

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Arun Shankar	<b>Account Number:</b>	920000000548
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Mettupalayam Road	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000548	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■319,270.00
Total Credits (+)	■1,177,602.66
Total Debits (-)	■990,435.00
Closing Balance	■506,437.66
Total Transactions	275

### Transaction Details

(Complete 5-Year Transaction History - 275 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2025	UPI/695972709/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI957039612	DR	3,612.00		315,658.00
01-08-2025	ATM/CASH WDL/S1AX1758/AXIS ATM TRICHY ROAD	ATM78286225	DR	1,000.00		314,658.00
02-08-2025	ATM/CASH WDL/S1AX8385/AXIS ATM SARAVANAMPATTI	ATM52897856	DR	3,000.00		311,658.00
03-08-2025	POS/892457/MYNTRA INDIA/CARD **7315	POS67168629	DR	2,749.00		308,909.00
03-08-2025	UPI/495373148/RAPIDO/rapido@ybl	UPI317459090	DR	318.00		308,591.00
04-08-2025	UPI/246948067/EATSURE/eatsure@hdfcbank	UPI402397602	DR	556.00		308,035.00
06-08-2025	EMI/AXISHOMELOAN/LN32224/HOME LOAN	LOAN2962266	DR	32,967.00		275,068.00
07-08-2025	POS/159343/FLIPKART INDIA/CARD **4161	POS93107474	DR	827.00		274,241.00
07-08-2025	ATM/CASH WDL/S1AX5246/AXIS ATM RS PURAM	ATM53965508	DR	3,000.00		271,241.00
08-08-2025	EMI/AXISCARLOAN/VL48898/VEHICLE LOAN	LOAN5659236	DR	11,280.00		259,961.00
08-08-2025	SIP/AXISMUTUALFUND/SIP438811/MUTUAL FUND	MF1985614	DR	19,633.20		240,327.80
08-08-2025	UPI/877295570/ZOMATO/zomato@hdfcbank	UPI896160520	DR	274.00		240,053.80
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46886499	NET598627	DR	999.00		239,054.80
09-08-2025	UPI/448239127/ZOMATO/zomato@hdfcbank	UPI924709197	DR	155.00		238,899.80
09-08-2025	UPI/820351472/UBER/uber@ybl	UPI207875256	DR	86.00		238,813.80
10-08-2025	POS/885666/MEESHO INDIA/CARD **3508	POS71786128	DR	2,660.00		236,153.80
10-08-2025	UPI/199991997/NILGIRIS CBE/nilgirisce@upi	UPI720035220	DR	2,913.00		233,240.80
11-08-2025	UPI/734082104/ZOMATO/zomato@hdfcbank	UPI343934736	DR	396.00		232,844.80
13-08-2025	UPI/840457995/SWIGGY/swiggy@hdfcbank	UPI896013083	DR	489.00		232,355.80
13-08-2025	POS/345418/INDIAN OIL GANDHIPURAM/CARD **7247	FUEL61133787	DR	1,394.00		230,961.80
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6281348285	ELEC589343	DR	1,454.00		229,507.80
15-08-2025	UPI/722079581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344498758	DR	3,781.00		225,726.80
15-08-2025	ATM/CASH WDL/S1CA3984/CANARA ATM UKKADAM	ATM57596588	DR	2,000.00		223,726.80
16-08-2025	UPI/471465956/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186005892	DR	4,107.00		219,619.80
18-08-2025	UPI/708148437/EATSURE/eatsure@hdfcbank	UPI620640926	DR	429.00		219,190.80
18-08-2025	UPI/387966797/EATSURE/eatsure@hdfcbank	UPI145106644	DR	499.00		218,691.80
18-08-2025	POS/212373/BHARAT PETROLEUM CBE/CARD **5520	FUEL43423831	DR	2,329.00		216,362.80
18-08-2025	UPI/299698804/UBER/uber@ybl	UPI337969568	DR	196.00		216,166.80
20-08-2025	POS/334860/MEESHO INDIA/CARD **8625	POS24545459	DR	3,391.00		212,775.80
20-08-2025	UPI/363647038/EATSURE/eatsure@hdfcbank	UPI815388750	DR	743.00		212,032.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2979/PAYMENT	CC62711651	DR	14,089.10		197,943.70
21-08-2025	POS/787299/AMAZON INDIA/CARD **9071	POS24047704	DR	2,015.00		195,928.70
22-08-2025	UPI/846983107/MORE SUPERMARKET/moresupermarket@upi	UPI406088422	DR	4,335.00		191,593.70
22-08-2025	POS/776038/ANNAPOORNA CBE/CARD **7064	POS85651803	DR	1,195.00		190,398.70
22-08-2025	POS/236707/SHELL TRICHY ROAD/CARD **7954	FUEL87173445	DR	1,321.00		189,077.70
23-08-2025	UPI/570600890/AIRTEL RECHARGE/airtel@paytm	UPI125168754	DR	449.00		188,628.70
23-08-2025	POS/285553/AMAZON INDIA/CARD **1252	POS45153967	DR	1,607.00		187,021.70
23-08-2025	UPI/835818482/SWIGGY/swiggy@hdfcbank	UPI193208361	DR	483.00		186,538.70
23-08-2025	ATM/CASH WDL/S1IO1346/IOB ATM SAIBABA COLONY	ATM90702291	DR	10,000.00		176,538.70
24-08-2025	POS/732464/AMAZON INDIA/CARD **5267	POS40097583	DR	596.00		175,942.70
24-08-2025	ATM/CASH WDL/S1AX9689/AXIS ATM SAIBABA COLONY	ATM88408793	DR	2,000.00		173,942.70
25-08-2025	UPI/838009197/EATSURE/eatsure@hdfcbank	UPI207529832	DR	589.00		173,353.70
27-08-2025	UPI/985959141/ZOMATO/zomato@hdfcbank	UPI944195637	DR	574.00		172,779.70
27-08-2025	UPI/141138827/ZOMATO/zomato@hdfcbank	UPI274742096	DR	367.00		172,412.70
28-08-2025	POS/664503/MYNTRA INDIA/CARD **2272	POS52085054	DR	25,971.00		146,441.70
31-08-2025	POS/109287/MYNTRA INDIA/CARD **2987	POS11215553	DR	938.00		145,503.70
31-08-2025	UPI/512732870/SWIGGY/swiggy@hdfcbank	UPI228323717	DR	716.00		144,787.70
31-08-2025	UPI/115715097/EATSURE/eatsure@hdfcbank	UPI548304675	DR	764.00		144,023.70
01-09-2025	NEFT-841803-ICICI BANK LTD-SALARY AUG	NEFT15010088	CR		191,152.87	335,176.57
02-09-2025	UPI/152439076/EATSURE/eatsure@hdfcbank	UPI856206180	DR	745.00		334,431.57
03-09-2025	POS/456881/INDIAN OIL AVINASHI RD/CARD **8754	FUEL30322044	DR	1,213.00		333,218.57
03-09-2025	NEFT/365456/FAMILY SUPPORT/TRANSFER	NEFT63583084	DR	19,576.00		313,642.57
04-09-2025	UPI/130422802/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI507872689	DR	2,622.00		311,020.57
04-09-2025	POS/993595/SHELL TRICHY ROAD/CARD **9667	FUEL31074673	DR	1,373.00		309,647.57
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96302466	NET829398	DR	799.00		308,848.57
08-09-2025	UPI/713784788/EATSURE/eatsure@hdfcbank	UPI590859245	DR	363.00		308,485.57
08-09-2025	UPI/935335541/UBER/uber@ybl	UPI477257271	DR	247.00		308,238.57
09-09-2025	EMI/AXISHOMELOAN/LN37445/HOME LOAN	LOAN6765661	DR	32,967.00		275,271.57
09-09-2025	UPI/538108489/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189321802	DR	4,173.00		271,098.57
09-09-2025	UPI/213142809/EATSURE/eatsure@hdfcbank	UPI904009586	DR	423.00		270,675.57
09-09-2025	POS/931155/SHREE ANANDHAAS/CARD **2747	POS30208317	DR	828.00		269,847.57
10-09-2025	SIP/AXISMUTUALFUND/SIP814630/MUTUAL FUND	MF1206253	DR	19,633.20		250,214.37
11-09-2025	EMI/AXISCARLOAN/VL32403/VEHICLE LOAN	LOAN9933782	DR	11,280.00		238,934.37
11-09-2025	ATM/CASH WDL/S1AX1905/AXIS ATM THUDIYALUR	ATM74361828	DR	2,000.00		236,934.37
12-09-2025	UPI/454405031/ZOMATO/zomato@hdfcbank	UPI288818575	DR	549.00		236,385.37
13-09-2025	UPI/381845363/INDANE GAS CBE/indane@ybl	UPI617314219	DR	886.00		235,499.37
14-09-2025	POS/557997/AMAZON INDIA/CARD **6321	POS93992481	DR	2,673.00		232,826.37
14-09-2025	POS/454361/JUNIOR KUPPANNA/CARD **5219	POS52407304	DR	1,504.00		231,322.37
16-09-2025	POS/909917/MEESHO INDIA/CARD **6709	POS70526879	DR	2,971.00		228,351.37
16-09-2025	UPI/266244563/EATSURE/eatsure@hdfcbank	UPI479662072	DR	380.00		227,971.37
16-09-2025	POS/424568/KOVAI BIRIYANI/CARD **5791	POS70326808	DR	973.00		226,998.37
16-09-2025	UPI/137708578/OLA/ola@ybl	UPI126504523	DR	242.00		226,756.37
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4968591954	ELEC545274	DR	1,571.00		225,185.37
18-09-2025	UPI/353998201/UBER/uber@ybl	UPI145334094	DR	202.00		224,983.37
19-09-2025	UPI/729408566/ZOMATO/zomato@hdfcbank	UPI549210955	DR	469.00		224,514.37
21-09-2025	UPI/145047710/EATSURE/eatsure@hdfcbank	UPI870257208	DR	245.00		224,269.37
23-09-2025	UPI/909223530/SWIGGY/swiggy@hdfcbank	UPI416673042	DR	160.00		224,109.37
24-09-2025	UPI/328430157/VI RECHARGE/vi@paytm	UPI695107356	DR	599.00		223,510.37
24-09-2025	UPI/181806147/EATSURE/eatsure@hdfcbank	UPI543270992	DR	525.00		222,985.37
24-09-2025	POS/424716/HOTEL ANNAPOORNA/CARD **8118	POS18988855	DR	1,745.00		221,240.37
25-09-2025	ATM/CASH WDL/S1IC1822/ICICI ATM RACE COURSE	ATM41550318	DR	3,000.00		218,240.37
26-09-2025	UPI/853389385/MEDPLUS CBE/medpluscbe@ybl	UPI694395108	DR	665.00		217,575.37
27-09-2025	POS/762385/MEESHO INDIA/CARD **9597	POS81565320	DR	2,686.00		214,889.37
27-09-2025	UPI/458367885/SWIGGY/swiggy@hdfcbank	UPI821693620	DR	222.00		214,667.37
28-09-2025	NEFT-594113-ICICI BANK LTD-SALARY SEP	NEFT79933114	CR		196,592.56	411,259.93
28-09-2025	UPI/526593203/MEDPLUS CBE/medpluscbe@ybl	UPI583976458	DR	728.00		410,531.93
30-09-2025	UPI/124042354/EATSURE/eatsure@hdfcbank	UPI847070793	DR	325.00		410,206.93
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG486132	DR	17.70		410,189.23
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT680247	CR		2,153.49	412,342.72
01-10-2025	POS/694617/MYNTRA INDIA/CARD **4416	POS33905042	DR	3,546.00		408,796.72
01-10-2025	UPI/288317598/ZOMATO/zomato@hdfcbank	UPI484944488	DR	779.00		408,017.72
01-10-2025	UPI/681515557/BOOKMYSHOW/bms@axisbank	UPI542676264	DR	631.00		407,386.72
02-10-2025	UPI/590209683/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI740671677	DR	3,817.00		403,569.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	UPI/721498503/NETMEDS CBE/netmedscbe@ybl	UPI507435013	DR	360.00		403,209.72
03-10-2025	SIP/AXISMUTUALFUND/SIP883163/MUTUAL FUND	MF3093882	DR	19,633.20		383,576.52
04-10-2025	POS/703146/SHREE ANANDHAAS/CARD **1041	POS36146649	DR	619.00		382,957.52
04-10-2025	POS/299569/INDIAN OIL AVINASHI RD/CARD **6009	FUEL33152084	DR	1,687.00		381,270.52
07-10-2025	UPI/981613719/SWIGGY/swiggy@hdfcbank	UPI469168811	DR	728.00		380,542.52
07-10-2025	ATM/CASH WDL/S1IO4839/IOB ATM METTUPALAYAM ROAD	ATM16370561	DR	3,000.00		377,542.52
09-10-2025	EMI/AXISHOMELOAN/LN89353/HOME LOAN	LOAN2317517	DR	32,967.00		344,575.52
09-10-2025	EMI/AXISCARLOAN/VL47836/VEHICLE LOAN	LOAN9653045	DR	11,280.00		333,295.52
09-10-2025	UPI/724402312/SWIGGY/swiggy@hdfcbank	UPI347707912	DR	365.00		332,930.52
09-10-2025	UPI/208827265/UBER/uber@ybl	UPI797229543	DR	184.00		332,746.52
10-10-2025	UPI/431110737/EATSURE/eatsure@hdfcbank	UPI497457391	DR	360.00		332,386.52
11-10-2025	POS/671600/SHELL TRICHY ROAD/CARD **7793	FUEL10739569	DR	1,346.00		331,040.52
12-10-2025	UPI/829459367/ZOMATO/zomato@hdfcbank	UPI916153873	DR	172.00		330,868.52
12-10-2025	UPI/229698815/EATSURE/eatsure@hdfcbank	UPI970970354	DR	712.00		330,156.52
12-10-2025	UPI/430738005/RECEIVED FROM/friend@upi	UPI995044347	CR		2,958.00	333,114.52
14-10-2025	ATM/CASH WDL/S1HD8869/HDFC ATM HOPES COLLEGE	ATM50881835	DR	2,000.00		331,114.52
15-10-2025	UPI/331389570/UBER/uber@ybl	UPI751735928	DR	206.00		330,908.52
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9937957592	ELEC781553	DR	1,458.00		329,450.52
16-10-2025	UPI/678314575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI880707090	DR	3,560.00		325,890.52
17-10-2025	UPI/483190921/EATSURE/eatsure@hdfcbank	UPI163605281	DR	239.00		325,651.52
19-10-2025	POS/821599/MYNTRA INDIA/CARD **1025	POS57246572	DR	8,680.00		316,971.52
19-10-2025	ATM/CASH WDL/S1IO7317/IOB ATM AVINASHI ROAD	ATM76825578	DR	1,000.00		315,971.52
20-10-2025	UPI/370662344/JIO RECHARGE/jio@paytm	UPI833423161	DR	699.00		315,272.52
20-10-2025	ATM/CASH WDL/S1AX3682/AXIS ATM GANAPATHY	ATM56792935	DR	3,000.00		312,272.52
20-10-2025	UPI/335892725/OLA/ola@ybl	UPI471562502	DR	183.00		312,089.52
22-10-2025	UPI/258817538/DMART COIMBATORE/dmartcoimbatore@upi	UPI170212466	DR	1,775.00		310,314.52
22-10-2025	UPI/790167641/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI417047436	DR	3,806.00		306,508.52
22-10-2025	POS/810833/SHELL TRICHY ROAD/CARD **4407	FUEL66856419	DR	2,906.00		303,602.52
23-10-2025	POS/904983/AMAZON INDIA/CARD **4227	POS49774403	DR	690.00		302,912.52
23-10-2025	POS/662181/HOTEL ANNAPOORNA/CARD **3497	POS54206427	DR	1,240.00		301,672.52
24-10-2025	UPI/190639911/SWIGGY/swiggy@hdfcbank	UPI688278107	DR	384.00		301,288.52
24-10-2025	UPI/603295200/EATSURE/eatsure@hdfcbank	UPI357678488	DR	563.00		300,725.52
24-10-2025	UPI/630860807/ZOMATO/zomato@hdfcbank	UPI642845362	DR	186.00		300,539.52
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6785/PAYMENT	CC61090807	DR	32,207.65		268,331.87
26-10-2025	POS/583755/MYNTRA INDIA/CARD **5780	POS43753445	DR	997.00		267,334.87
26-10-2025	POS/261456/AJIO INDIA/CARD **3108	POS64755227	DR	1,064.00		266,270.87
26-10-2025	POS/272710/MEESHO INDIA/CARD **5911	POS43344650	DR	1,178.00		265,092.87
27-10-2025	UPI/162252219/ZOMATO/zomato@hdfcbank	UPI675842351	DR	462.00		264,630.87
28-10-2025	UPI/865332440/INDANE GAS CBE/indane@ybl	UPI635618682	DR	883.00		263,747.87
28-10-2025	POS/335532/AJIO INDIA/CARD **9162	POS68245561	DR	449.00		263,298.87
30-10-2025	UPI/206629106/UBER/uber@ybl	UPI203041342	DR	293.00		263,005.87
01-11-2025	NEFT-395330-ICICI BANK LTD-SALARY OCT	NEFT48889198	CR		188,921.21	451,927.08
01-11-2025	UPI/304754529/UBER/uber@ybl	UPI884591547	DR	180.00		451,747.08
03-11-2025	SIP/AXISMUTUALFUND/SIP286470/MUTUAL FUND	MF8307785	DR	19,633.20		432,113.88
03-11-2025	UPI/935158253/OLA/ola@ybl	UPI943521029	DR	305.00		431,808.88
04-11-2025	POS/686913/AMAZON INDIA/CARD **2146	POS12431887	DR	3,293.00		428,515.88
04-11-2025	ATM/CASH WDL/S1AX6372/AXIS ATM SINGANALLUR	ATM62333618	DR	2,000.00		426,515.88
05-11-2025	UPI/907018080/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211523214	DR	1,283.00		425,232.88
05-11-2025	ATM/CASH WDL/S1AX3703/AXIS ATM AVINASHI ROAD	ATM28352533	DR	2,000.00		423,232.88
06-11-2025	UPI/790463470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347813260	DR	303.00		422,929.88
07-11-2025	EMI/AXISHOMELOAN/LN47774/HOME LOAN	LOAN3258681	DR	32,967.00		389,962.88
07-11-2025	EMI/AXISCARLOAN/VL44050/VEHICLE LOAN	LOAN1987659	DR	11,280.00		378,682.88
07-11-2025	UPI/625071861/EATSURE/eatsure@hdfcbank	UPI336697722	DR	262.00		378,420.88
07-11-2025	ATM/CASH WDL/S1HD4657/HDFC ATM GANDHIPURAM	ATM80262350	DR	1,000.00		377,420.88
08-11-2025	UPI/518350316/SWIGGY/swiggy@hdfcbank	UPI511457411	DR	355.00		377,065.88
09-11-2025	UPI/946283535/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554292220	DR	2,237.00		374,828.88
09-11-2025	NEFT/357273/FAMILY SUPPORT/TRANSFER	NEFT97017330	DR	6,830.00		367,998.88
10-11-2025	POS/401360/HP PETROL RS PURAM/CARD **8845	FUEL46167180	DR	2,755.00		365,243.88
11-11-2025	UPI/519121235/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI354516338	DR	4,040.00		361,203.88
11-11-2025	ACH/DEBIT/AMAZON PRIME/SUB39734546	SUB788491	DR	299.00		360,904.88
12-11-2025	ATM/CASH WDL/S1IO5755/IOB ATM PEELAMEDU	ATM45681977	DR	5,000.00		355,904.88
13-11-2025	UPI/137910294/SWIGGY/swiggy@hdfcbank	UPI681382441	DR	477.00		355,427.88
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9944527711	ELEC666222	DR	1,418.00		354,009.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	UPI/913507933/EATSURE/eatsure@hdfcbank	UPI604124591	DR	210.00		353,799.88
17-11-2025	POS/516828/AJO INDIA/CARD **6847	POS83676533	DR	2,531.00		351,268.88
17-11-2025	UPI/622932146/BOOKMYSHOW/bms@axisbank	UPI897768803	DR	811.00		350,457.88
19-11-2025	ATM/CASH WDL/S1AX5667/AXIS ATM THUDIYALUR	ATM55350206	DR	2,000.00		348,457.88
20-11-2025	UPI/217461089/UBER/uber@ybl	UPI712407304	DR	265.00		348,192.88
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6307/PAYMENT	CC60577513	DR	36,895.88		311,297.00
23-11-2025	POS/713836/MEESHO INDIA/CARD **1085	POS16535947	DR	2,090.00		309,207.00
23-11-2025	POS/391482/INDIAN OIL AVINASHI RD/CARD **2755	FUEL80130060	DR	3,264.00		305,943.00
24-11-2025	POS/164473/KOVAI BIRIYANI/CARD **5420	POS11122495	DR	1,274.00		304,669.00
24-11-2025	POS/362860/A2B ADYAR ANANDA BHAVAN/CARD **2280	POS82057868	DR	654.00		304,015.00
24-11-2025	UPI/277549611/RAPIDO/rapido@ybl	UPI518417841	DR	288.00		303,727.00
25-11-2025	UPI/417960518/VI RECHARGE/vi@paytm	UPI897008758	DR	299.00		303,428.00
26-11-2025	UPI/317915993/DMART COIMBATORE/dmartcoimbatore@upi	UPI905922286	DR	3,171.00		300,257.00
26-11-2025	UPI/488482296/SWIGGY/swiggy@hdfcbank	UPI772255999	DR	282.00		299,975.00
26-11-2025	UPI/229864933/UBER/uber@ybl	UPI764225540	DR	312.00		299,663.00
27-11-2025	UPI/781889766/NILGIRIS CBE/nilgirisce@upi	UPI470090699	DR	2,693.00		296,970.00
30-11-2025	POS/188545/MYNTRA INDIA/CARD **6288	POS95297378	DR	890.00		296,080.00
01-12-2025	NEFT-967617-ICICI BANK LTD-SALARY NOV	NEFT21890006	CR		196,160.65	492,240.65
01-12-2025	UPI/423021092/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750930395	DR	4,431.00		487,809.65
01-12-2025	POS/783235/BHARAT PETROLEUM CBE/CARD **2074	FUEL50587435	DR	2,168.00		485,641.65
02-12-2025	POS/876424/SHREE ANANDHAAS/CARD **5339	POS84130771	DR	343.00		485,298.65
03-12-2025	POS/691911/MYNTRA INDIA/CARD **4180	POS21266834	DR	2,613.00		482,685.65
05-12-2025	UPI/426292982/OLA/ola@ybl	UPI387821634	DR	235.00		482,450.65
06-12-2025	EMI/AXISHOMELOAN/LN18370/HOME LOAN	LOAN1880605	DR	32,967.00		449,483.65
06-12-2025	SIP/AXISMUTUALFUND/SIP721775/MUTUAL FUND	MF2665366	DR	19,633.20		429,850.45
06-12-2025	POS/266912/AJO INDIA/CARD **1758	POS23658996	DR	9,026.00		420,824.45
07-12-2025	EMI/AXISCARLOAN/VL42040/VEHICLE LOAN	LOAN7119783	DR	11,280.00		409,544.45
07-12-2025	UPI/300752253/EATSURE/eatsure@hdfcbank	UPI261550363	DR	421.00		409,123.45
08-12-2025	POS/340647/AJO INDIA/CARD **6416	POS60796968	DR	2,823.00		406,300.45
08-12-2025	POS/605520/MYNTRA INDIA/CARD **9142	POS90871097	DR	1,916.00		404,384.45
08-12-2025	ATM/CASH WDL/S1AX6881/AXIS ATM VADAVALLI	ATM37867972	DR	2,000.00		402,384.45
08-12-2025	NEFT/932120/FAMILY SUPPORT/TRANSFER	NEFT91490240	DR	6,546.00		395,838.45
10-12-2025	UPI/535744325/SWIGGY/swiggy@hdfcbank	UPI394156763	DR	408.00		395,430.45
10-12-2025	ATM/CASH WDL/S1AX4354/AXIS ATM HOPES COLLEGE	ATM17309730	DR	2,000.00		393,430.45
10-12-2025	UPI/892475506/OLA/ola@ybl	UPI399659524	DR	214.00		393,216.45
12-12-2025	ATM/CASH WDL/S1AX8540/AXIS ATM KALAPATTI	ATM71891363	DR	10,000.00		383,216.45
15-12-2025	POS/330330/JUNIOR KUPPANNA/CARD **8512	POS13475391	DR	1,503.00		381,713.45
16-12-2025	UPI/311555281/JIO RECHARGE/jio@paytm	UPI387648484	DR	699.00		381,014.45
16-12-2025	UPI/559588668/ZOMATO/zomato@hdfcbank	UPI261096715	DR	211.00		380,803.45
16-12-2025	POS/405943/HP PETROL RS PURAM/CARD **1852	FUEL69146478	DR	2,037.00		378,766.45
16-12-2025	UPI/567375160/UBER/uber@ybl	UPI369104040	DR	276.00		378,490.45
17-12-2025	UPI/292033819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI777163511	DR	3,022.00		375,468.45
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4144164254	ELEC747161	DR	1,428.00		374,040.45
18-12-2025	UPI/167644174/SWIGGY/swiggy@hdfcbank	UPI509049602	DR	233.00		373,807.45
21-12-2025	UPI/107181824/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI948399173	DR	2,786.00		371,021.45
22-12-2025	UPI/338061161/UBER/uber@ybl	UPI514066055	DR	80.00		370,941.45
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXX7552/PAYMENT	CC16285798	DR	31,172.71		339,768.74
23-12-2025	UPI/320464438/DMART COIMBATORE/dmartcoimbatore@upi	UPI725163674	DR	2,145.00		337,623.74
23-12-2025	UPI/971754340/ZOMATO/zomato@hdfcbank	UPI167848627	DR	354.00		337,269.74
25-12-2025	POS/946702/HP PETROL RS PURAM/CARD **9842	FUEL57053202	DR	1,706.00		335,563.74
25-12-2025	ATM/CASH WDL/S1AX6737/AXIS ATM PEELAMEDU	ATM61952502	DR	5,000.00		330,563.74
25-12-2025	UPI/387960505/RAPIDO/rapido@ybl	UPI164578058	DR	249.00		330,314.74
26-12-2025	UPI/236132064/EATSURE/eatsure@hdfcbank	UPI815546497	DR	751.00		329,563.74
27-12-2025	UPI/792411204/ZOMATO/zomato@hdfcbank	UPI204629851	DR	747.00		328,816.74
27-12-2025	POS/761721/SHREE ANANDHAAS/CARD **1549	POS82945768	DR	470.00		328,346.74
28-12-2025	UPI/697118568/EATSURE/eatsure@hdfcbank	UPI101914167	DR	496.00		327,850.74
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG371413	DR	17.70		327,833.04
29-12-2025	UPI/525783575/SWIGGY/swiggy@hdfcbank	UPI564832763	DR	679.00		327,154.04
29-12-2025	UPI/240079326/SWIGGY/swiggy@hdfcbank	UPI816842324	DR	637.00		326,517.04
29-12-2025	UPI/122782615/SWIGGY/swiggy@hdfcbank	UPI279540129	DR	655.00		325,862.04
29-12-2025	POS/553441/ANNAPOORNA CBE/CARD **7273	POS75683007	DR	263.00		325,599.04
30-12-2025	NEFT-764277-ICICI BANK LTD-SALARY DEC	NEFT12252303	CR		188,993.27	514,592.31
31-12-2025	POS/329643/SHELL TRICHY ROAD/CARD **4278	FUEL53717756	DR	1,426.00		513,166.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT230791	CR		2,694.12	515,860.43
01-01-2026	POS/779076/FLIPKART INDIA/CARD **1252	POS20999938	DR	531.00		515,329.43
01-01-2026	UPI/328915937/EATSURE/eatsure@hdfcbank	UPI507840607	DR	795.00		514,534.43
02-01-2026	SIP/AXISMUTUALFUND/SIP955313/MUTUAL FUND	MF2221261	DR	20,451.25		494,083.18
02-01-2026	UPI/114655760/SWIGGY/swiggy@hdfcbank	UPI962723562	DR	525.00		493,558.18
03-01-2026	UPI/688723675/RAPIDO/rapido@ybl	UPI958316910	DR	254.00		493,304.18
04-01-2026	POS/668894/MYNTRA INDIA/CARD **6068	POS10978802	DR	1,412.00		491,892.18
04-01-2026	UPI/409014378/RAPIDO/rapido@ybl	UPI639821598	DR	230.00		491,662.18
06-01-2026	UPI/352653429/SWIGGY/swiggy@hdfcbank	UPI815606719	DR	257.00		491,405.18
07-01-2026	EMI/AXISHOMELOAN/LN72735/HOME LOAN	LOAN5720378	DR	32,967.00		458,438.18
07-01-2026	POS/627410/JUNIOR KUPPANNA/CARD **2124	POS70658743	DR	1,440.00		456,998.18
08-01-2026	EMI/AXISCARLOAN/VL71076/VEHICLE LOAN	LOAN6190100	DR	11,280.00		445,718.18
08-01-2026	UPI/867332502/ZOMATO/zomato@hdfcbank	UPI439856904	DR	486.00		445,232.18
08-01-2026	UPI/982901136/ZOMATO/zomato@hdfcbank	UPI464494897	DR	337.00		444,895.18
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB91273206	NET507607	DR	799.00		444,096.18
09-01-2026	NEFT/909076/FAMILY SUPPORT/TRANSFER	NEFT16261357	DR	15,762.00		428,334.18
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9717486685	ELEC803480	DR	1,495.00		426,839.18
10-01-2026	POS/570229/AJO INDIA/CARD **3262	POS40735821	DR	2,575.00		424,264.18
10-01-2026	UPI/137888261/NILGIRIS CBE/nilgirisbe@upi	UPI841147947	DR	2,469.00		421,795.18
10-01-2026	UPI/901294888/EATSURE/eatsure@hdfcbank	UPI656919557	DR	309.00		421,486.18
10-01-2026	UPI/606156865/EATSURE/eatsure@hdfcbank	UPI988950265	DR	340.00		421,146.18
11-01-2026	UPI/467542162/SWIGGY/swiggy@hdfcbank	UPI166189557	DR	742.00		420,404.18
11-01-2026	UPI/210195931/UBER/uber@ybl	UPI438141393	DR	291.00		420,113.18
12-01-2026	UPI/557695244/SWIGGY/swiggy@hdfcbank	UPI708437637	DR	484.00		419,629.18
12-01-2026	ATM/CASH WDL/S1C8610/ICICI ATM GANAPATHY	ATM96271300	DR	1,000.00		418,629.18
12-01-2026	UPI/839575107/MEDPLUS CBE/medpluscbe@ybl	UPI826178388	DR	736.00		417,893.18
13-01-2026	POS/941268/MYNTRA INDIA/CARD **5778	POS35905450	DR	2,453.00		415,440.18
13-01-2026	POS/878253/MEESHO INDIA/CARD **9826	POS87171308	DR	3,272.00		412,168.18
14-01-2026	UPI/273963735/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI814778739	DR	4,370.00		407,798.18
14-01-2026	NEFT/304412/HEALTH INSURANCE/PREMIUM	INS95457223	DR	35,137.00		372,661.18
17-01-2026	UPI/391462563/ZOMATO/zomato@hdfcbank	UPI647324413	DR	743.00		371,918.18
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7627/PAYMENT	CC95874840	DR	25,426.01		346,492.17
18-01-2026	POS/982703/FLIPKART INDIA/CARD **2473	POS93511349	DR	985.00		345,507.17
18-01-2026	POS/517603/HOTEL ANNAPOORNA/CARD **6379	POS83602361	DR	894.00		344,613.17
20-01-2026	UPI/440266443/SWIGGY/swiggy@hdfcbank	UPI527994648	DR	464.00		344,149.17
21-01-2026	UPI/690499144/JIO RECHARGE/jio@paytm	UPI965963706	DR	299.00		343,850.17
22-01-2026	UPI/674597904/SWIGGY/swiggy@hdfcbank	UPI897586754	DR	219.00		343,631.17
22-01-2026	UPI/559181005/EATSURE/eatsure@hdfcbank	UPI246372091	DR	480.00		343,151.17
22-01-2026	POS/919556/KOVAI BIRIYANI/CARD **3572	POS37854565	DR	297.00		342,854.17
22-01-2026	UPI/684352454/RAPIDO/rapido@ybl	UPI664348889	DR	267.00		342,587.17
23-01-2026	POS/939269/MYNTRA INDIA/CARD **8624	POS95148250	DR	1,017.00		341,570.17
23-01-2026	UPI/560010758/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI559099085	DR	2,014.00		339,556.17
24-01-2026	POS/373851/INDIAN OIL GANDHIPURAM/CARD **2181	FUEL73182639	DR	1,085.00		338,471.17
26-01-2026	POS/968658/AMAZON INDIA/CARD **9985	POS93936103	DR	22,082.00		316,389.17
26-01-2026	UPI/851949827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI558431119	DR	3,145.00		313,244.17
26-01-2026	POS/252022/INDIAN OIL GANDHIPURAM/CARD **8871	FUEL77223811	DR	1,176.00		312,068.17
26-01-2026	POS/140958/INDIAN OIL GANDHIPURAM/CARD **5369	FUEL22079884	DR	3,371.00		308,697.17
28-01-2026	POS/230046/MEESHO INDIA/CARD **2542	POS10346679	DR	2,461.00		306,236.17
29-01-2026	NEFT-224365-ICICI BANK LTD-SALARY JAN	NEFT76679195	CR		207,976.49	514,212.66
29-01-2026	UPI/664244760/RAPIDO/rapido@ybl	UPI290169301	DR	329.00		513,883.66
30-01-2026	UPI/364724647/EATSURE/eatsure@hdfcbank	UPI539329077	DR	599.00		513,284.66
30-01-2026	ATM/CASH WDL/S1C8761/ICICI ATM SUNGAM	ATM46005951	DR	5,000.00		508,284.66
30-01-2026	UPI/172349791/UBER/uber@ybl	UPI633097800	DR	352.00		507,932.66
31-01-2026	UPI/472042112/RAPIDO/rapido@ybl	UPI953033419	DR	393.00		507,539.66
31-01-2026	UPI/775554980/OLA/ola@ybl	UPI268788480	DR	351.00		507,188.66
31-01-2026	UPI/407858192/MEDPLUS CBE/medpluscbe@ybl	UPI918404112	DR	751.00		506,437.66

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