

AXIS BANK

Statement of Account

Account Information

Account Holder: Karthik Pandian	Account Number: 920000000139
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000139	Currency: INR

Account Summary

Opening Balance	■ 172,933.00
Total Credits (+)	■ 1,459,014.53
Total Debits (-)	■ 995,093.16
Closing Balance	■ 636,854.37
Total Transactions	358

Transaction Details

(Complete 5-Year Transaction History - 358 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	POS/240930/ANNAPOORNA CBE/CARD **6381	POS65895990	DR	1,053.00		171,880.00
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54397565	NET877047	DR	999.00		170,881.00
02-06-2025	ATM/CASH WDL/S1AX5634/AXIS ATM HOPES COLLEGE	ATM19968851	DR	3,000.00		167,881.00
03-06-2025	POS/184747/FLIPKART INDIA/CARD **3461	POS96092143	DR	1,806.00		166,075.00
03-06-2025	NEFT/736335/FAMILY SUPPORT/TRANSFER	NEFT78527461	DR	13,079.00		152,996.00
05-06-2025	UPI/290410870/LANDLORD RENT/landlord@okhdfc	UPI283127949	DR	27,799.00		125,197.00
05-06-2025	UPI/565099112/SWIGGY/swiggy@hdfcbank	UPI831132176	DR	606.00		124,591.00
05-06-2025	POS/450868/JUNIOR KUPPANNA/CARD **8069	POS77159381	DR	1,502.00		123,089.00
06-06-2025	UPI/194364764/ZOMATO/zomato@hdfcbank	UPI819307283	DR	211.00		122,878.00
07-06-2025	SIP/AXISMUTUALFUND/SIP337545/MUTUAL FUND	MF4555170	DR	13,822.80		109,055.20
07-06-2025	ATM/CASH WDL/S1AX6454/AXIS ATM THUDIYALUR	ATM47576467	DR	3,000.00		106,055.20
08-06-2025	UPI/303737604/SWIGGY/swiggy@hdfcbank	UPI146806845	DR	437.00		105,618.20
08-06-2025	ACH/DEBIT/HOTSTAR/SUB34329299	SUB810236	DR	299.00		105,319.20
09-06-2025	UPI/443023455/INDANE GAS CBE/indane@ybl	UPI400740099	DR	1,005.00		104,314.20
09-06-2025	UPI/707480226/ZOMATO/zomato@hdfcbank	UPI176361617	DR	318.00		103,996.20
10-06-2025	POS/363290/SREE ANNAPOORNA/CARD **2925	POS89279841	DR	1,106.00		102,890.20
10-06-2025	ATM/CASH WDL/S1AX2767/AXIS ATM KALAPATTI	ATM71422257	DR	3,000.00		99,890.20
12-06-2025	UPI/829383558/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI731680724	DR	1,996.00		97,894.20
13-06-2025	UPI/825593468/OLA/ola@ybl	UPI130450215	DR	305.00		97,589.20
13-06-2025	UPI/985792921/OLA/ola@ybl	UPI497662849	DR	194.00		97,395.20
14-06-2025	UPI/371110658/OLA/ola@ybl	UPI482155351	DR	259.00		97,136.20
15-06-2025	UPI/633337906/JIO RECHARGE/jio@paytm	UPI721132447	DR	399.00		96,737.20
15-06-2025	ATM/CASH WDL/S1AX5890/AXIS ATM GANDHIPURAM	ATM26550304	DR	10,000.00		86,737.20
17-06-2025	UPI/113222430/EATSURE/eatsure@hdfcbank	UPI596098908	DR	652.00		86,085.20
18-06-2025	UPI/382439152/ZOMATO/zomato@hdfcbank	UPI532586340	DR	471.00		85,614.20
19-06-2025	POS/260106/AJIO INDIA/CARD **8939	POS87906346	DR	2,922.00		82,692.20
19-06-2025	POS/506157/A2B ADYAR ANANDA BHAVAN/CARD **5595	POS88705069	DR	1,346.00		81,346.20
19-06-2025	UPI/399488426/OLA/ola@ybl	UPI774555458	DR	147.00		81,199.20
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4372/PAYMENT	CC76543858	DR	13,504.54		67,694.66
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3926771595	ELEC859586	DR	2,905.00		64,789.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2025	UPI/974606015/ZOMATO/zomato@hdfcbank	UPI177557734	DR	287.00		64,502.66
20-06-2025	UPI/561719152/RAPIDO/rapido@ybl	UPI915486878	DR	244.00		64,258.66
22-06-2025	ATM/CASH WDL/S1SB4475/SBI ATM GANDHIPURAM	ATM61018401	DR	3,000.00		61,258.66
23-06-2025	UPI/197149156/MEDPLUS CBE/medpluscbe@ybl	UPI685900168	DR	746.00		60,512.66
23-06-2025	UPI/227315383/MEDPLUS CBE/medpluscbe@ybl	UPI271510448	DR	451.00		60,061.66
24-06-2025	UPI/655404209/SWIGGY/swiggy@hdfcbank	UPI805080749	DR	154.00		59,907.66
24-06-2025	UPI/753626215/EATSURE/eatsure@hdfcbank	UPI870381648	DR	629.00		59,278.66
25-06-2025	UPI/679605905/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI910518590	DR	1,421.00		57,857.66
28-06-2025	ATM/CASH WDL/S1SB4977/SBI ATM RACE COURSE	ATM50301012	DR	3,000.00		54,857.66
28-06-2025	UPI/824909590/OLA/ola@ybl	UPI523689235	DR	249.00		54,608.66
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829114	DR	17.70		54,590.96
29-06-2025	POS/113926/MYNTRA INDIA/CARD **4860	POS12731982	DR	2,193.00		52,397.96
29-06-2025	UPI/785840151/ZOMATO/zomato@hdfcbank	UPI318799297	DR	329.00		52,068.96
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT900588	CR		1,198.30	53,267.26
01-07-2025	NEFT-991688-LAKSHMI MILLS-SALARY JUN	NEFT24302821	CR		176,178.94	229,446.20
01-07-2025	POS/133158/AMAZON INDIA/CARD **1610	POS55091760	DR	17,890.00		211,556.20
02-07-2025	UPI/459008742/LANDLORD RENT/landlord@okhdfc	UPI564053636	DR	27,799.00		183,757.20
03-07-2025	POS/409315/AJIO INDIA/CARD **4892	POS74872549	DR	899.00		182,858.20
03-07-2025	POS/518872/BHARAT PETROLEUM CBE/CARD **2673	FUEL53222281	DR	2,597.00		180,261.20
04-07-2025	POS/515559/MEESHO INDIA/CARD **2645	POS29792381	DR	2,145.00		178,116.20
04-07-2025	UPI/343688432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643470633	DR	4,079.00		174,037.20
04-07-2025	UPI/397505862/SWIGGY/swiggy@hdfcbank	UPI904459357	DR	625.00		173,412.20
05-07-2025	POS/230411/A2B ADYAR ANANDA BHAVAN/CARD **4829	POS38176477	DR	687.00		172,725.20
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38017996	NET961673	DR	1,199.00		171,526.20
06-07-2025	POS/576078/AMAZON INDIA/CARD **5914	POS78830198	DR	2,948.00		168,578.20
06-07-2025	POS/412462/INDIAN OIL AVINASHI RD/CARD **1634	FUEL36221337	DR	2,848.00		165,730.20
07-07-2025	SIP/AXISMUTUALFUND/SIP728686/MUTUAL FUND	MF8930214	DR	13,822.80		151,907.40
07-07-2025	POS/885400/FLIPKART INDIA/CARD **9936	POS53606352	DR	1,928.00		149,979.40
07-07-2025	UPI/550650390/SWIGGY/swiggy@hdfcbank	UPI249347247	DR	784.00		149,195.40
08-07-2025	POS/552510/FLIPKART INDIA/CARD **7922	POS54980383	DR	3,523.00		145,672.40
08-07-2025	UPI/347589283/ZOMATO/zomato@hdfcbank	UPI921375264	DR	446.00		145,226.40
09-07-2025	POS/176469/FLIPKART INDIA/CARD **9415	POS61238902	DR	3,625.00		141,601.40
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5632919669	ELEC164524	DR	1,332.00		140,269.40
12-07-2025	UPI/184174344/DMART COIMBATORE/dmartcoimbatore@upi	UPI133032175	DR	2,814.00		137,455.40
14-07-2025	UPI/256900963/ZOMATO/zomato@hdfcbank	UPI548244407	DR	642.00		136,813.40
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7020/PAYMENT	CC92714359	DR	15,283.31		121,530.09
18-07-2025	UPI/865857200/SWIGGY/swiggy@hdfcbank	UPI831939889	DR	489.00		121,041.09
18-07-2025	UPI/125407396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519157783	DR	989.00		120,052.09
19-07-2025	UPI/266001247/RAPIDO/rapido@ybl	UPI594571590	DR	356.00		119,696.09
20-07-2025	UPI/540042989/SWIGGY/swiggy@hdfcbank	UPI827072210	DR	711.00		118,985.09
20-07-2025	UPI/117416377/OLA/ola@ybl	UPI769099217	DR	166.00		118,819.09
20-07-2025	UPI/592133485/MEDPLUS CBE/medpluscbe@ybl	UPI355373469	DR	697.00		118,122.09
21-07-2025	UPI/210864476/SWIGGY/swiggy@hdfcbank	UPI478488103	DR	273.00		117,849.09
21-07-2025	UPI/760608251/EATSURE/eatsure@hdfcbank	UPI691285354	DR	417.00		117,432.09
22-07-2025	UPI/958477387/EATSURE/eatsure@hdfcbank	UPI726171575	DR	734.00		116,698.09
22-07-2025	UPI/788971068/ZOMATO/zomato@hdfcbank	UPI772390939	DR	693.00		116,005.09
22-07-2025	UPI/622871638/RAPIDO/rapido@ybl	UPI799206895	DR	176.00		115,829.09
23-07-2025	UPI/993585295/JIO RECHARGE/jio@paytm	UPI227022193	DR	699.00		115,130.09
24-07-2025	ATM/CASH WDL/S1AX4413/AXIS ATM SUNGAM	ATM82043561	DR	1,000.00		114,130.09
24-07-2025	UPI/792558055/RAPIDO/rapido@ybl	UPI294600978	DR	173.00		113,957.09
25-07-2025	UPI/152199238/ZOMATO/zomato@hdfcbank	UPI829913235	DR	164.00		113,793.09
25-07-2025	UPI/714688592/OLA/ola@ybl	UPI469207985	DR	324.00		113,469.09
27-07-2025	UPI/664743259/SWIGGY/swiggy@hdfcbank	UPI639935094	DR	704.00		112,765.09
27-07-2025	POS/553840/HOTEL ANNAPOORNA/CARD **3394	POS90387608	DR	1,687.00		111,078.09
28-07-2025	POS/328925/AMAZON INDIA/CARD **8532	POS36061260	DR	2,263.00		108,815.09
28-07-2025	POS/469073/FLIPKART INDIA/CARD **8056	POS69016824	DR	2,646.00		106,169.09
28-07-2025	UPI/379980576/SWIGGY/swiggy@hdfcbank	UPI985264684	DR	669.00		105,500.09
28-07-2025	UPI/551164822/SWIGGY/swiggy@hdfcbank	UPI567239055	DR	432.00		105,068.09
28-07-2025	POS/183215/HOTEL ANNAPOORNA/CARD **1389	POS44507910	DR	1,564.00		103,504.09
29-07-2025	UPI/613474821/RECEIVED FROM/friend@upi	UPI909407263	CR		8,961.00	112,465.09
30-07-2025	UPI/603692426/MORE SUPERMARKET/moresupermarket@upi	UPI830876840	DR	4,345.00		108,120.09
30-07-2025	POS/785379/BHARAT PETROLEUM CBE/CARD **1441	FUEL49160753	DR	2,676.00		105,444.09
31-07-2025	ATM/CASH WDL/S1HD3209/HDFC ATM GANAPATHY	ATM96026551	DR	2,000.00		103,444.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	ATM/CASH WDL/S1CA7782/CANARA ATM HOPES COLLEGE	ATM64418716	DR	5,000.00		98,444.09
31-07-2025	UPI/364214620/MEDPLUS CBE/medpluscbe@ybl	UPI598319272	DR	648.00		97,796.09
01-08-2025	NEFT-868712-LAKSHMI MILLS-SALARY JUL	NEFT18563419	CR		177,659.74	275,455.83
02-08-2025	UPI/736877285/LANDLORD RENT/landlord@okhdfc	UPI461095422	DR	27,799.00		247,656.83
02-08-2025	UPI/145974681/EATSURE/eatsure@hdfcbank	UPI965852369	DR	723.00		246,933.83
03-08-2025	NEFT/237283/FAMILY SUPPORT/TRANSFER	NEFT97219991	DR	9,314.00		237,619.83
04-08-2025	UPI/515378161/EATSURE/eatsure@hdfcbank	UPI708780963	DR	459.00		237,160.83
04-08-2025	UPI/491418738/SWIGGY/swiggy@hdfcbank	UPI111119736	DR	409.00		236,751.83
04-08-2025	ATM/CASH WDL/S1AX2137/AXIS ATM TRICHY ROAD	ATM69333925	DR	2,000.00		234,751.83
05-08-2025	UPI/521150520/EATSURE/eatsure@hdfcbank	UPI721801004	DR	478.00		234,273.83
06-08-2025	UPI/370376361/DMART COIMBATORE/dmartcoimbatore@upi	UPI561412200	DR	2,960.00		231,313.83
07-08-2025	UPI/894478847/SWIGGY/swiggy@hdfcbank	UPI762004189	DR	515.00		230,798.83
08-08-2025	UPI/480220567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127108972	DR	215.00		230,583.83
09-08-2025	UPI/542884392/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI350007824	DR	3,213.00		227,370.83
09-08-2025	UPI/713625927/ZOMATO/zomato@hdfcbank	UPI283286836	DR	563.00		226,807.83
09-08-2025	UPI/439312187/UBER/uber@ybl	UPI417272341	DR	284.00		226,523.83
10-08-2025	SIP/AXISMUTUALFUND/SIP373383/MUTUAL FUND	MF3673638	DR	13,822.80		212,701.03
10-08-2025	UPI/426004380/ZOMATO/zomato@hdfcbank	UPI147975218	DR	544.00		212,157.03
10-08-2025	UPI/931612991/UBER/uber@ybl	UPI743941935	DR	324.00		211,833.03
11-08-2025	UPI/473259331/UBER/uber@ybl	UPI954460812	DR	400.00		211,433.03
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6753429591	ELEC983356	DR	1,269.00		210,164.03
12-08-2025	POS/271153/AJIO INDIA/CARD **9105	POS78784812	DR	375.00		209,789.03
12-08-2025	UPI/759394865/ZOMATO/zomato@hdfcbank	UPI132646291	DR	616.00		209,173.03
12-08-2025	POS/840450/JUNIOR KUPPANNA/CARD **8795	POS29443444	DR	1,237.00		207,936.03
12-08-2025	UPI/374124495/RAPIDO/rapido@ybl	UPI898166113	DR	159.00		207,777.03
13-08-2025	UPI/515993860/DMART COIMBATORE/dmartcoimbatore@upi	UPI274973985	DR	3,825.00		203,952.03
13-08-2025	ATM/CASH WDL/S1AX1829/AXIS ATM TRICHY ROAD	ATM56275457	DR	5,000.00		198,952.03
14-08-2025	UPI/842715795/ZOMATO/zomato@hdfcbank	UPI577835592	DR	599.00		198,353.03
14-08-2025	UPI/759443838/SWIGGY/swiggy@hdfcbank	UPI397895415	DR	185.00		198,168.03
17-08-2025	UPI/797917725/NILGIRIS CBE/nilgiriscbe@upi	UPI942467801	DR	3,292.00		194,876.03
17-08-2025	UPI/590133758/EATSURE/eatsure@hdfcbank	UPI777409716	DR	320.00		194,556.03
18-08-2025	UPI/413312914/INDANE GAS CBE/indane@ybl	UPI449301666	DR	1,052.00		193,504.03
18-08-2025	POS/662593/MYNTRA INDIA/CARD **6610	POS64231866	DR	526.00		192,978.03
19-08-2025	ATM/CASH WDL/S1AX3608/AXIS ATM TOWN HALL	ATM60578437	DR	2,000.00		190,978.03
22-08-2025	UPI/390866624/EATSURE/eatsure@hdfcbank	UPI598539417	DR	243.00		190,735.03
24-08-2025	UPI/904049828/AIRTEL RECHARGE/airtel@paytm	UPI518998404	DR	399.00		190,336.03
25-08-2025	ATM/CASH WDL/S1AX6429/AXIS ATM SINGANALLUR	ATM89272607	DR	2,000.00		188,336.03
27-08-2025	POS/334334/AMAZON INDIA/CARD **7810	POS86325390	DR	732.00		187,604.03
27-08-2025	UPI/383283969/RAPIDO/rapido@ybl	UPI701186372	DR	179.00		187,425.03
28-08-2025	UPI/458179019/MORE SUPERMARKET/moresupermarket@upi	UPI537466189	DR	4,331.00		183,094.03
28-08-2025	UPI/298668499/UBER/uber@ybl	UPI524325412	DR	269.00		182,825.03
29-08-2025	UPI/460205746/RECEIVED FROM/friend@upi	UPI755489300	CR		13,836.00	196,661.03
30-08-2025	UPI/798945140/ZOMATO/zomato@hdfcbank	UPI406277848	DR	747.00		195,914.03
30-08-2025	UPI/975854629/MEDPLUS CBE/medpluscbe@ybl	UPI535378210	DR	270.00		195,644.03
31-08-2025	UPI/703164476/NETMEDS CBE/netmedscbe@ybl	UPI313928222	DR	202.00		195,442.03
01-09-2025	NEFT-881109-LAKSHMI MILLS-SALARY AUG	NEFT71511878	CR		180,385.78	375,827.81
01-09-2025	UPI/212847575/LANDLORD RENT/landlord@okhdfc	UPI423887998	DR	27,799.00		348,028.81
01-09-2025	UPI/626551986/SWIGGY/swiggy@hdfcbank	UPI746079276	DR	370.00		347,658.81
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80710585	NET796900	DR	799.00		346,859.81
04-09-2025	POS/931697/AMAZON INDIA/CARD **2413	POS21373206	DR	1,338.00		345,521.81
04-09-2025	UPI/117480678/ZOMATO/zomato@hdfcbank	UPI748540027	DR	204.00		345,317.81
04-09-2025	POS/139281/INDIAN OIL GANDHIPURAM/CARD **3361	FUEL85332243	DR	1,347.00		343,970.81
05-09-2025	SIP/AXISMUTUALFUND/SIP538446/MUTUAL FUND	MF7259373	DR	13,822.80		330,148.01
06-09-2025	UPI/885430284/SWIGGY/swiggy@hdfcbank	UPI173348933	DR	280.00		329,868.01
07-09-2025	UPI/914800439/NETMEDS CBE/netmedscbe@ybl	UPI121846300	DR	691.00		329,177.01
08-09-2025	UPI/465300445/INDANE GAS CBE/indane@ybl	UPI237732623	DR	932.00		328,245.01
09-09-2025	UPI/716947450/OLA/ola@ybl	UPI395966271	DR	183.00		328,062.01
10-09-2025	ATM/CASH WDL/S1CA1548/CANARA ATM TOWN HALL	ATM21244282	DR	1,000.00		327,062.01
10-09-2025	ATM/CASH WDL/S1IC3144/ICICI ATM TOWN HALL	ATM15643445	DR	3,000.00		324,062.01
11-09-2025	UPI/272533028/EATSURE/eatsure@hdfcbank	UPI236917839	DR	516.00		323,546.01
12-09-2025	POS/945812/FLIPKART INDIA/CARD **9536	POS84029073	DR	501.00		323,045.01
12-09-2025	POS/503544/SREE ANNAPOORNA/CARD **9265	POS30155040	DR	650.00		322,395.01
13-09-2025	UPI/872052907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI998226327	DR	2,994.00		319,401.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	UPI/178370774/EATSURE/eatsure@hdfcbank	UPI565877748	DR	468.00		318,933.01
13-09-2025	ACH/DEBIT/AMAZON PRIME/SUB86685833	SUB477532	DR	199.00		318,734.01
14-09-2025	ATM/CASH WDL/S1AX1991/AXIS ATM AVINASHI ROAD	ATM66201988	DR	3,000.00		315,734.01
14-09-2025	ATM/CASH WDL/S1IO6066/IOB ATM SAIBABA COLONY	ATM69093954	DR	3,000.00		312,734.01
15-09-2025	UPI/699981527/JIO RECHARGE/jio@paytm	UPI970751080	DR	699.00		312,035.01
15-09-2025	UPI/634336431/SWIGGY/swiggy@hdfcbank	UPI377485689	DR	621.00		311,414.01
15-09-2025	UPI/186413765/NETMEDS CBE/netmedscbe@ybl	UPI148072790	DR	476.00		310,938.01
16-09-2025	UPI/269477331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304614341	DR	4,175.00		306,763.01
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1536802790	ELEC478286	DR	1,528.00		305,235.01
18-09-2025	UPI/655643448/SWIGGY/swiggy@hdfcbank	UPI783297351	DR	538.00		304,697.01
20-09-2025	POS/447506/AMAZON INDIA/CARD **8989	POS97155757	DR	1,402.00		303,295.01
21-09-2025	UPI/222761684/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI343716653	DR	2,507.00		300,788.01
21-09-2025	POS/886258/HP PETROL RS PURAM/CARD **1151	FUEL45193033	DR	850.00		299,938.01
21-09-2025	UPI/310980151/UBER/uber@ybl	UPI347448375	DR	229.00		299,709.01
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9833/PAYMENT	CC53476710	DR	14,585.30		285,123.71
25-09-2025	UPI/456826510/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI748705079	DR	2,383.00		282,740.71
26-09-2025	UPI/674477871/EATSURE/eatsure@hdfcbank	UPI552683700	DR	394.00		282,346.71
27-09-2025	POS/670947/BHARAT PETROLEUM CBE/CARD **5188	FUEL77604902	DR	1,294.00		281,052.71
27-09-2025	ATM/CASH WDL/S1AX1064/AXIS ATM HOPES COLLEGE	ATM28492218	DR	5,000.00		276,052.71
28-09-2025	UPI/391777321/DMART COIMBATORE/dmartcoimbatore@upi	UPI162074873	DR	2,808.00		273,244.71
28-09-2025	UPI/306937460/SWIGGY/swiggy@hdfcbank	UPI525718798	DR	710.00		272,534.71
29-09-2025	UPI/596258913/ZOMATO/zomato@hdfcbank	UPI852291284	DR	381.00		272,153.71
29-09-2025	UPI/545342092/ZOMATO/zomato@hdfcbank	UPI774279418	DR	156.00		271,997.71
29-09-2025	UPI/745483957/SWIGGY/swiggy@hdfcbank	UPI356094067	DR	716.00		271,281.71
29-09-2025	UPI/418193150/OLA/ola@ybl	UPI592602648	DR	200.00		271,081.71
29-09-2025	UPI/818023775/RAPIDO/rapido@ybl	UPI512470367	DR	169.00		270,912.71
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853906	DR	17.70		270,895.01
30-09-2025	UPI/148562444/EATSURE/eatsure@hdfcbank	UPI655819888	DR	508.00		270,387.01
30-09-2025	ATM/CASH WDL/S1IC8268/ICICI ATM PEELAMEDU	ATM47183411	DR	10,000.00		260,387.01
30-09-2025	UPI/855807731/NETMEDS CBE/netmedscbe@ybl	UPI287409757	DR	845.00		259,542.01
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT551443	CR		2,269.20	261,811.21
01-10-2025	NEFT-593223-LAKSHMI MILLS-SALARY SEP	NEFT96886071	CR		172,686.66	434,497.87
01-10-2025	POS/665591/MEESHO INDIA/CARD **7298	POS86008483	DR	1,176.00		433,321.87
01-10-2025	POS/822792/SHREE ANANDHAAS/CARD **6254	POS58006630	DR	966.00		432,355.87
01-10-2025	UPI/982826911/NETMEDS CBE/netmedscbe@ybl	UPI239478368	DR	163.00		432,192.87
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57170475	NET213116	DR	799.00		431,393.87
02-10-2025	UPI/145579283/MORE SUPERMARKET/moresupermarket@upi	UPI907991648	DR	4,425.00		426,968.87
02-10-2025	UPI/872586565/EATSURE/eatsure@hdfcbank	UPI263353958	DR	369.00		426,599.87
02-10-2025	ATM/CASH WDL/S1HD5843/HDFC ATM HOPES COLLEGE	ATM53987044	DR	10,000.00		416,599.87
03-10-2025	UPI/788520436/EATSURE/eatsure@hdfcbank	UPI431809985	DR	346.00		416,253.87
04-10-2025	UPI/834150607/LANDLORD RENT/landlord@okhdfc	UPI311113124	DR	27,799.00		388,454.87
05-10-2025	POS/442610/MYNTRA INDIA/CARD **2209	POS22986340	DR	2,667.00		385,787.87
06-10-2025	UPI/491070027/EATSURE/eatsure@hdfcbank	UPI469011882	DR	401.00		385,386.87
07-10-2025	SIP/AXISMUTUALFUND/SIP503785/MUTUAL FUND	MF4325518	DR	13,822.80		371,564.07
07-10-2025	POS/437804/AMAZON INDIA/CARD **8339	POS65572564	DR	2,073.00		369,491.07
08-10-2025	UPI/162121327/ZOMATO/zomato@hdfcbank	UPI216781410	DR	229.00		369,262.07
09-10-2025	ACH/DEBIT/HOTSTAR/SUB25650695	SUB238638	DR	149.00		369,113.07
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6774892084	ELEC551060	DR	1,732.00		367,381.07
10-10-2025	NEFT/668679/FAMILY SUPPORT/TRANSFER	NEFT29311995	DR	15,558.00		351,823.07
11-10-2025	UPI/328382269/OLA/ola@ybl	UPI152102578	DR	217.00		351,606.07
12-10-2025	ATM/CASH WDL/S1AX3925/AXIS ATM AVINASHI ROAD	ATM38323296	DR	1,000.00		350,606.07
15-10-2025	POS/386327/MYNTRA INDIA/CARD **1412	POS17047033	DR	945.00		349,661.07
17-10-2025	UPI/624921005/EATSURE/eatsure@hdfcbank	UPI283693164	DR	727.00		348,934.07
18-10-2025	UPI/701919811/NETMEDS CBE/netmedscbe@ybl	UPI108995009	DR	868.00		348,066.07
19-10-2025	UPI/823631061/AIRTEL RECHARGE/airtel@paytm	UPI697591885	DR	699.00		347,367.07
20-10-2025	POS/788067/FLIPKART INDIA/CARD **6114	POS44120122	DR	794.00		346,573.07
22-10-2025	UPI/685130004/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI503944412	DR	4,686.00		341,887.07
22-10-2025	POS/114192/ANNAPOORNA CBE/CARD **2747	POS95623932	DR	287.00		341,600.07
22-10-2025	UPI/792952752/UBER/uber@ybl	UPI910587674	DR	224.00		341,376.07
23-10-2025	POS/769660/MYNTRA INDIA/CARD **1195	POS96365003	DR	2,673.00		338,703.07
23-10-2025	POS/996435/MEESHO INDIA/CARD **5603	POS12338719	DR	3,157.00		335,546.07
23-10-2025	UPI/735651357/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI972696616	DR	852.00		334,694.07
25-10-2025	POS/999550/AMAZON INDIA/CARD **5148	POS17399992	DR	2,755.00		331,939.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2025	POS/686223/SREE ANNAPOORNA/CARD **3651	POS80160495	DR	1,214.00		330,725.07
27-10-2025	POS/228053/AJIO INDIA/CARD **4981	POS67356958	DR	1,711.00		329,014.07
27-10-2025	UPI/375365187/EATSURE/eatsure@hdfcbank	UPI107671756	DR	150.00		328,864.07
27-10-2025	ATM/CASH WDL/S1AX6695/AXIS ATM TRICHY ROAD	ATM43792515	DR	5,000.00		323,864.07
29-10-2025	UPI/661503868/DMART COIMBATORE/dmartcoimbatore@upi	UPI186661170	DR	3,370.00		320,494.07
30-10-2025	UPI/629497969/DMART COIMBATORE/dmartcoimbatore@upi	UPI700305680	DR	2,709.00		317,785.07
30-10-2025	UPI/370194517/SWIGGY/swiggy@hdfcbank	UPI662830600	DR	719.00		317,066.07
30-10-2025	ATM/CASH WDL/S1AX1154/AXIS ATM GANAPATHY	ATM47679460	DR	2,000.00		315,066.07
31-10-2025	POS/992557/MEESHO INDIA/CARD **9990	POS31035452	DR	1,073.00		313,993.07
31-10-2025	POS/509581/HOTEL ANNAPOORNA/CARD **1968	POS12043193	DR	668.00		313,325.07
01-11-2025	NEFT-404995-LAKSHMI MILLS-SALARY OCT	NEFT91865957	CR		176,719.12	490,044.19
01-11-2025	ATM/CASH WDL/S1AX5773/AXIS ATM UKKADAM	ATM73038529	DR	10,000.00		480,044.19
01-11-2025	UPI/741431005/UBER/uber@ybl	UPI641907377	DR	365.00		479,679.19
02-11-2025	UPI/263898290/LANDLORD RENT/landlord@okhdfc	UPI928343808	DR	27,799.00		451,880.19
02-11-2025	UPI/790474961/RAPIDO/rapido@ybl	UPI981400848	DR	116.00		451,764.19
02-11-2025	UPI/917170630/OLA/ola@ybl	UPI829619480	DR	217.00		451,547.19
02-11-2025	ACH/DEBIT/NETFLIX/SUB28991845	SUB213390	DR	149.00		451,398.19
03-11-2025	ATM/CASH WDL/S1SB4432/SBI ATM THUDIYALUR	ATM10633959	DR	1,000.00		450,398.19
04-11-2025	POS/536272/SHREE ANANDHAAS/CARD **5964	POS82390855	DR	1,475.00		448,923.19
05-11-2025	SIP/AXISMUTUALFUND/SIP583523/MUTUAL FUND	MF9247272	DR	13,822.80		435,100.39
05-11-2025	UPI/141348295/DMART COIMBATORE/dmartcoimbatore@upi	UPI710791787	DR	2,588.00		432,512.39
05-11-2025	POS/662889/SHREE ANANDHAAS/CARD **2157	POS17047901	DR	430.00		432,082.39
06-11-2025	UPI/275669018/EATSURE/eatsure@hdfcbank	UPI997417895	DR	523.00		431,559.39
07-11-2025	POS/300308/MYNTRA INDIA/CARD **9614	POS16254563	DR	3,263.00		428,296.39
07-11-2025	UPI/694404440/MORE SUPERMARKET/moresupermarket@upi	UPI278441943	DR	4,712.00		423,584.39
09-11-2025	UPI/208471185/UBER/uber@ybl	UPI863747984	DR	279.00		423,305.39
09-11-2025	UPI/528403523/RAPIDO/rapido@ybl	UPI471097051	DR	267.00		423,038.39
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26340476	NET873781	DR	799.00		422,239.39
11-11-2025	UPI/273146159/EATSURE/eatsure@hdfcbank	UPI763845346	DR	273.00		421,966.39
13-11-2025	UPI/245353891/EATSURE/eatsure@hdfcbank	UPI229545713	DR	366.00		421,600.39
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2877222181	ELEC176437	DR	1,592.00		420,008.39
15-11-2025	POS/466969/AMAZON INDIA/CARD **2208	POS47931809	DR	15,724.00		404,284.39
16-11-2025	POS/343726/AMAZON INDIA/CARD **9414	POS17411772	DR	1,149.00		403,135.39
16-11-2025	UPI/634807788/SWIGGY/swiggy@hdfcbank	UPI784587561	DR	537.00		402,598.39
17-11-2025	UPI/809809947/INDANE GAS CBE/indane@ybl	UPI378175964	DR	1,033.00		401,565.39
18-11-2025	UPI/539446207/NILGIRIS CBE/nilgircbe@upi	UPI636439461	DR	3,964.00		397,601.39
18-11-2025	UPI/895289340/SWIGGY/swiggy@hdfcbank	UPI572903155	DR	230.00		397,371.39
21-11-2025	ATM/CASH WDL/S1AX4894/AXIS ATM AVINASHI ROAD	ATM16323715	DR	5,000.00		392,371.39
22-11-2025	UPI/409475279/JIO RECHARGE/jio@paytm	UPI943336041	DR	449.00		391,922.39
22-11-2025	POS/299481/MYNTRA INDIA/CARD **9429	POS59681635	DR	1,531.00		390,391.39
22-11-2025	ATM/CASH WDL/S1SB9531/SBI ATM TRICHY ROAD	ATM84605058	DR	5,000.00		385,391.39
23-11-2025	UPI/406036994/SWIGGY/swiggy@hdfcbank	UPI911418074	DR	365.00		385,026.39
23-11-2025	POS/988145/ANNAPOORNA CBE/CARD **1475	POS78480227	DR	1,180.00		383,846.39
25-11-2025	ATM/CASH WDL/S1AX3550/AXIS ATM VADAVALLI	ATM67101251	DR	1,000.00		382,846.39
26-11-2025	UPI/758934355/MORE SUPERMARKET/moresupermarket@upi	UPI869250689	DR	2,917.00		379,929.39
27-11-2025	UPI/153018115/UBER/uber@ybl	UPI496202827	DR	341.00		379,588.39
30-11-2025	NEFT-924942-LAKSHMI MILLS-SALARY NOV	NEFT89223127	CR		181,138.95	560,727.34
30-11-2025	POS/737172/MYNTRA INDIA/CARD **3964	POS31944364	DR	1,517.00		559,210.34
30-11-2025	POS/938145/FLIPKART INDIA/CARD **5688	POS44583127	DR	3,538.00		555,672.34
01-12-2025	SIP/AXISMUTUALFUND/SIP942715/MUTUAL FUND	MF3954900	DR	13,822.80		541,849.54
01-12-2025	UPI/783359709/ZOMATO/zomato@hdfcbank	UPI578886211	DR	309.00		541,540.54
02-12-2025	POS/185638/MYNTRA INDIA/CARD **9351	POS31133489	DR	1,789.00		539,751.54
03-12-2025	UPI/562249634/LANDLORD RENT/landlord@okhdfc	UPI782029319	DR	27,799.00		511,952.54
03-12-2025	UPI/680461535/SWIGGY/swiggy@hdfcbank	UPI207078836	DR	489.00		511,463.54
03-12-2025	UPI/609821620/RAPIDO/rapido@ybl	UPI745577683	DR	317.00		511,146.54
04-12-2025	POS/196495/AJIO INDIA/CARD **5051	POS29788475	DR	496.00		510,650.54
04-12-2025	POS/496244/AMAZON INDIA/CARD **5675	POS88533679	DR	2,601.00		508,049.54
04-12-2025	UPI/224719322/NILGIRIS CBE/nilgircbe@upi	UPI573384860	DR	1,843.00		506,206.54
04-12-2025	UPI/826823958/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323011130	DR	4,022.00		502,184.54
05-12-2025	UPI/267378240/ZOMATO/zomato@hdfcbank	UPI473908010	DR	736.00		501,448.54
06-12-2025	UPI/874544321/UBER/uber@ybl	UPI490768963	DR	246.00		501,202.54
09-12-2025	POS/517926/AJIO INDIA/CARD **9980	POS97563784	DR	2,753.00		498,449.54
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5928867064	ELEC237879	DR	1,648.00		496,801.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	POS/110865/MYNTRA INDIA/CARD **7847	POS58913181	DR	1,896.00		494,905.54
11-12-2025	UPI/214034343/ZOMATO/zomato@hdfcbank	UPI561609099	DR	582.00		494,323.54
12-12-2025	UPI/335994018/EATSURE/eatsure@hdfcbank	UPI586187568	DR	328.00		493,995.54
13-12-2025	ATM/CASH WDL/S1AX6194/AXIS ATM METTUPALAYAM ROAD	ATM64239022	DR	1,000.00		492,995.54
15-12-2025	POS/276625/MEESHO INDIA/CARD **1028	POS62868979	DR	27,603.00		465,392.54
15-12-2025	POS/547445/FLIPKART INDIA/CARD **6399	POS36111630	DR	1,387.00		464,005.54
15-12-2025	UPI/105928148/EATSURE/eatsure@hdfcbank	UPI106638440	DR	796.00		463,209.54
16-12-2025	UPI/481893467/SWIGGY/swiggy@hdfcbank	UPI457645304	DR	188.00		463,021.54
17-12-2025	UPI/317553781/NILGIRIS CBE/nilgiriscbe@upi	UPI945036268	DR	3,518.00		459,503.54
17-12-2025	ATM/CASH WDL/S1SB9024/SBI ATM METTUPALAYAM ROAD	ATM84833459	DR	2,000.00		457,503.54
17-12-2025	UPI/530033151/OLA/ola@ybl	UPI335315109	DR	131.00		457,372.54
18-12-2025	POS/560037/AMAZON INDIA/CARD **8406	POS19493273	DR	2,467.00		454,905.54
18-12-2025	ATM/CASH WDL/S1AX5926/AXIS ATM SARAVANAMPATTI	ATM36821525	DR	2,000.00		452,905.54
18-12-2025	ATM/CASH WDL/S1AX5125/AXIS ATM GANAPATHY	ATM47452741	DR	5,000.00		447,905.54
20-12-2025	POS/109901/AJIO INDIA/CARD **3234	POS22132144	DR	24,380.00		423,525.54
20-12-2025	UPI/208489812/ZOMATO/zomato@hdfcbank	UPI133521086	DR	685.00		422,840.54
21-12-2025	POS/448054/FLIPKART INDIA/CARD **4197	POS53379840	DR	3,395.00		419,445.54
21-12-2025	POS/541507/AJIO INDIA/CARD **5998	POS96476069	DR	3,486.00		415,959.54
21-12-2025	UPI/473631334/SWIGGY/swiggy@hdfcbank	UPI549463665	DR	280.00		415,679.54
21-12-2025	UPI/104818980/RAPIDO/rapido@ybl	UPI385312816	DR	347.00		415,332.54
22-12-2025	UPI/310849733/AIRTEL RECHARGE/airtel@paytm	UPI1833229095	DR	299.00		415,033.54
22-12-2025	UPI/120516858/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI276864736	DR	4,491.00		410,542.54
23-12-2025	UPI/347027550/SWIGGY/swiggy@hdfcbank	UPI450508261	DR	693.00		409,849.54
23-12-2025	UPI/187771325/OLA/ola@ybl	UPI729056233	DR	99.00		409,750.54
24-12-2025	UPI/247618378/DMART COIMBATORE/dmartcoimbatore@upi	UPI976855010	DR	3,414.00		406,336.54
24-12-2025	UPI/351657822/SWIGGY/swiggy@hdfcbank	UPI116189311	DR	734.00		405,602.54
24-12-2025	POS/179863/HOTEL ANNAPOORNA/CARD **6671	POS20585852	DR	498.00		405,104.54
24-12-2025	UPI/128340116/RAPIDO/rapido@ybl	UPI770495301	DR	125.00		404,979.54
25-12-2025	UPI/989093286/SWIGGY/swiggy@hdfcbank	UPI290469270	DR	710.00		404,269.54
25-12-2025	ATM/CASH WDL/S1AX1911/AXIS ATM GANDHIPURAM	ATM65788571	DR	2,000.00		402,269.54
25-12-2025	UPI/573184368/RAPIDO/rapido@ybl	UPI519973132	DR	87.00		402,182.54
27-12-2025	POS/957753/AJIO INDIA/CARD **9910	POS28570766	DR	792.00		401,390.54
28-12-2025	POS/571243/AMAZON INDIA/CARD **5149	POS31152614	DR	393.00		400,997.54
29-12-2025	NEFT-330999-LAKSHMI MILLS-SALARY DEC	NEFT94542122	CR		174,533.71	575,531.25
29-12-2025	UPI/807792971/EATSURE/eatsure@hdfcbank	UPI865415706	DR	586.00		574,945.25
30-12-2025	ATM/CASH WDL/S1IO6866/IOB ATM AVINASHI ROAD	ATM78919395	DR	5,000.00		569,945.25
30-12-2025	UPI/190583426/BOOKMYSHOW/bms@axisbank	UPI125807617	DR	334.00		569,611.25
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG793109	DR	17.70		569,593.55
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT583333	CR		2,990.37	572,583.92
01-01-2026	ATM/CASH WDL/S1IO2077/IOB ATM RACE COURSE	ATM94626504	DR	1,000.00		571,583.92
02-01-2026	UPI/701833659/MORE SUPERMARKET/moresupermarket@upi	UPI127740898	DR	2,395.00		569,188.92
02-01-2026	ACH/DEBIT/NETFLIX/SUB76191864	SUB953444	DR	199.00		568,989.92
03-01-2026	UPI/289058240/LANDLORD RENT/landlord@okhdfc	UPI551020281	DR	28,957.00		540,032.92
05-01-2026	UPI/774135559/ZOMATO/zomato@hdfcbank	UPI731328684	DR	364.00		539,668.92
05-01-2026	NEFT/574275/HEALTH INSURANCE/PREMIUM	INS35312948	DR	21,913.00		517,755.92
06-01-2026	POS/976530/SHELL TRICHY ROAD/CARD **4209	FUEL92409564	DR	2,643.00		515,112.92
07-01-2026	UPI/924053821/ZOMATO/zomato@hdfcbank	UPI704383115	DR	163.00		514,949.92
07-01-2026	UPI/458430179/EATSURE/eatsure@hdfcbank	UPI633319874	DR	538.00		514,411.92
08-01-2026	UPI/176856364/ZOMATO/zomato@hdfcbank	UPI394225870	DR	761.00		513,650.92
09-01-2026	SIP/AXISMUTUALFUND/SIP360215/MUTUAL FUND	MF2020124	DR	14,398.75		499,252.17
09-01-2026	POS/361877/KOVAI BIRIYANI/CARD **6751	POS58496952	DR	1,052.00		498,200.17
10-01-2026	POS/997542/SREE ANNAPOORNA/CARD **2936	POS64666512	DR	668.00		497,532.17
10-01-2026	POS/757608/HP PETROL RS PURAM/CARD **3975	FUEL87789073	DR	1,964.00		495,568.17
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4486197773	ELEC545817	DR	1,690.00		493,878.17
11-01-2026	POS/986108/MYNTRA INDIA/CARD **2051	POS42357053	DR	2,904.00		490,974.17
11-01-2026	ATM/CASH WDL/S1IO3387/IOB ATM VADAVALLI	ATM56928530	DR	2,000.00		488,974.17
12-01-2026	POS/754608/HP PETROL RS PURAM/CARD **7268	FUEL31291257	DR	2,223.00		486,751.17
14-01-2026	POS/966164/AJIO INDIA/CARD **3320	POS89768388	DR	1,271.00		485,480.17
14-01-2026	POS/138529/AMAZON INDIA/CARD **3158	POS93440046	DR	1,948.00		483,532.17
15-01-2026	UPI/354541309/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI286802182	DR	4,098.00		479,434.17
17-01-2026	ATM/CASH WDL/S1AX7428/AXIS ATM METTUPALAYAM ROAD	ATM89360757	DR	2,000.00		477,434.17
18-01-2026	UPI/510613590/RAPIDO/rapido@ybl	UPI837144668	DR	112.00		477,322.17
19-01-2026	UPI/348062463/SWIGGY/swiggy@hdfcbank	UPI832617700	DR	517.00		476,805.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	UPI/617728080/SWIGGY/swiggy @ hdfcbank	UPI823053796	DR	277.00		476,528.17
20-01-2026	UPI/988674108/RAPIDO/rapido@ybl	UPI926008431	DR	155.00		476,373.17
22-01-2026	UPI/859989902/RAPIDO/rapido@ybl	UPI713140532	DR	251.00		476,122.17
24-01-2026	UPI/686517931/MORE SUPERMARKET/moresupermarket@upi	UPI464792998	DR	3,097.00		473,025.17
25-01-2026	UPI/110729016/JIO RECHARGE/jio@paytm	UPI909587242	DR	699.00		472,326.17
25-01-2026	POS/743563/JUNIOR KUPPANNA/CARD **1180	POS65672190	DR	1,606.00		470,720.17
25-01-2026	UPI/170642853/OLA/ola@ybl	UPI983380313	DR	224.00		470,496.17
25-01-2026	UPI/837862012/RAPIDO/rapido@ybl	UPI507158356	DR	187.00		470,309.17
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9367/PAYMENT	CC53163980	DR	21,796.56		448,512.61
26-01-2026	UPI/875588100/UBER/uber@ybl	UPI781702972	DR	81.00		448,431.61
29-01-2026	NEFT-821531-LAKSHMI MILLS-SALARY JAN	NEFT35121486	CR		190,456.76	638,888.37
30-01-2026	UPI/951870151/EATSURE/eatsure@hdfcbank	UPI787216866	DR	324.00		638,564.37
30-01-2026	POS/211908/HOTEL ANNAPOORNA/CARD **4855	POS22385435	DR	1,710.00		636,854.37

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.