

AXIS BANK

Statement of Account

Account Information

Account Holder: Usha Prakash	Account Number: 920000000575
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Mettupalayam Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000575	Currency: INR

Account Summary

Opening Balance	■ 266,932.00
Total Credits (+)	■ 1,065,381.40
Total Debits (-)	■ 593,286.52
Closing Balance	■ 739,026.88
Total Transactions	258

Transaction Details

(Complete 5-Year Transaction History - 258 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	UPI/738397956/EATSURE/eatsure@hdfcbank	UPI462804710	DR	492.00		266,440.00
03-08-2025	NEFT/954540/FAMILY SUPPORT/TRANSFER	NEFT99673345	DR	21,696.00		244,744.00
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61557590	NET746760	DR	1,199.00		243,545.00
09-08-2025	ATM/CASH WDL/S1SB5000/SBI ATM SAIBABA COLONY	ATM46406738	DR	5,000.00		238,545.00
10-08-2025	UPI/260993249/EATSURE/eatsure@hdfcbank	UPI581254296	DR	287.00		238,258.00
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7277157600	ELEC316232	DR	1,821.00		236,437.00
11-08-2025	POS/178578/AJIO INDIA/CARD **8338	POS81837768	DR	1,066.00		235,371.00
12-08-2025	NEFT/PPF/AC194673787/PPF DEPOSIT	PPF3787091	DR	1,000.00		234,371.00
12-08-2025	POS/964371/MYNTRA INDIA/CARD **4868	POS80269536	DR	1,216.00		233,155.00
13-08-2025	UPI/830506819/ZOMATO/zomato@hdfcbank	UPI199794607	DR	185.00		232,970.00
14-08-2025	POS/310077/AJIO INDIA/CARD **8317	POS16014104	DR	3,330.00		229,640.00
15-08-2025	UPI/740636034/RAPIDO/rapido@ybl	UPI445646377	DR	191.00		229,449.00
15-08-2025	UPI/582086803/NETMEDS CBE/netmedscbe@ybl	UPI488609883	DR	276.00		229,173.00
16-08-2025	UPI/592668624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628771528	DR	2,671.00		226,502.00
20-08-2025	UPI/765457371/JIO RECHARGE/jio@paytm	UPI992488973	DR	699.00		225,803.00
23-08-2025	UPI/763504516/INDANE GAS CBE/indane@ybl	UPI676764510	DR	1,082.00		224,721.00
23-08-2025	POS/323402/JUNIOR KUPPANNA/CARD **5212	POS40810099	DR	568.00		224,153.00
24-08-2025	POS/479833/MEESHO INDIA/CARD **2875	POS74099097	DR	2,864.00		221,289.00
24-08-2025	UPI/854344214/OLA/ola@ybl	UPI686875278	DR	306.00		220,983.00
25-08-2025	POS/631203/MYNTRA INDIA/CARD **4279	POS72077663	DR	14,036.00		206,947.00
25-08-2025	UPI/450330027/EATSURE/eatsure@hdfcbank	UPI821238189	DR	617.00		206,330.00
26-08-2025	POS/399901/MYNTRA INDIA/CARD **3481	POS74907985	DR	1,847.00		204,483.00
26-08-2025	UPI/100394705/SWIGGY/swiggy@hdfcbank	UPI924481496	DR	223.00		204,260.00
27-08-2025	UPI/899278794/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI998200208	DR	2,415.00		201,845.00
27-08-2025	ATM/CASH WDL/S1AX2106/AXIS ATM SARAVANAMPATTI	ATM96240060	DR	1,000.00		200,845.00
28-08-2025	NEFT-406124-TECH MAHINDRA-SALARY AUG	NEFT37141165	CR		171,836.30	372,681.30
28-08-2025	UPI/548981098/EATSURE/eatsure@hdfcbank	UPI942665491	DR	508.00		372,173.30
29-08-2025	UPI/907183101/ZOMATO/zomato@hdfcbank	UPI452391631	DR	379.00		371,794.30
29-08-2025	UPI/917786922/EATSURE/eatsure@hdfcbank	UPI830564754	DR	725.00		371,069.30
30-08-2025	UPI/381194174/ZOMATO/zomato@hdfcbank	UPI522237958	DR	373.00		370,696.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	UPI/882300100/EATSURE/eatsure@hdfcbank	UPI633690991	DR	476.00		370,220.30
02-09-2025	UPI/984164329/SWIGGY/swiggy@hdfcbank	UPI681170446	DR	780.00		369,440.30
02-09-2025	UPI/899850631/UBER/uber@ybl	UPI229459912	DR	361.00		369,079.30
02-09-2025	UPI/799833329/OLA/ola@ybl	UPI378863568	DR	186.00		368,893.30
03-09-2025	POS/166381/FLIPKART INDIA/CARD **4183	POS28092388	DR	3,608.00		365,285.30
03-09-2025	UPI/953855885/EATSURE/eatsure@hdfcbank	UPI306571195	DR	376.00		364,909.30
03-09-2025	UPI/355141294/SWIGGY/swiggy@hdfcbank	UPI587822935	DR	460.00		364,449.30
03-09-2025	UPI/853230096/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570865749	DR	286.00		364,163.30
05-09-2025	UPI/312116322/EATSURE/eatsure@hdfcbank	UPI929200452	DR	193.00		363,970.30
05-09-2025	NEFT/874772/FAMILY SUPPORT/TRANSFER	NEFT40070927	DR	19,997.00		343,973.30
06-09-2025	UPI/850899798 NILGIRIS CBE/nilgircbe@upi	UPI418893623	DR	2,381.00		341,592.30
06-09-2025	UPI/911306156/MORE SUPERMARKET/moresupermarket@upi	UPI263029679	DR	1,730.00		339,862.30
08-09-2025	ATM/CASH WDL/S1AX5426/AXIS ATM UKKADAM	ATM40387193	DR	2,000.00		337,862.30
09-09-2025	ATM/CASH WDL/S1AX2473/AXIS ATM AVINASHI ROAD	ATM89558965	DR	1,000.00		336,862.30
10-09-2025	NEFT/PPF/AC221848852/PPF DEPOSIT	PPF9310969	DR	1,000.00		335,862.30
10-09-2025	POS/379372/A2B ADYAR ANANDA BHAVAN/CARD **9026	POS51692462	DR	1,136.00		334,726.30
10-09-2025	ACH/DEBIT/NETFLIX/SUB82762086	SUB948151	DR	149.00		334,577.30
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1339348482	ELEC528969	DR	1,772.00		332,805.30
11-09-2025	UPI/983269847/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI228067975	DR	1,863.00		330,942.30
11-09-2025	UPI/349179821/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI879904180	DR	3,915.00		327,027.30
11-09-2025	ATM/CASH WDL/S1AX3335/AXIS ATM RS PURAM	ATM25867404	DR	1,000.00		326,027.30
12-09-2025	UPI/780136550/SWIGGY/swiggy@hdfcbank	UPI281135691	DR	646.00		325,381.30
15-09-2025	POS/698652/AJIO INDIA/CARD **9807	POS20266413	DR	2,801.00		322,580.30
15-09-2025	UPI/721199411/EATSURE/eatsure@hdfcbank	UPI784399294	DR	348.00		322,232.30
15-09-2025	POS/726579/SHREE ANANDHAAS/CARD **5628	POS19362065	DR	1,167.00		321,065.30
17-09-2025	UPI/639972925/EATSURE/eatsure@hdfcbank	UPI854191709	DR	735.00		320,330.30
18-09-2025	UPI/791992539/VI RECHARGE/vi@paytm	UPI253891181	DR	299.00		320,031.30
18-09-2025	POS/991891/AJIO INDIA/CARD **8890	POS76640994	DR	2,929.00		317,102.30
18-09-2025	POS/642333/KOVAI BIRIYANI/CARD **1549	POS34650321	DR	1,285.00		315,817.30
19-09-2025	POS/914320/AJIO INDIA/CARD **3320	POS30766390	DR	3,325.00		312,492.30
21-09-2025	POS/153853/AMAZON INDIA/CARD **6624	POS34672906	DR	3,288.00		309,204.30
21-09-2025	UPI/234219378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119041053	DR	177.00		309,027.30
24-09-2025	UPI/371737778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804000044	DR	4,537.00		304,490.30
24-09-2025	UPI/512186059/EATSURE/eatsure@hdfcbank	UPI918318615	DR	376.00		304,114.30
25-09-2025	UPI/622208730/ZOMATO/zomato@hdfcbank	UPI527465316	DR	155.00		303,959.30
25-09-2025	UPI/966106008/SWIGGY/swiggy@hdfcbank	UPI142314574	DR	192.00		303,767.30
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG682194	DR	17.70		303,749.60
28-09-2025	POS/946741/MYNTRA INDIA/CARD **5501	POS66297909	DR	3,443.00		300,306.60
28-09-2025	ATM/CASH WDL/S1CA4965/CANARA ATM SARAVANAMPATTI	ATM65659943	DR	10,000.00		290,306.60
28-09-2025	UPI/725481565/NETMEDS CBE/netmedscbe@ybl	UPI698332315	DR	375.00		289,931.60
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT995230	CR		2,418.85	292,350.45
01-10-2025	NEFT-986998-TECH MAHINDRA-SALARY SEP	NEFT50127476	CR		170,802.51	463,152.96
01-10-2025	POS/817266/MYNTRA INDIA/CARD **3629	POS10432499	DR	3,339.00		459,813.96
01-10-2025	UPI/972296285/ZOMATO/zomato@hdfcbank	UPI841371657	DR	343.00		459,470.96
01-10-2025	UPI/223058930/RAPIDO/rapido@ybl	UPI786249274	DR	378.00		459,092.96
01-10-2025	UPI/527443364/RAPIDO/rapido@ybl	UPI529069543	DR	144.00		458,948.96
04-10-2025	UPI/343826021/NILGIRIS CBE/nilgircbe@upi	UPI485313042	DR	2,860.00		456,088.96
04-10-2025	ACH/DEBIT/NETFLIX/SUB46740403	SUB983183	DR	299.00		455,789.96
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27411230	NET999544	DR	599.00		455,190.96
06-10-2025	UPI/738437019/ZOMATO/zomato@hdfcbank	UPI910429231	DR	490.00		454,700.96
06-10-2025	UPI/989257067/UBER/uber@ybl	UPI201799509	DR	122.00		454,578.96
06-10-2025	NEFT/285579/FAMILY SUPPORT/TRANSFER	NEFT87167010	DR	7,331.00		447,247.96
07-10-2025	UPI/669098423/ZOMATO/zomato@hdfcbank	UPI635967563	DR	504.00		446,743.96
07-10-2025	UPI/234076333/SWIGGY/swiggy@hdfcbank	UPI978505762	DR	557.00		446,186.96
07-10-2025	UPI/593162462/MEDPLUS CBE/medpluscbe@ybl	UPI678569066	DR	794.00		445,392.96
09-10-2025	UPI/442818707/MEDPLUS CBE/medpluscbe@ybl	UPI610412595	DR	793.00		444,599.96
10-10-2025	UPI/235336624/ZOMATO/zomato@hdfcbank	UPI380870286	DR	268.00		444,331.96
12-10-2025	NEFT/PPF/AC886198761/PPF DEPOSIT	PPF7293901	DR	1,000.00		443,331.96
12-10-2025	UPI/319644051/SWIGGY/swiggy@hdfcbank	UPI187891755	DR	763.00		442,568.96
14-10-2025	UPI/660944076/EATSURE/eatsure@hdfcbank	UPI894624829	DR	626.00		441,942.96
14-10-2025	UPI/795521435/ZOMATO/zomato@hdfcbank	UPI579713848	DR	400.00		441,542.96
15-10-2025	UPI/817529895/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI349149235	DR	2,949.00		438,593.96
15-10-2025	POS/778022/SHREE ANANDHAAS/CARD **6439	POS77834949	DR	1,524.00		437,069.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3208848297	ELEC733228	DR	1,694.00		435,375.96
17-10-2025	UPI/266097426/SWIGGY/swiggy@hdfcbank	UPI847545631	DR	567.00		434,808.96
17-10-2025	ATM/CASH WDL/S1IC8482/ICICI ATM RACE COURSE	ATM80468158	DR	1,000.00		433,808.96
18-10-2025	ATM/CASH WDL/S1AX4846/AXIS ATM GANDHIPURAM	ATM22391787	DR	5,000.00		428,808.96
18-10-2025	UPI/742271010/RAPIDO/rapido@ybl	UPI114864333	DR	99.00		428,709.96
19-10-2025	POS/945557/MYNTRA INDIA/CARD **3047	POS66827757	DR	2,037.00		426,672.96
20-10-2025	POS/761521/FLIPKART INDIA/CARD **8189	POS87611002	DR	1,277.00		425,395.96
20-10-2025	UPI/232613202/SWIGGY/swiggy@hdfcbank	UPI871996213	DR	494.00		424,901.96
23-10-2025	UPI/720796887/ZOMATO/zomato@hdfcbank	UPI238537638	DR	704.00		424,197.96
24-10-2025	UPI/290537083/INDANE GAS CBE/indane@ybl	UPI44553658	DR	882.00		423,315.96
25-10-2025	UPI/842227558/JIO RECHARGE/jio@paytm	UPI470079523	DR	399.00		422,916.96
26-10-2025	POS/583711/FLIPKART INDIA/CARD **4907	POS87655587	DR	2,879.00		420,037.96
26-10-2025	UPI/439494873/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908669148	DR	2,432.00		417,605.96
27-10-2025	UPI/548269093/SWIGGY/swiggy@hdfcbank	UPI168283511	DR	272.00		417,333.96
28-10-2025	UPI/960573570/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI504786803	DR	2,732.00		414,601.96
29-10-2025	UPI/358779804/OLA/ola@ybl	UPI697795542	DR	169.00		414,432.96
30-10-2025	UPI/488811585/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI794194212	DR	4,685.00		409,747.96
01-11-2025	NEFT-919001-TECH MAHINDRA-SALARY OCT	NEFT87269428	CR		170,486.78	580,234.74
01-11-2025	UPI/268737126/UBER/uber@ybl	UPI242504726	DR	364.00		579,870.74
02-11-2025	POS/614762/MEESHO INDIA/CARD **1914	POS24911176	DR	2,750.00		577,120.74
02-11-2025	POS/306415/AJIO INDIA/CARD **5495	POS90253713	DR	1,313.00		575,807.74
02-11-2025	UPI/472262101/DMART COIMBATORE/dmartcoimbatore@upi	UPI299206245	DR	2,596.00		573,211.74
02-11-2025	POS/760369/HP PETROL RS PURAM/CARD **4927	FUEL62321138	DR	3,101.00		570,110.74
03-11-2025	UPI/636313072/UBER/uber@ybl	UPI306482504	DR	244.00		569,866.74
04-11-2025	POS/121259/FLIPKART INDIA/CARD **6702	POS83652965	DR	2,416.00		567,450.74
04-11-2025	UPI/763439760/DMART COIMBATORE/dmartcoimbatore@upi	UPI415969773	DR	4,988.00		562,462.74
04-11-2025	UPI/287912735/SWIGGY/swiggy@hdfcbank	UPI862591898	DR	457.00		562,005.74
04-11-2025	ATM/CASH WDL/S1AX5134/AXIS ATM METTUPALAYAM ROAD	ATM42979829	DR	5,000.00		557,005.74
04-11-2025	NEFT/419622/FAMILY SUPPORT/TRANSFER	NEFT66483900	DR	16,689.00		540,316.74
05-11-2025	POS/766886/HP PETROL RS PURAM/CARD **6595	FUEL88254215	DR	2,463.00		537,853.74
05-11-2025	POS/818568/BHARAT PETROLEUM CBE/CARD **3483	FUEL40503258	DR	1,675.00		536,178.74
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91044315	NET948210	DR	599.00		535,579.74
08-11-2025	UPI/274052809/ZOMATO/zomato@hdfcbank	UPI144878020	DR	238.00		535,341.74
08-11-2025	POS/855576/SHREE ANANDHAAS/CARD **1430	POS16571310	DR	1,274.00		534,067.74
09-11-2025	POS/800128/FLIPKART INDIA/CARD **7889	POS35434757	DR	1,802.00		532,265.74
09-11-2025	UPI/746684897/RAPIDO/rapido@ybl	UPI319247345	DR	308.00		531,957.74
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3853164757	ELEC691412	DR	1,636.00		530,321.74
12-11-2025	POS/869397/SHREE ANANDHAAS/CARD **3922	POS39194964	DR	1,757.00		528,564.74
13-11-2025	UPI/469557126/SWIGGY/swiggy@hdfcbank	UPI668803335	DR	247.00		528,317.74
13-11-2025	UPI/361631265/SWIGGY/swiggy@hdfcbank	UPI512851406	DR	715.00		527,602.74
13-11-2025	UPI/841241460/ZOMATO/zomato@hdfcbank	UPI810536099	DR	392.00		527,210.74
16-11-2025	UPI/678460963/VI RECHARGE/vi@paytm	UPI733046944	DR	599.00		526,611.74
16-11-2025	UPI/376601392/EATSURE/eatsure@hdfcbank	UPI544411188	DR	524.00		526,087.74
19-11-2025	NEFT/PPF/AC282784011/PPF DEPOSIT	PPF8192871	DR	1,000.00		525,087.74
20-11-2025	POS/166740/HP PETROL RS PURAM/CARD **4864	FUEL91559881	DR	3,014.00		522,073.74
21-11-2025	UPI/615137453/ZOMATO/zomato@hdfcbank	UPI848625697	DR	390.00		521,683.74
21-11-2025	POS/468979/INDIAN OIL GANDHIPURAM/CARD **4033	FUEL44361378	DR	2,261.00		519,422.74
22-11-2025	POS/820798/AJIO INDIA/CARD **7378	POS54722443	DR	2,837.00		516,585.74
22-11-2025	UPI/536081331/EATSURE/eatsure@hdfcbank	UPI397750425	DR	629.00		515,956.74
22-11-2025	UPI/133190602/SWIGGY/swiggy@hdfcbank	UPI745103982	DR	212.00		515,744.74
23-11-2025	ATM/CASH WDL/S1HD2470/HDFC ATM GANDHIPURAM	ATM26840781	DR	2,000.00		513,744.74
23-11-2025	UPI/699923124/RAPIDO/rapido@ybl	UPI579261123	DR	104.00		513,640.74
24-11-2025	UPI/357632599/ZOMATO/zomato@hdfcbank	UPI623105088	DR	409.00		513,231.74
25-11-2025	POS/502996/AMAZON INDIA/CARD **5837	POS75065464	DR	2,791.00		510,440.74
25-11-2025	ATM/CASH WDL/S1CA5083/CANARA ATM METTUPALAYAM ROAD	ATM76887768	DR	10,000.00		500,440.74
25-11-2025	UPI/900573299/UBER/uber@ybl	UPI803671737	DR	284.00		500,156.74
26-11-2025	UPI/318315870/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911570078	DR	4,852.00		495,304.74
26-11-2025	UPI/989681818/ZOMATO/zomato@hdfcbank	UPI753748589	DR	363.00		494,941.74
26-11-2025	UPI/605884377/SWIGGY/swiggy@hdfcbank	UPI405533596	DR	509.00		494,432.74
26-11-2025	UPI/857133179/UBER/uber@ybl	UPI985444749	DR	165.00		494,267.74
26-11-2025	UPI/617240453/RAPIDO/rapido@ybl	UPI991888062	DR	296.00		493,971.74
28-11-2025	NEFT-833021-TECH MAHINDRA-SALARY NOV	NEFT19698392	CR		176,206.68	670,178.42
28-11-2025	POS/596185/AJIO INDIA/CARD **6277	POS30065610	DR	469.00		669,709.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	UPI/935528121/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI686136811	DR	5,001.00		664,708.42
29-11-2025	UPI/140942410/BOOKMYSHOW/bms@axisbank	UPI123186077	DR	812.00		663,896.42
30-11-2025	UPI/393016391/EATSURE/eatsure@hdfcbank	UPI221136498	DR	326.00		663,570.42
30-11-2025	UPI/252403402/RAPIDO/rapido@ybl	UPI733841839	DR	382.00		663,188.42
01-12-2025	POS/736931/MYNTRA INDIA/CARD **7539	POS86991645	DR	863.00		662,325.42
01-12-2025	POS/456749/MYNTRA INDIA/CARD **8039	POS29173463	DR	1,797.00		660,528.42
01-12-2025	UPI/816487355/EATSURE/eatsure@hdfcbank	UPI783091782	DR	498.00		660,030.42
02-12-2025	POS/476079/HP PETROL RS PURAM/CARD **6856	FUEL18618155	DR	1,045.00		658,985.42
02-12-2025	ATM/CASH WDL/S1AX1531/AXIS ATM UKKADAM	ATM64105464	DR	5,000.00		653,985.42
03-12-2025	POS/732239/FLIPKART INDIA/CARD **5302	POS99557615	DR	3,637.00		650,348.42
03-12-2025	ATM/CASH WDL/S1AX9458/AXIS ATM UKKADAM	ATM23308999	DR	5,000.00		645,348.42
04-12-2025	POS/687133/FLIPKART INDIA/CARD **6342	POS44575581	DR	1,918.00		643,430.42
04-12-2025	NEFT/832780/FAMILY SUPPORT/TRANSFER	NEFT50665017	DR	24,592.00		618,838.42
05-12-2025	POS/885147/MYNTRA INDIA/CARD **8593	POS32074490	DR	1,488.00		617,350.42
05-12-2025	UPI/213115743/SWIGGY/swiggy@hdfcbank	UPI315170925	DR	710.00		616,640.42
06-12-2025	POS/848359/MYNTRA INDIA/CARD **3918	POS38709118	DR	3,567.00		613,073.42
06-12-2025	UPI/133939357/SWIGGY/swiggy@hdfcbank	UPI240718579	DR	590.00		612,483.42
06-12-2025	UPI/387305799/RAPIDO/rapido@ybl	UPI359918678	DR	260.00		612,223.42
07-12-2025	UPI/621660139/EATSURE/eatsure@hdfcbank	UPI859477580	DR	768.00		611,455.42
07-12-2025	UPI/154277427/NETMEDS CBE/netmedscbe@ybl	UPI297066327	DR	290.00		611,165.42
09-12-2025	UPI/917695579/ZOMATO/zomato@hdfcbank	UPI644976037	DR	397.00		610,768.42
09-12-2025	UPI/711633382/EATSURE/eatsure@hdfcbank	UPI100601231	DR	256.00		610,512.42
09-12-2025	POS/148796/INDIAN OIL GANDHIPURAM/CARD **5055	FUEL85467468	DR	1,358.00		609,154.42
11-12-2025	POS/307334/FLIPKART INDIA/CARD **5419	POS49185300	DR	24,350.00		584,804.42
11-12-2025	UPI/479118898/EATSURE/eatsure@hdfcbank	UPI672292326	DR	361.00		584,443.42
11-12-2025	UPI/872603852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI496699473	DR	802.00		583,641.42
12-12-2025	POS/539694/INDIAN OIL AVINASHI RD/CARD **3987	FUEL88673703	DR	2,478.00		581,163.42
13-12-2025	UPI/478787319/NILGIRIS CBE/nilgircbe@upi	UPI350262216	DR	2,586.00		578,577.42
14-12-2025	POS/372308/HOTEL ANNAPOORNA/CARD **7081	POS52823804	DR	1,149.00		577,428.42
14-12-2025	UPI/263654025/RAPIDO/rapido@ybl	UPI348608401	DR	330.00		577,098.42
15-12-2025	POS/266445/JUNIOR KUPPANNA/CARD **5168	POS97853021	DR	983.00		576,115.42
16-12-2025	UPI/589269645/NILGIRIS CBE/nilgircbe@upi	UPI219221094	DR	4,786.00		571,329.42
16-12-2025	POS/707265/JUNIOR KUPPANNA/CARD **8660	POS65933941	DR	1,017.00		570,312.42
17-12-2025	UPI/144112777/JIO RECHARGE/jio@paytm	UPI418465332	DR	399.00		569,913.42
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7498174247	ELEC780697	DR	1,571.00		568,342.42
18-12-2025	POS/307822/MYNTRA INDIA/CARD **9832	POS88480831	DR	27,583.00		540,759.42
19-12-2025	NEFT/PPF/AC751854184/PPF DEPOSIT	PPF1691419	DR	1,000.00		539,759.42
19-12-2025	POS/885344/MEESHO INDIA/CARD **8205	POS90504249	DR	993.00		538,766.42
19-12-2025	UPI/301525461/ZOMATO/zomato@hdfcbank	UPI568053731	DR	585.00		538,181.42
20-12-2025	POS/884059/FLIPKART INDIA/CARD **1174	POS34743001	DR	726.00		537,455.42
20-12-2025	UPI/249349609/UBER/uber@ybl	UPI402538037	DR	397.00		537,058.42
21-12-2025	POS/112647/MYNTRA INDIA/CARD **8152	POS32720323	DR	2,430.00		534,628.42
21-12-2025	POS/119735/SHELL TRICHY ROAD/CARD **4450	FUEL30608065	DR	2,886.00		531,742.42
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4943/PAYMENT	CC21139320	DR	30,786.59		500,955.83
23-12-2025	UPI/980902062/MEDPLUS CBE/medpluscbe@ybl	UPI206622969	DR	481.00		500,474.83
24-12-2025	UPI/741822194/EATSURE/eatsure@hdfcbank	UPI867584467	DR	255.00		500,219.83
26-12-2025	POS/919316/FLIPKART INDIA/CARD **3335	POS29819331	DR	2,779.00		497,440.83
27-12-2025	POS/670786/MEESHO INDIA/CARD **6986	POS63757267	DR	2,605.00		494,835.83
27-12-2025	POS/643200/A2B ADYAR ANANDA BHAVAN/CARD **2311	POS62970703	DR	641.00		494,194.83
28-12-2025	NEFT-790945-TECH MAHINDRA-SALARY DEC	NEFT16911392	CR		179,462.11	673,656.94
28-12-2025	POS/525629/MYNTRA INDIA/CARD **4116	POS79318699	DR	2,683.00		670,973.94
28-12-2025	UPI/294081274/EATSURE/eatsure@hdfcbank	UPI266542216	DR	239.00		670,734.94
28-12-2025	UPI/99819972/ZOMATO/zomato@hdfcbank	UPI421018626	DR	238.00		670,496.94
28-12-2025	UPI/576300142/ZOMATO/zomato@hdfcbank	UPI511048537	DR	676.00		669,820.94
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG798250	DR	17.70		669,803.24
30-12-2025	UPI/209809564/BOOKMYSHOW/bms@axisbank	UPI690829582	DR	631.00		669,172.24
31-12-2025	POS/524196/AMAZON INDIA/CARD **1789	POS48425136	DR	3,677.00		665,495.24
31-12-2025	UPI/130131012/MORE SUPERMARKET/moresupermarket@upi	UPI172798061	DR	2,395.00		663,100.24
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT431696	CR		3,481.28	666,581.52
01-01-2026	ACH/DEBIT/AMAZON PRIME/SUB45463597	SUB795859	DR	299.00		666,282.52
02-01-2026	POS/407972/SHELL TRICHY ROAD/CARD **5533	FUEL22257427	DR	1,867.00		664,415.52
04-01-2026	POS/735359/MEESHO INDIA/CARD **7640	POS66591819	DR	1,486.00		662,929.52
05-01-2026	NEFT/800024/FAMILY SUPPORT/TRANSFER	NEFT19613009	DR	8,475.00		654,454.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	NEFT/199263/HEALTH INSURANCE/PREMIUM	INS40488489	DR	19,386.00		635,068.52
07-01-2026	UPI/739058557/RAPIDO/rapido@ybl	UPI828571542	DR	110.00		634,958.52
08-01-2026	POS/365305/HOTEL ANNAPOORNA/CARD **8364	POS20062794	DR	671.00		634,287.52
10-01-2026	POS/175136/FLIPKART INDIA/CARD **7822	POS68988847	DR	20,283.00		614,004.52
10-01-2026	UPI/274527350/ZOMATO/zomato@hdfcbank	UPI496440238	DR	298.00		613,706.52
11-01-2026	NEFT/PPF/AC217064887/PPF DEPOSIT	PPF7895993	DR	1,000.00		612,706.52
11-01-2026	POS/708093/HP PETROL RS PURAM/CARD **3728	FUEL10737127	DR	2,993.00		609,713.52
11-01-2026	POS/918064/INDIAN OIL AVINASHI RD/CARD **7108	FUEL17394264	DR	2,300.00		607,413.52
13-01-2026	POS/392578/FLIPKART INDIA/CARD **7900	POS19210857	DR	2,340.00		605,073.52
13-01-2026	UPI/685721976/EATSURE/eatsure@hdfcbank	UPI307822691	DR	176.00		604,897.52
15-01-2026	POS/486395/MEESHO INDIA/CARD **7638	POS96209027	DR	2,201.00		602,696.52
16-01-2026	POS/839112/AMAZON INDIA/CARD **9657	POS32619272	DR	3,526.00		599,170.52
16-01-2026	POS/563880/AMAZON INDIA/CARD **6141	POS43140732	DR	791.00		598,379.52
16-01-2026	POS/948298/HP PETROL RS PURAM/CARD **1194	FUEL64752859	DR	2,194.00		596,185.52
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1683529851	ELEC360607	DR	1,779.00		594,406.52
17-01-2026	UPI/319743092/JIO RECHARGE/jio@paytm	UPI504670419	DR	299.00		594,107.52
17-01-2026	UPI/686036788/KOVAI PAZHAMDIF/kovalipazhamudir@upi	UPI317220876	DR	3,592.00		590,515.52
17-01-2026	ATM/CASH WDL/S1AX3505/AXIS ATM GANAPATHY	ATM14530800	DR	5,000.00		585,515.52
18-01-2026	ATM/CASH WDL/S1AX8327/AXIS ATM SAIBABA COLONY	ATM67365727	DR	1,000.00		584,515.52
19-01-2026	UPI/570812912/SWIGGY/swiggy@hdfcbank	UPI472410625	DR	632.00		583,883.52
19-01-2026	ATM/CASH WDL/S1HD9494/HDFC ATM TRICHY ROAD	ATM85742032	DR	1,000.00		582,883.52
21-01-2026	POS/594827/INDIAN OIL AVINASHI RD/CARD **4898	FUEL77793037	DR	2,805.00		580,078.52
21-01-2026	UPI/579707801/OLA/ola@ybl	UPI123271666	DR	295.00		579,783.52
22-01-2026	POS/798028/AJIO INDIA/CARD **2651	POS58748460	DR	498.00		579,285.52
22-01-2026	UPI/564729295/EATSURE/eatsure@hdfcbank	UPI625111181	DR	613.00		578,672.52
23-01-2026	POS/817653/SREE ANNAPOORNA/CARD **8021	POS23124004	DR	732.00		577,940.52
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6499/PAYMENT	CC65835684	DR	16,231.53		561,708.99
25-01-2026	UPI/668558307/NETMEDS CBE/netmedscbe@ybl	UPI379333729	DR	512.00		561,196.99
26-01-2026	POS/804809/MEESHO INDIA/CARD **7096	POS79543597	DR	2,651.00		558,545.99
27-01-2026	UPI/142256113/EATSURE/eatsure@hdfcbank	UPI517296994	DR	187.00		558,358.99
27-01-2026	UPI/644012902/NETMEDS CBE/netmedscbe@ybl	UPI801449192	DR	161.00		558,197.99
28-01-2026	POS/623664/AMAZON INDIA/CARD **3472	POS20837861	DR	2,208.00		555,989.99
28-01-2026	UPI/112189069/EATSURE/eatsure@hdfcbank	UPI830187959	DR	436.00		555,553.99
28-01-2026	ATM/CASH WDL/S1IO3585/IOB ATM VADAVALLI	ATM20816867	DR	2,000.00		553,553.99
29-01-2026	POS/477452/MYNTRA INDIA/CARD **7338	POS12032196	DR	778.00		552,775.99
29-01-2026	UPI/746732699/SWIGGY/swiggy@hdfcbank	UPI708239799	DR	411.00		552,364.99
30-01-2026	UPI/963138730/DMART COIMBATORE/dmartcoimbatore@upi	UPI685235728	DR	3,237.00		549,127.99
31-01-2026	UPI/282007001/SWIGGY/swiggy@hdfcbank	UPI321936219	DR	788.00		548,339.99
01-02-2026	NEFT-405772-TECH MAHINDRA-SALARY JAN	NEFT54544183	CR		190,686.89	739,026.88

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