

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Prakash Balaji	Account Number:	920000000519
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000519	Currency:	INR

### Account Summary

Opening Balance	■243,981.00
Total Credits (+)	■1,582,398.17
Total Debits (-)	■1,304,538.90
Closing Balance	■521,840.27
Total Transactions	281

### Transaction Details

(Complete 5-Year Transaction History - 281 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2025	UPI/802806993/SWIGGY/swiggy@hdfcbank	UPI129209913	DR	491.00		243,490.00
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96239099	NET774158	DR	1,199.00		242,291.00
02-07-2025	UPI/636961442/LANDLORD RENT/landlord@okhdfc	UPI203448247	DR	51,066.00		191,225.00
02-07-2025	UPI/103082095/RAPIDO/rapido@ybl	UPI638954907	DR	378.00		190,847.00
03-07-2025	POS/403202/ANNAPOORNA CBE/CARD **5648	POS95290601	DR	1,265.00		189,582.00
04-07-2025	UPI/876172202/UBER/uber@ybl	UPI584297952	DR	274.00		189,308.00
07-07-2025	UPI/733457272/MEDPLUS CBE/medpluscbe@ybl	UPI331388216	DR	397.00		188,911.00
08-07-2025	POS/351600/MEESHO INDIA/CARD **1085	POS68772527	DR	730.00		188,181.00
08-07-2025	UPI/726424547/SWIGGY/swiggy@hdfcbank	UPI113134634	DR	560.00		187,621.00
08-07-2025	UPI/803478157/UBER/uber@ybl	UPI390177432	DR	341.00		187,280.00
08-07-2025	NEFT/404754/FAMILY SUPPORT/TRANSFER	NEFT98401270	DR	17,071.00		170,209.00
09-07-2025	UPI/472818412/NILGIRIS CBE/nilgiriscbe@upi	UPI406599805	DR	2,310.00		167,899.00
10-07-2025	EMI/AXISHOMELOAN/LN46785/HOME LOAN	LOAN2984147	DR	33,316.00		134,583.00
13-07-2025	ACH/DEBIT/HOTSTAR/SUB71169018	SUB865122	DR	149.00		134,434.00
15-07-2025	POS/260049/AMAZON INDIA/CARD **7260	POS34927433	DR	21,650.00		112,784.00
15-07-2025	ATM/CASH WDL/S1AX3074/AXIS ATM HOPES COLLEGE	ATM77906718	DR	2,000.00		110,784.00
16-07-2025	UPI/668294897/JIO RECHARGE/jio@paytm	UPI430621920	DR	449.00		110,335.00
16-07-2025	ATM/CASH WDL/S1HD2317/HDFC ATM METTUPALAYAM ROAD	ATM74153418	DR	5,000.00		105,335.00
17-07-2025	ATM/CASH WDL/S1AX1461/AXIS ATM RS PURAM	ATM96933512	DR	10,000.00		95,335.00
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1361260328	ELEC832244	DR	1,492.00		93,843.00
20-07-2025	ATM/CASH WDL/S1AX8647/AXIS ATM SINGANALLUR	ATM73897858	DR	5,000.00		88,843.00
21-07-2025	UPI/108091984/ZOMATO/zomato@hdfcbank	UPI782908968	DR	225.00		88,618.00
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7387/PAYMENT	CC18355988	DR	16,662.55		71,955.45
22-07-2025	POS/788993/SREE ANNAPOORNA/CARD **7542	POS69084606	DR	1,232.00		70,723.45
23-07-2025	POS/949079/MEESHO INDIA/CARD **4599	POS87622908	DR	1,488.00		69,235.45
23-07-2025	POS/617393/FLIPKART INDIA/CARD **2438	POS11610330	DR	877.00		68,358.45
23-07-2025	UPI/712975944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724629883	DR	857.00		67,501.45
24-07-2025	UPI/830780760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865686974	DR	2,758.00		64,743.45
25-07-2025	UPI/109385939/ZOMATO/zomato@hdfcbank	UPI526337083	DR	257.00		64,486.45
25-07-2025	UPI/933589993/UBER/uber@ybl	UPI416462342	DR	261.00		64,225.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2025	UPI/878339634/RAPIDO/rapido@ybl	UPI244067756	DR	232.00		63,993.45
28-07-2025	UPI/152502441/NETMEDS CBE/netmedscbe@ybl	UPI795258048	DR	521.00		63,472.45
29-07-2025	NEFT-177567-LAKSHMI MILLS-SALARY JUL	NEFT38010003	CR		221,520.15	284,992.60
29-07-2025	UPI/232920480/RECEIVED FROM/friend@upi	UPI807603719	CR		4,583.00	289,575.60
31-07-2025	POS/866974/FLIPKART INDIA/CARD **6187	POS91588377	DR	1,579.00		287,996.60
02-08-2025	UPI/671254055/LANDLORD RENT/landlord@okhdfc	UPI480331036	DR	51,066.00		236,930.60
02-08-2025	ATM/CASH WDL/S1AX9494/AXIS ATM AVINASHI ROAD	ATM99321715	DR	5,000.00		231,930.60
02-08-2025	ATM/CASH WDL/S1SB2649/SBI ATM THUDIYALUR	ATM75643163	DR	5,000.00		226,930.60
03-08-2025	UPI/643406033/OLA/ola@ybl	UPI791343772	DR	187.00		226,743.60
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83252022	NET529755	DR	999.00		225,744.60
07-08-2025	UPI/722069242/DMART COIMBATORE/dmartcoimbatore@upi	UPI864349792	DR	3,465.00		222,279.60
08-08-2025	EMI/AXISHOMELOAN/LN31953/HOME LOAN	LOAN1383661	DR	33,316.00		188,963.60
08-08-2025	NEFT/135487/FAMILY SUPPORT/TRANSFER	NEFT38335325	DR	15,224.00		173,739.60
09-08-2025	UPI/335676607/UBER/uber@ybl	UPI508304026	DR	204.00		173,535.60
10-08-2025	UPI/522528694/SWIGGY/swiggy@hdfcbank	UPI733537527	DR	557.00		172,978.60
10-08-2025	UPI/854611268/SWIGGY/swiggy@hdfcbank	UPI655130914	DR	392.00		172,586.60
11-08-2025	UPI/358869655/EATSURE/eatsure@hdfcbank	UPI329753153	DR	300.00		172,286.60
13-08-2025	POS/348261/MYNTRA INDIA/CARD **3504	POS11304188	DR	371.00		171,915.60
15-08-2025	UPI/710616107/OLA/ola@ybl	UPI336903328	DR	377.00		171,538.60
17-08-2025	POS/574649/ANNAPOORNA CBE/CARD **5659	POS81592247	DR	766.00		170,772.60
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX4876/PAYMENT	CC77246028	DR	16,131.47		154,641.13
18-08-2025	UPI/654798714/ZOMATO/zomato@hdfcbank	UPI202867451	DR	576.00		154,065.13
18-08-2025	POS/220325/HOTEL ANNAPOORNA/CARD **8074	POS82692559	DR	871.00		153,194.13
18-08-2025	UPI/672383490/RAPIDO/rapido@ybl	UPI560082746	DR	148.00		153,046.13
18-08-2025	UPI/765433085/RAPIDO/rapido@ybl	UPI396585451	DR	280.00		152,766.13
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7811634095	ELEC494080	DR	1,369.00		151,397.13
19-08-2025	UPI/729786944/EATSURE/eatsure@hdfcbank	UPI844307218	DR	193.00		151,204.13
20-08-2025	ATM/CASH WDL/S1AX6394/AXIS ATM HOPES COLLEGE	ATM31165133	DR	1,000.00		150,204.13
21-08-2025	UPI/375075536/SWIGGY/swiggy@hdfcbank	UPI262258216	DR	512.00		149,692.13
21-08-2025	UPI/104711156/BOOKMYSHOW/bms@axisbank	UPI937163833	DR	880.00		148,812.13
23-08-2025	POS/600162/MYNTRA INDIA/CARD **9741	POS97934638	DR	702.00		148,110.13
23-08-2025	UPI/444888226/ZOMATO/zomato@hdfcbank	UPI788031266	DR	493.00		147,617.13
23-08-2025	POS/338214/HOTEL ANNAPOORNA/CARD **3988	POS59719448	DR	460.00		147,157.13
23-08-2025	UPI/422996147/MEDPLUS CBE/medpluscbe@ybl	UPI644041456	DR	229.00		146,928.13
24-08-2025	UPI/900866886/JIO RECHARGE/jio@paytm	UPI967988758	DR	399.00		146,529.13
24-08-2025	ATM/CASH WDL/S1IC7541/CICI ATM METTUPALAYAM ROAD	ATM97461658	DR	5,000.00		141,529.13
25-08-2025	UPI/819911063/MORE SUPERMARKET/moresupermarket@upi	UPI833402562	DR	2,389.00		139,140.13
25-08-2025	ATM/CASH WDL/S1SB9300/SBI ATM SUNGAM	ATM98734683	DR	10,000.00		129,140.13
29-08-2025	UPI/475074849/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI647918677	DR	2,028.00		127,112.13
30-08-2025	NEFT-225554-LAKSHMI MILLS-SALARY AUG	NEFT40722038	CR		225,021.24	352,133.37
30-08-2025	POS/662623/FLIPKART INDIA/CARD **8007	POS42091601	DR	2,725.00		349,408.37
30-08-2025	UPI/777693935/DMART COIMBATORE/dmartcoimbatore@upi	UPI936681309	DR	1,045.00		348,363.37
01-09-2025	POS/359030/AMAZON INDIA/CARD **1331	POS91785539	DR	15,795.00		332,568.37
01-09-2025	POS/158086/SHELL TRICHY ROAD/CARD **5735	FUEL73055748	DR	1,810.00		330,758.37
02-09-2025	POS/975887/FLIPKART INDIA/CARD **1985	POS50819234	DR	2,395.00		328,363.37
02-09-2025	ATM/CASH WDL/S1AX4977/AXIS ATM UKKADAM	ATM65149000	DR	1,000.00		327,363.37
02-09-2025	UPI/121971281/RAPIDO/rapido@ybl	UPI881438438	DR	207.00		327,156.37
03-09-2025	UPI/690660545/EATSURE/eatsure@hdfcbank	UPI898762240	DR	798.00		326,358.37
04-09-2025	UPI/996246881/INDANE GAS CBE/indane@ybl	UPI360097793	DR	974.00		325,384.37
04-09-2025	UPI/377522811/LANDLORD RENT/landlord@okhdfc	UPI721529726	DR	51,066.00		274,318.37
04-09-2025	POS/721835/AJIO INDIA/CARD **8561	POS25617577	DR	2,295.00		272,023.37
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92819079	NET944113	DR	999.00		271,024.37
05-09-2025	POS/268950/AJIO INDIA/CARD **8925	POS68177260	DR	697.00		270,327.37
05-09-2025	UPI/799528463/OLA/ola@ybl	UPI606175350	DR	315.00		270,012.37
06-09-2025	POS/807063/MYNTRA INDIA/CARD **9341	POS63197323	DR	2,658.00		267,354.37
07-09-2025	UPI/297260221/ZOMATO/zomato@hdfcbank	UPI368109635	DR	604.00		266,750.37
08-09-2025	EMI/AXISHOMELOAN/LN80662/HOME LOAN	LOAN1668589	DR	33,316.00		233,434.37
08-09-2025	POS/712944/AJIO INDIA/CARD **1233	POS54379410	DR	2,639.00		230,795.37
08-09-2025	UPI/107103312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500256908	DR	3,639.00		227,156.37
08-09-2025	ATM/CASH WDL/S1CA2039/CANARA ATM PEELAMEDU	ATM37250282	DR	3,000.00		224,156.37
08-09-2025	ATM/CASH WDL/S1AX7949/AXIS ATM METTUPALAYAM ROAD	ATM10255207	DR	2,000.00		222,156.37
08-09-2025	UPI/553713355/UBER/uber@ybl	UPI416395924	DR	193.00		221,963.37
10-09-2025	UPI/131305180/RAPIDO/rapido@ybl	UPI444004543	DR	345.00		221,618.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2025	UPI/518849764/EATSURE/eatsure@hdfcbank	UPI392125993	DR	293.00		221,325.37
12-09-2025	POS/167880/HP PETROL RS PURAM/CARD **2021	FUEL46141172	DR	3,469.00		217,856.37
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3121909865	ELEC843009	DR	1,235.00		216,621.37
15-09-2025	POS/123129/FLIPKART INDIA/CARD **2409	POS40791621	DR	1,714.00		214,907.37
16-09-2025	UPI/661726224/OLA/ola@ybl	UPI353285053	DR	388.00		214,519.37
16-09-2025	UPI/856608185/OLA/ola@ybl	UPI328895110	DR	232.00		214,287.37
18-09-2025	UPI/208122339/SWIGGY/swiggy@hdfcbank	UPI325344012	DR	474.00		213,813.37
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6687/PAYMENT	CC84520279	DR	19,819.82		193,993.55
20-09-2025	POS/853447/MYNTRA INDIA/CARD **9393	POS36374468	DR	1,202.00		192,791.55
20-09-2025	UPI/219326831/SWIGGY/swiggy@hdfcbank	UPI954132422	DR	338.00		192,453.55
20-09-2025	POS/829421/INDIAN OIL AVINASHI RD/CARD **8183	FUEL54089970	DR	2,462.00		189,991.55
20-09-2025	UPI/149233509/UBER/uber@ybl	UPI171034153	DR	395.00		189,596.55
21-09-2025	UPI/161920558/JIO RECHARGE/jio@paytm	UPI255833755	DR	449.00		189,147.55
21-09-2025	ATM/CASH WDL/S1AX3771/AXIS ATM GANDHIPURAM	ATM25354910	DR	2,000.00		187,147.55
22-09-2025	UPI/964321675/SWIGGY/swiggy@hdfcbank	UPI991595851	DR	468.00		186,679.55
24-09-2025	UPI/637541927/EATSURE/eatsure@hdfcbank	UPI872629839	DR	706.00		185,973.55
24-09-2025	UPI/394330529/OLA/ola@ybl	UPI249743839	DR	234.00		185,739.55
26-09-2025	UPI/459470650/NILGIRIS CBE/nilgirisce@upi	UPI410636120	DR	1,486.00		184,253.55
26-09-2025	UPI/659116705/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI105156130	DR	1,528.00		182,725.55
26-09-2025	POS/975624/HOTEL ANNAPOORNA/CARD **8659	POS35134804	DR	1,197.00		181,528.55
26-09-2025	POS/395219/INDIAN OIL GANDHIPURAM/CARD **3286	FUEL27245121	DR	1,671.00		179,857.55
27-09-2025	UPI/538783663/MORE SUPERMARKET/moresupermarket@upi	UPI602009234	DR	3,505.00		176,352.55
28-09-2025	POS/219478/SHELL TRICHY ROAD/CARD **6296	FUEL51308630	DR	1,811.00		174,541.55
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304297	DR	17.70		174,523.85
29-09-2025	UPI/339613491/MORE SUPERMARKET/moresupermarket@upi	UPI806865607	DR	3,409.00		171,114.85
30-09-2025	NEFT-876055-LAKSHMI MILLS-SALARY SEP	NEFT74878768	CR		214,978.98	386,093.83
30-09-2025	UPI/602475426/EATSURE/eatsure@hdfcbank	UPI551512392	DR	488.00		385,605.83
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT481332	CR		2,024.43	387,630.26
02-10-2025	UPI/561224632/SWIGGY/swiggy@hdfcbank	UPI663970869	DR	490.00		387,140.26
04-10-2025	UPI/529546730/OLA/ola@ybl	UPI266324008	DR	299.00		386,841.26
05-10-2025	UPI/144481557/LANDLORD RENT/landlord@okhdfc	UPI628739166	DR	51,066.00		335,775.26
06-10-2025	POS/909047/MYNTRA INDIA/CARD **6259	POS80311881	DR	2,270.00		333,505.26
08-10-2025	UPI/383294554/EATSURE/eatsure@hdfcbank	UPI293335010	DR	588.00		332,917.26
08-10-2025	UPI/997694891/SWIGGY/swiggy@hdfcbank	UPI759775695	DR	232.00		332,685.26
09-10-2025	POS/918076/SHREE ANANDHAAS/CARD **8134	POS59224856	DR	1,255.00		331,430.26
10-10-2025	EMI/AXISHOMELOAN/LN37922/HOME LOAN	LOAN9352312	DR	33,316.00		298,114.26
10-10-2025	POS/681013/BHARAT PETROLEUM CBE/CARD **1911	FUEL11895576	DR	2,441.00		295,673.26
10-10-2025	NEFT/534205/FAMILY SUPPORT/TRANSFER	NEFT50681135	DR	17,402.00		278,271.26
11-10-2025	UPI/391761161/SWIGGY/swiggy@hdfcbank	UPI706733982	DR	762.00		277,509.26
12-10-2025	UPI/107182999/MORE SUPERMARKET/moresupermarket@upi	UPI692525776	DR	3,091.00		274,418.26
12-10-2025	ATM/CASH WDL/S1AX5273/AXIS ATM SINGANALLUR	ATM71900251	DR	3,000.00		271,418.26
13-10-2025	UPI/513797304/ZOMATO/zomato@hdfcbank	UPI126972498	DR	561.00		270,857.26
13-10-2025	ATM/CASH WDL/S1AX5075/AXIS ATM TRICHY ROAD	ATM92589597	DR	5,000.00		265,857.26
13-10-2025	UPI/501512983/UBER/uber@ybl	UPI896692566	DR	255.00		265,602.26
14-10-2025	ATM/CASH WDL/S1AX5828/AXIS ATM SUNGAM	ATM75599246	DR	10,000.00		255,602.26
15-10-2025	POS/553041/AMAZON INDIA/CARD **1143	POS72678034	DR	15,497.00		240,105.26
15-10-2025	POS/263501/SREE ANNAPPOORNA/CARD **9313	POS67416638	DR	1,074.00		239,031.26
16-10-2025	ATM/CASH WDL/S1IC6252/CICI ATM PEELAMEDU	ATM75957783	DR	5,000.00		234,031.26
17-10-2025	POS/545428/AMAZON INDIA/CARD **1773	POS72303720	DR	1,446.00		232,585.26
18-10-2025	UPI/482784669/JIO RECHARGE/jio@paytm	UPI326637793	DR	299.00		232,286.26
18-10-2025	POS/263574/AJIO INDIA/CARD **5868	POS26521972	DR	2,500.00		229,786.26
18-10-2025	UPI/131307758/ZOMATO/zomato@hdfcbank	UPI266902671	DR	446.00		229,340.26
19-10-2025	POS/555073/INDIAN OIL GANDHIPURAM/CARD **6391	FUEL36615311	DR	1,943.00		227,397.26
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2654620620	ELEC4411348	DR	1,103.00		226,294.26
21-10-2025	UPI/655274228/UBER/uber@ybl	UPI569115760	DR	256.00		226,038.26
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9519/PAYMENT	CC88112396	DR	41,236.29		184,801.97
22-10-2025	UPI/545533894/RAPIDO/rapido@ybl	UPI790773116	DR	128.00		184,673.97
25-10-2025	UPI/267616455/OLA/ola@ybl	UPI400294636	DR	278.00		184,395.97
26-10-2025	POS/516538/MEESHO INDIA/CARD **3520	POS72264290	DR	2,212.00		182,183.97
26-10-2025	UPI/914710419/SWIGGY/swiggy@hdfcbank	UPI645845212	DR	731.00		181,452.97
27-10-2025	UPI/130356536/MORE SUPERMARKET/moresupermarket@upi	UPI136761804	DR	2,745.00		178,707.97
28-10-2025	POS/980180/MYNTRA INDIA/CARD **7568	POS90369353	DR	2,216.00		176,491.97
28-10-2025	UPI/517663894/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI901066783	DR	1,305.00		175,186.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	NEFT-532522-LAKSHMI MILLS-SALARY OCT	NEFT77870586	CR		225,778.15	400,965.12
29-10-2025	UPI/810258338/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840876997	DR	1,421.00		399,544.12
29-10-2025	ATM/CASH WDL/S1AX5054/AXIS ATM PEELAMEDU	ATM95792617	DR	5,000.00		394,544.12
29-10-2025	UPI/822523851/OLA/ola@ybl	UPI882930850	DR	128.00		394,416.12
30-10-2025	UPI/160538165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552614418	DR	1,251.00		393,165.12
30-10-2025	ATM/CASH WDL/S1IC6561/CICI ATM GANAPATHY	ATM81111394	DR	1,000.00		392,165.12
31-10-2025	UPI/763168219/BOOKMYSHOW/bms@axisbank	UPI519085651	DR	310.00		391,855.12
01-11-2025	POS/588134/AMAZON INDIA/CARD **7950	POS85214400	DR	1,133.00		390,722.12
01-11-2025	UPI/467625819/RAPIDO/rapido@ybl	UPI928224896	DR	148.00		390,574.12
02-11-2025	UPI/862126932/LANDLORD RENT/landlord@okhdfc	UPI869510444	DR	51,066.00		339,508.12
02-11-2025	POS/640962/AJO INDIA/CARD **4858	POS10064639	DR	2,380.00		337,128.12
02-11-2025	ATM/CASH WDL/S1HD5872/HDFC ATM PEELAMEDU	ATM44513191	DR	10,000.00		327,128.12
03-11-2025	POS/191607/MEESHO INDIA/CARD **2935	POS25960936	DR	362.00		326,766.12
03-11-2025	UPI/527667285/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI916949230	DR	180.00		326,586.12
04-11-2025	POS/313717/FLIPKART INDIA/CARD **2515	POS31413185	DR	412.00		326,174.12
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67301762	NET191929	DR	999.00		325,175.12
05-11-2025	UPI/183685440/RAPIDO/rapido@ybl	UPI119704779	DR	111.00		325,064.12
07-11-2025	POS/893547/FLIPKART INDIA/CARD **6744	POS26198288	DR	498.00		324,566.12
07-11-2025	POS/397818/AMAZON INDIA/CARD **1364	POS43852205	DR	721.00		323,845.12
07-11-2025	UPI/532194871/RAPIDO/rapido@ybl	UPI350434802	DR	212.00		323,633.12
08-11-2025	EMI/AXISHOMELOAN/LN81888/HOME LOAN	LOAN8217337	DR	33,316.00		290,317.12
08-11-2025	POS/161920/MYNTRA INDIA/CARD **5525	POS56697546	DR	19,360.00		270,957.12
08-11-2025	UPI/725951503/EATSURE/eatsure@hdfcbank	UPI463549748	DR	633.00		270,324.12
09-11-2025	ATM/CASH WDL/S1AX2807/AXIS ATM UKKADAM	ATM68371341	DR	1,000.00		269,324.12
10-11-2025	POS/260463/ANNAPOORNA CBE/CARD **3764	POS23333833	DR	1,348.00		267,976.12
10-11-2025	ATM/CASH WDL/S1AX3870/AXIS ATM SINGANALLUR	ATM31706900	DR	5,000.00		262,976.12
11-11-2025	UPI/757683726/ZOMATO/zomato@hdfcbank	UPI807580014	DR	359.00		262,617.12
12-11-2025	UPI/209600453/UBER/uber@ybl	UPI869556227	DR	240.00		262,377.12
13-11-2025	POS/248741/MYNTRA INDIA/CARD **8581	POS14429978	DR	2,588.00		259,789.12
14-11-2025	UPI/744882762/SWIGGY/swiggy@hdfcbank	UPI232572752	DR	535.00		259,254.12
14-11-2025	POS/930684/ANNAPOORNA CBE/CARD **3307	POS26780373	DR	1,431.00		257,823.12
14-11-2025	ATM/CASH WDL/S1IO2709/IOB ATM TRICHY ROAD	ATM38397978	DR	5,000.00		252,823.12
14-11-2025	UPI/139908016/MEDPLUS CBE/medpluscbe@ybl	UPI865305120	DR	869.00		251,954.12
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5068125648	ELEC889086	DR	1,098.00		250,856.12
16-11-2025	UPI/471004932/NETMEDS CBE/netmedscbe@ybl	UPI128527125	DR	117.00		250,739.12
17-11-2025	POS/982603/MYNTRA INDIA/CARD **6038	POS85646018	DR	2,704.00		248,035.12
17-11-2025	POS/728059/AJO INDIA/CARD **5929	POS48043333	DR	1,156.00		246,879.12
17-11-2025	UPI/972584512/OLA/ola@ybl	UPI585519452	DR	150.00		246,729.12
18-11-2025	UPI/117559968/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442514867	DR	3,529.00		243,200.12
18-11-2025	ATM/CASH WDL/S1AX2966/AXIS ATM SARAVANAMPATTI	ATM36848911	DR	2,000.00		241,200.12
19-11-2025	UPI/313508682/NILGIRIS CBE/nilgiriscbe@upi	UPI891753519	DR	2,613.00		238,587.12
19-11-2025	UPI/223750181/OLA/ola@ybl	UPI269185875	DR	96.00		238,491.12
20-11-2025	POS/156368/HOTEL ANNAPOORNA/CARD **2436	POS58032406	DR	627.00		237,864.12
20-11-2025	ATM/CASH WDL/S1IO6943/IOB ATM SAIBABA COLONY	ATM47093476	DR	3,000.00		234,864.12
21-11-2025	POS/360262/MEESHO INDIA/CARD **6527	POS44154967	DR	5,235.00		229,629.12
21-11-2025	POS/497737/MYNTRA INDIA/CARD **4145	POS56033036	DR	2,944.00		226,685.12
22-11-2025	UPI/500144829/BOOKMYSHOW/bms@axisbank	UPI286761558	DR	476.00		226,209.12
25-11-2025	UPI/602639656/AIRTEL RECHARGE/airtel@paytm	UPI818308187	DR	399.00		225,810.12
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8561/PAYMENT	CC75007903	DR	28,887.67		196,922.45
28-11-2025	NEFT-243232-LAKSHMI MILLS-SALARY NOV	NEFT73793773	CR		224,758.07	421,680.52
28-11-2025	UPI/240891955/OLA/ola@ybl	UPI783357665	DR	321.00		421,359.52
29-11-2025	UPI/551621198/SWIGGY/swiggy@hdfcbank	UPI291903917	DR	624.00		420,735.52
30-11-2025	UPI/833210790/EATSURE/eatsure@hdfcbank	UPI110269825	DR	522.00		420,213.52
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50660036	NET558221	DR	599.00		419,614.52
02-12-2025	POS/841996/FLIPKART INDIA/CARD **1715	POS62231410	DR	622.00		418,992.52
02-12-2025	POS/633946/SREE ANNAPOORNA/CARD **7414	POS36999560	DR	1,025.00		417,967.52
03-12-2025	UPI/769520872/LANDLORD RENT/landlord@okhdfc	UPI416581645	DR	51,066.00		366,901.52
03-12-2025	POS/975912/AMAZON INDIA/CARD **8685	POS88898840	DR	2,568.00		364,333.52
03-12-2025	UPI/248644630/SWIGGY/swiggy@hdfcbank	UPI272485158	DR	627.00		363,706.52
03-12-2025	UPI/244979596/EATSURE/eatsure@hdfcbank	UPI998161906	DR	696.00		363,010.52
04-12-2025	POS/122779/AMAZON INDIA/CARD **1924	POS33560112	DR	793.00		362,217.52
04-12-2025	UPI/463686253/ZOMATO/zomato@hdfcbank	UPI367369080	DR	598.00		361,619.52
05-12-2025	UPI/883863061/SWIGGY/swiggy@hdfcbank	UPI560210531	DR	425.00		361,194.52

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-12-2025	ATM/CASH WDL/S1AX8728/AXIS ATM GANAPATHY	ATM69953580	DR	5,000.00		356,194.52
05-12-2025	ATM/CASH WDL/S1IO4517/IOB ATM SARAVANAMPATTI	ATM15757741	DR	2,000.00		354,194.52
06-12-2025	EMI/AXISHOMELOAN/LN98963/HOME LOAN	LOAN6003172	DR	33,316.00		320,878.52
06-12-2025	UPI/615179631/MORE SUPERMARKET/moresupermarket@upi	UPI719731150	DR	2,281.00		318,597.52
06-12-2025	UPI/884260707/SWIGGY/swiggy@hdfcbank	UPI580704291	DR	405.00		318,192.52
09-12-2025	UPI/137490561/EATSURE/eatsure@hdfcbank	UPI896344528	DR	315.00		317,877.52
09-12-2025	ACH/DEBIT/NETFLIX/SUB71568024	SUB272841	DR	149.00		317,728.52
10-12-2025	ATM/CASH WDL/S1IC6557/ICICI ATM RACE COURSE	ATM90038137	DR	10,000.00		307,728.52
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2847102920	ELEC830519	DR	1,179.00		306,549.52
13-12-2025	POS/859412/AMAZON INDIA/CARD **7745	POS35205898	DR	2,793.00		303,756.52
13-12-2025	UPI/391785509/ZOMATO/zomato@hdfcbank	UPI880757889	DR	623.00		303,133.52
16-12-2025	UPI/790823863/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI440790993	DR	3,156.00		299,977.52
16-12-2025	UPI/690491543/EATSURE/eatsure@hdfcbank	UPI890595377	DR	339.00		299,638.52
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1445/PAYMENT	CC56109354	DR	34,600.03		265,038.49
17-12-2025	UPI/893111780/UBER/uber@ybl	UPI782478900	DR	349.00		264,689.49
18-12-2025	UPI/971408602/OLA/ola@ybl	UPI334241528	DR	207.00		264,482.49
21-12-2025	POS/183470/FLIPKART INDIA/CARD **7475	POS43842949	DR	1,464.00		263,018.49
21-12-2025	ATM/CASH WDL/S1AX5163/AXIS ATM PEELAMEDU	ATM68383672	DR	10,000.00		253,018.49
22-12-2025	UPI/665049400/SWIGGY/swiggy@hdfcbank	UPI385149071	DR	694.00		252,324.49
23-12-2025	UPI/147514652/NETMEDS CBE/netmedscbe@ybl	UPI500130032	DR	540.00		251,784.49
24-12-2025	UPI/123637648/VI RECHARGE/vi@paytm	UPI884564788	DR	449.00		251,335.49
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213900	DR	17.70		251,317.79
27-12-2025	POS/835777/JUNIOR KUPPANNA/CARD **8940	POS48647708	DR	1,403.00		249,914.79
29-12-2025	NEFT-678375-LAKSHMI MILLS-SALARY DEC	NEFT13272532	CR		225,647.14	475,561.93
31-12-2025	UPI/831727470/INDANE GAS CBE/indane@ybl	UPI832052213	DR	1,071.00		474,490.93
31-12-2025	POS/891244/MYNTRA INDIA/CARD **3710	POS61770799	DR	2,131.00		472,359.93
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT138099	CR		2,479.89	474,839.82
02-01-2026	UPI/786071176/LANDLORD RENT/landlord@okhdfc	UPI902329873	DR	53,193.00		421,646.82
02-01-2026	UPI/823744257/ZOMATO/zomato@hdfcbank	UPI851743321	DR	575.00		421,071.82
03-01-2026	POS/329438/FLIPKART INDIA/CARD **6423	POS51967549	DR	1,290.00		419,781.82
03-01-2026	UPI/545730819/UBER/uber@ybl	UPI454763566	DR	139.00		419,642.82
04-01-2026	ATM/CASH WDL/S1IC1732/ICICI ATM KALAPATTI	ATM51511385	DR	2,000.00		417,642.82
04-01-2026	ATM/CASH WDL/S1AX5748/AXIS ATM VADAVALLI	ATM81785704	DR	5,000.00		412,642.82
05-01-2026	UPI/111534293/MEDPLUS CBE/medpluscbe@ybl	UPI656741814	DR	692.00		411,950.82
06-01-2026	POS/986123/JUNIOR KUPPANNA/CARD **7892	POS91461243	DR	407.00		411,543.82
06-01-2026	ATM/CASH WDL/S1AX3097/AXIS ATM TOWN HALL	ATM45972692	DR	3,000.00		408,543.82
07-01-2026	UPI/691579695/ZOMATO/zomato@hdfcbank	UPI394920341	DR	384.00		408,159.82
08-01-2026	UPI/616388004/DMART COIMBATORE/dmartcoimbatore@upi	UPI984361284	DR	2,093.00		406,066.82
08-01-2026	POS/798108/SHELL TRICHY ROAD/CARD **1683	FUEL94913004	DR	2,897.00		403,169.82
09-01-2026	POS/913007/AJO INDIA/CARD **4689	POS66807760	DR	1,537.00		401,632.82
10-01-2026	EMI/AXISHOMELOAN/LN20095/HOME LOAN	LOAN8723932	DR	33,316.00		368,316.82
10-01-2026	UPI/806667779/EATSURE/eatsure@hdfcbank	UPI243063113	DR	569.00		367,747.82
11-01-2026	POS/518155/SHELL TRICHY ROAD/CARD **2725	FUEL14511997	DR	2,234.00		365,513.82
12-01-2026	POS/164072/SREE ANNAPPOORNA/CARD **5765	POS67509464	DR	342.00		365,171.82
13-01-2026	POS/255270/INDIAN OIL AVINASHI RD/CARD **2438	FUEL15808904	DR	3,142.00		362,029.82
13-01-2026	ATM/CASH WDL/S1AX8700/AXIS ATM GANAPATHY	ATM53984282	DR	10,000.00		352,029.82
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3410576706	ELEC707833	DR	1,118.00		350,911.82
14-01-2026	UPI/877758076/EATSURE/eatsure@hdfcbank	UPI316213217	DR	386.00		350,525.82
14-01-2026	UPI/500197535/MEDPLUS CBE/medpluscbe@ybl	UPI249071908	DR	871.00		349,654.82
15-01-2026	UPI/370573588/EATSURE/eatsure@hdfcbank	UPI102364508	DR	582.00		349,072.82
15-01-2026	ATM/CASH WDL/S1AX3661/AXIS ATM HOPES COLLEGE	ATM58586252	DR	3,000.00		346,072.82
16-01-2026	NEFT/285299/HEALTH INSURANCE/PREMIUM	INS38012062	DR	23,625.00		322,447.82
17-01-2026	UPI/714901152/JIO RECHARGE/jio@paytm	UPI339114707	DR	399.00		322,048.82
17-01-2026	POS/942721/ANNAPPOORNA CBE/CARD **7415	POS89830778	DR	1,053.00		320,995.82
17-01-2026	POS/225058/INDIAN OIL AVINASHI RD/CARD **4119	FUEL87210207	DR	1,028.00		319,967.82
22-01-2026	POS/198192/FLIPKART INDIA/CARD **8222	POS37054133	DR	10,683.00		309,284.82
23-01-2026	UPI/357361080/RAPIDO/rapido@ybl	UPI324412315	DR	104.00		309,180.82
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1670/PAYMENT	CC42459082	DR	18,431.67		290,749.15
25-01-2026	POS/679755/HP PETROL RS PURAM/CARD **9838	FUEL50131170	DR	2,528.00		288,221.15
28-01-2026	NEFT-100099-LAKSHMI MILLS-SALARY JAN	NEFT35615675	CR		235,607.12	523,828.27
29-01-2026	UPI/542618010/NILGIRIS CBE/nilgiriscbe@upi	UPI124192528	DR	1,392.00		522,436.27
30-01-2026	POS/378349/SREE ANNAPPOORNA/CARD **2706	POS14284136	DR	596.00		521,840.27

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