

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ilayaraja Ramesh	Account Number:	920000000084
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000084	Currency:	INR

Account Summary

Opening Balance	■95,002.00
Total Credits (+)	■710,850.70
Total Debits (-)	■476,703.30
Closing Balance	■329,149.40
Total Transactions	230

Transaction Details

(Complete 5-Year Transaction History - 230 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95834578	NET304536	DR	799.00		94,203.00
01-08-2025	UPI/685143957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860946445	DR	2,103.00		92,100.00
03-08-2025	UPI/729499016/ZOMATO/zomato@hdfcbank	UPI280130473	DR	172.00		91,928.00
07-08-2025	UPI/983969932/EATSURE/eatsure@hdfcbank	UPI167222867	DR	364.00		91,564.00
08-08-2025	ATM/CASH WDL/S1AX5747/AXIS ATM TRICHY ROAD	ATM27702065	DR	2,000.00		89,564.00
10-08-2025	POS/999155/AMAZON INDIA/CARD **3852	POS23390978	DR	2,051.00		87,513.00
10-08-2025	UPI/231365335/DMART COIMBATORE/dmartcoimbatore@upi	UPI763220769	DR	2,959.00		84,554.00
10-08-2025	ATM/CASH WDL/S1AX3390/AXIS ATM SARAVANAMPATTI	ATM29380462	DR	3,000.00		81,554.00
11-08-2025	UPI/275938157/SWIGGY/swiggy@hdfcbank	UPI852304846	DR	177.00		81,377.00
12-08-2025	POS/973878/AMAZON INDIA/CARD **6367	POS70469927	DR	2,345.00		79,032.00
12-08-2025	POS/851730/SREE ANNAPOORNA/CARD **5048	POS56917210	DR	202.00		78,830.00
13-08-2025	UPI/882313673/MORE SUPERMARKET/moresupermarket@upi	UPI778624022	DR	2,140.00		76,690.00
13-08-2025	UPI/439446302/SWIGGY/swiggy@hdfcbank	UPI394257828	DR	762.00		75,928.00
13-08-2025	UPI/786354246/RAPIDO/rapido@ybl	UPI802458303	DR	152.00		75,776.00
14-08-2025	POS/927709/AJIO INDIA/CARD **1596	POS57951707	DR	1,212.00		74,564.00
14-08-2025	POS/846286/AJIO INDIA/CARD **5047	POS56581630	DR	2,346.00		72,218.00
14-08-2025	POS/222061/JUNIOR KUPPANNA/CARD **1096	POS82917051	DR	254.00		71,964.00
18-08-2025	UPI/967323302/EATSURE/eatsure@hdfcbank	UPI869164867	DR	545.00		71,419.00
18-08-2025	UPI/141698023/SWIGGY/swiggy@hdfcbank	UPI874833492	DR	255.00		71,164.00
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7013159853	ELEC356420	DR	974.00		70,190.00
20-08-2025	POS/341224/HOTEL ANNAPOORNA/CARD **4060	POS87672717	DR	384.00		69,806.00
20-08-2025	ATM/CASH WDL/S1CA8060/CANARA ATM PEELAMEDU	ATM13204060	DR	2,000.00		67,806.00
21-08-2025	UPI/926007297/JIO RECHARGE/jio@paytm	UPI537438576	DR	299.00		67,507.00
21-08-2025	UPI/107462719/INDANE GAS CBE/indane@ybl	UPI708300731	DR	1,070.00		66,437.00
22-08-2025	UPI/721752913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI886673149	DR	2,840.00		63,597.00
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4988/PAYMENT	CC27879861	DR	9,987.79		53,609.21
24-08-2025	UPI/236514296/OLA/ola@ybl	UPI793574962	DR	294.00		53,315.21
26-08-2025	POS/610392/AMAZON INDIA/CARD **3607	POS34921808	DR	818.00		52,497.21
26-08-2025	POS/910004/AMAZON INDIA/CARD **5998	POS62966823	DR	536.00		51,961.21
27-08-2025	POS/815746/MYNTRA INDIA/CARD **3206	POS82058301	DR	1,038.00		50,923.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2025	UPI/760680661/NILGIRIS CBE/nilgiriscbe@upi	UPI655463334	DR	1,569.00		49,354.21
27-08-2025	POS/504166/JUNIOR KUPPANNA/CARD **4253	POS65694828	DR	1,016.00		48,338.21
27-08-2025	ATM/CASH WDL/S1HD2205/HDFC ATM SINGANALLUR	ATM46387969	DR	3,000.00		45,338.21
28-08-2025	NEFT-416442-PSG INDUSTRIES-SALARY AUG	NEFT33520753	CR		116,653.66	161,991.87
29-08-2025	UPI/596280135/SWIGGY/swiggy@hdfcbank	UPI221237265	DR	414.00		161,577.87
02-09-2025	POS/915996/HOTEL ANNAPOORNA/CARD **8493	POS70557669	DR	429.00		161,148.87
03-09-2025	POS/711525/BHARAT PETROLEUM CBE/CARD **8330	FUEL30156045	DR	3,233.00		157,915.87
04-09-2025	UPI/190521901/INDANE GAS CBE/indane@ybl	UPI867418109	DR	933.00		156,982.87
04-09-2025	UPI/524236458/SWIGGY/swiggy@hdfcbank	UPI178032983	DR	683.00		156,299.87
05-09-2025	UPI/886150036/ZOMATO/zomato@hdfcbank	UPI403160088	DR	639.00		155,660.87
05-09-2025	ATM/CASH WDL/S1IC7624/CICI ATM GANDHIPURAM	ATM60453787	DR	5,000.00		150,660.87
06-09-2025	POS/636838/ANNAPOORNA CBE/CARD **9625	POS74517533	DR	1,267.00		149,393.87
07-09-2025	UPI/297147427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440094467	DR	3,004.00		146,389.87
07-09-2025	UPI/862178694/EATSURE/eatsure@hdfcbank	UPI771492076	DR	230.00		146,159.87
07-09-2025	ATM/CASH WDL/S1AX7210/AXIS ATM SINGANALLUR	ATM68916620	DR	2,000.00		144,159.87
08-09-2025	UPI/505876967/OLA/ola@ybl	UPI903883448	DR	377.00		143,782.87
10-09-2025	UPI/244796951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860497617	DR	3,313.00		140,469.87
10-09-2025	POS/283985/ANNAPOORNA CBE/CARD **2001	POS87599122	DR	249.00		140,220.87
11-09-2025	POS/766859/SHELL TRICHY ROAD/CARD **1417	FUEL32325196	DR	2,949.00		137,271.87
13-09-2025	UPI/274104607/EATSURE/eatsure@hdfcbank	UPI210501261	DR	417.00		136,854.87
13-09-2025	UPI/270514991/OLA/ola@ybl	UPI510393802	DR	214.00		136,640.87
15-09-2025	UPI/891678367/RAPIDO/rapido@ybl	UPI551369801	DR	187.00		136,453.87
17-09-2025	POS/969223/MYNTRA INDIA/CARD **4660	POS98176885	DR	2,061.00		134,392.87
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3069778706	ELEC575751	DR	1,074.00		133,318.87
18-09-2025	UPI/297192974/EATSURE/eatsure@hdfcbank	UPI701887429	DR	634.00		132,684.87
18-09-2025	POS/398914/BHARAT PETROLEUM CBE/CARD **2429	FUEL88088076	DR	1,480.00		131,204.87
18-09-2025	ATM/CASH WDL/S1AX1047/AXIS ATM THUDIYALUR	ATM66911939	DR	5,000.00		126,204.87
19-09-2025	POS/617379/MEESHO INDIA/CARD **1059	POS88072082	DR	1,779.00		124,425.87
22-09-2025	UPI/105625882/SWIGGY/swiggy@hdfcbank	UPI316110004	DR	356.00		124,069.87
22-09-2025	ATM/CASH WDL/S1HD7004/HDFC ATM SAIBABA COLONY	ATM47759596	DR	10,000.00		114,069.87
22-09-2025	UPI/679756058/RAPIDO/rapido@ybl	UPI973232257	DR	117.00		113,952.87
22-09-2025	UPI/135873482/NETMEDS CBE/netmedscbe@ybl	UPI222744707	DR	342.00		113,610.87
23-09-2025	UPI/857597814/ZOMATO/zomato@hdfcbank	UPI372991579	DR	445.00		113,165.87
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9370/PAYMENT	CC62416551	DR	10,681.70		102,484.17
24-09-2025	UPI/953821251/JIO RECHARGE/jio@paytm	UPI754535508	DR	399.00		102,085.17
24-09-2025	POS/311261/SHREE ANANDHAAS/CARD **6757	POS33987462	DR	1,201.00		100,884.17
25-09-2025	POS/822259/MEESHO INDIA/CARD **2057	POS51315212	DR	340.00		100,544.17
26-09-2025	UPI/765663780/NETMEDS CBE/netmedscbe@ybl	UPI408356259	DR	936.00		99,608.17
29-09-2025	ATM/CASH WDL/S1AX9387/AXIS ATM VADAVALLI	ATM10345308	DR	5,000.00		94,608.17
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG337820	DR	17.70		94,590.47
30-09-2025	NEFT-565964-PSG INDUSTRIES-SALARY SEP	NEFT73491541	CR		115,671.74	210,262.21
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT745469	CR		1,103.88	211,366.09
01-10-2025	UPI/554021165/ZOMATO/zomato@hdfcbank	UPI282565024	DR	266.00		211,100.09
01-10-2025	UPI/270108091/EATSURE/eatsure@hdfcbank	UPI834408907	DR	617.00		210,483.09
03-10-2025	UPI/171425137/SWIGGY/swiggy@hdfcbank	UPI926928981	DR	317.00		210,166.09
03-10-2025	UPI/287671049/RAPIDO/rapido@ybl	UPI938014516	DR	133.00		210,033.09
06-10-2025	UPI/487623397/ZOMATO/zomato@hdfcbank	UPI738218793	DR	762.00		209,271.09
06-10-2025	UPI/915494806/ZOMATO/zomato@hdfcbank	UPI820538759	DR	277.00		208,994.09
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28647838	NET639385	DR	599.00		208,395.09
08-10-2025	POS/160153/KOVAI BIRIYANI/CARD **5415	POS17323480	DR	560.00		207,835.09
08-10-2025	UPI/144604618/OLA/ola@ybl	UPI571013858	DR	255.00		207,580.09
10-10-2025	POS/148313/MEESHO INDIA/CARD **3018	POS92771717	DR	1,001.00		206,579.09
10-10-2025	POS/732609/MEESHO INDIA/CARD **2134	POS27496263	DR	2,182.00		204,397.09
10-10-2025	ACH/DEBIT/HOTSTAR/SUB61348936	SUB458717	DR	499.00		203,898.09
11-10-2025	UPI/474471349/UBER/uber@ybl	UPI742964945	DR	318.00		203,580.09
12-10-2025	UPI/529654214/ZOMATO/zomato@hdfcbank	UPI939386837	DR	367.00		203,213.09
13-10-2025	POS/572685/FLIPKART INDIA/CARD **7376	POS87673114	DR	5,290.00		197,923.09
13-10-2025	UPI/340318304/ZOMATO/zomato@hdfcbank	UPI464925468	DR	692.00		197,231.09
15-10-2025	ATM/CASH WDL/S1AX5685/AXIS ATM TOWN HALL	ATM99002182	DR	5,000.00		192,231.09
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1639/PAYMENT	CC95401095	DR	16,856.59		175,374.50
17-10-2025	ATM/CASH WDL/S1AX8334/AXIS ATM GANAPATHY	ATM42477809	DR	1,000.00		174,374.50
18-10-2025	ATM/CASH WDL/S1HD9051/HDFC ATM TOWN HALL	ATM40185388	DR	3,000.00		171,374.50
19-10-2025	UPI/565568058/AIRTEL RECHARGE/airtel@paytm	UPI883738953	DR	699.00		170,675.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8209219282	ELEC111744	DR	985.00		169,690.50
21-10-2025	POS/331020/MYNTRA INDIA/CARD **3755	POS85556319	DR	417.00		169,273.50
22-10-2025	POS/993365/FLIPKART INDIA/CARD **7090	POS77732964	DR	1,707.00		167,566.50
22-10-2025	UPI/199107086/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI593035429	DR	1,692.00		165,874.50
24-10-2025	UPI/175943445/DMART COIMBATORE/dmartcoimbatore@upi	UPI767245293	DR	2,508.00		163,366.50
25-10-2025	UPI/689337661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759286743	DR	1,440.00		161,926.50
25-10-2025	UPI/248298115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696648635	DR	1,807.00		160,119.50
25-10-2025	UPI/703663760/SWIGGY/swiggy@hdfcbank	UPI963037674	DR	606.00		159,513.50
25-10-2025	UPI/963460258/UBER/uber@ybl	UPI975486254	DR	328.00		159,185.50
26-10-2025	POS/649008/MYNTRA INDIA/CARD **3037	POS54535538	DR	2,388.00		156,797.50
28-10-2025	NEFT-121027-PSG INDUSTRIES-SALARY OCT	NEFT82168326	CR		112,732.86	269,530.36
29-10-2025	POS/991075/MYNTRA INDIA/CARD **6375	POS17877367	DR	1,845.00		267,685.36
29-10-2025	POS/216762/AJO INDIA/CARD **1758	POS28732144	DR	721.00		266,964.36
31-10-2025	POS/323218/AMAZON INDIA/CARD **8899	POS35646833	DR	713.00		266,251.36
31-10-2025	UPI/389398562/UBER/uber@ybl	UPI163977478	DR	220.00		266,031.36
31-10-2025	UPI/774213227/RECEIVED FROM/friend@upi	UPI634915683	CR		7,428.00	273,459.36
01-11-2025	POS/118390/FLIPKART INDIA/CARD **3429	POS88514991	DR	414.00		273,045.36
01-11-2025	POS/187127/SHELL TRICHY ROAD/CARD **1885	FUEL45568829	DR	2,159.00		270,886.36
02-11-2025	UPI/138654108/SWIGGY/swiggy@hdfcbank	UPI871564360	DR	470.00		270,416.36
02-11-2025	ATM/CASH WDL/S1AX5868/AXIS ATM GANDHIPURAM	ATM84011143	DR	5,000.00		265,416.36
03-11-2025	POS/628878/MYNTRA INDIA/CARD **9105	POS57220694	DR	1,850.00		263,566.36
03-11-2025	UPI/848663256/EATSURE/eatsure@hdfcbank	UPI341446853	DR	257.00		263,309.36
03-11-2025	UPI/357706598/SWIGGY/swiggy@hdfcbank	UPI253854963	DR	355.00		262,954.36
05-11-2025	POS/879868/FLIPKART INDIA/CARD **7203	POS15134844	DR	2,274.00		260,680.36
05-11-2025	UPI/163512547/OLA/ola@ybl	UPI214025066	DR	227.00		260,453.36
06-11-2025	POS/385539/AJO INDIA/CARD **3911	POS22977869	DR	660.00		259,793.36
06-11-2025	POS/597477/MEESHO INDIA/CARD **2572	POS12214242	DR	292.00		259,501.36
06-11-2025	UPI/551336104/SWIGGY/swiggy@hdfcbank	UPI894552373	DR	312.00		259,189.36
06-11-2025	POS/427810/SHELL TRICHY ROAD/CARD **8370	FUEL42165102	DR	1,852.00		257,337.36
06-11-2025	NEFT/363981/FAMILY SUPPORT/TRANSFER	NEFT45822991	DR	17,744.00		239,593.36
07-11-2025	UPI/617224551/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI901032879	DR	1,859.00		237,734.36
07-11-2025	ATM/CASH WDL/S1AX4276/AXIS ATM HOPES COLLEGE	ATM38426238	DR	1,000.00		236,734.36
08-11-2025	ATM/CASH WDL/S1AX5759/AXIS ATM THUDIYALUR	ATM35256875	DR	1,000.00		235,734.36
09-11-2025	POS/157776/BHARAT PETROLEUM CBE/CARD **7185	FUEL11159406	DR	991.00		234,743.36
09-11-2025	UPI/733118786/OLA/ola@ybl	UPI398069036	DR	231.00		234,512.36
10-11-2025	UPI/448476131/OLA/ola@ybl	UPI643214888	DR	377.00		234,135.36
10-11-2025	UPI/528799493/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI265361218	DR	462.00		233,673.36
11-11-2025	POS/297099/MEESHO INDIA/CARD **4331	POS74360171	DR	401.00		233,272.36
11-11-2025	UPI/295259468/UBER/uber@ybl	UPI761900151	DR	141.00		233,131.36
13-11-2025	POS/465518/MEESHO INDIA/CARD **6287	POS14659499	DR	16,029.00		217,102.36
14-11-2025	POS/417232/AMAZON INDIA/CARD **5454	POS45866015	DR	1,082.00		216,020.36
15-11-2025	UPI/551702195/INDANE GAS CBE/indane@ybl	UPI708772019	DR	1,064.00		214,956.36
15-11-2025	UPI/809536535/SWIGGY/swiggy@hdfcbank	UPI457314173	DR	459.00		214,497.36
15-11-2025	UPI/380158695/UBER/uber@ybl	UPI398270095	DR	97.00		214,400.36
15-11-2025	UPI/128849305/RAPIDO/rapido@ybl	UPI939429284	DR	350.00		214,050.36
16-11-2025	UPI/188527262/VI RECHARGE/vi@paytm	UPI231868878	DR	299.00		213,751.36
16-11-2025	ATM/CASH WDL/S1AX8969/AXIS ATM METTUPALAYAM ROAD	ATM30922323	DR	5,000.00		208,751.36
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7702772908	ELEC705665	DR	1,272.00		207,479.36
18-11-2025	POS/760039/AMAZON INDIA/CARD **4241	POS29599661	DR	19,057.00		188,422.36
18-11-2025	UPI/394343896/ZOMATO/zomato@hdfcbank	UPI535587682	DR	500.00		187,922.36
20-11-2025	ATM/CASH WDL/S1AX6226/AXIS ATM AVINASHI ROAD	ATM93308033	DR	5,000.00		182,922.36
22-11-2025	UPI/844615412/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709169645	DR	3,205.00		179,717.36
22-11-2025	ATM/CASH WDL/S1AX1949/AXIS ATM GANDHIPURAM	ATM70563216	DR	5,000.00		174,717.36
23-11-2025	POS/112729/SHREE ANANDHAAS/CARD **7496	POS58894385	DR	1,277.00		173,440.36
24-11-2025	UPI/218155332/ZOMATO/zomato@hdfcbank	UPI453245915	DR	476.00		172,964.36
28-11-2025	POS/319803/MYNTRA INDIA/CARD **1587	POS23261632	DR	2,181.00		170,783.36
28-11-2025	POS/410147/SHELL TRICHY ROAD/CARD **9466	FUEL35421488	DR	2,425.00		168,358.36
28-11-2025	UPI/570847420/OLA/ola@ybl	UPI124627152	DR	360.00		167,998.36
29-11-2025	POS/998220/INDIAN OIL AVINASHI RD/CARD **5188	FUEL49531984	DR	3,258.00		164,740.36
30-11-2025	NEFT-139632-PSG INDUSTRIES-SALARY NOV	NEFT75132063	CR		114,076.03	278,816.39
30-11-2025	UPI/266072467/EATSURE/eatsure@hdfcbank	UPI930516907	DR	743.00		278,073.39
03-12-2025	POS/292168/AMAZON INDIA/CARD **8028	POS49085798	DR	301.00		277,772.39
03-12-2025	UPI/801601490/OLA/ola@ybl	UPI119483775	DR	137.00		277,635.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	UPI/738541353/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI635370901	DR	1,650.00		275,985.39
04-12-2025	UPI/304963388/MORE SUPERMARKET/moresupermarket@upi	UPI591454243	DR	1,430.00		274,555.39
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59026897	NET964617	DR	999.00		273,556.39
06-12-2025	UPI/449758265/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI969307791	DR	1,903.00		271,653.39
06-12-2025	UPI/157050190/ZOMATO/zomato@hdfcbank	UPI244963010	DR	481.00		271,172.39
06-12-2025	ATM/CASH WDL/S1AX7634/AXIS ATM HOPES COLLEGE	ATM37520516	DR	2,000.00		269,172.39
07-12-2025	UPI/643223918/RAPIDO/rapido@ybl	UPI955207059	DR	345.00		268,827.39
07-12-2025	UPI/354478747/NETMEDS CBE/netmedscbe@ybl	UPI521790990	DR	366.00		268,461.39
09-12-2025	POS/304677/AJO INDIA/CARD **4714	POS43185654	DR	2,300.00		266,161.39
10-12-2025	UPI/993494179/SWIGGY/swiggy@hdfcbank	UPI386652208	DR	300.00		265,861.39
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5100459380	ELEC728351	DR	1,224.00		264,637.39
11-12-2025	UPI/765276784/SWIGGY/swiggy@hdfcbank	UPI763006358	DR	489.00		264,148.39
13-12-2025	POS/294063/MEESHO INDIA/CARD **5092	POS72459081	DR	683.00		263,465.39
13-12-2025	UPI/681994094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974564510	DR	1,198.00		262,267.39
13-12-2025	UPI/558189405/SWIGGY/swiggy@hdfcbank	UPI738432862	DR	549.00		261,718.39
13-12-2025	POS/161769/SHELL TRICHY ROAD/CARD **6488	FUEL99796278	DR	1,223.00		260,495.39
14-12-2025	ATM/CASH WDL/S1SB7265/SBI ATM RS PURAM	ATM42062703	DR	2,000.00		258,495.39
15-12-2025	POS/630534/MYNTRA INDIA/CARD **2535	POS71463888	DR	977.00		257,518.39
16-12-2025	POS/984308/AMAZON INDIA/CARD **3335	POS42993034	DR	560.00		256,958.39
16-12-2025	POS/137815/BHARAT PETROLEUM CBE/CARD **5846	FUEL96655933	DR	989.00		255,969.39
16-12-2025	ATM/CASH WDL/S1CA8546/CANARA ATM RACE COURSE	ATM60913506	DR	5,000.00		250,969.39
16-12-2025	UPI/513358155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481379087	DR	832.00		250,137.39
16-12-2025	UPI/232197765/BOOKMYSHOW/bms@axisbank	UPI682610225	DR	615.00		249,522.39
17-12-2025	UPI/793513164/ZOMATO/zomato@hdfcbank	UPI713489534	DR	680.00		248,842.39
18-12-2025	UPI/436444905/VI RECHARGE/vi@paytm	UPI145665330	DR	299.00		248,543.39
19-12-2025	UPI/858999862/EATSURE/eatsure@hdfcbank	UPI387236705	DR	204.00		248,339.39
19-12-2025	POS/885569/JUNIOR KUPPANNA/CARD **2719	POS99288989	DR	1,111.00		247,228.39
20-12-2025	POS/535197/JUNIOR KUPPANNA/CARD **1238	POS66356551	DR	774.00		246,454.39
20-12-2025	POS/191115/SHREE ANANDHAAS/CARD **1180	POS42367528	DR	678.00		245,776.39
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXH8346/PAYMENT	CC83064940	DR	20,401.18		225,375.21
21-12-2025	UPI/419975279/MEDPLUS CBE/medpluscbe@ybl	UPI202207776	DR	465.00		224,910.21
22-12-2025	POS/696045/MYNTRA INDIA/CARD **9819	POS58462555	DR	1,687.00		223,223.21
22-12-2025	POS/519798/AMAZON INDIA/CARD **8255	POS54285208	DR	18,872.00		204,351.21
23-12-2025	POS/368212/AMAZON INDIA/CARD **4345	POS50314282	DR	2,437.00		201,914.21
23-12-2025	POS/912891/SHREE ANANDHAAS/CARD **2658	POS17302084	DR	732.00		201,182.21
23-12-2025	ATM/CASH WDL/S1IO6474/IOB ATM SARAVANAMPATTI	ATM92710654	DR	10,000.00		191,182.21
24-12-2025	UPI/445754795/DMART COIMBATORE/dmartcoimbatore@upi	UPI583803220	DR	2,509.00		188,673.21
25-12-2025	UPI/215131971/SWIGGY/swiggy@hdfcbank	UPI575049190	DR	449.00		188,224.21
26-12-2025	UPI/753567161/SWIGGY/swiggy@hdfcbank	UPI378137007	DR	243.00		187,981.21
28-12-2025	POS/193980/AJO INDIA/CARD **3593	POS30647216	DR	2,414.00		185,567.21
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG575300	DR	17.70		185,549.51
30-12-2025	UPI/140654134/UBER/uber@ybl	UPI637482972	DR	276.00		185,273.51
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT236443	CR		1,584.07	186,857.58
01-01-2026	NEFT-672314-PSG INDUSTRIES-SALARY DEC	NEFT79293546	CR		116,453.38	303,310.96
01-01-2026	ATM/CASH WDL/S1AX7716/AXIS ATM UKKADAM	ATM83899123	DR	5,000.00		298,310.96
01-01-2026	UPI/228009666/RAPIDO/rapido@ybl	UPI597270692	DR	399.00		297,911.96
02-01-2026	UPI/161372966/EATSURE/eatsure@hdfcbank	UPI871213546	DR	193.00		297,718.96
02-01-2026	ATM/CASH WDL/S1IC8514/CICI ATM TOWN HALL	ATM93024241	DR	3,000.00		294,718.96
03-01-2026	POS/215637/MEESHO INDIA/CARD **9076	POS92804171	DR	1,335.00		293,383.96
03-01-2026	UPI/546871800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437273181	DR	982.00		292,401.96
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76129866	NET655295	DR	999.00		291,402.96
04-01-2026	UPI/650740959/MORE SUPERMARKET/moresupermarket@upi	UPI558085976	DR	3,371.00		288,031.96
05-01-2026	POS/120762/MEESHO INDIA/CARD **2377	POS17176983	DR	2,574.00		285,457.96
05-01-2026	UPI/597484595/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI353084716	DR	2,885.00		282,572.96
07-01-2026	UPI/109594789/SWIGGY/swiggy@hdfcbank	UPI647296252	DR	487.00		282,085.96
07-01-2026	POS/834963/SHREE ANANDHAAS/CARD **8685	POS14367677	DR	202.00		281,883.96
08-01-2026	NEFT/214067/HEALTH INSURANCE/PREMIUM	INS39679160	DR	38,579.00		243,304.96
09-01-2026	POS/749685/MEESHO INDIA/CARD **3412	POS96824109	DR	290.00		243,014.96
09-01-2026	UPI/534709801/RAPIDO/rapido@ybl	UPI379984806	DR	363.00		242,651.96
10-01-2026	ATM/CASH WDL/S1AX7933/AXIS ATM THUDIYALUR	ATM96953832	DR	5,000.00		237,651.96
11-01-2026	UPI/536519035/INDANE GAS CBE/indane@ybl	UPI520031458	DR	1,011.00		236,640.96
13-01-2026	POS/854621/AMAZON INDIA/CARD **2356	POS23915890	DR	805.00		235,835.96
13-01-2026	UPI/521378700/RAPIDO/rapido@ybl	UPI332770776	DR	113.00		235,722.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	UPI/153208980/VI RECHARGE/vi@paytm	UPI704128303	DR	449.00		235,273.96
17-01-2026	POS/339473/ANNAPOORNA CBE/CARD **6659	POS95689397	DR	579.00		234,694.96
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9527116794	ELEC970121	DR	1,013.00		233,681.96
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7338/PAYMENT	CC10485762	DR	6,409.64		227,272.32
23-01-2026	UPI/510694299/RAPIDO/rapido@ybl	UPI998203626	DR	293.00		226,979.32
24-01-2026	POS/716908/AMAZON INDIA/CARD **6846	POS51212885	DR	17,906.00		209,073.32
24-01-2026	UPI/890940133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284985394	DR	2,655.00		206,418.32
25-01-2026	POS/529529/MYNTRA INDIA/CARD **7966	POS30344259	DR	1,472.00		204,946.32
26-01-2026	UPI/545657638/EATSURE/eatsure@hdfcbank	UPI509678086	DR	795.00		204,151.32
28-01-2026	UPI/715711431/UBER/uber@ybl	UPI556862613	DR	149.00		204,002.32
29-01-2026	NEFT-258070-PSG INDUSTRIES-SALARY JAN	NEFT69561677	CR		125,147.08	329,149.40

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.