

AXIS BANK

Statement of Account

Account Information

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|------------------------|------------------------|--------------------------|----------------------------|
| Account Holder: | Jayanthi Arjun | Account Number: | 920000000958 |
| Account Type: | Prime Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Peelamedu | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000958 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ■255,083.00 |
| Total Credits (+) | ■2,082,396.48 |
| Total Debits (-) | ■924,732.27 |
| Closing Balance | ■1,412,747.21 |
| Total Transactions | 270 |

Transaction Details

(Complete 5-Year Transaction History - 270 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-07-2025 | POS/349056/INDIAN OIL GANDHIPURAM/CARD **3359 | FUEL91986460 | DR | 881.00 | | 254,202.00 |
| 02-07-2025 | ATM/CASH WDL/S1AX8921/AXIS ATM SUNGAM | ATM47355257 | DR | 5,000.00 | | 249,202.00 |
| 02-07-2025 | ACH/DEBIT/HOTSTAR/SUB70401920 | SUB757026 | DR | 199.00 | | 249,003.00 |
| 03-07-2025 | POS/380692/SREE ANNAPORNA/CARD **4429 | POS84774689 | DR | 1,009.00 | | 247,994.00 |
| 04-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB61152564 | NET434970 | DR | 999.00 | | 246,995.00 |
| 04-07-2025 | POS/154558/HP PETROL RS PURAM/CARD **3601 | FUEL30807599 | DR | 3,387.00 | | 243,608.00 |
| 05-07-2025 | SIP/AXISMUTUALFUND/SIP268048/MUTUAL FUND | MF5797483 | DR | 29,602.80 | | 214,005.20 |
| 05-07-2025 | POS/339046/AJIO INDIA/CARD **5785 | POS13375123 | DR | 462.00 | | 213,543.20 |
| 05-07-2025 | UPI/779213048/NILGIRIS CBE/nilgiriscbe@upi | UPI904205501 | DR | 1,187.00 | | 212,356.20 |
| 06-07-2025 | UPI/891023329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI793351491 | DR | 397.00 | | 211,959.20 |
| 07-07-2025 | UPI/910866799/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI179166522 | DR | 2,008.00 | | 209,951.20 |
| 07-07-2025 | POS/309704/ANNAPOORNA CBE/CARD **3306 | POS23209008 | DR | 688.00 | | 209,263.20 |
| 07-07-2025 | ATM/CASH WDL/S1AX1144/AXIS ATM SINGANALLUR | ATM39969904 | DR | 2,000.00 | | 207,263.20 |
| 07-07-2025 | UPI/353372076/RAPIDO/rapido@ybl | UPI468332060 | DR | 388.00 | | 206,875.20 |
| 08-07-2025 | POS/408078/MYNTRA INDIA/CARD **7161 | POS71499208 | DR | 602.00 | | 206,273.20 |
| 08-07-2025 | NEFT/436873/FAMILY SUPPORT/TRANSFER | NEFT75145153 | DR | 18,178.00 | | 188,095.20 |
| 10-07-2025 | UPI/613724576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI836900205 | DR | 2,932.00 | | 185,163.20 |
| 11-07-2025 | EMI/AXISCARLOAN/VL33092/VEHICLE LOAN | LOAN2826295 | DR | 16,833.00 | | 168,330.20 |
| 11-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9660967705 | ELEC995535 | DR | 714.00 | | 167,616.20 |
| 12-07-2025 | POS/444936/AJIO INDIA/CARD **1195 | POS17336127 | DR | 1,699.00 | | 165,917.20 |
| 14-07-2025 | UPI/503250604/EATSURE/eatsure@hdfcbank | UPI525877897 | DR | 629.00 | | 165,288.20 |
| 14-07-2025 | ATM/CASH WDL/S1SB8502/SBI ATM RS PURAM | ATM91339982 | DR | 5,000.00 | | 160,288.20 |
| 16-07-2025 | POS/326689/BHARAT PETROLEUM CBE/CARD **5446 | FUEL92160541 | DR | 1,720.00 | | 158,568.20 |
| 17-07-2025 | UPI/473018105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI462014671 | DR | 1,795.00 | | 156,773.20 |
| 17-07-2025 | UPI/151147854/SWIGGY/swiggy@hdfcbank | UPI147059937 | DR | 455.00 | | 156,318.20 |
| 17-07-2025 | ATM/CASH WDL/S1AX5331/AXIS ATM SINGANALLUR | ATM79585806 | DR | 3,000.00 | | 153,318.20 |
| 18-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5264/PAYMENT | CC81356741 | DR | 15,906.57 | | 137,411.63 |
| 19-07-2025 | UPI/937569716/VI RECHARGE/vi@paytm | UPI926536341 | DR | 449.00 | | 136,962.63 |
| 23-07-2025 | ATM/CASH WDL/S1AX2726/AXIS ATM GANAPATHY | ATM49140241 | DR | 5,000.00 | | 131,962.63 |
| 23-07-2025 | UPI/920348144/RAPIDO/rapido@ybl | UPI555960446 | DR | 273.00 | | 131,689.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 25-07-2025 | POS/999342/BHARAT PETROLEUM CBE/CARD **3761 | FUEL21459760 | DR | 3,221.00 | | 128,468.63 |
| 28-07-2025 | UPI/263938176/RAPIDO/rapido@ybl | UPI878634770 | DR | 397.00 | | 128,071.63 |
| 29-07-2025 | UPI/206423579/EATSURE/eatsure@hdfcbank | UPI622050122 | DR | 319.00 | | 127,752.63 |
| 30-07-2025 | UPI/421964633/SWIGGY/swiggy@hdfcbank | UPI922439721 | DR | 458.00 | | 127,294.63 |
| 30-07-2025 | UPI/106772759/ZOMATO/zomato@hdfcbank | UPI702696910 | DR | 481.00 | | 126,813.63 |
| 30-07-2025 | ATM/CASH WDL/S1AX190/AXIS ATM RACE COURSE | ATM73542734 | DR | 10,000.00 | | 116,813.63 |
| 01-08-2025 | NEFT-851445-BSNL COIMBATORE-SALARY JUL | NEFT39280972 | CR | | 294,555.20 | 411,368.83 |
| 02-08-2025 | ATM/CASH WDL/S1CA8464/CANARA ATM KALAPATTI | ATM72009378 | DR | 10,000.00 | | 401,368.83 |
| 02-08-2025 | UPI/279626752/OLA/ola@ybl | UPI338989543 | DR | 173.00 | | 401,195.83 |
| 03-08-2025 | UPI/966800405/NETMEDS CBE/netmedscbe@ybl | UPI771137174 | DR | 470.00 | | 400,725.83 |
| 05-08-2025 | ATM/CASH WDL/S1AX3492/AXIS ATM RACE COURSE | ATM14505880 | DR | 1,000.00 | | 399,725.83 |
| 06-08-2025 | POS/195437/JUNIOR KUPPANNA/CARD **1172 | POS69754406 | DR | 551.00 | | 399,174.83 |
| 07-08-2025 | EMI/AXISCARLOAN/VL72746/VEHICLE LOAN | LOAN9517825 | DR | 16,833.00 | | 382,341.83 |
| 07-08-2025 | UPI/588706122/NILGIRIS CBE/nilgiriscbe@upi | UPI546276227 | DR | 2,089.00 | | 380,252.83 |
| 07-08-2025 | NEFT/381033/FAMILY SUPPORT/TRANSFER | NEFT89360025 | DR | 16,735.00 | | 363,517.83 |
| 08-08-2025 | POS/956149/AMAZON INDIA/CARD **1540 | POS18007436 | DR | 2,242.00 | | 361,275.83 |
| 09-08-2025 | SIP/AXISMUTUALFUND/SIP821765/MUTUAL FUND | MF3567322 | DR | 29,602.80 | | 331,673.03 |
| 10-08-2025 | UPI/401094956/RAPIDO/rapido@ybl | UPI876431767 | DR | 172.00 | | 331,501.03 |
| 11-08-2025 | UPI/337354992/EATSURE/eatsure@hdfcbank | UPI303065454 | DR | 430.00 | | 331,071.03 |
| 11-08-2025 | POS/469338/A2B ADYAR ANANDA BHAVAN/CARD **8992 | POS17448438 | DR | 198.00 | | 330,873.03 |
| 12-08-2025 | POS/530340/AJO INDIA/CARD **8555 | POS10378974 | DR | 1,852.00 | | 329,021.03 |
| 12-08-2025 | UPI/783570190/NILGIRIS CBE/nilgiriscbe@upi | UPI155191674 | DR | 1,155.00 | | 327,866.03 |
| 12-08-2025 | UPI/249772088/SWIGGY/swiggy@hdfcbank | UPI566834968 | DR | 704.00 | | 327,162.03 |
| 12-08-2025 | UPI/330542664/OLA/ola@ybl | UPI801485369 | DR | 263.00 | | 326,899.03 |
| 13-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7112145950 | ELEC110512 | DR | 1,125.00 | | 325,774.03 |
| 18-08-2025 | POS/852434/HP PETROL RS PURAM/CARD **7039 | FUEL59454477 | DR | 1,285.00 | | 324,489.03 |
| 19-08-2025 | UPI/536102232/JIO RECHARGE/jio@paytm | UPI811594850 | DR | 299.00 | | 324,190.03 |
| 21-08-2025 | UPI/634252173/MORE SUPERMARKET/moresupermarket@upi | UPI416340096 | DR | 1,446.00 | | 322,744.03 |
| 21-08-2025 | UPI/568483323/DMART COIMBATORE/dmartcoimbatore@upi | UPI771198937 | DR | 2,747.00 | | 319,997.03 |
| 21-08-2025 | POS/581497/ANNAPOORNA CBE/CARD **4191 | POS98233758 | DR | 784.00 | | 319,213.03 |
| 21-08-2025 | POS/821563/INDIAN OIL AVINASHI RD/CARD **7100 | FUEL55025693 | DR | 3,151.00 | | 316,062.03 |
| 21-08-2025 | UPI/612393703/OLA/ola@ybl | UPI656538349 | DR | 166.00 | | 315,896.03 |
| 22-08-2025 | POS/331353/SHELL TRICHY ROAD/CARD **4054 | FUEL79276335 | DR | 2,509.00 | | 313,387.03 |
| 23-08-2025 | UPI/495057954/NETMEDS CBE/netmedscbe@ybl | UPI739493549 | DR | 431.00 | | 312,956.03 |
| 24-08-2025 | POS/569734/AJO INDIA/CARD **5686 | POS35374544 | DR | 1,115.00 | | 311,841.03 |
| 24-08-2025 | UPI/792152794/RAPIDO/rapido@ybl | UPI779267613 | DR | 207.00 | | 311,634.03 |
| 25-08-2025 | ATM/CASH WDL/S1AX1597/AXIS ATM METTUPALAYAM ROAD | ATM60525451 | DR | 5,000.00 | | 306,634.03 |
| 25-08-2025 | UPI/342021792/UBER/uber@ybl | UPI700898867 | DR | 301.00 | | 306,333.03 |
| 26-08-2025 | UPI/255523484/NETMEDS CBE/netmedscbe@ybl | UPI891926297 | DR | 479.00 | | 305,854.03 |
| 28-08-2025 | NEFT-891753-BSNL COIMBATORE-SALARY AUG | NEFT33317112 | CR | | 294,084.07 | 599,938.10 |
| 28-08-2025 | POS/131369/MYNTRA INDIA/CARD **1520 | POS41395860 | DR | 632.00 | | 599,306.10 |
| 29-08-2025 | UPI/627230707/EATSURE/eatsure@hdfcbank | UPI263997615 | DR | 150.00 | | 599,156.10 |
| 30-08-2025 | UPI/359382805/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI181521790 | DR | 1,736.00 | | 597,420.10 |
| 02-09-2025 | POS/818353/AJO INDIA/CARD **2458 | POS27198753 | DR | 1,899.00 | | 595,521.10 |
| 02-09-2025 | UPI/277424724/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI199989102 | DR | 2,089.00 | | 593,432.10 |
| 04-09-2025 | POS/678629/INDIAN OIL AVINASHI RD/CARD **2337 | FUEL22905799 | DR | 995.00 | | 592,437.10 |
| 05-09-2025 | SIP/AXISMUTUALFUND/SIP981252/MUTUAL FUND | MF9616732 | DR | 29,602.80 | | 562,834.30 |
| 06-09-2025 | POS/556444/ANNAPOORNA CBE/CARD **4140 | POS63902085 | DR | 809.00 | | 562,025.30 |
| 09-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB93739599 | NET303973 | DR | 799.00 | | 561,226.30 |
| 09-09-2025 | UPI/827659456/UBER/uber@ybl | UPI816461024 | DR | 265.00 | | 560,961.30 |
| 10-09-2025 | EMI/AXISCARLOAN/VL88521/VEHICLE LOAN | LOAN7883586 | DR | 16,833.00 | | 544,128.30 |
| 10-09-2025 | ATM/CASH WDL/S1AX3038/AXIS ATM GANAPATHY | ATM10559290 | DR | 2,000.00 | | 542,128.30 |
| 10-09-2025 | UPI/961109740/RAPIDO/rapido@ybl | UPI186879624 | DR | 145.00 | | 541,983.30 |
| 10-09-2025 | UPI/249901884/UBER/uber@ybl | UPI666416377 | DR | 280.00 | | 541,703.30 |
| 11-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3128185470 | ELEC607452 | DR | 1,098.00 | | 540,605.30 |
| 11-09-2025 | UPI/143896230/EATSURE/eatsure@hdfcbank | UPI128631596 | DR | 496.00 | | 540,109.30 |
| 13-09-2025 | UPI/600828525/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI340069180 | DR | 1,104.00 | | 539,005.30 |
| 14-09-2025 | UPI/472808173/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI636485200 | DR | 2,331.00 | | 536,674.30 |
| 14-09-2025 | POS/894334/SHELL TRICHY ROAD/CARD **8743 | FUEL15936113 | DR | 1,255.00 | | 535,419.30 |
| 15-09-2025 | UPI/519274319/EATSURE/eatsure@hdfcbank | UPI457590215 | DR | 154.00 | | 535,265.30 |
| 15-09-2025 | UPI/154307269/SWIGGY/swiggy@hdfcbank | UPI254221838 | DR | 341.00 | | 534,924.30 |
| 16-09-2025 | UPI/885323461/ZOMATO/zomato@hdfcbank | UPI273823092 | DR | 635.00 | | 534,289.30 |
| 17-09-2025 | POS/238040/SHREE ANANDHAAS/CARD **5015 | POS85765078 | DR | 636.00 | | 533,653.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 18-09-2025 | UPI/775166115/EATSURE/eatsure@hdfcbank | UPI200464566 | DR | 367.00 | | 533,286.30 |
| 19-09-2025 | POS/337356/SREE ANNAPOORNA/CARD **3145 | POS64386976 | DR | 263.00 | | 533,023.30 |
| 19-09-2025 | UPI/395740601/OLA/ola@ybl | UPI908423139 | DR | 341.00 | | 532,682.30 |
| 20-09-2025 | ATM/CASH WDL/S1AX8981/AXIS ATM GANAPATHY | ATM67213890 | DR | 2,000.00 | | 530,682.30 |
| 21-09-2025 | UPI/256946566/UBER/uber@ybl | UPI382636568 | DR | 297.00 | | 530,385.30 |
| 22-09-2025 | POS/754992/MEESHO INDIA/CARD **5906 | POS12897575 | DR | 1,480.00 | | 528,905.30 |
| 23-09-2025 | UPI/307037771/AIRTEL RECHARGE/airtel@paytm | UPI415855023 | DR | 699.00 | | 528,206.30 |
| 23-09-2025 | POS/868003/SHREE ANANDHAAS/CARD **3868 | POS32691408 | DR | 577.00 | | 527,629.30 |
| 24-09-2025 | POS/111522/INDIAN OIL AVINASHI RD/CARD **9028 | FUEL94607767 | DR | 2,684.00 | | 524,945.30 |
| 24-09-2025 | POS/799410/BHARAT PETROLEUM CBE/CARD **3636 | FUEL49431498 | DR | 2,608.00 | | 522,337.30 |
| 25-09-2025 | POS/972202/FLIPKART INDIA/CARD **4115 | POS30434562 | DR | 6,664.00 | | 515,673.30 |
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG488331 | DR | 17.70 | | 515,655.60 |
| 29-09-2025 | UPI/275811073/UBER/uber@ybl | UPI539208983 | DR | 198.00 | | 515,457.60 |
| 29-09-2025 | UPI/129951513/OLA/ola@ybl | UPI209533495 | DR | 231.00 | | 515,226.60 |
| 29-09-2025 | UPI/462560779/RECEIVED FROM/friend@upi | UPI104151413 | CR | | 10,763.00 | 525,989.60 |
| 30-09-2025 | NEFT-717773-BSNL COIMBATORE-SALARY SEP | NEFT33494301 | CR | | 295,615.70 | 821,605.30 |
| 30-09-2025 | UPI/469186352/OLA/ola@ybl | UPI108008816 | DR | 308.00 | | 821,297.30 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT308911 | CR | | 4,311.81 | 825,609.11 |
| 01-10-2025 | UPI/562272993/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI956933999 | DR | 1,557.00 | | 824,052.11 |
| 03-10-2025 | POS/727060/MYNTRA INDIA/CARD **5487 | POS87755686 | DR | 1,254.00 | | 822,798.11 |
| 03-10-2025 | ATM/CASH WDL/S1SB9375/SBI ATM GANAPATHY | ATM79440248 | DR | 5,000.00 | | 817,798.11 |
| 04-10-2025 | UPI/882293421/RAPIDO/rapido@ybl | UPI458213217 | DR | 111.00 | | 817,687.11 |
| 06-10-2025 | UPI/343625670/SWIGGY/swiggy@hdfcbank | UPI879441032 | DR | 461.00 | | 817,226.11 |
| 06-10-2025 | POS/458569/JUNIOR KUPPANNA/CARD **4939 | POS80321512 | DR | 1,046.00 | | 816,180.11 |
| 07-10-2025 | POS/491439/INDIAN OIL GANDHIPURAM/CARD **5903 | FUEL14429611 | DR | 2,829.00 | | 813,351.11 |
| 07-10-2025 | NEFT/607667/FAMILY SUPPORT/TRANSFER | NEFT31506294 | DR | 24,506.00 | | 788,845.11 |
| 08-10-2025 | EMI/AXISCARLOAN/VL76468/VEHICLE LOAN | LOAN3314833 | DR | 16,833.00 | | 772,012.11 |
| 08-10-2025 | SIP/AXISMUTUALFUND/SIP754839/MUTUAL FUND | MF9648429 | DR | 29,602.80 | | 742,409.31 |
| 09-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB41102978 | NET752003 | DR | 999.00 | | 741,410.31 |
| 09-10-2025 | POS/467473/AMAZON INDIA/CARD **3899 | POS39488825 | DR | 938.00 | | 740,472.31 |
| 09-10-2025 | POS/228373/SREE ANNAPOORNA/CARD **4666 | POS55302374 | DR | 352.00 | | 740,120.31 |
| 10-10-2025 | UPI/489937245/EATSURE/eatsure@hdfcbank | UPI818219449 | DR | 192.00 | | 739,928.31 |
| 11-10-2025 | POS/345108/BHARAT PETROLEUM CBE/CARD **8012 | FUEL84998138 | DR | 1,885.00 | | 738,043.31 |
| 12-10-2025 | POS/842602/MEESHO INDIA/CARD **6369 | POS51504061 | DR | 1,245.00 | | 736,798.31 |
| 13-10-2025 | ATM/CASH WDL/S1CA2968/CANARA ATM VADAVALLI | ATM57117494 | DR | 5,000.00 | | 731,798.31 |
| 15-10-2025 | UPI/457115567/JIO RECHARGE/jio@paytm | UPI163560274 | DR | 299.00 | | 731,499.31 |
| 15-10-2025 | POS/622633/AJO INDIA/CARD **1666 | POS73336392 | DR | 1,185.00 | | 730,314.31 |
| 15-10-2025 | ACH/DEBIT/NETFLIX/SUB56308188 | SUB643928 | DR | 499.00 | | 729,815.31 |
| 16-10-2025 | UPI/429588249/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI777794861 | DR | 2,084.00 | | 727,731.31 |
| 17-10-2025 | UPI/116074347/NETMEDS CBE/netmedscbe@ybl | UPI711011816 | DR | 872.00 | | 726,859.31 |
| 18-10-2025 | POS/392094/SHREE ANANDHAAS/CARD **9862 | POS59802085 | DR | 178.00 | | 726,681.31 |
| 19-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8800272635 | ELEC735252 | DR | 1,162.00 | | 725,519.31 |
| 19-10-2025 | POS/698569/MEESHO INDIA/CARD **5206 | POS22396806 | DR | 935.00 | | 724,584.31 |
| 19-10-2025 | POS/901089/MEESHO INDIA/CARD **1035 | POS94004691 | DR | 502.00 | | 724,082.31 |
| 21-10-2025 | UPI/859571348/EATSURE/eatsure@hdfcbank | UPI400646126 | DR | 323.00 | | 723,759.31 |
| 23-10-2025 | UPI/813485635/DMART COIMBATORE/dmartcoimbatore@upi | UPI587685957 | DR | 2,102.00 | | 721,657.31 |
| 24-10-2025 | POS/389517/ANNAPOORNA CBE/CARD **7899 | POS66675685 | DR | 850.00 | | 720,807.31 |
| 24-10-2025 | UPI/192307280/UBER/uber@ybl | UPI752959389 | DR | 328.00 | | 720,479.31 |
| 24-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7844/PAYMENT | CC12748430 | DR | 34,034.57 | | 686,444.74 |
| 26-10-2025 | ATM/CASH WDL/S1AX1702/AXIS ATM GANAPATHY | ATM33590585 | DR | 2,000.00 | | 684,444.74 |
| 27-10-2025 | ATM/CASH WDL/S1CA9793/CANARA ATM THUDIYALUR | ATM43941258 | DR | 3,000.00 | | 681,444.74 |
| 28-10-2025 | NEFT-824161-BSNL COIMBATORE-SALARY OCT | NEFT14303008 | CR | | 294,715.14 | 976,159.88 |
| 28-10-2025 | POS/853059/AMAZON INDIA/CARD **9295 | POS81113594 | DR | 17,609.00 | | 958,550.88 |
| 29-10-2025 | POS/292179/SHELL TRICHY ROAD/CARD **6183 | FUEL70667058 | DR | 2,769.00 | | 955,781.88 |
| 29-10-2025 | ATM/CASH WDL/S1AX9788/AXIS ATM TOWN HALL | ATM73480507 | DR | 5,000.00 | | 950,781.88 |
| 29-10-2025 | UPI/416319624/UBER/uber@ybl | UPI224168646 | DR | 265.00 | | 950,516.88 |
| 30-10-2025 | ATM/CASH WDL/S1IO1047/IOB ATM HOPES COLLEGE | ATM91794850 | DR | 10,000.00 | | 940,516.88 |
| 30-10-2025 | UPI/342419866/UBER/uber@ybl | UPI580067261 | DR | 138.00 | | 940,378.88 |
| 30-10-2025 | UPI/940559315/UBER/uber@ybl | UPI197518023 | DR | 335.00 | | 940,043.88 |
| 31-10-2025 | POS/787046/SHELL TRICHY ROAD/CARD **3687 | FUEL99763650 | DR | 3,004.00 | | 937,039.88 |
| 02-11-2025 | POS/826641/INDIAN OIL GANDHIPURAM/CARD **2312 | FUEL60421663 | DR | 1,700.00 | | 935,339.88 |
| 03-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB20318843 | NET330109 | DR | 1,199.00 | | 934,140.88 |
| 03-11-2025 | UPI/667455349/UBER/uber@ybl | UPI203792676 | DR | 331.00 | | 933,809.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 06-11-2025 | SIP/AXISMUTUALFUND/SIP625707/MUTUAL FUND | MF8962596 | DR | 29,602.80 | | 904,207.08 |
| 06-11-2025 | ATM/CASH WDL/S1SB8638/SBI ATM KALAPATTI | ATM38601496 | DR | 2,000.00 | | 902,207.08 |
| 07-11-2025 | UPI/194106259/ZOMATO/zomato@hdfcbank | UPI951807678 | DR | 218.00 | | 901,989.08 |
| 08-11-2025 | POS/119361/MEESHO INDIA/CARD **4399 | POS75632461 | DR | 1,321.00 | | 900,668.08 |
| 08-11-2025 | UPI/481706966/EATSURE/eatsure@hdfcbank | UPI761403759 | DR | 483.00 | | 900,185.08 |
| 09-11-2025 | EMI/AXISCARLOAN/VL31116/VEHICLE LOAN | LOAN3074954 | DR | 16,833.00 | | 883,352.08 |
| 09-11-2025 | NEFT/995785/FAMILY SUPPORT/TRANSFER | NEFT87465169 | DR | 13,501.00 | | 869,851.08 |
| 10-11-2025 | UPI/486202456/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI885443455 | DR | 896.00 | | 868,955.08 |
| 11-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8967640454 | ELEC736498 | DR | 1,074.00 | | 867,881.08 |
| 11-11-2025 | POS/500290/INDIAN OIL GANDHIPURAM/CARD **6104 | FUEL58014739 | DR | 2,066.00 | | 865,815.08 |
| 13-11-2025 | UPI/824237282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI518715900 | DR | 1,086.00 | | 864,729.08 |
| 13-11-2025 | ATM/CASH WDL/S1AX7213/AXIS ATM VADAVALLI | ATM63425565 | DR | 2,000.00 | | 862,729.08 |
| 16-11-2025 | UPI/384959182/JIO RECHARGE/jio@paytm | UPI282996892 | DR | 599.00 | | 862,130.08 |
| 16-11-2025 | POS/233349/FLIPKART INDIA/CARD **1656 | POS64561435 | DR | 1,822.00 | | 860,308.08 |
| 17-11-2025 | POS/787746/BHARAT PETROLEUM CBE/CARD **9566 | FUEL44032814 | DR | 1,448.00 | | 858,860.08 |
| 19-11-2025 | ATM/CASH WDL/S1AX3987/AXIS ATM TRICHY ROAD | ATM43362803 | DR | 2,000.00 | | 856,860.08 |
| 22-11-2025 | POS/824366/AMAZON INDIA/CARD **1679 | POS14299095 | DR | 1,501.00 | | 855,359.08 |
| 22-11-2025 | UPI/323380454/DMART COIMBATORE/dmartcoimbatore@upi | UPI832847530 | DR | 978.00 | | 854,381.08 |
| 22-11-2025 | UPI/118305179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI775102292 | DR | 171.00 | | 854,210.08 |
| 22-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1191/PAYMENT | CC15591416 | DR | 35,689.92 | | 818,520.16 |
| 24-11-2025 | UPI/736374488/EATSURE/eatsure@hdfcbank | UPI842079416 | DR | 531.00 | | 817,989.16 |
| 24-11-2025 | POS/775756/BHARAT PETROLEUM CBE/CARD **5016 | FUEL58556258 | DR | 2,336.00 | | 815,653.16 |
| 24-11-2025 | UPI/791588193/MEDPLUS CBE/medpluscbe@ybl | UPI595510704 | DR | 577.00 | | 815,076.16 |
| 25-11-2025 | ATM/CASH WDL/S1AX2358/AXIS ATM SINGANALLUR | ATM99201329 | DR | 3,000.00 | | 812,076.16 |
| 26-11-2025 | POS/580329/AMAZON INDIA/CARD **2815 | POS56040636 | DR | 1,685.00 | | 810,391.16 |
| 27-11-2025 | POS/785196/AMAZON INDIA/CARD **8751 | POS27644568 | DR | 1,961.00 | | 808,430.16 |
| 28-11-2025 | UPI/854467418/EATSURE/eatsure@hdfcbank | UPI197336686 | DR | 732.00 | | 807,698.16 |
| 28-11-2025 | UPI/440147732/SWIGGY/swiggy@hdfcbank | UPI855611741 | DR | 189.00 | | 807,509.16 |
| 28-11-2025 | POS/879771/SHREE ANANDHAAS/CARD **1862 | POS60259620 | DR | 292.00 | | 807,217.16 |
| 29-11-2025 | NEFT-355379-BSNL COIMBATORE-SALARY NOV | NEFT39498286 | CR | | 289,598.37 | 1,096,815.53 |
| 29-11-2025 | POS/520564/AMAZON INDIA/CARD **2559 | POS11024085 | DR | 1,658.00 | | 1,095,157.53 |
| 29-11-2025 | POS/647454/SREE ANNAPOORNA/CARD **7320 | POS19113662 | DR | 734.00 | | 1,094,423.53 |
| 30-11-2025 | UPI/432709960/EATSURE/eatsure@hdfcbank | UPI547846697 | DR | 576.00 | | 1,093,847.53 |
| 30-11-2025 | UPI/438970618/UBER/uber@ybl | UPI531676400 | DR | 313.00 | | 1,093,534.53 |
| 03-12-2025 | UPI/868828600/BOOKMYSHOW/bms@axisbank | UPI801908549 | DR | 875.00 | | 1,092,659.53 |
| 04-12-2025 | POS/163659/FLIPKART INDIA/CARD **5847 | POS69140329 | DR | 228.00 | | 1,092,431.53 |
| 04-12-2025 | POS/143257/MYNTRA INDIA/CARD **4981 | POS94044970 | DR | 1,016.00 | | 1,091,415.53 |
| 05-12-2025 | EMI/AXISCARLOAN/VL26471/VEHICLE LOAN | LOAN7677108 | DR | 16,833.00 | | 1,074,582.53 |
| 05-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB18008942 | NET878847 | DR | 799.00 | | 1,073,783.53 |
| 06-12-2025 | POS/987623/BHARAT PETROLEUM CBE/CARD **2434 | FUEL59978767 | DR | 2,418.00 | | 1,071,365.53 |
| 07-12-2025 | SIP/AXISMUTUALFUND/SIP928076/MUTUAL FUND | MF2479710 | DR | 29,602.80 | | 1,041,762.73 |
| 10-12-2025 | UPI/673107751/OLA/ola@ybl | UPI778710341 | DR | 116.00 | | 1,041,646.73 |
| 11-12-2025 | UPI/667607946/NILGIRIS CBE/nilgiriscbe@upi | UPI244151591 | DR | 2,168.00 | | 1,039,478.73 |
| 12-12-2025 | UPI/555801870/EATSURE/eatsure@hdfcbank | UPI436936439 | DR | 233.00 | | 1,039,245.73 |
| 13-12-2025 | POS/636605/SREE ANNAPOORNA/CARD **7735 | POS70968131 | DR | 957.00 | | 1,038,288.73 |
| 16-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3241820364 | ELEC378313 | DR | 815.00 | | 1,037,473.73 |
| 16-12-2025 | UPI/225301941/AIRTEL RECHARGE/airtel@paytm | UPI966734172 | DR | 599.00 | | 1,036,874.73 |
| 16-12-2025 | UPI/730422587/UBER/uber@ybl | UPI907721799 | DR | 207.00 | | 1,036,667.73 |
| 17-12-2025 | ATM/CASH WDL/S1AX7678/AXIS ATM GANDHIPURAM | ATM38156339 | DR | 2,000.00 | | 1,034,667.73 |
| 18-12-2025 | UPI/321564901/SWIGGY/swiggy@hdfcbank | UPI323003937 | DR | 748.00 | | 1,033,919.73 |
| 20-12-2025 | ATM/CASH WDL/S1AX9902/AXIS ATM SUNGAM | ATM63151870 | DR | 10,000.00 | | 1,023,919.73 |
| 21-12-2025 | UPI/333689743/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI455781863 | DR | 2,106.00 | | 1,021,813.73 |
| 21-12-2025 | UPI/982564672/RAPIDO/rapido@ybl | UPI377368367 | DR | 302.00 | | 1,021,511.73 |
| 22-12-2025 | POS/398334/AMAZON INDIA/CARD **4882 | POS98168475 | DR | 622.00 | | 1,020,889.73 |
| 22-12-2025 | POS/353608/MYNTRA INDIA/CARD **2824 | POS89891386 | DR | 1,110.00 | | 1,019,779.73 |
| 23-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2321/PAYMENT | CC19260490 | DR | 33,049.72 | | 986,730.01 |
| 24-12-2025 | ATM/CASH WDL/S1AX4685/AXIS ATM SARAVANAMPATTI | ATM52393690 | DR | 2,000.00 | | 984,730.01 |
| 24-12-2025 | UPI/209322829/OLA/ola@ybl | UPI121063443 | DR | 277.00 | | 984,453.01 |
| 25-12-2025 | POS/664784/INDIAN OIL GANDHIPURAM/CARD **7805 | FUEL67387961 | DR | 3,273.00 | | 981,180.01 |
| 25-12-2025 | UPI/623348438/OLA/ola@ybl | UPI386641528 | DR | 147.00 | | 981,033.01 |
| 25-12-2025 | UPI/366525182/NETMEDS CBE/netmedscbe@ybl | UPI907424649 | DR | 342.00 | | 980,691.01 |
| 26-12-2025 | POS/188506/A2B ADYAR ANANDA BHAVAN/CARD **8417 | POS84153672 | DR | 473.00 | | 980,218.01 |
| 27-12-2025 | POS/340588/INDIAN OIL AVINASHI RD/CARD **1085 | FUEL19617311 | DR | 1,866.00 | | 978,352.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 28-12-2025 | NEFT-307626-BSNL COIMBATORE-SALARY DEC | NEFT47835911 | CR | | 288,504.87 | 1,266,856.88 |
| 28-12-2025 | UPI/546196366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI392505283 | DR | 1,814.00 | | 1,265,042.88 |
| 28-12-2025 | POS/968806/INDIAN OIL GANDHIPURAM/CARD **7642 | FUEL89364639 | DR | 2,477.00 | | 1,262,565.88 |
| 28-12-2025 | ATM/CASH WDL/S1AX4226/AXIS ATM SUNGAM | ATM25101331 | DR | 10,000.00 | | 1,252,565.88 |
| 29-12-2025 | UPI/686828837/EATSURE/eatsure@hdfcbank | UPI893797256 | DR | 502.00 | | 1,252,063.88 |
| 30-12-2025 | UPI/463788513/EATSURE/eatsure@hdfcbank | UPI453106999 | DR | 607.00 | | 1,251,456.88 |
| 30-12-2025 | POS/892179/SHREE ANANDHAAS/CARD **1628 | POS86111451 | DR | 760.00 | | 1,250,696.88 |
| 30-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG331707 | DR | 17.70 | | 1,250,679.18 |
| 31-12-2025 | POS/443441/SREE ANNAPOORNA/CARD **5974 | POS87722045 | DR | 770.00 | | 1,249,909.18 |
| 31-12-2025 | UPI/451258648/OLA/ola@ybl | UPI258162984 | DR | 193.00 | | 1,249,716.18 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT218977 | CR | | 6,561.01 | 1,256,277.19 |
| 02-01-2026 | POS/334027/KOVAI BIRIYANI/CARD **6727 | POS46235373 | DR | 402.00 | | 1,255,875.19 |
| 02-01-2026 | ATM/CASH WDL/S1IO9952/IOB ATM TOWN HALL | ATM35282892 | DR | 1,000.00 | | 1,254,875.19 |
| 03-01-2026 | UPI/749524087/EATSURE/eatsure@hdfcbank | UPI207734733 | DR | 246.00 | | 1,254,629.19 |
| 03-01-2026 | POS/672988/BHARAT PETROLEUM CBE/CARD **2397 | FUEL45266122 | DR | 3,026.00 | | 1,251,603.19 |
| 04-01-2026 | NEFT/935907/FAMILY SUPPORT/TRANSFER | NEFT40104825 | DR | 7,287.00 | | 1,244,316.19 |
| 05-01-2026 | UPI/464801626/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI187024758 | DR | 1,345.00 | | 1,242,971.19 |
| 07-01-2026 | SIP/AXISMUTUALFUND/SIP519967/MUTUAL FUND | MF3022703 | DR | 30,836.25 | | 1,212,134.94 |
| 07-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB78597293 | NET263844 | DR | 999.00 | | 1,211,135.94 |
| 08-01-2026 | POS/549679/SHELL TRICHY ROAD/CARD **2937 | FUEL52805760 | DR | 899.00 | | 1,210,236.94 |
| 10-01-2026 | EMI/AXISCARLOAN/VL7757/VEHICLE LOAN | LOAN2503443 | DR | 16,833.00 | | 1,193,403.94 |
| 10-01-2026 | ATM/CASH WDL/S1AX8586/AXIS ATM METTUPALAYAM ROAD | ATM65639370 | DR | 2,000.00 | | 1,191,403.94 |
| 12-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8933314116 | ELEC466192 | DR | 1,064.00 | | 1,190,339.94 |
| 12-01-2026 | POS/689959/MYNTRA INDIA/CARD **7677 | POS76397639 | DR | 2,060.00 | | 1,188,279.94 |
| 12-01-2026 | UPI/451754926/EATSURE/eatsure@hdfcbank | UPI976548317 | DR | 718.00 | | 1,187,561.94 |
| 12-01-2026 | ACH/DEBIT/HOTSTAR/SUB13846349 | SUB454200 | DR | 149.00 | | 1,187,412.94 |
| 13-01-2026 | NEFT/356002/HEALTH INSURANCE/PREMIUM | INS66021484 | DR | 30,126.00 | | 1,157,286.94 |
| 14-01-2026 | UPI/720093716/MEDPLUS CBE/medpluscbe@ybl | UPI577442696 | DR | 158.00 | | 1,157,128.94 |
| 16-01-2026 | UPI/828331775/MORE SUPERMARKET/moresupermarket@upi | UPI290956726 | DR | 1,398.00 | | 1,155,730.94 |
| 16-01-2026 | UPI/591777386/DMART COIMBATORE/dmartcoimbatore@upi | UPI932240891 | DR | 2,516.00 | | 1,153,214.94 |
| 16-01-2026 | UPI/979150230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI683993431 | DR | 613.00 | | 1,152,601.94 |
| 17-01-2026 | POS/508261/AMAZON INDIA/CARD **4629 | POS18613529 | DR | 1,880.00 | | 1,150,721.94 |
| 17-01-2026 | ATM/CASH WDL/S1AX1922/AXIS ATM SUNGAM | ATM93583192 | DR | 5,000.00 | | 1,145,721.94 |
| 17-01-2026 | UPI/556007820/OLA/ola@ybl | UPI214031713 | DR | 146.00 | | 1,145,575.94 |
| 18-01-2026 | POS/135612/SHREE ANANDHAAS/CARD **7338 | POS50126372 | DR | 513.00 | | 1,145,062.94 |
| 18-01-2026 | UPI/144641135/MEDPLUS CBE/medpluscbe@ybl | UPI532888213 | DR | 931.00 | | 1,144,131.94 |
| 19-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX4611/PAYMENT | CC34551567 | DR | 15,489.04 | | 1,128,642.90 |
| 20-01-2026 | UPI/642680652/VI RECHARGE/vi@paytm | UPI704724172 | DR | 599.00 | | 1,128,043.90 |
| 20-01-2026 | UPI/370240521/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI516562301 | DR | 2,223.00 | | 1,125,820.90 |
| 21-01-2026 | UPI/674797944/INDANE GAS CBE/indane@ybl | UPI927115749 | DR | 918.00 | | 1,124,902.90 |
| 23-01-2026 | POS/956377/FLIPKART INDIA/CARD **7693 | POS20073144 | DR | 381.00 | | 1,124,521.90 |
| 24-01-2026 | POS/807666/MEESHO INDIA/CARD **5555 | POS30380688 | DR | 1,758.00 | | 1,122,763.90 |
| 24-01-2026 | ATM/CASH WDL/S1SB9678/SBI ATM AVINASHI ROAD | ATM87662839 | DR | 2,000.00 | | 1,120,763.90 |
| 26-01-2026 | POS/302152/INDIAN OIL GANDHIPURAM/CARD **9370 | FUEL29795791 | DR | 1,302.00 | | 1,119,461.90 |
| 26-01-2026 | UPI/251995885/RAPIDO/rapido@ybl | UPI767677722 | DR | 135.00 | | 1,119,326.90 |
| 27-01-2026 | ATM/CASH WDL/S1AX9162/AXIS ATM PEELAMEDU | ATM45431998 | DR | 3,000.00 | | 1,116,326.90 |
| 29-01-2026 | UPI/644170969/OLA/ola@ybl | UPI320538839 | DR | 304.00 | | 1,116,022.90 |
| 30-01-2026 | NEFT-980820-BSNL COIMBATORE-SALARY JAN | NEFT51221070 | CR | | 303,687.31 | 1,419,710.21 |
| 30-01-2026 | UPI/775310939/DMART COIMBATORE/dmartcoimbatore@upi | UPI232845514 | DR | 1,482.00 | | 1,418,228.21 |
| 30-01-2026 | UPI/730973860/SWIGGY/swiggy@hdfcbank | UPI811708235 | DR | 481.00 | | 1,417,747.21 |
| 30-01-2026 | ATM/CASH WDL/S1AX4529/AXIS ATM AVINASHI ROAD | ATM93093375 | DR | 5,000.00 | | 1,412,747.21 |

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