

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Prabhu Bala	Account Number:	920000000992
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000992	Currency:	INR

### Account Summary

Opening Balance	■467,560.00
Total Credits (+)	■1,971,110.06
Total Debits (-)	■978,586.76
Closing Balance	■1,460,083.30
Total Transactions	316

### Transaction Details

(Complete 5-Year Transaction History - 316 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2025	UPI/916353645/NETMEDS CBE/netmedscbe@ybl	UPI290932975	DR	228.00		467,332.00
02-06-2025	POS/160828/AJIO INDIA/CARD **7038	POS17916235	DR	2,662.00		464,670.00
02-06-2025	POS/350821/AMAZON INDIA/CARD **5846	POS36870524	DR	1,931.00		462,739.00
02-06-2025	UPI/656499691/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI978853757	DR	2,427.00		460,312.00
02-06-2025	UPI/181400194/SWIGGY/swiggy@hdfcbank	UPI113919645	DR	308.00		460,004.00
06-06-2025	ATM/CASH WDL/S1AX4144/AXIS ATM THUDIYALUR	ATM33085330	DR	1,000.00		459,004.00
06-06-2025	NEFT/746499/FAMILY SUPPORT/TRANSFER	NEFT19063601	DR	21,625.00		437,379.00
07-06-2025	UPI/660013783/SWIGGY/swiggy@hdfcbank	UPI503508696	DR	328.00		437,051.00
07-06-2025	POS/477699/JUNIOR KUPPANNA/CARD **4047	POS62395550	DR	930.00		436,121.00
10-06-2025	EMI/AXISHOMELOAN/LN11198/HOME LOAN	LOAN7828827	DR	28,280.00		407,841.00
10-06-2025	UPI/454322771/MORE SUPERMARKET/moresupermarket@upi	UPI844724614	DR	2,319.00		405,522.00
11-06-2025	EMI/AXISPERSONALLOAN/PL35947/PERSONAL LOAN	LOAN3735349	DR	10,852.00		394,670.00
11-06-2025	UPI/894560050/EATSURE/eatsure@hdfcbank	UPI789067917	DR	284.00		394,386.00
12-06-2025	UPI/500078288/BOOKMYSHOW/bms@axisbank	UPI667740492	DR	388.00		393,998.00
13-06-2025	POS/844148/AJIO INDIA/CARD **1031	POS90830998	DR	1,057.00		392,941.00
13-06-2025	UPI/477168387/UBER/uber@ybl	UPI134035625	DR	228.00		392,713.00
14-06-2025	POS/504103/FLIPKART INDIA/CARD **3488	POS25241704	DR	807.00		391,906.00
14-06-2025	UPI/133109688/MEDPLUS CBE/medpluscbe@ybl	UPI934310766	DR	872.00		391,034.00
15-06-2025	UPI/874590659/RAPIDO/rapido@ybl	UPI653347461	DR	320.00		390,714.00
15-06-2025	ACH/DEBIT/NETFLIX/SUB15065967	SUB178882	DR	149.00		390,565.00
18-06-2025	POS/546707/A2B ADYAR ANANDA BHAVAN/CARD **3247	POS30964853	DR	1,385.00		389,180.00
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3899471475	ELEC557553	DR	2,593.00		386,587.00
20-06-2025	UPI/216637915/DMART COIMBATORE/dmartcoimbatore@upi	UPI626693098	DR	1,782.00		384,805.00
20-06-2025	UPI/396552582/SWIGGY/swiggy@hdfcbank	UPI928835678	DR	389.00		384,416.00
20-06-2025	UPI/458223923/RAPIDO/rapido@ybl	UPI715519365	DR	314.00		384,102.00
21-06-2025	POS/939728/AMAZON INDIA/CARD **8228	POS13904169	DR	2,766.00		381,336.00
21-06-2025	UPI/582128106/SWIGGY/swiggy@hdfcbank	UPI455616280	DR	287.00		381,049.00
22-06-2025	UPI/250236534/NILGIRIS CBE/nilgiriscbe@upi	UPI573682746	DR	2,777.00		378,272.00
23-06-2025	UPI/827543876/EATSURE/eatsure@hdfcbank	UPI723723078	DR	681.00		377,591.00
23-06-2025	UPI/615036068/SWIGGY/swiggy@hdfcbank	UPI634922214	DR	276.00		377,315.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2025	UPI/872564353/AIRTEL RECHARGE/airtel@paytm	UPI384706125	DR	699.00		376,616.00
24-06-2025	UPI/389228968/UBER/uber@ybl	UPI176246824	DR	219.00		376,397.00
25-06-2025	POS/662039/MEESHO INDIA/CARD **5059	POS22020333	DR	835.00		375,562.00
26-06-2025	POS/249093/MEESHO INDIA/CARD **6025	POS78152565	DR	1,590.00		373,972.00
27-06-2025	ATM/CASH WDL/S1AX7603/AXIS ATM SAIBABA COLONY	ATM50508480	DR	3,000.00		370,972.00
28-06-2025	UPI/918444954/RAPIDO/rapido@ybl	UPI613058282	DR	98.00		370,874.00
30-06-2025	NEFT-349279-CANARA BANK-SALARY JUN	NEFT54274139	CR		235,776.75	606,650.75
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG631520	DR	17.70		606,633.05
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT671006	CR		3,184.82	609,817.87
01-07-2025	UPI/967735135/NILGIRIS CBE/nilgirisbe@upi	UPI226159774	DR	3,446.00		606,371.87
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90633846	NET848005	DR	1,199.00		605,172.87
03-07-2025	POS/664348/FLIPKART INDIA/CARD **6048	POS17936736	DR	19,779.00		585,393.87
03-07-2025	NEFT/774943/FAMILY SUPPORT/TRANSFER	NEFT92293466	DR	21,091.00		564,302.87
05-07-2025	POS/533229/ANNAPOORNA CBE/CARD **8945	POS70036986	DR	1,428.00		562,874.87
06-07-2025	POS/452449/MEESHO INDIA/CARD **7382	POS54706959	DR	406.00		562,468.87
08-07-2025	EMI/AXISHOMELOAN/LN68971/HOME LOAN	LOAN1387766	DR	28,280.00		534,188.87
09-07-2025	POS/153320/AMAZON INDIA/CARD **4400	POS89812862	DR	1,427.00		532,761.87
09-07-2025	UPI/835182768/ZOMATO/zomato@hdfcbank	UPI912715324	DR	569.00		532,192.87
09-07-2025	POS/565710/A2B ADYAR ANANDA BHAVAN/CARD **9655	POS56322785	DR	1,388.00		530,804.87
10-07-2025	EMI/AXISPERSONALLOAN/PL58139/PERSONAL LOAN	LOAN1558462	DR	10,852.00		519,952.87
10-07-2025	UPI/465115867/NILGIRIS CBE/nilgirisbe@upi	UPI710730809	DR	3,121.00		516,831.87
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5290688917	ELEC102462	DR	1,015.00		515,816.87
12-07-2025	ATM/CASH WDL/S1AX4441/AXIS ATM VADAVALLI	ATM36948533	DR	2,000.00		513,816.87
12-07-2025	ATM/CASH WDL/S1IO2693/IOB ATM KALAPATTI	ATM23004214	DR	10,000.00		503,816.87
13-07-2025	POS/601682/AMAZON INDIA/CARD **8145	POS45184320	DR	2,648.00		501,168.87
13-07-2025	UPI/254590159/EATSURE/eatsure@hdfcbank	UPI745019645	DR	545.00		500,623.87
14-07-2025	UPI/271501243/SWIGGY/swiggy@hdfcbank	UPI509216662	DR	323.00		500,300.87
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5889/PAYMENT	CC58442587	DR	13,692.62		486,608.25
20-07-2025	POS/479932/MEESHO INDIA/CARD **2402	POS73112337	DR	1,253.00		485,355.25
21-07-2025	UPI/698639550/ZOMATO/zomato@hdfcbank	UPI476869045	DR	318.00		485,037.25
22-07-2025	UPI/447049461/INDANE GAS CBE/indane@ybl	UPI616702053	DR	944.00		484,093.25
22-07-2025	ATM/CASH WDL/S1AX7129/AXIS ATM UKKADAM	ATM52718799	DR	5,000.00		479,093.25
23-07-2025	UPI/512484748/VI RECHARGE/vi@paytm	UPI162921792	DR	449.00		478,644.25
23-07-2025	UPI/525927178/SWIGGY/swiggy@hdfcbank	UPI952581550	DR	391.00		478,253.25
23-07-2025	UPI/221052933/OLA/ola@ybl	UPI399295441	DR	110.00		478,143.25
23-07-2025	UPI/296741695/UBER/uber@ybl	UPI791533831	DR	158.00		477,985.25
24-07-2025	POS/756909/AMAZON INDIA/CARD **7320	POS13597025	DR	1,779.00		476,206.25
25-07-2025	ATM/CASH WDL/S1AX1405/AXIS ATM METTUPALAYAM ROAD	ATM76283729	DR	3,000.00		473,206.25
27-07-2025	UPI/721260259/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329514178	DR	256.00		472,950.25
29-07-2025	UPI/927377328/EATSURE/eatsure@hdfcbank	UPI561193636	DR	580.00		472,370.25
29-07-2025	UPI/909531008/SWIGGY/swiggy@hdfcbank	UPI723736078	DR	641.00		471,729.25
29-07-2025	UPI/882739014/UBER/uber@ybl	UPI187941612	DR	107.00		471,622.25
31-07-2025	UPI/688642163/RAPIDO/rapido@ybl	UPI104717536	DR	139.00		471,483.25
01-08-2025	NEFT-376671-CANARA BANK-SALARY JUL	NEFT47050705	CR		239,609.50	711,092.75
01-08-2025	ATM/CASH WDL/S1AX5892/AXIS ATM AVINASHI ROAD	ATM17942266	DR	5,000.00		706,092.75
02-08-2025	ATM/CASH WDL/S1CA8589/CANARA ATM GANAPATHY	ATM56225538	DR	3,000.00		703,092.75
03-08-2025	NEFT/710819/FAMILY SUPPORT/TRANSFER	NEFT37784583	DR	6,382.00		696,710.75
04-08-2025	UPI/469294044/INDANE GAS CBE/indane@ybl	UPI684578838	DR	964.00		695,746.75
06-08-2025	ACH/DEBIT/HOTSTAR/SUB79048412	SUB687797	DR	149.00		695,597.75
07-08-2025	EMI/AXISHOMELOAN/LN35932/HOME LOAN	LOAN4644077	DR	28,280.00		667,317.75
07-08-2025	ATM/CASH WDL/S1AX4658/AXIS ATM TOWN HALL	ATM22579472	DR	3,000.00		664,317.75
09-08-2025	EMI/AXISPERSONALLOAN/PL69383/PERSONAL LOAN	LOAN3650754	DR	10,852.00		653,465.75
11-08-2025	UPI/269016788/OLA/ola@ybl	UPI368282993	DR	362.00		653,103.75
12-08-2025	UPI/590531694/RAPIDO/rapido@ybl	UPI415324473	DR	135.00		652,968.75
13-08-2025	UPI/699009375/RAPIDO/rapido@ybl	UPI973555955	DR	322.00		652,646.75
17-08-2025	UPI/392374409/VI RECHARGE/vi@paytm	UPI584857845	DR	299.00		652,347.75
17-08-2025	UPI/125039382/RAPIDO/rapido@ybl	UPI500576844	DR	351.00		651,996.75
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6634198071	ELEC178659	DR	1,281.00		650,715.75
18-08-2025	POS/229154/AMAZON INDIA/CARD **2695	POS44408354	DR	2,178.00		648,537.75
19-08-2025	UPI/950522680/SWIGGY/swiggy@hdfcbank	UPI694067710	DR	190.00		648,347.75
20-08-2025	POS/401739/AJO INDIA/CARD **4263	POS55684188	DR	21,754.00		626,593.75
24-08-2025	UPI/584144440/ZOMATO/zomato@hdfcbank	UPI713133501	DR	566.00		626,027.75
25-08-2025	POS/118939/HOTEL ANNAPOORNA/CARD **5654	POS11818348	DR	220.00		625,807.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	UPI/589997388/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI619078614	DR	2,396.00		623,411.75
27-08-2025	UPI/253415410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562403080	DR	1,403.00		622,008.75
28-08-2025	POS/133333/FLIPKART INDIA/CARD **6183	POS97518330	DR	1,275.00		620,733.75
28-08-2025	UPI/167285699/EATSURE/eatsure@hdfcbank	UPI441663378	DR	329.00		620,404.75
29-08-2025	UPI/163346762/MORE SUPERMARKET/moresupermarket@upi	UPI561469354	DR	3,059.00		617,345.75
30-08-2025	NEFT-245587-CANARA BANK-SALARY AUG	NEFT43128654	CR		245,567.98	862,913.73
31-08-2025	UPI/267475290/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI811022673	DR	1,571.00		861,342.73
31-08-2025	ATM/CASH WDL/S1AX1046/AXIS ATM SUNGAM	ATM94123307	DR	2,000.00		859,342.73
03-09-2025	ATM/CASH WDL/S1IO7558/IOB ATM SARAVANAMPATTI	ATM63113135	DR	3,000.00		856,342.73
03-09-2025	ATM/CASH WDL/S1AX3942/AXIS ATM RACE COURSE	ATM20974115	DR	2,000.00		854,342.73
05-09-2025	UPI/598503272/SWIGGY/swiggy@hdfcbank	UPI135088998	DR	293.00		854,049.73
06-09-2025	POS/518479/BHARAT PETROLEUM CBE/CARD **8783	FUEL53008908	DR	2,983.00		851,066.73
07-09-2025	POS/332768/JUNIOR KUPPANNA/CARD **2093	POS95547120	DR	597.00		850,469.73
07-09-2025	POS/853062/INDIAN OIL GANDHIPURAM/CARD **1558	FUEL30377102	DR	2,025.00		848,444.73
07-09-2025	ATM/CASH WDL/S1IC6432/CICI ATM METTUPALAYAM ROAD	ATM95612248	DR	5,000.00		843,444.73
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24979714	NET683523	DR	799.00		842,645.73
08-09-2025	POS/819557/BHARAT PETROLEUM CBE/CARD **1596	FUEL34722320	DR	3,367.00		839,278.73
08-09-2025	NEFT/377866/FAMILY SUPPORT/TRANSFER	NEFT30408149	DR	14,112.00		825,166.73
09-09-2025	EMI/AXISHOMELOAN/LN73338/HOME LOAN	LOAN9556379	DR	28,280.00		796,886.73
11-09-2025	EMI/AXISPERSONALLOAN/PL39673/PERSONAL LOAN	LOAN8817501	DR	10,852.00		786,034.73
11-09-2025	POS/303968/JUNIOR KUPPANNA/CARD **9447	POS92403740	DR	1,309.00		784,725.73
11-09-2025	UPI/298034028/UBER/uber@ybl	UPI584496417	DR	163.00		784,562.73
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7399444831	ELEC701143	DR	1,392.00		783,170.73
14-09-2025	UPI/592859604/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903465527	DR	2,565.00		780,605.73
17-09-2025	POS/453255/AJO INDIA/CARD **9430	POS30380186	DR	643.00		779,962.73
18-09-2025	UPI/611148458/OLA/ola@ybl	UPI957295851	DR	340.00		779,622.73
19-09-2025	POS/467269/AJO INDIA/CARD **4225	POS29413609	DR	717.00		778,905.73
19-09-2025	ATM/CASH WDL/S1HD7424/HDFC ATM AVINASHI ROAD	ATM80573911	DR	5,000.00		773,905.73
19-09-2025	ATM/CASH WDL/S1AX8176/AXIS ATM TRICHY ROAD	ATM93268583	DR	5,000.00		768,905.73
19-09-2025	UPI/632056886/RAPIDO/rapido@ybl	UPI673764767	DR	182.00		768,723.73
20-09-2025	POS/479524/JUNIOR KUPPANNA/CARD **6244	POS19667612	DR	1,322.00		767,401.73
20-09-2025	POS/130690/HP PETROL RS PURAM/CARD **6520	FUEL45295008	DR	2,529.00		764,872.73
21-09-2025	UPI/716139427/VI RECHARGE/vi@paytm	UPI601137045	DR	599.00		764,273.73
21-09-2025	UPI/731564930/SWIGGY/swiggy@hdfcbank	UPI367301132	DR	219.00		764,054.73
23-09-2025	POS/759261/AJO INDIA/CARD **2256	POS24159777	DR	1,811.00		762,243.73
23-09-2025	ATM/CASH WDL/S1AX1085/AXIS ATM KALAPATTI	ATM46606497	DR	5,000.00		757,243.73
24-09-2025	POS/721859/AJO INDIA/CARD **7957	POS12237499	DR	2,119.00		755,124.73
24-09-2025	UPI/647706224/ZOMATO/zomato@hdfcbank	UPI645720711	DR	633.00		754,491.73
25-09-2025	UPI/314144895/SWIGGY/swiggy@hdfcbank	UPI664549810	DR	527.00		753,964.73
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG712881	DR	17.70		753,947.03
26-09-2025	UPI/851705638/SWIGGY/swiggy@hdfcbank	UPI113819214	DR	709.00		753,238.03
27-09-2025	POS/188525/MYNTRA INDIA/CARD **5265	POS15438558	DR	2,271.00		750,967.03
29-09-2025	NEFT-511000-CANARA BANK-SALARY SEP	NEFT73375847	CR		236,394.43	987,361.46
29-09-2025	UPI/160909922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350712256	DR	1,041.00		986,320.46
29-09-2025	POS/891223/BHARAT PETROLEUM CBE/CARD **7959	FUEL24703497	DR	858.00		985,462.46
29-09-2025	UPI/516386270/UBER/uber@ybl	UPI781766458	DR	369.00		985,093.46
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT289432	CR		5,171.74	990,265.20
01-10-2025	UPI/485892480/SWIGGY/swiggy@hdfcbank	UPI423645329	DR	150.00		990,115.20
03-10-2025	POS/777159/FLIPKART INDIA/CARD **5453	POS70809428	DR	527.00		989,588.20
03-10-2025	NEFT/386077/FAMILY SUPPORT/TRANSFER	NEFT56834662	DR	9,091.00		980,497.20
04-10-2025	UPI/439387662/EATSURE/eatsure@hdfcbank	UPI383624087	DR	717.00		979,780.20
05-10-2025	UPI/632514559/EATSURE/eatsure@hdfcbank	UPI887788472	DR	444.00		979,336.20
06-10-2025	UPI/972081650/NILGIRIS CBE/nilgiriscbe@upi	UPI987120370	DR	1,312.00		978,024.20
06-10-2025	UPI/593744357/ZOMATO/zomato@hdfcbank	UPI354509523	DR	411.00		977,613.20
06-10-2025	UPI/530810403/EATSURE/eatsure@hdfcbank	UPI594932543	DR	436.00		977,177.20
06-10-2025	ATM/CASH WDL/S1AX2263/AXIS ATM SUNGAM	ATM31518606	DR	2,000.00		975,177.20
06-10-2025	UPI/369798158/RAPIDO/rapido@ybl	UPI539382111	DR	164.00		975,013.20
08-10-2025	POS/122018/SHELL TRICHY ROAD/CARD **9111	FUEL77168638	DR	1,347.00		973,666.20
09-10-2025	EMI/AXISHOMELOAN/LN53544/HOME LOAN	LOAN7009555	DR	28,280.00		945,386.20
09-10-2025	POS/933995/MYNTRA INDIA/CARD **9449	POS14729794	DR	1,467.00		943,919.20
10-10-2025	EMI/AXISPERSONALLOAN/PL77286/PERSONAL LOAN	LOAN7163491	DR	10,852.00		933,067.20
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79134790	NET955741	DR	599.00		932,468.20
10-10-2025	POS/223469/AJO INDIA/CARD **6247	POS79534972	DR	2,291.00		930,177.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-10-2025	UPI/636772832/SWIGGY/swiggy@hdfcbank	UPI814018724	DR	685.00		929,492.20
10-10-2025	UPI/940563067/OLA/ola@ybl	UPI257974184	DR	347.00		929,145.20
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5892742636	ELEC231042	DR	1,290.00		927,855.20
11-10-2025	UPI/281244222/NILGIRIS CBE/nilgiriscbe@upi	UPI577561422	DR	3,175.00		924,680.20
13-10-2025	POS/898146/JUNIOR KUPPANNA/CARD **1436	POS48380091	DR	1,254.00		923,426.20
14-10-2025	UPI/441033472/ZOMATO/zomato@hdfcbank	UPI488469007	DR	709.00		922,717.20
14-10-2025	UPI/357493688/ZOMATO/zomato@hdfcbank	UPI388714165	DR	446.00		922,271.20
14-10-2025	ACH/DEBIT/NETFLIX/SUB32940691	SUB469359	DR	499.00		921,772.20
18-10-2025	POS/900525/MEESHO INDIA/CARD **5291	POS68500871	DR	914.00		920,858.20
19-10-2025	POS/305788/MEESHO INDIA/CARD **3846	POS62873924	DR	19,674.00		901,184.20
19-10-2025	UPI/504646950/UBER/uber@ybl	UPI780289536	DR	260.00		900,924.20
21-10-2025	UPI/918581942/RAPIDO/rapido@ybl	UPI494197800	DR	318.00		900,606.20
21-10-2025	UPI/269079178/RAPIDO/rapido@ybl	UPI165683669	DR	243.00		900,363.20
22-10-2025	UPI/216729783/VI RECHARGE/vi@paytm	UPI955766470	DR	449.00		899,914.20
22-10-2025	UPI/152700225/ZOMATO/zomato@hdfcbank	UPI278345912	DR	399.00		899,515.20
23-10-2025	POS/907230/AJO INDIA/CARD **3517	POS74174377	DR	963.00		898,552.20
23-10-2025	POS/693235/HP PETROL RS PURAM/CARD **6503	FUEL66178496	DR	1,050.00		897,502.20
23-10-2025	ATM/CASH WDL/S1HD3668/HDFC ATM UKKADAM	ATM71758724	DR	2,000.00		895,502.20
24-10-2025	UPI/605122738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI668834856	DR	988.00		894,514.20
25-10-2025	UPI/914080085/RECEIVED FROM/friend@upi	UPI746763161	CR		3,598.00	898,112.20
26-10-2025	ATM/CASH WDL/S1HD6335/HDFC ATM THUDIYALUR	ATM71632167	DR	2,000.00		896,112.20
27-10-2025	UPI/186795107/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI738577226	DR	3,308.00		892,804.20
27-10-2025	UPI/332032569/MORE SUPERMARKET/moresupermarket@upi	UPI882865282	DR	1,366.00		891,438.20
28-10-2025	POS/862504/AMAZON INDIA/CARD **9679	POS15187387	DR	1,427.00		890,011.20
30-10-2025	ATM/CASH WDL/S1AX5602/AXIS ATM TOWN HALL	ATM46915150	DR	5,000.00		885,011.20
01-11-2025	NEFT-162205-CANARA BANK-SALARY OCT	NEFT25350703	CR		248,897.20	1,133,908.40
01-11-2025	UPI/590756831/EATSURE/eatsure@hdfcbank	UPI528254892	DR	449.00		1,133,459.40
02-11-2025	POS/100924/SHELL TRICHY ROAD/CARD **3822	FUEL95309558	DR	994.00		1,132,465.40
02-11-2025	ATM/CASH WDL/S1IC9796/CICI ATM AVINASHI ROAD	ATM88537765	DR	2,000.00		1,130,465.40
04-11-2025	UPI/698039436/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI920053709	DR	2,468.00		1,127,997.40
04-11-2025	UPI/194688261/ZOMATO/zomato@hdfcbank	UPI542475466	DR	472.00		1,127,525.40
04-11-2025	POS/891918/BHARAT PETROLEUM CBE/CARD **9753	FUEL88372436	DR	1,380.00		1,126,145.40
05-11-2025	POS/513155/BHARAT PETROLEUM CBE/CARD **6591	FUEL93904980	DR	3,467.00		1,122,678.40
06-11-2025	EMI/AXISHOMELOAN/LN48589/HOME LOAN	LOAN6882044	DR	28,280.00		1,094,398.40
08-11-2025	EMI/AXISPERSONALLOAN/PL46281/PERSONAL LOAN	LOAN4308116	DR	10,852.00		1,083,546.40
08-11-2025	ATM/CASH WDL/S1AX3008/AXIS ATM THUDIYALUR	ATM66264523	DR	10,000.00		1,073,546.40
09-11-2025	UPI/748849436/SWIGGY/swiggy@hdfcbank	UPI953794509	DR	585.00		1,072,961.40
09-11-2025	UPI/666518070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460623084	DR	222.00		1,072,739.40
10-11-2025	POS/682842/SHELL TRICHY ROAD/CARD **5607	FUEL55436383	DR	867.00		1,071,872.40
10-11-2025	ACH/DEBIT/NETFLIX/SUB74050707	SUB701221	DR	299.00		1,071,573.40
11-11-2025	POS/988817/FLIPKART INDIA/CARD **7966	POS84622718	DR	2,291.00		1,069,282.40
11-11-2025	UPI/210887624/EATSURE/eatsure@hdfcbank	UPI233439366	DR	747.00		1,068,535.40
12-11-2025	UPI/813458029/UBER/uber@ybl	UPI427214822	DR	280.00		1,068,255.40
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6947572481	ELEC820247	DR	1,238.00		1,067,017.40
13-11-2025	ATM/CASH WDL/S1AX1247/AXIS ATM RS PURAM	ATM87943649	DR	10,000.00		1,057,017.40
13-11-2025	ATM/CASH WDL/S1HD2654/HDFC ATM SARAVANAMPATTI	ATM32851984	DR	5,000.00		1,052,017.40
13-11-2025	UPI/274841412/NETMEDS CBE/netmedscbe@ybl	UPI328963692	DR	493.00		1,051,524.40
14-11-2025	POS/239286/SREE ANNAPOORNA/CARD **6865	POS51443776	DR	1,050.00		1,050,474.40
15-11-2025	ATM/CASH WDL/S1AX1002/AXIS ATM SINGANALLUR	ATM24446218	DR	2,000.00		1,048,474.40
15-11-2025	UPI/199705212/OLA/ola@ybl	UPI150501453	DR	363.00		1,048,111.40
16-11-2025	POS/699460/ANNAPOORNA CBE/CARD **7031	POS57000622	DR	311.00		1,047,800.40
16-11-2025	UPI/311267654/UBER/uber@ybl	UPI907637543	DR	126.00		1,047,674.40
17-11-2025	POS/859654/AMAZON INDIA/CARD **5886	POS11730275	DR	1,616.00		1,046,058.40
19-11-2025	UPI/993727869/AIRTEL RECHARGE/airtel@paytm	UPI329250208	DR	699.00		1,045,359.40
19-11-2025	UPI/110886078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894241065	DR	3,089.00		1,042,270.40
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9009/PAYMENT	CC10710024	DR	33,657.51		1,008,612.89
21-11-2025	UPI/346444597/ZOMATO/zomato@hdfcbank	UPI750221765	DR	709.00		1,007,903.89
21-11-2025	POS/611587/A2B ADYAR ANANDA BHAVAN/CARD **4880	POS29868669	DR	554.00		1,007,349.89
21-11-2025	POS/957713/INDIAN OIL GANDHIPURAM/CARD **8685	FUEL28678392	DR	1,516.00		1,005,833.89
21-11-2025	UPI/973755136/RECEIVED FROM/friend@upi	UPI323468098	CR		3,539.00	1,009,372.89
21-11-2025	UPI/585689640/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358704821	DR	837.00		1,008,535.89
23-11-2025	POS/366722/ANNAPOORNA CBE/CARD **7779	POS60451646	DR	1,104.00		1,007,431.89
25-11-2025	POS/677476/AMAZON INDIA/CARD **3420	POS89430261	DR	1,398.00		1,006,033.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	UPI/853997633/SWIGGY/swiggy@hdfcbank	UPI777047695	DR	280.00		1,005,753.89
26-11-2025	UPI/734729996/EATSURE/eatsure@hdfcbank	UPI215521512	DR	591.00		1,005,162.89
28-11-2025	UPI/308297922/INDANE GAS CBE/indane@ybl	UPI282494251	DR	872.00		1,004,290.89
28-11-2025	UPI/828308073/SWIGGY/swiggy@hdfcbank	UPI491411963	DR	297.00		1,003,993.89
29-11-2025	NEFT-629725-CANARA BANK-SALARY NOV	NEFT84131044	CR		238,037.96	1,242,031.85
29-11-2025	POS/519320/MEESHO INDIA/CARD **4952	POS70699830	DR	2,435.00		1,239,596.85
30-11-2025	UPI/616096093/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI766517456	DR	2,277.00		1,237,319.85
01-12-2025	UPI/220311654/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI639562681	DR	2,936.00		1,234,383.85
03-12-2025	POS/720506/MYNTRA INDIA/CARD **2547	POS30102560	DR	1,770.00		1,232,613.85
03-12-2025	UPI/187559313/ZOMATO/zomato@hdfcbank	UPI913377558	DR	526.00		1,232,087.85
04-12-2025	POS/665707/AMAZON INDIA/CARD **1591	POS62946452	DR	2,035.00		1,230,052.85
04-12-2025	UPI/691617047/EATSURE/eatsure@hdfcbank	UPI101313764	DR	305.00		1,229,747.85
04-12-2025	UPI/801710102/RAPIDO/rapido@ybl	UPI957121799	DR	141.00		1,229,606.85
05-12-2025	POS/269068/MEESHO INDIA/CARD **7737	POS83901121	DR	1,686.00		1,227,920.85
05-12-2025	UPI/235423632/SWIGGY/swiggy@hdfcbank	UPI200297978	DR	168.00		1,227,752.85
05-12-2025	UPI/653769902/OLA/ola@ybl	UPI359267843	DR	271.00		1,227,481.85
06-12-2025	ATM/CASH WDL/S1AX4431/AXIS ATM UKKADAM	ATM55219801	DR	1,000.00		1,226,481.85
06-12-2025	UPI/839796462/OLA/ola@ybl	UPI855842075	DR	173.00		1,226,308.85
08-12-2025	UPI/610372463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296593152	DR	3,622.00		1,222,686.85
10-12-2025	EMI/AXISHOMELOAN/LN44186/HOME LOAN	LOAN7618955	DR	28,280.00		1,194,406.85
10-12-2025	NEFT/153082/FAMILY SUPPORT/TRANSFER	NEFT24084365	DR	19,430.00		1,174,976.85
11-12-2025	EMI/AXISPERSONALLOAN/PL62575/PERSONAL LOAN	LOAN7183958	DR	10,852.00		1,164,124.85
11-12-2025	UPI/945186018/UBER/uber@ybl	UPI671337319	DR	359.00		1,163,765.85
12-12-2025	POS/800163/FLIPKART INDIA/CARD **4482	POS37202469	DR	2,456.00		1,161,309.85
13-12-2025	UPI/138642244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790077248	DR	3,844.00		1,157,465.85
14-12-2025	UPI/159948091/ZOMATO/zomato@hdfcbank	UPI821559773	DR	245.00		1,157,220.85
15-12-2025	POS/645007/MEESHO INDIA/CARD **6119	POS15841718	DR	2,690.00		1,154,530.85
15-12-2025	POS/542377/AMAZON INDIA/CARD **8239	POS58339426	DR	1,980.00		1,152,550.85
17-12-2025	ATM/CASH WDL/S1AX7639/AXIS ATM HOPES COLLEGE	ATM85538072	DR	2,000.00		1,150,550.85
18-12-2025	POS/567952/MYNTRA INDIA/CARD **9148	POS61285351	DR	1,877.00		1,148,673.85
18-12-2025	UPI/340700412/UBER/uber@ybl	UPI597987106	DR	323.00		1,148,350.85
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6637245426	ELEC934189	DR	1,273.00		1,147,077.85
19-12-2025	POS/991582/HOTEL ANNAPOORNA/CARD **1812	POS89580014	DR	198.00		1,146,879.85
19-12-2025	POS/803304/A2B ADYAR ANANDA BHAVAN/CARD **3497	POS92687426	DR	815.00		1,146,064.85
20-12-2025	POS/262446/MEESHO INDIA/CARD **8491	POS19159559	DR	9,737.00		1,136,327.85
20-12-2025	UPI/609641177/ZOMATO/zomato@hdfcbank	UPI988113537	DR	402.00		1,135,925.85
22-12-2025	UPI/600637054/DMART COIMBATORE/dmartcoimbatore@upi	UPI241415586	DR	2,986.00		1,132,939.85
24-12-2025	POS/735714/AMAZON INDIA/CARD **7947	POS47246580	DR	2,753.00		1,130,186.85
24-12-2025	ATM/CASH WDL/S1AX1375/AXIS ATM RACE COURSE	ATM67124519	DR	2,000.00		1,128,186.85
24-12-2025	UPI/187718040/OLA/ola@ybl	UPI287488847	DR	134.00		1,128,052.85
24-12-2025	UPI/400764117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289171556	DR	752.00		1,127,300.85
25-12-2025	UPI/218396543/AIRTEL RECHARGE/airtel@paytm	UPI869302783	DR	599.00		1,126,701.85
25-12-2025	UPI/383493376/SWIGGY/swiggy@hdfcbank	UPI204126783	DR	212.00		1,126,489.85
26-12-2025	UPI/201429872/SWIGGY/swiggy@hdfcbank	UPI215318449	DR	357.00		1,126,132.85
26-12-2025	POS/206907/HOTEL ANNAPOORNA/CARD **5270	POS35776146	DR	1,243.00		1,124,889.85
26-12-2025	UPI/162890203/OLA/ola@ybl	UPI618095917	DR	92.00		1,124,797.85
28-12-2025	UPI/914257128/ZOMATO/zomato@hdfcbank	UPI633812984	DR	681.00		1,124,116.85
28-12-2025	UPI/923312872/UBER/uber@ybl	UPI696055111	DR	361.00		1,123,755.85
29-12-2025	POS/263863/AMAZON INDIA/CARD **5212	POS13339693	DR	1,958.00		1,121,797.85
30-12-2025	NEFT-693101-CANARA BANK-SALARY DEC	NEFT13982352	CR		240,710.20	1,362,508.05
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664234	DR	17.70		1,362,490.35
31-12-2025	UPI/611002266/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI736371673	DR	3,676.00		1,358,814.35
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT142198	CR		7,133.78	1,365,948.13
01-01-2026	POS/303218/ANNAPOORNA CBE/CARD **9113	POS48128508	DR	1,017.00		1,364,931.13
01-01-2026	ACH/DEBIT/HOTSTAR/SUB31729914	SUB290136	DR	299.00		1,364,632.13
02-01-2026	UPI/530942425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839958839	DR	770.00		1,363,862.13
03-01-2026	UPI/935119700/DMART COIMBATORE/dmartcoimbatore@upi	UPI499327849	DR	1,620.00		1,362,242.13
03-01-2026	UPI/635518873/ZOMATO/zomato@hdfcbank	UPI139316763	DR	237.00		1,362,005.13
04-01-2026	UPI/916193454/EATSURE/eatsure@hdfcbank	UPI763047431	DR	668.00		1,361,337.13
04-01-2026	POS/216186/BHARAT PETROLEUM CBE/CARD **7139	FUEL12313931	DR	2,823.00		1,358,514.13
06-01-2026	EMI/AXISHOMELOAN/LN33275/HOME LOAN	LOAN2559011	DR	28,280.00		1,330,234.13
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB77812305	NET558378	DR	599.00		1,329,635.13
06-01-2026	POS/207058/MEESHO INDIA/CARD **5996	POS54634828	DR	1,900.00		1,327,735.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	UPI/107027825/EATSURE/eatsure@hdfcbank	UPI524392113	DR	556.00		1,327,179.13
07-01-2026	EMI/AXISPERSONALLOAN/PL70685/PERSONAL LOAN	LOAN7188390	DR	10,852.00		1,316,327.13
07-01-2026	ATM/CASH WDL/S1AX5168/AXIS ATM AVINASHI ROAD	ATM90156428	DR	10,000.00		1,306,327.13
08-01-2026	POS/881764/KOVAI BIRIYANI/CARD **9617	POS29559941	DR	494.00		1,305,833.13
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8611811825	ELEC721737	DR	1,312.00		1,304,521.13
10-01-2026	UPI/406911738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733020660	DR	1,516.00		1,303,005.13
11-01-2026	POS/785026/INDIAN OIL AVINASHI RD/CARD **9559	FUEL78252311	DR	2,377.00		1,300,628.13
12-01-2026	POS/847399/SHELL TRICHY ROAD/CARD **7413	FUEL81902257	DR	1,298.00		1,299,330.13
13-01-2026	POS/651782/MYNTRA INDIA/CARD **3245	POS84780042	DR	1,106.00		1,298,224.13
13-01-2026	UPI/371933520/MORE SUPERMARKET/moresupermarket@upi	UPI769900347	DR	2,772.00		1,295,452.13
13-01-2026	UPI/136918801/SWIGGY/swiggy@hdfcbank	UPI469732503	DR	471.00		1,294,981.13
16-01-2026	ATM/CASH WDL/S1IC7488/CICI ATM HOPES COLLEGE	ATM90367362	DR	5,000.00		1,289,981.13
16-01-2026	NEFT/820406/HEALTH INSURANCE/PREMIUM	INS97492725	DR	27,616.00		1,262,365.13
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9631/PAYMENT	CC85150543	DR	27,417.53		1,234,947.60
17-01-2026	UPI/785840142/SWIGGY/swiggy@hdfcbank	UPI958172539	DR	466.00		1,234,481.60
19-01-2026	UPI/932537181/SWIGGY/swiggy@hdfcbank	UPI107857023	DR	720.00		1,233,761.60
19-01-2026	UPI/424617072/MEDPLUS CBE/medpluscbe@ybl	UPI881271197	DR	632.00		1,233,129.60
20-01-2026	POS/747481/AJO INDIA/CARD **7978	POS29527703	DR	2,202.00		1,230,927.60
20-01-2026	UPI/586886672/NILGIRIS CBE/nilgiriscbe@upi	UPI158223163	DR	3,761.00		1,227,166.60
22-01-2026	UPI/892024000/VI RECHARGE/vi@paytm	UPI316052414	DR	299.00		1,226,867.60
23-01-2026	POS/923449/A2B ADYAR ANANDA BHAVAN/CARD **6856	POS43517499	DR	1,205.00		1,225,662.60
23-01-2026	POS/832538/SHELL TRICHY ROAD/CARD **4654	FUEL95016779	DR	1,229.00		1,224,433.60
23-01-2026	ATM/CASH WDL/S1IC3448/CICI ATM SINGANALLUR	ATM25221013	DR	2,000.00		1,222,433.60
24-01-2026	POS/127060/HOTEL ANNAPOORNA/CARD **9237	POS26461641	DR	1,426.00		1,221,007.60
25-01-2026	POS/855373/MEESHO INDIA/CARD **6088	POS87732336	DR	8,621.00		1,212,386.60
26-01-2026	UPI/953911126/EATSURE/eatsure@hdfcbank	UPI666379854	DR	292.00		1,212,094.60
26-01-2026	UPI/987919437/OLA/ola@ybl	UPI848418334	DR	214.00		1,211,880.60
27-01-2026	UPI/309463317/SWIGGY/swiggy@hdfcbank	UPI188021581	DR	353.00		1,211,527.60
27-01-2026	ATM/CASH WDL/S1AX7597/AXIS ATM SINGANALLUR	ATM74546843	DR	10,000.00		1,201,527.60
27-01-2026	UPI/994357779/RAPIDO/rapido@ybl	UPI366081227	DR	331.00		1,201,196.60
30-01-2026	UPI/302525322/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI796969511	DR	3,761.00		1,197,435.60
30-01-2026	UPI/516811554/EATSURE/eatsure@hdfcbank	UPI561353073	DR	323.00		1,197,112.60
31-01-2026	UPI/722453752/SWIGGY/swiggy@hdfcbank	UPI363714504	DR	518.00		1,196,594.60
01-02-2026	NEFT-360439-CANARA BANK-SALARY JAN	NEFT61144958	CR		263,488.70	1,460,083.30

**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.