

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Priya Mohan	<b>Account Number:</b> 920000000477
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Kalapatti	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000477	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 98,738.00
<b>Total Credits (+)</b>	■ 376,830.68
<b>Total Debits (-)</b>	■ 681,741.63
<b>Closing Balance</b>	■ -206,172.95
<b>Total Transactions</b>	288

### Transaction Details

(Complete 5-Year Transaction History - 288 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	UPI/933025035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI359326237	DR	1,480.00		97,258.00
02-08-2025	POS/482804/AMAZON INDIA/CARD **3510	POS76259642	DR	3,424.00		93,834.00
02-08-2025	UPI/258631565/ZOMATO/zomato@hdfcbank	UPI436693407	DR	447.00		93,387.00
02-08-2025	UPI/966513574/EATSURE/eatsure@hdfcbank	UPI434841499	DR	710.00		92,677.00
02-08-2025	UPI/383256852/SWIGGY/swiggy@hdfcbank	UPI840826095	DR	287.00		92,390.00
02-08-2025	UPI/459634049/EATSURE/eatsure@hdfcbank	UPI307031596	DR	154.00		92,236.00
04-08-2025	UPI/129461719/MEDPLUS CBE/medpluscbe@ybl	UPI367370178	DR	809.00		91,427.00
05-08-2025	SIP/AXISMUTUALFUND/SIP210074/MUTUAL FUND	MF8061885	DR	5,166.00		86,261.00
05-08-2025	UPI/308779153/EATSURE/eatsure@hdfcbank	UPI979119013	DR	321.00		85,940.00
07-08-2025	POS/438514/MEESHO INDIA/CARD **6964	POS30271324	DR	1,969.00		83,971.00
07-08-2025	ATM/CASH WDL/S1AX7952/AXIS ATM PEELAMEDU	ATM70068739	DR	1,000.00		82,971.00
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86767208	NET362650	DR	1,199.00		81,772.00
08-08-2025	POS/611329/AMAZON INDIA/CARD **8364	POS37703928	DR	2,439.00		79,333.00
08-08-2025	UPI/982070141/ZOMATO/zomato@hdfcbank	UPI146425156	DR	357.00		78,976.00
09-08-2025	EMI/AXISCARLOAN/VL84014/VEHICLE LOAN	LOAN7828765	DR	4,137.00		74,839.00
09-08-2025	UPI/781145283/ZOMATO/zomato@hdfcbank	UPI629084995	DR	546.00		74,293.00
09-08-2025	UPI/325005679/SWIGGY/swiggy@hdfcbank	UPI872094365	DR	607.00		73,686.00
10-08-2025	ACH/DEBIT/AMAZON PRIME/SUB58216759	SUB853938	DR	149.00		73,537.00
11-08-2025	POS/910764/HOTEL ANNAPOORNA/CARD **3363	POS46652163	DR	1,099.00		72,438.00
11-08-2025	UPI/236094833/OLA/ola@ybl	UPI633937522	DR	106.00		72,332.00
12-08-2025	UPI/554377642/ZOMATO/zomato@hdfcbank	UPI567291386	DR	269.00		72,063.00
13-08-2025	POS/723121/AJIO INDIA/CARD **5934	POS29286170	DR	3,463.00		68,600.00
13-08-2025	POS/324812/AMAZON INDIA/CARD **2772	POS30131184	DR	2,366.00		66,234.00
13-08-2025	UPI/892432808/EATSURE/eatsure@hdfcbank	UPI711822458	DR	640.00		65,594.00
14-08-2025	NEFT/PPF/AC94331532/PPF DEPOSIT	PPF2454114	DR	1,500.00		64,094.00
14-08-2025	UPI/181218996/BOOKMYSHOW/bms@axisbank	UPI357758627	DR	634.00		63,460.00
15-08-2025	UPI/564327485/SWIGGY/swiggy@hdfcbank	UPI970201498	DR	534.00		62,926.00
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3942122471	ELEC930229	DR	1,461.00		61,465.00
16-08-2025	POS/607338/KOVAI BIRYANI/CARD **7009	POS40425679	DR	1,981.00		59,484.00
16-08-2025	UPI/351070942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680683641	DR	663.00		58,821.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	UPI/352670831/EATSURE/eatsure@hdfcbank	UPI739592319	DR	285.00		58,536.00
17-08-2025	UPI/280544738/UBER/uber@ybl	UPI922740912	DR	123.00		58,413.00
18-08-2025	UPI/409670509/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223313426	DR	2,888.00		55,525.00
19-08-2025	UPI/263470172/ZOMATO/zomato@hdfcbank	UPI853852058	DR	610.00		54,915.00
20-08-2025	UPI/879855800/UBER/uber@ybl	UPI112972197	DR	356.00		54,559.00
21-08-2025	UPI/347220963/SWIGGY/swiggy@hdfcbank	UPI403549916	DR	657.00		53,902.00
21-08-2025	POS/574218/HP PETROL RS PURAM/CARD **6330	FUEL33923528	DR	2,065.00		51,837.00
22-08-2025	POS/337806/AMAZON INDIA/CARD **4782	POS89019456	DR	3,197.00		48,640.00
22-08-2025	POS/471830/FLIPKART INDIA/CARD **4948	POS48804407	DR	807.00		47,833.00
22-08-2025	POS/299616/MYNTRA INDIA/CARD **7009	POS18716834	DR	13,388.00		34,445.00
23-08-2025	UPI/607190861/JIO RECHARGE/jio@paytm	UPI806669941	DR	399.00		34,046.00
23-08-2025	POS/515158/AJIO INDIA/CARD **3404	POS28350410	DR	3,175.00		30,871.00
24-08-2025	ATM/CASH WDL/S1AX5567/AXIS ATM SUNGAM	ATM23944577	DR	5,000.00		25,871.00
24-08-2025	UPI/414655220/OLA/ola@ybl	UPI222405584	DR	260.00		25,611.00
24-08-2025	UPI/909203127/MEDPLUS CBE/medpluscbe@ybl	UPI865345755	DR	201.00		25,410.00
25-08-2025	POS/600867/INDIAN OIL AVINASHI RD/CARD **1331	FUEL36828227	DR	2,311.00		23,099.00
26-08-2025	ATM/CASH WDL/S1AX6925/AXIS ATM UKKADAM	ATM16978435	DR	3,000.00		20,099.00
27-08-2025	UPI/158199368/UBER/uber@ybl	UPI432625614	DR	117.00		19,982.00
29-08-2025	NEFT-590759-COIMBATORE MEDICAL-SALARY AUG	NEFT50598003	CR		61,729.75	81,711.75
30-08-2025	UPI/433809748/EATSURE/eatsure@hdfcbank	UPI814865423	DR	521.00		81,190.75
30-08-2025	POS/256014/SHREE ANANDHAAS/CARD **1698	POS96376253	DR	564.00		80,626.75
30-08-2025	POS/155715/SHELL TRICHY ROAD/CARD **2676	FUEL81618503	DR	2,481.00		78,145.75
31-08-2025	POS/745608/AMAZON INDIA/CARD **8852	POS61608793	DR	1,252.00		76,893.75
01-09-2025	ATM/CASH WDL/S1AX6829/AXIS ATM THUDIYALUR	ATM35396540	DR	3,000.00		73,893.75
01-09-2025	UPI/682105183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI316637042	DR	774.00		73,119.75
02-09-2025	UPI/505329324/ZOMATO/zomato@hdfcbank	UPI867939398	DR	365.00		72,754.75
02-09-2025	ACH/DEBIT/AMAZON PRIME/SUB16350721	SUB250129	DR	299.00		72,455.75
05-09-2025	POS/137279/INDIAN OIL GANDHIPURAM/CARD **5920	FUEL87058730	DR	1,374.00		71,081.75
06-09-2025	SIP/AXISMUTUALFUND/SIP973262/MUTUAL FUND	MF5170046	DR	5,166.00		65,915.75
06-09-2025	POS/957048/MEESHO INDIA/CARD **8830	POS44955773	DR	2,035.00		63,880.75
06-09-2025	POS/934183/INDIAN OIL AVINASHI RD/CARD **4447	FUEL68481686	DR	1,970.00		61,910.75
07-09-2025	POS/488279/AJIO INDIA/CARD **55791	POS89077226	DR	3,367.00		58,543.75
07-09-2025	UPI/918893340/NETMEDS CBE/netmedscbe@ybl	UPI872507210	DR	263.00		58,280.75
08-09-2025	EMI/AXISCARLOAN/VL42972/VEHICLE LOAN	LOAN6411227	DR	4,137.00		54,143.75
08-09-2025	UPI/950822284/SWIGGY/swiggy@hdfcbank	UPI497282779	DR	245.00		53,898.75
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10855362	NET505271	DR	999.00		52,899.75
10-09-2025	UPI/379121522/ZOMATO/zomato@hdfcbank	UPI353378037	DR	769.00		52,130.75
10-09-2025	UPI/290928579/SWIGGY/swiggy@hdfcbank	UPI178281319	DR	401.00		51,729.75
10-09-2025	UPI/691825325/RAPIDO/rapido@ybl	UPI310620284	DR	374.00		51,355.75
10-09-2025	UPI/257286088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276094996	DR	289.00		51,066.75
11-09-2025	POS/379046/AMAZON INDIA/CARD **5522	POS88784342	DR	1,637.00		49,429.75
11-09-2025	ATM/CASH WDL/S1CA7004/CANARA ATM RACE COURSE	ATM39186418	DR	2,000.00		47,429.75
13-09-2025	NEFT/PPF/AC792708733/PPF DEPOSIT	PPF4695600	DR	1,500.00		45,929.75
13-09-2025	POS/125825/KOVAI BIRIYANI/CARD **2699	POS60400586	DR	1,622.00		44,307.75
14-09-2025	UPI/825880967/SWIGGY/swiggy@hdfcbank	UPI628586255	DR	445.00		43,862.75
14-09-2025	ATM/CASH WDL/S1AX5267/AXIS ATM HOPES COLLEGE	ATM94166993	DR	3,000.00		40,862.75
14-09-2025	ATM/CASH WDL/S1AX6024/AXIS ATM AVINASHI ROAD	ATM92303967	DR	5,000.00		35,862.75
15-09-2025	POS/177921/SREE ANNAPOORNA/CARD **7659	POS37627451	DR	1,949.00		33,913.75
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9988/PAYMENT	CC95390900	DR	7,468.32		26,445.43
17-09-2025	UPI/711383435/INDANE GAS CBE/indane@ybl	UPI569915056	DR	993.00		25,452.43
18-09-2025	POS/843665/AJIO INDIA/CARD **7778	POS92711716	DR	3,944.00		21,508.43
18-09-2025	POS/635967/MYNTRA INDIA/CARD **2144	POS39729128	DR	3,009.00		18,499.43
18-09-2025	UPI/311180334/ZOMATO/zomato@hdfcbank	UPI668874137	DR	261.00		18,238.43
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2592192930	ELEC471147	DR	1,536.00		16,702.43
20-09-2025	UPI/746525451/ZOMATO/zomato@hdfcbank	UPI615169287	DR	683.00		16,019.43
20-09-2025	UPI/253598519/UBER/uber@ybl	UPI955199885	DR	327.00		15,692.43
21-09-2025	UPI/359243737/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI341941628	DR	4,310.00		11,382.43
21-09-2025	POS/954695/A2B ADYAR ANANDA BHAVAN/CARD **2077	POS50647579	DR	1,629.00		9,753.43
21-09-2025	ATM/CASH WDL/S1AX4776/AXIS ATM GANAPATHY	ATM14223065	DR	3,000.00		6,753.43
22-09-2025	POS/126923/MYNTRA INDIA/CARD **3940	POS81512281	DR	2,431.00		4,322.43
22-09-2025	UPI/781787532/EATSURE/eatsure@hdfcbank	UPI633472390	DR	459.00		3,863.43
23-09-2025	UPI/503611606/AIRTEL RECHARGE/airtel@paytm	UPI672171605	DR	449.00		3,414.43
23-09-2025	UPI/461708970/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556274821	DR	2,557.00		857.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	POS/685008/MYNTRA INDIA/CARD **8220	POS57693488	DR	19,291.00		-18,433.57
28-09-2025	NEFT-618069-COIMBATORE MEDICAL-SALARY SEP	NEFT98569007	CR		62,233.00	43,799.43
28-09-2025	POS/914512/ANNAPOORNA CBE/CARD **3252	POS74321627	DR	1,556.00		42,243.43
29-09-2025	UPI/957498419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364519724	DR	1,424.00		40,819.43
29-09-2025	UPI/449013904/EATSURE/eatsure@hdfcbank	UPI445420919	DR	164.00		40,655.43
29-09-2025	POS/503998/HP PETROL RS PURAM/CARD **8184	FUEL26340464	DR	3,096.00		37,559.43
30-09-2025	UPI/756664515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI722606076	DR	2,912.00		34,647.43
30-09-2025	UPI/331033378/UBER/uber@ybl	UPI596655679	DR	169.00		34,478.43
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG432119	DR	17.70		34,460.73
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT454347	CR		180.92	34,641.65
01-10-2025	SIP/AXISMUTUALFUND/SIP220419/MUTUAL FUND	MF7242923	DR	5,166.00		29,475.65
01-10-2025	POS/181011/FLIPKART INDIA/CARD **7179	POS17833591	DR	10,685.00		18,790.65
02-10-2025	POS/849154/AMAZON INDIA/CARD **4588	POS59406560	DR	3,176.00		15,614.65
02-10-2025	UPI/732379314/SWIGGY/swiggy@hdfcbank	UPI432388396	DR	726.00		14,888.65
03-10-2025	UPI/463626581/RAPIDO/rapido@ybl	UPI499180668	DR	300.00		14,588.65
04-10-2025	POS/329016/AMAZON INDIA/CARD **8821	POS37755609	DR	1,179.00		13,409.65
04-10-2025	UPI/350155783/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404721008	DR	5,207.00		8,202.65
05-10-2025	UPI/543094157/MEDPLUS CBE/medpluscbe@ybl	UPI982253043	DR	710.00		7,492.65
06-10-2025	UPI/688605100/ZOMATO/zomato@hdfcbank	UPI840656236	DR	591.00		6,901.65
06-10-2025	POS/251115/INDIAN OIL GANDHIPURAM/CARD **7474	FUEL79903678	DR	3,500.00		3,401.65
07-10-2025	POS/247333/MEESHO INDIA/CARD **9830	POS54713250	DR	11,418.00		-8,016.35
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59991623	NET845915	DR	599.00		-8,615.35
09-10-2025	POS/820720/MEESHO INDIA/CARD **9457	POS22740477	DR	1,058.00		-9,673.35
09-10-2025	UPI/970447148/SWIGGY/swiggy@hdfcbank	UPI674599484	DR	576.00		-10,249.35
10-10-2025	UPI/283525110/ZOMATO/zomato@hdfcbank	UPI441673537	DR	635.00		-10,884.35
10-10-2025	ATM/CASH WDL/S1SB4067/SBI ATM METTUPALAYAM ROAD	ATM97668105	DR	10,000.00		-20,884.35
11-10-2025	EMI/AXISCARLOAN/VL21133/VEHICLE LOAN	LOAN4547102	DR	4,137.00		-25,021.35
12-10-2025	POS/809215/FLIPKART INDIA/CARD **8972	POS46983482	DR	2,159.00		-27,180.35
12-10-2025	UPI/234463896/OLA/ola@ybl	UPI791180456	DR	273.00		-27,453.35
12-10-2025	UPI/501005684/MEDPLUS CBE/medpluscbe@ybl	UPI129340331	DR	355.00		-27,808.35
13-10-2025	POS/168029/MYNTRA INDIA/CARD **3441	POS38788846	DR	3,397.00		-31,205.35
14-10-2025	POS/523819/MEESHO INDIA/CARD **2691	POS37668600	DR	2,735.00		-33,940.35
14-10-2025	UPI/553220661/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI514621760	DR	1,521.00		-35,461.35
14-10-2025	UPI/511900722/EATSURE/eatsure@hdfcbank	UPI898394891	DR	408.00		-35,869.35
15-10-2025	NEFT/PPF/AC48179574/PPF DEPOSIT	PPF7643248	DR	1,500.00		-37,369.35
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6082929827	ELEC740299	DR	1,722.00		-39,091.35
15-10-2025	POS/251978/AMAZON INDIA/CARD **4089	POS23228152	DR	2,075.00		-41,166.35
15-10-2025	UPI/400931310/OLA/ola@ybl	UPI225138687	DR	83.00		-41,249.35
19-10-2025	UPI/107022189/SWIGGY/swiggy@hdfcbank	UPI724213537	DR	668.00		-41,917.35
20-10-2025	UPI/913112311/JIO RECHARGE/jio@paytm	UPI764746104	DR	299.00		-42,216.35
20-10-2025	POS/418290/AJIO INDIA/CARD **2755	POS71002923	DR	2,043.00		-44,259.35
20-10-2025	POS/565755/AJIO INDIA/CARD **4610	POS60631652	DR	1,606.00		-45,865.35
21-10-2025	POS/568562/INDIAN OIL AVINASHI RD/CARD **2522	FUEL28289063	DR	3,280.00		-49,145.35
22-10-2025	POS/940936/MYNTRA INDIA/CARD **4426	POS95714163	DR	9,683.00		-58,828.35
23-10-2025	POS/349640/MEESHO INDIA/CARD **6612	POS68778204	DR	3,593.00		-62,421.35
24-10-2025	UPI/904215519/EATSURE/eatsure@hdfcbank	UPI723120436	DR	242.00		-62,663.35
24-10-2025	UPI/466330073/SWIGGY/swiggy@hdfcbank	UPI816355111	DR	565.00		-63,228.35
25-10-2025	ATM/CASH WDL/S1AX7027/AXIS ATM SINGANALLUR	ATM93377489	DR	5,000.00		-68,228.35
26-10-2025	POS/442514/AMAZON INDIA/CARD **1274	POS12243526	DR	2,515.00		-70,743.35
26-10-2025	ATM/CASH WDL/S1IC3422/ICICI ATM SARAVANAMPATTI	ATM33506868	DR	3,000.00		-73,743.35
27-10-2025	POS/447801/AMAZON INDIA/CARD **4371	POS65534069	DR	3,784.00		-77,527.35
27-10-2025	POS/485929/BHARAT PETROLEUM CBE/CARD **2279	FUEL57014706	DR	1,327.00		-78,854.35
28-10-2025	UPI/830872203/SWIGGY/swiggy@hdfcbank	UPI615847629	DR	419.00		-79,273.35
29-10-2025	POS/663074/ANNAPOORNA CBE/CARD **5567	POS72305862	DR	503.00		-79,776.35
30-10-2025	UPI/708911345/UBER/uber@ybl	UPI738479666	DR	330.00		-80,106.35
01-11-2025	NEFT-865955-COIMBATORE MEDICAL-SALARY OCT	NEFT71994953	CR		61,883.32	-18,223.03
01-11-2025	UPI/593149259/SWIGGY/swiggy@hdfcbank	UPI232270749	DR	283.00		-18,506.03
01-11-2025	UPI/273207920/RAPIDO/rapido@ybl	UPI420186960	DR	230.00		-18,736.03
02-11-2025	POS/627840/MEESHO INDIA/CARD **3615	POS59194342	DR	739.00		-19,475.03
03-11-2025	UPI/721531614/SWIGGY/swiggy@hdfcbank	UPI321866469	DR	643.00		-20,118.03
03-11-2025	NEFT/870643/FAMILY SUPPORT/TRANSFER	NEFT12224191	DR	15,074.00		-35,192.03
05-11-2025	POS/268504/AMAZON INDIA/CARD **6311	POS58926610	DR	1,409.00		-36,601.03
05-11-2025	UPI/961108091/MEDPLUS CBE/medpluscbe@ybl	UPI261438182	DR	511.00		-37,112.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	EMI/AXISCARLOAN/VL53329/VEHICLE LOAN	LOAN5181948	DR	4,137.00		-41,249.03
06-11-2025	UPI/787548962/EATSURE/eatsure@hdfcbank	UPI957302953	DR	731.00		-41,980.03
07-11-2025	UPI/269110316/EATSURE/eatsure@hdfcbank	UPI197197446	DR	431.00		-42,411.03
07-11-2025	ACH/DEBIT/AMAZON PRIME/SUB70389023	SUB641407	DR	199.00		-42,610.03
08-11-2025	SIP/AXISMUTUALFUND/SIP110998/MUTUAL FUND	MF3489654	DR	5,166.00		-47,776.03
08-11-2025	POS/685154/ANNAPOORNA CBE/CARD **2346	POS91801327	DR	512.00		-48,288.03
09-11-2025	UPI/717161134/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI194465689	DR	564.00		-48,852.03
10-11-2025	ATM/CASH WDL/S1AX2360/AXIS ATM HOPES COLLEGE	ATM33828270	DR	10,000.00		-58,852.03
10-11-2025	UPI/889722932/UBER/uber@ybl	UPI192824732	DR	144.00		-58,996.03
11-11-2025	POS/794570/MYNTRA INDIA/CARD **8747	POS65728196	DR	2,261.00		-61,257.03
13-11-2025	POS/918077/MEESHO INDIA/CARD **4727	POS71244798	DR	1,641.00		-62,898.03
13-11-2025	UPI/218519389/EATSURE/eatsure@hdfcbank	UPI487408361	DR	784.00		-63,682.03
13-11-2025	POS/216663/INDIAN OIL GANDHIPURAM/CARD **8921	FUEL80585475	DR	1,185.00		-64,867.03
13-11-2025	ATM/CASH WDL/S1AX3768/AXIS ATM SARAVANAMPATTI	ATM64858932	DR	5,000.00		-69,867.03
13-11-2025	UPI/280781972/OLA/ola@ybl	UPI979776970	DR	91.00		-69,958.03
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6750113305	ELEC125197	DR	1,492.00		-71,450.03
15-11-2025	POS/141900/BHARAT PETROLEUM CBE/CARD **9175	FUEL35587664	DR	1,471.00		-72,921.03
16-11-2025	ATM/CASH WDL/S1CA9381/CANARA ATM GANDHIPURAM	ATM15480908	DR	3,000.00		-75,921.03
16-11-2025	UPI/769115521/OLA/ola@ybl	UPI121504268	DR	211.00		-76,132.03
16-11-2025	UPI/788574267/MEDPLUS CBE/medpluscbe@ybl	UPI190072221	DR	223.00		-76,355.03
17-11-2025	UPI/408305830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809959673	DR	2,261.00		-78,616.03
17-11-2025	POS/383164/JUNIOR KUPPANNA/CARD **2037	POS87720019	DR	865.00		-79,481.03
17-11-2025	UPI/809364245/RAPIDO/rapido@ybl	UPI671698543	DR	132.00		-79,613.03
18-11-2025	UPI/212221054/MORE SUPERMARKET/moresupermarket@upi	UPI302520695	DR	3,080.00		-82,693.03
18-11-2025	UPI/390510718/EATSURE/eatsure@hdfcbank	UPI663456200	DR	646.00		-83,339.03
19-11-2025	NEFT/PPF/AC647101771/PPF DEPOSIT	PPF9359513	DR	1,500.00		-84,839.03
19-11-2025	POS/418393/SHREE ANANDHAAS/CARD **6078	POS69226398	DR	969.00		-85,808.03
20-11-2025	UPI/382161625/EATSURE/eatsure@hdfcbank	UPI257102107	DR	703.00		-86,511.03
21-11-2025	UPI/351496210/SWIGGY/swiggy@hdfcbank	UPI324125600	DR	546.00		-87,057.03
22-11-2025	POS/405147/AMAZON INDIA/CARD **2460	POS43307350	DR	1,869.00		-88,926.03
22-11-2025	ATM/CASH WDL/S1AX6320/AXIS ATM PEELEMEDU	ATM12997288	DR	10,000.00		-98,926.03
23-11-2025	UPI/325623924/JIO RECHARGE/jio@paytm	UPI116312819	DR	299.00		-99,225.03
23-11-2025	POS/779999/AJIO INDIA/CARD **7369	POS25269767	DR	2,731.00		-101,956.03
24-11-2025	POS/853680/AJIO INDIA/CARD **5253	POS82780756	DR	3,867.00		-105,823.03
24-11-2025	UPI/275053065/EATSURE/eatsure@hdfcbank	UPI922686254	DR	427.00		-106,250.03
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2267/PAYMENT	CC11351323	DR	12,194.66		-118,444.69
26-11-2025	UPI/693484938/EATSURE/eatsure@hdfcbank	UPI414977806	DR	679.00		-119,123.69
28-11-2025	NEFT-675259-COIMBATORE MEDICAL-SALARY NOV	NEFT58962941	CR		61,004.18	-58,119.51
29-11-2025	UPI/231911435/EATSURE/eatsure@hdfcbank	UPI977351406	DR	739.00		-58,858.51
01-12-2025	ATM/CASH WDL/S1AX7780/AXIS ATM AVINASHI ROAD	ATM71216165	DR	5,000.00		-63,858.51
01-12-2025	UPI/690837559/RAPIDO/rapido@ybl	UPI920312491	DR	304.00		-64,162.51
02-12-2025	POS/199815/AMAZON INDIA/CARD **6407	POS29068655	DR	2,180.00		-66,342.51
02-12-2025	UPI/198162254/ZOMATO/zomato@hdfcbank	UPI535279235	DR	517.00		-66,859.51
03-12-2025	POS/448641/AMAZON INDIA/CARD **1789	POS86559150	DR	1,731.00		-68,590.51
05-12-2025	SIP/AXISMUTUALFUND/SIP479463/MUTUAL FUND	MF7896516	DR	5,166.00		-73,756.51
05-12-2025	UPI/169564164/MORE SUPERMARKET/moresupermarket@upi	UPI234009296	DR	3,736.00		-77,492.51
07-12-2025	EMI/AXISCARLOAN/VL61775/VEHICLE LOAN	LOAN7533541	DR	4,137.00		-81,629.51
07-12-2025	UPI/706578220/UBER/uber@ybl	UPI508894617	DR	132.00		-81,761.51
08-12-2025	POS/265503/MYNTRA INDIA/CARD **5016	POS17204115	DR	3,412.00		-85,173.51
08-12-2025	POS/748040/HOTEL ANNAPOORNA/CARD **2195	POS98457394	DR	1,718.00		-86,891.51
08-12-2025	POS/480935/INDIAN OIL GANDHIPURAM/CARD **7607	FUEL66521234	DR	844.00		-87,735.51
08-12-2025	ATM/CASH WDL/S1AX5252/AXIS ATM TRICHY ROAD	ATM85216770	DR	10,000.00		-97,735.51
09-12-2025	UPI/552106166/UBER/uber@ybl	UPI261485657	DR	131.00		-97,866.51
10-12-2025	UPI/755901805/UBER/uber@ybl	UPI374948599	DR	248.00		-98,114.51
10-12-2025	UPI/947311581/RAPIDO/rapido@ybl	UPI768786230	DR	398.00		-98,512.51
12-12-2025	UPI/437100652/DMART COIMBATORE/dmartcoimbatore@upi	UPI427429571	DR	2,404.00		-100,916.51
12-12-2025	POS/901782/BHARAT PETROLEUM CBE/CARD **4736	FUEL44588122	DR	3,425.00		-104,341.51
12-12-2025	ACH/DEBIT/AMAZON PRIME/SUB68040195	SUB714936	DR	199.00		-104,540.51
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5979466014	ELEC549229	DR	1,636.00		-106,176.51
15-12-2025	POS/676067/MYNTRA INDIA/CARD **8469	POS76190275	DR	17,666.00		-123,842.51
16-12-2025	NEFT/PPF/AC280172205/PPF DEPOSIT	PPF1806742	DR	1,500.00		-125,342.51
16-12-2025	ATM/CASH WDL/S1AX4087/AXIS ATM TOWN HALL	ATM39021805	DR	10,000.00		-135,342.51
17-12-2025	UPI/807374606/SWIGGY/swiggy@hdfcbank	UPI517957801	DR	636.00		-135,978.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2025	UPI/469861321/RAPIDO/rapido@ybl	UPI698878175	DR	147.00		-136,125.51
18-12-2025	UPI/500177220/SWIGGY/swiggy@hdfcbank	UPI631279780	DR	700.00		-136,825.51
19-12-2025	POS/548339/MEESHO INDIA/CARD **5705	POS48309929	DR	32,296.00		-169,121.51
19-12-2025	UPI/873538043/EATSURE/eatsure@hdfcbank	UPI374261594	DR	677.00		-169,798.51
19-12-2025	POS/952106/BHARAT PETROLEUM CBE/CARD **7386	FUEL96829631	DR	1,191.00		-170,989.51
20-12-2025	UPI/296674148/OLA/ola@ybl	UPI740144326	DR	154.00		-171,143.51
22-12-2025	POS/501788/BHARAT PETROLEUM CBE/CARD **6797	FUEL31612422	DR	2,250.00		-173,393.51
23-12-2025	UPI/222654150/JIO RECHARGE/jio@paytm	UPI985391828	DR	449.00		-173,842.51
23-12-2025	UPI/948341703/ZOMATO/zomato@hdfcbank	UPI439737978	DR	427.00		-174,269.51
23-12-2025	POS/725465/ANNAPOORNA CBE/CARD **5329	POS67604958	DR	1,098.00		-175,367.51
24-12-2025	POS/311594/MYNTRA INDIA/CARD **5377	POS68777613	DR	2,504.00		-177,871.51
24-12-2025	POS/934991/MYNTRA INDIA/CARD **3621	POS78669598	DR	2,017.00		-179,888.51
24-12-2025	UPI/818294525/DMART COIMBATORE/dmartcoimbatore@upi	UPI811900950	DR	2,841.00		-182,729.51
25-12-2025	POS/779064/FLIPKART INDIA/CARD **5688	POS29046782	DR	1,410.00		-184,139.51
25-12-2025	ATM/CASH WDL/S1AX4998/AXIS ATM TOWN HALL	ATM76344137	DR	5,000.00		-189,139.51
26-12-2025	ATM/CASH WDL/S1HD7912/HDFC ATM SUNGAM	ATM61823459	DR	5,000.00		-194,139.51
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG193731	DR	17.70		-194,157.21
29-12-2025	POS/359337/FLIPKART INDIA/CARD **5893	POS66358502	DR	3,808.00		-197,965.21
29-12-2025	UPI/435637222/OLA/ola@ybl	UPI241429030	DR	98.00		-198,063.21
30-12-2025	POS/917734/SHREE ANANDHAAS/CARD **8551	POS23140354	DR	1,884.00		-199,947.21
31-12-2025	ATM/CASH WDL/S1HD9953/HDFC ATM RS PURAM	ATM17274313	DR	2,000.00		-201,947.21
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT944229	CR		75.00	-201,872.21
01-01-2026	NEFT-141360-COIMBATORE MEDICAL-SALARY DEC	NEFT94195560	CR		62,106.28	-139,765.93
01-01-2026	ATM/CASH WDL/S1AX3633/AXIS ATM SAIBABA COLONY	ATM21796237	DR	5,000.00		-144,765.93
02-01-2026	UPI/403647781/ZOMATO/zomato@hdfcbank	UPI770280199	DR	467.00		-145,232.93
02-01-2026	POS/754472/INDIAN OIL GANDHIPURAM/CARD **3070	FUEL63313518	DR	1,204.00		-146,436.93
03-01-2026	POS/583519/MYNTRA INDIA/CARD **2104	POS29723193	DR	3,848.00		-150,284.93
04-01-2026	POS/666131/MEESHO INDIA/CARD **4449	POS57537186	DR	3,383.00		-153,667.93
04-01-2026	UPI/791526699/EATSURE/eatsure@hdfcbank	UPI831925729	DR	613.00		-154,280.93
05-01-2026	UPI/101883342/ZOMATO/zomato@hdfcbank	UPI971903501	DR	600.00		-154,880.93
05-01-2026	UPI/490126610/SWIGGY/swiggy@hdfcbank	UPI861144665	DR	540.00		-155,420.93
06-01-2026	UPI/613296672/EATSURE/eatsure@hdfcbank	UPI980063317	DR	448.00		-155,868.93
06-01-2026	ATM/CASH WDL/S1AX9616/AXIS ATM RS PURAM	ATM76773292	DR	2,000.00		-157,868.93
07-01-2026	UPI/595094370/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345459218	DR	4,337.00		-162,205.93
07-01-2026	UPI/496199504/UBER/uber@ybl	UPI394766710	DR	363.00		-162,568.93
08-01-2026	POS/302708/FLIPKART INDIA/CARD **6095	POS54328996	DR	1,055.00		-163,623.93
08-01-2026	POS/408696/KOVAI BIRIYANI/CARD **6149	POS83971919	DR	1,865.00		-165,488.93
09-01-2026	SIP/AXISMUTUALFUND/SIP408064/MUTUAL FUND	MF2974064	DR	5,381.25		-170,870.18
09-01-2026	POS/397360/MEESHO INDIA/CARD **4849	POS75921382	DR	17,848.00		-188,718.18
09-01-2026	UPI/800369051/OLA/ola@ybl	UPI474061512	DR	102.00		-188,820.18
10-01-2026	EMI/AXISCARLOAN/VL77511/VEHICLE LOAN	LOAN8340441	DR	4,137.00		-192,957.18
10-01-2026	UPI/474146316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI463109527	DR	4,195.00		-197,152.18
11-01-2026	ATM/CASH WDL/S1AX5792/AXIS ATM KALAPATTI	ATM91994545	DR	1,000.00		-198,152.18
12-01-2026	UPI/883805149/ZOMATO/zomato@hdfcbank	UPI364057254	DR	213.00		-198,365.18
13-01-2026	UPI/513090238/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI197184531	DR	4,507.00		-202,872.18
13-01-2026	UPI/857308598/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI489125733	DR	2,049.00		-204,921.18
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6369466900	ELEC589071	DR	1,584.00		-206,505.18
16-01-2026	NEFT/PPF/AC764750683/PPF DEPOSIT	PPF3630634	DR	1,500.00		-208,005.18
17-01-2026	UPI/916796831/INDANE GAS CBE/indane@ybl	UPI160504176	DR	999.00		-209,004.18
17-01-2026	UPI/984838032/OLA/ola@ybl	UPI907802644	DR	381.00		-209,385.18
18-01-2026	UPI/312856884/RAPIDO/rapido@ybl	UPI884702211	DR	111.00		-209,496.18
19-01-2026	UPI/198318846/SWIGGY/swiggy@hdfcbank	UPI901595932	DR	401.00		-209,897.18
19-01-2026	POS/189098/BHARAT PETROLEUM CBE/CARD **2557	FUEL64204945	DR	1,239.00		-211,136.18
19-01-2026	ATM/CASH WDL/S1AX6473/AXIS ATM GANDHIPURAM	ATM49180267	DR	2,000.00		-213,136.18
19-01-2026	NEFT/329774/HEALTH INSURANCE/PREMIUM	INS29297163	DR	20,479.00		-233,615.18
21-01-2026	UPI/882465945/AIRTEL RECHARGE/airtel@paytm	UPI117862974	DR	599.00		-234,214.18
21-01-2026	UPI/257889914/UBER/uber@ybl	UPI746009796	DR	355.00		-234,569.18
22-01-2026	POS/976918/MEESHO INDIA/CARD **8035	POS88311269	DR	14,222.00		-248,791.18
22-01-2026	UPI/843064944/SWIGGY/swiggy@hdfcbank	UPI291699901	DR	153.00		-248,944.18
22-01-2026	ATM/CASH WDL/S1AX4713/AXIS ATM UKKADAM	ATM70643307	DR	2,000.00		-250,944.18
23-01-2026	UPI/901188774/EATSURE/eatsure@hdfcbank	UPI715141713	DR	457.00		-251,401.18
25-01-2026	POS/936536/AJIO INDIA/CARD **6925	POS91537300	DR	948.00		-252,349.18
26-01-2026	POS/454942/MEESHO INDIA/CARD **5427	POS17974534	DR	9,878.00		-262,227.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2026	UPI/672244341/SWIGGY/swiggy@hdfcbank	UPI497482815	DR	407.00		-262,634.18
27-01-2026	UPI/522032288/RAPIDO/rapido@ybl	UPI970297468	DR	148.00		-262,782.18
28-01-2026	UPI/897268312/SWIGGY/swiggy@hdfcbank	UPI264850313	DR	699.00		-263,481.18
29-01-2026	ATM/CASH WDL/S1CA7666/CANARA ATM RACE COURSE	ATM80425753	DR	10,000.00		-273,481.18
30-01-2026	UPI/477508418/UBER/uber@ybl	UPI680567018	DR	310.00		-273,791.18
01-02-2026	NEFT-978352-COIMBATORE MEDICAL-SALARY JAN	NEFT54292223	CR		67,618.23	-206,172.95

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