

AXIS BANK

Statement of Account

Account Information

Account Holder: Mohan Swamy	Account Number: 920000000313
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Race Course	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000313	Currency: INR

Account Summary

Opening Balance	■ 96,366.00
Total Credits (+)	■ 882,522.41
Total Debits (-)	■ 650,218.22
Closing Balance	■ 328,670.19
Total Transactions	261

Transaction Details

(Complete 5-Year Transaction History - 261 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-08-2025	UPI/459166599/LANDLORD RENT/landlord@okhdfc	UPI834038777	DR	24,042.00		72,324.00
03-08-2025	POS/583062/AJIO INDIA/CARD **9515	POS43910625	DR	553.00		71,771.00
03-08-2025	UPI/997930039/SWIGGY/swiggy@hdfcbank	UPI919841609	DR	526.00		71,245.00
04-08-2025	UPI/897128925/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275093170	DR	2,410.00		68,835.00
04-08-2025	POS/825529/ANNAPOORNA CBE/CARD **1927	POS83507976	DR	826.00		68,009.00
04-08-2025	UPI/950838002/RAPIDO/rapido@ybl	UPI795458748	DR	98.00		67,911.00
06-08-2025	POS/441078/KOVAI BIRYANI/CARD **6847	POS86585829	DR	711.00		67,200.00
08-08-2025	POS/680591/JUNIOR KUPPANNA/CARD **8463	POS76538074	DR	1,170.00		66,030.00
08-08-2025	ATM/CASH WDL/S1AX1347/AXIS ATM THUDIYALUR	ATM23067023	DR	5,000.00		61,030.00
08-08-2025	ACH/DEBIT/NETFLIX/SUB60710541	SUB843974	DR	299.00		60,731.00
09-08-2025	SIP/AXISMUTUALFUND/SIP305962/MUTUAL FUND	MF3956423	DR	7,086.00		53,645.00
10-08-2025	EMI/AXISPERSOINALLOAN/PL10414/PERSONAL LOAN	LOAN5690731	DR	7,775.00		45,870.00
10-08-2025	UPI/641168673/EATSURE/eatsure@hdfcbank	UPI429401501	DR	621.00		45,249.00
10-08-2025	UPI/811075447/UBER/uber@ybl	UPI309610460	DR	252.00		44,997.00
11-08-2025	POS/158696/AJIO INDIA/CARD **1688	POS61502296	DR	1,791.00		43,206.00
11-08-2025	UPI/851432233/SWIGGY/swiggy@hdfcbank	UPI511137264	DR	282.00		42,924.00
11-08-2025	POS/559218/ANNAPOORNA CBE/CARD **6375	POS93265668	DR	743.00		42,181.00
11-08-2025	ATM/CASH WDL/S1SB2623/SBI ATM SAIBABA COLONY	ATM51410343	DR	5,000.00		37,181.00
15-08-2025	ATM/CASH WDL/S1AX8035/AXIS ATM SINGANALLUR	ATM79429543	DR	10,000.00		27,181.00
15-08-2025	UPI/181056395/RAPIDO/rapido@ybl	UPI750954138	DR	359.00		26,822.00
16-08-2025	ATM/CASH WDL/S1CA5424/CANARA ATM METTUPALAYAM ROAD	ATM90042929	DR	10,000.00		16,822.00
16-08-2025	UPI/627654667/OLA/ola@ybl	UPI275867355	DR	266.00		16,556.00
17-08-2025	UPI/788286660/SWIGGY/swiggy@hdfcbank	UPI578571579	DR	393.00		16,163.00
18-08-2025	UPI/840437159/UBER/uber@ybl	UPI952698273	DR	248.00		15,915.00
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9949486392	ELEC422410	DR	1,493.00		14,422.00
19-08-2025	POS/148915/AMAZON INDIA/CARD **5255	POS91222940	DR	635.00		13,787.00
20-08-2025	POS/672961/MEESHO INDIA/CARD **3090	POS24936041	DR	2,051.00		11,736.00
21-08-2025	ATM/CASH WDL/S1HD1442/HDFC ATM METTUPALAYAM ROAD	ATM44475701	DR	5,000.00		6,736.00
22-08-2025	UPI/787789560/SWIGGY/swiggy@hdfcbank	UPI159573992	DR	168.00		6,568.00
24-08-2025	UPI/731771806/AIRTEL RECHARGE/airtel@paytm	UPI563457150	DR	599.00		5,969.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	UPI/617793552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622397458	DR	3,497.00		2,472.00
26-08-2025	POS/276456/AMAZON INDIA/CARD **4348	POS52048018	DR	2,176.00		296.00
26-08-2025	UPI/780083350/SWIGGY/swiggy@hdfcbank	UPI958074713	DR	432.00		-136.00
27-08-2025	UPI/505393336/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI338490077	DR	2,396.00		-2,532.00
27-08-2025	ATM/CASH WDL/S1AX8681/AXIS ATM SINGANALLUR	ATM49894510	DR	3,000.00		-5,532.00
29-08-2025	NEFT-135109-COGNIZANT TECH-SALARY AUG	NEFT32595994	CR		144,460.27	138,928.27
31-08-2025	UPI/514632440/ZOMATO/zomato@hdfcbank	UPI912497323	DR	459.00		138,469.27
01-09-2025	UPI/862673440/OLA/ola@ybl	UPI888554888	DR	229.00		138,240.27
01-09-2025	UPI/657456327/BOOKMYSHOW/bms@axisbank	UPI753658405	DR	323.00		137,917.27
04-09-2025	UPI/280810891/LANDLORD RENT/landlord@okhdfc	UPI205207032	DR	24,042.00		113,875.27
04-09-2025	UPI/657301720/SWIGGY/swiggy@hdfcbank	UPI595074975	DR	624.00		113,251.27
05-09-2025	ACH/DEBIT/AMAZON PRIME/SUB13574282	SUB840010	DR	149.00		113,102.27
07-09-2025	SIP/AXISMUTUALFUND/SIP580928/MUTUAL FUND	MF6591036	DR	7,086.00		106,016.27
08-09-2025	POS/881067/KOVAI BIRIYANI/CARD **6306	POS84098619	DR	433.00		105,583.27
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23162044	NET347966	DR	599.00		104,984.27
09-09-2025	UPI/761677133/ZOMATO/zomato@hdfcbank	UPI895633064	DR	562.00		104,422.27
10-09-2025	EMI/AXISPERSOANALLOAN/PL34482/PERSONAL LOAN	LOAN3220307	DR	7,775.00		96,647.27
10-09-2025	POS/858594/HOTEL ANNAPOORNA/CARD **2871	POS55401591	DR	1,372.00		95,275.27
11-09-2025	POS/323110/MEESHO INDIA/CARD **8301	POS58184832	DR	7,425.00		87,850.27
12-09-2025	UPI/122013783/ZOMATO/zomato@hdfcbank	UPI175085398	DR	596.00		87,254.27
13-09-2025	UPI/114414995/SWIGGY/swiggy@hdfcbank	UPI346683520	DR	469.00		86,785.27
13-09-2025	ATM/CASH WDL/S1AX7161/AXIS ATM AVINASHI ROAD	ATM70846028	DR	1,000.00		85,785.27
15-09-2025	POS/669318/MEESHO INDIA/CARD **7457	POS49383115	DR	915.00		84,870.27
15-09-2025	UPI/713304147/OLA/ola@ybl	UPI162020158	DR	108.00		84,762.27
16-09-2025	UPI/983266862/NILGIRIS CBE/nilgircbe@upi	UPI873274639	DR	1,392.00		83,370.27
16-09-2025	UPI/590174065/OLA/ola@ybl	UPI552153251	DR	283.00		83,087.27
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6932389209	ELEC149061	DR	1,309.00		81,778.27
18-09-2025	UPI/240516974/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI801167229	DR	3,905.00		77,873.27
18-09-2025	POS/259445/A2B ADYAR ANANDA BHAVAN/CARD **7189	POS78812629	DR	1,481.00		76,392.27
18-09-2025	UPI/673101489/OLA/ola@ybl	UPI736827913	DR	312.00		76,080.27
19-09-2025	UPI/909640472/INDANE GAS CBE/indane@ybl	UPI151648683	DR	864.00		75,216.27
23-09-2025	UPI/355643902/SWIGGY/swiggy@hdfcbank	UPI940333368	DR	645.00		74,571.27
24-09-2025	UPI/260135822/VI RECHARGE/vi@paytm	UPI720097582	DR	299.00		74,272.27
24-09-2025	POS/761003/MYNTRA INDIA/CARD **5861	POS55250934	DR	3,168.00		71,104.27
25-09-2025	UPI/773548567/SWIGGY/swiggy@hdfcbank	UPI382636869	DR	317.00		70,787.27
25-09-2025	ATM/CASH WDL/S1AX6455/AXIS ATM TRICHY ROAD	ATM12456272	DR	5,000.00		65,787.27
27-09-2025	POS/990256/MYNTRA INDIA/CARD **7780	POS33685489	DR	2,895.00		62,892.27
27-09-2025	POS/205979/SHREE ANANDHAAS/CARD **8872	POS23843070	DR	1,318.00		61,574.27
28-09-2025	NEFT-699433-COGNIZANT TECH-SALARY SEP	NEFT72378393	CR		139,968.53	201,542.80
28-09-2025	POS/912726/AJIO INDIA/CARD **4475	POS48255064	DR	1,868.00		199,674.80
28-09-2025	UPI/762397413/OLA/ola@ybl	UPI903232518	DR	185.00		199,489.80
29-09-2025	POS/690687/MYNTRA INDIA/CARD **3183	POS26047913	DR	2,052.00		197,437.80
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG183519	DR	17.70		197,420.10
30-09-2025	UPI/874837583/NETMEDS CBE/netmedscbe@ybl	UPI871857781	DR	169.00		197,251.10
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT961659	CR		1,035.57	198,286.67
01-10-2025	SIP/AXISMUTUALFUND/SIP865559/MUTUAL FUND	MF8251447	DR	7,086.00		191,200.67
01-10-2025	POS/883158/AJIO INDIA/CARD **4999	POS37543785	DR	2,426.00		188,774.67
01-10-2025	UPI/529289291/UBER/uber@ybl	UPI605213430	DR	158.00		188,616.67
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16172913	NET941480	DR	999.00		187,617.67
02-10-2025	POS/505247/FLIPKART INDIA/CARD **5796	POS39287333	DR	2,912.00		184,705.67
02-10-2025	UPI/241558284/ZOMATO/zomato@hdfcbank	UPI549186335	DR	487.00		184,218.67
02-10-2025	UPI/652362437/EATSURE/eatsure@hdfcbank	UPI178388537	DR	706.00		183,512.67
03-10-2025	UPI/895630460/LANDLORD RENT/landlord@okhdfc	UPI769120120	DR	24,042.00		159,470.67
03-10-2025	UPI/274965877/ZOMATO/zomato@hdfcbank	UPI839265947	DR	222.00		159,248.67
05-10-2025	POS/480309/MYNTRA INDIA/CARD **5061	POS16617419	DR	2,213.00		157,035.67
05-10-2025	POS/653141/AMAZON INDIA/CARD **5505	POS57037556	DR	1,030.00		156,005.67
05-10-2025	UPI/880349959/EATSURE/eatsure@hdfcbank	UPI469909400	DR	175.00		155,830.67
06-10-2025	POS/497950/AMAZON INDIA/CARD **2054	POS88407267	DR	389.00		155,441.67
06-10-2025	POS/863529/SHELL TRICHY ROAD/CARD **8515	FUEL26243786	DR	3,405.00		152,036.67
06-10-2025	UPI/823070971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356821295	DR	418.00		151,618.67
07-10-2025	UPI/692836544/OLA/ola@ybl	UPI190831720	DR	129.00		151,489.67
07-10-2025	UPI/575133665/UBER/uber@ybl	UPI615490173	DR	290.00		151,199.67
08-10-2025	UPI/488737686/ZOMATO/zomato@hdfcbank	UPI148764941	DR	561.00		150,638.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	ATM/CASH WDL/S1AX7124/AXIS ATM METTUPALAYAM ROAD	ATM63124651	DR	5,000.00		145,638.67
09-10-2025	POS/449864/INDIAN OIL AVINASHI RD/CARD **7014	FUEL78424038	DR	1,943.00		143,695.67
10-10-2025	POS/186932/AMAZON INDIA/CARD **7320	POS34747819	DR	2,806.00		140,889.67
10-10-2025	UPI/414036222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181989384	DR	3,069.00		137,820.67
10-10-2025	UPI/801242447/ZOMATO/zomato@hdfcbank	UPI626450402	DR	482.00		137,338.67
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4842046504	ELEC790776	DR	1,341.00		135,997.67
11-10-2025	POS/201183/MEESHO INDIA/CARD **8236	POS82321317	DR	1,052.00		134,945.67
12-10-2025	EMI/AXISPERSOINALLOAN/PL92899/PERSONAL LOAN	LOAN4527809	DR	7,775.00		127,170.67
12-10-2025	ATM/CASH WDL/S1AX5861/AXIS ATM AVINASHI ROAD	ATM83967828	DR	2,000.00		125,170.67
14-10-2025	ATM/CASH WDL/S1AX7623/AXIS ATM HOPES COLLEGE	ATM31069688	DR	2,000.00		123,170.67
15-10-2025	UPI/572351354/AIRTEL RECHARGE/airtel@paytm	UPI657861446	DR	299.00		122,871.67
15-10-2025	POS/853619/MYNTRA INDIA/CARD **5263	POS82207286	DR	1,026.00		121,845.67
15-10-2025	UPI/565759758/UBER/uber@ybl	UPI355203642	DR	318.00		121,527.67
15-10-2025	UPI/881888816/NETMEDS CBE/netmedscbe@ybl	UPI984105760	DR	497.00		121,030.67
16-10-2025	UPI/614422978/ZOMATO/zomato@hdfcbank	UPI433358643	DR	356.00		120,674.67
16-10-2025	UPI/275360034/EATSURE/eatsure@hdfcbank	UPI400245128	DR	260.00		120,414.67
17-10-2025	UPI/789488645/EATSURE/eatsure@hdfcbank	UPI676699750	DR	506.00		119,908.67
17-10-2025	UPI/686978564/EATSURE/eatsure@hdfcbank	UPI438766321	DR	676.00		119,232.67
18-10-2025	POS/146295/AMAZON INDIA/CARD **3733	POS79624825	DR	1,183.00		118,049.67
19-10-2025	POS/312689/MEESHO INDIA/CARD **5091	POS27769949	DR	396.00		117,653.67
19-10-2025	POS/781690/SHELL TRICHY ROAD/CARD **3013	FUEL20082965	DR	3,277.00		114,376.67
20-10-2025	UPI/575418048/SWIGGY/swiggy@hdfcbank	UPI584389768	DR	771.00		113,605.67
20-10-2025	UPI/395830002/UBER/uber@ybl	UPI700084231	DR	251.00		113,354.67
22-10-2025	UPI/688981868/NETMEDS CBE/netmedscbe@ybl	UPI625413241	DR	334.00		113,020.67
24-10-2025	UPI/103570209/MORE SUPERMARKET/moresupermarket@upi	UPI870532002	DR	1,970.00		111,050.67
24-10-2025	UPI/420443481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680919707	DR	3,577.00		107,473.67
25-10-2025	POS/202502/MYNTRA INDIA/CARD **8081	POS93931554	DR	2,326.00		105,147.67
27-10-2025	UPI/721409501/EATSURE/eatsure@hdfcbank	UPI340583236	DR	743.00		104,404.67
27-10-2025	UPI/550718683/RAPIDO/rapido@ybl	UPI470840661	DR	272.00		104,132.67
29-10-2025	ATM/CASH WDL/S1AX8163/AXIS ATM SAIBABA COLONY	ATM86498230	DR	5,000.00		99,132.67
30-10-2025	NEFT-694253-COGNIZANT TECH-SALARY OCT	NEFT34331572	CR		142,449.83	241,582.50
30-10-2025	UPI/966005536/EATSURE/eatsure@hdfcbank	UPI651437270	DR	514.00		241,068.50
30-10-2025	POS/853995/ANNAPOORNA CBE/CARD **3562	POS20893743	DR	1,137.00		239,931.50
31-10-2025	POS/597889/AMAZON INDIA/CARD **9379	POS42424310	DR	13,026.00		226,905.50
01-11-2025	UPI/677682363/LANDLORD RENT/landlord@okhdfc	UPI261467619	DR	24,042.00		202,863.50
01-11-2025	ATM/CASH WDL/S1AX9996/AXIS ATM AVINASHI ROAD	ATM73381063	DR	5,000.00		197,863.50
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97227873	NET402119	DR	999.00		196,864.50
03-11-2025	UPI/484415665/MORE SUPERMARKET/moresupermarket@upi	UPI123965493	DR	3,574.00		193,290.50
03-11-2025	ACH/DEBIT/HOTSTAR/SUB72890635	SUB942549	DR	299.00		192,991.50
04-11-2025	UPI/630627446/SWIGGY/swiggy@hdfcbank	UPI533563551	DR	783.00		192,208.50
05-11-2025	UPI/349493829/ZOMATO/zomato@hdfcbank	UPI630563480	DR	509.00		191,699.50
05-11-2025	POS/405190/SHREE ANANDHAAS/CARD **7271	POS80436589	DR	335.00		191,364.50
05-11-2025	UPI/186689791/OLA/ola@ybl	UPI532603118	DR	356.00		191,008.50
07-11-2025	EMI/AXISPERSOINALLOAN/PL72766/PERSONAL LOAN	LOAN4321338	DR	7,775.00		183,233.50
08-11-2025	SIP/AXISMUTUALFUND/SIP259025/MUTUAL FUND	MF9791496	DR	7,086.00		176,147.50
08-11-2025	UPI/495308833/SWIGGY/swiggy@hdfcbank	UPI238728594	DR	412.00		175,735.50
08-11-2025	UPI/364159146/SWIGGY/swiggy@hdfcbank	UPI464268737	DR	538.00		175,197.50
08-11-2025	UPI/917451209/SWIGGY/swiggy@hdfcbank	UPI6854627766	DR	573.00		174,624.50
09-11-2025	UPI/797588319/EATSURE/eatsure@hdfcbank	UPI319978158	DR	433.00		174,191.50
12-11-2025	ATM/CASH WDL/S1AX2018/AXIS ATM HOPES COLLEGE	ATM61257792	DR	1,000.00		173,191.50
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4882130083	ELEC438696	DR	1,495.00		171,696.50
15-11-2025	POS/866905/AMAZON INDIA/CARD **5636	POS39126596	DR	25,314.00		146,382.50
16-11-2025	UPI/108902582/BOOKMYSHOW/bms@axisbank	UPI576528796	DR	769.00		145,613.50
17-11-2025	UPI/829327972/AIRTEL RECHARGE/airtel@paytm	UPI500892812	DR	699.00		144,914.50
18-11-2025	POS/918407/FLIPKART INDIA/CARD **2605	POS99620812	DR	1,022.00		143,892.50
19-11-2025	POS/339104/MYNTRA INDIA/CARD **7635	POS63047832	DR	2,904.00		140,988.50
20-11-2025	POS/397469/INDIAN OIL GANDHIPURAM/CARD **7419	FUEL12154343	DR	1,909.00		139,079.50
20-11-2025	UPI/119291993/RAPIDO/rapido@ybl	UPI118261307	DR	355.00		138,724.50
21-11-2025	UPI/722984028/EATSURE/eatsure@hdfcbank	UPI872365223	DR	197.00		138,527.50
22-11-2025	UPI/339346256/EATSURE/eatsure@hdfcbank	UPI444432465	DR	479.00		138,048.50
23-11-2025	POS/123911/MYNTRA INDIA/CARD **1893	POS89615865	DR	3,240.00		134,808.50
23-11-2025	POS/940731/MYNTRA INDIA/CARD **2920	POS42010986	DR	2,829.00		131,979.50
24-11-2025	POS/461515/MEESHO INDIA/CARD **8891	POS13593913	DR	2,858.00		129,121.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	UPI/413378641/DMART COIMBATORE/dmartcoimbatore@upi	UPI526545926	DR	1,875.00		127,246.50
24-11-2025	ATM/CASH WDL/S1HD4976/HDFC ATM RACE COURSE	ATM56072888	DR	10,000.00		117,246.50
24-11-2025	UPI/465995027/OLA/ola@ybl	UPI910771939	DR	137.00		117,109.50
25-11-2025	UPI/268307171/MORE SUPERMARKET/moresupermarket@upi	UPI730033638	DR	3,365.00		113,744.50
25-11-2025	UPI/243933452/SWIGGY/swiggy@hdfcbank	UPI595231914	DR	496.00		113,248.50
25-11-2025	POS/109829/INDIAN OIL AVINASHI RD/CARD **2119	FUEL31355426	DR	2,677.00		110,571.50
25-11-2025	UPI/778587116/UBER/uber@ybl	UPI466379672	DR	183.00		110,388.50
26-11-2025	POS/895536/AJIO INDIA/CARD **2383	POS68884164	DR	3,032.00		107,356.50
26-11-2025	ATM/CASH WDL/S1AX9282/AXIS ATM KALAPATTI	ATM66957724	DR	2,000.00		105,356.50
27-11-2025	POS/300351/FLIPKART INDIA/CARD **1542	POS54735204	DR	1,165.00		104,191.50
27-11-2025	POS/107528/MYNTRA INDIA/CARD **2773	POS11993567	DR	1,315.00		102,876.50
28-11-2025	NEFT-811482-COGNIZANT TECH-SALARY NOV	NEFT39839825	CR		145,533.03	248,409.53
29-11-2025	UPI/702354154/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927266171	DR	789.00		247,620.53
30-11-2025	UPI/877645608/ZOMATO/zomato@hdfcbank	UPI845839788	DR	779.00		246,841.53
01-12-2025	UPI/157690219/UBER/uber@ybl	UPI154518353	DR	339.00		246,502.53
02-12-2025	POS/972688/AJIO INDIA/CARD **3282	POS49283473	DR	606.00		245,896.53
03-12-2025	UPI/535596073/LANDLORD RENT/landlord@okhdfc	UPI955910980	DR	24,042.00		221,854.53
03-12-2025	UPI/119214384/EATSURE/eatsure@hdfcbank	UPI975925717	DR	715.00		221,139.53
04-12-2025	POS/616613/MYNTRA INDIA/CARD **2838	POS94176291	DR	1,943.00		219,196.53
04-12-2025	ATM/CASH WDL/S1IO9116/IOB ATM METTUPALAYAM ROAD	ATM28154832	DR	3,000.00		216,196.53
05-12-2025	SIP/AXISMUTUALFUND/SIP588352/MUTUAL FUND	MF5053116	DR	7,086.00		209,110.53
05-12-2025	UPI/938860776/INDANE GAS CBE/indane@ybl	UPI907094721	DR	1,052.00		208,058.53
05-12-2025	POS/880412/AJIO INDIA/CARD **1721	POS55692828	DR	2,874.00		205,184.53
05-12-2025	POS/925376/FLIPKART INDIA/CARD **8889	POS60618399	DR	2,524.00		202,660.53
05-12-2025	UPI/670458631/UBER/uber@ybl	UPI951940186	DR	275.00		202,385.53
06-12-2025	EMI/AXISPERSOANALLOAN/PL45280/PERSONAL LOAN	LOAN7008433	DR	7,775.00		194,610.53
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66694861	NET505611	DR	1,199.00		193,411.53
09-12-2025	UPI/856745217/OLA/ola@ybl	UPI438791530	DR	259.00		193,152.53
09-12-2025	UPI/431518896/NETMEDS CBE/netmedscbe@ybl	UPI253800694	DR	186.00		192,966.53
09-12-2025	ACH/DEBIT/AMAZON PRIME/SUB49019218	SUB897943	DR	149.00		192,817.53
10-12-2025	ATM/CASH WDL/S1AX5552/AXIS ATM SUNGAM	ATM92275993	DR	2,000.00		190,817.53
11-12-2025	UPI/566275150/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI611901794	DR	3,056.00		187,761.53
11-12-2025	UPI/368193546/UBER/uber@ybl	UPI379680941	DR	157.00		187,604.53
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4826814079	ELEC832401	DR	1,157.00		186,447.53
12-12-2025	POS/432814/AJIO INDIA/CARD **7169	POS25165170	DR	923.00		185,524.53
13-12-2025	POS/535420/JUNIOR KUPPANNA/CARD **4978	POS62382574	DR	622.00		184,902.53
13-12-2025	ATM/CASH WDL/S1IC8682/ICICI ATM TOWN HALL	ATM83295744	DR	5,000.00		179,902.53
13-12-2025	UPI/439946556/RAPIDO/rapido@ybl	UPI868831151	DR	354.00		179,548.53
14-12-2025	POS/862697/FLIPKART INDIA/CARD **1203	POS64411652	DR	2,230.00		177,318.53
14-12-2025	UPI/949107649/ZOMATO/zomato@hdfcbank	UPI915913370	DR	591.00		176,727.53
14-12-2025	UPI/971944723/RECEIVED FROM/friend@upi	UPI237066048	CR		10,332.00	187,059.53
15-12-2025	UPI/472691078/BOOKMYSHOW/bms@axisbank	UPI584689513	DR	827.00		186,232.53
16-12-2025	UPI/128584437/ZOMATO/zomato@hdfcbank	UPI751173811	DR	617.00		185,615.53
17-12-2025	UPI/385595813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700693446	DR	513.00		185,102.53
19-12-2025	UPI/115027675/VI RECHARGE/vi@paytm	UPI435532616	DR	699.00		184,403.53
19-12-2025	POS/577780/AMAZON INDIA/CARD **3948	POS11528619	DR	2,148.00		182,255.53
19-12-2025	UPI/810640753/DMART COIMBATORE/dmartcoimbatore@upi	UPI876893139	DR	1,563.00		180,692.53
19-12-2025	UPI/277933564/NETMEDS CBE/netmedscbe@ybl	UPI646936716	DR	181.00		180,511.53
20-12-2025	UPI/425540545/SWIGGY/swiggy@hdfcbank	UPI640326424	DR	623.00		179,888.53
21-12-2025	UPI/858868590/ZOMATO/zomato@hdfcbank	UPI232227399	DR	612.00		179,276.53
21-12-2025	UPI/403939215/OLA/ola@ybl	UPI332165099	DR	182.00		179,094.53
23-12-2025	UPI/126282426/EATSURE/eatsure@hdfcbank	UPI463661209	DR	779.00		178,315.53
24-12-2025	UPI/598455051/EATSURE/eatsure@hdfcbank	UPI958286869	DR	152.00		178,163.53
24-12-2025	ATM/CASH WDL/S1SB5320/SBI ATM RACE COURSE	ATM36596158	DR	3,000.00		175,163.53
24-12-2025	UPI/693293018/UBER/uber@ybl	UPI476413424	DR	337.00		174,826.53
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG461702	DR	17.70		174,808.83
26-12-2025	UPI/649666866/ZOMATO/zomato@hdfcbank	UPI731857241	DR	158.00		174,650.83
27-12-2025	UPI/973095121/EATSURE/eatsure@hdfcbank	UPI865433943	DR	637.00		174,013.83
27-12-2025	UPI/692368388/ZOMATO/zomato@hdfcbank	UPI429333788	DR	303.00		173,710.83
29-12-2025	NEFT-405419-COGNIZANT TECH-SALARY DEC	NEFT24629189	CR		143,953.42	317,664.25
29-12-2025	UPI/160343521/UBER/uber@ybl	UPI891033748	DR	364.00		317,300.25
31-12-2025	POS/314449/MYNTRA INDIA/CARD **4160	POS10668492	DR	12,617.00		304,683.25
31-12-2025	POS/791156/AMAZON INDIA/CARD **5227	POS94314666	DR	1,441.00		303,242.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	UPI/136872877/EATSURE/eatsure@hdfcbank	UPI111178782	DR	442.00		302,800.25
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT913878	CR		1,589.70	304,389.95
01-01-2026	UPI/604469307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501713985	DR	813.00		303,576.95
02-01-2026	UPI/719735500/LANDLORD RENT/landlord@okhdfc	UPI814636494	DR	25,043.00		278,533.95
02-01-2026	POS/848891/AMAZON INDIA/CARD **9756	POS55787692	DR	342.00		278,191.95
02-01-2026	UPI/468957381/RAPIDO/rapido@ybl	UPI175178430	DR	118.00		278,073.95
04-01-2026	SIP/AXISMUTUALFUND/SIP237899/MUTUAL FUND	MF6530128	DR	7,381.25		270,692.70
04-01-2026	UPI/359296369/RAPIDO/rapido@ybl	UPI505583321	DR	375.00		270,317.70
05-01-2026	UPI/303813729/ZOMATO/zomato@hdfcbank	UPI399955922	DR	467.00		269,850.70
05-01-2026	ATM/CASH WDL/S1AX2877/AXIS ATM RS PURAM	ATM11729665	DR	3,000.00		266,850.70
07-01-2026	UPI/636237246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI183112360	DR	3,926.00		262,924.70
09-01-2026	EMI/AXISPERSOALLOAN/PL89026/PERSONAL LOAN	LOAN8245581	DR	7,775.00		255,149.70
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB38384873	NET694690	DR	999.00		254,150.70
09-01-2026	UPI/738938947/MEDPLUS CBE/medpluscbe@ybl	UPI220131810	DR	277.00		253,873.70
10-01-2026	UPI/914573899/ZOMATO/zomato@hdfcbank	UPI721522849	DR	704.00		253,169.70
11-01-2026	UPI/905659304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896232207	DR	3,312.00		249,857.70
11-01-2026	UPI/226027340/SWIIGGY/swiggy@hdfcbank	UPI125666454	DR	650.00		249,207.70
12-01-2026	POS/664194/FLIPKART INDIA/CARD **4970	POS42326078	DR	1,494.00		247,713.70
13-01-2026	POS/927768/FLIPKART INDIA/CARD **8083	POS45418907	DR	3,191.00		244,522.70
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB46877757	SUB542616	DR	199.00		244,323.70
15-01-2026	UPI/120441139/EATSURE/eatsure@hdfcbank	UPI954742882	DR	546.00		243,777.70
15-01-2026	UPI/488512252/SWIGGY/swiggy@hdfcbank	UPI703288800	DR	245.00		243,532.70
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8302286992	ELEC982383	DR	1,271.00		242,261.70
16-01-2026	POS/833042/INDIAN OIL AVINASHI RD/CARD **3903	FUEL80761824	DR	1,624.00		240,637.70
16-01-2026	ATM/CASH WDL/S1AX4012/AXIS ATM SAIBABA COLONY	ATM67051466	DR	3,000.00		237,637.70
17-01-2026	POS/409730/BHARAT PETROLEUM CBE/CARD **1711	FUEL82513057	DR	3,078.00		234,559.70
17-01-2026	ATM/CASH WDL/S1IO7249/IOB ATM SAIBABA COLONY	ATM64929835	DR	2,000.00		232,559.70
18-01-2026	UPI/397894923/VI RECHARGE/vi@paytm	UPI303127631	DR	399.00		232,160.70
20-01-2026	POS/300521/SREE ANNAPOORNA/CARD **8577	POS22060795	DR	1,345.00		230,815.70
20-01-2026	NEFT/594296/HEALTH INSURANCE/PREMIUM	INS80614600	DR	32,491.00		198,324.70
21-01-2026	UPI/949231108/ZOMATO/zomato@hdfcbank	UPI331754981	DR	583.00		197,741.70
21-01-2026	UPI/750395772/UBER/uber@ybl	UPI759044478	DR	314.00		197,427.70
22-01-2026	UPI/128209907/MORE SUPERMARKET/moresupermarket@upi	UPI289230526	DR	2,182.00		195,245.70
22-01-2026	UPI/272927732/UBER/uber@ybl	UPI303344275	DR	96.00		195,149.70
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3499/PAYMENT	CC78365436	DR	10,047.57		185,102.13
25-01-2026	UPI/990338245/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904511742	DR	107.00		184,995.13
26-01-2026	UPI/648563682/NILGIRIS CBE/nilgirisbe@upi	UPI296638481	DR	4,265.00		180,730.13
26-01-2026	UPI/540174236/UBER/uber@ybl	UPI449463258	DR	133.00		180,597.13
27-01-2026	UPI/820079156/ZOMATO/zomato@hdfcbank	UPI638364034	DR	628.00		179,969.13
27-01-2026	POS/681989/INDIAN OIL GANDHIPURAM/CARD **3834	FUEL26623647	DR	2,108.00		177,861.13
28-01-2026	UPI/577553732/MORE SUPERMARKET/moresupermarket@upi	UPI283988020	DR	2,391.00		175,470.13
29-01-2026	NEFT-815833-COGNIZANT TECH-SALARY JAN	NEFT59268849	CR		153,200.06	328,670.19

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