

AXIS BANK

Statement of Account

Account Information

Account Holder:	Shankar Babu	Account Number:	920000000241
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000241	Currency:	INR

Account Summary

Opening Balance	■84,279.00
Total Credits (+)	■905,602.00
Total Debits (-)	■678,799.33
Closing Balance	■311,081.67
Total Transactions	346

Transaction Details

(Complete 5-Year Transaction History - 346 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2025	UPI/239515939/SWIGGY/swiggy@hdfcbank	UPI600620431	DR	666.00		83,613.00
02-04-2025	UPI/763791817/NETMEDS CBE/netmedscbe@ybl	UPI424103720	DR	512.00		83,101.00
03-04-2025	UPI/651204160/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102570923	DR	1,250.00		81,851.00
03-04-2025	UPI/989976684/ZOMATO/zomato@hdfcbank	UPI512095347	DR	272.00		81,579.00
03-04-2025	UPI/506468675/RAPIDO/rapido@ybl	UPI373874083	DR	346.00		81,233.00
04-04-2025	SIP/AXISMUTUALFUND/SIP314983/MUTUAL FUND	MF3938611	DR	6,501.60		74,731.40
05-04-2025	UPI/175542764/OLA/ola@ybl	UPI242644723	DR	249.00		74,482.40
05-04-2025	UPI/816941371/OLA/ola@ybl	UPI268443544	DR	143.00		74,339.40
07-04-2025	UPI/710707192/MEDPLUS CBE/medpluscbe@ybl	UPI343589451	DR	699.00		73,640.40
08-04-2025	UPI/278496325/INDANE GAS CBE/indane@ybl	UPI328878019	DR	1,079.00		72,561.40
08-04-2025	ATM/CASH WDL/S1AX8611/AXIS ATM GANAPATHY	ATM32188428	DR	5,000.00		67,561.40
09-04-2025	ATM/CASH WDL/S1HD9376/HDFC ATM KALAPATTI	ATM44730545	DR	5,000.00		62,561.40
09-04-2025	UPI/188809227/UBER/uber@ybl	UPI124737954	DR	302.00		62,259.40
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6456593334	ELEC919642	DR	1,831.00		60,428.40
10-04-2025	UPI/122459032/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI794749924	DR	1,605.00		58,823.40
10-04-2025	ATM/CASH WDL/S1CA6434/CANARA ATM TOWN HALL	ATM19427757	DR	10,000.00		48,823.40
12-04-2025	UPI/923532186/NILGIRIS CBE/nilgiriscbe@upi	UPI375185085	DR	2,330.00		46,493.40
14-04-2025	POS/277445/JUNIOR KUPPANNA/CARD **7379	POS98525330	DR	865.00		45,628.40
14-04-2025	ACH/DEBIT/HOTSTAR/SUB85738152	SUB120441	DR	299.00		45,329.40
17-04-2025	NEFT/PPF/AC311733655/PPF DEPOSIT	PPF9914482	DR	2,000.00		43,329.40
17-04-2025	POS/240398/KOVAI BIRIYANI/CARD **3935	POS97658823	DR	680.00		42,649.40
18-04-2025	POS/671857/FLIPKART INDIA/CARD **4122	POS93406097	DR	505.00		42,144.40
18-04-2025	UPI/294655817/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI227080075	DR	2,759.00		39,385.40
19-04-2025	UPI/781830568/RECEIVED FROM/friend@upi	UPI800166255	CR		13,342.00	52,727.40
20-04-2025	ATM/CASH WDL/S1CA5720/CANARA ATM GANAPATHY	ATM79769409	DR	10,000.00		42,727.40
21-04-2025	UPI/688958290/JIO RECHARGE/jio@paytm	UPI304517909	DR	699.00		42,028.40
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8700/PAYMENT	CC24709206	DR	3,512.60		38,515.80
22-04-2025	UPI/243721352/ZOMATO/zomato@hdfcbank	UPI970355543	DR	264.00		38,251.80
22-04-2025	UPI/697266475/MEDPLUS CBE/medpluscbe@ybl	UPI881152678	DR	609.00		37,642.80
23-04-2025	UPI/265599751/OLA/ola@ybl	UPI390974007	DR	301.00		37,341.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	POS/333332/JUNIOR KUPPANNA/CARD **3487	POS25944808	DR	897.00		36,444.80
25-04-2025	POS/332973/HOTEL ANNAPOORNA/CARD **9568	POS12290710	DR	833.00		35,611.80
26-04-2025	UPI/568877844/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI428011184	DR	2,705.00		32,906.80
26-04-2025	UPI/873793552/UBER/uber@ybl	UPI774358202	DR	82.00		32,824.80
27-04-2025	POS/153798/MYNTRA INDIA/CARD **4003	POS28491824	DR	1,838.00		30,986.80
27-04-2025	UPI/916449536/OLA/ola@ybl	UPI616381117	DR	290.00		30,696.80
29-04-2025	POS/232518/FLIPKART INDIA/CARD **3197	POS96961158	DR	1,332.00		29,364.80
29-04-2025	UPI/101249697/ZOMATO/zomato@hdfcbank	UPI176961884	DR	464.00		28,900.80
29-04-2025	ATM/CASH WDL/S1AX4252/AXIS ATM SINGANALLUR	ATM65993785	DR	10,000.00		18,900.80
01-05-2025	NEFT-275558-KOTAK BANK-SALARY APR	NEFT26274020	CR		85,542.59	104,443.39
01-05-2025	POS/625714/FLIPKART INDIA/CARD **1997	POS24100582	DR	2,218.00		102,225.39
01-05-2025	UPI/333102428/RAPIDO/rapido@ybl	UPI548874796	DR	371.00		101,854.39
02-05-2025	UPI/293917162/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684020704	DR	982.00		100,872.39
03-05-2025	POS/546834/INDIAN OIL GANDHIPURAM/CARD **9945	FUEL18915185	DR	2,975.00		97,897.39
04-05-2025	ATM/CASH WDL/S1AX1319/AXIS ATM SUNGAM	ATM59684072	DR	5,000.00		92,897.39
05-05-2025	POS/493201/FLIPKART INDIA/CARD **4082	POS44432622	DR	1,321.00		91,576.39
05-05-2025	UPI/188057186/ZOMATO/zomato@hdfcbank	UPI927865251	DR	151.00		91,425.39
05-05-2025	NEFT/707741/FAMILY SUPPORT/TRANSFER	NEFT58862622	DR	5,274.00		86,151.39
06-05-2025	SIP/AXISMUTUALFUND/SIP314703/MUTUAL FUND	MF5218775	DR	6,501.60		79,649.79
06-05-2025	POS/346740/AMAZON INDIA/CARD **4253	POS89222010	DR	869.00		78,780.79
06-05-2025	POS/555878/FLIPKART INDIA/CARD **8516	POS55693955	DR	1,162.00		77,618.79
07-05-2025	ACH/DEBIT/NETFLIX/SUB15165098	SUB781834	DR	149.00		77,469.79
08-05-2025	UPI/181993384/SWIGGY/swiggy@hdfcbank	UPI632147098	DR	343.00		77,126.79
09-05-2025	POS/492905/A2B ADYAR ANANDA BHAVAN/CARD **5778	POS47494968	DR	406.00		76,720.79
10-05-2025	UPI/947360634/EATSURE/eatsure@hdfcbank	UPI914653614	DR	783.00		75,937.79
11-05-2025	UPI/468057464/ZOMATO/zomato@hdfcbank	UPI963802754	DR	233.00		75,704.79
12-05-2025	UPI/391716306/RAPIDO/rapido@ybl	UPI184491054	DR	159.00		75,545.79
12-05-2025	UPI/540898127/RAPIDO/rapido@ybl	UPI434977415	DR	107.00		75,438.79
13-05-2025	UPI/284908706/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501362328	DR	2,652.00		72,786.79
13-05-2025	POS/601832/SHREE ANANDHAAS/CARD **6336	POS96178473	DR	529.00		72,257.79
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5520912295	ELEC250671	DR	1,949.00		70,308.79
15-05-2025	POS/642499/ANNAPOORNA CBE/CARD **2805	POS67162149	DR	226.00		70,082.79
16-05-2025	NEFT/PPF/AC260067813/PPF DEPOSIT	PPF2653764	DR	2,000.00		68,082.79
16-05-2025	POS/798562/AMAZON INDIA/CARD **6044	POS37199018	DR	1,103.00		66,979.79
16-05-2025	UPI/741918694/OLA/ola@ybl	UPI700207149	DR	358.00		66,621.79
16-05-2025	UPI/945328754/RAPIDO/rapido@ybl	UPI821337936	DR	178.00		66,443.79
17-05-2025	UPI/321266424/DMART COIMBATORE/dmartcoimbatore@upi	UPI303016148	DR	997.00		65,446.79
17-05-2025	POS/327152/SREE ANNAPOORNA/CARD **4775	POS41668769	DR	936.00		64,510.79
19-05-2025	UPI/778900088/AIRTEL RECHARGE/airtel@paytm	UPI670858188	DR	599.00		63,911.79
23-05-2025	UPI/532453667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320374526	DR	2,359.00		61,552.79
26-05-2025	POS/521499/SHELL TRICHY ROAD/CARD **8783	FUEL20348642	DR	3,161.00		58,391.79
27-05-2025	UPI/768534716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154245174	DR	1,641.00		56,750.79
28-05-2025	NEFT-158278-KOTAK BANK-SALARY MAY	NEFT31942341	CR		85,543.37	142,294.16
30-05-2025	UPI/978454875/ZOMATO/zomato@hdfcbank	UPI110515705	DR	283.00		142,011.16
30-05-2025	POS/146858/HP PETROL RS PURAM/CARD **9248	FUEL74704403	DR	1,374.00		140,637.16
31-05-2025	ATM/CASH WDL/S1HD4952/HDFC ATM AVINASHI ROAD	ATM60453585	DR	5,000.00		135,637.16
01-06-2025	UPI/960139199/NILGIRIS CBE/nilgiriscbe@upi	UPI952184556	DR	2,823.00		132,814.16
02-06-2025	POS/550939/KOVAI BIRIYANI/CARD **9520	POS43307358	DR	1,069.00		131,745.16
03-06-2025	POS/787908/A2B ADYAR ANANDA BHAVAN/CARD **6528	POS62027697	DR	773.00		130,972.16
03-06-2025	NEFT/787790/FAMILY SUPPORT/TRANSFER	NEFT81805987	DR	15,198.00		115,774.16
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79892440	NET786402	DR	799.00		114,975.16
06-06-2025	POS/676482/AJO INDIA/CARD **5714	POS42550915	DR	1,879.00		113,096.16
06-06-2025	UPI/128562555/ZOMATO/zomato@hdfcbank	UPI932250876	DR	421.00		112,675.16
07-06-2025	UPI/951985031/RAPIDO/rapido@ybl	UPI293951900	DR	194.00		112,481.16
07-06-2025	UPI/137503892/OLA/ola@ybl	UPI178957917	DR	199.00		112,282.16
08-06-2025	POS/763718/MEESHO INDIA/CARD **8184	POS69223833	DR	246.00		112,036.16
08-06-2025	ACH/DEBIT/HOTSTAR/SUB72519837	SUB951550	DR	499.00		111,537.16
09-06-2025	ATM/CASH WDL/S1AX5838/AXIS ATM PEELAMEDU	ATM15694385	DR	2,000.00		109,537.16
10-06-2025	SIP/AXISMUTUALFUND/SIP153244/MUTUAL FUND	MF1070832	DR	6,501.60		103,035.56
10-06-2025	NEFT/PPF/AC993303008/PPF DEPOSIT	PPF2411859	DR	2,000.00		101,035.56
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2244666987	ELEC282584	DR	1,670.00		99,365.56
14-06-2025	UPI/990206405/EATSURE/eatsure@hdfcbank	UPI534338481	DR	627.00		98,738.56
14-06-2025	UPI/821181203/UBER/uber@ybl	UPI982043331	DR	271.00		98,467.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2025	UPI/939282587/VI RECHARGE/vi@paytm	UPI877843111	DR	399.00		98,068.56
19-06-2025	POS/545643/A2B ADYAR ANANDA BHAVAN/CARD **2418	POS59912705	DR	425.00		97,643.56
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8976/PAYMENT	CC84912431	DR	5,938.96		91,704.60
22-06-2025	UPI/170926235/INDANE GAS CBE/indane@ybl	UPI766681559	DR	1,075.00		90,629.60
22-06-2025	ATM/CASH WDL/S1HD5233/HDFC ATM TOWN HALL	ATM97684998	DR	5,000.00		85,629.60
25-06-2025	UPI/738993334/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373716270	DR	2,321.00		83,308.60
25-06-2025	UPI/151819335/UBER/uber@ybl	UPI536050428	DR	81.00		83,227.60
26-06-2025	POS/721113/AJO INDIA/CARD **9080	POS71500278	DR	2,184.00		81,043.60
27-06-2025	UPI/262233834/EATSURE/eatsure@hdfcbank	UPI898832381	DR	298.00		80,745.60
29-06-2025	POS/290103/FLIPKART INDIA/CARD **9020	POS26577685	DR	1,550.00		79,195.60
29-06-2025	POS/778850/JUNIOR KUPPANNA/CARD **4431	POS60531334	DR	200.00		78,995.60
30-06-2025	NEFT-399753-KOTAK BANK-SALARY JUN	NEFT73860545	CR		87,165.60	166,161.20
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG567498	DR	17.70		166,143.50
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT982843	CR		872.25	167,015.75
01-07-2025	UPI/476589576/MEDPLUS CBE/medpluscbe@ybl	UPI461440376	DR	685.00		166,330.75
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25899604	NET480260	DR	599.00		165,731.75
03-07-2025	UPI/146394596/MORE SUPERMARKET/moresupermarket@upi	UPI419716678	DR	2,713.00		163,018.75
03-07-2025	UPI/500108009/MORE SUPERMARKET/moresupermarket@upi	UPI804219831	DR	2,423.00		160,595.75
03-07-2025	ATM/CASH WDL/S1AX6916/AXIS ATM METTUPALAYAM ROAD	ATM74731821	DR	5,000.00		155,595.75
05-07-2025	POS/214231/A2B ADYAR ANANDA BHAVAN/CARD **3290	POS83709538	DR	949.00		154,646.75
05-07-2025	POS/359149/INDIAN OIL AVINASHI RD/CARD **3196	FUEL95188171	DR	2,043.00		152,603.75
07-07-2025	NEFT/474923/FAMILY SUPPORT/TRANSFER	NEFT84685657	DR	17,284.00		135,319.75
07-07-2025	ACH/DEBIT/HOTSTAR/SUB20670067	SUB625274	DR	199.00		135,120.75
08-07-2025	UPI/576652234/ZOMATO/zomato@hdfcbank	UPI305697309	DR	491.00		134,629.75
10-07-2025	SIP/AXISMUTUALFUND/SIP292175/MUTUAL FUND	MF5724581	DR	6,501.60		128,128.15
10-07-2025	UPI/631037454/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128387964	DR	2,002.00		126,126.15
10-07-2025	UPI/130205441/OLA/ola@ybl	UPI300671341	DR	283.00		125,843.15
11-07-2025	NEFT/PPF/AC805010236/PPF DEPOSIT	PPF1008869	DR	2,000.00		123,843.15
11-07-2025	UPI/693868957/SWIGGY/swiggy@hdfcbank	UPI380954367	DR	500.00		123,343.15
11-07-2025	UPI/298730216/RECEIVED FROM/friend@upi	UPI713174415	CR		12,701.00	136,044.15
15-07-2025	UPI/140085485/EATSURE/eatsure@hdfcbank	UPI187325494	DR	183.00		135,861.15
15-07-2025	POS/804896/INDIAN OIL GANDHIPURAM/CARD **9128	FUEL17397484	DR	2,961.00		132,900.15
15-07-2025	UPI/867176464/OLA/ola@ybl	UPI401088841	DR	202.00		132,698.15
18-07-2025	UPI/791551279/VI RECHARGE/vi@paytm	UPI376430541	DR	399.00		132,299.15
18-07-2025	UPI/769080136/OLA/ola@ybl	UPI736520605	DR	393.00		131,906.15
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4937925450	ELEC888092	DR	1,187.00		130,719.15
19-07-2025	UPI/560629033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944304514	DR	947.00		129,772.15
20-07-2025	POS/579966/A2B ADYAR ANANDA BHAVAN/CARD **7792	POS73191857	DR	903.00		128,869.15
20-07-2025	ATM/CASH WDL/S1AX8295/AXIS ATM TOWN HALL	ATM20689859	DR	3,000.00		125,869.15
22-07-2025	POS/100686/BHARAT PETROLEUM CBE/CARD **2015	FUEL26210363	DR	1,534.00		124,335.15
23-07-2025	POS/163377/MEESHO INDIA/CARD **6925	POS20422722	DR	1,211.00		123,124.15
23-07-2025	POS/387868/AJO INDIA/CARD **6021	POS86744736	DR	725.00		122,399.15
23-07-2025	UPI/322978711/EATSURE/eatsure@hdfcbank	UPI319098156	DR	770.00		121,629.15
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9637/PAYMENT	CC59174432	DR	4,199.28		117,429.87
24-07-2025	POS/188997/MEESHO INDIA/CARD **6861	POS84269115	DR	881.00		116,548.87
25-07-2025	POS/556066/MEESHO INDIA/CARD **9654	POS78944815	DR	1,478.00		115,070.87
25-07-2025	UPI/203524534/OLA/ola@ybl	UPI953821513	DR	229.00		114,841.87
29-07-2025	NEFT-227510-KOTAK BANK-SALARY JUL	NEFT29538587	CR		84,919.77	199,761.64
01-08-2025	UPI/400552480/ZOMATO/zomato@hdfcbank	UPI341417438	DR	309.00		199,452.64
02-08-2025	UPI/489578839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337451653	DR	121.00		199,331.64
03-08-2025	SIP/AXISMUTUALFUND/SIP817519/MUTUAL FUND	MF8177855	DR	6,501.60		192,830.04
03-08-2025	POS/684338/AMAZON INDIA/CARD **7436	POS32244097	DR	1,757.00		191,073.04
03-08-2025	ATM/CASH WDL/S1AX6702/AXIS ATM SARAVANAMPATTI	ATM23835901	DR	3,000.00		188,073.04
03-08-2025	UPI/161507615/RAPIDO/rapido@ybl	UPI315358557	DR	267.00		187,806.04
03-08-2025	UPI/822259966/OLA/ola@ybl	UPI672687759	DR	167.00		187,639.04
05-08-2025	UPI/957720353/UBER/uber@ybl	UPI636071583	DR	272.00		187,367.04
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39068847	NET271300	DR	599.00		186,768.04
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5366015989	ELEC563707	DR	835.00		185,933.04
10-08-2025	UPI/786283564/EATSURE/eatsure@hdfcbank	UPI794737031	DR	335.00		185,598.04
13-08-2025	NEFT/PPF/AC117993980/PPF DEPOSIT	PPF5472641	DR	2,000.00		183,598.04
13-08-2025	UPI/421394375/RAPIDO/rapido@ybl	UPI200445606	DR	239.00		183,359.04
15-08-2025	POS/922239/AJO INDIA/CARD **9931	POS47219109	DR	1,615.00		181,744.04
15-08-2025	ATM/CASH WDL/S1SB1950/SBI ATM AVINASHI ROAD	ATM98046262	DR	2,000.00		179,744.04

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-08-2025	UPI/662535544/RAPIDO/rapido@ybl	UPI933305291	DR	354.00		179,390.04
16-08-2025	UPI/299372468/SWIGGY/swiggy@hdfcbank	UPI127676334	DR	404.00		178,986.04
17-08-2025	UPI/114252109/ZOMATO/zomato@hdfcbank	UPI920282344	DR	444.00		178,542.04
17-08-2025	ATM/CASH WDL/S1AX4914/AXIS ATM GANDHIPURAM	ATM98315407	DR	10,000.00		168,542.04
18-08-2025	UPI/832469091/DMART COIMBATORE/dmartcoimbatore@upi	UPI659635705	DR	1,653.00		166,889.04
19-08-2025	UPI/717727620/VI RECHARGE/vi@paytm	UPI870739657	DR	599.00		166,290.04
21-08-2025	UPI/211835909/INDANE GAS CBE/indane@ybl	UPI149733346	DR	997.00		165,293.04
24-08-2025	POS/543369/JUNIOR KUPPANNA/CARD **2328	POS34062754	DR	298.00		164,995.04
24-08-2025	UPI/806660573/OLA/ola@ybl	UPI683983303	DR	203.00		164,792.04
25-08-2025	UPI/444198452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822218932	DR	616.00		164,176.04
27-08-2025	ATM/CASH WDL/S1AX3297/AXIS ATM SARAVANAMPATTI	ATM85444676	DR	2,000.00		162,176.04
27-08-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG430714	DR	500.00		161,676.04
28-08-2025	UPI/630901294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI366188716	DR	1,605.00		160,071.04
29-08-2025	UPI/795344787/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI514310384	DR	1,414.00		158,657.04
30-08-2025	POS/327240/AJO INDIA/CARD **7545	POS67649339	DR	967.00		157,690.04
31-08-2025	UPI/235774489/ZOMATO/zomato@hdfcbank	UPI191100121	DR	378.00		157,312.04
31-08-2025	ATM/CASH WDL/S1IC6035/ICICI ATM RACE COURSE	ATM90757637	DR	5,000.00		152,312.04
01-09-2025	NEFT-385799-KOTAK BANK-SALARY AUG	NEFT69217854	CR		89,105.85	241,417.89
01-09-2025	SIP/AXISMUTUALFUND/SIP426584/MUTUAL FUND	MF6932404	DR	6,501.60		234,916.29
01-09-2025	POS/231125/MYNTRA INDIA/CARD **6540	POS68188221	DR	909.00		234,007.29
01-09-2025	POS/718594/A2B ADYAR ANANDA BHAVAN/CARD **1649	POS55104967	DR	605.00		233,402.29
04-09-2025	POS/527531/AMAZON INDIA/CARD **5436	POS68412705	DR	1,998.00		231,404.29
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41258720	NET666464	DR	799.00		230,605.29
05-09-2025	POS/742373/INDIAN OIL GANDHIPURAM/CARD **5934	FUEL20287570	DR	2,933.00		227,672.29
05-09-2025	UPI/977227589/UBER/uber@ybl	UPI341997888	DR	174.00		227,498.29
06-09-2025	ATM/CASH WDL/S1AX2409/AXIS ATM HOPES COLLEGE	ATM77726385	DR	3,000.00		224,498.29
07-09-2025	POS/699606/ANNAPOORNA CBE/CARD **7802	POS45170315	DR	408.00		224,090.29
08-09-2025	UPI/365678174/EATSURE/eatsure@hdfcbank	UPI689709515	DR	329.00		223,761.29
08-09-2025	UPI/220923104/RAPIDO/rapido@ybl	UPI288255703	DR	261.00		223,500.29
09-09-2025	NEFT/971115/FAMILY SUPPORT/TRANSFER	NEFT74233422	DR	19,907.00		203,593.29
11-09-2025	POS/493257/INDIAN OIL AVINASHI RD/CARD **2954	FUEL36292011	DR	807.00		202,786.29
12-09-2025	POS/691155/BHARAT PETROLEUM CBE/CARD **8649	FUEL13967931	DR	2,578.00		200,208.29
13-09-2025	ATM/CASH WDL/S1HD2064/HDFC ATM AVINASHI ROAD	ATM55371872	DR	2,000.00		198,208.29
14-09-2025	POS/884657/SREE ANNAPOORNA/CARD **7577	POS56238149	DR	717.00		197,491.29
15-09-2025	UPI/342881926/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI281178321	DR	2,410.00		195,081.29
15-09-2025	ATM/CASH WDL/S1HD2680/HDFC ATM KALAPATTI	ATM33817413	DR	2,000.00		193,081.29
15-09-2025	UPI/801161461/UBER/uber@ybl	UPI850439777	DR	355.00		192,726.29
16-09-2025	NEFT/PPF/AC425230516/PPF DEPOSIT	PPF6400822	DR	2,000.00		190,726.29
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6915097636	ELEC745511	DR	959.00		189,767.29
16-09-2025	UPI/422175503/VI RECHARGE/vi@paytm	UPI431692538	DR	299.00		189,468.29
16-09-2025	POS/546772/AJO INDIA/CARD **4818	POS66479323	DR	505.00		188,963.29
16-09-2025	UPI/545160584/UBER/uber@ybl	UPI131956698	DR	338.00		188,625.29
17-09-2025	POS/101216/FLIPKART INDIA/CARD **3741	POS92666075	DR	16,102.00		172,523.29
17-09-2025	POS/267908/SHELL TRICHY ROAD/CARD **6648	FUEL33312007	DR	2,862.00		169,661.29
18-09-2025	UPI/310790618/SWIGGY/swiggy@hdfcbank	UPI165575270	DR	454.00		169,207.29
19-09-2025	UPI/463892282/EATSURE/eatsure@hdfcbank	UPI397531391	DR	413.00		168,794.29
20-09-2025	ATM/CASH WDL/S1IO6771/IOB ATM GANDHIPURAM	ATM76017258	DR	3,000.00		165,794.29
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1045/PAYMENT	CC61152990	DR	7,628.70		158,165.59
21-09-2025	UPI/926214483/SWIGGY/swiggy@hdfcbank	UPI462722414	DR	390.00		157,775.59
22-09-2025	UPI/763526811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209230774	DR	1,368.00		156,407.59
22-09-2025	UPI/586460168/ZOMATO/zomato@hdfcbank	UPI765188795	DR	427.00		155,980.59
23-09-2025	UPI/207923466/RAPIDO/rapido@ybl	UPI734857268	DR	116.00		155,864.59
24-09-2025	UPI/878192377/MORE SUPERMARKET/moresupermarket@upi	UPI748218256	DR	2,891.00		152,973.59
24-09-2025	UPI/913791581/BOOKMYSHOW/bms@axisbank	UPI972554370	DR	576.00		152,397.59
25-09-2025	UPI/839279237/DMART COIMBATORE/dmartcoimbatore@upi	UPI127719129	DR	2,473.00		149,924.59
25-09-2025	UPI/501974637/SWIGGY/swiggy@hdfcbank	UPI415067222	DR	190.00		149,734.59
25-09-2025	POS/958568/HOTEL ANNAPOORNA/CARD **8322	POS34293220	DR	280.00		149,454.59
26-09-2025	UPI/609307807/EATSURE/eatsure@hdfcbank	UPI195894460	DR	574.00		148,880.59
29-09-2025	NEFT-336471-KOTAK BANK-SALARY SEP	NEFT58541595	CR		89,294.41	238,175.00
29-09-2025	POS/127432/AJO INDIA/CARD **6656	POS76910370	DR	1,516.00		236,659.00
29-09-2025	UPI/195439616/NETMEDS CBE/netmedscbe@ybl	UPI328025976	DR	769.00		235,890.00
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG882233	DR	17.70		235,872.30
30-09-2025	UPI/429723707/EATSURE/eatsure@hdfcbank	UPI931026206	DR	548.00		235,324.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	UPI/734514677/RAPIDO/rapido@ybl	UPI496247777	DR	241.00		235,083.30
30-09-2025	UPI/391992558/NETMEDS CBE/netmedscbe@ybl	UPI335366035	DR	494.00		234,589.30
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT933467	CR		1,231.59	235,820.89
03-10-2025	ATM/CASH WDL/S1SB9351/SBI ATM GANDHIPURAM	ATM28939729	DR	5,000.00		230,820.89
04-10-2025	POS/728154/FLIPKART INDIA/CARD **5731	POS93867633	DR	476.00		230,344.89
05-10-2025	UPI/254186044/ZOMATO/zomato@hdfcbank	UPI173688373	DR	286.00		230,058.89
05-10-2025	NEFT/560970/FAMILY SUPPORT/TRANSFER	NEFT65390502	DR	11,993.00		218,065.89
06-10-2025	POS/780217/AMAZON INDIA/CARD **4535	POS49090977	DR	2,132.00		215,933.89
06-10-2025	UPI/507786348/MORE SUPERMARKET/moresupermarket@upi	UPI893501796	DR	1,168.00		214,765.89
07-10-2025	SIP/AXISMUTUALFUND/SIP765873/MUTUAL FUND	MF1812393	DR	6,501.60		208,264.29
07-10-2025	ATM/CASH WDL/S1IO1050/IOB ATM GANDHIPURAM	ATM50178524	DR	2,000.00		206,264.29
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17415850	NET782763	DR	1,199.00		205,065.29
09-10-2025	POS/605763/MEESHO INDIA/CARD **4952	POS66143305	DR	1,946.00		203,119.29
10-10-2025	UPI/791168061/UBER/uber@ybl	UPI871947160	DR	121.00		202,998.29
10-10-2025	UPI/767588413/BOOKMYSHOW/bms@axisbank	UPI151746814	DR	955.00		202,043.29
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7242359173	ELEC260630	DR	1,082.00		200,961.29
11-10-2025	ACH/DEBIT/NETFLIX/SUB21954375	SUB870718	DR	299.00		200,662.29
12-10-2025	NEFT/PPF/AC490418785/PPF DEPOSIT	PPF8740484	DR	2,000.00		198,662.29
13-10-2025	POS/602338/MEESHO INDIA/CARD **6506	POS10503921	DR	926.00		197,736.29
15-10-2025	UPI/539477492/INDANE GAS CBE/indane@ybl	UPI845352526	DR	1,008.00		196,728.29
15-10-2025	UPI/132700259/SWIGGY/swiggy@hdfcbank	UPI576253575	DR	164.00		196,564.29
15-10-2025	UPI/342958100/UBER/uber@ybl	UPI515618478	DR	96.00		196,468.29
16-10-2025	UPI/331789449/AIRTEL RECHARGE/airtel@paytm	UPI973278707	DR	599.00		195,869.29
17-10-2025	UPI/727425791/SWIGGY/swiggy@hdfcbank	UPI889422976	DR	225.00		195,644.29
18-10-2025	POS/271136/AMAZON INDIA/CARD **2734	POS55050709	DR	7,065.00		188,579.29
18-10-2025	POS/692557/FLIPKART INDIA/CARD **4903	POS30681260	DR	1,966.00		186,613.29
18-10-2025	POS/293335/KOVAI BIRIYANI/CARD **6453	POS86524375	DR	765.00		185,848.29
18-10-2025	UPI/784092236/NETMEDS CBE/netmedscbe@ybl	UPI768166659	DR	176.00		185,672.29
20-10-2025	UPI/605872336/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478331339	DR	2,581.00		183,091.29
20-10-2025	UPI/131581275/ZOMATO/zomato@hdfcbank	UPI945271355	DR	661.00		182,430.29
20-10-2025	UPI/970688008/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451864854	DR	800.00		181,630.29
23-10-2025	ATM/CASH WDL/S1AX4326/AXIS ATM KALAPATTI	ATM15701231	DR	5,000.00		176,630.29
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9050/PAYMENT	CC89934882	DR	11,445.24		165,185.05
24-10-2025	UPI/399967485/EATSURE/eatsure@hdfcbank	UPI555580052	DR	500.00		164,685.05
28-10-2025	NEFT-797529-KOTAK BANK-SALARY OCT	NEFT11358040	CR		86,687.32	251,372.37
29-10-2025	UPI/463681815/EATSURE/eatsure@hdfcbank	UPI276470100	DR	470.00		250,902.37
30-10-2025	POS/873023/AJO INDIA/CARD **4412	POS20627965	DR	5,534.00		245,368.37
31-10-2025	UPI/110825222/NETMEDS CBE/netmedscbe@ybl	UPI581328380	DR	315.00		245,053.37
02-11-2025	POS/431384/SREE ANNAPOORNA/CARD **1439	POS68587364	DR	990.00		244,063.37
05-11-2025	UPI/155594593/SWIGGY/swiggy@hdfcbank	UPI413134551	DR	653.00		243,410.37
05-11-2025	UPI/371489789/SWIGGY/swiggy@hdfcbank	UPI179554799	DR	743.00		242,667.37
06-11-2025	SIP/AXISMUTUALFUND/SIP398773/MUTUAL FUND	MF4827752	DR	6,501.60		236,165.77
06-11-2025	UPI/212955626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298776829	DR	1,611.00		234,554.77
06-11-2025	NEFT/596350/FAMILY SUPPORT/TRANSFER	NEFT35033041	DR	24,007.00		210,547.77
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38878367	NET506009	DR	599.00		209,948.77
07-11-2025	POS/735434/MEESHO INDIA/CARD **6523	POS34895572	DR	1,452.00		208,496.77
09-11-2025	ATM/CASH WDL/S1IO3785/IOB ATM SAIBABA COLONY	ATM87640376	DR	2,000.00		206,496.77
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5757440810	ELEC808489	DR	1,099.00		205,397.77
10-11-2025	ATM/CASH WDL/S1AX2550/AXIS ATM UKKADAM	ATM61209086	DR	5,000.00		200,397.77
11-11-2025	NEFT/PPF/AC974640432/PPF DEPOSIT	PPF2509247	DR	2,000.00		198,397.77
16-11-2025	UPI/593229662/OLA/ola@ybl	UPI473158644	DR	307.00		198,090.77
17-11-2025	POS/763665/AMAZON INDIA/CARD **7100	POS17287716	DR	688.00		197,402.77
17-11-2025	UPI/104350767/SWIGGY/swiggy@hdfcbank	UPI541731028	DR	162.00		197,240.77
18-11-2025	POS/905040/MEESHO INDIA/CARD **5249	POS73266524	DR	810.00		196,430.77
18-11-2025	POS/281174/ANNAPOORNA CBE/CARD **3848	POS77456708	DR	961.00		195,469.77
18-11-2025	UPI/668175385/RAPIDO/rapido@ybl	UPI924943037	DR	296.00		195,173.77
20-11-2025	POS/269709/AMAZON INDIA/CARD **4109	POS28424957	DR	1,667.00		193,506.77
20-11-2025	UPI/195040478/EATSURE/eatsure@hdfcbank	UPI400983194	DR	321.00		193,185.77
20-11-2025	UPI/971709369/UBER/uber@ybl	UPI316624101	DR	226.00		192,959.77
21-11-2025	UPI/376091468/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143804122	DR	1,499.00		191,460.77
21-11-2025	UPI/303309220/MORE SUPERMARKET/moresupermarket@upi	UPI129514251	DR	1,179.00		190,281.77
22-11-2025	ATM/CASH WDL/S1AX2960/AXIS ATM SAIBABA COLONY	ATM44573043	DR	1,000.00		189,281.77
23-11-2025	UPI/247875826/JIO RECHARGE/jio@paytm	UPI759977975	DR	449.00		188,832.77

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-11-2025	POS/154242/AJO INDIA/CARD **9743	POS44137323	DR	1,330.00		187,502.77
23-11-2025	POS/585736/MEESHO INDIA/CARD **3971	POS68670663	DR	2,228.00		185,274.77
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX4516/PAYMENT	CC47984136	DR	8,783.55		176,491.22
26-11-2025	POS/767240/FLIPKART INDIA/CARD **7595	POS28925956	DR	757.00		175,734.22
28-11-2025	POS/520845/JUNIOR KUPPANNA/CARD **1957	POS75113416	DR	265.00		175,469.22
30-11-2025	NEFT-135559-KOTAK BANK-SALARY NOV	NEFT41521390	CR		85,307.09	260,776.31
01-12-2025	UPI/118465481/SWIGGY/swiggy@hdfcbank	UPI202853577	DR	319.00		260,457.31
02-12-2025	UPI/577955570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704976249	DR	875.00		259,582.31
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80071690	NET666766	DR	599.00		258,983.31
06-12-2025	POS/168054/AMAZON INDIA/CARD **5781	POS20122987	DR	1,649.00		257,334.31
06-12-2025	POS/240895/SREE ANNAPOORNA/CARD **9096	POS59609113	DR	1,055.00		256,279.31
07-12-2025	UPI/814882302/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI563218602	DR	2,414.00		253,865.31
08-12-2025	SIP/AXISMUTUALFUND/SIP847716/MUTUAL FUND	MF5445848	DR	6,501.60		247,363.71
08-12-2025	ATM/CASH WDL/S1IO8098/IOB ATM UKKADAM	ATM40634124	DR	5,000.00		242,363.71
08-12-2025	UPI/601006127/OLA/ola@ybl	UPI759894954	DR	358.00		242,005.71
09-12-2025	UPI/874556742/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391673422	DR	845.00		241,160.71
11-12-2025	POS/902898/MYNTRA INDIA/CARD **6782	POS38328691	DR	1,120.00		240,040.71
11-12-2025	ACH/DEBIT/HOTSTAR/SUB23571060	SUB990264	DR	199.00		239,841.71
13-12-2025	UPI/623640113/SWIGGY/swiggy@hdfcbank	UPI203880905	DR	203.00		239,638.71
14-12-2025	POS/904920/MEESHO INDIA/CARD **8682	POS83523485	DR	7,296.00		232,342.71
14-12-2025	UPI/889960094/SWIGGY/swiggy@hdfcbank	UPI505935205	DR	783.00		231,559.71
15-12-2025	ATM/CASH WDL/S1AX2079/AXIS ATM SAIBABA COLONY	ATM16556490	DR	2,000.00		229,559.71
17-12-2025	NEFT/PPF/AC860063752/PPF DEPOSIT	PPF9299002	DR	2,000.00		227,559.71
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6454961539	ELEC558875	DR	698.00		226,861.71
17-12-2025	UPI/312522175/UBER/uber@ybl	UPI248848437	DR	196.00		226,665.71
20-12-2025	UPI/625174640/AIRTEL RECHARGE/airtel@paytm	UPI342463264	DR	599.00		226,066.71
21-12-2025	ATM/CASH WDL/S1AX9158/AXIS ATM KALAPATTI	ATM74178502	DR	5,000.00		221,066.71
22-12-2025	UPI/135078728/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI998965816	DR	1,115.00		219,951.71
26-12-2025	UPI/798686318/SWIGGY/swiggy@hdfcbank	UPI732480437	DR	624.00		219,327.71
27-12-2025	UPI/876970363/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI700386855	DR	1,450.00		217,877.71
27-12-2025	UPI/117045395/ZOMATO/zomato@hdfcbank	UPI865246333	DR	608.00		217,269.71
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700419	DR	17.70		217,252.01
29-12-2025	NEFT-423587-KOTAK BANK-SALARY DEC	NEFT14267149	CR		85,729.60	302,981.61
29-12-2025	UPI/551236153/INDANE GAS CBE/indane@ybl	UPI787974351	DR	1,082.00		301,899.61
29-12-2025	UPI/658836908/SWIGGY/swiggy@hdfcbank	UPI740287278	DR	469.00		301,430.61
29-12-2025	UPI/279727949/BOOKMYSHOW/bms@axisbank	UPI658277164	DR	739.00		300,691.61
30-12-2025	ATM/CASH WDL/S1IO6588/IOB ATM TRICHY ROAD	ATM64774832	DR	5,000.00		295,691.61
30-12-2025	UPI/398957820/NETMEDS CBE/netmedscbe@ybl	UPI769123584	DR	561.00		295,130.61
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT274505	CR		1,549.44	296,680.05
01-01-2026	UPI/880805240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI538175029	DR	2,071.00		294,609.05
04-01-2026	UPI/640158853/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI400033925	DR	1,868.00		292,741.05
04-01-2026	UPI/197911063/ZOMATO/zomato@hdfcbank	UPI740033971	DR	328.00		292,413.05
05-01-2026	SIP/AXISMUTUALFUND/SIP376868/MUTUAL FUND	MF6276929	DR	6,772.50		285,640.55
06-01-2026	UPI/895015951/SWIGGY/swiggy@hdfcbank	UPI490391342	DR	679.00		284,961.55
08-01-2026	POS/593854/INDIAN OIL AVINASHI RD/CARD **4548	FUEL44978471	DR	2,383.00		282,578.55
08-01-2026	ATM/CASH WDL/S1SB6791/SBI ATM SARA VANAMPATTI	ATM80177952	DR	10,000.00		272,578.55
09-01-2026	POS/189950/FLIPKART INDIA/CARD **5475	POS21879590	DR	278.00		272,300.55
10-01-2026	POS/815227/AJO INDIA/CARD **2266	POS65872321	DR	1,342.00		270,958.55
11-01-2026	UPI/891338991/UBER/uber@ybl	UPI337823526	DR	231.00		270,727.55
12-01-2026	NEFT/PPF/AC473406702/PPF DEPOSIT	PPF3277188	DR	2,000.00		268,727.55
12-01-2026	UPI/939672692/ZOMATO/zomato@hdfcbank	UPI367120987	DR	747.00		267,980.55
13-01-2026	UPI/267551399/DMART COIMBATORE/dmartcoimbatore@upi	UPI993671404	DR	2,725.00		265,255.55
13-01-2026	NEFT/116032/HEALTH INSURANCE/PREMIUM	INS35300570	DR	35,367.00		229,888.55
16-01-2026	POS/538727/A2B ADYAR ANANDA BHAVAN/CARD **6799	POS89150217	DR	261.00		229,627.55
16-01-2026	ATM/CASH WDL/S1IO7661/IOB ATM PEELAMEDU	ATM40142033	DR	5,000.00		224,627.55
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2980809651	ELEC433013	DR	1,084.00		223,543.55
20-01-2026	UPI/197858081/AIRTEL RECHARGE/airtel@paytm	UPI591919194	DR	699.00		222,844.55
20-01-2026	UPI/569219684/EATSURE/eatsure@hdfcbank	UPI741874015	DR	665.00		222,179.55
24-01-2026	POS/430399/JUNIOR KUPPANNA/CARD **7377	POS69269787	DR	665.00		221,514.55
24-01-2026	POS/805067/BHARAT PETROLEUM CBE/CARD **9962	FUEL22409453	DR	2,467.00		219,047.55
25-01-2026	UPI/288354735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI432806555	DR	2,479.00		216,568.55
26-01-2026	ATM/CASH WDL/S1IO1514/IOB ATM UKKADAM	ATM36086945	DR	2,000.00		214,568.55
28-01-2026	UPI/170388399/OLA/ola@ybl	UPI96036858	DR	97.00		214,471.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2026	NEFT-581750-KOTAK BANK-SALARY JAN	NEFT92841814	CR		96,610.12	311,081.67

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.