

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vijay Ramesh	Account Number:	920000000020
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000020	Currency:	INR

Account Summary

Opening Balance	■161,364.00
Total Credits (+)	■679,491.20
Total Debits (-)	■742,014.55
Closing Balance	■98,840.65
Total Transactions	267

Transaction Details

(Complete 5-Year Transaction History - 267 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2025	UPI/588317360/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI224881968	DR	3,547.00		157,817.00
01-07-2025	ATM/CASH WDL/S1AX6669/AXIS ATM RACE COURSE	ATM93556540	DR	3,000.00		154,817.00
02-07-2025	UPI/830868746/SWIGGY/swiggy@hdfcbank	UPI430327654	DR	326.00		154,491.00
03-07-2025	UPI/356346806/ZOMATO/zomato@hdfcbank	UPI431734177	DR	766.00		153,725.00
04-07-2025	UPI/378765237/EATSURE/eatsure@hdfcbank	UPI229699020	DR	433.00		153,292.00
05-07-2025	UPI/314641335/LANDLORD RENT/landlord@okhdfc	UPI114696493	DR	18,361.00		134,931.00
05-07-2025	ATM/CASH WDL/S1C3653/ICICI ATM SUNGAM	ATM89429806	DR	3,000.00		131,931.00
06-07-2025	UPI/783605159/EATSURE/eatsure@hdfcbank	UPI532959571	DR	187.00		131,744.00
06-07-2025	POS/427549/KOVAI BIRIYANI/CARD **2640	POS96437261	DR	1,419.00		130,325.00
06-07-2025	ATM/CASH WDL/S1AX9085/AXIS ATM HOPES COLLEGE	ATM30120888	DR	5,000.00		125,325.00
08-07-2025	EMI/AXISHOMELOAN/LN12035/HOME LOAN	LOAN6157241	DR	15,120.00		110,205.00
08-07-2025	POS/571545/FLIPKART INDIA/CARD **9008	POS50562594	DR	1,754.00		108,451.00
11-07-2025	UPI/802964292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242611831	DR	3,714.00		104,737.00
11-07-2025	UPI/170702229/SWIGGY/swiggy@hdfcbank	UPI600252832	DR	565.00		104,172.00
11-07-2025	UPI/479625726/ZOMATO/zomato@hdfcbank	UPI247834572	DR	647.00		103,525.00
11-07-2025	ATM/CASH WDL/S1SB4855/SBI ATM VADAVALLI	ATM59934821	DR	3,000.00		100,525.00
13-07-2025	POS/520705/MEESHO INDIA/CARD **8764	POS10255055	DR	1,663.00		98,862.00
13-07-2025	UPI/937003017/ZOMATO/zomato@hdfcbank	UPI712905703	DR	647.00		98,215.00
13-07-2025	UPI/130326718/OLA/ola@ybl	UPI438767923	DR	297.00		97,918.00
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2832856626	ELEC823260	DR	1,283.00		96,635.00
14-07-2025	ATM/CASH WDL/S1AX2871/AXIS ATM SARAVANAMPATTI	ATM78713413	DR	5,000.00		91,635.00
17-07-2025	UPI/379956513/RAPIDO/rapido@ybl	UPI834710650	DR	262.00		91,373.00
18-07-2025	UPI/176732344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205014004	DR	3,050.00		88,323.00
21-07-2025	UPI/393795319/UBER/uber@ybl	UPI346249875	DR	296.00		88,027.00
23-07-2025	UPI/865632839/SWIGGY/swiggy@hdfcbank	UPI280884862	DR	726.00		87,301.00
24-07-2025	UPI/285687907/JIO RECHARGE/jio@paytm	UPI742858510	DR	449.00		86,852.00
24-07-2025	UPI/786150421/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI670276424	DR	1,865.00		84,987.00
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7179/PAYMENT	CC15852259	DR	12,384.41		72,602.59
25-07-2025	UPI/281743333/UBER/uber@ybl	UPI658207010	DR	213.00		72,389.59
26-07-2025	UPI/246866965/OLA/ola@ybl	UPI913435368	DR	88.00		72,301.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2025	UPI/863840658/BOOKMYSHOW/bms@axisbank	UPI854931108	DR	403.00		71,898.59
28-07-2025	POS/267554/FLIPKART INDIA/CARD **6624	POS29152070	DR	2,556.00		69,342.59
28-07-2025	UPI/835767416/OLA/ola@ybl	UPI394765464	DR	198.00		69,144.59
30-07-2025	NEFT-459286-KMCH HOSPITAL-SALARY JUL	NEFT58628086	CR		93,574.97	162,719.56
30-07-2025	UPI/532281365/EATSURE/eatsure@hdfcbank	UPI503091303	DR	414.00		162,305.56
30-07-2025	ATM/CASH WDL/S1AX9570/AXIS ATM SUNGAM	ATM44039422	DR	2,000.00		160,305.56
30-07-2025	UPI/110016397/RAPIDO/rapido@ybl	UPI912571442	DR	183.00		160,122.56
01-08-2025	UPI/728797890/LANDLORD RENT/landlord@okhdfc	UPI453734214	DR	18,361.00		141,761.56
01-08-2025	UPI/165790875/EATSURE/eatsure@hdfcbank	UPI528912484	DR	566.00		141,195.56
03-08-2025	UPI/333387737/EATSURE/eatsure@hdfcbank	UPI299432132	DR	264.00		140,931.56
03-08-2025	POS/612998/ANNAPOORNA CBE/CARD **7899	POS11477891	DR	1,054.00		139,877.56
03-08-2025	NEFT/974787/FAMILY SUPPORT/TRANSFER	NEFT21324355	DR	5,313.00		134,564.56
05-08-2025	UPI/255707485/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI140189324	DR	2,768.00		131,796.56
06-08-2025	UPI/905655327/RAPIDO/rapido@ybl	UPI575415319	DR	260.00		131,536.56
07-08-2025	UPI/958572969/ZOMATO/zomato@hdfcbank	UPI327667491	DR	365.00		131,171.56
08-08-2025	UPI/410681771/INDANE GAS CBE/indane@ybl	UPI578827756	DR	972.00		130,199.56
09-08-2025	EMI/AXISHOMELOAN/LN71371/HOME LOAN	LOAN5282988	DR	15,120.00		115,079.56
10-08-2025	UPI/634628310/ZOMATO/zomato@hdfcbank	UPI415226475	DR	447.00		114,632.56
12-08-2025	UPI/327581099/SWIGGY/swiggy@hdfcbank	UPI873926644	DR	348.00		114,284.56
12-08-2025	ATM/CASH WDL/S1CA7195/CANARA ATM HOPES COLLEGE	ATM26744820	DR	10,000.00		104,284.56
13-08-2025	UPI/547494277/NILGIRIS CBE/nilgirisbe@upi	UPI929605347	DR	1,054.00		103,230.56
13-08-2025	UPI/870580863/EATSURE/eatsure@hdfcbank	UPI204236442	DR	478.00		102,752.56
15-08-2025	UPI/418559625/UBER/uber@ybl	UPI709884551	DR	364.00		102,388.56
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2444789595	ELEC456204	DR	1,031.00		101,357.56
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9933/PAYMENT	CC15655829	DR	9,860.09		91,497.47
18-08-2025	POS/868689/AJO INDIA/CARD **1494	POS94149811	DR	2,882.00		88,615.47
19-08-2025	UPI/637602969/VI RECHARGE/vi@paytm	UPI453223978	DR	699.00		87,916.47
19-08-2025	POS/191569/AMAZON INDIA/CARD **9179	POS93654313	DR	1,282.00		86,634.47
19-08-2025	UPI/417715478/MORE SUPERMARKET/moresupermarket@upi	UPI450017495	DR	2,104.00		84,530.47
19-08-2025	UPI/153745683/NILGIRIS CBE/nilgirisbe@upi	UPI187577920	DR	3,183.00		81,347.47
19-08-2025	UPI/536844975/RAPIDO/rapido@ybl	UPI591031622	DR	341.00		81,006.47
20-08-2025	POS/902203/FLIPKART INDIA/CARD **4564	POS59193644	DR	2,326.00		78,680.47
21-08-2025	UPI/454309876/DMART COIMBATORE/dmartcoimbatore@upi	UPI765463414	DR	3,394.00		75,286.47
24-08-2025	UPI/373188871/ZOMATO/zomato@hdfcbank	UPI385576384	DR	641.00		74,645.47
26-08-2025	UPI/108896274/ZOMATO/zomato@hdfcbank	UPI859373749	DR	392.00		74,253.47
28-08-2025	NEFT-696444-KMCH HOSPITAL-SALARY AUG	NEFT51327613	CR		92,097.43	166,350.90
31-08-2025	POS/259909/MEESHO INDIA/CARD **4291	POS18276710	DR	506.00		165,844.90
31-08-2025	ATM/CASH WDL/S1AX6398/AXIS ATM SUNGAM	ATM35863600	DR	1,000.00		164,844.90
02-09-2025	UPI/720919939/LANDLORD RENT/landlord@okhdfc	UPI762142611	DR	18,361.00		146,483.90
02-09-2025	UPI/527968642/SWIGGY/swiggy@hdfcbank	UPI227745786	DR	407.00		146,076.90
03-09-2025	UPI/363822193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI484761081	DR	3,641.00		142,435.90
03-09-2025	UPI/248179286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI211406645	DR	1,910.00		140,525.90
03-09-2025	UPI/565854994/EATSURE/eatsure@hdfcbank	UPI114416635	DR	185.00		140,340.90
03-09-2025	UPI/178939285/RAPIDO/rapido@ybl	UPI126937567	DR	322.00		140,018.90
03-09-2025	UPI/292279495/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI734910072	DR	329.00		139,689.90
05-09-2025	UPI/831508865/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI856238563	DR	2,404.00		137,285.90
05-09-2025	UPI/395637779/NILGIRIS CBE/nilgirisbe@upi	UPI380273362	DR	3,186.00		134,099.90
05-09-2025	UPI/670597461/ZOMATO/zomato@hdfcbank	UPI667993139	DR	402.00		133,697.90
06-09-2025	UPI/637122631/OLA/ola@ybl	UPI572351940	DR	267.00		133,430.90
07-09-2025	POS/228550/MEESHO INDIA/CARD **9295	POS73599618	DR	1,630.00		131,800.90
08-09-2025	POS/660885/AJO INDIA/CARD **3848	POS62810941	DR	2,901.00		128,899.90
08-09-2025	UPI/365664298/ZOMATO/zomato@hdfcbank	UPI591465825	DR	440.00		128,459.90
09-09-2025	POS/496657/FLIPKART INDIA/CARD **9180	POS59529133	DR	2,674.00		125,785.90
09-09-2025	UPI/198483238/EATSURE/eatsure@hdfcbank	UPI333770474	DR	417.00		125,368.90
10-09-2025	EMI/AXISHOMELOAN/LN44391/HOME LOAN	LOAN8939957	DR	15,120.00		110,248.90
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86067733	NET166797	DR	999.00		109,249.90
12-09-2025	UPI/217790696/SWIGGY/swiggy@hdfcbank	UPI142289891	DR	771.00		108,478.90
12-09-2025	UPI/125320015/UBER/uber@ybl	UPI838322504	DR	199.00		108,279.90
14-09-2025	UPI/413290950/EATSURE/eatsure@hdfcbank	UPI169694413	DR	180.00		108,099.90
14-09-2025	UPI/669634183/SWIGGY/swiggy@hdfcbank	UPI481149245	DR	421.00		107,678.90
15-09-2025	ATM/CASH WDL/S1AX3154/AXIS ATM GANAPATHY	ATM38399440	DR	2,000.00		105,678.90
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9351529788	ELEC369350	DR	1,018.00		104,660.90
16-09-2025	POS/375115/SHREE ANANDHAAS/CARD **1117	POS91037113	DR	742.00		103,918.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-09-2025	UPI/455785678/RAPIDO/rapido@ybl	UPI407341512	DR	239.00		103,679.90
18-09-2025	UPI/846462440/INDANE GAS CBE/indane@ybl	UPI995403894	DR	951.00		102,728.90
20-09-2025	UPI/673155362/AIRTEL RECHARGE/airtel@paytm	UPI928115095	DR	699.00		102,029.90
20-09-2025	POS/630284/SREE ANNAPOORNA/CARD **5842	POS66218777	DR	854.00		101,175.90
22-09-2025	UPI/530342420/UBER/uber@ybl	UPI364617410	DR	292.00		100,883.90
23-09-2025	POS/313708/JUNIOR KUPPANNA/CARD **8560	POS20502175	DR	986.00		99,897.90
23-09-2025	UPI/815822949/NETMEDS CBE/netmedscbe@ybl	UPI465757501	DR	721.00		99,176.90
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4099/PAYMENT	CC53420030	DR	5,555.38		93,621.52
24-09-2025	POS/470023/AJO INDIA/CARD **1430	POS81473867	DR	452.00		93,169.52
24-09-2025	UPI/168034348/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402971920	DR	3,177.00		89,992.52
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG418944	DR	17.70		89,974.82
27-09-2025	POS/132638/AJO INDIA/CARD **8535	POS39742059	DR	2,580.00		87,394.82
28-09-2025	UPI/377595542/UBER/uber@ybl	UPI436929818	DR	139.00		87,255.82
29-09-2025	UPI/944037530/EATSURE/eatsure@hdfcbank	UPI399138238	DR	662.00		86,593.82
29-09-2025	UPI/281978691/UBER/uber@ybl	UPI193155741	DR	190.00		86,403.82
30-09-2025	UPI/201066096/ZOMATO/zomato@hdfcbank	UPI644075216	DR	424.00		85,979.82
30-09-2025	ATM/CASH WDL/S1AX6029/AXIS ATM RS PURAM	ATM15921482	DR	5,000.00		80,979.82
30-09-2025	UPI/288462224/UBER/uber@ybl	UPI115885022	DR	86.00		80,893.82
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT408308	CR		907.85	81,801.67
01-10-2025	NEFT-641799-KMCH HOSPITAL-SALARY SEP	NEFT31372085	CR		92,029.10	173,830.77
01-10-2025	UPI/486172822/LANDLORD RENT/landlord@okhdfc	UPI329323348	DR	18,361.00		155,469.77
03-10-2025	NEFT/760163/FAMILY SUPPORT/TRANSFER	NEFT79463067	DR	7,554.00		147,915.77
04-10-2025	POS/725520/KOVAI BIRIYANI/CARD **2738	POS58545757	DR	589.00		147,326.77
05-10-2025	UPI/830971855/SWIGGY/swiggy@hdfcbank	UPI647468486	DR	405.00		146,921.77
05-10-2025	UPI/152915835/ZOMATO/zomato@hdfcbank	UPI687078804	DR	200.00		146,721.77
05-10-2025	UPI/739943014/ZOMATO/zomato@hdfcbank	UPI667080264	DR	441.00		146,280.77
06-10-2025	EMI/AXISHOMELOAN/LN76977/HOME LOAN	LOAN1506794	DR	15,120.00		131,160.77
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95080337	NET483095	DR	799.00		130,361.77
07-10-2025	UPI/807781769/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI854961601	DR	1,491.00		128,870.77
08-10-2025	POS/543792/FLIPKART INDIA/CARD **2146	POS41539487	DR	1,640.00		127,230.77
08-10-2025	UPI/167126817/ZOMATO/zomato@hdfcbank	UPI830869602	DR	239.00		126,991.77
09-10-2025	POS/173032/SHREE ANANDHAAS/CARD **6693	POS22935236	DR	1,254.00		125,737.77
10-10-2025	UPI/650183637/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544145950	DR	3,059.00		122,678.77
10-10-2025	POS/914332/HP PETROL RS PURAM/CARD **5131	FUEL37310896	DR	1,962.00		120,716.77
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2741324194	ELEC734614	DR	1,229.00		119,487.77
11-10-2025	UPI/407629216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI674694630	DR	3,132.00		116,355.77
12-10-2025	UPI/741690308/INDANE GAS CBE/indane@ybl	UPI959352950	DR	851.00		115,504.77
12-10-2025	UPI/584135214/EATSURE/eatsure@hdfcbank	UPI193509754	DR	698.00		114,806.77
14-10-2025	ATM/CASH WDL/S1CA8656/CANARA ATM GANDHIPURAM	ATM97824338	DR	10,000.00		104,806.77
15-10-2025	UPI/947934563/EATSURE/eatsure@hdfcbank	UPI515749930	DR	491.00		104,315.77
15-10-2025	ATM/CASH WDL/S1AX4005/AXIS ATM SINGANALLUR	ATM34181886	DR	10,000.00		94,315.77
16-10-2025	POS/839350/HP PETROL RS PURAM/CARD **8602	FUEL40933915	DR	1,934.00		92,381.77
17-10-2025	POS/366927/MEESHO INDIA/CARD **9107	POS86385216	DR	1,808.00		90,573.77
17-10-2025	ATM/CASH WDL/S1AX5018/AXIS ATM GANAPATHY	ATM89217006	DR	10,000.00		80,573.77
17-10-2025	UPI/729915423/UBER/uber@ybl	UPI654790717	DR	387.00		80,186.77
17-10-2025	UPI/707149912/OLA/ola@ybl	UPI411678685	DR	372.00		79,814.77
17-10-2025	UPI/497485867/OLA/ola@ybl	UPI966180932	DR	222.00		79,592.77
18-10-2025	UPI/363830321/ZOMATO/zomato@hdfcbank	UPI945570036	DR	380.00		79,212.77
19-10-2025	UPI/297534300/OLA/ola@ybl	UPI609414891	DR	328.00		78,884.77
20-10-2025	UPI/772025670/ZOMATO/zomato@hdfcbank	UPI823917195	DR	359.00		78,525.77
20-10-2025	UPI/773430206/OLA/ola@ybl	UPI968532276	DR	368.00		78,157.77
22-10-2025	UPI/709699492/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI596726745	DR	1,098.00		77,059.77
23-10-2025	UPI/646766232/JIO RECHARGE/jio@paytm	UPI245666521	DR	449.00		76,610.77
23-10-2025	POS/777754/FLIPKART INDIA/CARD **5824	POS87382012	DR	2,503.00		74,107.77
23-10-2025	ATM/CASH WDL/S1SB5133/SBI ATM GANDHIPURAM	ATM71017957	DR	3,000.00		71,107.77
24-10-2025	POS/455518/AMAZON INDIA/CARD **2949	POS33990851	DR	306.00		70,801.77
24-10-2025	POS/199606/INDIAN OIL GANDHIPURAM/CARD **4617	FUEL25947097	DR	3,311.00		67,490.77
25-10-2025	UPI/361639118/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI951267732	DR	2,454.00		65,036.77
28-10-2025	NEFT-600135-KMCH HOSPITAL-SALARY OCT	NEFT82953815	CR		92,276.98	157,313.75
28-10-2025	ATM/CASH WDL/S1AX3399/AXIS ATM VADAVALLI	ATM14526172	DR	5,000.00		152,313.75
01-11-2025	POS/984593/MYNTRA INDIA/CARD **7722	POS48435807	DR	1,072.00		151,241.75
01-11-2025	UPI/178190632/OLA/ola@ybl	UPI306690325	DR	321.00		150,920.75
01-11-2025	UPI/373196126/OLA/ola@ybl	UPI357305984	DR	114.00		150,806.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	UPI/805612058/NILGIRIS CBE/nilgirisobe@upi	UPI667601275	DR	1,068.00		149,738.75
03-11-2025	UPI/155217073/EATSURE/eatsure@hdfcbank	UPI898445434	DR	558.00		149,180.75
04-11-2025	UPI/346996648/LANDLORD RENT/landlord@okhdfc	UPI414002423	DR	18,361.00		130,819.75
04-11-2025	POS/504727/FLIPKART INDIA/CARD **9105	POS46133999	DR	2,312.00		128,507.75
04-11-2025	UPI/967121664/ZOMATO/zomato@hdfcbank	UPI806815885	DR	159.00		128,348.75
05-11-2025	UPI/359789917/NILGIRIS CBE/nilgirisobe@upi	UPI943346537	DR	1,537.00		126,811.75
06-11-2025	ATM/CASH WDL/S1AX5729/AXIS ATM UKKADAM	ATM91100203	DR	10,000.00		116,811.75
06-11-2025	UPI/237884687/OLA/ola@ybl	UPI170650547	DR	365.00		116,446.75
07-11-2025	UPI/500243717/EATSURE/eatsure@hdfcbank	UPI903042740	DR	555.00		115,891.75
07-11-2025	UPI/123948483/RAPIDO/rapido@ybl	UPI847991841	DR	147.00		115,744.75
08-11-2025	EMI/AXISHOMELOAN/LN45315/HOME LOAN	LOAN8126034	DR	15,120.00		100,624.75
08-11-2025	POS/259913/MYNTRA INDIA/CARD **2147	POS46910436	DR	1,577.00		99,047.75
08-11-2025	UPI/583912925/NILGIRIS CBE/nilgirisobe@upi	UPI250709704	DR	2,009.00		97,038.75
10-11-2025	POS/217141/ANNAPOORNA CBE/CARD **7767	POS93418703	DR	1,108.00		95,930.75
10-11-2025	UPI/302789856/UBER/uber@ybl	UPI383822634	DR	253.00		95,677.75
11-11-2025	POS/685892/FLIPKART INDIA/CARD **5552	POS83682700	DR	606.00		95,071.75
11-11-2025	ATM/CASH WDL/S1AX9914/AXIS ATM GANAPATHY	ATM97981311	DR	2,000.00		93,071.75
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2533163867	ELEC610766	DR	1,064.00		92,007.75
12-11-2025	POS/493079/AMAZON INDIA/CARD **4669	POS59089679	DR	9,166.00		82,841.75
12-11-2025	ATM/CASH WDL/S1IO2984/IOB ATM THUDIYALUR	ATM68299861	DR	2,000.00		80,841.75
14-11-2025	POS/798203/SREE ANNAPOORNA/CARD **5480	POS62966818	DR	889.00		79,952.75
14-11-2025	ATM/CASH WDL/S1AX3580/AXIS ATM UKKADAM	ATM53904915	DR	2,000.00		77,952.75
14-11-2025	UPI/343902267/RECEIVED FROM/friend@upi	UPI726412033	CR		5,075.00	83,027.75
15-11-2025	UPI/770363740/ZOMATO/zomato@hdfcbank	UPI703043316	DR	656.00		82,371.75
15-11-2025	ACH/DEBIT/AMAZON PRIME/SUB44010349	SUB197538	DR	299.00		82,072.75
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6895/PAYMENT	CC40784881	DR	14,805.06		67,267.69
17-11-2025	UPI/221230930/DMART COIMBATORE/dmartcoimbatore@upi	UPI680437832	DR	1,186.00		66,081.69
18-11-2025	UPI/228350178/ZOMATO/zomato@hdfcbank	UPI893880286	DR	443.00		65,638.69
22-11-2025	UPI/771027440/VI RECHARGE/vi@paytm	UPI435690416	DR	599.00		65,039.69
22-11-2025	UPI/610106754/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI417260644	DR	3,154.00		61,885.69
25-11-2025	POS/293303/MYNTRA INDIA/CARD **2570	POS71682447	DR	1,430.00		60,455.69
27-11-2025	POS/283559/AJO INDIA/CARD **6269	POS43416094	DR	1,796.00		58,659.69
28-11-2025	NEFT-558034-KMCH HOSPITAL-SALARY NOV	NEFT29989902	CR		93,804.80	152,464.49
30-11-2025	UPI/771013830/EATSURE/eatsure@hdfcbank	UPI602709063	DR	219.00		152,245.49
01-12-2025	UPI/144332694/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498704711	DR	3,359.00		148,886.49
02-12-2025	UPI/243943299/EATSURE/eatsure@hdfcbank	UPI676029063	DR	690.00		148,196.49
03-12-2025	UPI/340649894/LANDLORD RENT/landlord@okhdfc	UPI336685594	DR	18,361.00		129,835.49
04-12-2025	ATM/CASH WDL/S1AX3421/AXIS ATM RACE COURSE	ATM70495236	DR	5,000.00		124,835.49
06-12-2025	EMI/AXISHOMELOAN/LN90499/HOME LOAN	LOAN9391051	DR	15,120.00		109,715.49
07-12-2025	ATM/CASH WDL/S1AX5339/AXIS ATM VADAVALLI	ATM55078129	DR	10,000.00		99,715.49
07-12-2025	NEFT/462420/FAMILY SUPPORT/TRANSFER	NEFT43653220	DR	9,211.00		90,504.49
08-12-2025	UPI/304550133/SWIGGY/swiggy@hdfcbank	UPI123158942	DR	235.00		90,269.49
08-12-2025	POS/406039/BHARAT PETROLEUM CBE/CARD **3667	FUEL16731896	DR	2,494.00		87,775.49
09-12-2025	POS/944981/FLIPKART INDIA/CARD **7234	POS73297828	DR	1,223.00		86,552.49
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2453214655	ELEC891593	DR	1,316.00		85,236.49
15-12-2025	UPI/792647186/EATSURE/eatsure@hdfcbank	UPI469024517	DR	397.00		84,839.49
15-12-2025	ATM/CASH WDL/S1AX5792/AXIS ATM SARAVANAMPATTI	ATM15073203	DR	5,000.00		79,839.49
17-12-2025	UPI/905819411/VI RECHARGE/vi@paytm	UPI675828230	DR	299.00		79,540.49
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5834/PAYMENT	CC48859944	DR	14,493.21		65,047.28
18-12-2025	POS/518059/JUNIOR KUPPANNA/CARD **4019	POS84536728	DR	1,361.00		63,686.28
18-12-2025	UPI/605226896/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI363043782	DR	634.00		63,052.28
19-12-2025	UPI/709151140/OLA/ola@ybl	UPI125321301	DR	274.00		62,778.28
20-12-2025	UPI/467682183/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI311533069	DR	1,564.00		61,214.28
20-12-2025	UPI/386670617/EATSURE/eatsure@hdfcbank	UPI584843221	DR	757.00		60,457.28
20-12-2025	UPI/236885630/RAPIDO/rapido@ybl	UPI419922018	DR	282.00		60,175.28
21-12-2025	UPI/511228550/NILGIRIS CBE/nilgirisobe@upi	UPI569526297	DR	3,062.00		57,113.28
21-12-2025	ATM/CASH WDL/S1HD3550/HDFC ATM PEELAMEDU	ATM86047731	DR	5,000.00		52,113.28
22-12-2025	UPI/680242757/RAPIDO/rapido@ybl	UPI988351158	DR	127.00		51,986.28
24-12-2025	POS/717531/AMAZON INDIA/CARD **6493	POS88756450	DR	18,868.00		33,118.28
25-12-2025	POS/948158/JUNIOR KUPPANNA/CARD **7788	POS97465539	DR	940.00		32,178.28
26-12-2025	POS/966580/SHELL TRICHY ROAD/CARD **5149	FUEL81499960	DR	2,446.00		29,732.28
26-12-2025	POS/606391/BHARAT PETROLEUM CBE/CARD **7130	FUEL92011954	DR	3,399.00		26,333.28
26-12-2025	UPI/934648598/RAPIDO/rapido@ybl	UPI896652121	DR	382.00		25,951.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	UPI/801479737/NETMEDS CBE/netmedscbe@ybl	UPI145324307	DR	538.00		25,413.28
28-12-2025	NEFT-494650-KMCH HOSPITAL-SALARY DEC	NEFT37978847	CR		93,271.25	118,684.53
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG820596	DR	17.70		118,666.83
30-12-2025	POS/616325/AJIO INDIA/CARD **7970	POS19804066	DR	1,614.00		117,052.83
30-12-2025	POS/963962/INDIAN OIL GANDHIPURAM/CARD **9724	FUEL23702801	DR	1,752.00		115,300.83
31-12-2025	POS/721663/HP PETROL RS PURAM/CARD **9455	FUEL70992015	DR	2,747.00		112,553.83
31-12-2025	UPI/618539214/UBER/uber@ybl	UPI365283637	DR	350.00		112,203.83
31-12-2025	UPI/234958935/UBER/uber@ybl	UPI653248420	DR	253.00		111,950.83
31-12-2025	UPI/137123301/UBER/uber@ybl	UPI757768365	DR	394.00		111,556.83
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT240181	CR		585.67	112,142.50
01-01-2026	UPI/945962687/LANDLORD RENT/landlord@okhdfc	UPI236789107	DR	19,126.00		93,016.50
01-01-2026	POS/894519/AJIO INDIA/CARD **3983	POS87072528	DR	973.00		92,043.50
01-01-2026	POS/920635/MEESHO INDIA/CARD **8182	POS90541847	DR	1,461.00		90,582.50
02-01-2026	UPI/728586511/RAPIDO/rapido@ybl	UPI120129071	DR	187.00		90,395.50
03-01-2026	POS/718558/A2B ADYAR ANANDA BHAVAN/CARD **3440	POS58548182	DR	751.00		89,644.50
03-01-2026	ACH/DEBIT/AMAZON PRIME/SUB39070225	SUB997604	DR	499.00		89,145.50
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB72854692	NET953867	DR	999.00		88,146.50
04-01-2026	UPI/430212833/NILGIRIS CBE/nilgiriscbe@upi	UPI135808035	DR	1,171.00		86,975.50
05-01-2026	POS/300286/AJIO INDIA/CARD **3559	POS95568393	DR	1,905.00		85,070.50
05-01-2026	UPI/599775013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614286221	DR	2,417.00		82,653.50
05-01-2026	ATM/CASH WDL/S1SB8276/SBI ATM GANDHIPURAM	ATM64031593	DR	2,000.00		80,653.50
07-01-2026	EMI/AXISHOMELOAN/LN69979/HOME LOAN	LOAN5665910	DR	15,120.00		65,533.50
07-01-2026	POS/818128/MEESHO INDIA/CARD **5301	POS55905423	DR	2,930.00		62,603.50
08-01-2026	NEFT/751633/HEALTH INSURANCE/PREMIUM	INS79789235	DR	33,289.00		29,314.50
09-01-2026	UPI/178610779/ZOMATO/zomato@hdfcbank	UPI175561055	DR	557.00		28,757.50
10-01-2026	ATM/CASH WDL/S1CA5372/CANARA ATM KALAPATTI	ATM10203140	DR	10,000.00		18,757.50
10-01-2026	UPI/732117479/OLA/ola@ybl	UPI497704547	DR	232.00		18,525.50
11-01-2026	UPI/130365548/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853893735	DR	1,956.00		16,569.50
12-01-2026	UPI/887560568/RAPIDO/rapido@ybl	UPI837312897	DR	139.00		16,430.50
14-01-2026	UPI/316791627/INDANE GAS CBE/indane@ybl	UPI795817227	DR	1,035.00		15,395.50
16-01-2026	POS/548107/AMAZON INDIA/CARD **5605	POS27000232	DR	1,097.00		14,298.50
18-01-2026	POS/724544/AMAZON INDIA/CARD **4188	POS65895436	DR	899.00		13,399.50
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8663694379	ELEC868344	DR	1,457.00		11,942.50
19-01-2026	UPI/591548914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636224381	DR	2,929.00		9,013.50
19-01-2026	UPI/432594779/RAPIDO/rapido@ybl	UPI660739243	DR	146.00		8,867.50
19-01-2026	UPI/917822550/NETMEDS CBE/netmedscbe@ybl	UPI494400063	DR	839.00		8,028.50
20-01-2026	UPI/585823548/JIO RECHARGE/jio@paytm	UPI654822725	DR	299.00		7,729.50
22-01-2026	UPI/471713332/RECEIVED FROM/friend@upi	UPI495929273	CR		10,658.00	18,387.50
23-01-2026	UPI/959699375/SWIGGY/swiggy@hdfcbank	UPI604395552	DR	179.00		18,208.50
23-01-2026	UPI/519763118/RAPIDO/rapido@ybl	UPI906340263	DR	124.00		18,084.50
24-01-2026	UPI/148427664/SWIGGY/swiggy@hdfcbank	UPI732352251	DR	767.00		17,317.50
28-01-2026	POS/912317/AMAZON INDIA/CARD **5400	POS51997059	DR	2,822.00		14,495.50
28-01-2026	ATM/CASH WDL/S1AX3311/AXIS ATM HOPES COLLEGE	ATM68954788	DR	10,000.00		4,495.50
28-01-2026	UPI/137821470/RAPIDO/rapido@ybl	UPI637922295	DR	246.00		4,249.50
28-01-2026	UPI/920242525/MEDPLUS CBE/medpluscbe@ybl	UPI825741949	DR	215.00		4,034.50
30-01-2026	NEFT-132769-KMCH HOSPITAL-SALARY JAN	NEFT57549435	CR		105,210.15	109,244.65
30-01-2026	ATM/CASH WDL/S1AX4625/AXIS ATM RS PURAM	ATM59649178	DR	10,000.00		99,244.65
30-01-2026	UPI/309551667/BOOKMYSHOW/bms@axisbank	UPI107139715	DR	404.00		98,840.65

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