

AXIS BANK

Statement of Account

Account Information

Account Holder: Dinesh Bala	Account Number: 920000000741
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saibaba Colony	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000741	Currency: INR

Account Summary

Opening Balance	₹266,617.00
Total Credits (+)	₹1,200,383.30
Total Debits (-)	₹870,821.88
Closing Balance	₹596,178.42
Total Transactions	338

Transaction Details

(Complete 5-Year Transaction History - 338 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2025	UPI/646062846/MORE SUPERMARKET/moresupermarket@upi	UPI700236432	DR	2,186.00		264,431.00
02-05-2025	UPI/691088571/EATSURE/eatsure@hdfcbank	UPI877179930	DR	300.00		264,131.00
02-05-2025	UPI/445141099/RAPIDO/rapido@ybl	UPI441086785	DR	304.00		263,827.00
03-05-2025	ATM/CASH WDL/S1HD3606/HDFC ATM AVINASHI ROAD	ATM30561313	DR	1,000.00		262,827.00
04-05-2025	UPI/746229441/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI610002253	DR	1,788.00		261,039.00
05-05-2025	POS/491697/AMAZON INDIA/CARD **5810	POS51618958	DR	2,220.00		258,819.00
05-05-2025	UPI/407985300/ZOMATO/zomato@hdfcbank	UPI461654457	DR	698.00		258,121.00
05-05-2025	ATM/CASH WDL/S1AX2551/AXIS ATM TOWN HALL	ATM82780472	DR	1,000.00		257,121.00
08-05-2025	EMI/AXISHOMELOAN/LN74509/HOME LOAN	LOAN5446498	DR	16,719.00		240,402.00
08-05-2025	SIP/AXISMUTUALFUND/SIP462938/MUTUAL FUND	MF7064899	DR	13,981.20		226,420.80
09-05-2025	UPI/689697034/SWIGGY/swiggy@hdfcbank	UPI400563322	DR	577.00		225,843.80
09-05-2025	POS/522462/HP PETROL RS PURAM/CARD **2407	FUEL31905278	DR	2,374.00		223,469.80
09-05-2025	POS/674799/HP PETROL RS PURAM/CARD **1622	FUEL38552957	DR	1,019.00		222,450.80
10-05-2025	UPI/422591973/MEDPLUS CBE/medpluscbe@ybl	UPI485643738	DR	561.00		221,889.80
12-05-2025	UPI/856314643/NILGIRIS CBE/nilgircscbe@upi	UPI649343435	DR	2,215.00		219,674.80
13-05-2025	UPI/625755463/SWIGGY/swiggy@hdfcbank	UPI803185236	DR	730.00		218,944.80
13-05-2025	UPI/414140074/ZOMATO/zomato@hdfcbank	UPI678400293	DR	660.00		218,284.80
15-05-2025	UPI/314020474/UBER/uber@ybl	UPI621122196	DR	207.00		218,077.80
16-05-2025	ATM/CASH WDL/S1AX7959/AXIS ATM SAIBABA COLONY	ATM37116203	DR	2,000.00		216,077.80
17-05-2025	UPI/227435075/INDANE GAS CBE/indane@ybl	UPI535331073	DR	1,071.00		215,006.80
18-05-2025	NEFT/PPF/AC335750991/PPF DEPOSIT	PPF7566297	DR	2,500.00		212,506.80
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6214557948	ELEC289149	DR	2,129.00		210,377.80
19-05-2025	ATM/CASH WDL/S1AX4294/AXIS ATM GANAPATHY	ATM88735840	DR	2,000.00		208,377.80
20-05-2025	UPI/295402231/EATSURE/eatsure@hdfcbank	UPI847289258	DR	305.00		208,072.80
25-05-2025	UPI/459393695/VI RECHARGE/vi@paytm	UPI680550289	DR	699.00		207,373.80
25-05-2025	POS/687548/MYNTRA INDIA/CARD **7742	POS93059798	DR	2,388.00		204,985.80
26-05-2025	UPI/549307702/ZOMATO/zomato@hdfcbank	UPI324455226	DR	543.00		204,442.80
26-05-2025	POS/194585/INDIAN OIL AVINASHI RD/CARD **4616	FUEL65235311	DR	1,180.00		203,262.80
28-05-2025	POS/238358/AJIO INDIA/CARD **9232	POS84089999	DR	298.00		202,964.80
28-05-2025	POS/579618/A2B ADYAR ANANDA BHAVAN/CARD **1075	POS21124767	DR	449.00		202,515.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2025	NEFT-105259-LAKSHMI MILLS-SALARY MAY	NEFT82341556	CR		126,450.78	328,966.58
30-05-2025	ATM/CASH WDL/S1AX3969/AXIS ATM TOWN HALL	ATM93653488	DR	1,000.00		327,966.58
31-05-2025	POS/733392/MYNTRA INDIA/CARD **4020	POS54537296	DR	955.00		327,011.58
31-05-2025	POS/736221/SREE ANNAPOORNA/CARD **7180	POS20074433	DR	592.00		326,419.58
01-06-2025	UPI/637962572/SWIGGY/swiggy@hdfcbank	UPI862945546	DR	423.00		325,996.58
02-06-2025	POS/991262/ANNAPOORNA CBE/CARD **8160	POS98377349	DR	291.00		325,705.58
03-06-2025	UPI/871905090/EATSURE/eatsure@hdfcbank	UPI564463677	DR	631.00		325,074.58
03-06-2025	UPI/169036148/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650625263	DR	812.00		324,262.58
04-06-2025	SIP/AXISMUTUALFUND/SIP187410/MUTUAL FUND	MF4927424	DR	13,981.20		310,281.38
04-06-2025	UPI/279391349/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI663012569	DR	1,410.00		308,871.38
04-06-2025	UPI/485657068/RAPIDO/rapido@ybl	UPI224464356	DR	244.00		308,627.38
06-06-2025	POS/577454/MYNTRA INDIA/CARD **8586	POS76799453	DR	1,000.00		307,627.38
06-06-2025	POS/767908/HP PETROL RS PURAM/CARD **3157	FUEL19079267	DR	1,149.00		306,478.38
07-06-2025	UPI/351901716/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI368258480	DR	1,009.00		305,469.38
08-06-2025	UPI/991540457/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI863332825	DR	1,704.00		303,765.38
09-06-2025	POS/868328/KOVAI BIRIYANI/CARD **2157	POS75201060	DR	767.00		302,998.38
10-06-2025	EMI/AXISHOMELOAN/LN52099/HOME LOAN	LOAN3847139	DR	16,719.00		286,279.38
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26013456	NET628919	DR	799.00		285,480.38
10-06-2025	UPI/351056233/EATSURE/eatsure@hdfcbank	UPI240434508	DR	293.00		285,187.38
10-06-2025	UPI/316225256/UBER/uber@ybl	UPI624510956	DR	252.00		284,935.38
11-06-2025	UPI/256145453/EATSURE/eatsure@hdfcbank	UPI600722148	DR	211.00		284,724.38
11-06-2025	UPI/693604122/EATSURE/eatsure@hdfcbank	UPI959126748	DR	213.00		284,511.38
11-06-2025	UPI/363575700/UBER/uber@ybl	UPI379558208	DR	379.00		284,132.38
14-06-2025	POS/631245/FLIPKART INDIA/CARD **9495	POS24277249	DR	2,361.00		281,771.38
14-06-2025	UPI/967818933/EATSURE/eatsure@hdfcbank	UPI575789360	DR	559.00		281,212.38
15-06-2025	POS/932698/FLIPKART INDIA/CARD **5072	POS49027998	DR	498.00		280,714.38
15-06-2025	POS/537584/KOVAI BIRIYANI/CARD **7557	POS15522412	DR	372.00		280,342.38
15-06-2025	UPI/759550967/RAPIDO/rapido@ybl	UPI837815238	DR	175.00		280,167.38
18-06-2025	UPI/187731668/VI RECHARGE/vi@paytm	UPI916649551	DR	699.00		279,468.38
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1314/PAYMENT	CC75357382	DR	11,300.86		268,167.52
19-06-2025	NEFT/PPF/AC922493375/PPF DEPOSIT	PPF7940545	DR	2,500.00		265,667.52
19-06-2025	POS/356205/SHREE ANANDHAAS/CARD **3119	POS74341518	DR	339.00		265,328.52
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4760792110	ELEC450613	DR	2,015.00		263,313.52
20-06-2025	POS/899828/FLIPKART INDIA/CARD **1114	POS46972795	DR	470.00		262,843.52
20-06-2025	POS/393999/AJIO INDIA/CARD **9263	POS80885738	DR	1,162.00		261,681.52
20-06-2025	POS/144465/INDIAN OIL GANDHIPURAM/CARD **3084	FUEL90851248	DR	2,796.00		258,885.52
22-06-2025	UPI/994419221/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI743998686	DR	2,121.00		256,764.52
23-06-2025	UPI/729566492/OLA/ola@ybl	UPI994947072	DR	113.00		256,651.52
23-06-2025	UPI/886700451/RAPIDO/rapido@ybl	UPI508859461	DR	193.00		256,458.52
23-06-2025	UPI/733471271/UBER/uber@ybl	UPI399109980	DR	224.00		256,234.52
24-06-2025	POS/800152/SHELL TRICHY ROAD/CARD **3015	FUEL58239729	DR	1,295.00		254,939.52
24-06-2025	UPI/106660106/RAPIDO/rapido@ybl	UPI545128979	DR	171.00		254,768.52
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG884966	DR	17.70		254,750.82
27-06-2025	ATM/CASH WDL/S1AX7420/AXIS ATM KALAPATTI	ATM54625311	DR	10,000.00		244,750.82
28-06-2025	POS/835317/MYNTRA INDIA/CARD **2726	POS45091597	DR	1,597.00		243,153.82
30-06-2025	NEFT-256389-LAKSHMI MILLS-SALARY JUN	NEFT22145886	CR		126,322.81	369,476.63
30-06-2025	ATM/CASH WDL/S1CA1711/CANARA ATM TOWN HALL	ATM23688584	DR	2,000.00		367,476.63
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT993492	CR		1,929.25	369,405.88
02-07-2025	ACH/DEBIT/AMAZON PRIME/SUB11715260	SUB721590	DR	149.00		369,256.88
03-07-2025	POS/439202/SHREE ANANDHAAS/CARD **6100	POS24467286	DR	782.00		368,474.88
04-07-2025	SIP/AXISMUTUALFUND/SIP829995/MUTUAL FUND	MF9240906	DR	13,981.20		354,493.68
05-07-2025	UPI/120655179/NILGIRIS CBE/nilgircbce@upi	UPI606879998	DR	1,770.00		352,723.68
06-07-2025	UPI/698581362/INDANE GAS CBE/indane@ybl	UPI819036586	DR	1,097.00		351,626.68
07-07-2025	POS/704443/MEESHO INDIA/CARD **1076	POS93058367	DR	1,983.00		349,643.68
07-07-2025	ATM/CASH WDL/S1HD1895/HDFC ATM SINGANALLUR	ATM61941375	DR	3,000.00		346,643.68
07-07-2025	ATM/CASH WDL/S1AX2614/AXIS ATM PEELAMEDU	ATM97229168	DR	10,000.00		336,643.68
07-07-2025	UPI/619178618/UBER/uber@ybl	UPI791221556	DR	96.00		336,547.68
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85287210	NET715042	DR	999.00		335,548.68
09-07-2025	POS/961478/AJIO INDIA/CARD **8949	POS88070024	DR	258.00		335,290.68
09-07-2025	POS/477060/ANNAPOORNA CBE/CARD **9391	POS95052575	DR	485.00		334,805.68
10-07-2025	EMI/AXISHOMELOAN/LN17455/HOME LOAN	LOAN4526267	DR	16,719.00		318,086.68
11-07-2025	NEFT/PPF/AC152402707/PPF DEPOSIT	PPF7717112	DR	2,500.00		315,586.68
12-07-2025	ATM/CASH WDL/S1AX1444/AXIS ATM GANAPATHY	ATM83313213	DR	1,000.00		314,586.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	UPI/172486250/MORE SUPERMARKET/moresupermarket@upi	UPI228940701	DR	3,155.00		311,431.68
13-07-2025	UPI/941027360/SWIGGY/swiggy @ hdfcbank	UPI463788025	DR	359.00		311,072.68
15-07-2025	POS/423090/ANNAPOORNA CBE/CARD **7251	POS25072385	DR	918.00		310,154.68
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4282/PAYMENT	CC59321381	DR	8,737.30		301,417.38
16-07-2025	UPI/375579968/OLA/ola@ybl	UPI925084152	DR	134.00		301,283.38
18-07-2025	UPI/971482180/ZOMATO/zomato @ hdfcbank	UPI556743167	DR	429.00		300,854.38
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6957750793	ELEC637584	DR	940.00		299,914.38
20-07-2025	UPI/769922709/AIRTEL RECHARGE/airtel @ paytm	UPI852493650	DR	599.00		299,315.38
21-07-2025	ATM/CASH WDL/S1HD1318/HDFC ATM SINGANALLUR	ATM49531047	DR	5,000.00		294,315.38
21-07-2025	ATM/CASH WDL/S1IC9745/ICICI ATM HOPES COLLEGE	ATM48195551	DR	3,000.00		291,315.38
21-07-2025	UPI/422574580/RECEIVED FROM/friend @ upi	UPI451765375	CR		6,444.00	297,759.38
22-07-2025	ATM/CASH WDL/S1IC9493/ICICI ATM HOPES COLLEGE	ATM73330762	DR	5,000.00		292,759.38
24-07-2025	UPI/173246557/SWIGGY/swiggy @ hdfcbank	UPI977112868	DR	406.00		292,353.38
28-07-2025	POS/269983/AJIO INDIA/CARD **8013	POS59999024	DR	2,070.00		290,283.38
28-07-2025	UPI/343376932/RAPIDO/rapido @ ybl	UPI352152928	DR	244.00		290,039.38
29-07-2025	NEFT-477165-LAKSHMI MILLS-SALARY JUL	NEFT11310195	CR		133,252.15	423,291.53
30-07-2025	POS/140529/KOVAI BIRIYANI/CARD **9789	POS36273208	DR	512.00		422,779.53
01-08-2025	UPI/567500375/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI818189592	DR	2,675.00		420,104.53
01-08-2025	ATM/CASH WDL/S1AX7462/AXIS ATM GANDHIPURAM	ATM95590466	DR	1,000.00		419,104.53
03-08-2025	UPI/843559658/KOVAI PAZHAMDİR/kovalapazhamudir @ upi	UPI473796396	DR	1,581.00		417,523.53
03-08-2025	UPI/985785683/SWIGGY/swiggy @ hdfcbank	UPI251849738	DR	260.00		417,263.53
05-08-2025	SIP/AXISMUTUALFUND/SIP861312/MUTUAL FUND	MF9174331	DR	13,981.20		403,282.33
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36090793	NET427765	DR	999.00		402,283.33
06-08-2025	ATM/CASH WDL/S1AX7458/AXIS ATM PEELAMEDU	ATM23019336	DR	2,000.00		400,283.33
07-08-2025	UPI/202149897/EATSURE/eatsure @ hdfcbank	UPI576969090	DR	570.00		399,713.33
07-08-2025	ATM/CASH WDL/S1SB7428/SBI ATM UKKADAM	ATM13838806	DR	2,000.00		397,713.33
10-08-2025	EMI/AXISHOMELOAN/LN29881/HOME LOAN	LOAN1245565	DR	16,719.00		380,994.33
11-08-2025	POS/257715/FLIPKART INDIA/CARD **9656	POS44514508	DR	450.00		380,544.33
11-08-2025	UPI/746446737/RAPIDO/rapido @ ybl	UPI708865515	DR	147.00		380,397.33
13-08-2025	POS/826589/AJIO INDIA/CARD **8268	POS88070273	DR	10,111.00		370,286.33
13-08-2025	UPI/406466461/DMART COIMBATORE/dmartcoimbatore @ upi	UPI887173606	DR	1,838.00		368,448.33
13-08-2025	POS/333735/KOVAI BIRIYANI/CARD **7972	POS39746102	DR	469.00		367,979.33
14-08-2025	UPI/867309180/RAPIDO/rapido @ ybl	UPI511321189	DR	330.00		367,649.33
14-08-2025	ACH/DEBIT/NETFLIX/SUB43693182	SUB457324	DR	499.00		367,150.33
16-08-2025	UPI/658568645/MEDPLUS CBE/medpluscbe @ ybl	UPI918663686	DR	163.00		366,987.33
19-08-2025	NEFT/PPF/AC137311268/PPF DEPOSIT	PPF5542610	DR	2,500.00		364,487.33
19-08-2025	UPI/845063402/SWIGGY/swiggy @ hdfcbank	UPI294797626	DR	508.00		363,979.33
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8904681349	ELEC247449	DR	995.00		362,984.33
20-08-2025	UPI/475148537/PAZHAMDİR NILAYAM/pazhamudirnilayam @ upi	UPI241204917	DR	2,829.00		360,155.33
21-08-2025	UPI/899189505/ZOMATO/zomato @ hdfcbank	UPI367221756	DR	767.00		359,388.33
22-08-2025	UPI/114612539/ZOMATO/zomato @ hdfcbank	UPI158010654	DR	358.00		359,030.33
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9323/PAYMENT	CC81711086	DR	10,322.73		348,707.60
24-08-2025	ATM/CASH WDL/S1AX2893/AXIS ATM KALAPATTI	ATM64243604	DR	1,000.00		347,707.60
25-08-2025	UPI/265006301/AIRTEL RECHARGE/airtel @ paytm	UPI858951774	DR	299.00		347,408.60
25-08-2025	UPI/456232504/PAZHAMDİR NILAYAM/pazhamudirnilayam @ upi	UPI263187004	DR	1,652.00		345,756.60
25-08-2025	UPI/380495081/EATSURE/eatsure @ hdfcbank	UPI101156146	DR	678.00		345,078.60
28-08-2025	NEFT-774311-LAKSHMI MILLS-SALARY AUG	NEFT83040344	CR		128,245.96	473,324.56
28-08-2025	POS/206537/FLIPKART INDIA/CARD **7004	POS92770005	DR	278.00		473,046.56
28-08-2025	POS/186293/BHARAT PETROLEUM CBE/CARD **6852	FUEL83860932	DR	1,662.00		471,384.56
29-08-2025	POS/499285/SHELL TRICHY ROAD/CARD **5657	FUEL48149438	DR	2,566.00		468,818.56
30-08-2025	POS/994010/INDIAN OIL AVINASHI RD/CARD **7257	FUEL59526436	DR	2,900.00		465,918.56
31-08-2025	POS/270472/HP PETROL RS PURAM/CARD **7519	FUEL95262544	DR	2,212.00		463,706.56
31-08-2025	ATM/CASH WDL/S1HD7770/HDFC ATM GANDHIPURAM	ATM44916087	DR	1,000.00		462,706.56
02-09-2025	POS/502973/MYNTRA INDIA/CARD **5249	POS25750684	DR	1,055.00		461,651.56
02-09-2025	UPI/351553632/ZOMATO/zomato @ hdfcbank	UPI675896691	DR	526.00		461,125.56
02-09-2025	ATM/CASH WDL/S1AX9079/AXIS ATM TRICHY ROAD	ATM97152970	DR	10,000.00		451,125.56
03-09-2025	POS/883283/MYNTRA INDIA/CARD **4187	POS90508436	DR	829.00		450,296.56
04-09-2025	ATM/CASH WDL/S1IC1586/ICICI ATM GANDHIPURAM	ATM55239461	DR	5,000.00		445,296.56
06-09-2025	UPI/964506896/SWIGGY/swiggy @ hdfcbank	UPI111848431	DR	286.00		445,010.56
06-09-2025	ATM/CASH WDL/S1AX1756/AXIS ATM SUNGAM	ATM43347925	DR	1,000.00		444,010.56
08-09-2025	EMI/AXISHOMELOAN/LN52801/HOME LOAN	LOAN8704995	DR	16,719.00		427,291.56
08-09-2025	UPI/463964477/ZOMATO/zomato @ hdfcbank	UPI345445305	DR	494.00		426,797.56
08-09-2025	POS/356197/HOTEL ANNAPOORNA/CARD **2254	POS26326898	DR	648.00		426,149.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	UPI/232907858/RAPIDO/rapido@ybl	UPI296255928	DR	271.00		425,878.56
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18695719	NET121980	DR	999.00		424,879.56
09-09-2025	NEFT/255062/FAMILY SUPPORT/TRANSFER	NEFT97830995	DR	14,663.00		410,216.56
10-09-2025	SIP/AXISMUTUALFUND/SIP917138/MUTUAL FUND	MF2244144	DR	13,981.20		396,235.36
11-09-2025	NEFT/PPF/AC420041829/PPF DEPOSIT	PPF8762335	DR	2,500.00		393,735.36
12-09-2025	UPI/429633874/NILGIRIS CBE/nilgiriscbe@upi	UPI682773890	DR	801.00		392,934.36
13-09-2025	UPI/130320390/OLA/ola@ybl	UPI606300973	DR	330.00		392,604.36
14-09-2025	ATM/CASH WDL/S1CA4432/CANARA ATM VADAVALLI	ATM92422470	DR	2,000.00		390,604.36
15-09-2025	UPI/503685470/SWIGGY/swiggy@hdfcbank	UPI635792287	DR	747.00		389,857.36
16-09-2025	UPI/428535582/NILGIRIS CBE/nilgiriscbe@upi	UPI697392876	DR	1,056.00		388,801.36
17-09-2025	POS/542404/FLIPKART INDIA/CARD **8141	POS67027517	DR	1,025.00		387,776.36
17-09-2025	UPI/756514088/ZOMATO/zomato@hdfcbank	UPI765438272	DR	623.00		387,153.36
17-09-2025	ATM/CASH WDL/S1HD3262/HDFC ATM SAIBABA COLONY	ATM62828131	DR	5,000.00		382,153.36
18-09-2025	UPI/622892250/JIO RECHARGE/jio@paytm	UPI918194785	DR	699.00		381,454.36
18-09-2025	UPI/694564047/EATSURE/eatsure@hdfcbank	UPI574376341	DR	507.00		380,947.36
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3755778116	ELEC226453	DR	880.00		380,067.36
20-09-2025	UPI/873136456/ZOMATO/zomato@hdfcbank	UPI286275423	DR	611.00		379,456.36
21-09-2025	UPI/387694473/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI389035608	DR	1,308.00		378,148.36
22-09-2025	UPI/470286091/MEDPLUS CBE/medpluscbe@ybl	UPI500801238	DR	969.00		377,179.36
23-09-2025	UPI/389910224/SWIGGY/swiggy@hdfcbank	UPI756848343	DR	521.00		376,658.36
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2257/PAYMENT	CC57540314	DR	6,699.88		369,958.48
25-09-2025	UPI/202253807/RECEIVED FROM/friend@upi	UPI259865870	CR		12,204.00	382,162.48
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG236525	DR	17.70		382,144.78
26-09-2025	POS/103420/SREE ANNAPOORNA/CARD **9644	POS26156795	DR	263.00		381,881.78
28-09-2025	NEFT-709013-LAKSHMI MILLS-SALARY SEP	NEFT94441756	CR		127,492.84	509,374.62
28-09-2025	UPI/283214384/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI181561330	DR	2,379.00		506,995.62
29-09-2025	UPI/991412678/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI861975971	DR	2,429.00		504,566.62
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT228788	CR		2,648.97	507,215.59
01-10-2025	SIP/AXISMUTUALFUND/SIP729259/MUTUAL FUND	MF2805760	DR	13,981.20		493,234.39
01-10-2025	UPI/614914451/EATSURE/eatsure@hdfcbank	UPI522994863	DR	601.00		492,633.39
01-10-2025	POS/615913/SHREE ANANDHAAS/CARD **4490	POS68204727	DR	585.00		492,048.39
01-10-2025	ATM/CASH WDL/S1AX8322/AXIS ATM KALAPATTI	ATM56358467	DR	2,000.00		490,048.39
04-10-2025	POS/101411/AMAZON INDIA/CARD **9311	POS17301438	DR	1,989.00		488,059.39
04-10-2025	ATM/CASH WDL/S1AX2699/AXIS ATM THUDIYALUR	ATM67027802	DR	5,000.00		483,059.39
06-10-2025	UPI/932079715/MORE SUPERMARKET/moresupermarket@upi	UPI125937419	DR	1,317.00		481,742.39
06-10-2025	UPI/587758887/ZOMATO/zomato@hdfcbank	UPI570333821	DR	316.00		481,426.39
06-10-2025	ATM/CASH WDL/S1AX5446/AXIS ATM AVINASHI ROAD	ATM55633206	DR	5,000.00		476,426.39
06-10-2025	UPI/383289738/OLA/ola@ybl	UPI734699704	DR	314.00		476,112.39
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32619051	NET452172	DR	599.00		475,513.39
07-10-2025	UPI/431594264/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI730264760	DR	1,502.00		474,011.39
07-10-2025	POS/125795/JUNIOR KUPPANNA/CARD **3173	POS94243538	DR	1,014.00		472,997.39
08-10-2025	POS/812542/INDIAN OIL GANDHIPURAM/CARD **9318	FUEL14898797	DR	1,649.00		471,348.39
09-10-2025	EMI/AXISHOMELOAN/LN51830/HOME LOAN	LOAN9359013	DR	16,719.00		454,629.39
09-10-2025	UPI/511134905/UBER/uber@ybl	UPI845446614	DR	337.00		454,292.39
10-10-2025	NEFT/PPF/AC509487982/PPF DEPOSIT	PPF8905134	DR	2,500.00		451,792.39
10-10-2025	UPI/602180217/OLA/ola@ybl	UPI972666755	DR	155.00		451,637.39
10-10-2025	NEFT/481236/FAMILY SUPPORT/TRANSFER	NEFT85099819	DR	12,458.00		439,179.39
12-10-2025	ATM/CASH WDL/S1AX2842/AXIS ATM UKKADAM	ATM83564727	DR	5,000.00		434,179.39
13-10-2025	UPI/780060244/ZOMATO/zomato@hdfcbank	UPI823768195	DR	425.00		433,754.39
13-10-2025	ATM/CASH WDL/S1AX8214/AXIS ATM AVINASHI ROAD	ATM34498192	DR	1,000.00		432,754.39
14-10-2025	UPI/833761002/DMART COIMBATORE/dmartcoimbatore@upi	UPI992100645	DR	984.00		431,770.39
14-10-2025	UPI/357121159/EATSURE/eatsure@hdfcbank	UPI941860783	DR	625.00		431,145.39
14-10-2025	POS/470234/KOVAI BIRYANI/CARD **5754	POS97074863	DR	336.00		430,809.39
15-10-2025	UPI/585449369/BOOKMYSHOW/bms@axisbank	UPI988429376	DR	997.00		429,812.39
16-10-2025	ATM/CASH WDL/S1AX9619/AXIS ATM SARAVANAMPATTI	ATM26030244	DR	2,000.00		427,812.39
16-10-2025	UPI/474120571/RAPIDO/rapido@ybl	UPI555458863	DR	362.00		427,450.39
17-10-2025	POS/789202/SHREE ANANDHAAS/CARD **3216	POS89380672	DR	487.00		426,963.39
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4135730365	ELEC941412	DR	756.00		426,207.39
23-10-2025	POS/116325/INDIAN OIL GANDHIPURAM/CARD **5195	FUEL69971753	DR	1,191.00		425,016.39
24-10-2025	UPI/796430412/AIRTEL RECHARGE/airtel@paytm	UPI569606873	DR	599.00		424,417.39
26-10-2025	POS/404631/AMAZON INDIA/CARD **9067	POS84899807	DR	471.00		423,946.39
27-10-2025	POS/826756/AMAZON INDIA/CARD **4958	POS97250370	DR	1,565.00		422,381.39
27-10-2025	UPI/573019266/DMART COIMBATORE/dmartcoimbatore@upi	UPI416784690	DR	2,571.00		419,810.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2025	UPI/965378649/RAPIDO/rapido@ybl	UPI830390474	DR	360.00		419,450.39
30-10-2025	NEFT-879486-LAKSHMI MILLS-SALARY OCT	NEFT31154484	CR		133,183.87	552,634.26
30-10-2025	UPI/327981689/SWIGGY/swiggy@hdfcbank	UPI934266490	DR	313.00		552,321.26
31-10-2025	POS/241634/SHELL TRICHY ROAD/CARD **2919	FUEL28932092	DR	2,323.00		549,998.26
01-11-2025	POS/919875/AJIO INDIA/CARD **1033	POS13073009	DR	1,107.00		548,891.26
03-11-2025	UPI/387999482/SWIGGY/swiggy@hdfcbank	UPI244688028	DR	696.00		548,195.26
04-11-2025	UPI/899116406/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI703706586	DR	859.00		547,336.26
04-11-2025	UPI/100841251/MEDPLUS CBE/medpluscbe@ybl	UPI653503754	DR	576.00		546,760.26
06-11-2025	SIP/AXISMUTUALFUND/SIP323095/MUTUAL FUND	MF7045657	DR	13,981.20		532,779.06
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82706940	NET122037	DR	799.00		531,980.06
09-11-2025	UPI/786295473/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147438796	DR	1,953.00		530,027.06
10-11-2025	EMI/AXISHOMELOAN/LN71240/HOME LOAN	LOAN3042170	DR	16,719.00		513,308.06
11-11-2025	ATM/CASH WDL/S1CA1340/CANARA ATM RS PURAM	ATM62105676	DR	1,000.00		512,308.06
12-11-2025	NEFT/PPF/AC176559634/PPF DEPOSIT	PPF1669089	DR	2,500.00		509,808.06
12-11-2025	UPI/324399580/RAPIDO/rapido@ybl	UPI527969486	DR	84.00		509,724.06
13-11-2025	ACH/DEBIT/NETFLIX/SUB46268859	SUB790059	DR	299.00		509,425.06
14-11-2025	UPI/233295883/ZOMATO/zomato@hdfcbank	UPI828133918	DR	631.00		508,794.06
15-11-2025	UPI/780944532/AIRTEL RECHARGE/airtel@paytm	UPI528202905	DR	299.00		508,495.06
15-11-2025	UPI/168935502/SWIGGY/swiggy@hdfcbank	UPI426130088	DR	670.00		507,825.06
16-11-2025	POS/848784/AJIO INDIA/CARD **1253	POS50168965	DR	1,140.00		506,685.06
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1696236147	ELEC530265	DR	875.00		505,810.06
17-11-2025	UPI/260576257/RAPIDO/rapido@ybl	UPI678649780	DR	174.00		505,636.06
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3864/PAYMENT	CC64735047	DR	18,289.54		487,346.52
20-11-2025	UPI/731103588/NILGIRIS CBE/nilgircbe@upi	UPI820062707	DR	3,064.00		484,282.52
20-11-2025	POS/282143/SREE ANNAPOORNA/CARD **1498	POS54844559	DR	775.00		483,507.52
20-11-2025	UPI/776248746/RAPIDO/rapido@ybl	UPI145568577	DR	383.00		483,124.52
22-11-2025	POS/565471/FLIPKART INDIA/CARD **1071	POS28329654	DR	1,757.00		481,367.52
23-11-2025	POS/172034/MEESHO INDIA/CARD **7287	POS31814486	DR	2,140.00		479,227.52
23-11-2025	POS/339430/KOVAI BIRYANI/CARD **5516	POS49977345	DR	471.00		478,756.52
23-11-2025	UPI/932449700/MEDPLUS CBE/medpluscbe@ybl	UPI611475295	DR	811.00		477,945.52
24-11-2025	ATM/CASH WDL/S1AX5686/AXIS ATM AVINASHI ROAD	ATM53588307	DR	5,000.00		472,945.52
26-11-2025	POS/940952/AJIO INDIA/CARD **7937	POS75402286	DR	592.00		472,353.52
26-11-2025	UPI/259143991/SWIGGY/swiggy@hdfcbank	UPI302395855	DR	436.00		471,917.52
26-11-2025	UPI/411744014/UBER/uber@ybl	UPI567336415	DR	120.00		471,797.52
28-11-2025	NEFT-220724-LAKSHMI MILLS-SALARY NOV	NEFT31370953	CR		130,258.29	602,055.81
29-11-2025	UPI/890530876/SWIGGY/swiggy@hdfcbank	UPI703312435	DR	585.00		601,470.81
30-11-2025	POS/183408/AMAZON INDIA/CARD **1850	POS87137271	DR	764.00		600,706.81
02-12-2025	UPI/146406004/EATSURE/eatsure@hdfcbank	UPI455563633	DR	293.00		600,413.81
02-12-2025	UPI/834968746/OLA/ola@ybl	UPI786065787	DR	196.00		600,217.81
03-12-2025	UPI/906906662/MORE SUPERMARKET/moresupermarket@upi	UPI610804085	DR	2,274.00		597,943.81
03-12-2025	ATM/CASH WDL/S1AX9240/AXIS ATM KALAPATTI	ATM42839858	DR	1,000.00		596,943.81
04-12-2025	UPI/533561753/RAPIDO/rapido@ybl	UPI360509618	DR	109.00		596,834.81
05-12-2025	POS/488047/SHELL TRICHY ROAD/CARD **3921	FUEL51815396	DR	1,016.00		595,818.81
07-12-2025	SIP/AXISMUTUALFUND/SIP338193/MUTUAL FUND	MF1931952	DR	13,981.20		581,837.61
07-12-2025	POS/638481/AJIO INDIA/CARD **1558	POS69359123	DR	1,565.00		580,272.61
08-12-2025	EMI/AXISHOMELOAN/LN26318/HOME LOAN	LOAN6174345	DR	16,719.00		563,553.61
09-12-2025	POS/278230/INDIAN OIL AVINASHI RD/CARD **2090	FUEL77514442	DR	2,590.00		560,963.61
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97961963	NET607947	DR	599.00		560,364.61
11-12-2025	ACH/DEBIT/HOTSTAR/SUB89616873	SUB856441	DR	149.00		560,215.61
13-12-2025	NEFT/PPF/AC213564004/PPF DEPOSIT	PPF7838854	DR	2,500.00		557,715.61
13-12-2025	POS/898501/AJIO INDIA/CARD **6759	POS12738173	DR	1,557.00		556,158.61
13-12-2025	UPI/908166549/NETMEDS CBE/netmedscbe@ybl	UPI804907599	DR	948.00		555,210.61
14-12-2025	POS/867982/ANNAPOORNA CBE/CARD **1512	POS90512192	DR	1,107.00		554,103.61
15-12-2025	POS/858553/AJIO INDIA/CARD **6765	POS87768643	DR	1,533.00		552,570.61
16-12-2025	UPI/811460999/SWIGGY/swiggy@hdfcbank	UPI123043901	DR	471.00		552,099.61
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3295232725	ELEC527360	DR	1,105.00		550,994.61
18-12-2025	POS/526460/AMAZON INDIA/CARD **6058	POS72575115	DR	259.00		550,735.61
18-12-2025	POS/457868/AJIO INDIA/CARD **5430	POS19235764	DR	1,988.00		548,747.61
18-12-2025	UPI/385363265/RAPIDO/rapido@ybl	UPI749416419	DR	325.00		548,422.61
18-12-2025	UPI/572018164/RAPIDO/rapido@ybl	UPI660944882	DR	279.00		548,143.61
19-12-2025	ATM/CASH WDL/S1SB9047/SBI ATM GANAPATHY	ATM31581235	DR	10,000.00		538,143.61
19-12-2025	ATM/CASH WDL/S1AX4218/AXIS ATM SARAVANAMPATTI	ATM44841639	DR	10,000.00		528,143.61
19-12-2025	UPI/266378944/OLA/ola@ybl	UPI789924222	DR	227.00		527,916.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	UPI/201110231/VI RECHARGE/vi@paytm	UPI733377364	DR	449.00		527,467.61
20-12-2025	ATM/CASH WDL/S1HD4624/HDFC ATM RS PURAM	ATM92944425	DR	3,000.00		524,467.61
21-12-2025	POS/482517/HP PETROL RS PURAM/CARD **5822	FUEL54788047	DR	1,979.00		522,488.61
22-12-2025	POS/872608/KOVAI BIRYANI/CARD **5549	POS47727789	DR	173.00		522,315.61
23-12-2025	POS/929549/AMAZON INDIA/CARD **7760	POS31391536	DR	911.00		521,404.61
24-12-2025	UPI/532356613/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI868901118	DR	1,107.00		520,297.61
27-12-2025	POS/299697/FLIPKART INDIA/CARD **8952	POS54635110	DR	11,373.00		508,924.61
28-12-2025	UPI/538863455/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI614038533	DR	2,479.00		506,445.61
28-12-2025	ATM/CASH WDL/S1HD4010/HDFC ATM TOWN HALL	ATM17512919	DR	10,000.00		496,445.61
28-12-2025	ATM/CASH WDL/S1HD2186/HDFC ATM SAIBABA COLONY	ATM70552274	DR	10,000.00		486,445.61
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363429	DR	17.70		486,427.91
29-12-2025	NEFT-472321-LAKSHMI MILLS-SALARY DEC	NEFT33007307	CR		130,479.08	616,906.99
29-12-2025	UPI/768738765/MEDPLUS CBE/medpluscbe@ybl	UPI749868093	DR	551.00		616,355.99
30-12-2025	POS/423385/INDIAN OIL AVINASHI RD/CARD **6299	FUEL91932672	DR	2,645.00		613,710.99
31-12-2025	UPI/299968299/ZOMATO/zomato@hdfcbank	UPI570255264	DR	268.00		613,442.99
31-12-2025	POS/252864/KOVAI BIRYANI/CARD **3014	POS49346973	DR	447.00		612,995.99
31-12-2025	UPI/984116803/OLA/ola@ybl	UPI578979912	DR	296.00		612,699.99
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT609401	CR		3,216.67	615,916.66
01-01-2026	UPI/440020004/RAPIDO/rapido@ybl	UPI570442410	DR	339.00		615,577.66
02-01-2026	SIP/AXISMUTUALFUND/SIP721566/MUTUAL FUND	MF3265546	DR	14,563.75		601,013.91
02-01-2026	POS/179718/HOTEL ANNAPOORNA/CARD **4634	POS23920326	DR	703.00		600,310.91
03-01-2026	POS/306380/HOTEL ANNAPOORNA/CARD **7409	POS70009328	DR	1,178.00		599,132.91
03-01-2026	POS/242225/BHARAT PETROLEUM CBE/CARD **3832	FUEL60329292	DR	2,890.00		596,242.91
03-01-2026	UPI/113561539/OLA/ola@ybl	UPI526760328	DR	98.00		596,144.91
03-01-2026	UPI/986515801/UBER/uber@ybl	UPI249550676	DR	290.00		595,854.91
04-01-2026	UPI/681366982/ZOMATO/zomato@hdfcbank	UPI275271737	DR	544.00		595,310.91
04-01-2026	UPI/916250280/OLA/ola@ybl	UPI392006079	DR	190.00		595,120.91
04-01-2026	NEFT/326320/FAMILY SUPPORT/TRANSFER	NEFT90762267	DR	17,241.00		577,879.91
05-01-2026	POS/934084/AJIO INDIA/CARD **6922	POS18655475	DR	2,049.00		575,830.91
05-01-2026	POS/618423/MEESHO INDIA/CARD **3149	POS87455436	DR	1,224.00		574,606.91
05-01-2026	POS/823798/FLIPKART INDIA/CARD **9936	POS95764199	DR	939.00		573,667.91
05-01-2026	NEFT/464077/HEALTH INSURANCE/PREMIUM	INS13432988	DR	29,112.00		544,555.91
06-01-2026	POS/185500/INDIAN OIL GANDHIPURAM/CARD **6939	FUEL33667641	DR	3,370.00		541,185.91
07-01-2026	EMI/AXISHOMELOAN/LN27705/HOME LOAN	LOAN7189045	DR	16,719.00		524,466.91
09-01-2026	POS/284848/BHARAT PETROLEUM CBE/CARD **3782	FUEL87319088	DR	3,467.00		520,999.91
13-01-2026	POS/603270/FLIPKART INDIA/CARD **3520	POS64131732	DR	1,057.00		519,942.91
15-01-2026	UPI/732314824/NILGIRIS CBE/nilgirisbce@upi	UPI712225781	DR	1,560.00		518,382.91
15-01-2026	POS/217243/JUNIOR KUPPANNA/CARD **7143	POS55673593	DR	447.00		517,935.91
16-01-2026	ATM/CASH WDL/S1AX9515/AXIS ATM THUDIYALUR	ATM16379099	DR	10,000.00		507,935.91
18-01-2026	UPI/481121779/DMART COIMBATORE/dmartcoimbatore@upi	UPI176953006	DR	1,323.00		506,612.91
18-01-2026	UPI/299514556/ZOMATO/zomato@hdfcbank	UPI695045807	DR	449.00		506,163.91
18-01-2026	UPI/836084050/MEDPLUS CBE/medpluscbe@ybl	UPI891756105	DR	531.00		505,632.91
19-01-2026	NEFT/PPF/AC537532610/PPF DEPOSIT	PPF3728816	DR	2,500.00		503,132.91
19-01-2026	POS/463380/BHARAT PETROLEUM CBE/CARD **5883	FUEL33075965	DR	1,401.00		501,731.91
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6863918806	ELEC850196	DR	1,133.00		500,598.91
20-01-2026	POS/316556/AJIO INDIA/CARD **8519	POS35247655	DR	2,054.00		498,544.91
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9459/PAYOUTMENT	CC82481636	DR	8,430.12		490,114.79
21-01-2026	UPI/795677300/MEDPLUS CBE/medpluscbe@ybl	UPI885808649	DR	236.00		489,878.79
22-01-2026	UPI/984087242/ZOMATO/zomato@hdfcbank	UPI543391858	DR	307.00		489,571.79
23-01-2026	UPI/231360925/JIO RECHARGE/jio@paytm	UPI926471193	DR	449.00		489,122.79
23-01-2026	ATM/CASH WDL/S1AX4290/AXIS ATM HOPES COLLEGE	ATM32020919	DR	10,000.00		479,122.79
23-01-2026	UPI/658038757/RAPIDO/rapido@ybl	UPI461247875	DR	369.00		478,753.79
29-01-2026	UPI/612954161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597623331	DR	1,888.00		476,865.79
30-01-2026	NEFT-351092-LAKSHMI MILLS-SALARY JAN	NEFT42852129	CR		138,254.63	615,120.42
31-01-2026	POS/913395/MYNTRA INDIA/CARD **6108	POS27349756	DR	17,991.00		597,129.42
31-01-2026	UPI/186579046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845278854	DR	951.00		596,178.42

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.