

AXIS BANK

Statement of Account

Account Information

Account Holder: Uma Muthu	Account Number: 920000000571
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000571	Currency: INR

Account Summary

Opening Balance	■ 103,814.00
Total Credits (+)	■ 2,439,054.36
Total Debits (-)	■ 939,147.15
Closing Balance	■ 1,603,721.21
Total Transactions	281

Transaction Details

(Complete 5-Year Transaction History - 281 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	POS/238498/SREE ANNAPOORNA/CARD **7639	POS71731279	DR	1,107.00		102,707.00
01-07-2025	UPI/364944143/OLA/ola@ybl	UPI396049650	DR	390.00		102,317.00
01-07-2025	UPI/750899538/UBER/uber@ybl	UPI964583052	DR	174.00		102,143.00
04-07-2025	UPI/895303806/MORE SUPERMARKET/moresupermarket@upi	UPI730602011	DR	3,717.00		98,426.00
05-07-2025	ATM/CASH WDL/S1AX9823/AXIS ATM HOPES COLLEGE	ATM77567814	DR	5,000.00		93,426.00
07-07-2025	SIP/AXISMUTUALFUND/SIP982100/MUTUAL FUND	MF1054399	DR	31,201.20		62,224.80
07-07-2025	UPI/881256274/EATSURE/eatsure@hdfcbank	UPI585934552	DR	646.00		61,578.80
08-07-2025	POS/941375/JUNIOR KUPPANNA/CARD **8324	POS38861381	DR	994.00		60,584.80
09-07-2025	UPI/742468610/OLA/ola@ybl	UPI496015142	DR	350.00		60,234.80
10-07-2025	ATM/CASH WDL/S1AX6405/AXIS ATM METTUPALAYAM ROAD	ATM10268998	DR	2,000.00		58,234.80
12-07-2025	UPI/324877386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695559335	DR	3,469.00		54,765.80
12-07-2025	ACH/DEBIT/NETFLIX/SUB23939709	SUB497762	DR	299.00		54,466.80
14-07-2025	POS/668579/HOTEL ANNAPOORNA/CARD **8924	POS50286052	DR	854.00		53,612.80
14-07-2025	UPI/162597307/RAPIDO/rapido@ybl	UPI482806979	DR	149.00		53,463.80
17-07-2025	UPI/628666426/DMART COIMBATORE/dmartcoimbatore@upi	UPI235657168	DR	2,409.00		51,054.80
18-07-2025	UPI/221238721/RAPIDO/rapido@ybl	UPI276216337	DR	321.00		50,733.80
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5313423952	ELEC672010	DR	1,379.00		49,354.80
19-07-2025	ATM/CASH WDL/S1SB6349/SBI ATM AVINASHI ROAD	ATM49046541	DR	5,000.00		44,354.80
19-07-2025	UPI/464982903/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890839958	DR	730.00		43,624.80
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8166/PAYMENT	CC33620602	DR	35,047.65		8,577.15
20-07-2025	UPI/650482679/DMART COIMBATORE/dmartcoimbatore@upi	UPI672273144	DR	3,463.00		5,114.15
21-07-2025	ATM/CASH WDL/S1AX8834/AXIS ATM RS PURAM	ATM21376596	DR	3,000.00		2,114.15
24-07-2025	UPI/702705999/ZOMATO/zomato@hdfcbank	UPI993798067	DR	638.00		1,476.15
24-07-2025	UPI/432154436/UBER/uber@ybl	UPI924675488	DR	137.00		1,339.15
25-07-2025	UPI/485703588/VI RECHARGE/vi@paytm	UPI898382302	DR	299.00		1,040.15
25-07-2025	POS/150054/AMAZON INDIA/CARD **2698	POS86548261	DR	2,426.00		-1,385.85
25-07-2025	UPI/654411648/SWIGGY/swiggy@hdfcbank	UPI141001988	DR	336.00		-1,721.85
27-07-2025	UPI/347514005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353238975	DR	185.00		-1,906.85
28-07-2025	POS/229205/AJIO INDIA/CARD **7787	POS18110331	DR	3,081.00		-4,987.85
28-07-2025	POS/793826/AJIO INDIA/CARD **8790	POS95949695	DR	1,214.00		-6,201.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2025	UPI/739527214/UBER/uber@ybl	UPI505432640	DR	96.00		-6,297.85
30-07-2025	POS/631976/MEESHO INDIA/CARD **4641	POS61197964	DR	15,725.00		-22,022.85
30-07-2025	POS/137180/AMAZON INDIA/CARD **6699	POS60830654	DR	1,311.00		-23,333.85
31-07-2025	UPI/623169486/ZOMATO/zomato@hdfcbank	UPI900783263	DR	657.00		-23,990.85
31-07-2025	UPI/700484603/OLA/ola@ybl	UPI350010074	DR	159.00		-24,149.85
01-08-2025	NEFT-872543-KOTAK BANK-SALARY JUL	NEFT78525584	CR		345,155.50	321,005.65
01-08-2025	ATM/CASH WDL/S1AX6558/AXIS ATM UKKADAM	ATM70227848	DR	2,000.00		319,005.65
02-08-2025	POS/699452/FLIPKART INDIA/CARD **2625	POS54569831	DR	424.00		318,581.65
03-08-2025	SIP/AXISMUTUALFUND/SIP593592/MUTUAL FUND	MF3799941	DR	31,201.20		287,380.45
03-08-2025	POS/166486/AJIO INDIA/CARD **3489	POS10025598	DR	1,470.00		285,910.45
03-08-2025	ATM/CASH WDL/S1AX4254/AXIS ATM SINGANALLUR	ATM83778809	DR	5,000.00		280,910.45
04-08-2025	POS/365082/MYNTRA INDIA/CARD **9755	POS27465222	DR	2,101.00		278,809.45
05-08-2025	UPI/810489152/ZOMATO/zomato@hdfcbank	UPI576221377	DR	581.00		278,228.45
05-08-2025	POS/622805/SHREE ANANDHAAS/CARD **1518	POS60007688	DR	735.00		277,493.45
06-08-2025	UPI/693212138/RAPIDO/rapido@ybl	UPI329295035	DR	329.00		277,164.45
07-08-2025	UPI/426848357/ZOMATO/zomato@hdfcbank	UPI889089587	DR	210.00		276,954.45
07-08-2025	UPI/872922938/EATSURE/eatsure@hdfcbank	UPI663648444	DR	648.00		276,306.45
11-08-2025	UPI/481664045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166069767	DR	3,437.00		272,869.45
11-08-2025	UPI/401991187/ZOMATO/zomato@hdfcbank	UPI777489519	DR	794.00		272,075.45
11-08-2025	ATM/CASH WDL/S1HD5693/HDFC ATM GANAPATHY	ATM73994518	DR	10,000.00		262,075.45
12-08-2025	UPI/329883518/BOOKMYSHOW/bms@axisbank	UPI248604771	DR	779.00		261,296.45
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8733310993	ELEC209469	DR	1,582.00		259,714.45
13-08-2025	UPI/431756607/SWIGGY/swiggy@hdfcbank	UPI839391182	DR	330.00		259,384.45
15-08-2025	UPI/864892506/JIO RECHARGE/jio@paytm	UPI443246174	DR	699.00		258,685.45
18-08-2025	UPI/823815526/ZOMATO/zomato@hdfcbank	UPI333184663	DR	272.00		258,413.45
19-08-2025	UPI/624610152 NILGIRIS CBE/nilgiriscbe@upi	UPI236879372	DR	3,605.00		254,808.45
19-08-2025	UPI/571726595/RAPIDO/rapido@ybl	UPI847549880	DR	91.00		254,717.45
21-08-2025	UPI/830944049/ZOMATO/zomato@hdfcbank	UPI280511607	DR	168.00		254,549.45
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2542/PAYMENT	CC30088702	DR	23,555.86		230,993.59
22-08-2025	UPI/817411137/SWIGGY/swiggy@hdfcbank	UPI938006206	DR	673.00		230,320.59
23-08-2025	UPI/579220917/ZOMATO/zomato@hdfcbank	UPI159617837	DR	540.00		229,780.59
23-08-2025	UPI/908787900/EATSURE/eatsure@hdfcbank	UPI224798430	DR	785.00		228,995.59
24-08-2025	UPI/489704472/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI278806641	DR	1,373.00		227,622.59
25-08-2025	UPI/570286878/INDANE GAS CBE/indane@ybl	UPI418985902	DR	899.00		226,723.59
25-08-2025	UPI/654156504/RECEIVED FROM/friend@upi	UPI169700893	CR		9,767.00	236,490.59
26-08-2025	ATM/CASH WDL/S1AX3273/AXIS ATM VADAVALLI	ATM88279923	DR	1,000.00		235,490.59
28-08-2025	POS/934325/AJIO INDIA/CARD **5647	POS41509537	DR	1,024.00		234,466.59
28-08-2025	UPI/516747245/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI690394974	DR	3,534.00		230,932.59
28-08-2025	ATM/CASH WDL/S1SB1005/SBI ATM TRICHY ROAD	ATM35353958	DR	2,000.00		228,932.59
28-08-2025	UPI/240139226/RAPIDO/rapido@ybl	UPI622412432	DR	217.00		228,715.59
29-08-2025	POS/888954/FLIPKART INDIA/CARD **3077	POS21942768	DR	1,195.00		227,520.59
29-08-2025	UPI/420898319/ZOMATO/zomato@hdfcbank	UPI929882653	DR	640.00		226,880.59
31-08-2025	UPI/266686697/NILGIRIS CBE/nilgiriscbe@upi	UPI865046127	DR	1,317.00		225,563.59
01-09-2025	NEFT-655740-KOTAK BANK-SALARY AUG	NEFT42789060	CR		339,246.54	564,810.13
01-09-2025	UPI/364477450/SWIGGY/swiggy@hdfcbank	UPI428287770	DR	780.00		564,030.13
01-09-2025	UPI/954570008/EATSURE/eatsure@hdfcbank	UPI261413602	DR	257.00		563,773.13
01-09-2025	UPI/722048954/UBER/uber@ybl	UPI182693723	DR	334.00		563,439.13
03-09-2025	UPI/270518533/ZOMATO/zomato@hdfcbank	UPI941596610	DR	422.00		563,017.13
05-09-2025	ATM/CASH WDL/S1AX9760/AXIS ATM VADAVALLI	ATM83547546	DR	5,000.00		558,017.13
06-09-2025	ACH/DEBIT/NETFLIX/SUB98716465	SUB879769	DR	149.00		557,868.13
07-09-2025	POS/777950/MYNTRA INDIA/CARD **6155	POS92519285	DR	1,918.00		555,950.13
07-09-2025	UPI/643480987/ZOMATO/zomato@hdfcbank	UPI922274633	DR	715.00		555,235.13
07-09-2025	UPI/308513763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599433090	DR	383.00		554,852.13
09-09-2025	POS/520820/FLIPKART INDIA/CARD **3207	POS88596497	DR	1,338.00		553,514.13
10-09-2025	SIP/AXISMUTUALFUND/SIP956181/MUTUAL FUND	MF2711915	DR	31,201.20		522,312.93
10-09-2025	UPI/790377790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199425262	DR	615.00		521,697.93
12-09-2025	UPI/875589206/EATSURE/eatsure@hdfcbank	UPI611979654	DR	521.00		521,176.93
14-09-2025	ATM/CASH WDL/S1AX3555/AXIS ATM RS PURAM	ATM41002983	DR	1,000.00		520,176.93
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4998/PAYMENT	CC33431447	DR	32,562.85		487,614.08
16-09-2025	ATM/CASH WDL/S1O7777/IOB ATM SAIBABA COLONY	ATM41167351	DR	3,000.00		484,614.08
19-09-2025	UPI/777787827/MEDPLUS CBE/medpluscbe@ybl	UPI802249913	DR	797.00		483,817.08
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2528875752	ELEC695014	DR	1,320.00		482,497.08
20-09-2025	UPI/967847214/AIRTEL RECHARGE/airtel@paytm	UPI111600349	DR	399.00		482,098.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	UPI/220409781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644593410	DR	3,987.00		478,111.08
20-09-2025	UPI/213410459/OLA/ola@ybl	UPI848326541	DR	213.00		477,898.08
21-09-2025	UPI/633593696/OLA/ola@ybl	UPI397406234	DR	273.00		477,625.08
22-09-2025	UPI/758986274/ZOMATO/zomato@hdfcbank	UPI378491163	DR	348.00		477,277.08
24-09-2025	UPI/480926872/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI741850544	DR	1,297.00		475,980.08
24-09-2025	POS/843188/SHREE ANANDHAAS/CARD **4765	POS86552128	DR	1,102.00		474,878.08
24-09-2025	ATM/CASH WDL/S1IO2580/IOB ATM HOPES COLLEGE	ATM10342621	DR	2,000.00		472,878.08
24-09-2025	ATM/CASH WDL/S1AX9157/AXIS ATM RS PURAM	ATM48463803	DR	2,000.00		470,878.08
26-09-2025	UPI/189237195/RAPIDO/rapido@ybl	UPI219833423	DR	246.00		470,632.08
27-09-2025	POS/303218/MEESHO INDIA/CARD **8419	POS71446524	DR	1,685.00		468,947.08
28-09-2025	NEFT-654464-KOTAK BANK-SALARY SEP	NEFT95309947	CR		337,490.37	806,437.45
29-09-2025	UPI/814265109/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI374165556	DR	2,060.00		804,377.45
29-09-2025	UPI/619311342/UBER/uber@ybl	UPI835196605	DR	322.00		804,055.45
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG954674	DR	17.70		804,037.75
30-09-2025	ATM/CASH WDL/S1AX1714/AXIS ATM THUDIYALUR	ATM32721149	DR	1,000.00		803,037.75
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT129948	CR		4,215.95	807,253.70
01-10-2025	POS/277628/MEESHO INDIA/CARD **7603	POS48164303	DR	1,024.00		806,229.70
01-10-2025	POS/382863/SHREE ANANDHAAS/CARD **5103	POS93081975	DR	1,153.00		805,076.70
02-10-2025	UPI/368185331/UBER/uber@ybl	UPI886081459	DR	312.00		804,764.70
03-10-2025	ATM/CASH WDL/S1SB3512/SBI ATM GANAPATHY	ATM85945280	DR	5,000.00		799,764.70
04-10-2025	UPI/148845550/INDANE GAS CBE/indane@ybl	UPI382250476	DR	1,049.00		798,715.70
04-10-2025	UPI/670136740/RAPIDO/rapido@ybl	UPI743203161	DR	308.00		798,407.70
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70524701	NET501350	DR	1,199.00		797,208.70
07-10-2025	POS/473097/BHARAT PETROLEUM CBE/CARD **4535	FUEL40740977	DR	1,170.00		796,038.70
09-10-2025	POS/860928/AJIO INDIA/CARD **8553	POS13827919	DR	960.00		795,078.70
09-10-2025	POS/278939/AMAZON INDIA/CARD **5753	POS78769243	DR	1,022.00		794,056.70
09-10-2025	UPI/941005555/OLA/ola@ybl	UPI835838593	DR	273.00		793,783.70
10-10-2025	SIP/AXISMUTUALFUND/SIP583175/MUTUAL FUND	MF7307663	DR	31,201.20		762,582.50
10-10-2025	POS/143712/FLIPKART INDIA/CARD **1069	POS94715622	DR	2,198.00		760,384.50
10-10-2025	POS/450792/BHARAT PETROLEUM CBE/CARD **6646	FUEL97550807	DR	1,944.00		758,440.50
11-10-2025	POS/178917/MYNTRA INDIA/CARD **1196	POS74986010	DR	1,026.00		757,414.50
11-10-2025	UPI/480924238/ZOMATO/zomato@hdfcbank	UPI450538687	DR	381.00		757,033.50
11-10-2025	UPI/772302802/ZOMATO/zomato@hdfcbank	UPI121577348	DR	513.00		756,520.50
13-10-2025	UPI/676651165/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI663802592	DR	2,499.00		754,021.50
14-10-2025	UPI/518672113/OLA/ola@ybl	UPI542354659	DR	115.00		753,906.50
15-10-2025	UPI/925168934/SWIGGY/swiggy@hdfcbank	UPI449965513	DR	504.00		753,402.50
15-10-2025	UPI/958826946/EATSURE/eatsure@hdfcbank	UPI593431945	DR	423.00		752,979.50
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1900323031	ELEC895192	DR	1,356.00		751,623.50
16-10-2025	POS/594208/MYNTRA INDIA/CARD **3213	POS55191125	DR	2,725.00		748,898.50
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8319/PAYMENT	CC74100546	DR	58,062.94		690,835.56
17-10-2025	POS/712686/MEESHO INDIA/CARD **7869	POS44605443	DR	2,436.00		688,399.56
17-10-2025	UPI/802518349/UBER/uber@ybl	UPI113737617	DR	194.00		688,205.56
18-10-2025	UPI/253721779/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI571919719	DR	2,453.00		685,752.56
19-10-2025	POS/180448/AJIO INDIA/CARD **4480	POS68466743	DR	2,902.00		682,850.56
20-10-2025	POS/247699/AJIO INDIA/CARD **3610	POS90861249	DR	1,737.00		681,113.56
21-10-2025	UPI/402830784/EATSURE/eatsure@hdfcbank	UPI768660513	DR	560.00		680,553.56
21-10-2025	UPI/401765949/ZOMATO/zomato@hdfcbank	UPI183457812	DR	502.00		680,051.56
22-10-2025	POS/810751/HP PETROL RS PURAM/CARD **1910	FUEL86131903	DR	917.00		679,134.56
22-10-2025	UPI/931585623/RECEIVED FROM/friend@upi	UPI262745847	CR		12,277.00	691,411.56
22-10-2025	UPI/858015205/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819770909	DR	275.00		691,136.56
23-10-2025	UPI/813391991/ZOMATO/zomato@hdfcbank	UPI214844851	DR	773.00		690,363.56
24-10-2025	UPI/239501835/JIO RECHARGE/jio@paytm	UPI475904303	DR	449.00		689,914.56
25-10-2025	ATM/CASH WDL/S1AX1899/AXIS ATM SARAVANAMPATTI	ATM97922907	DR	2,000.00		687,914.56
25-10-2025	UPI/246529394/NETMEDS CBE/netmedscbe@ybl	UPI166518819	DR	610.00		687,304.56
27-10-2025	UPI/584612270/SWIGGY/swiggy@hdfcbank	UPI878834115	DR	441.00		686,863.56
29-10-2025	UPI/871776269/RAPIDO/rapido@ybl	UPI614146108	DR	202.00		686,661.56
30-10-2025	NEFT-804907-KOTAK BANK-SALARY OCT	NEFT70523637	CR		327,179.82	1,013,841.38
30-10-2025	POS/273913/JUNIOR KUPPANNA/CARD **3219	POS55335878	DR	1,545.00		1,012,296.38
31-10-2025	POS/422362/AMAZON INDIA/CARD **3661	POS67515587	DR	341.00		1,011,955.38
04-11-2025	SIP/AXISMUTUALFUND/SIP722303/MUTUAL FUND	MF9037008	DR	31,201.20		980,754.18
04-11-2025	UPI/667500029/ZOMATO/zomato@hdfcbank	UPI826995381	DR	772.00		979,982.18
04-11-2025	ATM/CASH WDL/S1AX3741/AXIS ATM GANDHIPURAM	ATM70999308	DR	2,000.00		977,982.18
06-11-2025	UPI/683343095/DMART COIMBATORE/dmartcoimbatore@upi	UPI502226245	DR	2,344.00		975,638.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	UPI/625431851/SWIGGY/swiggy@hdfcbank	UPI305001035	DR	652.00		974,986.18
06-11-2025	UPI/453242511/ZOMATO/zomato@hdfcbank	UPI705636117	DR	787.00		974,199.18
06-11-2025	POS/283862/INDIAN OIL AVINASHI RD/CARD **4609	FUEL18006004	DR	2,618.00		971,581.18
07-11-2025	UPI/374875617/OLA/ola@ybl	UPI345523143	DR	177.00		971,404.18
08-11-2025	UPI/578867771/SWIGGY/swiggy@hdfcbank	UPI694157385	DR	685.00		970,719.18
10-11-2025	UPI/738419596/RAPIDO/rapido@ybl	UPI177646554	DR	223.00		970,496.18
10-11-2025	UPI/432092796/RECEIVED FROM/friend@upi	UPI940155206	CR		3,395.00	973,891.18
11-11-2025	POS/124157/INDIAN OIL GANDHIPURAM/CARD **8659	FUEL16765202	DR	1,777.00		972,114.18
11-11-2025	ACH/DEBIT/AMAZON PRIME/SUB11928678	SUB534169	DR	199.00		971,915.18
12-11-2025	UPI/606961391/EATSURE/eatsure@hdfcbank	UPI577811588	DR	213.00		971,702.18
14-11-2025	POS/935285/AMAZON INDIA/CARD **9077	POS37569059	DR	24,633.00		947,069.18
15-11-2025	POS/988579/ANNAPOORNA CBE/CARD **7662	POS47294885	DR	907.00		946,162.18
15-11-2025	UPI/451692131/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI269149159	DR	598.00		945,564.18
16-11-2025	UPI/825996915/EATSURE/eatsure@hdfcbank	UPI347962655	DR	211.00		945,353.18
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6687157465	ELEC253652	DR	1,187.00		944,166.18
17-11-2025	UPI/242242651/SWIGGY/swiggy@hdfcbank	UPI289403605	DR	420.00		943,746.18
19-11-2025	UPI/553541511/AIRTEL RECHARGE/airtel@paytm	UPI194117344	DR	699.00		943,047.18
20-11-2025	UPI/975880872/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474212970	DR	1,491.00		941,556.18
20-11-2025	ATM/CASH WDL/S1AX7491/AXIS ATM HOPES COLLEGE	ATM40608392	DR	5,000.00		936,556.18
20-11-2025	UPI/365675430/RAPIDO/rapido@ybl	UPI599834139	DR	288.00		936,268.18
21-11-2025	UPI/575723836/SWIGGY/swiggy@hdfcbank	UPI477149568	DR	273.00		935,995.18
21-11-2025	UPI/734130390/RAPIDO/rapido@ybl	UPI207781823	DR	233.00		935,762.18
22-11-2025	POS/351193/AJIO INDIA/CARD **3047	POS29670385	DR	1,623.00		934,139.18
22-11-2025	POS/372511/MEESHO INDIA/CARD **7126	POS96582127	DR	3,045.00		931,094.18
22-11-2025	POS/678779/HP PETROL RS PURAM/CARD **3154	FUEL17958069	DR	1,510.00		929,584.18
22-11-2025	ATM/CASH WDL/S1SB5940/SBI ATM THUDIYALUR	ATM12311432	DR	10,000.00		919,584.18
24-11-2025	ATM/CASH WDL/S1CA1678/CANARA ATM THUDIYALUR	ATM76340001	DR	1,000.00		918,584.18
24-11-2025	ATM/CASH WDL/S1HD8277/HDFC ATM AVINASHI ROAD	ATM65090750	DR	2,000.00		916,584.18
25-11-2025	UPI/440020121/SWIGGY/swiggy@hdfcbank	UPI139748745	DR	464.00		916,120.18
26-11-2025	POS/610939/MYNTRA INDIA/CARD **2968	POS58541267	DR	1,436.00		914,684.18
26-11-2025	UPI/494122149/SWIGGY/swiggy@hdfcbank	UPI782198690	DR	492.00		914,192.18
26-11-2025	UPI/715993457/ZOMATO/zomato@hdfcbank	UPI714055049	DR	548.00		913,644.18
27-11-2025	UPI/351999942/BOOKMYSHOW/bms@axisbank	UPI836675432	DR	739.00		912,905.18
28-11-2025	NEFT-970158-KOTAK BANK-SALARY NOV	NEFT74894767	CR		338,334.58	1,251,239.76
01-12-2025	SIP/AXISMUTUALFUND/SIP933110/MUTUAL FUND	MF4813977	DR	31,201.20		1,220,038.56
01-12-2025	UPI/312962946/EATSURE/eatsure@hdfcbank	UPI523077669	DR	748.00		1,219,290.56
01-12-2025	UPI/798244089/OLA/ola@ybl	UPI964607080	DR	349.00		1,218,941.56
02-12-2025	ATM/CASH WDL/S1HD1421/HDFC ATM GANDHIPURAM	ATM35874899	DR	3,000.00		1,215,941.56
04-12-2025	POS/404012/AMAZON INDIA/CARD **7499	POS52433470	DR	1,554.00		1,214,387.56
05-12-2025	UPI/920583290/RAPIDO/rapido@ybl	UPI919498312	DR	319.00		1,214,068.56
06-12-2025	UPI/585387707/UBER/uber@ybl	UPI348415994	DR	260.00		1,213,808.56
07-12-2025	POS/545755/HP PETROL RS PURAM/CARD **4161	FUEL10337905	DR	2,727.00		1,211,081.56
07-12-2025	ATM/CASH WDL/S1AX8326/AXIS ATM SARAVANAMPATTI	ATM35361622	DR	3,000.00		1,208,081.56
09-12-2025	UPI/970402717/ZOMATO/zomato@hdfcbank	UPI925766765	DR	153.00		1,207,928.56
10-12-2025	POS/243175/AJIO INDIA/CARD **6417	POS62236706	DR	547.00		1,207,381.56
11-12-2025	UPI/906437867/EATSURE/eatsure@hdfcbank	UPI941036017	DR	646.00		1,206,735.56
11-12-2025	UPI/918158570/EATSURE/eatsure@hdfcbank	UPI633540485	DR	179.00		1,206,556.56
12-12-2025	UPI/913887041/OLA/ola@ybl	UPI439967380	DR	269.00		1,206,287.56
12-12-2025	UPI/795894198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI316104937	DR	651.00		1,205,636.56
13-12-2025	POS/211569/AMAZON INDIA/CARD **3505	POS77359327	DR	1,645.00		1,203,991.56
13-12-2025	POS/618539/ANNAPOORNA CBE/CARD **4568	POS26714028	DR	1,476.00		1,202,515.56
14-12-2025	UPI/913391350/EATSURE/eatsure@hdfcbank	UPI991981156	DR	286.00		1,202,229.56
15-12-2025	POS/780694/FLIPKART INDIA/CARD **3619	POS34871361	DR	10,327.00		1,191,902.56
15-12-2025	POS/883882/AMAZON INDIA/CARD **4807	POS64657190	DR	1,994.00		1,189,908.56
15-12-2025	POS/566364/MYNTRA INDIA/CARD **1236	POS11600794	DR	2,357.00		1,187,551.56
15-12-2025	POS/252708/AMAZON INDIA/CARD **7333	POS32049213	DR	2,717.00		1,184,834.56
15-12-2025	POS/389481/BHARAT PETROLEUM CBE/CARD **6723	FUEL19510305	DR	3,033.00		1,181,801.56
16-12-2025	UPI/223885538/EATSURE/eatsure@hdfcbank	UPI782766152	DR	168.00		1,181,633.56
16-12-2025	ATM/CASH WDL/S1IO3928/IOB ATM GANAPATHY	ATM16314410	DR	2,000.00		1,179,633.56
17-12-2025	UPI/169042691/VI RECHARGE/vi@paytm	UPI587078656	DR	599.00		1,179,034.56
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5217447210	ELEC792325	DR	1,257.00		1,177,777.56
19-12-2025	ATM/CASH WDL/S1CA7228/CANARA ATM HOPES COLLEGE	ATM54061370	DR	1,000.00		1,176,777.56
19-12-2025	UPI/520791409/OLA/ola@ybl	UPI465163460	DR	400.00		1,176,377.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	BILPPAY/AXIS CREDIT CARD/XXXX5198/PAYOUT	CC68204790	DR	49,249.53		1,127,128.03
20-12-2025	POS/612110/HP PETROL RS PURAM/CARD **6566	FUEL28950987	DR	1,160.00		1,125,968.03
23-12-2025	POS/991310/AMAZON INDIA/CARD **5163	POS14022707	DR	19,751.00		1,106,217.03
23-12-2025	UPI/681905987/NETMEDS CBE/netmedscbe@ybl	UPI957486581	DR	567.00		1,105,650.03
25-12-2025	POS/484608/FLIPKART INDIA/CARD **8857	POS57212478	DR	2,487.00		1,103,163.03
25-12-2025	POS/971147/INDIAN OIL GANDHIPURAM/CARD **7230	FUEL24180866	DR	3,215.00		1,099,948.03
25-12-2025	UPI/692515321/RAPIDO/rapido@ybl	UPI105714672	DR	89.00		1,099,859.03
27-12-2025	ATM/CASH WDL/S1AX9035/AXIS ATM SARAVANAMPATTI	ATM13562243	DR	10,000.00		1,089,859.03
27-12-2025	UPI/122606240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI267496068	DR	863.00		1,088,996.03
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG172536	DR	17.70		1,088,978.33
29-12-2025	NEFT-773946-KOTAK BANK-SALARY DEC	NEFT63800940	CR		345,488.84	1,434,467.17
29-12-2025	UPI/242062333/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI969458542	DR	3,281.00		1,431,186.17
29-12-2025	POS/522452/INDIAN OIL GANDHIPURAM/CARD **8994	FUEL24045398	DR	1,179.00		1,430,007.17
29-12-2025	UPI/485783412/RAPIDO/rapido@ybl	UPI717455992	DR	119.00		1,429,888.17
29-12-2025	UPI/905276783/UBER/uber@ybl	UPI611144116	DR	279.00		1,429,609.17
30-12-2025	UPI/807676739/NILGIRIS CBE/nilgirisbe@upi	UPI765796263	DR	2,500.00		1,427,109.17
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT816705	CR		7,492.32	1,434,601.49
01-01-2026	ATM/CASH WDL/S1IC5112/ICICI ATM RACE COURSE	ATM16475932	DR	10,000.00		1,424,601.49
03-01-2026	UPI/657301102/BOOKMYSHOW/bms@axisbank	UPI622965414	DR	775.00		1,423,826.49
04-01-2026	UPI/170024063/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710670653	DR	2,322.00		1,421,504.49
05-01-2026	SIP/AXISMUTUALFUND/SIP540305/MUTUAL FUND	MF7996359	DR	32,501.25		1,389,003.24
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB82809624	NET937150	DR	599.00		1,388,404.24
05-01-2026	POS/349021/FLIPKART INDIA/CARD **7403	POS70329563	DR	1,189.00		1,387,215.24
05-01-2026	UPI/232339582/EATSURE/eatsure@hdfcbank	UPI951514141	DR	593.00		1,386,622.24
05-01-2026	UPI/795273832/MEDPLUS CBE/medpluscbe@ybl	UPI327090150	DR	806.00		1,385,816.24
06-01-2026	UPI/621997863/SWIGGY/swiggy@hdfcbank	UPI541687211	DR	713.00		1,385,103.24
06-01-2026	ATM/CASH WDL/S1AX5746/AXIS ATM SAIBABA COLONY	ATM21544193	DR	1,000.00		1,384,103.24
08-01-2026	UPI/704147163/OLA/ola@ybl	UPI135518530	DR	399.00		1,383,704.24
10-01-2026	UPI/702114198/SWIGGY/swiggy@hdfcbank	UPI734874038	DR	181.00		1,383,523.24
10-01-2026	POS/115977/KOVAI BIRIYANI/CARD **4802	POS53483056	DR	1,199.00		1,382,324.24
11-01-2026	POS/441074/FLIPKART INDIA/CARD **4728	POS89025074	DR	2,634.00		1,379,690.24
11-01-2026	UPI/374939163/EATSURE/eatsure@hdfcbank	UPI590003780	DR	690.00		1,379,000.24
12-01-2026	UPI/567528044/EATSURE/eatsure@hdfcbank	UPI664785205	DR	259.00		1,378,741.24
12-01-2026	ATM/CASH WDL/S1IC8687/ICICI ATM SUNGAM	ATM75569463	DR	5,000.00		1,373,741.24
13-01-2026	POS/212990/MYNTRA INDIA/CARD **1471	POS66039370	DR	18,124.00		1,355,617.24
13-01-2026	POS/879305/HP PETROL RS PURAM/CARD **7047	FUEL88323037	DR	1,024.00		1,354,593.24
13-01-2026	UPI/957940643/UBER/uber@ybl	UPI528206910	DR	309.00		1,354,284.24
14-01-2026	POS/338524/MYNTRA INDIA/CARD **1073	POS69992598	DR	21,726.00		1,332,558.24
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3113036814	ELEC202484	DR	1,553.00		1,331,005.24
15-01-2026	UPI/249359059/JIO RECHARGE/jio@paytm	UPI712306895	DR	399.00		1,330,606.24
15-01-2026	POS/982815/MEESHO INDIA/CARD **3161	POS95832940	DR	2,727.00		1,327,879.24
15-01-2026	UPI/548340532/EATSURE/eatsure@hdfcbank	UPI166887375	DR	704.00		1,327,175.24
16-01-2026	UPI/144144981/EATSURE/eatsure@hdfcbank	UPI176653359	DR	366.00		1,326,809.24
16-01-2026	UPI/367897026/RAPIDO/rapido@ybl	UPI859361745	DR	297.00		1,326,512.24
18-01-2026	UPI/488517915/EATSURE/eatsure@hdfcbank	UPI575891081	DR	493.00		1,326,019.24
18-01-2026	UPI/183743209/SWIGGY/swiggy@hdfcbank	UPI535732088	DR	293.00		1,325,726.24
19-01-2026	POS/777739/AJIO INDIA/CARD **1529	POS77515336	DR	846.00		1,324,880.24
19-01-2026	POS/506722/FLIPKART INDIA/CARD **5654	POS42524885	DR	2,352.00		1,322,528.24
19-01-2026	POS/336776/HP PETROL RS PURAM/CARD **8081	FUEL28116660	DR	1,516.00		1,321,012.24
20-01-2026	NEFT/777935/HEALTH INSURANCE/PREMIUM	INS99499738	DR	34,221.00		1,286,791.24
25-01-2026	BILPPAY/AXIS CREDIT CARD/XXXX8688/PAYOUT	CC46778487	DR	23,619.47		1,263,171.77
26-01-2026	UPI/418029118/INDANE GAS CBE/indane@ybl	UPI715274752	DR	1,024.00		1,262,147.77
26-01-2026	UPI/357394877/DMART COIMBATORE/dmartcoimbatore@upi	UPI702779467	DR	1,531.00		1,260,616.77
26-01-2026	UPI/982314517/ZOMATO/zomato@hdfcbank	UPI946809549	DR	304.00		1,260,312.77
26-01-2026	ATM/CASH WDL/S1IO1250/IOB ATM PEELAMEDU	ATM65401070	DR	10,000.00		1,250,312.77
27-01-2026	POS/910818/AMAZON INDIA/CARD **4432	POS37893811	DR	529.00		1,249,783.77
27-01-2026	UPI/580613922/DMART COIMBATORE/dmartcoimbatore@upi	UPI391238059	DR	1,168.00		1,248,615.77
27-01-2026	ATM/CASH WDL/S1AX6432/AXIS ATM UKKADAM	ATM27619395	DR	10,000.00		1,238,615.77
28-01-2026	UPI/227355415/SWIGGY/swiggy@hdfcbank	UPI135026356	DR	692.00		1,237,923.77
29-01-2026	NEFT-815853-KOTAK BANK-SALARY JAN	NEFT66512150	CR		369,011.44	1,606,935.21
29-01-2026	POS/128901/JUNIOR KUPPANNA/CARD **6082	POS31672521	DR	1,214.00		1,605,721.21
31-01-2026	ATM/CASH WDL/S1AX3712/AXIS ATM GANAPATHY	ATM48137915	DR	2,000.00		1,603,721.21

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.