

AXIS BANK

Statement of Account

Account Information

Account Holder: Fathima Thiru	Account Number: 920000000781
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Kalapatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000781	Currency: INR

Account Summary

Opening Balance	■ 71,822.00
Total Credits (+)	■ 643,765.84
Total Debits (-)	■ 510,118.12
Closing Balance	■ 205,469.72
Total Transactions	314

Transaction Details

(Complete 5-Year Transaction History - 314 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	UPI/288505958/EATSURE/eatsure@hdfcbank	UPI123564282	DR	717.00		71,105.00
02-05-2025	UPI/200154252/NILGIRIS CBE/nilgirisbe@upi	UPI328883637	DR	1,279.00		69,826.00
02-05-2025	UPI/997997243/UBER/uber@ybl	UPI557908585	DR	230.00		69,596.00
03-05-2025	UPI/941651295/OLA/ola@ybl	UPI926974370	DR	148.00		69,448.00
04-05-2025	POS/685022/INDIAN OIL AVINASHI RD/CARD **3993	FUEL63405859	DR	2,443.00		67,005.00
05-05-2025	ACH/DEBIT/NETFLIX/SUB61430663	SUB840892	DR	199.00		66,806.00
06-05-2025	UPI/458538629/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI298043240	DR	3,073.00		63,733.00
07-05-2025	POS/278875/AJIO INDIA/CARD **3632	POS95590470	DR	628.00		63,105.00
07-05-2025	POS/978108/INDIAN OIL AVINASHI RD/CARD **2237	FUEL48331556	DR	1,189.00		61,916.00
07-05-2025	UPI/948730438/RAPIDO/rapido@ybl	UPI707301724	DR	394.00		61,522.00
11-05-2025	ATM/CASH WDL/S1IC4572/ICICI ATM SUNGAM	ATM32359546	DR	2,000.00		59,522.00
11-05-2025	ATM/CASH WDL/S1IC4691/ICICI ATM THUDIYALUR	ATM54595739	DR	3,000.00		56,522.00
13-05-2025	UPI/376147509/RAPIDO/rapido@ybl	UPI867702989	DR	171.00		56,351.00
14-05-2025	NEFT/PPF/AC220837496/PPF DEPOSIT	PPF4558488	DR	1,000.00		55,351.00
16-05-2025	UPI/385596906/JIO RECHARGE/jio@paytm	UPI625005624	DR	449.00		54,902.00
16-05-2025	UPI/316697405/MORE SUPERMARKET/moresupermarket@upi	UPI553499780	DR	2,940.00		51,962.00
16-05-2025	UPI/669216760/OLA/ola@ybl	UPI488894725	DR	198.00		51,764.00
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7520253005	ELEC809675	DR	2,111.00		49,653.00
18-05-2025	POS/145845/SHELL TRICHY ROAD/CARD **2233	FUEL18503936	DR	3,398.00		46,255.00
18-05-2025	UPI/808270596/RAPIDO/rapido@ybl	UPI581256570	DR	315.00		45,940.00
18-05-2025	UPI/154176474/UBER/uber@ybl	UPI973201576	DR	197.00		45,743.00
19-05-2025	UPI/293211103/NILGIRIS CBE/nilgirisbe@upi	UPI469888234	DR	3,078.00		42,665.00
19-05-2025	POS/659810/SHELL TRICHY ROAD/CARD **4461	FUEL76095404	DR	1,754.00		40,911.00
21-05-2025	POS/775725/HOTEL ANNAPOORNA/CARD **6494	POS78507894	DR	944.00		39,967.00
22-05-2025	POS/254905/MYNTRA INDIA/CARD **7042	POS66417796	DR	1,029.00		38,938.00
23-05-2025	POS/259504/ANNAPOORNA CBE/CARD **3914	POS26146595	DR	343.00		38,595.00
23-05-2025	UPI/394371834/UBER/uber@ybl	UPI891298562	DR	194.00		38,401.00
24-05-2025	ATM/CASH WDL/S1IC1329/ICICI ATM THUDIYALUR	ATM73736816	DR	2,000.00		36,401.00
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4169/PAYMENT	CC85016040	DR	5,329.51		31,071.49
25-05-2025	ATM/CASH WDL/S1HD5791/HDFC ATM SARAVANAMPATTI	ATM54178454	DR	5,000.00		26,071.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	UPI/273540511/DMART COIMBATORE/dmartcoimbatore@upi	UPI590050493	DR	2,087.00		23,984.49
27-05-2025	UPI/717930216/SWIGGY/swiggy@hdfcbank	UPI256271693	DR	186.00		23,798.49
27-05-2025	POS/132051/SHELL TRICHY ROAD/CARD **9983	FUEL56523734	DR	1,449.00		22,349.49
28-05-2025	POS/861480/AJIO INDIA/CARD **3735	POS86511390	DR	1,367.00		20,982.49
28-05-2025	UPI/802023377/ZOMATO/zomato@hdfcbank	UPI800037239	DR	255.00		20,727.49
29-05-2025	NEFT-211461-TECH MAHINDRA-SALARY MAY	NEFT40333129	CR		68,628.18	89,355.67
29-05-2025	POS/475531/MEESHO INDIA/CARD **6518	POS32840460	DR	882.00		88,473.67
01-06-2025	ACH/DEBIT/HOTSTAR/SUB43303179	SUB841830	DR	149.00		88,324.67
02-06-2025	UPI/280026343/INDANE GAS CBE/indane@ybl	UPI899225181	DR	1,076.00		87,248.67
02-06-2025	POS/775684/MYNTRA INDIA/CARD **2646	POS21992178	DR	549.00		86,699.67
02-06-2025	UPI/593649425/RAPIDO/rapido@ybl	UPI612248169	DR	317.00		86,382.67
04-06-2025	UPI/161648170/UBER/uber@ybl	UPI456327811	DR	242.00		86,140.67
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25035113	NET901731	DR	999.00		85,141.67
05-06-2025	POS/268768/MYNTRA INDIA/CARD **2844	POS96184263	DR	1,442.00		83,699.67
06-06-2025	POS/978813/SHREE ANANDHAAS/CARD **9360	POS99200683	DR	1,069.00		82,630.67
07-06-2025	UPI/117000834/ZOMATO/zomato@hdfcbank	UPI947092497	DR	461.00		82,169.67
07-06-2025	UPI/847720741/SWIGGY/swiggy@hdfcbank	UPI835843132	DR	781.00		81,388.67
07-06-2025	UPI/857932616/ZOMATO/zomato@hdfcbank	UPI392087303	DR	739.00		80,649.67
11-06-2025	UPI/857989901/MORE SUPERMARKET/moresupermarket@upi	UPI368809791	DR	2,462.00		78,187.67
11-06-2025	UPI/575998130/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI949759498	DR	966.00		77,221.67
12-06-2025	POS/303734/MYNTRA INDIA/CARD **5467	POS26756328	DR	426.00		76,795.67
13-06-2025	NEFT/PPF/AC898244740/PPF DEPOSIT	PPF3441885	DR	1,000.00		75,795.67
13-06-2025	UPI/488558221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482387262	DR	1,093.00		74,702.67
13-06-2025	UPI/355742494/UBER/uber@ybl	UPI556971575	DR	249.00		74,453.67
15-06-2025	ATM/CASH WDL/S1AX1307/AXIS ATM SUNGAM	ATM49087484	DR	2,000.00		72,453.67
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3877030201	ELEC497316	DR	1,920.00		70,533.67
21-06-2025	POS/451614/BHARAT PETROLEUM CBE/CARD **5045	FUEL56774328	DR	3,441.00		67,092.67
22-06-2025	UPI/111307732/EATSURE/eatsure@hdfcbank	UPI533875186	DR	610.00		66,482.67
23-06-2025	UPI/995096358/VI RECHARGE/vi@paytm	UPI669439884	DR	599.00		65,883.67
23-06-2025	POS/279047/INDIAN OIL GANDHIPURAM/CARD **5286	FUEL77421395	DR	2,604.00		63,279.67
23-06-2025	ATM/CASH WDL/S1IC2582/ICICI ATM VADAVALLI	ATM90546000	DR	2,000.00		61,279.67
25-06-2025	ATM/CASH WDL/S1SB9692/SBI ATM THUDIYALUR	ATM20212458	DR	5,000.00		56,279.67
26-06-2025	UPI/910828559/UBER/uber@ybl	UPI322824996	DR	137.00		56,142.67
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG896907	DR	17.70		56,124.97
29-06-2025	NEFT-781319-TECH MAHINDRA-SALARY JUN	NEFT85528566	CR		68,249.21	124,374.18
29-06-2025	POS/195554/MEESHO INDIA/CARD **5558	POS27849058	DR	599.00		123,775.18
29-06-2025	ATM/CASH WDL/S1AX1304/AXIS ATM TRICHY ROAD	ATM67554698	DR	10,000.00		113,775.18
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT462451	CR		597.32	114,372.50
03-07-2025	UPI/724625276/EATSURE/eatsure@hdfcbank	UPI152654838	DR	463.00		113,909.50
03-07-2025	UPI/871798379/RAPIDO/rapido@ybl	UPI887957329	DR	381.00		113,528.50
03-07-2025	NEFT/731076/FAMILY SUPPORT/TRANSFER	NEFT56662004	DR	12,621.00		100,907.50
04-07-2025	ATM/CASH WDL/S1SB5296/SBI ATM HOPES COLLEGE	ATM37487351	DR	5,000.00		95,907.50
05-07-2025	UPI/249414986/RAPIDO/rapido@ybl	UPI265406018	DR	111.00		95,796.50
05-07-2025	ACH/DEBIT/NETFLIX/SUB24275802	SUB718670	DR	299.00		95,497.50
07-07-2025	ATM/CASH WDL/S1AX1445/AXIS ATM HOPES COLLEGE	ATM77784771	DR	10,000.00		85,497.50
09-07-2025	UPI/268565066/EATSURE/eatsure@hdfcbank	UPI927751056	DR	605.00		84,892.50
09-07-2025	POS/723773/A2B ADYAR ANANDA BHAVAN/CARD **8986	POS84993151	DR	435.00		84,457.50
10-07-2025	NEFT/PPF/AC668112818/PPF DEPOSIT	PPF5200225	DR	1,000.00		83,457.50
10-07-2025	ATM/CASH WDL/S1HD8835/HDFC ATM GANAPATHY	ATM78743550	DR	2,000.00		81,457.50
13-07-2025	UPI/865657519/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI501736154	DR	2,243.00		79,214.50
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7274135649	ELEC288469	DR	789.00		78,425.50
15-07-2025	POS/768700/AJIO INDIA/CARD **1258	POS64758448	DR	1,487.00		76,938.50
15-07-2025	UPI/949228774/UBER/uber@ybl	UPI657477695	DR	383.00		76,555.50
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3843/PAYMENT	CC27811891	DR	5,195.51		71,359.99
17-07-2025	UPI/105820273/JIO RECHARGE/jio@paytm	UPI586752652	DR	299.00		71,060.99
17-07-2025	ATM/CASH WDL/S1AX7792/AXIS ATM KALAPATTI	ATM60327526	DR	2,000.00		69,060.99
20-07-2025	POS/814806/FLIPKART INDIA/CARD **8256	POS83142429	DR	1,818.00		67,242.99
22-07-2025	POS/579037/FLIPKART INDIA/CARD **2706	POS97646554	DR	2,010.00		65,232.99
22-07-2025	UPI/501690593/SWIGGY/swiggy@hdfcbank	UPI985421225	DR	550.00		64,682.99
22-07-2025	UPI/777932358/OLA/ola@ybl	UPI173835715	DR	279.00		64,403.99
22-07-2025	UPI/689756872/UBER/uber@ybl	UPI843940117	DR	180.00		64,223.99
28-07-2025	POS/432372/SHREE ANANDHAAS/CARD **7645	POS10737379	DR	1,015.00		63,208.99
29-07-2025	NEFT-558889-TECH MAHINDRA-SALARY JUL	NEFT73634551	CR		70,804.65	134,013.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	UPI/651338952/INDANE GAS CBE/indane@ybl	UPI827136538	DR	1,071.00		132,942.64
29-07-2025	UPI/962848507/EATSURE/eatsure@hdfcbank	UPI796192633	DR	385.00		132,557.64
30-07-2025	ATM/CASH WDL/S1AX8621/AXIS ATM VADAVALLI	ATM42431899	DR	1,000.00		131,557.64
31-07-2025	UPI/942861531/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI584608413	DR	2,589.00		128,968.64
01-08-2025	POS/631254/AMAZON INDIA/CARD **1813	POS88335634	DR	2,278.00		126,690.64
01-08-2025	UPI/851090023/EATSURE/eatsure@hdfcbank	UPI313241276	DR	790.00		125,900.64
01-08-2025	UPI/309572427/RAPIDO/rapido@ybl	UPI106068032	DR	175.00		125,725.64
02-08-2025	ATM/CASH WDL/S1AX4253/AXIS ATM AVINASHI ROAD	ATM14670546	DR	2,000.00		123,725.64
03-08-2025	ATM/CASH WDL/S1AX2036/AXIS ATM KALAPATTI	ATM33819315	DR	10,000.00		113,725.64
03-08-2025	ATM/CASH WDL/S1SB1080/SBI ATM VADAVALLI	ATM19851057	DR	10,000.00		103,725.64
04-08-2025	UPI/968081430/SWIGGY/swiggy@hdfcbank	UPI624981494	DR	459.00		103,266.64
05-08-2025	UPI/894246837/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI138482172	DR	2,845.00		100,421.64
06-08-2025	ATM/CASH WDL/S1AX3585/AXIS ATM AVINASHI ROAD	ATM54222047	DR	2,000.00		98,421.64
08-08-2025	UPI/169851548/RAPIDO/rapido@ybl	UPI487353034	DR	204.00		98,217.64
09-08-2025	UPI/751317511/ZOMATO/zomato@hdfcbank	UPI266465848	DR	547.00		97,670.64
09-08-2025	UPI/280258460/RAPIDO/rapido@ybl	UPI578244570	DR	196.00		97,474.64
12-08-2025	UPI/566154209/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI469194579	DR	2,162.00		95,312.64
13-08-2025	NEFT/PPF/AC479281985/PPF DEPOSIT	PPF2975928	DR	1,000.00		94,312.64
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4410248623	ELEC730980	DR	825.00		93,487.64
14-08-2025	UPI/814206638/OLA/ola@ybl	UPI176770328	DR	263.00		93,224.64
18-08-2025	POS/826296/MYNTRA INDIA/CARD **3878	POS45211502	DR	2,117.00		91,107.64
18-08-2025	UPI/282861130/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736956035	DR	2,145.00		88,962.64
18-08-2025	UPI/727995210/BOOKMYSHOW/bms@axisbank	UPI669650701	DR	808.00		88,154.64
19-08-2025	UPI/799334518/RAPIDO/rapido@ybl	UPI834790876	DR	98.00		88,056.64
22-08-2025	UPI/444630316/OLA/ola@ybl	UPI830426470	DR	162.00		87,894.64
23-08-2025	POS/578927/FLIPKART INDIA/CARD **5549	POS82542863	DR	1,374.00		86,520.64
24-08-2025	UPI/116351037/AIRTEL RECHARGE/airtel@paytm	UPI987180669	DR	699.00		85,821.64
24-08-2025	POS/939935/SREE ANNAPOORNA/CBE/CARD **1010	POS73754984	DR	174.00		85,647.64
24-08-2025	UPI/579623347/UBER/uber@ybl	UPI860603332	DR	317.00		85,330.64
27-08-2025	UPI/306934086/SWIGGY/swiggy@hdfcbank	UPI121462199	DR	377.00		84,953.64
29-08-2025	POS/571843/ANNAPOORNA CBE/CARD **3711	POS73346870	DR	1,210.00		83,743.64
29-08-2025	ATM/CASH WDL/S1CA1558/CANARA ATM KALAPATTI	ATM78916687	DR	5,000.00		78,743.64
30-08-2025	NEFT-616126-TECH MAHINDRA-SALARY AUG	NEFT24077536	CR		71,224.76	149,968.40
30-08-2025	POS/345406/AMAZON INDIA/CARD **5694	POS26170979	DR	2,039.00		147,929.40
31-08-2025	UPI/169490311/EATSURE/eatsure@hdfcbank	UPI887019640	DR	708.00		147,221.40
01-09-2025	POS/212079/MEESHO INDIA/CARD **1321	POS78954283	DR	490.00		146,731.40
02-09-2025	UPI/333252802/MORE SUPERMARKET/moresupermarket@upi	UPI793230159	DR	1,118.00		145,613.40
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45757803	NET551416	DR	999.00		144,614.40
03-09-2025	UPI/550193660/INDANE GAS CBE/indane@ybl	UPI147244833	DR	972.00		143,642.40
03-09-2025	UPI/602683367/EATSURE/eatsure@hdfcbank	UPI768567578	DR	612.00		143,030.40
04-09-2025	UPI/383913564/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI651594687	DR	2,996.00		140,034.40
04-09-2025	ATM/CASH WDL/S1SB9319/SBI ATM TRICHY ROAD	ATM44170061	DR	1,000.00		139,034.40
05-09-2025	UPI/340736696/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI390240271	DR	2,649.00		136,385.40
05-09-2025	UPI/241413155/OLA/ola@ybl	UPI217161556	DR	217.00		136,168.40
08-09-2025	ATM/CASH WDL/S1SB5484/SBI ATM TRICHY ROAD	ATM49790041	DR	5,000.00		131,168.40
09-09-2025	POS/459519/MYNTRA INDIA/CARD **2350	POS53084396	DR	961.00		130,207.40
09-09-2025	ATM/CASH WDL/S1IO3332/IOB ATM SUNGAM	ATM28705803	DR	1,000.00		129,207.40
10-09-2025	UPI/464966630/NETMEDS CBE/netmedscbe@ybl	UPI730726544	DR	639.00		128,568.40
11-09-2025	UPI/164294463/RAPIDO/rapido@ybl	UPI746382866	DR	306.00		128,262.40
12-09-2025	UPI/672020286/UBER/uber@ybl	UPI469307409	DR	397.00		127,865.40
14-09-2025	UPI/273469369/EATSURE/eatsure@hdfcbank	UPI233152057	DR	616.00		127,249.40
15-09-2025	UPI/864292232/MEDPLUS CBE/medpluscbe@ybl	UPI405165205	DR	580.00		126,669.40
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1628/PAYMENT	CC12582763	DR	6,814.60		119,854.80
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7761530103	ELEC190024	DR	1,134.00		118,720.80
17-09-2025	UPI/963675579/JIO RECHARGE/jio@paytm	UPI764369374	DR	449.00		118,271.80
17-09-2025	UPI/995365015/RAPIDO/rapido@ybl	UPI586416749	DR	316.00		117,955.80
18-09-2025	NEFT/PPF/AC580683894/PPF DEPOSIT	PPF3641015	DR	1,000.00		116,955.80
18-09-2025	POS/891960/MYNTRA INDIA/CARD **6275	POS69770687	DR	685.00		116,270.80
18-09-2025	UPI/983323139/SWIGGY/swiggy@hdfcbank	UPI176701176	DR	222.00		116,048.80
18-09-2025	UPI/419759641/OLA/ola@ybl	UPI115184699	DR	174.00		115,874.80
19-09-2025	UPI/987144994/SWIGGY/swiggy@hdfcbank	UPI215528160	DR	288.00		115,586.80
20-09-2025	UPI/445606874/OLA/ola@ybl	UPI281466707	DR	112.00		115,474.80
21-09-2025	POS/976359/A2B ADYAR ANANDA BHAVAN/CARD **4177	POS12001729	DR	932.00		114,542.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	UPI/513447338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969394703	DR	3,127.00		111,415.80
24-09-2025	UPI/456328436/EATSURE/eatsure@hdfcbank	UPI389819437	DR	416.00		110,999.80
24-09-2025	POS/188682/KOVAI BIRIYANI/CARD **7125	POS69424128	DR	551.00		110,448.80
25-09-2025	UPI/792788753/UBER/uber@ybl	UPI932520471	DR	325.00		110,123.80
25-09-2025	UPI/869240671/NETMEDS CBE/netmedscbe@ybl	UPI966878857	DR	123.00		110,000.80
27-09-2025	UPI/160669377/SWIGGY/swiggy@hdfcbank	UPI317018779	DR	216.00		109,784.80
27-09-2025	ATM/CASH WDL/S1HD5606/HDFC ATM HOPES COLLEGE	ATM73856810	DR	5,000.00		104,784.80
27-09-2025	ATM/CASH WDL/S1CA8146/CANARA ATM GANAPATHY	ATM97850235	DR	5,000.00		99,784.80
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG675500	DR	17.70		99,767.10
28-09-2025	UPI/227181512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351750390	DR	1,830.00		97,937.10
30-09-2025	NEFT-494786-TECH MAHINDRA-SALARY SEP	NEFT40661319	CR		69,531.57	167,468.67
30-09-2025	POS/373848/MEESHO INDIA/CARD **1944	POS97547602	DR	269.00		167,199.67
30-09-2025	POS/405524/KOVAI BIRIYANI/CARD **5209	POS63842668	DR	1,001.00		166,198.67
30-09-2025	UPI/161194613/RECEIVED FROM/friend@upi	UPI950187577	CR		3,111.00	169,309.67
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT766743	CR		888.88	170,198.55
01-10-2025	POS/708462/MYNTRA INDIA/CARD **4902	POS92698760	DR	792.00		169,406.55
01-10-2025	POS/418351/MYNTRA INDIA/CARD **4179	POS84333028	DR	1,139.00		168,267.55
02-10-2025	UPI/807452472/EATSURE/eatsure@hdfcbank	UPI789521358	DR	343.00		167,924.55
02-10-2025	UPI/852304599/ZOMATO/zomato@hdfcbank	UPI164802467	DR	601.00		167,323.55
04-10-2025	POS/634667/FLIPKART INDIA/CARD **2323	POS25367181	DR	756.00		166,567.55
04-10-2025	UPI/946668596/MORE SUPERMARKET/moresupermarket@upi	UPI910712933	DR	2,275.00		164,292.55
06-10-2025	UPI/289184297/EATSURE/eatsure@hdfcbank	UPI650999706	DR	554.00		163,738.55
06-10-2025	ATM/CASH WDL/S1AX9593/AXIS ATM RS PURAM	ATM99434811	DR	1,000.00		162,738.55
10-10-2025	UPI/353195125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438853233	DR	826.00		161,912.55
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9287492895	ELEC253472	DR	882.00		161,030.55
11-10-2025	UPI/142860800/UBER/uber@ybl	UPI667355027	DR	187.00		160,843.55
14-10-2025	NEFT/PPF/AC204733646/PPF DEPOSIT	PPF4830623	DR	1,000.00		159,843.55
14-10-2025	UPI/342137275/UBER/uber@ybl	UPI822289635	DR	339.00		159,504.55
14-10-2025	UPI/102779790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742038618	DR	491.00		159,013.55
15-10-2025	ATM/CASH WDL/S1HD7566/HDFC ATM PEELAMEDU	ATM74559781	DR	5,000.00		154,013.55
17-10-2025	POS/556956/MYNTRA INDIA/CARD **2221	POS33332958	DR	1,725.00		152,288.55
18-10-2025	UPI/222581783/MORE SUPERMARKET/moresupermarket@upi	UPI580022975	DR	2,445.00		149,843.55
21-10-2025	UPI/686666376/ZOMATO/zomato@hdfcbank	UPI618070789	DR	567.00		149,276.55
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7516/PAYMENT	CC81600541	DR	9,640.55		139,636.00
23-10-2025	UPI/592869319/SWIGGY/swiggy @hdfcbank	UPI414887610	DR	447.00		139,189.00
25-10-2025	UPI/782641859/VI RECHARGE/vi@paytm	UPI322617171	DR	299.00		138,890.00
25-10-2025	UPI/501902191/BOOKMYSHOW/bms@axisbank	UPI450234938	DR	433.00		138,457.00
26-10-2025	UPI/194322967/UBER/uber@ybl	UPI272706233	DR	361.00		138,096.00
27-10-2025	ATM/CASH WDL/S1AX2814/AXIS ATM SINGANALLUR	ATM12555881	DR	5,000.00		133,096.00
28-10-2025	POS/947449/SHREE ANANDHAAS/CARD **7873	POS70546872	DR	209.00		132,887.00
29-10-2025	POS/997654/AMAZON INDIA/CARD **6214	POS19639897	DR	496.00		132,391.00
29-10-2025	POS/663123/MEESHO INDIA/CARD **1612	POS58424876	DR	1,457.00		130,934.00
30-10-2025	UPI/494627340/SWIGGY/swiggy @hdfcbank	UPI781885449	DR	513.00		130,421.00
31-10-2025	UPI/220273765/NILGIRIS CBE/nilgiriscbe@upi	UPI820846053	DR	1,934.00		128,487.00
31-10-2025	UPI/333453683/ZOMATO/zomato@hdfcbank	UPI723767031	DR	525.00		127,962.00
01-11-2025	NEFT-313581-TECH MAHINDRA-SALARY OCT	NEFT97014909	CR		68,363.08	196,325.08
01-11-2025	UPI/980229794/NILGIRIS CBE/nilgiriscbe@upi	UPI197332994	DR	1,995.00		194,330.08
01-11-2025	UPI/733260010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615374774	DR	1,002.00		193,328.08
01-11-2025	POS/379896/SHELL TRICHY ROAD/CARD **5575	FUEL72617861	DR	3,427.00		189,901.08
01-11-2025	ATM/CASH WDL/S1SB3194/SBI ATM GANDHIPURAM	ATM46786691	DR	10,000.00		179,901.08
02-11-2025	ATM/CASH WDL/S1IC5907/ICICI ATM SAIBABA COLONY	ATM33869992	DR	5,000.00		174,901.08
03-11-2025	UPI/867550599/SWIGGY/swiggy @hdfcbank	UPI266059861	DR	667.00		174,234.08
04-11-2025	POS/125784/HP PETROL RS PURAM/CARD **9460	FUEL20279522	DR	867.00		173,367.08
05-11-2025	UPI/220883674/ZOMATO/zomato@hdfcbank	UPI967391660	DR	685.00		172,682.08
06-11-2025	UPI/733350143/ZOMATO/zomato@hdfcbank	UPI480807159	DR	609.00		172,073.08
06-11-2025	UPI/228505656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI555596748	DR	959.00		171,114.08
06-11-2025	ACH/DEBIT/HOTSTAR/SUB76387502	SUB468542	DR	149.00		170,965.08
09-11-2025	POS/695434/MEESHO INDIA/CARD **2869	POS68961892	DR	2,269.00		168,696.08
09-11-2025	UPI/391442766/NILGIRIS CBE/nilgiriscbe@upi	UPI410710979	DR	2,209.00		166,487.08
09-11-2025	NEFT/359243/FAMILY SUPPORT/TRANSFER	NEFT33672109	DR	6,059.00		160,428.08
10-11-2025	POS/272725/AJIO INDIA/CARD **5888	POS41010715	DR	620.00		159,808.08
11-11-2025	UPI/505829843/RAPIDO/rapido@ybl	UPI943547941	DR	222.00		159,586.08
13-11-2025	POS/435367/BHARAT PETROLEUM CBE/CARD **3361	FUEL14724741	DR	1,732.00		157,854.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	NEFT/PPF/AC766241958/PPF DEPOSIT	PPF1186605	DR	1,000.00		156,854.08
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5259838907	ELEC313910	DR	823.00		156,031.08
14-11-2025	UPI/732850337/EATSURE/eatsure@hdfcbank	UPI721671941	DR	400.00		155,631.08
14-11-2025	ATM/CASH WDL/S1IO7748/IOB ATM SARAVANAMPATTI	ATM42631779	DR	3,000.00		152,631.08
15-11-2025	POS/123648/MYNTRA INDIA/CARD **4354	POS33103326	DR	1,979.00		150,652.08
16-11-2025	POS/844648/A2B ADYAR ANANDA BHAVAN/CARD **3703	POS11687367	DR	1,005.00		149,647.08
17-11-2025	UPI/759102343/AIRTEL RECHARGE/airtel@paytm	UPI525918959	DR	299.00		149,348.08
17-11-2025	ATM/CASH WDL/S1IC8112/ICICI ATM SUNGAM	ATM93108405	DR	1,000.00		148,348.08
17-11-2025	ATM/CASH WDL/S1AX1122/AXIS ATM VADAVALLI	ATM75751380	DR	5,000.00		143,348.08
17-11-2025	UPI/162794127/RAPIDO/rapido@ybl	UPI203326407	DR	149.00		143,199.08
17-11-2025	UPI/546292734/OLA/ola@ybl	UPI449064154	DR	294.00		142,905.08
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4340/PAYMENT	CC52599835	DR	7,512.73		135,392.35
18-11-2025	POS/452494/HOTEL ANNAPOORNA/CARD **4489	POS18098729	DR	806.00		134,586.35
20-11-2025	POS/324461/HP PETROL RS PURAM/CARD **9332	FUEL91863544	DR	1,653.00		132,933.35
20-11-2025	UPI/516676000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI628584994	DR	653.00		132,280.35
22-11-2025	ATM/CASH WDL/S1IC5321/ICICI ATM RACE COURSE	ATM99567027	DR	5,000.00		127,280.35
26-11-2025	UPI/270899209/SWI/IGGY/swiggy@hdfcbank	UPI809102894	DR	205.00		127,075.35
29-11-2025	NEFT-875074-TECH MAHINDRA-SALARY NOV	NEFT52364525	CR		71,207.06	198,282.41
30-11-2025	UPI/112959576/EATSURE/eatsure@hdfcbank	UPI610638695	DR	703.00		197,579.41
30-11-2025	POS/531552/HP PETROL RS PURAM/CARD **8366	FUEL99165257	DR	2,939.00		194,640.41
01-12-2025	POS/781702/AMAZON INDIA/CARD **6496	POS99650833	DR	1,675.00		192,965.41
02-12-2025	ACH/DEBIT/NETFLIX/SUB86554510	SUB999059	DR	149.00		192,816.41
03-12-2025	ATM/CASH WDL/S1AX4757/AXIS ATM SUNGAM	ATM28115063	DR	1,000.00		191,816.41
03-12-2025	ATM/CASH WDL/S1O4410/IOB ATM UKKADAM	ATM44228922	DR	5,000.00		186,816.41
04-12-2025	UPI/244256963/RAPIDO/rapido@ybl	UPI829455848	DR	141.00		186,675.41
05-12-2025	POS/940132/MEESHO INDIA/CARD **5201	POS62525073	DR	1,868.00		184,807.41
05-12-2025	ATM/CASH WDL/S1HD4872/HDFC ATM SINGANALLUR	ATM87715610	DR	3,000.00		181,807.41
06-12-2025	UPI/282890890/EATSURE/eatsure@hdfcbank	UPI104490105	DR	644.00		181,163.41
06-12-2025	UPI/118550315/UBER/uber@ybl	UPI554154897	DR	160.00		181,003.41
08-12-2025	POS/697425/KOVAI BIRIYANI/CARD **9549	POS41014726	DR	351.00		180,652.41
09-12-2025	UPI/792433661/RAPIDO/rapido@ybl	UPI648738940	DR	347.00		180,305.41
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7194861421	ELEC749568	DR	1,221.00		179,084.41
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35145883	NET925590	DR	999.00		178,085.41
10-12-2025	UPI/932737931/INDANE GAS CBE/indane@ybl	UPI172365364	DR	947.00		177,138.41
11-12-2025	UPI/764917660/EATSURE/eatsure@hdfcbank	UPI781321943	DR	645.00		176,493.41
11-12-2025	UPI/435366138/UBER/uber@ybl	UPI991377743	DR	305.00		176,188.41
13-12-2025	POS/281362/INDIAN OIL AVINASHI RD/CARD **5772	FUEL76644100	DR	1,677.00		174,511.41
14-12-2025	UPI/812025133/EATSURE/eatsure@hdfcbank	UPI367257280	DR	677.00		173,834.41
14-12-2025	POS/927807/INDIAN OIL AVINASHI RD/CARD **1111	FUEL64522442	DR	2,069.00		171,765.41
15-12-2025	UPI/925784388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218651566	DR	3,098.00		168,667.41
16-12-2025	POS/625062/HOTEL ANNAPOORNA/CARD **4767	POS17951183	DR	461.00		168,206.41
16-12-2025	UPI/828813394/UBER/uber@ybl	UPI923112501	DR	315.00		167,891.41
17-12-2025	POS/530850/MEESHO INDIA/CARD **8849	POS64933051	DR	734.00		167,157.41
17-12-2025	ATM/CASH WDL/S1AX4231/AXIS ATM RS PURAM	ATM63260133	DR	10,000.00		157,157.41
18-12-2025	UPI/906241139/AIRTEL RECHARGE/airtel@paytm	UPI856873492	DR	599.00		156,558.41
19-12-2025	NEFT/PPF/AC794741293/PPF DEPOSIT	PPF3493755	DR	1,000.00		155,558.41
19-12-2025	POS/273288/MYNTRA INDIA/CARD **5900	POS14720151	DR	1,921.00		153,637.41
21-12-2025	UPI/445271146/OLA/ola@ybl	UPI107992052	DR	363.00		153,274.41
22-12-2025	ATM/CASH WDL/S1CA1266/CANARA ATM METTUPALAYAM ROAD	ATM91541849	DR	5,000.00		148,274.41
22-12-2025	UPI/837860477/RAPIDO/rapido@ybl	UPI552252778	DR	86.00		148,188.41
23-12-2025	UPI/251880000/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI422986615	DR	2,943.00		145,245.41
23-12-2025	UPI/837736922/EATSURE/eatsure@hdfcbank	UPI947010368	DR	458.00		144,787.41
24-12-2025	POS/521090/SHELL TRICHY ROAD/CARD **4427	FUEL45341263	DR	2,518.00		142,269.41
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5683/PAYMENT	CC40269665	DR	10,036.12		132,233.29
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858060	DR	17.70		132,215.59
27-12-2025	POS/746189/MYNTRA INDIA/CARD **5923	POS79086326	DR	1,789.00		130,426.59
27-12-2025	UPI/135394626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497882116	DR	2,072.00		128,354.59
28-12-2025	UPI/944423015/OLA/ola@ybl	UPI327036121	DR	167.00		128,187.59
28-12-2025	UPI/296587705/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743269268	DR	966.00		127,221.59
29-12-2025	POS/731332/SHREE ANANDHAAS/CARD **5135	POS80127591	DR	280.00		126,941.59
29-12-2025	POS/151776/SHELL TRICHY ROAD/CARD **5627	FUEL51370645	DR	1,303.00		125,638.59
31-12-2025	POS/949043/MYNTRA INDIA/CARD **9575	POS87996401	DR	1,481.00		124,157.59
31-12-2025	ATM/CASH WDL/S1AX9347/AXIS ATM UKKADAM	ATM13665420	DR	5,000.00		119,157.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT364279	CR		1,001.46	120,159.05
01-01-2026	NEFT-948209-TECH MAHINDRA-SALARY DEC	NEFT83848611	CR		71,596.86	191,755.91
03-01-2026	UPI/328187700/DMART COIMBATORE/dmartcoimbatore@upi	UPI881224651	DR	1,907.00		189,848.91
03-01-2026	ATM/CASH WDL/S1HD8048/HDFC ATM PEELAMEDU	ATM65226499	DR	2,000.00		187,848.91
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB30535935	NET321646	DR	599.00		187,249.91
04-01-2026	POS/997513/INDIAN OIL AVINASHI RD/CARD **1979	FUEL78722215	DR	3,209.00		184,040.91
05-01-2026	POS/521044/INDIAN OIL GANDHIPURAM/CARD **1391	FUEL32720895	DR	1,218.00		182,822.91
07-01-2026	UPI/368006247/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI800503147	DR	1,689.00		181,133.91
07-01-2026	POS/799005/SHELL TRICHY ROAD/CARD **9297	FUEL51397502	DR	1,375.00		179,758.91
08-01-2026	UPI/149682709/EATSURE/eatsure@hdfcbank	UPI322867284	DR	760.00		178,998.91
08-01-2026	UPI/845318242/UBER/uber@ybl	UPI610640763	DR	384.00		178,614.91
08-01-2026	ACH/DEBIT/NETFLIX/SUB61011609	SUB599434	DR	299.00		178,315.91
09-01-2026	NEFT/769395/HEALTH INSURANCE/PREMIUM	INS82443335	DR	27,903.00		150,412.91
10-01-2026	NEFT/PPF/AC465063777/PPF DEPOSIT	PPF3238398	DR	1,000.00		149,412.91
10-01-2026	POS/205900/HOTEL ANNAPOORNA/CARD **3446	POS10382645	DR	414.00		148,998.91
13-01-2026	UPI/710700202/SWIGGY/swiggy@hdfcbank	UPI155766467	DR	559.00		148,439.91
15-01-2026	POS/690643/MEESHO INDIA/CARD **6216	POS12601747	DR	655.00		147,784.91
15-01-2026	POS/902487/MEESHO INDIA/CARD **7795	POS44775446	DR	2,227.00		145,557.91
16-01-2026	UPI/869739385/VI RECHARGE/vi@paytm	UPI892556645	DR	449.00		145,108.91
17-01-2026	UPI/644993798/RAPIDO/rapido@ybl	UPI127786734	DR	362.00		144,746.91
18-01-2026	ATM/CASH WDL/S1IO7596/IB ATM RACE COURSE	ATM92119292	DR	10,000.00		134,746.91
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7993410146	ELEC951389	DR	875.00		133,871.91
21-01-2026	UPI/288978180/UBER/uber@ybl	UPI822948912	DR	365.00		133,506.91
23-01-2026	UPI/765810148/SWIGGY/swiggy@hdfcbank	UPI758800034	DR	641.00		132,865.91
25-01-2026	POS/994013/INDIAN OIL AVINASHI RD/CARD **7432	FUEL60030931	DR	1,068.00		131,797.91
27-01-2026	UPI/695147913/INDANE GAS CBE/indane@ybl	UPI379528881	DR	984.00		130,813.91
27-01-2026	POS/636243/FLIPKART INDIA/CARD **3536	POS64267603	DR	2,378.00		128,435.91
27-01-2026	UPI/847381967/ZOMATO/zomato@hdfcbank	UPI281465366	DR	160.00		128,275.91
28-01-2026	UPI/407680922/EATSURE/eatsure@hdfcbank	UPI670842822	DR	539.00		127,736.91
29-01-2026	UPI/925798509/RAPIDO/rapido@ybl	UPI743737585	DR	332.00		127,404.91
30-01-2026	NEFT-223344-TECH MAHINDRA-SALARY JAN	NEFT52528240	CR		78,561.81	205,966.72
30-01-2026	UPI/578836755/EATSURE/eatsure@hdfcbank	UPI841891383	DR	497.00		205,469.72

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