

AXIS BANK

Statement of Account

Account Information

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|------------------------|------------------------|--------------------------|----------------------------|
| Account Holder: | Uma Muthu | Account Number: | 920000000571 |
| Account Type: | Prime Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Vadavalli | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000571 | Currency: | INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ■103,814.00 |
| Total Credits (+) | ■2,439,054.36 |
| Total Debits (-) | ■939,147.15 |
| Closing Balance | ■1,603,721.21 |
| Total Transactions | 281 |

Transaction Details

(Complete 5-Year Transaction History - 281 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 01-07-2025 | POS/238498/SREE ANNAPOORNA/CARD **7639 | POS71731279 | DR | 1,107.00 | | 102,707.00 |
| 01-07-2025 | UPI/364944143/OLA/ola@ybl | UPI396049650 | DR | 390.00 | | 102,317.00 |
| 01-07-2025 | UPI/750899538/UBER/uber@ybl | UPI964583052 | DR | 174.00 | | 102,143.00 |
| 04-07-2025 | UPI/895303806/MORE SUPERMARKET/moresupermarket@upi | UPI730602011 | DR | 3,717.00 | | 98,426.00 |
| 05-07-2025 | ATM/CASH WDL/S1AX9823/AXIS ATM HOPES COLLEGE | ATM77567814 | DR | 5,000.00 | | 93,426.00 |
| 07-07-2025 | SIP/AXISMUTUALFUND/SIP982100/MUTUAL FUND | MF1054399 | DR | 31,201.20 | | 62,224.80 |
| 07-07-2025 | UPI/881256274/EATSURE/eatsure@hdfcbank | UPI585934552 | DR | 646.00 | | 61,578.80 |
| 08-07-2025 | POS/941375/JUNIOR KUPPANNA/CARD **8324 | POS38861381 | DR | 994.00 | | 60,584.80 |
| 09-07-2025 | UPI/742468610/OLA/ola@ybl | UPI496015142 | DR | 350.00 | | 60,234.80 |
| 10-07-2025 | ATM/CASH WDL/S1AX6405/AXIS ATM METTUPALAYAM ROAD | ATM10268998 | DR | 2,000.00 | | 58,234.80 |
| 12-07-2025 | UPI/324877386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI695559335 | DR | 3,469.00 | | 54,765.80 |
| 12-07-2025 | ACH/DEBIT/NETFLIX/SUB23939709 | SUB497762 | DR | 299.00 | | 54,466.80 |
| 14-07-2025 | POS/668579/HOTEL ANNAPOORNA/CARD **8924 | POS50286052 | DR | 854.00 | | 53,612.80 |
| 14-07-2025 | UPI/162597307/RAPIDO/rapido@ybl | UPI482806979 | DR | 149.00 | | 53,463.80 |
| 17-07-2025 | UPI/628666426/DMART COIMBATORE/dmartcoimbatore@upi | UPI235657168 | DR | 2,409.00 | | 51,054.80 |
| 18-07-2025 | UPI/221238721/RAPIDO/rapido@ybl | UPI276216337 | DR | 321.00 | | 50,733.80 |
| 19-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5313423952 | ELEC672010 | DR | 1,379.00 | | 49,354.80 |
| 19-07-2025 | ATM/CASH WDL/S1SB6349/SBI ATM AVINASHI ROAD | ATM49046541 | DR | 5,000.00 | | 44,354.80 |
| 19-07-2025 | UPI/464982903/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI890839958 | DR | 730.00 | | 43,624.80 |
| 19-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8166/PAYMENT | CC33620602 | DR | 35,047.65 | | 8,577.15 |
| 20-07-2025 | UPI/650482679/DMART COIMBATORE/dmartcoimbatore@upi | UPI672273144 | DR | 3,463.00 | | 5,114.15 |
| 21-07-2025 | ATM/CASH WDL/S1AX8834/AXIS ATM RS PURAM | ATM21376596 | DR | 3,000.00 | | 2,114.15 |
| 24-07-2025 | UPI/702705999/ZOMATO/zomato@hdfcbank | UPI993798067 | DR | 638.00 | | 1,476.15 |
| 24-07-2025 | UPI/432154436/UBER/uber@ybl | UPI924675488 | DR | 137.00 | | 1,339.15 |
| 25-07-2025 | UPI/485703588/VI RECHARGE/vi@paytm | UPI898382302 | DR | 299.00 | | 1,040.15 |
| 25-07-2025 | POS/150054/AMAZON INDIA/CARD **2698 | POS86548261 | DR | 2,426.00 | | -1,385.85 |
| 25-07-2025 | UPI/654411648/SWIGGY/swiggy@hdfcbank | UPI141001988 | DR | 336.00 | | -1,721.85 |
| 27-07-2025 | UPI/347514005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI353238975 | DR | 185.00 | | -1,906.85 |
| 28-07-2025 | POS/229205/AJIO INDIA/CARD **7787 | POS18110331 | DR | 3,081.00 | | -4,987.85 |
| 28-07-2025 | POS/793826/AJIO INDIA/CARD **8790 | POS95949695 | DR | 1,214.00 | | -6,201.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 28-07-2025 | UPI/739527214/UBER/uber@ybl | UPI505432640 | DR | 96.00 | | -6,297.85 |
| 30-07-2025 | POS/631976/MEESHO INDIA/CARD **4641 | POS61197964 | DR | 15,725.00 | | -22,022.85 |
| 30-07-2025 | POS/137180/AMAZON INDIA/CARD **6699 | POS60830654 | DR | 1,311.00 | | -23,333.85 |
| 31-07-2025 | UPI/623169486/ZOMATO/zomato@hdfcbank | UPI900783263 | DR | 657.00 | | -23,990.85 |
| 31-07-2025 | UPI/700484603/OLA/ola@ybl | UPI350010074 | DR | 159.00 | | -24,149.85 |
| 01-08-2025 | NEFT-872543-KOTAK BANK-SALARY JUL | NEFT78525584 | CR | | 345,155.50 | 321,005.65 |
| 01-08-2025 | ATM/CASH WDL/S1AX6558/AXIS ATM UKKADAM | ATM70227848 | DR | 2,000.00 | | 319,005.65 |
| 02-08-2025 | POS/699452/FLIPKART INDIA/CARD **2625 | POS54569831 | DR | 424.00 | | 318,581.65 |
| 03-08-2025 | SIP/AXISMUTUALFUND/SIP593592/MUTUAL FUND | MF3799941 | DR | 31,201.20 | | 287,380.45 |
| 03-08-2025 | POS/166486/AJO INDIA/CARD **3489 | POS10025598 | DR | 1,470.00 | | 285,910.45 |
| 03-08-2025 | ATM/CASH WDL/S1AX4254/AXIS ATM SINGANALLUR | ATM83778809 | DR | 5,000.00 | | 280,910.45 |
| 04-08-2025 | POS/365082/MYNTRA INDIA/CARD **9755 | POS27465222 | DR | 2,101.00 | | 278,809.45 |
| 05-08-2025 | UPI/810489152/ZOMATO/zomato@hdfcbank | UPI576221377 | DR | 581.00 | | 278,228.45 |
| 05-08-2025 | POS/622805/SHREE ANANDHAAS/CARD **1518 | POS60007688 | DR | 735.00 | | 277,493.45 |
| 06-08-2025 | UPI/693212138/RAPIDO/rapido@ybl | UPI329295035 | DR | 329.00 | | 277,164.45 |
| 07-08-2025 | UPI/426848357/ZOMATO/zomato@hdfcbank | UPI889089587 | DR | 210.00 | | 276,954.45 |
| 07-08-2025 | UPI/872922938/EATSURE/eatsure@hdfcbank | UPI663648444 | DR | 648.00 | | 276,306.45 |
| 11-08-2025 | UPI/481664045/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI166069767 | DR | 3,437.00 | | 272,869.45 |
| 11-08-2025 | UPI/401991187/ZOMATO/zomato@hdfcbank | UPI777489519 | DR | 794.00 | | 272,075.45 |
| 11-08-2025 | ATM/CASH WDL/S1HD5693/HDFC ATM GANAPATHY | ATM73994518 | DR | 10,000.00 | | 262,075.45 |
| 12-08-2025 | UPI/329883518/BOOKMYSHOW/bms@axisbank | UPI248604771 | DR | 779.00 | | 261,296.45 |
| 13-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8733310993 | ELEC209469 | DR | 1,582.00 | | 259,714.45 |
| 13-08-2025 | UPI/431756607/SWIGGY/swiggy@hdfcbank | UPI839391182 | DR | 330.00 | | 259,384.45 |
| 15-08-2025 | UPI/864892506/JIO RECHARGE/jio@paytm | UPI443246174 | DR | 699.00 | | 258,685.45 |
| 18-08-2025 | UPI/823815526/ZOMATO/zomato@hdfcbank | UPI333184663 | DR | 272.00 | | 258,413.45 |
| 19-08-2025 | UPI/624610152/NILGIRIS CBE/nilgiriscbe@upi | UPI236879372 | DR | 3,605.00 | | 254,808.45 |
| 19-08-2025 | UPI/571726595/RAPIDO/rapido@ybl | UPI847549880 | DR | 91.00 | | 254,717.45 |
| 21-08-2025 | UPI/830944049/ZOMATO/zomato@hdfcbank | UPI280511607 | DR | 168.00 | | 254,549.45 |
| 21-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX2542/PAYMENT | CC30088702 | DR | 23,555.86 | | 230,993.59 |
| 22-08-2025 | UPI/817411137/SWIGGY/swiggy@hdfcbank | UPI938006206 | DR | 673.00 | | 230,320.59 |
| 23-08-2025 | UPI/579220917/ZOMATO/zomato@hdfcbank | UPI159617837 | DR | 540.00 | | 229,780.59 |
| 23-08-2025 | UPI/908787900/EATSURE/eatsure@hdfcbank | UPI224798430 | DR | 785.00 | | 228,995.59 |
| 24-08-2025 | UPI/489704472/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI278806641 | DR | 1,373.00 | | 227,622.59 |
| 25-08-2025 | UPI/570286878/INDANE GAS CBE/indane@ybl | UPI418985902 | DR | 899.00 | | 226,723.59 |
| 25-08-2025 | UPI/654156504/RECEIVED FROM/friend@upi | UPI169700893 | CR | | 9,767.00 | 236,490.59 |
| 26-08-2025 | ATM/CASH WDL/S1AX3273/AXIS ATM VADAVALLI | ATM88279923 | DR | 1,000.00 | | 235,490.59 |
| 28-08-2025 | POS/934325/AJO INDIA/CARD **5647 | POS41509537 | DR | 1,024.00 | | 234,466.59 |
| 28-08-2025 | UPI/516747245/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI690394974 | DR | 3,534.00 | | 230,932.59 |
| 28-08-2025 | ATM/CASH WDL/S1SB1005/SBI ATM TRICHY ROAD | ATM35353958 | DR | 2,000.00 | | 228,932.59 |
| 28-08-2025 | UPI/240139226/RAPIDO/rapido@ybl | UPI622412432 | DR | 217.00 | | 228,715.59 |
| 29-08-2025 | POS/888954/FLIPKART INDIA/CARD **3077 | POS21942768 | DR | 1,195.00 | | 227,520.59 |
| 29-08-2025 | UPI/420898319/ZOMATO/zomato@hdfcbank | UPI929882653 | DR | 640.00 | | 226,880.59 |
| 31-08-2025 | UPI/266686697/NILGIRIS CBE/nilgiriscbe@upi | UPI865046127 | DR | 1,317.00 | | 225,563.59 |
| 01-09-2025 | NEFT-655740-KOTAK BANK-SALARY AUG | NEFT42789060 | CR | | 339,246.54 | 564,810.13 |
| 01-09-2025 | UPI/364477450/SWIGGY/swiggy@hdfcbank | UPI428287770 | DR | 780.00 | | 564,030.13 |
| 01-09-2025 | UPI/954570008/EATSURE/eatsure@hdfcbank | UPI261413602 | DR | 257.00 | | 563,773.13 |
| 01-09-2025 | UPI/722048954/UBER/uber@ybl | UPI182693723 | DR | 334.00 | | 563,439.13 |
| 03-09-2025 | UPI/270518533/ZOMATO/zomato@hdfcbank | UPI941596610 | DR | 422.00 | | 563,017.13 |
| 05-09-2025 | ATM/CASH WDL/S1AX9760/AXIS ATM VADAVALLI | ATM83547546 | DR | 5,000.00 | | 558,017.13 |
| 06-09-2025 | ACH/DEBIT/NETFLIX/SUB98716465 | SUB879769 | DR | 149.00 | | 557,868.13 |
| 07-09-2025 | POS/777950/MYNTRA INDIA/CARD **6155 | POS92519285 | DR | 1,918.00 | | 555,950.13 |
| 07-09-2025 | UPI/643480987/ZOMATO/zomato@hdfcbank | UPI922274633 | DR | 715.00 | | 555,235.13 |
| 07-09-2025 | UPI/308513763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI599433090 | DR | 383.00 | | 554,852.13 |
| 09-09-2025 | POS/520820/FLIPKART INDIA/CARD **3207 | POS88596497 | DR | 1,338.00 | | 553,514.13 |
| 10-09-2025 | SIP/AXISMUTUALFUND/SIP956181/MUTUAL FUND | MF2711915 | DR | 31,201.20 | | 522,312.93 |
| 10-09-2025 | UPI/790377790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI199425262 | DR | 615.00 | | 521,697.93 |
| 12-09-2025 | UPI/875589206/EATSURE/eatsure@hdfcbank | UPI611979654 | DR | 521.00 | | 521,176.93 |
| 14-09-2025 | ATM/CASH WDL/S1AX3555/AXIS ATM RS PURAM | ATM41002983 | DR | 1,000.00 | | 520,176.93 |
| 15-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX4998/PAYMENT | CC33431447 | DR | 32,562.85 | | 487,614.08 |
| 16-09-2025 | ATM/CASH WDL/S1IO7777/IOB ATM SAIBABA COLONY | ATM41167351 | DR | 3,000.00 | | 484,614.08 |
| 19-09-2025 | UPI/777787827/MEDPLUS CBE/medpluscbe@ybl | UPI802249913 | DR | 797.00 | | 483,817.08 |
| 20-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2528875752 | ELEC695014 | DR | 1,320.00 | | 482,497.08 |
| 20-09-2025 | UPI/967847214/AIRTEL RECHARGE/airtel@paytm | UPI111600349 | DR | 399.00 | | 482,098.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 20-09-2025 | UPI/220409781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI644593410 | DR | 3,987.00 | | 478,111.08 |
| 20-09-2025 | UPI/213410459/OLA/ola@ybl | UPI848326541 | DR | 213.00 | | 477,898.08 |
| 21-09-2025 | UPI/633593696/OLA/ola@ybl | UPI397406234 | DR | 273.00 | | 477,625.08 |
| 22-09-2025 | UPI/758986274/ZOMATO/zomato@hdfcbank | UPI378491163 | DR | 348.00 | | 477,277.08 |
| 24-09-2025 | UPI/480926872/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI741850544 | DR | 1,297.00 | | 475,980.08 |
| 24-09-2025 | POS/843188/SHREE ANANDHAAS/CARD **4765 | POS86552128 | DR | 1,102.00 | | 474,878.08 |
| 24-09-2025 | ATM/CASH WDL/S1IO2580/IOB ATM HOPES COLLEGE | ATM10342621 | DR | 2,000.00 | | 472,878.08 |
| 24-09-2025 | ATM/CASH WDL/S1AX9157/AXIS ATM RS PURAM | ATM48463803 | DR | 2,000.00 | | 470,878.08 |
| 26-09-2025 | UPI/189237195/RAPIDO/rapido@ybl | UPI219833423 | DR | 246.00 | | 470,632.08 |
| 27-09-2025 | POS/303218/MEESHO INDIA/CARD **8419 | POS71446524 | DR | 1,685.00 | | 468,947.08 |
| 28-09-2025 | NEFT-654464-KOTAK BANK-SALARY SEP | NEFT95309947 | CR | | 337,490.37 | 806,437.45 |
| 29-09-2025 | UPI/814265109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI374165556 | DR | 2,060.00 | | 804,377.45 |
| 29-09-2025 | UPI/619311342/UBER/uber@ybl | UPI835196605 | DR | 322.00 | | 804,055.45 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG954674 | DR | 17.70 | | 804,037.75 |
| 30-09-2025 | ATM/CASH WDL/S1AX1714/AXIS ATM THUDIYALUR | ATM32721149 | DR | 1,000.00 | | 803,037.75 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT129948 | CR | | 4,215.95 | 807,253.70 |
| 01-10-2025 | POS/277628/MEESHO INDIA/CARD **7603 | POS48164303 | DR | 1,024.00 | | 806,229.70 |
| 01-10-2025 | POS/382863/SHREE ANANDHAAS/CARD **5103 | POS93081975 | DR | 1,153.00 | | 805,076.70 |
| 02-10-2025 | UPI/368185331/UBER/uber@ybl | UPI886081459 | DR | 312.00 | | 804,764.70 |
| 03-10-2025 | ATM/CASH WDL/S1SB3512/SBI ATM GANAPATHY | ATM85945280 | DR | 5,000.00 | | 799,764.70 |
| 04-10-2025 | UPI/148845550/INDANE GAS CBE/indane@ybl | UPI382250476 | DR | 1,049.00 | | 798,715.70 |
| 04-10-2025 | UPI/670136740/RAPIDO/rapido@ybl | UPI743203161 | DR | 308.00 | | 798,407.70 |
| 06-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB70524701 | NET501350 | DR | 1,199.00 | | 797,208.70 |
| 07-10-2025 | POS/473097/BHARAT PETROLEUM CBE/CARD **4535 | FUEL40740977 | DR | 1,170.00 | | 796,038.70 |
| 09-10-2025 | POS/860928/AJO INDIA/CARD **8553 | POS13827919 | DR | 960.00 | | 795,078.70 |
| 09-10-2025 | POS/278939/AMAZON INDIA/CARD **5753 | POS78769243 | DR | 1,022.00 | | 794,056.70 |
| 09-10-2025 | UPI/941005555/OLA/ola@ybl | UPI835838593 | DR | 273.00 | | 793,783.70 |
| 10-10-2025 | SIP/AXISMUTUALFUND/SIP583175/MUTUAL FUND | MF7307663 | DR | 31,201.20 | | 762,582.50 |
| 10-10-2025 | POS/143712/FLIPKART INDIA/CARD **1069 | POS94715622 | DR | 2,198.00 | | 760,384.50 |
| 10-10-2025 | POS/450792/BHARAT PETROLEUM CBE/CARD **6646 | FUEL97550807 | DR | 1,944.00 | | 758,440.50 |
| 11-10-2025 | POS/178917/MYNTRA INDIA/CARD **1196 | POS74986010 | DR | 1,026.00 | | 757,414.50 |
| 11-10-2025 | UPI/480924238/ZOMATO/zomato@hdfcbank | UPI450538687 | DR | 381.00 | | 757,033.50 |
| 11-10-2025 | UPI/772302802/ZOMATO/zomato@hdfcbank | UPI121577348 | DR | 513.00 | | 756,520.50 |
| 13-10-2025 | UPI/676651165/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI663802592 | DR | 2,499.00 | | 754,021.50 |
| 14-10-2025 | UPI/518672113/OLA/ola@ybl | UPI542354659 | DR | 115.00 | | 753,906.50 |
| 15-10-2025 | UPI/925168934/SWIGGY/swiggy@hdfcbank | UPI449965513 | DR | 504.00 | | 753,402.50 |
| 15-10-2025 | UPI/958826946/EATSURE/eatsure@hdfcbank | UPI593431945 | DR | 423.00 | | 752,979.50 |
| 16-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1900323031 | ELEC895192 | DR | 1,356.00 | | 751,623.50 |
| 16-10-2025 | POS/594208/MYNTRA INDIA/CARD **3213 | POS55191125 | DR | 2,725.00 | | 748,898.50 |
| 16-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX8319/PAYMENT | CC74100546 | DR | 58,062.94 | | 690,835.56 |
| 17-10-2025 | POS/712686/MEESHO INDIA/CARD **7869 | POS44605443 | DR | 2,436.00 | | 688,399.56 |
| 17-10-2025 | UPI/802518349/UBER/uber@ybl | UPI113737617 | DR | 194.00 | | 688,205.56 |
| 18-10-2025 | UPI/253721779/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI571919719 | DR | 2,453.00 | | 685,752.56 |
| 19-10-2025 | POS/180448/AJO INDIA/CARD **4480 | POS68466743 | DR | 2,902.00 | | 682,850.56 |
| 20-10-2025 | POS/247699/AJO INDIA/CARD **3610 | POS90861249 | DR | 1,737.00 | | 681,113.56 |
| 21-10-2025 | UPI/402830784/EATSURE/eatsure@hdfcbank | UPI768660513 | DR | 560.00 | | 680,553.56 |
| 21-10-2025 | UPI/401765949/ZOMATO/zomato@hdfcbank | UPI183457812 | DR | 502.00 | | 680,051.56 |
| 22-10-2025 | POS/810751/HP PETROL RS PURAM/CARD **1910 | FUEL86131903 | DR | 917.00 | | 679,134.56 |
| 22-10-2025 | UPI/931585623/RECEIVED FROM/friend@upi | UPI262745847 | CR | | 12,277.00 | 691,411.56 |
| 22-10-2025 | UPI/858015205/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI819770909 | DR | 275.00 | | 691,136.56 |
| 23-10-2025 | UPI/813391991/ZOMATO/zomato@hdfcbank | UPI214844851 | DR | 773.00 | | 690,363.56 |
| 24-10-2025 | UPI/239501835/JIO RECHARGE/jio@paytm | UPI475904303 | DR | 449.00 | | 689,914.56 |
| 25-10-2025 | ATM/CASH WDL/S1AX1899/AXIS ATM SARAVANAMPATTI | ATM97922907 | DR | 2,000.00 | | 687,914.56 |
| 25-10-2025 | UPI/246529394/NETMEDS CBE/netmedscbe@ybl | UPI166518819 | DR | 610.00 | | 687,304.56 |
| 27-10-2025 | UPI/584612270/SWIGGY/swiggy@hdfcbank | UPI878834115 | DR | 441.00 | | 686,863.56 |
| 29-10-2025 | UPI/871776269/RAPIDO/rapido@ybl | UPI614146108 | DR | 202.00 | | 686,661.56 |
| 30-10-2025 | NEFT-804907-KOTAK BANK-SALARY OCT | NEFT70523637 | CR | | 327,179.82 | 1,013,841.38 |
| 30-10-2025 | POS/273913/JUNIOR KUPPANNA/CARD **3219 | POS55335878 | DR | 1,545.00 | | 1,012,296.38 |
| 31-10-2025 | POS/422362/AMAZON INDIA/CARD **3661 | POS67515587 | DR | 341.00 | | 1,011,955.38 |
| 04-11-2025 | SIP/AXISMUTUALFUND/SIP722303/MUTUAL FUND | MF9037008 | DR | 31,201.20 | | 980,754.18 |
| 04-11-2025 | UPI/667500029/ZOMATO/zomato@hdfcbank | UPI826995381 | DR | 772.00 | | 979,982.18 |
| 04-11-2025 | ATM/CASH WDL/S1AX3741/AXIS ATM GANDHIPURAM | ATM70999308 | DR | 2,000.00 | | 977,982.18 |
| 06-11-2025 | UPI/683343095/DMART COIMBATORE/dmartcoimbatore@upi | UPI502226245 | DR | 2,344.00 | | 975,638.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 06-11-2025 | UPI/625431851/SWIGGY/swiggy@hdfcbank | UPI305001035 | DR | 652.00 | | 974,986.18 |
| 06-11-2025 | UPI/453242511/ZOMATO/zomato@hdfcbank | UPI705636117 | DR | 787.00 | | 974,199.18 |
| 06-11-2025 | POS/283862/INDIAN OIL AVINASHI RD/CARD **4609 | FUEL18006004 | DR | 2,618.00 | | 971,581.18 |
| 07-11-2025 | UPI/374875617/OLA/ola@ybl | UPI345523143 | DR | 177.00 | | 971,404.18 |
| 08-11-2025 | UPI/578867771/SWIGGY/swiggy@hdfcbank | UPI694157385 | DR | 685.00 | | 970,719.18 |
| 10-11-2025 | UPI/738419596/RAPIDO/rapido@ybl | UPI177646554 | DR | 223.00 | | 970,496.18 |
| 10-11-2025 | UPI/432092796/RECEIVED FROM/friend@upi | UPI940155206 | CR | | 3,395.00 | 973,891.18 |
| 11-11-2025 | POS/124157/INDIAN OIL GANDHIPURAM/CARD **8659 | FUEL16765202 | DR | 1,777.00 | | 972,114.18 |
| 11-11-2025 | ACH/DEBIT/AMAZON PRIME/SUB11928678 | SUB534169 | DR | 199.00 | | 971,915.18 |
| 12-11-2025 | UPI/606961391/EATSURE/eatsure@hdfcbank | UPI577811588 | DR | 213.00 | | 971,702.18 |
| 14-11-2025 | POS/935285/AMAZON INDIA/CARD **9077 | POS37569059 | DR | 24,633.00 | | 947,069.18 |
| 15-11-2025 | POS/988579/ANNAPOORNA CBE/CARD **7662 | POS47294885 | DR | 907.00 | | 946,162.18 |
| 15-11-2025 | UPI/451692131/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI269149159 | DR | 598.00 | | 945,564.18 |
| 16-11-2025 | UPI/825996915/EATSURE/eatsure@hdfcbank | UPI347962655 | DR | 211.00 | | 945,353.18 |
| 17-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6687157465 | ELEC253652 | DR | 1,187.00 | | 944,166.18 |
| 17-11-2025 | UPI/242242651/SWIGGY/swiggy@hdfcbank | UPI289403605 | DR | 420.00 | | 943,746.18 |
| 19-11-2025 | UPI/553541511/AIRTEL RECHARGE/airtel@paytm | UPI194117344 | DR | 699.00 | | 943,047.18 |
| 20-11-2025 | UPI/975880872/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI474212970 | DR | 1,491.00 | | 941,556.18 |
| 20-11-2025 | ATM/CASH WDL/S1AX7491/AXIS ATM HOPES COLLEGE | ATM40608392 | DR | 5,000.00 | | 936,556.18 |
| 20-11-2025 | UPI/365675430/RAPIDO/rapido@ybl | UPI599834139 | DR | 288.00 | | 936,268.18 |
| 21-11-2025 | UPI/575723836/SWIGGY/swiggy@hdfcbank | UPI477149568 | DR | 273.00 | | 935,995.18 |
| 21-11-2025 | UPI/734130390/RAPIDO/rapido@ybl | UPI207781823 | DR | 233.00 | | 935,762.18 |
| 22-11-2025 | POS/351193/AJO INDIA/CARD **3047 | POS29670385 | DR | 1,623.00 | | 934,139.18 |
| 22-11-2025 | POS/372511/MEESHO INDIA/CARD **7126 | POS96582127 | DR | 3,045.00 | | 931,094.18 |
| 22-11-2025 | POS/678779/HP PETROL RS PURAM/CARD **3154 | FUEL17958069 | DR | 1,510.00 | | 929,584.18 |
| 22-11-2025 | ATM/CASH WDL/S1SB5940/SBI ATM THUDIYALUR | ATM12311432 | DR | 10,000.00 | | 919,584.18 |
| 24-11-2025 | ATM/CASH WDL/S1CA1678/CANARA ATM THUDIYALUR | ATM76340001 | DR | 1,000.00 | | 918,584.18 |
| 24-11-2025 | ATM/CASH WDL/S1HD8277/HDFC ATM AVINASHI ROAD | ATM65090750 | DR | 2,000.00 | | 916,584.18 |
| 25-11-2025 | UPI/440020121/SWIGGY/swiggy@hdfcbank | UPI139748745 | DR | 464.00 | | 916,120.18 |
| 26-11-2025 | POS/610939/MYNTRA INDIA/CARD **2968 | POS58541267 | DR | 1,436.00 | | 914,684.18 |
| 26-11-2025 | UPI/494122149/SWIGGY/swiggy@hdfcbank | UPI782198690 | DR | 492.00 | | 914,192.18 |
| 26-11-2025 | UPI/715993457/ZOMATO/zomato@hdfcbank | UPI714055049 | DR | 548.00 | | 913,644.18 |
| 27-11-2025 | UPI/351999942/BOOKMYSHOW/bms@axisbank | UPI836675432 | DR | 739.00 | | 912,905.18 |
| 28-11-2025 | NEFT-970158-KOTAK BANK-SALARY NOV | NEFT74894767 | CR | | 338,334.58 | 1,251,239.76 |
| 01-12-2025 | SIP/AXISMUTUALFUND/SIP933110/MUTUAL FUND | MF4813977 | DR | 31,201.20 | | 1,220,038.56 |
| 01-12-2025 | UPI/312962946/EATSURE/eatsure@hdfcbank | UPI523077669 | DR | 748.00 | | 1,219,290.56 |
| 01-12-2025 | UPI/798244089/OLA/ola@ybl | UPI964607080 | DR | 349.00 | | 1,218,941.56 |
| 02-12-2025 | ATM/CASH WDL/S1HD1421/HDFC ATM GANDHIPURAM | ATM35874899 | DR | 3,000.00 | | 1,215,941.56 |
| 04-12-2025 | POS/404012/AMAZON INDIA/CARD **7499 | POS52433470 | DR | 1,554.00 | | 1,214,387.56 |
| 05-12-2025 | UPI/920583290/RAPIDO/rapido@ybl | UPI919498312 | DR | 319.00 | | 1,214,068.56 |
| 06-12-2025 | UPI/585387707/UBER/uber@ybl | UPI348415994 | DR | 260.00 | | 1,213,808.56 |
| 07-12-2025 | POS/545755/HP PETROL RS PURAM/CARD **4161 | FUEL10337905 | DR | 2,727.00 | | 1,211,081.56 |
| 07-12-2025 | ATM/CASH WDL/S1AX8326/AXIS ATM SARAVANAMPATTI | ATM35361622 | DR | 3,000.00 | | 1,208,081.56 |
| 09-12-2025 | UPI/970402717/ZOMATO/zomato@hdfcbank | UPI925766765 | DR | 153.00 | | 1,207,928.56 |
| 10-12-2025 | POS/243175/AJO INDIA/CARD **6417 | POS62236706 | DR | 547.00 | | 1,207,381.56 |
| 11-12-2025 | UPI/906437867/EATSURE/eatsure@hdfcbank | UPI941036017 | DR | 646.00 | | 1,206,735.56 |
| 11-12-2025 | UPI/918158570/EATSURE/eatsure@hdfcbank | UPI633540485 | DR | 179.00 | | 1,206,556.56 |
| 12-12-2025 | UPI/913887041/OLA/ola@ybl | UPI439967380 | DR | 269.00 | | 1,206,287.56 |
| 12-12-2025 | UPI/795894198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI316104937 | DR | 651.00 | | 1,205,636.56 |
| 13-12-2025 | POS/211569/AMAZON INDIA/CARD **3505 | POS77359327 | DR | 1,645.00 | | 1,203,991.56 |
| 13-12-2025 | POS/618539/ANNAPOORNA CBE/CARD **4568 | POS26714028 | DR | 1,476.00 | | 1,202,515.56 |
| 14-12-2025 | UPI/913391350/EATSURE/eatsure@hdfcbank | UPI991981156 | DR | 286.00 | | 1,202,229.56 |
| 15-12-2025 | POS/780694/FLIPKART INDIA/CARD **3619 | POS34871361 | DR | 10,327.00 | | 1,191,902.56 |
| 15-12-2025 | POS/883882/AMAZON INDIA/CARD **4807 | POS64657190 | DR | 1,994.00 | | 1,189,908.56 |
| 15-12-2025 | POS/566364/MYNTRA INDIA/CARD **1236 | POS11600794 | DR | 2,357.00 | | 1,187,551.56 |
| 15-12-2025 | POS/252708/AMAZON INDIA/CARD **7333 | POS32049213 | DR | 2,717.00 | | 1,184,834.56 |
| 15-12-2025 | POS/389481/BHARAT PETROLEUM CBE/CARD **6723 | FUEL19510305 | DR | 3,033.00 | | 1,181,801.56 |
| 16-12-2025 | UPI/223885538/EATSURE/eatsure@hdfcbank | UPI782766152 | DR | 168.00 | | 1,181,633.56 |
| 16-12-2025 | ATM/CASH WDL/S1IO3928/IOB ATM GANAPATHY | ATM16314410 | DR | 2,000.00 | | 1,179,633.56 |
| 17-12-2025 | UPI/169042691/VI RECHARGE/vi@paytm | UPI587078656 | DR | 599.00 | | 1,179,034.56 |
| 18-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5217447210 | ELEC792325 | DR | 1,257.00 | | 1,177,777.56 |
| 19-12-2025 | ATM/CASH WDL/S1CA7228/CANARA ATM HOPES COLLEGE | ATM54061370 | DR | 1,000.00 | | 1,176,777.56 |
| 19-12-2025 | UPI/520791409/OLA/ola@ybl | UPI465163460 | DR | 400.00 | | 1,176,377.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 19-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX5198/PAYMENT | CC68204790 | DR | 49,249.53 | | 1,127,128.03 |
| 20-12-2025 | POS/612110/HP PETROL RS PURAM/CARD **6566 | FUEL28950987 | DR | 1,160.00 | | 1,125,968.03 |
| 23-12-2025 | POS/991310/AMAZON INDIA/CARD **5163 | POS14022707 | DR | 19,751.00 | | 1,106,217.03 |
| 23-12-2025 | UPI/681905987/NETMEDS CBE/netmedscbe@ybl | UPI957486581 | DR | 567.00 | | 1,105,650.03 |
| 25-12-2025 | POS/484608/FLIPKART INDIA/CARD **8857 | POS57212478 | DR | 2,487.00 | | 1,103,163.03 |
| 25-12-2025 | POS/971147/INDIAN OIL GANDHIPURAM/CARD **7230 | FUEL24180866 | DR | 3,215.00 | | 1,099,948.03 |
| 25-12-2025 | UPI/692515321/RAPIDO/rapido@ybl | UPI105714672 | DR | 89.00 | | 1,099,859.03 |
| 27-12-2025 | ATM/CASH WDL/S1AX9035/AXIS ATM SARAVANAMPATTI | ATM13562243 | DR | 10,000.00 | | 1,089,859.03 |
| 27-12-2025 | UPI/122606240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI267496068 | DR | 863.00 | | 1,088,996.03 |
| 27-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG172536 | DR | 17.70 | | 1,088,978.33 |
| 29-12-2025 | NEFT-773946-KOTAK BANK-SALARY DEC | NEFT63800940 | CR | | 345,488.84 | 1,434,467.17 |
| 29-12-2025 | UPI/242062333/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI969458542 | DR | 3,281.00 | | 1,431,186.17 |
| 29-12-2025 | POS/522452/INDIAN OIL GANDHIPURAM/CARD **8994 | FUEL24045398 | DR | 1,179.00 | | 1,430,007.17 |
| 29-12-2025 | UPI/485783412/RAPIDO/rapido@ybl | UPI717455992 | DR | 119.00 | | 1,429,888.17 |
| 29-12-2025 | UPI/905276783/UBER/uber@ybl | UPI611144116 | DR | 279.00 | | 1,429,609.17 |
| 30-12-2025 | UPI/807676739/NILGIRIS CBE/nilgirisce@upi | UPI765796263 | DR | 2,500.00 | | 1,427,109.17 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT816705 | CR | | 7,492.32 | 1,434,601.49 |
| 01-01-2026 | ATM/CASH WDL/S1IC5112/CICI ATM RACE COURSE | ATM16475932 | DR | 10,000.00 | | 1,424,601.49 |
| 03-01-2026 | UPI/657301102/BOOKMYSHOW/bms@axisbank | UPI622965414 | DR | 775.00 | | 1,423,826.49 |
| 04-01-2026 | UPI/170024063/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI710670653 | DR | 2,322.00 | | 1,421,504.49 |
| 05-01-2026 | SIP/AXISMUTUALFUND/SIP540305/MUTUAL FUND | MF7996359 | DR | 32,501.25 | | 1,389,003.24 |
| 05-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB82809624 | NET937150 | DR | 599.00 | | 1,388,404.24 |
| 05-01-2026 | POS/349021/FLIPKART INDIA/CARD **7403 | POS70329563 | DR | 1,189.00 | | 1,387,215.24 |
| 05-01-2026 | UPI/232339582/EATSURE/eatsure@hdfcbank | UPI951514141 | DR | 593.00 | | 1,386,622.24 |
| 05-01-2026 | UPI/795273832/MEDPLUS CBE/medpluscbe@ybl | UPI327090150 | DR | 806.00 | | 1,385,816.24 |
| 06-01-2026 | UPI/621997863/SWIGGY/swiggy@hdfcbank | UPI541687211 | DR | 713.00 | | 1,385,103.24 |
| 06-01-2026 | ATM/CASH WDL/S1AX5746/AXIS ATM SAIBABA COLONY | ATM21544193 | DR | 1,000.00 | | 1,384,103.24 |
| 08-01-2026 | UPI/704147163/OLA/ola@ybl | UPI135518530 | DR | 399.00 | | 1,383,704.24 |
| 10-01-2026 | UPI/702114198/SWIGGY/swiggy@hdfcbank | UPI734874038 | DR | 181.00 | | 1,383,523.24 |
| 10-01-2026 | POS/115977/KOVAI BIRIYANI/CARD **4802 | POS53483056 | DR | 1,199.00 | | 1,382,324.24 |
| 11-01-2026 | POS/441074/FLIPKART INDIA/CARD **4728 | POS89025074 | DR | 2,634.00 | | 1,379,690.24 |
| 11-01-2026 | UPI/374939163/EATSURE/eatsure@hdfcbank | UPI590003780 | DR | 690.00 | | 1,379,000.24 |
| 12-01-2026 | UPI/567528044/EATSURE/eatsure@hdfcbank | UPI664785205 | DR | 259.00 | | 1,378,741.24 |
| 12-01-2026 | ATM/CASH WDL/S1IC8687/CICI ATM SUNGAM | ATM75569463 | DR | 5,000.00 | | 1,373,741.24 |
| 13-01-2026 | POS/212990/MYNTRA INDIA/CARD **1471 | POS66039370 | DR | 18,124.00 | | 1,355,617.24 |
| 13-01-2026 | POS/879305/HP PETROL RS PURAM/CARD **7047 | FUEL88323037 | DR | 1,024.00 | | 1,354,593.24 |
| 13-01-2026 | UPI/957940643/UBER/uber@ybl | UPI528206910 | DR | 309.00 | | 1,354,284.24 |
| 14-01-2026 | POS/338524/MYNTRA INDIA/CARD **1073 | POS69992598 | DR | 21,726.00 | | 1,332,558.24 |
| 15-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3113036814 | ELEC202484 | DR | 1,553.00 | | 1,331,005.24 |
| 15-01-2026 | UPI/249359059/JIO RECHARGE/jio@paytm | UPI712306895 | DR | 399.00 | | 1,330,606.24 |
| 15-01-2026 | POS/982815/MEESHO INDIA/CARD **3161 | POS95832940 | DR | 2,727.00 | | 1,327,879.24 |
| 15-01-2026 | UPI/548340532/EATSURE/eatsure@hdfcbank | UPI166887375 | DR | 704.00 | | 1,327,175.24 |
| 16-01-2026 | UPI/144144981/EATSURE/eatsure@hdfcbank | UPI176653359 | DR | 366.00 | | 1,326,809.24 |
| 16-01-2026 | UPI/367897026/RAPIDO/rapido@ybl | UPI859361745 | DR | 297.00 | | 1,326,512.24 |
| 18-01-2026 | UPI/488517915/EATSURE/eatsure@hdfcbank | UPI575891081 | DR | 493.00 | | 1,326,019.24 |
| 18-01-2026 | UPI/183743209/SWIGGY/swiggy@hdfcbank | UPI535732088 | DR | 293.00 | | 1,325,726.24 |
| 19-01-2026 | POS/777739/AJIO INDIA/CARD **1529 | POS77515336 | DR | 846.00 | | 1,324,880.24 |
| 19-01-2026 | POS/506722/FLIPKART INDIA/CARD **5654 | POS42524885 | DR | 2,352.00 | | 1,322,528.24 |
| 19-01-2026 | POS/336776/HP PETROL RS PURAM/CARD **8081 | FUEL28116660 | DR | 1,516.00 | | 1,321,012.24 |
| 20-01-2026 | NEFT/777935/HEALTH INSURANCE/PREMIUM | INS99499738 | DR | 34,221.00 | | 1,286,791.24 |
| 25-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX8688/PAYMENT | CC46778487 | DR | 23,619.47 | | 1,263,171.77 |
| 26-01-2026 | UPI/418029118/INDANE GAS CBE/indane@ybl | UPI715274752 | DR | 1,024.00 | | 1,262,147.77 |
| 26-01-2026 | UPI/357394877/DMART COIMBATORE/dmartcoimbatore@upi | UPI702779467 | DR | 1,531.00 | | 1,260,616.77 |
| 26-01-2026 | UPI/982314517/ZOMATO/zomato@hdfcbank | UPI946809549 | DR | 304.00 | | 1,260,312.77 |
| 26-01-2026 | ATM/CASH WDL/S1IO1250/IOB ATM PEELAMEDU | ATM65401070 | DR | 10,000.00 | | 1,250,312.77 |
| 27-01-2026 | POS/910818/AMAZON INDIA/CARD **4432 | POS37893811 | DR | 529.00 | | 1,249,783.77 |
| 27-01-2026 | UPI/580613922/DMART COIMBATORE/dmartcoimbatore@upi | UPI391238059 | DR | 1,168.00 | | 1,248,615.77 |
| 27-01-2026 | ATM/CASH WDL/S1AX6432/AXIS ATM UKKADAM | ATM27619395 | DR | 10,000.00 | | 1,238,615.77 |
| 28-01-2026 | UPI/227355415/SWIGGY/swiggy@hdfcbank | UPI135026356 | DR | 692.00 | | 1,237,923.77 |
| 29-01-2026 | NEFT-815853-KOTAK BANK-SALARY JAN | NEFT66512150 | CR | | 369,011.44 | 1,606,935.21 |
| 29-01-2026 | POS/128901/JUNIOR KUPPANNA/CARD **6082 | POS31672521 | DR | 1,214.00 | | 1,605,721.21 |
| 31-01-2026 | ATM/CASH WDL/S1AX3712/AXIS ATM GANAPATHY | ATM48137915 | DR | 2,000.00 | | 1,603,721.21 |

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