

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lalitha Samy	Account Number:	920000000903
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000903	Currency:	INR

Account Summary

Opening Balance	■149,332.00
Total Credits (+)	■1,944,684.54
Total Debits (-)	■1,010,646.91
Closing Balance	■1,083,369.63
Total Transactions	268

Transaction Details

(Complete 5-Year Transaction History - 268 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2025	POS/379631/MEESHO INDIA/CARD **6655	POS89886661	DR	1,031.00		148,301.00
01-06-2025	UPI/157904711/DMART COIMBATORE/dmartcoimbatore@upi	UPI466476291	DR	1,522.00		146,779.00
02-06-2025	UPI/997278333/ZOMATO/zomato@hdfcbank	UPI146780039	DR	244.00		146,535.00
02-06-2025	UPI/416813965/RAPIDO/rapido@ybl	UPI812014230	DR	300.00		146,235.00
03-06-2025	SIP/AXISMUTUALFUND/SIP518966/MUTUAL FUND	MF3282255	DR	24,406.80		121,828.20
03-06-2025	UPI/955711985/UBER/uber@ybl	UPI852399451	DR	199.00		121,629.20
03-06-2025	ACH/DEBIT/AMAZON PRIME/SUB90476039	SUB763484	DR	149.00		121,480.20
04-06-2025	UPI/760534314/INDANE GAS CBE/indane@ybl	UPI603512020	DR	927.00		120,553.20
04-06-2025	UPI/849780246/LANDLORD RENT/landlord@okhdfc	UPI256993402	DR	47,186.00		73,367.20
05-06-2025	NEFT/936712/FAMILY SUPPORT/TRANSFER	NEFT76189121	DR	19,223.00		54,144.20
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43711556	NET106717	DR	799.00		53,345.20
08-06-2025	UPI/854937843/NILGIRIS CBE/nilgiriscbe@upi	UPI127573722	DR	1,087.00		52,258.20
08-06-2025	ATM/CASH WDL/S1AX4988/AXIS ATM RACE COURSE	ATM70946861	DR	10,000.00		42,258.20
09-06-2025	POS/624540/A2B ADYAR ANANDA BHAVAN/CARD **5479	POS81483195	DR	879.00		41,379.20
10-06-2025	ATM/CASH WDL/S1AX4542/AXIS ATM AVINASHI ROAD	ATM80237820	DR	2,000.00		39,379.20
10-06-2025	UPI/798978952/UBER/uber@ybl	UPI433357471	DR	200.00		39,179.20
12-06-2025	UPI/708416100/UBER/uber@ybl	UPI487895577	DR	285.00		38,894.20
13-06-2025	UPI/137184791/ZOMATO/zomato@hdfcbank	UPI366083686	DR	672.00		38,222.20
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7805501008	ELEC293248	DR	1,504.00		36,718.20
17-06-2025	UPI/722457998/ZOMATO/zomato@hdfcbank	UPI958106209	DR	506.00		36,212.20
21-06-2025	UPI/944839029/MEDPLUS CBE/medpluscbe@ybl	UPI530257469	DR	968.00		35,244.20
23-06-2025	UPI/626334240/MEDPLUS CBE/medpluscbe@ybl	UPI371715946	DR	650.00		34,594.20
24-06-2025	UPI/703456330/VI RECHARGE/vi@paytm	UPI526869184	DR	399.00		34,195.20
25-06-2025	UPI/788310815/EATSURE/eatsure@hdfcbank	UPI508119769	DR	443.00		33,752.20
25-06-2025	UPI/116583689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI267047875	DR	110.00		33,642.20
26-06-2025	POS/365794/FLIPKART INDIA/CARD **2212	POS42467148	DR	812.00		32,830.20
26-06-2025	POS/538025/AMAZON INDIA/CARD **1075	POS92750372	DR	1,239.00		31,591.20
29-06-2025	NEFT-288484-LAKSHMI MILLS-SALARY JUN	NEFT68569360	CR		237,978.90	269,570.10
29-06-2025	UPI/577538498/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI760947964	DR	2,136.00		267,434.10
30-06-2025	UPI/113190106/BOOKMYSHOW/bms@axisbank	UPI915232957	DR	437.00		266,997.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG506540	DR	17.70		266,979.40
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT347785	CR		1,401.64	268,381.04
01-07-2025	UPI/866907319/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI168397029	DR	1,944.00		266,437.04
01-07-2025	POS/810558/SREE ANNAPOORNA/CARD **5304	POS41915470	DR	643.00		265,794.04
03-07-2025	UPI/753140872/LANDLORD RENT/landlord@okhdfc	UPI353898800	DR	47,186.00		218,608.04
04-07-2025	POS/508988/HOTEL ANNAPOORNA/CARD **2056	POS82689420	DR	812.00		217,796.04
05-07-2025	UPI/818539144/ZOMATO/zomato@hdfcbank	UPI469859194	DR	187.00		217,609.04
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB9577776	NET435071	DR	599.00		217,010.04
08-07-2025	UPI/486119893/EATSURE/eatsure@hdfcbank	UPI182445160	DR	182.00		216,828.04
08-07-2025	UPI/327854819/UBER/uber@ybl	UPI803674198	DR	131.00		216,697.04
10-07-2025	SIP/AXISMUTUALFUND/SIP136134/MUTUAL FUND	MF6645927	DR	24,406.80		192,290.24
11-07-2025	UPI/450413843/EATSURE/eatsure@hdfcbank	UPI870201013	DR	416.00		191,874.24
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2982825077	ELEC532536	DR	732.00		191,142.24
13-07-2025	UPI/769657028/MORE SUPERMARKET/moresupermarket@upi	UPI269206666	DR	1,846.00		189,296.24
17-07-2025	UPI/606352016/UBER/uber@ybl	UPI124198480	DR	344.00		188,952.24
18-07-2025	UPI/882605106/EATSURE/eatsure@hdfcbank	UPI272625382	DR	377.00		188,575.24
18-07-2025	UPI/999183077/EATSURE/eatsure@hdfcbank	UPI512253229	DR	570.00		188,005.24
19-07-2025	UPI/619943660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900285131	DR	1,348.00		186,657.24
19-07-2025	ATM/CASH WDL/S1AX1224/AXIS ATM HOPES COLLEGE	ATM55786418	DR	5,000.00		181,657.24
22-07-2025	UPI/313211674/VI RECHARGE/vi@paytm	UPI654016421	DR	299.00		181,358.24
22-07-2025	UPI/349334329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI426296212	DR	1,655.00		179,703.24
22-07-2025	POS/102136/KOVAI BIRIYANI/CARD **5690	POS25743356	DR	683.00		179,020.24
22-07-2025	POS/402671/SHREE ANANDHAAS/CARD **1114	POS84993065	DR	898.00		178,122.24
22-07-2025	ATM/CASH WDL/S1CA9932/CANARA ATM VADAVALLI	ATM26658241	DR	3,000.00		175,122.24
22-07-2025	UPI/933576976/UBER/uber@ybl	UPI152584416	DR	90.00		175,032.24
25-07-2025	POS/805753/AMAZON INDIA/CARD **2331	POS16706662	DR	224.00		174,808.24
25-07-2025	UPI/589050658/NETMEDS CBE/netmedscbe@ybl	UPI546428913	DR	993.00		173,815.24
26-07-2025	UPI/754030318/UBER/uber@ybl	UPI206867981	DR	176.00		173,639.24
27-07-2025	UPI/992435479/UBER/uber@ybl	UPI567868896	DR	153.00		173,486.24
28-07-2025	NEFT-650541-LAKSHMI MILLS-SALARY JUL	NEFT71209081	CR		242,003.95	415,490.19
29-07-2025	UPI/149085406/MORE SUPERMARKET/moresupermarket@upi	UPI943493338	DR	1,589.00		413,901.19
30-07-2025	UPI/187050255/EATSURE/eatsure@hdfcbank	UPI769690248	DR	182.00		413,719.19
31-07-2025	UPI/240642487/EATSURE/eatsure@hdfcbank	UPI541938843	DR	570.00		413,149.19
01-08-2025	UPI/376818499/OLA/ola@ybl	UPI831700523	DR	388.00		412,761.19
02-08-2025	UPI/626854686/LANDLORD RENT/landlord@okhdfc	UPI973765085	DR	47,186.00		365,575.19
02-08-2025	ATM/CASH WDL/S1AX1818/AXIS ATM RS PURAM	ATM11553357	DR	3,000.00		362,575.19
02-08-2025	UPI/585226853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI582912333	DR	515.00		362,060.19
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26020672	NET594731	DR	599.00		361,461.19
04-08-2025	ATM/CASH WDL/S1AX8185/AXIS ATM TOWN HALL	ATM72942815	DR	5,000.00		356,461.19
05-08-2025	SIP/AXISMUTUALFUND/SIP437912/MUTUAL FUND	MF6571706	DR	24,406.80		332,054.39
05-08-2025	ATM/CASH WDL/S1AX4336/AXIS ATM SAIBABA COLONY	ATM45630115	DR	10,000.00		322,054.39
06-08-2025	ATM/CASH WDL/S1AX3564/AXIS ATM UKKADAM	ATM64052102	DR	5,000.00		317,054.39
07-08-2025	UPI/321045504/DMART COIMBATORE/dmartcoimbatore@upi	UPI785855223	DR	1,024.00		316,030.39
08-08-2025	UPI/230616750/EATSURE/eatsure@hdfcbank	UPI624536615	DR	728.00		315,302.39
09-08-2025	POS/653926/MEESHO INDIA/CARD **3582	POS40137766	DR	1,022.00		314,280.39
09-08-2025	UPI/931695028/SWIGGY/swiggy@hdfcbank	UPI922382673	DR	382.00		313,898.39
09-08-2025	UPI/939437425/ZOMATO/zomato@hdfcbank	UPI648321412	DR	322.00		313,576.39
09-08-2025	NEFT/123617/FAMILY SUPPORT/TRANSFER	NEFT67463387	DR	21,104.00		292,472.39
10-08-2025	UPI/227832308/UBER/uber@ybl	UPI989573139	DR	186.00		292,286.39
11-08-2025	UPI/401713488/RAPIDO/rapido@ybl	UPI546374947	DR	163.00		292,123.39
12-08-2025	UPI/950564093/SWIGGY/swiggy@hdfcbank	UPI914353996	DR	285.00		291,838.39
14-08-2025	UPI/338702930/INDANE GAS CBE/indane@ybl	UPI397170718	DR	921.00		290,917.39
14-08-2025	UPI/141955789/OLA/ola@ybl	UPI318582338	DR	178.00		290,739.39
15-08-2025	ATM/CASH WDL/S1CA8759/CANARA ATM VADAVALLI	ATM83285348	DR	3,000.00		287,739.39
16-08-2025	UPI/616387647/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534956016	DR	2,412.00		285,327.39
17-08-2025	POS/834432/AMAZON INDIA/CARD **3896	POS76747696	DR	4,178.00		281,149.39
17-08-2025	UPI/647065721/ZOMATO/zomato@hdfcbank	UPI746669239	DR	447.00		280,702.39
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3458730660	ELEC321315	DR	868.00		279,834.39
19-08-2025	POS/121238/FLIPKART INDIA/CARD **7995	POS89369813	DR	1,472.00		278,362.39
20-08-2025	POS/712312/ANNAPOORNA CBE/CARD **3223	POS49220936	DR	205.00		278,157.39
20-08-2025	UPI/963261803/UBER/uber@ybl	UPI863783859	DR	206.00		277,951.39
23-08-2025	POS/217424/ANNAPOORNA CBE/CARD **6482	POS67546557	DR	383.00		277,568.39
24-08-2025	UPI/869531300/JIO RECHARGE/jio@paytm	UPI762042402	DR	449.00		277,119.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	UPI/519976524/RAPIDO/rapido@ybl	UPI786195653	DR	270.00		276,849.39
25-08-2025	POS/860810/AJIO INDIA/CARD **4805	POS15096667	DR	1,634.00		275,215.39
25-08-2025	UPI/570059894/SWIGGY/swiggy@hdfcbank	UPI237069971	DR	155.00		275,060.39
28-08-2025	UPI/869401005/NILGIRIS CBE/nilgiriscbe@upi	UPI455875809	DR	793.00		274,267.39
30-08-2025	NEFT-321192-LAKSHMI MILLS-SALARY AUG	NEFT88948306	CR		232,737.48	507,004.87
30-08-2025	POS/767294/JUNIOR KUPPANNA/CARD **5380	POS13553184	DR	657.00		506,347.87
31-08-2025	POS/810770/SHREE ANANDHAAS/CARD **9323	POS16634705	DR	157.00		506,190.87
31-08-2025	UPI/790107080/RAPIDO/rapido@ybl	UPI539581564	DR	397.00		505,793.87
01-09-2025	SIP/AXISMUTUALFUND/SIP977940/MUTUAL FUND	MF9364655	DR	24,406.80		481,387.07
02-09-2025	UPI/532252441/INDANE GAS CBE/indane@ybl	UPI491932609	DR	892.00		480,495.07
03-09-2025	UPI/219169733/LANDLORD RENT/landlord@okhdfc	UPI158540206	DR	47,186.00		433,309.07
04-09-2025	UPI/847935970/OLA/ola@ybl	UPI344223126	DR	330.00		432,979.07
05-09-2025	UPI/668045721/EATSURE/eatsure@hdfcbank	UPI791365739	DR	661.00		432,318.07
05-09-2025	ATM/CASH WDL/S1AX1850/AXIS ATM SINGANALLUR	ATM30556946	DR	3,000.00		429,318.07
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44661370	NET428655	DR	999.00		428,319.07
09-09-2025	POS/380582/HOTEL ANNAPOORNA/CARD **5361	POS76056733	DR	526.00		427,793.07
09-09-2025	UPI/292059481/OLA/ola@ybl	UPI945311582	DR	266.00		427,527.07
10-09-2025	ATM/CASH WDL/S1AX5254/AXIS ATM RACE COURSE	ATM44684714	DR	5,000.00		422,527.07
11-09-2025	UPI/807692716/RAPIDO/rapido@ybl	UPI182131546	DR	357.00		422,170.07
12-09-2025	ATM/CASH WDL/S1AX7609/AXIS ATM RS PURAM	ATM98285972	DR	5,000.00		417,170.07
12-09-2025	UPI/956144338/OLA/ola@ybl	UPI101400632	DR	167.00		417,003.07
13-09-2025	ACH/DEBIT/NETFLIX/SUB16552347	SUB604626	DR	149.00		416,854.07
14-09-2025	UPI/759889794/MORE SUPERMARKET/moresupermarket@upi	UPI266600213	DR	1,512.00		415,342.07
15-09-2025	UPI/712809952/UBER/uber@ybl	UPI522774825	DR	392.00		414,950.07
16-09-2025	UPI/197644726/UBER/uber@ybl	UPI477877030	DR	339.00		414,611.07
18-09-2025	POS/908508/SHREE ANANDHAAS/CARD **7126	POS71067855	DR	340.00		414,271.07
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7398717155	ELEC820172	DR	744.00		413,527.07
19-09-2025	UPI/335530784/AIRTEL RECHARGE/airtel@paytm	UPI620190229	DR	699.00		412,828.07
19-09-2025	ATM/CASH WDL/S1IO8290/IOB ATM TOWN HALL	ATM84668582	DR	5,000.00		407,828.07
19-09-2025	ATM/CASH WDL/S1IO5700/IOB ATM GANAPATHY	ATM34513469	DR	1,000.00		406,828.07
19-09-2025	UPI/179755917/NETMEDS CBE/netmedscbe@ybl	UPI267076580	DR	268.00		406,560.07
20-09-2025	POS/915680/MEESHO INDIA/CARD **7087	POS58255331	DR	662.00		405,898.07
21-09-2025	UPI/825387851/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI571421260	DR	1,336.00		404,562.07
21-09-2025	UPI/372690454/ZOMATO/zomato@hdfcbank	UPI199375596	DR	792.00		403,770.07
23-09-2025	UPI/257393992/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI526630729	DR	2,218.00		401,552.07
23-09-2025	UPI/468487098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519214550	DR	2,070.00		399,482.07
23-09-2025	UPI/878870740/OLA/ola@ybl	UPI282735707	DR	93.00		399,389.07
26-09-2025	POS/943387/SREE ANNAPOORNA/CARD **2617	POS64802089	DR	780.00		398,609.07
26-09-2025	POS/400468/A2B ADYAR ANANDA BHAVAN/CARD **9053	POS97645917	DR	512.00		398,097.07
29-09-2025	NEFT-702733-LAKSHMI MILLS-SALARY SEP	NEFT44887233	CR		242,705.98	640,803.05
29-09-2025	UPI/384964918/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644365323	DR	1,185.00		639,618.05
30-09-2025	UPI/747463620/ZOMATO/zomato@hdfcbank	UPI864356837	DR	536.00		639,082.05
30-09-2025	ATM/CASH WDL/S1AX2908/AXIS ATM SAIBABA COLONY	ATM71202544	DR	10,000.00		629,082.05
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG399328	DR	17.70		629,064.35
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT849688	CR		3,302.59	632,366.94
02-10-2025	POS/917981/AJIO INDIA/CARD **6436	POS60587982	DR	13,774.00		618,592.94
03-10-2025	POS/238671/INDIAN OIL GANDHIPURAM/CARD **4737	FUEL99939273	DR	1,175.00		617,417.94
04-10-2025	SIP/AXISMUTUALFUND/SIP887359/MUTUAL FUND	MF1769205	DR	24,406.80		593,011.14
04-10-2025	UPI/697934335/LANDLORD RENT/landlord@okhdfc	UPI478540112	DR	47,186.00		545,825.14
04-10-2025	POS/427761/BHARAT PETROLEUM CBE/CARD **1398	FUEL14107728	DR	3,136.00		542,689.14
05-10-2025	ATM/CASH WDL/S1AX8852/AXIS ATM HOPES COLLEGE	ATM57137553	DR	2,000.00		540,689.14
05-10-2025	UPI/885914151/OLA/ola@ybl	UPI257330036	DR	157.00		540,532.14
07-10-2025	UPI/712350693/DMART COIMBATORE/dmartcoimbatore@upi	UPI495371503	DR	982.00		539,550.14
08-10-2025	UPI/475369472/NETMEDS CBE/netmedscbe@ybl	UPI281921320	DR	748.00		538,802.14
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20705667	NET651094	DR	999.00		537,803.14
13-10-2025	ACH/DEBIT/HOTSTAR/SUB15621358	SUB938731	DR	499.00		537,304.14
14-10-2025	UPI/648935022/SWIGGY/swiggy@hdfcbank	UPI288311389	DR	548.00		536,756.14
14-10-2025	POS/770236/HOTEL ANNAPOORNA/CARD **2535	POS51389646	DR	573.00		536,183.14
15-10-2025	UPI/236478759/EATSURE/eatsure@hdfcbank	UPI233866975	DR	706.00		535,477.14
15-10-2025	ATM/CASH WDL/S1AX6444/AXIS ATM SAIBABA COLONY	ATM19505993	DR	1,000.00		534,477.14
16-10-2025	POS/578641/MYNTRA INDIA/CARD **3947	POS86339738	DR	1,702.00		532,775.14
16-10-2025	UPI/804560698/UBER/uber@ybl	UPI257801309	DR	374.00		532,401.14
17-10-2025	POS/333224/BHARAT PETROLEUM CBE/CARD **6059	FUEL47931167	DR	875.00		531,526.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4674059629	ELEC769236	DR	752.00		530,774.14
18-10-2025	UPI/447252749/RAPIDO/rapido@ybl	UPI216940399	DR	169.00		530,605.14
19-10-2025	POS/994813/ANNAPOORNA CBE/CARD **9763	POS55427926	DR	592.00		530,013.14
19-10-2025	UPI/194058972/RAPIDO/rapido@ybl	UPI544055882	DR	223.00		529,790.14
20-10-2025	POS/875966/MYNTRA INDIA/CARD **6105	POS15996066	DR	1,412.00		528,378.14
20-10-2025	UPI/535904103/ZOMATO/zomato@hdfcbank	UPI268826790	DR	170.00		528,208.14
20-10-2025	POS/985260/INDIAN OIL AVINASHI RD/CARD **6407	FUEL40904474	DR	1,262.00		526,946.14
21-10-2025	UPI/584261224/BOOKMYSHOW/bms@axisbank	UPI684785827	DR	857.00		526,089.14
22-10-2025	UPI/128245323/AIRTEL RECHARGE/airtel@paytm	UPI708359462	DR	299.00		525,790.14
23-10-2025	POS/840871/AJO INDIA/CARD **7937	POS48659591	DR	5,240.00		520,550.14
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6273/PAYMENT	CC41207295	DR	24,191.89		496,358.25
28-10-2025	UPI/727255435/MORE SUPERMARKET/moresupermarket@upi	UPI398371366	DR	1,623.00		494,735.25
28-10-2025	ATM/CASH WDL/S1AX6543/AXIS ATM TOWN HALL	ATM17755982	DR	2,000.00		492,735.25
28-10-2025	UPI/897061270/UBER/uber@ybl	UPI298385922	DR	128.00		492,607.25
29-10-2025	POS/714062/JUNIOR KUPPANNA/CARD **8119	POS65983696	DR	541.00		492,066.25
29-10-2025	ATM/CASH WDL/S1CA1446/CANARA ATM AVINASHI ROAD	ATM71412982	DR	10,000.00		482,066.25
31-10-2025	UPI/772636793/MEDPLUS CBE/medpluscbe@ybl	UPI741215194	DR	941.00		481,125.25
01-11-2025	NEFT-567992-LAKSHMI MILLS-SALARY OCT	NEFT47777805	CR		243,573.18	724,698.43
01-11-2025	UPI/766172543/SWIGGY/swiggy@hdfcbank	UPI609486489	DR	415.00		724,283.43
02-11-2025	UPI/293221462/EATSURE/eatsure@hdfcbank	UPI995910274	DR	447.00		723,836.43
02-11-2025	ATM/CASH WDL/S1AX7687/AXIS ATM TRICHY ROAD	ATM60897749	DR	5,000.00		718,836.43
02-11-2025	UPI/854040391/OLA/ola@ybl	UPI587876721	DR	192.00		718,644.43
04-11-2025	UPI/480354370/LANDLORD RENT/landlord@okhdfc	UPI458607197	DR	47,186.00		671,458.43
04-11-2025	UPI/819048719/DMART COIMBATORE/dmartcoimbatore@upi	UPI893097073	DR	1,233.00		670,225.43
04-11-2025	ACH/DEBIT/AMAZON PRIME/SUB24288473	SUB766352	DR	149.00		670,076.43
05-11-2025	UPI/113818882/EATSURE/eatsure@hdfcbank	UPI947239840	DR	424.00		669,652.43
06-11-2025	UPI/695840760/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI977733871	DR	984.00		668,668.43
09-11-2025	SIP/AXISMUTUALFUND/SIP414539/MUTUAL FUND	MF8662503	DR	24,406.80		644,261.63
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40154551	NET817631	DR	999.00		643,262.63
13-11-2025	ATM/CASH WDL/S1AX7452/AXIS ATM RACE COURSE	ATM28255402	DR	2,000.00		641,262.63
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2231045865	ELEC234138	DR	592.00		640,670.63
16-11-2025	UPI/933904533/OLA/ola@ybl	UPI432728370	DR	218.00		640,452.63
19-11-2025	UPI/929244357/VI RECHARGE/vi@paytm	UPI923382093	DR	699.00		639,753.63
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX7099/PAYMENT	CC14435723	DR	25,289.85		614,463.78
26-11-2025	POS/238431/HOTEL ANNAPOORNA/CARD **5529	POS22056495	DR	897.00		613,566.78
29-11-2025	NEFT-828679-LAKSHMI MILLS-SALARY NOV	NEFT92900056	CR		236,071.27	849,638.05
29-11-2025	UPI/160678756/INDANE GAS CBE/indane@ybl	UPI289236914	DR	869.00		848,769.05
29-11-2025	POS/943804/AMAZON INDIA/CARD **2184	POS41366747	DR	872.00		847,897.05
29-11-2025	UPI/876303379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837574917	DR	2,253.00		845,644.05
29-11-2025	ATM/CASH WDL/S1AX9997/AXIS ATM RACE COURSE	ATM49980907	DR	10,000.00		835,644.05
30-11-2025	UPI/898614925/EATSURE/eatsure@hdfcbank	UPI150517572	DR	646.00		834,998.05
01-12-2025	UPI/972915881/LANDLORD RENT/landlord@okhdfc	UPI756483706	DR	47,186.00		787,812.05
02-12-2025	POS/835426/MEESHO INDIA/CARD **4544	POS47384594	DR	441.00		787,371.05
02-12-2025	ATM/CASH WDL/S1AX6229/AXIS ATM RS PURAM	ATM97775547	DR	3,000.00		784,371.05
04-12-2025	SIP/AXISMUTUALFUND/SIP919718/MUTUAL FUND	MF9474012	DR	24,406.80		759,964.25
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57453616	NET864708	DR	599.00		759,365.25
05-12-2025	UPI/744123297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942780195	DR	1,572.00		757,793.25
06-12-2025	UPI/974555380/RAPIDO/rapido@ybl	UPI456747845	DR	354.00		757,439.25
06-12-2025	UPI/772739377/BOOKMYSHOW/bms@axisbank	UPI757725331	DR	393.00		757,046.25
07-12-2025	ACH/DEBIT/HOTSTAR/SUB71358819	SUB478895	DR	199.00		756,847.25
08-12-2025	POS/485529/FLIPKART INDIA/CARD **4549	POS54398913	DR	504.00		756,343.25
08-12-2025	UPI/609563695/ZOMATO/zomato@hdfcbank	UPI348928753	DR	321.00		756,022.25
09-12-2025	POS/495506/AJO INDIA/CARD **1003	POS88721202	DR	1,237.00		754,785.25
10-12-2025	UPI/616071464/SWIGGY/swiggy@hdfcbank	UPI579190167	DR	749.00		754,036.25
10-12-2025	ATM/CASH WDL/S1AX7081/AXIS ATM SUNGAM	ATM57817700	DR	5,000.00		749,036.25
11-12-2025	UPI/223352807/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI219301568	DR	2,006.00		747,030.25
15-12-2025	UPI/299857933/RAPIDO/rapido@ybl	UPI201537906	DR	311.00		746,719.25
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7781824495	ELEC659777	DR	910.00		745,809.25
16-12-2025	UPI/384819964/AIRTEL RECHARGE/airtel@paytm	UPI291210040	DR	599.00		745,210.25
16-12-2025	POS/239757/INDIAN OIL GANDHIPURAM/CARD **2915	FUEL28519226	DR	2,559.00		742,651.25
16-12-2025	UPI/396144165/UBER/uber@ybl	UPI863672073	DR	307.00		742,344.25
17-12-2025	UPI/398804602/SWIGGY/swiggy@hdfcbank	UPI826788197	DR	591.00		741,753.25
17-12-2025	UPI/910230833/EATSURE/eatsure@hdfcbank	UPI695423090	DR	614.00		741,139.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2025	POS/514506/KOVAI BIRIYANI/CARD **5819	POS86206815	DR	623.00		740,516.25
18-12-2025	UPI/421319194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262806392	DR	936.00		739,580.25
19-12-2025	ATM/CASH WDL/S1AX3005/AXIS ATM TOWN HALL	ATM54537820	DR	5,000.00		734,580.25
21-12-2025	POS/477497/BHARAT PETROLEUM CBE/CARD **9808	FUEL85910169	DR	1,116.00		733,464.25
24-12-2025	UPI/477198463/ZOMATO/zomato@hdfcbank	UPI840478825	DR	167.00		733,297.25
26-12-2025	POS/342912/A2B ADYAR ANANDA BHAVAN/CARD **7285	POS23458310	DR	573.00		732,724.25
27-12-2025	ATM/CASH WDL/S1AX3341/AXIS ATM SUNGAM	ATM63933599	DR	5,000.00		727,724.25
27-12-2025	UPI/442719931/UBER/uber@ybl	UPI457063784	DR	360.00		727,364.25
28-12-2025	UPI/593594901/INDANE GAS CBE/indane@ybl	UPI890156749	DR	883.00		726,481.25
29-12-2025	UPI/847861688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988863601	DR	1,194.00		725,287.25
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG887304	DR	17.70		725,269.55
30-12-2025	NEFT-217947-LAKSHMI MILLS-SALARY DEC	NEFT66883254	CR		234,958.97	960,228.52
30-12-2025	ATM/CASH WDL/S1SB5458/SBI ATM SUNGAM	ATM95824291	DR	2,000.00		958,228.52
31-12-2025	ATM/CASH WDL/S1CA9720/CANARA ATM UKKADAM	ATM95489545	DR	1,000.00		957,228.52
31-12-2025	UPI/201529865/OLA/ola@ybl	UPI366699924	DR	186.00		957,042.52
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT778070	CR		5,024.47	962,066.99
01-01-2026	POS/344812/MEESHO INDIA/CARD **6128	POS69058360	DR	886.00		961,180.99
02-01-2026	POS/263967/BHARAT PETROLEUM CBE/CARD **8726	FUEL60515515	DR	1,498.00		959,682.99
04-01-2026	SIP/AXISMUTUALFUND/SIP627082/MUTUAL FUND	MF9839165	DR	25,423.75		934,259.24
04-01-2026	UPI/547070010/LANDLORD RENT/landlord@okhdfc	UPI142537405	DR	49,152.00		885,107.24
04-01-2026	UPI/185023907/MORE SUPERMARKET/moresupermarket@upi	UPI381691530	DR	1,573.00		883,534.24
05-01-2026	ATM/CASH WDL/S1AX5940/AXIS ATM SINGANALLUR	ATM74774092	DR	1,000.00		882,534.24
05-01-2026	ACH/DEBIT/AMAZON PRIME/SUB83389614	SUB324112	DR	499.00		882,035.24
06-01-2026	POS/565410/SHREE ANANDHAAS/CARD **9464	POS55657863	DR	769.00		881,266.24
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB72256206	NET872705	DR	799.00		880,467.24
08-01-2026	ATM/CASH WDL/S1AX5906/AXIS ATM METTUPALAYAM ROAD	ATM86166977	DR	3,000.00		877,467.24
08-01-2026	ATM/CASH WDL/S1IO9493/IOB ATM RACE COURSE	ATM65132288	DR	2,000.00		875,467.24
09-01-2026	UPI/327998723/OLA/ola@ybl	UPI374508030	DR	120.00		875,347.24
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3980628254	ELEC782389	DR	1,033.00		874,314.24
11-01-2026	POS/159130/MYNTRA INDIA/CARD **8573	POS25404827	DR	1,507.00		872,807.24
11-01-2026	UPI/207550551/MORE SUPERMARKET/moresupermarket@upi	UPI755284207	DR	989.00		871,818.24
12-01-2026	UPI/905574599/SWIGGY/swiggy@hdfcbank	UPI546676262	DR	650.00		871,168.24
12-01-2026	NEFT/528502/HEALTH INSURANCE/PREMIUM	INS18740884	DR	15,341.00		855,827.24
13-01-2026	ATM/CASH WDL/S1AX6031/AXIS ATM KALAPATTI	ATM26971126	DR	5,000.00		850,827.24
14-01-2026	UPI/535895682/EATSURE/eatsure@hdfcbank	UPI476161288	DR	356.00		850,471.24
16-01-2026	UPI/268076603/JIO RECHARGE/jio@paytm	UPI842782645	DR	299.00		850,172.24
17-01-2026	POS/278409/A2B ADYAR ANANDA BHAVAN/CARD **6090	POS39054854	DR	754.00		849,418.24
17-01-2026	UPI/427977998/BOOKMYSHOW/bms@axisbank	UPI417304374	DR	573.00		848,845.24
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5458/PAYMENT	CC42496887	DR	14,657.72		834,187.52
20-01-2026	POS/600288/INDIAN OIL GANDHIPURAM/CARD **4177	FUEL12626804	DR	1,258.00		832,929.52
20-01-2026	UPI/411801520/UBER/uber@ybl	UPI811313996	DR	370.00		832,559.52
20-01-2026	UPI/442100619/RAPIDO/rapido@ybl	UPI482934167	DR	145.00		832,414.52
22-01-2026	POS/358248/MEESHO INDIA/CARD **5776	POS60721495	DR	683.00		831,731.52
27-01-2026	ATM/CASH WDL/S1AX1997/AXIS ATM VADAVALLI	ATM40711839	DR	5,000.00		826,731.52
28-01-2026	NEFT-394136-LAKSHMI MILLS-SALARY JAN	NEFT86618451	CR		264,926.11	1,091,657.63
28-01-2026	POS/839393/HP PETROL RS PURAM/CARD **6773	FUEL69332767	DR	2,300.00		1,089,357.63
30-01-2026	UPI/902721777/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI418731962	DR	668.00		1,088,689.63
31-01-2026	POS/809443/HOTEL ANNAPOORNA/CARD **3216	POS42753189	DR	320.00		1,088,369.63
31-01-2026	ATM/CASH WDL/S1IC4053/ICICI ATM KALAPATTI	ATM14456603	DR	5,000.00		1,083,369.63

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