

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Pandian Srinivas	Account Number:	920000000813
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000813	Currency:	INR

### Account Summary

Opening Balance	■211,030.00
Total Credits (+)	■1,441,512.15
Total Debits (-)	■683,208.26
Closing Balance	■969,333.89
Total Transactions	254

### Transaction Details

(Complete 5-Year Transaction History - 254 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-08-2025	UPI/720058466/ZOMATO/zomato@hdfcbank	UPI781413436	DR	179.00		210,851.00
03-08-2025	UPI/800354359/ZOMATO/zomato@hdfcbank	UPI239886431	DR	649.00		210,202.00
04-08-2025	UPI/427583026/LANDLORD RENT/landlord@okhdfc	UPI556375796	DR	32,989.00		177,213.00
04-08-2025	POS/433904/AJIO INDIA/CARD **1997	POS69578171	DR	1,813.00		175,400.00
04-08-2025	UPI/407049075/EATSURE/eatsure@hdfcbank	UPI329246221	DR	708.00		174,692.00
04-08-2025	POS/848648/INDIAN OIL GANDHIPURAM/CARD **1428	FUEL73448267	DR	855.00		173,837.00
04-08-2025	NEFT/723390/FAMILY SUPPORT/TRANSFER	NEFT18757479	DR	5,081.00		168,756.00
05-08-2025	POS/607818/SHELL TRICHY ROAD/CARD **7116	FUEL91183723	DR	1,847.00		166,909.00
06-08-2025	UPI/186146095/ZOMATO/zomato@hdfcbank	UPI951415409	DR	750.00		166,159.00
06-08-2025	POS/777627/KOVAI BIRIYANI/CARD **3771	POS66853021	DR	380.00		165,779.00
06-08-2025	ATM/CASH WDL/S1SB4656/SBI ATM SAIBABA COLONY	ATM66571375	DR	5,000.00		160,779.00
07-08-2025	UPI/301730589/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI898006004	DR	1,051.00		159,728.00
09-08-2025	POS/592765/AJIO INDIA/CARD **4138	POS26827396	DR	891.00		158,837.00
10-08-2025	POS/897047/JUNIOR KUPPANNA/CARD **2223	POS59235162	DR	545.00		158,292.00
11-08-2025	ATM/CASH WDL/S1AX4502/AXIS ATM GANDHIPURAM	ATM55015655	DR	10,000.00		148,292.00
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8322625020	ELEC876276	DR	1,033.00		147,259.00
12-08-2025	UPI/775265606/EATSURE/eatsure@hdfcbank	UPI652493106	DR	445.00		146,814.00
12-08-2025	ATM/CASH WDL/S1IO6467/IOB ATM SUNGAM	ATM38185891	DR	1,000.00		145,814.00
13-08-2025	POS/526250/MYNTRA INDIA/CARD **4501	POS56815378	DR	1,338.00		144,476.00
13-08-2025	ACH/DEBIT/HOTSTAR/SUB37875635	SUB904419	DR	499.00		143,977.00
19-08-2025	UPI/715503464/NILGIRIS CBE/nilgiriscbe@upi	UPI421864925	DR	2,772.00		141,205.00
19-08-2025	POS/810175/A2B ADYAR ANANDA BHAVAN/CARD **4654	POS67840653	DR	1,275.00		139,930.00
19-08-2025	UPI/673761844/UBER/uber@ybl	UPI509527105	DR	319.00		139,611.00
20-08-2025	UPI/735730794/OLA/ola@ybl	UPI300187113	DR	393.00		139,218.00
20-08-2025	UPI/920064164/UBER/uber@ybl	UPI827935346	DR	83.00		139,135.00
20-08-2025	UPI/307289892/MEDPLUS CBE/medpluscbe@ybl	UPI246646679	DR	800.00		138,335.00
21-08-2025	ATM/CASH WDL/S1HD7271/HDFC ATM THUDIYALUR	ATM89386730	DR	2,000.00		136,335.00
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5935/PAYMENT	CC73998798	DR	11,433.22		124,901.78
22-08-2025	POS/285406/MEESHO INDIA/CARD **2102	POS49584923	DR	1,959.00		122,942.78
23-08-2025	UPI/421888347/VI RECHARGE/vi@paytm	UPI512365419	DR	399.00		122,543.78

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-08-2025	UPI/199573820/SWIGGY/swiggy@hdfcbank	UPI346638956	DR	218.00		122,325.78
24-08-2025	ATM/CASH WDL/S1AX9462/AXIS ATM THUDIYALUR	ATM94545428	DR	5,000.00		117,325.78
24-08-2025	UPI/317395588/UBER/uber@ybl	UPI214405081	DR	226.00		117,099.78
25-08-2025	POS/621103/HP PETROL RS PURAM/CARD **8448	FUEL54458801	DR	2,421.00		114,678.78
25-08-2025	UPI/798781271/OLA/ola@ybl	UPI878184324	DR	240.00		114,438.78
27-08-2025	UPI/501833041/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI379877244	DR	1,131.00		113,307.78
28-08-2025	POS/210023/FLIPKART INDIA/CARD **3404	POS34462414	DR	2,079.00		111,228.78
28-08-2025	POS/522011/SHELL TRICHY ROAD/CARD **3527	FUEL50532108	DR	958.00		110,270.78
29-08-2025	NEFT-122497-ROOTS INDUSTRIES-SALARY AUG	NEFT40481040	CR		238,317.69	348,588.47
30-08-2025	POS/941785/SHREE ANANDHAAS/CARD **5269	POS21158356	DR	1,144.00		347,444.47
01-09-2025	UPI/413689326/OLA/ola@ybl	UPI910471789	DR	129.00		347,315.47
01-09-2025	UPI/380137959/OLA/ola@ybl	UPI807063503	DR	263.00		347,052.47
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26538526	NET943890	DR	599.00		346,453.47
02-09-2025	UPI/327743379/LANDLORD RENT/landlord@okhdfc	UPI106396854	DR	32,989.00		313,464.47
02-09-2025	POS/669623/SHELL TRICHY ROAD/CARD **7498	FUEL69008559	DR	3,063.00		310,401.47
02-09-2025	ATM/CASH WDL/S1AX6544/AXIS ATM VADAVALLI	ATM99103700	DR	1,000.00		309,401.47
03-09-2025	UPI/656020101/ZOMATO/zomato@hdfcbank	UPI275939838	DR	407.00		308,994.47
05-09-2025	UPI/503450306/ZOMATO/zomato@hdfcbank	UPI644268157	DR	627.00		308,367.47
06-09-2025	POS/592449/MYNTRA INDIA/CARD **4851	POS65668840	DR	1,761.00		306,606.47
06-09-2025	POS/468330/AMAZON INDIA/CARD **6373	POS63577471	DR	2,191.00		304,415.47
07-09-2025	POS/703764/INDIAN OIL AVINASHI RD/CARD **8256	FUEL52811557	DR	2,854.00		301,561.47
08-09-2025	ACH/DEBIT/HOTSTAR/SUB59498803	SUB252904	DR	499.00		301,062.47
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3212635735	ELEC448520	DR	1,169.00		299,893.47
10-09-2025	UPI/113947578/EATSURE/eatsure@hdfcbank	UPI637882534	DR	264.00		299,629.47
10-09-2025	ATM/CASH WDL/S1IO9202/IOB ATM GANDHIPURAM	ATM35266952	DR	2,000.00		297,629.47
13-09-2025	ATM/CASH WDL/S1HD2628/HDFC ATM UKKADAM	ATM58960396	DR	5,000.00		292,629.47
14-09-2025	POS/250556/INDIAN OIL AVINASHI RD/CARD **3761	FUEL25454753	DR	2,589.00		290,040.47
15-09-2025	UPI/723464419/VI RECHARGE/vi@paytm	UPI619602520	DR	599.00		289,441.47
15-09-2025	UPI/227156102/NETMEDS CBE/netmedscbe@ybl	UPI112288736	DR	967.00		288,474.47
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8998/PAYMENT	CC52589022	DR	11,334.07		277,140.40
16-09-2025	POS/534366/INDIAN OIL AVINASHI RD/CARD **5322	FUEL47120385	DR	2,915.00		274,225.40
17-09-2025	ATM/CASH WDL/S1SB1093/SBI ATM THUDIYALUR	ATM56520641	DR	5,000.00		269,225.40
17-09-2025	UPI/374370104/OLA/ola@ybl	UPI798767595	DR	356.00		268,869.40
18-09-2025	POS/456396/A2B ADYAR ANANDA BHAVAN/CARD **7519	POS86090045	DR	367.00		268,502.40
18-09-2025	UPI/402483343/OLA/ola@ybl	UPI218336392	DR	114.00		268,388.40
20-09-2025	UPI/715309877/MORE SUPERMARKET/moresupermarket@upi	UPI409641351	DR	2,751.00		265,637.40
20-09-2025	POS/731491/INDIAN OIL AVINASHI RD/CARD **6484	FUEL27040292	DR	1,408.00		264,229.40
20-09-2025	UPI/646678564/OLA/ola@ybl	UPI408175964	DR	322.00		263,907.40
20-09-2025	UPI/769671255/BOOKMYSHOW/bms@axisbank	UPI329313656	DR	303.00		263,604.40
21-09-2025	UPI/402438831/ZOMATO/zomato@hdfcbank	UPI667570227	DR	239.00		263,365.40
22-09-2025	UPI/789500857/INDANE GAS CBE/indane@ybl	UPI282255645	DR	1,063.00		262,302.40
22-09-2025	UPI/908665651/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512426691	DR	2,697.00		259,605.40
22-09-2025	UPI/598518479/RAPIDO/rapido@ybl	UPI683957006	DR	172.00		259,433.40
23-09-2025	UPI/192475356/EATSURE/eatsure@hdfcbank	UPI253169309	DR	229.00		259,204.40
23-09-2025	ATM/CASH WDL/S1IO3315/IOB ATM METTUPALAYAM ROAD	ATM10190313	DR	10,000.00		249,204.40
24-09-2025	POS/159691/AJIO INDIA/CARD **6850	POS67363002	DR	1,738.00		247,466.40
25-09-2025	UPI/859732058/SWIGGY/swiggy@hdfcbank	UPI752925872	DR	226.00		247,240.40
25-09-2025	UPI/114154938/OLA/ola@ybl	UPI274906323	DR	350.00		246,890.40
26-09-2025	UPI/711702947/ZOMATO/zomato@hdfcbank	UPI938700543	DR	618.00		246,272.40
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG107951	DR	17.70		246,254.70
27-09-2025	UPI/289809075/UBER/uber@ybl	UPI425244127	DR	95.00		246,159.70
27-09-2025	UPI/594008606/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549168560	DR	913.00		245,246.70
28-09-2025	UPI/580986345/MORE SUPERMARKET/moresupermarket@upi	UPI663977717	DR	3,542.00		241,704.70
29-09-2025	NEFT-604702-ROOTS INDUSTRIES-SALARY SEP	NEFT87582491	CR		238,372.97	480,077.67
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT854270	CR		2,520.41	482,598.08
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95856848	NET200163	DR	1,199.00		481,399.08
01-10-2025	UPI/319522786/LANDLORD RENT/landlord@okhdfc	UPI244250055	DR	32,989.00		448,410.08
01-10-2025	UPI/671057930/EATSURE/eatsure@hdfcbank	UPI123976512	DR	450.00		447,960.08
01-10-2025	UPI/858152741/OLA/ola@ybl	UPI943539756	DR	192.00		447,768.08
03-10-2025	POS/444001/AJIO INDIA/CARD **7737	POS46170600	DR	1,725.00		446,043.08
04-10-2025	POS/937527/AMAZON INDIA/CARD **5697	POS57476410	DR	276.00		445,767.08
04-10-2025	UPI/261325042/ZOMATO/zomato@hdfcbank	UPI269026016	DR	271.00		445,496.08
05-10-2025	POS/178720/AMAZON INDIA/CARD **3268	POS63117622	DR	1,242.00		444,254.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	POS/940605/FLIPKART INDIA/CARD **2116	POS31704089	DR	652.00		443,602.08
05-10-2025	POS/181692/A2B ADYAR ANANDA BHAVAN/CARD **5609	POS14477015	DR	470.00		443,132.08
05-10-2025	ATM/CASH WDL/S1AX1265/AXIS ATM SAIBABA COLONY	ATM17158843	DR	10,000.00		433,132.08
07-10-2025	POS/508284/AJIO INDIA/CARD **1847	POS52761162	DR	19,516.00		413,616.08
10-10-2025	UPI/700084665/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI493396031	DR	2,142.00		411,474.08
11-10-2025	POS/568287/FLIPKART INDIA/CARD **7179	POS97791787	DR	1,220.00		410,254.08
11-10-2025	UPI/805295694/DMART COIMBATORE/dmartcoimbatore@upi	UPI969306424	DR	3,416.00		406,838.08
13-10-2025	POS/488623/AMAZON INDIA/CARD **4124	POS42791703	DR	2,212.00		404,626.08
13-10-2025	POS/728726/SHREE ANANDHAAS/CARD **4252	POS11235431	DR	1,306.00		403,320.08
14-10-2025	UPI/465228380/EATSURE/eatsure@hdfcbank	UPI535555199	DR	158.00		403,162.08
14-10-2025	ATM/CASH WDL/S1AX4661/AXIS ATM SAIBABA COLONY	ATM11040927	DR	10,000.00		393,162.08
15-10-2025	UPI/624424597/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131407340	DR	2,721.00		390,441.08
16-10-2025	UPI/392759200/AIRTEL RECHARGE/airtel@paytm	UPI849795153	DR	449.00		389,992.08
16-10-2025	POS/205868/SREE ANNAPOORNA/CARD **9325	POS10983723	DR	239.00		389,753.08
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5159144204	ELEC636525	DR	1,018.00		388,735.08
18-10-2025	UPI/860136273/SWIGGY/swiggy@hdfcbank	UPI696879708	DR	338.00		388,397.08
18-10-2025	UPI/150692782/OLA/ola@ybl	UPI618911458	DR	355.00		388,042.08
21-10-2025	UPI/939209186/EATSURE/eatsure@hdfcbank	UPI695744925	DR	158.00		387,884.08
21-10-2025	POS/333515/SREE ANNAPOORNA/CARD **8487	POS42123396	DR	1,278.00		386,606.08
21-10-2025	ATM/CASH WDL/S1AX2979/AXIS ATM SARAVANAMPATTI	ATM78258945	DR	2,000.00		384,606.08
22-10-2025	UPI/871056466/RAPIDO/rapido@ybl	UPI169555880	DR	177.00		384,429.08
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7019/PAYMENT	CC31888949	DR	31,110.57		353,318.51
23-10-2025	POS/482749/AJIO INDIA/CARD **9781	POS45645133	DR	629.00		352,689.51
23-10-2025	POS/340066/FLIPKART INDIA/CARD **7512	POS99303667	DR	390.00		352,299.51
23-10-2025	UPI/647865229/OLA/ola@ybl	UPI416613715	DR	319.00		351,980.51
24-10-2025	UPI/358169524/UBER/uber@ybl	UPI730782090	DR	398.00		351,582.51
25-10-2025	POS/628657/AMAZON INDIA/CARD **1920	POS75994677	DR	1,434.00		350,148.51
25-10-2025	UPI/633197431/ZOMATO/zomato@hdfcbank	UPI298455158	DR	651.00		349,497.51
25-10-2025	ATM/CASH WDL/S1HD4616/HDFC ATM RS PURAM	ATM97201857	DR	10,000.00		339,497.51
26-10-2025	UPI/194341632/INDANE GAS CBE/indane@ybl	UPI759421795	DR	875.00		338,622.51
26-10-2025	UPI/523239862/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI312663851	DR	2,070.00		336,552.51
28-10-2025	UPI/216987463/UBER/uber@ybl	UPI670356090	DR	281.00		336,271.51
28-10-2025	UPI/864329026/RAPIDO/rapido@ybl	UPI117601433	DR	249.00		336,022.51
29-10-2025	ATM/CASH WDL/S1AX7188/AXIS ATM KALAPATTI	ATM21650058	DR	2,000.00		334,022.51
29-10-2025	UPI/613516390/OLA/ola@ybl	UPI913568100	DR	386.00		333,636.51
30-10-2025	NEFT-160498-ROOTS INDUSTRIES-SALARY OCT	NEFT40535610	CR		229,756.58	563,393.09
31-10-2025	UPI/904363563/NILGIRIS CBE/nilgirisce@upi	UPI273431526	DR	1,795.00		561,598.09
03-11-2025	UPI/326248371/LANDLORD RENT/landlord@okhdfc	UPI144689271	DR	32,989.00		528,609.09
04-11-2025	ATM/CASH WDL/S1AX6172/AXIS ATM SINGANALLUR	ATM48231918	DR	2,000.00		526,609.09
04-11-2025	ACH/DEBIT/HOTSTAR/SUB31340416	SUB158997	DR	299.00		526,310.09
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89124714	NET670617	DR	799.00		525,511.09
06-11-2025	POS/784513/MEESHO INDIA/CARD **7591	POS40687691	DR	621.00		524,890.09
06-11-2025	ATM/CASH WDL/S1AX8090/AXIS ATM METTUPALAYAM ROAD	ATM89963343	DR	2,000.00		522,890.09
06-11-2025	ATM/CASH WDL/S1AX7921/AXIS ATM KALAPATTI	ATM74381249	DR	5,000.00		517,890.09
08-11-2025	UPI/831899321/SWIGGY/swiggy@hdfcbank	UPI699694005	DR	312.00		517,578.09
08-11-2025	UPI/383524667/ZOMATO/zomato@hdfcbank	UPI331375324	DR	736.00		516,842.09
09-11-2025	UPI/346548799/UBER/uber@ybl	UPI315991310	DR	381.00		516,461.09
10-11-2025	UPI/405350668/OLA/ola@ybl	UPI997695090	DR	212.00		516,249.09
12-11-2025	UPI/696095106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583671488	DR	2,714.00		513,535.09
12-11-2025	UPI/566833067/ZOMATO/zomato@hdfcbank	UPI352974069	DR	598.00		512,937.09
12-11-2025	UPI/306398800/BOOKMYSHOW/bms@axisbank	UPI860084293	DR	732.00		512,205.09
13-11-2025	UPI/844240289/OLA/ola@ybl	UPI385663580	DR	218.00		511,987.09
14-11-2025	POS/636324/MYNTRA INDIA/CARD **9839	POS54809611	DR	11,910.00		500,077.09
14-11-2025	UPI/278209799/OLA/ola@ybl	UPI299787123	DR	366.00		499,711.09
15-11-2025	UPI/243274092/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI217922162	DR	2,746.00		496,965.09
15-11-2025	UPI/763281564/EATSURE/eatsure@hdfcbank	UPI789660472	DR	232.00		496,733.09
15-11-2025	UPI/938444405/UBER/uber@ybl	UPI707174997	DR	250.00		496,483.09
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5705706293	ELEC840711	DR	988.00		495,495.09
16-11-2025	POS/293742/MEESHO INDIA/CARD **8718	POS68096307	DR	21,150.00		474,345.09
17-11-2025	UPI/330106248/SWIGGY/swiggy@hdfcbank	UPI977720190	DR	461.00		473,884.09
18-11-2025	UPI/337846527/SWIGGY/swiggy@hdfcbank	UPI120929410	DR	402.00		473,482.09
18-11-2025	UPI/515919963/SWIGGY/swiggy@hdfcbank	UPI747600155	DR	619.00		472,863.09
20-11-2025	UPI/124679618/VI RECHARGE/vi@paytm	UPI361023242	DR	449.00		472,414.09

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22-11-2025	ATM/CASH WDL/S1AX5659/AXIS ATM GANAPATHY	ATM30804924	DR	2,000.00		470,414.09
23-11-2025	UPI/337636959/UBER/uber@ybl	UPI325706901	DR	106.00		470,308.09
23-11-2025	UPI/807796890/MEDPLUS CBE/medpluscbe@ybl	UPI278333027	DR	116.00		470,192.09
24-11-2025	POS/923604/MEESHO INDIA/CARD **5434	POS42105767	DR	453.00		469,739.09
25-11-2025	POS/817808/KOVAI BIRIYANI/CARD **3839	POST2878608	DR	1,126.00		468,613.09
26-11-2025	POS/817042/FLIPKART INDIA/CARD **2996	POS25755874	DR	13,536.00		455,077.09
26-11-2025	POS/379045/FLIPKART INDIA/CARD **9055	POS65545904	DR	337.00		454,740.09
26-11-2025	UPI/980820302/ZOMATO/zomato@hdfcbank	UPI705138978	DR	238.00		454,502.09
26-11-2025	ATM/CASH WDL/S1IO4662/IOB ATM TOWN HALL	ATM88213843	DR	2,000.00		452,502.09
27-11-2025	POS/575569/AMAZON INDIA/CARD **1446	POS43112080	DR	1,975.00		450,527.09
27-11-2025	POS/322130/ANNAPOORNA CBE/CARD **6185	POS58555719	DR	863.00		449,664.09
27-11-2025	UPI/150728566/UBER/uber@ybl	UPI764862676	DR	198.00		449,466.09
28-11-2025	UPI/446240310/EATSURE/eatsure@hdfcbank	UPI929402169	DR	274.00		449,192.09
28-11-2025	ATM/CASH WDL/S1SB7714/SBI ATM HOPES COLLEGE	ATM71706347	DR	5,000.00		444,192.09
29-11-2025	NEFT-252969-ROOTS INDUSTRIES-SALARY NOV	NEFT94523675	CR		237,074.17	681,266.26
29-11-2025	POS/334929/SHREE ANANDHAAS/CARD **9561	POS42249931	DR	195.00		681,071.26
01-12-2025	UPI/127721569/SWIGGY/swiggy@hdfcbank	UPI233333055	DR	542.00		680,529.26
02-12-2025	POS/432367/AJO INDIA/CARD **4019	POS78906552	DR	1,322.00		679,207.26
02-12-2025	ATM/CASH WDL/S1CA9882/CANARA ATM RACE COURSE	ATM52109179	DR	5,000.00		674,207.26
03-12-2025	UPI/504464957/LANDLORD RENT/landlord@okhdfc	UPI564885030	DR	32,989.00		641,218.26
03-12-2025	UPI/694170236/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI708063940	DR	928.00		640,290.26
03-12-2025	ATM/CASH WDL/S1AX2125/AXIS ATM TRICHY ROAD	ATM86980634	DR	5,000.00		635,290.26
03-12-2025	UPI/647676292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790539861	DR	399.00		634,891.26
04-12-2025	UPI/786209395/INDANE GAS CBE/indane@ybl	UPI934922524	DR	1,011.00		633,880.26
04-12-2025	UPI/778417902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI957401551	DR	1,387.00		632,493.26
05-12-2025	ACH/DEBIT/NETFLIX/SUB78649838	SUB390020	DR	149.00		632,344.26
06-12-2025	UPI/102747763/UBER/uber@ybl	UPI177856757	DR	180.00		632,164.26
07-12-2025	UPI/675009278/EATSURE/eatsure@hdfcbank	UPI903422672	DR	796.00		631,368.26
07-12-2025	ATM/CASH WDL/S1AX7033/AXIS ATM TRICHY ROAD	ATM43085947	DR	3,000.00		628,368.26
07-12-2025	ATM/CASH WDL/S1HD4330/HDFC ATM THUDIYALUR	ATM94885550	DR	3,000.00		625,368.26
07-12-2025	UPI/609676965/OLA/ola@ybl	UPI491593775	DR	291.00		625,077.26
07-12-2025	UPI/535763902/UBER/uber@ybl	UPI573749157	DR	113.00		624,964.26
09-12-2025	NEFT/917368/FAMILY SUPPORT/TRANSFER	NEFT85830099	DR	10,392.00		614,572.26
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9702450527	ELEC350030	DR	916.00		613,656.26
11-12-2025	POS/840385/FLIPKART INDIA/CARD **9837	POS86914249	DR	2,376.00		611,280.26
12-12-2025	POS/197155/AJO INDIA/CARD **7618	POS76100961	DR	1,172.00		610,108.26
12-12-2025	ATM/CASH WDL/S1AX6249/AXIS ATM VADAVALLI	ATM40082518	DR	2,000.00		608,108.26
12-12-2025	UPI/657053502/UBER/uber@ybl	UPI603026466	DR	143.00		607,965.26
13-12-2025	UPI/480668854/UBER/uber@ybl	UPI348149858	DR	90.00		607,875.26
14-12-2025	UPI/117092584/SWIGGY/swiggy@hdfcbank	UPI400090535	DR	537.00		607,338.26
16-12-2025	POS/297136/MEESHO INDIA/CARD **3401	POS75849221	DR	1,095.00		606,243.26
16-12-2025	UPI/109780941/SWIGGY/swiggy@hdfcbank	UPI154737759	DR	503.00		605,740.26
16-12-2025	POS/344043/A2B ADYAR ANANDA BHAVAN/CARD **5569	POS38692670	DR	302.00		605,438.26
16-12-2025	UPI/539670002/OLA/ola@ybl	UPI241281122	DR	214.00		605,224.26
17-12-2025	POS/310804/FLIPKART INDIA/CARD **6644	POS94552567	DR	1,027.00		604,197.26
17-12-2025	UPI/180826621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438551337	DR	2,660.00		601,537.26
21-12-2025	UPI/598039638/JIO RECHARGE/jio@paytm	UPI175523677	DR	699.00		600,838.26
22-12-2025	POS/245383/AJO INDIA/CARD **5231	POS82364725	DR	2,250.00		598,588.26
22-12-2025	UPI/740739802/ZOMATO/zomato@hdfcbank	UPI278198467	DR	274.00		598,314.26
22-12-2025	POS/724999/SREE ANNAPOORNA/CARD **8125	POS46357580	DR	588.00		597,726.26
24-12-2025	POS/876222/HOTEL ANNAPOORNA/CARD **2420	POS80440607	DR	616.00		597,110.26
25-12-2025	ATM/CASH WDL/S1AX1873/AXIS ATM SARAVANAMPATTI	ATM57450173	DR	2,000.00		595,110.26
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG267628	DR	17.70		595,092.56
27-12-2025	UPI/628448909/SWIGGY/swiggy@hdfcbank	UPI551194014	DR	196.00		594,896.56
27-12-2025	UPI/732422615/EATSURE/eatsure@hdfcbank	UPI247926843	DR	310.00		594,586.56
28-12-2025	POS/311422/MYNTRA INDIA/CARD **3906	POS74089062	DR	1,012.00		593,574.56
29-12-2025	POS/740319/FLIPKART INDIA/CARD **2404	POS94595108	DR	1,062.00		592,512.56
30-12-2025	NEFT-891738-ROOTS INDUSTRIES-SALARY DEC	NEFT99655772	CR		229,993.42	822,505.98
31-12-2025	POS/923838/MEESHO INDIA/CARD **9804	POS11881737	DR	500.00		822,005.98
31-12-2025	POS/942504/SHREE ANANDHAAS/CARD **2648	POS85095158	DR	1,103.00		820,902.98
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT934885	CR		4,309.74	825,212.72
01-01-2026	UPI/364576774/LANDLORD RENT/landlord@okhdfc	UPI278621760	DR	34,363.00		790,849.72
01-01-2026	UPI/904479079/SWIGGY/swiggy@hdfcbank	UPI821314416	DR	151.00		790,698.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	UPI/648012290/MEDPLUS CBE/medpluscbe@ybl	UPI622756995	DR	704.00		789,994.72
03-01-2026	POS/303682/FLIPKART INDIA/CARD **2391	POS17117197	DR	1,898.00		788,096.72
03-01-2026	POS/951883/JUNIOR KUPPANNA/CARD **6558	POS10889397	DR	293.00		787,803.72
03-01-2026	NEFT/759566/FAMILY SUPPORT/TRANSFER	NEFT53434447	DR	12,208.00		775,595.72
04-01-2026	UPI/605939234/UBER/uber@ybl	UPI230329784	DR	151.00		775,444.72
05-01-2026	POS/497735/MEESHO INDIA/CARD **2972	POS77918454	DR	551.00		774,893.72
05-01-2026	UPI/391494290/ZOMATO/zomato@hdfcbank	UPI192044348	DR	726.00		774,167.72
05-01-2026	UPI/759483030/SWIGGY/swiggy@hdfcbank	UPI342766311	DR	711.00		773,456.72
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB59579793	NET329674	DR	999.00		772,457.72
07-01-2026	UPI/334537529/EATSURE/eatsure@hdfcbank	UPI671224908	DR	619.00		771,838.72
07-01-2026	ACH/DEBIT/NETFLIX/SUB29612588	SUB186844	DR	499.00		771,339.72
08-01-2026	UPI/784637971/ZOMATO/zomato@hdfcbank	UPI785761284	DR	349.00		770,990.72
08-01-2026	ATM/CASH WDL/S1AX5308/AXIS ATM RACE COURSE	ATM27798350	DR	1,000.00		769,990.72
10-01-2026	UPI/582102718/SWIGGY/swiggy@hdfcbank	UPI697903575	DR	488.00		769,502.72
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4235293042	ELEC229970	DR	1,020.00		768,482.72
12-01-2026	POS/771461/MEESHO INDIA/CARD **4853	POS84917659	DR	1,920.00		766,562.72
13-01-2026	UPI/760474616/MORE SUPERMARKET/moresupermarket@upi	UPI138706943	DR	3,165.00		763,397.72
16-01-2026	UPI/843489074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197669388	DR	1,401.00		761,996.72
17-01-2026	ATM/CASH WDL/S1CA3166/CANARA ATM PEELAMEDU	ATM42784023	DR	5,000.00		756,996.72
17-01-2026	ATM/CASH WDL/S1AX6152/AXIS ATM GANDHIPURAM	ATM50713221	DR	2,000.00		754,996.72
17-01-2026	NEFT/885265/HEALTH INSURANCE/PREMIUM	INS87334134	DR	29,098.00		725,898.72
18-01-2026	UPI/189891231/EATSURE/eatsure@hdfcbank	UPI607523008	DR	631.00		725,267.72
20-01-2026	ATM/CASH WDL/S1AX5133/AXIS ATM TOWN HALL	ATM63032641	DR	2,000.00		723,267.72
21-01-2026	POS/456432/SREE ANNAPOORNA/CARD **8170	POS93407699	DR	266.00		723,001.72
21-01-2026	UPI/822960792/RAPIDO/rapido@ybl	UPI101007802	DR	187.00		722,814.72
22-01-2026	UPI/487889966/ZOMATO/zomato@hdfcbank	UPI683112243	DR	150.00		722,664.72
23-01-2026	UPI/694088437/VI RECHARGE/vi@paytm	UPI636879930	DR	399.00		722,265.72
25-01-2026	POS/343339/AMAZON INDIA/CARD **2706	POS38468551	DR	1,181.00		721,084.72
28-01-2026	POS/862607/AJO INDIA/CARD **1514	POS35631589	DR	1,377.00		719,707.72
29-01-2026	POS/690817/FLIPKART INDIA/CARD **7885	POS91060394	DR	2,613.00		717,094.72
29-01-2026	UPI/889641970/MEDPLUS CBE/medpluscbe@ybl	UPI208495673	DR	635.00		716,459.72
30-01-2026	NEFT-324885-ROOTS INDUSTRIES-SALARY JAN	NEFT20001730	CR		261,167.17	977,626.89
30-01-2026	UPI/615582058/ZOMATO/zomato@hdfcbank	UPI845522893	DR	545.00		977,081.89
31-01-2026	POS/296279/AMAZON INDIA/CARD **4123	POS16798259	DR	6,923.00		970,158.89
31-01-2026	UPI/348165083/NETMEDS CBE/netmedscbe@ybl	UPI486676756	DR	825.00		969,333.89

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