

AXIS BANK

Statement of Account

Account Information

Account Holder: Ramesh Dass	Account Number: 920000000452
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ukkadam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000452	Currency: INR

Account Summary

Opening Balance	■ 195,131.00
Total Credits (+)	■ 1,123,387.13
Total Debits (-)	■ 474,078.60
Closing Balance	■ 844,439.53
Total Transactions	230

Transaction Details

(Complete 5-Year Transaction History - 230 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	ATM/CASH WDL/S1IO8778/IOB ATM PEELAMEDU	ATM18647196	DR	5,000.00		190,131.00
03-08-2025	POS/654598/FLIPKART INDIA/CARD **6292	POS46886356	DR	1,710.00		188,421.00
04-08-2025	UPI/722068848/OLA/ola@ybl	UPI166003466	DR	210.00		188,211.00
05-08-2025	POS/510097/HOTEL ANNAPOORNA/CARD **4328	POS63692287	DR	642.00		187,569.00
05-08-2025	UPI/188039956/OLA/ola@ybl	UPI700173729	DR	101.00		187,468.00
06-08-2025	UPI/779541014/MEDPLUS CBE/medpluscbe@ybl	UPI404037666	DR	911.00		186,557.00
07-08-2025	UPI/304904469/OLA/ola@ybl	UPI647754954	DR	269.00		186,288.00
07-08-2025	NEFT/388581/FAMILY SUPPORT/TRANSFER	NEFT33301876	DR	21,713.00		164,575.00
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56336237	NET950144	DR	599.00		163,976.00
08-08-2025	POS/638757/SHELL TRICHY ROAD/CARD **6351	FUEL45925063	DR	1,798.00		162,178.00
09-08-2025	EMI/AXISCARLOAN/VL60114/VEHICLE LOAN	LOAN9230616	DR	14,173.00		148,005.00
10-08-2025	ATM/CASH WDL/S1AX7609/AXIS ATM TOWN HALL	ATM85636948	DR	3,000.00		145,005.00
11-08-2025	UPI/204553452/EATSURE/eatsure@hdfcbank	UPI671613328	DR	485.00		144,520.00
16-08-2025	UPI/959101810/VI RECHARGE/vi@paytm	UPI617830065	DR	599.00		143,921.00
16-08-2025	UPI/717014477/OLA/ola@ybl	UPI825849025	DR	300.00		143,621.00
16-08-2025	UPI/282231566/OLA/ola@ybl	UPI805134198	DR	371.00		143,250.00
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7179119254	ELEC382268	DR	1,351.00		141,899.00
19-08-2025	UPI/979900687/SWIGGY/swiggy@hdfcbank	UPI240286988	DR	294.00		141,605.00
21-08-2025	ATM/CASH WDL/S1IC6070/ICICI ATM SINGANALLUR	ATM48671525	DR	3,000.00		138,605.00
21-08-2025	ATM/CASH WDL/S1AX4555/AXIS ATM SUNGAM	ATM44945688	DR	3,000.00		135,605.00
23-08-2025	POS/436330/SHREE ANANDHAAS/CARD **1805	POS77821981	DR	693.00		134,912.00
23-08-2025	ATM/CASH WDL/S1CA8055/CANARA ATM GANAPATHY	ATM33358792	DR	3,000.00		131,912.00
25-08-2025	UPI/34999949/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI167648657	DR	3,414.00		128,498.00
26-08-2025	UPI/741732275/EATSURE/eatsure@hdfcbank	UPI402972888	DR	439.00		128,059.00
27-08-2025	UPI/560144330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945557091	DR	2,833.00		125,226.00
28-08-2025	UPI/183442541/OLA/ola@ybl	UPI790398585	DR	84.00		125,142.00
29-08-2025	NEFT-260605-TIRUPUR EXPORTERS-SALARY AUG	NEFT76966845	CR		183,486.10	308,628.10
29-08-2025	POS/163588/MYNTRA INDIA/CARD **9107	POS73630023	DR	10,869.00		297,759.10
29-08-2025	UPI/392875007/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI686240181	DR	2,440.00		295,319.10
30-08-2025	UPI/335159496/OLA/ola@ybl	UPI115696105	DR	180.00		295,139.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	UPI/186950941/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI893417521	DR	1,691.00		293,448.10
31-08-2025	POS/714670/INDIAN OIL GANDHIPURAM/CARD **1484	FUEL62893332	DR	1,774.00		291,674.10
01-09-2025	UPI/774675490/SWIGGY/swiggy @ hdfcbank	UPI714670399	DR	437.00		291,237.10
01-09-2025	UPI/458745922/EATSURE/eatsure @ hdfcbank	UPI906085904	DR	242.00		290,995.10
02-09-2025	UPI/416528352/BOOKMYSHOW/bms @ axisbank	UPI461646483	DR	738.00		290,257.10
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10106157	NET196022	DR	599.00		289,658.10
04-09-2025	POS/495627/JUNIOR KUPPANNA/CARD **9649	POS19053039	DR	1,087.00		288,571.10
05-09-2025	POS/426552/INDIAN OIL AVINASHI RD/CARD **3296	FUEL49408844	DR	3,285.00		285,286.10
06-09-2025	UPI/768001990/INDANE GAS CBE/indane @ ybl	UPI591114293	DR	1,024.00		284,262.10
06-09-2025	UPI/952231317/SWIGGY/swiggy @ hdfcbank	UPI462395123	DR	579.00		283,683.10
07-09-2025	UPI/116091380/NILGIRIS CBE/nilgiriscbe @ upi	UPI479711046	DR	1,704.00		281,979.10
08-09-2025	UPI/711400821/EATSURE/eatsure @ hdfcbank	UPI564036724	DR	426.00		281,553.10
08-09-2025	POS/212313/JUNIOR KUPPANNA/CARD **1467	POS20393457	DR	598.00		280,955.10
09-09-2025	NEFT/871433/FAMILY SUPPORT/TRANSFER	NEFT48420121	DR	8,972.00		271,983.10
10-09-2025	EMI/AXISCARLOAN/VL48577/VEHICLE LOAN	LOAN5191854	DR	14,173.00		257,810.10
10-09-2025	UPI/229879161/UBER/uber @ ybl	UPI662593415	DR	102.00		257,708.10
10-09-2025	UPI/639562416/MEDPLUS CBE/medpluscbe @ ybl	UPI658787292	DR	633.00		257,075.10
11-09-2025	POS/847676/SHREE ANANDHAAS/CARD **5852	POS48436207	DR	1,432.00		255,643.10
12-09-2025	POS/820323/HP PETROL RS PURAM/CARD **2568	FUEL87557473	DR	2,778.00		252,865.10
13-09-2025	POS/260620/AMAZON INDIA/CARD **2433	POS45992052	DR	1,513.00		251,352.10
13-09-2025	UPI/143054691/OLA/ola @ ybl	UPI181619671	DR	116.00		251,236.10
14-09-2025	UPI/490269706/ZOMATO/zomato @ hdfcbank	UPI570306303	DR	579.00		250,657.10
14-09-2025	UPI/288279235/SWIGGY/swiggy @ hdfcbank	UPI940328583	DR	399.00		250,258.10
15-09-2025	UPI/426352318/ZOMATO/zomato @ hdfcbank	UPI900130384	DR	502.00		249,756.10
15-09-2025	POS/609711/HP PETROL RS PURAM/CARD **6012	FUEL11597456	DR	801.00		248,955.10
16-09-2025	UPI/229358776/MORE SUPERMARKET/moresupermarket @ upi	UPI261691218	DR	1,770.00		247,185.10
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5445085897	ELEC723620	DR	1,242.00		245,943.10
19-09-2025	ATM/CASH WDL/S1AX9111/AXIS ATM KALAPATTI	ATM40334602	DR	2,000.00		243,943.10
19-09-2025	ATM/CASH WDL/S1AX8389/AXIS ATM SARAVANAMPATTI	ATM39739312	DR	10,000.00		233,943.10
19-09-2025	UPI/892322820/OLA/ola @ ybl	UPI186104328	DR	218.00		233,725.10
22-09-2025	UPI/609799570/AIRTEL RECHARGE/airtel @ paytm	UPI228344691	DR	299.00		233,426.10
24-09-2025	ATM/CASH WDL/S1CA8185/CANARA ATM GANDHIPURAM	ATM28703165	DR	2,000.00		231,426.10
25-09-2025	UPI/245701259/EATSURE/eatsure @ hdfcbank	UPI839762251	DR	431.00		230,995.10
26-09-2025	POS/974689/BHARAT PETROLEUM CBE/CARD **2071	FUEL11516170	DR	2,869.00		228,126.10
27-09-2025	POS/779747/MYNTRA INDIA/CARD **7931	POS35661897	DR	2,027.00		226,099.10
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG512178	DR	17.70		226,081.40
29-09-2025	NEFT-538586-TIRUPUR EXPORTERS-SALARY SEP	NEFT91449066	CR		178,653.45	404,734.85
29-09-2025	POS/309564/SHELL TRICHY ROAD/CARD **2071	FUEL36334383	DR	944.00		403,790.85
29-09-2025	UPI/648072526/NETMEDS CBE/netmedscbe @ ybl	UPI660882368	DR	454.00		403,336.85
30-09-2025	UPI/176690978/ZOMATO/zomato @ hdfcbank	UPI808336052	DR	697.00		402,639.85
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT982932	CR		2,113.86	404,753.71
01-10-2025	POS/628454/AMAZON INDIA/CARD **6198	POS32001368	DR	1,165.00		403,588.71
01-10-2025	UPI/536917813/OLA/ola @ ybl	UPI873919303	DR	220.00		403,368.71
02-10-2025	UPI/679099471/ZOMATO/zomato @ hdfcbank	UPI871228909	DR	332.00		403,036.71
02-10-2025	UPI/716302626/NETMEDS CBE/netmedscbe @ ybl	UPI192347233	DR	467.00		402,569.71
04-10-2025	UPI/751591050/SWIGGY/swiggy @ hdfcbank	UPI640604401	DR	632.00		401,937.71
05-10-2025	UPI/175152414/OLA/ola @ ybl	UPI680586118	DR	398.00		401,539.71
07-10-2025	EMI/AXISCARLOAN/VL14928/VEHICLE LOAN	LOAN8893716	DR	14,173.00		387,366.71
07-10-2025	POS/630098/MEESHO INDIA/CARD **5690	POS89935132	DR	2,089.00		385,277.71
07-10-2025	POS/571020/SHELL TRICHY ROAD/CARD **9370	FUEL95264896	DR	1,854.00		383,423.71
08-10-2025	UPI/487481864/SWIGGY/swiggy @ hdfcbank	UPI317841501	DR	209.00		383,214.71
08-10-2025	UPI/125921097/ZOMATO/zomato @ hdfcbank	UPI244628847	DR	328.00		382,886.71
08-10-2025	NEFT/787421/FAMILY SUPPORT/TRANSFER	NEFT17960785	DR	5,683.00		377,203.71
08-10-2025	UPI/486070287/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI839909941	DR	245.00		376,958.71
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65373816	NET377986	DR	1,199.00		375,759.71
09-10-2025	POS/548448/MYNTRA INDIA/CARD **3903	POS31777109	DR	816.00		374,943.71
11-10-2025	ATM/CASH WDL/S1CA8256/CANARA ATM SINGANALLUR	ATM19794954	DR	1,000.00		373,943.71
11-10-2025	UPI/450030866/UBER/uber @ ybl	UPI514200599	DR	136.00		373,807.71
12-10-2025	UPI/478657436/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI407280172	DR	3,292.00		370,515.71
12-10-2025	UPI/440382009/UBER/uber @ ybl	UPI835638470	DR	359.00		370,156.71
13-10-2025	POS/517684/MEESHO INDIA/CARD **9556	POS96292830	DR	2,897.00		367,259.71
13-10-2025	UPI/380984939/ZOMATO/zomato @ hdfcbank	UPI695469453	DR	303.00		366,956.71
13-10-2025	UPI/912587820/ZOMATO/zomato @ hdfcbank	UPI127424915	DR	361.00		366,595.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	ATM/CASH WDL/S1AX4377/AXIS ATM VADAVALLI	ATM22296711	DR	2,000.00		364,595.71
15-10-2025	UPI/703367862/INDANE GAS CBE/indane@ybl	UPI223231047	DR	875.00		363,720.71
16-10-2025	UPI/803666579/EATSURE/eatsure@hdfcbank	UPI886638663	DR	155.00		363,565.71
16-10-2025	UPI/468867724/ZOMATO/zomato@hdfcbank	UPI630885321	DR	353.00		363,212.71
18-10-2025	ATM/CASH WDL/S1AX3430/AXIS ATM GANAPATHY	ATM60942948	DR	2,000.00		361,212.71
18-10-2025	ATM/CASH WDL/S1AX6530/AXIS ATM UKKADAM	ATM12528034	DR	2,000.00		359,212.71
18-10-2025	UPI/662464965/UBER/uber@ybl	UPI514140435	DR	337.00		358,875.71
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7198095337	ELEC386585	DR	1,057.00		357,818.71
20-10-2025	UPI/337949779/VI RECHARGE/vi@paytm	UPI495445382	DR	399.00		357,419.71
20-10-2025	POS/531331/AJIO INDIA/CARD **6441	POS35871051	DR	14,731.00		342,688.71
20-10-2025	POS/169568/HP PETROL RS PURAM/CARD **5024	FUEL17590529	DR	1,713.00		340,975.71
23-10-2025	UPI/403935830/MORE SUPERMARKET/moresupermarket@upi	UPI218238242	DR	1,092.00		339,883.71
25-10-2025	POS/920794/ANNAPOORNA CBE/CARD **1915	POS76626023	DR	925.00		338,958.71
25-10-2025	UPI/358598137/OLA/ola@ybl	UPI503058144	DR	373.00		338,585.71
27-10-2025	UPI/410124368/SWIGGY/swiggy@hdfcbank	UPI560384266	DR	311.00		338,274.71
27-10-2025	UPI/200238202/EATSURE/eatsure@hdfcbank	UPI388442672	DR	246.00		338,028.71
28-10-2025	NEFT-810791-TIRUPUR EXPORTERS-SALARY OCT	NEFT71852987	CR		182,984.07	521,012.78
28-10-2025	POS/742391/MEESHO INDIA/CARD **9778	POS88669541	DR	1,779.00		519,233.78
31-10-2025	UPI/495504359/EATSURE/eatsure@hdfcbank	UPI416163387	DR	385.00		518,848.78
31-10-2025	POS/461015/A2B ADYAR ANANDA BHAVAN/CARD **8570	POS53314154	DR	669.00		518,179.78
31-10-2025	UPI/899588654/UBER/uber@ybl	UPI560587306	DR	100.00		518,079.78
02-11-2025	UPI/540373078/NETMEDS CBE/netmedscbe@ybl	UPI190593655	DR	666.00		517,413.78
03-11-2025	POS/522453/FLIPKART INDIA/CARD **4383	POS16931314	DR	487.00		516,926.78
04-11-2025	POS/619615/INDIAN OIL GANDHIPURAM/CARD **1334	FUEL43972619	DR	3,100.00		513,826.78
05-11-2025	ATM/CASH WDL/S1HD3145/HDFC ATM SAIBABA COLONY	ATM36995308	DR	1,000.00		512,826.78
06-11-2025	UPI/154852816/SWIGGY/swiggy@hdfcbank	UPI680914037	DR	440.00		512,386.78
06-11-2025	UPI/404099857/SWIGGY/swiggy@hdfcbank	UPI291775537	DR	780.00		511,606.78
06-11-2025	POS/175610/SHELL TRICHY ROAD/CARD **1832	FUEL76402562	DR	1,620.00		509,986.78
07-11-2025	POS/660753/JUNIOR KUPPANNA/CARD **5696	POS96937627	DR	289.00		509,697.78
07-11-2025	ATM/CASH WDL/S1CA1311/CANARA ATM TRICHY ROAD	ATM14006023	DR	3,000.00		506,697.78
07-11-2025	ATM/CASH WDL/S1AX1499/AXIS ATM AVINASHI ROAD	ATM39232759	DR	3,000.00		503,697.78
08-11-2025	ACH/DEBIT/NETFLIX/SUB85120384	SUB879124	DR	299.00		503,398.78
09-11-2025	UPI/566089138/MEDPLUS CBE/medpluscbe@ybl	UPI467306390	DR	371.00		503,027.78
10-11-2025	EMI/AXISCARLOAN/VL62961/VEHICLE LOAN	LOAN4746749	DR	14,173.00		488,854.78
10-11-2025	UPI/442241591/INDANE GAS CBE/indane@ybl	UPI575396414	DR	864.00		487,990.78
11-11-2025	UPI/401239633/EATSURE/eatsure@hdfcbank	UPI755208973	DR	168.00		487,822.78
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1252150720	ELEC950455	DR	1,409.00		486,413.78
13-11-2025	POS/959657/MYNTRA INDIA/CARD **5892	POS81985433	DR	949.00		485,464.78
15-11-2025	UPI/246827004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781010539	DR	1,072.00		484,392.78
15-11-2025	UPI/402494159/RAPIDO/rapido@ybl	UPI696970543	DR	162.00		484,230.78
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3089/PAYMENT	CC28276258	DR	29,205.64		455,025.14
16-11-2025	ATM/CASH WDL/S1AX9881/AXIS ATM TRICHY ROAD	ATM12849987	DR	5,000.00		450,025.14
17-11-2025	POS/465849/MYNTRA INDIA/CARD **1105	POS36381446	DR	937.00		449,088.14
17-11-2025	ATM/CASH WDL/S1IO4640/IOB ATM GANAPATHY	ATM30263747	DR	1,000.00		448,088.14
18-11-2025	POS/594740/AMAZON INDIA/CARD **1291	POS13967706	DR	685.00		447,403.14
18-11-2025	UPI/521965430/SWIGGY/swiggy@hdfcbank	UPI707897819	DR	187.00		447,216.14
18-11-2025	POS/515615/A2B ADYAR ANANDA BHAVAN/CARD **1239	POS46208170	DR	902.00		446,314.14
18-11-2025	ATM/CASH WDL/S1AX6119/AXIS ATM SUNGAM	ATM56411331	DR	3,000.00		443,314.14
19-11-2025	POS/491290/FLIPKART INDIA/CARD **4200	POS57735341	DR	1,247.00		442,067.14
20-11-2025	UPI/811704561/EATSURE/eatsure@hdfcbank	UPI352180206	DR	672.00		441,395.14
22-11-2025	POS/131131/KOVAI BIRIYANI/CARD **7628	POS61766086	DR	1,247.00		440,148.14
23-11-2025	UPI/969559614/JIO RECHARGE/jio@paytm	UPI342196218	DR	299.00		439,849.14
25-11-2025	UPI/253831324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI846146513	DR	1,454.00		438,395.14
25-11-2025	UPI/840640534/UBER/uber@ybl	UPI436905204	DR	391.00		438,004.14
26-11-2025	POS/311772/AMAZON INDIA/CARD **3864	POS63569953	DR	2,553.00		435,451.14
26-11-2025	POS/233719/MEESHO INDIA/CARD **1200	POS52529910	DR	688.00		434,763.14
26-11-2025	UPI/718628673/OLA/ola@ybl	UPI735243560	DR	340.00		434,423.14
26-11-2025	UPI/433497481/BOOKMYSHOW/bms@axisbank	UPI353929239	DR	634.00		433,789.14
27-11-2025	UPI/517496851/OLA/ola@ybl	UPI437301706	DR	126.00		433,663.14
27-11-2025	UPI/333067891/RAPIDO/rapido@ybl	UPI288975915	DR	155.00		433,508.14
28-11-2025	NEFT-851833-TIRUPUR EXPORTERS-SALARY NOV	NEFT97107485	CR		175,604.53	609,112.67
28-11-2025	UPI/184294468/SWIGGY/swiggy@hdfcbank	UPI677452990	DR	345.00		608,767.67
28-11-2025	POS/828012/SHELL TRICHY ROAD/CARD **6337	FUEL16047670	DR	1,884.00		606,883.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	POS/846911/JUNIOR KUPPANNA/CARD **9268	POS22204423	DR	1,033.00		605,850.67
02-12-2025	POS/761548/AJIO INDIA/CARD **5622	POS11364485	DR	2,010.00		603,840.67
03-12-2025	UPI/659361380/NILGIRIS CBE/nilgiriscbe@upi	UPI218028185	DR	1,513.00		602,327.67
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55643127	NET876410	DR	599.00		601,728.67
07-12-2025	POS/603722/MYNTRA INDIA/CARD **8882	POS42478848	DR	2,210.00		599,518.67
07-12-2025	ATM/CASH WDL/S1AX4505/AXIS ATM UKKADAM	ATM70525259	DR	5,000.00		594,518.67
07-12-2025	UPI/665666619/RECEIVED FROM/friend@upi	UPI827068840	CR		7,483.00	602,001.67
07-12-2025	UPI/364939707/MEDPLUS CBE/medpluscbe@ybl	UPI564445042	DR	114.00		601,887.67
08-12-2025	EMI/AXISCARLOAN/VL82288/VEHICLE LOAN	LOAN9727093	DR	14,173.00		587,714.67
08-12-2025	UPI/360345010/ZOMATO/zomato@hdfcbank	UPI989356004	DR	421.00		587,293.67
09-12-2025	POS/501718/FLIPKART INDIA/CARD **3403	POS95786849	DR	500.00		586,793.67
09-12-2025	UPI/431432283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663478357	DR	884.00		585,909.67
11-12-2025	POS/217603/BHARAT PETROLEUM CBE/CARD **5397	FUEL61570928	DR	2,375.00		583,534.67
12-12-2025	UPI/225346027/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272200450	DR	1,650.00		581,884.67
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4632697293	ELEC577020	DR	1,369.00		580,515.67
14-12-2025	UPI/209291436/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI817883811	DR	1,372.00		579,143.67
14-12-2025	UPI/705844325/OLA/ola@ybl	UPI180801718	DR	249.00		578,894.67
15-12-2025	POS/883114/A2B ADYAR ANANDA BHAVAN/CARD **6653	POS30686980	DR	1,129.00		577,765.67
15-12-2025	UPI/104122195/RAPIDO/rapido@ybl	UPI979916131	DR	361.00		577,404.67
16-12-2025	UPI/959016025/AIRTEL RECHARGE/airtel@paytm	UPI600360841	DR	599.00		576,805.67
16-12-2025	POS/321053/AMAZON INDIA/CARD **6677	POS94360487	DR	552.00		576,253.67
16-12-2025	UPI/283019192/ZOMATO/zomato@hdfcbank	UPI729128442	DR	540.00		575,713.67
16-12-2025	UPI/933451731/RAPIDO/rapido@ybl	UPI931184869	DR	89.00		575,624.67
18-12-2025	UPI/266866440/NETMEDS CBE/netmedscbe@ybl	UPI179751520	DR	272.00		575,352.67
19-12-2025	UPI/577319416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715635710	DR	1,551.00		573,801.67
20-12-2025	ATM/CASH WDL/S1AX1953/AXIS ATM PEELAMEDU	ATM28260524	DR	3,000.00		570,801.67
21-12-2025	POS/243218/INDIAN OIL AVINASHI RD/CARD **2297	FUEL85541149	DR	1,952.00		568,849.67
24-12-2025	POS/920712/MEESHO INDIA/CARD **2299	POS85808765	DR	1,162.00		567,687.67
25-12-2025	POS/187250/FLIPKART INDIA/CARD **9105	POS31455463	DR	882.00		566,805.67
25-12-2025	POS/317309/HP PETROL RS PURAM/CARD **7773	FUEL22851763	DR	2,154.00		564,651.67
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521132	DR	17.70		564,633.97
28-12-2025	NEFT-383479-TIRUPUR EXPORTERS-SALARY DEC	NEFT62549793	CR		181,814.53	746,448.50
28-12-2025	UPI/381800326/EATSURE/eatsure@hdfcbank	UPI781944672	DR	753.00		745,695.50
29-12-2025	UPI/434981712/UBER/uber@ybl	UPI346991352	DR	120.00		745,575.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT728674	CR		3,914.27	749,489.77
01-01-2026	UPI/157128373/OLA/ola@ybl	UPI143174576	DR	182.00		749,307.77
02-01-2026	UPI/477981437/UBER/uber@ybl	UPI387299845	DR	229.00		749,078.77
02-01-2026	ACH/DEBIT/NETFLIX/SUB43919957	SUB975618	DR	299.00		748,779.77
03-01-2026	POS/653844/FLIPKART INDIA/CARD **3328	POS40589633	DR	1,606.00		747,173.77
03-01-2026	UPI/616553705/SWIGGY/swiggy@hdfcbank	UPI889378768	DR	727.00		746,446.77
03-01-2026	ATM/CASH WDL/S1CA5748/CANARA ATM SUNGAM	ATM45368580	DR	2,000.00		744,446.77
05-01-2026	UPI/968725749/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI375414252	DR	1,391.00		743,055.77
05-01-2026	POS/636836/BHARAT PETROLEUM CBE/CARD **6530	FUEL98887356	DR	2,846.00		740,209.77
08-01-2026	UPI/556522285/NILGIRIS CBE/nilgiriscbe@upi	UPI715252149	DR	2,029.00		738,180.77
08-01-2026	ATM/CASH WDL/S1AX6043/AXIS ATM TRICHY ROAD	ATM63640725	DR	10,000.00		728,180.77
09-01-2026	UPI/182778472/EATSURE/eatsure@hdfcbank	UPI163261056	DR	400.00		727,780.77
09-01-2026	ATM/CASH WDL/S1HD4612/HDFC ATM SUNGAM	ATM94633603	DR	2,000.00		725,780.77
10-01-2026	UPI/148617554/ZOMATO/zomato@hdfcbank	UPI928356960	DR	361.00		725,419.77
10-01-2026	ATM/CASH WDL/S1CA2291/CANARA ATM AVINASHI ROAD	ATM96392287	DR	3,000.00		722,419.77
11-01-2026	EMI/AXISCARLOAN/VL64162/VEHICLE LOAN	LOAN3509365	DR	14,173.00		708,246.77
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2872031498	ELEC993894	DR	966.00		707,280.77
15-01-2026	POS/885312/A2B ADYAR ANANDA BHAVAN/CARD **4622	POS93974084	DR	593.00		706,687.77
17-01-2026	UPI/896202560/ZOMATO/zomato@hdfcbank	UPI301573883	DR	331.00		706,356.77
17-01-2026	POS/665619/INDIAN OIL AVINASHI RD/CARD **7068	FUEL13095846	DR	2,286.00		704,070.77
17-01-2026	ATM/CASH WDL/S1AX9413/AXIS ATM RS PURAM	ATM93811349	DR	10,000.00		694,070.77
18-01-2026	NEFT/983698/HEALTH INSURANCE/PREMIUM	INS44122359	DR	27,788.00		666,282.77
19-01-2026	UPI/764843657/ZOMATO/zomato@hdfcbank	UPI887584414	DR	228.00		666,054.77
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3019/PAYOUT	CC55981454	DR	9,899.56		656,155.21
22-01-2026	ATM/CASH WDL/S1AX2788/AXIS ATM GANDHIPURAM	ATM42354648	DR	5,000.00		651,155.21
23-01-2026	UPI/997615073/JIO RECHARGE/jio@paytm	UPI311141268	DR	399.00		650,756.21
23-01-2026	UPI/571028604/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI232340593	DR	2,530.00		648,226.21
24-01-2026	UPI/351350170/RECEIVED FROM/friend@upi	UPI113754227	CR		4,059.00	652,285.21
25-01-2026	POS/677346/AMAZON INDIA/CARD **1752	POS98575272	DR	1,656.00		650,629.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	UPI/420761344/OLA/ola@ybl	UPI778833801	DR	201.00		650,428.21
25-01-2026	UPI/873135587/UBER/uber@ybl	UPI930068762	DR	174.00		650,254.21
25-01-2026	UPI/625397698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676299605	DR	792.00		649,462.21
27-01-2026	UPI/631944038/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI238219250	DR	1,885.00		647,577.21
28-01-2026	UPI/821440472/OLA/ola@ybl	UPI986351990	DR	237.00		647,340.21
28-01-2026	UPI/998356792/NETMEDS CBE/netmedscbe@ybl	UPI121001562	DR	856.00		646,484.21
30-01-2026	UPI/276040884/SWIGGY/swiggy@hdfcbank	UPI570617012	DR	792.00		645,692.21
30-01-2026	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG130628	DR	600.00		645,092.21
31-01-2026	POS/474356/FLIPKART INDIA/CARD **3263	POS89526174	DR	1,224.00		643,868.21
31-01-2026	POS/573721/INDIAN OIL GANDHIPURAM/CARD **6418	FUEL59611643	DR	2,703.00		641,165.21
01-02-2026	NEFT-455067-TIRUPUR EXPORTERS-SALARY JAN	NEFT78544491	CR		203,274.32	844,439.53

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