

AXIS BANK

Statement of Account

Account Information

Account Holder: Radha Kannan	Account Number: 920000000215
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000215	Currency: INR

Account Summary

Opening Balance	■ 66,221.00
Total Credits (+)	■ 1,949,396.69
Total Debits (-)	■ 742,751.72
Closing Balance	■ 1,272,865.97
Total Transactions	338

Transaction Details

(Complete 5-Year Transaction History - 338 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2025	UPI/519082589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298878410	DR	1,200.00		65,021.00
02-05-2025	UPI/317768782/ZOMATO/zomato@hdfcbank	UPI333350976	DR	681.00		64,340.00
02-05-2025	UPI/401460146/RAPIDO/rapido@ybl	UPI218171659	DR	367.00		63,973.00
03-05-2025	SIP/AXISMUTUALFUND/SIP500653/MUTUAL FUND	MF9201029	DR	12,238.80		51,734.20
03-05-2025	UPI/687138228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI285856483	DR	145.00		51,589.20
04-05-2025	ATM/CASH WDL/S1AX8916/AXIS ATM PEELAMEDU	ATM85571620	DR	2,000.00		49,589.20
06-05-2025	ATM/CASH WDL/S1IC1452/ICICI ATM METTUPALAYAM ROAD	ATM32861467	DR	5,000.00		44,589.20
06-05-2025	NEFT/357882/FAMILY SUPPORT/TRANSFER	NEFT18925525	DR	12,527.00		32,062.20
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11627282	NET795461	DR	999.00		31,063.20
08-05-2025	POS/569630/SREE ANNAPOORNA/CARD **8017	POS25255484	DR	1,335.00		29,728.20
08-05-2025	UPI/599945983/OLA/ola@ybl	UPI436563940	DR	118.00		29,610.20
08-05-2025	UPI/360058786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919610139	DR	595.00		29,015.20
10-05-2025	UPI/405380674/NILGIRIS CBE/nilgircbe@upi	UPI3216871111	DR	2,668.00		26,347.20
10-05-2025	UPI/364051221/OLA/ola@ybl	UPI961683138	DR	107.00		26,240.20
12-05-2025	UPI/971765495/ZOMATO/zomato@hdfcbank	UPI120623493	DR	686.00		25,554.20
13-05-2025	UPI/350022445/SWIGGY/swiggy@hdfcbank	UPI447713115	DR	454.00		25,100.20
13-05-2025	POS/968217/HOTEL ANNAPOORNA/CARD **1834	POS80366966	DR	247.00		24,853.20
13-05-2025	ACH/DEBIT/NETFLIX/SUB61847829	SUB241740	DR	149.00		24,704.20
15-05-2025	POS/765758/ANNAPOORNA CBE/CARD **9338	POS90045620	DR	859.00		23,845.20
15-05-2025	ATM/CASH WDL/S1CA2666/CANARA ATM HOPES COLLEGE	ATM65598301	DR	10,000.00		13,845.20
15-05-2025	UPI/224330493/OLA/ola@ybl	UPI561201823	DR	117.00		13,728.20
15-05-2025	UPI/129723716/OLA/ola@ybl	UPI881720584	DR	107.00		13,621.20
16-05-2025	UPI/899095170/DMART COIMBATORE/dmartcoimbatore@upi	UPI338715693	DR	3,170.00		10,451.20
18-05-2025	UPI/547018922/EATSURE/eatsure@hdfcbank	UPI986974428	DR	699.00		9,752.20
18-05-2025	UPI/112976064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898859594	DR	777.00		8,975.20
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5062/PAYMENT	CC39359759	DR	15,484.67		-6,509.47
19-05-2025	POS/406444/AMAZON INDIA/CARD **1356	POS30501180	DR	2,198.00		-8,707.47
19-05-2025	POS/339205/MEESHO INDIA/CARD **1868	POS64021217	DR	1,101.00		-9,808.47
19-05-2025	UPI/922402922/EATSURE/eatsure@hdfcbank	UPI897147343	DR	215.00		-10,023.47
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1272402125	ELEC771153	DR	2,170.00		-12,193.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	UPI/650451416/EATSURE/eatsure@hdfcbank	UPI197365591	DR	226.00		-12,419.47
22-05-2025	ATM/CASH WDL/S1IC3054/ICICI ATM SARAVANAMPATTI	ATM89976116	DR	3,000.00		-15,419.47
22-05-2025	ATM/CASH WDL/S1HD8133/HDFC ATM VADAVALLI	ATM38670228	DR	2,000.00		-17,419.47
23-05-2025	UPI/243721349/VI RECHARGE/vi@paytm	UPI236193431	DR	299.00		-17,718.47
23-05-2025	POS/192024/MYNTRA INDIA/CARD **9126	POS48864921	DR	1,201.00		-18,919.47
24-05-2025	UPI/392722216/SWIGGY/swiggy@hdfcbank	UPI863087809	DR	288.00		-19,207.47
25-05-2025	POS/956829/FLIPKART INDIA/CARD **6763	POS94566638	DR	754.00		-19,961.47
25-05-2025	UPI/590862202/ZOMATO/zomato@hdfcbank	UPI868616195	DR	672.00		-20,633.47
26-05-2025	UPI/133093905/EATSURE/eatsure@hdfcbank	UPI178551910	DR	390.00		-21,023.47
28-05-2025	NEFT-217763-ELGI EQUIPMENTS-SALARY MAY	NEFT20384545	CR		215,396.93	194,373.46
01-06-2025	UPI/719118830/MEDPLUS CBE/medpluscbe@ybl	UPI178490240	DR	110.00		194,263.46
03-06-2025	ATM/CASH WDL/S1AX8497/AXIS ATM METTUPALAYAM ROAD	ATM43898084	DR	5,000.00		189,263.46
04-06-2025	POS/931158/AJIO INDIA/CARD **1746	POS25324040	DR	789.00		188,474.46
04-06-2025	UPI/967964538/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847015712	DR	2,788.00		185,686.46
04-06-2025	ATM/CASH WDL/S1AX9985/AXIS ATM TRICHY ROAD	ATM18964601	DR	2,000.00		183,686.46
05-06-2025	ATM/CASH WDL/S1AX1591/AXIS ATM METTUPALAYAM ROAD	ATM43933216	DR	3,000.00		180,686.46
07-06-2025	SIP/AXISMUTUALFUND/SIP540271/MUTUAL FUND	MF5545905	DR	12,238.80		168,447.66
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40318050	NET396519	DR	999.00		167,448.66
07-06-2025	UPI/304086994/DMART COIMBATORE/dmartcoimbatore@upi	UPI866894400	DR	1,945.00		165,503.66
07-06-2025	POS/112416/SREE ANNAPOORNA/CARD **9564	POS35737454	DR	352.00		165,151.66
10-06-2025	UPI/396592565/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI936463644	DR	1,629.00		163,522.66
10-06-2025	UPI/592363269/UBER/uber@ybl	UPI292617239	DR	367.00		163,155.66
12-06-2025	UPI/872367376/EATSURE/eatsure@hdfcbank	UPI641089190	DR	150.00		163,005.66
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4096043281	ELEC872308	DR	2,049.00		160,956.66
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9696/PAYMENT	CC50623205	DR	16,326.27		144,630.39
16-06-2025	UPI/903228723/EATSURE/eatsure@hdfcbank	UPI686225720	DR	257.00		144,373.39
16-06-2025	UPI/425657379/RAPIDO/rapido@ybl	UPI525329643	DR	143.00		144,230.39
19-06-2025	POS/816391/MEESHO INDIA/CARD **6340	POS36069706	DR	1,095.00		143,135.39
19-06-2025	UPI/989454976/SWIGGY/swiggy@hdfcbank	UPI386946895	DR	577.00		142,558.39
20-06-2025	UPI/604662791/MEDPLUS CBE/medpluscbe@ybl	UPI222198291	DR	607.00		141,951.39
21-06-2025	POS/378864/SREE ANNAPOORNA/CARD **2650	POS56896411	DR	1,170.00		140,781.39
21-06-2025	ATM/CASH WDL/S1AX5020/AXIS ATM GANAPATHY	ATM16606592	DR	10,000.00		130,781.39
21-06-2025	UPI/892544067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497019249	DR	902.00		129,879.39
23-06-2025	UPI/819555126/AIRTEL RECHARGE/airtel@paytm	UPI679551227	DR	449.00		129,430.39
25-06-2025	POS/147337/AMAZON INDIA/CARD **3213	POS94941990	DR	19,397.00		110,033.39
25-06-2025	POS/479861/MYNTRA INDIA/CARD **3859	POS96110614	DR	2,274.00		107,759.39
25-06-2025	POS/984767/MYNTRA INDIA/CARD **8197	POS41721327	DR	922.00		106,837.39
26-06-2025	POS/587421/KOVAI BIRIYANI/CARD **9924	POS95053387	DR	867.00		105,970.39
27-06-2025	POS/296620/HOTEL ANNAPOORNA/CARD **9150	POS67602141	DR	1,096.00		104,874.39
28-06-2025	POS/932304/MEESHO INDIA/CARD **5504	POS51145120	DR	2,506.00		102,368.39
30-06-2025	NEFT-544044-ELGI EQUIPMENTS-SALARY JUN	NEFT12560823	CR		212,627.16	314,995.55
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG276028	DR	17.70		314,977.85
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT573805	CR		1,653.63	316,631.48
01-07-2025	POS/198127/MYNTRA INDIA/CARD **3452	POS43684731	DR	949.00		315,682.48
02-07-2025	UPI/287981402/ZOMATO/zomato@hdfcbank	UPI971692014	DR	232.00		315,450.48
03-07-2025	SIP/AXISMUTUALFUND/SIP298578/MUTUAL FUND	MF9007389	DR	12,238.80		303,211.68
07-07-2025	POS/499444/A2B ADYAR ANANDA BHAVAN/CARD **1156	POS80657899	DR	1,105.00		302,106.68
08-07-2025	POS/742855/AMAZON INDIA/CARD **5815	POS98472050	DR	404.00		301,702.68
08-07-2025	UPI/533091096/EATSURE/eatsure@hdfcbank	UPI213230125	DR	490.00		301,212.68
08-07-2025	ATM/CASH WDL/S1AX9735/AXIS ATM KALAPATTI	ATM44053212	DR	2,000.00		299,212.68
08-07-2025	UPI/234472789/RAPIDO/rapido@ybl	UPI776019983	DR	201.00		299,011.68
09-07-2025	ACH/DEBIT/HOTSTAR/SUB65343180	SUB333213	DR	199.00		298,812.68
10-07-2025	UPI/211433832/DMART COIMBATORE/dmartcoimbatore@upi	UPI489374559	DR	3,476.00		295,336.68
10-07-2025	ATM/CASH WDL/S1IO8159/IOB ATM PEELAMEDU	ATM56570876	DR	5,000.00		290,336.68
11-07-2025	UPI/953204863/MEDPLUS CBE/medpluscbe@ybl	UPI115749810	DR	180.00		290,156.68
12-07-2025	UPI/885570692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577484523	DR	3,046.00		287,110.68
13-07-2025	UPI/625042874/INDANE GAS CBE/indane@ybl	UPI131802670	DR	1,018.00		286,092.68
13-07-2025	UPI/519974984/EATSURE/eatsure@hdfcbank	UPI710383600	DR	577.00		285,515.68
14-07-2025	UPI/474475641/OLA/ola@ybl	UPI438900746	DR	278.00		285,237.68
15-07-2025	ATM/CASH WDL/S1AX5826/AXIS ATM GANAPATHY	ATM67283969	DR	3,000.00		282,237.68
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6859066972	ELEC422775	DR	1,243.00		280,994.68
16-07-2025	POS/119847/MYNTRA INDIA/CARD **5657	POS70193071	DR	1,529.00		279,465.68
18-07-2025	POS/828121/INDIAN OIL GANDHIPURAM/CARD **2532	FUEL70122253	DR	3,161.00		276,304.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	POS/181751/FLIPKART INDIA/CARD **1604	POS99627779	DR	492.00		275,812.68
19-07-2025	UPI/381400079/ZOMATO/zomato@hdfcbank	UPI475977421	DR	238.00		275,574.68
19-07-2025	POS/207865/SHREE ANANDHAAS/CARD **4535	POS47854972	DR	1,251.00		274,323.68
20-07-2025	POS/734671/MYNTRA INDIA/CARD **4663	POS66365385	DR	863.00		273,460.68
20-07-2025	POS/696062/AJIO INDIA/CARD **2740	POS47196377	DR	389.00		273,071.68
20-07-2025	POS/208105/HOTEL ANNAPOORNA/CARD **8589	POS47023480	DR	760.00		272,311.68
20-07-2025	UPI/486582229/MEDPLUS CBE/medpluscbe@ybl	UPI251874139	DR	885.00		271,426.68
22-07-2025	POS/293885/SHREE ANANDHAAS/CARD **3030	POS93534321	DR	1,230.00		270,196.68
22-07-2025	POS/272016/SHELL TRICHY ROAD/CARD **3670	FUEL61644034	DR	2,422.00		267,774.68
24-07-2025	UPI/361829396/SWIGGY/swiggy@hdfcbank	UPI846182219	DR	398.00		267,376.68
25-07-2025	UPI/949889773/AIRTEL RECHARGE/airtel@paytm	UPI459330245	DR	699.00		266,677.68
25-07-2025	UPI/768217089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387754250	DR	3,040.00		263,637.68
25-07-2025	ATM/CASH WDL/S1AX7861/AXIS ATM TOWN HALL	ATM23098092	DR	3,000.00		260,637.68
25-07-2025	UPI/104132832/OLA/ola@ybl	UPI481416999	DR	395.00		260,242.68
27-07-2025	POS/472614/MYNTRA INDIA/CARD **6560	POS34267010	DR	2,023.00		258,219.68
28-07-2025	NEFT-458988-ELGI EQUIPMENTS-SALARY JUL	NEFT25486933	CR		216,516.16	474,735.84
28-07-2025	ATM/CASH WDL/S1AX5806/AXIS ATM SINGANALLUR	ATM87510554	DR	10,000.00		464,735.84
28-07-2025	UPI/623975709/OLA/ola@ybl	UPI280442899	DR	360.00		464,375.84
01-08-2025	SIP/AXISMUTUALFUND/SIP440529/MUTUAL FUND	MF7986527	DR	12,238.80		452,137.04
01-08-2025	POS/403901/MYNTRA INDIA/CARD **6995	POS75815932	DR	2,148.00		449,989.04
02-08-2025	UPI/691594093/DMART COIMBATORE/dmartcoimbatore@upi	UPI612519171	DR	2,720.00		447,269.04
03-08-2025	UPI/578752456/ZOMATO/zomato@hdfcbank	UPI541951732	DR	511.00		446,758.04
03-08-2025	NEFT/842332/FAMILY SUPPORT/TRANSFER	NEFT62566859	DR	5,421.00		441,337.04
04-08-2025	UPI/388988948/SWIGGY/swiggy@hdfcbank	UPI559448446	DR	644.00		440,693.04
06-08-2025	UPI/269047278/ZOMATO/zomato@hdfcbank	UPI188375735	DR	199.00		440,494.04
06-08-2025	UPI/680286590/NETMEDS CBE/netmedscbe@ybl	UPI715771601	DR	611.00		439,883.04
08-08-2025	UPI/471061868/MORE SUPERMARKET/moresupermarket@upi	UPI385890712	DR	3,415.00		436,468.04
08-08-2025	UPI/740835440/SWIGGY/swiggy@hdfcbank	UPI989587967	DR	739.00		435,729.04
08-08-2025	UPI/715810795/ZOMATO/zomato@hdfcbank	UPI742216419	DR	248.00		435,481.04
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63086245	NET973078	DR	599.00		434,882.04
09-08-2025	POS/209720/AMAZON INDIA/CARD **2383	POS21703715	DR	1,650.00		433,232.04
09-08-2025	UPI/154534809/SWIGGY/swiggy@hdfcbank	UPI242544435	DR	618.00		432,614.04
09-08-2025	UPI/231167041/MEDPLUS CBE/medpluscbe@ybl	UPI319679910	DR	688.00		431,926.04
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3318518591	ELEC352981	DR	1,100.00		430,826.04
11-08-2025	ACH/DEBIT/NETFLIX/SUB19930719	SUB850158	DR	299.00		430,527.04
12-08-2025	UPI/336544020/EATSURE/eatsure@hdfcbank	UPI354584806	DR	371.00		430,156.04
13-08-2025	ATM/CASH WDL/S1CA9725/CANARA ATM SINGANALLUR	ATM86261242	DR	2,000.00		428,156.04
15-08-2025	UPI/193064637/JIO RECHARGE/jio@paytm	UPI708459273	DR	299.00		427,857.04
16-08-2025	POS/943492/JUNIOR KUPPANNA/CARD **6615	POS69790805	DR	857.00		427,000.04
19-08-2025	UPI/212752609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982480095	DR	220.00		426,780.04
20-08-2025	ATM/CASH WDL/S1AX2617/AXIS ATM KALAPATTI	ATM63319606	DR	2,000.00		424,780.04
22-08-2025	POS/744901/KOVAI BIRIYANI/CARD **2472	POS78370756	DR	761.00		424,019.04
23-08-2025	POS/285279/AJIO INDIA/CARD **8423	POS57804151	DR	1,678.00		422,341.04
25-08-2025	UPI/686002165/EATSURE/eatsure@hdfcbank	UPI623794817	DR	735.00		421,606.04
27-08-2025	UPI/773339899/UBER/uber@ybl	UPI178508395	DR	162.00		421,444.04
27-08-2025	UPI/915141702/RAPIDO/rapido@ybl	UPI782384402	DR	343.00		421,101.04
28-08-2025	POS/737890/FLIPKART INDIA/CARD **9570	POS85840273	DR	523.00		420,578.04
28-08-2025	POS/306977/AMAZON INDIA/CARD **7614	POS10211031	DR	1,879.00		418,699.04
28-08-2025	UPI/516263259/SWIGGY/swiggy@hdfcbank	UPI563264582	DR	299.00		418,400.04
28-08-2025	UPI/267767219/ZOMATO/zomato@hdfcbank	UPI115294003	DR	188.00		418,212.04
30-08-2025	NEFT-277136-ELGI EQUIPMENTS-SALARY AUG	NEFT66220510	CR		205,386.31	623,598.35
01-09-2025	UPI/822978849/RAPIDO/rapido@ybl	UPI723731284	DR	394.00		623,204.35
02-09-2025	SIP/AXISMUTUALFUND/SIP971664/MUTUAL FUND	MF5291637	DR	12,238.80		610,965.55
02-09-2025	UPI/717962361/ZOMATO/zomato@hdfcbank	UPI634265843	DR	559.00		610,406.55
03-09-2025	UPI/104743447/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI395324522	DR	1,587.00		608,819.55
03-09-2025	UPI/252754886/OLA/ola@ybl	UPI383173948	DR	200.00		608,619.55
04-09-2025	UPI/737727943/ZOMATO/zomato@hdfcbank	UPI563027247	DR	190.00		608,429.55
05-09-2025	POS/751050/MEESHO INDIA/CARD **4231	POS84257130	DR	836.00		607,593.55
05-09-2025	UPI/570648662/DMART COIMBATORE/dmartcoimbatore@upi	UPI943678722	DR	1,209.00		606,384.55
05-09-2025	UPI/489639019/OLA/ola@ybl	UPI998623787	DR	237.00		606,147.55
07-09-2025	UPI/940994633/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI479417657	DR	2,463.00		603,684.55
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79630364	NET614176	DR	999.00		602,685.55
08-09-2025	POS/609754/AJIO INDIA/CARD **1936	POS40002055	DR	1,231.00		601,454.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6746500790	ELEC839905	DR	1,077.00		600,377.55
12-09-2025	ATM/CASH WDL/S1AX1705/AXIS ATM KALAPATTI	ATM41756288	DR	5,000.00		595,377.55
14-09-2025	UPI/850452844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI852552782	DR	404.00		594,973.55
17-09-2025	UPI/119343951/SWIGGY/swiggy@hdfcbank	UPI518622378	DR	443.00		594,530.55
17-09-2025	POS/255329/JUNIOR KUPPANNA/CARD **5012	POS42785449	DR	858.00		593,672.55
18-09-2025	UPI/570091477/JIO RECHARGE/jio@paytm	UPI966585643	DR	699.00		592,973.55
18-09-2025	POS/163217/MEESHO INDIA/CARD **9170	POS78064537	DR	1,242.00		591,731.55
18-09-2025	UPI/746651220/ZOMATO/zomato@hdfcbank	UPI950247345	DR	667.00		591,064.55
19-09-2025	UPI/993037620/RAPIDO/rapido@ybl	UPI939667487	DR	120.00		590,944.55
19-09-2025	UPI/131551072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594478641	DR	870.00		590,074.55
20-09-2025	POS/766168/AMAZON INDIA/CARD **9592	POS46061260	DR	695.00		589,379.55
20-09-2025	POS/473487/ANNAPOORNA CBE/CARD **2424	POS20021087	DR	935.00		588,444.55
21-09-2025	UPI/235689197/EATSURE/eatsure@hdfcbank	UPI917440716	DR	628.00		587,816.55
22-09-2025	UPI/735341255/EATSURE/eatsure@hdfcbank	UPI456337455	DR	265.00		587,551.55
22-09-2025	ATM/CASH WDL/S1AX3254/AXIS ATM RACE COURSE	ATM94635568	DR	5,000.00		582,551.55
22-09-2025	UPI/288119000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600515665	DR	977.00		581,574.55
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4788/PAYMENT	CC86920978	DR	13,368.40		568,206.15
28-09-2025	UPI/261611516/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833991682	DR	3,366.00		564,840.15
29-09-2025	NEFT-750475-ELGI EQUIPMENTS-SALARY SEP	NEFT18983412	CR		204,845.13	769,685.28
29-09-2025	POS/603634/MEESHO INDIA/CARD **9699	POS76202131	DR	1,173.00		768,512.28
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG202544	DR	17.70		768,494.58
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT484988	CR		4,034.60	772,529.18
01-10-2025	ATM/CASH WDL/S1AX3856/AXIS ATM SUNGAM	ATM31975301	DR	10,000.00		762,529.18
03-10-2025	UPI/241866182/ZOMATO/zomato@hdfcbank	UPI150515720	DR	571.00		761,958.18
03-10-2025	POS/282964/A2B ADYAR ANANDA BHAVAN/CARD **5148	POS66390956	DR	1,183.00		760,775.18
04-10-2025	UPI/425392786/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI470987299	DR	2,449.00		758,326.18
04-10-2025	ATM/CASH WDL/S1AX3013/AXIS ATM RS PURAM	ATM10161459	DR	10,000.00		748,326.18
04-10-2025	ATM/CASH WDL/S1AX3264/AXIS ATM AVINASHI ROAD	ATM10216416	DR	2,000.00		746,326.18
05-10-2025	POS/903949/BHARAT PETROLEUM CBE/CARD **5390	FUEL55419008	DR	1,152.00		745,174.18
06-10-2025	POS/507498/MYNTRA INDIA/CARD **1145	POS32684206	DR	14,458.00		730,716.18
07-10-2025	POS/369301/AMAZON INDIA/CARD **9920	POS83947883	DR	1,809.00		728,907.18
08-10-2025	UPI/634566728/DMART COIMBATORE/dmartcoimbatore@upi	UPI352317290	DR	932.00		727,975.18
08-10-2025	UPI/227103050/OLA/ola@ybl	UPI686375213	DR	379.00		727,596.18
10-10-2025	SIP/AXISMUTUALFUND/SIP285137/MUTUAL FUND	MF6497715	DR	12,238.80		715,357.38
10-10-2025	POS/486353/MYNTRA INDIA/CARD **4399	POS49154339	DR	1,161.00		714,196.38
11-10-2025	POS/387748/AJIO INDIA/CARD **1477	POS39381050	DR	2,573.00		711,623.38
11-10-2025	UPI/195563809/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625641404	DR	370.00		711,253.38
12-10-2025	UPI/930872165/ZOMATO/zomato@hdfcbank	UPI369918292	DR	204.00		711,049.38
12-10-2025	UPI/676443367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224694815	DR	320.00		710,729.38
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3799416053	ELEC258747	DR	933.00		709,796.38
13-10-2025	UPI/296537496/SWIGGY/swiggy@hdfcbank	UPI572560369	DR	387.00		709,409.38
14-10-2025	UPI/881458425/MORE SUPERMARKET/moresupermarket@upi	UPI135009630	DR	2,307.00		707,102.38
14-10-2025	ATM/CASH WDL/S1AX2937/AXIS ATM UKKADAM	ATM97855095	DR	10,000.00		697,102.38
15-10-2025	UPI/612286797/RAPIDO/rapido@ybl	UPI389633667	DR	396.00		696,706.38
16-10-2025	UPI/173281706/EATSURE/eatsure@hdfcbank	UPI764617658	DR	714.00		695,992.38
18-10-2025	POS/868504/MEESHO INDIA/CARD **6228	POS69080792	DR	1,108.00		694,884.38
18-10-2025	POS/206474/FLIPKART INDIA/CARD **1041	POS11876161	DR	1,536.00		693,348.38
18-10-2025	UPI/176828781/UBER/uber@ybl	UPI194417455	DR	335.00		693,013.38
18-10-2025	UPI/432870136/RAPIDO/rapido@ybl	UPI578787101	DR	131.00		692,882.38
19-10-2025	UPI/247802262/UBER/uber@ybl	UPI800753548	DR	339.00		692,543.38
22-10-2025	POS/121676/SHELL TRICHY ROAD/CARD **2934	FUEL46806771	DR	3,242.00		689,301.38
23-10-2025	UPI/114662328/RAPIDO/rapido@ybl	UPI344776315	DR	399.00		688,902.38
24-10-2025	UPI/670588329/AIRTEL RECHARGE/airtel@paytm	UPI108365749	DR	699.00		688,203.38
25-10-2025	POS/318230/MYNTRA INDIA/CARD **7916	POS55252300	DR	19,555.00		668,648.38
26-10-2025	UPI/673547273/ZOMATO/zomato@hdfcbank	UPI587436340	DR	380.00		668,268.38
26-10-2025	UPI/434019370/SWIGGY/swiggy@hdfcbank	UPI939929576	DR	210.00		668,058.38
26-10-2025	UPI/744176877/EATSURE/eatsure@hdfcbank	UPI556305918	DR	793.00		667,265.38
27-10-2025	POS/708173/AJIO INDIA/CARD **5304	POS92558834	DR	2,301.00		664,964.38
27-10-2025	ATM/CASH WDL/S1AX5550/AXIS ATM VADAVALLI	ATM41493813	DR	1,000.00		663,964.38
28-10-2025	POS/545038/FLIPKART INDIA/CARD **9134	POS99712493	DR	507.00		663,457.38
28-10-2025	UPI/713191152/ZOMATO/zomato@hdfcbank	UPI325692683	DR	544.00		662,913.38
28-10-2025	POS/110093/SREE ANNAPOORNA/CARD **6056	POS81744585	DR	581.00		662,332.38
28-10-2025	UPI/1024111370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499709726	DR	904.00		661,428.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	UPI/272145290/OLA/ola@ybl	UPI281453346	DR	325.00		661,103.38
30-10-2025	NEFT-931115-ELGI EQUIPMENTS-SALARY OCT	NEFT14779782	CR		207,586.31	868,689.69
30-10-2025	POS/535206/BHARAT PETROLEUM CBE/CARD **6591	FUEL87921697	DR	2,383.00		866,306.69
31-10-2025	UPI/530411204/EATSURE/eatsure@hdfcbank	UPI618655393	DR	380.00		865,926.69
02-11-2025	UPI/481711077/SWIGGY/swiggy@hdfcbank	UPI536712691	DR	238.00		865,688.69
03-11-2025	UPI/352888456/EATSURE/eatsure@hdfcbank	UPI776805155	DR	546.00		865,142.69
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41592168	NET334360	DR	1,199.00		863,943.69
04-11-2025	UPI/522676787/NILGIRIS CBE/nilgirisbce@upi	UPI480532450	DR	3,349.00		860,594.69
05-11-2025	UPI/876251123/SWIGGY/swiggy@hdfcbank	UPI745808438	DR	255.00		860,339.69
05-11-2025	UPI/966179835/RAPIDO/rapido@ybl	UPI208794893	DR	273.00		860,066.69
06-11-2025	SIP/AXISMUTUALFUND/SIP643709/MUTUAL FUND	MF8340617	DR	12,238.80		847,827.89
06-11-2025	POS/238322/MYNTRA INDIA/CARD **9355	POS95154086	DR	1,960.00		845,867.89
06-11-2025	ATM/CASH WDL/S1AX2756/AXIS ATM GANDHIPURAM	ATM28388480	DR	2,000.00		843,867.89
07-11-2025	POS/146620/AJIO INDIA/CARD **6133	POS97034462	DR	336.00		843,531.89
08-11-2025	NEFT/872005/FAMILY SUPPORT/TRANSFER	NEFT21712776	DR	21,811.00		821,720.89
09-11-2025	UPI/709473299/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI860502017	DR	2,396.00		819,324.89
09-11-2025	UPI/844407489/SWIGGY/swiggy@hdfcbank	UPI525043997	DR	435.00		818,889.89
11-11-2025	UPI/863863090/ZOMATO/zomato@hdfcbank	UPI603202226	DR	358.00		818,531.89
12-11-2025	ATM/CASH WDL/S1CA9241/CANARA ATM RS PURAM	ATM69777591	DR	2,000.00		816,531.89
13-11-2025	POS/920645/AMAZON INDIA/CARD **6800	POS68348396	DR	564.00		815,967.89
14-11-2025	UPI/314211422/ZOMATO/zomato@hdfcbank	UPI794606375	DR	525.00		815,442.89
14-11-2025	POS/881545/SHREE ANANDHAAS/CARD **7352	POS12163151	DR	1,140.00		814,302.89
14-11-2025	POS/270597/SHREE ANANDHAAS/CARD **7421	POS50877597	DR	1,034.00		813,268.89
14-11-2025	UPI/748521506/RECEIVED FROM/friend@upi	UPI415617095	CR		4,868.00	818,136.89
16-11-2025	UPI/933791191/INDANE GAS CBE/indane@ybl	UPI263345514	DR	970.00		817,166.89
16-11-2025	ATM/CASH WDL/S1AX2983/AXIS ATM GANAPATHY	ATM47618259	DR	2,000.00		815,166.89
16-11-2025	UPI/922323344/UBER/uber@ybl	UPI882293511	DR	96.00		815,070.89
17-11-2025	UPI/105452655/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI447582903	DR	2,910.00		812,160.89
17-11-2025	ATM/CASH WDL/S1AX4451/AXIS ATM METTUPALAYAM ROAD	ATM39242827	DR	3,000.00		809,160.89
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8238291792	ELEC603011	DR	1,054.00		808,106.89
18-11-2025	POS/128404/FLIPKART INDIA/CARD **6241	POS95540297	DR	633.00		807,473.89
20-11-2025	POS/197086/HOTEL ANNAPOORNA/CARD **8015	POS22058678	DR	957.00		806,516.89
21-11-2025	UPI/688705109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721766965	DR	1,184.00		805,332.89
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3862/PAYMENT	CC83858622	DR	28,190.08		777,142.81
22-11-2025	ATM/CASH WDL/S1AX1727/AXIS ATM SUNGAM	ATM79191683	DR	3,000.00		774,142.81
22-11-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG600252	DR	600.00		773,542.81
23-11-2025	UPI/745142848/JIO RECHARGE/jio@paytm	UPI402783704	DR	399.00		773,143.81
23-11-2025	UPI/778773387/SWIGGY/swiggy@hdfcbank	UPI704583347	DR	243.00		772,900.81
24-11-2025	POS/712230/AJIO INDIA/CARD **8974	POS12634513	DR	1,574.00		771,326.81
24-11-2025	UPI/738823279/UBER/uber@ybl	UPI684019406	DR	371.00		770,955.81
27-11-2025	POS/379399/MYNTRA INDIA/CARD **3881	POS55731563	DR	2,536.00		768,419.81
01-12-2025	NEFT-854626-ELGI EQUIPMENTS-SALARY NOV	NEFT45995725	CR		213,246.85	981,666.66
01-12-2025	ATM/CASH WDL/S1IO5672/IOB ATM METTUPALAYAM ROAD	ATM23336454	DR	5,000.00		976,666.66
02-12-2025	UPI/891464260/RECEIVED FROM/friend@upi	UPI837783427	CR		12,462.00	989,128.66
03-12-2025	UPI/282535022/SWIGGY/swiggy@hdfcbank	UPI790145385	DR	676.00		988,452.66
04-12-2025	ATM/CASH WDL/S1HD7261/HDFC ATM RACE COURSE	ATM33817422	DR	2,000.00		986,452.66
05-12-2025	SIP/AXISMUTUALFUND/SIP239236/MUTUAL FUND	MF6458515	DR	12,238.80		974,213.86
05-12-2025	UPI/685493826/ZOMATO/zomato@hdfcbank	UPI915841779	DR	168.00		974,045.86
05-12-2025	UPI/712319378/OLA/ola@ybl	UPI240922109	DR	106.00		973,939.86
08-12-2025	UPI/517228183/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320664980	DR	3,148.00		970,791.86
09-12-2025	UPI/313281637/UBER/uber@ybl	UPI344826583	DR	179.00		970,612.86
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9737492471	ELEC711964	DR	1,134.00		969,478.86
11-12-2025	UPI/350511566/ZOMATO/zomato@hdfcbank	UPI813495211	DR	368.00		969,110.86
14-12-2025	UPI/920057074/UBER/uber@ybl	UPI739135804	DR	390.00		968,720.86
15-12-2025	UPI/953146134/OLA/ola@ybl	UPI152100484	DR	367.00		968,353.86
15-12-2025	ACH/DEBIT/NETFLIX/SUB59665896	SUB432243	DR	199.00		968,154.86
16-12-2025	POS/562591/FLIPKART INDIA/CARD **2732	POS61220786	DR	2,677.00		965,477.86
17-12-2025	UPI/140641922/EATSURE/eatsure@hdfcbank	UPI450682852	DR	305.00		965,172.86
17-12-2025	UPI/897250171/ZOMATO/zomato@hdfcbank	UPI938615024	DR	240.00		964,932.86
17-12-2025	POS/334045/INDIAN OIL GANDHIPURAM/CARD **6660	FUEL52562760	DR	3,468.00		961,464.86
18-12-2025	POS/602156/KOVAI BIRYANI/CARD **9074	POS54881472	DR	1,101.00		960,363.86
18-12-2025	POS/346748/SHELL TRICHY ROAD/CARD **4245	FUEL15975208	DR	3,020.00		957,343.86
18-12-2025	POS/164353/INDIAN OIL AVINASHI RD/CARD **5516	FUEL27922483	DR	2,008.00		955,335.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	UPI/194171384/JIO RECHARGE/jio@paytm	UPI861758509	DR	599.00		954,736.86
20-12-2025	UPI/119093889/OLA/ola@ybl	UPI399399453	DR	112.00		954,624.86
21-12-2025	UPI/451643923/INDANE GAS CBE/indane@ybl	UPI710145022	DR	862.00		953,762.86
21-12-2025	UPI/500730373/DMART COIMBATORE/dmartcoimbatore@upi	UPI860533895	DR	2,085.00		951,677.86
21-12-2025	UPI/282340879/SWIGGY/swiggy@hdfcbank	UPI148280989	DR	302.00		951,375.86
21-12-2025	POS/165453/SHREE ANANDHAAS/CARD **6945	POS12047886	DR	1,305.00		950,070.86
22-12-2025	POS/482840/AJIO INDIA/CARD **1903	POS89582066	DR	406.00		949,664.86
22-12-2025	UPI/138962444/ZOMATO/zomato@hdfcbank	UPI689917465	DR	640.00		949,024.86
23-12-2025	ATM/CASH WDL/S1AX9267/AXIS ATM TOWN HALL	ATM44176395	DR	1,000.00		948,024.86
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1450/PAYMENT	CC74104105	DR	33,272.05		914,752.81
25-12-2025	POS/362786/MEESHO INDIA/CARD **9940	POS76366334	DR	2,291.00		912,461.81
25-12-2025	POS/795518/MEESHO INDIA/CARD **4214	POS76799224	DR	1,935.00		910,526.81
26-12-2025	POS/437243/FLIPKART INDIA/CARD **2868	POS83286773	DR	1,640.00		908,886.81
26-12-2025	POS/643260/SHREE ANANDHAAS/CARD **9373	POS47974780	DR	644.00		908,242.81
27-12-2025	POS/523168/FLIPKART INDIA/CARD **9754	POS17954149	DR	1,825.00		906,417.81
27-12-2025	UPI/793270684/EATSURE/eatsure@hdfcbank	UPI222677572	DR	669.00		905,748.81
30-12-2025	NEFT-312109-ELGI EQUIPMENTS-SALARY DEC	NEFT85922298	CR		206,289.36	1,112,038.17
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730434	DR	17.70		1,112,020.47
31-12-2025	POS/595765/SREE ANNAPOORNA/CARD **6391	POS53507683	DR	530.00		1,111,490.47
31-12-2025	ATM/CASH WDL/S1AX5535/AXIS ATM SARAVANAMPATTI	ATM40828944	DR	1,000.00		1,110,490.47
31-12-2025	UPI/430795197/OLA/ola@ybl	UPI984031760	DR	83.00		1,110,407.47
31-12-2025	UPI/238936892/OLA/ola@ybl	UPI437588686	DR	153.00		1,110,254.47
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT200805	CR		5,828.84	1,116,083.31
02-01-2026	SIP/AXISMUTUALFUND/SIP429292/MUTUAL FUND	MF9251498	DR	12,748.75		1,103,334.56
02-01-2026	POS/687289/MEESHO INDIA/CARD **7627	POS68390298	DR	487.00		1,102,847.56
02-01-2026	POS/128492/SHELL TRICHY ROAD/CARD **9274	FUEL24872899	DR	3,013.00		1,099,834.56
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB97570093	NET604845	DR	599.00		1,099,235.56
03-01-2026	POS/633801/FLIPKART INDIA/CARD **9455	POS58215520	DR	2,113.00		1,097,122.56
04-01-2026	POS/241995/KOVAI BIRIYANI/CARD **7148	POS73374863	DR	1,093.00		1,096,029.56
07-01-2026	UPI/734876084/NILGIRIS CBE/nilgirisbe@upi	UPI249500292	DR	1,676.00		1,094,353.56
08-01-2026	POS/679705/BHARAT PETROLEUM CBE/CARD **8514	FUEL92876835	DR	2,504.00		1,091,849.56
08-01-2026	POS/967780/SHELL TRICHY ROAD/CARD **1370	FUEL74893077	DR	2,188.00		1,089,661.56
11-01-2026	NEFT/6779953/HEALTH INSURANCE/PREMIUM	INS68539609	DR	20,016.00		1,069,645.56
12-01-2026	UPI/500786256/MEDPLUS CBE/medpluscbe@ybl	UPI864731461	DR	187.00		1,069,458.56
13-01-2026	POS/477511/AMAZON INDIA/CARD **2485	POS41572301	DR	8,038.00		1,061,420.56
14-01-2026	POS/159320/BHARAT PETROLEUM CBE/CARD **5580	FUEL59070202	DR	1,734.00		1,059,686.56
14-01-2026	UPI/579400783/RAPIDO/rapido@ybl	UPI741691850	DR	90.00		1,059,596.56
15-01-2026	UPI/579948875/ZOMATO/zomato@hdfcbank	UPI705579658	DR	736.00		1,058,860.56
16-01-2026	ATM/CASH WDL/S1CA8144/CANARA ATM RACE COURSE	ATM68737916	DR	5,000.00		1,053,860.56
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9535146505	ELEC932269	DR	1,019.00		1,052,841.56
18-01-2026	ATM/CASH WDL/S1IC1708/ICICI ATM KALAPATTI	ATM53976350	DR	2,000.00		1,050,841.56
19-01-2026	UPI/478603653/RECEIVED FROM/friend@upi	UPI184892922	CR		9,612.00	1,060,453.56
21-01-2026	POS/935039/SREE ANNAPOORNA/CARD **2143	POS29176708	DR	891.00		1,059,562.56
21-01-2026	ATM/CASH WDL/S1SB9397/SBI ATM VADAVALLI	ATM97131679	DR	2,000.00		1,057,562.56
22-01-2026	UPI/806613259/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697254019	DR	3,250.00		1,054,312.56
23-01-2026	UPI/945835563/JIO RECHARGE/jio@paytm	UPI314412706	DR	599.00		1,053,713.56
23-01-2026	UPI/623633559/EATSURE/eatsure@hdfcbank	UPI693810942	DR	676.00		1,053,037.56
26-01-2026	UPI/158345634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574727067	DR	1,334.00		1,051,703.56
26-01-2026	POS/471546/KOVAI BIRIYANI/CARD **1137	POS50106360	DR	327.00		1,051,376.56
27-01-2026	POS/893917/SHELL TRICHY ROAD/CARD **7957	FUEL49942733	DR	1,066.00		1,050,310.56
28-01-2026	NEFT-807976-ELGI EQUIPMENTS-SALARY JAN	NEFT73710768	CR		229,043.41	1,279,353.97
28-01-2026	UPI/782494406/EATSURE/eatsure@hdfcbank	UPI137046862	DR	659.00		1,278,694.97
28-01-2026	ATM/CASH WDL/S1AX2164/AXIS ATM RACE COURSE	ATM82061194	DR	5,000.00		1,273,694.97
28-01-2026	UPI/481102442/UBER/uber@ybl	UPI779688107	DR	130.00		1,273,564.97
29-01-2026	POS/598051/KOVAI BIRIYANI/CARD **1541	POS62939681	DR	358.00		1,273,206.97
30-01-2026	UPI/639890564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679100257	DR	341.00		1,272,865.97

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.