

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lavanya Mani	Account Number:	920000000994
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000994	Currency:	INR

Account Summary

Opening Balance	■120,857.00
Total Credits (+)	■598,682.49
Total Debits (-)	■739,034.29
Closing Balance	■-19,494.80
Total Transactions	300

Transaction Details

(Complete 5-Year Transaction History - 300 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2025	SIP/AXISMUTUALFUND/SIP578272/MUTUAL FUND	MF2344318	DR	5,908.80		114,948.20
01-07-2025	UPI/113241468/ZOMATO/zomato@hdfcbank	UPI567825963	DR	193.00		114,755.20
02-07-2025	POS/979154/HOTEL ANNAPOORNA/CARD **3374	POS67181454	DR	1,328.00		113,427.20
02-07-2025	POS/844261/BHARAT PETROLEUM CBE/CARD **6242	FUEL71453658	DR	3,212.00		110,215.20
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81275461	NET896253	DR	999.00		109,216.20
03-07-2025	UPI/116413565/LANDLORD RENT/landlord@okhdfc	UPI867779899	DR	14,712.00		94,504.20
04-07-2025	POS/833327/FLIPKART INDIA/CARD **7525	POS36213633	DR	2,141.00		92,363.20
04-07-2025	UPI/522368800/DMART COIMBATORE/dmartcoimbatore@upi	UPI314542746	DR	1,281.00		91,082.20
04-07-2025	POS/226951/KOVAI BIRIYANI/CARD **5626	POS20360745	DR	1,127.00		89,955.20
04-07-2025	UPI/214348076/UBER/uber@ybl	UPI674136364	DR	133.00		89,822.20
06-07-2025	UPI/577811843/EATSURE/eatsure@hdfcbank	UPI431834710	DR	293.00		89,529.20
06-07-2025	ATM/CASH WDL/S1SB3113/SBI ATM TOWN HALL	ATM11786103	DR	5,000.00		84,529.20
07-07-2025	POS/503420/AJIO INDIA/CARD **2268	POS64849481	DR	946.00		83,583.20
08-07-2025	UPI/938768259/ZOMATO/zomato@hdfcbank	UPI627876502	DR	476.00		83,107.20
09-07-2025	EMI/AXISCARLOAN/VL52032/VEHICLE LOAN	LOAN3976837	DR	7,838.00		75,269.20
09-07-2025	POS/976399/INDIAN OIL GANDHIPURAM/CARD **2847	FUEL98788178	DR	1,674.00		73,595.20
10-07-2025	UPI/386586821/NILGIRIS CBE/nilgiriscbe@upi	UPI410674129	DR	3,661.00		69,934.20
10-07-2025	UPI/966601579/SWIGGY/swiggy@hdfcbank	UPI886034410	DR	505.00		69,429.20
10-07-2025	ATM/CASH WDL/S1AX2721/AXIS ATM SAIBABA COLONY	ATM62634587	DR	5,000.00		64,429.20
11-07-2025	UPI/333424412/INDANE GAS CBE/indane@ybl	UPI734623600	DR	950.00		63,479.20
11-07-2025	UPI/957450353/ZOMATO/zomato@hdfcbank	UPI820986939	DR	517.00		62,962.20
12-07-2025	NEFT/PPF/AC491874042/PPF DEPOSIT	PPF6863883	DR	1,500.00		61,462.20
12-07-2025	POS/317949/INDIAN OIL AVINASHI RD/CARD **3258	FUEL73008159	DR	1,365.00		60,097.20
13-07-2025	POS/769274/KOVAI BIRIYANI/CARD **4784	POS79276348	DR	428.00		59,669.20
13-07-2025	POS/478528/JUNIOR KUPPANNA/CARD **5634	POS75239955	DR	1,185.00		58,484.20
14-07-2025	POS/850423/AMAZON INDIA/CARD **2530	POS99053031	DR	885.00		57,599.20
14-07-2025	UPI/208874304/ZOMATO/zomato@hdfcbank	UPI419064472	DR	546.00		57,053.20
15-07-2025	UPI/870380404/ZOMATO/zomato@hdfcbank	UPI475244074	DR	492.00		56,561.20
16-07-2025	UPI/629927221/ZOMATO/zomato@hdfcbank	UPI127029350	DR	750.00		55,811.20
17-07-2025	UPI/737918805/ZOMATO/zomato@hdfcbank	UPI118198618	DR	654.00		55,157.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1162716009	ELEC761581	DR	1,286.00		53,871.20
19-07-2025	UPI/106994441/AIRTEL RECHARGE/airtel@paytm	UPI126549872	DR	399.00		53,472.20
19-07-2025	POS/326205/INDIAN OIL GANDHIPURAM/CARD **5320	FUEL10941420	DR	2,839.00		50,633.20
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2521/PAYMENT	CC70629796	DR	8,188.75		42,444.45
21-07-2025	UPI/569955024/SWIGGY/swiggy@hdfcbank	UPI710851079	DR	224.00		42,220.45
21-07-2025	UPI/747722364/OLA/ola@ybl	UPI735020210	DR	393.00		41,827.45
24-07-2025	POS/408114/AJO INDIA/CARD **8206	POS24875768	DR	1,025.00		40,802.45
24-07-2025	POS/772927/HP PETROL RS PURAM/CARD **4253	FUEL44502112	DR	2,297.00		38,505.45
25-07-2025	POS/553197/MYNTRA INDIA/CARD **8046	POS93798985	DR	2,370.00		36,135.45
25-07-2025	ATM/CASH WDL/S1AX8810/AXIS ATM TRICHY ROAD	ATM37279557	DR	5,000.00		31,135.45
27-07-2025	UPI/572440122/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI816216937	DR	3,419.00		27,716.45
30-07-2025	NEFT-288978-HCL TECHNOLOGIES-SALARY JUL	NEFT48015871	CR		86,087.99	113,804.44
30-07-2025	UPI/601991692/RAPIDO/rapido@ybl	UPI751635068	DR	243.00		113,561.44
31-07-2025	UPI/695340803/SWIGGY/swiggy@hdfcbank	UPI672272109	DR	475.00		113,086.44
01-08-2025	POS/732058/BHARAT PETROLEUM CBE/CARD **2054	FUEL54962234	DR	3,275.00		109,811.44
02-08-2025	SIP/AXISMUTUALFUND/SIP310227/MUTUAL FUND	MF3673101	DR	5,908.80		103,902.64
02-08-2025	UPI/154522690/LANDLORD RENT/landlord@okhdfc	UPI122738123	DR	14,712.00		89,190.64
03-08-2025	UPI/138533445/ZOMATO/zomato@hdfcbank	UPI484997828	DR	413.00		88,777.64
04-08-2025	ATM/CASH WDL/S1AX7117/AXIS ATM GANAPATHY	ATM37352680	DR	10,000.00		78,777.64
05-08-2025	POS/490508/SREE ANNAPOORNA/CARD **3494	POS19045644	DR	293.00		78,484.64
05-08-2025	NEFT/655530/FAMILY SUPPORT/TRANSFER	NEFT39880383	DR	6,952.00		71,532.64
07-08-2025	UPI/190600641/INDANE GAS CBE/indane@ybl	UPI578008346	DR	971.00		70,561.64
07-08-2025	POS/785128/ANNAPOORNA CBE/CARD **1807	POS40511453	DR	841.00		69,720.64
07-08-2025	UPI/590582753/NETMEDS CBE/netmedscbe@ybl	UPI739063026	DR	827.00		68,893.64
08-08-2025	UPI/896821480/MEDPLUS CBE/medpluscbe@ybl	UPI593793510	DR	890.00		68,003.64
10-08-2025	POS/629980/MEESHO INDIA/CARD **7577	POS43907128	DR	2,681.00		65,322.64
10-08-2025	POS/432740/SHREE ANANDHAAS/CARD **8687	POS66099616	DR	1,055.00		64,267.64
11-08-2025	EMI/AXISCARLOAN/VL29844/VEHICLE LOAN	LOAN6033214	DR	7,838.00		56,429.64
11-08-2025	POS/954570/FLIPKART INDIA/CARD **3303	POS94760053	DR	445.00		55,984.64
11-08-2025	POS/383841/SHREE ANANDHAAS/CARD **1540	POS59475232	DR	346.00		55,638.64
12-08-2025	UPI/608233226/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI188398013	DR	3,786.00		51,852.64
12-08-2025	UPI/637664367/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI502418204	DR	1,438.00		50,414.64
12-08-2025	POS/523381/INDIAN OIL AVINASHI RD/CARD **4210	FUEL69245689	DR	3,182.00		47,232.64
13-08-2025	UPI/528548831/SWIGGY/swiggy@hdfcbank	UPI338446857	DR	529.00		46,703.64
13-08-2025	UPI/376206099/ZOMATO/zomato@hdfcbank	UPI131799020	DR	191.00		46,512.64
14-08-2025	ATM/CASH WDL/S1AX4678/AXIS ATM METTUPALAYAM ROAD	ATM35609139	DR	2,000.00		44,512.64
15-08-2025	NEFT/PPF/AC235196718/PPF DEPOSIT	PPF5858023	DR	1,500.00		43,012.64
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1497607598	ELEC277253	DR	1,267.00		41,745.64
15-08-2025	POS/181114/AJO INDIA/CARD **5771	POS98398664	DR	1,429.00		40,316.64
15-08-2025	UPI/396789731/MORE SUPERMARKET/moresupermarket@upi	UPI125680221	DR	3,464.00		36,852.64
15-08-2025	UPI/569982702/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451660334	DR	3,479.00		33,373.64
16-08-2025	UPI/140284121/EATSURE/eatsure@hdfcbank	UPI799121904	DR	767.00		32,606.64
17-08-2025	POS/577025/AMAZON INDIA/CARD **9598	POS14034844	DR	1,758.00		30,848.64
17-08-2025	UPI/725667110/NETMEDS CBE/netmedscbe@ybl	UPI620186288	DR	622.00		30,226.64
19-08-2025	UPI/268867494/VI RECHARGE/vi@paytm	UPI401861504	DR	599.00		29,627.64
20-08-2025	ATM/CASH WDL/S1HD2792/HDFC ATM HOPES COLLEGE	ATM81744071	DR	3,000.00		26,627.64
22-08-2025	UPI/694210388/EATSURE/eatsure@hdfcbank	UPI585233528	DR	532.00		26,095.64
22-08-2025	POS/524440/BHARAT PETROLEUM CBE/CARD **7927	FUEL39331769	DR	2,238.00		23,857.64
22-08-2025	UPI/607123334/RAPIDO/rapido@ybl	UPI462103829	DR	375.00		23,482.64
23-08-2025	UPI/636237633/ZOMATO/zomato@hdfcbank	UPI389436602	DR	302.00		23,180.64
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1585/PAYMENT	CC73360914	DR	7,599.18		15,581.46
26-08-2025	UPI/904138322/UBER/uber@ybl	UPI968284460	DR	87.00		15,494.46
27-08-2025	UPI/205657195/ZOMATO/zomato@hdfcbank	UPI615968132	DR	638.00		14,856.46
27-08-2025	UPI/548448146/RAPIDO/rapido@ybl	UPI400746343	DR	290.00		14,566.46
28-08-2025	NEFT-358679-HCL TECHNOLOGIES-SALARY AUG	NEFT67878734	CR		82,014.98	96,581.44
28-08-2025	POS/297847/MEESHO INDIA/CARD **1718	POS21364837	DR	606.00		95,975.44
28-08-2025	ATM/CASH WDL/S1AX8436/AXIS ATM GANAPATHY	ATM71822517	DR	5,000.00		90,975.44
29-08-2025	UPI/416455662/ZOMATO/zomato@hdfcbank	UPI613550476	DR	761.00		90,214.44
30-08-2025	UPI/179673581/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983204002	DR	1,996.00		88,218.44
30-08-2025	UPI/223721937/EATSURE/eatsure@hdfcbank	UPI573594399	DR	451.00		87,767.44
30-08-2025	UPI/330472847/RAPIDO/rapido@ybl	UPI417499249	DR	302.00		87,465.44
01-09-2025	UPI/457570921/LANDLORD RENT/landlord@okhdfc	UPI926688487	DR	14,712.00		72,753.44
04-09-2025	SIP/AXISMUTUALFUND/SIP445669/MUTUAL FUND	MF5352145	DR	5,908.80		66,844.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	POS/992575/SHELL TRICHY ROAD/CARD **8459	FUEL43266755	DR	1,869.00		64,975.64
05-09-2025	POS/593907/HP PETROL RS PURAM/CARD **4097	FUEL91562187	DR	2,022.00		62,953.64
06-09-2025	POS/443789/KOVAI BIRIYANI/CARD **5302	POS96372576	DR	1,333.00		61,620.64
06-09-2025	UPI/558089535/OLA/ola@ybl	UPI443378119	DR	355.00		61,265.64
08-09-2025	EMI/AXISCARLOAN/VL58104/VEHICLE LOAN	LOAN2317826	DR	7,838.00		53,427.64
09-09-2025	NEFT/773027/FAMILY SUPPORT/TRANSFER	NEFT40488030	DR	16,927.00		36,500.64
10-09-2025	UPI/557792712/RAPIDO/rapido@ybl	UPI656894228	DR	131.00		36,369.64
11-09-2025	UPI/261340109/OLA/ola@ybl	UPI159582887	DR	167.00		36,202.64
12-09-2025	NEFT/PPF/AC795367187/PPF DEPOSIT	PPF5220768	DR	1,500.00		34,702.64
13-09-2025	POS/161603/SHREE ANANDHAAS/CARD **7297	POS46224621	DR	405.00		34,297.64
13-09-2025	POS/361000/HP PETROL RS PURAM/CARD **3131	FUEL16778706	DR	921.00		33,376.64
14-09-2025	POS/287944/MYNTRA INDIA/CARD **3384	POS84703354	DR	1,355.00		32,021.64
14-09-2025	UPI/114672096/RAPIDO/rapido@ybl	UPI523596860	DR	298.00		31,723.64
15-09-2025	UPI/909047497/JIO RECHARGE/jio@paytm	UPI307109392	DR	599.00		31,124.64
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6165735246	ELEC166517	DR	1,335.00		29,789.64
16-09-2025	ATM/CASH WDL/S1AX9999/AXIS ATM GANDHIPURAM	ATM48931421	DR	1,000.00		28,789.64
16-09-2025	UPI/558462278/OLA/ola@ybl	UPI195142704	DR	254.00		28,535.64
18-09-2025	POS/133295/AMAZON INDIA/CARD **4343	POS37102267	DR	2,205.00		26,330.64
18-09-2025	ATM/CASH WDL/S1AX5711/AXIS ATM RS PURAM	ATM62904516	DR	3,000.00		23,330.64
18-09-2025	UPI/239641294/OLA/ola@ybl	UPI445562569	DR	122.00		23,208.64
19-09-2025	UPI/242116323/ZOMATO/zomato@hdfcbank	UPI128302632	DR	661.00		22,547.64
20-09-2025	ATM/CASH WDL/S1AX8474/AXIS ATM UKKADAM	ATM17151415	DR	2,000.00		20,547.64
22-09-2025	POS/218809/AMAZON INDIA/CARD **3188	POS39114920	DR	747.00		19,800.64
22-09-2025	POS/507307/HOTEL ANNAPOORNA/CARD **3272	POS52356725	DR	578.00		19,222.64
22-09-2025	UPI/499242881/UBER/uber@ybl	UPI190970811	DR	360.00		18,862.64
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1729/PAYMENT	CC47249737	DR	5,293.18		13,569.46
24-09-2025	UPI/116564484/SWIGGY/swiggy@hdfcbank	UPI265300424	DR	734.00		12,835.46
24-09-2025	POS/802834/INDIAN OIL GANDHIPURAM/CARD **9942	FUEL26836094	DR	870.00		11,965.46
25-09-2025	UPI/275831905/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI986743273	DR	3,379.00		8,586.46
25-09-2025	UPI/275366229/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI921280227	DR	959.00		7,627.46
26-09-2025	UPI/738015753/INDANE GAS CBE/indane@ybl	UPI423939322	DR	993.00		6,634.46
26-09-2025	UPI/809607332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873892315	DR	3,273.00		3,361.46
26-09-2025	POS/281299/A2B ADYAR ANANDA BHAVAN/CARD **8989	POS26263789	DR	370.00		2,991.46
28-09-2025	ATM/CASH WDL/S1AX3186/AXIS ATM KALAPATTI	ATM92831339	DR	5,000.00		-2,008.54
29-09-2025	NEFT-716468-HCL TECHNOLOGIES-SALARY SEP	NEFT42883452	CR		85,482.11	83,473.57
29-09-2025	POS/720756/MYNTRA INDIA/CARD **3821	POS19457971	DR	2,187.00		81,286.57
30-09-2025	UPI/662663062/ZOMATO/zomato@hdfcbank	UPI580114581	DR	520.00		80,766.57
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG111208	DR	17.70		80,748.87
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT637163	CR		423.93	81,172.80
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66499642	NET525342	DR	999.00		80,173.80
03-10-2025	UPI/627139168/UBER/uber@ybl	UPI476600962	DR	372.00		79,801.80
03-10-2025	NEFT/724886/FAMILY SUPPORT/TRANSFER	NEFT48383101	DR	13,654.00		66,147.80
03-10-2025	UPI/629665875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679202226	DR	166.00		65,981.80
04-10-2025	POS/241303/HP PETROL RS PURAM/CARD **4659	FUEL49436010	DR	1,130.00		64,851.80
05-10-2025	UPI/657570338/LANDLORD RENT/landlord@okhdfc	UPI500867497	DR	14,712.00		50,139.80
05-10-2025	UPI/362085731/DMART COIMBATORE/dmartcoimbatore@upi	UPI451487388	DR	3,419.00		46,720.80
05-10-2025	ACH/DEBIT/HOTSTAR/SUB27493339	SUB980896	DR	199.00		46,521.80
08-10-2025	SIP/AXISMUTUALFUND/SIP893337/MUTUAL FUND	MF4769838	DR	5,908.80		40,613.00
08-10-2025	UPI/249367500/ZOMATO/zomato@hdfcbank	UPI191099110	DR	321.00		40,292.00
09-10-2025	EMI/AXISCARLOAN/VL50865/VEHICLE LOAN	LOAN9646194	DR	7,838.00		32,454.00
10-10-2025	UPI/766416818/ZOMATO/zomato@hdfcbank	UPI433001016	DR	599.00		31,855.00
14-10-2025	NEFT/PPF/AC698047498/PPF DEPOSIT	PPF1203756	DR	1,500.00		30,355.00
14-10-2025	POS/618546/AJIO INDIA/CARD **2596	POS86214730	DR	1,228.00		29,127.00
14-10-2025	UPI/469100665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI785624579	DR	1,487.00		27,640.00
14-10-2025	UPI/986355058/SWIGGY/swiggy@hdfcbank	UPI853819275	DR	559.00		27,081.00
17-10-2025	POS/350279/MEESHO INDIA/CARD **3837	POS49300701	DR	12,803.00		14,278.00
17-10-2025	UPI/736915770/ZOMATO/zomato@hdfcbank	UPI720537498	DR	362.00		13,916.00
17-10-2025	ATM/CASH WDL/S1AX8436/AXIS ATM TRICHY ROAD	ATM26769244	DR	2,000.00		11,916.00
17-10-2025	UPI/127414392/RAPIDO/rapido@ybl	UPI898435515	DR	318.00		11,598.00
18-10-2025	POS/216703/AJIO INDIA/CARD **3774	POS80592919	DR	7,368.00		4,230.00
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6319887044	ELEC545987	DR	1,458.00		2,772.00
21-10-2025	UPI/202722329/JIO RECHARGE/jio@paytm	UPI224951932	DR	299.00		2,473.00
21-10-2025	ATM/CASH WDL/S1AX3978/AXIS ATM VADAVALLI	ATM88656610	DR	5,000.00		-2,527.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	UPI/936366922/SWIGGY/swiggy@hdfcbank	UPI208823920	DR	313.00		-2,840.00
24-10-2025	UPI/941114983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109913471	DR	2,845.00		-5,685.00
24-10-2025	POS/151705/SHREE ANANDHAAS/CARD **6765	POS62278991	DR	1,238.00		-6,923.00
24-10-2025	UPI/763468294/MEDPLUS CBE/medpluscbe@ybl	UPI211843315	DR	894.00		-7,817.00
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXX7856/PAYMENT	CC12784453	DR	14,524.27		-22,341.27
25-10-2025	UPI/677209493/INDANE GAS CBE/indane@ybl	UPI884515054	DR	962.00		-23,303.27
25-10-2025	POS/459056/ANNAPOORNA CBE/CARD **7711	POS83298489	DR	1,295.00		-24,598.27
25-10-2025	UPI/687864725/RAPIDO/rapido@ybl	UPI470849292	DR	251.00		-24,849.27
27-10-2025	ATM/CASH WDL/S1AX9366/AXIS ATM HOPES COLLEGE	ATM16255397	DR	5,000.00		-29,849.27
28-10-2025	POS/585938/INDIAN OIL AVINASHI RD/CARD **6504	FUEL27458405	DR	3,347.00		-33,196.27
29-10-2025	NEFT-306492-HCL TECHNOLOGIES-SALARY OCT	NEFT26881983	CR		85,829.51	52,633.24
29-10-2025	POS/244865/INDIAN OIL AVINASHI RD/CARD **2031	FUEL56593244	DR	932.00		51,701.24
30-10-2025	UPI/782852798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954867355	DR	2,207.00		49,494.24
31-10-2025	UPI/896548735/NILGIRIS CBE/nilgiriscbe@upi	UPI519322598	DR	2,386.00		47,108.24
02-11-2025	UPI/200768049/LANDLORD RENT/landlord@okhdfc	UPI247728092	DR	14,712.00		32,396.24
02-11-2025	UPI/759849019/DMART COIMBATORE/dmartcoimbatore@upi	UPI134009971	DR	3,544.00		28,852.24
02-11-2025	UPI/741160855/EATSURE/eatsure@hdfcbank	UPI151394274	DR	415.00		28,437.24
03-11-2025	UPI/222396072/EATSURE/eatsure@hdfcbank	UPI508730852	DR	771.00		27,666.24
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73803827	NET593254	DR	599.00		27,067.24
04-11-2025	POS/774538/MEESHO INDIA/CARD **9765	POS98205060	DR	1,430.00		25,637.24
04-11-2025	UPI/742523238/DMART COIMBATORE/dmartcoimbatore@upi	UPI388572564	DR	2,155.00		23,482.24
04-11-2025	UPI/935429571/ZOMATO/zomato@hdfcbank	UPI911922096	DR	330.00		23,152.24
04-11-2025	UPI/999290180/UBER/uber@ybl	UPI193570004	DR	120.00		23,032.24
05-11-2025	POS/703559/MEESHO INDIA/CARD **1605	POS41134687	DR	1,446.00		21,586.24
05-11-2025	UPI/252319187/UBER/uber@ybl	UPI612829618	DR	132.00		21,454.24
05-11-2025	UPI/930475602/OLA/ola@ybl	UPI272788318	DR	384.00		21,070.24
05-11-2025	UPI/879158916/OLA/ola@ybl	UPI161996101	DR	82.00		20,988.24
06-11-2025	SIP/AXISMUTUALFUND/SIP435854/MUTUAL FUND	MF1298994	DR	5,908.80		15,079.44
06-11-2025	UPI/405364656/ZOMATO/zomato@hdfcbank	UPI144125798	DR	422.00		14,657.44
07-11-2025	EMI/AXISCARLOAN/VL54521/VEHICLE LOAN	LOAN2870424	DR	7,838.00		6,819.44
07-11-2025	POS/798443/BHARAT PETROLEUM CBE/CARD **1153	FUEL75454100	DR	1,258.00		5,561.44
09-11-2025	POS/664821/AMAZON INDIA/CARD **9960	POS77157603	DR	1,877.00		3,684.44
09-11-2025	UPI/357215871/RAPIDO/rapido@ybl	UPI280003814	DR	122.00		3,562.44
10-11-2025	POS/877488/AMAZON INDIA/CARD **8711	POS61837627	DR	700.00		2,862.44
10-11-2025	UPI/113993970/ZOMATO/zomato@hdfcbank	UPI479423487	DR	207.00		2,655.44
10-11-2025	ATM/CASH WDL/S1AX2432/AXIS ATM SUNGAM	ATM41742032	DR	5,000.00		-2,344.56
11-11-2025	NEFT/PPF/AC745500080/PPF DEPOSIT	PPF9626894	DR	1,500.00		-3,844.56
11-11-2025	ATM/CASH WDL/S1AX7426/AXIS ATM UKKADAM	ATM91220121	DR	2,000.00		-5,844.56
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3307359065	ELEC367629	DR	1,326.00		-7,170.56
13-11-2025	UPI/627109213/EATSURE/eatsure@hdfcbank	UPI310153576	DR	357.00		-7,527.56
17-11-2025	POS/621000/MEESHO INDIA/CARD **3023	POS14786006	DR	2,044.00		-9,571.56
17-11-2025	POS/435708/MEESHO INDIA/CARD **7073	POS61747453	DR	2,401.00		-11,972.56
19-11-2025	UPI/955932241/VI RECHARGE/vi@paytm	UPI266167761	DR	299.00		-12,271.56
20-11-2025	UPI/809426888/RAPIDO/rapido@ybl	UPI204132427	DR	285.00		-12,556.56
22-11-2025	UPI/517741807/SWIGGY/swiggy@hdfcbank	UPI937070131	DR	683.00		-13,239.56
22-11-2025	ATM/CASH WDL/S1AX1023/AXIS ATM SARAVANAMPATTI	ATM75246660	DR	3,000.00		-16,239.56
23-11-2025	POS/513995/FLIPKART INDIA/CARD **6635	POS22819175	DR	667.00		-16,906.56
23-11-2025	ATM/CASH WDL/S1AX4358/AXIS ATM GANDHIPURAM	ATM45890965	DR	10,000.00		-26,906.56
23-11-2025	UPI/114590124/NETMEDS CBE/netmedscbe@ybl	UPI851068626	DR	958.00		-27,864.56
24-11-2025	POS/712346/MYNTRA INDIA/CARD **2757	POS41915004	DR	745.00		-28,609.56
24-11-2025	ATM/CASH WDL/S1AX6586/AXIS ATM THUDIYALUR	ATM13272150	DR	2,000.00		-30,609.56
25-11-2025	UPI/781684444/ZOMATO/zomato@hdfcbank	UPI145313147	DR	501.00		-31,110.56
25-11-2025	UPI/878086917/UBER/uber@ybl	UPI603064797	DR	244.00		-31,354.56
25-11-2025	UPI/833157073/NETMEDS CBE/netmedscbe@ybl	UPI886423562	DR	513.00		-31,867.56
26-11-2025	POS/107161/MYNTRA INDIA/CARD **9876	POS69434464	DR	2,643.00		-34,510.56
28-11-2025	NEFT-859159-HCL TECHNOLOGIES-SALARY NOV	NEFT51784857	CR		82,568.07	48,057.51
28-11-2025	POS/625903/FLIPKART INDIA/CARD **6871	POS81890050	DR	7,959.00		40,098.51
28-11-2025	POS/888504/KOVAI BIRIYANI/CARD **2359	POS80022080	DR	379.00		39,719.51
28-11-2025	POS/188105/INDIAN OIL AVINASHI RD/CARD **6419	FUEL22469337	DR	955.00		38,764.51
30-11-2025	UPI/529373802/RAPIDO/rapido@ybl	UPI808444588	DR	339.00		38,425.51
01-12-2025	POS/552372/AJO INDIA/CARD **2575	POS45934107	DR	1,734.00		36,691.51
02-12-2025	UPI/106789393/SWIGGY/swiggy@hdfcbank	UPI110926209	DR	572.00		36,119.51
04-12-2025	UPI/398695475/LANDLORD RENT/landlord@okhdfc	UPI619747682	DR	14,712.00		21,407.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	UPI/525156628/OLA/ola@ybl	UPI487258379	DR	234.00		21,173.51
06-12-2025	POS/600434/SHELL TRICHY ROAD/CARD **7178	FUEL32536502	DR	2,708.00		18,465.51
07-12-2025	SIP/AXISMUTUALFUND/SIP252390/MUTUAL FUND	MF1322204	DR	5,908.80		12,556.71
08-12-2025	EMI/AXISCARLOAN/VL34130/VEHICLE LOAN	LOAN7015026	DR	7,838.00		4,718.71
08-12-2025	UPI/249448949/RAPIDO/rapido@ybl	UPI486550243	DR	336.00		4,382.71
11-12-2025	UPI/110297120/ZOMATO/zomato@hdfcbank	UPI914065648	DR	311.00		4,071.71
12-12-2025	NEFT/PPF/AC571342501/PPF DEPOSIT	PPF4612328	DR	1,500.00		2,571.71
12-12-2025	UPI/493386366/RAPIDO/rapido@ybl	UPI946072951	DR	368.00		2,203.71
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1025142048	ELEC143010	DR	1,024.00		1,179.71
13-12-2025	POS/887712/AMAZON INDIA/CARD **3257	POS63562306	DR	21,073.00		-19,893.29
14-12-2025	POS/781165/HP PETROL RS PURAM/CARD **8858	FUEL91153447	DR	2,268.00		-22,161.29
14-12-2025	ATM/CASH WDL/S1AX5131/AXIS ATM SARAVANAMPATTI	ATM86049224	DR	5,000.00		-27,161.29
15-12-2025	POS/187835/AJO INDIA/CARD **8812	POS94399740	DR	1,530.00		-28,691.29
16-12-2025	UPI/914621010/SWIGGY/swiggy@hdfcbank	UPI316305387	DR	348.00		-29,039.29
17-12-2025	UPI/138322920/ZOMATO/zomato@hdfcbank	UPI318697081	DR	241.00		-29,280.29
17-12-2025	UPI/688444711/RAPIDO/rapido@ybl	UPI382948224	DR	346.00		-29,626.29
18-12-2025	UPI/256669717/AIRTEL RECHARGE/airtel@paytm	UPI200101895	DR	299.00		-29,925.29
18-12-2025	UPI/411400908/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743761726	DR	3,333.00		-33,258.29
20-12-2025	POS/704236/AJO INDIA/CARD **8178	POS66605866	DR	439.00		-33,697.29
21-12-2025	UPI/604621329/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI149721396	DR	3,518.00		-37,215.29
21-12-2025	UPI/720445931/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611845471	DR	469.00		-37,684.29
22-12-2025	UPI/597474759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957788133	DR	1,542.00		-39,226.29
22-12-2025	ATM/CASH WDL/S1AX2301/AXIS ATM KALAPATTI	ATM92117451	DR	5,000.00		-44,226.29
23-12-2025	POS/877759/MEESHO INDIA/CARD **8720	POS11685135	DR	1,255.00		-45,481.29
23-12-2025	UPI/129353892/RAPIDO/rapido@ybl	UPI664862645	DR	334.00		-45,815.29
25-12-2025	UPI/344725995/UBER/uber@ybl	UPI510088113	DR	112.00		-45,927.29
26-12-2025	UPI/893179331/SWIGGY/swiggy@hdfcbank	UPI537053062	DR	287.00		-46,214.29
27-12-2025	POS/350413/BHARAT PETROLEUM CBE/CARD **9894	FUEL64874837	DR	3,464.00		-49,678.29
27-12-2025	UPI/761964081/UBER/uber@ybl	UPI875954172	DR	342.00		-50,020.29
28-12-2025	NEFT-386680-HCL TECHNOLOGIES-SALARY DEC	NEFT44503698	CR		84,975.60	34,955.31
28-12-2025	UPI/767738313/INDANE GAS CBE/indane@ybl	UPI306515556	DR	1,001.00		33,954.31
28-12-2025	POS/138130/A2B ADYAR ANANDA BHAVAN/CARD **1374	POS17879486	DR	696.00		33,258.31
29-12-2025	POS/805878/INDIAN OIL AVINASHI RD/CARD **3257	FUEL75330785	DR	3,060.00		30,198.31
30-12-2025	POS/657856/AMAZON INDIA/CARD **1066	POS77486408	DR	1,898.00		28,300.31
30-12-2025	POS/588144/BHARAT PETROLEUM CBE/CARD **2718	FUEL43869991	DR	2,918.00		25,382.31
30-12-2025	UPI/904307369/OLA/ola@ybl	UPI786778336	DR	91.00		25,291.31
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG268373	DR	17.70		25,273.61
31-12-2025	UPI/382039115/DMART COIMBATORE/dmartcoimbatore@upi	UPI872763216	DR	2,546.00		22,727.61
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT816914	CR		119.32	22,846.93
01-01-2026	UPI/967484184/LANDLORD RENT/landlord@okhdfc	UPI430467608	DR	15,325.00		7,521.93
01-01-2026	POS/334670/HOTEL ANNAPOORNA/CARD **7834	POS81149425	DR	701.00		6,820.93
01-01-2026	UPI/789517364/OLA/ola@ybl	UPI513507950	DR	327.00		6,493.93
02-01-2026	ATM/CASH WDL/S1SB6126/SBI ATM AVINASHI ROAD	ATM84375291	DR	5,000.00		1,493.93
03-01-2026	POS/844247/FLIPKART INDIA/CARD **4895	POS93514100	DR	2,499.00		-1,005.07
03-01-2026	POS/293100/SREE ANNAPOORNA/CARD **8351	POS99282643	DR	1,105.00		-2,110.07
03-01-2026	ATM/CASH WDL/S1CA3835/CANARA ATM SARAVANAMPATTI	ATM32765617	DR	2,000.00		-4,110.07
04-01-2026	POS/367997/FLIPKART INDIA/CARD **1378	POS18067474	DR	2,349.00		-6,459.07
04-01-2026	UPI/699347913/EATSURE/eatsure@hdfcbank	UPI887809647	DR	537.00		-6,996.07
04-01-2026	POS/525110/BHARAT PETROLEUM CBE/CARD **8424	FUEL55305355	DR	1,281.00		-8,277.07
05-01-2026	UPI/117328050/MORE SUPERMARKET/moresupermarket@upi	UPI318022546	DR	2,429.00		-10,706.07
05-01-2026	POS/314012/INDIAN OIL GANDHIPURAM/CARD **8894	FUEL25424913	DR	1,383.00		-12,089.07
06-01-2026	POS/757855/AJO INDIA/CARD **2150	POS94483569	DR	478.00		-12,567.07
07-01-2026	EMI/AXISCARLOAN/VL32582/VEHICLE LOAN	LOAN3328110	DR	7,838.00		-20,405.07
08-01-2026	UPI/728546530/OLA/ola@ybl	UPI228445372	DR	344.00		-20,749.07
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB14239803	NET899113	DR	599.00		-21,348.07
10-01-2026	SIP/AXISMUTUALFUND/SIP880542/MUTUAL FUND	MF5945379	DR	6,155.00		-27,503.07
10-01-2026	NEFT/PPF/AC205990578/PPF DEPOSIT	PPF5719657	DR	1,500.00		-29,003.07
10-01-2026	POS/909987/BHARAT PETROLEUM CBE/CARD **5492	FUEL23120352	DR	3,475.00		-32,478.07
10-01-2026	ACH/DEBIT/HOTSTAR/SUB10411532	SUB183137	DR	499.00		-32,977.07
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1369323011	ELEC367147	DR	1,415.00		-34,392.07
12-01-2026	UPI/292664224/OLA/ola@ybl	UPI578054595	DR	397.00		-34,789.07
13-01-2026	UPI/545356640/DMART COIMBATORE/dmartcoimbatore@upi	UPI654065459	DR	1,326.00		-36,115.07
13-01-2026	POS/760749/BHARAT PETROLEUM CBE/CARD **9082	FUEL12245902	DR	2,260.00		-38,375.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	ATM/CASH WDL/S1AX4024/AXIS ATM METTUPALAYAM ROAD	ATM82189349	DR	3,000.00		-41,375.07
14-01-2026	POS/675149/MYNTRA INDIA/CARD **6221	POS95137654	DR	888.00		-42,263.07
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX7380/PAYMENT	CC96635600	DR	4,590.71		-46,853.78
16-01-2026	UPI/214225652/JIO RECHARGE/jio@paytm	UPI219888001	DR	699.00		-47,552.78
16-01-2026	POS/710148/FLIPKART INDIA/CARD **1375	POS33346617	DR	9,266.00		-56,818.78
16-01-2026	POS/705668/INDIAN OIL AVINASHI RD/CARD **5045	FUEL99373150	DR	1,962.00		-58,780.78
17-01-2026	UPI/174946062/EATSURE/eatsure@hdfcbank	UPI739176597	DR	785.00		-59,565.78
17-01-2026	NEFT/988091/HEALTH INSURANCE/PREMIUM	INS58554504	DR	37,235.00		-96,800.78
19-01-2026	UPI/867574892/SWIGGY/swiggy@hdfcbank	UPI713116203	DR	721.00		-97,521.78
20-01-2026	POS/546710/A2B ADYAR ANANDA BHAVAN/CARD **8924	POS65786646	DR	806.00		-98,327.78
20-01-2026	ATM/CASH WDL/S1AX9315/AXIS ATM PEELAMEDU	ATM79415489	DR	2,000.00		-100,327.78
22-01-2026	UPI/962056553/BOOKMYSHOW/bms@axisbank	UPI239818763	DR	333.00		-100,660.78
25-01-2026	ATM/CASH WDL/S1AX9077/AXIS ATM SINGANALLUR	ATM94031866	DR	5,000.00		-105,660.78
27-01-2026	POS/383898/SHREE ANANDHAAS/CARD **3868	POS98321513	DR	253.00		-105,913.78
28-01-2026	NEFT-561514-HCL TECHNOLOGIES-SALARY JAN	NEFT12711732	CR		91,180.98	-14,732.80
28-01-2026	POS/363176/AJIO INDIA/CARD **8555	POS45033567	DR	2,764.00		-17,496.80
29-01-2026	UPI/876429502/OLA/ola@ybl	UPI782440851	DR	279.00		-17,775.80
30-01-2026	POS/631448/FLIPKART INDIA/CARD **2997	POS75970863	DR	1,719.00		-19,494.80

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