

AXIS BANK

Statement of Account

Account Information

Account Holder: Ajay Ganesh	Account Number: 920000000510
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Gandhipuram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000510	Currency: INR

Account Summary

Opening Balance	■ 99,509.00
Total Credits (+)	■ 866,112.23
Total Debits (-)	■ 423,444.16
Closing Balance	■ 542,177.07
Total Transactions	219

Transaction Details

(Complete 5-Year Transaction History - 219 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2025	POS/572013/MYNTRA INDIA/CARD **8242	POS47254644	DR	743.00		98,766.00
02-08-2025	POS/450922/MEESHO INDIA/CARD **3318	POS31280237	DR	10,517.00		88,249.00
03-08-2025	UPI/978167076/EATSURE/eatsure@hdfcbank	UPI129307919	DR	543.00		87,706.00
03-08-2025	UPI/344497600/ZOMATO/zomato@hdfcbank	UPI459644467	DR	562.00		87,144.00
04-08-2025	SIP/AXISMUTUALFUND/SIP654307/MUTUAL FUND	MF8216115	DR	7,210.80		79,933.20
04-08-2025	UPI/155309809/EATSURE/eatsure@hdfcbank	UPI289125324	DR	371.00		79,562.20
04-08-2025	UPI/264166026/RAPIDO/rapido@ybl	UPI582770805	DR	173.00		79,389.20
05-08-2025	UPI/541206408/RAPIDO/rapido@ybl	UPI355245413	DR	121.00		79,268.20
06-08-2025	UPI/342184605/SWIGGY/swiggy@hdfcbank	UPI178880490	DR	442.00		78,826.20
07-08-2025	UPI/856381420/ZOMATO/zomato@hdfcbank	UPI315471013	DR	767.00		78,059.20
09-08-2025	UPI/668051508/DMART COIMBATORE/dmartcoimbatore@upi	UPI108536819	DR	1,085.00		76,974.20
10-08-2025	NEFT/953379/FAMILY SUPPORT/TRANSFER	NEFT95809691	DR	18,705.00		58,269.20
11-08-2025	UPI/164764615/SWIGGY/swiggy@hdfcbank	UPI921874345	DR	790.00		57,479.20
12-08-2025	ATM/CASH WDL/S1CA8438/CANARA ATM SUNGAM	ATM16810840	DR	5,000.00		52,479.20
12-08-2025	ACH/DEBIT/AMAZON PRIME/SUB39289440	SUB958060	DR	149.00		52,330.20
13-08-2025	NEFT/PPF/AC630754802/PPF DEPOSIT	PPF1234534	DR	5,000.00		47,330.20
13-08-2025	UPI/719429652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342432282	DR	1,580.00		45,750.20
13-08-2025	UPI/100508601/UBER/uber@ybl	UPI206666922	DR	227.00		45,523.20
16-08-2025	POS/133106/A2B ADYAR ANANDA BHAVAN/CARD **9523	POS55440643	DR	721.00		44,802.20
17-08-2025	UPI/800145580/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897954729	DR	2,943.00		41,859.20
17-08-2025	UPI/191997358/NILGIRIS CBE/nilgiriscke@upi	UPI456961059	DR	2,151.00		39,708.20
19-08-2025	UPI/306399123/JIO RECHARGE/jio@paytm	UPI709880685	DR	299.00		39,409.20
19-08-2025	UPI/713738435/INDANE GAS CBE/indane@ybl	UPI588319537	DR	1,027.00		38,382.20
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2714297020	ELEC484516	DR	819.00		37,563.20
20-08-2025	UPI/588552223/EATSURE/eatsure@hdfcbank	UPI775354484	DR	305.00		37,258.20
23-08-2025	ATM/CASH WDL/S1AX4620/AXIS ATM RACE COURSE	ATM20773040	DR	1,000.00		36,258.20
27-08-2025	POS/843006/AJIO INDIA/CARD **2939	POS98995758	DR	2,282.00		33,976.20
27-08-2025	UPI/487056423/OLA/ola@ybl	UPI499292658	DR	337.00		33,639.20
28-08-2025	ATM/CASH WDL/S1CA2434/CANARA ATM KALAPATTI	ATM80899986	DR	2,000.00		31,639.20
28-08-2025	UPI/504981770/RAPIDO/rapido@ybl	UPI948420876	DR	237.00		31,402.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	UPI/307517665/OLA/ola@ybl	UPI168101443	DR	345.00		31,057.20
30-08-2025	UPI/651448291/DMART COIMBATORE/dmartcoimbatore@upi	UPI804988255	DR	3,063.00		27,994.20
30-08-2025	UPI/161597754/EATSURE/eatsure@hdfcbank	UPI232467560	DR	594.00		27,400.20
31-08-2025	UPI/548098879/OLA/ola@ybl	UPI299811867	DR	163.00		27,237.20
01-09-2025	NEFT-938286-CANARA BANK-SALARY AUG	NEFT54289823	CR		137,119.40	164,356.60
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93916333	NET133334	DR	1,199.00		163,157.60
01-09-2025	UPI/268578439/UBER/uber@ybl	UPI597903842	DR	172.00		162,985.60
02-09-2025	POS/369645/MEESHO INDIA/CARD **5752	POS30214646	DR	856.00		162,129.60
03-09-2025	UPI/150014506/EATSURE/eatsure@hdfcbank	UPI502629015	DR	765.00		161,364.60
03-09-2025	UPI/105232376/UBER/uber@ybl	UPI959815364	DR	306.00		161,058.60
04-09-2025	UPI/511441224/EATSURE/eatsure@hdfcbank	UPI688839013	DR	652.00		160,406.60
06-09-2025	POS/819080/AMAZON INDIA/CARD **1264	POS43914111	DR	404.00		160,002.60
08-09-2025	UPI/283928880/RAPIDO/rapido@ybl	UPI666426164	DR	288.00		159,714.60
09-09-2025	SIP/AXISMUTUALFUND/SIP286340/MUTUAL FUND	MF3169743	DR	7,210.80		152,503.80
10-09-2025	POS/395243/JUNIOR KUPPANNA/CARD **8733	POS83411510	DR	153.00		152,350.80
11-09-2025	NEFT/PPF/AC128448295/PPF DEPOSIT	PPF4474580	DR	5,000.00		147,350.80
11-09-2025	POS/629461/AMAZON INDIA/CARD **9395	POS96360635	DR	1,097.00		146,253.80
12-09-2025	ATM/CASH WDL/S1AX4902/AXIS ATM AVINASHI ROAD	ATM88131657	DR	3,000.00		143,253.80
14-09-2025	UPI/398874246/EATSURE/eatsure@hdfcbank	UPI607864276	DR	197.00		143,056.80
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6271823768	ELEC983087	DR	788.00		142,268.80
16-09-2025	POS/268688/BHARAT PETROLEUM CBE/CARD **8341	FUEL50669469	DR	2,710.00		139,558.80
17-09-2025	UPI/558183943/SWIGGY/swiggy@hdfcbank	UPI349547323	DR	578.00		138,980.80
18-09-2025	UPI/233782795/JIO RECHARGE/jio@paytm	UPI161730051	DR	699.00		138,281.80
19-09-2025	POS/182936/BHARAT PETROLEUM CBE/CARD **7759	FUEL64741781	DR	1,678.00		136,603.80
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3714/PAYMENT	CC93457207	DR	5,692.57		130,911.23
20-09-2025	UPI/128730573/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI132185153	DR	1,088.00		129,823.23
21-09-2025	POS/502147/FLIPKART INDIA/CARD **9183	POS18981309	DR	1,633.00		128,190.23
21-09-2025	POS/587312/KOVAI BIRIYANI/CARD **1685	POS53679650	DR	685.00		127,505.23
22-09-2025	ATM/CASH WDL/S1CA4373/CANARA ATM TOWN HALL	ATM72726652	DR	2,000.00		125,505.23
25-09-2025	UPI/501099878/MORE SUPERMARKET/moresupermarket@upi	UPI665534321	DR	1,275.00		124,230.23
25-09-2025	ATM/CASH WDL/S1AX8740/AXIS ATM TOWN HALL	ATM41085157	DR	1,000.00		123,230.23
28-09-2025	POS/712940/HP PETROL RS PURAM/CARD **8322	FUEL73681956	DR	1,127.00		122,103.23
30-09-2025	NEFT-880330-CANARA BANK-SALARY SEP	NEFT48823519	CR		138,205.39	260,308.62
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737187	DR	17.70		260,290.92
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT783667	CR		1,366.53	261,657.45
01-10-2025	POS/512663/FLIPKART INDIA/CARD **4089	POS12203255	DR	1,415.00		260,242.45
02-10-2025	POS/866318/AMAZON INDIA/CARD **8177	POS19491144	DR	2,232.00		258,010.45
03-10-2025	ATM/CASH WDL/S1AX7704/AXIS ATM PEELAMEDU	ATM30499387	DR	1,000.00		257,010.45
07-10-2025	SIP/AXISMUTUALFUND/SIP791170/MUTUAL FUND	MF3145710	DR	7,210.80		249,799.65
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88604137	NET617713	DR	999.00		248,800.65
08-10-2025	UPI/306631975/NILGIRIS CBE/nilgirisbe@upi	UPI538993141	DR	2,665.00		246,135.65
08-10-2025	ATM/CASH WDL/S1IO8186/IOB ATM VADAVALLI	ATM65419227	DR	5,000.00		241,135.65
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6117007158	ELEC958738	DR	1,178.00		239,957.65
11-10-2025	POS/402203/FLIPKART INDIA/CARD **9176	POS10389990	DR	439.00		239,518.65
12-10-2025	POS/593297/HP PETROL RS PURAM/CARD **8453	FUEL63667774	DR	2,734.00		236,784.65
12-10-2025	POS/709622/BHARAT PETROLEUM CBE/CARD **6400	FUEL49063935	DR	1,468.00		235,316.65
12-10-2025	ATM/CASH WDL/S1IO4197/IOB ATM PEELAMEDU	ATM11711051	DR	1,000.00		234,316.65
13-10-2025	UPI/281636306/ZOMATO/zomato@hdfcbank	UPI165557472	DR	333.00		233,983.65
14-10-2025	NEFT/PPF/AC758438536/PPF DEPOSIT	PPF3579775	DR	5,000.00		228,983.65
14-10-2025	UPI/405889307/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI825509464	DR	2,175.00		226,808.65
14-10-2025	ATM/CASH WDL/S1AX8606/AXIS ATM RACE COURSE	ATM48202907	DR	3,000.00		223,808.65
15-10-2025	UPI/648111339/VI RECHARGE/vi@paytm	UPI479153838	DR	699.00		223,109.65
17-10-2025	POS/780832/AJIO INDIA/CARD **4123	POS31813305	DR	937.00		222,172.65
19-10-2025	UPI/660627151/UBER/uber@ybl	UPI280130248	DR	204.00		221,968.65
19-10-2025	UPI/680162744/RAPIDO/rapido@ybl	UPI274949588	DR	283.00		221,685.65
21-10-2025	POS/931998/ANNAPOORNA CBE/CARD **5075	POS11369704	DR	866.00		220,819.65
21-10-2025	UPI/314455182/MEDPLUS CBE/medpluscbe@ybl	UPI145002731	DR	449.00		220,370.65
22-10-2025	ATM/CASH WDL/S1IC2861/ICICI ATM KALAPATTI	ATM97627056	DR	1,000.00		219,370.65
23-10-2025	UPI/247244241/UBER/uber@ybl	UPI776528980	DR	370.00		219,000.65
24-10-2025	POS/697984/AMAZON INDIA/CARD **1554	POS54041134	DR	291.00		218,709.65
24-10-2025	UPI/806040957/ZOMATO/zomato@hdfcbank	UPI876850880	DR	380.00		218,329.65
25-10-2025	UPI/716441804/RAPIDO/rapido@ybl	UPI987121528	DR	99.00		218,230.65
26-10-2025	ATM/CASH WDL/S1CA5019/CANARA ATM SAIBABA COLONY	ATM40254415	DR	5,000.00		213,230.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	UPI/549661923/SWIGGY/swiggy@hdfcbank	UPI363889700	DR	470.00		212,760.65
28-10-2025	UPI/821884059/SWIGGY/swiggy@hdfcbank	UPI676082590	DR	368.00		212,392.65
29-10-2025	POS/515382/MYNTRA INDIA/CARD **6746	POS11583580	DR	1,093.00		211,299.65
29-10-2025	UPI/362815039/BOOKMYSHOW/bms@axisbank	UPI901792696	DR	459.00		210,840.65
30-10-2025	NEFT-886251-CANARA BANK-SALARY OCT	NEFT65465532	CR		140,393.44	351,234.09
30-10-2025	UPI/699174211/EATSURE/eatsure@hdfcbank	UPI679048501	DR	236.00		350,998.09
31-10-2025	UPI/317994048/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516095837	DR	887.00		350,111.09
01-11-2025	POS/680120/FLIPKART INDIA/CARD **8016	POS26355521	DR	2,247.00		347,864.09
01-11-2025	UPI/674155249/OLA/ola@ybl	UPI320337214	DR	293.00		347,571.09
01-11-2025	UPI/309775347/NETMEDS CBE/netmedscbe@ybl	UPI866566211	DR	633.00		346,938.09
02-11-2025	POS/952615/AJIO INDIA/CARD **8052	POS98897135	DR	828.00		346,110.09
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30089385	NET741450	DR	999.00		345,111.09
05-11-2025	POS/326305/AJIO INDIA/CARD **8494	POS17081333	DR	230.00		344,881.09
06-11-2025	SIP/AXISMUTUALFUND/SIP260331/MUTUAL FUND	MF1620781	DR	7,210.80		337,670.29
10-11-2025	POS/222606/MYNTRA INDIA/CARD **7823	POS73830648	DR	336.00		337,334.29
10-11-2025	UPI/176375849/EATSURE/eatsure@hdfcbank	UPI624178564	DR	489.00		336,845.29
10-11-2025	POS/126120/JUNIOR KUPPANNA/CARD **7903	POS77931244	DR	936.00		335,909.29
10-11-2025	ATM/CASH WDL/S1SB9269/SBI ATM SUNGAM	ATM39442353	DR	10,000.00		325,909.29
13-11-2025	POS/304931/FLIPKART INDIA/CARD **5085	POS41435645	DR	2,077.00		323,832.29
13-11-2025	ATM/CASH WDL/S1SB7319/SBI ATM SAIBABA COLONY	ATM99913885	DR	5,000.00		318,832.29
14-11-2025	NEFT/PPF/AC445995426/PPF DEPOSIT	PPF3639935	DR	5,000.00		313,832.29
14-11-2025	UPI/255835191/OLA/ola@ybl	UPI374409407	DR	207.00		313,625.29
14-11-2025	UPI/660169715/NETMEDS CBE/netmedscbe@ybl	UPI640882308	DR	162.00		313,463.29
14-11-2025	ACH/DEBIT/HOTSTAR/SUB58184371	SUB213154	DR	149.00		313,314.29
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6390690778	ELEC312816	DR	1,126.00		312,188.29
15-11-2025	UPI/161342298/SWIGGY/swiggy@hdfcbank	UPI802039583	DR	613.00		311,575.29
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4339/PAYMENT	CC19254845	DR	16,550.38		295,024.91
16-11-2025	POS/266326/AMAZON INDIA/CARD **4439	POS28760153	DR	1,789.00		293,235.91
18-11-2025	UPI/437682017/SWIGGY/swiggy@hdfcbank	UPI143955858	DR	164.00		293,071.91
20-11-2025	UPI/342959103/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI312924670	DR	1,996.00		291,075.91
20-11-2025	UPI/441003158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391000362	DR	1,004.00		290,071.91
20-11-2025	UPI/671341398/SWIGGY/swiggy@hdfcbank	UPI443906478	DR	788.00		289,283.91
20-11-2025	ATM/CASH WDL/S1HD5901/HDFC ATM RS PURAM	ATM88925904	DR	2,000.00		287,283.91
20-11-2025	UPI/228659980/MEDPLUS CBE/medpluscbe@ybl	UPI591473680	DR	992.00		286,291.91
21-11-2025	ATM/CASH WDL/S1AX6023/AXIS ATM KALAPATTI	ATM40029879	DR	5,000.00		281,291.91
22-11-2025	UPI/130733717/AIRTEL RECHARGE/airtel@paytm	UPI372456445	DR	599.00		280,692.91
22-11-2025	UPI/893244551/DMART COIMBATORE/dmartcoimbatore@upi	UPI507477372	DR	869.00		279,823.91
22-11-2025	UPI/952216723/SWIGGY/swiggy@hdfcbank	UPI388935165	DR	404.00		279,419.91
23-11-2025	POS/826380/JUNIOR KUPPANNA/CARD **1226	POS14740326	DR	563.00		278,856.91
23-11-2025	UPI/657754995/UBER/uber@ybl	UPI722768408	DR	125.00		278,731.91
23-11-2025	UPI/586233693/OLA/ola@ybl	UPI215869423	DR	113.00		278,618.91
24-11-2025	POS/717565/HOTEL ANNAPOORNA/CARD **9339	POS13319280	DR	902.00		277,716.91
24-11-2025	UPI/172322710/BOOKMYSHOW/bms@axisbank	UPI680788713	DR	507.00		277,209.91
25-11-2025	UPI/411430016/UBER/uber@ybl	UPI542433631	DR	168.00		277,041.91
26-11-2025	POS/420499/FLIPKART INDIA/CARD **6596	POS88997934	DR	8,516.00		268,525.91
27-11-2025	POS/547598/SHREE ANANDHAAS/CARD **1486	POS96809046	DR	890.00		267,635.91
28-11-2025	NEFT-644370-CANARA BANK-SALARY NOV	NEFT53206997	CR		140,632.29	408,268.20
28-11-2025	UPI/966837658/DMART COIMBATORE/dmartcoimbatore@upi	UPI115738652	DR	3,047.00		405,221.20
28-11-2025	UPI/753302960/EATSURE/eatsure@hdfcbank	UPI708079401	DR	455.00		404,766.20
28-11-2025	UPI/252611792/OLA/ola@ybl	UPI687892702	DR	80.00		404,686.20
30-11-2025	UPI/476445171/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI915453226	DR	1,163.00		403,523.20
30-11-2025	ATM/CASH WDL/S1IO3925/IOB ATM SARAVANAMPATTI	ATM17929406	DR	1,000.00		402,523.20
02-12-2025	POS/929963/INDIAN OIL GANDHIPURAM/CARD **4192	FUEL91763869	DR	2,815.00		399,708.20
04-12-2025	SIP/AXISMUTUALFUND/SIP690801/MUTUAL FUND	MF3841100	DR	7,210.80		392,497.40
05-12-2025	UPI/763435498/RAPIDO/rapido@ybl	UPI181959174	DR	99.00		392,398.40
07-12-2025	UPI/891836989/OLA/ola@ybl	UPI327065225	DR	205.00		392,193.40
07-12-2025	UPI/779240003/RECEIVED FROM/friend@upi	UPI481459703	CR		8,449.00	400,642.40
09-12-2025	UPI/792350337/BOOKMYSHOW/bms@axisbank	UPI588749890	DR	918.00		399,724.40
10-12-2025	POS/347022/FLIPKART INDIA/CARD **5802	POS70769469	DR	1,098.00		398,626.40
14-12-2025	ATM/CASH WDL/S1AX4795/AXIS ATM PEELAMEDU	ATM26373138	DR	2,000.00		396,626.40
14-12-2025	UPI/424589552/UBER/uber@ybl	UPI741062293	DR	231.00		396,395.40
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5460535336	ELEC481864	DR	899.00		395,496.40
15-12-2025	POS/481305/BHARAT PETROLEUM CBE/CARD **9171	FUEL88914429	DR	2,330.00		393,166.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	NEFT/PPF/AC125826354/PPF DEPOSIT	PPF9787602	DR	5,000.00		388,166.40
17-12-2025	ATM/CASH WDL/S1AX6720/AXIS ATM UKKADAM	ATM59500212	DR	1,000.00		387,166.40
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2288/PAYMENT	CC63825222	DR	17,895.47		369,270.93
18-12-2025	UPI/367217212/JIO RECHARGE/jio@paytm	UPI384167019	DR	399.00		368,871.93
18-12-2025	UPI/323024768/INDANE GAS CBE/indane@ybl	UPI702640464	DR	947.00		367,924.93
18-12-2025	UPI/189215333/RAPIDO/rapido@ybl	UPI402628446	DR	366.00		367,558.93
19-12-2025	UPI/428917091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271999294	DR	1,181.00		366,377.93
19-12-2025	UPI/907298020/UBER/uber@ybl	UPI251483260	DR	177.00		366,200.93
21-12-2025	UPI/542706141/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298322666	DR	2,740.00		363,460.93
21-12-2025	UPI/736769397/MORE SUPERMARKET/moresupermarket@upi	UPI949224506	DR	2,420.00		361,040.93
21-12-2025	POS/609616/INDIAN OIL GANDHIPURAM/CARD **5675	FUEL77704041	DR	1,232.00		359,808.93
22-12-2025	POS/307201/SREE ANNAPOORNA/CARD **7904	POS57648261	DR	907.00		358,901.93
23-12-2025	POS/485828/MYNTRA INDIA/CARD **1364	POS47971002	DR	15,595.00		343,306.93
24-12-2025	UPI/124374784/EATSURE/eatsure@hdfcbank	UPI989805983	DR	783.00		342,523.93
25-12-2025	UPI/192037640/DMART COIMBATORE/dmartcoimbatore@upi	UPI229437837	DR	3,019.00		339,504.93
25-12-2025	UPI/817728702/ZOMATO/zomato@hdfcbank	UPI242223614	DR	784.00		338,720.93
26-12-2025	POS/556530/INDIAN OIL AVINASHI RD/CARD **8384	FUEL78356991	DR	1,836.00		336,884.93
27-12-2025	POS/483117/AJIO INDIA/CARD **8392	POS56763553	DR	812.00		336,072.93
27-12-2025	UPI/417176820/NILGIRIS CBE/nilgiriscbe@upi	UPI939853299	DR	2,633.00		333,439.93
27-12-2025	UPI/467806209/EATSURE/eatsure@hdfcbank	UPI927657882	DR	312.00		333,127.93
28-12-2025	UPI/710528512/MEDPLUS CBE/medpluscbe@ybl	UPI913294052	DR	555.00		332,572.93
29-12-2025	UPI/218104133/OLA/ola@ybl	UPI203417883	DR	160.00		332,412.93
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG527607	DR	17.70		332,395.23
31-12-2025	POS/945323/AMAZON INDIA/CARD **9117	POS91009029	DR	471.00		331,924.23
31-12-2025	UPI/767820461/RAPIDO/rapido@ybl	UPI817855279	DR	227.00		331,697.23
31-12-2025	UPI/473548332/OLA/ola@ybl	UPI681552879	DR	82.00		331,615.23
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT303831	CR		2,488.99	334,104.22
01-01-2026	NEFT-473341-CANARA BANK-SALARY DEC	NEFT23385157	CR		142,479.02	476,583.24
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB82091131	NET725992	DR	1,199.00		475,384.24
01-01-2026	POS/287776/MYNTRA INDIA/CARD **5979	POS15128408	DR	1,477.00		473,907.24
01-01-2026	UPI/454076366/NILGIRIS CBE/nilgiriscbe@upi	UPI244068647	DR	2,875.00		471,032.24
02-01-2026	UPI/515033508/RAPIDO/rapido@ybl	UPI681859648	DR	92.00		470,940.24
05-01-2026	ACH/DEBIT/AMAZON PRIME/SUB72236435	SUB186908	DR	199.00		470,741.24
07-01-2026	SIP/AXISMUTUALFUND/SIP638211/MUTUAL FUND	MF4606451	DR	7,511.25		463,229.99
07-01-2026	UPI/714207762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI426232036	DR	1,047.00		462,182.99
08-01-2026	POS/974841/ANNAPOORNA CBE/CARD **9178	POS35247832	DR	874.00		461,308.99
09-01-2026	UPI/512784031/UBER/uber@ybl	UPI631864944	DR	249.00		461,059.99
10-01-2026	POS/544851/MYNTRA INDIA/CARD **4193	POS84120543	DR	1,098.00		459,961.99
12-01-2026	UPI/241424185/ZOMATO/zomato@hdfcbank	UPI556265938	DR	306.00		459,655.99
12-01-2026	UPI/433063005/RAPIDO/rapido@ybl	UPI159050556	DR	180.00		459,475.99
13-01-2026	POS/884807/SHREE ANANDHAAS/CARD **7954	POS24327307	DR	573.00		458,902.99
13-01-2026	UPI/185986620/RAPIDO/rapido@ybl	UPI345705181	DR	124.00		458,778.99
14-01-2026	NEFT/PPF/AC430254496/PPF DEPOSIT	PPF1819284	DR	5,000.00		453,778.99
14-01-2026	UPI/714301024/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI957328313	DR	1,284.00		452,494.99
14-01-2026	UPI/680996061/OLA/ola@ybl	UPI142363440	DR	280.00		452,214.99
14-01-2026	UPI/292910538/UBER/uber@ybl	UPI196448191	DR	230.00		451,984.99
15-01-2026	POS/436381/AJIO INDIA/CARD **7233	POS48673655	DR	17,592.00		434,392.99
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5043687280	ELEC766551	DR	1,153.00		433,239.99
16-01-2026	UPI/778873884/EATSURE/eatsure@hdfcbank	UPI940360329	DR	518.00		432,721.99
16-01-2026	UPI/468659419/ZOMATO/zomato@hdfcbank	UPI267845753	DR	665.00		432,056.99
16-01-2026	NEFT/114544/HEALTH INSURANCE/PREMIUM	INS88517144	DR	25,620.00		406,436.99
17-01-2026	UPI/758724621/SWIGGY/swiggy@hdfcbank	UPI206984033	DR	499.00		405,937.99
18-01-2026	UPI/883182975/SWIGGY/swiggy@hdfcbank	UPI763504790	DR	674.00		405,263.99
18-01-2026	UPI/721451714/SWIGGY/swiggy@hdfcbank	UPI601221253	DR	443.00		404,820.99
20-01-2026	UPI/235631330/INDANE GAS CBE/indane@ybl	UPI783862688	DR	893.00		403,927.99
21-01-2026	ATM/CASH WDL/S1AX1119/AXIS ATM AVINASHI ROAD	ATM22034812	DR	3,000.00		400,927.99
21-01-2026	UPI/105811245/RAPIDO/rapido@ybl	UPI716342471	DR	90.00		400,837.99
21-01-2026	UPI/887824593/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860694065	DR	378.00		400,459.99
22-01-2026	UPI/841851195/JIO RECHARGE/jio@paytm	UPI775534881	DR	299.00		400,160.99
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4388/PAYMENT	CC78403343	DR	11,779.09		388,381.90
28-01-2026	NEFT-326766-CANARA BANK-SALARY JAN	NEFT17636797	CR		154,978.17	543,360.07
29-01-2026	ATM/CASH WDL/S1IC2639/ICICI ATM RACE COURSE	ATM61905184	DR	1,000.00		542,360.07
30-01-2026	UPI/431217972/SWIGGY/swiggy@hdfcbank	UPI619947721	DR	183.00		542,177.07

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