

AXIS BANK

Statement of Account

Account Information

Account Holder:	Aarti Arun	Account Number:	920000000094
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000094	Currency:	INR

Account Summary

Opening Balance	■121,293.00
Total Credits (+)	■1,137,860.03
Total Debits (-)	■1,142,956.45
Closing Balance	■116,196.58
Total Transactions	343

Transaction Details

(Complete 5-Year Transaction History - 343 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2025	UPI/494550463/SWIGGY/swiggy@hdfcbank	UPI844534856	DR	350.00		120,943.00
01-07-2025	UPI/772806058/UBER/uber@ybl	UPI752560833	DR	82.00		120,861.00
02-07-2025	UPI/595645980/EATSURE/eatsure@hdfcbank	UPI185487250	DR	695.00		120,166.00
02-07-2025	UPI/333602719/OLA/ola@ybl	UPI951975304	DR	184.00		119,982.00
03-07-2025	UPI/754448655/ZOMATO/zomato@hdfcbank	UPI723495329	DR	200.00		119,782.00
04-07-2025	UPI/987889064/SWIGGY/swiggy@hdfcbank	UPI209060685	DR	590.00		119,192.00
05-07-2025	SIP/AXISMUTUALFUND/SIP314171/MUTUAL FUND	MF5227116	DR	17,349.60		101,842.40
05-07-2025	UPI/259786832/LANDLORD RENT/landlord@okhdfc	UPI651868307	DR	38,067.00		63,775.40
05-07-2025	UPI/606204063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI162973873	DR	2,656.00		61,119.40
08-07-2025	UPI/186604280/UBER/uber@ybl	UPI228221533	DR	125.00		60,994.40
10-07-2025	NEFT/126220/FAMILY SUPPORT/TRANSFER	NEFT26644005	DR	23,220.00		37,774.40
13-07-2025	UPI/647480027/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI173109213	DR	4,261.00		33,513.40
13-07-2025	POS/941054/JUNIOR KUPPANNA/CARD **1645	POS77110844	DR	789.00		32,724.40
13-07-2025	UPI/725910495/RAPIDO/rapido@ybl	UPI915813367	DR	243.00		32,481.40
14-07-2025	NEFT/PPF/AC555217619/PPF DEPOSIT	PPF2673842	DR	5,000.00		27,481.40
14-07-2025	POS/908095/SHELL TRICHY ROAD/CARD **4559	FUEL42999686	DR	964.00		26,517.40
14-07-2025	UPI/201159412/OLA/ola@ybl	UPI833855032	DR	251.00		26,266.40
15-07-2025	UPI/713079882/SWIGGY/swiggy@hdfcbank	UPI159731230	DR	570.00		25,696.40
15-07-2025	POS/654348/SHREE ANANDHAAS/CARD **4834	POS80224597	DR	1,833.00		23,863.40
18-07-2025	UPI/726228369/INDANE GAS CBE/indane@ybl	UPI886237169	DR	936.00		22,927.40
19-07-2025	UPI/269157455/OLA/ola@ybl	UPI799403719	DR	330.00		22,597.40
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8039951674	ELEC165741	DR	1,762.00		20,835.40
20-07-2025	UPI/955184849/ZOMATO/zomato@hdfcbank	UPI184647946	DR	749.00		20,086.40
21-07-2025	UPI/304006713/ZOMATO/zomato@hdfcbank	UPI675277736	DR	596.00		19,490.40
22-07-2025	UPI/967648679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499006220	DR	3,149.00		16,341.40
23-07-2025	UPI/125614987/VI RECHARGE/vi@paytm	UPI666026690	DR	699.00		15,642.40
24-07-2025	POS/589053/AJO INDIA/CARD **4930	POS67389483	DR	2,860.00		12,782.40
24-07-2025	UPI/687059851/ZOMATO/zomato@hdfcbank	UPI398712317	DR	537.00		12,245.40
24-07-2025	UPI/862412225/SWIGGY/swiggy@hdfcbank	UPI939581823	DR	709.00		11,536.40
25-07-2025	POS/264743/BHARAT PETROLEUM CBE/CARD **8871	FUEL37262174	DR	3,096.00		8,440.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8732/PAYMENT	CC66322576	DR	15,850.80		-7,410.40
27-07-2025	POS/458074/AJIO INDIA/CARD **7596	POS64076492	DR	1,105.00		-8,515.40
27-07-2025	POS/980113/INDIAN OIL GANDHIPURAM/CARD **7926	FUEL42303752	DR	1,728.00		-10,243.40
28-07-2025	NEFT-287535-LAKSHMI MILLS-SALARY JUL	NEFT53959438	CR		158,306.90	148,063.50
29-07-2025	UPI/612471932/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI789804784	DR	3,024.00		145,039.50
29-07-2025	POS/522688/BHARAT PETROLEUM CBE/CARD **8431	FUEL72539409	DR	1,104.00		143,935.50
29-07-2025	UPI/309003464/RAPIDO/rapido@ybl	UPI188381955	DR	169.00		143,766.50
30-07-2025	POS/233689/AJIO INDIA/CARD **6822	POS40027711	DR	866.00		142,900.50
30-07-2025	POS/986705/HOTEL ANNAPOORNA/CARD **7830	POS37390954	DR	1,884.00		141,016.50
30-07-2025	UPI/556200694/RECEIVED FROM/friend@upi	UPI215016416	CR		10,770.00	151,786.50
31-07-2025	UPI/865044124/DMART COIMBATORE/dmartcoimbatore@upi	UPI484279514	DR	3,963.00		147,823.50
31-07-2025	POS/209292/KOVAI BIRIYANI/CARD **8635	POS45561679	DR	1,587.00		146,236.50
31-07-2025	ATM/CASH WDL/S1AX1753/AXIS ATM KALAPATTI	ATM66628439	DR	2,000.00		144,236.50
31-07-2025	ATM/CASH WDL/S1CA9011/CANARA ATM METTUPALAYAM ROAD	ATM69013622	DR	2,000.00		142,236.50
01-08-2025	POS/615222/AJIO INDIA/CARD **2675	POS66675094	DR	1,658.00		140,578.50
01-08-2025	POS/935490/MEESHO INDIA/CARD **2543	POS73565926	DR	1,816.00		138,762.50
03-08-2025	UPI/523834962/EATSURE/eatsure@hdfcbank	UPI902648844	DR	356.00		138,406.50
03-08-2025	NEFT/932376/FAMILY SUPPORT/TRANSFER	NEFT21950501	DR	12,147.00		126,259.50
04-08-2025	SIP/AXISMUTUALFUND/SIP256914/MUTUAL FUND	MF4367141	DR	17,349.60		108,909.90
04-08-2025	UPI/891184606/LANDLORD RENT/landlord@okhdfc	UPI214350246	DR	38,067.00		70,842.90
04-08-2025	UPI/681497910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847193747	DR	3,910.00		66,932.90
04-08-2025	POS/884613/HOTEL ANNAPOORNA/CARD **2797	POS35005879	DR	773.00		66,159.90
05-08-2025	UPI/542570264/EATSURE/eatsure@hdfcbank	UPI659944375	DR	547.00		65,612.90
06-08-2025	UPI/307699540/INDANE GAS CBE/indane@ybl	UPI306581478	DR	1,009.00		64,603.90
06-08-2025	UPI/370227100/EATSURE/eatsure@hdfcbank	UPI385579140	DR	155.00		64,448.90
07-08-2025	POS/378749/AMAZON INDIA/CARD **3975	POS85533521	DR	470.00		63,978.90
07-08-2025	UPI/631945705/EATSURE/eatsure@hdfcbank	UPI460961768	DR	480.00		63,498.90
08-08-2025	UPI/277940752/OLA/ola@ybl	UPI454611449	DR	99.00		63,399.90
09-08-2025	POS/551945/AJIO INDIA/CARD **6180	POS41134886	DR	2,148.00		61,251.90
10-08-2025	POS/655312/MEESHO INDIA/CARD **6290	POS35503825	DR	1,905.00		59,346.90
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6837477935	ELEC828530	DR	1,401.00		57,945.90
13-08-2025	UPI/470004185/MORE SUPERMARKET/moresupermarket@upi	UPI957748091	DR	4,334.00		53,611.90
13-08-2025	UPI/496938070/SWIGGY/swiggy@hdfcbank	UPI838467817	DR	322.00		53,289.90
13-08-2025	UPI/552654069/RAPIDO/rapido@ybl	UPI775148110	DR	220.00		53,069.90
14-08-2025	POS/722224/MEESHO INDIA/CARD **6670	POS60446404	DR	1,640.00		51,429.90
14-08-2025	ATM/CASH WDL/S1AX1863/AXIS ATM RACE COURSE	ATM87575129	DR	10,000.00		41,429.90
15-08-2025	NEFT/PPF/AC154254681/PPF DEPOSIT	PPF5794470	DR	5,000.00		36,429.90
19-08-2025	POS/182389/KOVAI BIRIYANI/CARD **1723	POS41329657	DR	593.00		35,836.90
20-08-2025	UPI/245159116/JIO RECHARGE/jio@paytm	UPI823424942	DR	399.00		35,437.90
20-08-2025	UPI/209337112/SWIGGY/swiggy@hdfcbank	UPI662888874	DR	504.00		34,933.90
21-08-2025	POS/785072/JUNIOR KUPPANNA/CARD **4842	POS77845048	DR	1,658.00		33,275.90
22-08-2025	UPI/634247689/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI751868225	DR	3,766.00		29,509.90
22-08-2025	UPI/485695895/SWIGGY/swiggy@hdfcbank	UPI335891138	DR	749.00		28,760.90
23-08-2025	UPI/393558895/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229504830	DR	3,300.00		25,460.90
23-08-2025	ATM/CASH WDL/S1C5895/ICICI ATM KALAPATTI	ATM56348760	DR	2,000.00		23,460.90
25-08-2025	POS/101304/MEESHO INDIA/CARD **4998	POS98062026	DR	463.00		22,997.90
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7790/PAYMENT	CC82099383	DR	12,293.86		10,704.04
26-08-2025	UPI/896343060/EATSURE/eatsure@hdfcbank	UPI981111904	DR	299.00		10,405.04
27-08-2025	POS/468503/KOVAI BIRIYANI/CARD **1214	POS49933917	DR	907.00		9,498.04
28-08-2025	NEFT-621561-LAKSHMI MILLS-SALARY AUG	NEFT61245317	CR		158,029.55	167,527.59
28-08-2025	POS/725041/AMAZON INDIA/CARD **7174	POS97114132	DR	2,870.00		164,657.59
28-08-2025	UPI/809999556/SWIGGY/swiggy@hdfcbank	UPI241123487	DR	153.00		164,504.59
29-08-2025	POS/209558/FLIPKART INDIA/CARD **4391	POS25396353	DR	911.00		163,593.59
29-08-2025	ATM/CASH WDL/S1AX7420/AXIS ATM RS PURAM	ATM48429812	DR	10,000.00		153,593.59
31-08-2025	UPI/308790033/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI612179280	DR	2,237.00		151,356.59
31-08-2025	ATM/CASH WDL/S1CA9151/CANARA ATM GANAPATHY	ATM30539287	DR	2,000.00		149,356.59
01-09-2025	UPI/753597538/INDANE GAS CBE/indane@ybl	UPI822408403	DR	1,100.00		148,256.59
01-09-2025	UPI/703100548/ZOMATO/zomato@hdfcbank	UPI802127843	DR	653.00		147,603.59
03-09-2025	UPI/240180784/LANDLORD RENT/landlord@okhdfc	UPI326914669	DR	38,067.00		109,536.59
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65491835	NET313733	DR	799.00		108,737.59
04-09-2025	ACH/DEBIT/HOTSTAR/SUB67443539	SUB213083	DR	499.00		108,238.59
07-09-2025	UPI/239805005/ZOMATO/zomato@hdfcbank	UPI389180065	DR	557.00		107,681.59
07-09-2025	POS/995552/KOVAI BIRIYANI/CARD **9889	POS68957840	DR	374.00		107,307.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2025	UPI/302955457/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446700707	DR	675.00		106,632.59
08-09-2025	UPI/779072684/EATSURE/eatsure@hdfcbank	UPI584409150	DR	275.00		106,357.59
09-09-2025	POS/102485/MYNTRA INDIA/CARD **9060	POS59366280	DR	2,710.00		103,647.59
09-09-2025	POS/414770/INDIAN OIL GANDHIPURAM/CARD **4173	FUEL65903917	DR	2,224.00		101,423.59
10-09-2025	SIP/AXISMUTUALFUND/SIP376966/MUTUAL FUND	MF6613656	DR	17,349.60		84,073.99
10-09-2025	UPI/668200907/DMART COIMBATORE/dmartcoimbatore@upi	UPI839364041	DR	2,977.00		81,096.99
11-09-2025	POS/345105/AMAZON INDIA/CARD **2915	POS62529554	DR	1,095.00		80,001.99
12-09-2025	NEFT/PPF/AC128678573/PPF DEPOSIT	PPF7564914	DR	5,000.00		75,001.99
13-09-2025	UPI/647587648/SWIGGY/swiggy@hdfcbank	UPI330146272	DR	463.00		74,538.99
13-09-2025	UPI/546271035/ZOMATO/zomato@hdfcbank	UPI728175231	DR	153.00		74,385.99
13-09-2025	UPI/866551071/RAPIDO/rapido@ybl	UPI907660843	DR	334.00		74,051.99
14-09-2025	UPI/747333594/OLA/ola@ybl	UPI737588017	DR	165.00		73,886.99
15-09-2025	UPI/596774178/AIRTEL RECHARGE/airtel@paytm	UPI616566374	DR	699.00		73,187.99
15-09-2025	ATM/CASH WDL/S1HD4821/HDFC ATM HOPES COLLEGE	ATM62453836	DR	2,000.00		71,187.99
16-09-2025	UPI/356043824/EATSURE/eatsure@hdfcbank	UPI180857914	DR	550.00		70,637.99
16-09-2025	UPI/571740609/ZOMATO/zomato@hdfcbank	UPI198901198	DR	506.00		70,131.99
16-09-2025	UPI/157069702/RECEIVED FROM/friend@upi	UPI598630285	CR		3,339.00	73,470.99
17-09-2025	POS/671981/AJO INDIA/CARD **7889	POS86020969	DR	3,346.00		70,124.99
17-09-2025	UPI/762679422/EATSURE/eatsure@hdfcbank	UPI437902722	DR	416.00		69,708.99
17-09-2025	ATM/CASH WDL/S1AX3046/AXIS ATM METTUPALAYAM ROAD	ATM63681995	DR	5,000.00		64,708.99
18-09-2025	UPI/250958281/RAPIDO/rapido@ybl	UPI560118687	DR	137.00		64,571.99
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8245784732	ELEC600915	DR	1,403.00		63,168.99
19-09-2025	POS/174876/AMAZON INDIA/CARD **7532	POS98651810	DR	16,991.00		46,177.99
19-09-2025	UPI/975452829/EATSURE/eatsure@hdfcbank	UPI898973353	DR	313.00		45,864.99
19-09-2025	UPI/281352110/RAPIDO/rapido@ybl	UPI369123820	DR	123.00		45,741.99
20-09-2025	UPI/851970681/SWIGGY/swiggy@hdfcbank	UPI643057643	DR	525.00		45,216.99
21-09-2025	POS/502605/MYNTRA INDIA/CARD **1761	POS71168981	DR	509.00		44,707.99
25-09-2025	UPI/674996324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI931185824	DR	1,502.00		43,205.99
25-09-2025	UPI/345808987/SWIGGY/swiggy@hdfcbank	UPI778137205	DR	783.00		42,422.99
25-09-2025	UPI/478795772/OLA/ola@ybl	UPI935400730	DR	342.00		42,080.99
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1528/PAYMENT	CC13120973	DR	19,825.74		22,255.25
26-09-2025	ATM/CASH WDL/S1AX2445/AXIS ATM RS PURAM	ATM40704946	DR	2,000.00		20,255.25
27-09-2025	POS/259039/MYNTRA INDIA/CARD **4308	POS18706729	DR	722.00		19,533.25
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514822	DR	17.70		19,515.55
28-09-2025	UPI/383013432/ZOMATO/zomato@hdfcbank	UPI977244287	DR	415.00		19,100.55
29-09-2025	POS/729716/HP PETROL RS PURAM/CARD **9876	FUEL73820176	DR	1,790.00		17,310.55
30-09-2025	NEFT-492907-LAKSHMI MILLS-SALARY SEP	NEFT46895492	CR		157,232.38	174,542.93
30-09-2025	UPI/973390192/SWIGGY/swiggy@hdfcbank	UPI878311749	DR	354.00		174,188.93
30-09-2025	POS/649193/ANNAPORNA CBE/CARD **4650	POS18496037	DR	913.00		173,275.93
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT408135	CR		909.70	174,185.63
01-10-2025	POS/508121/ANNAPORNA CBE/CARD **9405	POS64194228	DR	342.00		173,843.63
01-10-2025	UPI/367774566/RECEIVED FROM/friend@upi	UPI607354529	CR		2,448.00	176,291.63
02-10-2025	UPI/718425390/LANDLORD RENT/landlord@okhdfc	UPI783560071	DR	38,067.00		138,224.63
02-10-2025	POS/843257/MEESHO INDIA/CARD **8025	POS55515599	DR	28,524.00		109,700.63
02-10-2025	POS/380151/MEESHO INDIA/CARD **6235	POS37936518	DR	1,201.00		108,499.63
02-10-2025	UPI/837309649/EATSURE/eatsure@hdfcbank	UPI673674683	DR	338.00		108,161.63
03-10-2025	POS/346866/AMAZON INDIA/CARD **1251	POS39169393	DR	28,742.00		79,419.63
03-10-2025	POS/188327/A2B ADYAR ANANDA BHAVAN/CARD **9126	POS79807427	DR	1,318.00		78,101.63
03-10-2025	UPI/531500041/UBER/uber@ybl	UPI939730878	DR	297.00		77,804.63
04-10-2025	SIP/AXISMUTUALFUND/SIP101578/MUTUAL FUND	MF6093312	DR	17,349.60		60,455.03
04-10-2025	POS/156645/FLIPKART INDIA/CARD **1423	POS56070154	DR	3,686.00		56,769.03
04-10-2025	ATM/CASH WDL/S1AX2458/AXIS ATM HOPES COLLEGE	ATM86003130	DR	2,000.00		54,769.03
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10188317	NET429108	DR	799.00		53,970.03
05-10-2025	POS/607267/AJO INDIA/CARD **1563	POS25080878	DR	416.00		53,554.03
05-10-2025	UPI/898113773/EATSURE/eatsure@hdfcbank	UPI838564714	DR	242.00		53,312.03
05-10-2025	UPI/526961145/UBER/uber@ybl	UPI918715553	DR	199.00		53,113.03
06-10-2025	POS/695180/FLIPKART INDIA/CARD **8797	POS40006274	DR	17,677.00		35,436.03
06-10-2025	UPI/805334624/MORE SUPERMARKET/moresupermarket@upi	UPI887323956	DR	2,568.00		32,868.03
06-10-2025	UPI/431836713/EATSURE/eatsure@hdfcbank	UPI182931106	DR	718.00		32,150.03
07-10-2025	UPI/206559289/OLA/ola@ybl	UPI345542283	DR	365.00		31,785.03
08-10-2025	POS/829015/INDIAN OIL AVINASHI RD/CARD **9624	FUEL86366856	DR	3,469.00		28,316.03
08-10-2025	UPI/299629952/OLA/ola@ybl	UPI262355260	DR	308.00		28,008.03
09-10-2025	POS/919815/AMAZON INDIA/CARD **8729	POS76615612	DR	3,607.00		24,401.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2025	UPI/485961302/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI424296271	DR	4,127.00		20,274.03
09-10-2025	ACH/DEBIT/HOTSTAR/SUB95051538	SUB581858	DR	499.00		19,775.03
10-10-2025	POS/822194/MYNTRA INDIA/CARD **4869	POS99981226	DR	2,165.00		17,610.03
10-10-2025	UPI/730629003/EATSURE/eatsure@hdfcbank	UPI185405035	DR	773.00		16,837.03
10-10-2025	UPI/842202419/SWIGGY/swiggy@hdfcbank	UPI479136869	DR	174.00		16,663.03
11-10-2025	UPI/484062110/SWIGGY/swiggy@hdfcbank	UPI399862027	DR	636.00		16,027.03
11-10-2025	UPI/206319280/OLA/ola@ybl	UPI607503483	DR	279.00		15,748.03
12-10-2025	POS/295471/MYNTRA INDIA/CARD **6415	POS14993994	DR	3,259.00		12,489.03
12-10-2025	POS/572184/MYNTRA INDIA/CARD **5668	POS79730798	DR	1,624.00		10,865.03
12-10-2025	UPI/655651754/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI595912495	DR	1,401.00		9,464.03
12-10-2025	UPI/178873513/SWIGGY/swiggy@hdfcbank	UPI171704713	DR	196.00		9,268.03
12-10-2025	UPI/530804736/EATSURE/eatsure@hdfcbank	UPI245371385	DR	750.00		8,518.03
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5688303796	ELEC876962	DR	1,548.00		6,970.03
14-10-2025	ATM/CASH WDL/S1AX6898/AXIS ATM PEELAMEDU	ATM46667144	DR	2,000.00		4,970.03
14-10-2025	ATM/CASH WDL/S1AX4550/AXIS ATM HOPES COLLEGE	ATM23509288	DR	10,000.00		-5,029.97
14-10-2025	UPI/728848932/UBER/uber@ybl	UPI508177519	DR	357.00		-5,386.97
17-10-2025	UPI/508578950/INDANE GAS CBE/indane@ybl	UPI880208540	DR	1,024.00		-6,410.97
18-10-2025	UPI/619606604/VI RECHARGE/vi@paytm	UPI414257294	DR	699.00		-7,109.97
19-10-2025	POS/803816/FLIPKART INDIA/CARD **9175	POS29453728	DR	3,314.00		-10,423.97
19-10-2025	POS/849183/MEESHO INDIA/CARD **1838	POS17086582	DR	3,047.00		-13,470.97
19-10-2025	POS/882963/HP PETROL RS PURAM/CARD **6279	FUEL61162804	DR	1,611.00		-15,081.97
20-10-2025	NEFT/PPF/AC240405577/PPF DEPOSIT	PPF9955692	DR	5,000.00		-20,081.97
20-10-2025	POS/651368/MYNTRA INDIA/CARD **8158	POS37768843	DR	443.00		-20,524.97
20-10-2025	POS/867046/JUNIOR KUPPANNA/CARD **1439	POS75587984	DR	1,784.00		-22,308.97
21-10-2025	UPI/366965591/OLA/ola@ybl	UPI472936890	DR	211.00		-22,519.97
22-10-2025	ATM/CASH WDL/S1AX4909/AXIS ATM SARAVANAMPATTI	ATM79450556	DR	1,000.00		-23,519.97
25-10-2025	UPI/177597944/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI217655185	DR	1,502.00		-25,021.97
26-10-2025	UPI/988919870/EATSURE/eatsure@hdfcbank	UPI483851077	DR	355.00		-25,376.97
27-10-2025	UPI/953835814/BOOKMYSHOW/bms@axisbank	UPI584193298	DR	902.00		-26,278.97
28-10-2025	UPI/451518791/SWIGGY/swiggy@hdfcbank	UPI864758284	DR	725.00		-27,003.97
28-10-2025	UPI/965280048/UBER/uber@ybl	UPI654381346	DR	376.00		-27,379.97
29-10-2025	NEFT-282224-LAKSHMI MILLS-SALARY OCT	NEFT19777306	CR		160,369.85	132,989.88
29-10-2025	POS/949887/KOVAI BIRIYANI/CARD **1028	POS11707235	DR	794.00		132,195.88
29-10-2025	ATM/CASH WDL/S1AX1500/AXIS ATM KALAPATTI	ATM19926867	DR	5,000.00		127,195.88
31-10-2025	UPI/669502802/ZOMATO/zomato@hdfcbank	UPI772490519	DR	166.00		127,029.88
31-10-2025	POS/327810/INDIAN OIL GANDHIPURAM/CARD **3238	FUEL45065356	DR	1,053.00		125,976.88
01-11-2025	ATM/CASH WDL/S1CA8096/CANARA ATM AVINASHI ROAD	ATM98829949	DR	5,000.00		120,976.88
02-11-2025	POS/999858/HOTEL ANNAPOORNA/CARD **3659	POS87327359	DR	1,545.00		119,431.88
03-11-2025	POS/846110/MYNTRA INDIA/CARD **9831	POS68418564	DR	1,028.00		118,403.88
04-11-2025	UPI/738606640/LANDLORD RENT/landlord@okhdfc	UPI378755642	DR	38,067.00		80,336.88
04-11-2025	UPI/983165276/UBER/uber@ybl	UPI530925781	DR	122.00		80,214.88
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32015682	NET147726	DR	799.00		79,415.88
05-11-2025	POS/372798/AMAZON INDIA/CARD **3009	POS94124391	DR	28,454.00		50,961.88
05-11-2025	POS/175652/MYNTRA INDIA/CARD **3258	POS48572602	DR	1,789.00		49,172.88
05-11-2025	UPI/862488927/RECEIVED FROM/friend@upi	UPI972430524	CR		8,076.00	57,248.88
05-11-2025	UPI/891209357/NETMEDS CBE/netmedscbe@ybl	UPI578957931	DR	163.00		57,085.88
06-11-2025	POS/730952/MEESHO INDIA/CARD **4385	POS44376917	DR	2,109.00		54,976.88
06-11-2025	POS/523149/AMAZON INDIA/CARD **6508	POS64045333	DR	2,761.00		52,215.88
06-11-2025	UPI/257892263/SWIGGY/swiggy@hdfcbank	UPI399129088	DR	473.00		51,742.88
06-11-2025	UPI/683098135/RAPIDO/rapido@ybl	UPI460976046	DR	268.00		51,474.88
09-11-2025	NEFT/546402/FAMILY SUPPORT/TRANSFER	NEFT66347878	DR	16,283.00		35,191.88
10-11-2025	SIP/AXISMUTUALFUND/SIP950812/MUTUAL FUND	MF7703020	DR	17,349.60		17,842.28
10-11-2025	UPI/541258486/EATSURE/eatsure@hdfcbank	UPI603456207	DR	573.00		17,269.28
11-11-2025	UPI/776493526/SWIGGY/swiggy@hdfcbank	UPI636427457	DR	491.00		16,778.28
12-11-2025	UPI/678921027/SWIGGY/swiggy@hdfcbank	UPI516828896	DR	524.00		16,254.28
12-11-2025	ACH/DEBIT/AMAZON PRIME/SUB45897996	SUB188010	DR	299.00		15,955.28
13-11-2025	UPI/562168933/SWIGGY/swiggy@hdfcbank	UPI172304897	DR	713.00		15,242.28
14-11-2025	UPI/990479383/ZOMATO/zomato@hdfcbank	UPI253356026	DR	380.00		14,862.28
14-11-2025	ATM/CASH WDL/S1AX9245/AXIS ATM KALAPATTI	ATM36038534	DR	5,000.00		9,862.28
15-11-2025	POS/190624/MEESHO INDIA/CARD **8716	POS46915210	DR	2,081.00		7,781.28
15-11-2025	POS/495563/AMAZON INDIA/CARD **5028	POS58042774	DR	1,789.00		5,992.28
15-11-2025	UPI/349493336/ZOMATO/zomato@hdfcbank	UPI823369938	DR	551.00		5,441.28
15-11-2025	UPI/132254019/SWIGGY/swiggy@hdfcbank	UPI100036373	DR	467.00		4,974.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5076452336	ELEC779139	DR	1,553.00		3,421.28
17-11-2025	POS/411539/AJIO INDIA/CARD **5228	POS10177334	DR	1,674.00		1,747.28
17-11-2025	POS/499817/SREE ANNAPOORNA/CARD **5185	POS43228332	DR	388.00		1,359.28
17-11-2025	POS/731486/KOVAI BIRIYANI/CARD **8449	POS63309802	DR	1,898.00		-538.72
17-11-2025	UPI/464772328/RAPIDO/rapido@ybl	UPI120950856	DR	179.00		-717.72
18-11-2025	NEFT/PPF/AC864215626/PPF DEPOSIT	PPF1493858	DR	5,000.00		-5,717.72
18-11-2025	POS/433252/AMAZON INDIA/CARD **1603	POS17345309	DR	1,767.00		-7,484.72
18-11-2025	ATM/CASH WDL/S1AX3620/AXIS ATM HOPES COLLEGE	ATM44765009	DR	10,000.00		-17,484.72
18-11-2025	ATM/CASH WDL/S1AX5148/AXIS ATM RACE COURSE	ATM35554464	DR	2,000.00		-19,484.72
18-11-2025	UPI/628040690/UBER/uber@ybl	UPI741165103	DR	161.00		-19,645.72
21-11-2025	POS/647571/AJIO INDIA/CARD **4432	POS27005926	DR	3,204.00		-22,849.72
21-11-2025	POS/783951/AJIO INDIA/CARD **3163	POS40619658	DR	1,405.00		-24,254.72
21-11-2025	UPI/464040252/MORE SUPERMARKET/moresupermarket@upi	UPI981962828	DR	3,682.00		-27,936.72
22-11-2025	UPI/617294258/JIO RECHARGE/jio@paytm	UPI799452852	DR	399.00		-28,335.72
23-11-2025	UPI/165357614/INDANE GAS CBE/indane@ybl	UPI123040174	DR	947.00		-29,282.72
23-11-2025	POS/915465/FLIPKART INDIA/CARD **4010	POS95066108	DR	3,838.00		-33,120.72
23-11-2025	POS/433080/FLIPKART INDIA/CARD **7825	POS79586037	DR	3,573.00		-36,693.72
23-11-2025	UPI/333600797/EATSURE/eatsure@hdfcbank	UPI632759858	DR	729.00		-37,422.72
23-11-2025	UPI/213062408/EATSURE/eatsure@hdfcbank	UPI975768636	DR	388.00		-37,810.72
24-11-2025	POS/540376/MYNTRA INDIA/CARD **7556	POS48319953	DR	2,690.00		-40,500.72
24-11-2025	UPI/596180749/EATSURE/eatsure@hdfcbank	UPI808535328	DR	675.00		-41,175.72
25-11-2025	UPI/672678366/RAPIDO/rapido@ybl	UPI578292652	DR	219.00		-41,394.72
26-11-2025	POS/652287/AMAZON INDIA/CARD **6307	POS13286464	DR	1,485.00		-42,879.72
26-11-2025	UPI/564243612/DMART COIMBATORE/dmartcoimbatore@upi	UPI516148078	DR	3,578.00		-46,457.72
27-11-2025	UPI/160025504/SWIGGY/swiggy@hdfcbank	UPI646942448	DR	473.00		-46,930.72
28-11-2025	UPI/612948556/SWIGGY/swiggy@hdfcbank	UPI603250660	DR	468.00		-47,398.72
01-12-2025	NEFT-374143-LAKSHMI MILLS-SALARY NOV	NEFT76766301	CR		153,534.49	106,135.77
01-12-2025	UPI/388628899/SWIGGY/swiggy@hdfcbank	UPI790325098	DR	771.00		105,364.77
01-12-2025	UPI/875680564/OLA/ola@ybl	UPI875077974	DR	322.00		105,042.77
01-12-2025	UPI/400499449/NETMEDS CBE/netmeds@ybl	UPI286855510	DR	184.00		104,858.77
02-12-2025	POS/861703/A2B ADYAR ANANDA BHAVAN/CARD **9831	POS77194821	DR	525.00		104,333.77
03-12-2025	SIP/AXISMUTUALFUND/SIP420982/MUTUAL FUND	MF1237695	DR	17,349.60		86,984.17
03-12-2025	UPI/127279633/LANDLORD RENT/landlord@okhdfc	UPI870668420	DR	38,067.00		48,917.17
03-12-2025	UPI/425158693/EATSURE/eatsure@hdfcbank	UPI122564782	DR	739.00		48,178.17
03-12-2025	NEFT/515667/FAMILY SUPPORT/TRANSFER	NEFT75160516	DR	6,527.00		41,651.17
03-12-2025	UPI/301922831/BOOKMYSHOW/bms@axisbank	UPI906164968	DR	357.00		41,294.17
04-12-2025	UPI/944187331/EATSURE/eatsure@hdfcbank	UPI318212403	DR	196.00		41,098.17
04-12-2025	POS/942515/INDIAN OIL GANDHIPURAM/CARD **7458	FUEL59985037	DR	1,234.00		39,864.17
05-12-2025	UPI/251460720/EATSURE/eatsure@hdfcbank	UPI351876206	DR	449.00		39,415.17
06-12-2025	UPI/626490963/EATSURE/eatsure@hdfcbank	UPI370018129	DR	664.00		38,751.17
06-12-2025	POS/796886/SHREE ANANDHAAS/CARD **1542	POS47539863	DR	932.00		37,819.17
06-12-2025	ACH/DEBIT/NETFLIX/SUB91080717	SUB203789	DR	149.00		37,670.17
07-12-2025	UPI/462522384/RAPIDO/rapido@ybl	UPI210105359	DR	193.00		37,477.17
07-12-2025	UPI/113190487/RAPIDO/rapido@ybl	UPI112626345	DR	341.00		37,136.17
09-12-2025	POS/678417/MEESHO INDIA/CARD **4243	POS39323307	DR	1,294.00		35,842.17
09-12-2025	POS/502591/HP PETROL RS PURAM/CARD **5363	FUEL19505545	DR	846.00		34,996.17
09-12-2025	ATM/CASH WDL/S1AX1378/AXIS ATM SUNGAM	ATM73183841	DR	1,000.00		33,996.17
10-12-2025	POS/258030/MYNTRA INDIA/CARD **1511	POS31261520	DR	3,167.00		30,829.17
11-12-2025	POS/656930/FLIPKART INDIA/CARD **6970	POS59462569	DR	3,325.00		27,504.17
11-12-2025	UPI/318892719/EATSURE/eatsure@hdfcbank	UPI932387510	DR	183.00		27,321.17
12-12-2025	POS/119470/MYNTRA INDIA/CARD **9241	POS86480356	DR	1,352.00		25,969.17
12-12-2025	UPI/942878072/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI579195618	DR	2,182.00		23,787.17
13-12-2025	POS/887691/AJIO INDIA/CARD **3902	POS70633868	DR	16,641.00		7,146.17
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2859217819	ELEC120220	DR	1,378.00		5,768.17
16-12-2025	UPI/208548292/AIRTEL RECHARGE/airtel@paytm	UPI469896984	DR	399.00		5,369.17
16-12-2025	POS/745137/MYNTRA INDIA/CARD **3313	POS22092355	DR	2,870.00		2,499.17
16-12-2025	UPI/683766880/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI793737158	DR	2,608.00		-108.83
17-12-2025	POS/449405/MYNTRA INDIA/CARD **6825	POS46228973	DR	2,936.00		-3,044.83
18-12-2025	UPI/220881145/SWIGGY/swiggy@hdfcbank	UPI427350194	DR	537.00		-3,581.83
18-12-2025	UPI/182648513/RAPIDO/rapido@ybl	UPI297317365	DR	399.00		-3,980.83
18-12-2025	UPI/792891893/UBER/uber@ybl	UPI168141422	DR	90.00		-4,070.83
19-12-2025	NEFT/PPF/AC519577843/PPF DEPOSIT	PPF2305547	DR	5,000.00		-9,070.83
19-12-2025	POS/428155/FLIPKART INDIA/CARD **5493	POS27713595	DR	682.00		-9,752.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	UPI/204774610/SWIGGY/swiggy@hdfcbank	UPI459148028	DR	329.00		-10,081.83
21-12-2025	UPI/873667290/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909287753	DR	1,713.00		-11,794.83
21-12-2025	UPI/518915638/SWIGGY/swiggy@hdfcbank	UPI744653218	DR	164.00		-11,958.83
21-12-2025	ATM/CASH WDL/S1IO5657/IOB ATM THUDIYALUR	ATM16983862	DR	5,000.00		-16,958.83
22-12-2025	POS/436379/AJO INDIA/CARD **3576	POS78274069	DR	3,885.00		-20,843.83
22-12-2025	POS/196228/AJO INDIA/CARD **3330	POS29384334	DR	1,168.00		-22,011.83
22-12-2025	UPI/522331840/EATSURE/eatsure@hdfcbank	UPI410003798	DR	381.00		-22,392.83
23-12-2025	POS/414458/AJO INDIA/CARD **8101	POS65503072	DR	642.00		-23,034.83
23-12-2025	UPI/284246961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI551505810	DR	3,007.00		-26,041.83
24-12-2025	POS/924619/SREE ANNAPOORNA/CARD **9819	POS22183247	DR	921.00		-26,962.83
25-12-2025	POS/756767/AJO INDIA/CARD **2759	POS47361881	DR	1,612.00		-28,574.83
26-12-2025	UPI/792067027/SWIGGY/swiggy@hdfcbank	UPI578213966	DR	390.00		-28,964.83
27-12-2025	UPI/529662832/NILGIRIS CBE/nilgirisbe@upi	UPI444499099	DR	3,047.00		-32,011.83
27-12-2025	UPI/647615209/ZOMATO/zomato@hdfcbank	UPI959260098	DR	157.00		-32,168.83
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852188	DR	17.70		-32,186.53
28-12-2025	UPI/533639911/EATSURE/eatsure@hdfcbank	UPI138822868	DR	304.00		-32,490.53
29-12-2025	POS/872957/MEESHO INDIA/CARD **3946	POS36337466	DR	2,442.00		-34,932.53
30-12-2025	POS/856308/FLIPKART INDIA/CARD **4227	POS56848246	DR	1,716.00		-36,648.53
30-12-2025	UPI/560742648/EATSURE/eatsure@hdfcbank	UPI795243768	DR	276.00		-36,924.53
31-12-2025	POS/137876/FLIPKART INDIA/CARD **2272	POS97884969	DR	24,966.00		-61,890.53
31-12-2025	ATM/CASH WDL/S1IO2647/IOB ATM HOPES COLLEGE	ATM71198450	DR	10,000.00		-71,890.53
31-12-2025	UPI/173056023/UBER/uber@ybl	UPI595762820	DR	118.00		-72,008.53
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT347959	CR		424.11	-71,584.42
01-01-2026	NEFT-870952-LAKSHMI MILLS-SALARY DEC	NEFT47075460	CR		152,791.92	81,207.50
02-01-2026	UPI/878082128/LANDLORD RENT/landlord@okhdfc	UPI845858839	DR	39,653.00		41,554.50
02-01-2026	ATM/CASH WDL/S1IC1646/ICICI ATM TRICHY ROAD	ATM85850272	DR	5,000.00		36,554.50
03-01-2026	UPI/106256269/DMART COIMBATORE/dmartcoimbatore@upi	UPI567128325	DR	2,089.00		34,465.50
03-01-2026	ACH/DEBIT/HOTSTAR/SUB85328127	SUB174743	DR	149.00		34,316.50
04-01-2026	SIP/AXISMUTUALFUND/SIP794454/MUTUAL FUND	MF2203664	DR	18,072.50		16,244.00
04-01-2026	UPI/167011327/ZOMATO/zomato@hdfcbank	UPI409560193	DR	757.00		15,487.00
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB72668947	NET168845	DR	799.00		14,688.00
08-01-2026	POS/457964/MYNTRA INDIA/CARD **6411	POS39400120	DR	718.00		13,970.00
08-01-2026	UPI/102454715/NILGIRIS CBE/nilgirisbe@upi	UPI218333971	DR	1,864.00		12,106.00
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4996670418	ELEC131043	DR	1,428.00		10,678.00
11-01-2026	POS/124209/FLIPKART INDIA/CARD **6619	POS86369617	DR	2,363.00		8,315.00
11-01-2026	UPI/436643852/SWIGGY/swiggy@hdfcbank	UPI505231951	DR	338.00		7,977.00
11-01-2026	UPI/440308258/SWIGGY/swiggy@hdfcbank	UPI875724795	DR	160.00		7,817.00
12-01-2026	UPI/538516325/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI945822357	DR	4,971.00		2,846.00
12-01-2026	UPI/309547892/RAPIDO/rapido@ybl	UPI264848968	DR	96.00		2,750.00
13-01-2026	NEFT/PPF/AC158343915/PPF DEPOSIT	PPF4460847	DR	5,000.00		-2,250.00
14-01-2026	POS/187944/AMAZON INDIA/CARD **1995	POS82896383	DR	1,486.00		-3,736.00
15-01-2026	UPI/645115944/OLA/ola@ybl	UPI784861533	DR	253.00		-3,989.00
16-01-2026	UPI/174318545/SWIGGY/swiggy@hdfcbank	UPI186120007	DR	364.00		-4,353.00
16-01-2026	UPI/870675157/RAPIDO/rapido@ybl	UPI916636814	DR	98.00		-4,451.00
18-01-2026	UPI/363090009/OLA/ola@ybl	UPI439318483	DR	125.00		-4,576.00
19-01-2026	UPI/753724568/RAPIDO/rapido@ybl	UPI265745420	DR	325.00		-4,901.00
20-01-2026	UPI/302690137/SWIGGY/swiggy@hdfcbank	UPI282683529	DR	379.00		-5,280.00
20-01-2026	NEFT/731635/HEALTH INSURANCE/PREMIUM	INS21403061	DR	17,125.00		-22,405.00
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5717/PAYMENT	CC96960709	DR	17,291.55		-39,696.55
21-01-2026	UPI/429855414/AIRTEL RECHARGE/airtel@paytm	UPI375037202	DR	599.00		-40,295.55
21-01-2026	ATM/CASH WDL/S1IO3319/IOB ATM RS PURAM	ATM31404532	DR	5,000.00		-45,295.55
21-01-2026	UPI/692809903/OLA/ola@ybl	UPI717679121	DR	144.00		-45,439.55
21-01-2026	UPI/652807956/RAPIDO/rapido@ybl	UPI121311675	DR	165.00		-45,604.55
24-01-2026	UPI/674289587/ZOMATO/zomato@hdfcbank	UPI650169765	DR	309.00		-45,913.55
25-01-2026	UPI/515558005/ZOMATO/zomato@hdfcbank	UPI834350532	DR	243.00		-46,156.55
26-01-2026	UPI/290226621/RAPIDO/rapido@ybl	UPI219569141	DR	302.00		-46,458.55
28-01-2026	POS/605142/HOTEL ANNAPOORNA/CARD **6702	POS48231261	DR	1,398.00		-47,856.55
28-01-2026	ATM/CASH WDL/S1IC4347/ICICI ATM HOPES COLLEGE	ATM89587378	DR	2,000.00		-49,856.55
29-01-2026	NEFT-941566-LAKSHMI MILLS-SALARY JAN	NEFT47064650	CR		171,628.13	121,771.58
29-01-2026	UPI/394294339/DMART COIMBATORE/dmartcoimbatore@upi	UPI749223557	DR	1,373.00		120,398.58
30-01-2026	UPI/829894362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392842371	DR	4,202.00		116,196.58

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.