

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vanitha Bala	Account Number:	920000000554
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000554	Currency:	INR

Account Summary

Opening Balance	■201,843.00
Total Credits (+)	■1,690,935.73
Total Debits (-)	■1,083,744.36
Closing Balance	■809,034.37
Total Transactions	273

Transaction Details

(Complete 5-Year Transaction History - 273 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2025	SIP/AXISMUTUALFUND/SIP864175/MUTUAL FUND	MF6536485	DR	34,514.40		167,328.60
01-08-2025	POS/478152/MYNTRA INDIA/CARD **6906	POS29521992	DR	11,043.00		156,285.60
01-08-2025	POS/569708/SHREE ANANDHAAS/CARD **8312	POS58834039	DR	302.00		155,983.60
01-08-2025	ATM/CASH WDL/S1C5774/ICICI ATM AVINASHI ROAD	ATM35086385	DR	2,000.00		153,983.60
02-08-2025	UPI/572175165/LANDLORD RENT/landlord@okhdfc	UPI538148019	DR	37,506.00		116,477.60
02-08-2025	UPI/694173006/RAPIDO/rapido@ybl	UPI405974400	DR	256.00		116,221.60
04-08-2025	POS/153915/SHELL TRICHY ROAD/CARD **1186	FUEL50689188	DR	3,011.00		113,210.60
04-08-2025	UPI/155900797/MEDPLUS CBE/medpluscbe@ybl	UPI276633272	DR	179.00		113,031.60
05-08-2025	POS/353101/HP PETROL RS PURAM/CARD **6292	FUEL12116729	DR	1,316.00		111,715.60
07-08-2025	POS/597656/FLIPKART INDIA/CARD **5248	POS63671859	DR	2,294.00		109,421.60
07-08-2025	POS/539613/MEESHO INDIA/CARD **6246	POS32794725	DR	1,386.00		108,035.60
07-08-2025	UPI/945735516/RAPIDO/rapido@ybl	UPI396724821	DR	201.00		107,834.60
07-08-2025	UPI/323981509/RAPIDO/rapido@ybl	UPI768502709	DR	338.00		107,496.60
07-08-2025	ACH/DEBIT/NETFLIX/SUB43596216	SUB533296	DR	299.00		107,197.60
08-08-2025	POS/185184/SHELL TRICHY ROAD/CARD **6697	FUEL31873492	DR	3,284.00		103,913.60
09-08-2025	POS/939028/AMAZON INDIA/CARD **1498	POS74101904	DR	1,051.00		102,862.60
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3326549172	ELEC755154	DR	1,564.00		101,298.60
10-08-2025	UPI/516392686/RAPIDO/rapido@ybl	UPI656420875	DR	229.00		101,069.60
13-08-2025	UPI/352558256/ZOMATO/zomato@hdfcbank	UPI866759512	DR	608.00		100,461.60
16-08-2025	UPI/506050921/ZOMATO/zomato@hdfcbank	UPI699879156	DR	289.00		100,172.60
16-08-2025	POS/504821/JUNIOR KUPPANNA/CARD **5083	POS67485544	DR	1,068.00		99,104.60
18-08-2025	POS/894704/MEESHO INDIA/CARD **6807	POS23331282	DR	1,768.00		97,336.60
19-08-2025	ATM/CASH WDL/S1AX5957/AXIS ATM RS PURAM	ATM78472493	DR	1,000.00		96,336.60
20-08-2025	NEFT/PPF/AC956268495/PPF DEPOSIT	PPF8943818	DR	2,000.00		94,336.60
20-08-2025	UPI/694558825/RAPIDO/rapido@ybl	UPI434219496	DR	317.00		94,019.60
24-08-2025	UPI/980459404/VI RECHARGE/vi@paytm	UPI479605428	DR	449.00		93,570.60
25-08-2025	UPI/118327580/RECEIVED FROM/friend@upi	UPI550713505	CR		5,718.00	99,288.60
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3101/PAYMENT	CC70252423	DR	16,819.37		82,469.23
27-08-2025	POS/196291/MEESHO INDIA/CARD **7781	POS13984363	DR	1,533.00		80,936.23
27-08-2025	UPI/505476354/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438839641	DR	2,248.00		78,688.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-08-2025	UPI/155566226/NILGIRIS CBE/nilgirisbe@upi	UPI604409098	DR	3,680.00		75,008.23
28-08-2025	UPI/608816602/EATSURE/eatsure@hdfcbank	UPI907817609	DR	770.00		74,238.23
28-08-2025	ATM/CASH WDL/S1AX2496/AXIS ATM VADAVALLI	ATM90234456	DR	3,000.00		71,238.23
28-08-2025	ATM/CASH WDL/S1CA2144/CANARA ATM RS PURAM	ATM31664521	DR	2,000.00		69,238.23
29-08-2025	UPI/344059612/SWIGGY/swiggy@hdfcbank	UPI100862069	DR	729.00		68,509.23
29-08-2025	UPI/189281936/OLA/ola@ybl	UPI475606911	DR	369.00		68,140.23
30-08-2025	NEFT-649839-PSG INDUSTRIES-SALARY AUG	NEFT58373296	CR		279,979.59	348,119.82
30-08-2025	UPI/715508920/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316567557	DR	2,977.00		345,142.82
31-08-2025	POS/306919/HOTEL ANNAPOORNA/CARD **1136	POS13603158	DR	1,162.00		343,980.82
31-08-2025	ATM/CASH WDL/S1AX2724/AXIS ATM GANAPATHY	ATM86069353	DR	5,000.00		338,980.82
01-09-2025	UPI/344672941/SWIGGY/swiggy@hdfcbank	UPI269203535	DR	302.00		338,678.82
01-09-2025	UPI/380485250/EATSURE/eatsure@hdfcbank	UPI133327598	DR	678.00		338,000.82
02-09-2025	SIP/AXISMUTUALFUND/SIP132653/MUTUAL FUND	MF3680115	DR	34,514.40		303,486.42
03-09-2025	UPI/102550199/MEDPLUS CBE/medplusbe@ybl	UPI252215244	DR	929.00		302,557.42
04-09-2025	POS/268027/AMAZON INDIA/CARD **1012	POS11651112	DR	2,339.00		300,218.42
04-09-2025	ATM/CASH WDL/S1SB3630/SBI ATM SUNGAM	ATM45265737	DR	2,000.00		298,218.42
05-09-2025	UPI/865859987/LANDLORD RENT/landlord@okhdfc	UPI896351008	DR	37,506.00		260,712.42
05-09-2025	UPI/203261868/ZOMATO/zomato@hdfcbank	UPI489663692	DR	239.00		260,473.42
05-09-2025	UPI/263875110/ZOMATO/zomato@hdfcbank	UPI333768205	DR	717.00		259,756.42
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15516711	NET540951	DR	799.00		258,957.42
06-09-2025	POS/606057/SREE ANNAPOORNA/CARD **7325	POS97020462	DR	563.00		258,394.42
07-09-2025	UPI/540576777/EATSURE/eatsure@hdfcbank	UPI388694285	DR	599.00		257,795.42
09-09-2025	UPI/810724307/SWIGGY/swiggy@hdfcbank	UPI450534141	DR	641.00		257,154.42
11-09-2025	UPI/159815416/SWIGGY/swiggy@hdfcbank	UPI536399716	DR	534.00		256,620.42
12-09-2025	UPI/225696369/UBER/uber@ybl	UPI486159828	DR	363.00		256,257.42
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3937433544	ELEC669676	DR	1,281.00		254,976.42
13-09-2025	UPI/453929609/NILGIRIS CBE/nilgirisbe@upi	UPI274571781	DR	3,122.00		251,854.42
14-09-2025	UPI/804624259/NILGIRIS CBE/nilgirisbe@upi	UPI166373130	DR	3,085.00		248,769.42
14-09-2025	UPI/220493933/ZOMATO/zomato@hdfcbank	UPI289417208	DR	471.00		248,298.42
14-09-2025	UPI/796104701/MEDPLUS CBE/medplusbe@ybl	UPI270560850	DR	455.00		247,843.42
16-09-2025	UPI/381026445/ZOMATO/zomato@hdfcbank	UPI524797901	DR	519.00		247,324.42
17-09-2025	UPI/476518678/AIRTEL RECHARGE/airtel@paytm	UPI239869435	DR	449.00		246,875.42
17-09-2025	POS/147032/AJO INDIA/CARD **9577	POS35702541	DR	12,702.00		234,173.42
17-09-2025	POS/622133/FLIPKART INDIA/CARD **4156	POS70272495	DR	16,540.00		217,633.42
17-09-2025	UPI/881784243/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI943103824	DR	1,170.00		216,463.42
17-09-2025	UPI/133585562/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI400333895	DR	3,813.00		212,650.42
18-09-2025	UPI/228700104/SWIGGY/swiggy@hdfcbank	UPI782254183	DR	650.00		212,000.42
19-09-2025	NEFT/PPF/AC927042603/PPF DEPOSIT	PPF2814695	DR	2,000.00		210,000.42
19-09-2025	UPI/599224917/EATSURE/eatsure@hdfcbank	UPI533541181	DR	702.00		209,298.42
20-09-2025	ATM/CASH WDL/S1AX5736/AXIS ATM SARAVANAMPATTI	ATM27237447	DR	10,000.00		199,298.42
21-09-2025	UPI/589063425/RAPIDO/rapido@ybl	UPI326973085	DR	375.00		198,923.42
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2631/PAYMENT	CC31661621	DR	28,415.95		170,507.47
23-09-2025	UPI/483195026/OLA/ola@ybl	UPI574831667	DR	80.00		170,427.47
24-09-2025	ATM/CASH WDL/S1AX2076/AXIS ATM TOWN HALL	ATM84102470	DR	2,000.00		168,427.47
25-09-2025	POS/307709/MEESHO INDIA/CARD **3019	POS86192117	DR	2,442.00		165,985.47
25-09-2025	UPI/507475649/MORE SUPERMARKET/moresupermarket@upi	UPI781890362	DR	2,651.00		163,334.47
25-09-2025	UPI/164476274/SWIGGY/swiggy@hdfcbank	UPI468556022	DR	754.00		162,580.47
25-09-2025	ATM/CASH WDL/S1AX6743/AXIS ATM TRICHY ROAD	ATM44941928	DR	2,000.00		160,580.47
25-09-2025	UPI/557774571/RAPIDO/rapido@ybl	UPI602298812	DR	243.00		160,337.47
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG233654	DR	17.70		160,319.77
27-09-2025	ATM/CASH WDL/S1IC7677/ICICI ATM GANAPATHY	ATM90528031	DR	3,000.00		157,319.77
27-09-2025	UPI/615264587/UBER/uber@ybl	UPI285011689	DR	220.00		157,099.77
29-09-2025	NEFT-169668-PSG INDUSTRIES-SALARY SEP	NEFT91469165	CR		267,223.53	424,323.30
29-09-2025	POS/577910/FLIPKART INDIA/CARD **6377	POS54605093	DR	2,104.00		422,219.30
29-09-2025	UPI/827961976/BOOKMYSHOW/bms@axisbank	UPI464696107	DR	597.00		421,622.30
30-09-2025	UPI/759324704/EATSURE/eatsure@hdfcbank	UPI375715687	DR	456.00		421,166.30
30-09-2025	ATM/CASH WDL/S1AX9938/AXIS ATM SUNGAM	ATM53294494	DR	3,000.00		418,166.30
30-09-2025	UPI/208641632/NETMEDS CBE/netmedsbe@ybl	UPI150653529	DR	806.00		417,360.30
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT122346	CR		2,191.14	419,551.44
01-10-2025	UPI/104893371/LANDLORD RENT/landlord@okhdfc	UPI784698722	DR	37,506.00		382,045.44
01-10-2025	POS/558240/MEESHO INDIA/CARD **4753	POS82568877	DR	10,733.00		371,312.44
01-10-2025	UPI/320992446/EATSURE/eatsure@hdfcbank	UPI804184289	DR	373.00		370,939.44
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17111844	NET743689	DR	1,199.00		369,740.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	ATM/CASH WDL/S1AX6800/AXIS ATM TRICHY ROAD	ATM19612189	DR	5,000.00		364,740.44
05-10-2025	ATM/CASH WDL/S1IC2681/CICI ATM PEELAMEDU	ATM82590357	DR	3,000.00		361,740.44
06-10-2025	POS/328625/AMAZON INDIA/CARD **6953	POS51647233	DR	1,077.00		360,663.44
07-10-2025	UPI/930516353/OLA/ola@ybl	UPI709128513	DR	333.00		360,330.44
08-10-2025	SIP/AXISMUTUALFUND/SIP195705/MUTUAL FUND	MF7859420	DR	34,514.40		325,816.04
09-10-2025	UPI/913822930/SWIGGY/swiggy@hdfcbank	UPI828848454	DR	465.00		325,351.04
09-10-2025	ATM/CASH WDL/S1IO6376/IOB ATM TRICHY ROAD	ATM62116105	DR	3,000.00		322,351.04
11-10-2025	POS/410811/AJO INDIA/CARD **6819	POS66900027	DR	715.00		321,636.04
11-10-2025	UPI/420424260/SWIGGY/swiggy@hdfcbank	UPI874598983	DR	278.00		321,358.04
11-10-2025	POS/613543/INDIAN OIL GANDHIPURAM/CARD **4650	FUEL14202441	DR	3,420.00		317,938.04
12-10-2025	NEFT/PPF/AC546985476/PPF DEPOSIT	PPF8132491	DR	2,000.00		315,938.04
12-10-2025	UPI/950650565/SWIGGY/swiggy@hdfcbank	UPI765352234	DR	542.00		315,396.04
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6006629486	ELEC687500	DR	1,316.00		314,080.04
14-10-2025	UPI/863353466/EATSURE/eatsure@hdfcbank	UPI624965620	DR	626.00		313,454.04
15-10-2025	UPI/119272485/MORE SUPERMARKET/moresupermarket@upi	UPI379049500	DR	2,579.00		310,875.04
16-10-2025	POS/294371/AJO INDIA/CARD **2087	POS27900658	DR	2,534.00		308,341.04
16-10-2025	UPI/210512587/MORE SUPERMARKET/moresupermarket@upi	UPI943804154	DR	1,800.00		306,541.04
16-10-2025	POS/144415/HP PETROL RS PURAM/CARD **1283	FUEL66460905	DR	3,043.00		303,498.04
17-10-2025	UPI/415534195/SWIGGY/swiggy@hdfcbank	UPI262499923	DR	573.00		302,925.04
18-10-2025	UPI/887894259/ZOMATO/zomato@hdfcbank	UPI413950299	DR	224.00		302,701.04
19-10-2025	UPI/141246746/MEDPLUS CBE/medpluscbe@ybl	UPI500005018	DR	270.00		302,431.04
20-10-2025	UPI/280272284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267677912	DR	4,291.00		298,140.04
20-10-2025	ATM/CASH WDL/S1AX5308/AXIS ATM SINGANALLUR	ATM34592455	DR	5,000.00		293,140.04
20-10-2025	UPI/158908357/UBER/uber@ybl	UPI285435772	DR	324.00		292,816.04
21-10-2025	ATM/CASH WDL/S1AX4072/AXIS ATM KALAPATTI	ATM76549486	DR	2,000.00		290,816.04
22-10-2025	POS/510558/BHARAT PETROLEUM CBE/CARD **5985	FUEL51655938	DR	2,011.00		288,805.04
23-10-2025	UPI/861937939/VI RECHARGE/vi@paytm	UPI914027834	DR	299.00		288,506.04
24-10-2025	POS/452916/SREE ANNAPOORNA/CARD **1752	POS63799187	DR	1,278.00		287,228.04
26-10-2025	UPI/983983002/SWIGGY/swiggy@hdfcbank	UPI883891059	DR	440.00		286,788.04
27-10-2025	UPI/156827540/INDANE GAS CBE/indane@ybl	UPI811441739	DR	897.00		285,891.04
27-10-2025	UPI/964640011/EATSURE/eatsure@hdfcbank	UPI208321151	DR	773.00		285,118.04
27-10-2025	UPI/603200398/UBER/uber@ybl	UPI498367427	DR	110.00		285,008.04
27-10-2025	UPI/221159422/UBER/uber@ybl	UPI584901940	DR	178.00		284,830.04
27-10-2025	UPI/761080073/MEDPLUS CBE/medpluscbe@ybl	UPI294328308	DR	105.00		284,725.04
29-10-2025	POS/813897/HP PETROL RS PURAM/CARD **9505	FUEL39928155	DR	2,145.00		282,580.04
30-10-2025	NEFT-408136-PSG INDUSTRIES-SALARY OCT	NEFT60989579	CR		269,809.09	552,389.13
31-10-2025	ATM/CASH WDL/S1AX2704/AXIS ATM PEELAMEDU	ATM40978808	DR	2,000.00		550,389.13
01-11-2025	UPI/232518906/ZOMATO/zomato@hdfcbank	UPI854867527	DR	555.00		549,834.13
02-11-2025	UPI/639309792/LANDLORD RENT/landlord@okhdfc	UPI294320948	DR	37,506.00		512,328.13
03-11-2025	UPI/247020647/EATSURE/eatsure@hdfcbank	UPI431136020	DR	604.00		511,724.13
03-11-2025	POS/175729/INDIAN OIL GANDHIPURAM/CARD **1058	FUEL39467681	DR	3,046.00		508,678.13
03-11-2025	ATM/CASH WDL/S1AX4106/AXIS ATM SARAVANAMPATTI	ATM45801276	DR	2,000.00		506,678.13
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94073687	NET544463	DR	1,199.00		505,479.13
05-11-2025	SIP/AXISMUTUALFUND/SIP324353/MUTUAL FUND	MF8186658	DR	34,514.40		470,964.73
05-11-2025	UPI/947364128/INDANE GAS CBE/indane@ybl	UPI289558731	DR	879.00		470,085.73
05-11-2025	UPI/551076572/SWIGGY/swiggy@hdfcbank	UPI208481338	DR	734.00		469,351.73
05-11-2025	UPI/689682191/ZOMATO/zomato@hdfcbank	UPI374304333	DR	211.00		469,140.73
06-11-2025	POS/621641/MEESHO INDIA/CARD **6943	POS15971265	DR	15,897.00		453,243.73
06-11-2025	UPI/678810379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI719189967	DR	1,515.00		451,728.73
06-11-2025	UPI/665738016/EATSURE/eatsure@hdfcbank	UPI670296996	DR	585.00		451,143.73
06-11-2025	POS/834042/INDIAN OIL GANDHIPURAM/CARD **8420	FUEL45481385	DR	1,969.00		449,174.73
06-11-2025	NEFT/277065/FAMILY SUPPORT/TRANSFER	NEFT91863051	DR	6,097.00		443,077.73
08-11-2025	POS/612182/INDIAN OIL GANDHIPURAM/CARD **3567	FUEL55241282	DR	1,130.00		441,947.73
09-11-2025	POS/189771/INDIAN OIL AVINASHI RD/CARD **7858	FUEL43665095	DR	2,204.00		439,743.73
10-11-2025	UPI/416646812/ZOMATO/zomato@hdfcbank	UPI281514540	DR	187.00		439,556.73
10-11-2025	ATM/CASH WDL/S1AX1579/AXIS ATM SUNGAM	ATM64516770	DR	5,000.00		434,556.73
11-11-2025	POS/362125/MYNTRA INDIA/CARD **6926	POS83240061	DR	2,076.00		432,480.73
11-11-2025	UPI/505397007/SWIGGY/swiggy@hdfcbank	UPI214329950	DR	748.00		431,732.73
11-11-2025	ATM/CASH WDL/S1CA7730/CANARA ATM RACE COURSE	ATM52858398	DR	1,000.00		430,732.73
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7648577772	ELEC281926	DR	1,488.00		429,244.73
12-11-2025	UPI/354876316/RAPIDO/rapido@ybl	UPI621098415	DR	216.00		429,028.73
13-11-2025	ACH/DEBIT/NETFLIX/SUB91369004	SUB226402	DR	149.00		428,879.73
14-11-2025	UPI/923795246/UBER/uber@ybl	UPI382853623	DR	361.00		428,518.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	UPI/590192178/OLA/ola@ybl	UPI418492121	DR	141.00		428,377.73
16-11-2025	POS/804926/KOVAI BIRIYANI/CARD **9977	POS67309270	DR	1,206.00		427,171.73
16-11-2025	UPI/205839024/RAPIDO/rapido@ybl	UPI917172226	DR	399.00		426,772.73
17-11-2025	POS/116121/FLIPKART INDIA/CARD **3896	POS84292414	DR	3,083.00		423,689.73
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5308/PAYMENT	CC30843682	DR	56,380.99		367,308.74
18-11-2025	NEFT/PPF/AC699284984/PPF DEPOSIT	PPF7338154	DR	2,000.00		365,308.74
18-11-2025	UPI/338533528/JIO RECHARGE/jio@paytm	UPI282866930	DR	299.00		365,009.74
19-11-2025	ATM/CASH WDL/S1AX9299/AXIS ATM HOPES COLLEGE	ATM97575643	DR	5,000.00		360,009.74
20-11-2025	POS/667208/AJIO INDIA/CARD **3097	POS17061251	DR	3,215.00		356,794.74
20-11-2025	UPI/625264996/EATSURE/eatsure@hdfcbank	UPI866994028	DR	394.00		356,400.74
20-11-2025	UPI/278706884/ZOMATO/zomato@hdfcbank	UPI419921490	DR	202.00		356,198.74
20-11-2025	UPI/376566231/UBER/uber@ybl	UPI828683794	DR	393.00		355,805.74
21-11-2025	UPI/690953709/OLA/ola@ybl	UPI321443335	DR	281.00		355,524.74
22-11-2025	UPI/880096721/ZOMATO/zomato@hdfcbank	UPI169384567	DR	472.00		355,052.74
22-11-2025	UPI/439662635/ZOMATO/zomato@hdfcbank	UPI103118624	DR	312.00		354,740.74
24-11-2025	UPI/909710255/OLA/ola@ybl	UPI627701157	DR	291.00		354,449.74
24-11-2025	UPI/403995271/RECEIVED FROM/friend@upi	UPI603929075	CR		4,639.00	359,088.74
25-11-2025	POS/983285/INDIAN OIL AVINASHI RD/CARD **5215	FUEL80761191	DR	3,482.00		355,606.74
26-11-2025	UPI/619469404/SWIGGY/swiggy@hdfcbank	UPI330448458	DR	539.00		355,067.74
26-11-2025	UPI/108072706/OLA/ola@ybl	UPI851261768	DR	290.00		354,777.74
28-11-2025	NEFT-495083-PSG INDUSTRIES-SALARY NOV	NEFT41553229	CR		272,000.97	626,778.71
28-11-2025	UPI/396258063/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI565240081	DR	1,465.00		625,313.71
30-11-2025	UPI/270203921/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI414247490	DR	2,753.00		622,560.71
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10078851	NET371654	DR	599.00		621,961.71
01-12-2025	POS/821726/SHELL TRICHY ROAD/CARD **4289	FUEL92943456	DR	2,112.00		619,849.71
02-12-2025	UPI/286379949/LANDLORD RENT/landlord@okhdfc	UPI988857231	DR	37,506.00		582,343.71
02-12-2025	POS/297284/MEESHO INDIA/CARD **6507	POS63408215	DR	2,346.00		579,997.71
02-12-2025	UPI/855831528/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI518601142	DR	258.00		579,739.71
03-12-2025	SIP/AXISMUTUALFUND/SIP526822/MUTUAL FUND	MF3218873	DR	34,514.40		545,225.31
05-12-2025	NEFT/273956/FAMILY SUPPORT/TRANSFER	NEFT68865235	DR	24,706.00		520,519.31
06-12-2025	POS/897630/FLIPKART INDIA/CARD **8016	POS51674861	DR	667.00		519,852.31
08-12-2025	UPI/202675592/INDANE GAS CBE/indane@ybl	UPI903356164	DR	902.00		518,950.31
09-12-2025	POS/982644/AJIO INDIA/CARD **1155	POS78472497	DR	1,594.00		517,356.31
09-12-2025	UPI/794628170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770655625	DR	1,434.00		515,922.31
09-12-2025	ATM/CASH WDL/S1AX5745/AXIS ATM SINGANALLUR	ATM47566844	DR	3,000.00		512,922.31
11-12-2025	POS/486999/BHARAT PETROLEUM CBE/CARD **2262	FUEL51850315	DR	3,206.00		509,716.31
11-12-2025	UPI/384961784/OLA/ola@ybl	UPI782441721	DR	119.00		509,597.31
12-12-2025	POS/813932/FLIPKART INDIA/CARD **5243	POS45437387	DR	917.00		508,680.31
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5595004683	ELEC102258	DR	1,393.00		507,287.31
13-12-2025	POS/565794/AJIO INDIA/CARD **2688	POS19710640	DR	23,640.00		483,647.31
14-12-2025	UPI/562505875/RAPIDO/rapido@ybl	UPI436537833	DR	267.00		483,380.31
15-12-2025	NEFT/PPF/AC521556010/PPF DEPOSIT	PPF2913905	DR	2,000.00		481,380.31
15-12-2025	POS/593679/MEESHO INDIA/CARD **1979	POS84996049	DR	2,465.00		478,915.31
15-12-2025	UPI/517540810/EATSURE/eatsure@hdfcbank	UPI895031575	DR	381.00		478,534.31
15-12-2025	ATM/CASH WDL/S1AX6970/AXIS ATM SUNGAM	ATM82244456	DR	5,000.00		473,534.31
16-12-2025	UPI/899096468/RECEIVED FROM/friend@upi	UPI867606904	CR		12,709.00	486,243.31
17-12-2025	UPI/246448533/VI RECHARGE/vi@paytm	UPI714763184	DR	399.00		485,844.31
17-12-2025	POS/655554/FLIPKART INDIA/CARD **8032	POS76909445	DR	793.00		485,051.31
17-12-2025	UPI/147716412/SWIGGY/swiggy@hdfcbank	UPI105476535	DR	264.00		484,787.31
18-12-2025	POS/833301/AJIO INDIA/CARD **6232	POS48713795	DR	26,778.00		458,009.31
18-12-2025	POS/522891/ANNAPOORNA CBE/CARD **9509	POS82141114	DR	1,518.00		456,491.31
20-12-2025	POS/449027/FLIPKART INDIA/CARD **3314	POS36100704	DR	884.00		455,607.31
21-12-2025	UPI/877783465/EATSURE/eatsure@hdfcbank	UPI418083322	DR	531.00		455,076.31
21-12-2025	ATM/CASH WDL/S1AX9354/AXIS ATM THUDIYALUR	ATM57830578	DR	5,000.00		450,076.31
22-12-2025	POS/898686/MYNTRA INDIA/CARD **6539	POS53018053	DR	2,499.00		447,577.31
22-12-2025	UPI/276157021/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI485246236	DR	4,247.00		443,330.31
22-12-2025	UPI/102204384/DMART COIMBATORE/dmartcoimbatore@upi	UPI231000148	DR	1,939.00		441,391.31
23-12-2025	POS/728362/SREE ANNAPOORNA/CARD **8238	POS24710161	DR	605.00		440,786.31
24-12-2025	POS/814275/HOTEL ANNAPOORNA/CARD **6634	POS24200458	DR	1,132.00		439,654.31
25-12-2025	UPI/855963409/UBER/uber@ybl	UPI864682923	DR	292.00		439,362.31
26-12-2025	UPI/267334315/ZOMATO/zomato@hdfcbank	UPI119751533	DR	214.00		439,148.31
26-12-2025	ATM/CASH WDL/S1AX3567/AXIS ATM RACE COURSE	ATM92872604	DR	2,000.00		437,148.31
27-12-2025	POS/546940/SREE ANNAPOORNA/CARD **4215	POS40199749	DR	911.00		436,237.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	UPI/258390183/UBER/uber@ybl	UPI623424342	DR	197.00		436,040.31
29-12-2025	NEFT-456437-PSG INDUSTRIES-SALARY DEC	NEFT13839507	CR		271,474.33	707,514.64
29-12-2025	POS/411175/AMAZON INDIA/CARD **6098	POS34964224	DR	9,417.00		698,097.64
30-12-2025	POS/152321/AJIO INDIA/CARD **5670	POS89849141	DR	587.00		697,510.64
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG951281	DR	17.70		697,492.94
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT494648	CR		3,661.84	701,154.78
01-01-2026	UPI/804367931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128647094	DR	3,740.00		697,414.78
01-01-2026	UPI/680680934/EATSURE/eatsure@hdfcbank	UPI179207838	DR	782.00		696,632.78
01-01-2026	ATM/CASH WDL/S1IO2385/IOB ATM KALAPATTI	ATM85817583	DR	5,000.00		691,632.78
02-01-2026	POS/877647/AJIO INDIA/CARD **8784	POS45245077	DR	2,084.00		689,548.78
02-01-2026	ACH/DEBIT/NETFLIX/SUB42990909	SUB654618	DR	499.00		689,049.78
03-01-2026	UPI/393734338/DMART COIMBATORE/dmartcoimbatore@upi	UPI190727269	DR	3,050.00		685,999.78
03-01-2026	UPI/209269794/UBER/uber@ybl	UPI260936360	DR	247.00		685,752.78
05-01-2026	UPI/329976949/LANDLORD RENT/landlord@okhdfc	UPI355573553	DR	39,068.00		646,684.78
05-01-2026	UPI/248247101/NILGIRIS CBE/nilgiriscbe@upi	UPI433923949	DR	1,323.00		645,361.78
05-01-2026	UPI/772883677/ZOMATO/zomato@hdfcbank	UPI311295682	DR	482.00		644,879.78
05-01-2026	UPI/156674634/SWIGGY/swiggy@hdfcbank	UPI264967354	DR	211.00		644,668.78
05-01-2026	POS/668086/KOVAI BIRIYANI/CARD **6644	POS70127519	DR	1,338.00		643,330.78
05-01-2026	NEFT/462029/HEALTH INSURANCE/PREMIUM	INS57187963	DR	17,139.00		626,191.78
06-01-2026	POS/200278/AMAZON INDIA/CARD **5261	POS60713153	DR	2,720.00		623,471.78
06-01-2026	NEFT/560835/FAMILY SUPPORT/TRANSFER	NEFT69065325	DR	18,295.00		605,176.78
07-01-2026	UPI/966611680/EATSURE/eatsure@hdfcbank	UPI110939084	DR	466.00		604,710.78
08-01-2026	POS/368710/FLIPKART INDIA/CARD **8994	POS53478326	DR	1,226.00		603,484.78
08-01-2026	UPI/745144453/EATSURE/eatsure@hdfcbank	UPI619799361	DR	537.00		602,947.78
09-01-2026	UPI/307641140/RAPIDO/rapido@ybl	UPI131592199	DR	180.00		602,767.78
10-01-2026	SIP/AXISMUTUALFUND/SIP176804/MUTUAL FUND	MF2635072	DR	35,952.50		566,815.28
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9791764763	ELEC528820	DR	1,561.00		565,254.28
14-01-2026	UPI/836718576/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512463489	DR	2,277.00		562,977.28
14-01-2026	UPI/882468136/RAPIDO/rapido@ybl	UPI993569255	DR	122.00		562,855.28
15-01-2026	NEFT/PPF/AC836115966/PPF DEPOSIT	PPF9870134	DR	2,000.00		560,855.28
17-01-2026	UPI/509762958/RAPIDO/rapido@ybl	UPI641319005	DR	157.00		560,698.28
18-01-2026	UPI/497648714/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451879953	DR	3,414.00		557,284.28
19-01-2026	UPI/664335192/VI RECHARGE/vi@paytm	UPI910624280	DR	399.00		556,885.28
20-01-2026	POS/360862/MYNTRA INDIA/CARD **3946	POS60576198	DR	1,742.00		555,143.28
20-01-2026	POS/147056/MYNTRA INDIA/CARD **4830	POS44328429	DR	2,886.00		552,257.28
21-01-2026	ATM/CASH WDL/S1IO6719/IOB ATM RACE COURSE	ATM94674940	DR	2,000.00		550,257.28
22-01-2026	UPI/121309924/INDANE GAS CBE/indane@ybl	UPI267626792	DR	1,012.00		549,245.28
22-01-2026	POS/116214/MYNTRA INDIA/CARD **5851	POS47072844	DR	525.00		548,720.28
22-01-2026	POS/918492/SHREE ANANDHAAS/CARD **4870	POS63963232	DR	1,575.00		547,145.28
22-01-2026	ATM/CASH WDL/S1AX1529/AXIS ATM THUDIYALUR	ATM70666409	DR	3,000.00		544,145.28
22-01-2026	UPI/317987125/UBER/uber@ybl	UPI355151744	DR	340.00		543,805.28
24-01-2026	POS/367225/MEESHO INDIA/CARD **2223	POS12961414	DR	498.00		543,307.28
25-01-2026	POS/882289/AMAZON INDIA/CARD **9128	POS94366703	DR	691.00		542,616.28
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5546/PAYMENT	CC82096229	DR	19,974.15		522,642.13
27-01-2026	UPI/800670432/ZOMATO/zomato@hdfcbank	UPI936984816	DR	359.00		522,283.13
27-01-2026	ATM/CASH WDL/S1IO7670/IOB ATM THUDIYALUR	ATM48110622	DR	10,000.00		512,283.13
28-01-2026	UPI/723431578/ZOMATO/zomato@hdfcbank	UPI316417058	DR	165.00		512,118.13
28-01-2026	POS/139070/A2B ADYAR ANANDA BHAVAN/CARD **9955	POS49054328	DR	293.00		511,825.13
28-01-2026	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG685179	DR	500.00		511,325.13
29-01-2026	ATM/CASH WDL/S1AX7489/AXIS ATM METTUPALAYAM ROAD	ATM80783950	DR	3,000.00		508,325.13
30-01-2026	NEFT-694884-PSG INDUSTRIES-SALARY JAN	NEFT57482863	CR		301,529.24	809,854.37
31-01-2026	UPI/506680277/UBER/uber@ybl	UPI557268046	DR	283.00		809,571.37
31-01-2026	UPI/636006054/RAPIDO/rapido@ybl	UPI711206473	DR	190.00		809,381.37
31-01-2026	UPI/460388698/UBER/uber@ybl	UPI845592013	DR	347.00		809,034.37

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.