

AXIS BANK

Statement of Account

Account Information

Account Holder:	Rani Venkat	Account Number:	920000000404
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000404	Currency:	INR

Account Summary

Opening Balance	■191,802.00
Total Credits (+)	■881,798.28
Total Debits (-)	■553,332.06
Closing Balance	■520,268.22
Total Transactions	288

Transaction Details

(Complete 5-Year Transaction History - 288 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15889195	NET313903	DR	799.00		191,003.00
01-06-2025	UPI/662295034/DMART COIMBATORE/dmartcoimbatore@upi	UPI479687668	DR	963.00		190,040.00
02-06-2025	UPI/512572389/DMART COIMBATORE/dmartcoimbatore@upi	UPI170366392	DR	1,262.00		188,778.00
02-06-2025	UPI/562829728/BOOKMYSHOW/bms@axisbank	UPI914915112	DR	540.00		188,238.00
03-06-2025	NEFT/856067/FAMILY SUPPORT/TRANSFER	NEFT60834283	DR	10,282.00		177,956.00
08-06-2025	SIP/AXISMUTUALFUND/SIP315423/MUTUAL FUND	MF6451095	DR	8,803.20		169,152.80
08-06-2025	UPI/531922081/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI624259694	DR	1,262.00		167,890.80
08-06-2025	UPI/725547353/ZOMATO/zomato@hdfcbank	UPI666479713	DR	495.00		167,395.80
08-06-2025	ACH/DEBIT/NETFLIX/SUB86757672	SUB595470	DR	199.00		167,196.80
10-06-2025	UPI/218491128/ZOMATO/zomato@hdfcbank	UPI456420148	DR	660.00		166,536.80
14-06-2025	UPI/241187574/ZOMATO/zomato@hdfcbank	UPI916456291	DR	357.00		166,179.80
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6260923105	ELEC422962	DR	1,579.00		164,600.80
15-06-2025	UPI/392544097/UBER/uber@ybl	UPI413980836	DR	118.00		164,482.80
16-06-2025	POS/168054/MEESHO INDIA/CARD **8900	POS88737428	DR	1,824.00		162,658.80
18-06-2025	ATM/CASH WDL/S1AX5164/AXIS ATM SINGANALLUR	ATM44156480	DR	5,000.00		157,658.80
18-06-2025	ATM/CASH WDL/S1SB4618/SBI ATM VADAVALLI	ATM45057040	DR	3,000.00		154,658.80
19-06-2025	POS/934795/KOVAI BIRIYANI/CARD **1079	POS64490036	DR	258.00		154,400.80
20-06-2025	UPI/454307912/JIO RECHARGE/jio@paytm	UPI901192077	DR	699.00		153,701.80
20-06-2025	ATM/CASH WDL/S1IC8748/ICICI ATM METTUPALAYAM ROAD	ATM45148065	DR	2,000.00		151,701.80
22-06-2025	ATM/CASH WDL/S1IO8290/IOB ATM RACE COURSE	ATM69697039	DR	2,000.00		149,701.80
23-06-2025	POS/240710/HOTEL ANNAPOORNA/CARD **5577	POS53171965	DR	437.00		149,264.80
23-06-2025	POS/498353/HP PETROL RS PURAM/CARD **6530	FUEL55785688	DR	1,273.00		147,991.80
24-06-2025	UPI/561219742/ZOMATO/zomato@hdfcbank	UPI199334717	DR	756.00		147,235.80
24-06-2025	UPI/769133867/EATSURE/eatsure@hdfcbank	UPI580041406	DR	684.00		146,551.80
24-06-2025	POS/444551/HOTEL ANNAPOORNA/CARD **2903	POS28984531	DR	557.00		145,994.80
25-06-2025	UPI/905778738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963689834	DR	1,418.00		144,576.80
25-06-2025	ATM/CASH WDL/S1SB1532/SBI ATM KALAPATTI	ATM92667165	DR	10,000.00		134,576.80
25-06-2025	UPI/761110577/RAPIDO/rapido@ybl	UPI763736013	DR	343.00		134,233.80
27-06-2025	UPI/382008134/EATSURE/eatsure@hdfcbank	UPI660990927	DR	790.00		133,443.80
27-06-2025	POS/107187/HP PETROL RS PURAM/CARD **3742	FUEL98836061	DR	3,449.00		129,994.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG480353	DR	17.70		129,977.10
28-06-2025	POS/589978/MYNTRA INDIA/CARD **7733	POS97992490	DR	739.00		129,238.10
30-06-2025	NEFT-900494-PSG INDUSTRIES-SALARY JUN	NEFT37588759	CR		103,964.33	233,202.43
30-06-2025	UPI/557623302/SWIGGY/swiggy@hdfcbank	UPI472494651	DR	324.00		232,878.43
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT864813	CR		1,222.61	234,101.04
01-07-2025	POS/338668/AJO INDIA/CARD **1100	POS22758171	DR	223.00		233,878.04
01-07-2025	UPI/914482735/UBER/uber@ybl	UPI307044270	DR	320.00		233,558.04
02-07-2025	ATM/CASH WDL/S1C9088/CICI ATM SUNGAM	ATM41215712	DR	1,000.00		232,558.04
03-07-2025	UPI/875377594/MORE SUPERMARKET/moresupermarket@upi	UPI366939157	DR	2,167.00		230,391.04
04-07-2025	ATM/CASH WDL/S1CA2690/CANARA ATM RACE COURSE	ATM11405224	DR	1,000.00		229,391.04
05-07-2025	ATM/CASH WDL/S1AX2681/AXIS ATM THUDIYALUR	ATM73167646	DR	10,000.00		219,391.04
06-07-2025	SIP/AXISMUTUALFUND/SIP864416/MUTUAL FUND	MF7642089	DR	8,803.20		210,587.84
09-07-2025	UPI/959763088/INDANE GAS CBE/indane@ybl	UPI870795920	DR	954.00		209,633.84
09-07-2025	ATM/CASH WDL/S1AX4689/AXIS ATM GANDHIPURAM	ATM64105061	DR	2,000.00		207,633.84
09-07-2025	ATM/CASH WDL/S1C3668/CICI ATM TRICHY ROAD	ATM68385355	DR	10,000.00		197,633.84
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1356201994	ELEC464471	DR	717.00		196,916.84
11-07-2025	UPI/436087547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI965483933	DR	1,817.00		195,099.84
12-07-2025	UPI/984732181/EATSURE/eatsure@hdfcbank	UPI134072729	DR	255.00		194,844.84
13-07-2025	POS/301581/AMAZON INDIA/CARD **8212	POS57800041	DR	1,010.00		193,834.84
13-07-2025	UPI/746760136/RECEIVED FROM/friend@upi	UPI322001878	CR		7,849.00	201,683.84
13-07-2025	UPI/219642783/NETMEDS CBE/netmedscbe@ybl	UPI946120934	DR	567.00		201,116.84
14-07-2025	UPI/399613643/RAPIDO/rapido@ybl	UPI420443444	DR	187.00		200,929.84
15-07-2025	UPI/241929955/ZOMATO/zomato@hdfcbank	UPI796405004	DR	411.00		200,518.84
15-07-2025	UPI/468974636/OLA/ola@ybl	UPI447631445	DR	394.00		200,124.84
15-07-2025	UPI/634026158/UBER/uber@ybl	UPI523486816	DR	194.00		199,930.84
17-07-2025	UPI/353643360/SWIGGY/swiggy@hdfcbank	UPI947115911	DR	711.00		199,219.84
19-07-2025	UPI/272225927/JIO RECHARGE/jio@paytm	UPI316971069	DR	599.00		198,620.84
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7184/PAYMENT	CC59957096	DR	7,208.51		191,412.33
27-07-2025	UPI/919209675/ZOMATO/zomato@hdfcbank	UPI635296294	DR	340.00		191,072.33
27-07-2025	UPI/246785823/SWIGGY/swiggy@hdfcbank	UPI186627850	DR	311.00		190,761.33
28-07-2025	NEFT-507446-PSG INDUSTRIES-SALARY JUL	NEFT67642004	CR		102,438.11	293,199.44
28-07-2025	POS/963302/JUNIOR KUPPANNA/CARD **4494	POS63708029	DR	942.00		292,257.44
28-07-2025	UPI/185624663/UBER/uber@ybl	UPI841318828	DR	251.00		292,006.44
30-07-2025	UPI/514152621/UBER/uber@ybl	UPI656428356	DR	167.00		291,839.44
30-07-2025	UPI/701679848/OLA/ola@ybl	UPI170589659	DR	276.00		291,563.44
31-07-2025	UPI/541568212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI695930297	DR	672.00		290,891.44
01-08-2025	UPI/819278208/UBER/uber@ybl	UPI663514562	DR	179.00		290,712.44
02-08-2025	POS/691460/FLIPKART INDIA/CARD **6316	POS45304183	DR	1,678.00		289,034.44
04-08-2025	SIP/AXISMUTUALFUND/SIP135345/MUTUAL FUND	MF4546245	DR	8,803.20		280,231.24
05-08-2025	UPI/416390028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440155328	DR	1,504.00		278,727.24
05-08-2025	UPI/791473521/SWIGGY/swiggy@hdfcbank	UPI148780476	DR	510.00		278,217.24
05-08-2025	POS/542197/SHREE ANANDHAAS/CARD **3147	POS83518127	DR	237.00		277,980.24
05-08-2025	POS/826926/A2B ADYAR ANANDA BHAVAN/CARD **8285	POS77890758	DR	611.00		277,369.24
05-08-2025	ATM/CASH WDL/S1AX5790/AXIS ATM SARAVANAMPATTI	ATM76816744	DR	3,000.00		274,369.24
06-08-2025	UPI/340194065/ZOMATO/zomato@hdfcbank	UPI605831866	DR	499.00		273,870.24
06-08-2025	UPI/825712682/UBER/uber@ybl	UPI423953306	DR	139.00		273,731.24
07-08-2025	UPI/100405568/EATSURE/eatsure@hdfcbank	UPI805843800	DR	411.00		273,320.24
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46361496	NET472370	DR	599.00		272,721.24
09-08-2025	POS/245698/A2B ADYAR ANANDA BHAVAN/CARD **3490	POS87988171	DR	472.00		272,249.24
09-08-2025	UPI/249762697/UBER/uber@ybl	UPI280833064	DR	286.00		271,963.24
09-08-2025	ACH/DEBIT/NETFLIX/SUB15189384	SUB860353	DR	149.00		271,814.24
10-08-2025	POS/125704/KOVAI BIRIYANI/CARD **6992	POS73546160	DR	959.00		270,855.24
10-08-2025	UPI/913523275/UBER/uber@ybl	UPI112482388	DR	80.00		270,775.24
11-08-2025	POS/997468/MYNTRA INDIA/CARD **6869	POS38075290	DR	1,639.00		269,136.24
11-08-2025	UPI/772374221/MORE SUPERMARKET/moresupermarket@upi	UPI264985833	DR	1,268.00		267,868.24
11-08-2025	POS/955811/BHARAT PETROLEUM CBE/CARD **8846	FUEL19996188	DR	1,323.00		266,545.24
11-08-2025	UPI/734093315/RAPIDO/rapido@ybl	UPI596346613	DR	129.00		266,416.24
12-08-2025	UPI/617076206/EATSURE/eatsure@hdfcbank	UPI660123223	DR	213.00		266,203.24
12-08-2025	UPI/768591695/EATSURE/eatsure@hdfcbank	UPI834631522	DR	475.00		265,728.24
13-08-2025	UPI/930715137/MEDPLUS CBE/medpluscbe@ybl	UPI235125175	DR	658.00		265,070.24
14-08-2025	UPI/295716302/MORE SUPERMARKET/moresupermarket@upi	UPI961041275	DR	1,036.00		264,034.24
15-08-2025	UPI/655355702/MORE SUPERMARKET/moresupermarket@upi	UPI944596714	DR	2,740.00		261,294.24
15-08-2025	POS/206875/INDIAN OIL GANDHIPURAM/CARD **3032	FUEL87295163	DR	3,396.00		257,898.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	ATM/CASH WDL/S1HD5677/HDFC ATM KALAPATTI	ATM43466445	DR	5,000.00		252,898.24
16-08-2025	UPI/599847337/NETMEDS CBE/netmedscbe@ybl	UPI506734224	DR	796.00		252,102.24
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7092233079	ELEC115317	DR	1,104.00		250,998.24
19-08-2025	UPI/741796878/JIO RECHARGE/jio@paytm	UPI880239509	DR	699.00		250,299.24
20-08-2025	POS/543979/MYNTRA INDIA/CARD **7693	POS30127022	DR	1,840.00		248,459.24
24-08-2025	ATM/CASH WDL/S1AX9112/AXIS ATM METTUPALAYAM ROAD	ATM57846304	DR	5,000.00		243,459.24
26-08-2025	POS/242011/SHELL TRICHY ROAD/CARD **1638	FUEL50814199	DR	3,318.00		240,141.24
29-08-2025	NEFT-300603-PSG INDUSTRIES-SALARY AUG	NEFT37409216	CR		107,345.86	347,487.10
29-08-2025	POS/920636/BHARAT PETROLEUM CBE/CARD **3409	FUEL35590849	DR	1,706.00		345,781.10
29-08-2025	ATM/CASH WDL/S1AX2514/AXIS ATM SINGANALLUR	ATM74227286	DR	2,000.00		343,781.10
30-08-2025	UPI/366129769/RAPIDO/rapido@ybl	UPI806892889	DR	235.00		343,546.10
01-09-2025	POS/570312/MYNTRA INDIA/CARD **1948	POS70894661	DR	436.00		343,110.10
01-09-2025	UPI/368757693/ZOMATO/zomato@hdfcbank	UPI327187535	DR	586.00		342,524.10
02-09-2025	SIP/AXISMUTUALFUND/SIP897386/MUTUAL FUND	MF6456475	DR	8,803.20		333,720.90
02-09-2025	UPI/970812646/UBER/uber@ybl	UPI219173030	DR	302.00		333,418.90
03-09-2025	NEFT/875663/FAMILY SUPPORT/TRANSFER	NEFT59292320	DR	23,958.00		309,460.90
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29042116	NET301215	DR	599.00		308,861.90
04-09-2025	UPI/344445333/RAPIDO/rapido@ybl	UPI247161383	DR	259.00		308,602.90
05-09-2025	UPI/953985918/OLA/ola@ybl	UPI164707503	DR	322.00		308,280.90
06-09-2025	ATM/CASH WDL/S1CA4448/CANARA ATM RS PURAM	ATM65696301	DR	5,000.00		303,280.90
07-09-2025	POS/539824/SHREE ANANDHAAS/CARD **5713	POS36166719	DR	202.00		303,078.90
11-09-2025	POS/762530/MYNTRA INDIA/CARD **3948	POS61018319	DR	396.00		302,682.90
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6337727533	ELEC216682	DR	934.00		301,748.90
12-09-2025	ACH/DEBIT/HOTSTAR/SUB90240976	SUB849374	DR	499.00		301,249.90
13-09-2025	ATM/CASH WDL/S1IC8376/CICI ATM GANDHIPURAM	ATM52598486	DR	1,000.00		300,249.90
13-09-2025	UPI/544754745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603476878	DR	123.00		300,126.90
15-09-2025	UPI/884264438/JIO RECHARGE/jio@paytm	UPI409422836	DR	599.00		299,527.90
16-09-2025	UPI/401130157/UBER/uber@ybl	UPI226865260	DR	264.00		299,263.90
18-09-2025	POS/188681/BHARAT PETROLEUM CBE/CARD **5656	FUEL47875861	DR	3,170.00		296,093.90
18-09-2025	ATM/CASH WDL/S1AX9168/AXIS ATM SAIBABA COLONY	ATM42295202	DR	10,000.00		286,093.90
19-09-2025	UPI/541413856/ZOMATO/zomato@hdfcbank	UPI516798794	DR	312.00		285,781.90
20-09-2025	POS/200825/MEESHO INDIA/CARD **2604	POS46479488	DR	1,049.00		284,732.90
21-09-2025	UPI/734502701/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI583065523	DR	1,159.00		283,573.90
21-09-2025	ATM/CASH WDL/S1HD6816/HDFC ATM RACE COURSE	ATM75572382	DR	3,000.00		280,573.90
21-09-2025	UPI/959442009/RECEIVED FROM/friend@upi	UPI440280203	CR		10,769.00	291,342.90
22-09-2025	ATM/CASH WDL/S1HD3508/HDFC ATM SARAVANAMPATTI	ATM11145101	DR	10,000.00		281,342.90
23-09-2025	UPI/879458527/NETMEDS CBE/netmedscbe@ybl	UPI394877992	DR	176.00		281,166.90
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8919/PAYMENT	CC55925716	DR	6,749.70		274,417.20
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG801858	DR	17.70		274,399.50
26-09-2025	UPI/677527898/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI829898506	DR	1,061.00		273,338.50
27-09-2025	POS/528554/AJIO INDIA/CARD **3263	POS28751154	DR	1,155.00		272,183.50
27-09-2025	POS/760752/BHARAT PETROLEUM CBE/CARD **3995	FUEL25003136	DR	2,261.00		269,922.50
28-09-2025	NEFT-663464-PSG INDUSTRIES-SALARY SEP	NEFT31006410	CR		106,355.06	376,277.56
29-09-2025	UPI/823335294/SWIGGY/swiggy@hdfcbank	UPI356776581	DR	502.00		375,775.56
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT102108	CR		1,972.82	377,748.38
02-10-2025	UPI/893271213/SWIGGY/swiggy@hdfcbank	UPI234149197	DR	785.00		376,963.38
04-10-2025	SIP/AXISMUTUALFUND/SIP717104/MUTUAL FUND	MF3737315	DR	8,803.20		368,160.18
04-10-2025	UPI/732666489/INDANE GAS CBE/indane@ybl	UPI593139850	DR	864.00		367,296.18
04-10-2025	UPI/164686857/SWIGGY/swiggy@hdfcbank	UPI522745923	DR	178.00		367,118.18
04-10-2025	UPI/197190188/ZOMATO/zomato@hdfcbank	UPI499678492	DR	570.00		366,548.18
05-10-2025	POS/665846/MEESHO INDIA/CARD **4518	POS13346938	DR	1,567.00		364,981.18
07-10-2025	UPI/304627509/EATSURE/eatsure@hdfcbank	UPI744188118	DR	525.00		364,456.18
07-10-2025	POS/846577/SHREE ANANDHAAS/CARD **2645	POS53955996	DR	758.00		363,698.18
08-10-2025	NEFT/332735/FAMILY SUPPORT/TRANSFER	NEFT37052285	DR	15,091.00		348,607.18
09-10-2025	POS/708565/AJIO INDIA/CARD **9589	POS83125787	DR	475.00		348,132.18
09-10-2025	UPI/360883491/OLA/ola@ybl	UPI160752306	DR	145.00		347,987.18
09-10-2025	UPI/993590667/UBER/uber@ybl	UPI869139853	DR	92.00		347,895.18
10-10-2025	UPI/250183398/MORE SUPERMARKET/moresupermarket@upi	UPI392955224	DR	1,636.00		346,259.18
10-10-2025	UPI/399917050/ZOMATO/zomato@hdfcbank	UPI937098436	DR	484.00		345,775.18
11-10-2025	POS/887040/FLIPKART INDIA/CARD **2536	POS37243181	DR	770.00		345,005.18
11-10-2025	UPI/347401285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497196597	DR	2,388.00		342,617.18
12-10-2025	UPI/518912874/SWIGGY/swiggy@hdfcbank	UPI508300232	DR	648.00		341,969.18
14-10-2025	ATM/CASH WDL/S1AX9346/AXIS ATM GANDHIPURAM	ATM38527846	DR	2,000.00		339,969.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	UPI/852278903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726426675	DR	819.00		339,150.18
16-10-2025	UPI/618407048/UBER/uber@ybl	UPI779638432	DR	291.00		338,859.18
18-10-2025	POS/457564/KOVAI BIRIYANI/CARD **9403	POS14125357	DR	237.00		338,622.18
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2825638531	ELEC846956	DR	665.00		337,957.18
20-10-2025	ATM/CASH WDL/S1AX2899/AXIS ATM RACE COURSE	ATM98167417	DR	5,000.00		332,957.18
22-10-2025	UPI/216729633/SWIGGY/swiggy@hdfcbank	UPI576532023	DR	171.00		332,786.18
22-10-2025	UPI/810441863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618789983	DR	993.00		331,793.18
23-10-2025	UPI/333256699/JIO RECHARGE/jio@paytm	UPI865978026	DR	299.00		331,494.18
23-10-2025	UPI/368239039/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI534948647	DR	910.00		330,584.18
23-10-2025	ATM/CASH WDL/S1AX1866/AXIS ATM VADAVALLI	ATM10288265	DR	5,000.00		325,584.18
24-10-2025	UPI/539951177/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI152113305	DR	755.00		324,829.18
27-10-2025	ATM/CASH WDL/S1AX9687/AXIS ATM GANAPATHY	ATM72612527	DR	3,000.00		321,829.18
28-10-2025	UPI/885475387/UBER/uber@ybl	UPI613862503	DR	167.00		321,662.18
31-10-2025	ATM/CASH WDL/S1IO7327/IOB ATM SARAVANAMPATTI	ATM29652971	DR	2,000.00		319,662.18
31-10-2025	ATM/CASH WDL/S1AX2443/AXIS ATM THUDIYALUR	ATM91437727	DR	10,000.00		309,662.18
31-10-2025	UPI/718821577/MEDPLUS CBE/medpluscbe@ybl	UPI440272447	DR	393.00		309,269.18
01-11-2025	NEFT-570805-PSG INDUSTRIES-SALARY OCT	NEFT46466521	CR		105,131.18	414,400.36
01-11-2025	UPI/808702022/EATSURE/eatsure@hdfcbank	UPI192061734	DR	557.00		413,843.36
01-11-2025	POS/142159/HP PETROL RS PURAM/CARD **9819	FUEL90162608	DR	1,786.00		412,057.36
03-11-2025	UPI/468330352/SWIGGY/swiggy@hdfcbank	UPI208519677	DR	791.00		411,266.36
03-11-2025	ATM/CASH WDL/S1SB7462/SBI ATM SINGANALLUR	ATM80215747	DR	2,000.00		409,266.36
05-11-2025	UPI/925640236/EATSURE/eatsure@hdfcbank	UPI930232897	DR	589.00		408,677.36
05-11-2025	UPI/376877919/SWIGGY/swiggy@hdfcbank	UPI605377364	DR	630.00		408,047.36
05-11-2025	UPI/913019900/ZOMATO/zomato@hdfcbank	UPI133071005	DR	739.00		407,308.36
05-11-2025	UPI/480854044/RAPIDO/rapido@ybl	UPI455691781	DR	393.00		406,915.36
07-11-2025	UPI/668805311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940313288	DR	921.00		405,994.36
08-11-2025	SIP/AXISMUTUALFUND/SIP391628/MUTUAL FUND	MF3228139	DR	8,803.20		397,191.16
08-11-2025	UPI/393705402/NILGIRIS CBE/nilgiriscbe@upi	UPI636597459	DR	1,067.00		396,124.16
09-11-2025	UPI/878513791/RELiance FRESH CBE/reliancefreshcbe@upi	UPI266861077	DR	2,594.00		393,530.16
10-11-2025	ATM/CASH WDL/S1SB1213/SBI ATM SUNGAM	ATM65736001	DR	5,000.00		388,530.16
11-11-2025	ATM/CASH WDL/S1AX9042/AXIS ATM TRICHY ROAD	ATM26247490	DR	3,000.00		385,530.16
12-11-2025	ACH/DEBIT/AMAZON PRIME/SUB57197123	SUB486564	DR	299.00		385,231.16
14-11-2025	POS/902048/AMAZON INDIA/CARD **3133	POS62608042	DR	1,308.00		383,923.16
15-11-2025	POS/416318/KOVAI BIRIYANI/CARD **7937	POS68730235	DR	707.00		383,216.16
15-11-2025	ATM/CASH WDL/S1HD3320/HDFC ATM TOWN HALL	ATM83089955	DR	5,000.00		378,216.16
15-11-2025	UPI/156008680/NETMEDS CBE/netmedscbe@ybl	UPI351164079	DR	621.00		377,595.16
16-11-2025	UPI/745311308/JIO RECHARGE/jio@paytm	UPI203290478	DR	399.00		377,196.16
16-11-2025	ATM/CASH WDL/S1CA4028/CANARA ATM SUNGAM	ATM41243861	DR	5,000.00		372,196.16
17-11-2025	POS/178701/MEESHO INDIA/CARD **9797	POS73900580	DR	287.00		371,909.16
17-11-2025	POS/322067/AJIO INDIA/CARD **3682	POS36168501	DR	1,194.00		370,715.16
18-11-2025	UPI/863532323/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI819428761	DR	2,620.00		368,095.16
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7858/PAYMENT	CC21658655	DR	14,793.11		353,302.05
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4602317917	ELEC796468	DR	675.00		352,627.05
20-11-2025	POS/108451/AJIO INDIA/CARD **8855	POS59745798	DR	956.00		351,671.05
20-11-2025	POS/272485/MEESHO INDIA/CARD **6582	POS37361604	DR	16,880.00		334,791.05
21-11-2025	POS/582945/BHARAT PETROLEUM CBE/CARD **7341	FUEL30227003	DR	2,603.00		332,188.05
21-11-2025	UPI/635461373/UBER/uber@ybl	UPI587894749	DR	361.00		331,827.05
22-11-2025	UPI/968800688/EATSURE/eatsure@hdfcbank	UPI696543969	DR	712.00		331,115.05
22-11-2025	POS/867260/SHELL TRICHY ROAD/CARD **3633	FUEL33120930	DR	2,264.00		328,851.05
24-11-2025	UPI/594000944/EATSURE/eatsure@hdfcbank	UPI983552919	DR	558.00		328,293.05
25-11-2025	POS/795266/HP PETROL RS PURAM/CARD **7527	FUEL62466940	DR	1,142.00		327,151.05
25-11-2025	ATM/CASH WDL/S1AX9634/AXIS ATM UKKADAM	ATM85879112	DR	3,000.00		324,151.05
26-11-2025	POS/609604/AMAZON INDIA/CARD **6346	POS16667397	DR	1,683.00		322,468.05
26-11-2025	UPI/420542804/RAPIDO/rapido@ybl	UPI267391885	DR	243.00		322,225.05
28-11-2025	POS/316882/SHREE ANANDHAAS/CARD **5103	POS51454563	DR	1,047.00		321,178.05
30-11-2025	NEFT-812430-PSG INDUSTRIES-SALARY NOV	NEFT43300544	CR		103,998.59	425,176.64
30-11-2025	POS/593398/MEESHO INDIA/CARD **7011	POS77472386	DR	914.00		424,262.64
01-12-2025	UPI/116440565/INDANE GAS CBE/indane@ybl	UPI256771882	DR	857.00		423,405.64
01-12-2025	POS/242745/AJIO INDIA/CARD **3628	POS74448411	DR	8,783.00		414,622.64
01-12-2025	UPI/841999642/ZOMATO/zomato@hdfcbank	UPI824420890	DR	705.00		413,917.64
01-12-2025	POS/603265/SHELL TRICHY ROAD/CARD **4271	FUEL97426863	DR	2,461.00		411,456.64
03-12-2025	POS/815221/AMAZON INDIA/CARD **1054	POS56343475	DR	998.00		410,458.64
04-12-2025	POS/995538/BHARAT PETROLEUM CBE/CARD **6295	FUEL19345280	DR	1,863.00		408,595.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	POS/782364/HP PETROL RS PURAM/CARD **2527	FUEL97923057	DR	1,345.00		407,250.64
04-12-2025	UPI/510385503/OLA/ola@ybl	UPI347714986	DR	284.00		406,966.64
05-12-2025	POS/144316/A2B ADYAR ANANDA BHAVAN/CARD **7880	POS31569472	DR	282.00		406,684.64
05-12-2025	UPI/852715368/UBER/uber@ybl	UPI805656795	DR	138.00		406,546.64
06-12-2025	POS/936830/MEESHO INDIA/CARD **9776	POS31167366	DR	1,274.00		405,272.64
07-12-2025	ATM/CASH WDL/S1SB3078/SBI ATM TOWN HALL	ATM12676539	DR	2,000.00		403,272.64
07-12-2025	UPI/631484884/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210441207	DR	215.00		403,057.64
09-12-2025	POS/345686/A2B ADYAR ANANDA BHAVAN/CARD **9648	POS26271362	DR	324.00		402,733.64
09-12-2025	UPI/353459328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI196474706	DR	523.00		402,210.64
10-12-2025	SIP/AXISMUTUALFUND/SIP963269/MUTUAL FUND	MF6552689	DR	8,803.20		393,407.44
11-12-2025	POS/580284/AJO INDIA/CARD **6860	POS69309591	DR	1,617.00		391,790.44
11-12-2025	POS/282066/SHREE ANANDHAAS/CARD **4594	POS72995555	DR	440.00		391,350.44
12-12-2025	UPI/885750890/ZOMATO/zomato@hdfcbank	UPI899338627	DR	492.00		390,858.44
12-12-2025	UPI/801726184/ZOMATO/zomato@hdfcbank	UPI597249518	DR	270.00		390,588.44
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1783111337	ELEC590178	DR	780.00		389,808.44
14-12-2025	POS/851283/INDIAN OIL GANDHIPURAM/CARD **8626	FUEL14509875	DR	864.00		388,944.44
14-12-2025	ATM/CASH WDL/S1AX2988/AXIS ATM GANDHIPURAM	ATM22764208	DR	2,000.00		386,944.44
15-12-2025	ACH/DEBIT/AMAZON PRIME/SUB53885855	SUB119178	DR	499.00		386,445.44
15-12-2025	UPI/730501233/BOOKMYSHOW/bms@axisbank	UPI285970591	DR	499.00		385,946.44
16-12-2025	POS/295471/MYNTRA INDIA/CARD **2369	POS49045884	DR	1,578.00		384,368.44
19-12-2025	POS/172335/MYNTRA INDIA/CARD **7858	POS19611588	DR	1,333.00		383,035.44
20-12-2025	UPI/413167639/NILGIRIS CBE/nilgirisbe@upi	UPI112335909	DR	2,659.00		380,376.44
20-12-2025	POS/746023/INDIAN OIL GANDHIPURAM/CARD **5381	FUEL60217320	DR	2,808.00		377,568.44
21-12-2025	ATM/CASH WDL/S1AX4247/AXIS ATM SUNGAM	ATM49967808	DR	2,000.00		375,568.44
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX4974/PAYMENT	CC29376869	DR	10,436.24		365,132.20
22-12-2025	UPI/463861578/RECEIVED FROM/friend@upi	UPI945332719	CR		3,710.00	368,842.20
23-12-2025	UPI/912916844/DMART COIMBATORE/dmartcoimbatore@upi	UPI648427860	DR	1,982.00		366,860.20
24-12-2025	UPI/671993285/AIRTEL RECHARGE/airtel@paytm	UPI600333715	DR	399.00		366,461.20
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG995104	DR	17.70		366,443.50
28-12-2025	POS/740689/SHREE ANANDHAAS/CARD **6121	POS57866442	DR	336.00		366,107.50
29-12-2025	NEFT-928453-PSG INDUSTRIES-SALARY DEC	NEFT10595387	CR		108,391.77	474,499.27
29-12-2025	UPI/836603112/OLA/ola@ybl	UPI622236086	DR	276.00		474,223.27
30-12-2025	UPI/724408745/SWIGGY/swiggy@hdfcbank	UPI486643548	DR	643.00		473,580.27
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT601005	CR		2,486.30	476,066.57
02-01-2026	UPI/203178889/SWIGGY/swiggy@hdfcbank	UPI870456809	DR	390.00		475,676.57
02-01-2026	UPI/331027320/OLA/ola@ybl	UPI927017033	DR	145.00		475,531.57
03-01-2026	SIP/AXISMUTUALFUND/SIP732068/MUTUAL FUND	MF4286651	DR	9,170.00		466,361.57
04-01-2026	POS/222378/SREE ANNAPOORNA/CARD **1864	POS47329741	DR	278.00		466,083.57
04-01-2026	ATM/CASH WDL/S1AX7505/AXIS ATM SINGANALLUR	ATM69290196	DR	1,000.00		465,083.57
05-01-2026	POS/974284/INDIAN OIL GANDHIPURAM/CARD **5673	FUEL15072316	DR	3,253.00		461,830.57
06-01-2026	UPI/186133226/SWIGGY/swiggy@hdfcbank	UPI546216488	DR	531.00		461,299.57
06-01-2026	UPI/129364903/SWIGGY/swiggy@hdfcbank	UPI318850239	DR	508.00		460,791.57
07-01-2026	UPI/673379566/MORE SUPERMARKET/moresupermarket@upi	UPI742334575	DR	1,823.00		458,968.57
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB27503970	NET805162	DR	1,199.00		457,769.57
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7662149144	ELEC151641	DR	776.00		456,993.57
10-01-2026	NEFT/906395/HEALTH INSURANCE/PREMIUM	INS75400320	DR	25,490.00		431,503.57
12-01-2026	UPI/200677027/NILGIRIS CBE/nilgirisbe@upi	UPI328855710	DR	1,420.00		430,083.57
13-01-2026	UPI/721238129/RAPIDO/rapido@ybl	UPI451293689	DR	293.00		429,790.57
14-01-2026	UPI/831809346/BOOKMYSHOW/bms@axisbank	UPI389642822	DR	534.00		429,256.57
19-01-2026	POS/250340/AMAZON INDIA/CARD **8966	POS16485521	DR	972.00		428,284.57
19-01-2026	UPI/829996570/DMART COIMBATORE/dmartcoimbatore@upi	UPI893716106	DR	1,598.00		426,686.57
21-01-2026	POS/197644/AMAZON INDIA/CARD **2465	POS35813528	DR	1,564.00		425,122.57
21-01-2026	POS/728998/A2B ADYAR ANANDA BHAVAN/CARD **5413	POS91970375	DR	386.00		424,736.57
22-01-2026	UPI/713120290/SWIGGY/swiggy@hdfcbank	UPI600532368	DR	288.00		424,448.57
22-01-2026	POS/494684/INDIAN OIL AVINASHI RD/CARD **2179	FUEL48171846	DR	2,859.00		421,589.57
23-01-2026	POS/784233/MYNTRA INDIA/CARD **3947	POS14815456	DR	527.00		421,062.57
23-01-2026	POS/497380/A2B ADYAR ANANDA BHAVAN/CARD **7293	POS32820581	DR	692.00		420,370.57
24-01-2026	POS/309204/AMAZON INDIA/CARD **2417	POS11107317	DR	1,041.00		419,329.57
25-01-2026	UPI/909443381/VI RECHARGE/vi@paytm	UPI109039657	DR	299.00		419,030.57
25-01-2026	POS/881816/INDIAN OIL GANDHIPURAM/CARD **3249	FUEL55440811	DR	3,034.00		415,996.57
25-01-2026	ATM/CASH WDL/S1AX4793/AXIS ATM PEELAMEDU	ATM88685380	DR	2,000.00		413,996.57
25-01-2026	UPI/324817811/OLA/ola@ybl	UPI277922722	DR	131.00		413,865.57
26-01-2026	POS/262205/INDIAN OIL AVINASHI RD/CARD **8328	FUEL13817809	DR	3,345.00		410,520.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2026	UPI/198116901/UBER/uber@ybl	UPI252123776	DR	175.00		410,345.57
27-01-2026	ATM/CASH WDL/S1IC2768/ICICI ATM THUDIYALUR	ATM27554226	DR	1,000.00		409,345.57
28-01-2026	UPI/462312483/DMART COIMBATORE/dmartcoimbatore@upi	UPI843146175	DR	2,594.00		406,751.57
29-01-2026	NEFT-835251-PSG INDUSTRIES-SALARY JAN	NEFT10394630	CR		116,163.65	522,915.22
29-01-2026	UPI/998452551/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI892587834	DR	2,087.00		520,828.22
29-01-2026	POS/339693/SHREE ANANDHAAS/CARD **1525	POS29930647	DR	560.00		520,268.22

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