

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Jayakumar Mani	<b>Account Number:</b>	920000000187
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Ganapathy	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000187	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■71,988.00
<b>Total Credits (+)</b>	■589,688.13
<b>Total Debits (-)</b>	■571,403.48
<b>Closing Balance</b>	■90,272.65
<b>Total Transactions</b>	209

### Transaction Details

(Complete 5-Year Transaction History - 209 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-08-2025	ACH/DEBIT/NETFLIX/SUB76946069	SUB309130	DR	199.00		71,789.00
05-08-2025	UPI/511614975/LANDLORD RENT/landlord@okhdfc	UPI772173169	DR	21,257.00		50,532.00
05-08-2025	UPI/268170820/ZOMATO/zomato@hdfcbank	UPI759332288	DR	418.00		50,114.00
06-08-2025	SIP/AXISMUTUALFUND/SIP778547/MUTUAL FUND	MF8993339	DR	11,887.20		38,226.80
06-08-2025	UPI/321506800/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI798942289	DR	1,118.00		37,108.80
08-08-2025	POS/354747/AMAZON INDIA/CARD **7990	POS62860542	DR	594.00		36,514.80
09-08-2025	POS/108269/MYNTRA INDIA/CARD **3334	POS23414089	DR	1,928.00		34,586.80
09-08-2025	UPI/461739192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI827945289	DR	1,283.00		33,303.80
09-08-2025	UPI/267194000/EATSURE/eatsure@hdfcbank	UPI151441612	DR	653.00		32,650.80
09-08-2025	UPI/305258613/UBER/uber@ybl	UPI485377915	DR	180.00		32,470.80
10-08-2025	POS/657351/HOTEL ANNAPOORNA/CARD **1911	POS36403420	DR	192.00		32,278.80
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9235724248	ELEC245587	DR	699.00		31,579.80
15-08-2025	POS/234346/SHELL TRICHY ROAD/CARD **2320	FUEL97410587	DR	2,467.00		29,112.80
16-08-2025	UPI/544199750/VI RECHARGE/vi@paytm	UPI443152741	DR	699.00		28,413.80
16-08-2025	UPI/307944291/UBER/uber@ybl	UPI260313859	DR	330.00		28,083.80
17-08-2025	POS/640956/HP PETROL RS PURAM/CARD **3762	FUEL42211874	DR	1,327.00		26,756.80
18-08-2025	NEFT/PPF/AC180702369/PPF DEPOSIT	PPF8451495	DR	5,000.00		21,756.80
18-08-2025	ATM/CASH WDL/S1AX2295/AXIS ATM METTUPALAYAM ROAD	ATM33969118	DR	1,000.00		20,756.80
18-08-2025	UPI/624744842/RAPIDO/rapido@ybl	UPI727332640	DR	375.00		20,381.80
20-08-2025	UPI/761509006/OLA/ola@ybl	UPI244508404	DR	370.00		20,011.80
21-08-2025	UPI/293995590/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI827971473	DR	2,073.00		17,938.80
21-08-2025	UPI/448021303/RAPIDO/rapido@ybl	UPI661967036	DR	203.00		17,735.80
22-08-2025	UPI/514218085/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192561061	DR	1,962.00		15,773.80
22-08-2025	UPI/195903514/EATSURE/eatsure@hdfcbank	UPI278193976	DR	301.00		15,472.80
22-08-2025	POS/369430/SREE ANNAPOORNA/CARD **7354	POS40675043	DR	320.00		15,152.80
23-08-2025	POS/669345/SHELL TRICHY ROAD/CARD **1957	FUEL91708913	DR	2,166.00		12,986.80
24-08-2025	POS/462625/BHARAT PETROLEUM CBE/CARD **2343	FUEL89659508	DR	2,412.00		10,574.80
24-08-2025	UPI/687421028/RAPIDO/rapido@ybl	UPI218121515	DR	294.00		10,280.80
25-08-2025	UPI/419183023/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI978207148	DR	1,489.00		8,791.80
25-08-2025	ATM/CASH WDL/S1CA9948/CANARA ATM SAIBABA COLONY	ATM81951310	DR	10,000.00		-1,208.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	ATM/CASH WDL/S1AX6175/AXIS ATM KALAPATTI	ATM71448921	DR	10,000.00		-11,208.20
26-08-2025	POS/179435/INDIAN OIL AVINASHI RD/CARD **4177	FUEL96993363	DR	2,795.00		-14,003.20
26-08-2025	UPI/818517953/OLA/ola@ybl	UPI137582922	DR	165.00		-14,168.20
27-08-2025	UPI/240022409/RAPIDO/rapido@ybl	UPI744086647	DR	247.00		-14,415.20
29-08-2025	UPI/381707713/SWIGGY/swiggy@hdfcbank	UPI157519193	DR	223.00		-14,638.20
30-08-2025	NEFT-802433-GANGA HOSPITAL-SALARY AUG	NEFT40512045	CR		97,791.15	83,152.95
31-08-2025	POS/683840/MEESHO INDIA/CARD **5975	POS89604642	DR	7,903.00		75,249.95
31-08-2025	UPI/877015521/NETMEDS CBE/netmedscbe@ybl	UPI674336058	DR	569.00		74,680.95
01-09-2025	UPI/585535045/LANDLORD RENT/landlord@okhdfc	UPI485409876	DR	21,257.00		53,423.95
03-09-2025	UPI/129117867/ZOMATO/zomato@hdfcbank	UPI344437548	DR	550.00		52,873.95
04-09-2025	UPI/437618918/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI876598262	DR	2,512.00		50,361.95
05-09-2025	ATM/CASH WDL/S1AX1998/AXIS ATM RACE COURSE	ATM15698769	DR	5,000.00		45,361.95
05-09-2025	UPI/609313142/UBER/uber@ybl	UPI408020798	DR	104.00		45,257.95
06-09-2025	UPI/887914332/INDANE GAS CBE/indane@ybl	UPI762031225	DR	886.00		44,371.95
06-09-2025	POS/513537/A2B ADYAR ANANDA BHAVAN/CARD **6263	POS84713500	DR	517.00		43,854.95
06-09-2025	UPI/772265138/UBER/uber@ybl	UPI202824598	DR	371.00		43,483.95
07-09-2025	SIP/AXISMUTUALFUND/SIP409377/MUTUAL FUND	MF9510906	DR	11,887.20		31,596.75
08-09-2025	UPI/882062802/SWIGGY/swiggy@hdfcbank	UPI680448862	DR	757.00		30,839.75
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68754362	NET476045	DR	799.00		30,040.75
09-09-2025	UPI/189299172/OLA/ola@ybl	UPI962811127	DR	382.00		29,658.75
10-09-2025	UPI/971003028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410811260	DR	2,142.00		27,516.75
11-09-2025	POS/192607/AJO INDIA/CARD **1382	POS99852343	DR	1,044.00		26,472.75
14-09-2025	NEFT/PPF/AC600269897/PPF DEPOSIT	PPF7175294	DR	5,000.00		21,472.75
14-09-2025	POS/699974/INDIAN OIL GANDHIPURAM/CARD **7590	FUEL47817780	DR	1,604.00		19,868.75
15-09-2025	POS/975304/JUNIOR KUPPANNA/CARD **5067	POS67755461	DR	216.00		19,652.75
17-09-2025	POS/808865/AJO INDIA/CARD **8779	POS70047083	DR	1,742.00		17,910.75
17-09-2025	POS/530324/MYNTRA INDIA/CARD **7761	POS85191943	DR	1,132.00		16,778.75
17-09-2025	POS/365831/HP PETROL RS PURAM/CARD **1206	FUEL10182100	DR	1,538.00		15,240.75
18-09-2025	UPI/970395543/NILGIRIS CBE/nilgiriscbe@upi	UPI611995201	DR	1,733.00		13,507.75
19-09-2025	UPI/491732066/JIO RECHARGE/jio@paytm	UPI704953021	DR	599.00		12,908.75
19-09-2025	UPI/444889808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719418020	DR	651.00		12,257.75
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4471168141	ELEC201601	DR	1,147.00		11,110.75
21-09-2025	POS/713147/AJO INDIA/CARD **4182	POS75019829	DR	2,154.00		8,956.75
23-09-2025	ATM/CASH WDL/S1IO8603/IOB ATM RS PURAM	ATM36889169	DR	5,000.00		3,956.75
24-09-2025	UPI/612857536/DMART COIMBATORE/dmartcoimbatore@upi	UPI510018173	DR	1,507.00		2,449.75
24-09-2025	ATM/CASH WDL/S1HD9461/HDFC ATM SUNGAM	ATM36330824	DR	5,000.00		-2,550.25
26-09-2025	UPI/680909656/ZOMATO/zomato@hdfcbank	UPI698785997	DR	367.00		-2,917.25
26-09-2025	ATM/CASH WDL/S1AX2712/AXIS ATM RS PURAM	ATM86768238	DR	10,000.00		-12,917.25
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG698041	DR	17.70		-12,934.95
28-09-2025	UPI/311008395/ZOMATO/zomato@hdfcbank	UPI650221772	DR	181.00		-13,115.95
30-09-2025	NEFT-902843-GANGA HOSPITAL-SALARY SEP	NEFT54099595	CR		97,502.57	84,386.62
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT722031	CR		443.03	84,829.65
03-10-2025	UPI/436564700/LANDLORD RENT/landlord@okhdfc	UPI838365204	DR	21,257.00		63,572.65
03-10-2025	POS/344469/SHREE ANANDHAAS/CARD **2219	POS88207463	DR	490.00		63,082.65
04-10-2025	SIP/AXISMUTUALFUND/SIP178299/MUTUAL FUND	MF9882510	DR	11,887.20		51,195.45
06-10-2025	POS/844926/BHARAT PETROLEUM CBE/CARD **8868	FUEL26909810	DR	2,190.00		49,005.45
06-10-2025	ATM/CASH WDL/S1IO7986/IOB ATM TRICHY ROAD	ATM40316204	DR	2,000.00		47,005.45
10-10-2025	UPI/857315635/MEDPLUS CBE/medpluscbe@ybl	UPI287296175	DR	151.00		46,854.45
11-10-2025	UPI/994356546/EATSURE/eatsure@hdfcbank	UPI716851341	DR	228.00		46,626.45
11-10-2025	POS/844911/A2B ADYAR ANANDA BHAVAN/CARD **9958	POS43541951	DR	1,070.00		45,556.45
12-10-2025	UPI/482977739/SWIGGY/swiggy@hdfcbank	UPI469009801	DR	737.00		44,819.45
12-10-2025	ATM/CASH WDL/S1AX7593/AXIS ATM TRICHY ROAD	ATM27592899	DR	2,000.00		42,819.45
12-10-2025	UPI/204695967/OLA/ola@ybl	UPI286865547	DR	243.00		42,576.45
14-10-2025	POS/588906/AMAZON INDIA/CARD **6437	POS12977267	DR	1,480.00		41,096.45
14-10-2025	UPI/821025190/UBER/uber@ybl	UPI214748757	DR	136.00		40,960.45
15-10-2025	UPI/815055260/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377995603	DR	1,534.00		39,426.45
15-10-2025	UPI/842618728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457512388	DR	1,321.00		38,105.45
15-10-2025	ACH/DEBIT/AMAZON PRIME/SUB15545757	SUB812698	DR	299.00		37,806.45
16-10-2025	NEFT/PPF/AC568365170/PPF DEPOSIT	PPF6798544	DR	5,000.00		32,806.45
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3052981996	ELEC745365	DR	754.00		32,052.45
19-10-2025	UPI/715469112/RAPIDO/rapido@ybl	UPI376180325	DR	162.00		31,890.45
20-10-2025	UPI/263543859/UBER/uber@ybl	UPI586187307	DR	311.00		31,579.45
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4515/PAYMENT	CC45281870	DR	11,581.03		19,998.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	UPI/659889248/ZOMATO/zomato@hdfcbank	UPI202869380	DR	410.00		19,588.42
21-10-2025	POS/430184/BHARAT PETROLEUM CBE/CARD **7853	FUEL56598820	DR	2,780.00		16,808.42
24-10-2025	UPI/596330610/AIRTEL RECHARGE/airtel@paytm	UPI394354206	DR	449.00		16,359.42
24-10-2025	POS/713746/KOVAI BIRIYANI/CARD **6952	POS12858533	DR	921.00		15,438.42
24-10-2025	UPI/276982412/RAPIDO/rapido@ybl	UPI667583502	DR	240.00		15,198.42
26-10-2025	POS/981597/AJO INDIA/CARD **1674	POS99322450	DR	1,930.00		13,268.42
27-10-2025	ATM/CASH WDL/S1AX3653/AXIS ATM THUDIYALUR	ATM70332225	DR	5,000.00		8,268.42
28-10-2025	NEFT-800007-GANGA HOSPITAL-SALARY OCT	NEFT53250726	CR		95,745.76	104,014.18
28-10-2025	POS/364749/AJO INDIA/CARD **5846	POS93555832	DR	590.00		103,424.18
29-10-2025	UPI/862307604/NILGIRIS CBE/nilgirisbe@upi	UPI317992430	DR	1,120.00		102,304.18
31-10-2025	POS/997390/INDIAN OIL GANDHIPURAM/CARD **8817	FUEL84235902	DR	1,154.00		101,150.18
31-10-2025	UPI/352196156/UBER/uber@ybl	UPI993150526	DR	198.00		100,952.18
01-11-2025	ACH/DEBIT/AMAZON PRIME/SUB46843133	SUB150936	DR	149.00		100,803.18
02-11-2025	ATM/CASH WDL/S1AX6608/AXIS ATM METTUPALAYAM ROAD	ATM17603357	DR	3,000.00		97,803.18
02-11-2025	ATM/CASH WDL/S1HD4781/HDFC ATM RS PURAM	ATM49837206	DR	5,000.00		92,803.18
03-11-2025	UPI/990042143/LANDLORD RENT/landlord@okhdfc	UPI759290087	DR	21,257.00		71,546.18
06-11-2025	SIP/AXISMUTUALFUND/SIP755893/MUTUAL FUND	MF5030822	DR	11,887.20		59,658.98
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47569274	NET316378	DR	799.00		58,859.98
06-11-2025	POS/762987/SREE ANNAPOORNA/CARD **7196	POS98364240	DR	353.00		58,506.98
07-11-2025	UPI/728191643/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI150503685	DR	1,630.00		56,876.98
09-11-2025	ATM/CASH WDL/S1AX5192/AXIS ATM METTUPALAYAM ROAD	ATM22717061	DR	2,000.00		54,876.98
10-11-2025	ATM/CASH WDL/S1IO4031/IOB ATM SAIBABA COLONY	ATM36062797	DR	5,000.00		49,876.98
10-11-2025	UPI/350950023/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI149745424	DR	307.00		49,569.98
11-11-2025	UPI/636162871/UBER/uber@ybl	UPI950602574	DR	243.00		49,326.98
11-11-2025	UPI/131622685/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI248984853	DR	584.00		48,742.98
14-11-2025	NEFT/PPF/AC278764310/PPF DEPOSIT	PPF1366202	DR	5,000.00		43,742.98
14-11-2025	UPI/867526175/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI312484990	DR	1,659.00		42,083.98
14-11-2025	UPI/815245997/OLA/ola@ybl	UPI483066316	DR	162.00		41,921.98
15-11-2025	POS/817674/SREE ANNAPOORNA/CARD **7491	POS98708939	DR	674.00		41,247.98
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9916389388	ELEC632335	DR	771.00		40,476.98
16-11-2025	POS/326994/AMAZON INDIA/CARD **9470	POS62580289	DR	1,468.00		39,008.98
16-11-2025	UPI/261210736/ZOMATO/zomato@hdfcbank	UPI271072283	DR	446.00		38,562.98
17-11-2025	POS/437162/KOVAI BIRIYANI/CARD **4957	POS79162670	DR	537.00		38,025.98
18-11-2025	UPI/711199042/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI455879744	DR	2,780.00		35,245.98
22-11-2025	POS/310315/AJO INDIA/CARD **8351	POS52482569	DR	634.00		34,611.98
23-11-2025	UPI/707169862/VI RECHARGE/vi@paytm	UPI784147605	DR	599.00		34,012.98
23-11-2025	ATM/CASH WDL/S1C9977/ICICI ATM PEELAMEDU	ATM39656592	DR	1,000.00		33,012.98
24-11-2025	UPI/346081777/OLA/ola@ybl	UPI251621664	DR	245.00		32,767.98
26-11-2025	POS/277443/MEESHO INDIA/CARD **8420	POS38318072	DR	924.00		31,843.98
26-11-2025	POS/832620/SREE ANNAPOORNA/CARD **7575	POS38276831	DR	295.00		31,548.98
28-11-2025	ATM/CASH WDL/S1AX4209/AXIS ATM TRICHY ROAD	ATM37954942	DR	10,000.00		21,548.98
29-11-2025	UPI/876473003/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI769958030	DR	1,106.00		20,442.98
29-11-2025	UPI/499103419/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI751561003	DR	967.00		19,475.98
30-11-2025	UPI/854062278/INDANE GAS CBE/indane@ybl	UPI695566049	DR	850.00		18,625.98
30-11-2025	UPI/284061782/EATSURE/eatsure@hdfcbank	UPI191773013	DR	548.00		18,077.98
01-12-2025	NEFT-705820-GANGA HOSPITAL-SALARY NOV	NEFT57859996	CR		96,051.08	114,129.06
02-12-2025	SIP/AXISMUTUALFUND/SIP225875/MUTUAL FUND	MF4596997	DR	11,887.20		102,241.86
02-12-2025	POS/475327/KOVAI BIRIYANI/CARD **4226	POS51111637	DR	196.00		102,045.86
02-12-2025	ATM/CASH WDL/S1HD1455/HDFC ATM RACE COURSE	ATM95856332	DR	3,000.00		99,045.86
04-12-2025	UPI/380358318/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI537484318	DR	816.00		98,229.86
04-12-2025	POS/719987/SREE ANNAPOORNA/CARD **2384	POS87491293	DR	332.00		97,897.86
05-12-2025	UPI/708867020/LANDLORD RENT/landlord@okhdfc	UPI511181833	DR	21,257.00		76,640.86
05-12-2025	UPI/657744664/RAPIDO/rapido@ybl	UPI964717435	DR	378.00		76,262.86
05-12-2025	UPI/842924946/UBER/uber@ybl	UPI591689491	DR	138.00		76,124.86
07-12-2025	UPI/145121258/ZOMATO/zomato@hdfcbank	UPI363805524	DR	509.00		75,615.86
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97165377	NET396130	DR	999.00		74,616.86
09-12-2025	POS/818471/MYNTRA INDIA/CARD **9852	POS35633456	DR	2,024.00		72,592.86
09-12-2025	NEFT/645402/FAMILY SUPPORT/TRANSFER	NEFT50591414	DR	5,872.00		66,720.86
10-12-2025	ATM/CASH WDL/S1SB2259/SBI ATM SAIBABA COLONY	ATM13903652	DR	5,000.00		61,720.86
12-12-2025	UPI/500749684/NILGIRIS CBE/nilgirisbe@upi	UPI291075409	DR	2,866.00		58,854.86
13-12-2025	UPI/843324419/OLA/ola@ybl	UPI194777309	DR	185.00		58,669.86
13-12-2025	ACH/DEBIT/HOTSTAR/SUB46135769	SUB996490	DR	199.00		58,470.86
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7357210774	ELEC891892	DR	757.00		57,713.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	UPI/425742404/NILGIRIS CBE/nilgirisce@upi	UPI517490942	DR	1,270.00		56,443.86
15-12-2025	POS/939624/SREE ANNAPOORNA/CARD **7681	POS37739725	DR	594.00		55,849.86
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5324/PAYMENT	CC76670216	DR	9,968.56		45,881.30
16-12-2025	NEFT/PPF/AC622794342/PPF DEPOSIT	PPF1386684	DR	5,000.00		40,881.30
16-12-2025	UPI/908791649/SWIGGY/swiggy@hdfcbank	UPI869662772	DR	263.00		40,618.30
18-12-2025	UPI/157909741/INDANE GAS CBE/indane@ybl	UPI466291654	DR	909.00		39,709.30
19-12-2025	POS/850549/AJO INDIA/CARD **5908	POS54222948	DR	897.00		38,812.30
21-12-2025	UPI/515871259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI759938636	DR	1,294.00		37,518.30
22-12-2025	UPI/302283281/OLA/ola@ybl	UPI758775959	DR	373.00		37,145.30
23-12-2025	POS/318807/JUNIOR KUPPANNA/CARD **3142	POS20189755	DR	963.00		36,182.30
24-12-2025	UPI/372930507/MORE SUPERMARKET/moresupermarket@upi	UPI310788193	DR	2,267.00		33,915.30
25-12-2025	UPI/273949036/JIO RECHARGE/jio@paytm	UPI554134964	DR	699.00		33,216.30
26-12-2025	POS/640343/AJO INDIA/CARD **9788	POS47935934	DR	16,080.00		17,136.30
27-12-2025	ATM/CASH WDL/S1SB7883/SBI ATM UKKADAM	ATM62770499	DR	3,000.00		14,136.30
28-12-2025	NEFT-385671-GANGA HOSPITAL-SALARY DEC	NEFT56318311	CR		94,551.50	108,687.80
28-12-2025	ATM/CASH WDL/S1IC2754/CICI ATM TRICHY ROAD	ATM26225985	DR	10,000.00		98,687.80
29-12-2025	UPI/609434817/UBER/uber@ybl	UPI482446667	DR	187.00		98,500.80
30-12-2025	UPI/367087496/SWIGGY/swiggy@hdfcbank	UPI559687731	DR	329.00		98,171.80
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999005	DR	17.70		98,154.10
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT680907	CR		515.31	98,669.41
02-01-2026	SIP/AXISMUTUALFUND/SIP558743/MUTUAL FUND	MF1291834	DR	12,382.50		86,286.91
02-01-2026	UPI/221801874/LANDLORD RENT/landlord@okhdfc	UPI349462159	DR	22,142.00		64,144.91
03-01-2026	POS/465771/BHARAT PETROLEUM CBE/CARD **6115	FUEL25087827	DR	1,501.00		62,643.91
06-01-2026	ATM/CASH WDL/S1SB6728/SBI ATM KALAPATTI	ATM16488156	DR	5,000.00		57,643.91
07-01-2026	UPI/776073335/SWIGGY/swiggy@hdfcbank	UPI137387606	DR	354.00		57,289.91
09-01-2026	NEFT/110028/FAMILY SUPPORT/TRANSFER	NEFT87491006	DR	13,729.00		43,560.91
09-01-2026	UPI/342180328/NETMEDS CBE/netmedsbe@ybl	UPI435831935	DR	861.00		42,699.91
09-01-2026	NEFT/448518/HEALTH INSURANCE/PREMIUM	INS49702505	DR	22,799.00		19,900.91
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8114475050	ELEC101669	DR	989.00		18,911.91
10-01-2026	POS/674385/FLIPKART INDIA/CARD **3730	POS89368262	DR	1,032.00		17,879.91
13-01-2026	UPI/213947003/EATSURE/eatsure@hdfcbank	UPI364079465	DR	517.00		17,362.91
13-01-2026	UPI/618584844/RAPIDO/rapido@ybl	UPI596978100	DR	340.00		17,022.91
14-01-2026	POS/603065/AJO INDIA/CARD **1259	POS17457116	DR	1,899.00		15,123.91
14-01-2026	POS/919327/INDIAN OIL GANDHIPURAM/CARD **1814	FUEL90188535	DR	2,441.00		12,682.91
15-01-2026	UPI/430106818/AIRTEL RECHARGE/airtel@paytm	UPI722735388	DR	399.00		12,283.91
17-01-2026	NEFT/PPF/AC278669817/PPF DEPOSIT	PPF2854079	DR	5,000.00		7,283.91
17-01-2026	POS/243973/SREE ANNAPOORNA/CARD **8459	POS94346750	DR	608.00		6,675.91
17-01-2026	UPI/298342974/MEDPLUS CBE/medplusbe@ybl	UPI648291868	DR	302.00		6,373.91
18-01-2026	UPI/305881027/SWIGGY/swiggy@hdfcbank	UPI874068932	DR	734.00		5,639.91
20-01-2026	UPI/545259832/ZOMATO/zomato@hdfcbank	UPI535743804	DR	161.00		5,478.91
20-01-2026	ATM/CASH WDL/S1AX1851/AXIS ATM SINGANALLUR	ATM41611221	DR	1,000.00		4,478.91
24-01-2026	UPI/845085517/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI812659712	DR	2,762.00		1,716.91
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX7349/PAYMENT	CC50571811	DR	7,328.99		-5,612.08
25-01-2026	UPI/769529564/DMART COIMBATORE/dmartcoimbatore@upi	UPI948288605	DR	780.00		-6,392.08
26-01-2026	UPI/598678341/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI474341425	DR	1,896.00		-8,288.08
26-01-2026	UPI/315972920/EATSURE/eatsure@hdfcbank	UPI588707693	DR	382.00		-8,670.08
27-01-2026	UPI/940265599/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI348908376	DR	1,533.00		-10,203.08
27-01-2026	UPI/901946713/UBER/uber@ybl	UPI202129899	DR	120.00		-10,323.08
27-01-2026	UPI/213371988/NETMEDS CBE/netmedsbe@ybl	UPI998204128	DR	392.00		-10,715.08
29-01-2026	POS/889306/AJO INDIA/CARD **6391	POS14366543	DR	1,100.00		-11,815.08
30-01-2026	NEFT-833345-GANGA HOSPITAL-SALARY JAN	NEFT61416582	CR		107,087.73	95,272.65
30-01-2026	ATM/CASH WDL/S1AX4249/AXIS ATM VADAVALLI	ATM48225947	DR	3,000.00		92,272.65
31-01-2026	ATM/CASH WDL/S1IC5848/CICI ATM RS PURAM	ATM48270511	DR	2,000.00		90,272.65

**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.