

AXIS BANK

Statement of Account

Account Information

Account Holder:	Saraswathi Senthil	Account Number:	920000000356
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000356	Currency:	INR

Account Summary

Opening Balance	■144,940.00
Total Credits (+)	■1,213,068.72
Total Debits (-)	■538,702.38
Closing Balance	■819,306.34
Total Transactions	222

Transaction Details

(Complete 5-Year Transaction History - 222 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2025	ACH/DEBIT/NETFLIX/SUB78253184	SUB309796	DR	499.00		144,441.00
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54263952	NET127217	DR	799.00		143,642.00
02-08-2025	UPI/353246536/SWIGGY/swiggy@hdfcbank	UPI868513715	DR	400.00		143,242.00
03-08-2025	ATM/CASH WDL/S1AX8362/AXIS ATM RACE COURSE	ATM19673928	DR	2,000.00		141,242.00
04-08-2025	POS/145215/FLIPKART INDIA/CARD **4279	POS43508345	DR	803.00		140,439.00
04-08-2025	POS/510824/A2B ADYAR ANANDA BHAVAN/CARD **6531	POS81705076	DR	1,226.00		139,213.00
04-08-2025	POS/488235/INDIAN OIL AVINASHI RD/CARD **2786	FUEL90518100	DR	1,141.00		138,072.00
04-08-2025	UPI/385154734/RAPIDO/rapido@ybl	UPI467461262	DR	86.00		137,986.00
05-08-2025	UPI/361595023/SWIGGY/swiggy@hdfcbank	UPI463901726	DR	382.00		137,604.00
05-08-2025	POS/877918/BHARAT PETROLEUM CBE/CARD **1732	FUEL21513430	DR	3,383.00		134,221.00
06-08-2025	ATM/CASH WDL/S1AX6358/AXIS ATM METTUPALAYAM ROAD	ATM60656094	DR	3,000.00		131,221.00
07-08-2025	UPI/907600104/SWIGGY/swiggy@hdfcbank	UPI484666041	DR	295.00		130,926.00
08-08-2025	UPI/420705088/MEDPLUS CBE/medpluscbe@ybl	UPI462543966	DR	530.00		130,396.00
09-08-2025	POS/200079/AJIO INDIA/CARD **5015	POS30124320	DR	1,915.00		128,481.00
09-08-2025	UPI/291139207/NETMEDS CBE/netmedscbe@ybl	UPI715899859	DR	345.00		128,136.00
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6970142875	ELEC908654	DR	1,123.00		127,013.00
12-08-2025	EMI/AXISPERSONALLOAN/PL10670/PERSONAL LOAN	LOAN4969619	DR	11,411.00		115,602.00
13-08-2025	ATM/CASH WDL/S1HD3253/HDFC ATM RACE COURSE	ATM95485034	DR	5,000.00		110,602.00
14-08-2025	POS/558532/HP PETROL RS PURAM/CARD **4577	FUEL39836855	DR	851.00		109,751.00
14-08-2025	ATM/CASH WDL/S1AX4925/AXIS ATM SAIBABA COLONY	ATM70052907	DR	2,000.00		107,751.00
15-08-2025	UPI/696451035/EATSURE/eatsure@hdfcbank	UPI390342829	DR	195.00		107,556.00
16-08-2025	NEFT/PPF/AC910556503/PPF DEPOSIT	PPF9810029	DR	2,000.00		105,556.00
17-08-2025	UPI/939340091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI328305613	DR	2,858.00		102,698.00
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4630/PAYMENT	CC81900219	DR	18,055.04		84,642.96
18-08-2025	UPI/361159963/JIO RECHARGE/jio@paytm	UPI282327587	DR	449.00		84,193.96
18-08-2025	POS/848009/AJIO INDIA/CARD **7715	POS84356156	DR	505.00		83,688.96
19-08-2025	POS/785480/FLIPKART INDIA/CARD **3248	POS92907557	DR	2,414.00		81,274.96
20-08-2025	UPI/832186578/MORE SUPERMARKET/moresupermarket@upi	UPI643144378	DR	1,610.00		79,664.96
21-08-2025	UPI/487796915/NETMEDS CBE/netmedscbe@ybl	UPI757090868	DR	121.00		79,543.96
22-08-2025	POS/547830/MEESHO INDIA/CARD **5123	POS86131402	DR	1,561.00		77,982.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	POS/601493/INDIAN OIL GANDHIPURAM/CARD **4550	FUEL45452941	DR	1,890.00		76,092.96
25-08-2025	UPI/194109549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI641338153	DR	2,964.00		73,128.96
25-08-2025	ATM/CASH WDL/S1AX8984/AXIS ATM THUDIYALUR	ATM97102684	DR	3,000.00		70,128.96
25-08-2025	ATM/CASH WDL/S1IO8611/IOB ATM TOWN HALL	ATM68059685	DR	10,000.00		60,128.96
28-08-2025	UPI/203204732/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136914224	DR	2,527.00		57,601.96
28-08-2025	UPI/119045720/RAPIDO/rapido@ybl	UPI317335611	DR	128.00		57,473.96
31-08-2025	UPI/217314990/NILGIRIS CBE/nilgiriscbe@upi	UPI925614398	DR	1,532.00		55,941.96
01-09-2025	NEFT-587815-IOB BANK-SALARY AUG	NEFT78530321	CR		194,102.84	250,044.80
01-09-2025	UPI/610583682/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930049807	DR	833.00		249,211.80
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79127281	NET781117	DR	1,199.00		248,012.80
03-09-2025	POS/306089/MEESHO INDIA/CARD **4676	POS55738023	DR	1,517.00		246,495.80
05-09-2025	POS/582393/ANNAPOORNA CBE/CARD **9214	POS34396897	DR	322.00		246,173.80
06-09-2025	UPI/955490868/EATSURE/eatsure@hdfcbank	UPI419549068	DR	619.00		245,554.80
07-09-2025	UPI/782242724/INDANE GAS CBE/indane@ybl	UPI433331484	DR	879.00		244,675.80
08-09-2025	NEFT/518357/FAMILY SUPPORT/TRANSFER	NEFT46732936	DR	19,461.00		225,214.80
09-09-2025	UPI/965852978/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI738397665	DR	1,718.00		223,496.80
09-09-2025	UPI/267652736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517488029	DR	2,753.00		220,743.80
09-09-2025	ATM/CASH WDL/S1HD3920/HDFC ATM UKKADAM	ATM80344714	DR	5,000.00		215,743.80
09-09-2025	ATM/CASH WDL/S1IC9354/CICI ATM UKKADAM	ATM26980690	DR	3,000.00		212,743.80
10-09-2025	EMI/AXISPERSONALLOAN/PL51581/PERSONAL LOAN	LOAN5481583	DR	11,411.00		201,332.80
11-09-2025	POS/759727/FLIPKART INDIA/CARD **9306	POS73113710	DR	939.00		200,393.80
12-09-2025	UPI/889051173/RAPIDO/rapido@ybl	UPI549855320	DR	154.00		200,239.80
16-09-2025	POS/528080/FLIPKART INDIA/CARD **9663	POS75074935	DR	900.00		199,339.80
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7275890590	ELEC445856	DR	1,231.00		198,108.80
17-09-2025	POS/233069/MYNTRA INDIA/CARD **7712	POS44247189	DR	1,975.00		196,133.80
18-09-2025	NEFT/PPF/AC452502690/PPF DEPOSIT	PPF4061308	DR	2,000.00		194,133.80
18-09-2025	UPI/173574867/BOOKMYSHOW/bms@axisbank	UPI549424784	DR	895.00		193,238.80
20-09-2025	ATM/CASH WDL/S1AX1080/AXIS ATM SAIBABA COLONY	ATM52297160	DR	5,000.00		188,238.80
22-09-2025	UPI/863371745/VI RECHARGE/vi@paytm	UPI704246481	DR	399.00		187,839.80
22-09-2025	POS/598055/SHREE ANANDHAAS/CARD **3570	POS16658414	DR	777.00		187,062.80
23-09-2025	UPI/299141169/EATSURE/eatsure@hdfcbank	UPI447283774	DR	590.00		186,472.80
25-09-2025	UPI/439051903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218796569	DR	1,115.00		185,357.80
26-09-2025	POS/593376/MEESHO INDIA/CARD **5316	POS58861685	DR	1,305.00		184,052.80
26-09-2025	UPI/240470953/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI394411600	DR	2,117.00		181,935.80
26-09-2025	ATM/CASH WDL/S1AX3502/AXIS ATM RACE COURSE	ATM78568935	DR	5,000.00		176,935.80
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG882127	DR	17.70		176,918.10
28-09-2025	UPI/949938642/SWIGGY/swiggy@hdfcbank	UPI969340026	DR	241.00		176,677.10
28-09-2025	UPI/607959290/RAPIDO/rapido@ybl	UPI858233549	DR	378.00		176,299.10
30-09-2025	NEFT-524161-IOB BANK-SALARY SEP	NEFT16142760	CR		195,559.28	371,858.38
30-09-2025	UPI/271009839/EATSURE/eatsure@hdfcbank	UPI451666318	DR	752.00		371,106.38
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT270173	CR		1,948.31	373,054.69
03-10-2025	UPI/344101439/MEDPLUS CBE/medpluscbe@ybl	UPI924813162	DR	974.00		372,080.69
05-10-2025	UPI/657541333/EATSURE/eatsure@hdfcbank	UPI721914751	DR	543.00		371,537.69
05-10-2025	UPI/175438235/OLA/ola@ybl	UPI719959673	DR	377.00		371,160.69
07-10-2025	UPI/309065692/SWIGGY/swiggy@hdfcbank	UPI385960836	DR	173.00		370,987.69
07-10-2025	POS/711950/JUNIOR KUPPANNA/CARD **8043	POS36814568	DR	324.00		370,663.69
07-10-2025	ATM/CASH WDL/S1HD3084/HDFC ATM VADAVALLI	ATM81451641	DR	10,000.00		360,663.69
10-10-2025	EMI/AXISPERSONALLOAN/PL28798/PERSONAL LOAN	LOAN2473289	DR	11,411.00		349,252.69
10-10-2025	UPI/736920451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI826798070	DR	2,319.00		346,933.69
12-10-2025	POS/613149/AMAZON INDIA/CARD **9570	POS33629247	DR	502.00		346,431.69
12-10-2025	UPI/422497746/MORE SUPERMARKET/moresupermarket@upi	UPI606550660	DR	1,296.00		345,135.69
12-10-2025	POS/440995/JUNIOR KUPPANNA/CARD **8861	POS56887160	DR	436.00		344,699.69
12-10-2025	UPI/799836280/RAPIDO/rapido@ybl	UPI488394000	DR	185.00		344,514.69
13-10-2025	UPI/926117757/EATSURE/eatsure@hdfcbank	UPI473984110	DR	562.00		343,952.69
13-10-2025	ATM/CASH WDL/S1AX9933/AXIS ATM METTUPALAYAM ROAD	ATM14326975	DR	1,000.00		342,952.69
13-10-2025	ATM/CASH WDL/S1SB7444/SBI ATM AVINASHI ROAD	ATM49799049	DR	3,000.00		339,952.69
13-10-2025	UPI/194197579/UBER/uber@ybl	UPI890892454	DR	245.00		339,707.69
14-10-2025	POS/816382/AMAZON INDIA/CARD **3176	POS31683042	DR	1,197.00		338,510.69
15-10-2025	UPI/627323527/SWIGGY/swiggy@hdfcbank	UPI663317786	DR	300.00		338,210.69
16-10-2025	NEFT/PPF/AC160985567/PPF DEPOSIT	PPF1830987	DR	2,000.00		336,210.69
16-10-2025	UPI/750470868/VI RECHARGE/vi@paytm	UPI644591598	DR	399.00		335,811.69
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2349138445	ELEC989855	DR	893.00		334,918.69
18-10-2025	UPI/226970121/DMART COIMBATORE/dmartcoimbatore@upi	UPI257743291	DR	3,152.00		331,766.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	UPI/953325467/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI310159570	DR	949.00		330,817.69
21-10-2025	UPI/224724148/DMART COIMBATORE/dmartcoimbatore@upi	UPI447210609	DR	2,085.00		328,732.69
21-10-2025	ATM/CASH WDL/S1IO8392/IOB ATM GANAPATHY	ATM13251523	DR	5,000.00		323,732.69
21-10-2025	ATM/CASH WDL/S1AX3893/AXIS ATM AVINASHI ROAD	ATM83298736	DR	3,000.00		320,732.69
23-10-2025	POS/953227/ANNAPOORNA CBE/CARD **3706	POS68795389	DR	594.00		320,138.69
23-10-2025	UPI/409477879/OLA/ola@ybl	UPI272743162	DR	349.00		319,789.69
24-10-2025	ATM/CASH WDL/S1AX2456/AXIS ATM TOWN HALL	ATM24145341	DR	3,000.00		316,789.69
25-10-2025	POS/911784/SHREE ANANDHAAS/CARD **7885	POS16121132	DR	1,185.00		315,604.69
26-10-2025	UPI/121600097/ZOMATO/zomato@hdfcbank	UPI707379601	DR	721.00		314,883.69
27-10-2025	UPI/726870138/SWIGGY/swiggy@hdfcbank	UPI169731390	DR	648.00		314,235.69
27-10-2025	UPI/341639009/SWIGGY/swiggy@hdfcbank	UPI783712323	DR	591.00		313,644.69
27-10-2025	UPI/122053851/UBER/uber@ybl	UPI900319320	DR	165.00		313,479.69
30-10-2025	NEFT-748386-IOB BANK-SALARY OCT	NEFT16411328	CR		199,303.19	512,782.88
30-10-2025	UPI/400988728/MEDPLUS CBE/medpluscbe@ybl	UPI769254928	DR	799.00		511,983.88
31-10-2025	POS/847101/FLIPKART INDIA/CARD **5726	POS53192282	DR	1,250.00		510,733.88
31-10-2025	UPI/542388492/MEDPLUS CBE/medpluscbe@ybl	UPI203791638	DR	518.00		510,215.88
01-11-2025	UPI/745676030/RAPIDO/rapido@ybl	UPI414242381	DR	283.00		509,932.88
02-11-2025	UPI/200665978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI497127683	DR	3,239.00		506,693.88
02-11-2025	POS/383542/ANNAPOORNA CBE/CARD **8740	POS24337592	DR	869.00		505,824.88
03-11-2025	POS/318612/MYNTRA INDIA/CARD **5951	POS43361048	DR	353.00		505,471.88
03-11-2025	ATM/CASH WDL/S1CA5049/CANARA ATM RACE COURSE	ATM27687599	DR	5,000.00		500,471.88
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16283441	NET919105	DR	1,199.00		499,272.88
06-11-2025	UPI/552734597/EATSURE/eatsure@hdfcbank	UPI843367459	DR	681.00		498,591.88
07-11-2025	UPI/959126797/INDANE GAS CBE/indane@ybl	UPI206230160	DR	944.00		497,647.88
07-11-2025	UPI/373909061/MORE SUPERMARKET/moresupermarket@upi	UPI575455562	DR	1,582.00		496,065.88
07-11-2025	ATM/CASH WDL/S1AX6747/AXIS ATM HOPES COLLEGE	ATM23354148	DR	2,000.00		494,065.88
08-11-2025	POS/615600/FLIPKART INDIA/CARD **7770	POS14624641	DR	13,146.00		480,919.88
08-11-2025	UPI/274590912/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891788566	DR	2,456.00		478,463.88
09-11-2025	EMI/AXISPERSONALLOAN/PL41246/PERSONAL LOAN	LOAN8228655	DR	11,411.00		467,052.88
10-11-2025	UPI/996766428/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962708788	DR	931.00		466,121.88
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5074318860	ELEC146797	DR	1,226.00		464,895.88
11-11-2025	UPI/872611755/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987025858	DR	3,076.00		461,819.88
11-11-2025	UPI/204125328/NETMEDS CBE/netmedscbe@ybl	UPI917775753	DR	507.00		461,312.88
12-11-2025	NEFT/PPF/AC763200284/PPF DEPOSIT	PPF1799096	DR	2,000.00		459,312.88
14-11-2025	ATM/CASH WDL/S1IO3139/IOB ATM AVINASHI ROAD	ATM53734193	DR	5,000.00		454,312.88
15-11-2025	ATM/CASH WDL/S1HD3797/HDFC ATM GANAPATHY	ATM70185847	DR	5,000.00		449,312.88
15-11-2025	UPI/809644038/RAPIDO/rapido@ybl	UPI807518978	DR	242.00		449,070.88
15-11-2025	UPI/905266843/OLA/ola@ybl	UPI793054788	DR	263.00		448,807.88
16-11-2025	POS/469785/FLIPKART INDIA/CARD **8546	POS35404181	DR	875.00		447,932.88
17-11-2025	POS/293924/MYNTRA INDIA/CARD **9769	POS70607661	DR	2,074.00		445,858.88
18-11-2025	UPI/861912066/ZOMATO/zomato@hdfcbank	UPI553693919	DR	186.00		445,672.88
20-11-2025	UPI/283099746/ZOMATO/zomato@hdfcbank	UPI390677694	DR	592.00		445,080.88
21-11-2025	POS/740153/HOTEL ANNAPOORNA/CARD **3980	POS60086978	DR	337.00		444,743.88
21-11-2025	UPI/211556311/RAPIDO/rapido@ybl	UPI118467366	DR	176.00		444,567.88
22-11-2025	UPI/228388219/AIRTEL RECHARGE/airtel@paytm	UPI203890933	DR	699.00		443,868.88
22-11-2025	UPI/585206693/ZOMATO/zomato@hdfcbank	UPI605216217	DR	765.00		443,103.88
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7874/PAYMENT	CC52042620	DR	24,783.46		418,320.42
23-11-2025	UPI/973685601/RAPIDO/rapido@ybl	UPI551678621	DR	287.00		418,033.42
24-11-2025	UPI/172808807/EATSURE/eatsure@hdfcbank	UPI249571003	DR	272.00		417,761.42
25-11-2025	UPI/405638276/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI803488574	DR	2,810.00		414,951.42
26-11-2025	UPI/649325202/UBER/uber@ybl	UPI368388210	DR	366.00		414,585.42
26-11-2025	UPI/673149479/UBER/uber@ybl	UPI146009632	DR	196.00		414,389.42
27-11-2025	UPI/645694943/SWIGGY/swiggy@hdfcbank	UPI983088600	DR	610.00		413,779.42
27-11-2025	ATM/CASH WDL/S1AX7323/AXIS ATM GANAPATHY	ATM90021395	DR	5,000.00		408,779.42
29-11-2025	NEFT-260966-IOB BANK-SALARY NOV	NEFT86357686	CR		192,181.05	600,960.47
02-12-2025	ACH/DEBIT/AMAZON PRIME/SUB24181145	SUB994793	DR	299.00		600,661.47
03-12-2025	NEFT/717578/FAMILY SUPPORT/TRANSFER	NEFT66524853	DR	21,976.00		578,685.47
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70125330	NET268664	DR	999.00		577,686.47
05-12-2025	UPI/433464539/SWIGGY/swiggy@hdfcbank	UPI875840230	DR	786.00		576,900.47
05-12-2025	POS/115433/AZB ADYAR ANANDA BHAVAN/CARD **1569	POS46044279	DR	1,212.00		575,688.47
08-12-2025	UPI/968417279/EATSURE/eatsure@hdfcbank	UPI508876183	DR	274.00		575,414.47
09-12-2025	EMI/AXISPERSONALLOAN/PL80782/PERSONAL LOAN	LOAN3018698	DR	11,411.00		564,003.47
11-12-2025	ATM/CASH WDL/S1IC1824/ICICI ATM SAIBABA COLONY	ATM36861390	DR	1,000.00		563,003.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	UPI/925784825/OLA/ola@ybl	UPI117240379	DR	277.00		562,726.47
12-12-2025	POS/115879/MYNTRA INDIA/CARD **8750	POST2876971	DR	2,177.00		560,549.47
13-12-2025	NEFT/PPF/AC956096268/PPF DEPOSIT	PPF1570108	DR	2,000.00		558,549.47
13-12-2025	POS/543908/MEESHO INDIA/CARD **7438	POST2119993	DR	2,118.00		556,431.47
14-12-2025	POS/239605/MEESHO INDIA/CARD **8499	POS80756836	DR	1,337.00		555,094.47
15-12-2025	POS/641960/MYNTRA INDIA/CARD **2445	POS81413302	DR	264.00		554,830.47
16-12-2025	UPI/411268673/ZOMATO/zomato@hdfcbank	UPI455901840	DR	417.00		554,413.47
16-12-2025	UPI/449432582/UBER/uber@ybl	UPI793147764	DR	262.00		554,151.47
17-12-2025	UPI/631225220/MORE SUPERMARKET/moresupermarket@upi	UPI327458067	DR	1,771.00		552,380.47
18-12-2025	ATM/CASH WDL/S1AX7738/AXIS ATM PEELAMEDU	ATM58726400	DR	1,000.00		551,380.47
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4545630794	ELEC401470	DR	1,213.00		550,167.47
19-12-2025	UPI/832076466/RECEIVED FROM/friend@upi	UPI291235922	CR		5,604.00	555,771.47
21-12-2025	UPI/859316676/MEDPLUS CBE/medpluscbe@ybl	UPI198101683	DR	915.00		554,856.47
22-12-2025	UPI/771896687/NILGIRIS CBE/nilgiriscbe@upi	UPI934179925	DR	1,636.00		553,220.47
23-12-2025	UPI/815067460/SWIGGY/swiggy@hdfcbank	UPI246627756	DR	568.00		552,652.47
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9830/PAYMENT	CC49997284	DR	28,675.97		523,976.50
25-12-2025	UPI/488214517/JIO RECHARGE/jio@paytm	UPI475636276	DR	299.00		523,677.50
26-12-2025	UPI/829441529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403203413	DR	1,387.00		522,290.50
29-12-2025	NEFT-302161-IOB BANK-SALARY DEC	NEFT41481567	CR		200,853.53	723,144.03
29-12-2025	POS/216395/A2B ADYAR ANANDA BHAVAN/CARD **1808	POS25025486	DR	456.00		722,688.03
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG735054	DR	17.70		722,670.33
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT964154	CR		3,794.02	726,464.35
01-01-2026	POS/887385/AJO INDIA/CARD **7353	POS31320400	DR	2,405.00		724,059.35
02-01-2026	UPI/850806798/BOOKMYSHOW/bms@axisbank	UPI556184652	DR	892.00		723,167.35
03-01-2026	UPI/344726229/RAPIDO/rapido@ybl	UPI545261144	DR	229.00		722,938.35
03-01-2026	UPI/938206878/MEDPLUS CBE/medpluscbe@ybl	UPI650256328	DR	351.00		722,587.35
04-01-2026	UPI/981944089/INDANE GAS CBE/indane@ybl	UPI717849300	DR	1,005.00		721,582.35
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB84915999	NET334368	DR	599.00		720,983.35
07-01-2026	UPI/719777172/ZOMATO/zomato@hdfcbank	UPI676825321	DR	447.00		720,536.35
07-01-2026	ATM/CASH WDL/S1AX9758/AXIS ATM RACE COURSE	ATM32439076	DR	1,000.00		719,536.35
08-01-2026	NEFT/298439/HEALTH INSURANCE/PREMIUM	INS17958189	DR	21,941.00		697,595.35
09-01-2026	UPI/189604831/EATSURE/eatsure@hdfcbank	UPI550793412	DR	240.00		697,355.35
09-01-2026	UPI/268952131/OLA/ola@ybl	UPI252666605	DR	345.00		697,010.35
10-01-2026	ATM/CASH WDL/S1SB2819/SBI ATM KALAPATTI	ATM78649477	DR	10,000.00		687,010.35
10-01-2026	UPI/892359079/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878338544	DR	699.00		686,311.35
11-01-2026	EMI/AXISPERSONALLOAN/PL21953/PERSONAL LOAN	LOAN6196709	DR	11,411.00		674,900.35
11-01-2026	UPI/388900880/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279656618	DR	1,124.00		673,776.35
11-01-2026	ATM/CASH WDL/S1AX8504/AXIS ATM TRICHY ROAD	ATM30281322	DR	3,000.00		670,776.35
11-01-2026	UPI/853396335/RAPIDO/rapido@ybl	UPI176816154	DR	157.00		670,619.35
11-01-2026	ACH/DEBIT/AMAZON PRIME/SUB19590140	SUB518586	DR	499.00		670,120.35
12-01-2026	UPI/550215527/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI888488570	DR	1,955.00		668,165.35
12-01-2026	POS/156955/SHELL TRICHY ROAD/CARD **9184	FUEL55864753	DR	2,974.00		665,191.35
13-01-2026	POS/952728/MEESHO INDIA/CARD **3978	POS32883906	DR	2,039.00		663,152.35
15-01-2026	UPI/944062492/ZOMATO/zomato@hdfcbank	UPI308160433	DR	765.00		662,387.35
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5737961942	ELEC960762	DR	1,160.00		661,227.35
16-01-2026	POS/390035/MYNTRA INDIA/CARD **1801	POS67514557	DR	20,260.00		640,967.35
16-01-2026	POS/492257/INDIAN OIL GANDHIPURAM/CARD **3521	FUEL24753520	DR	965.00		640,002.35
17-01-2026	NEFT/PPF/AC651077900/PPF DEPOSIT	PPF8034302	DR	2,000.00		638,002.35
18-01-2026	POS/854745/AJO INDIA/CARD **8767	POS69364570	DR	1,095.00		636,907.35
19-01-2026	POS/502039/A2B ADYAR ANANDA BHAVAN/CARD **3122	POS89356711	DR	315.00		636,592.35
20-01-2026	UPI/931721653/EATSURE/eatsure@hdfcbank	UPI369129571	DR	605.00		635,987.35
22-01-2026	POS/183753/HP PETROL RS PURAM/CARD **6121	FUEL73895276	DR	2,256.00		633,731.35
23-01-2026	ATM/CASH WDL/S1AX5015/AXIS ATM RS PURAM	ATM90438847	DR	5,000.00		628,731.35
24-01-2026	POS/882634/FLIPKART INDIA/CARD **6943	POS60161203	DR	2,318.00		626,413.35
24-01-2026	UPI/239583424/EATSURE/eatsure@hdfcbank	UPI297229746	DR	284.00		626,129.35
24-01-2026	POS/719989/SHREE ANANDHAAS/CARD **3608	POS52226430	DR	181.00		625,948.35
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5778/PAYMENT	CC62945640	DR	18,460.51		607,487.84
25-01-2026	UPI/663448890/VI RECHARGE/vi@paytm	UPI981625732	DR	299.00		607,188.84
25-01-2026	UPI/121762904/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI444528337	DR	2,710.00		604,478.84
26-01-2026	UPI/833993804/EATSURE/eatsure@hdfcbank	UPI771323486	DR	340.00		604,138.84
27-01-2026	UPI/164673331/EATSURE/eatsure@hdfcbank	UPI782174068	DR	526.00		603,612.84
29-01-2026	NEFT-966494-IOB BANK-SALARY JAN	NEFT64544850	CR		219,722.50	823,335.34
29-01-2026	POS/225544/ANNAPOORNA CBE/CARD **2119	POS50732475	DR	736.00		822,599.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	UPI/132975749/EATSURE/eatsure@hdfcbank	UPI263408887	DR	517.00		822,082.34
31-01-2026	UPI/170264016/EATSURE/eatsure@hdfcbank	UPI140940284	DR	776.00		821,306.34
31-01-2026	ATM/CASH WDL/S1AX7483/AXIS ATM RS PURAM	ATM29430999	DR	2,000.00		819,306.34

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.