

AXIS BANK

Statement of Account

Account Information

Account Holder:	Geetha Balaji	Account Number:	920000000691
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000691	Currency:	INR

Account Summary

Opening Balance	■144,992.00
Total Credits (+)	■617,932.53
Total Debits (-)	■690,137.23
Closing Balance	■72,787.30
Total Transactions	271

Transaction Details

(Complete 5-Year Transaction History - 271 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-08-2025	POS/545167/HP PETROL RS PURAM/CARD **9245	FUEL10032894	DR	1,781.00		143,211.00
03-08-2025	POS/968800/AJIO INDIA/CARD **9897	POS72535792	DR	3,520.00		139,691.00
03-08-2025	UPI/430136154/OLA/ola@ybl	UPI319005157	DR	130.00		139,561.00
04-08-2025	SIP/AXISMUTUALFUND/SIP102635/MUTUAL FUND	MF8765750	DR	6,439.20		133,121.80
04-08-2025	POS/915377/AJIO INDIA/CARD **5757	POS63607150	DR	1,743.00		131,378.80
04-08-2025	UPI/646862232/SWIGGY/swiggy@hdfcbank	UPI992865170	DR	522.00		130,856.80
04-08-2025	POS/653480/SREE ANNAPOORNA/CARD **8807	POS33155960	DR	792.00		130,064.80
04-08-2025	NEFT/273178/FAMILY SUPPORT/TRANSFER	NEFT86112331	DR	8,471.00		121,593.80
06-08-2025	POS/924742/AJIO INDIA/CARD **7048	POS99879554	DR	14,925.00		106,668.80
06-08-2025	POS/112632/MEESHO INDIA/CARD **1049	POS53545804	DR	2,292.00		104,376.80
06-08-2025	UPI/224322049/EATSURE/eatsure@hdfcbank	UPI672735030	DR	378.00		103,998.80
07-08-2025	POS/442781/KOVAI BIRIYANI/CARD **9436	POS69309716	DR	1,792.00		102,206.80
08-08-2025	UPI/159196875/SWIGGY/swiggy@hdfcbank	UPI269933961	DR	729.00		101,477.80
09-08-2025	UPI/730576056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253883345	DR	2,458.00		99,019.80
09-08-2025	ATM/CASH WDL/S1AX2469/AXIS ATM SARAVANAMPATTI	ATM66811028	DR	5,000.00		94,019.80
11-08-2025	POS/858318/AJIO INDIA/CARD **2155	POS50169460	DR	1,494.00		92,525.80
14-08-2025	UPI/154529449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821997166	DR	1,940.00		90,585.80
15-08-2025	UPI/479695695/SWIGGY/swiggy@hdfcbank	UPI152518586	DR	601.00		89,984.80
16-08-2025	POS/469113/FLIPKART INDIA/CARD **6894	POS84516249	DR	2,114.00		87,870.80
17-08-2025	POS/467259/FLIPKART INDIA/CARD **8318	POS80214900	DR	13,877.00		73,993.80
17-08-2025	POS/212395/INDIAN OIL GANDHIPURAM/CARD **4307	FUEL47045441	DR	2,248.00		71,745.80
17-08-2025	UPI/593137459/NETMEDS CBE/netmedscbe@ybl	UPI817360079	DR	699.00		71,046.80
18-08-2025	POS/503772/HP PETROL RS PURAM/CARD **3476	FUEL98204096	DR	1,131.00		69,915.80
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9092478267	ELEC412531	DR	1,710.00		68,205.80
20-08-2025	POS/885780/INDIAN OIL AVINASHI RD/CARD **6650	FUEL27908089	DR	2,960.00		65,245.80
20-08-2025	ATM/CASH WDL/S1AX7726/AXIS ATM METTUPALAYAM ROAD	ATM80649532	DR	1,000.00		64,245.80
21-08-2025	POS/870268/JUNIOR KUPPANNA/CARD **1902	POS27142855	DR	1,201.00		63,044.80
21-08-2025	UPI/215145803/RAPIDO/rapido@ybl	UPI549236279	DR	123.00		62,921.80
22-08-2025	UPI/975065919/SWIGGY/swiggy@hdfcbank	UPI955794105	DR	366.00		62,555.80
22-08-2025	UPI/892490701/ZOMATO/zomato@hdfcbank	UPI465851588	DR	239.00		62,316.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7187/PAYMENT	CC73606072	DR	14,528.41		47,788.39
23-08-2025	UPI/579397986/OLA/ola@ybl	UPI223360320	DR	316.00		47,472.39
24-08-2025	UPI/537859639/ZOMATO/zomato@hdfcbank	UPI757357672	DR	762.00		46,710.39
24-08-2025	ATM/CASH WDL/S1AX2880/AXIS ATM RACE COURSE	ATM38447120	DR	2,000.00		44,710.39
25-08-2025	UPI/504247486/AIRTEL RECHARGE/airtel@paytm	UPI876421136	DR	399.00		44,311.39
25-08-2025	UPI/301221063/OLA/ola@ybl	UPI983231100	DR	95.00		44,216.39
26-08-2025	UPI/762584449/SWIGGY/swiggy@hdfcbank	UPI621512638	DR	572.00		43,644.39
27-08-2025	UPI/808888008/SWIGGY/swiggy@hdfcbank	UPI389487282	DR	388.00		43,256.39
28-08-2025	NEFT-368097-ELGI EQUIPMENTS-SALARY AUG	NEFT23014082	CR		100,857.29	144,113.68
28-08-2025	POS/652589/AJO INDIA/CARD **6204	POS96346302	DR	21,898.00		122,215.68
28-08-2025	UPI/226039503/EATSURE/eatsure@hdfcbank	UPI419492778	DR	735.00		121,480.68
28-08-2025	POS/625176/INDIAN OIL AVINASHI RD/CARD **9571	FUEL51590138	DR	1,660.00		119,820.68
28-08-2025	ATM/CASH WDL/S1AX2515/AXIS ATM SUNGAM	ATM65903359	DR	1,000.00		118,820.68
30-08-2025	UPI/282686862/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI749580484	DR	1,772.00		117,048.68
30-08-2025	UPI/559007617/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI756179258	DR	2,554.00		114,494.68
30-08-2025	UPI/861335865/SWIGGY/swiggy@hdfcbank	UPI178576421	DR	235.00		114,259.68
30-08-2025	UPI/268389577/ZOMATO/zomato@hdfcbank	UPI114672346	DR	520.00		113,739.68
30-08-2025	ATM/CASH WDL/S1AX9067/AXIS ATM TRICHY ROAD	ATM69590229	DR	5,000.00		108,739.68
31-08-2025	POS/323790/FLIPKART INDIA/CARD **3769	POS37323561	DR	21,451.00		87,288.68
31-08-2025	UPI/860275309/ZOMATO/zomato@hdfcbank	UPI951232747	DR	215.00		87,073.68
31-08-2025	UPI/271845226/ZOMATO/zomato@hdfcbank	UPI862006204	DR	464.00		86,609.68
31-08-2025	ATM/CASH WDL/S1AX1777/AXIS ATM GANDHIPURAM	ATM29029117	DR	5,000.00		81,609.68
01-09-2025	POS/584806/AMAZON INDIA/CARD **6142	POS97474520	DR	3,555.00		78,054.68
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19202204	NET417023	DR	1,199.00		76,855.68
03-09-2025	UPI/503685416/SWIGGY/swiggy@hdfcbank	UPI520413648	DR	712.00		76,143.68
04-09-2025	POS/984867/AMAZON INDIA/CARD **6057	POS35280420	DR	22,308.00		53,835.68
04-09-2025	UPI/271986427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490010288	DR	2,645.00		51,190.68
05-09-2025	POS/596756/SHREE ANANDHAAS/CARD **1688	POS96616959	DR	1,666.00		49,524.68
06-09-2025	SIP/AXISMUTUALFUND/SIP136751/MUTUAL FUND	MF4120283	DR	6,439.20		43,085.48
06-09-2025	UPI/336120149/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI163163212	DR	4,092.00		38,993.48
07-09-2025	UPI/447698971/DMART COIMBATORE/dmartcoimbatore@upi	UPI150339366	DR	2,061.00		36,932.48
07-09-2025	UPI/725087913/RAPIDO/rapido@ybl	UPI750518973	DR	189.00		36,743.48
07-09-2025	NEFT/371999/FAMILY SUPPORT/TRANSFER	NEFT96639316	DR	9,792.00		26,951.48
07-09-2025	ACH/DEBIT/NETFLIX/SUB29360900	SUB358163	DR	199.00		26,752.48
08-09-2025	POS/595457/FLIPKART INDIA/CARD **3291	POS88211880	DR	2,125.00		24,627.48
08-09-2025	UPI/897251727/SWIGGY/swiggy@hdfcbank	UPI371104305	DR	456.00		24,171.48
09-09-2025	UPI/986078384/EATSURE/eatsure@hdfcbank	UPI111509451	DR	308.00		23,863.48
11-09-2025	POS/821633/AMAZON INDIA/CARD **2084	POS32510781	DR	1,197.00		22,666.48
11-09-2025	UPI/605846946/SWIGGY/swiggy@hdfcbank	UPI385860323	DR	270.00		22,396.48
12-09-2025	UPI/635768823/UBER/uber@ybl	UPI257027943	DR	117.00		22,279.48
12-09-2025	UPI/744339677/RAPIDO/rapido@ybl	UPI269861687	DR	297.00		21,982.48
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9564433543	ELEC633248	DR	1,416.00		20,566.48
13-09-2025	UPI/983438700/BOOKMYSHOW/bms@axisbank	UPI629602732	DR	710.00		19,856.48
14-09-2025	POS/441331/MEESHO INDIA/CARD **5949	POS60239019	DR	973.00		18,883.48
14-09-2025	UPI/923325057/NILGIRIS CBE/nilgirisbe@upi	UPI409061987	DR	4,262.00		14,621.48
14-09-2025	POS/726906/SHREE ANANDHAAS/CARD **7762	POS47855527	DR	1,218.00		13,403.48
15-09-2025	UPI/250770155/EATSURE/eatsure@hdfcbank	UPI697450149	DR	343.00		13,060.48
15-09-2025	UPI/301002328/ZOMATO/zomato@hdfcbank	UPI965415969	DR	660.00		12,400.48
15-09-2025	UPI/256387985/RAPIDO/rapido@ybl	UPI304198394	DR	381.00		12,019.48
16-09-2025	UPI/257146341/RECEIVED FROM/friend@upi	UPI494878015	CR		8,730.00	20,749.48
17-09-2025	POS/926890/AJO INDIA/CARD **5170	POS22567740	DR	2,412.00		18,337.48
17-09-2025	ATM/CASH WDL/S1CA9532/CANARA ATM PEELAMEDU	ATM53564400	DR	1,000.00		17,337.48
18-09-2025	UPI/778201338/AIRTEL RECHARGE/airtel@paytm	UPI706508394	DR	699.00		16,638.48
18-09-2025	UPI/320811666/EATSURE/eatsure@hdfcbank	UPI269111116	DR	664.00		15,974.48
18-09-2025	UPI/521256532/OLA/ola@ybl	UPI950736826	DR	238.00		15,736.48
19-09-2025	POS/639895/AJO INDIA/CARD **1943	POS22513764	DR	2,763.00		12,973.48
20-09-2025	POS/582971/KOVAI BIRIYANI/CARD **2975	POS22684965	DR	397.00		12,576.48
21-09-2025	POS/261225/FLIPKART INDIA/CARD **8659	POS92685618	DR	1,478.00		11,098.48
23-09-2025	POS/540343/AMAZON INDIA/CARD **2139	POS91985673	DR	2,375.00		8,723.48
23-09-2025	POS/436223/JUNIOR KUPPANNA/CARD **3097	POS33168731	DR	1,454.00		7,269.48
23-09-2025	UPI/193270084/RAPIDO/rapido@ybl	UPI898445307	DR	339.00		6,930.48
25-09-2025	ATM/CASH WDL/S1HD6706/HDFC ATM AVINASHI ROAD	ATM57042040	DR	2,000.00		4,930.48
26-09-2025	UPI/756371602/RAPIDO/rapido@ybl	UPI364055372	DR	366.00		4,564.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG152014	DR	17.70		4,546.78
27-09-2025	UPI/337260845/INDANE GAS CBE/indane@ybl	UPI905512318	DR	1,041.00		3,505.78
29-09-2025	NEFT-173942-ELGI EQUIPMENTS-SALARY SEP	NEFT77156717	CR		99,766.57	103,272.35
29-09-2025	UPI/777542497/UBER/uber@ybl	UPI598611812	DR	200.00		103,072.35
30-09-2025	UPI/413323153/NILGIRIS CBE/nilgiriscbe@upi	UPI103257314	DR	3,570.00		99,502.35
30-09-2025	UPI/938933450/ZOMATO/zomato@hdfcbank	UPI119632543	DR	657.00		98,845.35
30-09-2025	ATM/CASH WDL/S1AX7617/AXIS ATM KALAPATTI	ATM74126103	DR	5,000.00		93,845.35
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT498695	CR		492.69	94,338.04
01-10-2025	UPI/186684606/OLA/ola@ybl	UPI134622157	DR	94.00		94,244.04
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47071033	NET540296	DR	1,199.00		93,045.04
03-10-2025	UPI/146538953/EATSURE/eatsure@hdfcbank	UPI918759615	DR	532.00		92,513.04
04-10-2025	UPI/484137559/ZOMATO/zomato@hdfcbank	UPI934053497	DR	420.00		92,093.04
04-10-2025	UPI/935778796/UBER/uber@ybl	UPI675208504	DR	102.00		91,991.04
05-10-2025	UPI/973222856/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762707312	DR	3,381.00		88,610.04
06-10-2025	POS/243921/MYNTRA INDIA/CARD **4572	POS78106632	DR	2,045.00		86,565.04
07-10-2025	ATM/CASH WDL/S1AX3261/AXIS ATM SUNGAM	ATM70620286	DR	2,000.00		84,565.04
07-10-2025	UPI/718705831/UBER/uber@ybl	UPI215157134	DR	344.00		84,221.04
08-10-2025	SIP/AXISMUTUALFUND/SIP594472/MUTUAL FUND	MF8824435	DR	6,439.20		77,781.84
09-10-2025	POS/159946/FLIPKART INDIA/CARD **5611	POS37079547	DR	24,200.00		53,581.84
09-10-2025	ATM/CASH WDL/S1AX2605/AXIS ATM THUDIYALUR	ATM29747715	DR	5,000.00		48,581.84
09-10-2025	ATM/CASH WDL/S1AX7262/AXIS ATM SUNGAM	ATM18780429	DR	2,000.00		46,581.84
10-10-2025	ATM/CASH WDL/S1AX7572/AXIS ATM UKKADAM	ATM76369656	DR	5,000.00		41,581.84
10-10-2025	UPI/532345488/RAPIDO/rapido@ybl	UPI590232171	DR	360.00		41,221.84
11-10-2025	UPI/243024373/EATSURE/eatsure@hdfcbank	UPI438666057	DR	672.00		40,549.84
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5621144247	ELEC383409	DR	1,389.00		39,160.84
13-10-2025	POS/788511/MEESHO INDIA/CARD **1753	POS87067131	DR	2,181.00		36,979.84
14-10-2025	POS/303536/AMAZON INDIA/CARD **7530	POS56714684	DR	936.00		36,043.84
16-10-2025	UPI/265775719/VI RECHARGE/vi@paytm	UPI326922598	DR	299.00		35,744.84
16-10-2025	POS/951682/FLIPKART INDIA/CARD **8791	POS51107404	DR	26,388.00		9,356.84
17-10-2025	POS/623237/AMAZON INDIA/CARD **4951	POS92213296	DR	3,372.00		5,984.84
17-10-2025	POS/276129/AJO INDIA/CARD **8912	POS76705310	DR	3,553.00		2,431.84
20-10-2025	UPI/824270798/EATSURE/eatsure@hdfcbank	UPI338678234	DR	291.00		2,140.84
21-10-2025	UPI/605481215/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI853536064	DR	4,590.00		-2,449.16
21-10-2025	UPI/315060997/SWIGGY/swiggy@hdfcbank	UPI555664449	DR	380.00		-2,829.16
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9363/PAYMENT	CC31553569	DR	21,209.53		-24,038.69
22-10-2025	UPI/713866041/MORE SUPERMARKET/moresupermarket@upi	UPI630260356	DR	2,813.00		-26,851.69
22-10-2025	UPI/726957788/NILGIRIS CBE/nilgiriscbe@upi	UPI324558314	DR	1,948.00		-28,799.69
23-10-2025	UPI/341379756/SWIGGY/swiggy@hdfcbank	UPI101613094	DR	470.00		-29,269.69
23-10-2025	UPI/414243734/OLA/ola@ybl	UPI329475294	DR	323.00		-29,592.69
24-10-2025	UPI/851754214/SWIGGY/swiggy@hdfcbank	UPI421845920	DR	515.00		-30,107.69
25-10-2025	UPI/232787225/EATSURE/eatsure@hdfcbank	UPI942175843	DR	748.00		-30,855.69
26-10-2025	POS/718711/ANNAPOORNA CBE/CARD **1734	POS78506508	DR	698.00		-31,553.69
26-10-2025	ATM/CASH WDL/S1AX3029/AXIS ATM AVINASHI ROAD	ATM73203972	DR	10,000.00		-41,553.69
28-10-2025	POS/535512/FLIPKART INDIA/CARD **8507	POS41468213	DR	1,544.00		-43,097.69
30-10-2025	POS/393175/FLIPKART INDIA/CARD **6151	POS82186352	DR	1,455.00		-44,552.69
30-10-2025	UPI/413073019/OLA/ola@ybl	UPI996106185	DR	224.00		-44,776.69
30-10-2025	UPI/410315299/OLA/ola@ybl	UPI139963774	DR	162.00		-44,938.69
31-10-2025	POS/761961/SREE ANNAPOORNA/CARD **8255	POS75355479	DR	1,754.00		-46,692.69
01-11-2025	NEFT-913161-ELGI EQUIPMENTS-SALARY OCT	NEFT24602328	CR		96,386.42	49,693.73
02-11-2025	POS/804352/MYNTRA INDIA/CARD **6278	POS57726596	DR	572.00		49,121.73
02-11-2025	POS/756346/MEESHO INDIA/CARD **6297	POS50420007	DR	10,760.00		38,361.73
02-11-2025	UPI/312345723/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI330003287	DR	1,742.00		36,619.73
03-11-2025	SIP/AXISMUTUALFUND/SIP913883/MUTUAL FUND	MF2710163	DR	6,439.20		30,180.53
03-11-2025	UPI/481306336/UBER/uber@ybl	UPI905286701	DR	113.00		30,067.53
04-11-2025	POS/571884/FLIPKART INDIA/CARD **6734	POS33886798	DR	1,046.00		29,021.53
05-11-2025	POS/518099/BHARAT PETROLEUM CBE/CARD **3520	FUEL58437538	DR	1,021.00		28,000.53
06-11-2025	POS/175118/MEESHO INDIA/CARD **7517	POS20974586	DR	2,511.00		25,489.53
07-11-2025	UPI/734870151/RAPIDO/rapido@ybl	UPI895915456	DR	212.00		25,277.53
08-11-2025	POS/545915/MEESHO INDIA/CARD **6833	POS80861878	DR	1,112.00		24,165.53
08-11-2025	NEFT/478028/FAMILY SUPPORT/TRANSFER	NEFT62963188	DR	8,735.00		15,430.53
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46243700	NET980426	DR	799.00		14,631.53
09-11-2025	POS/754384/MYNTRA INDIA/CARD **1213	POS17328470	DR	718.00		13,913.53
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6949719517	ELEC490002	DR	1,731.00		12,182.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	POS/489797/HP PETROL RS PURAM/CARD **9500	FUEL35320590	DR	3,106.00		9,076.53
10-11-2025	ATM/CASH WDL/S1IO3433/IOB ATM TOWN HALL	ATM77991539	DR	5,000.00		4,076.53
11-11-2025	UPI/919516084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI758306245	DR	1,756.00		2,320.53
11-11-2025	POS/101839/HOTEL ANNAPOORNA/CARD **1972	POS71101832	DR	1,545.00		775.53
11-11-2025	ATM/CASH WDL/S1AX5958/AXIS ATM SUNGAM	ATM46572034	DR	1,000.00		-224.47
12-11-2025	POS/861084/MEESHO INDIA/CARD **8923	POS68082507	DR	10,015.00		-10,239.47
12-11-2025	UPI/209392509/NILGIRIS CBE/nilgiriscbe@upi	UPI575869271	DR	4,013.00		-14,252.47
12-11-2025	POS/297632/INDIAN OIL GANDHIPURAM/CARD **9953	FUEL50363632	DR	2,351.00		-16,603.47
13-11-2025	UPI/275042944/RECEIVED FROM/friend@upi	UPI682502846	CR		4,499.00	-12,104.47
14-11-2025	POS/448862/MYNTRA INDIA/CARD **3460	POS21141106	DR	3,385.00		-15,489.47
15-11-2025	POS/727183/INDIAN OIL GANDHIPURAM/CARD **1012	FUEL20086900	DR	2,631.00		-18,120.47
16-11-2025	UPI/367980903/VI RECHARGE/vi@paytm	UPI905063542	DR	399.00		-18,519.47
16-11-2025	UPI/137928707/SWIGGY/swiggy@hdfcbank	UPI797990947	DR	448.00		-18,967.47
16-11-2025	UPI/420273343/RAPIDO/rapido@ybl	UPI513171506	DR	113.00		-19,080.47
18-11-2025	POS/634450/AMAZON INDIA/CARD **8574	POS93305011	DR	1,322.00		-20,402.47
18-11-2025	UPI/423422848/MORE SUPERMARKET/moresupermarket@upi	UPI590181244	DR	1,428.00		-21,830.47
18-11-2025	UPI/237268341/BOOKMYSHOW/bms@axisbank	UPI460772459	DR	808.00		-22,638.47
19-11-2025	ATM/CASH WDL/S1CA7642/CANARA ATM TOWN HALL	ATM64820185	DR	10,000.00		-32,638.47
21-11-2025	UPI/919011116/SWIGGY/swiggy@hdfcbank	UPI818769672	DR	154.00		-32,792.47
21-11-2025	ATM/CASH WDL/S1AX7111/AXIS ATM TRICHY ROAD	ATM44017697	DR	2,000.00		-34,792.47
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1535/PAYMENT	CC25012569	DR	19,588.96		-54,381.43
23-11-2025	UPI/152395534/SWIGGY/swiggy@hdfcbank	UPI875595526	DR	358.00		-54,739.43
23-11-2025	POS/933105/HOTEL ANNAPOORNA/CARD **6713	POS82365899	DR	1,794.00		-56,533.43
24-11-2025	UPI/304993228/EATSURE/eatsure@hdfcbank	UPI143653856	DR	544.00		-57,077.43
24-11-2025	POS/125990/INDIAN OIL GANDHIPURAM/CARD **2623	FUEL83493814	DR	1,866.00		-58,943.43
25-11-2025	POS/866989/FLIPKART INDIA/CARD **9146	POS32006307	DR	3,631.00		-62,574.43
25-11-2025	POS/796455/AMAZON INDIA/CARD **8003	POS85968653	DR	669.00		-63,243.43
25-11-2025	ATM/CASH WDL/S1AX6869/AXIS ATM THUDIYALUR	ATM20479173	DR	1,000.00		-64,243.43
26-11-2025	UPI/966693958/EATSURE/eatsure@hdfcbank	UPI694420584	DR	227.00		-64,470.43
26-11-2025	UPI/760248150/RAPIDO/rapido@ybl	UPI549086289	DR	365.00		-64,835.43
27-11-2025	POS/600239/FLIPKART INDIA/CARD **1044	POS79224163	DR	628.00		-65,463.43
27-11-2025	UPI/522967917/EATSURE/eatsure@hdfcbank	UPI809869876	DR	578.00		-66,041.43
28-11-2025	NEFT-674722-ELGI EQUIPMENTS-SALARY NOV	NEFT65910195	CR		96,281.40	30,239.97
30-11-2025	POS/892742/FLIPKART INDIA/CARD **4243	POS32904545	DR	2,099.00		28,140.97
02-12-2025	UPI/115508261/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI261868385	DR	4,473.00		23,667.97
02-12-2025	ATM/CASH WDL/S1AX8790/AXIS ATM SUNGAM	ATM75712295	DR	5,000.00		18,667.97
03-12-2025	UPI/327462907/EATSURE/eatsure@hdfcbank	UPI958760790	DR	435.00		18,232.97
03-12-2025	POS/160802/SHREE ANANDHAAS/CARD **1474	POS99686872	DR	1,699.00		16,533.97
04-12-2025	SIP/AXISMUTUALFUND/SIP470284/MUTUAL FUND	MF4034867	DR	6,439.20		10,094.77
09-12-2025	UPI/940631445/ZOMATO/zomato@hdfcbank	UPI449618519	DR	498.00		9,596.77
11-12-2025	UPI/622247038/ZOMATO/zomato@hdfcbank	UPI148075183	DR	423.00		9,173.77
11-12-2025	ATM/CASH WDL/S1AX7152/AXIS ATM VADAVALLI	ATM16329200	DR	10,000.00		-826.23
11-12-2025	UPI/507689466/OLA/ola@ybl	UPI622950012	DR	252.00		-1,078.23
12-12-2025	POS/446638/MYNTRA INDIA/CARD **3115	POS95248893	DR	2,689.00		-3,767.23
12-12-2025	UPI/440669666/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176626277	DR	2,817.00		-6,584.23
12-12-2025	UPI/337006981/UBER/uber@ybl	UPI615004703	DR	268.00		-6,852.23
14-12-2025	POS/594282/SHREE ANANDHAAS/CARD **6606	POS96227174	DR	929.00		-7,781.23
14-12-2025	UPI/425489573/UBER/uber@ybl	UPI386762020	DR	110.00		-7,891.23
15-12-2025	UPI/932520493/EATSURE/eatsure@hdfcbank	UPI791299089	DR	200.00		-8,091.23
15-12-2025	UPI/542012579/UBER/uber@ybl	UPI372324496	DR	317.00		-8,408.23
16-12-2025	UPI/304984263/RAPIDO/rapido@ybl	UPI594390723	DR	156.00		-8,564.23
19-12-2025	POS/744318/AMAZON INDIA/CARD **8556	POS91251815	DR	1,138.00		-9,702.23
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2796/PAYMENT	CC99179297	DR	19,545.43		-29,247.66
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9803861469	ELEC239168	DR	1,505.00		-30,752.66
22-12-2025	UPI/755252673/VI RECHARGE/vi@paytm	UPI404970009	DR	399.00		-31,151.66
22-12-2025	POS/331046/AMAZON INDIA/CARD **5307	POS90416310	DR	983.00		-32,134.66
26-12-2025	UPI/800663327/ZOMATO/zomato@hdfcbank	UPI188949033	DR	692.00		-32,826.66
26-12-2025	UPI/691447334/OLA/ola@ybl	UPI491442239	DR	390.00		-33,216.66
27-12-2025	UPI/320697429/MORE SUPERMARKET/moresupermarket@upi	UPI233116671	DR	2,284.00		-35,500.66
27-12-2025	UPI/692371466/EATSURE/eatsure@hdfcbank	UPI240611167	DR	539.00		-36,039.66
27-12-2025	UPI/394143511/EATSURE/eatsure@hdfcbank	UPI137722196	DR	694.00		-36,733.66
27-12-2025	UPI/171794073/SWIGGY/swiggy@hdfcbank	UPI620246775	DR	249.00		-36,982.66
28-12-2025	POS/117406/HOTEL ANNAPOORNA/CARD **7801	POS37979022	DR	1,699.00		-38,681.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	ATM/CASH WDL/S1AX8927/AXIS ATM GANDHIPURAM	ATM97383061	DR	2,000.00		-40,681.66
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG237044	DR	17.70		-40,699.36
30-12-2025	NEFT-707193-ELGI EQUIPMENTS-SALARY DEC	NEFT94397803	CR		98,448.41	57,749.05
30-12-2025	POS/951806/AJIO INDIA/CARD **9316	POS11277957	DR	2,234.00		55,515.05
30-12-2025	ATM/CASH WDL/S1AX7092/AXIS ATM METTUPALAYAM ROAD	ATM64321013	DR	3,000.00		52,515.05
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT142208	CR		275.70	52,790.75
01-01-2026	POS/510137/AJIO INDIA/CARD **3587	POS23851010	DR	1,062.00		51,728.75
02-01-2026	POS/482764/MEESHO INDIA/CARD **1130	POS27208646	DR	3,011.00		48,717.75
02-01-2026	POS/679900/MEESHO INDIA/CARD **6467	POS73021957	DR	3,329.00		45,388.75
02-01-2026	ATM/CASH WDL/S1AX6503/AXIS ATM THUDIYALUR	ATM77819843	DR	3,000.00		42,388.75
03-01-2026	UPI/715724171/EATSURE/eatsure@hdfcbank	UPI904522764	DR	592.00		41,796.75
04-01-2026	SIP/AXISMUTUALFUND/SIP413843/MUTUAL FUND	MF9964911	DR	6,707.50		35,089.25
04-01-2026	ATM/CASH WDL/S1AX4008/AXIS ATM GANDHIPURAM	ATM66964581	DR	2,000.00		33,089.25
05-01-2026	UPI/710223708/MORE SUPERMARKET/moresupermarket@upi	UPI579824881	DR	1,290.00		31,799.25
05-01-2026	UPI/650249858/ZOMATO/zomato@hdfcbank	UPI192821329	DR	292.00		31,507.25
06-01-2026	UPI/864528485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI979067653	DR	619.00		30,888.25
06-01-2026	ACH/DEBIT/AMAZON PRIME/SUB93424303	SUB181208	DR	149.00		30,739.25
08-01-2026	POS/212655/AMAZON INDIA/CARD **5863	POS99056170	DR	792.00		29,947.25
08-01-2026	UPI/849518728/NETMEDS CBE/netmedsbe@ybl	UPI848299180	DR	205.00		29,742.25
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB59158391	NET963420	DR	799.00		28,943.25
09-01-2026	POS/887190/MEESHO INDIA/CARD **3598	POS90320020	DR	3,078.00		25,865.25
09-01-2026	UPI/661142730/EATSURE/eatsure@hdfcbank	UPI788461529	DR	665.00		25,200.25
09-01-2026	UPI/750843959/EATSURE/eatsure@hdfcbank	UPI717519243	DR	666.00		24,534.25
10-01-2026	UPI/348565243/ZOMATO/zomato@hdfcbank	UPI394095910	DR	281.00		24,253.25
10-01-2026	UPI/240070725/SWIGGY/swiggy@hdfcbank	UPI529374258	DR	235.00		24,018.25
10-01-2026	UPI/335625530/EATSURE/eatsure@hdfcbank	UPI364929331	DR	210.00		23,808.25
11-01-2026	UPI/249818798/ZOMATO/zomato@hdfcbank	UPI631987574	DR	577.00		23,231.25
12-01-2026	UPI/880179109/ZOMATO/zomato@hdfcbank	UPI659917839	DR	307.00		22,924.25
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5433140561	ELEC426815	DR	1,461.00		21,463.25
15-01-2026	POS/662748/HOTEL ANNAPOORNA/CARD **6566	POS72086043	DR	658.00		20,805.25
15-01-2026	NEFT/522563/HEALTH INSURANCE/PREMIUM	INS27545915	DR	32,508.00		-11,702.75
16-01-2026	UPI/645259331/SWIGGY/swiggy@hdfcbank	UPI320190013	DR	646.00		-12,348.75
17-01-2026	POS/340338/MEESHO INDIA/CARD **8339	POS70652429	DR	1,360.00		-13,708.75
17-01-2026	UPI/372315799/MORE SUPERMARKET/moresupermarket@upi	UPI584983081	DR	1,474.00		-15,182.75
17-01-2026	POS/506198/A2B ADYAR ANANDA BHAVAN/CARD **6164	POS50265979	DR	1,544.00		-16,726.75
18-01-2026	POS/415084/FLIPKART INDIA/CARD **4990	POS87411045	DR	485.00		-17,211.75
19-01-2026	UPI/871000275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422287489	DR	514.00		-17,725.75
20-01-2026	UPI/991491169/EATSURE/eatsure@hdfcbank	UPI335995587	DR	529.00		-18,254.75
21-01-2026	UPI/833244325/AIRTEL RECHARGE/airtel@paytm	UPI297926072	DR	699.00		-18,953.75
21-01-2026	POS/449690/FLIPKART INDIA/CARD **9024	POS72382794	DR	2,554.00		-21,507.75
21-01-2026	UPI/229904045/SWIGGY/swiggy@hdfcbank	UPI426610234	DR	703.00		-22,210.75
22-01-2026	UPI/317509598/EATSURE/eatsure@hdfcbank	UPI176668981	DR	382.00		-22,592.75
23-01-2026	UPI/428721959/UBER/uber@ybl	UPI856583153	DR	224.00		-22,816.75
24-01-2026	POS/711177/AMAZON INDIA/CARD **4318	POS26974265	DR	3,372.00		-26,188.75
25-01-2026	POS/194130/A2B ADYAR ANANDA BHAVAN/CARD **7579	POS33405253	DR	572.00		-26,760.75
25-01-2026	ATM/CASH WDL/S1AX9433/AXIS ATM SINGANALLUR	ATM54173310	DR	1,000.00		-27,760.75
26-01-2026	UPI/969307222/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI360478251	DR	4,702.00		-32,462.75
26-01-2026	UPI/115442010/EATSURE/eatsure@hdfcbank	UPI893360905	DR	392.00		-32,854.75
27-01-2026	UPI/611154746/OLA/ola@ybl	UPI623332328	DR	118.00		-32,972.75
28-01-2026	NEFT-791577-ELGI EQUIPMENTS-SALARY JAN	NEFT92755264	CR		112,195.05	79,222.30
28-01-2026	UPI/331944476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI434452076	DR	1,785.00		77,437.30
28-01-2026	UPI/733294920/MORE SUPERMARKET/moresupermarket@upi	UPI519750061	DR	4,650.00		72,787.30

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