

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Sangeetha Swamy	<b>Account Number:</b>	920000000906
<b>Account Type:</b>	Prime Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Hopes College	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000906	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■197,390.00
<b>Total Credits (+)</b>	■685,867.20
<b>Total Debits (-)</b>	■319,052.03
<b>Closing Balance</b>	■564,205.17
<b>Total Transactions</b>	225

### Transaction Details

(Complete 5-Year Transaction History - 225 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2025	SIP/AXISMUTUALFUND/SIP507828/MUTUAL FUND	MF8245217	DR	5,121.60		192,268.40
02-08-2025	POS/465698/MEESHO INDIA/CARD **5565	POS66340399	DR	391.00		191,877.40
02-08-2025	UPI/266193736/ZOMATO/zomato@hdfcbank	UPI937913407	DR	206.00		191,671.40
02-08-2025	POS/186184/HOTEL ANNAPOORNA/CARD **5027	POS74971729	DR	228.00		191,443.40
04-08-2025	UPI/230952638/RAPIDO/rapido@ybl	UPI673928734	DR	300.00		191,143.40
04-08-2025	UPI/416681884/RECEIVED FROM/friend@upi	UPI538132975	CR		8,512.00	199,655.40
05-08-2025	UPI/178088961/EATSURE/eatsure@hdfcbank	UPI141798945	DR	282.00		199,373.40
07-08-2025	NEFT/934850/FAMILY SUPPORT/TRANSFER	NEFT36405110	DR	6,507.00		192,866.40
07-08-2025	ACH/DEBIT/NETFLIX/SUB93970913	SUB796587	DR	199.00		192,667.40
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17771064	NET690028	DR	1,199.00		191,468.40
09-08-2025	UPI/819612239/OLA/ola@ybl	UPI428223186	DR	329.00		191,139.40
11-08-2025	UPI/178012412/SWIGGY/swiggy@hdfcbank	UPI791804273	DR	530.00		190,609.40
11-08-2025	ATM/CASH WDL/S1AX8571/AXIS ATM GANAPATHY	ATM80411067	DR	5,000.00		185,609.40
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1687680795	ELEC179773	DR	800.00		184,809.40
14-08-2025	UPI/707551239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812465396	DR	1,025.00		183,784.40
14-08-2025	UPI/293011089/MEDPLUS CBE/medpluscbe@ybl	UPI944915257	DR	838.00		182,946.40
15-08-2025	ATM/CASH WDL/S1AX7089/AXIS ATM SARAVANAMPATTI	ATM96048944	DR	2,000.00		180,946.40
15-08-2025	UPI/108124467/NETMEDS CBE/netmedscbe@ybl	UPI841460155	DR	462.00		180,484.40
16-08-2025	POS/845234/INDIAN OIL GANDHIPURAM/CARD **5342	FUEL70697755	DR	2,186.00		178,298.40
18-08-2025	UPI/763727881/SWIGGY/swiggy@hdfcbank	UPI326384385	DR	795.00		177,503.40
20-08-2025	UPI/404366697/AIRTEL RECHARGE/airtel@paytm	UPI149449609	DR	699.00		176,804.40
20-08-2025	POS/281417/AJO INDIA/CARD **9794	POS97207443	DR	790.00		176,014.40
21-08-2025	ATM/CASH WDL/S1CA6061/CANARA ATM SARAVANAMPATTI	ATM95825351	DR	2,000.00		174,014.40
22-08-2025	UPI/845553153/ZOMATO/zomato@hdfcbank	UPI643907098	DR	255.00		173,759.40
22-08-2025	ATM/CASH WDL/S1AX4610/AXIS ATM PEELAMEDU	ATM83733177	DR	2,000.00		171,759.40
25-08-2025	POS/261403/HP PETROL RS PURAM/CARD **2415	FUEL47307386	DR	2,338.00		169,421.40
25-08-2025	ATM/CASH WDL/S1HD5552/HDFC ATM PEELAMEDU	ATM95784824	DR	3,000.00		166,421.40
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1802/PAYMENT	CC54244345	DR	5,341.16		161,080.24
26-08-2025	UPI/250717725/UBER/uber@ybl	UPI150338002	DR	331.00		160,749.24
27-08-2025	UPI/739849186/RAPIDO/rapido@ybl	UPI496353540	DR	307.00		160,442.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2025	UPI/729403632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340736188	DR	150.00		160,292.24
28-08-2025	UPI/212245303/SWIGGY/swiggy@hdfcbank	UPI344164631	DR	585.00		159,707.24
29-08-2025	UPI/972040519/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI756931501	DR	1,386.00		158,321.24
29-08-2025	UPI/769557444/ZOMATO/zomato@hdfcbank	UPI758447288	DR	676.00		157,645.24
29-08-2025	UPI/388936409/UBER/uber@ybl	UPI383909237	DR	139.00		157,506.24
01-09-2025	NEFT-379468-TECH MAHINDRA-SALARY AUG	NEFT33044259	CR		113,137.15	270,643.39
01-09-2025	UPI/710206345/UBER/uber@ybl	UPI384612776	DR	334.00		270,309.39
01-09-2025	UPI/526095244/MEDPLUS CBE/medpluscbe@ybl	UPI205615606	DR	509.00		269,800.39
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14339739	NET746619	DR	1,199.00		268,601.39
03-09-2025	UPI/364265017/EATSURE/eatsure@hdfcbank	UPI540842796	DR	756.00		267,845.39
04-09-2025	SIP/AXISMUTUALFUND/SIP795572/MUTUAL FUND	MF7313051	DR	5,121.60		262,723.79
04-09-2025	ATM/CASH WDL/S1AX4280/AXIS ATM SINGANALLUR	ATM87587823	DR	2,000.00		260,723.79
04-09-2025	UPI/499231866/RAPIDO/rapido@ybl	UPI865754540	DR	109.00		260,614.79
06-09-2025	UPI/269908378/MORE SUPERMARKET/moresupermarket@upi	UPI408457960	DR	1,006.00		259,608.79
08-09-2025	UPI/493412105/EATSURE/eatsure@hdfcbank	UPI333010723	DR	162.00		259,446.79
08-09-2025	UPI/651301056/SWIGGY/swiggy@hdfcbank	UPI491192667	DR	446.00		259,000.79
09-09-2025	POS/837207/KOVAI BIRIYANI/CARD **9584	POS49373575	DR	448.00		258,552.79
10-09-2025	UPI/821298421/UBER/uber@ybl	UPI806904221	DR	381.00		258,171.79
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8493592180	ELEC636011	DR	679.00		257,492.79
11-09-2025	UPI/197804881/NILGIRIS CBE/nilgirisbe@upi	UPI936505935	DR	2,171.00		255,321.79
12-09-2025	POS/521346/MYNTRA INDIA/CARD **1828	POS76313211	DR	8,099.00		247,222.79
12-09-2025	UPI/794765224/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI695275224	DR	1,623.00		245,599.79
12-09-2025	UPI/206163616/ZOMATO/zomato@hdfcbank	UPI215778725	DR	467.00		245,132.79
13-09-2025	UPI/543908648/INDANE GAS CBE/indane@ybl	UPI115372056	DR	908.00		244,224.79
14-09-2025	UPI/360146509/OLA/ola@ybl	UPI486259753	DR	345.00		243,879.79
16-09-2025	UPI/974144982/AIRTEL RECHARGE/airtel@paytm	UPI442092419	DR	449.00		243,430.79
17-09-2025	POS/226540/INDIAN OIL AVINASHI RD/CARD **7048	FUEL44175157	DR	2,628.00		240,802.79
18-09-2025	POS/132345/A2B ADYAR ANANDA BHAVAN/CARD **6774	POS51703132	DR	797.00		240,005.79
19-09-2025	UPI/407978452/MEDPLUS CBE/medpluscbe@ybl	UPI326375629	DR	238.00		239,767.79
21-09-2025	POS/884701/MEESHO INDIA/CARD **6574	POS70098796	DR	671.00		239,096.79
21-09-2025	POS/613731/BHARAT PETROLEUM CBE/CARD **2881	FUEL38939415	DR	2,653.00		236,443.79
21-09-2025	UPI/112664916/OLA/ola@ybl	UPI957631449	DR	84.00		236,359.79
22-09-2025	POS/467889/AMAZON INDIA/CARD **2909	POS65160314	DR	758.00		235,601.79
22-09-2025	UPI/996902251/SWIGGY/swiggy@hdfcbank	UPI875182812	DR	596.00		235,005.79
22-09-2025	POS/248757/HOTEL ANNAPOORNA/CARD **6190	POS47799830	DR	528.00		234,477.79
22-09-2025	UPI/426198560/OLA/ola@ybl	UPI241013038	DR	339.00		234,138.79
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3257/PAYMENT	CC88245272	DR	7,078.64		227,060.15
23-09-2025	UPI/861267536/ZOMATO/zomato@hdfcbank	UPI351112823	DR	330.00		226,730.15
23-09-2025	ATM/CASH WDL/S1AX8796/AXIS ATM GANDHIPURAM	ATM54458521	DR	5,000.00		221,730.15
23-09-2025	UPI/415565661/MEDPLUS CBE/medpluscbe@ybl	UPI116816211	DR	107.00		221,623.15
24-09-2025	UPI/809694929/NILGIRIS CBE/nilgirisbe@upi	UPI667019102	DR	1,066.00		220,557.15
25-09-2025	POS/882758/SHELL TRICHY ROAD/CARD **8028	FUEL51770306	DR	1,396.00		219,161.15
25-09-2025	ATM/CASH WDL/S1CA6396/CANARA ATM SUNGAM	ATM79823010	DR	5,000.00		214,161.15
26-09-2025	POS/162633/A2B ADYAR ANANDA BHAVAN/CARD **1588	POS67051528	DR	337.00		213,824.15
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913416	DR	17.70		213,806.45
27-09-2025	POS/448864/INDIAN OIL GANDHIPURAM/CARD **6239	FUEL79262049	DR	2,436.00		211,370.45
28-09-2025	UPI/905854505/MORE SUPERMARKET/moresupermarket@upi	UPI223484595	DR	990.00		210,380.45
29-09-2025	NEFT-362429-TECH MAHINDRA-SALARY SEP	NEFT48250733	CR		109,442.11	319,822.56
29-09-2025	ATM/CASH WDL/S1IO2903/IOB ATM PEELAMEDU	ATM67234638	DR	5,000.00		314,822.56
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT550260	CR		1,652.82	316,475.38
01-10-2025	POS/462802/SREE ANNAPOORNA/CARD **1986	POS19514068	DR	749.00		315,726.38
01-10-2025	UPI/249391607/UBER/uber@ybl	UPI895830936	DR	352.00		315,374.38
03-10-2025	UPI/470382115/ZOMATO/zomato@hdfcbank	UPI273609171	DR	552.00		314,822.38
05-10-2025	POS/939567/MEESHO INDIA/CARD **9596	POS39167179	DR	887.00		313,935.38
08-10-2025	SIP/AXISMUTUALFUND/SIP476508/MUTUAL FUND	MF9067386	DR	5,121.60		308,813.78
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8102495626	ELEC921116	DR	1,038.00		307,775.78
11-10-2025	POS/726805/AJO INDIA/CARD **2437	POS79172565	DR	848.00		306,927.78
14-10-2025	POS/782219/KOVAI BIRIYANI/CARD **3162	POS90503020	DR	641.00		306,286.78
15-10-2025	UPI/580028332/BOOKMYSHOW/bms@axisbank	UPI487652416	DR	383.00		305,903.78
17-10-2025	POS/380992/AMAZON INDIA/CARD **9944	POS27983584	DR	1,191.00		304,712.78
17-10-2025	ATM/CASH WDL/S1AX5961/AXIS ATM GANAPATHY	ATM22441765	DR	5,000.00		299,712.78
17-10-2025	UPI/164771973/OLA/ola@ybl	UPI631154050	DR	308.00		299,404.78
17-10-2025	UPI/433023990/OLA/ola@ybl	UPI610664068	DR	179.00		299,225.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	UPI/518156981/EATSURE/eatsure@hdfcbank	UPI432927582	DR	589.00		298,636.78
18-10-2025	UPI/460695953/UBER/uber@ybl	UPI502328912	DR	179.00		298,457.78
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1958/PAYMENT	CC14698742	DR	9,827.83		288,629.95
21-10-2025	UPI/752465789/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI920565720	DR	1,521.00		287,108.95
21-10-2025	UPI/570886538/SWIGGY/swiggy@hdfcbank	UPI201332105	DR	676.00		286,432.95
22-10-2025	UPI/714413121/AIRTEL RECHARGE/airtel@paytm	UPI229672511	DR	299.00		286,133.95
23-10-2025	UPI/633659192/OLA/ola@ybl	UPI746218320	DR	394.00		285,739.95
24-10-2025	POS/352229/MEESHO INDIA/CARD **1120	POS93774769	DR	354.00		285,385.95
24-10-2025	UPI/843731687/ZOMATO/zomato@hdfcbank	UPI358552490	DR	398.00		284,987.95
24-10-2025	ATM/CASH WDL/S1AX8116/AXIS ATM GANDHIPURAM	ATM99483524	DR	3,000.00		281,987.95
24-10-2025	UPI/590701112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697518787	DR	229.00		281,758.95
25-10-2025	POS/780473/ANNAPOORNA CBE/CARD **4171	POS48471647	DR	570.00		281,188.95
25-10-2025	UPI/186990274/OLA/ola@ybl	UPI436530813	DR	309.00		280,879.95
26-10-2025	UPI/941875667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614160958	DR	224.00		280,655.95
27-10-2025	UPI/379310582/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI960495263	DR	156.00		280,499.95
29-10-2025	NEFT-137003-TECH MAHINDRA-SALARY OCT	NEFT12690971	CR		109,920.38	390,420.33
29-10-2025	UPI/879827587/OLA/ola@ybl	UPI262386352	DR	292.00		390,128.33
30-10-2025	ATM/CASH WDL/S1AX3273/AXIS ATM SUNGAM	ATM67705529	DR	3,000.00		387,128.33
31-10-2025	UPI/479791896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801724803	DR	1,042.00		386,086.33
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87026371	NET399000	DR	799.00		385,287.33
01-11-2025	ACH/DEBIT/HOTSTAR/SUB75265146	SUB904888	DR	499.00		384,788.33
02-11-2025	ATM/CASH WDL/S1CA2729/CANARA ATM UKKADAM	ATM54536830	DR	5,000.00		379,788.33
05-11-2025	UPI/414055543/NETMEDS CBE/netmedscbe@ybl	UPI976039584	DR	653.00		379,135.33
06-11-2025	POS/746289/MYNTRA INDIA/CARD **7456	POS39144168	DR	1,178.00		377,957.33
06-11-2025	UPI/146067954/RAPIDO/rapido@ybl	UPI848476896	DR	98.00		377,859.33
07-11-2025	UPI/108269852/MEDPLUS CBE/medpluscbe@ybl	UPI719214668	DR	682.00		377,177.33
08-11-2025	UPI/260141108/EATSURE/eatsure@hdfcbank	UPI372160506	DR	745.00		376,432.33
09-11-2025	UPI/908743669/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI548699684	DR	2,156.00		374,276.33
09-11-2025	UPI/914335249/UBER/uber@ybl	UPI911229179	DR	165.00		374,111.33
10-11-2025	SIP/AXISMUTUALFUND/SIP311533/MUTUAL FUND	MF4907273	DR	5,121.60		368,989.73
10-11-2025	UPI/876430358/BOOKMYSHOW/bms@axisbank	UPI355572776	DR	650.00		368,339.73
12-11-2025	UPI/638999542/RAPIDO/rapido@ybl	UPI687417725	DR	273.00		368,066.73
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8432692082	ELEC998931	DR	765.00		367,301.73
13-11-2025	UPI/356028205/EATSURE/eatsure@hdfcbank	UPI237055881	DR	538.00		366,763.73
13-11-2025	POS/429573/KOVAI BIRIYANI/CARD **6590	POS23490860	DR	408.00		366,355.73
14-11-2025	UPI/930801238/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI797514188	DR	1,142.00		365,213.73
15-11-2025	POS/873866/MEESHO INDIA/CARD **7685	POS19666325	DR	402.00		364,811.73
15-11-2025	POS/403226/HOTEL ANNAPOORNA/CARD **2954	POS47125705	DR	399.00		364,412.73
15-11-2025	ATM/CASH WDL/S1AX4795/AXIS ATM RS PURAM	ATM20851693	DR	3,000.00		361,412.73
16-11-2025	UPI/752469655/OLA/ola@ybl	UPI867804117	DR	144.00		361,268.73
16-11-2025	UPI/316656541/UBER/uber@ybl	UPI459845893	DR	361.00		360,907.73
19-11-2025	UPI/261221405/INDANE GAS CBE/indane@ybl	UPI673051765	DR	1,100.00		359,807.73
19-11-2025	UPI/881982489/ZOMATO/zomato@hdfcbank	UPI646658456	DR	224.00		359,583.73
19-11-2025	UPI/858772613/UBER/uber@ybl	UPI773007345	DR	202.00		359,381.73
20-11-2025	UPI/471693361/ZOMATO/zomato@hdfcbank	UPI369321780	DR	402.00		358,979.73
23-11-2025	UPI/157806757/DMART COIMBATORE/dmartcoimbatore@upi	UPI140791909	DR	1,047.00		357,932.73
24-11-2025	UPI/629210447/AIRTEL RECHARGE/airtel@paytm	UPI567486663	DR	699.00		357,233.73
24-11-2025	ATM/CASH WDL/S1AX6118/AXIS ATM GANAPATHY	ATM37130230	DR	5,000.00		352,233.73
24-11-2025	UPI/908574486/UBER/uber@ybl	UPI118813297	DR	306.00		351,927.73
27-11-2025	UPI/529293282/UBER/uber@ybl	UPI408651747	DR	285.00		351,642.73
28-11-2025	POS/118416/MYNTRA INDIA/CARD **1873	POS30552525	DR	376.00		351,266.73
29-11-2025	UPI/724655277/EATSURE/eatsure@hdfcbank	UPI328572871	DR	696.00		350,570.73
30-11-2025	NEFT-693743-TECH MAHINDRA-SALARY NOV	NEFT83024753	CR		112,670.26	463,240.99
30-11-2025	UPI/720120167/ZOMATO/zomato@hdfcbank	UPI397926660	DR	341.00		462,899.99
01-12-2025	UPI/120367184/UBER/uber@ybl	UPI628013978	DR	330.00		462,569.99
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37881453	NET409994	DR	599.00		461,970.99
04-12-2025	UPI/146426309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI601945105	DR	1,272.00		460,698.99
05-12-2025	SIP/AXISMUTUALFUND/SIP405533/MUTUAL FUND	MF7171711	DR	5,121.60		455,577.39
05-12-2025	ATM/CASH WDL/S1AX1672/AXIS ATM GANAPATHY	ATM70936085	DR	2,000.00		453,577.39
05-12-2025	UPI/422759926/RAPIDO/rapido@ybl	UPI173666179	DR	152.00		453,425.39
06-12-2025	ATM/CASH WDL/S1SB6648/SBI ATM RACE COURSE	ATM17958390	DR	10,000.00		443,425.39
09-12-2025	ATM/CASH WDL/S1IO4571/IOB ATM TOWN HALL	ATM18037988	DR	2,000.00		441,425.39
10-12-2025	NEFT/127552/FAMILY SUPPORT/TRANSFER	NEFT78672538	DR	8,729.00		432,696.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	UPI/878022986/MORE SUPERMARKET/moresupermarket@upi	UPI855411982	DR	926.00		431,770.39
11-12-2025	UPI/829206312/SWIGGY/swiggy@hdfcbank	UPI162475122	DR	705.00		431,065.39
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8210957066	ELEC370952	DR	1,007.00		430,058.39
15-12-2025	UPI/614532740/INDANE GAS CBE/indane@ybl	UPI514316990	DR	919.00		429,139.39
15-12-2025	UPI/127745363/ZOMATO/zomato@hdfcbank	UPI669560205	DR	458.00		428,681.39
15-12-2025	POS/786982/HP PETROL RS PURAM/CARD **3997	FUEL15195593	DR	3,478.00		425,203.39
16-12-2025	UPI/957565919/VI RECHARGE/vi@paytm	UPI851772425	DR	399.00		424,804.39
16-12-2025	UPI/152912383/EATSURE/eatsure@hdfcbank	UPI652389370	DR	296.00		424,508.39
16-12-2025	POS/953051/HOTEL ANNAPOORNA/CARD **5547	POS58467008	DR	309.00		424,199.39
17-12-2025	UPI/507166786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI735121211	DR	2,385.00		421,814.39
17-12-2025	POS/861835/SHELL TRICHY ROAD/CARD **8457	FUEL40322105	DR	3,281.00		418,533.39
17-12-2025	POS/862859/INDIAN OIL AVINASHI RD/CARD **8131	FUEL24929083	DR	940.00		417,593.39
18-12-2025	UPI/328826184/EATSURE/eatsure@hdfcbank	UPI668191686	DR	437.00		417,156.39
19-12-2025	ATM/CASH WDL/S1IC8236/CICI ATM TRICHY ROAD	ATM53352748	DR	2,000.00		415,156.39
20-12-2025	POS/114246/BHARAT PETROLEUM CBE/CARD **5135	FUEL25555298	DR	2,172.00		412,984.39
20-12-2025	ATM/CASH WDL/S1AX8953/AXIS ATM GANDHIPURAM	ATM54495663	DR	1,000.00		411,984.39
20-12-2025	UPI/935974701/OLA/ola@ybl	UPI378749901	DR	114.00		411,870.39
22-12-2025	POS/823273/AJO INDIA/CARD **3935	POS36991001	DR	271.00		411,599.39
23-12-2025	POS/941664/MYNTRA INDIA/CARD **5973	POS47783425	DR	1,382.00		410,217.39
23-12-2025	UPI/201702794/EATSURE/eatsure@hdfcbank	UPI502124738	DR	746.00		409,471.39
24-12-2025	ATM/CASH WDL/S1AX1596/AXIS ATM SUNGAM	ATM53127820	DR	10,000.00		399,471.39
25-12-2025	UPI/237109805/EATSURE/eatsure@hdfcbank	UPI212771412	DR	331.00		399,140.39
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG336896	DR	17.70		399,122.69
26-12-2025	POS/227075/KOVAI BIRIYANI/CARD **2034	POS98491202	DR	711.00		398,411.69
26-12-2025	UPI/845586605/RAPIDO/rapido@ybl	UPI697728611	DR	366.00		398,045.69
28-12-2025	NEFT-190320-TECH MAHINDRA-SALARY DEC	NEFT44405365	CR		110,834.78	508,880.47
28-12-2025	POS/265797/MEESHO INDIA/CARD **1974	POS96290218	DR	1,017.00		507,863.47
31-12-2025	POS/505206/MEESHO INDIA/CARD **6402	POS93512306	DR	1,372.00		506,491.47
31-12-2025	POS/559968/BHARAT PETROLEUM CBE/CARD **6448	FUEL52347171	DR	2,141.00		504,350.47
31-12-2025	UPI/904989823/BOOKMYSHOW/bms@axisbank	UPI897561731	DR	600.00		503,750.47
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT390761	CR		2,644.69	506,395.16
01-01-2026	UPI/483748392/EATSURE/eatsure@hdfcbank	UPI237150693	DR	181.00		506,214.16
03-01-2026	ATM/CASH WDL/S1AX5598/AXIS ATM UKKADAM	ATM45254116	DR	5,000.00		501,214.16
05-01-2026	SIP/AXISMUTUALFUND/SIP704957/MUTUAL FUND	MF3868693	DR	5,335.00		495,879.16
05-01-2026	UPI/857941691/NETMEDS CBE/netmedscbe@ybl	UPI370469035	DR	366.00		495,513.16
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB63633618	NET812484	DR	799.00		494,714.16
07-01-2026	UPI/384749663/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI742348080	DR	1,332.00		493,382.16
07-01-2026	UPI/420080594/ZOMATO/zomato@hdfcbank	UPI189095538	DR	158.00		493,224.16
07-01-2026	UPI/664877226/ZOMATO/zomato@hdfcbank	UPI992755655	DR	799.00		492,425.16
07-01-2026	ATM/CASH WDL/S1AX8771/AXIS ATM TRICHY ROAD	ATM87826052	DR	2,000.00		490,425.16
07-01-2026	UPI/794651611/RAPIDO/rapido@ybl	UPI659565078	DR	360.00		490,065.16
07-01-2026	ACH/DEBIT/AMAZON PRIME/SUB29490896	SUB666047	DR	199.00		489,866.16
08-01-2026	UPI/200918614/ZOMATO/zomato@hdfcbank	UPI467286642	DR	725.00		489,141.16
08-01-2026	UPI/650170703/OLA/ola@ybl	UPI662503721	DR	216.00		488,925.16
10-01-2026	POS/787254/MEESHO INDIA/CARD **8616	POS96095228	DR	482.00		488,443.16
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8590776960	ELEC290668	DR	597.00		487,846.16
11-01-2026	UPI/130493246/RAPIDO/rapido@ybl	UPI741036280	DR	223.00		487,623.16
13-01-2026	POS/260901/AMAZON INDIA/CARD **5221	POS78273350	DR	437.00		487,186.16
13-01-2026	UPI/334324358/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651770673	DR	629.00		486,557.16
13-01-2026	ATM/CASH WDL/S1AX7103/AXIS ATM KALAPATTI	ATM46426036	DR	3,000.00		483,557.16
13-01-2026	UPI/570875574/UBER/uber@ybl	UPI512277439	DR	108.00		483,449.16
16-01-2026	UPI/829818390/AIRTEL RECHARGE/airtel@paytm	UPI693190485	DR	699.00		482,750.16
16-01-2026	UPI/665344366/RAPIDO/rapido@ybl	UPI842208873	DR	330.00		482,420.16
17-01-2026	POS/151950/HP PETROL RS PURAM/CARD **4002	FUEL80543579	DR	1,157.00		481,263.16
18-01-2026	UPI/820057127/RAPIDO/rapido@ybl	UPI154551215	DR	309.00		480,954.16
20-01-2026	POS/113097/SREE ANNAPOORNA/CARD **8615	POS89866464	DR	422.00		480,532.16
20-01-2026	NEFT/746207/HEALTH INSURANCE/PREMIUM	INS54596762	DR	23,188.00		457,344.16
21-01-2026	UPI/409215827/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI317043733	DR	1,268.00		456,076.16
21-01-2026	ATM/CASH WDL/S1AX7212/AXIS ATM METTUPALAYAM ROAD	ATM86122721	DR	2,000.00		454,076.16
22-01-2026	POS/593542/MYNTRA INDIA/CARD **4286	POS12017040	DR	1,223.00		452,853.16
22-01-2026	POS/999011/HP PETROL RS PURAM/CARD **5920	FUEL51442194	DR	1,083.00		451,770.16
24-01-2026	POS/743370/MYNTRA INDIA/CARD **2900	POS52157967	DR	1,281.00		450,489.16
24-01-2026	UPI/899758390/MEDPLUS CBE/medpluscbe@ybl	UPI957551682	DR	993.00		449,496.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	UPI/487940886/MEDPLUS CBE/medpluscbe@ybl	UPI150201561	DR	337.00		449,159.16
26-01-2026	UPI/244364853/ZOMATO/zomato@hdfcbank	UPI284505875	DR	424.00		448,735.16
26-01-2026	UPI/152429170/EATSURE/eatsure@hdfcbank	UPI187478411	DR	459.00		448,276.16
28-01-2026	UPI/124645351/OLA/ola@ybl	UPI652188285	DR	305.00		447,971.16
31-01-2026	POS/759646/ANNAPOORNA CBE/CARD **3179	POS29957190	DR	819.00		447,152.16
01-02-2026	NEFT-407633-TECH MAHINDRA-SALARY JAN	NEFT38106146	CR		117,053.01	564,205.17

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