

AXIS BANK

Statement of Account

Account Information

Account Holder: Natarajan Pandian	Account Number: 920000000447
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000447	Currency: INR

Account Summary

Opening Balance	■ 26,557.00
Total Credits (+)	■ 1,490,923.30
Total Debits (-)	■ 2,066,072.77
Closing Balance	■ -548,592.47
Total Transactions	824

Transaction Details

(Complete 5-Year Transaction History - 824 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2024	SIP/AXISMUTUALFUND/SIP407187/MUTUAL FUND	MF5036415	DR	6,819.50		19,737.50
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14810965	NET219836	DR	1,199.00		18,538.50
02-04-2024	UPI/346598094/RAPIDO/rapido@ybl	UPI176619294	DR	294.00		18,244.50
03-04-2024	UPI/369799103/LANDLORD RENT/landlord@okhdfc	UPI525639717	DR	16,268.00		1,976.50
03-04-2024	UPI/488410207/RAPIDO/rapido@ybl	UPI721485733	DR	288.00		1,688.50
04-04-2024	POS/527837/AMAZON INDIA/CARD **5364	POS86144213	DR	5,690.00		-4,001.50
04-04-2024	UPI/469364000/MORE SUPERMARKET/moresupermarket@upi	UPI273145414	DR	2,163.00		-6,164.50
06-04-2024	ATM/CASH WDL/S1SB7764/SBI ATM TRICHY ROAD	ATM91461464	DR	1,000.00		-7,164.50
07-04-2024	EMI/AXISHOMELOAN/LN14178/HOME LOAN	LOAN9479864	DR	11,010.00		-18,174.50
07-04-2024	UPI/544523433/INDANE GAS CBE/indane@ybl	UPI383571344	DR	1,045.00		-19,219.50
07-04-2024	UPI/482809663/OLA/ola@ybl	UPI586257183	DR	245.00		-19,464.50
07-04-2024	NEFT/988247/FAMILY SUPPORT/TRANSFER	NEFT69396422	DR	23,030.00		-42,494.50
08-04-2024	ACH/DEBIT/NETFLIX/SUB21069978	SUB816576	DR	149.00		-42,643.50
09-04-2024	ATM/CASH WDL/S1AX1022/AXIS ATM TRICHY ROAD	ATM10994653	DR	2,000.00		-44,643.50
09-04-2024	UPI/473129271/MEDPLUS CBE/medpluscbe@ybl	UPI110519069	DR	353.00		-44,996.50
10-04-2024	UPI/449379140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106576465	DR	1,851.00		-46,847.50
10-04-2024	UPI/819297513/ZOMATO/zomato@hdfcbank	UPI568833020	DR	445.00		-47,292.50
11-04-2024	UPI/594254630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334621968	DR	1,462.00		-48,754.50
12-04-2024	ATM/CASH WDL/S1AX6105/AXIS ATM RACE COURSE	ATM60481487	DR	10,000.00		-58,754.50
13-04-2024	NEFT/PPF/AC117443734/PPF DEPOSIT	PPF4551710	DR	5,000.00		-63,754.50
14-04-2024	POS/157965/HP PETROL RS PURAM/CARD **7572	FUEL30100561	DR	2,896.00		-66,650.50
15-04-2024	UPI/248277909/NETMEDS CBE/netmedscbe@ybl	UPI797382389	DR	778.00		-67,428.50
16-04-2024	UPI/202979225/UBER/uber@ybl	UPI603556306	DR	80.00		-67,508.50
17-04-2024	UPI/497151284/VI RECHARGE/vi@paytm	UPI658379094	DR	599.00		-68,107.50
17-04-2024	UPI/811550378/EATSURE/eatsure@hdfcbank	UPI471820069	DR	713.00		-68,820.50
17-04-2024	UPI/446722052/SWIGGY/swiggy@hdfcbank	UPI676502098	DR	765.00		-69,585.50
17-04-2024	UPI/985498777/SWIGGY/swiggy@hdfcbank	UPI299791207	DR	321.00		-69,906.50
18-04-2024	UPI/538005336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI889568926	DR	603.00		-70,509.50
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3670286762	ELEC693348	DR	1,837.00		-72,346.50
20-04-2024	POS/290323/KOVAI BIRIYANI/CARD **9798	POS61901846	DR	253.00		-72,599.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	POS/759480/KOVAI BIRYANI/CARD **4489	POS41584057	DR	901.00		-73,500.50
22-04-2024	ATM/CASH WDL/S1HD7099/HDFC ATM RACE COURSE	ATM96028947	DR	5,000.00		-78,500.50
23-04-2024	POS/426295/MYNTRA INDIA/CARD **4443	POS38992023	DR	1,853.00		-80,353.50
23-04-2024	POS/484784/BHARAT PETROLEUM CBE/CARD **5045	FUEL47122966	DR	2,392.00		-82,745.50
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9255/PAYMENT	CC51588547	DR	4,049.42		-86,794.92
24-04-2024	POS/842461/HOTEL ANNAPOORNA/CARD **4849	POS41570005	DR	890.00		-87,684.92
26-04-2024	POS/673225/MEESHO INDIA/CARD **8467	POS14294440	DR	7,670.00		-95,354.92
26-04-2024	UPI/100272859/EATSURE/eatsure@hdfcbank	UPI412340140	DR	724.00		-96,078.92
26-04-2024	ATM/CASH WDL/S1AX9391/AXIS ATM VADAVALLI	ATM32321797	DR	5,000.00		-101,078.92
27-04-2024	UPI/302988501/SWIGGY/swiggy@hdfcbank	UPI396330497	DR	773.00		-101,851.92
28-04-2024	NEFT-120848-PRECOT MILLS-SALARY APR	NEFT36345302	CR		61,691.65	-40,160.27
28-04-2024	UPI/623240812/MORE SUPERMARKET/moresupermarket@upi	UPI744926289	DR	2,356.00		-42,516.27
30-04-2024	UPI/294202278/SWIGGY/swiggy@hdfcbank	UPI230357248	DR	592.00		-43,108.27
03-05-2024	SIP/AXISMUTUALFUND/SIP976784/MUTUAL FUND	MF1726654	DR	6,819.50		-49,927.77
03-05-2024	UPI/616283941/LANDLORD RENT/landlord@okhdfc	UPI551613549	DR	16,268.00		-66,195.77
03-05-2024	UPI/109970180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI731057268	DR	1,828.00		-68,023.77
03-05-2024	UPI/402919362/EATSURE/eatsure@hdfcbank	UPI348815724	DR	352.00		-68,375.77
04-05-2024	UPI/797724054/EATSURE/eatsure@hdfcbank	UPI146963655	DR	171.00		-68,546.77
05-05-2024	EMI/AXISHOMELOAN/LN64499/HOME LOAN	LOAN3052703	DR	11,010.00		-79,556.77
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96896730	NET983472	DR	799.00		-80,355.77
06-05-2024	POS/396939/MYNTRA INDIA/CARD **2698	POS97579192	DR	812.00		-81,167.77
08-05-2024	UPI/706188138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809431587	DR	2,308.00		-83,475.77
09-05-2024	POS/937330/ANNAPOORNA CBE/CARD **2445	POS79512711	DR	218.00		-83,693.77
11-05-2024	UPI/305190382/UBER/uber@ybl	UPI274839467	DR	377.00		-84,070.77
11-05-2024	UPI/823236225/OLA/ola@ybl	UPI994934837	DR	193.00		-84,263.77
12-05-2024	ATM/CASH WDL/S1AX8539/AXIS ATM PEELAMEDU	ATM94698600	DR	1,000.00		-85,263.77
12-05-2024	ACH/DEBIT/NETFLIX/SUB19163864	SUB196723	DR	499.00		-85,762.77
13-05-2024	NEFT/PPF/AC488289167/PPF DEPOSIT	PPF3902582	DR	5,000.00		-90,762.77
16-05-2024	UPI/171080948 NILGIRIS CBE/nilgircbe@upi	UPI852486758	DR	1,482.00		-92,244.77
16-05-2024	ATM/CASH WDL/S1AX5185/AXIS ATM AVINASHI ROAD	ATM93001389	DR	3,000.00		-95,244.77
18-05-2024	UPI/304210185/VI RECHARGE/vi@paytm	UPI399045251	DR	399.00		-95,643.77
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6969138159	ELEC562214	DR	1,480.00		-97,123.77
20-05-2024	POS/217915/SREE ANNAPOORNA/CARD **3165	POS82749575	DR	337.00		-97,460.77
21-05-2024	UPI/429673945/ZOMATO/zomato@hdfcbank	UPI281057698	DR	454.00		-97,914.77
21-05-2024	UPI/833358306/OLA/ola@ybl	UPI318291471	DR	143.00		-98,057.77
22-05-2024	POS/428302/HOTEL ANNAPOORNA/CARD **9712	POS17291401	DR	476.00		-98,533.77
22-05-2024	UPI/365285224/OLA/ola@ybl	UPI172586149	DR	129.00		-98,662.77
22-05-2024	UPI/459957947/UBER/uber@ybl	UPI998398795	DR	310.00		-98,972.77
23-05-2024	UPI/885926337/SWIGGY/swiggy@hdfcbank	UPI976338452	DR	696.00		-99,668.77
24-05-2024	UPI/928495122/ZOMATO/zomato@hdfcbank	UPI869677188	DR	286.00		-99,954.77
24-05-2024	UPI/472884998/SWIGGY/swiggy@hdfcbank	UPI214339298	DR	338.00		-100,292.77
26-05-2024	UPI/791348428/EATSURE/eatsure@hdfcbank	UPI824010067	DR	775.00		-101,067.77
27-05-2024	POS/250344/JUNIOR KUPPANNA/CARD **2445	POS20661860	DR	130.00		-101,197.77
28-05-2024	POS/193746/MEESHO INDIA/CARD **2563	POS31696557	DR	351.00		-101,548.77
29-05-2024	ATM/CASH WDL/S1CA4292/CANARA ATM PEELAMEDU	ATM39823797	DR	2,000.00		-103,548.77
30-05-2024	POS/544165/MYNTRA INDIA/CARD **7767	POS54027468	DR	1,200.00		-104,748.77
30-05-2024	UPI/115507415/OLA/ola@ybl	UPI687561831	DR	252.00		-105,000.77
01-06-2024	NEFT-512579-PRECOT MILLS-SALARY MAY	NEFT36686623	CR		60,771.17	-44,229.60
01-06-2024	ACH/DEBIT/HOTSTAR/SUB75863905	SUB499979	DR	199.00		-44,428.60
02-06-2024	UPI/162145714/LANDLORD RENT/landlord@okhdfc	UPI739721272	DR	16,268.00		-60,696.60
04-06-2024	POS/472626/AJIO INDIA/CARD **7714	POS72352269	DR	1,330.00		-62,026.60
04-06-2024	UPI/415593518/SWIGGY/swiggy@hdfcbank	UPI256562825	DR	744.00		-62,770.60
04-06-2024	UPI/339448594/UBER/uber@ybl	UPI832604388	DR	81.00		-62,851.60
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92746321	NET494633	DR	599.00		-63,450.60
09-06-2024	EMI/AXISHOMELOAN/LN79880/HOME LOAN	LOAN8939201	DR	11,010.00		-74,460.60
10-06-2024	SIP/AXISMUTUALFUND/SIP696888/MUTUAL FUND	MF8087941	DR	6,819.50		-81,280.10
11-06-2024	UPI/308767558/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI953354092	DR	1,116.00		-82,396.10
12-06-2024	POS/201504/AJIO INDIA/CARD **9643	POS39247134	DR	903.00		-83,299.10
13-06-2024	ATM/CASH WDL/S1AX6669/AXIS ATM HOPES COLLEGE	ATM96811196	DR	5,000.00		-88,299.10
14-06-2024	UPI/860789013/EATSURE/eatsure@hdfcbank	UPI469310968	DR	771.00		-89,070.10
15-06-2024	NEFT/PPF/AC43307752/PPF DEPOSIT	PPF8903959	DR	5,000.00		-94,070.10
15-06-2024	ATM/CASH WDL/S1HD1854/HDFC ATM TRICHY ROAD	ATM72502793	DR	5,000.00		-99,070.10
15-06-2024	UPI/492617979/RAPIDO/rapido@ybl	UPI540119131	DR	373.00		-99,443.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2024	UPI/408163345/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI392817661	DR	2,040.00		-101,483.10
16-06-2024	POS/724984/SHREE ANANDHAAS/CARD **1869	POS44675654	DR	530.00		-102,013.10
19-06-2024	POS/562289/AMAZON INDIA/CARD **9088	POS24977395	DR	5,050.00		-107,063.10
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1174730740	ELEC893101	DR	1,864.00		-108,927.10
20-06-2024	UPI/862879591/SWIGGY/swiggy@hdfcbank	UPI553335485	DR	686.00		-109,613.10
20-06-2024	UPI/934025841/RAPIDO/rapido@ybl	UPI560411926	DR	143.00		-109,756.10
23-06-2024	POS/412780/SREE ANNAPOORNA/CARD **5082	POS20985149	DR	800.00		-110,556.10
24-06-2024	POS/794623/ANNAPOORNA CBE/CARD **5156	POS73000368	DR	318.00		-110,874.10
25-06-2024	UPI/886301410/VI RECHARGE/vi@paytm	UPI450535208	DR	449.00		-111,323.10
25-06-2024	POS/807618/JUNIOR KUPPANNA/CARD **6704	POS76823286	DR	567.00		-111,890.10
25-06-2024	UPI/770627688/OLA/ola@ybl	UPI857158389	DR	352.00		-112,242.10
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807893	DR	17.70		-112,259.80
26-06-2024	UPI/115793616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304813017	DR	920.00		-113,179.80
26-06-2024	ATM/CASH WDL/S1CA7804/CANARA ATM AVINASHI ROAD	ATM53553864	DR	3,000.00		-116,179.80
28-06-2024	NEFT-270674-PRECOT MILLS-SALARY JUN	NEFT47725048	CR		62,362.22	-53,817.58
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT590320	CR		75.00	-53,742.58
02-07-2024	UPI/245129697/OLA/ola@ybl	UPI930218656	DR	103.00		-53,845.58
03-07-2024	SIP/AXISMUTUALFUND/SIP681951/MUTUAL FUND	MF8173904	DR	6,819.50		-60,665.08
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66518801	NET438051	DR	999.00		-61,664.08
03-07-2024	UPI/747496187/LANDLORD RENT/landlord@okhdfc	UPI908564053	DR	16,268.00		-77,932.08
04-07-2024	ATM/CASH WDL/S1AX2803/AXIS ATM SINGANALLUR	ATM48953696	DR	3,000.00		-80,932.08
05-07-2024	EMI/AXISHOMELOAN/LN14848/HOME LOAN	LOAN1770965	DR	11,010.00		-91,942.08
05-07-2024	ATM/CASH WDL/S1IO9973/IOB ATM KALAPATTI	ATM69658446	DR	2,000.00		-93,942.08
05-07-2024	ATM/CASH WDL/S1AX9516/AXIS ATM PEELAMEDU	ATM50820586	DR	2,000.00		-95,942.08
07-07-2024	UPI/872208180 NILGIRIS CBE/nilgircbe@upi	UPI344219654	DR	870.00		-96,812.08
07-07-2024	NEFT/747794/FAMILY SUPPORT/TRANSFER	NEFT43428197	DR	10,266.00		-107,078.08
08-07-2024	UPI/955933173/ZOMATO/zomato@hdfcbank	UPI320513736	DR	710.00		-107,788.08
09-07-2024	ATM/CASH WDL/S1AX3519/AXIS ATM SUNGAM	ATM30271970	DR	2,000.00		-109,788.08
10-07-2024	NEFT/PPF/AC763124692/PPF DEPOSIT	PPF8442971	DR	5,000.00		-114,788.08
10-07-2024	UPI/269757016/OLA/ola@ybl	UPI127373346	DR	264.00		-115,052.08
12-07-2024	POS/731453/MEESHO INDIA/CARD **3022	POS21965409	DR	1,251.00		-116,303.08
12-07-2024	POS/419661/ANNAPOORNA CBE/CARD **3725	POS73635229	DR	803.00		-117,106.08
14-07-2024	UPI/872249904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI647916274	DR	1,906.00		-119,012.08
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9539480061	ELEC468565	DR	609.00		-119,621.08
15-07-2024	POS/346686/AJIO INDIA/CARD **4644	POS62771775	DR	1,594.00		-121,215.08
15-07-2024	UPI/572754570/UBER/uber@ybl	UPI235265087	DR	383.00		-121,598.08
16-07-2024	POS/148382/SREE ANNAPOORNA/CARD **8807	POS93199196	DR	505.00		-122,103.08
16-07-2024	UPI/326494034/UBER/uber@ybl	UPI824795651	DR	372.00		-122,475.08
18-07-2024	POS/439400/MEESHO INDIA/CARD **3366	POS23097902	DR	296.00		-122,771.08
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8910/PAYMENT	CC15702145	DR	3,753.36		-126,524.44
19-07-2024	UPI/729312397/VI RECHARGE/vi@paytm	UPI653794235	DR	449.00		-126,973.44
19-07-2024	UPI/823363149/EATSURE/eatsure@hdfcbank	UPI531513526	DR	355.00		-127,328.44
20-07-2024	UPI/247044090/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI113119966	DR	273.00		-127,601.44
21-07-2024	UPI/689439297/SWIGGY/swiggy@hdfcbank	UPI866415947	DR	516.00		-128,117.44
22-07-2024	UPI/987043699/EATSURE/eatsure@hdfcbank	UPI531448156	DR	550.00		-128,667.44
23-07-2024	UPI/925379458/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI775333512	DR	1,002.00		-129,669.44
24-07-2024	UPI/211807503/ZOMATO/zomato@hdfcbank	UPI930483643	DR	632.00		-130,301.44
24-07-2024	UPI/432960988/UBER/uber@ybl	UPI614793640	DR	139.00		-130,440.44
25-07-2024	POS/114026/INDIAN OIL AVINASHI RD/CARD **2527	FUEL82992074	DR	2,278.00		-132,718.44
26-07-2024	POS/873579/SREE ANNAPOORNA/CARD **6156	POS39157707	DR	214.00		-132,932.44
26-07-2024	ATM/CASH WDL/S1IC9851/ICICI ATM SUNGAM	ATM53427731	DR	2,000.00		-134,932.44
27-07-2024	POS/636349/AJIO INDIA/CARD **1358	POS12054656	DR	504.00		-135,436.44
27-07-2024	POS/782960/INDIAN OIL AVINASHI RD/CARD **6640	FUEL18510235	DR	2,349.00		-137,785.44
28-07-2024	POS/291737/BHARAT PETROLEUM CBE/CARD **7114	FUEL91458061	DR	3,213.00		-140,998.44
29-07-2024	POS/822472/JUNIOR KUPPANNA/CARD **6375	POS34129890	DR	504.00		-141,502.44
29-07-2024	POS/310687/HP PETROL RS PURAM/CARD **3640	FUEL12819800	DR	2,987.00		-144,489.44
30-07-2024	ATM/CASH WDL/S1AX3653/AXIS ATM PEELAMEDU	ATM30165995	DR	10,000.00		-154,489.44
31-07-2024	POS/759828/SHELL TRICHY ROAD/CARD **4605	FUEL42586411	DR	1,558.00		-156,047.44
01-08-2024	NEFT-737905-PRECOT MILLS-SALARY JUL	NEFT41872598	CR		60,171.39	-95,876.05
01-08-2024	UPI/790213755/LANDLORD RENT/landlord@okhdfc	UPI311961727	DR	16,268.00		-112,144.05
03-08-2024	ATM/CASH WDL/S1AX9862/AXIS ATM SARAVANAMPATTI	ATM53610494	DR	2,000.00		-114,144.05
04-08-2024	UPI/911012345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468443159	DR	2,174.00		-116,318.05
05-08-2024	UPI/944259906/INDANE GAS CBE/indane@ybl	UPI852188050	DR	971.00		-117,289.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2024	UPI/778431526/ZOMATO/zomato@hdfcbank	UPI137414375	DR	218.00		-117,507.05
06-08-2024	SIP/AXISMUTUALFUND/SIP780467/MUTUAL FUND	MF9916577	DR	6,819.50		-124,326.55
06-08-2024	UPI/144023029/EATSURE/eatsure@hdfcbank	UPI403626822	DR	393.00		-124,719.55
06-08-2024	ATM/CASH WDL/S1CA3447/CANARA ATM TOWN HALL	ATM14031877	DR	1,000.00		-125,719.55
06-08-2024	UPI/223415993/UBER/uber@ybl	UPI169093960	DR	156.00		-125,875.55
09-08-2024	EMI/AXISHOMELOAN/LN29888/HOME LOAN	LOAN9011897	DR	11,010.00		-136,885.55
11-08-2024	UPI/348052891/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI980649395	DR	1,961.00		-138,846.55
12-08-2024	ATM/CASH WDL/S1AX6248/AXIS ATM RS PURAM	ATM11883167	DR	10,000.00		-148,846.55
12-08-2024	ATM/CASH WDL/S1AX8717/AXIS ATM UKKADAM	ATM98752977	DR	10,000.00		-158,846.55
12-08-2024	UPI/821395398/UBER/uber@ybl	UPI136584643	DR	224.00		-159,070.55
13-08-2024	ATM/CASH WDL/S1AX1977/AXIS ATM UKKADAM	ATM35094445	DR	5,000.00		-164,070.55
14-08-2024	UPI/243010895/ZOMATO/zomato@hdfcbank	UPI918192642	DR	666.00		-164,736.55
15-08-2024	UPI/729998264/SWIGGY/swiggy@hdfcbank	UPI682798488	DR	698.00		-165,434.55
17-08-2024	NEFT/PPF/AC180450194/PPF DEPOSIT	PPF2702887	DR	5,000.00		-170,434.55
17-08-2024	UPI/199875647/AIRTEL RECHARGE/airtel@paytm	UPI718796114	DR	399.00		-170,833.55
17-08-2024	UPI/624092111/OLA/ola@ybl	UPI708362540	DR	139.00		-170,972.55
18-08-2024	UPI/672130980/RAPIDO/rapido@ybl	UPI506124222	DR	180.00		-171,152.55
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6326217375	ELEC722921	DR	833.00		-171,985.55
20-08-2024	UPI/858914000/MORE SUPERMARKET/moresupermarket@upi	UPI221201501	DR	1,539.00		-173,524.55
21-08-2024	UPI/848394693/ZOMATO/zomato@hdfcbank	UPI520416788	DR	567.00		-174,091.55
21-08-2024	POS/924770/JUNIOR KUPPANNA/CARD **3275	POS90732817	DR	385.00		-174,476.55
21-08-2024	UPI/427534049/UBER/uber@ybl	UPI348212401	DR	227.00		-174,703.55
22-08-2024	POS/294953/MEESHO INDIA/CARD **2432	POS97669326	DR	1,384.00		-176,087.55
22-08-2024	POS/559495/AJIO INDIA/CARD **6571	POS37168451	DR	1,527.00		-177,614.55
24-08-2024	UPI/705203909/RAPIDO/rapido@ybl	UPI616006741	DR	208.00		-177,822.55
27-08-2024	UPI/374536611/RAPIDO/rapido@ybl	UPI340668812	DR	193.00		-178,015.55
28-08-2024	NEFT-555851-PRECOT MILLS-SALARY AUG	NEFT13211113	CR		60,741.77	-117,273.78
28-08-2024	UPI/891630125/ZOMATO/zomato@hdfcbank	UPI714520985	DR	578.00		-117,851.78
28-08-2024	ATM/CASH WDL/S1CA9210/CANARA ATM GANDHIPURAM	ATM33034276	DR	2,000.00		-119,851.78
28-08-2024	UPI/546396594/RAPIDO/rapido@ybl	UPI816551899	DR	282.00		-120,133.78
29-08-2024	POS/152742/KOVAI BIRIYANI/CARD **2118	POS76992497	DR	845.00		-120,978.78
30-08-2024	UPI/458781937/EATSURE/eatsure@hdfcbank	UPI323889342	DR	530.00		-121,508.78
31-08-2024	POS/674859/KOVAI BIRIYANI/CARD **6754	POS83307345	DR	679.00		-122,187.78
01-09-2024	UPI/117063987/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI654617969	DR	951.00		-123,138.78
01-09-2024	UPI/270454970/UBER/uber@ybl	UPI935599093	DR	251.00		-123,389.78
02-09-2024	UPI/790196277/BOOKMYSHOW/bms@axisbank	UPI821044735	DR	465.00		-123,854.78
03-09-2024	UPI/570629529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381313112	DR	2,176.00		-126,030.78
03-09-2024	UPI/333405862/OLA/ola@ybl	UPI814167612	DR	329.00		-126,359.78
05-09-2024	UPI/634253928/LANDLORD RENT/landlord@okhdfc	UPI295896859	DR	16,268.00		-142,627.78
05-09-2024	POS/797343/KOVAI BIRIYANI/CARD **1904	POS47827042	DR	548.00		-143,175.78
06-09-2024	UPI/993127210/EATSURE/eatsure@hdfcbank	UPI310597710	DR	347.00		-143,522.78
06-09-2024	ATM/CASH WDL/S1HD5659/HDFC ATM KALAPATTI	ATM65433408	DR	3,000.00		-146,522.78
08-09-2024	EMI/AXISHOMELOAN/LN17430/HOME LOAN	LOAN8683501	DR	11,010.00		-157,532.78
08-09-2024	SIP/AXISMUTUALFUND/SIP363608/MUTUAL FUND	MF1797602	DR	6,819.50		-164,352.28
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18004254	NET545777	DR	1,199.00		-165,551.28
08-09-2024	POS/963404/AJIO INDIA/CARD **6721	POS72768354	DR	1,015.00		-166,566.28
09-09-2024	UPI/363496920/SWIGGY/swiggy@hdfcbank	UPI920176210	DR	164.00		-166,730.28
09-09-2024	UPI/685482438/SWIGGY/swiggy@hdfcbank	UPI316551386	DR	353.00		-167,083.28
09-09-2024	ATM/CASH WDL/S1AX4653/AXIS ATM SARAVANAMPATTI	ATM15020064	DR	5,000.00		-172,083.28
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9199206015	ELEC988629	DR	663.00		-172,746.28
12-09-2024	ATM/CASH WDL/S1AX6408/AXIS ATM KALAPATTI	ATM18021091	DR	3,000.00		-175,746.28
12-09-2024	ACH/DEBIT/NETFLIX/SUB29805074	SUB936426	DR	499.00		-176,245.28
14-09-2024	UPI/798297889/RAPIDO/rapido@ybl	UPI848831151	DR	287.00		-176,532.28
15-09-2024	POS/242181/AJIO INDIA/CARD **5827	POS60472015	DR	1,108.00		-177,640.28
15-09-2024	POS/521174/INDIAN OIL AVINASHI RD/CARD **4827	FUEL69053796	DR	2,384.00		-180,024.28
15-09-2024	UPI/785356574/RAPIDO/rapido@ybl	UPI558681987	DR	174.00		-180,198.28
16-09-2024	UPI/232815720/JIO RECHARGE/jio@paytm	UPI449355509	DR	449.00		-180,647.28
16-09-2024	ATM/CASH WDL/S1CA2658/CANARA ATM AVINASHI ROAD	ATM51618856	DR	10,000.00		-190,647.28
16-09-2024	UPI/285499960/RAPIDO/rapido@ybl	UPI961860499	DR	227.00		-190,874.28
17-09-2024	UPI/793902170/EATSURE/eatsure@hdfcbank	UPI479114488	DR	432.00		-191,306.28
18-09-2024	POS/617840/SHREE ANANDHAAS/CARD **5672	POS94045712	DR	349.00		-191,655.28
19-09-2024	NEFT/PPF/AC733123471/PPF DEPOSIT	PPF3656420	DR	5,000.00		-196,655.28
19-09-2024	UPI/857627836/UBER/uber@ybl	UPI827290820	DR	143.00		-196,798.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	UPI/295796390/RAPIDO/rapido@ybl	UPI196650554	DR	301.00		-197,099.28
21-09-2024	UPI/321262395/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI948783033	DR	2,505.00		-199,604.28
21-09-2024	POS/489931/INDIAN OIL GANDHIPURAM/CARD **3147	FUEL33022628	DR	2,269.00		-201,873.28
21-09-2024	ATM/CASH WDL/S1IC1268/ICICI ATM KALAPATTI	ATM30665105	DR	1,000.00		-202,873.28
23-09-2024	UPI/655510564/DMART COIMBATORE/dmartcoimbatore@upi	UPI104540439	DR	670.00		-203,543.28
25-09-2024	POS/258910/BHARAT PETROLEUM CBE/CARD **3943	FUEL66255977	DR	1,771.00		-205,314.28
25-09-2024	ATM/CASH WDL/S1AX1511/AXIS ATM UKKADAM	ATM98292199	DR	2,000.00		-207,314.28
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG926138	DR	17.70		-207,331.98
26-09-2024	UPI/268425222/SWIGGY/swiggy@hdfcbank	UPI422519251	DR	635.00		-207,966.98
28-09-2024	POS/524296/A2B ADYAR ANANDA BHAVAN/CARD **5209	POS53675442	DR	246.00		-208,212.98
29-09-2024	POS/859580/INDIAN OIL AVINASHI RD/CARD **2536	FUEL48995255	DR	3,073.00		-211,285.98
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT317004	CR		75.00	-211,210.98
01-10-2024	NEFT-510340-PRECOT MILLS-SALARY SEP	NEFT94067012	CR		61,870.74	-149,340.24
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80809158	NET755485	DR	799.00		-150,139.24
01-10-2024	UPI/577987792/LANDLORD RENT/landlord@okhdfc	UPI746574644	DR	16,268.00		-166,407.24
01-10-2024	POS/793878/KOVAI BIRIYANI/CARD **5925	POS56280774	DR	915.00		-167,322.24
01-10-2024	UPI/897486292/UBER/uber@ybl	UPI916013810	DR	253.00		-167,575.24
03-10-2024	POS/746613/INDIAN OIL AVINASHI RD/CARD **8985	FUEL64097943	DR	2,632.00		-170,207.24
03-10-2024	ATM/CASH WDL/S1AX4772/AXIS ATM SAIBABA COLONY	ATM69020682	DR	3,000.00		-173,207.24
05-10-2024	POS/215362/BHARAT PETROLEUM CBE/CARD **6267	FUEL91705766	DR	2,401.00		-175,608.24
05-10-2024	POS/442019/INDIAN OIL AVINASHI RD/CARD **4215	FUEL92789105	DR	2,492.00		-178,100.24
05-10-2024	UPI/576818269/OLA/ola@ybl	UPI752689137	DR	333.00		-178,433.24
06-10-2024	ATM/CASH WDL/S1AX6024/AXIS ATM TRICHY ROAD	ATM82030311	DR	2,000.00		-180,433.24
07-10-2024	EMI/AXISHOMELOAN/LN18239/HOME LOAN	LOAN8759607	DR	11,010.00		-191,443.24
07-10-2024	SIP/AXISMUTUALFUND/SIP805949/MUTUAL FUND	MF6831103	DR	6,819.50		-198,262.74
07-10-2024	ATM/CASH WDL/S1IO8752/IOB ATM SINGANALLUR	ATM30947275	DR	10,000.00		-208,262.74
10-10-2024	UPI/572027705/INDANE GAS CBE/indane@ybl	UPI646374227	DR	1,014.00		-209,276.74
10-10-2024	UPI/972537152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942558074	DR	1,058.00		-210,334.74
10-10-2024	UPI/721078929/OLA/ola@ybl	UPI165563097	DR	392.00		-210,726.74
12-10-2024	UPI/229406123/ZOMATO/zomato@hdfcbank	UPI934958037	DR	501.00		-211,227.74
13-10-2024	POS/517060/AMAZON INDIA/CARD **4511	POS70176595	DR	1,731.00		-212,958.74
13-10-2024	UPI/796896300/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812003462	DR	1,252.00		-214,210.74
13-10-2024	ATM/CASH WDL/S1IC2052/ICICI ATM HOPES COLLEGE	ATM42356650	DR	5,000.00		-219,210.74
14-10-2024	POS/850783/INDIAN OIL AVINASHI RD/CARD **1091	FUEL67571945	DR	2,437.00		-221,647.74
15-10-2024	UPI/741111207/RAPIDO/rapido@ybl	UPI343140247	DR	91.00		-221,738.74
17-10-2024	NEFT/PPF/AC720760685/PPF DEPOSIT	PPF3542456	DR	5,000.00		-226,738.74
19-10-2024	UPI/572653499/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888173037	DR	1,211.00		-227,949.74
19-10-2024	UPI/558587716/OLA/ola@ybl	UPI829312348	DR	323.00		-228,272.74
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9249749641	ELEC843543	DR	602.00		-228,874.74
20-10-2024	UPI/793580169/OLA/ola@ybl	UPI312848073	DR	224.00		-229,098.74
21-10-2024	POS/105195/INDIAN OIL GANDHIPURAM/CARD **7532	FUEL58570041	DR	2,152.00		-231,250.74
21-10-2024	ATM/CASH WDL/S1SB9689/SBI ATM GANAPATHY	ATM71807153	DR	1,000.00		-232,250.74
23-10-2024	POS/707811/A2B ADYAR ANANDA BHAVAN/CARD **1002	POS44647475	DR	501.00		-232,751.74
24-10-2024	UPI/998290762/JIO RECHARGE/jio@paytm	UPI569860411	DR	699.00		-233,450.74
24-10-2024	UPI/140081061/NILGIRIS CBE/nilgircbe@upi	UPI702195331	DR	2,319.00		-235,769.74
25-10-2024	UPI/285159662/UBER/uber@ybl	UPI666781360	DR	84.00		-235,853.74
26-10-2024	UPI/761372872/SWIGGY/swiggy@hdfcbank	UPI755607755	DR	794.00		-236,647.74
28-10-2024	POS/191611/SREE ANNAPOORNA/CARD **9147	POS52281965	DR	690.00		-237,337.74
30-10-2024	UPI/478949985/NILGIRIS CBE/nilgircbe@upi	UPI671490427	DR	1,475.00		-238,812.74
30-10-2024	POS/512525/JUNIOR KUPPANNA/CARD **6674	POS54497672	DR	451.00		-239,263.74
31-10-2024	UPI/331340453/ZOMATO/zomato@hdfcbank	UPI711624875	DR	744.00		-240,007.74
31-10-2024	UPI/871107034/RAPIDO/rapido@ybl	UPI706352706	DR	228.00		-240,235.74
31-10-2024	UPI/465753330/BOOKMYSHOW/bms@axisbank	UPI190539394	DR	335.00		-240,570.74
01-11-2024	NEFT-876479-PRECOT MILLS-SALARY OCT	NEFT57873600	CR		62,820.69	-177,750.05
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35489092	NET334012	DR	599.00		-178,349.05
01-11-2024	UPI/945173316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659493543	DR	2,307.00		-180,656.05
01-11-2024	POS/263857/A2B ADYAR ANANDA BHAVAN/CARD **7111	POS46815745	DR	657.00		-181,313.05
02-11-2024	UPI/684597752/LANDLORD RENT/landlord@okhdfc	UPI923572100	DR	16,268.00		-197,581.05
02-11-2024	UPI/997957083/OLA/ola@ybl	UPI330572684	DR	330.00		-197,911.05
03-11-2024	UPI/235468264/SWIGGY/swiggy@hdfcbank	UPI721924150	DR	224.00		-198,135.05
04-11-2024	ATM/CASH WDL/S1CA7689/CANARA ATM AVINASHI ROAD	ATM94693878	DR	5,000.00		-203,135.05
05-11-2024	UPI/876453933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI219929821	DR	894.00		-204,029.05
05-11-2024	UPI/878190713/ZOMATO/zomato@hdfcbank	UPI248756143	DR	393.00		-204,422.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	POS/640830/INDIAN OIL AVINASHI RD/CARD **2965	FUEL53605801	DR	2,052.00		-206,474.05
06-11-2024	EMI/AXISHOMELOAN/LN69146/HOME LOAN	LOAN6890391	DR	11,010.00		-217,484.05
06-11-2024	SIP/AXISMUTUALFUND/SIP773489/MUTUAL FUND	MF1552180	DR	6,819.50		-224,303.55
07-11-2024	UPI/907797639/INDANE GAS CBE/indane@ybl	UPI811872294	DR	939.00		-225,242.55
07-11-2024	POS/977765/HOTEL ANNAPOORNA/CARD **6269	POS64937114	DR	829.00		-226,071.55
07-11-2024	UPI/428553599/RAPIDO/rapido@ybl	UPI841752516	DR	201.00		-226,272.55
08-11-2024	UPI/960923462/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI204811179	DR	2,327.00		-228,599.55
10-11-2024	POS/266717/MEESHO INDIA/CARD **9353	POS96775540	DR	1,352.00		-229,951.55
10-11-2024	POS/467134/AMAZON INDIA/CARD **2311	POS18845438	DR	1,244.00		-231,195.55
10-11-2024	UPI/325103283/SWIGGY/swiggy@hdfcbank	UPI356179543	DR	300.00		-231,495.55
11-11-2024	POS/904934/AMAZON INDIA/CARD **6956	POS96047969	DR	1,272.00		-232,767.55
11-11-2024	ATM/CASH WDL/S1AX1345/AXIS ATM UKKADAM	ATM11971049	DR	1,000.00		-233,767.55
12-11-2024	UPI/229288771/EATSURE/eatsure@hdfcbank	UPI446052262	DR	728.00		-234,495.55
12-11-2024	POS/390613/SHELL TRICHY ROAD/CARD **5444	FUEL20002398	DR	1,111.00		-235,606.55
13-11-2024	POS/488109/AMAZON INDIA/CARD **3291	POS29794342	DR	1,678.00		-237,284.55
13-11-2024	POS/960020/FLIPKART INDIA/CARD ***3368	POS76073589	DR	6,335.00		-243,619.55
14-11-2024	NEFT/PPF/AC519913900/PPF DEPOSIT	PPF8400958	DR	5,000.00		-248,619.55
14-11-2024	POS/146257/MYNTRA INDIA/CARD **2652	POS74963162	DR	13,061.00		-261,680.55
15-11-2024	UPI/560259039/EATSURE/eatsure@hdfcbank	UPI385233313	DR	334.00		-262,014.55
18-11-2024	UPI/471303876/RAPIDO/rapido@ybl	UPI421199356	DR	293.00		-262,307.55
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2288664733	ELEC423924	DR	650.00		-262,957.55
21-11-2024	UPI/744236889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838467358	DR	438.00		-263,395.55
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5949/PAYMENT	CC39745570	DR	6,307.83		-269,703.38
22-11-2024	UPI/944617600/ZOMATO/zomato@hdfcbank	UPI219396844	DR	154.00		-269,857.38
22-11-2024	UPI/613769892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497831231	DR	581.00		-270,438.38
23-11-2024	POS/848867/INDIAN OIL GANDHIPURAM/CARD **5574	FUEL16703461	DR	1,954.00		-272,392.38
24-11-2024	UPI/430314475/JIO RECHARGE/jio@paytm	UPI351355008	DR	599.00		-272,991.38
24-11-2024	UPI/497707670/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI411075259	DR	1,878.00		-274,869.38
24-11-2024	POS/647296/INDIAN OIL GANDHIPURAM/CARD **6871	FUEL62482954	DR	942.00		-275,811.38
27-11-2024	UPI/916338293/MORE SUPERMARKET/moresupermarket@upi	UPI599479421	DR	2,426.00		-278,237.38
27-11-2024	UPI/698925557/OLA/ola@ybl	UPI729163961	DR	188.00		-278,425.38
30-11-2024	UPI/216825081/ZOMATO/zomato@hdfcbank	UPI366706362	DR	734.00		-279,159.38
01-12-2024	NEFT-284932-PRECOT MILLS-SALARY NOV	NEFT83095682	CR		60,776.70	-218,382.68
02-12-2024	UPI/105625997/LANDLORD RENT/landlord@okhdfc	UPI252094201	DR	16,268.00		-234,650.68
02-12-2024	POS/579470/FLIPKART INDIA/CARD **1907	POS65664028	DR	447.00		-235,097.68
03-12-2024	UPI/492971572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229689517	DR	2,227.00		-237,324.68
03-12-2024	UPI/447468600/MORE SUPERMARKET/moresupermarket@upi	UPI758509775	DR	1,606.00		-238,930.68
04-12-2024	POS/706320/AJIO INDIA/CARD **3972	POS56085666	DR	1,243.00		-240,173.68
04-12-2024	UPI/177814049/DMART COIMBATORE/dmartcoimbatore@upi	UPI269920144	DR	1,958.00		-242,131.68
04-12-2024	UPI/348498036/EATSURE/eatsure@hdfcbank	UPI818564124	DR	616.00		-242,747.68
04-12-2024	POS/908016/HOTEL ANNAPOORNA/CARD **2685	POS64440007	DR	703.00		-243,450.68
04-12-2024	ATM/CASH WDL/S1AX4381/AXIS ATM GANDHIPURAM	ATM58946775	DR	5,000.00		-248,450.68
05-12-2024	POS/593728/INDIAN OIL AVINASHI RD/CARD **6010	FUEL49383589	DR	1,965.00		-250,415.68
06-12-2024	NEFT/715233/FAMILY SUPPORT/TRANSFER	NEFT28818068	DR	5,258.00		-255,673.68
06-12-2024	ACH/DEBIT/AMAZON PRIME/SUB36281019	SUB217356	DR	149.00		-255,822.68
07-12-2024	EMI/AXISHOMELOAN/LN39355/HOME LOAN	LOAN8735321	DR	11,010.00		-266,832.68
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90483831	NET761016	DR	799.00		-267,631.68
08-12-2024	SIP/AXISMUTUALFUND/SIP913702/MUTUAL FUND	MF2355070	DR	6,819.50		-274,451.18
08-12-2024	UPI/731450777/OLA/ola@ybl	UPI108003819	DR	386.00		-274,837.18
09-12-2024	UPI/78333588/DMART COIMBATORE/dmartcoimbatore@upi	UPI591840346	DR	693.00		-275,530.18
10-12-2024	POS/106084/A2B ADYAR ANANDA BHAVAN/CARD **9758	POS57599105	DR	700.00		-276,230.18
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9704777957	ELEC864286	DR	616.00		-276,846.18
13-12-2024	POS/570217/HOTEL ANNAPOORNA/CARD **2099	POS86164197	DR	326.00		-277,172.18
13-12-2024	UPI/510130127/UBER/uber@ybl	UPI242481163	DR	96.00		-277,268.18
16-12-2024	POS/437295/AMAZON INDIA/CARD **9495	POS32534653	DR	1,642.00		-278,910.18
16-12-2024	UPI/931907060/UBER/uber@ybl	UPI303989301	DR	315.00		-279,225.18
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2656/PAYMENT	CC55436800	DR	6,513.74		-285,738.92
18-12-2024	NEFT/PPF/AC727556634/PPF DEPOSIT	PPF4134957	DR	5,000.00		-290,738.92
18-12-2024	UPI/984283349/VI RECHARGE/vi@paytm	UPI643505917	DR	299.00		-291,037.92
18-12-2024	POS/365835/AMAZON INDIA/CARD **6057	POS64007853	DR	671.00		-291,708.92
18-12-2024	ATM/CASH WDL/S1IC9133/ICICI ATM VADAVALLI	ATM49907046	DR	2,000.00		-293,708.92
19-12-2024	ATM/CASH WDL/S1AX4720/AXIS ATM UKKADAM	ATM93234388	DR	3,000.00		-296,708.92
19-12-2024	UPI/784370544/OLA/ola@ybl	UPI661204476	DR	211.00		-296,919.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	UPI/724936330/UBER/uber@ybl	UPI195639648	DR	201.00		-297,120.92
19-12-2024	UPI/624403278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI913657776	DR	928.00		-298,048.92
23-12-2024	POS/194445/AMAZON INDIA/CARD **6817	POS69376068	DR	1,779.00		-299,827.92
23-12-2024	POS/628692/MEESHO INDIA/CARD **3132	POS72513112	DR	1,433.00		-301,260.92
24-12-2024	UPI/820691259/EATSURE/eatsure@hdfcbank	UPI131959902	DR	192.00		-301,452.92
26-12-2024	POS/964517/MEESHO INDIA/CARD **2643	POS39739753	DR	1,607.00		-303,059.92
28-12-2024	UPI/644718296/EATSURE/eatsure@hdfcbank	UPI153682168	DR	761.00		-303,820.92
29-12-2024	UPI/313866321/MORE SUPERMARKET/moresupermarket@upi	UPI244529345	DR	1,393.00		-305,213.92
29-12-2024	POS/111717/BHARAT PETROLEUM CBE/CARD **7041	FUEL29184140	DR	3,438.00		-308,651.92
29-12-2024	UPI/976320314/NETMEDS CBE/netmedscbe@ybl	UPI959175602	DR	530.00		-309,181.92
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221864	DR	17.70		-309,199.62
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT162621	CR		75.00	-309,124.62
01-01-2025	NEFT-561469-PRECOT MILLS-SALARY DEC	NEFT36211503	CR		63,125.84	-245,998.78
02-01-2025	UPI/694724666/LANDLORD RENT/landlord@okhdfc	UPI269142636	DR	16,975.00		-262,973.78
03-01-2025	POS/715072/HP PETROL RS PURAM/CARD **8966	FUEL23142229	DR	837.00		-263,810.78
05-01-2025	SIP/AXISMUTUALFUND/SIP467454/MUTUAL FUND	MF2508362	DR	7,116.00		-270,926.78
06-01-2025	UPI/565107641/DMART COIMBATORE/dmartcoimbatore@upi	UPI434090150	DR	1,860.00		-272,786.78
07-01-2025	ATM/CASH WDL/S1AX9082/AXIS ATM SUNGAM	ATM77964572	DR	5,000.00		-277,786.78
07-01-2025	ATM/CASH WDL/S1AX3673/AXIS ATM THUDIYALUR	ATM60004791	DR	2,000.00		-279,786.78
09-01-2025	EMI/AXISHOMELOAN/LN62912/HOME LOAN	LOAN8550411	DR	11,010.00		-290,796.78
10-01-2025	POS/681631/BHARAT PETROLEUM CBE/CARD **2678	FUEL37874575	DR	1,347.00		-292,143.78
10-01-2025	UPI/559275652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI344310040	DR	475.00		-292,618.78
12-01-2025	NEFT/PPF/AC262458010/PPF DEPOSIT	PPF6158276	DR	5,000.00		-297,618.78
12-01-2025	ATM/CASH WDL/S1AX2614/AXIS ATM SINGANALLUR	ATM98745657	DR	5,000.00		-302,618.78
12-01-2025	UPI/418082109/OLA/ola@ybl	UPI420893935	DR	93.00		-302,711.78
13-01-2025	NEFT/327912/HEALTH INSURANCE/PREMIUM	INS64227690	DR	23,721.00		-326,432.78
14-01-2025	POS/853505/AMAZON INDIA/CARD **3846	POS29029186	DR	1,028.00		-327,460.78
14-01-2025	UPI/696271058/RAPIDO/rapido@ybl	UPI807833921	DR	276.00		-327,736.78
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3987898750	ELEC579121	DR	656.00		-328,392.78
15-01-2025	UPI/348253820/EATSURE/eatsure@hdfcbank	UPI237049240	DR	447.00		-328,839.78
16-01-2025	POS/238067/AMAZON INDIA/CARD **6512	POS65152715	DR	1,078.00		-329,917.78
17-01-2025	UPI/555015374/VI RECHARGE/vi@paytm	UPI789626486	DR	599.00		-330,516.78
17-01-2025	UPI/622292855/EATSURE/eatsure@hdfcbank	UPI763675263	DR	556.00		-331,072.78
17-01-2025	UPI/602258766/OLA/ola@ybl	UPI625706447	DR	163.00		-331,235.78
18-01-2025	UPI/386631126/EATSURE/eatsure@hdfcbank	UPI804708542	DR	263.00		-331,498.78
18-01-2025	POS/153246/BHARAT PETROLEUM CBE/CARD **7689	FUEL30237819	DR	2,980.00		-334,478.78
19-01-2025	POS/936417/INDIAN OIL AVINASHI RD/CARD **4555	FUEL25904338	DR	1,864.00		-336,342.78
22-01-2025	POS/783239/AMAZON INDIA/CARD **5826	POS76822003	DR	464.00		-336,806.78
23-01-2025	UPI/197546496/EATSURE/eatsure@hdfcbank	UPI107902996	DR	155.00		-336,961.78
23-01-2025	ATM/CASH WDL/S1AX4250/AXIS ATM UKKADAM	ATM92124932	DR	2,000.00		-338,961.78
24-01-2025	POS/482217/FLIPKART INDIA/CARD **4232	POS80362463	DR	993.00		-339,954.78
24-01-2025	UPI/984148296/EATSURE/eatsure@hdfcbank	UPI725297588	DR	625.00		-340,579.78
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9184/PAYMENT	CC45138497	DR	5,306.20		-345,885.98
25-01-2025	UPI/701357378/ZOMATO/zomato@hdfcbank	UPI907234510	DR	557.00		-346,442.98
26-01-2025	UPI/927445242/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI250294467	DR	1,732.00		-348,174.98
26-01-2025	POS/554304/A2B ADYAR ANANDA BHAVAN/CARD **5160	POS81324501	DR	849.00		-349,023.98
26-01-2025	UPI/397942160/RECEIVED FROM/friend@upi	UPI649489305	CR		13,546.00	-335,477.98
27-01-2025	UPI/723867906/OLA/ola@ybl	UPI995797265	DR	129.00		-335,606.98
28-01-2025	UPI/367097114/RAPIDO/rapido@ybl	UPI554792154	DR	395.00		-336,001.98
29-01-2025	NEFT-252225-PRECOT MILLS-SALARY JAN	NEFT38013982	CR		67,031.22	-268,970.76
29-01-2025	POS/259781/SREE ANNAPOORNA/CARD **5325	POS66390609	DR	835.00		-269,805.76
30-01-2025	UPI/296849322/ZOMATO/zomato@hdfcbank	UPI284780373	DR	375.00		-270,180.76
01-02-2025	UPI/833620204/ZOMATO/zomato@hdfcbank	UPI951253308	DR	466.00		-270,646.76
02-02-2025	UPI/614194674/UBER/uber@ybl	UPI260232038	DR	188.00		-270,834.76
04-02-2025	UPI/200536447/LANDLORD RENT/landlord@okhdfc	UPI460726011	DR	16,975.00		-287,809.76
05-02-2025	POS/993374/AMAZON INDIA/CARD **2541	POS19190642	DR	1,214.00		-289,023.76
05-02-2025	UPI/327791752/RAPIDO/rapido@ybl	UPI670508251	DR	103.00		-289,126.76
05-02-2025	NEFT/580451/FAMILY SUPPORT/TRANSFER	NEFT18310055	DR	23,778.00		-312,904.76
06-02-2025	SIP/AXISMUTUALFUND/SIP731557/MUTUAL FUND	MF8509262	DR	7,116.00		-320,020.76
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30662575	NET462168	DR	1,199.00		-321,219.76
07-02-2025	POS/696431/AMAZON INDIA/CARD **8444	POS71107949	DR	1,371.00		-322,590.76
07-02-2025	UPI/147091190/SWIGGY/swiggy@hdfcbank	UPI764027391	DR	210.00		-322,800.76
07-02-2025	UPI/385353598/UBER/uber@ybl	UPI154156434	DR	200.00		-323,000.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	UPI/693782513/EATSURE/eatsure@hdfcbank	UPI164452522	DR	391.00		-323,391.76
09-02-2025	POS/295601/AJIO INDIA/CARD **5313	POS16329301	DR	203.00		-323,594.76
09-02-2025	ATM/CASH WDL/S1AX5302/AXIS ATM SARAVANAMPATTI	ATM57287476	DR	5,000.00		-328,594.76
10-02-2025	EMI/AXISHOMELOAN/LN82687/HOME LOAN	LOAN9269443	DR	11,010.00		-339,604.76
10-02-2025	UPI/421397691/UBER/uber@ybl	UPI861407078	DR	364.00		-339,968.76
11-02-2025	NEFT/PPF/AC312118423/PPF DEPOSIT	PPF9823637	DR	5,000.00		-344,968.76
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4930145779	ELEC113720	DR	646.00		-345,614.76
11-02-2025	ATM/CASH WDL/S1AX2720/AXIS ATM SARAVANAMPATTI	ATM32191648	DR	5,000.00		-350,614.76
12-02-2025	UPI/832438434/ZOMATO/zomato@hdfcbank	UPI197669346	DR	712.00		-351,326.76
13-02-2025	UPI/242870050/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI662413957	DR	879.00		-352,205.76
14-02-2025	UPI/781196059/ZOMATO/zomato@hdfcbank	UPI115461489	DR	559.00		-352,764.76
15-02-2025	UPI/985925446/EATSURE/eatsure@hdfcbank	UPI254884379	DR	161.00		-352,925.76
15-02-2025	ATM/CASH WDL/S1HD1590/HDFC ATM KALAPATTI	ATM93779649	DR	5,000.00		-357,925.76
16-02-2025	POS/228965/MYNTRA INDIA/CARD **3552	POS80506013	DR	298.00		-358,223.76
16-02-2025	UPI/522755097/NILGIRIS CBE/nilgircbe@upi	UPI544095823	DR	1,256.00		-359,479.76
17-02-2025	UPI/166428165/NETMEDS CBE/netmedscbe@ybl	UPI788483866	DR	867.00		-360,346.76
18-02-2025	UPI/440336178/UBER/uber@ybl	UPI102037635	DR	318.00		-360,664.76
18-02-2025	UPI/218010674/UBER/uber@ybl	UPI792515832	DR	173.00		-360,837.76
19-02-2025	UPI/656920549/VI RECHARGE/vi@paytm	UPI989241955	DR	599.00		-361,436.76
19-02-2025	ATM/CASH WDL/S1CA4731/CANARA ATM UKKADAM	ATM31835977	DR	3,000.00		-364,436.76
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7909/PAYMENT	CC72520076	DR	3,736.99		-368,173.75
21-02-2025	POS/603266/AMAZON INDIA/CARD **3526	POS40967282	DR	1,882.00		-370,055.75
23-02-2025	UPI/107316682/OLA/ola@ybl	UPI626055140	DR	112.00		-370,167.75
25-02-2025	ATM/CASH WDL/S1AX2055/AXIS ATM AVINASHI ROAD	ATM15981849	DR	10,000.00		-380,167.75
26-02-2025	ATM/CASH WDL/S1CA6197/CANARA ATM VADAVALLI	ATM21959054	DR	3,000.00		-383,167.75
27-02-2025	POS/703122/HOTEL ANNAPOORNA/CARD **3951	POS37609529	DR	327.00		-383,494.75
28-02-2025	NEFT-465195-PRECOT MILLS-SALARY FEB	NEFT15895753	CR		68,601.12	-314,893.63
28-02-2025	UPI/151686159/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707293705	DR	1,269.00		-316,162.63
02-03-2025	ATM/CASH WDL/S1AX8750/AXIS ATM TOWN HALL	ATM77928996	DR	2,000.00		-318,162.63
03-03-2025	UPI/833904770/LANDLORD RENT/landlord@okhdfc	UPI594207823	DR	16,975.00		-335,137.63
04-03-2025	UPI/471956647/ZOMATO/zomato@hdfcbank	UPI180460304	DR	389.00		-335,526.63
05-03-2025	UPI/820220466/ZOMATO/zomato@hdfcbank	UPI136969831	DR	475.00		-336,001.63
06-03-2025	UPI/616534319/RECEIVED FROM/friend@upi	UPI618197277	CR		11,294.00	-324,707.63
08-03-2025	UPI/927789022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527535553	DR	2,072.00		-326,779.63
08-03-2025	UPI/392491124/SWIGGY/swiggy @hdfcbank	UPI631904196	DR	485.00		-327,264.63
08-03-2025	UPI/780809091/EATSURE/eatsure@hdfcbank	UPI178887816	DR	177.00		-327,441.63
08-03-2025	UPI/904353839/RAPIDO/rapido@ybl	UPI741506283	DR	143.00		-327,584.63
08-03-2025	UPI/304781337/OLA/ola@ybl	UPI682470049	DR	281.00		-327,865.63
09-03-2025	UPI/421175752/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI710817703	DR	854.00		-328,719.63
09-03-2025	UPI/232794979/MEDPLUS CBE/medpluscbe@ybl	UPI946044875	DR	789.00		-329,508.63
10-03-2025	EMI/AXISHOMELOAN/LN57017/HOME LOAN	LOAN4242840	DR	11,010.00		-340,518.63
10-03-2025	SIP/AXISMUTUALFUND/SIP749647/MUTUAL FUND	MF9240067	DR	7,116.00		-347,634.63
10-03-2025	POS/308278/FLIPKART INDIA/CARD **2479	POS91065567	DR	7,070.00		-354,704.63
13-03-2025	UPI/958066072/OLA/ola@ybl	UPI627794129	DR	312.00		-355,016.63
14-03-2025	NEFT/PPF/AC665875371/PPF DEPOSIT	PPF9422888	DR	5,000.00		-360,016.63
15-03-2025	POS/927008/JUNIOR KUPPANNA/CARD **4759	POS28578012	DR	139.00		-360,155.63
15-03-2025	POS/610263/INDIAN OIL GANDHIPURAM/CARD **3956	FUEL33711283	DR	3,114.00		-363,269.63
16-03-2025	POS/832035/AMAZON INDIA/CARD **1200	POS70550564	DR	3,574.00		-366,843.63
16-03-2025	UPI/754622025/OLA/ola@ybl	UPI995046640	DR	158.00		-367,001.63
17-03-2025	UPI/391153105/SWIGGY/swiggy @hdfcbank	UPI555540663	DR	383.00		-367,384.63
17-03-2025	ATM/CASH WDL/S1HD4405/HDFC ATM THUDIYALUR	ATM62487235	DR	5,000.00		-372,384.63
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6233/PAYMENT	CC50833314	DR	4,009.15		-376,393.78
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6793196321	ELEC268135	DR	1,746.00		-378,139.78
18-03-2025	POS/348160/SREE ANNAPOORNA/CARD **1854	POS69689204	DR	161.00		-378,300.78
18-03-2025	UPI/658699576/UBER/uber@ybl	UPI747116702	DR	396.00		-378,696.78
20-03-2025	UPI/561189104/SWIGGY/swiggy @hdfcbank	UPI395073375	DR	506.00		-379,202.78
20-03-2025	ATM/CASH WDL/S1SB9087/SBI ATM VADAVALLI	ATM70765333	DR	1,000.00		-380,202.78
21-03-2025	UPI/139836186/AIRTEL RECHARGE/airtel@paytm	UPI814030198	DR	299.00		-380,501.78
21-03-2025	UPI/463285031/EATSURE/eatsure@hdfcbank	UPI339547136	DR	575.00		-381,076.78
21-03-2025	UPI/179155258/OLA/ola@ybl	UPI696664206	DR	292.00		-381,368.78
23-03-2025	UPI/374897597/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI855952175	DR	871.00		-382,239.78
25-03-2025	UPI/645656153/BOOKMYSHOW/bms@axisbank	UPI602972899	DR	448.00		-382,687.78
26-03-2025	POS/315764/INDIAN OIL GANDHIPURAM/CARD **6622	FUEL28545778	DR	3,033.00		-385,720.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2025	POS/223616/INDIAN OIL AVINASHI RD/CARD **1277	FUEL16860994	DR	2,135.00		-387,855.78
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG836343	DR	17.70		-387,873.48
27-03-2025	UPI/235540798/OLA/ola@ybl	UPI983839731	DR	297.00		-388,170.48
28-03-2025	POS/199524/BHARAT PETROLEUM CBE/CARD **2647	FUEL86896253	DR	2,150.00		-390,320.48
28-03-2025	ATM/CASH WDL/S1IC3687/ICICI ATM SINGANALLUR	ATM18624668	DR	5,000.00		-395,320.48
28-03-2025	UPI/228259382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670989787	DR	908.00		-396,228.48
29-03-2025	NEFT-511380-PRECOT MILLS-SALARY MAR	NEFT63522429	CR		67,066.06	-329,162.42
31-03-2025	UPI/103370970/OLA/ola@ybl	UPI126358512	DR	382.00		-329,544.42
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT956821	CR		75.00	-329,469.42
01-04-2025	NEFT-711748-PRECOT MILLS-BONUS FY2024-2025	NEFT61840869	CR		36,779.59	-292,689.83
01-04-2025	UPI/583800516/LANDLORD RENT/landlord@okhdfc	UPI903865634	DR	16,975.00		-309,664.83
02-04-2025	UPI/394034083/SWIGGY/swiggy@hdfcbank	UPI832908712	DR	593.00		-310,257.83
02-04-2025	UPI/586680821/UBER/uber@ybl	UPI653102177	DR	102.00		-310,359.83
04-04-2025	UPI/898443476/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI849064907	DR	2,047.00		-312,406.83
04-04-2025	UPI/226722691/SWIGGY/swiggy@hdfcbank	UPI366461549	DR	172.00		-312,578.83
04-04-2025	POS/904024/INDIAN OIL GANDHIPURAM/CARD **2649	FUEL47340262	DR	1,947.00		-314,525.83
04-04-2025	UPI/246001897/RAPIDO/rapido@ybl	UPI405671215	DR	259.00		-314,784.83
06-04-2025	UPI/602401187/SWIGGY/swiggy@hdfcbank	UPI238383767	DR	638.00		-315,422.83
06-04-2025	ATM/CASH WDL/S1IO1063/IOB ATM AVINASHI ROAD	ATM90743908	DR	5,000.00		-320,422.83
06-04-2025	UPI/795562099/OLA/ola@ybl	UPI520317591	DR	220.00		-320,642.83
07-04-2025	NEFT/173765/FAMILY SUPPORT/TRANSFER	NEFT85950118	DR	11,185.00		-331,827.83
08-04-2025	SIP/AXISMUTUALFUND/SIP921916/MUTUAL FUND	MF4698744	DR	7,116.00		-338,943.83
08-04-2025	POS/621900/MEESHO INDIA/CARD **3730	POS21284275	DR	1,085.00		-340,028.83
08-04-2025	POS/878167/INDIAN OIL GANDHIPURAM/CARD **1500	FUEL21405394	DR	1,186.00		-341,214.83
08-04-2025	UPI/899052596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670749921	DR	599.00		-341,813.83
10-04-2025	EMI/AXISHOMELOAN/LN68464/HOME LOAN	LOAN3894704	DR	11,010.00		-352,823.83
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77689194	NET549159	DR	799.00		-353,622.83
10-04-2025	POS/562772/MYNTRA INDIA/CARD **9124	POS16661402	DR	1,698.00		-355,320.83
11-04-2025	UPI/724133729/EATSURE/eatsure@hdfcbank	UPI348358208	DR	796.00		-356,116.83
12-04-2025	NEFT/PPF/AC399190747/PPF DEPOSIT	PPF8663557	DR	5,000.00		-361,116.83
12-04-2025	ACH/DEBIT/NETFLIX/SUB36021763	SUB973323	DR	149.00		-361,265.83
13-04-2025	UPI/235594259/OLA/ola@ybl	UPI869979627	DR	194.00		-361,459.83
15-04-2025	UPI/875573387/SWIGGY/swiggy@hdfcbank	UPI393967223	DR	191.00		-361,650.83
15-04-2025	UPI/256973013/UBER/uber@ybl	UPI135312699	DR	230.00		-361,880.83
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3756469690	ELEC149063	DR	1,451.00		-363,331.83
17-04-2025	POS/957207/AMAZON INDIA/CARD **1702	POS48547874	DR	1,470.00		-364,801.83
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3075/PAYOUT	CC65349757	DR	4,331.43		-369,133.26
19-04-2025	UPI/524495328/VI RECHARGE/vi@paytm	UPI819852767	DR	699.00		-369,832.26
20-04-2025	UPI/280556886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI722157413	DR	2,509.00		-372,341.26
20-04-2025	ATM/CASH WDL/S1SB6093/SBI ATM VADAVALLI	ATM32360848	DR	5,000.00		-377,341.26
21-04-2025	POS/226303/HP PETROL RS PURAM/CARD **8572	FUEL16301619	DR	871.00		-378,212.26
22-04-2025	UPI/425320268/RAPIDO/rapido@ybl	UPI529244083	DR	301.00		-378,513.26
23-04-2025	UPI/420042309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590389139	DR	770.00		-379,283.26
23-04-2025	UPI/262316271/EATSURE/eatsure@hdfcbank	UPI945952801	DR	547.00		-379,830.26
25-04-2025	UPI/692110217/ZOMATO/zomato@hdfcbank	UPI927880641	DR	365.00		-380,195.26
27-04-2025	ATM/CASH WDL/S1AX4517/AXIS ATM RS PURAM	ATM74266042	DR	10,000.00		-390,195.26
28-04-2025	NEFT-480727-PRECOT MILLS-SALARY APR	NEFT43574542	CR		66,300.44	-323,894.82
28-04-2025	UPI/759747174/UBER/uber@ybl	UPI575280138	DR	153.00		-324,047.82
29-04-2025	POS/713528/A2B ADYAR ANANDA BHAVAN/CARD **8998	POS24205781	DR	169.00		-324,216.82
01-05-2025	UPI/496504748/LANDLORD RENT/landlord@okhdfc	UPI255945285	DR	16,975.00		-341,191.82
05-05-2025	UPI/563043858/INDANE GAS CBE/indane@ybl	UPI547389536	DR	901.00		-342,092.82
05-05-2025	POS/971732/KOVAI BIRYANI/CARD **7002	POS81738152	DR	866.00		-342,958.82
06-05-2025	EMI/AXISHOMELOAN/LN11590/HOME LOAN	LOAN3702487	DR	11,010.00		-353,968.82
06-05-2025	UPI/584613247/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174221179	DR	2,209.00		-356,177.82
06-05-2025	UPI/416780335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396214871	DR	619.00		-356,796.82
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88153137	NET989558	DR	999.00		-357,795.82
08-05-2025	SIP/AXISMUTUALFUND/SIP604738/MUTUAL FUND	MF3276885	DR	7,116.00		-364,911.82
08-05-2025	ATM/CASH WDL/S1AX9054/AXIS ATM GANDHIPURAM	ATM60256767	DR	2,000.00		-366,911.82
08-05-2025	UPI/309542976/OLA/ola@ybl	UPI134137202	DR	368.00		-367,279.82
10-05-2025	POS/633509/SREE ANNAPOORNA/CARD **4737	POS75903496	DR	307.00		-367,586.82
13-05-2025	UPI/355563107/DMART COIMBATORE/dmartcoimbatore@upi	UPI754884600	DR	2,157.00		-369,743.82
13-05-2025	UPI/349866554/SWIGGY/swiggy@hdfcbank	UPI895896511	DR	159.00		-369,902.82
13-05-2025	POS/491282/ANNAPOORNA CBE/CARD **8110	POS16768003	DR	936.00		-370,838.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2025	UPI/584331107/MEDPLUS CBE/medpluscbe@ybl	UPI199186068	DR	877.00		-371,715.82
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8872874203	ELEC268950	DR	1,424.00		-373,139.82
17-05-2025	UPI/952526716/VI RECHARGE/vi@paytm	UPI550466983	DR	599.00		-373,738.82
17-05-2025	POS/385306/MYNTRA INDIA/CARD **4264	POS53023180	DR	724.00		-374,462.82
17-05-2025	POS/473115/AJIO INDIA/CARD **9882	POS63018298	DR	1,258.00		-375,720.82
17-05-2025	UPI/220857768/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI900543528	DR	1,594.00		-377,314.82
18-05-2025	NEFT/PPF/AC918146182/PPF DEPOSIT	PPF5455842	DR	5,000.00		-382,314.82
18-05-2025	POS/204383/HP PETROL RS PURAM/CARD **3348	FUEL33892385	DR	3,442.00		-385,756.82
20-05-2025	UPI/761906136/OLA/ola@ybl	UPI865061344	DR	83.00		-385,839.82
21-05-2025	UPI/692510521/ZOMATO/zomato@hdfcbank	UPI106661739	DR	615.00		-386,454.82
21-05-2025	ATM/CASH WDL/S1AX1507/AXIS ATM TOWN HALL	ATM14770668	DR	10,000.00		-396,454.82
22-05-2025	UPI/475953567/EATSURE/eatsure@hdfcbank	UPI129478978	DR	523.00		-396,977.82
22-05-2025	UPI/796831688/OLA/ola@ybl	UPI844135862	DR	255.00		-397,232.82
23-05-2025	ATM/CASH WDL/S1AX9179/AXIS ATM UKKADAM	ATM71180700	DR	10,000.00		-407,232.82
24-05-2025	POS/583544/HP PETROL RS PURAM/CARD **4808	FUEL55476906	DR	1,024.00		-408,256.82
25-05-2025	POS/983125/FLIPKART INDIA/CARD **5013	POS80332499	DR	1,217.00		-409,473.82
25-05-2025	ATM/CASH WDL/S1SB2305/SBI ATM SUNGAM	ATM53054388	DR	10,000.00		-419,473.82
27-05-2025	UPI/446704817/EATSURE/eatsure@hdfcbank	UPI387708155	DR	410.00		-419,883.82
27-05-2025	ATM/CASH WDL/S1AX5394/AXIS ATM TRICHY ROAD	ATM64059370	DR	2,000.00		-421,883.82
27-05-2025	ATM/CASH WDL/S1IC1816/ICICI ATM KALAPATTI	ATM95613385	DR	5,000.00		-426,883.82
28-05-2025	NEFT-918232-PRECOT MILLS-SALARY MAY	NEFT55743395	CR		66,492.43	-360,391.39
28-05-2025	UPI/433961776/ZOMATO/zomato@hdfcbank	UPI888084080	DR	262.00		-360,653.39
28-05-2025	UPI/753732598/UBER/uber@ybl	UPI263225475	DR	175.00		-360,828.39
28-05-2025	UPI/377368991/OLA/ola@ybl	UPI560802520	DR	390.00		-361,218.39
29-05-2025	UPI/728508427/SWIGGY/swiggy@hdfcbank	UPI649710775	DR	775.00		-361,993.39
30-05-2025	POS/942064/FLIPKART INDIA/CARD **1808	POS23463249	DR	1,619.00		-363,612.39
30-05-2025	UPI/154559402/RAPIDO/rapido@ybl	UPI600770706	DR	347.00		-363,959.39
31-05-2025	POS/269904/AMAZON INDIA/CARD **1645	POS84453013	DR	1,663.00		-365,622.39
02-06-2025	UPI/428297678/LANDLORD RENT/landlord@okhdfc	UPI234727337	DR	16,975.00		-382,597.39
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55044524	NET681714	DR	799.00		-383,396.39
03-06-2025	POS/196776/FLIPKART INDIA/CARD **4409	POS19909573	DR	499.00		-383,895.39
03-06-2025	UPI/432480556/UBER/uber@ybl	UPI926734767	DR	369.00		-384,264.39
05-06-2025	SIP/AXISMUTUALFUND/SIP735228/MUTUAL FUND	MF9164322	DR	7,116.00		-391,380.39
06-06-2025	EMI/AXISHOMELOAN/LN58325/HOME LOAN	LOAN8199932	DR	11,010.00		-402,390.39
08-06-2025	UPI/592022437/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI663401073	DR	1,430.00		-403,820.39
08-06-2025	UPI/167413959/SWIGGY/swiggy@hdfcbank	UPI433200672	DR	510.00		-404,330.39
08-06-2025	NEFT/868130/FAMILY SUPPORT/TRANSFER	NEFT78984970	DR	14,997.00		-419,327.39
09-06-2025	ATM/CASH WDL/S1AX8863/AXIS ATM SINGANALLUR	ATM49910754	DR	5,000.00		-424,327.39
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4221424190	ELEC815752	DR	1,773.00		-426,100.39
12-06-2025	ATM/CASH WDL/S1AX2770/AXIS ATM RACE COURSE	ATM10715721	DR	1,000.00		-427,100.39
13-06-2025	ACH/DEBIT/NETFLIX/SUB36345764	SUB719281	DR	299.00		-427,399.39
14-06-2025	POS/534709/MEESHO INDIA/CARD **9236	POS39715907	DR	1,038.00		-428,437.39
15-06-2025	NEFT/PPF/AC314030329/PPF DEPOSIT	PPF1728629	DR	5,000.00		-433,437.39
15-06-2025	UPI/547376300/MORE SUPERMARKET/moresupermarket@upi	UPI295204712	DR	1,163.00		-434,600.39
16-06-2025	POS/248712/SREE ANNAPOORNA/CARD **4266	POS22839936	DR	394.00		-434,994.39
16-06-2025	ATM/CASH WDL/S1AX4239/AXIS ATM THUDIYALUR	ATM40697063	DR	3,000.00		-437,994.39
16-06-2025	UPI/312453085/RECEIVED FROM/friend@upi	UPI520378068	CR		4,629.00	-433,365.39
19-06-2025	UPI/474840495/RAPIDO/rapido@ybl	UPI713590221	DR	195.00		-433,560.39
20-06-2025	ATM/CASH WDL/S1AX2466/AXIS ATM METTUPALAYAM ROAD	ATM95564923	DR	3,000.00		-436,560.39
21-06-2025	UPI/948778020/RAPIDO/rapido@ybl	UPI812407414	DR	206.00		-436,766.39
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3016/PAYOUT	CC90262261	DR	4,453.13		-441,219.52
23-06-2025	UPI/315143366/EATSURE/eatsure@hdfcbank	UPI436380598	DR	226.00		-441,445.52
24-06-2025	POS/818831/KOVAI BIRYANI/CARD **9745	POS72841618	DR	161.00		-441,606.52
25-06-2025	UPI/125569106/VI RECHARGE/vi@paytm	UPI159171263	DR	699.00		-442,305.52
25-06-2025	POS/624647/MEESHO INDIA/CARD **2266	POS67694188	DR	816.00		-443,121.52
26-06-2025	ATM/CASH WDL/S1AX9895/AXIS ATM SARAVANAMPATTI	ATM89483076	DR	2,000.00		-445,121.52
27-06-2025	UPI/189552641/SWIGGY/swiggy@hdfcbank	UPI688384998	DR	712.00		-445,833.52
28-06-2025	UPI/282868183/SWIGGY/swiggy@hdfcbank	UPI540478643	DR	504.00		-446,337.52
28-06-2025	ATM/CASH WDL/S1AX8414/AXIS ATM SARAVANAMPATTI	ATM49952290	DR	10,000.00		-456,337.52
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866157	DR	17.70		-456,355.22
30-06-2025	UPI/980180146/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI987883892	DR	1,941.00		-458,296.22
30-06-2025	POS/657837/JUNIOR KUPPANNA/CARD **4046	POS96456921	DR	893.00		-459,189.22
30-06-2025	UPI/249532187/UBER/uber@ybl	UPI425402787	DR	304.00		-459,493.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT721666	CR	75.00	-459,418.22	
01-07-2025	NEFT-946169-PRECOT MILLS-SALARY JUN	NEFT23987729	CR		66,640.23	-392,777.99
01-07-2025	UPI/226452565/MORE SUPERMARKET/moresupermarket@upi	UPI757089046	DR	1,333.00		-394,110.99
01-07-2025	POS/484228/INDIAN OIL GANDHIPURAM/CARD **6988	FUEL42401400	DR	3,097.00		-397,207.99
01-07-2025	UPI/298858379/OLA/ola@ybl	UPI558885960	DR	167.00		-397,374.99
02-07-2025	UPI/976675746/NETMEDS CBE/netmedscbe@ybl	UPI526193082	DR	691.00		-398,065.99
03-07-2025	UPI/696653680/LANDLORD RENT/landlord@okhdfc	UPI258109015	DR	16,975.00		-415,040.99
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41652588	NET430291	DR	999.00		-416,039.99
08-07-2025	SIP/AXISMUTUALFUND/SIP402868/MUTUAL FUND	MF9767674	DR	7,116.00		-423,155.99
08-07-2025	UPI/723082338/UBER/uber@ybl	UPI885911853	DR	143.00		-423,298.99
10-07-2025	EMI/AXISHOMELOAN/LN27378/HOME LOAN	LOAN4978239	DR	11,010.00		-434,308.99
12-07-2025	ATM/CASH WDL/S1SB8594/SBI ATM THUDIYALUR	ATM84864601	DR	1,000.00		-435,308.99
13-07-2025	NEFT/PPF/AC26558731/PPF DEPOSIT	PPF2815542	DR	5,000.00		-440,308.99
13-07-2025	UPI/539467555/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI502062379	DR	1,350.00		-441,658.99
14-07-2025	UPI/397597349/UBER/uber@ybl	UPI999046821	DR	96.00		-441,754.99
15-07-2025	UPI/713827857/INDANE GAS CBE/indane@ybl	UPI506295980	DR	887.00		-442,641.99
16-07-2025	UPI/726809722/NILGIRIS CBE/nilgiriscbe@upi	UPI815461665	DR	630.00		-443,271.99
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9195/PAYMENT	CC86464931	DR	3,767.23		-447,039.22
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6593688775	ELEC738727	DR	645.00		-447,684.22
20-07-2025	UPI/592396281/AIRTEL RECHARGE/airtel@paytm	UPI710158982	DR	599.00		-448,283.22
20-07-2025	UPI/244892610/ZOMATO/zomato@hdfcbank	UPI254731473	DR	710.00		-448,993.22
21-07-2025	UPI/768574398/NILGIRIS CBE/nilgiriscbe@upi	UPI622136817	DR	1,102.00		-450,095.22
21-07-2025	UPI/794410240/EATSURE/eatsure@hdfcbank	UPI544925229	DR	236.00		-450,331.22
21-07-2025	POS/231650/A2B ADYAR ANANDA BHAVAN/CARD **3676	POS45354907	DR	298.00		-450,629.22
21-07-2025	POS/268716/SHELL TRICHY ROAD/CARD **7251	FUEL30256339	DR	955.00		-451,584.22
24-07-2025	ATM/CASH WDL/S1AX2888/AXIS ATM SARAVANAMPATTI	ATM40336140	DR	5,000.00		-456,584.22
24-07-2025	ATM/CASH WDL/S1AX2354/AXIS ATM KALAPATTI	ATM73999175	DR	3,000.00		-459,584.22
27-07-2025	POS/677213/ANNAPOORNA CBE/CARD **2513	POS93337988	DR	308.00		-459,892.22
29-07-2025	POS/415700/FLIPKART INDIA/CARD **6226	POS91602211	DR	512.00		-460,404.22
30-07-2025	UPI/770138434/ZOMATO/zomato@hdfcbank	UPI585806039	DR	793.00		-461,197.22
31-07-2025	POS/758571/INDIAN OIL AVINASHI RD/CARD **1904	FUEL39921579	DR	1,773.00		-462,970.22
31-07-2025	ATM/CASH WDL/S1AX3277/AXIS ATM THUDIYALUR	ATM30018898	DR	1,000.00		-463,970.22
01-08-2025	NEFT-162922-PRECOT MILLS-SALARY JUL	NEFT44245605	CR		65,871.82	-398,098.40
01-08-2025	UPI/990794312/LANDLORD RENT/landlord@okhdfc	UPI927633851	DR	16,975.00		-415,073.40
04-08-2025	SIP/AXISMUTUALFUND/SIP122769/MUTUAL FUND	MF1908551	DR	7,116.00		-422,189.40
06-08-2025	ACH/DEBIT/HOTSTAR/SUB55438658	SUB527522	DR	299.00		-422,488.40
07-08-2025	UPI/216907907/RAPIDO/rapido@ybl	UPI945987499	DR	382.00		-422,870.40
08-08-2025	UPI/189350874/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI786877790	DR	2,101.00		-424,971.40
08-08-2025	ATM/CASH WDL/S1AX9082/AXIS ATM THUDIYALUR	ATM22516974	DR	2,000.00		-426,971.40
09-08-2025	ATM/CASH WDL/S1AX1007/AXIS ATM SAIBABA COLONY	ATM22171007	DR	2,000.00		-428,971.40
10-08-2025	EMI/AXISHOMELOAN/LN44601/HOME LOAN	LOAN8334098	DR	11,010.00		-439,981.40
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8410276093	ELEC351601	DR	887.00		-440,868.40
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77001453	NET850968	DR	599.00		-441,467.40
10-08-2025	UPI/536495161/MEDPLUS CBE/medpluscbe@ybl	UPI308814635	DR	605.00		-442,072.40
10-08-2025	UPI/757851418/NETMEDS CBE/netmedscbe@ybl	UPI393027282	DR	991.00		-443,063.40
12-08-2025	UPI/624084767/SWIGGY/swiggy@hdfcbank	UPI288519758	DR	725.00		-443,788.40
12-08-2025	POS/274689/INDIAN OIL AVINASHI RD/CARD **5391	FUEL84694881	DR	3,283.00		-447,071.40
12-08-2025	UPI/381336743/OLA/ola@ybl	UPI319085408	DR	275.00		-447,346.40
13-08-2025	UPI/563015294/UBER/uber@ybl	UPI118709588	DR	140.00		-447,486.40
14-08-2025	POS/459395/KOVAI BIRIYANI/CARD **3562	POS21217816	DR	227.00		-447,713.40
15-08-2025	POS/649232/FLIPKART INDIA/CARD **1617	POS36315327	DR	11,951.00		-459,664.40
17-08-2025	UPI/103767693/VI RECHARGE/vi@paytm	UPI959739630	DR	399.00		-460,063.40
17-08-2025	UPI/133059552/SWIGGY/swiggy@hdfcbank	UPI888934711	DR	191.00		-460,254.40
17-08-2025	ATM/CASH WDL/S1AX1032/AXIS ATM TOWN HALL	ATM72546519	DR	2,000.00		-462,254.40
18-08-2025	NEFT/PPF/AC918055915/PPF DEPOSIT	PPF8288884	DR	5,000.00		-467,254.40
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9700/PAYMENT	CC81056516	DR	4,725.36		-471,979.76
19-08-2025	POS/141448/INDIAN OIL GANDHIPURAM/CARD **8858	FUEL35369608	DR	3,421.00		-475,400.76
19-08-2025	ATM/CASH WDL/S1HD5353/HDFC ATM METTUPALAYAM ROAD	ATM72899575	DR	5,000.00		-480,400.76
19-08-2025	UPI/980790118/UBER/uber@ybl	UPI814725734	DR	204.00		-480,604.76
21-08-2025	POS/274109/INDIAN OIL AVINASHI RD/CARD **1373	FUEL33551577	DR	1,531.00		-482,135.76
21-08-2025	ATM/CASH WDL/S1AX2717/AXIS ATM SINGANALLUR	ATM43766250	DR	10,000.00		-492,135.76
22-08-2025	POS/792732/AJIO INDIA/CARD **7874	POS81400614	DR	919.00		-493,054.76
22-08-2025	POS/708011/AMAZON INDIA/CARD **2171	POS13148176	DR	195.00		-493,249.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	UPI/345941537/EATSURE/eatsure@hdfcbank	UPI659909040	DR	167.00		-493,416.76
26-08-2025	UPI/846944665/UBER/uber@ybl	UPI847679028	DR	244.00		-493,660.76
26-08-2025	UPI/590282680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333954634	DR	804.00		-494,464.76
28-08-2025	NEFT-374372-PRECOT MILLS-SALARY AUG	NEFT34205143	CR		67,832.50	-426,632.26
29-08-2025	UPI/598724671/INDANE GAS CBE/indane@ybl	UPI797264712	DR	1,036.00		-427,668.26
29-08-2025	UPI/992914122/ZOMATO/zomato@hdfcbank	UPI384210784	DR	207.00		-427,875.26
29-08-2025	ATM/CASH WDL/S1AX2906/AXIS ATM METTUPALAYAM ROAD	ATM43603711	DR	2,000.00		-429,875.26
30-08-2025	UPI/946117983/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI188693620	DR	1,783.00		-431,658.26
31-08-2025	UPI/407004627/EATSURE/eatsure@hdfcbank	UPI401040221	DR	369.00		-432,027.26
01-09-2025	SIP/AXISMUTUALFUND/SIP679062/MUTUAL FUND	MF7060400	DR	7,116.00		-439,143.26
01-09-2025	UPI/871962596 NILGIRIS CBE/nilgiriscbe@upi	UPI156660634	DR	1,073.00		-440,216.26
03-09-2025	UPI/764717354/LANDLORD RENT/landlord@okhdfc	UPI451956812	DR	16,975.00		-457,191.26
05-09-2025	POS/899291/FLIPKART INDIA/CARD **1910	POS51181053	DR	296.00		-457,487.26
06-09-2025	UPI/482290950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448812780	DR	1,179.00		-458,666.26
09-09-2025	EMI/AXISHOMELOAN/LN48058/HOME LOAN	LOAN3417564	DR	11,010.00		-469,676.26
09-09-2025	UPI/881066519/OLA/ola@ybl	UPI784177430	DR	140.00		-469,816.26
10-09-2025	ATM/CASH WDL/S1IC2564/ICICI ATM KALAPATTI	ATM64610697	DR	3,000.00		-472,816.26
11-09-2025	ATM/CASH WDL/S1IO1270/IOB ATM SUNGAM	ATM46422322	DR	5,000.00		-477,816.26
13-09-2025	UPI/597743005/RAPIDO/rapido@ybl	UPI439828009	DR	239.00		-478,055.26
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3568388299	ELEC137956	DR	752.00		-478,807.26
14-09-2025	ATM/CASH WDL/S1IC2508/ICICI ATM HOPES COLLEGE	ATM49446838	DR	5,000.00		-483,807.26
15-09-2025	UPI/972896877/AIRTEL RECHARGE/airtel@paytm	UPI475473351	DR	299.00		-484,106.26
16-09-2025	UPI/726518240/NILGIRIS CBE/nilgiriscbe@upi	UPI870552690	DR	1,330.00		-485,436.26
17-09-2025	POS/419733/MEESHO INDIA/CARD **4575	POS47633198	DR	1,745.00		-487,181.26
17-09-2025	UPI/334285613/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI928936962	DR	1,299.00		-488,480.26
18-09-2025	NEFT/PPF/AC439612168/PPF DEPOSIT	PPF2056270	DR	5,000.00		-493,480.26
19-09-2025	UPI/126141852/SWIGGY/swiggy@hdfcbank	UPI241558442	DR	200.00		-493,680.26
20-09-2025	UPI/108131066/UBER/uber@ybl	UPI227811981	DR	158.00		-493,838.26
21-09-2025	UPI/875892609/INDANE GAS CBE/indane@ybl	UPI914392949	DR	904.00		-494,742.26
21-09-2025	POS/273509/FLIPKART INDIA/CARD **4941	POS91093426	DR	331.00		-495,073.26
21-09-2025	ATM/CASH WDL/S1IO2308/IOB ATM RACE COURSE	ATM75906971	DR	3,000.00		-498,073.26
21-09-2025	UPI/538403633/UBER/uber@ybl	UPI500270047	DR	176.00		-498,249.26
23-09-2025	ATM/CASH WDL/S1IO7344/IOB ATM GANDHIPURAM	ATM20799117	DR	10,000.00		-508,249.26
26-09-2025	UPI/791536413/SWIGGY/swiggy@hdfcbank	UPI443095764	DR	180.00		-508,429.26
26-09-2025	POS/765839/SHREE ANANDHAAS/CARD **3171	POS26867960	DR	319.00		-508,748.26
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401900	DR	17.70		-508,765.96
27-09-2025	UPI/170406565/UBER/uber@ybl	UPI899995400	DR	176.00		-508,941.96
28-09-2025	NEFT-737352-PRECOT MILLS-SALARY SEP	NEFT41637741	CR		64,963.07	-443,978.89
28-09-2025	UPI/759760112/OLA/ola@ybl	UPI399640863	DR	97.00		-444,075.89
30-09-2025	UPI/703656852/ZOMATO/zomato@hdfcbank	UPI238944558	DR	607.00		-444,682.89
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT713495	CR		75.00	-444,607.89
02-10-2025	SIP/AXISMUTUALFUND/SIP121899/MUTUAL FUND	MF2829639	DR	7,116.00		-451,723.89
02-10-2025	UPI/248734817/LANDLORD RENT/landlord@okhdfc	UPI164129850	DR	16,975.00		-468,698.89
04-10-2025	POS/420860/MEESHO INDIA/CARD **4641	POS53674598	DR	316.00		-469,014.89
05-10-2025	UPI/352651670/RAPIDO/rapido@ybl	UPI347466525	DR	117.00		-469,131.89
05-10-2025	ACH/DEBIT/AMAZON PRIME/SUB73294825	SUB208256	DR	149.00		-469,280.89
06-10-2025	POS/442735/ANNAPOORNA CBE/CARD **3104	POS19971087	DR	513.00		-469,793.89
06-10-2025	ATM/CASH WDL/S1AX7619/AXIS ATM SUNGAM	ATM67082283	DR	1,000.00		-470,793.89
07-10-2025	UPI/102452621/INDANE GAS CBE/indane@ybl	UPI167683427	DR	956.00		-471,749.89
08-10-2025	UPI/281020570/OLA/ola@ybl	UPI284348870	DR	158.00		-471,907.89
09-10-2025	EMI/AXISHOMELOAN/LN19149/HOME LOAN	LOAN7601916	DR	11,010.00		-482,917.89
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6471438651	ELEC856700	DR	756.00		-483,673.89
10-10-2025	UPI/109150707/ZOMATO/zomato@hdfcbank	UPI780203152	DR	508.00		-484,181.89
11-10-2025	NEFT/PPF/AC212612800/PPF DEPOSIT	PPF3745022	DR	5,000.00		-489,181.89
11-10-2025	UPI/729587384/SWIGGY/swiggy@hdfcbank	UPI469020581	DR	249.00		-489,430.89
12-10-2025	UPI/388270202/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI446744454	DR	1,472.00		-490,902.89
12-10-2025	UPI/370770140/EATSURE/eatsure@hdfcbank	UPI251462321	DR	583.00		-491,485.89
15-10-2025	UPI/876589789/AIRTEL RECHARGE/airtel@paytm	UPI575977753	DR	299.00		-491,784.89
15-10-2025	UPI/210404061/MORE SUPERMARKET/moresupermarket@upi	UPI966574333	DR	1,658.00		-493,442.89
16-10-2025	UPI/552481454/OLA/ola@ybl	UPI382497817	DR	156.00		-493,598.89
17-10-2025	POS/514831/FLIPKART INDIA/CARD **3371	POS387577771	DR	1,029.00		-494,627.89
17-10-2025	ATM/CASH WDL/S1IC2746/ICICI ATM SARAVANAMPATTI	ATM88228797	DR	3,000.00		-497,627.89
23-10-2025	UPI/921612390/OLA/ola@ybl	UPI277704877	DR	304.00		-497,931.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	POS/206417/JUNIOR KUPPANNA/CARD **2967	POS11697851	DR	129.00		-498,060.89
26-10-2025	POS/639710/MYNTRA INDIA/CARD **4222	POS88028960	DR	1,106.00		-499,166.89
27-10-2025	POS/934281/SHREE ANANDHAAS/CARD **5357	POS78840400	DR	195.00		-499,361.89
27-10-2025	UPI/829180272/MEDPLUS CBE/medpluscbe@ybl	UPI109445537	DR	891.00		-500,252.89
29-10-2025	NEFT-355786-PRECOT MILLS-SALARY OCT	NEFT60529687	CR		66,369.87	-433,883.02
30-10-2025	POS/291652/MYNTRA INDIA/CARD **9710	POS56768219	DR	890.00		-434,773.02
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41090201	NET139033	DR	799.00		-435,572.02
01-11-2025	UPI/186158371/LANDLORD RENT/landlord@okhdfc	UPI146505897	DR	16,975.00		-452,547.02
05-11-2025	POS/979569/ANNAPOORNA CBE/CARD **2866	POS93549839	DR	262.00		-452,809.02
05-11-2025	UPI/646606930/MEDPLUS CBE/medpluscbe@ybl	UPI713424272	DR	730.00		-453,539.02
06-11-2025	POS/921439/SHELL TRICHY ROAD/CARD **7696	FUEL89927737	DR	3,245.00		-456,784.02
07-11-2025	POS/119766/MEESHO INDIA/CARD **9730	POS85724172	DR	1,084.00		-457,868.02
08-11-2025	EMI/AXISHOMELOAN/LN91855/HOME LOAN	LOAN1146592	DR	11,010.00		-468,878.02
08-11-2025	SIP/AXISMUTUALFUND/SIP292500/MUTUAL FUND	MF5741465	DR	7,116.00		-475,994.02
08-11-2025	UPI/534928242/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951231526	DR	1,948.00		-477,942.02
09-11-2025	UPI/985457030/UBER/uber@ybl	UPI918767286	DR	117.00		-478,059.02
09-11-2025	NEFT/951558/FAMILY SUPPORT/TRANSFER	NEFT96134452	DR	23,389.00		-501,448.02
10-11-2025	UPI/527079958/SWIGGY/swiggy@hdfcbank	UPI633942669	DR	157.00		-501,605.02
11-11-2025	POS/520912/MEESHO INDIA/CARD **3654	POS15296617	DR	329.00		-501,934.02
12-11-2025	POS/386346/MYNTRA INDIA/CARD **8699	POS96471866	DR	985.00		-502,919.02
12-11-2025	POS/325272/INDIAN OIL AVINASHI RD/CARD **2509	FUEL83209862	DR	2,235.00		-505,154.02
13-11-2025	UPI/457634323/EATSURE/eatsure@hdfcbank	UPI324358652	DR	181.00		-505,335.02
13-11-2025	POS/237165/BHARAT PETROLEUM CBE/CARD **8969	FUEL42323875	DR	2,019.00		-507,354.02
13-11-2025	ACH/DEBIT/NETFLIX/SUB94960014	SUB843525	DR	149.00		-507,503.02
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4165435229	ELEC624711	DR	624.00		-508,127.02
14-11-2025	POS/745556/INDIAN OIL GANDHIPURAM/CARD **6701	FUEL88430487	DR	1,849.00		-509,976.02
15-11-2025	ATM/CASH WDL/S1AX1471/AXIS ATM HOPES COLLEGE	ATM93089422	DR	5,000.00		-514,976.02
16-11-2025	UPI/442545335/AIRTEL RECHARGE/airtel@paytm	UPI469407345	DR	699.00		-515,675.02
16-11-2025	UPI/300249806/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI985778679	DR	989.00		-516,664.02
17-11-2025	ATM/CASH WDL/S1AX1941/AXIS ATM HOPES COLLEGE	ATM73179200	DR	3,000.00		-519,664.02
18-11-2025	NEFT/PPF/AC125281660/PPF DEPOSIT	PPF8298786	DR	5,000.00		-524,664.02
19-11-2025	ATM/CASH WDL/S1AX3602/AXIS ATM GANAPATHY	ATM58954752	DR	10,000.00		-534,664.02
20-11-2025	POS/513961/INDIAN OIL AVINASHI RD/CARD **8423	FUEL88423417	DR	2,013.00		-536,677.02
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9763/PAYMENT	CC51601579	DR	5,931.60		-542,608.62
25-11-2025	POS/781280/AJIO INDIA/CARD **5926	POS24577377	DR	456.00		-543,064.62
26-11-2025	UPI/933646997/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI463970308	DR	882.00		-543,946.62
28-11-2025	UPI/876895719/OLA/ola@ybl	UPI240156557	DR	256.00		-544,202.62
30-11-2025	UPI/884809272/ZOMATO/zomato@hdfcbank	UPI792669044	DR	695.00		-544,897.62
30-11-2025	UPI/301216177/OLA/ola@ybl	UPI163974842	DR	355.00		-545,252.62
01-12-2025	NEFT-113241-PRECOT MILLS-SALARY NOV	NEFT57455567	CR		65,230.70	-480,021.92
01-12-2025	UPI/528255843/INDANE GAS CBE/indane@ybl	UPI809611495	DR	945.00		-480,966.92
03-12-2025	SIP/AXISMUTUALFUND/SIP224542/MUTUAL FUND	MF5313861	DR	7,116.00		-488,082.92
03-12-2025	ATM/CASH WDL/S1IO6238/IOB ATM SAIBABA COLONY	ATM99575320	DR	10,000.00		-498,082.92
03-12-2025	UPI/470677870/UBER/uber@ybl	UPI954692777	DR	218.00		-498,300.92
04-12-2025	UPI/457568783/LANDLORD RENT/landlord@okhdfc	UPI818794585	DR	16,975.00		-515,275.92
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61000470	NET238173	DR	599.00		-515,874.92
06-12-2025	POS/464113/MYNTRA INDIA/CARD **2961	POS50988790	DR	1,393.00		-517,267.92
06-12-2025	ATM/CASH WDL/S1AX7333/AXIS ATM SUNGAM	ATM34987647	DR	5,000.00		-522,267.92
09-12-2025	EMI/AXISHOMELOAN/LN68937/HOME LOAN	LOAN9971702	DR	11,010.00		-533,277.92
09-12-2025	POS/277184/AJIO INDIA/CARD **4729	POS27206177	DR	477.00		-533,754.92
11-12-2025	POS/839773/FLIPKART INDIA/CARD **7577	POS21011805	DR	622.00		-534,376.92
11-12-2025	UPI/309251979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842019531	DR	692.00		-535,068.92
12-12-2025	POS/129960/MEESHO INDIA/CARD **5706	POS19288479	DR	1,359.00		-536,427.92
13-12-2025	NEFT/PPF/AC272614309/PPF DEPOSIT	PPF1704123	DR	5,000.00		-541,427.92
15-12-2025	ACH/DEBIT/AMAZON PRIME/SUB18677032	SUB983009	DR	499.00		-541,926.92
17-12-2025	UPI/755254994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI341401901	DR	737.00		-542,663.92
18-12-2025	ATM/CASH WDL/S1IC8955/ICICI ATM GANDHIPURAM	ATM93081917	DR	1,000.00		-543,663.92
18-12-2025	UPI/394910219/UBER/uber@ybl	UPI423328173	DR	377.00		-544,040.92
19-12-2025	UPI/569348423/NILGIRIS CBE/nilgircbe@upi	UPI415705785	DR	1,438.00		-545,478.92
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7297665718	ELEC878020	DR	606.00		-546,084.92
20-12-2025	ATM/CASH WDL/S1AX4765/AXIS ATM THUDIYALUR	ATM20035569	DR	5,000.00		-551,084.92
20-12-2025	UPI/686898349/RAPIDO/rapido@ybl	UPI552005242	DR	112.00		-551,196.92
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1082/PAYMENT	CC44555800	DR	8,092.43		-559,289.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	POS/173883/JUNIOR KUPPANNA/CARD **9146	POS78475718	DR	890.00		-560,179.35
21-12-2025	UPI/400281881/UBER/uber@ybl	UPI210633260	DR	167.00		-560,346.35
22-12-2025	UPI/538277741/VI RECHARGE/vi@paytm	UPI274593025	DR	449.00		-560,795.35
27-12-2025	UPI/145390103/ZOMATO/zomato@hdfcbank	UPI109689925	DR	563.00		-561,358.35
29-12-2025	UPI/676087062/EATSURE/eatsure@hdfcbank	UPI711095982	DR	436.00		-561,794.35
30-12-2025	ATM/CASH WDL/S1HD7573/HDFC ATM GANAPATHY	ATM66017127	DR	5,000.00		-566,794.35
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG820344	DR	17.70		-566,812.05
31-12-2025	UPI/231341902/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI982302894	DR	1,915.00		-568,727.05
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT756083	CR		75.00	-568,652.05
01-01-2026	NEFT-641543-PRECOT MILLS-SALARY DEC	NEFT39845875	CR		65,105.00	-503,547.05
02-01-2026	UPI/446166412/LANDLORD RENT/landlord@okhdfc	UPI357817102	DR	17,682.00		-521,229.05
02-01-2026	POS/952731/BHARAT PETROLEUM CBE/CARD **9248	FUEL87503639	DR	1,591.00		-522,820.05
02-01-2026	ATM/CASH WDL/S1AX1952/AXIS ATM SARAVANAMPATTI	ATM81643270	DR	3,000.00		-525,820.05
02-01-2026	UPI/111126246/UBER/uber@ybl	UPI678170064	DR	376.00		-526,196.05
04-01-2026	UPI/815155927/ZOMATO/zomato@hdfcbank	UPI403387059	DR	340.00		-526,536.05
05-01-2026	POS/412578/FLIPKART INDIA/CARD **5077	POS19400678	DR	1,627.00		-528,163.05
06-01-2026	EMI/AXISHOMELOAN/LN64706/HOME LOAN	LOAN9595641	DR	11,010.00		-539,173.05
06-01-2026	UPI/722468272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166652143	DR	2,397.00		-541,570.05
08-01-2026	SIP/AXISMUTUALFUND/SIP775213/MUTUAL FUND	MF3447484	DR	7,412.50		-548,982.55
08-01-2026	NEFT/439130/FAMILY SUPPORT/TRANSFER	NEFT23369282	DR	17,770.00		-566,752.55
09-01-2026	UPI/257814690/OLA/ola@ybl	UPI591807277	DR	150.00		-566,902.55
10-01-2026	ACH/DEBIT/HOTSTAR/SUB82639701	SUB720469	DR	299.00		-567,201.55
14-01-2026	ATM/CASH WDL/S1AX8461/AXIS ATM METTUPALAYAM ROAD	ATM44342954	DR	3,000.00		-570,201.55
15-01-2026	UPI/194329275/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI125723288	DR	2,123.00		-572,324.55
16-01-2026	UPI/993091156/MORE SUPERMARKET/moresupermarket@upi	UPI232574328	DR	877.00		-573,201.55
16-01-2026	POS/558529/SREE ANNAPOORNA/CARD **6422	POS10098338	DR	269.00		-573,470.55
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4213763275	ELEC937751	DR	654.00		-574,124.55
17-01-2026	UPI/778016508/VI RECHARGE/vi@paytm	UPI302372532	DR	599.00		-574,723.55
17-01-2026	UPI/471154524/BOOKMYSHOW/bms@axisbank	UPI877831474	DR	328.00		-575,051.55
19-01-2026	NEFT/PPF/AC123406668/PPF DEPOSIT	PPF2742351	DR	5,000.00		-580,051.55
20-01-2026	POS/594326/SHELL TRICHY ROAD/CARD **8891	FUEL59171009	DR	1,090.00		-581,141.55
20-01-2026	NEFT/307067/HEALTH INSURANCE/PREMIUM	INS21371318	DR	33,992.00		-615,133.55
25-01-2026	UPI/658990285/ZOMATO/zomato@hdfcbank	UPI400066416	DR	720.00		-615,853.55
25-01-2026	UPI/875749413/OLA/ola@ybl	UPI429709704	DR	369.00		-616,222.55
27-01-2026	POS/976578/BHARAT PETROLEUM CBE/CARD **1365	FUEL34791474	DR	2,462.00		-618,684.55
29-01-2026	UPI/809658050/DMART COIMBATORE/dmartcoimbatore@upi	UPI799357507	DR	2,052.00		-620,736.55
29-01-2026	POS/326125/ANNAPOORNA CBE/CARD **9804	POS94882092	DR	169.00		-620,905.55
30-01-2026	NEFT-497271-PRECOT MILLS-SALARY JAN	NEFT28093245	CR		72,313.08	-548,592.47

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.