

AXIS BANK

Statement of Account

Account Information

Account Holder: Zarina Jagan	Account Number: 920000000212
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - RS Puram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000212	Currency: INR

Account Summary

Opening Balance	■ 170,971.00
Total Credits (+)	■ 1,139,610.88
Total Debits (-)	■ 455,228.82
Closing Balance	■ 855,353.06
Total Transactions	272

Transaction Details

(Complete 5-Year Transaction History - 272 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	UPI/510741634/INDANE GAS CBE/indane@ybl	UPI327416438	DR	1,077.00		169,894.00
02-06-2025	UPI/481876285/SWIGGY/swiggy@hdfcbank	UPI238374647	DR	440.00		169,454.00
02-06-2025	ATM/CASH WDL/S1CA5157/CANARA ATM SUNGAM	ATM49639648	DR	1,000.00		168,454.00
03-06-2025	POS/510755/INDIAN OIL AVINASHI RD/CARD **4008	FUEL72228522	DR	1,432.00		167,022.00
03-06-2025	UPI/746356697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313587672	DR	718.00		166,304.00
04-06-2025	ATM/CASH WDL/S1HD6173/HDFC ATM SARAVANAMPATTI	ATM72836807	DR	1,000.00		165,304.00
06-06-2025	POS/857529/MEESHO INDIA/CARD **6818	POS11633080	DR	673.00		164,631.00
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15918685	NET829889	DR	1,199.00		163,432.00
08-06-2025	ACH/DEBIT/NETFLIX/SUB77502743	SUB681795	DR	149.00		163,283.00
10-06-2025	UPI/561964930/RAPIDO/rapido@ybl	UPI880431968	DR	206.00		163,077.00
12-06-2025	POS/800654/INDIAN OIL AVINASHI RD/CARD **5188	FUEL26022204	DR	2,097.00		160,980.00
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2908444427	ELEC724397	DR	1,605.00		159,375.00
15-06-2025	NEFT/PPF/AC368579426/PPF DEPOSIT	PPF8101749	DR	1,500.00		157,875.00
15-06-2025	POS/944852/HP PETROL RS PURAM/CARD **9724	FUEL70605867	DR	1,368.00		156,507.00
16-06-2025	UPI/387588891/ZOMATO/zomato@hdfcbank	UPI258329304	DR	597.00		155,910.00
16-06-2025	ATM/CASH WDL/S1SB6594/SBI ATM THUDIYALUR	ATM43165277	DR	3,000.00		152,910.00
17-06-2025	ATM/CASH WDL/S1IO9741/IOB ATM KALAPATTI	ATM28719004	DR	5,000.00		147,910.00
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5367/PAYMENT	CC20056927	DR	10,735.12		137,174.88
19-06-2025	UPI/686433026/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI224694641	DR	1,021.00		136,153.88
19-06-2025	UPI/578734151/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI435943961	DR	1,134.00		135,019.88
20-06-2025	UPI/616201500/ZOMATO/zomato@hdfcbank	UPI645223388	DR	580.00		134,439.88
23-06-2025	ATM/CASH WDL/S1CA5127/CANARA ATM VADAVALLI	ATM60304986	DR	1,000.00		133,439.88
23-06-2025	UPI/252066621/OLA/ola@ybl	UPI399795926	DR	369.00		133,070.88
25-06-2025	UPI/477863653/JIO RECHARGE/jio@paytm	UPI663841508	DR	399.00		132,671.88
26-06-2025	UPI/427098230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424311031	DR	665.00		132,006.88
26-06-2025	POS/671898/HP PETROL RS PURAM/CARD **9610	FUEL34754540	DR	1,505.00		130,501.88
28-06-2025	NEFT-517414-PIONEER MILLS-SALARY JUN	NEFT25443393	CR		136,067.90	266,569.78
29-06-2025	POS/488084/BHARAT PETROLEUM CBE/CARD **2612	FUEL98957194	DR	1,281.00		265,288.78
30-06-2025	POS/962934/MEESHO INDIA/CARD **3832	POS55372365	DR	1,521.00		263,767.78
30-06-2025	POS/884962/AMAZON INDIA/CARD **3413	POS35786062	DR	551.00		263,216.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	UPI/595084100/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI367513732	DR	872.00		262,344.78
30-06-2025	POS/288137/ANNAPOORNA CBE/CARD **9419	POS58872027	DR	189.00		262,155.78
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG224591	DR	17.70		262,138.08
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT703512	CR		1,376.22	263,514.30
01-07-2025	POS/993411/SHELL TRICHY ROAD/CARD **3396	FUEL84237543	DR	1,065.00		262,449.30
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34655421	NET577336	DR	999.00		261,450.30
03-07-2025	UPI/161412076/ZOMATO/zomato@hdfcbank	UPI650024995	DR	486.00		260,964.30
03-07-2025	UPI/406663293/NETMEDS CBE/netmedscbe@ybl	UPI955182097	DR	585.00		260,379.30
03-07-2025	ACH/DEBIT/AMAZON PRIME/SUB74943117	SUB192269	DR	299.00		260,080.30
04-07-2025	UPI/121769796/NETMEDS CBE/netmedscbe@ybl	UPI267642931	DR	293.00		259,787.30
05-07-2025	UPI/333516446/OLA/ola@ybl	UPI516116122	DR	384.00		259,403.30
07-07-2025	POS/451721/MYNTRA INDIA/CARD **5178	POS65064857	DR	873.00		258,530.30
07-07-2025	UPI/901047884/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462696394	DR	109.00		258,421.30
11-07-2025	UPI/123465667/EATSURE/eatsure@hdfcbank	UPI223467375	DR	158.00		258,263.30
11-07-2025	ATM/CASH WDL/S1AX4161/AXIS ATM TOWN HALL	ATM23696768	DR	2,000.00		256,263.30
11-07-2025	UPI/831252577/RAPIDO/rapido@ybl	UPI703402184	DR	167.00		256,096.30
11-07-2025	UPI/663260312/RECEIVED FROM/friend@upi	UPI236036810	CR		7,760.00	263,856.30
12-07-2025	UPI/875435672 NILGIRIS CBE/nilgircbe@upi	UPI158095648	DR	1,496.00		262,360.30
12-07-2025	POS/656785/BHARAT PETROLEUM CBE/CARD **7525	FUEL48635413	DR	2,735.00		259,625.30
13-07-2025	POS/283403/AMAZON INDIA/CARD **5803	POS70084741	DR	854.00		258,771.30
13-07-2025	POS/397825/AJIO INDIA/CARD **7266	POS60957129	DR	1,691.00		257,080.30
13-07-2025	POS/585815/SREE ANNAPOORNA/CARD **6174	POS47172975	DR	913.00		256,167.30
14-07-2025	POS/354564/FLIPKART INDIA/CARD **7139	POS46799567	DR	1,458.00		254,709.30
14-07-2025	POS/999724/SHREE ANANDHAAS/CARD **8566	POS99925105	DR	577.00		254,132.30
15-07-2025	UPI/897548983/DMART COIMBATORE/dmartcoimbatore@upi	UPI601783510	DR	1,272.00		252,860.30
16-07-2025	ATM/CASH WDL/S1CA4535/CANARA ATM SARAVANAMPATTI	ATM12225809	DR	10,000.00		242,860.30
17-07-2025	NEFT/PPF/AC195815057/PPF DEPOSIT	PPF2139879	DR	1,500.00		241,360.30
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6884628000	ELEC414232	DR	929.00		240,431.30
19-07-2025	UPI/310466571/JIO RECHARGE/jio@paytm	UPI354124898	DR	299.00		240,132.30
21-07-2025	ATM/CASH WDL/S1SB1572/SBI ATM THUDIYALUR	ATM45847326	DR	2,000.00		238,132.30
22-07-2025	UPI/125043339/INDANE GAS CBE/indane@ybl	UPI620227591	DR	912.00		237,220.30
25-07-2025	UPI/666798768/DMART COIMBATORE/dmartcoimbatore@upi	UPI788843880	DR	2,491.00		234,729.30
26-07-2025	UPI/579039358/ZOMATO/zomato@hdfcbank	UPI677641232	DR	456.00		234,273.30
27-07-2025	POS/963017/BHARAT PETROLEUM CBE/CARD **5476	FUEL10117111	DR	1,897.00		232,376.30
29-07-2025	POS/244605/FLIPKART INDIA/CARD **5262	POS81389638	DR	733.00		231,643.30
29-07-2025	UPI/555936721/MORE SUPERMARKET/moresupermarket@upi	UPI595906293	DR	792.00		230,851.30
29-07-2025	ATM/CASH WDL/S1IO3530/IOB ATM SAIBABA COLONY	ATM53780848	DR	3,000.00		227,851.30
30-07-2025	UPI/773519113/OLA/ola@ybl	UPI454029999	DR	145.00		227,706.30
31-07-2025	UPI/556821043/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI449620936	DR	1,150.00		226,556.30
31-07-2025	ATM/CASH WDL/S1AX8868/AXIS ATM PEEELAMEDU	ATM38004041	DR	5,000.00		221,556.30
01-08-2025	NEFT-538021-PIONEER MILLS-SALARY JUL	NEFT64844312	CR		141,426.17	362,982.47
01-08-2025	UPI/681879454/MORE SUPERMARKET/moresupermarket@upi	UPI221494548	DR	2,578.00		360,404.47
02-08-2025	UPI/758361982/MEDPLUS CBE/medpluscbe@ybl	UPI796538289	DR	777.00		359,627.47
03-08-2025	UPI/354912910/MEDPLUS CBE/medpluscbe@ybl	UPI532073397	DR	498.00		359,129.47
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68428663	NET457347	DR	599.00		358,530.47
05-08-2025	POS/739675/AMAZON INDIA/CARD **3145	POS82213236	DR	1,735.00		356,795.47
07-08-2025	UPI/561073176/NILGIRIS CBE/nilgircbe@upi	UPI752542446	DR	802.00		355,993.47
07-08-2025	UPI/606768946/RAPIDO/rapido@ybl	UPI696485203	DR	348.00		355,645.47
10-08-2025	UPI/781357452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766752970	DR	1,666.00		353,979.47
10-08-2025	UPI/482784708/ZOMATO/zomato@hdfcbank	UPI799927897	DR	525.00		353,454.47
10-08-2025	POS/884108/SHELL TRICHY ROAD/CARD **3088	FUEL14572141	DR	1,197.00		352,257.47
11-08-2025	UPI/330929791/SWIGGY/swiggy@hdfcbank	UPI951976097	DR	789.00		351,468.47
11-08-2025	UPI/488666709/ZOMATO/zomato@hdfcbank	UPI657133492	DR	509.00		350,959.47
11-08-2025	UPI/266147000/ZOMATO/zomato@hdfcbank	UPI223456864	DR	376.00		350,583.47
11-08-2025	UPI/419834395/UBER/uber@ybl	UPI664646880	DR	104.00		350,479.47
12-08-2025	POS/909643/A2B ADYAR ANANDA BHAVAN/CARD **6779	POS63535187	DR	572.00		349,907.47
14-08-2025	POS/410670/AJIO INDIA/CARD **9109	POS69036440	DR	8,842.00		341,065.47
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1770865329	ELEC800077	DR	692.00		340,373.47
15-08-2025	POS/705259/BHARAT PETROLEUM CBE/CARD **2362	FUEL23107859	DR	3,047.00		337,326.47
17-08-2025	UPI/535924510/OLA/ola@ybl	UPI765190488	DR	179.00		337,147.47
19-08-2025	NEFT/PPF/AC340494893/PPF DEPOSIT	PPF1691353	DR	1,500.00		335,647.47
21-08-2025	POS/125030/AMAZON INDIA/CARD **3477	POS95829706	DR	506.00		335,141.47
21-08-2025	POS/926191/INDIAN OIL GANDHIPURAM/CARD **3202	FUEL69777515	DR	3,021.00		332,120.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2025	UPI/565590131/UBER/uber@ybl	UPI842848195	DR	299.00		331,821.47
22-08-2025	UPI/730853733/JIO RECHARGE/jio@paytm	UPI443298697	DR	699.00		331,122.47
22-08-2025	POS/126943/HP PETROL RS PURAM/CARD **7298	FUEL56031993	DR	2,239.00		328,883.47
24-08-2025	ATM/CASH WDL/S1HD8369/HDFC ATM SINGANALLUR	ATM19453191	DR	1,000.00		327,883.47
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9275/PAYMENT	CC96938270	DR	9,575.05		318,308.42
25-08-2025	UPI/371213438/EATSURE/eatsure@hdfcbank	UPI475455724	DR	520.00		317,788.42
25-08-2025	POS/733850/HP PETROL RS PURAM/CARD **2270	FUEL72159557	DR	2,201.00		315,587.42
25-08-2025	ATM/CASH WDL/S1AX5013/AXIS ATM THUDIYALUR	ATM20823733	DR	2,000.00		313,587.42
26-08-2025	UPI/855957874/EATSURE/eatsure@hdfcbank	UPI155000590	DR	313.00		313,274.42
28-08-2025	POS/775845/SHREE ANANDHAAS/CARD **9715	POS62304401	DR	203.00		313,071.42
29-08-2025	ATM/CASH WDL/S1IC2229/ICICI ATM THUDIYALUR	ATM40043954	DR	1,000.00		312,071.42
30-08-2025	UPI/159573593/INDANE GAS CBE/indane@ybl	UPI698406813	DR	1,092.00		310,979.42
30-08-2025	UPI/903515067/RAPIDO/rapido@ybl	UPI885538858	DR	241.00		310,738.42
31-08-2025	UPI/406249650/EATSURE/eatsure@hdfcbank	UPI168906947	DR	352.00		310,386.42
01-09-2025	NEFT-185736-PIONEER MILLS-SALARY AUG	NEFT70226706	CR		143,550.35	453,936.77
01-09-2025	ATM/CASH WDL/S1AX2306/AXIS ATM UKKADAM	ATM94782151	DR	3,000.00		450,936.77
02-09-2025	UPI/893961658/NILGIRIS CBE/nilgiriscbe@upi	UPI460163791	DR	890.00		450,046.77
02-09-2025	UPI/530829640/EATSURE/eatsure@hdfcbank	UPI763732442	DR	563.00		449,483.77
04-09-2025	UPI/990173062/UBER/uber@ybl	UPI441568265	DR	289.00		449,194.77
05-09-2025	POS/975650/AMAZON INDIA/CARD **4182	POS70686534	DR	912.00		448,282.77
08-09-2025	UPI/141355392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835961836	DR	1,252.00		447,030.77
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25203252	NET789213	DR	599.00		446,431.77
09-09-2025	UPI/929298066/SWIGGY/swiggy@hdfcbank	UPI256361951	DR	520.00		445,911.77
10-09-2025	UPI/390366819/NILGIRIS CBE/nilgiriscbe@upi	UPI855608774	DR	1,915.00		443,996.77
11-09-2025	UPI/284832402/EATSURE/eatsure@hdfcbank	UPI220791050	DR	315.00		443,681.77
12-09-2025	POS/918843/FLIPKART INDIA/CARD **2416	POS23386114	DR	1,546.00		442,135.77
17-09-2025	NEFT/PPF/AC238144462/PPF DEPOSIT	PPF7008200	DR	1,500.00		440,635.77
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7103755875	ELEC951871	DR	1,076.00		439,559.77
20-09-2025	ATM/CASH WDL/S1AX4287/AXIS ATM TRICHY ROAD	ATM53690624	DR	5,000.00		434,559.77
21-09-2025	UPI/647440747/OLA/ola@ybl	UPI751104191	DR	89.00		434,470.77
22-09-2025	POS/510246/SREE ANNAPOORNA/CARD **9563	POS17088791	DR	646.00		433,824.77
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8475/PAYMENT	CC55589905	DR	6,557.73		427,267.04
23-09-2025	UPI/886611010/DMART COIMBATORE/dmartcoimbatore@upi	UPI936233894	DR	1,149.00		426,118.04
23-09-2025	ATM/CASH WDL/S1AX1543/AXIS ATM UKKADAM	ATM56138480	DR	10,000.00		416,118.04
24-09-2025	UPI/214169891/MEDPLUS CBE/medpluscbe@ybl	UPI917378960	DR	656.00		415,462.04
25-09-2025	UPI/826439849/AIRTEL RECHARGE/airtel@paytm	UPI410563155	DR	399.00		415,063.04
26-09-2025	POS/132559/ANNAPOORNA CBE/CARD **2034	POS29195453	DR	916.00		414,147.04
28-09-2025	UPI/643250588/INDANE GAS CBE/indane@ybl	UPI874675448	DR	1,046.00		413,101.04
28-09-2025	UPI/598580423/NILGIRIS CBE/nilgiriscbe@upi	UPI913108551	DR	1,401.00		411,700.04
28-09-2025	ATM/CASH WDL/S1AX7218/AXIS ATM METTUPALAYAM ROAD	ATM22421412	DR	5,000.00		406,700.04
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG559487	DR	17.70		406,682.34
30-09-2025	UPI/404462026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI711658212	DR	715.00		405,967.34
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT292862	CR		2,865.13	408,832.47
01-10-2025	NEFT-165450-PIONEER MILLS-SALARY SEP	NEFT22692651	CR		139,771.30	548,603.77
01-10-2025	UPI/692605669/ZOMATO/zomato@hdfcbank	UPI408397066	DR	252.00		548,351.77
01-10-2025	POS/161379/SREE ANNAPOORNA/CARD **7862	POS51491260	DR	605.00		547,746.77
02-10-2025	UPI/439029827/OLA/ola@ybl	UPI272094339	DR	349.00		547,397.77
03-10-2025	POS/437344/A2B ADYAR ANANDA BHAVAN/CARD **1836	POS50808748	DR	304.00		547,093.77
04-10-2025	ATM/CASH WDL/S1IO8456/IOB ATM TOWN HALL	ATM20205935	DR	3,000.00		544,093.77
06-10-2025	ATM/CASH WDL/S1AX9217/AXIS ATM HOPES COLLEGE	ATM15462561	DR	2,000.00		542,093.77
07-10-2025	POS/972859/AMAZON INDIA/CARD **7637	POS38431406	DR	336.00		541,757.77
09-10-2025	UPI/529325755/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407078525	DR	1,869.00		539,888.77
10-10-2025	NEFT/PPF/AC230185201/PPF DEPOSIT	PPF2163857	DR	1,500.00		538,388.77
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6164000884	ELEC593201	DR	968.00		537,420.77
10-10-2025	ATM/CASH WDL/S1AX3983/AXIS ATM SUNGAM	ATM38388249	DR	2,000.00		535,420.77
11-10-2025	ACH/DEBIT/AMAZON PRIME/SUB54002769	SUB970101	DR	149.00		535,271.77
14-10-2025	UPI/992572343/MORE SUPERMARKET/moresupermarket@upi	UPI205308554	DR	2,047.00		533,224.77
15-10-2025	UPI/657651708/ZOMATO/zomato@hdfcbank	UPI965732117	DR	794.00		532,430.77
17-10-2025	ATM/CASH WDL/S1AX9420/AXIS ATM HOPES COLLEGE	ATM77948583	DR	5,000.00		527,430.77
19-10-2025	ATM/CASH WDL/S1AX2615/AXIS ATM GANDHIPURAM	ATM70885796	DR	2,000.00		525,430.77
19-10-2025	ATM/CASH WDL/S1AX2362/AXIS ATM PEELEMEDU	ATM97739646	DR	3,000.00		522,430.77
20-10-2025	UPI/523345784/OLA/ola@ybl	UPI768429660	DR	208.00		522,222.77
21-10-2025	UPI/109280780/RAPIDO/rapido@ybl	UPI651980090	DR	283.00		521,939.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4439/PAYMENT	CC23488804	DR	16,022.57		505,917.20
22-10-2025	UPI/216799739/UBER/uber@ybl	UPI564466580	DR	184.00		505,733.20
24-10-2025	UPI/811157646/AIRTEL RECHARGE/airtel@paytm	UPI384134207	DR	699.00		505,034.20
26-10-2025	UPI/726820372/UBER/uber@ybl	UPI440050588	DR	330.00		504,704.20
28-10-2025	UPI/125565455/SWIGGY/swiggy@hdfcbank	UPI350210317	DR	388.00		504,316.20
28-10-2025	UPI/963521586/MEDPLUS CBE/medpluscbe@ybl	UPI232351477	DR	408.00		503,908.20
29-10-2025	UPI/816349663/ZOMATO/zomato@hdfcbank	UPI254102859	DR	750.00		503,158.20
01-11-2025	NEFT-318145-PIONEER MILLS-SALARY OCT	NEFT72406658	CR		136,398.49	639,556.69
02-11-2025	POS/164496/MYNTRA INDIA/CARD **4297	POS73448303	DR	15,994.00		623,562.69
02-11-2025	POS/823669/HP PETROL RS PURAM/CARD **9131	FUEL91448621	DR	2,116.00		621,446.69
03-11-2025	NEFT/144185/FAMILY SUPPORT/TRANSFER	NEFT65047856	DR	15,391.00		606,055.69
03-11-2025	UPI/324541322/MEDPLUS CBE/medpluscbe@ybl	UPI500018450	DR	411.00		605,644.69
04-11-2025	UPI/367563258/NILGIRIS CBE/nilgircbe@upi	UPI288927547	DR	1,363.00		604,281.69
05-11-2025	UPI/948238416/EATSURE/eatsure@hdfcbank	UPI530356650	DR	442.00		603,839.69
05-11-2025	UPI/980096893/EATSURE/eatsure@hdfcbank	UPI766260095	DR	776.00		603,063.69
05-11-2025	POS/663885/INDIAN OIL AVINASHI RD/CARD **7916	FUEL65083419	DR	2,190.00		600,873.69
05-11-2025	POS/638055/SHELL TRICHY ROAD/CARD **9620	FUEL63204971	DR	2,655.00		598,218.69
06-11-2025	POS/500819/MYNTRA INDIA/CARD **4718	POS88464274	DR	1,108.00		597,110.69
06-11-2025	UPI/780887565/SWIGGY/swiggy@hdfcbank	UPI485921916	DR	534.00		596,576.69
07-11-2025	UPI/987475871/EATSURE/eatsure@hdfcbank	UPI633022031	DR	777.00		595,799.69
07-11-2025	POS/714138/INDIAN OIL AVINASHI RD/CARD **6334	FUEL38086587	DR	3,156.00		592,643.69
07-11-2025	ATM/CASH WDL/S1AX2619/AXIS ATM KALAPATTI	ATM59129662	DR	2,000.00		590,643.69
07-11-2025	UPI/428163379/UBER/uber@ybl	UPI823974198	DR	277.00		590,366.69
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15361640	NET548213	DR	799.00		589,567.69
10-11-2025	UPI/839207061/NETMEDS CBE/netmedscbe@ybl	UPI918161634	DR	731.00		588,836.69
11-11-2025	ATM/CASH WDL/S1IC5071/ICICI ATM SUNGAM	ATM63689172	DR	2,000.00		586,836.69
12-11-2025	UPI/306741666/DMART COIMBATORE/dmartcoimbatore@upi	UPI217408895	DR	1,901.00		584,935.69
12-11-2025	UPI/199411908/SWIGGY/swiggy@hdfcbank	UPI134185388	DR	217.00		584,718.69
14-11-2025	POS/844765/SHELL TRICHY ROAD/CARD **5706	FUEL59488120	DR	2,562.00		582,156.69
15-11-2025	NEFT/PPF/AC131976243/PPF DEPOSIT	PPF8914261	DR	1,500.00		580,656.69
15-11-2025	POS/113032/MYNTRA INDIA/CARD **1316	POS86448777	DR	660.00		579,996.69
16-11-2025	ATM/CASH WDL/S1IO1226/IOB ATM SAIBABA COLONY	ATM87958215	DR	2,000.00		577,996.69
16-11-2025	UPI/752330895/UBER/uber@ybl	UPI114800689	DR	104.00		577,892.69
16-11-2025	UPI/216822592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814642843	DR	745.00		577,147.69
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3486672277	ELEC792346	DR	620.00		576,527.69
17-11-2025	UPI/421475954/AIRTEL RECHARGE/airtel@paytm	UPI371639822	DR	699.00		575,828.69
19-11-2025	UPI/622235454/SWIGGY/swiggy@hdfcbank	UPI809055842	DR	229.00		575,599.69
19-11-2025	UPI/224641544/RAPIDO/rapido@ybl	UPI261901700	DR	140.00		575,459.69
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5061/PAYMENT	CC34093340	DR	13,675.13		561,784.56
20-11-2025	POS/778915/AMAZON INDIA/CARD **2523	POS26384147	DR	10,974.00		550,810.56
20-11-2025	UPI/748455175/RAPIDO/rapido@ybl	UPI986843211	DR	105.00		550,705.56
21-11-2025	UPI/551693695/SWIGGY/swiggy@hdfcbank	UPI564970874	DR	541.00		550,164.56
21-11-2025	POS/821674/A2B ADYAR ANANDA BHAVAN/CARD **9313	POS49348007	DR	136.00		550,028.56
25-11-2025	UPI/138742955/INDANE GAS CBE/indane@ybl	UPI448267451	DR	904.00		549,124.56
25-11-2025	UPI/115804673/NILGIRIS CBE/nilgircbe@upi	UPI393864677	DR	1,740.00		547,384.56
29-11-2025	NEFT-940109-PIONEER MILLS-SALARY NOV	NEFT13600813	CR		140,623.84	688,008.40
01-12-2025	ATM/CASH WDL/S1HD8480/HDFC ATM SINGANALLUR	ATM69561197	DR	2,000.00		686,008.40
04-12-2025	UPI/844168611/UBER/uber@ybl	UPI724537650	DR	148.00		685,860.40
05-12-2025	UPI/826901086/EATSURE/eatsure@hdfcbank	UPI887616206	DR	650.00		685,210.40
05-12-2025	UPI/737563971/SWIGGY/swiggy@hdfcbank	UPI825089441	DR	755.00		684,455.40
06-12-2025	POS/310327/MEESHO INDIA/CARD **6248	POS90632388	DR	1,046.00		683,409.40
06-12-2025	UPI/882539799/ZOMATO/zomato@hdfcbank	UPI653799544	DR	309.00		683,100.40
06-12-2025	ATM/CASH WDL/S1AX5773/AXIS ATM METTUPALAYAM ROAD	ATM44643939	DR	2,000.00		681,100.40
08-12-2025	UPI/417701465/ZOMATO/zomato@hdfcbank	UPI830576836	DR	173.00		680,927.40
09-12-2025	POS/744069/SHREE ANANDHAAS/CARD **6241	POS22000546	DR	484.00		680,443.40
09-12-2025	UPI/757003727/RAPIDO/rapido@ybl	UPI714082894	DR	149.00		680,294.40
09-12-2025	UPI/738814837/MEDPLUS CBE/medpluscbe@ybl	UPI375258678	DR	134.00		680,160.40
10-12-2025	UPI/130937957/UBER/uber@ybl	UPI351547508	DR	371.00		679,789.40
12-12-2025	NEFT/PPF/AC475148746/PPF DEPOSIT	PPF2849163	DR	1,500.00		678,289.40
12-12-2025	ATM/CASH WDL/S1IC8964/ICICI ATM KALAPATTI	ATM27934898	DR	2,000.00		676,289.40
13-12-2025	UPI/870012186/MORE SUPERMARKET/moresupermarket@upi	UPI163843642	DR	749.00		675,540.40
13-12-2025	UPI/371200459/SWIGGY/swiggy@hdfcbank	UPI754231305	DR	504.00		675,036.40
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5803649384	ELEC738412	DR	781.00		674,255.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2025	UPI/763587545/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI381889615	DR	1,994.00		672,261.40
14-12-2025	UPI/578447150/ZOMATO/zomato@hdfcbank	UPI888107035	DR	642.00		671,619.40
15-12-2025	UPI/493206479/UBER/uber@ybl	UPI115609861	DR	123.00		671,496.40
16-12-2025	UPI/718301803/OLA/ola@ybl	UPI607515007	DR	319.00		671,177.40
17-12-2025	UPI/353391391/VI RECHARGE/vi@paytm	UPI752414669	DR	399.00		670,778.40
17-12-2025	POS/698712/FLIPKART INDIA/CARD **2312	POS86435882	DR	1,739.00		669,039.40
18-12-2025	POS/992636/MYNTRA INDIA/CARD **2082	POS56555421	DR	1,152.00		667,887.40
18-12-2025	UPI/912489092/EATSURE/eatsure@hdfcbank	UPI299302461	DR	336.00		667,551.40
20-12-2025	ATM/CASH WDL/S1AX7837/AXIS ATM RS PURAM	ATM80695032	DR	10,000.00		657,551.40
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5788/PAYMENT	CC53149053	DR	17,384.12		640,167.28
23-12-2025	UPI/494639134/INDANE GAS CBE/indane@ybl	UPI559653308	DR	1,090.00		639,077.28
23-12-2025	UPI/587603194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124694476	DR	1,610.00		637,467.28
23-12-2025	POS/702674/HOTEL ANNAPOORNA/CARD **5348	POS29408455	DR	480.00		636,987.28
23-12-2025	ATM/CASH WDL/S1AX5409/AXIS ATM AVINASHI ROAD	ATM71774583	DR	1,000.00		635,987.28
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG966000	DR	17.70		635,969.58
28-12-2025	NEFT-693378-PIONEER MILLS-SALARY DEC	NEFT40020106	CR		139,047.50	775,017.08
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT459407	CR		4,068.84	779,085.92
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTB97348110	NET383650	DR	599.00		778,486.92
03-01-2026	ATM/CASH WDL/S1AX7849/AXIS ATM GANDHIPURAM	ATM79495930	DR	3,000.00		775,486.92
03-01-2026	NEFT/825603/FAMILY SUPPORT/TRANSFER	NEFT56047720	DR	21,871.00		753,615.92
04-01-2026	UPI/135118161/EATSURE/eatsure@hdfcbank	UPI266626819	DR	368.00		753,247.92
04-01-2026	ATM/CASH WDL/S1AX6684/AXIS ATM GANAPATHY	ATM86693541	DR	5,000.00		748,247.92
05-01-2026	NEFT/357338/HEALTH INSURANCE/PREMIUM	INS17500796	DR	15,471.00		732,776.92
06-01-2026	UPI/424460146/NETMEDS CBE/netmedscbe@ybl	UPI613850553	DR	113.00		732,663.92
07-01-2026	UPI/266615798/NILGIRIS CBE/nilgiriscbe@upi	UPI677334552	DR	1,330.00		731,333.92
08-01-2026	UPI/142315178/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI819736735	DR	2,339.00		728,994.92
08-01-2026	UPI/724352375/MEDPLUS CBE/medpluscbe@ybl	UPI845665941	DR	613.00		728,381.92
09-01-2026	UPI/250624604/ZOMATO/zomato@hdfcbank	UPI192414710	DR	468.00		727,913.92
10-01-2026	POS/934400/KOVAI BIRIYANI/CARD **7266	POS91910672	DR	194.00		727,719.92
10-01-2026	POS/179454/INDIAN OIL AVINASHI RD/CARD **3466	FUEL27807966	DR	926.00		726,793.92
10-01-2026	UPI/305499905/RAPIDO/rapido@ybl	UPI161492294	DR	219.00		726,574.92
10-01-2026	UPI/729461383/UBER/uber@ybl	UPI905216465	DR	256.00		726,318.92
11-01-2026	NEFT/PPF/AC451423249/PPF DEPOSIT	PPF4157814	DR	1,500.00		724,818.92
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8165976973	ELEC626891	DR	895.00		723,923.92
17-01-2026	UPI/307258068/SWIGGY/swiggy @hdfcbank	UPI118084091	DR	411.00		723,512.92
18-01-2026	UPI/134280363/JIO RECHARGE/jio@paytm	UPI310638642	DR	699.00		722,813.92
18-01-2026	UPI/233362985/SWIGGY/swiggy @hdfcbank	UPI733228775	DR	703.00		722,110.92
19-01-2026	UPI/206409121/SWIGGY/swiggy @hdfcbank	UPI225662839	DR	638.00		721,472.92
19-01-2026	POS/789639/HP PETROL RS PURAM/CARD **8871	FUEL25761718	DR	2,678.00		718,794.92
21-01-2026	POS/660629/INDIAN OIL GANDHIPURAM/CARD **3649	FUEL78006315	DR	1,895.00		716,899.92
22-01-2026	UPI/258131015/EATSURE/eatsure@hdfcbank	UPI316362884	DR	233.00		716,666.92
23-01-2026	UPI/997944430/UBER/uber@ybl	UPI496912441	DR	347.00		716,319.92
24-01-2026	POS/468230/MYNTRA INDIA/CARD **5162	POS17024486	DR	1,333.00		714,986.92
24-01-2026	POS/527831/A2B ADYAR ANANDA BHAVAN/CARD **3757	POS22001095	DR	188.00		714,798.92
25-01-2026	POS/508104/ANNAPOORNA CBE/CARD **8014	POS67427678	DR	457.00		714,341.92
25-01-2026	UPI/227805045/MEDPLUS CBE/medpluscbe@ybl	UPI461293962	DR	342.00		713,999.92
27-01-2026	UPI/578324799/MORE SUPERMARKET/moresupermarket@upi	UPI697047242	DR	1,424.00		712,575.92
28-01-2026	UPI/917578724/INDANE GAS CBE/indane@ybl	UPI448777374	DR	977.00		711,598.92
28-01-2026	UPI/246124062/NILGIRIS CBE/nilgiriscbe@upi	UPI917321273	DR	2,091.00		709,507.92
28-01-2026	UPI/671807410/UBER/uber@ybl	UPI666778975	DR	216.00		709,291.92
29-01-2026	UPI/646951823/EATSURE/eatsure@hdfcbank	UPI314339577	DR	426.00		708,865.92
30-01-2026	NEFT-664805-PIONEER MILLS-SALARY JAN	NEFT15541420	CR		146,655.14	855,521.06
30-01-2026	POS/118093/SREE ANNAPOORNA/CARD **6535	POS17375017	DR	168.00		855,353.06

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.