl	UPI478407882	DR	250.00		910,525.20
27-10-2025	UPI/217290537/ZOMATO/zomato@hdfcbank	UPI717136511	DR	221.00		910,304.20
27-10-2025	UPI/602802713/RAPIDO/rapido@ybl	UPI409948945	DR	290.00		910,014.20
28-10-2025	UPI/899439285/SWIGGY/swiggy@hdfcbank	UPI392771721	DR	585.00		909,429.20
28-10-2025	ATM/CASH WDL/S1AX2496/AXIS ATM HOPES COLLEGE	ATM58280812	DR	5,000.00		904,429.20
29-10-2025	POS/550887/ANNAPOORNA CBE/CARD **6148	POS62749882	DR	1,004.00		903,425.20
29-10-2025	ATM/CASH WDL/S1AX2235/AXIS ATM SINGANALLUR	ATM17446629	DR	2,000.00		901,425.20
01-11-2025	NEFT-806127-L&T; INFOTECH-SALARY OCT	NEFT69202556	CR		409,720.11	1,311,145.31
01-11-2025	POS/590499/MYNTRA INDIA/CARD **2513	POS31137217	DR	2,147.00		1,308,998.31
02-11-2025	ATM/CASH WDL/S1CA9132/CANARA ATM SARAVANAMPATTI	ATM52439708	DR	2,000.00		1,306,998.31
03-11-2025	POS/596148/SHREE ANANDHAAS/CARD **4253	POS59124840	DR	318.00		1,306,680.31
04-11-2025	UPI/711434063/UBER/uber@ybl	UPI490414866	DR	96.00		1,306,584.31
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15263729	NET769772	DR	599.00		1,305,985.31
05-11-2025	UPI/649145367/LANDLORD RENT/landlord@okhdfc	UPI110434306	DR	73,780.00		1,232,205.31
05-11-2025	UPI/582382379/SWIGGY/swiggy@hdfcbank	UPI247076344	DR	573.00		1,231,632.31
05-11-2025	UPI/535078780/RAPIDO/rapido@ybl	UPI658841970	DR	294.00		1,231,338.31
06-11-2025	SIP/AXISMUTUALFUND/SIP776412/MUTUAL FUND	MF3412892	DR	27,399.60		1,203,938.71
07-11-2025	UPI/282439827/EATSURE/eatsure@hdfcbank	UPI626532065	DR	405.00		1,203,533.71
08-11-2025	UPI/796267894/NILGIRIS CBE/nilgiriscbe@upi	UPI244029121	DR	2,120.00		1,201,413.71
09-11-2025	EMI/AXISHOMELOAN/LN88907/HOME LOAN	LOAN6035839	DR	44,488.00		1,156,925.71
10-11-2025	UPI/399362518/ZOMATO/zomato@hdfcbank	UPI384843115	DR	581.00		1,156,344.71
10-11-2025	ATM/CASH WDL/S1AX7059/AXIS ATM AVINASHI ROAD	ATM73519592	DR	2,000.00		1,154,344.71
12-11-2025	NEFT/PPF/AC319021653/PPF DEPOSIT	PPF9250247	DR	1,000.00		1,153,344.71
13-11-2025	UPI/130253912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993999944	DR	1,672.00		1,151,672.71
15-11-2025	POS/437971/SHELL TRICHY ROAD/CARD **9513	FUEL43701719	DR	2,822.00		1,148,850.71
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6294/PAYMENT	CC74967117	DR	55,429.62		1,093,421.09
16-11-2025	UPI/249032844/JIO RECHARGE/jio@paytm	UPI808053896	DR	449.00		1,092,972.09
17-11-2025	UPI/142786055/MORE SUPERMARKET/moresupermarket@upi	UPI816486110	DR	1,374.00		1,091,598.09
18-11-2025	POS/371120/BHARAT PETROLEUM CBE/CARD **4427	FUEL66274767	DR	3,255.00		1,088,343.09
19-11-2025	UPI/874764563/OLA/ola@ybl	UPI284764702	DR	259.00		1,088,084.09
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5513266106	ELEC970868	DR	1,080.00		1,087,004.09
20-11-2025	POS/143308/SREE ANNAPOORNA/CARD **4338	POS28833345	DR	1,092.00		1,085,912.09
21-11-2025	POS/634399/MEESHO INDIA/CARD **8915	POS16857026	DR	2,294.00		1,083,618.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	UPI/849561673/RAPIDO/rapido@ybl	UPI409956750	DR	254.00		1,083,364.09
21-11-2025	UPI/641109602/OLA/ola@ybl	UPI884561153	DR	302.00		1,083,062.09
21-11-2025	UPI/439955578/RAPIDO/rapido@ybl	UPI420275721	DR	385.00		1,082,677.09
22-11-2025	POS/319251/MYNTRA INDIA/CARD **9051	POS91119183	DR	1,472.00		1,081,205.09
22-11-2025	ATM/CASH WDL/S1IO2889/IOB ATM KALAPATTI	ATM18385610	DR	2,000.00		1,079,205.09
22-11-2025	ATM/CASH WDL/S1AX8665/AXIS ATM AVINASHI ROAD	ATM82554067	DR	2,000.00		1,077,205.09
22-11-2025	UPI/371532444/OLA/ola@ybl	UPI258843782	DR	345.00		1,076,860.09
23-11-2025	UPI/988906690/ZOMATO/zomato@hdfcbank	UPI288945785	DR	683.00		1,076,177.09
25-11-2025	POS/813871/SREE ANNAPOORNA/CARD **3254	POS40412222	DR	1,231.00		1,074,946.09
26-11-2025	POS/905294/FLIPKART INDIA/CARD **9184	POS37860541	DR	1,769.00		1,073,177.09
26-11-2025	UPI/858186321/MEDPLUS CBE/medpluscbe@ybl	UPI933653138	DR	782.00		1,072,395.09
27-11-2025	UPI/537358219/INDANE GAS CBE/indane@ybl	UPI321576407	DR	1,029.00		1,071,366.09
27-11-2025	POS/780516/INDIAN OIL GANDHIPURAM/CARD **4168	FUEL32452970	DR	2,282.00		1,069,084.09
27-11-2025	POS/867516/INDIAN OIL AVINASHI RD/CARD **5035	FUEL48953303	DR	2,519.00		1,066,565.09
28-11-2025	NEFT-173039-L&T; INFOTECH-SALARY NOV	NEFT44744406	CR		408,723.26	1,475,288.35
28-11-2025	UPI/885277634/SWIGGY/swiggy@hdfcbank	UPI817476717	DR	520.00		1,474,768.35
29-11-2025	POS/838529/SHELL TRICHY ROAD/CARD **2856	FUEL52006932	DR	2,097.00		1,472,671.35
30-11-2025	UPI/414241306/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI110454400	DR	1,922.00		1,470,749.35
30-11-2025	UPI/131967111/UBER/uber@ybl	UPI834628980	DR	244.00		1,470,505.35
01-12-2025	UPI/603988438/OLA/ola@ybl	UPI422140094	DR	341.00		1,470,164.35
01-12-2025	UPI/690160641/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967942764	DR	993.00		1,469,171.35
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98624384	NET831654	DR	599.00		1,468,572.35
02-12-2025	POS/885810/A2B ADYAR ANANDA BHAVAN/CARD **6068	POS49418153	DR	1,248.00		1,467,324.35
03-12-2025	UPI/751352754/LANDLORD RENT/landlord@okhdfc	UPI219790537	DR	73,780.00		1,393,544.35
07-12-2025	SIP/AXISMUTUALFUND/SIP995396/MUTUAL FUND	MF9197066	DR	27,399.60		1,366,144.75
07-12-2025	UPI/739887233/SWIGGY/swiggy@hdfcbank	UPI158626067	DR	670.00		1,365,474.75
07-12-2025	UPI/577318112/RAPIDO/rapido@ybl	UPI140809922	DR	186.00		1,365,288.75
08-12-2025	POS/943963/MEESHO INDIA/CARD **7576	POS24369583	DR	665.00		1,364,623.75
08-12-2025	ATM/CASH WDL/S1CA6775/CANARA ATM SARAVANAMPATTI	ATM12780153	DR	1,000.00		1,363,623.75
09-12-2025	POS/241923/AJIO INDIA/CARD **8660	POS65515472	DR	2,591.00		1,361,032.75
09-12-2025	UPI/511447913/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584621728	DR	1,226.00		1,359,806.75
09-12-2025	UPI/294284320/ZOMATO/zomato@hdfcbank	UPI743160620	DR	377.00		1,359,429.75
10-12-2025	EMI/AXISHOMELOAN/LN15754/HOME LOAN	LOAN4080582	DR	44,488.00		1,314,941.75
10-12-2025	POS/983072/MEESHO INDIA/CARD **7006	POS29668967	DR	418.00		1,314,523.75
10-12-2025	UPI/810748449/SWIGGY/swiggy@hdfcbank	UPI868196669	DR	382.00		1,314,141.75
12-12-2025	UPI/625610022/RAPIDO/rapido@ybl	UPI405674333	DR	326.00		1,313,815.75
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3760620909	ELEC859342	DR	961.00		1,312,854.75
13-12-2025	ATM/CASH WDL/S1CA4792/CANARA ATM GANDHIPURAM	ATM49469763	DR	10,000.00		1,302,854.75
14-12-2025	UPI/567873929/SWIGGY/swiggy@hdfcbank	UPI931011755	DR	196.00		1,302,658.75
14-12-2025	UPI/549878939/SWIGGY/swiggy@hdfcbank	UPI249271642	DR	187.00		1,302,471.75
15-12-2025	POS/836152/FLIPKART INDIA/CARD **5772	POS85005294	DR	1,051.00		1,301,420.75
16-12-2025	NEFT/PPF/AC106472995/PPF DEPOSIT	PPF1228168	DR	1,000.00		1,300,420.75
17-12-2025	ATM/CASH WDL/S1CA5010/CANARA ATM SARAVANAMPATTI	ATM31260620	DR	1,000.00		1,299,420.75
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7514/PAYOUT	CC23774107	DR	54,625.41		1,244,795.34
20-12-2025	POS/512275/MEESHO INDIA/CARD **2227	POS16792290	DR	429.00		1,244,366.34
20-12-2025	UPI/166890414/EATSURE/eatsure@hdfcbank	UPI317204526	DR	511.00		1,243,855.34
22-12-2025	POS/914711/FLIPKART INDIA/CARD **4806	POS94361323	DR	2,394.00		1,241,461.34
22-12-2025	UPI/559358034/RAPIDO/rapido@ybl	UPI344612448	DR	133.00		1,241,328.34
23-12-2025	UPI/933186407/EATSURE/eatsure@hdfcbank	UPI592983017	DR	377.00		1,240,951.34
23-12-2025	UPI/805599095/ZOMATO/zomato@hdfcbank	UPI820582345	DR	751.00		1,240,200.34
23-12-2025	ATM/CASH WDL/S1AX8231/AXIS ATM GANAPATHY	ATM91557591	DR	2,000.00		1,238,200.34
24-12-2025	UPI/452164906/JIO RECHARGE/jio@paytm	UPI827102214	DR	699.00		1,237,501.34
24-12-2025	POS/775358/KOVAI BIRYANI/CARD **3173	POS35202145	DR	928.00		1,236,573.34
24-12-2025	ATM/CASH WDL/S1HD1490/HDFC ATM PEELAMEDU	ATM59841520	DR	1,000.00		1,235,573.34
26-12-2025	UPI/867881292/RAPIDO/rapido@ybl	UPI348792418	DR	86.00		1,235,487.34
27-12-2025	POS/960544/AJIO INDIA/CARD **4662	POS60628979	DR	799.00		1,234,688.34
28-12-2025	NEFT-698447-L&T; INFOTECH-SALARY DEC	NEFT57637932	CR		403,619.48	1,638,307.82
28-12-2025	POS/942835/AJIO INDIA/CARD **8852	POS78790388	DR	927.00		1,637,380.82
29-12-2025	POS/316507/MEESHO INDIA/CARD **8240	POS98028517	DR	651.00		1,636,729.82
29-12-2025	POS/392791/ANNAPOORNA CBE/CARD **9647	POS88536166	DR	327.00		1,636,402.82
29-12-2025	UPI/426516758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126193562	DR	125.00		1,636,277.82
30-12-2025	UPI/827496858/EATSURE/eatsure@hdfcbank	UPI424296935	DR	668.00		1,635,609.82
31-12-2025	UPI/343835554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955272215	DR	1,167.00		1,634,442.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	UPI/961900845/NETMEDS CBE/netmedscbe@ybl	UPI639517939	DR	964.00		1,633,478.82
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG693619	DR	17.70		1,633,461.12
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT536237	CR		8,575.67	1,642,036.79
02-01-2026	POS/802920/MEESHO INDIA/CARD **7402	POS61493172	DR	1,894.00		1,640,142.79
02-01-2026	UPI/808296340/ZOMATO/zomato@hdfcbank	UPI348238869	DR	560.00		1,639,582.79
03-01-2026	UPI/217685056/MORE SUPERMARKET/moresupermarket@upi	UPI663958523	DR	2,584.00		1,636,998.79
03-01-2026	UPI/532544205/EATSURE/eatsure@hdfcbank	UPI196442642	DR	284.00		1,636,714.79
04-01-2026	UPI/596995926/EATSURE/eatsure@hdfcbank	UPI452004549	DR	298.00		1,636,416.79
04-01-2026	UPI/156417116/MEDPLUS CBE/medpluscbe@ybl	UPI524296130	DR	721.00		1,635,695.79
05-01-2026	EMI/AXISHOMELOAN/LN29972/HOME LOAN	LOAN1901075	DR	44,488.00		1,591,207.79
05-01-2026	UPI/634823899/LANDLORD RENT/landlord@okhdfc	UPI595556553	DR	76,854.00		1,514,353.79
06-01-2026	ATM/CASH WDL/S1AX3576/AXIS ATM RS PURAM	ATM61391343	DR	1,000.00		1,513,353.79
07-01-2026	UPI/553889638/RAPIDO/rapido@ybl	UPI160695359	DR	152.00		1,513,201.79
08-01-2026	SIP/AXISMUTUALFUND/SIP404741/MUTUAL FUND	MF5006042	DR	28,541.25		1,484,660.54
08-01-2026	UPI/982988836/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI932812751	DR	3,250.00		1,481,410.54
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB10079408	NET740981	DR	999.00		1,480,411.54
10-01-2026	UPI/790237026/NILGIRIS CBE/nilgircbe@upi	UPI471778611	DR	2,127.00		1,478,284.54
11-01-2026	UPI/121154021/RAPIDO/rapido@ybl	UPI848541910	DR	349.00		1,477,935.54
12-01-2026	ATM/CASH WDL/S1AX8336/AXIS ATM HOPES COLLEGE	ATM82526814	DR	2,000.00		1,475,935.54
13-01-2026	POS/648936/JUNIOR KUPPANNA/CARD **4566	POS19531482	DR	984.00		1,474,951.54
13-01-2026	POS/163598/SREE ANNAPOORNA/CARD **9845	POS22995524	DR	750.00		1,474,201.54
16-01-2026	NEFT/PPF/AC430519427/PPF DEPOSIT	PPF4007002	DR	1,000.00		1,473,201.54
16-01-2026	POS/305994/AMAZON INDIA/CARD **1994	POS50683296	DR	1,621.00		1,471,580.54
16-01-2026	ATM/CASH WDL/S1IO2193/IOB ATM TRICHY ROAD	ATM50976496	DR	2,000.00		1,469,580.54
17-01-2026	POS/566179/MYNTRA INDIA/CARD **9273	POS94372549	DR	2,042.00		1,467,538.54
17-01-2026	UPI/467685987/SWIGGY/swiggy@hdfcbank	UPI399979791	DR	291.00		1,467,247.54
18-01-2026	UPI/989588060/SWIGGY/swiggy@hdfcbank	UPI355631965	DR	690.00		1,466,557.54
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5402554416	ELEC356559	DR	1,093.00		1,465,464.54
20-01-2026	UPI/539908415/MORE SUPERMARKET/moresupermarket@upi	UPI162000836	DR	2,777.00		1,462,687.54
20-01-2026	NEFT/817686/HEALTH INSURANCE/PREMIUM	INS14089349	DR	34,167.00		1,428,520.54
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5960/PAYMENT	CC70417221	DR	28,687.98		1,399,832.56
21-01-2026	POS/182221/FLIPKART INDIA/CARD **7437	POS69049955	DR	1,604.00		1,398,228.56
21-01-2026	UPI/819953687/RECEIVED FROM/friend@upi	UPI673431776	CR		2,476.00	1,400,704.56
22-01-2026	POS/322674/MEESHO INDIA/CARD **5190	POS92906253	DR	369.00		1,400,335.56
23-01-2026	UPI/189952474/VI RECHARGE/vi@paytm	UPI773179425	DR	449.00		1,399,886.56
23-01-2026	UPI/581104432/OLA/ola@ybl	UPI842196233	DR	95.00		1,399,791.56
24-01-2026	UPI/488143367/ZOMATO/zomato@hdfcbank	UPI314913049	DR	498.00		1,399,293.56
24-01-2026	UPI/208332572/NETMEDS CBE/netmedscbe@ybl	UPI283641088	DR	426.00		1,398,867.56
27-01-2026	UPI/222705025/INDANE GAS CBE/indane@ybl	UPI231737514	DR	953.00		1,397,914.56
29-01-2026	POS/718662/FLIPKART INDIA/CARD **7081	POS61515929	DR	1,405.00		1,396,509.56
29-01-2026	UPI/966555068/SWIGGY/swiggy@hdfcbank	UPI310543816	DR	759.00		1,395,750.56
30-01-2026	NEFT-102698-L&T; INFOTECH-SALARY JAN	NEFT15221200	CR		443,572.48	1,839,323.04
31-01-2026	POS/177697/ANNAPOORNA CBE/CARD **6670	POS19407261	DR	404.00		1,838,919.04

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.