

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Prasad Velu	<b>Account Number:</b> 920000000718
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - RS Puram	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000718	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 227,888.00
<b>Total Credits (+)</b>	■ 1,170,224.55
<b>Total Debits (-)</b>	■ 717,881.70
<b>Closing Balance</b>	■ 680,230.85
<b>Total Transactions</b>	255

### Transaction Details

(Complete 5-Year Transaction History - 255 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	UPI/941788556/SWIGGY/swiggy@hdfcbank	UPI771483894	DR	496.00		227,392.00
01-08-2025	ATM/CASH WDL/S1AX3488/AXIS ATM RACE COURSE	ATM43041868	DR	5,000.00		222,392.00
02-08-2025	UPI/869956018/RAPIDO/rapido@ybl	UPI220435544	DR	147.00		222,245.00
02-08-2025	UPI/248463662/BOOKMYSHOW/bms@axisbank	UPI905541156	DR	955.00		221,290.00
03-08-2025	SIP/AXISMUTUALFUND/SIP182764/MUTUAL FUND	MF5622581	DR	22,641.60		198,648.40
03-08-2025	UPI/854590529/EATSURE/eatsure@hdfcbank	UPI875617408	DR	455.00		198,193.40
03-08-2025	UPI/890582501/SWIGGY/swiggy@hdfcbank	UPI483206979	DR	442.00		197,751.40
03-08-2025	UPI/503037681/UBER/uber@ybl	UPI486492550	DR	197.00		197,554.40
04-08-2025	UPI/967585624/MORE SUPERMARKET/moresupermarket@upi	UPI900184258	DR	1,419.00		196,135.40
04-08-2025	UPI/769758548/ZOMATO/zomato@hdfcbank	UPI575829492	DR	329.00		195,806.40
04-08-2025	NEFT/192590/FAMILY SUPPORT/TRANSFER	NEFT74080326	DR	14,312.00		181,494.40
04-08-2025	UPI/660266390/MEDPLUS CBE/medpluscbe@ybl	UPI973485561	DR	320.00		181,174.40
07-08-2025	POS/670109/FLIPKART INDIA/CARD **8670	POS24681479	DR	872.00		180,302.40
07-08-2025	ATM/CASH WDL/S1HD6950/HDFC ATM HOPES COLLEGE	ATM31155973	DR	2,000.00		178,302.40
07-08-2025	UPI/123193000/MEDPLUS CBE/medpluscbe@ybl	UPI457363293	DR	487.00		177,815.40
08-08-2025	UPI/254783369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI933788325	DR	1,584.00		176,231.40
08-08-2025	UPI/140324599/UBER/uber@ybl	UPI835438329	DR	195.00		176,036.40
09-08-2025	UPI/613054262/UBER/uber@ybl	UPI742079903	DR	207.00		175,829.40
11-08-2025	EMI/AXISPERSOALLOAN/PL70659/PERSONAL LOAN	LOAN5974234	DR	9,598.00		166,231.40
11-08-2025	POS/569319/MYNTRA INDIA/CARD **2157	POS34396791	DR	1,098.00		165,133.40
11-08-2025	UPI/692326906/SWIGGY/swiggy@hdfcbank	UPI598716651	DR	668.00		164,465.40
12-08-2025	POS/678844/AJIO INDIA/CARD **6078	POS61545362	DR	350.00		164,115.40
13-08-2025	ATM/CASH WDL/S1AX6142/AXIS ATM VADAVALLI	ATM36272787	DR	5,000.00		159,115.40
13-08-2025	UPI/695204800/RAPIDO/rapido@ybl	UPI627836201	DR	317.00		158,798.40
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4111327723	ELEC642950	DR	1,193.00		157,605.40
16-08-2025	NEFT/PPF/AC691337644/PPF DEPOSIT	PPF5939905	DR	1,500.00		156,105.40
17-08-2025	POS/582512/MYNTRA INDIA/CARD **6836	POS56329844	DR	650.00		155,455.40
17-08-2025	UPI/373525621/ZOMATO/zomato@hdfcbank	UPI687069779	DR	477.00		154,978.40
17-08-2025	POS/306564/KOVAI BIRYANI/CARD **8224	POS31347315	DR	772.00		154,206.40
17-08-2025	ATM/CASH WDL/S1AX1019/AXIS ATM SAIBABA COLONY	ATM52501052	DR	10,000.00		144,206.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	POS/984173/FLIPKART INDIA/CARD **5822	POS47763634	DR	1,529.00		142,677.40
20-08-2025	ATM/CASH WDL/S1SB8919/SBI ATM SINGANALLUR	ATM98400375	DR	2,000.00		140,677.40
21-08-2025	UPI/313318453/ZOMATO/zomato@hdfcbank	UPI749933679	DR	381.00		140,296.40
23-08-2025	UPI/407292573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI693548437	DR	610.00		139,686.40
24-08-2025	UPI/741819319/RAPIDO/rapido@ybl	UPI626631054	DR	154.00		139,532.40
25-08-2025	UPI/823169719/VI RECHARGE/vi@paytm	UPI584305337	DR	599.00		138,933.40
28-08-2025	POS/973273/MYNTRA INDIA/CARD **6152	POS39043682	DR	867.00		138,066.40
30-08-2025	NEFT-997391-PIONEER MILLS-SALARY AUG	NEFT37603882	CR		193,473.07	331,539.47
30-08-2025	UPI/337973293/RAPIDO/rapido@ybl	UPI399433320	DR	80.00		331,459.47
31-08-2025	UPI/118829310/RAPIDO/rapido@ybl	UPI492489088	DR	389.00		331,070.47
02-09-2025	UPI/918659179/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI251398615	DR	2,982.00		328,088.47
02-09-2025	UPI/971952462/ZOMATO/zomato@hdfcbank	UPI986013613	DR	436.00		327,652.47
03-09-2025	UPI/813265462/UBER/uber@ybl	UPI723117511	DR	307.00		327,345.47
04-09-2025	POS/957187/MEESHO INDIA/CARD **1572	POS98073815	DR	507.00		326,838.47
04-09-2025	POS/753596/ANNAPOORNA CBE/CARD **4537	POS90175886	DR	1,259.00		325,579.47
05-09-2025	SIP/AXISMUTUALFUND/SIP270646/MUTUAL FUND	MF6817493	DR	22,641.60		302,937.87
05-09-2025	ATM/CASH WDL/S1AX5971/AXIS ATM SARAVANAMPATTI	ATM62824863	DR	1,000.00		301,937.87
06-09-2025	ACH/DEBIT/HOTSTAR/SUB40570461	SUB837565	DR	149.00		301,788.87
07-09-2025	UPI/948582152/RAPIDO/rapido@ybl	UPI607554135	DR	138.00		301,650.87
08-09-2025	UPI/973332344/INDANE GAS CBE/indane@ybl	UPI323750950	DR	953.00		300,697.87
08-09-2025	UPI/140602401/SWIGGY/swiggy@hdfcbank	UPI906245586	DR	748.00		299,949.87
08-09-2025	NEFT/336337/FAMILY SUPPORT/TRANSFER	NEFT76998659	DR	10,654.00		289,295.87
09-09-2025	POS/915688/A2B ADYAR ANANDA BHAVAN/CARD **6791	POS32415596	DR	716.00		288,579.87
10-09-2025	EMI/AXISPERSOANALOAN/PL41423/PERSONAL LOAN	LOAN8915834	DR	9,598.00		278,981.87
10-09-2025	POS/999218/INDIAN OIL AVINASHI RD/CARD **6524	FUEL17424541	DR	1,254.00		277,727.87
11-09-2025	POS/155821/MEESHO INDIA/CARD **2379	POS67536831	DR	2,231.00		275,496.87
11-09-2025	ATM/CASH WDL/S1AX2694/AXIS ATM RACE COURSE	ATM28790076	DR	1,000.00		274,496.87
12-09-2025	POS/718646/MYNTRA INDIA/CARD **3313	POS34178664	DR	2,596.00		271,900.87
12-09-2025	UPI/385398791/SWIGGY/swiggy@hdfcbank	UPI519590960	DR	797.00		271,103.87
13-09-2025	ATM/CASH WDL/S1AX3471/AXIS ATM TRICHY ROAD	ATM67155046	DR	5,000.00		266,103.87
13-09-2025	UPI/112328855/UBER/uber@ybl	UPI425709527	DR	150.00		265,953.87
14-09-2025	NEFT/PPF/AC652159320/PPF DEPOSIT	PPF8164708	DR	1,500.00		264,453.87
15-09-2025	UPI/465624285/EATSURE/eatsure@hdfcbank	UPI192075446	DR	207.00		264,246.87
16-09-2025	UPI/618703271/MEDPLUS CBE/medpluscbe@ybl	UPI790251149	DR	976.00		263,270.87
17-09-2025	UPI/490945630/ZOMATO/zomato@hdfcbank	UPI299105699	DR	757.00		262,513.87
17-09-2025	UPI/139010992/EATSURE/eatsure@hdfcbank	UPI441196947	DR	281.00		262,232.87
17-09-2025	POS/867326/KOVAI BIRIYANI/CARD **8494	POS34803292	DR	1,126.00		261,106.87
17-09-2025	UPI/230856964/NETMEDS CBE/netmedscbe@ybl	UPI671531809	DR	694.00		260,412.87
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9305/PAYMENT	CC51632737	DR	13,094.22		247,318.65
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2254245704	ELEC373089	DR	971.00		246,347.65
19-09-2025	POS/861125/FLIPKART INDIA/CARD **8569	POS15759802	DR	2,587.00		243,760.65
20-09-2025	UPI/186248772/SWIGGY/swiggy@hdfcbank	UPI760155305	DR	365.00		243,395.65
20-09-2025	POS/691470/HP PETROL RS PURAM/CARD **5703	FUEL64449432	DR	1,060.00		242,335.65
21-09-2025	POS/589408/JUNIOR KUPPANNA/CARD **9609	POS15772664	DR	1,048.00		241,287.65
21-09-2025	UPI/118000913/RAPIDO/rapido@ybl	UPI513149150	DR	318.00		240,969.65
22-09-2025	POS/390064/AMAZON INDIA/CARD **1880	POS95031007	DR	2,350.00		238,619.65
22-09-2025	UPI/110831822/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785141438	DR	1,105.00		237,514.65
22-09-2025	UPI/580522604/RAPIDO/rapido@ybl	UPI673960014	DR	125.00		237,389.65
24-09-2025	POS/577193/SHELL TRICHY ROAD/CARD **3133	FUEL60501310	DR	2,748.00		234,641.65
25-09-2025	UPI/731144105/AIRTEL RECHARGE/airtel@paytm	UPI244973071	DR	449.00		234,192.65
25-09-2025	UPI/950381561/SWIGGY/swiggy@hdfcbank	UPI240116650	DR	727.00		233,465.65
25-09-2025	UPI/743994433/ZOMATO/zomato@hdfcbank	UPI177702247	DR	423.00		233,042.65
25-09-2025	UPI/307040567/OLA/ola@ybl	UPI739500842	DR	362.00		232,680.65
27-09-2025	POS/778789/BHARAT PETROLEUM CBE/CARD **4058	FUEL92503873	DR	2,450.00		230,230.65
28-09-2025	NEFT-874462-PIONEER MILLS-SALARY SEP	NEFT19927103	CR		190,412.96	420,643.61
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221089	DR	17.70		420,625.91
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT741595	CR		2,208.29	422,834.20
01-10-2025	SIP/AXISMUTUALFUND/SIP752690/MUTUAL FUND	MF6060374	DR	22,641.60		400,192.60
01-10-2025	POS/395467/FLIPKART INDIA/CARD **1857	POS46997628	DR	1,830.00		398,362.60
01-10-2025	UPI/937172848/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI728849330	DR	2,766.00		395,596.60
01-10-2025	ATM/CASH WDL/S1HD7147/HDFC ATM GANAPATHY	ATM57419408	DR	2,000.00		393,596.60
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81206004	NET775232	DR	599.00		392,997.60
03-10-2025	POS/984455/FLIPKART INDIA/CARD **2303	POS71763673	DR	1,043.00		391,954.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	POS/499242/HOTEL ANNAPOORNA/CARD **5064	POS90491547	DR	176.00		391,778.60
06-10-2025	UPI/320242542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI450511383	DR	3,015.00		388,763.60
08-10-2025	POS/549221/AMAZON INDIA/CARD **3057	POS14409219	DR	453.00		388,310.60
08-10-2025	NEFT/490222/FAMILY SUPPORT/TRANSFER	NEFT60389276	DR	16,951.00		371,359.60
09-10-2025	UPI/472636725/SWIGGY/swiggy@hdfcbank	UPI749717352	DR	558.00		370,801.60
10-10-2025	UPI/705624844/UBER/uber@ybl	UPI890251841	DR	294.00		370,507.60
10-10-2025	UPI/379716338/OLA/ola@ybl	UPI525091426	DR	365.00		370,142.60
12-10-2025	POS/426946/KOVAI BIRIYANI/CARD **2123	POS35338367	DR	1,119.00		369,023.60
12-10-2025	UPI/917083085/MEDPLUS CBE/medpluscbe@ybl	UPI504525887	DR	456.00		368,567.60
13-10-2025	EMI/AXISPERSOANALLOAN/PL80431/PERSONAL LOAN	LOAN2829528	DR	9,598.00		358,969.60
14-10-2025	POS/481587/AMAZON INDIA/CARD **2853	POS21104198	DR	1,127.00		357,842.60
14-10-2025	ATM/CASH WDL/S1IC3520/ICICI ATM GANAPATHY	ATM28350598	DR	10,000.00		347,842.60
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1322059973	ELEC758495	DR	1,173.00		346,669.60
17-10-2025	POS/178209/MEESHO INDIA/CARD **9369	POS13042489	DR	2,212.00		344,457.60
17-10-2025	POS/809238/JUNIOR KUPPANNA/CARD **8373	POS63569621	DR	377.00		344,080.60
17-10-2025	UPI/951870349/NETMEDS CBE/netmedscbe@ybl	UPI900829653	DR	559.00		343,521.60
19-10-2025	POS/480027/FLIPKART INDIA/CARD **1466	POS21036392	DR	379.00		343,142.60
19-10-2025	UPI/466932370/DMART COIMBATORE/dmartcoimbatore@upi	UPI487079881	DR	2,303.00		340,839.60
19-10-2025	UPI/455243144/RAPIDO/rapido@ybl	UPI441319479	DR	254.00		340,585.60
20-10-2025	NEFT/PPF/AC998603480/PPF DEPOSIT	PPF6079178	DR	1,500.00		339,085.60
20-10-2025	UPI/899962560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI400767813	DR	362.00		338,723.60
23-10-2025	UPI/395766160/JIO RECHARGE/jio@paytm	UPI479039858	DR	699.00		338,024.60
23-10-2025	UPI/738765915/SWIGGY/swiggy@hdfcbank	UPI580886610	DR	442.00		337,582.60
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7882/PAYMENT	CC59521213	DR	27,012.52		310,570.08
24-10-2025	POS/643809/A2B ADYAR ANANDA BHAVAN/CARD **5012	POS38256487	DR	255.00		310,315.08
25-10-2025	POS/126946/MYNTRA INDIA/CARD **1302	POS69258463	DR	2,411.00		307,904.08
25-10-2025	UPI/116230359/UBER/uber@ybl	UPI799607346	DR	248.00		307,656.08
26-10-2025	UPI/537299942/ZOMATO/zomato@hdfcbank	UPI573399779	DR	309.00		307,347.08
27-10-2025	UPI/402292430/UBER/uber@ybl	UPI299700535	DR	104.00		307,243.08
28-10-2025	POS/832889/AJIO INDIA/CARD **5817	POS17155124	DR	7,410.00		299,833.08
29-10-2025	NEFT-911856-PIONEER MILLS-SALARY OCT	NEFT68566602	CR		190,861.80	490,694.88
29-10-2025	POS/849939/MYNTRA INDIA/CARD **6503	POS41018827	DR	1,741.00		488,953.88
29-10-2025	UPI/627254404/ZOMATO/zomato@hdfcbank	UPI404138090	DR	329.00		488,624.88
30-10-2025	UPI/911570824/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI571185098	DR	2,858.00		485,766.88
30-10-2025	UPI/854222044/OLA/ola@ybl	UPI575560268	DR	188.00		485,578.88
31-10-2025	UPI/426605439/EATSURE/eatsure@hdfcbank	UPI560195255	DR	579.00		484,999.88
31-10-2025	ATM/CASH WDL/S1IC7026/ICICI ATM RACE COURSE	ATM87923497	DR	1,000.00		483,999.88
31-10-2025	UPI/316263511/UBER/uber@ybl	UPI200604614	DR	251.00		483,748.88
01-11-2025	ATM/CASH WDL/S1AX7874/AXIS ATM SARAVANAMPATTI	ATM58117978	DR	1,000.00		482,748.88
01-11-2025	UPI/194964046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI518564789	DR	321.00		482,427.88
01-11-2025	UPI/406620597/BOOKMYSHOW/bms@axisbank	UPI121846122	DR	343.00		482,084.88
02-11-2025	POS/808874/FLIPKART INDIA/CARD **2500	POS37351844	DR	21,225.00		460,859.88
02-11-2025	POS/880086/MYNTRA INDIA/CARD **9442	POS29176035	DR	364.00		460,495.88
02-11-2025	UPI/220096107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289203153	DR	211.00		460,284.88
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93209481	NET922736	DR	799.00		459,485.88
03-11-2025	UPI/748238829/OLA/ola@ybl	UPI686888092	DR	285.00		459,200.88
04-11-2025	UPI/319406453/INDANE GAS CBE/indane@ybl	UPI822159924	DR	1,033.00		458,167.88
04-11-2025	POS/416024/AMAZON INDIA/CARD **3029	POS59752913	DR	7,424.00		450,743.88
04-11-2025	POS/772593/A2B ADYAR ANANDA BHAVAN/CARD **2812	POS10901524	DR	657.00		450,086.88
05-11-2025	EMI/AXISPERSOANALLOAN/PL72801/PERSONAL LOAN	LOAN5156807	DR	9,598.00		440,488.88
06-11-2025	UPI/271336027/RAPIDO/rapido@ybl	UPI840080014	DR	345.00		440,143.88
07-11-2025	POS/855709/AJIO INDIA/CARD **7707	POS24779875	DR	1,906.00		438,237.88
07-11-2025	UPI/757893426/OLA/ola@ybl	UPI614301027	DR	83.00		438,154.88
08-11-2025	ATM/CASH WDL/S1AX6482/AXIS ATM AVINASHI ROAD	ATM39958697	DR	5,000.00		433,154.88
09-11-2025	SIP/AXISMUTUALFUND/SIP758858/MUTUAL FUND	MF2331390	DR	22,641.60		410,513.28
09-11-2025	UPI/398349581/MORE SUPERMARKET/moresupermarket@upi	UPI703894980	DR	3,282.00		407,231.28
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9321093732	ELEC834062	DR	1,228.00		406,003.28
11-11-2025	UPI/149173820/UBER/uber@ybl	UPI941780325	DR	118.00		405,885.28
13-11-2025	NEFT/PPF/AC989781993/PPF DEPOSIT	PPF5729977	DR	1,500.00		404,385.28
13-11-2025	UPI/506732148/ZOMATO/zomato@hdfcbank	UPI837095187	DR	695.00		403,690.28
15-11-2025	POS/475557/MYNTRA INDIA/CARD **9792	POS16851620	DR	2,000.00		401,690.28
15-11-2025	ACH/DEBIT/NETFLIX/SUB15776819	SUB600721	DR	199.00		401,491.28
16-11-2025	UPI/364933552/OLA/ola@ybl	UPI608960158	DR	245.00		401,246.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1646/PAYMENT	CC53672937	DR	28,244.85		373,001.43
18-11-2025	ATM/CASH WDL/S1AX1544/AXIS ATM RS PURAM	ATM32865050	DR	10,000.00		363,001.43
18-11-2025	ATM/CASH WDL/S1CA8451/CANARA ATM PEELAMEDU	ATM51996820	DR	5,000.00		358,001.43
21-11-2025	ATM/CASH WDL/S1IC9550/ICICI ATM TOWN HALL	ATM25837594	DR	2,000.00		356,001.43
22-11-2025	UPI/349024304/VI RECHARGE/vi@paytm	UPI189262615	DR	699.00		355,302.43
22-11-2025	ATM/CASH WDL/S1IC8742/ICICI ATM TOWN HALL	ATM88870854	DR	2,000.00		353,302.43
24-11-2025	UPI/614043374/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI286754471	DR	3,390.00		349,912.43
25-11-2025	POS/524252/MEESHO INDIA/CARD **2190	POS89001974	DR	661.00		349,251.43
25-11-2025	POS/987522/MYNTRA INDIA/CARD **8132	POS80674650	DR	393.00		348,858.43
25-11-2025	UPI/149128130/RECEIVED FROM/friend@upi	UPI762994831	CR		12,708.00	361,566.43
27-11-2025	UPI/877528361/EATSURE/eatsure@hdfcbank	UPI167673933	DR	704.00		360,862.43
28-11-2025	UPI/688609738/NILGIRIS CBE/nilgircbe@upi	UPI185306862	DR	1,495.00		359,367.43
28-11-2025	UPI/867216758/ZOMATO/zomato@hdfcbank	UPI580741903	DR	547.00		358,820.43
28-11-2025	UPI/333441307/OLA/ola@ybl	UPI382275321	DR	276.00		358,544.43
28-11-2025	UPI/383298087/RAPIDO/rapido@ybl	UPI851769351	DR	179.00		358,365.43
29-11-2025	UPI/280040247/UBER/uber@ybl	UPI759365692	DR	94.00		358,271.43
30-11-2025	NEFT-668810-PIONEER MILLS-SALARY NOV	NEFT77639665	CR		187,281.46	545,552.89
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83175439	NET342781	DR	999.00		544,553.89
01-12-2025	POS/809954/MYNTRA INDIA/CARD **6231	POS10839941	DR	1,846.00		542,707.89
02-12-2025	UPI/286603559/RAPIDO/rapido@ybl	UPI344495010	DR	99.00		542,608.89
03-12-2025	UPI/792562634/INDANE GAS CBE/indane@ybl	UPI490046895	DR	946.00		541,662.89
03-12-2025	UPI/785450855/SWIGGY/swiggy@hdfcbank	UPI596341047	DR	654.00		541,008.89
03-12-2025	ATM/CASH WDL/S1AX4085/AXIS ATM PEELAMEDU	ATM72478599	DR	5,000.00		536,008.89
04-12-2025	POS/535557/FLIPKART INDIA/CARD **7093	POS32389720	DR	738.00		535,270.89
05-12-2025	SIP/AXISMUTUALFUND/SIP948545/MUTUAL FUND	MF9187348	DR	22,641.60		512,629.29
05-12-2025	POS/672659/MYNTRA INDIA/CARD **2890	POS50849813	DR	2,480.00		510,149.29
06-12-2025	EMI/AXISPERSOALLOAN/PL53233/PERSONAL LOAN	LOAN6221398	DR	9,598.00		500,551.29
07-12-2025	ATM/CASH WDL/S1IC1742/ICICI ATM PEELAMEDU	ATM48332875	DR	5,000.00		495,551.29
08-12-2025	POS/657840/AJIO INDIA/CARD **5857	POS99188275	DR	12,109.00		483,442.29
08-12-2025	POS/153137/JUNIOR KUPPANNA/CARD **3532	POS91545198	DR	278.00		483,164.29
09-12-2025	UPI/517105474/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893971666	DR	1,688.00		481,476.29
09-12-2025	POS/275238/SHELL TRICHY ROAD/CARD **4125	FUEL75461597	DR	1,148.00		480,328.29
10-12-2025	UPI/772918730/ZOMATO/zomato@hdfcbank	UPI403724839	DR	642.00		479,686.29
10-12-2025	UPI/580396916/RAPIDO/rapido@ybl	UPI312112119	DR	200.00		479,486.29
11-12-2025	NEFT/PPF/AC425628106/PPF DEPOSIT	PPF9709295	DR	1,500.00		477,986.29
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2410491455	ELEC409851	DR	1,263.00		476,723.29
12-12-2025	ACH/DEBIT/AMAZON PRIME/SUB69985284	SUB717686	DR	199.00		476,524.29
14-12-2025	UPI/851115914/EATSURE/eatsure@hdfcbank	UPI594550872	DR	296.00		476,228.29
15-12-2025	UPI/948772912/VI RECHARGE/vi@paytm	UPI373821937	DR	299.00		475,929.29
16-12-2025	UPI/445084243/BOOKMYSHOW/bms@axisbank	UPI865198265	DR	739.00		475,190.29
18-12-2025	UPI/126810512/OLA/ola@ybl	UPI607050190	DR	94.00		475,096.29
20-12-2025	POS/487520/INDIAN OIL GANDHIPURAM/CARD **5876	FUEL82674853	DR	2,033.00		473,063.29
20-12-2025	POS/469976/HP PETROL RS PURAM/CARD **3262	FUEL65001363	DR	1,906.00		471,157.29
20-12-2025	UPI/923324293/UBER/uber@ybl	UPI179841241	DR	234.00		470,923.29
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3026/PAYMENT	CC53920878	DR	26,337.88		444,585.41
21-12-2025	ATM/CASH WDL/S1IC5834/ICICI ATM AVINASHI ROAD	ATM40636523	DR	5,000.00		439,585.41
22-12-2025	UPI/570334062/DMART COIMBATORE/dmartcoimbatore@upi	UPI486115449	DR	1,309.00		438,276.41
22-12-2025	POS/180227/SHELL TRICHY ROAD/CARD **6083	FUEL36305413	DR	2,465.00		435,811.41
24-12-2025	POS/510236/FLIPKART INDIA/CARD **3676	POS59802920	DR	322.00		435,489.41
25-12-2025	POS/778852/MYNTRA INDIA/CARD **3552	POS52963803	DR	311.00		435,178.41
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG613045	DR	17.70		435,160.71
29-12-2025	NEFT-575968-PIONEER MILLS-SALARY DEC	NEFT39607245	CR		184,876.06	620,036.77
30-12-2025	POS/789077/MEESHO INDIA/CARD **5308	POS36895053	DR	1,283.00		618,753.77
30-12-2025	UPI/857083343/OLA/ola@ybl	UPI861843170	DR	199.00		618,554.77
31-12-2025	UPI/982009693/RAPIDO/rapido@ybl	UPI752295742	DR	214.00		618,340.77
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT800112	CR		3,246.29	621,587.06
01-01-2026	UPI/489308979/MORE SUPERMARKET/moresupermarket@upi	UPI549576807	DR	2,617.00		618,970.06
03-01-2026	UPI/430185482/EATSURE/eatsure@hdfcbank	UPI974254991	DR	697.00		618,273.06
03-01-2026	UPI/690740797/MEDPLUS CBE/medpluscbe@ybl	UPI413468211	DR	382.00		617,891.06
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB37349471	NET989805	DR	599.00		617,292.06
05-01-2026	UPI/833335571/SWIGGY/swiggy@hdfcbank	UPI242561523	DR	233.00		617,059.06
06-01-2026	EMI/AXISPERSOALLOAN/PL96326/PERSONAL LOAN	LOAN1400706	DR	9,598.00		607,461.06
06-01-2026	SIP/AXISMUTUALFUND/SIP219882/MUTUAL FUND	MF5995116	DR	23,585.00		583,876.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	POS/360998/JUNIOR KUPPANNA/CARD **5745	POS43345311	DR	1,187.00		582,689.06
07-01-2026	ACH/DEBIT/HOTSTAR/SUB35996434	SUB171146	DR	499.00		582,190.06
08-01-2026	UPI/271602368/MEDPLUS CBE/medpluscbe@ybl	UPI161755875	DR	577.00		581,613.06
09-01-2026	ATM/CASH WDL/S1AX3557/AXIS ATM HOPES COLLEGE	ATM71853110	DR	10,000.00		571,613.06
09-01-2026	UPI/632947873/RAPIDO/rapido@ybl	UPI689790902	DR	311.00		571,302.06
10-01-2026	POS/469463/AJIO INDIA/CARD **1138	POS87242927	DR	951.00		570,351.06
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8823086139	ELEC410101	DR	881.00		569,470.06
11-01-2026	UPI/119692188/ZOMATO/zomato@hdfcbank	UPI240806640	DR	525.00		568,945.06
11-01-2026	NEFT/430195/HEALTH INSURANCE/PREMIUM	INS66932077	DR	37,849.00		531,096.06
13-01-2026	UPI/676196074/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492491595	DR	1,953.00		529,143.06
13-01-2026	UPI/339494508/NILGIRIS CBE/nilgircbe@upi	UPI812380160	DR	2,827.00		526,316.06
13-01-2026	UPI/547247116/ZOMATO/zomato@hdfcbank	UPI598752509	DR	372.00		525,944.06
13-01-2026	POS/505969/HOTEL ANNAPOORNA/CARD **9894	POS93005388	DR	1,063.00		524,881.06
14-01-2026	UPI/956867391/EATSURE/eatsure@hdfcbank	UPI382588526	DR	160.00		524,721.06
15-01-2026	UPI/178878769/UBER/uber@ybl	UPI639036780	DR	395.00		524,326.06
16-01-2026	UPI/264391691/OLA/ola@ybl	UPI564161012	DR	343.00		523,983.06
17-01-2026	POS/428211/HOTEL ANNAPOORNA/CARD **9352	POS42587162	DR	1,033.00		522,950.06
17-01-2026	UPI/819214658/UBER/uber@ybl	UPI710600399	DR	262.00		522,688.06
19-01-2026	ATM/CASH WDL/S1IC4962/ICICI ATM RACE COURSE	ATM40821327	DR	2,000.00		520,688.06
20-01-2026	NEFT/PPF/AC126855421/PPF DEPOSIT	PPF7364603	DR	1,500.00		519,188.06
20-01-2026	UPI/865116795/AIRTEL RECHARGE/airtel@paytm	UPI877266675	DR	449.00		518,739.06
20-01-2026	UPI/882710695/NILGIRIS CBE/nilgircbe@upi	UPI574958641	DR	3,201.00		515,538.06
20-01-2026	UPI/630798875/SWIGGY/swiggy@hdfcbank	UPI801081010	DR	572.00		514,966.06
20-01-2026	ATM/CASH WDL/S1AX2943/AXIS ATM GANDHIPURAM	ATM79397170	DR	5,000.00		509,966.06
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6152/PAYMENT	CC42021010	DR	18,124.83		491,841.23
21-01-2026	UPI/807613786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442727359	DR	577.00		491,264.23
22-01-2026	UPI/854986851/ZOMATO/zomato@hdfcbank	UPI770223810	DR	429.00		490,835.23
23-01-2026	UPI/885452899/ZOMATO/zomato@hdfcbank	UPI329093872	DR	654.00		490,181.23
23-01-2026	ATM/CASH WDL/S1HD3914/HDFC ATM KALAPATTI	ATM50061914	DR	3,000.00		487,181.23
24-01-2026	UPI/316595624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909875981	DR	2,243.00		484,938.23
26-01-2026	UPI/738344572/OLA/ola@ybl	UPI311727497	DR	126.00		484,812.23
27-01-2026	UPI/882417764/ZOMATO/zomato@hdfcbank	UPI573265483	DR	330.00		484,482.23
27-01-2026	ATM/CASH WDL/S1AX5748/AXIS ATM TRICHY ROAD	ATM23219811	DR	5,000.00		479,482.23
29-01-2026	NEFT-354745-PIONEER MILLS-SALARY JAN	NEFT70113819	CR		205,156.62	684,638.85
29-01-2026	POS/545088/AJIO INDIA/CARD **1578	POS24511785	DR	2,272.00		682,366.85
30-01-2026	POS/766054/MEESHO INDIA/CARD **4393	POS75421870	DR	2,136.00		680,230.85

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