

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Faisal Palani	<b>Account Number:</b> 920000000217
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Singanallur	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000217	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 78,612.00
<b>Total Credits (+)</b>	■ 1,985,993.01
<b>Total Debits (-)</b>	■ 763,294.08
<b>Closing Balance</b>	■ 1,301,310.93
<b>Total Transactions</b>	349

### Transaction Details

(Complete 5-Year Transaction History - 349 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-04-2025	SIP/AXISMUTUALFUND/SIP939461/MUTUAL FUND	MF4540842	DR	11,118.00		67,494.00
03-04-2025	POS/856146/SREE ANNAPOORNA/CARD **1897	POS67760054	DR	495.00		66,999.00
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10639555	NET797924	DR	1,199.00		65,800.00
05-04-2025	UPI/767789120/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI244984140	DR	2,610.00		63,190.00
05-04-2025	UPI/996933709/RAPIDO/rapido@ybl	UPI780037560	DR	247.00		62,943.00
05-04-2025	UPI/660370321/UBER/uber@ybl	UPI401409536	DR	132.00		62,811.00
07-04-2025	ATM/CASH WDL/S1AX7636/AXIS ATM SINGANALLUR	ATM34674263	DR	5,000.00		57,811.00
11-04-2025	UPI/426436498/ZOMATO/zomato@hdfcbank	UPI531849674	DR	554.00		57,257.00
11-04-2025	UPI/890981726/EATSURE/eatsure@hdfcbank	UPI552890500	DR	552.00		56,705.00
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3635604773	ELEC596900	DR	1,823.00		54,882.00
12-04-2025	ATM/CASH WDL/S1IO6269/IOB ATM SARAVANAMPATTI	ATM14190308	DR	5,000.00		49,882.00
13-04-2025	POS/752488/MEESHO INDIA/CARD **3577	POS94909439	DR	1,766.00		48,116.00
13-04-2025	UPI/928695432/EATSURE/eatsure@hdfcbank	UPI824009408	DR	559.00		47,557.00
15-04-2025	UPI/542136113/ZOMATO/zomato@hdfcbank	UPI129219574	DR	230.00		47,327.00
15-04-2025	ATM/CASH WDL/S1AX4434/AXIS ATM TOWN HALL	ATM44110987	DR	10,000.00		37,327.00
16-04-2025	UPI/813397036/RAPIDO/rapido@ybl	UPI365794749	DR	185.00		37,142.00
17-04-2025	POS/516843/KOVAI BIRYANI/CARD **4618	POS40483984	DR	404.00		36,738.00
18-04-2025	UPI/835847905 NILGIRIS CBE/nilgircbe@upi	UPI434273556	DR	1,409.00		35,329.00
18-04-2025	UPI/104303367/RAPIDO/rapido@ybl	UPI396130706	DR	306.00		35,023.00
19-04-2025	UPI/592563407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198620158	DR	1,507.00		33,516.00
19-04-2025	ATM/CASH WDL/S1AX6346/AXIS ATM HOPES COLLEGE	ATM49785105	DR	2,000.00		31,516.00
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8016/PAYMENT	CC89490571	DR	10,342.29		21,173.71
21-04-2025	UPI/174526908/OLA/ola@ybl	UPI540280225	DR	186.00		20,987.71
22-04-2025	UPI/565453647/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI144720718	DR	1,573.00		19,414.71
23-04-2025	UPI/467497120/VI RECHARGE/vi@paytm	UPI486466852	DR	299.00		19,115.71
23-04-2025	POS/965765/SREE ANNAPOORNA/CARD **2340	POS85781786	DR	327.00		18,788.71
24-04-2025	UPI/303495932/UBER/uber@ybl	UPI838587812	DR	314.00		18,474.71
25-04-2025	UPI/701774375/EATSURE/eatsure@hdfcbank	UPI978342846	DR	483.00		17,991.71
28-04-2025	UPI/552461063/DMART COIMBATORE/dmartcoimbatore@upi	UPI686035546	DR	2,640.00		15,351.71
28-04-2025	UPI/691869082/EATSURE/eatsure@hdfcbank	UPI374735532	DR	302.00		15,049.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	POS/181265/SREE ANNAPOORNA/CARD **9889	POS92721504	DR	892.00		14,157.71
29-04-2025	ATM/CASH WDL/S1AX9484/AXIS ATM SUNGAM	ATM79240535	DR	1,000.00		13,157.71
29-04-2025	UPI/609552008/UBER/uber@ybl	UPI283423217	DR	361.00		12,796.71
30-04-2025	POS/217833/AMAZON INDIA/CARD **9484	POS71873193	DR	1,498.00		11,298.71
30-04-2025	UPI/852815594/OLA/ola@ybl	UPI739842491	DR	283.00		11,015.71
01-05-2025	NEFT-907822-COVAI COTTON-SALARY APR	NEFT77685602	CR		194,710.99	205,726.70
01-05-2025	POS/467911/FLIPKART INDIA/CARD **9346	POS73055838	DR	1,807.00		203,919.70
03-05-2025	SIP/AXISMUTUALFUND/SIP381380/MUTUAL FUND	MF5459049	DR	11,118.00		192,801.70
03-05-2025	ACH/DEBIT/HOTSTAR/SUB92667624	SUB426593	DR	149.00		192,652.70
04-05-2025	POS/535788/MEESHO INDIA/CARD **9964	POS11230729	DR	824.00		191,828.70
04-05-2025	POS/426133/SHELL TRICHY ROAD/CARD **8257	FUEL36477392	DR	2,475.00		189,353.70
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64604112	NET359128	DR	1,199.00		188,154.70
05-05-2025	UPI/500209207/SWIGGY/swiggy@hdfcbank	UPI549718232	DR	203.00		187,951.70
05-05-2025	UPI/266890434/UBER/uber@ybl	UPI956990448	DR	194.00		187,757.70
06-05-2025	POS/891826/AJIO INDIA/CARD **6647	POS75430232	DR	1,209.00		186,548.70
06-05-2025	UPI/210722825/NETMEDS CBE/netmedscbe@ybl	UPI371630853	DR	694.00		185,854.70
07-05-2025	UPI/200762509/OLA/ola@ybl	UPI296928862	DR	224.00		185,630.70
08-05-2025	UPI/234917475/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI909897462	DR	2,551.00		183,079.70
08-05-2025	UPI/477118582/SWIGGY/swiggy@hdfcbank	UPI676287794	DR	473.00		182,606.70
10-05-2025	UPI/775230929/ZOMATO/zomato@hdfcbank	UPI326936784	DR	492.00		182,114.70
10-05-2025	ATM/CASH WDL/S1AX9847/AXIS ATM RS PURAM	ATM84969000	DR	1,000.00		181,114.70
10-05-2025	NEFT/393487/FAMILY SUPPORT/TRANSFER	NEFT71039225	DR	13,433.00		167,681.70
11-05-2025	POS/257613/A2B ADYAR ANANDA BHAVAN/CARD **8900	POS89750848	DR	285.00		167,396.70
11-05-2025	UPI/614972387/OLA/ola@ybl	UPI948245628	DR	155.00		167,241.70
12-05-2025	POS/997375/SHELL TRICHY ROAD/CARD **5254	FUEL87274615	DR	2,417.00		164,824.70
14-05-2025	UPI/221925296/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942764783	DR	2,528.00		162,296.70
14-05-2025	UPI/255035080/ZOMATO/zomato@hdfcbank	UPI433365924	DR	338.00		161,958.70
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6980429691	ELEC435849	DR	1,501.00		160,457.70
17-05-2025	UPI/301695640/EATSURE/eatsure@hdfcbank	UPI540628779	DR	508.00		159,949.70
19-05-2025	UPI/650150928/DMART COIMBATORE/dmartcoimbatore@upi	UPI310769347	DR	1,952.00		157,997.70
21-05-2025	UPI/449428689/SWIGGY/swiggy@hdfcbank	UPI962567744	DR	668.00		157,329.70
22-05-2025	ATM/CASH WDL/S1IO4571/IOB ATM AVINASHI ROAD	ATM58472713	DR	5,000.00		152,329.70
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9209/PAYMENT	CC29657360	DR	15,657.67		136,672.03
24-05-2025	POS/885634/SREE ANNAPOORNA/CARD **7591	POS36069547	DR	702.00		135,970.03
24-05-2025	ATM/CASH WDL/S1HD9368/HDFC ATM SARAVANAMPATTI	ATM96360171	DR	1,000.00		134,970.03
25-05-2025	UPI/852378071/AIRTEL RECHARGE/airtel@paytm	UPI637924779	DR	399.00		134,571.03
25-05-2025	UPI/312819998/ZOMATO/zomato@hdfcbank	UPI829794287	DR	314.00		134,257.03
27-05-2025	UPI/478165388/INDANE GAS CBE/indane@ybl	UPI357356839	DR	891.00		133,366.03
27-05-2025	UPI/895360964/OLA/ola@ybl	UPI672215764	DR	164.00		133,202.03
28-05-2025	NEFT-791388-COVAI COTTON-SALARY MAY	NEFT57017111	CR		198,667.31	331,869.34
28-05-2025	POS/848635/FLIPKART INDIA/CARD **5334	POS19303354	DR	760.00		331,109.34
28-05-2025	UPI/520609184/MORE SUPERMARKET/moresupermarket@upi	UPI627858253	DR	2,212.00		328,897.34
28-05-2025	POS/327230/INDIAN OIL AVINASHI RD/CARD **9895	FUEL31284887	DR	2,093.00		326,804.34
28-05-2025	UPI/886570540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307482769	DR	644.00		326,160.34
30-05-2025	UPI/930403940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726158378	DR	2,608.00		323,552.34
30-05-2025	POS/779768/INDIAN OIL AVINASHI RD/CARD **4743	FUEL22648687	DR	1,707.00		321,845.34
02-06-2025	POS/410475/MYNTRA INDIA/CARD **8802	POS60466503	DR	605.00		321,240.34
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32996196	NET687835	DR	999.00		320,241.34
06-06-2025	POS/582227/MEESHO INDIA/CARD **5847	POS89243402	DR	1,017.00		319,224.34
06-06-2025	UPI/640430585/RAPIDO/rapido@ybl	UPI221645079	DR	117.00		319,107.34
07-06-2025	ATM/CASH WDL/S1AX8384/AXIS ATM SARAVANAMPATTI	ATM24929604	DR	2,000.00		317,107.34
07-06-2025	UPI/141667290/UBER/uber@ybl	UPI307343237	DR	156.00		316,951.34
08-06-2025	UPI/385679834/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI656802582	DR	1,834.00		315,117.34
08-06-2025	UPI/882169817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511717021	DR	2,580.00		312,537.34
09-06-2025	SIP/AXISMUTUALFUND/SIP374370/MUTUAL FUND	MF5739433	DR	11,118.00		301,419.34
09-06-2025	UPI/587668863/MEDPLUS CBE/medpluscbe@ybl	UPI682924923	DR	131.00		301,288.34
10-06-2025	UPI/926042117/RAPIDO/rapido@ybl	UPI159441343	DR	344.00		300,944.34
10-06-2025	UPI/260190643/NETMEDS CBE/netmedscbe@ybl	UPI889598527	DR	838.00		300,106.34
11-06-2025	UPI/281726234/UBER/uber@ybl	UPI721185289	DR	85.00		300,021.34
15-06-2025	UPI/868261198/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528189280	DR	1,058.00		298,963.34
15-06-2025	UPI/357879037/OLA/ola@ybl	UPI880606119	DR	227.00		298,736.34
17-06-2025	UPI/805105652/AIRTEL RECHARGE/airtel@paytm	UPI251459560	DR	399.00		298,337.34
18-06-2025	ATM/CASH WDL/S1IC4980/ICICI ATM TOWN HALL	ATM22277522	DR	3,000.00		295,337.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8390408044	ELEC567335	DR	1,967.00		293,370.34
19-06-2025	UPI/604449748/EATSURE/eatsure@hdfcbank	UPI303485958	DR	732.00		292,638.34
19-06-2025	ATM/CASH WDL/S1AX3454/AXIS ATM UKKADAM	ATM23552019	DR	5,000.00		287,638.34
21-06-2025	UPI/619479639/ZOMATO/zomato@hdfcbank	UPI372190952	DR	723.00		286,915.34
22-06-2025	UPI/953516981/OLA/ola@ybl	UPI998020306	DR	314.00		286,601.34
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6179/PAYMENT	CC58231354	DR	10,489.87		276,111.47
25-06-2025	POS/942932/AJIO INDIA/CARD **7704	POS79127042	DR	1,186.00		274,925.47
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG593895	DR	17.70		274,907.77
27-06-2025	POS/807281/SREE ANNAPOORNA/CARD **6000	POS40181635	DR	719.00		274,188.77
27-06-2025	UPI/795202767/NETMEDS CBE/netmedscbe@ybl	UPI247474478	DR	550.00		273,638.77
28-06-2025	UPI/189322593/UBER/uber@ybl	UPI539700631	DR	324.00		273,314.77
29-06-2025	POS/128133/FLIPKART INDIA/CARD **4850	POS56038929	DR	274.00		273,040.77
30-06-2025	UPI/527115641/RAPIDO/rapido@ybl	UPI731868778	DR	119.00		272,921.77
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT920953	CR		2,441.58	275,363.35
01-07-2025	NEFT-162594-COVAI COTTON-SALARY JUN	NEFT10197143	CR		192,141.68	467,505.03
01-07-2025	POS/972166/MYNTRA INDIA/CARD **3614	POS26189647	DR	1,790.00		465,715.03
01-07-2025	UPI/822695642/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI852644349	DR	1,916.00		463,799.03
02-07-2025	UPI/878026387/EATSURE/eatsure@hdfcbank	UPI912510085	DR	467.00		463,332.03
02-07-2025	UPI/227341914/BOOKMYSHOW/bms@axisbank	UPI594194022	DR	538.00		462,794.03
03-07-2025	UPI/286037099/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI869739093	DR	2,520.00		460,274.03
04-07-2025	UPI/625390572/SWIGGY/swiggy@hdfcbank	UPI408907004	DR	281.00		459,993.03
04-07-2025	NEFT/749092/FAMILY SUPPORT/TRANSFER	NEFT89324740	DR	17,760.00		442,233.03
05-07-2025	SIP/AXISMUTUALFUND/SIP830454/MUTUAL FUND	MF5739341	DR	11,118.00		431,115.03
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57900908	NET810032	DR	599.00		430,516.03
05-07-2025	UPI/434885005/ZOMATO/zomato@hdfcbank	UPI151321927	DR	713.00		429,803.03
08-07-2025	UPI/728495362/OLA/ola@ybl	UPI826431544	DR	273.00		429,530.03
10-07-2025	UPI/159547415/RAPIDO/rapido@ybl	UPI556522998	DR	237.00		429,293.03
11-07-2025	POS/605018/FLIPKART INDIA/CARD **2968	POS21581404	DR	1,838.00		427,455.03
12-07-2025	POS/712180/INDIAN OIL AVINASHI RD/CARD **8228	FUEL62669964	DR	939.00		426,516.03
12-07-2025	UPI/820729996/MEDPLUS CBE/medpluscbe@ybl	UPI114888303	DR	558.00		425,958.03
14-07-2025	UPI/925363870/ZOMATO/zomato@hdfcbank	UPI108564229	DR	708.00		425,250.03
14-07-2025	POS/894665/SHREE ANANDHAAS/CARD **2271	POS53839908	DR	215.00		425,035.03
14-07-2025	ATM/CASH WDL/S1IO3771/IOB ATM KALAPATTI	ATM42782783	DR	10,000.00		415,035.03
14-07-2025	UPI/357312412/RAPIDO/rapido@ybl	UPI739970790	DR	377.00		414,658.03
15-07-2025	UPI/298387723/MORE SUPERMARKET/moresupermarket@upi	UPI606339561	DR	1,259.00		413,399.03
15-07-2025	POS/736054/SHELL TRICHY ROAD/CARD **2679	FUEL82494380	DR	1,468.00		411,931.03
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1729514512	ELEC608630	DR	978.00		410,953.03
16-07-2025	UPI/923625551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI687463220	DR	930.00		410,023.03
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3223/PAYMENT	CC84833759	DR	9,650.42		400,372.61
19-07-2025	POS/916800/MYNTRA INDIA/CARD **1670	POS71943293	DR	1,113.00		399,259.61
20-07-2025	POS/624935/SHREE ANANDHAAS/CARD **7693	POS46654814	DR	458.00		398,801.61
20-07-2025	ATM/CASH WDL/S1AX3559/AXIS ATM SARAVANAMPATTI	ATM59205159	DR	10,000.00		388,801.61
20-07-2025	UPI/365156841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI939653861	DR	968.00		387,833.61
21-07-2025	UPI/128880673/RAPIDO/rapido@ybl	UPI218022680	DR	223.00		387,610.61
22-07-2025	ATM/CASH WDL/S1AX9701/AXIS ATM GANDHIPURAM	ATM14624802	DR	5,000.00		382,610.61
23-07-2025	POS/712255/FLIPKART INDIA/CARD **6798	POS10968434	DR	1,777.00		380,833.61
23-07-2025	UPI/421154753/MORE SUPERMARKET/moresupermarket@upi	UPI955563091	DR	2,024.00		378,809.61
24-07-2025	UPI/650442209/VI RECHARGE/vi@paytm	UPI270020970	DR	699.00		378,110.61
24-07-2025	POS/481564/SHREE ANANDHAAS/CARD **3835	POS74406921	DR	364.00		377,746.61
25-07-2025	UPI/204139504/NETMEDS CBE/netmedscbe@ybl	UPI466022260	DR	970.00		376,776.61
26-07-2025	UPI/672248422/RAPIDO/rapido@ybl	UPI256821523	DR	343.00		376,433.61
28-07-2025	ATM/CASH WDL/S1IC8418/ICICI ATM THUDIYALUR	ATM23613040	DR	1,000.00		375,433.61
29-07-2025	UPI/335729201/OLA/ola@ybl	UPI319231195	DR	136.00		375,297.61
30-07-2025	UPI/732248975/RAPIDO/rapido@ybl	UPI984678428	DR	322.00		374,975.61
31-07-2025	POS/908151/INDIAN OIL GANDHIPURAM/CARD **7946	FUEL86556447	DR	2,077.00		372,898.61
31-07-2025	ATM/CASH WDL/S1CA7975/CANARA ATM GANDHIPURAM	ATM43351744	DR	5,000.00		367,898.61
31-07-2025	ATM/CASH WDL/S1AX2779/AXIS ATM TOWN HALL	ATM44690206	DR	2,000.00		365,898.61
01-08-2025	NEFT-789157-COVAI COTTON-SALARY JUL	NEFT39596840	CR		191,601.34	557,499.95
01-08-2025	SIP/AXISMUTUALFUND/SIP307558/MUTUAL FUND	MF3897134	DR	11,118.00		546,381.95
01-08-2025	UPI/679095307/UBER/uber@ybl	UPI116835651	DR	216.00		546,165.95
02-08-2025	UPI/809973369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377605470	DR	1,408.00		544,757.95
06-08-2025	NEFT/894569/FAMILY SUPPORT/TRANSFER	NEFT71520352	DR	16,507.00		528,250.95
07-08-2025	UPI/464637127/EATSURE/eatsure@hdfcbank	UPI829146472	DR	223.00		528,027.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34343397	NET745638	DR	599.00		527,428.95
11-08-2025	POS/362999/AJIO INDIA/CARD **7007	POS27627495	DR	1,159.00		526,269.95
11-08-2025	UPI/594993948/DMART COIMBATORE/dmartcoimbatore@upi	UPI169017224	DR	2,384.00		523,885.95
13-08-2025	UPI/384898252/EATSURE/eatsure@hdfcbank	UPI333245710	DR	478.00		523,407.95
13-08-2025	UPI/643247954/MEDPLUS CBE/medpluscbe@ybl	UPI376791725	DR	818.00		522,589.95
14-08-2025	UPI/333523126/RAPIDO/rapido@ybl	UPI347031368	DR	112.00		522,477.95
14-08-2025	UPI/786841164/UBER/uber@ybl	UPI801789471	DR	348.00		522,129.95
15-08-2025	UPI/231672556/EATSURE/eatsure@hdfcbank	UPI547796441	DR	666.00		521,463.95
15-08-2025	ATM/CASH WDL/S1AX8490/AXIS ATM SAIBABA COLONY	ATM21388669	DR	5,000.00		516,463.95
15-08-2025	UPI/600677833/OLA/ola@ybl	UPI817244125	DR	121.00		516,342.95
15-08-2025	UPI/655421050/UBER/uber@ybl	UPI992727818	DR	223.00		516,119.95
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5399057697	ELEC625738	DR	676.00		515,443.95
17-08-2025	UPI/720542594/VI RECHARGE/vi@paytm	UPI578073998	DR	699.00		514,744.95
18-08-2025	ATM/CASH WDL/S1SB2095/SBI ATM UKKADAM	ATM10675673	DR	1,000.00		513,744.95
20-08-2025	POS/628661/FLIPKART INDIA/CARD **4388	POS73904501	DR	1,478.00		512,266.95
22-08-2025	UPI/889914209/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684851642	DR	2,046.00		510,220.95
24-08-2025	UPI/940870256/MEDPLUS CBE/medpluscbe@ybl	UPI481864113	DR	294.00		509,926.95
25-08-2025	UPI/599718580/OLA/ola@ybl	UPI205225904	DR	160.00		509,766.95
25-08-2025	UPI/763693001/NETMEDS CBE/netmedscbe@ybl	UPI860525919	DR	695.00		509,071.95
27-08-2025	UPI/935917207/DMART COIMBATORE/dmartcoimbatore@upi	UPI534456646	DR	2,170.00		506,901.95
27-08-2025	ATM/CASH WDL/S1AX8239/AXIS ATM GANDHIPURAM	ATM93231475	DR	2,000.00		504,901.95
28-08-2025	UPI/548529521/ZOMATO/zomato@hdfcbank	UPI983224571	DR	683.00		504,218.95
29-08-2025	POS/492180/JUNIOR KUPPANNA/CARD **1436	POS21391381	DR	570.00		503,648.95
29-08-2025	POS/428282/ANNAPOORNA CBE/CARD **8175	POS82040708	DR	608.00		503,040.95
31-08-2025	UPI/851273556/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI469744160	DR	1,970.00		501,070.95
01-09-2025	NEFT-922424-COVAI COTTON-SALARY AUG	NEFT76866435	CR		196,640.22	697,711.17
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66685379	NET699492	DR	1,199.00		696,512.17
02-09-2025	SIP/AXISMUTUALFUND/SIP658281/MUTUAL FUND	MF1334857	DR	11,118.00		685,394.17
03-09-2025	POS/322078/SHREE ANANDHAAS/CARD **6034	POS49872767	DR	779.00		684,615.17
05-09-2025	NEFT/762910/FAMILY SUPPORT/TRANSFER	NEFT71253206	DR	14,267.00		670,348.17
06-09-2025	UPI/109757124/EATSURE/eatsure@hdfcbank	UPI318653398	DR	290.00		670,058.17
06-09-2025	ATM/CASH WDL/S1CA4761/CANARA ATM GANAPATHY	ATM52179878	DR	2,000.00		668,058.17
07-09-2025	UPI/748715412/EATSURE/eatsure@hdfcbank	UPI989948937	DR	666.00		667,392.17
07-09-2025	POS/866957/SREE ANNAPOORNA/CARD **9661	POS42014650	DR	473.00		666,919.17
07-09-2025	ACH/DEBIT/HOTSTAR/SUB84228578	SUB765361	DR	149.00		666,770.17
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9383629418	ELEC780590	DR	615.00		666,155.17
10-09-2025	UPI/945104663/UBER/uber@ybl	UPI535231851	DR	82.00		666,073.17
11-09-2025	POS/493486/MEESHO INDIA/CARD **6686	POS60093524	DR	1,668.00		664,405.17
11-09-2025	POS/525737/AMAZON INDIA/CARD **8397	POS92044842	DR	1,713.00		662,692.17
11-09-2025	UPI/958545375/SWIGGY/swiggy@hdfcbank	UPI170070788	DR	741.00		661,951.17
12-09-2025	UPI/625716084/SWIGGY/swiggy@hdfcbank	UPI420984709	DR	325.00		661,626.17
13-09-2025	UPI/342565642/ZOMATO/zomato@hdfcbank	UPI928643946	DR	194.00		661,432.17
14-09-2025	POS/982171/MYNTRA INDIA/CARD **9079	POS96888947	DR	1,935.00		659,497.17
16-09-2025	UPI/468717895/AIRTEL RECHARGE/airtel@paytm	UPI763000727	DR	399.00		659,098.17
16-09-2025	POS/842052/SREE ANNAPOORNA/CARD **1790	POS18238378	DR	203.00		658,895.17
16-09-2025	UPI/781501938/OLA/ola@ybl	UPI676590506	DR	146.00		658,749.17
18-09-2025	UPI/424092404/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI601597871	DR	2,490.00		656,259.17
19-09-2025	POS/498810/SREE ANNAPOORNA/CARD **8261	POS37755132	DR	304.00		655,955.17
19-09-2025	ATM/CASH WDL/S1IC7798/ICICI ATM VADAVALLI	ATM43283494	DR	5,000.00		650,955.17
20-09-2025	UPI/375831115/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI196368639	DR	1,486.00		649,469.17
20-09-2025	UPI/429247969/SWIGGY/swiggy@hdfcbank	UPI698358455	DR	755.00		648,714.17
20-09-2025	ATM/CASH WDL/S1AX9608/AXIS ATM TOWN HALL	ATM64751356	DR	5,000.00		643,714.17
23-09-2025	UPI/167077072/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI843878740	DR	2,661.00		641,053.17
23-09-2025	UPI/866778872/RAPIDO/rapido@ybl	UPI382901376	DR	306.00		640,747.17
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6825/PAYMENT	CC59378921	DR	11,316.62		629,430.55
25-09-2025	POS/329435/MEESHO INDIA/CARD **5329	POS38661983	DR	1,912.00		627,518.55
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG711804	DR	17.70		627,500.85
26-09-2025	ATM/CASH WDL/S1AX4897/AXIS ATM TOWN HALL	ATM57232429	DR	5,000.00		622,500.85
27-09-2025	UPI/654892362/SWIGGY/swiggy@hdfcbank	UPI501366995	DR	550.00		621,950.85
29-09-2025	UPI/342845682/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643401731	DR	988.00		620,962.85
30-09-2025	NEFT-228936-COVAI COTTON-SALARY SEP	NEFT40316481	CR		196,230.53	817,193.38
30-09-2025	UPI/472559315/ZOMATO/zomato@hdfcbank	UPI867109664	DR	677.00		816,516.38
30-09-2025	ATM/CASH WDL/S1SB8748/SBI ATM HOPES COLLEGE	ATM14987843	DR	5,000.00		811,516.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT869048	CR		4,260.46	815,776.84
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58571235	NET787520	DR	599.00		815,177.84
01-10-2025	POS/241779/HP PETROL RS PURAM/CARD **8501	FUEL30476325	DR	993.00		814,184.84
01-10-2025	UPI/797411132/MEDPLUS CBE/medpluscbe@ybl	UPI557139979	DR	702.00		813,482.84
02-10-2025	UPI/508981999/UBER/uber@ybl	UPI488991801	DR	325.00		813,157.84
03-10-2025	POS/631374/MEESHO INDIA/CARD **9711	POS93709124	DR	1,484.00		811,673.84
03-10-2025	UPI/243613163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI529606727	DR	2,617.00		809,056.84
03-10-2025	UPI/394579479/MORE SUPERMARKET/moresupermarket@upi	UPI706063071	DR	1,692.00		807,364.84
04-10-2025	UPI/297528858/RAPIDO/rapido@ybl	UPI688279125	DR	218.00		807,146.84
07-10-2025	POS/711916/MEESHO INDIA/CARD **6421	POS10208631	DR	1,603.00		805,543.84
08-10-2025	UPI/859715451/DMART COIMBATORE/dmartcoimbatore@upi	UPI253399764	DR	2,535.00		803,008.84
09-10-2025	POS/427514/HP PETROL RS PURAM/CARD **3557	FUEL72340116	DR	3,304.00		799,704.84
09-10-2025	UPI/156451087/OLA/ola@ybl	UPI375441049	DR	332.00		799,372.84
09-10-2025	NEFT/507303/FAMILY SUPPORT/TRANSFER	NEFT94332757	DR	21,539.00		777,833.84
10-10-2025	SIP/AXISMUTUALFUND/SIP950347/MUTUAL FUND	MF9488652	DR	11,118.00		766,715.84
10-10-2025	ATM/CASH WDL/S1AX8998/AXIS ATM PEELAMEDU	ATM29648991	DR	3,000.00		763,715.84
11-10-2025	UPI/909306238/OLA/ola@ybl	UPI608936797	DR	348.00		763,367.84
12-10-2025	UPI/197423525/NILGIRIS CBE/nilgircbe@upi	UPI184429849	DR	1,729.00		761,638.84
12-10-2025	UPI/541852742/ZOMATO/zomato@hdfcbank	UPI654701993	DR	416.00		761,222.84
12-10-2025	POS/760878/A2B ADYAR ANANDA BHAVAN/CARD **9136	POS52295554	DR	515.00		760,707.84
14-10-2025	UPI/803260389/SWIGGY/swiggy @hdfcbank	UPI416268382	DR	374.00		760,333.84
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5498/PAYMENT	CC90220225	DR	23,883.82		736,450.02
16-10-2025	UPI/807408950/ZOMATO/zomato@hdfcbank	UPI876873491	DR	316.00		736,134.02
16-10-2025	ATM/CASH WDL/S1AX9078/AXIS ATM SARAVANAMPATTI	ATM79221042	DR	2,000.00		734,134.02
17-10-2025	UPI/561576463/EATSURE/eatsure@hdfcbank	UPI765082759	DR	368.00		733,766.02
17-10-2025	POS/668606/SHELL TRICHY ROAD/CARD **8458	FUEL51000001	DR	1,251.00		732,515.02
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7136494271	ELEC401122	DR	896.00		731,619.02
19-10-2025	POS/363209/AJIO INDIA/CARD **1013	POS19818546	DR	922.00		730,697.02
22-10-2025	POS/834097/A2B ADYAR ANANDA BHAVAN/CARD **3152	POS28936588	DR	513.00		730,184.02
22-10-2025	ATM/CASH WDL/S1AX3795/AXIS ATM GANAPATHY	ATM56406361	DR	5,000.00		725,184.02
25-10-2025	UPI/365977817/AIRTEL RECHARGE/airtel@paytm	UPI950407449	DR	599.00		724,585.02
26-10-2025	UPI/633070504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754075889	DR	1,709.00		722,876.02
28-10-2025	NEFT-985709-COVAI COTTON-SALARY OCT	NEFT14713932	CR		194,580.04	917,456.06
28-10-2025	ATM/CASH WDL/S1AX2398/AXIS ATM SINGANALLUR	ATM99745439	DR	2,000.00		915,456.06
31-10-2025	UPI/884446278/INDANE GAS CBE/indane@ybl	UPI445327674	DR	1,043.00		914,413.06
03-11-2025	UPI/986088270/RAPIDO/rapido@ybl	UPI497811402	DR	140.00		914,273.06
03-11-2025	UPI/469741639/RAPIDO/rapido@ybl	UPI477063380	DR	333.00		913,940.06
04-11-2025	POS/446829/INDIAN OIL GANDHIPURAM/CARD **2497	FUEL31863623	DR	2,636.00		911,304.06
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89467619	NET340812	DR	999.00		910,305.06
05-11-2025	ATM/CASH WDL/S1AX7949/AXIS ATM THUDIYALUR	ATM94329948	DR	3,000.00		907,305.06
06-11-2025	NEFT/676609/FAMILY SUPPORT/TRANSFER	NEFT36498126	DR	18,533.00		888,772.06
08-11-2025	ATM/CASH WDL/S1AX1085/AXIS ATM GANDHIPURAM	ATM40964661	DR	5,000.00		883,772.06
09-11-2025	SIP/AXISMUTUALFUND/SIP830246/MUTUAL FUND	MF6195955	DR	11,118.00		872,654.06
10-11-2025	UPI/209586964/ZOMATO/zomato@hdfcbank	UPI314242506	DR	620.00		872,034.06
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6392301844	ELEC127990	DR	631.00		871,403.06
16-11-2025	UPI/622680924/RAPIDO/rapido@ybl	UPI442281978	DR	345.00		871,058.06
17-11-2025	ATM/CASH WDL/S1AX6605/AXIS ATM VADAVALLI	ATM39165880	DR	5,000.00		866,058.06
18-11-2025	UPI/461338909/DMART COIMBATORE/dmartcoimbatore@upi	UPI775849608	DR	1,873.00		864,185.06
19-11-2025	UPI/546482339/EATSURE/eatsure@hdfcbank	UPI768087416	DR	276.00		863,909.06
21-11-2025	UPI/605886023/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI234006024	DR	2,488.00		861,421.06
22-11-2025	POS/783540/MEESHO INDIA/CARD **4585	POS46056814	DR	599.00		860,822.06
22-11-2025	UPI/109401486/ZOMATO/zomato@hdfcbank	UPI432488979	DR	454.00		860,368.06
22-11-2025	UPI/662688251/OLA/ola@ybl	UPI427921064	DR	226.00		860,142.06
22-11-2025	UPI/534086635/UBER/uber@ybl	UPI452757578	DR	128.00		860,014.06
23-11-2025	POS/447732/AMAZON INDIA/CARD **6367	POS76877547	DR	1,745.00		858,269.06
23-11-2025	POS/820784/MYNTRA INDIA/CARD **2096	POS24066273	DR	798.00		857,471.06
23-11-2025	POS/601666/JUNIOR KUPPANNA/CARD **2080	POS25897389	DR	182.00		857,289.06
23-11-2025	POS/539609/BHARAT PETROLEUM CBE/CARD **8859	FUEL96535075	DR	1,376.00		855,913.06
23-11-2025	UPI/470357888/UBER/uber@ybl	UPI782300513	DR	223.00		855,690.06
25-11-2025	UPI/262800619/AIRTEL RECHARGE/airtel@paytm	UPI801115202	DR	399.00		855,291.06
25-11-2025	ATM/CASH WDL/S1AX2949/AXIS ATM PEELAMEDU	ATM66454338	DR	5,000.00		850,291.06
26-11-2025	POS/385487/SHELL TRICHY ROAD/CARD **7062	FUEL85602214	DR	1,501.00		848,790.06
27-11-2025	UPI/922432420/ZOMATO/zomato@hdfcbank	UPI260663073	DR	165.00		848,625.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	NEFT-677741-COVAI COTTON-SALARY NOV	NEFT29276607	CR		197,431.43	1,046,056.49
28-11-2025	ATM/CASH WDL/S1CA4651/CANARA ATM METTUPALAYAM ROAD	ATM39116386	DR	5,000.00		1,041,056.49
30-11-2025	ATM/CASH WDL/S1HD8299/HDFC ATM SINGANALLUR	ATM81150898	DR	3,000.00		1,038,056.49
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78038268	NET121838	DR	799.00		1,037,257.49
01-12-2025	POS/340297/MEESHO INDIA/CARD **2374	POS11910226	DR	1,703.00		1,035,554.49
01-12-2025	UPI/939890959/ZOMATO/zomato@hdfcbank	UPI523956283	DR	774.00		1,034,780.49
01-12-2025	POS/856630/HOTEL ANNAPOORNA/CARD **2233	POS22673534	DR	996.00		1,033,784.49
03-12-2025	UPI/897084384/MORE SUPERMARKET/moresupermarket@upi	UPI195719695	DR	761.00		1,033,023.49
04-12-2025	POS/449358/A2B ADYAR ANANDA BHAVAN/CARD **2550	POS31108313	DR	272.00		1,032,751.49
05-12-2025	UPI/425841983/OLA/ola@ybl	UPI593177868	DR	116.00		1,032,635.49
06-12-2025	UPI/571259905/ZOMATO/zomato@hdfcbank	UPI676968583	DR	447.00		1,032,188.49
08-12-2025	UPI/729708556/EATSURE/eatsure@hdfcbank	UPI320760157	DR	649.00		1,031,539.49
09-12-2025	UPI/508483753/MORE SUPERMARKET/moresupermarket@upi	UPI507443680	DR	2,289.00		1,029,250.49
10-12-2025	SIP/AXISMUTUALFUND/SIP288656/MUTUAL FUND	MF7928432	DR	11,118.00		1,018,132.49
12-12-2025	UPI/488828140/DMART COIMBATORE/dmartcoimbatore@upi	UPI716235726	DR	2,098.00		1,016,034.49
13-12-2025	ATM/CASH WDL/S1AX4710/AXIS ATM TRICHY ROAD	ATM73847867	DR	1,000.00		1,015,034.49
14-12-2025	ATM/CASH WDL/S1IC3744/ICICI ATM METTUPALAYAM ROAD	ATM98129463	DR	3,000.00		1,012,034.49
15-12-2025	UPI/873321235/JIO RECHARGE/jio@paytm	UPI735936334	DR	599.00		1,011,435.49
15-12-2025	POS/332467/AMAZON INDIA/CARD **2639	POS38236238	DR	1,382.00		1,010,053.49
15-12-2025	ATM/CASH WDL/S1AX2518/AXIS ATM METTUPALAYAM ROAD	ATM26162640	DR	1,000.00		1,009,053.49
16-12-2025	UPI/521283565/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137573124	DR	1,291.00		1,007,762.49
16-12-2025	UPI/216611510/SWIGGY/swiggy@hdfcbank	UPI402821010	DR	254.00		1,007,508.49
17-12-2025	POS/273871/INDIAN OIL AVINASHI RD/CARD **2373	FUEL92956546	DR	1,084.00		1,006,424.49
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6475131475	ELEC800273	DR	854.00		1,005,570.49
19-12-2025	ATM/CASH WDL/S1AX4397/AXIS ATM SUNGAM	ATM41294900	DR	2,000.00		1,003,570.49
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4496/PAYMENT	CC21800499	DR	21,484.88		982,085.61
20-12-2025	POS/699706/MEESHO INDIA/CARD **1121	POS27918969	DR	1,622.00		980,463.61
20-12-2025	POS/713714/SREE ANNAPOORNA/CARD **2163	POS50381535	DR	1,002.00		979,461.61
21-12-2025	POS/428110/AJIO INDIA/CARD **9935	POS49073781	DR	14,668.00		964,793.61
21-12-2025	POS/621776/INDIAN OIL GANDHIPURAM/CARD **2987	FUEL13254765	DR	1,361.00		963,432.61
22-12-2025	UPI/762060295/OLA/ola@ybl	UPI505401135	DR	139.00		963,293.61
25-12-2025	UPI/363856880/EATSURE/eatsure@hdfcbank	UPI658738348	DR	174.00		963,119.61
26-12-2025	POS/367480/INDIAN OIL GANDHIPURAM/CARD **9881	FUEL64107647	DR	2,155.00		960,964.61
29-12-2025	NEFT-429547-COVAI COTTON-SALARY DEC	NEFT66907431	CR		194,343.59	1,155,308.20
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997041	DR	17.70		1,155,290.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT857748	CR		6,065.28	1,161,355.78
03-01-2026	NEFT/228137/FAMILY SUPPORT/TRANSFER	NEFT23812782	DR	6,206.00		1,155,149.78
04-01-2026	POS/870681/A2B ADYAR ANANDA BHAVAN/CARD **4773	POS38257073	DR	496.00		1,154,653.78
05-01-2026	UPI/699672344/RAPIDO/rapido@ybl	UPI503437341	DR	162.00		1,154,491.78
06-01-2026	UPI/711793314/OLA/ola@ybl	UPI469277885	DR	374.00		1,154,117.78
06-01-2026	UPI/578445820/RAPIDO/rapido@ybl	UPI400290595	DR	191.00		1,153,926.78
07-01-2026	ATM/CASH WDL/S1AX2083/AXIS ATM SINGANALLUR	ATM63962830	DR	3,000.00		1,150,926.78
07-01-2026	UPI/547769012/OLA/ola@ybl	UPI213123374	DR	123.00		1,150,803.78
08-01-2026	UPI/245726715/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI559106023	DR	1,922.00		1,148,881.78
08-01-2026	UPI/356100849/OLA/ola@ybl	UPI455095265	DR	251.00		1,148,630.78
09-01-2026	POS/857205/KOVAI BIRYANI/CARD **8212	POS85632757	DR	426.00		1,148,204.78
10-01-2026	SIP/AXISMUTUALFUND/SIP461336/MUTUAL FUND	MF3663187	DR	11,581.25		1,136,623.53
11-01-2026	ACH/DEBIT/NETFLIX/SUB72712337	SUB639369	DR	499.00		1,136,124.53
12-01-2026	ATM/CASH WDL/S1AX2841/AXIS ATM TRICHY ROAD	ATM65673256	DR	2,000.00		1,134,124.53
17-01-2026	POS/308831/SREE ANNAPOORNA/CARD **5510	POS54162842	DR	817.00		1,133,307.53
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6014938588	ELEC371723	DR	823.00		1,132,484.53
18-01-2026	NEFT/908159/HEALTH INSURANCE/PREMIUM	INS37036482	DR	29,751.00		1,102,733.53
19-01-2026	UPI/657643517/EATSURE/eatsure@hdfcbank	UPI507956253	DR	159.00		1,102,574.53
19-01-2026	UPI/704323435/OLA/ola@ybl	UPI824074724	DR	250.00		1,102,324.53
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6335/PAYMENT	CC74800297	DR	8,066.16		1,094,258.37
24-01-2026	UPI/855978571/RAPIDO/rapido@ybl	UPI359402911	DR	100.00		1,094,158.37
25-01-2026	UPI/899166345/AIRTEL RECHARGE/airtel@paytm	UPI468838786	DR	449.00		1,093,709.37
25-01-2026	POS/585302/MEESHO INDIA/CARD **1359	POS63439924	DR	2,018.00		1,091,691.37
25-01-2026	UPI/931177245/ZOMATO/zomato@hdfcbank	UPI276047158	DR	563.00		1,091,128.37
25-01-2026	UPI/438120251/UBER/uber@ybl	UPI668583882	DR	130.00		1,090,998.37
26-01-2026	POS/495620/AMAZON INDIA/CARD **8687	POS49827492	DR	1,685.00		1,089,313.37
26-01-2026	UPI/317232449/EATSURE/eatsure@hdfcbank	UPI279899775	DR	270.00		1,089,043.37
27-01-2026	POS/570166/SHREE ANANDHAAS/CARD **1957	POS16906016	DR	416.00		1,088,627.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	NEFT-867292-COVAI COTTON-SALARY JAN	NEFT21941693	CR		216,878.56	1,305,505.93
30-01-2026	UPI/623733926/ZOMATO/zomato@hdfcbank	UPI991435791	DR	214.00		1,305,291.93
31-01-2026	UPI/432001069/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793536306	DR	1,981.00		1,303,310.93
31-01-2026	ATM/CASH WDL/S1IC7576/ICICI ATM SUNGAM	ATM47958415	DR	2,000.00		1,301,310.93

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**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.