

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Kalpana Raman	<b>Account Number:</b> 920000000445
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Ukkadam	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000445	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 80,560.00
<b>Total Credits (+)</b>	■ 456,258.42
<b>Total Debits (-)</b>	■ 509,759.99
<b>Closing Balance</b>	■ 27,058.43
<b>Total Transactions</b>	229

### Transaction Details

(Complete 5-Year Transaction History - 229 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-08-2025	POS/805250/A2B ADYAR ANANDA BHAVAN/CARD **9768	POS98368936	DR	612.00		79,948.00
02-08-2025	POS/863142/INDIAN OIL AVINASHI RD/CARD **3259	FUEL93374987	DR	3,124.00		76,824.00
03-08-2025	UPI/594443703/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI712422910	DR	1,033.00		75,791.00
04-08-2025	ATM/CASH WDL/S1IO4287/IOB ATM HOPES COLLEGE	ATM53917789	DR	2,000.00		73,791.00
05-08-2025	UPI/329299691/LANDLORD RENT/landlord@okhdfc	UPI529413548	DR	16,355.00		57,436.00
06-08-2025	SIP/AXISMUTUALFUND/SIP347457/MUTUAL FUND	MF7734737	DR	7,372.80		50,063.20
06-08-2025	UPI/432232935/SWIGGY/swiggy@hdfcbank	UPI230393341	DR	218.00		49,845.20
08-08-2025	POS/179811/MEESHO INDIA/CARD **5138	POS45485559	DR	1,694.00		48,151.20
08-08-2025	UPI/994255530/UBER/uber@ybl	UPI805312945	DR	146.00		48,005.20
09-08-2025	UPI/144474159/NILGIRIS CBE/nilgirisbe@upi	UPI431802326	DR	723.00		47,282.20
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9074097240	ELEC551447	DR	941.00		46,341.20
11-08-2025	EMI/AXISCARLOAN/VL69843/VEHICLE LOAN	LOAN1754257	DR	5,050.00		41,291.20
11-08-2025	POS/380961/JUNIOR KUPPANNA/CARD **7101	POS91349452	DR	804.00		40,487.20
11-08-2025	ATM/CASH WDL/S1AX5668/AXIS ATM PEELAMEDU	ATM70605226	DR	2,000.00		38,487.20
12-08-2025	UPI/891912738/RAPIDO/rapido@ybl	UPI314994197	DR	152.00		38,335.20
13-08-2025	UPI/803224384/OLA/ola@ybl	UPI345792848	DR	243.00		38,092.20
14-08-2025	UPI/172890517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877361242	DR	1,581.00		36,511.20
14-08-2025	POS/613251/KOVAI BIRYANI/CARD **8588	POS50435434	DR	341.00		36,170.20
16-08-2025	NEFT/PPF/AC773396836/PPF DEPOSIT	PPF8232138	DR	1,000.00		35,170.20
16-08-2025	UPI/989325372/OLA/ola@ybl	UPI139905193	DR	357.00		34,813.20
17-08-2025	UPI/308290915/SWIGGY/swiggy@hdfcbank	UPI205286733	DR	215.00		34,598.20
17-08-2025	ATM/CASH WDL/S1IO4195/IOB ATM GANDHIPURAM	ATM50341764	DR	2,000.00		32,598.20
19-08-2025	POS/718695/MEESHO INDIA/CARD **8713	POS15854349	DR	487.00		32,111.20
19-08-2025	UPI/975680448/NETMEDS CBE/netmedscbe@ybl	UPI999273346	DR	416.00		31,695.20
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6898/PAYMENT	CC33505927	DR	2,836.04		28,859.16
21-08-2025	UPI/554518199/ZOMATO/zomato@hdfcbank	UPI560137061	DR	234.00		28,625.16
21-08-2025	POS/767807/INDIAN OIL AVINASHI RD/CARD **9975	FUEL55557842	DR	3,096.00		25,529.16
23-08-2025	POS/102987/AMAZON INDIA/CARD **2067	POS66541748	DR	1,379.00		24,150.16
23-08-2025	POS/764275/SREE ANNAPOORNA/CARD **5489	POS55313337	DR	363.00		23,787.16
24-08-2025	UPI/128410477/EATSURE/eatsure@hdfcbank	UPI652435510	DR	711.00		23,076.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	UPI/640596754/EATSURE/eatsure@hdfcbank	UPI175820677	DR	259.00		22,817.16
25-08-2025	UPI/660794738/VI RECHARGE/vi@paytm	UPI333691146	DR	699.00		22,118.16
27-08-2025	POS/914708/FLIPKART INDIA/CARD **5366	POS92731076	DR	9,536.00		12,582.16
27-08-2025	UPI/940631313/OLA/ola@ybl	UPI373877941	DR	262.00		12,320.16
30-08-2025	POS/569192/MEESHO INDIA/CARD **7068	POS19346381	DR	1,320.00		11,000.16
30-08-2025	UPI/221081197/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI632865441	DR	2,189.00		8,811.16
30-08-2025	UPI/342175411/UBER/uber@ybl	UPI799948291	DR	280.00		8,531.16
01-09-2025	NEFT-177292-PSG INDUSTRIES-SALARY AUG	NEFT12881734	CR		73,386.01	81,917.17
01-09-2025	ATM/CASH WDL/S1HD7339/HDFC ATM SAIBABA COLONY	ATM75989755	DR	2,000.00		79,917.17
01-09-2025	ATM/CASH WDL/S1AX2078/AXIS ATM TRICHY ROAD	ATM32116027	DR	3,000.00		76,917.17
03-09-2025	UPI/622697607/LANDLORD RENT/landlord@okhdfc	UPI126168961	DR	16,355.00		60,562.17
04-09-2025	SIP/AXISMUTUALFUND/SIP271199/MUTUAL FUND	MF5776412	DR	7,372.80		53,189.37
05-09-2025	ATM/CASH WDL/S1IO6602/IOB ATM THUDIYALUR	ATM73942683	DR	5,000.00		48,189.37
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33144239	NET657912	DR	999.00		47,190.37
06-09-2025	POS/639840/FLIPKART INDIA/CARD **7024	POS29179564	DR	857.00		46,333.37
06-09-2025	UPI/879467743/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI279563060	DR	2,013.00		44,320.37
06-09-2025	POS/255493/ANNAPOORNA CBE/CARD **3260	POS94403274	DR	869.00		43,451.37
06-09-2025	POS/767600/INDIAN OIL GANDHIPURAM/CARD **8407	FUEL51199217	DR	892.00		42,559.37
06-09-2025	POS/977915/SHELL TRICHY ROAD/CARD **9114	FUEL51644912	DR	1,158.00		41,401.37
06-09-2025	UPI/385907267/MEDPLUS CBE/medpluscbe@ybl	UPI283493977	DR	747.00		40,654.37
09-09-2025	UPI/179277832/RAPIDO/rapido@ybl	UPI602518507	DR	379.00		40,275.37
10-09-2025	EMI/AXISCARLOAN/VL81134/VEHICLE LOAN	LOAN5342559	DR	5,050.00		35,225.37
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6268086829	ELEC764310	DR	742.00		34,483.37
10-09-2025	UPI/430837577/OLA/ola@ybl	UPI881712431	DR	166.00		34,317.37
10-09-2025	NEFT/975038/FAMILY SUPPORT/TRANSFER	NEFT94550191	DR	18,680.00		15,637.37
11-09-2025	POS/765419/JUNIOR KUPPANNA/CARD **3255	POS17933163	DR	858.00		14,779.37
12-09-2025	POS/364119/FLIPKART INDIA/CARD **7639	POS41798895	DR	666.00		14,113.37
13-09-2025	UPI/772906403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663058805	DR	933.00		13,180.37
14-09-2025	NEFT/PPF/AC664457859/PPF DEPOSIT	PPF2341424	DR	1,000.00		12,180.37
14-09-2025	POS/273498/KOVAI BIRIYANI/CARD **9190	POS86314974	DR	822.00		11,358.37
15-09-2025	POS/375632/INDIAN OIL AVINASHI RD/CARD **3709	FUEL12163112	DR	3,310.00		8,048.37
15-09-2025	UPI/356301760/RAPIDO/rapido@ybl	UPI218136423	DR	161.00		7,887.37
16-09-2025	UPI/817120254/JIO RECHARGE/jio@paytm	UPI346326465	DR	399.00		7,488.37
16-09-2025	POS/366973/MEESHO INDIA/CARD **6228	POS62117997	DR	1,477.00		6,011.37
16-09-2025	UPI/145370797/EATSURE/eatsure@hdfcbank	UPI529751265	DR	212.00		5,799.37
17-09-2025	POS/453420/AJIO INDIA/CARD **7257	POS94569936	DR	579.00		5,220.37
17-09-2025	UPI/429501970/SWIGGY/swiggy@hdfcbank	UPI684029664	DR	395.00		4,825.37
18-09-2025	UPI/444005917/OLA/ola@ybl	UPI978617873	DR	95.00		4,730.37
19-09-2025	UPI/681457348/NILGIRIS CBE/nilgircbe@upi	UPI806011550	DR	1,002.00		3,728.37
19-09-2025	UPI/227933569/OLA/ola@ybl	UPI838539732	DR	258.00		3,470.37
20-09-2025	UPI/234300935/UBER/uber@ybl	UPI777870047	DR	148.00		3,322.37
21-09-2025	UPI/143826150/KOVAI PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI307021255	DR	830.00		2,492.37
21-09-2025	ATM/CASH WDL/S1HD3451/HDFC ATM KALAPATTI	ATM89361490	DR	5,000.00		-2,507.63
21-09-2025	UPI/748489647/OLA/ola@ybl	UPI130028606	DR	348.00		-2,855.63
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9979/PAYOUT	CC55144537	DR	3,909.73		-6,765.36
22-09-2025	UPI/726179909/UBER/uber@ybl	UPI965402803	DR	232.00		-6,997.36
26-09-2025	UPI/324520971/PAZHAMDUR NILAYAM/pazhamudirnayam@upi	UPI639637252	DR	2,273.00		-9,270.36
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG512641	DR	17.70		-9,288.06
27-09-2025	ATM/CASH WDL/S1IC2626/ICICI ATM RACE COURSE	ATM14652290	DR	1,000.00		-10,288.06
28-09-2025	ATM/CASH WDL/S1IC1941/ICICI ATM TOWN HALL	ATM95756192	DR	3,000.00		-13,288.06
28-09-2025	UPI/556825190/RECEIVED FROM/friend@upi	UPI590649581	CR		5,690.00	-7,598.06
29-09-2025	POS/664265/AMAZON INDIA/CARD **2226	POS58295898	DR	464.00		-8,062.06
29-09-2025	UPI/922277898/EATSURE/eatsure@hdfcbank	UPI851141127	DR	590.00		-8,652.06
30-09-2025	NEFT-956456-PSG INDUSTRIES-SALARY SEP	NEFT76068426	CR		75,166.56	66,514.50
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT356446	CR		349.20	66,863.70
02-10-2025	SIP/AXISMUTUALFUND/SIP847006/MUTUAL FUND	MF4659026	DR	7,372.80		59,490.90
02-10-2025	UPI/556094344/ZOMATO/zomato@hdfcbank	UPI657253021	DR	270.00		59,220.90
03-10-2025	UPI/532371678/LANDLORD RENT/landlord@okhdfc	UPI886543888	DR	16,355.00		42,865.90
03-10-2025	POS/824053/INDIAN OIL GANDHIPURAM/CARD **3324	FUEL73782112	DR	2,596.00		40,269.90
05-10-2025	UPI/966276161/OLA/ola@ybl	UPI907678889	DR	264.00		40,005.90
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84935785	NET726328	DR	999.00		39,006.90
06-10-2025	UPI/680847194/RAPIDO/rapido@ybl	UPI195190663	DR	296.00		38,710.90
07-10-2025	UPI/570843375/EATSURE/eatsure@hdfcbank	UPI464250788	DR	773.00		37,937.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/351157276/ZOMATO/zomato@hdfcbank	UPI864055939	DR	166.00		37,771.90
07-10-2025	ACH/DEBIT/NETFLIX/SUB59351191	SUB299144	DR	499.00		37,272.90
09-10-2025	POS/879865/AJIO INDIA/CARD **2719	POS36148554	DR	1,408.00		35,864.90
09-10-2025	NEFT/844262/FAMILY SUPPORT/TRANSFER	NEFT52887188	DR	18,510.00		17,354.90
10-10-2025	POS/850095/AJIO INDIA/CARD **4654	POS61011116	DR	721.00		16,633.90
11-10-2025	UPI/729709077/INDANE GAS CBE/indane@ybl	UPI829312362	DR	883.00		15,750.90
12-10-2025	EMI/AXISCARLOAN/VL37289/VEHICLE LOAN	LOAN3568320	DR	5,050.00		10,700.90
12-10-2025	POS/764774/FLIPKART INDIA/CARD **8174	POS75510849	DR	1,467.00		9,233.90
12-10-2025	POS/905962/AJIO INDIA/CARD **1754	POS25142056	DR	502.00		8,731.90
14-10-2025	ATM/CASH WDL/S1AX7392/AXIS ATM VADAVALLI	ATM23637089	DR	5,000.00		3,731.90
18-10-2025	POS/246811/SREE ANNAPOORNA/CARD **1079	POS38286504	DR	535.00		3,196.90
19-10-2025	NEFT/PPF/AC617479572/PPF DEPOSIT	PPF6445924	DR	1,000.00		2,196.90
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9242129401	ELEC734964	DR	704.00		1,492.90
21-10-2025	UPI/576993961/AIRTEL RECHARGE/airtel@paytm	UPI921984680	DR	449.00		1,043.90
21-10-2025	UPI/102037788/SWIGGY/swiggy@hdfcbank	UPI709927443	DR	275.00		768.90
23-10-2025	POS/101343/HP PETROL RS PURAM/CARD **7878	FUEL87869817	DR	3,322.00		-2,553.10
23-10-2025	ATM/CASH WDL/S1AX8980/AXIS ATM SINGANALLUR	ATM35769230	DR	5,000.00		-7,553.10
23-10-2025	UPI/140329282/UBER/uber@ybl	UPI104331383	DR	185.00		-7,738.10
24-10-2025	POS/972864/MEESHO INDIA/CARD **5333	POS33130840	DR	1,235.00		-8,973.10
24-10-2025	UPI/137361172/ZOMATO/zomato@hdfcbank	UPI597719783	DR	201.00		-9,174.10
24-10-2025	UPI/622248458/OLA/ola@ybl	UPI213036163	DR	248.00		-9,422.10
25-10-2025	POS/451123/FLIPKART INDIA/CARD **7188	POS87496123	DR	1,156.00		-10,578.10
25-10-2025	UPI/614127715/DMART COIMBATORE/dmartcoimbatore@upi	UPI200586517	DR	1,125.00		-11,703.10
25-10-2025	ATM/CASH WDL/S1AX1039/AXIS ATM SINGANALLUR	ATM16194795	DR	10,000.00		-21,703.10
25-10-2025	ATM/CASH WDL/S1AX2843/AXIS ATM SARAVANAMPATTI	ATM29280761	DR	1,000.00		-22,703.10
25-10-2025	UPI/972433833/UBER/uber@ybl	UPI776918981	DR	155.00		-22,858.10
27-10-2025	UPI/135860233/SWIGGY/swiggy@hdfcbank	UPI699100142	DR	415.00		-23,273.10
28-10-2025	NEFT-393347-PSG INDUSTRIES-SALARY OCT	NEFT69631670	CR		72,637.41	49,364.31
28-10-2025	UPI/297932308/EATSURE/eatsure@hdfcbank	UPI426427402	DR	278.00		49,086.31
28-10-2025	POS/998030/BHARAT PETROLEUM CBE/CARD **6645	FUEL52326902	DR	2,442.00		46,644.31
29-10-2025	UPI/879935930/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI653629860	DR	1,306.00		45,338.31
31-10-2025	UPI/897968260/EATSURE/eatsure@hdfcbank	UPI703448901	DR	496.00		44,842.31
01-11-2025	SIP/AXISMUTUALFUND/SIP138556/MUTUAL FUND	MF5118032	DR	7,372.80		37,469.51
01-11-2025	UPI/576425825/LANDLORD RENT/landlord@okhdfc	UPI962752542	DR	16,355.00		21,114.51
03-11-2025	UPI/831751289/OLA/ola@ybl	UPI881524637	DR	213.00		20,901.51
04-11-2025	POS/953626/AMAZON INDIA/CARD **8717	POS48917966	DR	1,781.00		19,120.51
04-11-2025	POS/840111/HOTEL ANNAPOORNA/CARD **2341	POS71689187	DR	535.00		18,585.51
05-11-2025	POS/570864/INDIAN OIL GANDHIPURAM/CARD **9740	FUEL43963852	DR	2,573.00		16,012.51
06-11-2025	UPI/98071174/RAPIDO/rapido@ybl	UPI279715588	DR	351.00		15,661.51
07-11-2025	EMI/AXISCARLOAN/VL21698/VEHICLE LOAN	LOAN4260714	DR	5,050.00		10,611.51
07-11-2025	UPI/380337406/EATSURE/eatsure@hdfcbank	UPI739276748	DR	249.00		10,362.51
07-11-2025	ATM/CASH WDL/S1CA4147/CANARA ATM VADAVALLI	ATM79378688	DR	5,000.00		5,362.51
08-11-2025	POS/817232/AMAZON INDIA/CARD **6530	POS70372998	DR	1,451.00		3,911.51
10-11-2025	POS/790121/AJIO INDIA/CARD **2484	POS82763982	DR	1,562.00		2,349.51
10-11-2025	UPI/333346047/SWIGGY/swiggy@hdfcbank	UPI512776229	DR	385.00		1,964.51
10-11-2025	ATM/CASH WDL/S1IO2750/IOB ATM SINGANALLUR	ATM22006987	DR	10,000.00		-8,035.49
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1039049842	ELEC217391	DR	810.00		-8,845.49
13-11-2025	UPI/650371892/RAPIDO/rapido@ybl	UPI522343404	DR	291.00		-9,136.49
14-11-2025	NEFT/PPF/AC619218409/PPF DEPOSIT	PPF4268760	DR	1,000.00		-10,136.49
14-11-2025	ATM/CASH WDL/S1AX5488/AXIS ATM TRICHY ROAD	ATM80904370	DR	3,000.00		-13,136.49
14-11-2025	UPI/717433296/MEDPLUS CBE/medpluscbe@ybl	UPI564429592	DR	815.00		-13,951.49
15-11-2025	POS/144328/FLIPKART INDIA/CARD **9727	POS26571588	DR	907.00		-14,858.49
18-11-2025	POS/662503/HP PETROL RS PURAM/CARD **2893	FUEL99135945	DR	2,819.00		-17,677.49
19-11-2025	UPI/996478561/EATSURE/eatsure@hdfcbank	UPI673122879	DR	257.00		-17,934.49
20-11-2025	UPI/697436719/VI RECHARGE/vi@paytm	UPI120386633	DR	299.00		-18,233.49
20-11-2025	ATM/CASH WDL/S1CA4740/CANARA ATM VADAVALLI	ATM35877898	DR	3,000.00		-21,233.49
23-11-2025	POS/659751/AJIO INDIA/CARD **2303	POS91066959	DR	1,454.00		-22,687.49
24-11-2025	POS/971027/MYNTRA INDIA/CARD **4972	POS32013206	DR	1,952.00		-24,639.49
24-11-2025	UPI/510528455/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850002312	DR	2,575.00		-27,214.49
25-11-2025	POS/237727/KOVAI BIRYANI/CARD **1079	POS18782044	DR	537.00		-27,751.49
25-11-2025	UPI/214874060/RAPIDO/rapido@ybl	UPI745143599	DR	320.00		-28,071.49
28-11-2025	UPI/354586449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188947672	DR	1,590.00		-29,661.49
01-12-2025	NEFT-310847-PSG INDUSTRIES-SALARY NOV	NEFT42038545	CR		74,674.09	45,012.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	UPI/355981008/EATSURE/eatsure@hdfcbank	UPI392436306	DR	374.00		44,638.60
02-12-2025	ACH/DEBIT/NETFLIX/SUB79704200	SUB655166	DR	149.00		44,489.60
04-12-2025	UPI/323477281/LANDLORD RENT/landlord@okhdfc	UPI210302089	DR	16,355.00		28,134.60
04-12-2025	UPI/383740365/ZOMATO/zomato@hdfcbank	UPI676236393	DR	730.00		27,404.60
05-12-2025	ATM/CASH WDL/S1AX6862/AXIS ATM SARAVANAMPATTI	ATM94184332	DR	2,000.00		25,404.60
06-12-2025	UPI/261220672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235910973	DR	2,579.00		22,825.60
07-12-2025	SIP/AXISMUTUALFUND/SIP588628/MUTUAL FUND	MF4537530	DR	7,372.80		15,452.80
07-12-2025	UPI/495615502/SWIGGY/swiggy@hdfcbank	UPI588295128	DR	707.00		14,745.80
08-12-2025	UPI/176723364/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371858267	DR	2,145.00		12,600.80
08-12-2025	UPI/149780329/EATSURE/eatsure@hdfcbank	UPI481204639	DR	591.00		12,009.80
08-12-2025	POS/956262/SREE ANNAPOORNA/CARD **6454	POS98673291	DR	242.00		11,767.80
08-12-2025	POS/475246/SHELL TRICHY ROAD/CARD **3092	FUEL55700542	DR	2,110.00		9,657.80
09-12-2025	EMI/AXISCARLOAN/VL76309/VEHICLE LOAN	LOAN7517930	DR	5,050.00		4,607.80
09-12-2025	POS/471257/MYNTRA INDIA/CARD **9834	POS17072079	DR	347.00		4,260.80
09-12-2025	UPI/725438657/RAPIDO/rapido@ybl	UPI462635043	DR	194.00		4,066.80
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37243527	NET802588	DR	999.00		3,067.80
10-12-2025	UPI/316518421/SWIGGY/swiggy@hdfcbank	UPI404552453	DR	760.00		2,307.80
10-12-2025	ATM/CASH WDL/S1AX4065/AXIS ATM VADAVALLI	ATM68197913	DR	3,000.00		-692.20
11-12-2025	POS/841378/INDIAN OIL AVINASHI RD/CARD **1736	FUEL65149711	DR	3,300.00		-3,992.20
11-12-2025	POS/334646/SHELL TRICHY ROAD/CARD **1190	FUEL41944561	DR	1,905.00		-5,897.20
15-12-2025	UPI/760298205/VI RECHARGE/vi@paytm	UPI616573835	DR	699.00		-6,596.20
17-12-2025	UPI/112015837/UBER/uber@ybl	UPI313222933	DR	398.00		-6,994.20
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5589770802	ELEC844156	DR	812.00		-7,806.20
19-12-2025	NEFT/PPF/AC401163431/PPF DEPOSIT	PPF5302037	DR	1,000.00		-8,806.20
19-12-2025	UPI/480698229/EATSURE/eatsure@hdfcbank	UPI288756277	DR	161.00		-8,967.20
19-12-2025	UPI/914938055/RAPIDO/rapido@ybl	UPI561689161	DR	120.00		-9,087.20
21-12-2025	UPI/349929045/SWIGGY/swiggy@hdfcbank	UPI827236093	DR	289.00		-9,376.20
21-12-2025	POS/925167/HOTEL ANNAPOORNA/CARD **3053	POS44717088	DR	742.00		-10,118.20
22-12-2025	UPI/627411198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848415807	DR	546.00		-10,664.20
23-12-2025	POS/338535/MEESHO INDIA/CARD **4133	POS56681258	DR	220.00		-10,884.20
24-12-2025	POS/118631/FLIPKART INDIA/CARD **7494	POS79396956	DR	1,091.00		-11,975.20
24-12-2025	UPI/705611861/EATSURE/eatsure@hdfcbank	UPI993497223	DR	512.00		-12,487.20
27-12-2025	POS/430073/BHARAT PETROLEUM CBE/CARD **3601	FUEL10430388	DR	1,995.00		-14,482.20
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG230470	DR	17.70		-14,499.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT409900	CR		309.80	-14,190.10
01-01-2026	NEFT-512039-PSG INDUSTRIES-SALARY DEC	NEFT23922043	CR		73,509.55	59,319.45
01-01-2026	UPI/452254579/LANDLORD RENT/landlord@okhdfc	UPI593243607	DR	17,036.00		42,283.45
01-01-2026	UPI/692128257/SWIGGY/swiggy@hdfcbank	UPI315054627	DR	278.00		42,005.45
01-01-2026	ATM/CASH WDL/S1IC9685/ICICI ATM VADAVALLI	ATM68137045	DR	5,000.00		37,005.45
01-01-2026	ATM/CASH WDL/S1IC3386/ICICI ATM TRICHY ROAD	ATM30876705	DR	2,000.00		35,005.45
01-01-2026	UPI/154789516/OLA/ola@ybl	UPI498932619	DR	86.00		34,919.45
03-01-2026	SIP/AXISMUTUALFUND/SIP961338/MUTUAL FUND	MF9569319	DR	7,680.00		27,239.45
04-01-2026	ATM/CASH WDL/S1AX9302/AXIS ATM SINGANALLUR	ATM92831566	DR	2,000.00		25,239.45
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB97449448	NET346160	DR	599.00		24,640.45
06-01-2026	ATM/CASH WDL/S1AX7300/AXIS ATM AVINASHI ROAD	ATM48205225	DR	5,000.00		19,640.45
07-01-2026	POS/210240/AJIO INDIA/CARD **6367	POS60167913	DR	1,366.00		18,274.45
08-01-2026	ATM/CASH WDL/S1AX1311/AXIS ATM SUNGAM	ATM25701548	DR	2,000.00		16,274.45
09-01-2026	EMI/AXISCARLOAN/VL33611/VEHICLE LOAN	LOAN8151653	DR	5,050.00		11,224.45
09-01-2026	ATM/CASH WDL/S1AX4374/AXIS ATM SARAVANAMPATTI	ATM73349382	DR	3,000.00		8,224.45
11-01-2026	NEFT/210019/HEALTH INSURANCE/PREMIUM	INS20299161	DR	37,880.00		-29,655.55
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8292725113	ELEC477941	DR	1,054.00		-30,709.55
13-01-2026	UPI/457447457/SWIGGY/swiggy@hdfcbank	UPI783335582	DR	714.00		-31,423.55
13-01-2026	POS/793452/INDIAN OIL AVINASHI RD/CARD **1831	FUEL31315215	DR	2,489.00		-33,912.55
14-01-2026	UPI/346637957/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI591583210	DR	1,008.00		-34,920.55
14-01-2026	UPI/254930551/MEDPLUS CBE/medpluscbe@ybl	UPI135163057	DR	405.00		-35,325.55
15-01-2026	POS/339288/MEESHO INDIA/CARD **3619	POS83218312	DR	1,704.00		-37,029.55
17-01-2026	NEFT/PPF/AC936725543/PPF DEPOSIT	PPF5009022	DR	1,000.00		-38,029.55
17-01-2026	UPI/644639608/AIRTEL RECHARGE/airtel@paytm	UPI781726711	DR	599.00		-38,628.55
17-01-2026	POS/137479/SREE ANNAPOORNA/CARD **2132	POS77002519	DR	432.00		-39,060.55
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5630/PAYMENT	CC78419099	DR	3,303.82		-42,364.37
18-01-2026	UPI/642550200/INDANE GAS CBE/indane@ybl	UPI908373094	DR	977.00		-43,341.37
18-01-2026	UPI/308237043/OLA/ola@ybl	UPI234995783	DR	320.00		-43,661.37
19-01-2026	POS/963760/AJIO INDIA/CARD **4063	POS44621155	DR	1,712.00		-45,373.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	POS/901620/SHELL TRICHY ROAD/CARD **5923	FUEL72904127	DR	2,076.00		-47,449.37
19-01-2026	UPI/376660008/OLA/ola@ybl	UPI420593637	DR	222.00		-47,671.37
22-01-2026	POS/984079/AJIO INDIA/CARD **8770	POS81370711	DR	993.00		-48,664.37
22-01-2026	UPI/834125232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467944394	DR	1,760.00		-50,424.37
23-01-2026	POS/122362/AMAZON INDIA/CARD **8137	POS83073999	DR	1,483.00		-51,907.37
23-01-2026	UPI/409884425/RAPIDO/rapido@ybl	UPI482953651	DR	382.00		-52,289.37
26-01-2026	UPI/207965613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI110728394	DR	486.00		-52,775.37
28-01-2026	NEFT-788058-PSG INDUSTRIES-SALARY JAN	NEFT69014306	CR		80,535.80	27,760.43
29-01-2026	UPI/281931535/ZOMATO/zomato@hdfcbank	UPI248072780	DR	495.00		27,265.43
31-01-2026	UPI/644995654/UBER/uber@ybl	UPI692658310	DR	207.00		27,058.43

**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.