

AXIS BANK

Statement of Account

Account Information

Account Holder: Harini Raju	Account Number: 920000000705
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000705	Currency: INR

Account Summary

Opening Balance	■ 337,479.00
Total Credits (+)	■ 1,553,194.00
Total Debits (-)	■ 783,078.24
Closing Balance	■ 1,107,594.76
Total Transactions	220

Transaction Details

(Complete 5-Year Transaction History - 220 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	UPI/208690859/ZOMATO/zomato@hdfcbank	UPI657397227	DR	683.00		336,796.00
02-08-2025	ATM/CASH WDL/S1SB5338/SBI ATM THUDIYALUR	ATM61766198	DR	2,000.00		334,796.00
03-08-2025	POS/622793/FLIPKART INDIA/CARD **8407	POS39723881	DR	1,017.00		333,779.00
03-08-2025	UPI/290853831/EATSURE/eatsure@hdfcbank	UPI422649710	DR	686.00		333,093.00
03-08-2025	UPI/882635679/NETMEDS CBE/netmedscbe@ybl	UPI737638484	DR	923.00		332,170.00
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95421687	NET289341	DR	599.00		331,571.00
04-08-2025	UPI/681664892/MORE SUPERMARKET/moresupermarket@upi	UPI979148018	DR	1,512.00		330,059.00
05-08-2025	UPI/734149386/LANDLORD RENT/landlord@okhdfc	UPI701714235	DR	42,618.00		287,441.00
05-08-2025	UPI/208500181/SWIGGY/swiggy@hdfcbank	UPI610069647	DR	193.00		287,248.00
05-08-2025	UPI/644533273/ZOMATO/zomato@hdfcbank	UPI872591778	DR	339.00		286,909.00
05-08-2025	UPI/396137848/BOOKMYSHOW/bms@axisbank	UPI831737485	DR	997.00		285,912.00
06-08-2025	POS/199265/FLIPKART INDIA/CARD **8602	POS80666044	DR	320.00		285,592.00
06-08-2025	UPI/414684767/SWIGGY/swiggy@hdfcbank	UPI413049469	DR	391.00		285,201.00
07-08-2025	POS/207656/MYNTRA INDIA/CARD **9732	POS33503658	DR	2,385.00		282,816.00
08-08-2025	UPI/741670934/EATSURE/eatsure@hdfcbank	UPI660676814	DR	430.00		282,386.00
08-08-2025	UPI/683269714/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141650004	DR	436.00		281,950.00
09-08-2025	SIP/AXISMUTUALFUND/SIP497133/MUTUAL FUND	MF3812884	DR	19,743.60		262,206.40
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9815058800	ELEC285013	DR	1,012.00		261,194.40
11-08-2025	ACH/DEBIT/NETFLIX/SUB73936042	SUB114016	DR	499.00		260,695.40
13-08-2025	UPI/781946665/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI598017039	DR	1,751.00		258,944.40
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6482/PAYMENT	CC12147416	DR	11,199.83		247,744.57
18-08-2025	UPI/226884592/AIRTEL RECHARGE/airtel@paytm	UPI696413809	DR	699.00		247,045.57
20-08-2025	UPI/365612157/ZOMATO/zomato@hdfcbank	UPI856871036	DR	746.00		246,299.57
22-08-2025	UPI/584445297/RAPIDO/rapido@ybl	UPI353485023	DR	216.00		246,083.57
23-08-2025	UPI/552153924/SWIGGY/swiggy@hdfcbank	UPI312463507	DR	433.00		245,650.57
23-08-2025	ATM/CASH WDL/S1AX9387/AXIS ATM RS PURAM	ATM99172192	DR	10,000.00		235,650.57
23-08-2025	ATM/CASH WDL/S1AX3071/AXIS ATM VADAVALLI	ATM71827603	DR	10,000.00		225,650.57
26-08-2025	UPI/782966523/MEDPLUS CBE/medpluscbe@ybl	UPI747925197	DR	761.00		224,889.57
27-08-2025	POS/463015/SREE ANNAPOORNA/CARD **2461	POS60096730	DR	705.00		224,184.57
28-08-2025	UPI/303861365/UBER/uber@ybl	UPI195298988	DR	96.00		224,088.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	POS/374537/MYNTRA INDIA/CARD **3320	POS13658589	DR	1,333.00		222,755.57
30-08-2025	UPI/963712680/OLA/ola@ybl	UPI466307392	DR	254.00		222,501.57
01-09-2025	NEFT-237854-PSG HOSPITALS-SALARY AUG	NEFT11111324	CR		249,999.32	472,500.89
01-09-2025	UPI/714461280/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI947535972	DR	1,872.00		470,628.89
02-09-2025	UPI/554867616/INDANE GAS CBE/indane@ybl	UPI176739795	DR	889.00		469,739.89
02-09-2025	POS/720420/A2B ADYAR ANANDA BHAVAN/CARD **3100	POS43883577	DR	679.00		469,060.89
03-09-2025	SIP/AXISMUTUALFUND/SIP995760/MUTUAL FUND	MF9405110	DR	19,743.60		449,317.29
03-09-2025	UPI/229949427/LANDLORD RENT/landlord@okhdfc	UPI763145057	DR	42,618.00		406,699.29
04-09-2025	UPI/810074131/NETMEDS CBE/netmedscbe@ybl	UPI220071995	DR	496.00		406,203.29
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16250706	NET523452	DR	1,199.00		405,004.29
07-09-2025	UPI/364851429/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI149011011	DR	1,299.00		403,705.29
08-09-2025	POS/268599/AMAZON INDIA/CARD **7366	POS99619313	DR	806.00		402,899.29
08-09-2025	ATM/CASH WDL/S1SB3235/SBI ATM KALAPATTI	ATM17222528	DR	2,000.00		400,899.29
09-09-2025	ATM/CASH WDL/S1AX5402/AXIS ATM SAIBABA COLONY	ATM13813354	DR	5,000.00		395,899.29
09-09-2025	UPI/954508359/OLA/ola@ybl	UPI867997575	DR	166.00		395,733.29
09-09-2025	UPI/970262292/RAPIDO/rapido@ybl	UPI270997243	DR	212.00		395,521.29
10-09-2025	POS/328607/AJIO INDIA/CARD **5442	POS16394454	DR	1,477.00		394,044.29
11-09-2025	ACH/DEBIT/HOTSTAR/SUB62121762	SUB721567	DR	199.00		393,845.29
13-09-2025	UPI/894981596/EATSURE/eatsure@hdfcbank	UPI937093597	DR	486.00		393,359.29
13-09-2025	UPI/884781974/MEDPLUS CBE/medpluscbe@ybl	UPI703700752	DR	993.00		392,366.29
14-09-2025	POS/705435/JUNIOR KUPPANNA/CARD **6440	POS65701808	DR	945.00		391,421.29
15-09-2025	POS/133006/MEESHO INDIA/CARD **6679	POS49229669	DR	2,239.00		389,182.29
15-09-2025	ATM/CASH WDL/S1AX5662/AXIS ATM KALAPATTI	ATM48433741	DR	2,000.00		387,182.29
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1292528414	ELEC677512	DR	1,088.00		386,094.29
18-09-2025	UPI/863613824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478839824	DR	1,016.00		385,078.29
18-09-2025	UPI/707395085/ZOMATO/zomato@hdfcbank	UPI562665423	DR	642.00		384,436.29
19-09-2025	POS/100283/AJIO INDIA/CARD **1750	POS74143991	DR	817.00		383,619.29
20-09-2025	UPI/946576129/AIRTEL RECHARGE/airtel@paytm	UPI945172230	DR	299.00		383,320.29
21-09-2025	UPI/645436162/EATSURE/eatsure@hdfcbank	UPI756086065	DR	570.00		382,750.29
21-09-2025	UPI/259821389/ZOMATO/zomato@hdfcbank	UPI868314324	DR	764.00		381,986.29
21-09-2025	UPI/451857455/BOOKMYSHOW/bms@axisbank	UPI404094156	DR	959.00		381,027.29
22-09-2025	POS/270628/AMAZON INDIA/CARD **2887	POS64178992	DR	12,088.00		368,939.29
23-09-2025	POS/714164/A2B ADYAR ANANDA BHAVAN/CARD **5435	POS75468307	DR	1,109.00		367,830.29
23-09-2025	UPI/539684161/UBER/uber@ybl	UPI555531665	DR	93.00		367,737.29
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3828/PAYMENT	CC73482333	DR	16,998.59		350,738.70
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147539	DR	17.70		350,721.00
26-09-2025	UPI/448741489/NILGIRIS CBE/nilgircbe@upi	UPI331721554	DR	2,199.00		348,522.00
27-09-2025	POS/344767/AMAZON INDIA/CARD **5278	POS71498002	DR	798.00		347,724.00
28-09-2025	NEFT-242444-PSG HOSPITALS-SALARY SEP	NEFT70886629	CR		247,275.26	594,999.26
28-09-2025	POS/367589/JUNIOR KUPPANNA/CARD **7819	POS17619480	DR	695.00		594,304.26
28-09-2025	ATM/CASH WDL/S1AX5738/AXIS ATM METTUPALAYAM ROAD	ATM67060029	DR	3,000.00		591,304.26
28-09-2025	ATM/CASH WDL/S1AX9754/AXIS ATM AVINASHI ROAD	ATM23849356	DR	5,000.00		586,304.26
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT657835	CR		3,078.10	589,382.36
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB1208945	NET577419	DR	1,199.00		588,183.36
03-10-2025	UPI/316061728/LANDLORD RENT/landlord@okhdfc	UPI981276281	DR	42,618.00		545,565.36
03-10-2025	ATM/CASH WDL/S1CA8780/CANARA ATM UKKADAM	ATM81606919	DR	10,000.00		535,565.36
04-10-2025	POS/330419/MEESHO INDIA/CARD **2610	POS95110595	DR	2,144.00		533,421.36
04-10-2025	UPI/472043462/ZOMATO/zomato@hdfcbank	UPI765283417	DR	758.00		532,663.36
05-10-2025	UPI/421615530/NETMEDS CBE/netmedscbe@ybl	UPI922619446	DR	196.00		532,467.36
07-10-2025	UPI/229998207/UBER/uber@ybl	UPI838515893	DR	326.00		532,141.36
08-10-2025	SIP/AXISMUTUALFUND/SIP855413/MUTUAL FUND	MF1371251	DR	19,743.60		512,397.76
08-10-2025	UPI/843167353/UBER/uber@ybl	UPI325054796	DR	286.00		512,111.76
08-10-2025	UPI/696241985/RECEIVED FROM/friend@upi	UPI293916546	CR		10,142.00	522,253.76
09-10-2025	POS/908129/AJIO INDIA/CARD **1218	POS25407019	DR	2,093.00		520,160.76
09-10-2025	UPI/391221983/ZOMATO/zomato@hdfcbank	UPI374867500	DR	247.00		519,913.76
09-10-2025	ACH/DEBIT/NETFLIX/SUB27628927	SUB672350	DR	499.00		519,414.76
10-10-2025	UPI/218117874/MORE SUPERMARKET/moresupermarket@upi	UPI255192838	DR	2,636.00		516,778.76
10-10-2025	UPI/114157881/UBER/uber@ybl	UPI868906033	DR	166.00		516,612.76
11-10-2025	ATM/CASH WDL/S1AX7339/AXIS ATM RACE COURSE	ATM20227745	DR	3,000.00		513,612.76
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1352644117	ELEC674356	DR	1,014.00		512,598.76
14-10-2025	UPI/287356438/UBER/uber@ybl	UPI666486357	DR	214.00		512,384.76
15-10-2025	POS/235944/MYNTRA INDIA/CARD **5777	POS60578983	DR	2,116.00		510,268.76
15-10-2025	UPI/756391733/DMART COIMBATORE/dmartcoimbatore@upi	UPI714880371	DR	1,874.00		508,394.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2025	ATM/CASH WDL/S1AX2695/AXIS ATM SARAVANAMPATTI	ATM62801299	DR	5,000.00		503,394.76
20-10-2025	POS/672712/AJIO INDIA/CARD **7248	POS78043122	DR	729.00		502,665.76
20-10-2025	UPI/676589176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI389562989	DR	287.00		502,378.76
21-10-2025	UPI/624578998/JIO RECHARGE/jio@paytm	UPI538191614	DR	599.00		501,779.76
21-10-2025	POS/430880/KOVAI BIRIYANI/CARD **9015	POS94237372	DR	827.00		500,952.76
21-10-2025	POS/397780/SHREE ANANDHAAS/CARD **2229	POS96929891	DR	704.00		500,248.76
22-10-2025	UPI/771818611/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI749876212	DR	2,199.00		498,049.76
23-10-2025	POS/986062/SHREE ANANDHAAS/CARD **1744	POS23520273	DR	251.00		497,798.76
24-10-2025	POS/941165/AMAZON INDIA/CARD **1079	POS14640348	DR	950.00		496,848.76
26-10-2025	POS/613855/FLIPKART INDIA/CARD **6165	POS37072192	DR	2,428.00		494,420.76
28-10-2025	POS/675207/AMAZON INDIA/CARD **1017	POS64778140	DR	653.00		493,767.76
29-10-2025	UPI/998130983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602898665	DR	2,709.00		491,058.76
29-10-2025	UPI/459000107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708339672	DR	205.00		490,853.76
30-10-2025	UPI/947037703/ZOMATO/zomato@hdfcbank	UPI660648163	DR	228.00		490,625.76
01-11-2025	NEFT-332847-PSG HOSPITALS-SALARY OCT	NEFT80171004	CR		252,847.79	743,473.55
02-11-2025	ATM/CASH WDL/S1O7746/IOB ATM KALAPATTI	ATM14791549	DR	5,000.00		738,473.55
04-11-2025	SIP/AXISMUTUALFUND/SIP723267/MUTUAL FUND	MF2655661	DR	19,743.60		718,729.95
04-11-2025	ACH/DEBIT/AMAZON PRIME/SUB57128619	SUB895350	DR	299.00		718,430.95
05-11-2025	UPI/443111866/LANDLORD RENT/landlord@okhdfc	UPI682227885	DR	42,618.00		675,812.95
05-11-2025	POS/812126/SHREE ANANDHAAS/CARD **4552	POS10473850	DR	948.00		674,864.95
06-11-2025	UPI/816492373/SWIGGY/swiggy @hdfcbank	UPI367992877	DR	659.00		674,205.95
07-11-2025	UPI/928289299/EATSURE/eatsure@hdfcbank	UPI438050490	DR	741.00		673,464.95
07-11-2025	ATM/CASH WDL/S1AX2109/AXIS ATM GANAPATHY	ATM60795892	DR	5,000.00		668,464.95
08-11-2025	POS/773706/MEESHO INDIA/CARD **4056	POS20224566	DR	1,683.00		666,781.95
08-11-2025	UPI/705651755/ZOMATO/zomato@hdfcbank	UPI733906198	DR	215.00		666,566.95
08-11-2025	ATM/CASH WDL/S1AX7565/AXIS ATM HOPES COLLEGE	ATM11797650	DR	2,000.00		664,566.95
09-11-2025	UPI/996403613/ZOMATO/zomato@hdfcbank	UPI718409261	DR	635.00		663,931.95
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2208049490	ELEC123047	DR	1,102.00		662,829.95
12-11-2025	UPI/609363448/NILGIRIS CBE/nilgircbce@upi	UPI404697995	DR	1,381.00		661,448.95
13-11-2025	POS/421222/AMAZON INDIA/CARD **6357	POS93309696	DR	2,219.00		659,229.95
13-11-2025	POS/617317/AMAZON INDIA/CARD **1086	POS69607698	DR	1,126.00		658,103.95
13-11-2025	ATM/CASH WDL/S1AX1090/AXIS ATM VADAVALLI	ATM34861269	DR	2,000.00		656,103.95
13-11-2025	UPI/555891123/UBER/uber@ybl	UPI911684969	DR	171.00		655,932.95
15-11-2025	POS/156772/MEESHO INDIA/CARD **4859	POS43665405	DR	343.00		655,589.95
18-11-2025	UPI/636114834/ZOMATO/zomato@hdfcbank	UPI848653165	DR	265.00		655,324.95
19-11-2025	POS/714508/KOVAI BIRIYANI/CARD **3819	POS32742684	DR	480.00		654,844.95
22-11-2025	POS/903435/AMAZON INDIA/CARD **4603	POS94791014	DR	1,606.00		653,238.95
23-11-2025	UPI/274787336/AIRTEL RECHARGE/airtel@paytm	UPI988021626	DR	299.00		652,939.95
23-11-2025	ATM/CASH WDL/S1AX3080/AXIS ATM THUDIYALUR	ATM62826865	DR	2,000.00		650,939.95
24-11-2025	UPI/309234211/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529544215	DR	2,024.00		648,915.95
25-11-2025	POS/772278/AMAZON INDIA/CARD **1726	POS16046806	DR	2,231.00		646,684.95
25-11-2025	UPI/599069390/SWIGGY/swiggy @hdfcbank	UPI804332124	DR	271.00		646,413.95
26-11-2025	POS/714044/A2B ADYAR ANANDA BHAVAN/CARD **3277	POS79379310	DR	274.00		646,139.95
27-11-2025	POS/470167/SREE ANNAPOORNA/CARD **9763	POS79589719	DR	1,116.00		645,023.95
28-11-2025	UPI/684439739/SWIGGY/swiggy @hdfcbank	UPI528641693	DR	646.00		644,377.95
29-11-2025	UPI/804827933/SWIGGY/swiggy @hdfcbank	UPI374224466	DR	509.00		643,868.95
29-11-2025	UPI/541743288/OLA/ola@ybl	UPI164005702	DR	144.00		643,724.95
30-11-2025	NEFT-420891-PSG HOSPITALS-SALARY NOV	NEFT57823657	CR		252,107.90	895,832.85
30-11-2025	ATM/CASH WDL/S1AX8376/AXIS ATM THUDIYALUR	ATM20422122	DR	10,000.00		885,832.85
02-12-2025	POS/421746/AMAZON INDIA/CARD **3535	POS84475460	DR	710.00		885,122.85
02-12-2025	UPI/204309527/ZOMATO/zomato@hdfcbank	UPI969631761	DR	297.00		884,825.85
02-12-2025	POS/702781/SHREE ANANDHAAS/CARD **9435	POS13123806	DR	775.00		884,050.85
02-12-2025	ATM/CASH WDL/S1AX4358/AXIS ATM GANAPATHY	ATM16946213	DR	10,000.00		874,050.85
03-12-2025	POS/389773/FLIPKART INDIA/CARD **6294	POS69193316	DR	840.00		873,210.85
03-12-2025	NEFT/902054/FAMILY SUPPORT/TRANSFER	NEFT29661444	DR	17,525.00		855,685.85
04-12-2025	UPI/494127062/LANDLORD RENT/landlord@okhdfc	UPI578122238	DR	42,618.00		813,067.85
05-12-2025	UPI/614723916/INDANE GAS CBE/indane@ybl	UPI649119296	DR	1,023.00		812,044.85
07-12-2025	SIP/AXISMUTUALFUND/SIP119897/MUTUAL FUND	MF3898386	DR	19,743.60		792,301.25
07-12-2025	UPI/119273297/SWIGGY/swiggy @hdfcbank	UPI278236443	DR	752.00		791,549.25
07-12-2025	UPI/934175052/SWIGGY/swiggy @hdfcbank	UPI813261586	DR	457.00		791,092.25
08-12-2025	UPI/296752918/MORE SUPERMARKET/moresupermarket@upi	UPI568778657	DR	1,557.00		789,535.25
08-12-2025	UPI/300769138/DMART COIMBATORE/dmartcoimbatore@upi	UPI605849218	DR	2,238.00		787,297.25
10-12-2025	POS/546063/AJIO INDIA/CARD **7768	POS67616102	DR	1,613.00		785,684.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	POS/949790/MEESHO INDIA/CARD **4648	POS78515130	DR	343.00		785,341.25
10-12-2025	UPI/893225184/EATSURE/eatsure@hdfcbank	UPI118492149	DR	298.00		785,043.25
10-12-2025	ATM/CASH WDL/S1AX8577/AXIS ATM METTUPALAYAM ROAD	ATM42183326	DR	2,000.00		783,043.25
15-12-2025	UPI/801826495/RECEIVED FROM/friend@upi	UPI528272043	CR		3,988.00	787,031.25
16-12-2025	UPI/917559854/JIO RECHARGE/jio@paytm	UPI160926627	DR	599.00		786,432.25
16-12-2025	POS/588562/ANNAPOORNA CBE/CARD **5767	POS65350097	DR	378.00		786,054.25
16-12-2025	UPI/834716341/UBER/uber@ybl	UPI172234032	DR	325.00		785,729.25
16-12-2025	UPI/391015901/MEDPLUS CBE/medpluscbe@ybl	UPI386458710	DR	204.00		785,525.25
17-12-2025	UPI/621442938/NILGIRIS CBE/nilgiriscbe@upi	UPI585193225	DR	961.00		784,564.25
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3876911959	ELEC479599	DR	1,135.00		783,429.25
18-12-2025	POS/647321/SHELL TRICHY ROAD/CARD **5541	FUEL86863822	DR	2,581.00		780,848.25
18-12-2025	ATM/CASH WDL/S1AX4459/AXIS ATM HOPES COLLEGE	ATM45205061	DR	3,000.00		777,848.25
21-12-2025	UPI/131065690/NILGIRIS CBE/nilgiriscbe@upi	UPI676708430	DR	1,584.00		776,264.25
22-12-2025	UPI/895198896/UBER/uber@ybl	UPI413533935	DR	182.00		776,082.25
24-12-2025	POS/515430/FLIPKART INDIA/CARD **7529	POS85319515	DR	1,204.00		774,878.25
24-12-2025	POS/918483/SHREE ANANDHAAS/CARD **9358	POS42446866	DR	1,184.00		773,694.25
26-12-2025	POS/186519/AMAZON INDIA/CARD **8708	POS96517860	DR	1,899.00		771,795.25
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG160263	DR	17.70		771,777.55
29-12-2025	NEFT-554048-PSG HOSPITALS-SALARY DEC	NEFT56411856	CR		243,632.03	1,015,409.58
29-12-2025	POS/948343/SHELL TRICHY ROAD/CARD **8457	FUEL68954596	DR	1,754.00		1,013,655.58
30-12-2025	UPI/403789426/RAPIDO/rapido@ybl	UPI434876221	DR	250.00		1,013,405.58
31-12-2025	UPI/622820998/ZOMATO/zomato@hdfcbank	UPI161393136	DR	404.00		1,013,001.58
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT485935	CR		5,318.26	1,018,319.84
03-01-2026	UPI/620250598/INDANE GAS CBE/indane@ybl	UPI884334520	DR	850.00		1,017,469.84
03-01-2026	UPI/869214019/LANDLORD RENT/landlord@okhdfc	UPI243436898	DR	44,393.00		973,076.84
04-01-2026	POS/667933/MYNTRA INDIA/CARD **7855	POS50600766	DR	2,141.00		970,935.84
04-01-2026	POS/546170/INDIAN OIL GANDHIPURAM/CARD **9197	FUEL63977049	DR	1,254.00		969,681.84
04-01-2026	UPI/785515346/OLA/ola@ybl	UPI867790543	DR	195.00		969,486.84
06-01-2026	UPI/820917058/EATSURE/eatsure@hdfcbank	UPI586722917	DR	222.00		969,264.84
07-01-2026	UPI/353143952/RAPIDO/rapido@ybl	UPI222903686	DR	186.00		969,078.84
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB10088932	NET871856	DR	999.00		968,079.84
08-01-2026	NEFT/836730/FAMILY SUPPORT/TRANSFER	NEFT63268911	DR	17,793.00		950,286.84
09-01-2026	UPI/847679520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI445523977	DR	1,075.00		949,211.84
09-01-2026	UPI/842145000/UBER/uber@ybl	UPI286134103	DR	371.00		948,840.84
09-01-2026	UPI/445150891/BOOKMYSHOW/bms@axisbank	UPI753293035	DR	358.00		948,482.84
10-01-2026	SIP/AXISMUTUALFUND/SIP764120/MUTUAL FUND	MF3545761	DR	20,566.25		927,916.59
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5070221579	ELEC284084	DR	792.00		927,124.59
11-01-2026	NEFT/166230/HEALTH INSURANCE/PREMIUM	INS85971050	DR	34,690.00		892,434.59
12-01-2026	UPI/156225603/UBER/uber@ybl	UPI983809605	DR	156.00		892,278.59
13-01-2026	UPI/386521359/EATSURE/eatsure@hdfcbank	UPI805731048	DR	670.00		891,608.59
13-01-2026	UPI/346909998/SWIGGY/swiggy@hdfcbank	UPI693472671	DR	499.00		891,109.59
13-01-2026	UPI/221401745/EATSURE/eatsure@hdfcbank	UPI901733786	DR	661.00		890,448.59
14-01-2026	ATM/CASH WDL/S1AX3505/AXIS ATM HOPES COLLEGE	ATM29275342	DR	10,000.00		880,448.59
14-01-2026	UPI/130930541/OLA/ola@ybl	UPI786059725	DR	276.00		880,172.59
16-01-2026	UPI/618626406/UBER/uber@ybl	UPI552494912	DR	118.00		880,054.59
17-01-2026	UPI/986478965/EATSURE/eatsure@hdfcbank	UPI579709268	DR	284.00		879,770.59
17-01-2026	POS/204608/INDIAN OIL AVINASHI RD/CARD **2687	FUEL36117875	DR	2,266.00		877,504.59
19-01-2026	UPI/929544834/VI RECHARGE/vi@paytm	UPI656723807	DR	399.00		877,105.59
19-01-2026	UPI/489500862/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI329069789	DR	1,794.00		875,311.59
21-01-2026	UPI/958951865/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI912202600	DR	3,037.00		872,274.59
22-01-2026	POS/986602/SREE ANNAPOORNA/CARD **4592	POS23474159	DR	752.00		871,522.59
23-01-2026	UPI/747206389/SWIGGY/swiggy@hdfcbank	UPI188792341	DR	545.00		870,977.59
23-01-2026	POS/642939/BHARAT PETROLEUM CBE/CARD **8926	FUEL60370805	DR	2,723.00		868,254.59
24-01-2026	ATM/CASH WDL/S1IO1859/IOB ATM HOPES COLLEGE	ATM48381520	DR	10,000.00		858,254.59
24-01-2026	ATM/CASH WDL/S1AX9496/AXIS ATM METTUPALAYAM ROAD	ATM58750241	DR	3,000.00		855,254.59
25-01-2026	POS/145129/HP PETROL RS PURAM/CARD **2181	FUEL79250688	DR	2,736.00		852,518.59
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4845/PAYOUT	CC17204902	DR	15,479.17		837,039.42
27-01-2026	POS/890499/MYNTRA INDIA/CARD **3422	POS46478911	DR	334.00		836,705.42
27-01-2026	UPI/350206115/SWIGGY/swiggy@hdfcbank	UPI325711205	DR	614.00		836,091.42
30-01-2026	NEFT-895652-PSG HOSPITALS-SALARY JAN	NEFT40041189	CR		279,231.34	1,115,322.76
30-01-2026	UPI/741525598/NILGIRIS CBE/nilgiriscbe@upi	UPI793010954	DR	2,679.00		1,112,643.76
30-01-2026	UPI/971055834/EATSURE/eatsure@hdfcbank	UPI856900429	DR	623.00		1,112,020.76
30-01-2026	ATM/CASH WDL/S1AX7797/AXIS ATM TOWN HALL	ATM91794093	DR	10,000.00		1,102,020.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	UPI/337428576/RECEIVED FROM/friend@upi	UPI674342593	CR		5,574.00	1,107,594.76

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