

AXIS BANK

Statement of Account

Account Information

Account Holder: Fathima Jagan	Account Number: 920000000495
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000495	Currency: INR

Account Summary

Opening Balance	₹654,774.00
Total Credits (+)	₹2,124,905.05
Total Debits (-)	₹497,578.84
Closing Balance	₹2,282,100.21
Total Transactions	221

Transaction Details

(Complete 5-Year Transaction History - 221 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	ATM/CASH WDL/S1AX9521/AXIS ATM HOPES COLLEGE	ATM65293587	DR	5,000.00		649,774.00
06-08-2025	POS/289113/INDIAN OIL AVINASHI RD/CARD **1869	FUEL45534737	DR	2,448.00		647,326.00
07-08-2025	UPI/319991900/SWIGGY/swiggy@hdfcbank	UPI405608570	DR	332.00		646,994.00
07-08-2025	POS/310906/JUNIOR KUPPANNA/CARD **4198	POS39067844	DR	803.00		646,191.00
07-08-2025	ATM/CASH WDL/S1SB1288/SBI ATM SARAVANAMPATTI	ATM26760940	DR	5,000.00		641,191.00
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30019550	NET217445	DR	799.00		640,392.00
08-08-2025	POS/684779/KOVAI BIRYANI/CARD **9086	POS83165838	DR	1,157.00		639,235.00
09-08-2025	UPI/727024619/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI360676559	DR	3,139.00		636,096.00
09-08-2025	UPI/761058476/EATSURE/eatsure@hdfcbank	UPI830159890	DR	687.00		635,409.00
10-08-2025	EMI/AXISPERSOANALLOAN/PL52841/PERSONAL LOAN	LOAN4462076	DR	14,364.00		621,045.00
11-08-2025	UPI/651546665 NILGIRIS CBE/nilgircbe@upi	UPI468615487	DR	1,533.00		619,512.00
12-08-2025	POS/541117/SHELL TRICHY ROAD/CARD **9154	FUEL31605960	DR	2,381.00		617,131.00
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3826201281	ELEC465371	DR	1,251.00		615,880.00
14-08-2025	UPI/168647061/EATSURE/eatsure@hdfcbank	UPI233738805	DR	278.00		615,602.00
14-08-2025	ACH/DEBIT/NETFLIX/SUB30870909	SUB480267	DR	299.00		615,303.00
15-08-2025	NEFT/PPF/AC289576084/PPF DEPOSIT	PPF4893316	DR	2,000.00		613,303.00
15-08-2025	UPI/837862601/ZOMATO/zomato@hdfcbank	UPI331448710	DR	229.00		613,074.00
15-08-2025	ATM/CASH WDL/S1IC5966/ICICI ATM GANDHIPURAM	ATM23661067	DR	1,000.00		612,074.00
17-08-2025	UPI/944704333/AIRTEL RECHARGE/airtel@paytm	UPI568937137	DR	299.00		611,775.00
17-08-2025	UPI/377203064/UBER/uber@ybl	UPI406261052	DR	221.00		611,554.00
17-08-2025	UPI/989214863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392540077	DR	264.00		611,290.00
19-08-2025	POS/380326/INDIAN OIL AVINASHI RD/CARD **5353	FUEL78591523	DR	1,641.00		609,649.00
20-08-2025	UPI/915069533/SWIGGY/swiggy@hdfcbank	UPI680161199	DR	636.00		609,013.00
21-08-2025	ATM/CASH WDL/S1IO4281/IOB ATM PEELAMEDU	ATM70928148	DR	5,000.00		604,013.00
22-08-2025	POS/721349/MEESHO INDIA/CARD **7790	POS96062198	DR	909.00		603,104.00
22-08-2025	UPI/693325066/MORE SUPERMARKET/moresupermarket@upi	UPI101075353	DR	1,133.00		601,971.00
23-08-2025	POS/338118/FLIPKART INDIA/CARD **8012	POS13148989	DR	1,147.00		600,824.00
23-08-2025	UPI/648894263/ZOMATO/zomato@hdfcbank	UPI812678109	DR	388.00		600,436.00
23-08-2025	UPI/283236455/SWIGGY/swiggy@hdfcbank	UPI430176249	DR	536.00		599,900.00
24-08-2025	POS/586724/ANNAPOORNA CBE/CARD **9713	POS45169314	DR	1,037.00		598,863.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	UPI/547933193/UBER/uber@ybl	UPI952412390	DR	352.00		598,511.00
28-08-2025	UPI/745418850/EATSURE/eatsure@hdfcbank	UPI618687626	DR	677.00		597,834.00
28-08-2025	POS/988906/SHREE ANANDHAAS/CARD **3938	POS34828989	DR	1,063.00		596,771.00
28-08-2025	UPI/551488034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239791042	DR	607.00		596,164.00
28-08-2025	UPI/212282887/MEDPLUS CBE/medpluscbe@ybl	UPI263034318	DR	110.00		596,054.00
29-08-2025	UPI/108852470/ZOMATO/zomato@hdfcbank	UPI692127923	DR	484.00		595,570.00
29-08-2025	POS/742084/HP PETROL RS PURAM/CARD **5091	FUEL52506804	DR	2,084.00		593,486.00
29-08-2025	ATM/CASH WDL/S1AX5755/AXIS ATM RACE COURSE	ATM38445480	DR	3,000.00		590,486.00
29-08-2025	ATM/CASH WDL/S1AX4240/AXIS ATM GANDHIPURAM	ATM30798867	DR	2,000.00		588,486.00
31-08-2025	UPI/216050360/UBER/uber@ybl	UPI842397195	DR	287.00		588,199.00
01-09-2025	NEFT-815728-PRICOL LIMITED-SALARY AUG	NEFT76798087	CR		335,793.14	923,992.14
02-09-2025	POS/657497/AJIO INDIA/CARD **5530	POS56720051	DR	1,200.00		922,792.14
02-09-2025	UPI/470372776/OLA/ola@ybl	UPI348328987	DR	347.00		922,445.14
03-09-2025	POS/350395/BHARAT PETROLEUM CBE/CARD **4864	FUEL37287025	DR	2,113.00		920,332.14
04-09-2025	UPI/513957828/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473825677	DR	3,523.00		916,809.14
04-09-2025	UPI/521044068/MEDPLUS CBE/medpluscbe@ybl	UPI928097742	DR	600.00		916,209.14
05-09-2025	UPI/451776840/OLA/ola@ybl	UPI529791022	DR	398.00		915,811.14
06-09-2025	POS/890358/MYNTRA INDIA/CARD **1464	POS69646446	DR	315.00		915,496.14
06-09-2025	UPI/634551200/UBER/uber@ybl	UPI220018909	DR	298.00		915,198.14
08-09-2025	EMI/AXISPERSOANALLOAN/PL16737/PERSONAL LOAN	LOAN9207361	DR	14,364.00		900,834.14
08-09-2025	POS/761368/INDIAN OIL GANDHIPURAM/CARD **7026	FUEL47931043	DR	1,418.00		889,416.14
10-09-2025	POS/943524/SHELL TRICHY ROAD/CARD **6483	FUEL39049003	DR	3,436.00		895,980.14
10-09-2025	UPI/692073165/OLA/ola@ybl	UPI577041459	DR	94.00		895,886.14
10-09-2025	UPI/891149219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474124494	DR	485.00		895,401.14
11-09-2025	POS/457796/A2B ADYAR ANANDA BHAVAN/CARD **9793	POS19932809	DR	474.00		894,927.14
11-09-2025	POS/523655/SREE ANNAPOORNA/CARD **3826	POS42699732	DR	256.00		894,671.14
11-09-2025	POS/160513/SHELL TRICHY ROAD/CARD **8616	FUEL75349695	DR	3,438.00		891,233.14
11-09-2025	UPI/993795453/OLA/ola@ybl	UPI276590666	DR	331.00		890,902.14
12-09-2025	POS/104464/AMAZON INDIA/CARD **2185	POS49340133	DR	283.00		890,619.14
12-09-2025	POS/704838/AMAZON INDIA/CARD **2953	POS74300285	DR	2,207.00		888,412.14
13-09-2025	POS/650991/HP PETROL RS PURAM/CARD **5871	FUEL57143827	DR	1,516.00		886,896.14
14-09-2025	UPI/677354315/ZOMATO/zomato@hdfcbank	UPI989729799	DR	752.00		886,144.14
15-09-2025	ATM/CASH WDL/S1IO5624/IOB ATM SARAVANAMPATTI	ATM70250397	DR	1,000.00		885,144.14
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9497/PAYMENT	CC41545145	DR	21,181.87		863,962.27
16-09-2025	UPI/677924964/SWIGGY/swiggy @ hdfcbank	UPI324221996	DR	241.00		863,721.27
16-09-2025	POS/904507/ANNAPOORNA CBE/CARD **6257	POS41900244	DR	186.00		863,535.27
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5748729335	ELEC977484	DR	1,123.00		862,412.27
19-09-2025	UPI/983750595/ZOMATO/zomato@hdfcbank	UPI511398912	DR	742.00		861,670.27
20-09-2025	NEFT/PPF/AC651083923/PPF DEPOSIT	PPF3163243	DR	2,000.00		859,670.27
21-09-2025	UPI/128191622/AIRTEL RECHARGE/airtel@paytm	UPI165547331	DR	449.00		859,221.27
21-09-2025	UPI/815670210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI549798628	DR	2,512.00		856,709.27
21-09-2025	UPI/186012448/EATSURE/eatsure@hdfcbank	UPI603460090	DR	390.00		856,319.27
22-09-2025	ATM/CASH WDL/S1AX2474/AXIS ATM RACE COURSE	ATM45906360	DR	2,000.00		854,319.27
23-09-2025	POS/949364/MEESHO INDIA/CARD **8914	POS49495926	DR	853.00		853,466.27
24-09-2025	UPI/421624495/SWIGGY/swiggy @ hdfcbank	UPI528827889	DR	642.00		852,824.27
24-09-2025	POS/665898/SREE ANNAPOORNA/CARD **9834	POS85035302	DR	670.00		852,154.27
25-09-2025	UPI/542574291/RAPIDO/rapido@ybl	UPI640872898	DR	279.00		851,875.27
26-09-2025	UPI/997138561/BOOKMYSHOW/bms @ axisbank	UPI645989312	DR	972.00		850,903.27
27-09-2025	UPI/650344373/RAPIDO/rapido@ybl	UPI589046962	DR	116.00		850,787.27
28-09-2025	UPI/718718702/MEDPLUS CBE/medpluscbe@ybl	UPI721153405	DR	1,000.00		849,787.27
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398010	DR	17.70		849,769.57
30-09-2025	NEFT-638633-PRICOL LIMITED-SALARY SEP	NEFT67936472	CR		343,021.96	1,192,791.53
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT723443	CR		6,262.16	1,199,053.69
01-10-2025	POS/943138/AJIO INDIA/CARD **7442	POS23192019	DR	404.00		1,198,649.69
02-10-2025	UPI/294330680/NETMEDS CBE/netmedscbe@ybl	UPI514165418	DR	654.00		1,197,995.69
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36440302	NET489134	DR	1,199.00		1,196,796.69
03-10-2025	UPI/118049796/SWIGGY/swiggy @ hdfcbank	UPI545957911	DR	460.00		1,196,336.69
05-10-2025	ATM/CASH WDL/S1IO3771/IOB ATM HOPES COLLEGE	ATM24448287	DR	5,000.00		1,191,336.69
05-10-2025	ATM/CASH WDL/S1IC6929/ICICI ATM SINGANALLUR	ATM71148017	DR	10,000.00		1,181,336.69
10-10-2025	EMI/AXISPERSOANALLOAN/PL57638/PERSONAL LOAN	LOAN5752194	DR	14,364.00		1,166,972.69
11-10-2025	UPI/795298412/UBER/uber@ybl	UPI730965527	DR	126.00		1,166,846.69
11-10-2025	UPI/716627884/OLA/ola@ybl	UPI688680906	DR	288.00		1,166,558.69
13-10-2025	UPI/645255517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555065139	DR	2,248.00		1,164,310.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2025	UPI/161343971/RAPIDO/rapido@ybl	UPI347082498	DR	274.00		1,164,036.69
14-10-2025	NEFT/PPF/AC293718124/PPF DEPOSIT	PPF2786499	DR	2,000.00		1,162,036.69
14-10-2025	POS/664795/MYNTRA INDIA/CARD **3779	POS56969930	DR	15,516.00		1,146,520.69
15-10-2025	UPI/376063641/RAPIDO/rapido@ybl	UPI118628917	DR	178.00		1,146,342.69
16-10-2025	ATM/CASH WDL/S1AX3625/AXIS ATM SINGANALLUR	ATM95574402	DR	2,000.00		1,144,342.69
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2517330584	ELEC569007	DR	1,335.00		1,143,007.69
17-10-2025	UPI/438408932/JIO RECHARGE/jio@paytm	UPI422784851	DR	299.00		1,142,708.69
19-10-2025	UPI/601230926/ZOMATO/zomato@hdfcbank	UPI497270052	DR	175.00		1,142,533.69
20-10-2025	UPI/784779977/EATSURE/eatsure@hdfcbank	UPI384924145	DR	481.00		1,142,052.69
20-10-2025	UPI/712467722/NETMEDS CBE/netmedscbe@ybl	UPI938456227	DR	126.00		1,141,926.69
21-10-2025	POS/530589/AJIO INDIA/CARD **8635	POS22931079	DR	9,595.00		1,132,331.69
22-10-2025	POS/155525/ANNAPOORNA CBE/CARD **2849	POS40861350	DR	1,330.00		1,131,001.69
24-10-2025	UPI/173350856/DMART COIMBATORE/dmартcoimbatore@upi	UPI313903269	DR	3,165.00		1,127,836.69
25-10-2025	UPI/120997590/INDANE GAS CBE/indane@ybl	UPI291562716	DR	1,047.00		1,126,789.69
27-10-2025	POS/282085/KOVAI BIRIYANI/CARD **8103	POS80283128	DR	643.00		1,126,146.69
28-10-2025	NEFT-256887-PRICOL LIMITED-SALARY OCT	NEFT28463914	CR		351,513.29	1,477,659.98
28-10-2025	UPI/152420005/EATSURE/eatsure@hdfcbank	UPI204070986	DR	330.00		1,477,329.98
28-10-2025	UPI/301239681/NETMEDS CBE/netmedscbe@ybl	UPI578108583	DR	255.00		1,477,074.98
01-11-2025	UPI/586618739/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI553054433	DR	2,284.00		1,474,790.98
01-11-2025	UPI/866952682/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI171486360	DR	969.00		1,473,821.98
02-11-2025	UPI/526432083/SWIGGY/swiggy @hdfcbank	UPI585021196	DR	766.00		1,473,055.98
02-11-2025	UPI/110360612/BOOKMYSHOW/bms@axisbank	UPI503443314	DR	777.00		1,472,278.98
03-11-2025	UPI/975201004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557292462	DR	392.00		1,471,886.98
05-11-2025	POS/900661/FLIPKART INDIA/CARD **4516	POS97311996	DR	2,270.00		1,469,616.98
05-11-2025	UPI/616822888/SWIGGY/swiggy @hdfcbank	UPI338438928	DR	178.00		1,469,438.98
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58886059	NET170457	DR	1,199.00		1,468,239.98
08-11-2025	UPI/597144926/SWIGGY/swiggy @hdfcbank	UPI771451918	DR	758.00		1,467,481.98
08-11-2025	UPI/329386334/OLA/ola@ybl	UPI478710972	DR	313.00		1,467,168.98
08-11-2025	ACH/DEBIT/AMAZON PRIME/SUB34261663	SUB538959	DR	499.00		1,466,669.98
09-11-2025	UPI/441979242/SWIGGY/swiggy @hdfcbank	UPI448451100	DR	562.00		1,466,107.98
09-11-2025	UPI/192722091/RAPIDO/rapido@ybl	UPI728683787	DR	386.00		1,465,721.98
11-11-2025	POS/918421/SHREE ANANDHAAS/CARD **3889	POS80105034	DR	1,102.00		1,464,619.98
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3765596109	ELEC165741	DR	1,349.00		1,463,270.98
13-11-2025	EMI/AXISPERSOINALLOAN/PL76350/PERSONAL LOAN	LOAN7306812	DR	14,364.00		1,448,906.98
13-11-2025	NEFT/PPF/AC721778127/PPF DEPOSIT	PPF1820866	DR	2,000.00		1,446,906.98
13-11-2025	POS/120574/AJIO INDIA/CARD **6332	POS20206375	DR	360.00		1,446,546.98
13-11-2025	UPI/235912193/ZOMATO/zomato@hdfcbank	UPI307180549	DR	491.00		1,446,055.98
13-11-2025	ATM/CASH WDL/S1AX9426/AXIS ATM SAIBABA COLONY	ATM98763870	DR	5,000.00		1,441,055.98
15-11-2025	UPI/470419795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679420517	DR	3,693.00		1,437,362.98
15-11-2025	ATM/CASH WDL/S1SB6250/SBI ATM TRICHY ROAD	ATM80058687	DR	2,000.00		1,435,362.98
17-11-2025	UPI/474243306/EATSURE/eatsure@hdfcbank	UPI632182401	DR	505.00		1,434,857.98
18-11-2025	UPI/502947099/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI937384759	DR	940.00		1,433,917.98
18-11-2025	POS/896036/ANNAPOORNA CBE/CARD **6162	POS48455110	DR	622.00		1,433,295.98
18-11-2025	POS/974095/SHREE ANANDHAAS/CARD **1030	POS69144322	DR	1,388.00		1,431,907.98
19-11-2025	UPI/806212982/OLA/ola@ybl	UPI143852391	DR	182.00		1,431,725.98
20-11-2025	UPI/153800659/JIO RECHARGE/jio@paytm	UPI422127560	DR	699.00		1,431,026.98
20-11-2025	POS/799940/AJIO INDIA/CARD **7067	POS39482627	DR	2,580.00		1,428,446.98
20-11-2025	UPI/977672417/ZOMATO/zomato@hdfcbank	UPI696494523	DR	430.00		1,428,016.98
22-11-2025	UPI/915206907/EATSURE/eatsure@hdfcbank	UPI585149422	DR	800.00		1,427,216.98
23-11-2025	UPI/819778337/NETMEDS CBE/netmedscbe@ybl	UPI521156726	DR	751.00		1,426,465.98
23-11-2025	UPI/737661346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457243825	DR	699.00		1,425,766.98
27-11-2025	UPI/653245614/INDANE GAS CBE/indane@ybl	UPI542042363	DR	855.00		1,424,911.98
30-11-2025	NEFT-872378-PRICOL LIMITED-SALARY NOV	NEFT64491142	CR		344,308.64	1,769,220.62
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24756104	NET415591	DR	599.00		1,768,621.62
02-12-2025	UPI/701126690/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI320068478	DR	1,720.00		1,766,901.62
04-12-2025	UPI/544609507/SWIGGY/swiggy @hdfcbank	UPI579729051	DR	556.00		1,766,345.62
05-12-2025	POS/293200/INDIAN OIL GANDHIPURAM/CARD **4538	FUEL99625755	DR	2,819.00		1,763,526.62
05-12-2025	UPI/712315436/OLA/ola@ybl	UPI302308186	DR	278.00		1,763,248.62
06-12-2025	UPI/696623676/RAPIDO/rapido@ybl	UPI912836262	DR	265.00		1,762,983.62
07-12-2025	POS/350572/AMAZON INDIA/CARD **8941	POS33039556	DR	2,466.00		1,760,517.62
07-12-2025	UPI/935995251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI823543520	DR	3,114.00		1,757,403.62
07-12-2025	UPI/872381098/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984409121	DR	911.00		1,756,492.62
10-12-2025	EMI/AXISPERSOINALLOAN/PL87098/PERSONAL LOAN	LOAN5311219	DR	14,364.00		1,742,128.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	POS/667570/HP PETROL RS PURAM/CARD **8039	FUEL67691127	DR	2,382.00		1,739,746.62
11-12-2025	ATM/CASH WDL/S1SB2836/SBI ATM GANAPATHY	ATM13289052	DR	1,000.00		1,738,746.62
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9357283593	ELEC108062	DR	1,214.00		1,737,532.62
13-12-2025	NEFT/PPF/AC497193756/PPF DEPOSIT	PPF8600233	DR	2,000.00		1,735,532.62
13-12-2025	UPI/551218290/UBER/uber@ybl	UPI835934375	DR	184.00		1,735,348.62
16-12-2025	UPI/385264985/INDANE GAS CBE/indane@ybl	UPI407812318	DR	978.00		1,734,370.62
17-12-2025	UPI/920846974/SWIGGY/swiggy@hdfcbank	UPI613585103	DR	187.00		1,734,183.62
18-12-2025	POS/906278/HP PETROL RS PURAM/CARD **7438	FUEL12245271	DR	3,328.00		1,730,855.62
19-12-2025	POS/501289/JUNIOR KUPPANNA/CARD **7518	POS46299501	DR	740.00		1,730,115.62
20-12-2025	POS/251076/AMAZON INDIA/CARD **8356	POS25633794	DR	1,127.00		1,728,988.62
20-12-2025	ATM/CASH WDL/S1AX1499/AXIS ATM SAIBABA COLONY	ATM90811735	DR	5,000.00		1,723,988.62
21-12-2025	POS/458045/BHARAT PETROLEUM CBE/CARD **3065	FUEL22410247	DR	1,549.00		1,722,439.62
21-12-2025	ATM/CASH WDL/S1AX9711/AXIS ATM RS PURAM	ATM84037314	DR	10,000.00		1,712,439.62
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9841/PAYMENT	CC17004013	DR	41,945.02		1,670,494.60
23-12-2025	ATM/CASH WDL/S1HD5121/HDFC ATM METTUPALAYAM ROAD	ATM80538151	DR	5,000.00		1,665,494.60
24-12-2025	UPI/656066684/VI RECHARGE/vi@paytm	UPI910792421	DR	449.00		1,665,045.60
24-12-2025	POS/108535/AMAZON INDIA/CARD **5196	POS16548384	DR	2,712.00		1,662,333.60
25-12-2025	POS/760289/MYNTRA INDIA/CARD **8881	POS59242392	DR	1,954.00		1,660,379.60
25-12-2025	UPI/388345107/OLA/ola@ybl	UPI926586360	DR	353.00		1,660,026.60
26-12-2025	UPI/147032137/UBER/uber@ybl	UPI243625548	DR	242.00		1,659,784.60
27-12-2025	POS/202111/INDIAN OIL AVINASHI RD/CARD **9363	FUEL79497083	DR	1,565.00		1,658,219.60
30-12-2025	NEFT-149741-PRICOL LIMITED-SALARY DEC	NEFT74502530	CR		349,149.66	2,007,369.26
31-12-2025	UPI/277471592/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI707049141	DR	1,278.00		2,006,091.26
31-12-2025	UPI/865990230/EATSURE/eatsure@hdfcbank	UPI845327123	DR	152.00		2,005,939.26
31-12-2025	UPI/364656077/UBER/uber@ybl	UPI978732443	DR	91.00		2,005,848.26
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG117620	DR	17.70		2,005,830.56
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT932900	CR		10,530.61	2,016,361.17
02-01-2026	ATM/CASH WDL/S1SB5443/SBI ATM METTUPALAYAM ROAD	ATM52802915	DR	1,000.00		2,015,361.17
03-01-2026	POS/600378/BHARAT PETROLEUM CBE/CARD **5922	FUEL20331057	DR	2,179.00		2,013,182.17
04-01-2026	UPI/670921412/ZOMATO/zomato@hdfcbank	UPI578792203	DR	681.00		2,012,501.17
06-01-2026	POS/186848/INDIAN OIL GANDHIPURAM/CARD **1631	FUEL84968900	DR	2,352.00		2,010,149.17
07-01-2026	ATM/CASH WDL/S1AX8272/AXIS ATM SINGANALLUR	ATM44778307	DR	5,000.00		2,005,149.17
07-01-2026	UPI/605597020/MEDPLUS CBE/medpluscbe@ybl	UPI410037008	DR	398.00		2,004,751.17
09-01-2026	POS/438620/BHARAT PETROLEUM CBE/CARD **2474	FUEL65980256	DR	859.00		2,003,892.17
10-01-2026	EMI/AXISPERSOANALLOAN/PL96839/PERSONAL LOAN	LOAN7913871	DR	14,364.00		1,989,528.17
10-01-2026	POS/411365/AMAZON INDIA/CARD **9328	POS79997676	DR	912.00		1,988,616.17
10-01-2026	UPI/424576182/ZOMATO/zomato@hdfcbank	UPI157064297	DR	437.00		1,988,179.17
11-01-2026	UPI/745933587/RAPIDO/rapido@ybl	UPI501448478	DR	309.00		1,987,870.17
13-01-2026	POS/885069/AMAZON INDIA/CARD **8894	POS89591465	DR	1,641.00		1,986,229.17
13-01-2026	UPI/497107939/MEDPLUS CBE/medpluscbe@ybl	UPI754589430	DR	796.00		1,985,433.17
13-01-2026	NEFT/370492/HEALTH INSURANCE/PREMIUM	INS11465315	DR	19,040.00		1,966,393.17
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB78678630	SUB359482	DR	499.00		1,965,894.17
15-01-2026	NEFT/PPF/AC439965525/PPF DEPOSIT	PPF6480713	DR	2,000.00		1,963,894.17
15-01-2026	POS/598418/HP PETROL RS PURAM/CARD **9227	FUEL24835083	DR	2,694.00		1,961,200.17
16-01-2026	POS/878987/INDIAN OIL GANDHIPURAM/CARD **3850	FUEL51559565	DR	1,118.00		1,960,082.17
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6564570317	ELEC654631	DR	926.00		1,959,156.17
17-01-2026	UPI/310153100/UBER/uber@ybl	UPI393984557	DR	285.00		1,958,871.17
18-01-2026	UPI/499258339/ZOMATO/zomato@hdfcbank	UPI223842674	DR	480.00		1,958,391.17
18-01-2026	UPI/408306714/RAPIDO/rapido@ybl	UPI844779079	DR	291.00		1,958,100.17
22-01-2026	POS/815977/FLIPKART INDIA/CARD **4948	POS38580628	DR	1,358.00		1,956,742.17
22-01-2026	UPI/673816116/OLA/ola@ybl	UPI599666322	DR	192.00		1,956,550.17
23-01-2026	UPI/257628954/ZOMATO/zomato@hdfcbank	UPI833827158	DR	623.00		1,955,927.17
23-01-2026	ATM/CASH WDL/S1IC8522/ICICI ATM RACE COURSE	ATM12142073	DR	5,000.00		1,950,927.17
23-01-2026	ATM/CASH WDL/S1AX3248/AXIS ATM TOWN HALL	ATM52886714	DR	3,000.00		1,947,927.17
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1812/PAYMENT	CC10281896	DR	39,204.55		1,908,722.62
24-01-2026	UPI/989622623/VI RECHARGE/vi@paytm	UPI823304164	DR	599.00		1,908,123.62
24-01-2026	UPI/619275221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413940788	DR	417.00		1,907,706.62
25-01-2026	UPI/338017470/MORE SUPERMARKET/moresupermarket@upi	UPI480429140	DR	2,086.00		1,905,620.62
25-01-2026	ATM/CASH WDL/S1AX6448/AXIS ATM METTUPALAYAM ROAD	ATM72380194	DR	1,000.00		1,904,620.62
28-01-2026	ATM/CASH WDL/S1IO2741/IOB ATM GANAPATHY	ATM36527323	DR	2,000.00		1,902,620.62
29-01-2026	UPI/990979207/DMART COIMBATORE/dmartcoimbatore@upi	UPI897546406	DR	2,881.00		1,899,739.62
31-01-2026	UPI/126192781/SWIGGY/swiggy@hdfcbank	UPI126961177	DR	372.00		1,899,367.62
31-01-2026	POS/434199/KOVAI BIRIYANI/CARD **2373	POS86987827	DR	827.00		1,898,540.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2026	POS/780204/JUNIOR KUPPANNA/CARD **7298	POS98742727	DR	766.00		1,897,774.62
01-02-2026	NEFT-992081-PRICOL LIMITED-SALARY JAN	NEFT63690018	CR		384,325.59	2,282,100.21

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.