

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/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI224694641 | DR | 1,021.00 | | 136,153.88 |
| 19-06-2025 | UPI/578734151/KOVALI PAZHAMUDIR/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 PAZHAMUDIR/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/nilgiriscbe@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/AJO 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 PAZHAMUDIR/kovaipazhamudir@upi | UPI449620936 | DR | 1,150.00 | | 226,556.30 |
| 31-07-2025 | ATM/CASH WDL/S1AX8868/AXIS ATM PEELAMEDU | 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/nilgiriscbe@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/AJO 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/XXX9275/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/CICI 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/nilgirisbe@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/nilgirisbe@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/XXX8475/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/medplusbe@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/nilgirisbe@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 PEELAMEDU | 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/nilgirisbe@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/S1C5071/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/nilgirisbe@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/S1C8964/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/PAZHAMUDIR NILAYAM/pazhamudirnilayam@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/XXX5788/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/ACTBB97348110 | 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/PAZHAMUDIR NILAYAM/pazhamudirnilayam@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.