

AXIS BANK

Statement of Account

Account Information

Account Holder:	Deepak Karthik	Account Number:	920000000837
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000837	Currency:	INR

Account Summary

Opening Balance	■62,106.00
Total Credits (+)	■926,944.94
Total Debits (-)	■845,364.06
Closing Balance	■143,686.88
Total Transactions	323

Transaction Details

(Complete 5-Year Transaction History - 323 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41203279	NET137532	DR	599.00		61,507.00
03-06-2025	UPI/167390452/LANDLORD RENT/landlord@okhdfc	UPI661934891	DR	22,064.00		39,443.00
06-06-2025	UPI/357594676/RAPIDO/rapido@ybl	UPI138327792	DR	387.00		39,056.00
07-06-2025	EMI/AXISCARLOAN/VL52809/VEHICLE LOAN	LOAN6699882	DR	9,016.00		30,040.00
08-06-2025	POS/455078/INDIAN OIL AVINASHI RD/CARD **7830	FUEL49520622	DR	2,781.00		27,259.00
09-06-2025	POS/975589/JUNIOR KUPPANNA/CARD **1267	POS34972872	DR	822.00		26,437.00
09-06-2025	POS/205716/INDIAN OIL AVINASHI RD/CARD **1267	FUEL25296347	DR	1,509.00		24,928.00
09-06-2025	ATM/CASH WDL/S1AX2559/AXIS ATM GANAPATHY	ATM74269247	DR	5,000.00		19,928.00
10-06-2025	UPI/608847823/NETMEDS CBE/netmedscbe@ybl	UPI878922705	DR	103.00		19,825.00
11-06-2025	POS/699832/FLIPKART INDIA/CARD **8096	POS86855881	DR	2,000.00		17,825.00
11-06-2025	UPI/760974865/NILGIRIS CBE/nilgiriscbe@upi	UPI512071085	DR	2,986.00		14,839.00
11-06-2025	ATM/CASH WDL/S1AX1496/AXIS ATM PEELAMEDU	ATM92233997	DR	5,000.00		9,839.00
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4065424991	ELEC714967	DR	2,344.00		7,495.00
12-06-2025	UPI/136717623/EATSURE/eatsure@hdfcbank	UPI559456758	DR	781.00		6,714.00
12-06-2025	UPI/655932785/NETMEDS CBE/netmedscbe@ybl	UPI828356333	DR	364.00		6,350.00
13-06-2025	UPI/348715130/UBER/uber@ybl	UPI110092775	DR	119.00		6,231.00
16-06-2025	POS/486103/SHELL TRICHY ROAD/CARD **9070	FUEL59175334	DR	2,871.00		3,360.00
16-06-2025	ATM/CASH WDL/S1AX8575/AXIS ATM SUNGAM	ATM77485645	DR	3,000.00		360.00
16-06-2025	UPI/912543651/UBER/uber@ybl	UPI251294090	DR	165.00		195.00
17-06-2025	UPI/660714918/ZOMATO/zomato@hdfcbank	UPI643424316	DR	205.00		-10.00
18-06-2025	POS/579214/AMAZON INDIA/CARD **3931	POS71897117	DR	1,052.00		-1,062.00
18-06-2025	POS/786530/JUNIOR KUPPANNA/CARD **5086	POS24974964	DR	856.00		-1,918.00
18-06-2025	ATM/CASH WDL/S1AX6158/AXIS ATM SARAVANAMPATTI	ATM87959699	DR	10,000.00		-11,918.00
20-06-2025	POS/566765/MEESHO INDIA/CARD **9485	POS69740226	DR	1,332.00		-13,250.00
20-06-2025	UPI/825261363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI989425771	DR	1,222.00		-14,472.00
20-06-2025	UPI/894874370/NETMEDS CBE/netmedscbe@ybl	UPI660673871	DR	329.00		-14,801.00
21-06-2025	UPI/506855591/ZOMATO/zomato@hdfcbank	UPI441757699	DR	675.00		-15,476.00
22-06-2025	UPI/813950092/AIRTEL RECHARGE/airtel@paytm	UPI355260004	DR	699.00		-16,175.00
22-06-2025	UPI/531323241/EATSURE/eatsure@hdfcbank	UPI739195172	DR	768.00		-16,943.00
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8571/PAYMENT	CC41576615	DR	11,396.00		-28,339.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-06-2025	UPI/720837926/EATSURE/eatsure@hdfcbank	UPI741334859	DR	284.00		-28,623.00
28-06-2025	POS/341753/MYNTRA INDIA/CARD **7698	POS27095011	DR	945.00		-29,568.00
28-06-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG670498	DR	500.00		-30,068.00
30-06-2025	NEFT-709826-LAKSHMI MILLS-SALARY JUN	NEFT16552338	CR		114,581.26	84,513.26
30-06-2025	POS/948392/AJO INDIA/CARD **7178	POS43833921	DR	1,315.00		83,198.26
30-06-2025	UPI/239186536/MORE SUPERMARKET/moresupermarket@upi	UPI833258310	DR	2,793.00		80,405.26
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG698863	DR	17.70		80,387.56
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT995562	CR		422.03	80,809.59
01-07-2025	POS/363382/FLIPKART INDIA/CARD **3216	POS72713620	DR	2,597.00		78,212.59
01-07-2025	POS/611886/INDIAN OIL AVINASHI RD/CARD **4559	FUEL11653793	DR	2,203.00		76,009.59
01-07-2025	UPI/806952333/NETMEDS CBE/netmedscbe@ybl	UPI674240201	DR	544.00		75,465.59
02-07-2025	UPI/509803506/LANDLORD RENT/landlord@okhdfc	UPI422953089	DR	22,064.00		53,401.59
04-07-2025	UPI/607107853/MEDPLUS CBE/medpluscbe@ybl	UPI677958817	DR	561.00		52,840.59
06-07-2025	POS/397888/BHARAT PETROLEUM CBE/CARD **1360	FUEL29557330	DR	3,210.00		49,630.59
06-07-2025	NEFT/215906/FAMILY SUPPORT/TRANSFER	NEFT14520998	DR	5,770.00		43,860.59
07-07-2025	UPI/982751189/SWIGGY/swiggy@hdfcbank	UPI113082832	DR	550.00		43,310.59
08-07-2025	UPI/829392035/SWIGGY/swiggy@hdfcbank	UPI206732194	DR	611.00		42,699.59
09-07-2025	EMI/AXISCARLOAN/VL39622/VEHICLE LOAN	LOAN3500692	DR	9,016.00		33,683.59
09-07-2025	POS/492197/AMAZON INDIA/CARD **9500	POS42288379	DR	1,047.00		32,636.59
09-07-2025	POS/993343/AJO INDIA/CARD **1573	POS62080075	DR	18,646.00		13,990.59
09-07-2025	UPI/244310348/EATSURE/eatsure@hdfcbank	UPI874236866	DR	449.00		13,541.59
09-07-2025	POS/450816/SHELL TRICHY ROAD/CARD **1303	FUEL83789505	DR	1,923.00		11,618.59
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53575138	NET634656	DR	1,199.00		10,419.59
10-07-2025	POS/139069/INDIAN OIL GANDHIPURAM/CARD **1704	FUEL96364278	DR	1,089.00		9,330.59
11-07-2025	UPI/479426405/MORE SUPERMARKET/moresupermarket@upi	UPI811577980	DR	1,933.00		7,397.59
11-07-2025	POS/794926/HOTEL ANNAPOORNA/CARD **4765	POS85095599	DR	1,100.00		6,297.59
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4225895068	ELEC233530	DR	944.00		5,353.59
15-07-2025	POS/561551/HP PETROL RS PURAM/CARD **4398	FUEL91519202	DR	3,330.00		2,023.59
16-07-2025	POS/569339/ANNAPOORNA CBE/CARD **2601	POS10529499	DR	245.00		1,778.59
17-07-2025	UPI/715299398/JIO RECHARGE/jio@paytm	UPI363347843	DR	299.00		1,479.59
17-07-2025	UPI/253611178/UBER/uber@ybl	UPI433096455	DR	343.00		1,136.59
18-07-2025	UPI/994483314/SWIGGY/swiggy@hdfcbank	UPI763392788	DR	417.00		719.59
19-07-2025	UPI/594789655/MORE SUPERMARKET/moresupermarket@upi	UPI399578342	DR	3,002.00		-2,282.41
19-07-2025	ATM/CASH WDL/S1AX4202/AXIS ATM HOPES COLLEGE	ATM91498154	DR	5,000.00		-7,282.41
19-07-2025	UPI/894175102/UBER/uber@ybl	UPI219186106	DR	343.00		-7,625.41
20-07-2025	UPI/474145197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210535732	DR	151.00		-7,776.41
22-07-2025	POS/508061/MEESHO INDIA/CARD **4700	POS78542702	DR	1,267.00		-9,043.41
23-07-2025	POS/844827/AJO INDIA/CARD **1566	POS71286870	DR	1,179.00		-10,222.41
23-07-2025	UPI/463518743/ZOMATO/zomato@hdfcbank	UPI139710172	DR	771.00		-10,993.41
23-07-2025	POS/135046/SHREE ANANDHAAS/CARD **9720	POS57300687	DR	257.00		-11,250.41
24-07-2025	POS/166990/FLIPKART INDIA/CARD **9515	POS20101323	DR	2,650.00		-13,900.41
24-07-2025	UPI/435656027/SWIGGY/swiggy@hdfcbank	UPI278959198	DR	361.00		-14,261.41
24-07-2025	UPI/780322942/OLA/ola@ybl	UPI637164139	DR	290.00		-14,551.41
25-07-2025	POS/759547/SREE ANNAPORNA/CARD **6533	POS77818386	DR	1,214.00		-15,765.41
25-07-2025	UPI/254055621/UBER/uber@ybl	UPI739508901	DR	317.00		-16,082.41
25-07-2025	UPI/586124612/RAPIDO/rapido@ybl	UPI156554738	DR	345.00		-16,427.41
27-07-2025	ATM/CASH WDL/S1CA4581/CANARA ATM PEELAMEDU	ATM19483899	DR	10,000.00		-26,427.41
28-07-2025	NEFT-751316-LAKSHMI MILLS-SALARY JUL	NEFT84181707	CR		112,299.76	85,872.35
28-07-2025	UPI/855917336/EATSURE/eatsure@hdfcbank	UPI232179897	DR	206.00		85,666.35
29-07-2025	ATM/CASH WDL/S1C8088/ICICI ATM TRICHY ROAD	ATM57552794	DR	5,000.00		80,666.35
31-07-2025	UPI/730434170/UBER/uber@ybl	UPI397384996	DR	293.00		80,373.35
01-08-2025	UPI/544897240/LANDLORD RENT/landlord@okhdfc	UPI620980238	DR	22,064.00		58,309.35
02-08-2025	POS/549868/HP PETROL RS PURAM/CARD **8241	FUEL49435269	DR	1,155.00		57,154.35
02-08-2025	ATM/CASH WDL/S1AX8387/AXIS ATM TOWN HALL	ATM75306968	DR	2,000.00		55,154.35
02-08-2025	UPI/637209850/OLA/ola@ybl	UPI488804098	DR	155.00		54,999.35
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58942116	NET407550	DR	1,199.00		53,800.35
03-08-2025	POS/500903/ANNAPOORNA CBE/CARD **7394	POS28614600	DR	989.00		52,811.35
03-08-2025	ATM/CASH WDL/S1IO1065/IOB ATM TRICHY ROAD	ATM87600662	DR	2,000.00		50,811.35
07-08-2025	ATM/CASH WDL/S1AX9508/AXIS ATM METTUPALAYAM ROAD	ATM89590035	DR	5,000.00		45,811.35
08-08-2025	EMI/AXISCARLOAN/VL62872/VEHICLE LOAN	LOAN2439256	DR	9,016.00		36,795.35
08-08-2025	UPI/735135889/MEDPLUS CBE/medpluscbe@ybl	UPI556139724	DR	486.00		36,309.35
09-08-2025	UPI/360748405/BOOKMYSHOW/bms@axisbank	UPI786728525	DR	855.00		35,454.35
10-08-2025	UPI/427646416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI775611416	DR	1,097.00		34,357.35

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-08-2025	UPI/746998876/ZOMATO/zomato@hdfcbank	UPI523194385	DR	300.00		34,057.35
11-08-2025	UPI/585147123/UBER/uber@ybl	UPI317675056	DR	86.00		33,971.35
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6073110742	ELEC444957	DR	1,220.00		32,751.35
13-08-2025	UPI/732637075/ZOMATO/zomato@hdfcbank	UPI980832297	DR	197.00		32,554.35
14-08-2025	ACH/DEBIT/NETFLIX/SUB90735478	SUB872660	DR	499.00		32,055.35
15-08-2025	UPI/169774574/EATSURE/eatsure@hdfcbank	UPI533203555	DR	286.00		31,769.35
16-08-2025	UPI/935417594/RAPIDO/rapido@ybl	UPI386318009	DR	216.00		31,553.35
17-08-2025	POS/532255/MEESHO INDIA/CARD **3536	POS89809871	DR	675.00		30,878.35
17-08-2025	ATM/CASH WDL/S1AX9728/AXIS ATM TRICHY ROAD	ATM24589290	DR	5,000.00		25,878.35
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7695/PAYMENT	CC95041015	DR	11,589.77		14,288.58
19-08-2025	UPI/339240804/JIO RECHARGE/jio@paytm	UPI115053496	DR	599.00		13,689.58
19-08-2025	ATM/CASH WDL/S1AX3254/AXIS ATM KALAPATTI	ATM80961252	DR	2,000.00		11,689.58
21-08-2025	UPI/369843543/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI514713577	DR	3,217.00		8,472.58
22-08-2025	UPI/824640812/ZOMATO/zomato@hdfcbank	UPI529112047	DR	713.00		7,759.58
22-08-2025	UPI/815139557/ZOMATO/zomato@hdfcbank	UPI244459991	DR	785.00		6,974.58
22-08-2025	UPI/526570996/EATSURE/eatsure@hdfcbank	UPI215518958	DR	317.00		6,657.58
23-08-2025	POS/818423/FLIPKART INDIA/CARD **3725	POS64975283	DR	10,634.00		-3,976.42
23-08-2025	POS/728609/AJIO INDIA/CARD **7460	POS21974551	DR	11,780.00		-15,756.42
23-08-2025	UPI/629862271/SWIGGY/swiggy@hdfcbank	UPI145466286	DR	317.00		-16,073.42
23-08-2025	POS/626909/INDIAN OIL AVINASHI RD/CARD **7541	FUEL82315872	DR	1,268.00		-17,341.42
24-08-2025	UPI/383462370/ZOMATO/zomato@hdfcbank	UPI828344301	DR	328.00		-17,669.42
25-08-2025	ATM/CASH WDL/S1HD3289/HDFC ATM TRICHY ROAD	ATM96518542	DR	3,000.00		-20,669.42
27-08-2025	POS/601163/HOTEL ANNAPOORNA/CARD **9854	POS53342880	DR	1,294.00		-21,963.42
28-08-2025	NEFT-697454-LAKSHMI MILLS-SALARY AUG	NEFT69690440	CR		113,524.96	91,561.54
28-08-2025	POS/578477/AJIO INDIA/CARD **2323	POS60127865	DR	2,051.00		89,510.54
28-08-2025	UPI/445939197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412257609	DR	1,749.00		87,761.54
31-08-2025	UPI/356570919/NETMEDS CBE/netmedscbe@ybl	UPI586333525	DR	807.00		86,954.54
01-09-2025	POS/326178/INDIAN OIL AVINASHI RD/CARD **1582	FUEL68454255	DR	1,354.00		85,600.54
01-09-2025	UPI/966558402/RAPIDO/rapido@ybl	UPI271559266	DR	104.00		85,496.54
02-09-2025	UPI/429898198/INDANE GAS CBE/indane@ybl	UPI622562250	DR	1,063.00		84,433.54
03-09-2025	POS/970349/SHREE ANANDHAAS/CARD **6429	POS44771761	DR	273.00		84,160.54
04-09-2025	UPI/838286929/SWIGGY/swiggy@hdfcbank	UPI823527141	DR	516.00		83,644.54
05-09-2025	UPI/308082792/LANDLORD RENT/landlord@okhdfc	UPI784500742	DR	22,064.00		61,580.54
05-09-2025	UPI/413237100/EATSURE/eatsure@hdfcbank	UPI183474852	DR	242.00		61,338.54
05-09-2025	UPI/195424286/ZOMATO/zomato@hdfcbank	UPI287340167	DR	253.00		61,085.54
06-09-2025	POS/782662/FLIPKART INDIA/CARD **1155	POS49914464	DR	1,918.00		59,167.54
06-09-2025	POS/916203/HP PETROL RS PURAM/CARD **3583	FUEL69127067	DR	966.00		58,201.54
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84594220	NET452308	DR	799.00		57,402.54
08-09-2025	POS/897042/MEESHO INDIA/CARD **7465	POS99839270	DR	1,900.00		55,502.54
08-09-2025	POS/845372/ANNAPOORNA CBE/CARD **5467	POS40004770	DR	1,036.00		54,466.54
09-09-2025	UPI/111529554/NILGIRIS CBE/nilgiriscbe@upi	UPI356176757	DR	2,161.00		52,305.54
09-09-2025	ATM/CASH WDL/S1AX5002/AXIS ATM SINGANALLUR	ATM28175612	DR	2,000.00		50,305.54
11-09-2025	EMI/AXISCARLOAN/VL48091/VEHICLE LOAN	LOAN5764383	DR	9,016.00		41,289.54
12-09-2025	UPI/248251585/OLA/ola@ybl	UPI119731399	DR	159.00		41,130.54
13-09-2025	UPI/720228450/RAPIDO/rapido@ybl	UPI419767043	DR	234.00		40,896.54
15-09-2025	UPI/276231170/VI RECHARGE/vi@paytm	UPI970821582	DR	449.00		40,447.54
15-09-2025	POS/762304/INDIAN OIL GANDHIPURAM/CARD **5417	FUEL40150940	DR	2,117.00		38,330.54
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1681747975	ELEC903554	DR	1,024.00		37,306.54
16-09-2025	UPI/366414732/SWIGGY/swiggy@hdfcbank	UPI544913866	DR	548.00		36,758.54
17-09-2025	ATM/CASH WDL/S1HD1210/HDFC ATM VADAVALLI	ATM76459043	DR	2,000.00		34,758.54
19-09-2025	POS/489222/SHELL TRICHY ROAD/CARD **1283	FUEL99194754	DR	1,329.00		33,429.54
20-09-2025	UPI/888958394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI907841264	DR	1,519.00		31,910.54
22-09-2025	UPI/652627007/RAPIDO/rapido@ybl	UPI152101876	DR	324.00		31,586.54
23-09-2025	UPI/820887297/NETMEDS CBE/netmedscbe@ybl	UPI108900649	DR	913.00		30,673.54
24-09-2025	ATM/CASH WDL/S1O2633/IOB ATM THUDIYALUR	ATM92529540	DR	1,000.00		29,673.54
24-09-2025	UPI/581848784/RAPIDO/rapido@ybl	UPI599340402	DR	373.00		29,300.54
25-09-2025	POS/371382/FLIPKART INDIA/CARD **7538	POS44983372	DR	16,448.00		12,852.54
25-09-2025	UPI/122825144/EATSURE/eatsure@hdfcbank	UPI674143779	DR	280.00		12,572.54
27-09-2025	UPI/780146719/NILGIRIS CBE/nilgiriscbe@upi	UPI655744093	DR	1,509.00		11,063.54
27-09-2025	ATM/CASH WDL/S1AX9323/AXIS ATM AVINASHI ROAD	ATM35631017	DR	1,000.00		10,063.54
27-09-2025	ATM/CASH WDL/S1AX9950/AXIS ATM SUNGAM	ATM13077287	DR	1,000.00		9,063.54
27-09-2025	UPI/916106201/UBER/uber@ybl	UPI653691329	DR	274.00		8,789.54
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG232056	DR	17.70		8,771.84

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28-09-2025	UPI/594820209/EATSURE/eatsure@hdfcbank	UPI585092970	DR	359.00		8,412.84
29-09-2025	NEFT-774877-LAKSHMI MILLS-SALARY SEP	NEFT30535140	CR		114,805.60	123,218.44
30-09-2025	UPI/582361735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI789866959	DR	2,906.00		120,312.44
30-09-2025	UPI/108463790/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI379314372	DR	2,949.00		117,363.44
30-09-2025	ATM/CASH WDL/S1AX6728/AXIS ATM KALAPATTI	ATM26057326	DR	3,000.00		114,363.44
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT367546	CR		600.41	114,963.85
01-10-2025	UPI/795500235/LANDLORD RENT/landlord@okhdfc	UPI875061414	DR	22,064.00		92,899.85
01-10-2025	UPI/681576679/SWIGGY/swiggy@hdfcbank	UPI671188875	DR	395.00		92,504.85
02-10-2025	UPI/812404778/OLA/ola@ybl	UPI536308823	DR	154.00		92,350.85
03-10-2025	NEFT/798628/FAMILY SUPPORT/TRANSFER	NEFT80641123	DR	16,677.00		75,673.85
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67465980	NET756570	DR	799.00		74,874.85
05-10-2025	UPI/150197341/DMART COIMBATORE/dmartcoimbatore@upi	UPI324073447	DR	1,780.00		73,094.85
05-10-2025	UPI/742681406/ZOMATO/zomato@hdfcbank	UPI962104813	DR	568.00		72,526.85
06-10-2025	POS/556077/AMAZON INDIA/CARD **9967	POS26929542	DR	2,475.00		70,051.85
06-10-2025	UPI/352567819/SWIGGY/swiggy@hdfcbank	UPI718187014	DR	697.00		69,354.85
06-10-2025	POS/349032/ANNAPOORNA CBE/CARD **2935	POS26625070	DR	410.00		68,944.85
07-10-2025	POS/383446/FLIPKART INDIA/CARD **6929	POS98715499	DR	1,799.00		67,145.85
07-10-2025	UPI/159460744/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI195030658	DR	2,556.00		64,589.85
08-10-2025	EMI/AXISCARLOAN/VL42267/VEHICLE LOAN	LOAN9195498	DR	9,016.00		55,573.85
09-10-2025	UPI/550206525/INDANE GAS CBE/indane@ybl	UPI111409284	DR	1,092.00		54,481.85
10-10-2025	UPI/546917150/OLA/ola@ybl	UPI252275544	DR	95.00		54,386.85
11-10-2025	UPI/961535211/ZOMATO/zomato@hdfcbank	UPI178856062	DR	722.00		53,664.85
11-10-2025	POS/275887/INDIAN OIL AVINASHI RD/CARD **4531	FUEL26382049	DR	3,411.00		50,253.85
11-10-2025	UPI/375439293/UBER/uber@ybl	UPI223045206	DR	377.00		49,876.85
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4120702989	ELEC777103	DR	1,001.00		48,875.85
13-10-2025	ATM/CASH WDL/S1AX9462/AXIS ATM VADAVALLI	ATM81539449	DR	5,000.00		43,875.85
14-10-2025	POS/726209/MYNTRA INDIA/CARD **3529	POS85106933	DR	1,640.00		42,235.85
14-10-2025	POS/604444/HOTEL ANNAPOORNA/CARD **6497	POS26463226	DR	437.00		41,798.85
15-10-2025	UPI/275357906/SWIGGY/swiggy@hdfcbank	UPI955440153	DR	514.00		41,284.85
16-10-2025	UPI/612765563/VI RECHARGE/vi@paytm	UPI644063316	DR	699.00		40,585.85
16-10-2025	UPI/842167682/OLA/ola@ybl	UPI961070936	DR	242.00		40,343.85
17-10-2025	ATM/CASH WDL/S1AX4909/AXIS ATM TOWN HALL	ATM27164283	DR	1,000.00		39,343.85
19-10-2025	UPI/223571361/NETMEDS CBE/netmedsbe@ybl	UPI373710735	DR	323.00		39,020.85
21-10-2025	UPI/301708176/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779267810	DR	1,382.00		37,638.85
21-10-2025	ATM/CASH WDL/S1SB1355/SBI ATM PEELAMEDU	ATM64462507	DR	3,000.00		34,638.85
22-10-2025	UPI/504844694/ZOMATO/zomato@hdfcbank	UPI544759145	DR	352.00		34,286.85
22-10-2025	POS/942930/SHELL TRICHY ROAD/CARD **8628	FUEL92189666	DR	1,090.00		33,196.85
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4751/PAYMENT	CC14583598	DR	13,945.76		19,251.09
24-10-2025	UPI/131669061/ZOMATO/zomato@hdfcbank	UPI654482466	DR	199.00		19,052.09
24-10-2025	POS/954746/BHARAT PETROLEUM CBE/CARD **4467	FUEL83230874	DR	1,114.00		17,938.09
24-10-2025	UPI/476201258/UBER/uber@ybl	UPI234742679	DR	340.00		17,598.09
27-10-2025	UPI/292791076/UBER/uber@ybl	UPI281516057	DR	350.00		17,248.09
28-10-2025	ATM/CASH WDL/S1AX2352/AXIS ATM VADAVALLI	ATM60279261	DR	10,000.00		7,248.09
28-10-2025	UPI/864873964/OLA/ola@ybl	UPI494773494	DR	399.00		6,849.09
29-10-2025	NEFT-997240-LAKSHMI MILLS-SALARY OCT	NEFT31391532	CR		113,268.29	120,117.38
29-10-2025	UPI/942891812/DMART COIMBATORE/dmartcoimbatore@upi	UPI268513851	DR	1,680.00		118,437.38
29-10-2025	UPI/185367796/ZOMATO/zomato@hdfcbank	UPI616240642	DR	462.00		117,975.38
30-10-2025	UPI/856547159/EATSURE/eatsure@hdfcbank	UPI814560726	DR	779.00		117,196.38
30-10-2025	ATM/CASH WDL/S1AX9432/AXIS ATM HOPES COLLEGE	ATM55433851	DR	5,000.00		112,196.38
31-10-2025	ATM/CASH WDL/S1CA7576/CANARA ATM SINGANALLUR	ATM88413223	DR	1,000.00		111,196.38
01-11-2025	UPI/478235483/LANDLORD RENT/landlord@okhdfc	UPI533443335	DR	22,064.00		89,132.38
01-11-2025	UPI/431350259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI414155860	DR	1,591.00		87,541.38
01-11-2025	UPI/387571457/EATSURE/eatsure@hdfcbank	UPI495037119	DR	687.00		86,854.38
02-11-2025	UPI/898383955/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI697392565	DR	1,640.00		85,214.38
05-11-2025	UPI/505479580/ZOMATO/zomato@hdfcbank	UPI539352960	DR	252.00		84,962.38
06-11-2025	POS/254240/MYNTRA INDIA/CARD **6300	POS14376526	DR	1,624.00		83,338.38
08-11-2025	UPI/693813495/EATSURE/eatsure@hdfcbank	UPI279252438	DR	747.00		82,591.38
08-11-2025	ATM/CASH WDL/S1AX2494/AXIS ATM TOWN HALL	ATM11950295	DR	2,000.00		80,591.38
10-11-2025	EMI/AXISCARLOAN/VL15582/VEHICLE LOAN	LOAN2345242	DR	9,016.00		71,575.38
10-11-2025	POS/349719/MEESHO INDIA/CARD **5711	POS52000325	DR	2,088.00		69,487.38
11-11-2025	POS/468410/AJO INDIA/CARD **9044	POS83301062	DR	902.00		68,585.38
11-11-2025	UPI/945433623/EATSURE/eatsure@hdfcbank	UPI763271961	DR	392.00		68,193.38
11-11-2025	UPI/453511621/OLA/ola@ybl	UPI667156029	DR	342.00		67,851.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3994230456	ELEC175608	DR	1,231.00		66,620.38
12-11-2025	POS/511657/INDIAN OIL GANDHIPURAM/CARD **9377	FUEL69922378	DR	2,116.00		64,504.38
12-11-2025	UPI/899886086/MEDPLUS CBE/medpluscbe@ybl	UPI104891472	DR	778.00		63,726.38
15-11-2025	UPI/902346116/SWIGGY/swiggy@hdfcbank	UPI582002387	DR	193.00		63,533.38
15-11-2025	POS/174369/JUNIOR KUPPANNA/CARD **2086	POS39762392	DR	751.00		62,782.38
15-11-2025	POS/910172/SHREE ANANDHAAS/CARD **7265	POS50630250	DR	805.00		61,977.38
16-11-2025	POS/805076/AMAZON INDIA/CARD **7031	POS94553141	DR	957.00		61,020.38
16-11-2025	POS/264901/MEESHO INDIA/CARD **5703	POS31037186	DR	2,023.00		58,997.38
17-11-2025	POS/583114/BHARAT PETROLEUM CBE/CARD **5883	FUEL94306108	DR	3,155.00		55,842.38
18-11-2025	POS/359016/FLIPKART INDIA/CARD **6431	POS73805327	DR	2,241.00		53,601.38
18-11-2025	UPI/804104769/SWIGGY/swiggy@hdfcbank	UPI302896495	DR	274.00		53,327.38
18-11-2025	UPI/330969745/RAPIDO/rapido@ybl	UPI210441557	DR	125.00		53,202.38
18-11-2025	UPI/308980635/NETMEDS CBE/netmedscbe@ybl	UPI534594115	DR	147.00		53,055.38
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9795/PAYMENT	CC28532132	DR	13,932.43		39,122.95
21-11-2025	POS/812272/HP PETROL RS PURAM/CARD **5457	FUEL65406150	DR	2,009.00		37,113.95
22-11-2025	UPI/187116703/AIRTEL RECHARGE/airtel@paytm	UPI996559142	DR	299.00		36,814.95
24-11-2025	POS/669514/AMAZON INDIA/CARD **7859	POS89061386	DR	376.00		36,438.95
26-11-2025	UPI/466431627/SWIGGY/swiggy@hdfcbank	UPI776119971	DR	339.00		36,099.95
26-11-2025	POS/437110/HOTEL ANNAPOORNA/CARD **7813	POS23173319	DR	769.00		35,330.95
26-11-2025	ATM/CASH WDL/S1HD6521/HDFC ATM GANDHIPURAM	ATM60447794	DR	10,000.00		25,330.95
26-11-2025	UPI/890316859/BOOKMYSHOW/bms@axisbank	UPI619433662	DR	695.00		24,635.95
29-11-2025	UPI/670913514/DMART COIMBATORE/dmartcoimbatoresupi	UPI981150383	DR	2,362.00		22,273.95
29-11-2025	UPI/873258963/ZOMATO/zomato@hdfcbank	UPI703180522	DR	520.00		21,753.95
30-11-2025	ATM/CASH WDL/S1IO1799/IOB ATM UKKADAM	ATM24990072	DR	5,000.00		16,753.95
01-12-2025	NEFT-457160-LAKSHMI MILLS-SALARY NOV	NEFT44981984	CR		110,451.20	127,205.15
01-12-2025	UPI/925385658/RECEIVED FROM/friend@upi	UPI653248493	CR		8,537.00	135,742.15
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96348904	NET941959	DR	599.00		135,143.15
04-12-2025	POS/347842/AJO INDIA/CARD **4342	POS56745772	DR	836.00		134,307.15
05-12-2025	UPI/372570310/LANDLORD RENT/landlord@okhdfc	UPI323549444	DR	22,064.00		112,243.15
06-12-2025	POS/476629/INDIAN OIL AVINASHI RD/CARD **7456	FUEL97337002	DR	1,660.00		110,583.15
07-12-2025	ACH/DEBIT/AMAZON PRIME/SUB66585150	SUB280614	DR	499.00		110,084.15
09-12-2025	EMI/AXISCARLOAN/VL43713/VEHICLE LOAN	LOAN7577327	DR	9,016.00		101,068.15
09-12-2025	UPI/848926296/ZOMATO/zomato@hdfcbank	UPI208385024	DR	687.00		100,381.15
11-12-2025	POS/462464/MYNTRA INDIA/CARD **9991	POS46453265	DR	1,480.00		98,901.15
12-12-2025	UPI/296390876/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI178438576	DR	2,540.00		96,361.15
12-12-2025	UPI/102906598/BOOKMYSHOW/bms@axisbank	UPI727450286	DR	671.00		95,690.15
14-12-2025	UPI/745270357/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI336596292	DR	1,358.00		94,332.15
14-12-2025	POS/721903/HOTEL ANNAPOORNA/CARD **8727	POS68786489	DR	282.00		94,050.15
15-12-2025	UPI/447661428/DMART COIMBATORE/dmartcoimbatoresupi	UPI360129609	DR	3,026.00		91,024.15
16-12-2025	ATM/CASH WDL/S1SB4580/SBI ATM PEELAMEDU	ATM92096213	DR	10,000.00		81,024.15
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7986557275	ELEC415994	DR	1,080.00		79,944.15
17-12-2025	UPI/368113309/JIO RECHARGE/jio@paytm	UPI632625064	DR	299.00		79,645.15
17-12-2025	UPI/103797155/DMART COIMBATORE/dmartcoimbatoresupi	UPI641381977	DR	2,794.00		76,851.15
19-12-2025	UPI/863238443/INDANE GAS CBE/indane@ybl	UPI821212831	DR	975.00		75,876.15
21-12-2025	POS/987317/SHREE ANANDHAAS/CARD **5732	POS13787460	DR	731.00		75,145.15
21-12-2025	ATM/CASH WDL/S1AX7036/AXIS ATM HOPES COLLEGE	ATM13582104	DR	5,000.00		70,145.15
22-12-2025	POS/433308/SHELL TRICHY ROAD/CARD **4648	FUEL91037955	DR	2,791.00		67,354.15
24-12-2025	UPI/238737521/SWIGGY/swiggy@hdfcbank	UPI825851716	DR	604.00		66,750.15
24-12-2025	POS/973225/ANNAPOORNA CBE/CARD **6024	POS65891071	DR	525.00		66,225.15
24-12-2025	POS/414958/HOTEL ANNAPOORNA/CARD **2264	POS88174022	DR	823.00		65,402.15
24-12-2025	ATM/CASH WDL/S1AX1898/AXIS ATM TOWN HALL	ATM74300966	DR	5,000.00		60,402.15
24-12-2025	UPI/923090783/RAPIDO/rapido@ybl	UPI394114807	DR	108.00		60,294.15
25-12-2025	UPI/433886713/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI515891696	DR	2,709.00		57,585.15
25-12-2025	UPI/795473927/EATSURE/eatsure@hdfcbank	UPI372989110	DR	248.00		57,337.15
26-12-2025	UPI/789726172/OLA/ola@ybl	UPI554080682	DR	255.00		57,082.15
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG473763	DR	17.70		57,064.45
28-12-2025	UPI/395581145/NETMEDS CBE/netmedscbe@ybl	UPI304816918	DR	697.00		56,367.45
30-12-2025	NEFT-155285-LAKSHMI MILLS-SALARY DEC	NEFT10747337	CR		112,312.03	168,679.48
30-12-2025	POS/789924/MEESHO INDIA/CARD **7139	POS67141835	DR	2,211.00		166,468.48
31-12-2025	ATM/CASH WDL/S1HD1972/HDFC ATM PEELAMEDU	ATM44531013	DR	2,000.00		164,468.48
31-12-2025	UPI/360785741/RAPIDO/rapido@ybl	UPI300268723	DR	378.00		164,090.48
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT894936	CR		861.48	164,951.96
01-01-2026	UPI/632739894/LANDLORD RENT/landlord@okhdfc	UPI456040172	DR	22,983.00		141,968.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	ATM/CASH WDL/S1AX1884/AXIS ATM RS PURAM	ATM77080749	DR	10,000.00		131,968.96
02-01-2026	POS/979243/ANNAPOORNA CBE/CARD **3692	POS86315357	DR	522.00		131,446.96
02-01-2026	UPI/568542191/OLA/ola@ybl	UPI841688659	DR	239.00		131,207.96
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB26872752	NET343294	DR	599.00		130,608.96
04-01-2026	UPI/784833105/UBER/uber@ybl	UPI144149760	DR	120.00		130,488.96
06-01-2026	POS/159328/FLIPKART INDIA/CARD **6738	POS80795035	DR	1,412.00		129,076.96
06-01-2026	POS/809658/SHELL TRICHY ROAD/CARD **5001	FUEL90914864	DR	1,408.00		127,668.96
07-01-2026	EMI/AXISCARLOAN/VL34962/VEHICLE LOAN	LOAN4695890	DR	9,016.00		118,652.96
07-01-2026	POS/742142/AMAZON INDIA/CARD **8297	POS31154530	DR	1,640.00		117,012.96
07-01-2026	UPI/822325477/UBER/uber@ybl	UPI396147866	DR	400.00		116,612.96
08-01-2026	UPI/280054519/SWIGGY/swiggy@hdfcbank	UPI752792926	DR	561.00		116,051.96
08-01-2026	NEFT/818106/FAMILY SUPPORT/TRANSFER	NEFT11998683	DR	12,874.00		103,177.96
09-01-2026	POS/128573/MYNTRA INDIA/CARD **1555	POS53542754	DR	2,291.00		100,886.96
09-01-2026	UPI/483202441/OLA/ola@ybl	UPI118976476	DR	274.00		100,612.96
10-01-2026	ATM/CASH WDL/S1IO3064/IOB ATM SARAVANAMPATTI	ATM38124303	DR	10,000.00		90,612.96
11-01-2026	ATM/CASH WDL/S1HD1406/HDFC ATM VADAVALLI	ATM79775850	DR	10,000.00		80,612.96
11-01-2026	NEFT/911375/HEALTH INSURANCE/PREMIUM	INS10076662	DR	24,849.00		55,763.96
13-01-2026	UPI/573820717/SWIGGY/swiggy@hdfcbank	UPI255571767	DR	642.00		55,121.96
14-01-2026	POS/772858/AMAZON INDIA/CARD **9633	POS47572926	DR	287.00		54,834.96
14-01-2026	UPI/792656879/OLA/ola@ybl	UPI717557693	DR	163.00		54,671.96
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5845149092	ELEC841752	DR	1,038.00		53,633.96
15-01-2026	UPI/328225104/VI RECHARGE/vi@paytm	UPI102185370	DR	699.00		52,934.96
15-01-2026	ATM/CASH WDL/S1SB1417/SBI ATM SUNGAM	ATM72359437	DR	2,000.00		50,934.96
16-01-2026	UPI/473131382/OLA/ola@ybl	UPI653184094	DR	399.00		50,535.96
19-01-2026	POS/563943/HOTEL ANNAPOORNA/CARD **9957	POS40742975	DR	554.00		49,981.96
19-01-2026	POS/314451/INDIAN OIL AVINASHI RD/CARD **2801	FUEL15496533	DR	1,713.00		48,268.96
19-01-2026	ATM/CASH WDL/S1SB1296/SBI ATM PEELAMEDU	ATM94876963	DR	10,000.00		38,268.96
20-01-2026	UPI/761320157/ZOMATO/zomato@hdfcbank	UPI351839337	DR	736.00		37,532.96
21-01-2026	UPI/268354884/INDANE GAS CBE/indane@ybl	UPI898944686	DR	1,060.00		36,472.96
21-01-2026	POS/853691/MEESHO INDIA/CARD **9254	POS11160649	DR	1,150.00		35,322.96
21-01-2026	POS/889932/MYNTRA INDIA/CARD **8062	POS71167240	DR	1,920.00		33,402.96
21-01-2026	POS/437288/BHARAT PETROLEUM CBE/CARD **6066	FUEL38048422	DR	2,095.00		31,307.96
23-01-2026	POS/355816/HP PETROL RS PURAM/CARD **5424	FUEL83916617	DR	2,583.00		28,724.96
24-01-2026	UPI/430534470/OLA/ola@ybl	UPI560164545	DR	336.00		28,388.96
26-01-2026	POS/706012/SHELL TRICHY ROAD/CARD **6752	FUEL56406175	DR	2,402.00		25,986.96
27-01-2026	UPI/919398460/NILGIRIS CBE/nilgirisce@upi	UPI242138777	DR	3,087.00		22,899.96
28-01-2026	POS/366655/MYNTRA INDIA/CARD **3496	POS34270381	DR	985.00		21,914.96
29-01-2026	POS/753671/A2B ADYAR ANANDA BHAVAN/CARD **7292	POS32988652	DR	936.00		20,978.96
30-01-2026	NEFT-686384-LAKSHMI MILLS-SALARY JAN	NEFT72616451	CR		125,280.92	146,259.88
30-01-2026	UPI/412244952/MORE SUPERMARKET/moresupermarket@upi	UPI688454988	DR	2,210.00		144,049.88
31-01-2026	UPI/797448929/UBER/uber@ybl	UPI210217560	DR	363.00		143,686.88

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.