

AXIS BANK

Statement of Account

Account Information

Account Holder: Parvathi Selvam	Account Number: 920000000934
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Kalapatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000934	Currency: INR

Account Summary

Opening Balance	■ 78,340.00
Total Credits (+)	■ 373,745.62
Total Debits (-)	■ 485,063.96
Closing Balance	■ -32,978.34
Total Transactions	261

Transaction Details

(Complete 5-Year Transaction History - 261 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2025	POS/743658/MEESHO INDIA/CARD **5424	POS88321123	DR	462.00		77,878.00
04-08-2025	UPI/429520505/UBER/uber@ybl	UPI806216419	DR	319.00		77,559.00
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82191294	NET810082	DR	999.00		76,560.00
05-08-2025	POS/854259/SREE ANNAPOORNA/CARD **7232	POS28039764	DR	448.00		76,112.00
05-08-2025	POS/945665/JUNIOR KUPPANNA/CARD **8448	POS78381404	DR	981.00		75,131.00
05-08-2025	ATM/CASH WDL/S1AX4060/AXIS ATM TOWN HALL	ATM51186951	DR	10,000.00		65,131.00
06-08-2025	UPI/510378761/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI445297088	DR	3,784.00		61,347.00
07-08-2025	POS/160872/MYNTRA INDIA/CARD **1261	POS36906510	DR	2,074.00		59,273.00
07-08-2025	ATM/CASH WDL/S1AX4004/AXIS ATM SINGANALLUR	ATM34806001	DR	2,000.00		57,273.00
08-08-2025	UPI/973251017/SWIGGY/swiggy@hdfcbank	UPI292167542	DR	693.00		56,580.00
08-08-2025	UPI/938022203/ZOMATO/zomato@hdfcbank	UPI348303182	DR	590.00		55,990.00
09-08-2025	POS/306301/MYNTRA INDIA/CARD **6455	POS46120533	DR	1,073.00		54,917.00
10-08-2025	POS/849779/AJIO INDIA/CARD **6503	POS81872716	DR	1,006.00		53,911.00
11-08-2025	UPI/416124625/ZOMATO/zomato@hdfcbank	UPI748444664	DR	508.00		53,403.00
12-08-2025	UPI/828807152/NILGIRIS CBE/nilgircbe@upi	UPI405162874	DR	4,092.00		49,311.00
12-08-2025	ATM/CASH WDL/S1AX8374/AXIS ATM SINGANALLUR	ATM55944490	DR	5,000.00		44,311.00
12-08-2025	UPI/266494261/UBER/uber@ybl	UPI667123223	DR	225.00		44,086.00
13-08-2025	UPI/255544723/EATSURE/eatsure@hdfcbank	UPI541043741	DR	287.00		43,799.00
14-08-2025	POS/219725/MYNTRA INDIA/CARD **8023	POS12668858	DR	928.00		42,871.00
15-08-2025	ATM/CASH WDL/S1AX5933/AXIS ATM PEELAMEDU	ATM74642737	DR	3,000.00		39,871.00
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3341213126	ELEC901187	DR	1,388.00		38,483.00
16-08-2025	POS/975442/AMAZON INDIA/CARD **1692	POS59819953	DR	730.00		37,753.00
17-08-2025	UPI/788635614/INDANE GAS CBE/indane@ybl	UPI562795607	DR	1,070.00		36,683.00
17-08-2025	UPI/151371270/RAPIDO/rapido@ybl	UPI606504767	DR	313.00		36,370.00
18-08-2025	POS/729509/AMAZON INDIA/CARD **5620	POS94418716	DR	2,363.00		34,007.00
18-08-2025	UPI/652152886/RECEIVED FROM/friend@upi	UPI156380569	CR		5,685.00	39,692.00
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7558/PAYMENT	CC95563998	DR	4,737.03		34,954.97
19-08-2025	UPI/572845136/OLA/ola@ybl	UPI754642621	DR	317.00		34,637.97
20-08-2025	UPI/204906697/ZOMATO/zomato@hdfcbank	UPI258646057	DR	723.00		33,914.97
21-08-2025	UPI/441103930/AIRTEL RECHARGE/airtel@paytm	UPI368974836	DR	449.00		33,465.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2025	UPI/983746142/EATSURE/eatsure@hdfcbank	UPI812215059	DR	405.00		33,060.97
22-08-2025	ATM/CASH WDL/S1IO1916/IOB ATM THUDIYALUR	ATM25738124	DR	2,000.00		31,060.97
23-08-2025	POS/191800/MYNTRA INDIA/CARD **5436	POS90255229	DR	1,000.00		30,060.97
23-08-2025	UPI/312688596/SWIGGY/swiggy@hdfcbank	UPI783912563	DR	608.00		29,452.97
23-08-2025	UPI/618731310/SWIGGY/swiggy@hdfcbank	UPI693931337	DR	609.00		28,843.97
23-08-2025	POS/531664/ANNAPOORNA CBE/CARD **3467	POS73663066	DR	272.00		28,571.97
24-08-2025	UPI/233464128/OLA/ola@ybl	UPI244912062	DR	126.00		28,445.97
24-08-2025	UPI/675514530/NETMEDS CBE/netmedscbe@ybl	UPI423286693	DR	637.00		27,808.97
25-08-2025	UPI/919931831/DMART COIMBATORE/dmартcoimbatore@upi	UPI742842622	DR	3,452.00		24,356.97
25-08-2025	UPI/428806615/SWIGGY/swiggy@hdfcbank	UPI967883548	DR	641.00		23,715.97
29-08-2025	UPI/903018220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362179804	DR	625.00		23,090.97
30-08-2025	NEFT-661253-COIMBATORE MEDICAL-SALARY AUG	NEFT36061416	CR		55,773.46	78,864.43
31-08-2025	POS/620600/AJIO INDIA/CARD **9463	POS92588001	DR	3,364.00		75,500.43
31-08-2025	POS/712126/A2B ADYAR ANANDA BHAVAN/CARD **8324	POS98914879	DR	1,291.00		74,209.43
01-09-2025	UPI/201570803/RAPIDO/rapido@ybl	UPI245875491	DR	176.00		74,033.43
03-09-2025	POS/270879/AMAZON INDIA/CARD **2898	POS27129264	DR	1,596.00		72,437.43
03-09-2025	UPI/203841553/ZOMATO/zomato@hdfcbank	UPI478636064	DR	728.00		71,709.43
04-09-2025	ATM/CASH WDL/S1HD4844/HDFC ATM VADAVALLI	ATM67771002	DR	3,000.00		68,709.43
05-09-2025	UPI/570581325/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI133471462	DR	2,490.00		66,219.43
06-09-2025	UPI/602510135/ZOMATO/zomato@hdfcbank	UPI708299783	DR	282.00		65,937.43
07-09-2025	POS/446584/MEESHO INDIA/CARD *6115	POS62081402	DR	2,266.00		63,671.43
08-09-2025	NEFT/222185/FAMILY SUPPORT/TRANSFER	NEFT93983167	DR	17,903.00		45,768.43
10-09-2025	POS/433083/JUNIOR KUPPANNA/CARD **7668	POS78118915	DR	1,419.00		44,349.43
11-09-2025	POS/904072/FLIPKART INDIA/CARD **7719	POS33642394	DR	2,852.00		41,497.43
11-09-2025	UPI/519208510/MORE SUPERMARKET/moresupermarket@upi	UPI918002228	DR	3,981.00		37,516.43
13-09-2025	UPI/933590030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712966565	DR	1,923.00		35,593.43
13-09-2025	UPI/246138967/ZOMATO/zomato@hdfcbank	UPI646275305	DR	261.00		35,332.43
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2928278889	ELEC104101	DR	1,588.00		33,744.43
16-09-2025	UPI/273730646/EATSURE/eatsure@hdfcbank	UPI666688334	DR	351.00		33,393.43
17-09-2025	UPI/253512638/INDANE GAS CBE/indane@ybl	UPI802771856	DR	914.00		32,479.43
19-09-2025	UPI/228096476/EATSURE/eatsure@hdfcbank	UPI301135763	DR	527.00		31,952.43
21-09-2025	UPI/567452094/AIRTEL RECHARGE/airtel@paytm	UPI771949954	DR	299.00		31,653.43
21-09-2025	UPI/759882886/ZOMATO/zomato@hdfcbank	UPI137062487	DR	200.00		31,453.43
21-09-2025	POS/591418/HOTEL ANNAPOORNA/CARD **5179	POS48167533	DR	541.00		30,912.43
21-09-2025	POS/877269/SHREE ANANDHAAS/CARD **8132	POS15217699	DR	1,590.00		29,322.43
21-09-2025	ATM/CASH WDL/S1IO8540/IOB ATM AVINASHI ROAD	ATM24012450	DR	2,000.00		27,322.43
22-09-2025	POS/175899/ANNAPOORNA CBE/CARD **5340	POS83345944	DR	1,419.00		25,903.43
23-09-2025	UPI/247844539/BOOKMYSHOW/bms@axisbank	UPI121679653	DR	447.00		25,456.43
24-09-2025	UPI/291916152/OLA/ola@ybl	UPI622986108	DR	362.00		25,094.43
24-09-2025	UPI/956960665/RECEIVED FROM/friend@upi	UPI825394584	CR		14,236.00	39,330.43
25-09-2025	POS/487936/MEESHO INDIA/CARD **5677	POS32161189	DR	394.00		38,936.43
26-09-2025	UPI/781139586/EATSURE/eatsure@hdfcbank	UPI143753295	DR	760.00		38,176.43
27-09-2025	UPI/748578486/OLA/ola@ybl	UPI540230946	DR	153.00		38,023.43
29-09-2025	NEFT-332441-COIMBATORE MEDICAL-SALARY SEP	NEFT56222702	CR		55,724.28	93,747.71
29-09-2025	UPI/382815410/OLA/ola@ybl	UPI795170472	DR	361.00		93,386.71
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990469	DR	17.70		93,369.01
30-09-2025	UPI/970345277/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI748744981	DR	2,243.00		91,126.01
30-09-2025	UPI/434463201/SWIGGY/swiggy@hdfcbank	UPI849833812	DR	288.00		90,838.01
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT418982	CR		476.90	91,314.91
02-10-2025	POS/180804/MEESHO INDIA/CARD **2156	POS32434559	DR	586.00		90,728.91
02-10-2025	ATM/CASH WDL/S1AX4146/AXIS ATM HOPES COLLEGE	ATM46603517	DR	3,000.00		87,728.91
03-10-2025	UPI/592288361/DMART COIMBATORE/dmартcoimbatore@upi	UPI335306195	DR	1,838.00		85,890.91
03-10-2025	POS/727879/SREE ANNAPOORNA/CARD **1597	POS50177301	DR	1,502.00		84,388.91
03-10-2025	UPI/103357223/OLA/ola@ybl	UPI659865089	DR	111.00		84,277.91
04-10-2025	POS/217500/MYNTRA INDIA/CARD **3147	POS22909181	DR	1,974.00		82,303.91
04-10-2025	UPI/826089286/SWIGGY/swiggy@hdfcbank	UPI497671450	DR	390.00		81,913.91
04-10-2025	ACH/DEBIT/NETFLIX/SUB77500867	SUB173126	DR	199.00		81,714.91
05-10-2025	UPI/812257721/SWIGGY/swiggy@hdfcbank	UPI250299968	DR	333.00		81,381.91
05-10-2025	ATM/CASH WDL/S1SB9559/SBI ATM RS PURAM	ATM53507377	DR	2,000.00		79,381.91
05-10-2025	UPI/428303735/OLA/ola@ybl	UPI268989570	DR	177.00		79,204.91
05-10-2025	UPI/805460639/BOOKMYSHOW/bms@axisbank	UPI944872896	DR	321.00		78,883.91
06-10-2025	POS/707579/MEESHO INDIA/CARD **3378	POS39906563	DR	17,246.00		61,637.91
06-10-2025	NEFT/192084/FAMILY SUPPORT/TRANSFER	NEFT17527652	DR	24,369.00		37,268.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/953884333/NILGIRIS CBE/nilgiriscbe@upi	UPI808953015	DR	2,358.00		34,910.91
07-10-2025	UPI/625578565/EATSURE/eatsure@hdfcbank	UPI332605491	DR	598.00		34,312.91
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6929970985	ELEC686926	DR	1,586.00		32,726.91
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75875902	NET485543	DR	599.00		32,127.91
11-10-2025	POS/569844/AMAZON INDIA/CARD **6467	POS21684183	DR	2,371.00		29,756.91
11-10-2025	POS/207377/MEESHO INDIA/CARD **4423	POS71987139	DR	593.00		29,163.91
11-10-2025	UPI/939011524/DMART COIMBATORE/dmartcoimbatore@upi	UPI622635880	DR	3,971.00		25,192.91
12-10-2025	POS/621988/MEESHO INDIA/CARD **7037	POS50396461	DR	1,701.00		23,491.91
12-10-2025	UPI/359899088/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318224690	DR	2,872.00		20,619.91
13-10-2025	POS/319817/AMAZON INDIA/CARD **5938	POS50994804	DR	2,932.00		17,687.91
13-10-2025	UPI/478042916/SWIGGY/swiggy@hdfcbank	UPI843293691	DR	504.00		17,183.91
13-10-2025	ATM/CASH WDL/S1AX2910/AXIS ATM THUDIYALUR	ATM64356664	DR	5,000.00		12,183.91
15-10-2025	UPI/761013340/VI RECHARGE/vi@paytm	UPI696248204	DR	399.00		11,784.91
15-10-2025	UPI/116682207/EATSURE/eatsure@hdfcbank	UPI864994273	DR	541.00		11,243.91
15-10-2025	UPI/372443751/UBER/uber@ybl	UPI984355134	DR	139.00		11,104.91
16-10-2025	UPI/657541540/ZOMATO/zomato@hdfcbank	UPI775224161	DR	788.00		10,316.91
17-10-2025	UPI/742764254/ZOMATO/zomato@hdfcbank	UPI167892275	DR	536.00		9,780.91
19-10-2025	ATM/CASH WDL/S1SB4324/SBI ATM PEELAMEDU	ATM44911318	DR	2,000.00		7,780.91
20-10-2025	UPI/494073053/SWIGGY/swiggy@hdfcbank	UPI269841690	DR	742.00		7,038.91
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5402/PAYMENT	CC64365957	DR	8,754.36		-1,715.45
22-10-2025	POS/288645/MEESHO INDIA/CARD **1311	POS89337178	DR	2,921.00		-4,636.45
22-10-2025	POS/739204/AJIO INDIA/CARD **3018	POS18654831	DR	2,097.00		-6,733.45
22-10-2025	POS/255410/AMAZON INDIA/CARD **8149	POS25159678	DR	1,693.00		-8,426.45
22-10-2025	UPI/449245527/RAPIDO/rapido@ybl	UPI655113565	DR	186.00		-8,612.45
23-10-2025	POS/3677792/MEESHO INDIA/CARD **3642	POS47937216	DR	997.00		-9,609.45
23-10-2025	ATM/CASH WDL/S1AX4995/AXIS ATM RS PURAM	ATM69290587	DR	2,000.00		-11,609.45
23-10-2025	UPI/773977356/NETMEDS CBE/netmedscbe@ybl	UPI116328320	DR	324.00		-11,933.45
25-10-2025	POS/641799/MEESHO INDIA/CARD **1149	POS23297068	DR	2,625.00		-14,558.45
25-10-2025	POS/873583/FLIPKART INDIA/CARD **1684	POS32106988	DR	470.00		-15,028.45
27-10-2025	POS/373250/HOTEL ANNAPOORNA/CARD **3855	POS82862341	DR	947.00		-15,975.45
28-10-2025	NEFT-534023-COIMBATORE MEDICAL-SALARY OCT	NEFT77270387	CR		54,425.48	38,450.03
29-10-2025	UPI/542171779/RAPIDO/rapido@ybl	UPI375326330	DR	303.00		38,147.03
30-10-2025	UPI/316234746/OLA/ola@ybl	UPI320780790	DR	392.00		37,755.03
01-11-2025	UPI/595522348/UBER/uber@ybl	UPI830901444	DR	222.00		37,533.03
02-11-2025	POS/840067/FLIPKART INDIA/CARD **7414	POS84664763	DR	630.00		36,903.03
02-11-2025	POS/406979/FLIPKART INDIA/CARD **5945	POS82921698	DR	10,711.00		26,192.03
02-11-2025	UPI/867964203/EATSURE/eatsure@hdfcbank	UPI508463937	DR	571.00		25,621.03
04-11-2025	UPI/216335408/SWIGGY/swiggy@hdfcbank	UPI614432297	DR	248.00		25,373.03
05-11-2025	POS/197766/FLIPKART INDIA/CARD **6787	POS49193896	DR	2,618.00		22,755.03
05-11-2025	ATM/CASH WDL/S1IO4783/IOB ATM RACE COURSE	ATM26012030	DR	1,000.00		21,755.03
06-11-2025	UPI/595738903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832033617	DR	2,051.00		19,704.03
06-11-2025	UPI/530775553/ZOMATO/zomato@hdfcbank	UPI964419901	DR	589.00		19,115.03
07-11-2025	ATM/CASH WDL/S1SB8371/SBI ATM KALAPATTI	ATM80629276	DR	2,000.00		17,115.03
08-11-2025	UPI/176050178/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI155116178	DR	2,917.00		14,198.03
10-11-2025	UPI/107355291/OLA/ola@ybl	UPI655379858	DR	208.00		13,990.03
10-11-2025	NEFT/108362/FAMILY SUPPORT/TRANSFER	NEFT65914854	DR	16,860.00		-2,869.97
11-11-2025	POS/344218/AJIO INDIA/CARD **1319	POS24786947	DR	1,924.00		-4,793.97
11-11-2025	UPI/418681157/ZOMATO/zomato@hdfcbank	UPI659994033	DR	245.00		-5,038.97
11-11-2025	POS/159622/ANNAPOORNA CBE/CARD **2968	POS15571783	DR	742.00		-5,780.97
12-11-2025	POS/614096/MEESHO INDIA/CARD **3047	POS91441318	DR	2,644.00		-8,424.97
12-11-2025	POS/817202/FLIPKART INDIA/CARD **3842	POS58733222	DR	610.00		-9,034.97
14-11-2025	UPI/620350653/SWIGGY/swiggy@hdfcbank	UPI946106077	DR	355.00		-9,389.97
14-11-2025	ATM/CASH WDL/S1AX8822/AXIS ATM AVINASHI ROAD	ATM98274504	DR	5,000.00		-14,389.97
15-11-2025	POS/963816/KOVAI BIRIYANI/CARD **5503	POS13757780	DR	1,284.00		-15,673.97
16-11-2025	UPI/318821339/RAPIDO/rapido@ybl	UPI612334681	DR	177.00		-15,850.97
17-11-2025	UPI/682373858/EATSURE/eatsure@hdfcbank	UPI178783930	DR	439.00		-16,289.97
18-11-2025	POS/904271/FLIPKART INDIA/CARD **2839	POS34875194	DR	411.00		-16,700.97
18-11-2025	UPI/101222774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374828314	DR	159.00		-16,859.97
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3400778589	ELEC955826	DR	1,667.00		-18,526.97
19-11-2025	UPI/107615397/SWIGGY/swiggy@hdfcbank	UPI963673979	DR	303.00		-18,829.97
19-11-2025	UPI/738593678/OLA/ola@ybl	UPI212592460	DR	226.00		-19,055.97
19-11-2025	UPI/667251665/RAPIDO/rapido@ybl	UPI216642094	DR	395.00		-19,450.97
20-11-2025	UPI/237404513/VI RECHARGE/vi@paytm	UPI993194925	DR	699.00		-20,149.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	UPI/553119002/SWIGGY/swiggy@hdfcbank	UPI719498349	DR	290.00		-20,439.97
21-11-2025	UPI/903375864/EATSURE/eatsure@hdfcbank	UPI472933463	DR	569.00		-21,008.97
21-11-2025	UPI/982583921/BOOKMYSHOW/bms@axisbank	UPI350961613	DR	714.00		-21,722.97
22-11-2025	UPI/816327715/NILGIRIS CBE/nilgiriscbe@upi	UPI806573552	DR	2,093.00		-23,815.97
23-11-2025	POS/143736/HOTEL ANNAPOORNA/CARD **5157	POS44109577	DR	1,684.00		-25,499.97
23-11-2025	ATM/CASH WDL/S1IO5041/IOB ATM HOPES COLLEGE	ATM24932746	DR	2,000.00		-27,499.97
24-11-2025	UPI/580835347/ZOMATO/zomato@hdfcbank	UPI641651267	DR	694.00		-28,193.97
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1631/PAYMENT	CC57902586	DR	10,268.10		-38,462.07
25-11-2025	UPI/361395985/INDANE GAS CBE/indane@ybl	UPI417036448	DR	1,093.00		-39,555.07
27-11-2025	POS/116127/HOTEL ANNAPOORNA/CARD **2144	POS80186535	DR	1,235.00		-40,790.07
27-11-2025	UPI/570906170/MEDPLUS CBE/medpluscbe@ybl	UPI672891014	DR	906.00		-41,696.07
29-11-2025	NEFT-724056-COIMBATORE MEDICAL-SALARY NOV	NEFT46669720	CR		54,482.31	12,786.24
29-11-2025	UPI/419454820/NETMEDS CBE/netmedscbe@ybl	UPI637877871	DR	316.00		12,470.24
01-12-2025	ATM/CASH WDL/S1AX6404/AXIS ATM TOWN HALL	ATM29526094	DR	2,000.00		10,470.24
02-12-2025	UPI/201535252/INDANE GAS CBE/indane@ybl	UPI583687484	DR	1,006.00		9,464.24
02-12-2025	UPI/492510799/BOOKMYSHOW/bms@axisbank	UPI380184804	DR	687.00		8,777.24
04-12-2025	ATM/CASH WDL/S1AX8514/AXIS ATM KALAPATTI	ATM81663786	DR	10,000.00		-1,222.76
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46466418	NET637644	DR	599.00		-1,821.76
06-12-2025	POS/836804/MYNTRA INDIA/CARD **2478	POS52878444	DR	3,185.00		-5,006.76
06-12-2025	POS/147791/HOTEL ANNAPOORNA/CARD **8697	POS42352735	DR	963.00		-5,969.76
09-12-2025	UPI/586491205/ZOMATO/zomato@hdfcbank	UPI132763367	DR	317.00		-6,286.76
10-12-2025	ATM/CASH WDL/S1AX2356/AXIS ATM KALAPATTI	ATM44754270	DR	2,000.00		-8,286.76
10-12-2025	ATM/CASH WDL/S1AX3029/AXIS ATM UKKADAM	ATM96181673	DR	2,000.00		-10,286.76
11-12-2025	POS/388445/MYNTRA INDIA/CARD **8003	POS63685964	DR	8,545.00		-18,831.76
11-12-2025	UPI/474564857/EATSURE/eatsure@hdfcbank	UPI957443944	DR	492.00		-19,323.76
12-12-2025	UPI/921496276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740128148	DR	4,488.00		-23,811.76
12-12-2025	UPI/966833287/SWIGGY/swiggy@hdfcbank	UPI222807842	DR	683.00		-24,494.76
13-12-2025	UPI/677118153/EATSURE/eatsure@hdfcbank	UPI452320351	DR	495.00		-24,989.76
13-12-2025	POS/289318/INDIAN OIL AVINASHI RD/CARD **5967	FUEL54536903	DR	2,263.00		-27,252.76
14-12-2025	ATM/CASH WDL/S1IC1104/ICICI ATM VADAVALLI	ATM67066279	DR	3,000.00		-30,252.76
14-12-2025	ACH/DEBIT/HOTSTAR/SUB30484035	SUB320449	DR	149.00		-30,401.76
15-12-2025	POS/940811/FLIPKART INDIA/CARD **1848	POS36283001	DR	586.00		-30,987.76
15-12-2025	UPI/115194372/UBER/uber@ybl	UPI445299130	DR	260.00		-31,247.76
16-12-2025	UPI/643414859/AIRTEL RECHARGE/airtel@paytm	UPI318192018	DR	449.00		-31,696.76
17-12-2025	UPI/384834501/ZOMATO/zomato@hdfcbank	UPI576213832	DR	474.00		-32,170.76
17-12-2025	UPI/392463875/SWIGGY/swiggy@hdfcbank	UPI313132658	DR	769.00		-32,939.76
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4549305522	ELEC230607	DR	1,433.00		-34,372.76
19-12-2025	POS/922245/MYNTRA INDIA/CARD **9706	POS98355466	DR	1,812.00		-36,184.76
19-12-2025	POS/369906/INDIAN OIL AVINASHI RD/CARD **6788	FUEL92450654	DR	2,235.00		-38,419.76
20-12-2025	POS/713012/SREE ANNAPOORNA/CARD **5226	POS20999777	DR	1,248.00		-39,667.76
21-12-2025	UPI/495214566/EATSURE/eatsure@hdfcbank	UPI299251466	DR	649.00		-40,316.76
23-12-2025	POS/882027/MYNTRA INDIA/CARD **7134	POS33369674	DR	3,226.00		-43,542.76
23-12-2025	UPI/594745707/UBER/uber@ybl	UPI117596079	DR	205.00		-43,747.76
24-12-2025	POS/206558/HOTEL ANNAPOORNA/CARD **8356	POS76124452	DR	334.00		-44,081.76
25-12-2025	POS/443900/AMAZON INDIA/CARD **3062	POS84602565	DR	3,139.00		-47,220.76
26-12-2025	UPI/566269780/NILGIRIS CBE/nilgiriscbe@upi	UPI440192903	DR	2,668.00		-49,888.76
27-12-2025	UPI/271121198/SWIGGY/swiggy@hdfcbank	UPI666863037	DR	628.00		-50,516.76
29-12-2025	NEFT-213414-COIMBATORE MEDICAL-SALARY DEC	NEFT14079062	CR		56,925.32	6,408.56
29-12-2025	POS/204862/INDIAN OIL AVINASHI RD/CARD **1225	FUEL36515826	DR	1,984.00		4,424.56
29-12-2025	POS/298995/BHARAT PETROLEUM CBE/CARD **8922	FUEL37981314	DR	3,268.00		1,156.56
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG190826	DR	17.70		1,138.86
31-12-2025	POS/506673/JUNIOR KUPPANNA/CARD **1760	POS90276077	DR	313.00		825.86
31-12-2025	UPI/139740104/OLA/ola@ybl	UPI776901791	DR	98.00		727.86
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT936943	CR		75.00	802.86
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB13238746	NET115310	DR	599.00		203.86
01-01-2026	UPI/157555743/SWIGGY/swiggy@hdfcbank	UPI798074603	DR	485.00		-281.14
01-01-2026	UPI/322453636/ZOMATO/zomato@hdfcbank	UPI525658626	DR	593.00		-874.14
01-01-2026	UPI/315905628/ZOMATO/zomato@hdfcbank	UPI641810338	DR	561.00		-1,435.14
01-01-2026	UPI/795812998/RECEIVED FROM/friend@upi	UPI967190778	CR		14,766.00	13,330.86
02-01-2026	UPI/148921510/NILGIRIS CBE/nilgiriscbe@upi	UPI986871002	DR	2,570.00		10,760.86
02-01-2026	UPI/619492885/RAPIDO/rapido@ybl	UPI168812404	DR	136.00		10,624.86
03-01-2026	POS/608583/MEESHO INDIA/CARD **5823	POS16557722	DR	2,174.00		8,450.86
04-01-2026	POS/859318/AMAZON INDIA/CARD **7445	POS83715221	DR	2,616.00		5,834.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	POS/992154/AMAZON INDIA/CARD **6597	POS60156880	DR	2,621.00		3,213.86
04-01-2026	UPI/833406911/EATSURE/eatsure@hdfcbank	UPI295364693	DR	193.00		3,020.86
05-01-2026	POS/147604/AMAZON INDIA/CARD **5991	POS52573040	DR	1,601.00		1,419.86
05-01-2026	POS/694488/SREE ANNAPOORNA/CARD **9860	POS71233456	DR	848.00		571.86
05-01-2026	UPI/510350491/UBER/uber@ybl	UPI698043956	DR	400.00		171.86
06-01-2026	UPI/679988216/RAPIDO/rapido@ybl	UPI755572638	DR	344.00		-172.14
07-01-2026	UPI/618748001/ZOMATO/zomato@hdfcbank	UPI332265137	DR	490.00		-662.14
08-01-2026	UPI/479299966/INDANE GAS CBE/indane@ybl	UPI271247218	DR	977.00		-1,639.14
08-01-2026	ATM/CASH WDL/S1IO3149/IOB ATM GANDHIPURAM	ATM62695877	DR	5,000.00		-6,639.14
09-01-2026	POS/993780/MEESHO INDIA/CARD **8562	POS70478709	DR	2,774.00		-9,413.14
09-01-2026	NEFT/138113/FAMILY SUPPORT/TRANSFER	NEFT43489846	DR	11,601.00		-21,014.14
10-01-2026	UPI/884012950/UBER/uber@ybl	UPI412764601	DR	307.00		-21,321.14
12-01-2026	UPI/971093641/SWIGGY/swiggy@hdfcbank	UPI117520145	DR	516.00		-21,837.14
12-01-2026	NEFT/229605/HEALTH INSURANCE/PREMIUM	INS98800825	DR	31,666.00		-53,503.14
13-01-2026	UPI/708099180/ZOMATO/zomato@hdfcbank	UPI201053302	DR	484.00		-53,987.14
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8834470587	ELEC469208	DR	1,594.00		-55,581.14
14-01-2026	UPI/637249177/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI176383718	DR	3,322.00		-58,903.14
14-01-2026	POS/254428/HOTEL ANNAPOORNA/CARD **2103	POS74395658	DR	766.00		-59,669.14
15-01-2026	POS/746383/KOVAI BIRYANI/CARD **1865	POS34264731	DR	700.00		-60,369.14
16-01-2026	POS/640912/SHELL TRICHY ROAD/CARD **3893	FUEL95462282	DR	3,052.00		-63,421.14
16-01-2026	ATM/CASH WDL/S1AX2573/AXIS ATM TOWN HALL	ATM42398672	DR	2,000.00		-65,421.14
17-01-2026	UPI/538493018/SWIGGY/swiggy@hdfcbank	UPI714472532	DR	675.00		-66,096.14
18-01-2026	UPI/874714709/DMART COIMBATORE/dmartcoimbatore@upi	UPI922113739	DR	2,266.00		-68,362.14
18-01-2026	UPI/145867715/ZOMATO/zomato@hdfcbank	UPI627610608	DR	699.00		-69,061.14
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6287/PAYMENT	CC45882742	DR	4,310.07		-73,371.21
19-01-2026	UPI/366039600/SWIGGY/swiggy@hdfcbank	UPI716611825	DR	230.00		-73,601.21
20-01-2026	POS/981269/AMAZON INDIA/CARD **7360	POS171411152	DR	1,957.00		-75,558.21
20-01-2026	POS/401067/AJIO INDIA/CARD **1669	POS65877203	DR	3,358.00		-78,916.21
20-01-2026	UPI/279374770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI319313555	DR	4,050.00		-82,966.21
20-01-2026	UPI/294956133/SWIGGY/swiggy@hdfcbank	UPI385068570	DR	494.00		-83,460.21
20-01-2026	POS/619601/INDIAN OIL GANDHIPURAM/CARD **7175	FUEL88979815	DR	2,665.00		-86,125.21
20-01-2026	UPI/953516473/RAPIDO/rapido@ybl	UPI392491273	DR	258.00		-86,383.21
21-01-2026	UPI/680531410/SWIGGY/swiggy@hdfcbank	UPI249593853	DR	353.00		-86,736.21
22-01-2026	UPI/879872902/JIO RECHARGE/jio@paytm	UPI827651158	DR	299.00		-87,035.21
22-01-2026	UPI/234597375/UBER/uber@ybl	UPI842797380	DR	307.00		-87,342.21
24-01-2026	POS/268559/HOTEL ANNAPOORNA/CARD **3713	POS62511290	DR	1,200.00		-88,542.21
25-01-2026	UPI/405721394/NILGIRIS CBE/nilgircbe@upi	UPI483837123	DR	2,064.00		-90,606.21
25-01-2026	UPI/362789162/UBER/uber@ybl	UPI840613433	DR	323.00		-90,929.21
28-01-2026	UPI/359530819/UBER/uber@ybl	UPI965376512	DR	301.00		-91,230.21
29-01-2026	NEFT-114645-COIMBATORE MEDICAL-SALARY JAN	NEFT16852531	CR		61,175.87	-30,054.34
29-01-2026	UPI/594071662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI668290290	DR	991.00		-31,045.34
31-01-2026	POS/120090/FLIPKART INDIA/CARD **5596	POS30391649	DR	1,933.00		-32,978.34

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