

AXIS BANK

Statement of Account

Account Information

Account Holder: Yazhini Gopal	Account Number: 920000000374
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000374	Currency: INR

Account Summary

Opening Balance	₹115,681.00
Total Credits (+)	₹797,875.90
Total Debits (-)	₹514,115.97
Closing Balance	₹399,440.93
Total Transactions	236

Transaction Details

(Complete 5-Year Transaction History - 236 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	POS/926036/HOTEL ANNAPOORNA/CARD **8681	POS98794243	DR	816.00		114,865.00
02-08-2025	UPI/440057834/UBER/uber@ybl	UPI992265166	DR	291.00		114,574.00
03-08-2025	SIP/AXISMUTUALFUND/SIP939322/MUTUAL FUND	MF6952714	DR	9,423.60		105,150.40
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84576726	NET605624	DR	799.00		104,351.40
03-08-2025	POS/325540/INDIAN OIL AVINASHI RD/CARD **3082	FUEL49232680	DR	2,494.00		101,857.40
04-08-2025	POS/162508/AMAZON INDIA/CARD **1395	POS67853686	DR	351.00		101,506.40
04-08-2025	NEFT/954067/FAMILY SUPPORT/TRANSFER	NEFT71712901	DR	20,358.00		81,148.40
05-08-2025	POS/772847/HP PETROL RS PURAM/CARD **1029	FUEL21136514	DR	1,704.00		79,444.40
05-08-2025	UPI/247743925/RAPIDO/rapido@ybl	UPI177845554	DR	121.00		79,323.40
06-08-2025	POS/370543/INDIAN OIL GANDHIPURAM/CARD **6134	FUEL21956923	DR	2,409.00		76,914.40
06-08-2025	UPI/398367084/UBER/uber@ybl	UPI989373371	DR	122.00		76,792.40
07-08-2025	UPI/932135019/UBER/uber@ybl	UPI777886492	DR	244.00		76,548.40
10-08-2025	UPI/477001815/EATSURE/eatsure@hdfcbank	UPI150200912	DR	448.00		76,100.40
10-08-2025	UPI/684615302/OLA/ola@ybl	UPI371146671	DR	226.00		75,874.40
12-08-2025	UPI/361474347/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255292701	DR	2,114.00		73,760.40
12-08-2025	UPI/771941309/EATSURE/eatsure@hdfcbank	UPI997326389	DR	742.00		73,018.40
12-08-2025	ATM/CASH WDL/S1HD7336/HDFC ATM RACE COURSE	ATM60428322	DR	5,000.00		68,018.40
12-08-2025	UPI/350094083/MEDPLUS CBE/medpluscbe@ybl	UPI132576694	DR	512.00		67,506.40
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5588/PAYMENT	CC47464635	DR	5,388.27		62,118.13
17-08-2025	UPI/418580428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107291461	DR	1,236.00		60,882.13
17-08-2025	UPI/878775239/UBER/uber@ybl	UPI243816788	DR	266.00		60,616.13
18-08-2025	POS/886367/SHREE ANANDHAAS/CARD **4275	POS97421369	DR	792.00		59,824.13
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6694268382	ELEC268690	DR	840.00		58,984.13
19-08-2025	UPI/701019981/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI619482108	DR	3,177.00		55,807.13
20-08-2025	UPI/884406352/EATSURE/eatsure@hdfcbank	UPI816108013	DR	623.00		55,184.13
21-08-2025	UPI/302635266/ZOMATO/zomato@hdfcbank	UPI918437181	DR	469.00		54,715.13
22-08-2025	UPI/880072840/VI RECHARGE/vi@paytm	UPI335413281	DR	699.00		54,016.13
22-08-2025	UPI/453528368/ZOMATO/zomato@hdfcbank	UPI126833352	DR	402.00		53,614.13
22-08-2025	ATM/CASH WDL/S1CA8793/CANARA ATM VADAVALLI	ATM85208311	DR	2,000.00		51,614.13
22-08-2025	ATM/CASH WDL/S1CA8793/CANARA ATM VADAVALLI	ATM84954930	DR	3,000.00		48,614.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	UPI/949399968/EATSURE/eatsure@hdfcbank	UPI142333269	DR	428.00		48,186.13
24-08-2025	UPI/309050132/EATSURE/eatsure@hdfcbank	UPI734710091	DR	665.00		47,521.13
26-08-2025	POS/646267/MYNTRA INDIA/CARD **6681	POS34065928	DR	2,221.00		45,300.13
26-08-2025	POS/969462/ANNAPOORNA CBE/CARD **2503	POS92859227	DR	1,181.00		44,119.13
29-08-2025	UPI/699376857/ZOMATO/zomato@hdfcbank	UPI116251862	DR	272.00		43,847.13
29-08-2025	UPI/392204773/SWIGGY/swiggy@hdfcbank	UPI707754479	DR	497.00		43,350.13
29-08-2025	POS/456673/A2B ADYAR ANANDA BHAVAN/CARD **7452	POS23865451	DR	886.00		42,464.13
29-08-2025	UPI/648193816/RAPIDO/rapido@ybl	UPI966269567	DR	191.00		42,273.13
30-08-2025	NEFT-623253-SALZER ELECTRONICS-SALARY AUG	NEFT19523783	CR		127,777.16	170,050.29
30-08-2025	POS/772665/MEESHO INDIA/CARD **1797	POS86778005	DR	876.00		169,174.29
30-08-2025	UPI/719213596/DMART COIMBATORE/dmartcoimbatore@upi	UPI246935692	DR	2,354.00		166,820.29
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16752957	NET509421	DR	1,199.00		165,621.29
03-09-2025	UPI/728163409/BOOKMYSHOW/bms@axisbank	UPI454462930	DR	536.00		165,085.29
04-09-2025	UPI/244058716/SWIGGY/swiggy@hdfcbank	UPI175650891	DR	523.00		164,562.29
04-09-2025	NEFT/118822/FAMILY SUPPORT/TRANSFER	NEFT17869228	DR	18,904.00		145,658.29
05-09-2025	SIP/AXISMUTUALFUND/SIP918301/MUTUAL FUND	MF7214838	DR	9,423.60		136,234.69
06-09-2025	UPI/199740146/ZOMATO/zomato@hdfcbank	UPI691866108	DR	450.00		135,784.69
07-09-2025	POS/133082/INDIAN OIL GANDHIPURAM/CARD **4227	FUEL90874077	DR	1,682.00		134,102.69
08-09-2025	POS/141995/FLIPKART INDIA/CARD **9040	POS53627747	DR	464.00		133,638.69
08-09-2025	POS/465199/INDIAN OIL AVINASHI RD/CARD **6183	FUEL68397766	DR	2,305.00		131,333.69
08-09-2025	UPI/584942466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321060222	DR	392.00		130,941.69
09-09-2025	POS/381248/AJIO INDIA/CARD **3104	POS30237601	DR	16,008.00		114,933.69
09-09-2025	POS/714063/AMAZON INDIA/CARD **3706	POS79137792	DR	1,101.00		113,832.69
09-09-2025	UPI/822125842/ZOMATO/zomato@hdfcbank	UPI216089738	DR	278.00		113,554.69
09-09-2025	UPI/445780249/ZOMATO/zomato@hdfcbank	UPI733219338	DR	305.00		113,249.69
10-09-2025	UPI/284205763/ZOMATO/zomato@hdfcbank	UPI883249758	DR	493.00		112,756.69
10-09-2025	POS/781649/BHARAT PETROLEUM CBE/CARD **4749	FUEL46706691	DR	1,856.00		110,900.69
10-09-2025	ACH/DEBIT/HOTSTAR/SUB21378221	SUB605556	DR	499.00		110,401.69
11-09-2025	UPI/532856463/DMART COIMBATORE/dmartcoimbatore@upi	UPI450517067	DR	2,815.00		107,586.69
11-09-2025	UPI/103364154/EATSURE/eatsure@hdfcbank	UPI328395290	DR	217.00		107,369.69
11-09-2025	UPI/796851557/UBER/uber@ybl	UPI204216943	DR	150.00		107,219.69
13-09-2025	POS/580406/MYNTRA INDIA/CARD **3726	POS62763195	DR	1,219.00		106,000.69
14-09-2025	UPI/654957597/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255398043	DR	952.00		105,048.69
16-09-2025	UPI/712845331/JIO RECHARGE/jio@paytm	UPI852861541	DR	449.00		104,599.69
16-09-2025	UPI/380304384/SWIGGY/swiggy@hdfcbank	UPI800598069	DR	586.00		104,013.69
16-09-2025	UPI/986631423/OLA/ola@ybl	UPI272215050	DR	247.00		103,766.69
16-09-2025	UPI/241344271/OLA/ola@ybl	UPI520527276	DR	241.00		103,525.69
18-09-2025	UPI/461461137/EATSURE/eatsure@hdfcbank	UPI312919068	DR	382.00		103,143.69
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1123851043	ELEC970618	DR	909.00		102,234.69
19-09-2025	POS/596316/MYNTRA INDIA/CARD **4975	POS78231993	DR	12,665.00		89,569.69
19-09-2025	UPI/644701426/DMART COIMBATORE/dmartcoimbatore@upi	UPI198453955	DR	2,615.00		86,954.69
20-09-2025	ATM/CASH WDL/S1AX5739/AXIS ATM SINGANALLUR	ATM93555912	DR	2,000.00		84,954.69
20-09-2025	UPI/437671012/RAPIDO/rapido@ybl	UPI412098281	DR	366.00		84,588.69
22-09-2025	ATM/CASH WDL/S1AX8372/AXIS ATM THUDIYALUR	ATM73894677	DR	1,000.00		83,588.69
23-09-2025	POS/844629/HP PETROL RS PURAM/CARD **7722	FUEL46533391	DR	2,931.00		80,657.69
23-09-2025	POS/158895/BHARAT PETROLEUM CBE/CARD **8814	FUEL16452976	DR	3,015.00		77,642.69
24-09-2025	UPI/220187713/EATSURE/eatsure@hdfcbank	UPI829864874	DR	688.00		76,954.69
24-09-2025	UPI/983147483/OLA/ola@ybl	UPI500058079	DR	327.00		76,627.69
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG595821	DR	17.70		76,609.99
27-09-2025	UPI/160610308/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208075161	DR	979.00		75,630.99
28-09-2025	POS/623555/SHREE ANANDHAAS/CARD **1052	POS84975868	DR	302.00		75,328.99
29-09-2025	POS/870182/FLIPKART INDIA/CARD **6221	POS66867873	DR	624.00		74,704.99
29-09-2025	UPI/582677882/ZOMATO/zomato@hdfcbank	UPI852009158	DR	155.00		74,549.99
30-09-2025	NEFT-622829-SALZER ELECTRONICS-SALARY SEP	NEFT15027756	CR		124,197.25	198,747.24
30-09-2025	UPI/337741840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529679859	DR	2,048.00		196,699.24
30-09-2025	UPI/428694855/UBER/uber@ybl	UPI334903774	DR	109.00		196,590.24
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT592614	CR		1,032.10	197,622.34
03-10-2025	UPI/178933150/NILGIRIS CBE/nilgirisbe@upi	UPI376534953	DR	3,396.00		194,226.34
03-10-2025	POS/238202/BHARAT PETROLEUM CBE/CARD **5505	FUEL29461144	DR	1,596.00		192,630.34
04-10-2025	POS/471715/MEESHO INDIA/CARD **1107	POS7158757	DR	6,577.00		186,053.34
04-10-2025	UPI/297466735/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105378174	DR	1,084.00		184,969.34
04-10-2025	UPI/962247071/DMART COIMBATORE/dmartcoimbatore@upi	UPI417620360	DR	1,279.00		183,690.34
05-10-2025	POS/780785/JUNIOR KUPPANNA/CARD **6721	POS67429324	DR	389.00		183,301.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	UPI/463039055/RECEIVED FROM/friend@upi	UPI313298061	CR		11,301.00	194,602.34
06-10-2025	UPI/326470062/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI527205704	DR	3,328.00		191,274.34
06-10-2025	UPI/247188213/SWIGGY/swiggy@hdfcbank	UPI625850476	DR	584.00		190,690.34
07-10-2025	SIP/AXISMUTUALFUND/SIP632633/MUTUAL FUND	MF7202883	DR	9,423.60		181,266.74
07-10-2025	UPI/363542793/SWIGGY/swiggy@hdfcbank	UPI732209813	DR	207.00		181,059.74
07-10-2025	ATM/CASH WDL/S1IC3079/ICICI ATM METTUPALAYAM ROAD	ATM75707377	DR	5,000.00		176,059.74
07-10-2025	UPI/790022027/UBER/uber@ybl	UPI593898338	DR	160.00		175,899.74
08-10-2025	POS/135442/INDIAN OIL GANDHIPURAM/CARD **5047	FUEL11054566	DR	3,489.00		172,410.74
08-10-2025	NEFT/496871/FAMILY SUPPORT/TRANSFER	NEFT16548547	DR	13,655.00		158,755.74
09-10-2025	ATM/CASH WDL/S1IO8028/IOB ATM RS PURAM	ATM25750247	DR	5,000.00		153,755.74
09-10-2025	UPI/576507375/OLA/ola@ybl	UPI786928737	DR	356.00		153,399.74
11-10-2025	POS/795708/JUNIOR KUPPANNA/CARD **7946	POS68515239	DR	1,062.00		152,337.74
12-10-2025	ATM/CASH WDL/S1IC3315/ICICI ATM SINGANALLUR	ATM77135908	DR	2,000.00		150,337.74
13-10-2025	ATM/CASH WDL/S1IO2680/IOB ATM SINGANALLUR	ATM20060720	DR	2,000.00		148,337.74
15-10-2025	POS/414091/ANNAPOORNA CBE/CARD **8856	POS80368411	DR	809.00		147,528.74
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7029049612	ELEC282939	DR	971.00		146,557.74
16-10-2025	UPI/181063100/SWIGGY/swiggy@hdfcbank	UPI621283789	DR	258.00		146,299.74
16-10-2025	ATM/CASH WDL/S1AX6811/AXIS ATM UKKADAM	ATM93244053	DR	2,000.00		144,299.74
18-10-2025	POS/635955/FLIPKART INDIA/CARD **4918	POS40148776	DR	2,018.00		142,281.74
18-10-2025	UPI/656965283/EATSURE/eatsure@hdfcbank	UPI605127333	DR	425.00		141,856.74
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1015/PAYMENT	CC99700259	DR	15,926.23		125,930.51
21-10-2025	UPI/461512890/OLA/ola@ybl	UPI394834200	DR	178.00		125,752.51
22-10-2025	POS/134891/AJIO INDIA/CARD **8769	POS64641248	DR	969.00		124,783.51
22-10-2025	UPI/419033408/SWIGGY/swiggy@hdfcbank	UPI113399070	DR	259.00		124,524.51
23-10-2025	ATM/CASH WDL/S1AX3215/AXIS ATM HOPES COLLEGE	ATM20881673	DR	10,000.00		114,524.51
24-10-2025	UPI/250017136/JIO RECHARGE/jio@paytm	UPI894442948	DR	699.00		113,825.51
27-10-2025	POS/972641/JUNIOR KUPPANNA/CARD **7906	POS51782023	DR	496.00		113,329.51
29-10-2025	NEFT-410538-SALZER ELECTRONICS-SALARY OCT	NEFT77277770	CR		128,250.71	241,580.22
29-10-2025	UPI/226883508/ZOMATO/zomato@hdfcbank	UPI516640191	DR	536.00		241,044.22
30-10-2025	UPI/113985953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI642918303	DR	2,141.00		238,903.22
30-10-2025	POS/872506/INDIAN OIL GANDHIPURAM/CARD **7018	FUEL28340305	DR	2,495.00		236,408.22
31-10-2025	POS/675710/FLIPKART INDIA/CARD **9198	POS88937027	DR	1,061.00		235,347.22
01-11-2025	UPI/881920922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554565511	DR	1,494.00		233,853.22
02-11-2025	POS/622614/FLIPKART INDIA/CARD **3096	POS26493301	DR	1,453.00		232,400.22
02-11-2025	UPI/364866037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681048017	DR	924.00		231,476.22
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76055799	NET784057	DR	799.00		230,677.22
04-11-2025	POS/563315/MYNTRA INDIA/CARD **9761	POS72985539	DR	2,076.00		228,601.22
04-11-2025	UPI/234260781/SWIGGY/swiggy@hdfcbank	UPI474531282	DR	371.00		228,230.22
05-11-2025	UPI/282560058/SWIGGY/swiggy@hdfcbank	UPI189486971	DR	388.00		227,842.22
06-11-2025	POS/737719/MEESHO INDIA/CARD **3401	POS24635938	DR	12,563.00		215,279.22
07-11-2025	UPI/639738756/RAPIDO/rapido@ybl	UPI185223034	DR	304.00		214,975.22
07-11-2025	NEFT/894655/FAMILY SUPPORT/TRANSFER	NEFT61051173	DR	5,757.00		209,218.22
07-11-2025	UPI/480801803/NETMEDS CBE/netmedscbe@ybl	UPI190231904	DR	759.00		208,459.22
08-11-2025	SIP/AXISMUTUALFUND/SIP832925/MUTUAL FUND	MF5087428	DR	9,423.60		199,035.62
08-11-2025	UPI/362677579/UBER/uber@ybl	UPI727587402	DR	100.00		198,935.62
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6879019280	ELEC154593	DR	1,255.00		197,680.62
11-11-2025	UPI/524343266/DMART COIMBATORE/dmartcoimbatore@upi	UPI224409098	DR	1,737.00		195,943.62
11-11-2025	UPI/467597621/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI222519376	DR	2,824.00		193,119.62
11-11-2025	UPI/473363590/DMART COIMBATORE/dmartcoimbatore@upi	UPI305318038	DR	2,094.00		191,025.62
13-11-2025	ATM/CASH WDL/S1AX6890/AXIS ATM TRICHY ROAD	ATM64089992	DR	5,000.00		186,025.62
14-11-2025	UPI/219919801/SWIGGY/swiggy@hdfcbank	UPI438952198	DR	543.00		185,482.62
15-11-2025	POS/591019/HOTEL ANNAPOORNA/CARD **5469	POS97727442	DR	404.00		185,078.62
15-11-2025	UPI/766466903/RAPIDO/rapido@ybl	UPI231068225	DR	116.00		184,962.62
17-11-2025	UPI/948663885/AIRTEL RECHARGE/airtel@paytm	UPI194178262	DR	399.00		184,563.62
18-11-2025	POS/644694/SREE ANNAPOORNA/CARD **7298	POS52839604	DR	928.00		183,635.62
20-11-2025	POS/455275/HOTEL ANNAPOORNA/CARD **3535	POS17436253	DR	1,172.00		182,463.62
22-11-2025	POS/742119/MYNTRA INDIA/CARD **3599	POS77642860	DR	802.00		181,661.62
22-11-2025	POS/875031/JUNIOR KUPPANNA/CARD **9379	POS55298394	DR	898.00		180,763.62
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8691/PAYMENT	CC91961778	DR	15,850.98		164,912.64
23-11-2025	POS/828481/FLIPKART INDIA/CARD **8449	POS72676283	DR	1,272.00		163,640.64
23-11-2025	POS/987980/AMAZON INDIA/CARD **5225	POS17579498	DR	2,179.00		161,461.64
23-11-2025	POS/770763/AJIO INDIA/CARD **7650	POS82897256	DR	1,332.00		160,129.64
26-11-2025	UPI/696689929/INDANE GAS CBE/indane@ybl	UPI382628562	DR	1,091.00		159,038.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2025	ATM/CASH WDL/S1AX5548/AXIS ATM PEELAMEDU	ATM59556342	DR	2,000.00		157,038.64
27-11-2025	UPI/297038945/RECEIVED FROM/friend@upi	UPI413580457	CR		10,103.00	167,141.64
29-11-2025	NEFT-485287-SALZER ELECTRONICS-SALARY NOV	NEFT77598930	CR		126,294.34	293,435.98
29-11-2025	UPI/706450785/RAPIDO/rapido@ybl	UPI197320475	DR	117.00		293,318.98
30-11-2025	UPI/270022607/DMART COIMBATORE/dmrtcoimbatore@upi	UPI422775942	DR	2,871.00		290,447.98
30-11-2025	UPI/9007315101/UBER/uber@ybl	UPI192862674	DR	353.00		290,094.98
01-12-2025	POS/485432/AMAZON INDIA/CARD **5463	POS49108393	DR	1,032.00		289,062.98
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35017223	NET746316	DR	599.00		288,463.98
02-12-2025	POS/709341/INDIAN OIL GANDHIPURAM/CARD **1789	FUEL38181221	DR	870.00		287,593.98
03-12-2025	ACH/DEBIT/NETFLIX/SUB95018959	SUB606181	DR	299.00		287,294.98
04-12-2025	POS/370173/KOVAI BIRYANI/CARD **7215	POS23284844	DR	269.00		287,025.98
05-12-2025	POS/476582/AMAZON INDIA/CARD **7130	POS30770314	DR	1,083.00		285,942.98
05-12-2025	UPI/183566781/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI951831847	DR	1,838.00		284,104.98
05-12-2025	UPI/306353594/OLA/ola@ybl	UPI679132592	DR	321.00		283,783.98
06-12-2025	SIP/AXISMUTUALFUND/SIP819348/MUTUAL FUND	MF2179149	DR	9,423.60		274,360.38
07-12-2025	UPI/796168221/UBER/uber@ybl	UPI446309961	DR	356.00		274,004.38
08-12-2025	UPI/744294385/EATSURE/eatsure@hdfcbank	UPI207814078	DR	191.00		273,813.38
10-12-2025	UPI/261940641/OLA/ola@ybl	UPI372687074	DR	220.00		273,593.38
12-12-2025	UPI/211248407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI414140784	DR	3,410.00		270,183.38
12-12-2025	UPI/407815083/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712370548	DR	736.00		269,447.38
13-12-2025	POS/909521/FLIPKART INDIA/CARD **1589	POS13017463	DR	419.00		269,028.38
13-12-2025	ATM/CASH WDL/S1CA2545/CANARA ATM GANAPATHY	ATM92249567	DR	5,000.00		264,028.38
15-12-2025	UPI/852638800/AIRTEL RECHARGE/airtel@paytm	UPI838721376	DR	399.00		263,629.38
15-12-2025	POS/100331/MYNTRA INDIA/CARD **3779	POS86821106	DR	769.00		262,860.38
15-12-2025	POS/943768/HP PETROL RS PURAM/CARD **2674	FUEL74570979	DR	1,645.00		261,215.38
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5781462599	ELEC171895	DR	1,145.00		260,070.38
16-12-2025	POS/148098/MYNTRA INDIA/CARD **7450	POS16711162	DR	2,098.00		257,972.38
16-12-2025	POS/314714/SHREE ANANDHAAS/CARD **3106	POS65597723	DR	1,191.00		256,781.38
17-12-2025	POS/326938/MEESHO INDIA/CARD **4554	POS41682352	DR	1,244.00		255,537.38
18-12-2025	ATM/CASH WDL/S1AX5522/AXIS ATM VADAVALLI	ATM74816671	DR	5,000.00		250,537.38
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3637/PAYMENT	CC40827420	DR	17,442.98		233,094.40
20-12-2025	ATM/CASH WDL/S1AX9867/AXIS ATM METTUPALAYAM ROAD	ATM61019942	DR	2,000.00		231,094.40
23-12-2025	POS/777759/AMAZON INDIA/CARD **2114	POS53443044	DR	988.00		230,106.40
23-12-2025	UPI/995027636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310412580	DR	1,994.00		228,112.40
23-12-2025	UPI/973349050/ZOMATO/zomato@hdfcbank	UPI746573277	DR	554.00		227,558.40
24-12-2025	UPI/753941943/EATSURE/eatsure@hdfcbank	UPI254907010	DR	327.00		227,231.40
24-12-2025	ATM/CASH WDL/S1AX4989/AXIS ATM TOWN HALL	ATM22059414	DR	2,000.00		225,231.40
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG429306	DR	17.70		225,213.70
26-12-2025	POS/646391/MEESHO INDIA/CARD **2469	POS28116963	DR	1,501.00		223,712.70
27-12-2025	UPI/150419380/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI327155102	DR	3,111.00		220,601.70
27-12-2025	POS/904385/SREE ANNAPOORNA/CARD **7499	POS57002174	DR	734.00		219,867.70
28-12-2025	POS/192562/SHREE ANANDHAAS/CARD **6968	POS67416600	DR	1,007.00		218,860.70
28-12-2025	UPI/429553138/RAPIDO/rapido@ybl	UPI123424667	DR	138.00		218,722.70
29-12-2025	POS/948445/AMAZON INDIA/CARD **4762	POS52979811	DR	386.00		218,336.70
29-12-2025	UPI/156891538/EATSURE/eatsure@hdfcbank	UPI995139378	DR	200.00		218,136.70
29-12-2025	UPI/172107715/UBER/uber@ybl	UPI164634754	DR	371.00		217,765.70
30-12-2025	NEFT-857395-SALZER ELECTRONICS-SALARY DEC	NEFT90504555	CR		128,768.38	346,534.08
31-12-2025	UPI/594164613/SWIGGY/swiggy@hdfcbank	UPI623150489	DR	275.00		346,259.08
31-12-2025	ATM/CASH WDL/S1AX5853/AXIS ATM SINGANALLUR	ATM20667594	DR	2,000.00		344,259.08
31-12-2025	UPI/954935129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810903456	DR	226.00		344,033.08
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT956536	CR		1,806.17	345,839.25
01-01-2026	ATM/CASH WDL/S1AX4456/AXIS ATM METTUPALAYAM ROAD	ATM33985960	DR	1,000.00		344,839.25
03-01-2026	SIP/AXISMUTUALFUND/SIP689128/MUTUAL FUND	MF6197873	DR	9,816.25		335,023.00
03-01-2026	UPI/656519359/EATSURE/eatsure@hdfcbank	UPI635424831	DR	730.00		334,293.00
04-01-2026	ATM/CASH WDL/S1SB6775/SBI ATM GANAPATHY	ATM85902157	DR	2,000.00		332,293.00
06-01-2026	POS/998754/AJIO INDIA/CARD **2818	POS77901786	DR	714.00		331,579.00
07-01-2026	UPI/944283192 NILGIRIS CBE/nilgirisbe@upi	UPI812702617	DR	2,241.00		329,338.00
07-01-2026	NEFT/276726/HEALTH INSURANCE/PREMIUM	INS29548772	DR	23,962.00		305,376.00
08-01-2026	UPI/171893374/OLA/ola@ybl	UPI847325353	DR	274.00		305,102.00
13-01-2026	UPI/710066609/ZOMATO/zomato@hdfcbank	UPI258821020	DR	159.00		304,943.00
14-01-2026	UPI/478414067/ZOMATO/zomato@hdfcbank	UPI406143091	DR	393.00		304,550.00
14-01-2026	ATM/CASH WDL/S1AX6069/AXIS ATM KALAPATTI	ATM64067903	DR	5,000.00		299,550.00
15-01-2026	ATM/CASH WDL/S1AX1308/AXIS ATM SAIBABA COLONY	ATM33246144	DR	10,000.00		289,550.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9781/PAYMENT	CC38856746	DR	11,255.86		278,294.14
16-01-2026	ATM/CASH WDL/S1CA6853/CANARA ATM VADAVALLI	ATM55543773	DR	5,000.00		273,294.14
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3915590731	ELEC423385	DR	1,027.00		272,267.14
17-01-2026	UPI/485547559/ZOMATO/zomato@hdfcbank	UPI360595739	DR	528.00		271,739.14
19-01-2026	UPI/583161442/JIO RECHARGE/jio@paytm	UPI880061342	DR	299.00		271,440.14
19-01-2026	UPI/604493657/RAPIDO/rapido@ybl	UPI779036715	DR	274.00		271,166.14
20-01-2026	POS/418914/A2B ADYAR ANANDA BHAVAN/CARD **1342	POS367699996	DR	342.00		270,824.14
22-01-2026	UPI/450744616/EATSURE/eatsure@hdfcbank	UPI800657351	DR	360.00		270,464.14
25-01-2026	UPI/411592246/ZOMATO/zomato@hdfcbank	UPI722254309	DR	630.00		269,834.14
26-01-2026	POS/180692/MYNTRA INDIA/CARD **5634	POS74084669	DR	1,645.00		268,189.14
26-01-2026	UPI/403299096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI937813783	DR	1,341.00		266,848.14
26-01-2026	UPI/948272779/BOOKMYSHOW/bms@axisbank	UPI189997993	DR	303.00		266,545.14
27-01-2026	UPI/907712936/EATSURE/eatsure@hdfcbank	UPI868754399	DR	722.00		265,823.14
28-01-2026	NEFT-654932-SALZER ELECTRONICS-SALARY JAN	NEFT41470565	CR		138,345.79	404,168.93
28-01-2026	UPI/451198482/ZOMATO/zomato@hdfcbank	UPI327344758	DR	407.00		403,761.93
30-01-2026	UPI/403389028/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI127578949	DR	3,161.00		400,600.93
31-01-2026	POS/321884/A2B ADYAR ANANDA BHAVAN/CARD **4795	POS68441057	DR	1,160.00		399,440.93

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