

AXIS BANK

Statement of Account

Account Information

Account Holder: Usha Murugan	Account Number: 920000000350
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Thudiyalur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000350	Currency: INR

Account Summary

Opening Balance	■ 114,557.00
Total Credits (+)	■ 769,607.20
Total Debits (-)	■ 584,816.99
Closing Balance	■ 299,347.21
Total Transactions	301

Transaction Details

(Complete 5-Year Transaction History - 301 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	SIP/AXISMUTUALFUND/SIP902202/MUTUAL FUND	MF5065731	DR	7,617.60		106,939.40
01-07-2025	UPI/720590279/ZOMATO/zomato@hdfcbank	UPI579071272	DR	531.00		106,408.40
03-07-2025	UPI/498717742/INDANE GAS CBE/indane@ybl	UPI647822147	DR	1,062.00		105,346.40
05-07-2025	UPI/795517208/EATSURE/eatsure@hdfcbank	UPI379972179	DR	577.00		104,769.40
06-07-2025	POS/297646/MYNTRA INDIA/CARD **5492	POS51141292	DR	532.00		104,237.40
06-07-2025	UPI/390293662/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI440409496	DR	2,478.00		101,759.40
06-07-2025	UPI/647521770/EATSURE/eatsure@hdfcbank	UPI156231038	DR	365.00		101,394.40
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74441309	NET642577	DR	799.00		100,595.40
07-07-2025	UPI/981079444/OLA/ola@ybl	UPI827846674	DR	92.00		100,503.40
08-07-2025	EMI/AXISCARLOAN/VL80426/VEHICLE LOAN	LOAN4587364	DR	6,575.00		93,928.40
08-07-2025	POS/505785/AMAZON INDIA/CARD **6736	POS80569908	DR	1,321.00		92,607.40
08-07-2025	POS/896012/SREE ANNAPOORNA/CARD **2639	POS56839790	DR	1,386.00		91,221.40
09-07-2025	POS/520965/AMAZON INDIA/CARD **7679	POS88220373	DR	443.00		90,778.40
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2526407627	ELEC276715	DR	1,279.00		89,499.40
13-07-2025	UPI/269185168/EATSURE/eatsure@hdfcbank	UPI228570240	DR	341.00		89,158.40
14-07-2025	UPI/152978326/SWIGGY/swiggy@hdfcbank	UPI803231620	DR	365.00		88,793.40
14-07-2025	UPI/517610633/RECEIVED FROM/friend@upi	UPI358316971	CR		6,425.00	95,218.40
16-07-2025	UPI/735675998/EATSURE/eatsure@hdfcbank	UPI744410644	DR	681.00		94,537.40
16-07-2025	UPI/107069095/UBER/uber@ybl	UPI110095804	DR	365.00		94,172.40
17-07-2025	UPI/219752861/ZOMATO/zomato@hdfcbank	UPI350397372	DR	234.00		93,938.40
17-07-2025	UPI/926605671/UBER/uber@ybl	UPI943255823	DR	350.00		93,588.40
18-07-2025	UPI/985383661/VI RECHARGE/vi@paytm	UPI498169101	DR	299.00		93,289.40
18-07-2025	POS/889155/BHARAT PETROLEUM CBE/CARD **3368	FUEL83756654	DR	1,664.00		91,625.40
19-07-2025	UPI/541510001/OLA/ola@ybl	UPI696370262	DR	351.00		91,274.40
20-07-2025	NEFT/PPF/AC386777762/PPF DEPOSIT	PPF2960257	DR	500.00		90,774.40
22-07-2025	POS/456219/FLIPKART INDIA/CARD **9940	POS42975770	DR	921.00		89,853.40
23-07-2025	UPI/963631454/SWIGGY/swiggy@hdfcbank	UPI806776550	DR	602.00		89,251.40
24-07-2025	UPI/658839098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760924004	DR	2,221.00		87,030.40
24-07-2025	POS/819765/SHELL TRICHY ROAD/CARD **1434	FUEL38252558	DR	1,579.00		85,451.40
24-07-2025	ATM/CASH WDL/S1CA2343/CANARA ATM GANAPATHY	ATM81306248	DR	5,000.00		80,451.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	UPI/881795787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878053532	DR	1,827.00		78,624.40
27-07-2025	UPI/543484037/SWIGGY/swiggy@hdfcbank	UPI629542241	DR	780.00		77,844.40
28-07-2025	UPI/625046232/EATSURE/eatsure@hdfcbank	UPI970260353	DR	254.00		77,590.40
28-07-2025	UPI/679250941/ZOMATO/zomato@hdfcbank	UPI546209464	DR	364.00		77,226.40
28-07-2025	UPI/206389518/UBER/uber@ybl	UPI182950221	DR	369.00		76,857.40
29-07-2025	NEFT-525380-PIONEER MILLS-SALARY JUL	NEFT37600845	CR		104,903.53	181,760.93
29-07-2025	UPI/813038629/ZOMATO/zomato@hdfcbank	UPI386165950	DR	630.00		181,130.93
29-07-2025	ATM/CASH WDL/S1AX2376/AXIS ATM THUDIYALUR	ATM45141877	DR	5,000.00		176,130.93
30-07-2025	UPI/715513518/DMART COIMBATORE/dmartcoimbatore@upi	UPI156914939	DR	1,534.00		174,596.93
30-07-2025	POS/864378/SHREE ANANDHAAS/CARD **3458	POS77097933	DR	772.00		173,824.93
30-07-2025	POS/862937/SHELL TRICHY ROAD/CARD **5345	FUEL22654276	DR	1,108.00		172,716.93
30-07-2025	UPI/558497392/RAPIDO/rapido@ybl	UPI316555054	DR	113.00		172,603.93
31-07-2025	UPI/510121914/ZOMATO/zomato@hdfcbank	UPI461764616	DR	703.00		171,900.93
31-07-2025	UPI/372948565/RAPIDO/rapido@ybl	UPI445084156	DR	310.00		171,590.93
01-08-2025	POS/572736/SREE ANNAPOORNA/CARD **7638	POS15527069	DR	1,152.00		170,438.93
02-08-2025	POS/943934/MEESHO INDIA/CARD **1732	POS43036624	DR	634.00		169,804.93
02-08-2025	POS/841847/HOTEL ANNAPOORNA/CARD **7991	POS61158865	DR	1,004.00		168,800.93
02-08-2025	UPI/706126025/MEDPLUS CBE/medpluscbe@ybl	UPI535796415	DR	664.00		168,136.93
05-08-2025	UPI/595405753/EATSURE/eatsure@hdfcbank	UPI449175209	DR	316.00		167,820.93
07-08-2025	SIP/AXISMUTUALFUND/SIP437318/MUTUAL FUND	MF5714883	DR	7,617.60		160,203.33
07-08-2025	ATM/CASH WDL/S1AX1879/AXIS ATM PEELAMEDU	ATM48408915	DR	5,000.00		155,203.33
08-08-2025	ACH/DEBIT/HOTSTAR/SUB34402052	SUB340493	DR	149.00		155,054.33
09-08-2025	EMI/AXISCARLOAN/VL48115/VEHICLE LOAN	LOAN3080154	DR	6,575.00		148,479.33
09-08-2025	ATM/CASH WDL/S1CA4306/CANARA ATM SAIBABA COLONY	ATM22668913	DR	2,000.00		146,479.33
10-08-2025	POS/819755/ANNAPOORNA CBE/CARD **4718	POS83095916	DR	1,345.00		145,134.33
11-08-2025	UPI/667882876/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI507893212	DR	1,162.00		143,972.33
12-08-2025	UPI/826211465/ZOMATO/zomato@hdfcbank	UPI144417239	DR	627.00		143,345.33
13-08-2025	UPI/410843254/UBER/uber@ybl	UPI243156766	DR	394.00		142,951.33
14-08-2025	POS/749538/BHARAT PETROLEUM CBE/CARD **3756	FUEL40141464	DR	831.00		142,120.33
16-08-2025	UPI/357142951/ZOMATO/zomato@hdfcbank	UPI982612842	DR	483.00		141,637.33
16-08-2025	UPI/861786417/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945700062	DR	753.00		140,884.33
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3646/PAYOUT	CC82185377	DR	13,639.69		127,244.64
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3661098845	ELEC232993	DR	1,373.00		125,871.64
18-08-2025	POS/468849/KOVAI BIRIYANI/CARD **3189	POS78164341	DR	1,020.00		124,851.64
20-08-2025	NEFT/PPF/AC761622944/PPF DEPOSIT	PPF5510868	DR	500.00		124,351.64
20-08-2025	UPI/888158454/SWIGGY/swiggy@hdfcbank	UPI392751316	DR	419.00		123,932.64
20-08-2025	UPI/583475722/UBER/uber@ybl	UPI619239157	DR	140.00		123,792.64
21-08-2025	UPI/101001703/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI573371556	DR	4,359.00		119,433.64
21-08-2025	UPI/480267648/UBER/uber@ybl	UPI222861036	DR	317.00		119,116.64
22-08-2025	POS/505942/AJIO INDIA/CARD **8534	POS57010611	DR	2,527.00		116,589.64
22-08-2025	UPI/425370823/EATSURE/eatsure@hdfcbank	UPI523185136	DR	276.00		116,313.64
23-08-2025	UPI/229574129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898040368	DR	1,527.00		114,786.64
23-08-2025	UPI/390361413/ZOMATO/zomato@hdfcbank	UPI704811567	DR	492.00		114,294.64
24-08-2025	UPI/141495082/DMART COIMBATORE/dmartcoimbatore@upi	UPI408810526	DR	3,972.00		110,322.64
24-08-2025	UPI/635249308/EATSURE/eatsure@hdfcbank	UPI499923842	DR	192.00		110,130.64
25-08-2025	UPI/673951644/VI RECHARGE/vi@paytm	UPI842619031	DR	599.00		109,531.64
26-08-2025	UPI/838206547/SWIGGY/swiggy@hdfcbank	UPI987747707	DR	393.00		109,138.64
27-08-2025	UPI/393341813/ZOMATO/zomato@hdfcbank	UPI256495966	DR	261.00		108,877.64
28-08-2025	POS/454898/MYNTRA INDIA/CARD **4527	POS63753406	DR	1,390.00		107,487.64
28-08-2025	ATM/CASH WDL/S1AX1444/AXIS ATM UKKADAM	ATM15926163	DR	2,000.00		105,487.64
29-08-2025	UPI/468597786/MEDPLUS CBE/medpluscbe@ybl	UPI608124525	DR	855.00		104,632.64
30-08-2025	UPI/508546323/SWIGGY/swiggy@hdfcbank	UPI498298138	DR	709.00		103,923.64
30-08-2025	POS/530628/HP PETROL RS PURAM/CARD **9011	FUEL23577191	DR	2,862.00		101,061.64
31-08-2025	UPI/734752015/RAPIDO/rapido@ybl	UPI60313462	DR	362.00		100,699.64
01-09-2025	NEFT-343243-PIONEER MILLS-SALARY AUG	NEFT24535407	CR		105,015.86	205,715.50
02-09-2025	SIP/AXISMUTUALFUND/SIP260632/MUTUAL FUND	MF5304655	DR	7,617.60		198,097.90
02-09-2025	UPI/242742936/RAPIDO/rapido@ybl	UPI567981266	DR	118.00		197,979.90
03-09-2025	UPI/283472224/NILGIRIS CBE/nilgiriscke@upi	UPI112872480	DR	3,670.00		194,309.90
03-09-2025	POS/670981/SHELL TRICHY ROAD/CARD **8876	FUEL33668731	DR	2,904.00		191,405.90
04-09-2025	UPI/997868431/EATSURE/eatsure@hdfcbank	UPI782795320	DR	764.00		190,641.90
05-09-2025	ATM/CASH WDL/S1AX3316/AXIS ATM GANDHIPURAM	ATM38955818	DR	2,000.00		188,641.90
06-09-2025	ATM/CASH WDL/S1AX9772/AXIS ATM TRICHY ROAD	ATM11775640	DR	2,000.00		186,641.90
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88089785	NET727839	DR	599.00		186,042.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2025	UPI/627624414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376676298	DR	1,397.00		184,645.90
07-09-2025	UPI/312446306/EATSURE/eatsure@hdfcbank	UPI473138681	DR	325.00		184,320.90
07-09-2025	POS/390271/HOTEL ANNAPOORNA/CARD **5118	POS74426134	DR	1,608.00		182,712.90
08-09-2025	EMI/AXISCARLOAN/VL73850/VEHICLE LOAN	LOAN2961106	DR	6,575.00		176,137.90
09-09-2025	ACH/DEBIT/HOTSTAR/SUB52487991	SUB198968	DR	149.00		175,988.90
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6161676021	ELEC777845	DR	1,489.00		174,499.90
11-09-2025	UPI/455006794/MEDPLUS CBE/medpluscbe@ybl	UPI109853128	DR	264.00		174,235.90
13-09-2025	UPI/113499745/EATSURE/eatsure@hdfcbank	UPI755563183	DR	401.00		173,834.90
14-09-2025	NEFT/PPF/AC742162772/PPF DEPOSIT	PPF1727961	DR	500.00		173,334.90
14-09-2025	UPI/365602490/RAPIDO/rapido@ybl	UPI860174709	DR	144.00		173,190.90
16-09-2025	ATM/CASH WDL/S1IC6133/ICICI ATM KALAPATTI	ATM81798904	DR	5,000.00		168,190.90
16-09-2025	ATM/CASH WDL/S1HD3275/HDFC ATM AVINASHI ROAD	ATM37405963	DR	5,000.00		163,190.90
16-09-2025	UPI/887729637/OLA/ola@ybl	UPI703614210	DR	272.00		162,918.90
16-09-2025	UPI/642576043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818921826	DR	774.00		162,144.90
18-09-2025	UPI/313437852/VI RECHARGE/vi@paytm	UPI967614951	DR	699.00		161,445.90
20-09-2025	POS/984641/AJIO INDIA/CARD **2788	POS53240569	DR	2,119.00		159,326.90
20-09-2025	ATM/CASH WDL/S1CA6341/CANARA ATM GANDHIPURAM	ATM74780191	DR	5,000.00		154,326.90
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3935/PAYMENT	CC44249522	DR	12,412.78		141,914.12
24-09-2025	UPI/566122151/EATSURE/eatsure@hdfcbank	UPI532370418	DR	790.00		141,124.12
24-09-2025	POS/561387/JUNIOR KUPPANNA/CARD **9850	POS53550264	DR	1,480.00		139,644.12
24-09-2025	POS/126307/INDIAN OIL GANDHIPURAM/CARD **5621	FUEL91616995	DR	1,997.00		137,647.12
25-09-2025	POS/760770/FLIPKART INDIA/CARD **6921	POS23160671	DR	2,949.00		134,698.12
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG312310	DR	17.70		134,680.42
27-09-2025	UPI/580808333/UBER/uber@ybl	UPI297183893	DR	199.00		134,481.42
28-09-2025	POS/806332/A2B ADYAR ANANDA BHAVAN/CARD **4145	POS36990739	DR	1,414.00		133,067.42
28-09-2025	UPI/734864254/UBER/uber@ybl	UPI189929076	DR	103.00		132,964.42
28-09-2025	UPI/438034098/MEDPLUS CBE/medpluscbe@ybl	UPI697064900	DR	360.00		132,604.42
30-09-2025	NEFT-802151-PIONEER MILLS-SALARY SEP	NEFT20546070	CR		106,062.51	238,666.93
30-09-2025	POS/831563/MYNTRA INDIA/CARD **5968	POS14026313	DR	2,420.00		236,246.93
30-09-2025	POS/712447/SHREE ANANDHAAS/CARD **8666	POS64097130	DR	681.00		235,565.93
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT529352	CR		1,236.72	236,802.65
01-10-2025	UPI/448162151/MORE SUPERMARKET/moresupermarket@upi	UPI618673991	DR	3,996.00		232,806.65
02-10-2025	SIP/AXISMUTUALFUND/SIP965501/MUTUAL FUND	MF9883675	DR	7,617.60		225,189.05
03-10-2025	UPI/208121376/SWIGGY/swiggy@hdfcbank	UPI385107502	DR	753.00		224,436.05
03-10-2025	ACH/DEBIT/NETFLIX/SUB46670106	SUB454753	DR	299.00		224,137.05
04-10-2025	POS/933024/A2B ADYAR ANANDA BHAVAN/CARD **9494	POS87116298	DR	1,114.00		223,023.05
05-10-2025	UPI/816892959/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990618488	DR	2,536.00		220,487.05
05-10-2025	ATM/CASH WDL/S1AX7200/AXIS ATM THUDIYALUR	ATM31646711	DR	1,000.00		219,487.05
06-10-2025	UPI/948275055/ZOMATO/zomato@hdfcbank	UPI821477876	DR	616.00		218,871.05
06-10-2025	UPI/543708304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI407460428	DR	124.00		218,747.05
07-10-2025	UPI/894066970/MORE SUPERMARKET/moresupermarket@upi	UPI234163951	DR	3,053.00		215,694.05
07-10-2025	POS/795972/HOTEL ANNAPOORNA/CARD **1581	POS94562586	DR	574.00		215,120.05
07-10-2025	ATM/CASH WDL/S1AX1995/AXIS ATM KALAPATTI	ATM97803636	DR	5,000.00		210,120.05
08-10-2025	UPI/438155526/ZOMATO/zomato@hdfcbank	UPI527458070	DR	596.00		209,524.05
08-10-2025	POS/449430/INDIAN OIL AVINASHI RD/CARD **8831	FUEL62886459	DR	1,143.00		208,381.05
10-10-2025	EMI/AXISCARLOAN/VL78122/VEHICLE LOAN	LOAN6255792	DR	6,575.00		201,806.05
10-10-2025	UPI/982720880/UBER/uber@ybl	UPI773798158	DR	374.00		201,432.05
10-10-2025	UPI/548187651/BOOKMYSHOW/bms@axisbank	UPI426397489	DR	439.00		200,993.05
11-10-2025	UPI/706453496/SWIGGY/swiggy@hdfcbank	UPI909259998	DR	638.00		200,355.05
12-10-2025	NEFT/PPF/AC102092949/PPF DEPOSIT	PPF5027478	DR	500.00		199,855.05
12-10-2025	UPI/146686937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782166041	DR	4,358.00		195,497.05
12-10-2025	UPI/225280403/NETMEDS CBE/netmedscbe@ybl	UPI372979947	DR	195.00		195,302.05
12-10-2025	UPI/392576635/NETMEDS CBE/netmedscbe@ybl	UPI280300088	DR	632.00		194,670.05
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7512596393	ELEC589573	DR	1,207.00		193,463.05
14-10-2025	ATM/CASH WDL/S1HD8208/HDFC ATM PEELAMEDU	ATM27846534	DR	5,000.00		188,463.05
15-10-2025	UPI/818718306/VI RECHARGE/vi@paytm	UPI684332694	DR	299.00		188,164.05
15-10-2025	POS/938816/AMAZON INDIA/CARD **1409	POS17897798	DR	3,125.00		185,039.05
15-10-2025	POS/911218/FLIPKART INDIA/CARD **8728	POS76648006	DR	1,376.00		183,663.05
17-10-2025	UPI/846817247/INDANE GAS CBE/indane@ybl	UPI771228561	DR	1,019.00		182,644.05
17-10-2025	POS/517622/SHREE ANANDHAAS/CARD **9006	POS23379825	DR	1,584.00		181,060.05
19-10-2025	POS/432144/HP PETROL RS PURAM/CARD **3581	FUEL81454658	DR	2,851.00		178,209.05
20-10-2025	POS/462233/INDIAN OIL AVINASHI RD/CARD **4780	FUEL58832046	DR	2,308.00		175,901.05
21-10-2025	ATM/CASH WDL/S1IC8794/ICICI ATM VADAVALLI	ATM35214466	DR	5,000.00		170,901.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	UPI/726425767/OLA/ola@ybl	UPI622396994	DR	189.00		170,712.05
23-10-2025	UPI/248861389/ZOMATO/zomato@hdfcbank	UPI901325385	DR	370.00		170,342.05
23-10-2025	UPI/953272036/ZOMATO/zomato@hdfcbank	UPI711420227	DR	605.00		169,737.05
23-10-2025	ATM/CASH WDL/S1IC1898/ICICI ATM THUDIYALUR	ATM19468152	DR	5,000.00		164,737.05
24-10-2025	UPI/150759481/ZOMATO/zomato@hdfcbank	UPI764458671	DR	663.00		164,074.05
24-10-2025	UPI/829122337/ZOMATO/zomato@hdfcbank	UPI735911223	DR	746.00		163,328.05
24-10-2025	UPI/222484319/EATSURE/eatsure@hdfcbank	UPI315557149	DR	572.00		162,756.05
24-10-2025	POS/181225/A2B ADYAR ANANDA BHAVAN/CARD **9479	POS92379942	DR	1,630.00		161,126.05
24-10-2025	ATM/CASH WDL/S1AX1421/AXIS ATM RS PURAM	ATM44590363	DR	1,000.00		160,126.05
26-10-2025	POS/576834/MEESHO INDIA/CARD **5132	POS89836161	DR	727.00		159,399.05
26-10-2025	UPI/258485797/SWIGGY/swiggy@hdfcbank	UPI550042283	DR	235.00		159,164.05
27-10-2025	UPI/721170297/SWIGGY/swiggy@hdfcbank	UPI259420541	DR	481.00		158,683.05
29-10-2025	POS/604581/FLIPKART INDIA/CARD **3544	POS60974773	DR	3,244.00		155,439.05
31-10-2025	UPI/616992298/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527352818	DR	3,578.00		151,861.05
01-11-2025	NEFT-110440-PIONEER MILLS-SALARY OCT	NEFT80232465	CR		107,415.02	259,276.07
01-11-2025	UPI/713490880/SWIGGY/swiggy@hdfcbank	UPI968982143	DR	186.00		259,090.07
02-11-2025	POS/630867/SHELL TRICHY ROAD/CARD **8399	FUEL20196228	DR	1,947.00		257,143.07
03-11-2025	POS/957293/AMAZON INDIA/CARD **9736	POS16473956	DR	1,185.00		255,958.07
03-11-2025	UPI/914951899/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI731445923	DR	1,387.00		254,571.07
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42183516	NET793504	DR	599.00		253,972.07
05-11-2025	ATM/CASH WDL/S1AX3763/AXIS ATM PEELAMEDU	ATM67506669	DR	5,000.00		248,972.07
07-11-2025	SIP/AXISMUTUALFUND/SIP209437/MUTUAL FUND	MF4366028	DR	7,617.60		241,354.47
07-11-2025	ATM/CASH WDL/S1IO1117/IOB ATM TOWN HALL	ATM26584344	DR	5,000.00		236,354.47
07-11-2025	UPI/144237715/UBER/uber@ybl	UPI761749906	DR	113.00		236,241.47
07-11-2025	UPI/256589913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI145225239	DR	152.00		236,089.47
08-11-2025	UPI/286436861/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108534484	DR	3,874.00		232,215.47
08-11-2025	UPI/335773487/OLA/ola@ybl	UPI168738086	DR	298.00		231,917.47
08-11-2025	UPI/164904020/UBER/uber@ybl	UPI160267560	DR	195.00		231,722.47
09-11-2025	POS/796162/FLIPKART INDIA/CARD **5469	POS95311330	DR	2,700.00		229,022.47
10-11-2025	EMI/AXISCARLOAN/VL96173/VEHICLE LOAN	LOAN3135259	DR	6,575.00		222,447.47
10-11-2025	POS/607312/MEESHO INDIA/CARD **3592	POS38249192	DR	1,327.00		221,120.47
11-11-2025	UPI/493006426/EATSURE/eatsure@hdfcbank	UPI141536344	DR	735.00		220,385.47
13-11-2025	POS/116727/SHELL TRICHY ROAD/CARD **2106	FUEL93991593	DR	2,537.00		217,848.47
13-11-2025	UPI/308805870/OLA/ola@ybl	UPI346813624	DR	347.00		217,501.47
15-11-2025	UPI/660140562/OLA/ola@ybl	UPI600197694	DR	381.00		217,120.47
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9820/PAYOUT	CC36054511	DR	17,990.37		199,130.10
16-11-2025	NEFT/PPF/AC447093092/PPF DEPOSIT	PPF5021548	DR	500.00		198,630.10
16-11-2025	UPI/781611459/NETMEDS CBE/netmedscbe@ybl	UPI975785500	DR	115.00		198,515.10
17-11-2025	POS/815182/FLIPKART INDIA/CARD **6658	POS55399910	DR	1,692.00		196,823.10
18-11-2025	UPI/347491535/SWIGGY/swiggy@hdfcbank	UPI177199092	DR	299.00		196,524.10
18-11-2025	UPI/393629568/ZOMATO/zomato@hdfcbank	UPI295488070	DR	346.00		196,178.10
18-11-2025	UPI/844576180/EATSURE/eatsure@hdfcbank	UPI729576045	DR	446.00		195,732.10
19-11-2025	UPI/749416612/SWIGGY/swiggy@hdfcbank	UPI623225181	DR	486.00		195,246.10
19-11-2025	ATM/CASH WDL/S1CA7573/CANARA ATM VADAVALLI	ATM32430576	DR	10,000.00		185,246.10
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6196237774	ELEC792864	DR	1,600.00		183,646.10
20-11-2025	UPI/551462281/JIO RECHARGE/jio@paytm	UPI514396378	DR	399.00		183,247.10
20-11-2025	UPI/926180012/EATSURE/eatsure@hdfcbank	UPI385957906	DR	213.00		183,034.10
20-11-2025	POS/574675/KOVAI BIRIYANI/CARD **1540	POS71784949	DR	651.00		182,383.10
20-11-2025	UPI/844066534/UBER/uber@ybl	UPI161101751	DR	388.00		181,995.10
20-11-2025	UPI/146868136/MEDPLUS CBE/medpluscbe@ybl	UPI331795599	DR	292.00		181,703.10
20-11-2025	UPI/312291983/BOOKMYSHOW/bms@axisbank	UPI557321871	DR	947.00		180,756.10
22-11-2025	POS/441105/MEESHO INDIA/CARD **2536	POS14416061	DR	865.00		179,891.10
22-11-2025	POS/365833/MYNTRA INDIA/CARD **6537	POS14232032	DR	3,311.00		176,580.10
23-11-2025	POS/837444/SHREE ANANDHAAS/CARD **4791	POS56065060	DR	1,030.00		175,550.10
25-11-2025	POS/500818/AJIO INDIA/CARD **3541	POS99062259	DR	1,969.00		173,581.10
25-11-2025	UPI/468622215/UBER/uber@ybl	UPI544807446	DR	187.00		173,394.10
28-11-2025	UPI/251667297/EATSURE/eatsure@hdfcbank	UPI148528999	DR	643.00		172,751.10
28-11-2025	ATM/CASH WDL/S1AX5578/AXIS ATM HOPES COLLEGE	ATM41786096	DR	2,000.00		170,751.10
29-11-2025	POS/227163/MYNTRA INDIA/CARD **2206	POS33954409	DR	25,824.00		144,927.10
29-11-2025	POS/255001/MYNTRA INDIA/CARD **5948	POS58528627	DR	1,497.00		143,430.10
29-11-2025	UPI/133233601/OLA/ola@ybl	UPI488210258	DR	205.00		143,225.10
01-12-2025	NEFT-397760-PIONEER MILLS-SALARY NOV	NEFT14302484	CR		109,077.55	252,302.65
03-12-2025	ATM/CASH WDL/S1AX4395/AXIS ATM TRICHY ROAD	ATM27198708	DR	5,000.00		247,302.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	POS/993707/MYNTRA INDIA/CARD **1858	POS49097248	DR	1,785.00		245,517.65
06-12-2025	UPI/475660409/ZOMATO/zomato@hdfcbank	UPI613770168	DR	277.00		245,240.65
07-12-2025	UPI/164586425/EATSURE/eatsure@hdfcbank	UPI225467277	DR	261.00		244,979.65
07-12-2025	ATM/CASH WDL/S1AX3064/AXIS ATM TOWN HALL	ATM99589367	DR	1,000.00		243,979.65
08-12-2025	UPI/224861905/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998380448	DR	1,367.00		242,612.65
08-12-2025	UPI/172351012/EATSURE/eatsure@hdfcbank	UPI617362302	DR	264.00		242,348.65
09-12-2025	SIP/AXISMUTUALFUND/SIP349999/MUTUAL FUND	MF1835269	DR	7,617.60		234,731.05
09-12-2025	POS/229068/AJIO INDIA/CARD **3124	POS37677253	DR	880.00		233,851.05
09-12-2025	UPI/413245007/SWIGGY/swiggy@hdfcbank	UPI172675866	DR	401.00		233,450.05
09-12-2025	ATM/CASH WDL/S1AX2908/AXIS ATM SUNGAM	ATM82487181	DR	5,000.00		228,450.05
10-12-2025	EMI/AXISCARLOAN/VL54479/VEHICLE LOAN	LOAN5042777	DR	6,575.00		221,875.05
10-12-2025	UPI/700901375/EATSURE/eatsure@hdfcbank	UPI431445312	DR	386.00		221,489.05
10-12-2025	POS/534226/KOVAI BIRIYANI/CARD **4503	POS48006327	DR	451.00		221,038.05
10-12-2025	POS/293556/A2B ADYAR ANANDA BHAVAN/CARD **7277	POS83451777	DR	801.00		220,237.05
11-12-2025	NEFT/PPF/AC88095333/PPF DEPOSIT	PPF9251987	DR	500.00		219,737.05
12-12-2025	POS/286179/AMAZON INDIA/CARD **3786	POS83872723	DR	675.00		219,062.05
12-12-2025	UPI/942677083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907939067	DR	4,133.00		214,929.05
15-12-2025	UPI/479857876/SWIGGY/swiggy@hdfcbank	UPI720215441	DR	372.00		214,557.05
15-12-2025	UPI/675994872/ZOMATO/zomato@hdfcbank	UPI286096260	DR	458.00		214,099.05
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3496107110	ELEC688657	DR	1,631.00		212,468.05
16-12-2025	POS/515588/JUNIOR KUPPANNA/CARD **6379	POS47407654	DR	484.00		211,984.05
16-12-2025	UPI/882676333/NETMEDS CBE/netmedscbe@ybl	UPI608926108	DR	432.00		211,552.05
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5831/PAYMENT	CC87061515	DR	16,961.47		194,590.58
17-12-2025	UPI/810298430/JIO RECHARGE/jio@paytm	UPI410010634	DR	299.00		194,291.58
17-12-2025	UPI/748424143/MORE SUPERMARKET/moresupermarket@upi	UPI987467759	DR	3,308.00		190,983.58
17-12-2025	UPI/203099259/EATSURE/eatsure@hdfcbank	UPI808267347	DR	268.00		190,715.58
19-12-2025	UPI/692369753/EATSURE/eatsure@hdfcbank	UPI684372938	DR	782.00		189,933.58
19-12-2025	UPI/943901824/EATSURE/eatsure@hdfcbank	UPI299990945	DR	663.00		189,270.58
19-12-2025	UPI/895189166/RAPIDO/rapido@ybl	UPI477186163	DR	318.00		188,952.58
20-12-2025	POS/281845/INDIAN OIL AVINASHI RD/CARD **1953	FUEL32067718	DR	1,210.00		187,742.58
20-12-2025	UPI/385204447/OLA/ola@ybl	UPI143802960	DR	283.00		187,459.58
22-12-2025	POS/887095/INDIAN OIL AVINASHI RD/CARD **2081	FUEL46731840	DR	1,774.00		185,685.58
25-12-2025	UPI/832804969/EATSURE/eatsure@hdfcbank	UPI176300704	DR	326.00		185,359.58
25-12-2025	UPI/796784283/OLA/ola@ybl	UPI604066800	DR	82.00		185,277.58
26-12-2025	POS/946115/AMAZON INDIA/CARD **6983	POS78035114	DR	791.00		184,486.58
26-12-2025	ATM/CASH WDL/S1AX4124/AXIS ATM TOWN HALL	ATM99491212	DR	3,000.00		181,486.58
28-12-2025	NEFT-582655-PIONEER MILLS-SALARY DEC	NEFT10842309	CR		110,046.49	291,533.07
28-12-2025	UPI/618122501/DMART COIMBATORE/dmartcoimbatore@upi	UPI551829413	DR	3,979.00		287,554.07
29-12-2025	UPI/447170240/RAPIDO/rapido@ybl	UPI918226975	DR	345.00		287,209.07
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG919172	DR	17.70		287,191.37
31-12-2025	ATM/CASH WDL/S1AX6337/AXIS ATM SINGANALLUR	ATM63876375	DR	10,000.00		277,191.37
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT535506	CR		1,455.25	278,646.62
02-01-2026	SIP/AXISMUTUALFUND/SIP556620/MUTUAL FUND	MF8869714	DR	7,935.00		270,711.62
02-01-2026	UPI/506782968/EATSURE/eatsure@hdfcbank	UPI322265478	DR	330.00		270,381.62
03-01-2026	UPI/654092273/DMART COIMBATORE/dmartcoimbatore@upi	UPI711912544	DR	1,612.00		268,769.62
03-01-2026	POS/658261/HP PETROL RS PURAM/CARD **1615	FUEL83069598	DR	1,265.00		267,504.62
03-01-2026	POS/582321/INDIAN OIL GANDHIPURAM/CARD **3511	FUEL78881959	DR	1,135.00		266,369.62
03-01-2026	ATM/CASH WDL/S1AX1549/AXIS ATM RACE COURSE	ATM19132371	DR	2,000.00		264,369.62
04-01-2026	ATM/CASH WDL/S1AX8581/AXIS ATM AVINASHI ROAD	ATM88721908	DR	1,000.00		263,369.62
04-01-2026	UPI/258599948/RAPIDO/rapido@ybl	UPI815760734	DR	285.00		263,084.62
05-01-2026	ACH/DEBIT/AMAZON PRIME/SUB58031750	SUB383885	DR	149.00		262,935.62
08-01-2026	UPI/652561395/ZOMATO/zomato@hdfcbank	UPI322952289	DR	561.00		262,374.62
09-01-2026	POS/780462/MEESHO INDIA/CARD **5169	POS97861283	DR	2,373.00		260,001.62
10-01-2026	NEFT/PPF/AC244969308/PPF DEPOSIT	PPF9656985	DR	500.00		259,501.62
10-01-2026	POS/263387/AMAZON INDIA/CARD **2504	POS34478409	DR	686.00		258,815.62
10-01-2026	UPI/400818551/EATSURE/eatsure@hdfcbank	UPI684093761	DR	444.00		258,371.62
10-01-2026	UPI/968815066/OLA/ola@ybl	UPI441487267	DR	132.00		258,239.62
11-01-2026	UPI/444347833/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185076416	DR	3,538.00		254,701.62
11-01-2026	UPI/336135245/RAPIDO/rapido@ybl	UPI835972785	DR	343.00		254,358.62
12-01-2026	EMI/AXISCARLOAN/VL52793/VEHICLE LOAN	LOAN3952577	DR	6,575.00		247,783.62
13-01-2026	UPI/685023992/MEDPLUS CBE/medpluscbe@ybl	UPI910981159	DR	352.00		247,431.62
18-01-2026	UPI/654958369/SWIGGY/swiggy@hdfcbank	UPI499106552	DR	516.00		246,915.62
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9311631967	ELEC219128	DR	1,323.00		245,592.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	UPI/995376562/INDANE GAS CBE/indane@ybl	UPI926815001	DR	1,089.00		244,503.62
20-01-2026	NEFT/842711/HEALTH INSURANCE/PREMIUM	INS87821029	DR	37,242.00		207,261.62
22-01-2026	UPI/468076197/EATSURE/eatsure@hdfcbank	UPI403518289	DR	498.00		206,763.62
22-01-2026	ATM/CASH WDL/S1IO8486/IOB ATM HOPES COLLEGE	ATM77877809	DR	1,000.00		205,763.62
24-01-2026	POS/857129/A2B ADYAR ANANDA BHAVAN/CARD **3392	POS84416354	DR	917.00		204,846.62
24-01-2026	UPI/832816512/NETMEDS CBE/netmedscbe@ybl	UPI798083259	DR	318.00		204,528.62
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1329/PAYMENT	CC59737557	DR	10,465.68		194,062.94
25-01-2026	UPI/372337564/VI RECHARGE/vi@paytm	UPI601561085	DR	299.00		193,763.94
26-01-2026	ATM/CASH WDL/S1SB1441/SBI ATM SARAVANAMPATTI	ATM66125186	DR	5,000.00		188,763.94
26-01-2026	UPI/582410848/RAPIDO/rapido@ybl	UPI673201684	DR	118.00		188,645.94
26-01-2026	UPI/956594626/OLA/ola@ybl	UPI718543276	DR	264.00		188,381.94
27-01-2026	UPI/285020871/OLA/ola@ybl	UPI139763535	DR	135.00		188,246.94
27-01-2026	UPI/521226542/OLA/ola@ybl	UPI791694954	DR	124.00		188,122.94
28-01-2026	UPI/850197389/EATSURE/eatsure@hdfcbank	UPI415378297	DR	411.00		187,711.94
28-01-2026	POS/650533/INDIAN OIL AVINASHI RD/CARD **6724	FUEL49021792	DR	2,230.00		185,481.94
29-01-2026	NEFT-611256-PIONEER MILLS-SALARY JAN	NEFT48513437	CR		117,969.27	303,451.21
30-01-2026	POS/257397/MYNTRA INDIA/CARD **8168	POS99521672	DR	1,155.00		302,296.21
30-01-2026	POS/346177/INDIAN OIL GANDHIPURAM/CARD **1965	FUEL30897547	DR	1,399.00		300,897.21
31-01-2026	UPI/878693472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI514278918	DR	1,550.00		299,347.21

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