

AXIS BANK

Statement of Account

Account Information

Account Holder: Revathi Jagan	Account Number: 920000000383
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Kalapatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000383	Currency: INR

Account Summary

Opening Balance	■ 248,936.00
Total Credits (+)	■ 3,603,175.80
Total Debits (-)	■ 3,344,539.40
Closing Balance	■ 507,572.40
Total Transactions	1199

Transaction Details

(Complete 5-Year Transaction History - 1199 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2023	SIP/AXISMUTUALFUND/SIP443910/MUTUAL FUND	MF4658813	DR	12,186.90		236,749.10
01-12-2023	POS/337287/BHARAT PETROLEUM CBE/CARD **8700	FUEL13697019	DR	3,165.00		233,584.10
01-12-2023	UPI/122940163/RAPIDO/rapido@ybl	UPI137723234	DR	237.00		233,347.10
02-12-2023	ATM/CASH WDL/S1HD9562/HDFC ATM SARAVANAMPATTI	ATM74761000	DR	1,000.00		232,347.10
02-12-2023	UPI/529056873/RAPIDO/rapido@ybl	UPI773181953	DR	355.00		231,992.10
03-12-2023	POS/506676/HOTEL ANNAPOORNA/CARD **7287	POS82419719	DR	1,061.00		230,931.10
03-12-2023	UPI/353106861/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI271366430	DR	385.00		230,546.10
05-12-2023	EMI/AXISHOMELOAN/LN74611/HOME LOAN	LOAN7915564	DR	21,139.00		209,407.10
07-12-2023	EMI/AXISCARLOAN/VL36503/VEHICLE LOAN	LOAN9996003	DR	8,287.00		201,120.10
07-12-2023	UPI/446987515/UBER/uber@ybl	UPI617841692	DR	100.00		201,020.10
08-12-2023	POS/311423/AMAZON INDIA/CARD **5207	POS52304815	DR	577.00		200,443.10
08-12-2023	UPI/267810601/OLA/ola@ybl	UPI945748406	DR	399.00		200,044.10
09-12-2023	NEFT/672329/FAMILY SUPPORT/TRANSFER	NEFT83489643	DR	7,547.00		192,497.10
10-12-2023	POS/542256/MEESHO INDIA/CARD **2025	POS21511841	DR	2,132.00		190,365.10
10-12-2023	ATM/CASH WDL/S1AX6039/AXIS ATM UKKADAM	ATM10561713	DR	5,000.00		185,365.10
12-12-2023	POS/662836/AJIO INDIA/CARD **2938	POS34801002	DR	2,355.00		183,010.10
13-12-2023	UPI/102095205/SWI/GGY/swiggy@hdfcbank	UPI608825084	DR	496.00		182,514.10
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7972570695	ELEC820509	DR	1,466.00		181,048.10
14-12-2023	POS/297000/MYNTRA INDIA/CARD **1127	POS26352236	DR	1,080.00		179,968.10
14-12-2023	ATM/CASH WDL/S1AX7565/AXIS ATM SAIBABA COLONY	ATM20453424	DR	10,000.00		169,968.10
15-12-2023	POS/318657/HP PETROL RS PURAM/CARD **5315	FUEL99847691	DR	3,430.00		166,538.10
16-12-2023	UPI/565261452/MEDPLUS CBE/medpluscbe@ybl	UPI121423072	DR	899.00		165,639.10
17-12-2023	POS/520569/AMAZON INDIA/CARD **4530	POS86978484	DR	814.00		164,825.10
18-12-2023	UPI/220428264/EATSURE/eatsure@hdfcbank	UPI185452985	DR	520.00		164,305.10
18-12-2023	ATM/CASH WDL/S1AX5712/AXIS ATM RS PURAM	ATM22944136	DR	5,000.00		159,305.10
19-12-2023	UPI/230398908/EATSURE/eatsure@hdfcbank	UPI703663485	DR	468.00		158,837.10
20-12-2023	UPI/194862280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117108834	DR	1,382.00		157,455.10
20-12-2023	UPI/116611375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813774920	DR	3,069.00		154,386.10
21-12-2023	UPI/499470754/VI RECHARGE/vi@paytm	UPI355387558	DR	599.00		153,787.10
21-12-2023	ATM/CASH WDL/S1HD4764/HDFC ATM SINGANALLUR	ATM96808047	DR	10,000.00		143,787.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	UPI/503633592/NETMEDS CBE/netmedscbe@ybl	UPI399047751	DR	545.00		143,242.10
23-12-2023	UPI/546772286/SWIGGY/swiggy@hdfcbank	UPI761405291	DR	317.00		142,925.10
23-12-2023	UPI/172571080/RAPIDO/rapido@ybl	UPI433642439	DR	387.00		142,538.10
24-12-2023	UPI/121456864/RAPIDO/rapido@ybl	UPI775400366	DR	215.00		142,323.10
26-12-2023	POS/844292/MYNTRA INDIA/CARD **1284	POS41141849	DR	1,269.00		141,054.10
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG894157	DR	17.70		141,036.40
27-12-2023	UPI/281785724/INDANE GAS CBE/indane@ybl	UPI949951799	DR	918.00		140,118.40
27-12-2023	ATM/CASH WDL/S1AX1047/AXIS ATM UKKADAM	ATM27777201	DR	10,000.00		130,118.40
29-12-2023	UPI/500355069/SWIGGY/swiggy@hdfcbank	UPI302343481	DR	577.00		129,541.40
29-12-2023	UPI/707319956/UBER/uber@ybl	UPI757224155	DR	215.00		129,326.40
31-12-2023	POS/435159/BHARAT PETROLEUM CBE/CARD **2571	FUEL81219264	DR	2,899.00		126,427.40
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT709963	CR		1,262.74	127,690.14
01-01-2024	NEFT-482127-PRECOT MILLS-SALARY DEC	NEFT64107982	CR		114,093.76	241,783.90
01-01-2024	UPI/133730185/MORE SUPERMARKET/moresupermarket@upi	UPI608858315	DR	3,103.00		238,680.90
01-01-2024	ATM/CASH WDL/S1CA8644/CANARA ATM THUDIYALUR	ATM80771684	DR	5,000.00		233,680.90
03-01-2024	POS/591412/FLIPKART INDIA/CARD **1091	POS35520863	DR	499.00		233,181.90
03-01-2024	UPI/711592523/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI841776608	DR	3,571.00		229,610.90
03-01-2024	POS/892996/ANNAPOORNA CBE/CARD **7945	POS37681634	DR	1,097.00		228,513.90
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88694934	NET727113	DR	799.00		227,714.90
05-01-2024	UPI/768189352/INDANE GAS CBE/indane@ybl	UPI134025100	DR	937.00		226,777.90
06-01-2024	UPI/349682638/EATSURE/eatsure@hdfcbank	UPI901350289	DR	556.00		226,221.90
07-01-2024	UPI/823085600/SWIGGY/swiggy@hdfcbank	UPI672992058	DR	468.00		225,753.90
07-01-2024	UPI/476983535/OLA/ola@ybl	UPI569353340	DR	151.00		225,602.90
08-01-2024	EMI/AXISHOMELOAN/LN74513/HOME LOAN	LOAN3299511	DR	21,139.00		204,463.90
08-01-2024	ACH/DEBIT/NETFLIX/SUB15323882	SUB184069	DR	149.00		204,314.90
09-01-2024	EMI/AXISCARLOAN/VL49723/VEHICLE LOAN	LOAN9130127	DR	8,287.00		196,027.90
10-01-2024	SIP/AXISMUTUALFUND/SIP167515/MUTUAL FUND	MF8047888	DR	12,740.85		183,287.05
13-01-2024	UPI/863891227/EATSURE/eatsure@hdfcbank	UPI335168404	DR	720.00		182,567.05
13-01-2024	POS/899286/HP PETROL RS PURAM/CARD **5669	FUEL66133218	DR	2,517.00		180,050.05
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3494769251	ELEC371648	DR	1,200.00		178,850.05
15-01-2024	POS/545398/SHELL TRICHY ROAD/CARD **2265	FUEL80787724	DR	2,600.00		176,250.05
16-01-2024	UPI/785896207/SWIGGY/swiggy@hdfcbank	UPI456345796	DR	581.00		175,669.05
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6226/PAYMENT	CC37588909	DR	8,941.11		166,727.94
17-01-2024	POS/877468/FLIPKART INDIA/CARD **7454	POS18654544	DR	878.00		165,849.94
17-01-2024	ATM/CASH WDL/S1AX1112/AXIS ATM VADAVALLI	ATM56159149	DR	2,000.00		163,849.94
18-01-2024	POS/386467/MEESHO INDIA/CARD **4546	POS12786462	DR	944.00		162,905.94
19-01-2024	UPI/393527019/MORE SUPERMARKET/moresupermarket@upi	UPI298072491	DR	1,909.00		160,996.94
19-01-2024	ATM/CASH WDL/S1AX5883/AXIS ATM SUNGAM	ATM94345230	DR	5,000.00		155,996.94
19-01-2024	NEFT/621500/HEALTH INSURANCE/PREMIUM	INS47501567	DR	18,699.00		137,297.94
21-01-2024	UPI/824116265/VI RECHARGE/vi@paytm	UPI287556579	DR	449.00		136,848.94
21-01-2024	UPI/400692407/SWIGGY/swiggy@hdfcbank	UPI974127466	DR	780.00		136,068.94
21-01-2024	UPI/915456332/RECEIVED FROM/friend@upi	UPI866271263	CR		7,162.00	143,230.94
22-01-2024	POS/944571/MEESHO INDIA/CARD **9560	POS59102449	DR	2,125.00		141,105.94
22-01-2024	ATM/CASH WDL/S1AX4401/AXIS ATM RS PURAM	ATM81593121	DR	5,000.00		136,105.94
22-01-2024	UPI/110607842/RAPIDO/rapido@ybl	UPI759372652	DR	97.00		136,008.94
23-01-2024	UPI/831805821/SWIGGY/swiggy@hdfcbank	UPI965886843	DR	221.00		135,787.94
23-01-2024	UPI/341854084/NETMEDS CBE/netmedscbe@ybl	UPI886588806	DR	494.00		135,293.94
24-01-2024	UPI/755530023/ZOMATO/zomato@hdfcbank	UPI897973851	DR	286.00		135,007.94
24-01-2024	UPI/617693930/SWIGGY/swiggy@hdfcbank	UPI228958644	DR	690.00		134,317.94
24-01-2024	UPI/404465865/UBER/uber@ybl	UPI529288938	DR	306.00		134,011.94
27-01-2024	POS/995524/FLIPKART INDIA/CARD **8775	POS51344538	DR	2,434.00		131,577.94
27-01-2024	UPI/788982294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI272352906	DR	2,310.00		129,267.94
28-01-2024	UPI/550390221/RAPIDO/rapido@ybl	UPI309434725	DR	243.00		129,024.94
29-01-2024	NEFT-842446-PRECOT MILLS-SALARY JAN	NEFT82845152	CR		128,755.46	257,780.40
29-01-2024	POS/727991/FLIPKART INDIA/CARD **8588	POS79647731	DR	694.00		257,086.40
29-01-2024	POS/637283/MYNTRA INDIA/CARD **7665	POS65679925	DR	2,735.00		254,351.40
29-01-2024	UPI/447142753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956863681	DR	1,458.00		252,893.40
29-01-2024	UPI/597705269/SWIGGY/swiggy@hdfcbank	UPI594501062	DR	461.00		252,432.40
30-01-2024	UPI/285046481/BOOKMYSHOW/bms@axisbank	UPI517450646	DR	629.00		251,803.40
31-01-2024	POS/356141/MEESHO INDIA/CARD **7217	POS24307546	DR	9,387.00		242,416.40
01-02-2024	POS/796004/KOVAI BIRYANI/CARD **8731	POS58909791	DR	246.00		242,170.40
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76777660	NET357459	DR	799.00		241,371.40
02-02-2024	UPI/180512597/ZOMATO/zomato@hdfcbank	UPI834308492	DR	435.00		240,936.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2024	POS/403237/SHELL TRICHY ROAD/CARD **5496	FUEL61345717	DR	1,673.00		239,263.40
02-02-2024	ACH/DEBIT/AMAZON PRIME/SUB46797291	SUB581106	DR	149.00		239,114.40
03-02-2024	SIP/AXISMUTUALFUND/SIP795357/MUTUAL FUND	MF4859493	DR	12,740.85		226,373.55
04-02-2024	ATM/CASH WDL/S1IO7567/IOB ATM GANAPATHY	ATM27034525	DR	10,000.00		216,373.55
04-02-2024	UPI/994975260/UBER/uber@ybl	UPI443119986	DR	122.00		216,251.55
06-02-2024	UPI/524887952/UBER/uber@ybl	UPI962549392	DR	218.00		216,033.55
07-02-2024	EMI/AXISHOMELOAN/LN73325/HOME LOAN	LOAN8395952	DR	21,139.00		194,894.55
07-02-2024	POS/648001/AMAZON INDIA/CARD **5377	POS30774432	DR	1,796.00		193,098.55
07-02-2024	POS/677403/FLIPKART INDIA/CARD **5657	POS91579745	DR	1,566.00		191,532.55
07-02-2024	POS/737674/SHREE ANANDHAAS/CARD **3817	POS56496897	DR	470.00		191,062.55
08-02-2024	EMI/AXISCARLOAN/VL33085/VEHICLE LOAN	LOAN6375839	DR	8,287.00		182,775.55
08-02-2024	POS/528852/MYNTRA INDIA/CARD **6608	POS16682991	DR	1,044.00		181,731.55
08-02-2024	POS/454385/MYNTRA INDIA/CARD **2328	POS86875705	DR	635.00		181,096.55
08-02-2024	UPI/745918634/SWIGGY/swiggy@hdfcbank	UPI722800333	DR	394.00		180,702.55
08-02-2024	POS/671443/INDIAN OIL GANDHIPURAM/CARD **7420	FUEL90972076	DR	3,218.00		177,484.55
08-02-2024	ATM/CASH WDL/S1AX4714/AXIS ATM SUNGAM	ATM72635530	DR	5,000.00		172,484.55
08-02-2024	ATM/CASH WDL/S1SB1021/SBI ATM TRICHY ROAD	ATM45342722	DR	10,000.00		162,484.55
08-02-2024	NEFT/115001/FAMILY SUPPORT/TRANSFER	NEFT88695332	DR	6,639.00		155,845.55
09-02-2024	POS/972448/AJIO INDIA/CARD **6172	POS53640392	DR	2,306.00		153,539.55
09-02-2024	UPI/949085077/SWIGGY/swiggy@hdfcbank	UPI915833303	DR	798.00		152,741.55
09-02-2024	UPI/226278977/EATSURE/eatsure@hdfcbank	UPI567880962	DR	496.00		152,245.55
09-02-2024	UPI/866900562/RAPIDO/rapido@ybl	UPI343781655	DR	351.00		151,894.55
10-02-2024	UPI/766452834/UBER/uber@ybl	UPI115840385	DR	326.00		151,568.55
11-02-2024	POS/373693/MEESHO INDIA/CARD **2882	POS93231688	DR	1,498.00		150,070.55
13-02-2024	UPI/610591467/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI472745998	DR	1,935.00		148,135.55
14-02-2024	ATM/CASH WDL/S1SB5293/SBI ATM THUDIYALUR	ATM59301930	DR	5,000.00		143,135.55
14-02-2024	UPI/201957492/UBER/uber@ybl	UPI307835502	DR	336.00		142,799.55
15-02-2024	POS/410088/INDIAN OIL AVINASHI RD/CARD **9624	FUEL97664424	DR	1,318.00		141,481.55
16-02-2024	UPI/126627614/AIRTEL RECHARGE/airtel@paytm	UPI925581787	DR	399.00		141,082.55
16-02-2024	UPI/407352564/ZOMATO/zomato@hdfcbank	UPI390967162	DR	681.00		140,401.55
16-02-2024	ATM/CASH WDL/S1AX9265/AXIS ATM SAIBABA COLONY	ATM76698558	DR	10,000.00		130,401.55
18-02-2024	UPI/584804059/UBER/uber@ybl	UPI818801765	DR	270.00		130,131.55
19-02-2024	POS/855332/MEESHO INDIA/CARD **5580	POS80186008	DR	804.00		129,327.55
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3924806157	ELEC284460	DR	1,448.00		127,879.55
23-02-2024	UPI/962406162/NILGIRIS CBE/nilgirisbe@upi	UPI655812120	DR	1,395.00		126,484.55
24-02-2024	ATM/CASH WDL/S1IO5403/IOB ATM METTUPALAYAM ROAD	ATM58228325	DR	3,000.00		123,484.55
29-02-2024	NEFT-246189-PRECOT MILLS-SALARY FEB	NEFT85220213	CR		123,013.78	246,498.33
01-03-2024	POS/348462/FLIPKART INDIA/CARD **2956	POS29615911	DR	2,521.00		243,977.33
02-03-2024	SIP/AXISMUTUALFUND/SIP187702/MUTUAL FUND	MF9390697	DR	12,740.85		231,236.48
02-03-2024	POS/197015/HOTEL ANNAPOORNA/CARD **2008	POS96092086	DR	829.00		230,407.48
02-03-2024	POS/542686/BHARAT PETROLEUM CBE/CARD **4368	FUEL16569156	DR	1,427.00		228,980.48
04-03-2024	UPI/796637259/OLA/ola@ybl	UPI360865515	DR	171.00		228,809.48
05-03-2024	UPI/360641826/INDANE GAS CBE/indane@ybl	UPI998238259	DR	912.00		227,897.48
06-03-2024	POS/331350/SHELL TRICHY ROAD/CARD **2209	FUEL23375778	DR	1,576.00		226,321.48
06-03-2024	ACH/DEBIT/AMAZON PRIME/SUB13512406	SUB448088	DR	149.00		226,172.48
10-03-2024	EMI/AXISHOMELOAN/LN15519/HOME LOAN	LOAN4601819	DR	21,139.00		205,033.48
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34836311	NET512555	DR	999.00		204,034.48
10-03-2024	UPI/551340341/UBER/uber@ybl	UPI934777413	DR	272.00		203,762.48
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2624964653	ELEC617844	DR	2,773.00		200,989.48
12-03-2024	EMI/AXISCARLOAN/VL45550/VEHICLE LOAN	LOAN4008473	DR	8,287.00		192,702.48
12-03-2024	UPI/739684847/DMART COIMBATORE/dmartcoimbatore@upi	UPI273956191	DR	1,611.00		191,091.48
13-03-2024	POS/995501/AMAZON INDIA/CARD **1868	POS34574142	DR	5,449.00		185,642.48
13-03-2024	ATM/CASH WDL/S1AX8864/AXIS ATM SUNGAM	ATM74070524	DR	3,000.00		182,642.48
14-03-2024	UPI/224911733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641292083	DR	921.00		181,721.48
15-03-2024	POS/421560/MYNTRA INDIA/CARD **9947	POS79071821	DR	1,814.00		179,907.48
15-03-2024	POS/512593/INDIAN OIL GANDHIPURAM/CARD **8227	FUEL51429659	DR	1,083.00		178,824.48
16-03-2024	UPI/852711535/AIRTEL RECHARGE/airtel@paytm	UPI759049436	DR	449.00		178,375.48
17-03-2024	UPI/447503754/EATSURE/eatsure@hdfcbank	UPI370522540	DR	461.00		177,914.48
18-03-2024	ATM/CASH WDL/S1AX6884/AXIS ATM AVINASHI ROAD	ATM23066331	DR	1,000.00		176,914.48
18-03-2024	ATM/CASH WDL/S1HD7957/HDFC ATM GANAPATHY	ATM82403796	DR	2,000.00		174,914.48
20-03-2024	UPI/137277566/ZOMATO/zomato@hdfcbank	UPI124577371	DR	789.00		174,125.48
22-03-2024	POS/739223/MYNTRA INDIA/CARD **8118	POS92561615	DR	25,601.00		148,524.48
22-03-2024	UPI/345680410/EATSURE/eatsure@hdfcbank	UPI744848452	DR	506.00		148,018.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	POS/468637/AMAZON INDIA/CARD **8545	POS67133786	DR	804.00		147,214.48
23-03-2024	UPI/185184395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963159735	DR	2,441.00		144,773.48
23-03-2024	UPI/784128171/OLA/ola@ybl	UPI538315778	DR	105.00		144,668.48
26-03-2024	ATM/CASH WDL/S1AX4293/AXIS ATM SINGANALLUR	ATM52482299	DR	10,000.00		134,668.48
26-03-2024	UPI/261679760/MEDPLUS CBE/medpluscbe@ybl	UPI667444864	DR	364.00		134,304.48
27-03-2024	UPI/201341122/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361874210	DR	2,499.00		131,805.48
27-03-2024	UPI/374496638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604128025	DR	289.00		131,516.48
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG895926	DR	17.70		131,498.78
28-03-2024	POS/805730/INDIAN OIL GANDHIPURAM/CARD **5107	FUEL79725182	DR	1,653.00		129,845.78
29-03-2024	NEFT-745440-PRECOT MILLS-SALARY MAR	NEFT78594446	CR		125,180.71	255,026.49
29-03-2024	POS/228542/AMAZON INDIA/CARD **2024	POS74711096	DR	2,577.00		252,449.49
29-03-2024	POS/477867/BHARAT PETROLEUM CBE/CARD **5640	FUEL10577412	DR	1,189.00		251,260.49
30-03-2024	POS/643148/AJIO INDIA/CARD **5817	POS77798337	DR	1,552.00		249,708.49
30-03-2024	UPI/325544589 NILGIRIS CBE/nilgiriscbc@upi	UPI636091331	DR	1,129.00		248,579.49
30-03-2024	POS/624054/ANNAPOORNA CBE/CARD **5276	POS59974933	DR	703.00		247,876.49
31-03-2024	NEFT-543236-PRECOT MILLS-BONUS FY2023-2024	NEFT80299572	CR		61,823.52	309,700.01
31-03-2024	UPI/114125231/ZOMATO/zomato@hdfcbank	UPI244871116	DR	772.00		308,928.01
31-03-2024	UPI/258634408/RAPIDO/rapido@ybl	UPI984232731	DR	278.00		308,650.01
31-03-2024	UPI/500375469/RAPIDO/rapido@ybl	UPI633229704	DR	110.00		308,540.01
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT705229	CR		1,619.84	310,159.85
02-04-2024	UPI/121893050/SWIGGY/swiggy @hdfcbank	UPI638648884	DR	214.00		309,945.85
03-04-2024	NEFT/920455/FAMILY SUPPORT/TRANSFER	NEFT54845637	DR	21,166.00		288,779.85
04-04-2024	SIP/AXISMUTUALFUND/SIP734995/MUTUAL FUND	MF8986357	DR	12,740.85		276,039.00
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68514196	NET464991	DR	999.00		275,040.00
05-04-2024	UPI/555497602/MORE SUPERMARKET/moresupermarket@upi	UPI484101194	DR	3,140.00		271,900.00
05-04-2024	UPI/225926732/SWIGGY/swiggy @hdfcbank	UPI955638906	DR	593.00		271,307.00
06-04-2024	EMI/AXISHOMELOAN/LN35253/HOME LOAN	LOAN3754029	DR	21,139.00		250,168.00
06-04-2024	POS/842419/AJIO INDIA/CARD **2970	POS82841797	DR	538.00		249,630.00
06-04-2024	POS/906691/INDIAN OIL GANDHIPURAM/CARD **6540	FUEL32271497	DR	972.00		248,658.00
07-04-2024	EMI/AXISCARLOAN/VL94616/VEHICLE LOAN	LOAN4114691	DR	8,287.00		240,371.00
07-04-2024	POS/857361/MEESHO INDIA/CARD **8321	POS68291383	DR	580.00		239,791.00
08-04-2024	UPI/212587109/ZOMATO/zomato@hdfcbank	UPI107763596	DR	307.00		239,484.00
09-04-2024	POS/575146/JUNIOR KUPPANNA/CARD **1441	POS28832886	DR	876.00		238,608.00
09-04-2024	ATM/CASH WDL/S1AX9771/AXIS ATM TOWN HALL	ATM97462439	DR	3,000.00		235,608.00
09-04-2024	UPI/808547475/NETMEDS CBE/netmedscbe@ybl	UPI687740432	DR	232.00		235,376.00
10-04-2024	POS/317117/AJIO INDIA/CARD **1327	POS21575777	DR	1,669.00		233,707.00
10-04-2024	UPI/700522686/UBER/uber@ybl	UPI107019257	DR	378.00		233,329.00
11-04-2024	UPI/883158947/EATSURE/eatsure@hdfcbank	UPI964810248	DR	366.00		232,963.00
12-04-2024	UPI/142553874/ZOMATO/zomato@hdfcbank	UPI961152548	DR	670.00		232,293.00
12-04-2024	UPI/674717913/RAPIDO/rapido@ybl	UPI476228592	DR	281.00		232,012.00
13-04-2024	UPI/278187052/NETMEDS CBE/netmedscbe@ybl	UPI310490212	DR	450.00		231,562.00
14-04-2024	POS/542585/MYNTRA INDIA/CARD **4122	POS75381342	DR	1,910.00		229,652.00
14-04-2024	UPI/474374055/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303511078	DR	1,454.00		228,198.00
14-04-2024	POS/871885/ANNAPOORNA CBE/CARD **9454	POS40977925	DR	1,457.00		226,741.00
15-04-2024	UPI/429303785/EATSURE/eatsure@hdfcbank	UPI983865214	DR	212.00		226,529.00
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8299/PAYMENT	CC18972190	DR	7,708.82		218,820.18
18-04-2024	ATM/CASH WDL/S1AX4380/AXIS ATM SARAVANAMPATTI	ATM50703993	DR	2,000.00		216,820.18
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5658066889	ELEC331954	DR	2,510.00		214,310.18
19-04-2024	UPI/522455406/AIRTEL RECHARGE/airtel@paytm	UPI162281665	DR	449.00		213,861.18
20-04-2024	POS/490490/FLIPKART INDIA/CARD **4537	POS47475035	DR	1,994.00		211,867.18
20-04-2024	UPI/779027018/EATSURE/eatsure@hdfcbank	UPI478622964	DR	701.00		211,166.18
22-04-2024	ATM/CASH WDL/S1SB2547/SBI ATM SUNGAM	ATM29735673	DR	5,000.00		206,166.18
22-04-2024	UPI/689978998/UBER/uber@ybl	UPI161180455	DR	140.00		206,026.18
23-04-2024	POS/911145/INDIAN OIL GANDHIPURAM/CARD **9566	FUEL83775141	DR	2,948.00		203,078.18
25-04-2024	POS/507356/HOTEL ANNAPOORNA/CARD **6086	POS72113041	DR	1,056.00		202,022.18
25-04-2024	ATM/CASH WDL/S1IC7178/ICICI ATM SINGANALLUR	ATM75580085	DR	2,000.00		200,022.18
26-04-2024	UPI/865295220/ZOMATO/zomato@hdfcbank	UPI171182364	DR	568.00		199,454.18
26-04-2024	UPI/666221032/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI855153512	DR	1,000.00		198,454.18
27-04-2024	POS/100849/KOVAI BIRYANI/CARD **6507	POS53508650	DR	1,427.00		197,027.18
28-04-2024	UPI/734332594/SWIGGY/swiggy @hdfcbank	UPI198775043	DR	304.00		196,723.18
28-04-2024	ATM/CASH WDL/S1AX2953/AXIS ATM METTUPALAYAM ROAD	ATM17290226	DR	3,000.00		193,723.18
29-04-2024	NEFT-392572-PRECOT MILLS-SALARY APR	NEFT46637291	CR		124,784.15	318,507.33
30-04-2024	UPI/191104688/ZOMATO/zomato@hdfcbank	UPI350108426	DR	367.00		318,140.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	SIP/AXISMUTUALFUND/SIP125706/MUTUAL FUND	MF8110015	DR	12,740.85		305,399.48
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37224080	NET146917	DR	999.00		304,400.48
01-05-2024	UPI/683816071/EATSURE/eatsure@hdfcbank	UPI675109831	DR	563.00		303,837.48
02-05-2024	POS/261821/AMAZON INDIA/CARD **2603	POS14788008	DR	2,212.00		301,625.48
04-05-2024	UPI/211610548/ZOMATO/zomato@hdfcbank	UPI220488479	DR	380.00		301,245.48
05-05-2024	UPI/153023990/RAPIDO/rapido@ybl	UPI570793856	DR	165.00		301,080.48
06-05-2024	UPI/212717770/SWIGGY/swiggy@hdfcbank	UPI611064443	DR	755.00		300,325.48
06-05-2024	UPI/624826005/RAPIDO/rapido@ybl	UPI174645086	DR	120.00		300,205.48
06-05-2024	UPI/495114893/RECEIVED FROM/friend@upi	UPI543622111	CR		6,288.00	306,493.48
09-05-2024	EMI/AXISHOMELOAN/LN82847/HOME LOAN	LOAN9136361	DR	21,139.00		285,354.48
09-05-2024	ATM/CASH WDL/S1IO5463/IOB ATM AVINASHI ROAD	ATM14679460	DR	3,000.00		282,354.48
10-05-2024	UPI/231151338/EATSURE/eatsure@hdfcbank	UPI347019205	DR	598.00		281,756.48
10-05-2024	ATM/CASH WDL/S1AX6139/AXIS ATM UKKADAM	ATM25323617	DR	5,000.00		276,756.48
11-05-2024	EMI/AXISCARLOAN/VL67236/VEHICLE LOAN	LOAN2426111	DR	8,287.00		268,469.48
11-05-2024	POS/270882/AMAZON INDIA/CARD **4807	POS90108784	DR	1,962.00		266,507.48
11-05-2024	UPI/363725956/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319537574	DR	1,989.00		264,518.48
11-05-2024	UPI/477277376/ZOMATO/zomato@hdfcbank	UPI626261605	DR	425.00		264,093.48
11-05-2024	UPI/638459459/ZOMATO/zomato@hdfcbank	UPI750112931	DR	691.00		263,402.48
11-05-2024	UPI/118480888/UBER/uber@ybl	UPI203820378	DR	333.00		263,069.48
12-05-2024	UPI/753579163/INDANE GAS CBE/indane@ybl	UPI698939794	DR	857.00		262,212.48
12-05-2024	POS/108461/HOTEL ANNAPOORNA/CARD **1696	POS55183474	DR	490.00		261,722.48
12-05-2024	POS/469663/INDIAN OIL AVINASHI RD/CARD **8032	FUEL61504205	DR	2,351.00		259,371.48
12-05-2024	POS/653141/INDIAN OIL GANDHIPURAM/CARD **9780	FUEL60316963	DR	1,825.00		257,546.48
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2703384364	ELEC629148	DR	2,494.00		255,052.48
15-05-2024	POS/475377/AJIO INDIA/CARD **5545	POS82751190	DR	2,187.00		252,865.48
15-05-2024	UPI/768515397/OLA/ola@ybl	UPI309295584	DR	397.00		252,468.48
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2208/PAYMENT	CC64006204	DR	16,402.73		236,065.75
17-05-2024	UPI/583110839/NILGIRIS CBE/nilgirisbe@upi	UPI291191013	DR	3,109.00		232,956.75
17-05-2024	UPI/381318345/RAPIDO/rapido@ybl	UPI101929855	DR	338.00		232,618.75
18-05-2024	UPI/985608458/OLA/ola@ybl	UPI731317754	DR	385.00		232,233.75
19-05-2024	UPI/756806891/JIO RECHARGE/jio@paytm	UPI893191927	DR	299.00		231,934.75
19-05-2024	ATM/CASH WDL/S1AX8624/AXIS ATM THUDIYALUR	ATM36549681	DR	2,000.00		229,934.75
20-05-2024	UPI/518996429/ZOMATO/zomato@hdfcbank	UPI986186410	DR	295.00		229,639.75
21-05-2024	UPI/423415000/UBER/uber@ybl	UPI414239157	DR	80.00		229,559.75
23-05-2024	UPI/162082455/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI602153190	DR	3,983.00		225,576.75
24-05-2024	UPI/345872559/SWIGGY/swiggy@hdfcbank	UPI976495093	DR	441.00		225,135.75
24-05-2024	UPI/569152426/RAPIDO/rapido@ybl	UPI582021798	DR	234.00		224,901.75
25-05-2024	POS/305764/FLIPKART INDIA/CARD **5468	POS96977776	DR	2,478.00		222,423.75
25-05-2024	UPI/464361333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841206397	DR	1,990.00		220,433.75
25-05-2024	ATM/CASH WDL/S1AX7469/AXIS ATM VADAVALLI	ATM92978442	DR	2,000.00		218,433.75
26-05-2024	UPI/130610303/SWIGGY/swiggy@hdfcbank	UPI593244152	DR	608.00		217,825.75
26-05-2024	UPI/326004902/MEDPLUS CBE/medpluscbe@ybl	UPI343386882	DR	924.00		216,901.75
27-05-2024	UPI/243559975/ZOMATO/zomato@hdfcbank	UPI708956863	DR	273.00		216,628.75
27-05-2024	POS/580406/INDIAN OIL GANDHIPURAM/CARD **9329	FUEL62476953	DR	3,469.00		213,159.75
28-05-2024	NEFT-215602-PRECOT MILLS-SALARY MAY	NEFT58610522	CR		123,832.37	336,992.12
29-05-2024	ATM/CASH WDL/S1CA5587/CANARA ATM THUDIYALUR	ATM19525291	DR	2,000.00		334,992.12
30-05-2024	UPI/688347651/DMART COIMBATORE/dmartcoimbatore@upi	UPI160814427	DR	1,435.00		333,557.12
01-06-2024	SIP/AXISMUTUALFUND/SIP244734/MUTUAL FUND	MF8475098	DR	12,740.85		320,816.27
02-06-2024	UPI/813550062/INDANE GAS CBE/indane@ybl	UPI358798021	DR	1,061.00		319,755.27
02-06-2024	POS/951734/AMAZON INDIA/CARD **8275	POS84483449	DR	1,564.00		318,191.27
02-06-2024	ATM/CASH WDL/S1AX6961/AXIS ATM UKKADAM	ATM83261412	DR	1,000.00		317,191.27
03-06-2024	POS/438888/MYNTRA INDIA/CARD **2828	POS27362181	DR	1,350.00		315,841.27
03-06-2024	POS/200943/HP PETROL RS PURAM/CARD **9665	FUEL44830840	DR	1,734.00		314,107.27
04-06-2024	UPI/132463899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591520990	DR	2,361.00		311,746.27
04-06-2024	NEFT/515146/FAMILY SUPPORT/TRANSFER	NEFT21544381	DR	23,034.00		288,712.27
05-06-2024	UPI/153968374/MORE SUPERMARKET/moresupermarket@upi	UPI789307929	DR	1,128.00		287,584.27
05-06-2024	UPI/708788758/SWIGGY/swiggy@hdfcbank	UPI373690434	DR	513.00		287,071.27
06-06-2024	POS/144678/A2B ADYAR ANANDA BHAVAN/CARD **5356	POS56336439	DR	980.00		286,091.27
06-06-2024	UPI/617149501/RAPIDO/rapido@ybl	UPI112354260	DR	176.00		285,915.27
06-06-2024	UPI/279029204/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI509730058	DR	827.00		285,088.27
09-06-2024	EMI/AXISHOMELOAN/LN87107/HOME LOAN	LOAN9137431	DR	21,139.00		263,949.27
09-06-2024	EMI/AXISCARLOAN/VL24303/VEHICLE LOAN	LOAN9567994	DR	8,287.00		255,662.27
09-06-2024	UPI/988502175/MORE SUPERMARKET/moresupermarket@upi	UPI563731338	DR	2,022.00		253,640.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	UPI/289260524/OLA/ola@ybl	UPI637248240	DR	183.00		253,457.27
10-06-2024	UPI/685259167/NILGIRIS CBE/nilgiriscbe@upi	UPI493763361	DR	1,596.00		251,861.27
10-06-2024	UPI/506249873/RAPIDO/rapido@ybl	UPI642278769	DR	166.00		251,695.27
12-06-2024	POS/197842/MYNTRA INDIA/CARD **5426	POS10701344	DR	1,888.00		249,807.27
12-06-2024	UPI/595238701/SWIGGY/swiggy@hdfcbank	UPI231117024	DR	427.00		249,380.27
13-06-2024	ACH/DEBIT/NETFLIX/SUB12252633	SUB707480	DR	499.00		248,881.27
14-06-2024	UPI/802169880/ZOMATO/zomato@hdfcbank	UPI702652718	DR	767.00		248,114.27
14-06-2024	POS/631981/ANNAPOORNA CBE/CARD **5973	POS54971480	DR	1,444.00		246,670.27
16-06-2024	UPI/289451177/VI RECHARGE/vi@paytm	UPI685755461	DR	399.00		246,271.27
16-06-2024	UPI/600987348/EATSURE/eatsure@hdfcbank	UPI542624276	DR	642.00		245,629.27
17-06-2024	POS/516567/SREE ANNAPOORNA/CARD **9426	POS41858437	DR	1,268.00		244,361.27
17-06-2024	UPI/606509600/RAPIDO/rapido@ybl	UPI808140661	DR	211.00		244,150.27
17-06-2024	UPI/441872239/NETMEDS CBE/netmedscbe@ybl	UPI393668906	DR	794.00		243,356.27
19-06-2024	UPI/160044603/EATSURE/eatsure@hdfcbank	UPI156627176	DR	549.00		242,807.27
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8851862041	ELEC102348	DR	2,484.00		240,323.27
20-06-2024	UPI/535487823/EATSURE/eatsure@hdfcbank	UPI451093191	DR	216.00		240,107.27
21-06-2024	ATM/CASH WDL/S1AX4249/AXIS ATM PEELAMEDU	ATM51970190	DR	3,000.00		237,107.27
21-06-2024	UPI/151390792/OLA/ola@ybl	UPI184787978	DR	114.00		236,993.27
21-06-2024	UPI/312284176/BOOKMYSHOW/bms@axisbank	UPI704176038	DR	534.00		236,459.27
23-06-2024	UPI/947620328/SWIGGY/swiggy@hdfcbank	UPI418144775	DR	617.00		235,842.27
24-06-2024	UPI/338463710/EATSURE/eatsure@hdfcbank	UPI970492602	DR	400.00		235,442.27
25-06-2024	ATM/CASH WDL/S1AX5798/AXIS ATM SINGANALLUR	ATM94736904	DR	2,000.00		233,442.27
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4867/PAYMENT	CC16008668	DR	17,376.21		216,066.06
27-06-2024	UPI/308020632/SWIGGY/swiggy@hdfcbank	UPI325408533	DR	552.00		215,514.06
27-06-2024	UPI/834585754/SWIGGY/swiggy@hdfcbank	UPI614072582	DR	491.00		215,023.06
27-06-2024	UPI/614272372/ZOMATO/zomato@hdfcbank	UPI227729606	DR	380.00		214,643.06
28-06-2024	NEFT-950392-PRECOT MILLS-SALARY JUN	NEFT85884397	CR		127,026.83	341,669.89
28-06-2024	POS/505098/FLIPKART INDIA/CARD **8185	POS31811278	DR	729.00		340,940.89
28-06-2024	POS/100085/A2B ADYAR ANANDA BHAVAN/CARD **1202	POS95636568	DR	633.00		340,307.89
28-06-2024	POS/486696/INDIAN OIL AVINASHI RD/CARD **2965	FUEL21208777	DR	2,932.00		337,375.89
29-06-2024	UPI/708565466/ZOMATO/zomato@hdfcbank	UPI175026266	DR	566.00		336,809.89
29-06-2024	UPI/717025747/RAPIDO/rapido@ybl	UPI538294721	DR	395.00		336,414.89
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498410	DR	17.70		336,397.19
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT481867	CR		1,766.09	338,163.28
02-07-2024	UPI/646214328/RECEIVED FROM/friend@upi	UPI284142545	CR		11,897.00	350,060.28
03-07-2024	POS/621877/AMAZON INDIA/CARD **2137	POS30282125	DR	740.00		349,320.28
03-07-2024	UPI/592812533/NETMEDS CBE/netmedscbe@ybl	UPI891305172	DR	521.00		348,799.28
05-07-2024	UPI/821849761/ZOMATO/zomato@hdfcbank	UPI942836895	DR	492.00		348,307.28
05-07-2024	POS/281039/INDIAN OIL GANDHIPURAM/CARD **2581	FUEL66641381	DR	1,534.00		346,773.28
05-07-2024	ATM/CASH WDL/S1IO6631/IOB ATM GANDHIPURAM	ATM20154615	DR	5,000.00		341,773.28
06-07-2024	EMI/AXISHOMELOAN/LN43681/HOME LOAN	LOAN7206452	DR	21,139.00		320,634.28
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19107838	NET731726	DR	799.00		319,835.28
06-07-2024	UPI/829688096/EATSURE/eatsure@hdfcbank	UPI164848156	DR	733.00		319,102.28
07-07-2024	EMI/AXISCARLOAN/VL48284/VEHICLE LOAN	LOAN8964655	DR	8,287.00		310,815.28
07-07-2024	POS/786878/BHARAT PETROLEUM CBE/CARD **4436	FUEL48011766	DR	2,209.00		308,606.28
08-07-2024	SIP/AXISMUTUALFUND/SIP113789/MUTUAL FUND	MF4333256	DR	12,740.85		295,865.43
08-07-2024	UPI/798992531/OLA/ola@ybl	UPI676005794	DR	285.00		295,580.43
09-07-2024	UPI/758492788/RAPIDO/rapido@ybl	UPI983498296	DR	252.00		295,328.43
09-07-2024	UPI/400309666/MEDPLUS CBE/medpluscbe@ybl	UPI697481680	DR	970.00		294,358.43
10-07-2024	POS/458927/SREE ANNAPOORNA/CARD **6474	POS84527126	DR	816.00		293,542.43
10-07-2024	NEFT/625894/FAMILY SUPPORT/TRANSFER	NEFT32904579	DR	16,408.00		277,134.43
12-07-2024	UPI/563054206/SWIGGY/swiggy@hdfcbank	UPI992627666	DR	363.00		276,771.43
12-07-2024	POS/253752/HP PETROL RS PURAM/CARD **5490	FUEL49053168	DR	2,555.00		274,216.43
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5367532127	ELEC670097	DR	1,091.00		273,125.43
14-07-2024	POS/593056/MEESHO INDIA/CARD **6111	POS45449498	DR	14,924.00		258,201.43
15-07-2024	POS/673293/ANNAPOORNA CBE/CARD **6476	POS52555374	DR	297.00		257,904.43
19-07-2024	UPI/516590990/VI RECHARGE/vi@paytm	UPI426512258	DR	449.00		257,455.43
20-07-2024	POS/628922/MYNTRA INDIA/CARD **5456	POS35588956	DR	680.00		256,775.43
20-07-2024	ATM/CASH WDL/S1IO4465/IOB ATM RS PURAM	ATM88483618	DR	5,000.00		251,775.43
21-07-2024	UPI/123818365/EATSURE/eatsure@hdfcbank	UPI228083751	DR	153.00		251,622.43
22-07-2024	UPI/968526255/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613672815	DR	1,698.00		249,924.43
25-07-2024	POS/563758/FLIPKART INDIA/CARD **6357	POS95021842	DR	2,456.00		247,468.43
25-07-2024	POS/328242/SHELL TRICHY ROAD/CARD **8675	FUEL63912470	DR	1,454.00		246,014.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6615/PAYMENT	CC74047030	DR	15,608.38		230,406.05
26-07-2024	UPI/474872707/ZOMATO/zomato@hdfcbank	UPI373851896	DR	372.00		230,034.05
27-07-2024	POS/971353/AMAZON INDIA/CARD **9301	POS88660087	DR	1,422.00		228,612.05
28-07-2024	NEFT-324162-PRECOT MILLS-SALARY JUL	NEFT35323081	CR		124,314.59	352,926.64
29-07-2024	UPI/101266350/UBER/uber@ybl	UPI587322103	DR	143.00		352,783.64
30-07-2024	UPI/761561504/DMART COIMBATORE/dmartcoimbatore@upi	UPI207124784	DR	3,084.00		349,699.64
30-07-2024	UPI/683752592/SWIGGY/swiggy@hdfcbank	UPI403017674	DR	411.00		349,288.64
30-07-2024	UPI/706276139/SWIGGY/swiggy@hdfcbank	UPI242354691	DR	191.00		349,097.64
02-08-2024	ATM/CASH WDL/S1HD3821/HDFC ATM TRICHY ROAD	ATM68334647	DR	1,000.00		348,097.64
04-08-2024	POS/767195/FLIPKART INDIA/CARD **5380	POS12274114	DR	8,788.00		339,309.64
04-08-2024	UPI/182062994/MORE SUPERMARKET/moresupermarket@upi	UPI724296018	DR	3,382.00		335,927.64
04-08-2024	UPI/636290322/SWIGGY/swiggy@hdfcbank	UPI578660215	DR	429.00		335,498.64
05-08-2024	UPI/831992317/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI985948992	DR	2,297.00		333,201.64
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15269460	NET840402	DR	799.00		332,402.64
06-08-2024	POS/793251/SREE ANNAPOORNA/CARD **2306	POS92754656	DR	795.00		331,607.64
07-08-2024	SIP/AXISMUTUALFUND/SIP970934/MUTUAL FUND	MF5870047	DR	12,740.85		318,866.79
08-08-2024	UPI/889647917/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI611508656	DR	2,685.00		316,181.79
08-08-2024	UPI/974471600/SWIGGY/swiggy@hdfcbank	UPI377870069	DR	516.00		315,665.79
09-08-2024	UPI/398581242/ZOMATO/zomato@hdfcbank	UPI962869818	DR	313.00		315,352.79
10-08-2024	EMI/AXISHOMELOAN/LN58126/HOME LOAN	LOAN7685317	DR	21,139.00		294,213.79
10-08-2024	EMI/AXISCARLOAN/VL23820/VEHICLE LOAN	LOAN8988220	DR	8,287.00		285,926.79
10-08-2024	POS/321672/FLIPKART INDIA/CARD **8159	POS38491855	DR	973.00		284,953.79
11-08-2024	UPI/528272691/SWIGGY/swiggy@hdfcbank	UPI639275086	DR	753.00		284,200.79
12-08-2024	POS/876984/SHELL TRICHY ROAD/CARD **4002	FUEL79491343	DR	930.00		283,270.79
13-08-2024	POS/756301/MEESHO INDIA/CARD **1820	POS76791944	DR	1,937.00		281,333.79
13-08-2024	UPI/159071251/SWIGGY/swiggy@hdfcbank	UPI282777754	DR	689.00		280,644.79
14-08-2024	UPI/502554148/EATSURE/eatsure@hdfcbank	UPI477130819	DR	451.00		280,193.79
14-08-2024	POS/616925/INDIAN OIL AVINASHI RD/CARD **3344	FUEL51328145	DR	802.00		279,391.79
14-08-2024	ATM/CASH WDL/S1AX7949/AXIS ATM HOPES COLLEGE	ATM65620932	DR	2,000.00		277,391.79
15-08-2024	POS/827343/SHELL TRICHY ROAD/CARD **3406	FUEL44584273	DR	1,621.00		275,770.79
16-08-2024	POS/709386/ANNAPOORNA CBE/CARD **2920	POS71981292	DR	945.00		274,825.79
16-08-2024	POS/255963/INDIAN OIL GANDHIPURAM/CARD **5536	FUEL86126588	DR	2,787.00		272,038.79
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2282/PAYMENT	CC89822462	DR	16,439.74		255,599.05
17-08-2024	POS/733468/AMAZON INDIA/CARD **3202	POS15717268	DR	911.00		254,688.05
17-08-2024	POS/527851/MYNTRA INDIA/CARD **3721	POS68790954	DR	6,878.00		247,810.05
17-08-2024	UPI/528194813/SWIGGY/swiggy@hdfcbank	UPI618342542	DR	526.00		247,284.05
17-08-2024	UPI/507922875/UBER/uber@ybl	UPI652583418	DR	291.00		246,993.05
19-08-2024	UPI/392249506/AIRTEL RECHARGE/airtel@paytm	UPI392427705	DR	399.00		246,594.05
19-08-2024	UPI/807493164/ZOMATO/zomato@hdfcbank	UPI396952108	DR	259.00		246,335.05
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9712576335	ELEC378811	DR	1,348.00		244,987.05
20-08-2024	POS/174354/AJIO INDIA/CARD **3073	POS19381831	DR	801.00		244,186.05
20-08-2024	UPI/690177379/UBER/uber@ybl	UPI747409537	DR	96.00		244,090.05
21-08-2024	UPI/726785898/SWIGGY/swiggy@hdfcbank	UPI336831225	DR	359.00		243,731.05
22-08-2024	ATM/CASH WDL/S1AX5447/AXIS ATM RS PURAM	ATM94965003	DR	10,000.00		233,731.05
23-08-2024	POS/791378/AJIO INDIA/CARD **2732	POS48892896	DR	2,755.00		230,976.05
23-08-2024	ATM/CASH WDL/S1AX3786/AXIS ATM TOWN HALL	ATM81922125	DR	1,000.00		229,976.05
24-08-2024	UPI/736328699/BOOKMYSHOW/bms@axisbank	UPI927924102	DR	821.00		229,155.05
26-08-2024	POS/674364/AMAZON INDIA/CARD **3713	POS65561095	DR	731.00		228,424.05
26-08-2024	ATM/CASH WDL/S1AX4792/AXIS ATM THUDIYALUR	ATM59546793	DR	2,000.00		226,424.05
27-08-2024	UPI/548748478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783902426	DR	4,052.00		222,372.05
27-08-2024	UPI/895988613/OLA/ola@ybl	UPI337199999	DR	164.00		222,208.05
28-08-2024	ATM/CASH WDL/S1AX8624/AXIS ATM UKKADAM	ATM47350802	DR	10,000.00		212,208.05
29-08-2024	UPI/871631341/SWIGGY/swiggy@hdfcbank	UPI305292151	DR	378.00		211,830.05
29-08-2024	UPI/522220368/RAPIDO/rapido@ybl	UPI698948689	DR	378.00		211,452.05
30-08-2024	UPI/352421568/SWIGGY/swiggy@hdfcbank	UPI640292769	DR	230.00		211,222.05
31-08-2024	UPI/528034280/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI412107990	DR	1,790.00		209,432.05
01-09-2024	NEFT-735758-PRECOT MILLS-SALARY AUG	NEFT53439173	CR		128,004.13	337,436.18
01-09-2024	ATM/CASH WDL/S1AX9253/AXIS ATM SARAVANAMPATTI	ATM15697125	DR	5,000.00		332,436.18
01-09-2024	UPI/731584325/RAPIDO/rapido@ybl	UPI212579836	DR	185.00		332,251.18
02-09-2024	ACH/DEBIT/AMAZON PRIME/SUB82977010	SUB663284	DR	499.00		331,752.18
03-09-2024	UPI/398105478/ZOMATO/zomato@hdfcbank	UPI968199539	DR	600.00		331,152.18
03-09-2024	POS/967167/SHELL TRICHY ROAD/CARD **7435	FUEL47382240	DR	2,131.00		329,021.18
03-09-2024	UPI/198941543/UBER/uber@ybl	UPI928497063	DR	246.00		328,775.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2024	UPI/789060710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681964702	DR	293.00		328,482.18
04-09-2024	UPI/784641442/RAPIDO/rapido@ybl	UPI936410081	DR	105.00		328,377.18
05-09-2024	EMI/AXISHOMELOAN/LN60611/HOME LOAN	LOAN7075870	DR	21,139.00		307,238.18
05-09-2024	EMI/AXISCARLOAN/VL93597/VEHICLE LOAN	LOAN15419111	DR	8,287.00		298,951.18
05-09-2024	UPI/124196998/INDANE GAS CBE/indane@ybl	UPI356452303	DR	971.00		297,980.18
05-09-2024	UPI/473542304/UBER/uber@ybl	UPI711370663	DR	250.00		297,730.18
06-09-2024	POS/278692/AJIO INDIA/CARD **4474	POS80735903	DR	2,220.00		295,510.18
07-09-2024	UPI/881617031/NILGIRIS CBE/nilgirisbcbe@upi	UPI917298400	DR	2,711.00		292,799.18
07-09-2024	UPI/336355356/ZOMATO/zomato@hdfcbank	UPI712724782	DR	350.00		292,449.18
07-09-2024	NEFT/483783/FAMILY SUPPORT/TRANSFER	NEFT46063997	DR	23,044.00		269,405.18
08-09-2024	SIP/AXISMUTUALFUND/SIP453871/MUTUAL FUND	MF7447782	DR	12,740.85		256,664.33
08-09-2024	UPI/577409671/SWIGGY/swiggy@hdfcbank	UPI768696085	DR	476.00		256,188.33
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64535903	NET710132	DR	799.00		255,389.33
10-09-2024	POS/624717/A2B ADYAR ANANDA BHAVAN/CARD **6032	POS93094587	DR	214.00		255,175.33
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1359875352	ELEC512728	DR	1,196.00		253,979.33
11-09-2024	ATM/CASH WDL/S1AX2040/AXIS ATM THUDIYALUR	ATM29533319	DR	10,000.00		243,979.33
11-09-2024	UPI/406860030/MEDPLUS CBE/medpluscbe@ybl	UPI293353066	DR	381.00		243,598.33
12-09-2024	UPI/456934788/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI814147258	DR	3,092.00		240,506.33
15-09-2024	POS/641895/FLIPKART INDIA/CARD **2347	POS42300246	DR	22,286.00		218,220.33
16-09-2024	POS/836055/MEESHO INDIA/CARD **9039	POS27703280	DR	2,625.00		215,595.33
17-09-2024	POS/141292/SHELL TRICHY ROAD/CARD **5026	FUEL40636668	DR	1,416.00		214,179.33
18-09-2024	POS/299153/KOVAI BIRIYANI/CARD **7371	POS59309789	DR	322.00		213,857.33
19-09-2024	UPI/282820165/JIO RECHARGE/jio@paytm	UPI841896246	DR	599.00		213,258.33
19-09-2024	UPI/736170137/DMART COIMBATORE/dmartcoimbatore@upi	UPI418769599	DR	3,732.00		209,526.33
19-09-2024	UPI/904453755/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148070002	DR	4,049.00		205,477.33
19-09-2024	POS/199959/INDIAN OIL GANDHIPURAM/CARD **9149	FUEL14324995	DR	2,171.00		203,306.33
19-09-2024	ATM/CASH WDL/S1AX6246/AXIS ATM SARAVANAMPATTI	ATM92433356	DR	1,000.00		202,306.33
23-09-2024	UPI/530548944/ZOMATO/zomato@hdfcbank	UPI261961588	DR	223.00		202,083.33
24-09-2024	POS/846911/MEESHO INDIA/CARD **6716	POS16491197	DR	892.00		201,191.33
24-09-2024	POS/788708/HP PETROL RS PURAM/CARD **1378	FUEL85922067	DR	3,110.00		198,081.33
24-09-2024	POS/595473/INDIAN OIL GANDHIPURAM/CARD **2257	FUEL10956043	DR	3,211.00		194,870.33
25-09-2024	UPI/296511178/MORE SUPERMARKET/moresupermarket@upi	UPI761533392	DR	3,879.00		190,991.33
25-09-2024	UPI/582859721/ZOMATO/zomato@hdfcbank	UPI961134818	DR	404.00		190,587.33
26-09-2024	UPI/102870987/EATSURE/eatsure@hdfcbank	UPI608444602	DR	504.00		190,083.33
27-09-2024	POS/280913/AJIO INDIA/CARD **4122	POS86696570	DR	1,878.00		188,205.33
27-09-2024	UPI/657338979/EATSURE/eatsure@hdfcbank	UPI524634895	DR	420.00		187,785.33
29-09-2024	NEFT-938900-PRECOT MILLS-SALARY SEP	NEFT62530911	CR		129,443.67	317,229.00
29-09-2024	UPI/733540329/ZOMATO/zomato@hdfcbank	UPI337286083	DR	191.00		317,038.00
29-09-2024	ATM/CASH WDL/S1AX1643/AXIS ATM RS PURAM	ATM45037739	DR	5,000.00		312,038.00
29-09-2024	UPI/656625424/OLA/ola@ybl	UPI603800386	DR	346.00		311,692.00
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG989006	DR	17.70		311,674.30
30-09-2024	UPI/891839263/SWIGGY/swiggy@hdfcbank	UPI296215947	DR	456.00		311,218.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT418276	CR		1,633.90	312,852.20
02-10-2024	UPI/639343798/DMART COIMBATORE/dmartcoimbatore@upi	UPI921492693	DR	3,864.00		308,988.20
02-10-2024	UPI/683532959/RAPIDO/rapido@ybl	UPI463256347	DR	288.00		308,700.20
03-10-2024	UPI/477037435/MEDPLUS CBE/medpluscbe@ybl	UPI644573546	DR	499.00		308,201.20
05-10-2024	SIP/AXISMUTUALFUND/SIP222101/MUTUAL FUND	MF9769524	DR	12,740.85		295,460.35
05-10-2024	UPI/544137781/UBER/uber@ybl	UPI140256986	DR	369.00		295,091.35
06-10-2024	POS/503011/SHELL TRICHY ROAD/CARD **1781	FUEL50748588	DR	2,865.00		292,226.35
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79953494	NET905623	DR	1,199.00		291,027.35
07-10-2024	UPI/122302332/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI126794180	DR	2,635.00		288,392.35
07-10-2024	UPI/460175476/EATSURE/eatsure@hdfcbank	UPI707759862	DR	260.00		288,132.35
07-10-2024	ATM/CASH WDL/S1IO3801/IOB ATM SARAVANAMPATTI	ATM23439166	DR	10,000.00		278,132.35
07-10-2024	UPI/357350259/UBER/uber@ybl	UPI169095679	DR	283.00		277,849.35
07-10-2024	UPI/841890458/RAPIDO/rapido@ybl	UPI995760328	DR	176.00		277,673.35
08-10-2024	UPI/921340579/SWIGGY/swiggy @hdfcbank	UPI549148002	DR	277.00		277,396.35
09-10-2024	EMI/AXISHOMELOAN/LN13315/HOME LOAN	LOAN7238662	DR	21,139.00		256,257.35
09-10-2024	UPI/857194462/INDANE GAS CBE/indane@ybl	UPI751228868	DR	983.00		255,274.35
09-10-2024	UPI/150686689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI506401895	DR	1,429.00		253,845.35
09-10-2024	UPI/305529552/ZOMATO/zomato@hdfcbank	UPI902428907	DR	271.00		253,574.35
10-10-2024	POS/724263/AJIO INDIA/CARD **3190	POS32209443	DR	688.00		252,886.35
10-10-2024	POS/897735/AJIO INDIA/CARD **7046	POS79182883	DR	3,066.00		249,820.35
10-10-2024	UPI/998521913/SWIGGY/swiggy @hdfcbank	UPI174102878	DR	465.00		249,355.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	EMI/AXISCARLOAN/VL26764/VEHICLE LOAN	LOAN1623760	DR	8,287.00		241,068.35
11-10-2024	POS/520306/MYNTRA INDIA/CARD **8982	POS22677665	DR	2,603.00		238,465.35
11-10-2024	ATM/CASH WDL/S1AX7684/AXIS ATM GANDHIPURAM	ATM88561186	DR	2,000.00		236,465.35
11-10-2024	ATM/CASH WDL/S1AX8715/AXIS ATM METTUPALAYAM ROAD	ATM30135969	DR	2,000.00		234,465.35
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8998513335	ELEC390827	DR	1,114.00		233,351.35
12-10-2024	UPI/653867974/RAPIDO/rapido@ybl	UPI225001406	DR	316.00		233,035.35
12-10-2024	UPI/385079875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1415202390	DR	947.00		232,088.35
13-10-2024	UPI/529101837/OLA/ola@ybl	UPI138731968	DR	127.00		231,961.35
15-10-2024	UPI/340850621/RECEIVED FROM/friend@upi	UPI369598493	CR		9,579.00	241,540.35
16-10-2024	UPI/471349653/ZOMATO/zomato@hdfcbank	UPI287210872	DR	542.00		240,998.35
16-10-2024	ATM/CASH WDL/S1IO7129/IOB ATM HOPES COLLEGE	ATM98239528	DR	1,000.00		239,998.35
17-10-2024	POS/521283/BHARAT PETROLEUM CBE/CARD **7951	FUEL85135865	DR	2,778.00		237,220.35
18-10-2024	UPI/247596764/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI852979151	DR	2,672.00		234,548.35
18-10-2024	UPI/608851390/UBER/uber@ybl	UPI765844045	DR	374.00		234,174.35
22-10-2024	UPI/378638465/VI RECHARGE/vi@paytm	UPI446102936	DR	449.00		233,725.35
22-10-2024	POS/809957/AMAZON INDIA/CARD **5064	POS10773334	DR	21,769.00		211,956.35
22-10-2024	UPI/205296872/UBER/uber@ybl	UPI954321312	DR	337.00		211,619.35
23-10-2024	POS/223182/ANNAPOORNA CBE/CARD **8675	POS49026752	DR	1,045.00		210,574.35
25-10-2024	UPI/775877983/DMART COIMBATORE/dmartcoimbatore@upi	UPI298769111	DR	2,277.00		208,297.35
25-10-2024	UPI/730283961/NETMEDS CBE/netmedscbe@ybl	UPI805886362	DR	887.00		207,410.35
27-10-2024	POS/721620/SHREE ANANDHAAS/CARD **2729	POS90226243	DR	886.00		206,524.35
28-10-2024	UPI/545185937/ZOMATO/zomato@hdfcbank	UPI1884304290	DR	668.00		205,856.35
28-10-2024	POS/919758/ANNAPOORNA CBE/CARD **7544	POS69418332	DR	722.00		205,134.35
01-11-2024	NEFT-219800-PRECOT MILLS-SALARY OCT	NEFT98084551	CR		126,137.03	331,271.38
01-11-2024	SIP/AXISMUTUALFUND/SIP357449/MUTUAL FUND	MF5203544	DR	12,740.85		318,530.53
01-11-2024	POS/746696/AJIO INDIA/CARD **2572	POS23233105	DR	364.00		318,166.53
02-11-2024	POS/156075/MYNTRA INDIA/CARD **7051	POS63678472	DR	677.00		317,489.53
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11043378	NET719531	DR	999.00		316,490.53
03-11-2024	UPI/425713621/SWIGGY/swiggy@hdfcbank	UPI729371701	DR	667.00		315,823.53
04-11-2024	UPI/806321571/NILGIRIS CBE/nilgirisbe@upi	UPI320288554	DR	3,728.00		312,095.53
05-11-2024	UPI/739154084/RAPIDO/rapido@ybl	UPI921749441	DR	276.00		311,819.53
05-11-2024	NEFT/594625/FAMILY SUPPORT/TRANSFER	NEFT38355239	DR	20,528.00		291,291.53
06-11-2024	EMI/AXISHOMELOAN/LN65558/HOME LOAN	LOAN9777887	DR	21,139.00		270,152.53
06-11-2024	POS/863389/MEESHO INDIA/CARD **6276	POS31116979	DR	1,355.00		268,797.53
06-11-2024	POS/825486/HP PETROL RS PURAM/CARD **3436	FUEL85862089	DR	3,359.00		265,438.53
07-11-2024	POS/801751/MYNTRA INDIA/CARD **2692	POS70640139	DR	3,039.00		262,399.53
07-11-2024	POS/954238/MYNTRA INDIA/CARD **6798	POS18510453	DR	3,022.00		259,377.53
07-11-2024	UPI/189101454/DMART COIMBATORE/dmartcoimbatore@upi	UPI126477945	DR	2,848.00		256,529.53
08-11-2024	EMI/AXISCARLOAN/VL24465/VEHICLE LOAN	LOAN5318174	DR	8,287.00		248,242.53
09-11-2024	POS/623629/A2B ADYAR ANANDA BHAVAN/CARD **6040	POS31938380	DR	1,096.00		247,146.53
09-11-2024	ATM/CASH WDL/S1AX1882/AXIS ATM HOPES COLLEGE	ATM34595898	DR	3,000.00		244,146.53
09-11-2024	UPI/931065745/OLA/ola@ybl	UPI924597732	DR	308.00		243,838.53
09-11-2024	ACH/DEBIT/AMAZON PRIME/SUB91155277	SUB188566	DR	499.00		243,339.53
10-11-2024	UPI/856881375/ZOMATO/zomato@hdfcbank	UPI494527911	DR	150.00		243,189.53
10-11-2024	UPI/955207676/BOOKMYSHOW/bms@axisbank	UPI311837239	DR	600.00		242,589.53
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3906665192	ELEC426406	DR	1,036.00		241,553.53
11-11-2024	UPI/873317353/RAPIDO/rapido@ybl	UPI414326240	DR	385.00		241,168.53
12-11-2024	POS/921196/HOTEL ANNAPOORNA/CARD **7931	POS27741020	DR	1,171.00		239,997.53
13-11-2024	UPI/856915522/DMART COIMBATORE/dmartcoimbatore@upi	UPI975762645	DR	1,923.00		238,074.53
13-11-2024	POS/577789/SHELL TRICHY ROAD/CARD **6872	FUEL88294526	DR	1,559.00		236,515.53
13-11-2024	ATM/CASH WDL/S1AX9982/AXIS ATM RS PURAM	ATM92203082	DR	2,000.00		234,515.53
14-11-2024	POS/777836/MYNTRA INDIA/CARD **9852	POS69020287	DR	1,362.00		233,153.53
14-11-2024	UPI/394940785/DMART COIMBATORE/dmartcoimbatore@upi	UPI439137122	DR	3,720.00		229,433.53
14-11-2024	ATM/CASH WDL/S1AX9304/AXIS ATM METTUPALAYAM ROAD	ATM21393691	DR	10,000.00		219,433.53
16-11-2024	POS/356793/INDIAN OIL AVINASHI RD/CARD **7645	FUEL49090245	DR	1,997.00		217,436.53
17-11-2024	UPI/746667105/INDANE GAS CBE/indane@ybl	UPI982315748	DR	982.00		216,454.53
17-11-2024	POS/164136/BHARAT PETROLEUM CBE/CARD **4839	FUEL48162825	DR	1,836.00		214,618.53
18-11-2024	POS/393085/MEESHO INDIA/CARD **9466	POS86141762	DR	19,987.00		194,631.53
18-11-2024	UPI/249297362/ZOMATO/zomato@hdfcbank	UPI408260046	DR	792.00		193,839.53
19-11-2024	POS/516846/AJIO INDIA/CARD **6775	POS81417763	DR	1,690.00		192,149.53
19-11-2024	UPI/469403936/EATSURE/eatsure@hdfcbank	UPI669438400	DR	583.00		191,566.53
21-11-2024	UPI/285099946/AIRTEL RECHARGE/airtel@paytm	UPI806586426	DR	449.00		191,117.53
22-11-2024	POS/802525/AMAZON INDIA/CARD **8168	POS67175647	DR	2,776.00		188,341.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	POS/371542/MEESHO INDIA/CARD **7551	POS55411494	DR	611.00		187,730.53
23-11-2024	POS/679900/SHELL TRICHY ROAD/CARD **4089	FUEL53961239	DR	1,238.00		186,492.53
25-11-2024	UPI/501252829/SWIGGY/swiggy@hdfcbank	UPI592236194	DR	753.00		185,739.53
27-11-2024	UPI/327272226/SWIGGY/swiggy@hdfcbank	UPI741703361	DR	239.00		185,500.53
27-11-2024	UPI/266517589/RAPIDO/rapido@ybl	UPI828010499	DR	92.00		185,408.53
28-11-2024	NEFT-380628-PRECOT MILLS-SALARY NOV	NEFT91761375	CR		127,151.98	312,560.51
28-11-2024	UPI/532154087/RECEIVED FROM/friend@upi	UPI928281554	CR		14,287.00	326,847.51
29-11-2024	POS/610195/KOVAI BIRIYANI/CARD **3627	POS86298535	DR	417.00		326,430.51
29-11-2024	POS/978749/HOTEL ANNAPOORNA/CARD **8240	POS20229155	DR	1,253.00		325,177.51
04-12-2024	SIP/AXISMUTUALFUND/SIP140015/MUTUAL FUND	MF1802168	DR	12,740.85		312,436.66
04-12-2024	POS/124585/ANNAPOORNA CBE/CARD **2076	POS88698336	DR	872.00		311,564.66
04-12-2024	POS/423990/JUNIOR KUPPANNA/CARD **9303	POS33276126	DR	858.00		310,706.66
05-12-2024	POS/453704/FLIPKART INDIA/CARD **6499	POS21989527	DR	2,662.00		308,044.66
05-12-2024	POS/511386/MYNTRA INDIA/CARD **6672	POS42393845	DR	22,830.00		285,214.66
05-12-2024	POS/187157/SHREE ANANDHAAS/CARD **3231	POS21612565	DR	1,005.00		284,209.66
05-12-2024	POS/967917/HP PETROL RS PURAM/CARD **4119	FUEL81828822	DR	1,014.00		283,195.66
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23643701	NET847995	DR	1,199.00		281,996.66
06-12-2024	UPI/377939551/SWIGGY/swiggy@hdfcbank	UPI971646694	DR	290.00		281,706.66
07-12-2024	UPI/525930868/EATSURE/eatsure@hdfcbank	UPI199664799	DR	668.00		281,038.66
07-12-2024	NEFT/734572/FAMILY SUPPORT/TRANSFER	NEFT80902965	DR	10,029.00		271,009.66
08-12-2024	EMI/AXISHOMELOAN/LN23680/HOME LOAN	LOAN1795462	DR	21,139.00		249,870.66
08-12-2024	POS/690713/MYNTRA INDIA/CARD **7646	POS10343977	DR	2,251.00		247,619.66
08-12-2024	UPI/314946946/OLA/ola@ybl	UPI711910991	DR	316.00		247,303.66
09-12-2024	EMI/AXISCARLOAN/VL18956/VEHICLE LOAN	LOAN3607240	DR	8,287.00		239,016.66
10-12-2024	POS/906759/MEESHO INDIA/CARD **9260	POS53018117	DR	1,929.00		237,087.66
11-12-2024	POS/141041/SHELL TRICHY ROAD/CARD **5121	FUEL84999179	DR	1,976.00		235,111.66
12-12-2024	POS/429640/AJIO INDIA/CARD **1224	POS20826640	DR	501.00		234,610.66
13-12-2024	POS/435882/MEESHO INDIA/CARD **6841	POS13239238	DR	1,090.00		233,520.66
13-12-2024	POS/671045/FLIPKART INDIA/CARD **5092	POS91869838	DR	440.00		233,080.66
13-12-2024	POS/956079/KOVAI BIRIYANI/CARD **3367	POS94607260	DR	423.00		232,657.66
16-12-2024	POS/239125/AMAZON INDIA/CARD **7284	POS80735226	DR	1,257.00		231,400.66
16-12-2024	UPI/909277921/ZOMATO/zomato@hdfcbank	UPI454019322	DR	619.00		230,781.66
17-12-2024	POS/635980/BHARAT PETROLEUM CBE/CARD **7293	FUEL38608228	DR	2,414.00		228,367.66
18-12-2024	UPI/992084720/INDANE GAS CBE/indane@ybl	UPI630227213	DR	913.00		227,454.66
18-12-2024	POS/762585/FLIPKART INDIA/CARD **1069	POS54005439	DR	371.00		227,083.66
18-12-2024	UPI/612883608/SWIGGY/swiggy@hdfcbank	UPI626270752	DR	693.00		226,390.66
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8792062454	ELEC877643	DR	1,214.00		225,176.66
19-12-2024	UPI/642821076/MORE SUPERMARKET/moresupermarket@upi	UPI354644391	DR	3,073.00		222,103.66
19-12-2024	UPI/405246243/EATSURE/eatsure@hdfcbank	UPI503667174	DR	604.00		221,499.66
19-12-2024	ATM/CASH WDL/S1AX4686/AXIS ATM AVINASHI ROAD	ATM82215097	DR	5,000.00		216,499.66
20-12-2024	UPI/620726511/JIO RECHARGE/jio@paytm	UPI545123222	DR	449.00		216,050.66
20-12-2024	UPI/418794102/EATSURE/eatsure@hdfcbank	UPI584088865	DR	266.00		215,784.66
21-12-2024	ATM/CASH WDL/S1AX1334/AXIS ATM SARAVANAMPATTI	ATM99929416	DR	5,000.00		210,784.66
22-12-2024	UPI/215971239/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI468501453	DR	3,322.00		207,462.66
22-12-2024	UPI/409808451/SWIGGY/swiggy@hdfcbank	UPI870642113	DR	648.00		206,814.66
23-12-2024	UPI/871995496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427028898	DR	1,851.00		204,963.66
23-12-2024	ATM/CASH WDL/S1AX5834/AXIS ATM TOWN HALL	ATM12676964	DR	2,000.00		202,963.66
24-12-2024	UPI/544310409/UBER/uber@ybl	UPI452642188	DR	295.00		202,668.66
25-12-2024	POS/286274/INDIAN OIL GANDHIPURAM/CARD **9945	FUEL98783207	DR	2,204.00		200,464.66
27-12-2024	POS/876653/MYNTRA INDIA/CARD **5701	POS61208110	DR	2,087.00		198,377.66
27-12-2024	UPI/625673066/RAPIDO/rapido@ybl	UPI341482883	DR	159.00		198,218.66
28-12-2024	NEFT-562974-PRECOT MILLS-SALARY DEC	NEFT88327978	CR		127,483.09	325,701.75
28-12-2024	UPI/949620509/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI664364331	DR	3,370.00		322,331.75
29-12-2024	UPI/551066778/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI748122774	DR	2,321.00		320,010.75
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG830019	DR	17.70		319,993.05
30-12-2024	UPI/237222814/SWIGGY/swiggy@hdfcbank	UPI782644134	DR	788.00		319,205.05
31-12-2024	UPI/641183075/EATSURE/eatsure@hdfcbank	UPI654567244	DR	496.00		318,709.05
31-12-2024	ATM/CASH WDL/S1AX7259/AXIS ATM SAIBABA COLONY	ATM58658822	DR	10,000.00		308,709.05
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT552522	CR		1,620.72	310,329.77
01-01-2025	UPI/693074860/SWIGGY/swiggy@hdfcbank	UPI699411921	DR	248.00		310,081.77
01-01-2025	ATM/CASH WDL/S1IC1871/ICICI ATM HOPES COLLEGE	ATM65802207	DR	5,000.00		305,081.77
02-01-2025	UPI/356261176/SWIGGY/swiggy@hdfcbank	UPI929251801	DR	672.00		304,409.77
02-01-2025	POS/114322/JUNIOR KUPPANNA/CARD **7593	POS17648382	DR	505.00		303,904.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2025	UPI/381146203/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI273665801	DR	1,417.00		302,487.77
03-01-2025	ACH/DEBIT/NETFLIX/SUB91440935	SUB678283	DR	299.00		302,188.77
04-01-2025	ATM/CASH WDL/S1SB5258/SBI ATM RACE COURSE	ATM48727973	DR	2,000.00		300,188.77
04-01-2025	NEFT/765274/FAMILY SUPPORT/TRANSFER	NEFT20419221	DR	5,801.00		294,387.77
05-01-2025	SIP/AXISMUTUALFUND/SIP277845/MUTUAL FUND	MF7768144	DR	13,294.80		281,092.97
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBBA47278966	NET320335	DR	599.00		280,493.97
05-01-2025	ATM/CASH WDL/S1SB2257/SBI ATM TRICHY ROAD	ATM87207663	DR	10,000.00		270,493.97
06-01-2025	UPI/910527520/RAPIDO/rapido@ybl	UPI622945843	DR	102.00		270,391.97
07-01-2025	POS/570651/ANNAPOORNA CBE/CARD **1177	POS76761191	DR	476.00		269,915.97
09-01-2025	EMI/AXISHOMELOAN/LN53194/HOME LOAN	LOAN8680405	DR	21,139.00		248,776.97
09-01-2025	EMI/AXISCARLOAN/VL12705/VEHICLE LOAN	LOAN4106035	DR	8,287.00		240,489.97
09-01-2025	POS/404331/KOVAI BIRIYANI/CARD **8637	POS20708780	DR	1,465.00		239,024.97
09-01-2025	NEFT/411906/HEALTH INSURANCE/PREMIUM	INS80402030	DR	26,782.00		212,242.97
10-01-2025	UPI/582800369/EATSURE/eatsure@hdfcbank	UPI627147124	DR	544.00		211,698.97
11-01-2025	POS/769324/SHELL TRICHY ROAD/CARD **2204	FUEL12199729	DR	1,908.00		209,790.97
13-01-2025	UPI/327477834/UBER/uber@ybl	UPI112785563	DR	316.00		209,474.97
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4016971351	ELEC690437	DR	1,387.00		208,087.97
15-01-2025	UPI/569522189/SWIGGY/swiggy@hdfcbank	UPI908856346	DR	448.00		207,639.97
15-01-2025	UPI/329509247/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141527272	DR	492.00		207,147.97
16-01-2025	POS/415380/FLIPKART INDIA/CARD **7573	POS30952418	DR	391.00		206,756.97
16-01-2025	UPI/599332978/SWIGGY/swiggy@hdfcbank	UPI701476450	DR	749.00		206,007.97
17-01-2025	UPI/183005835/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI747939663	DR	3,595.00		202,412.97
17-01-2025	UPI/902647386/ZOMATO/zomato@hdfcbank	UPI617202555	DR	697.00		201,715.97
18-01-2025	POS/676614/AJIO INDIA/CARD **5097	POS39366704	DR	718.00		200,997.97
18-01-2025	UPI/438251380/MORE SUPERMARKET/moresupermarket@upi	UPI905783180	DR	1,248.00		199,749.97
18-01-2025	UPI/116347112/OLA/ola@ybl	UPI127023350	DR	354.00		199,395.97
19-01-2025	UPI/331245724/EATSURE/eatsure@hdfcbank	UPI791133551	DR	403.00		198,992.97
19-01-2025	UPI/742814021/ZOMATO/zomato@hdfcbank	UPI173628194	DR	387.00		198,605.97
19-01-2025	ATM/CASH WDL/S1AX7538/AXIS ATM TOWN HALL	ATM40814111	DR	3,000.00		195,605.97
20-01-2025	POS/196310/BHARAT PETROLEUM CBE/CARD **9353	FUEL88930814	DR	3,250.00		192,355.97
22-01-2025	ATM/CASH WDL/S1AX8567/AXIS ATM KALAPATTI	ATM67691157	DR	2,000.00		190,355.97
23-01-2025	UPI/617415103/ZOMATO/zomato@hdfcbank	UPI996508829	DR	299.00		190,056.97
23-01-2025	UPI/799276697/RAPIDO/rapido@ybl	UPI550202091	DR	363.00		189,693.97
23-01-2025	UPI/100336147/UBER/uber@ybl	UPI939353056	DR	266.00		189,427.97
24-01-2025	UPI/907443799/AIRTEL RECHARGE/airtel@paytm	UPI846212583	DR	599.00		188,828.97
25-01-2025	POS/517154/FLIPKART INDIA/CARD **1419	POS59926089	DR	312.00		188,516.97
25-01-2025	ATM/CASH WDL/S1AX5442/AXIS ATM SAIBABA COLONY	ATM26793384	DR	2,000.00		186,516.97
26-01-2025	UPI/383061687/UBER/uber@ybl	UPI266162461	DR	160.00		186,356.97
27-01-2025	POS/888667/INDIAN OIL AVINASHI RD/CARD **1061	FUEL37324734	DR	3,122.00		183,234.97
28-01-2025	NEFT-548539-PRECOT MILLS-SALARY JAN	NEFT54650222	CR		135,328.64	318,563.61
28-01-2025	UPI/805029102/MORE SUPERMARKET/moresupermarket@upi	UPI309287453	DR	2,081.00		316,482.61
28-01-2025	POS/579389/ANNAPOORNA CBE/CARD **7689	POS31238871	DR	1,415.00		315,067.61
28-01-2025	UPI/909808980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141130999	DR	605.00		314,462.61
29-01-2025	POS/588381/FLIPKART INDIA/CARD **4675	POS17307062	DR	2,148.00		312,314.61
29-01-2025	UPI/884734074/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI564349267	DR	2,815.00		309,499.61
30-01-2025	POS/444115/AJIO INDIA/CARD **8887	POS48910411	DR	2,567.00		306,932.61
30-01-2025	POS/277139/INDIAN OIL GANDHIPURAM/CARD **7808	FUEL62812562	DR	3,261.00		303,671.61
31-01-2025	UPI/607486816/OLA/ola@ybl	UPI300980579	DR	115.00		303,556.61
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBBA4727190	NET898414	DR	1,199.00		302,357.61
01-02-2025	POS/347786/JUNIOR KUPPANNA/CARD **5176	POS22227107	DR	1,189.00		301,168.61
02-02-2025	UPI/643821770/SWIGGY/swiggy@hdfcbank	UPI337126415	DR	611.00		300,557.61
02-02-2025	UPI/460225876/ZOMATO/zomato@hdfcbank	UPI637170735	DR	431.00		300,126.61
02-02-2025	ATM/CASH WDL/S1SB5254/SBI ATM METTUPALAYAM ROAD	ATM89151818	DR	2,000.00		298,126.61
02-02-2025	ACH/DEBIT/AMAZON PRIME/SUB41127190	SUB841677	DR	499.00		297,627.61
03-02-2025	UPI/605857983/SWIGGY/swiggy@hdfcbank	UPI166963038	DR	297.00		297,330.61
03-02-2025	NEFT/239306/FAMILY SUPPORT/TRANSFER	NEFT92413932	DR	22,358.00		274,972.61
06-02-2025	SIP/AXISMUTUALFUND/SIP674990/MUTUAL FUND	MF2735263	DR	13,294.80		261,677.81
10-02-2025	EMI/AXISHOMELOAN/LN38567/HOME LOAN	LOAN5919500	DR	21,139.00		240,538.81
10-02-2025	UPI/173612634/EATSURE/eatsure@hdfcbank	UPI568380178	DR	412.00		240,126.81
11-02-2025	POS/704960/SHELL TRICHY ROAD/CARD **2572	FUEL17413814	DR	3,069.00		237,057.81
12-02-2025	EMI/AXISCARLOAN/VL59747/VEHICLE LOAN	LOAN2186139	DR	8,287.00		228,770.81
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5082051209	ELEC592446	DR	1,459.00		227,311.81
14-02-2025	POS/153061/FLIPKART INDIA/CARD **7024	POS66743951	DR	429.00		226,882.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	ATM/CASH WDL/S1HD2859/HDFC ATM TOWN HALL	ATM35552794	DR	5,000.00		221,882.81
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8050/PAYMENT	CC84397871	DR	11,350.91		210,531.90
17-02-2025	POS/719746/SHREE ANANDHAAS/CARD **3242	POS58275324	DR	1,238.00		209,293.90
17-02-2025	POS/873529/HP PETROL RS PURAM/CARD **7858	FUEL28680072	DR	3,405.00		205,888.90
17-02-2025	ATM/CASH WDL/S1AX5679/AXIS ATM KALAPATTI	ATM11128723	DR	1,000.00		204,888.90
18-02-2025	POS/743622/AJIO INDIA/CARD **1086	POS28636320	DR	2,700.00		202,188.90
18-02-2025	UPI/154171533/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI986331769	DR	1,147.00		201,041.90
18-02-2025	UPI/508037916/EATSURE/eatsure@hdfcbank	UPI730425892	DR	704.00		200,337.90
19-02-2025	UPI/317923947/JIO RECHARGE/jio@paytm	UPI665676950	DR	599.00		199,738.90
19-02-2025	POS/940556/FLIPKART INDIA/CARD **2497	POS19965673	DR	661.00		199,077.90
19-02-2025	UPI/784992686/SWIGGY/swiggy@hdfcbank	UPI349750141	DR	514.00		198,563.90
19-02-2025	ATM/CASH WDL/S1AX4503/AXIS ATM GANAPATHY	ATM10890211	DR	2,000.00		196,563.90
19-02-2025	UPI/406424220/UBER/uber@ybl	UPI115373894	DR	133.00		196,430.90
20-02-2025	POS/844616/MEESHO INDIA/CARD **3467	POS96055034	DR	1,910.00		194,520.90
20-02-2025	UPI/735324613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769933755	DR	1,401.00		193,119.90
20-02-2025	ATM/CASH WDL/S1AX6933/AXIS ATM TRICHY ROAD	ATM48292995	DR	3,000.00		190,119.90
20-02-2025	UPI/978431396/RAPIDO/rapido@ybl	UPI965035062	DR	81.00		190,038.90
20-02-2025	UPI/705163341/OLA/ola@ybl	UPI349978093	DR	273.00		189,765.90
21-02-2025	POS/545572/HOTEL ANNAPOORNA/CARD **8694	POS84670369	DR	437.00		189,328.90
22-02-2025	POS/795680/AJIO INDIA/CARD **7285	POS28878960	DR	24,450.00		164,878.90
22-02-2025	UPI/100786446/NETMEDS CBE/netmedscbe@ybl	UPI282947529	DR	799.00		164,079.90
23-02-2025	UPI/791653065/EATSURE/eatsure@hdfcbank	UPI388333089	DR	283.00		163,796.90
28-02-2025	NEFT-376821-PRECOT MILLS-SALARY FEB	NEFT20445105	CR		131,180.96	294,977.86
28-02-2025	POS/129326/AMAZON INDIA/CARD **4058	POS47935597	DR	774.00		294,203.86
01-03-2025	POS/356906/HP PETROL RS PURAM/CARD **7050	FUEL74869257	DR	1,756.00		292,447.86
01-03-2025	UPI/813731178/RAPIDO/rapido@ybl	UPI571415362	DR	149.00		292,298.86
02-03-2025	POS/108003/FLIPKART INDIA/CARD **9886	POS38996629	DR	1,972.00		290,326.86
02-03-2025	UPI/988800758/EATSURE/eatsure@hdfcbank	UPI1886222113	DR	605.00		289,721.86
02-03-2025	POS/305397/HOTEL ANNAPOORNA/CARD **5591	POS30530101	DR	898.00		288,823.86
02-03-2025	POS/655270/KOVAI BIRIYANI/CARD **6655	POS99329955	DR	210.00		288,613.86
02-03-2025	UPI/178731315/OLA/ola@ybl	UPI393974374	DR	147.00		288,466.86
03-03-2025	POS/435534/MEESHO INDIA/CARD **3298	POS38705574	DR	616.00		287,850.86
04-03-2025	SIP/AXISMUTUALFUND/SIP329944/MUTUAL FUND	MF9855524	DR	13,294.80		274,556.06
04-03-2025	POS/291419/SHELL TRICHY ROAD/CARD **2236	FUEL10429591	DR	2,025.00		272,531.06
05-03-2025	EMI/AXISHOMELOAN/LN53597/HOME LOAN	LOAN3346172	DR	21,139.00		251,392.06
06-03-2025	POS/121800/AMAZON INDIA/CARD **6012	POS97785314	DR	494.00		250,898.06
06-03-2025	ATM/CASH WDL/S1IO8094/IOB ATM SARAVANAMPATTI	ATM68500434	DR	2,000.00		248,898.06
07-03-2025	EMI/AXISCARLOAN/VL80513/VEHICLE LOAN	LOAN3055315	DR	8,287.00		240,611.06
07-03-2025	UPI/115567445/SWIGGY/swiggy@hdfcbank	UPI105925770	DR	758.00		239,853.06
07-03-2025	UPI/624968705/EATSURE/eatsure@hdfcbank	UPI666593253	DR	637.00		239,216.06
07-03-2025	UPI/285692138/RAPIDO/rapido@ybl	UPI505712911	DR	287.00		238,929.06
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42910575	NET710564	DR	599.00		238,330.06
08-03-2025	UPI/801948413/DMART COIMBATORE/dmartcoimbatore@upi	UPI305600543	DR	2,433.00		235,897.06
08-03-2025	UPI/922164365/EATSURE/eatsure@hdfcbank	UPI438630308	DR	400.00		235,497.06
08-03-2025	UPI/711887540/ZOMATO/zomato@hdfcbank	UPI119686709	DR	680.00		234,817.06
10-03-2025	POS/664866/A2B ADYAR ANANDA BHAVAN/CARD **1961	POS93053050	DR	992.00		233,825.06
10-03-2025	POS/676225/INDIAN OIL AVINASHI RD/CARD **5761	FUEL60547046	DR	2,112.00		231,713.06
10-03-2025	ACH/DEBIT/NETFLIX/SUB30009646	SUB380066	DR	199.00		231,514.06
11-03-2025	POS/314722/AMAZON INDIA/CARD **2971	POS17307802	DR	768.00		230,746.06
12-03-2025	UPI/437273628/EATSURE/eatsure@hdfcbank	UPI636027935	DR	522.00		230,224.06
12-03-2025	UPI/394438966/ZOMATO/zomato@hdfcbank	UPI946854320	DR	438.00		229,786.06
14-03-2025	UPI/951725045/EATSURE/eatsure@hdfcbank	UPI42829973	DR	224.00		229,562.06
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7871230531	ELEC187292	DR	2,473.00		227,089.06
16-03-2025	UPI/772823003/NETMEDS CBE/netmedscbe@ybl	UPI945488670	DR	962.00		226,127.06
17-03-2025	POS/275932/AJIO INDIA/CARD **1812	POS64573475	DR	1,631.00		224,496.06
18-03-2025	UPI/915213223/MORE SUPERMARKET/moresupermarket@upi	UPI700590142	DR	3,675.00		220,821.06
18-03-2025	UPI/913451075/SWIGGY/swiggy@hdfcbank	UPI402111680	DR	526.00		220,295.06
18-03-2025	UPI/948783665/RECEIVED FROM/friend@upi	UPI837879903	CR		11,584.00	231,879.06
19-03-2025	UPI/453063488/BOOKMYSHOW/bms@axisbank	UPI549131244	DR	577.00		231,302.06
20-03-2025	UPI/140716285/VI RECHARGE/vi@paytm	UPI413281852	DR	449.00		230,853.06
20-03-2025	POS/340355/AMAZON INDIA/CARD **4089	POS34103840	DR	1,705.00		229,148.06
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7943/PAYMENT	CC96452032	DR	16,711.25		212,436.81
21-03-2025	ATM/CASH WDL/S1AX8762/AXIS ATM GANDHIPURAM	ATM76684505	DR	5,000.00		207,436.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2025	ATM/CASH WDL/S1AX4242/AXIS ATM VADAVALLI	ATM89592955	DR	5,000.00		202,436.81
22-03-2025	UPI/528695754/OLA/ola@ybl	UPI871585383	DR	287.00		202,149.81
23-03-2025	POS/782579/INDIAN OIL GANDHIPURAM/CARD **6487	FUEL92503607	DR	2,278.00		199,871.81
24-03-2025	UPI/284061998/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI864397029	DR	2,549.00		197,322.81
24-03-2025	POS/590480/HP PETROL RS PURAM/CARD **9871	FUEL34551343	DR	2,070.00		195,252.81
25-03-2025	UPI/492786435/OLA/ola@ybl	UPI245082585	DR	200.00		195,052.81
25-03-2025	UPI/508056473/OLA/ola@ybl	UPI843286118	DR	124.00		194,928.81
26-03-2025	UPI/695080642/DMART COIMBATORE/dmartcoimbatore@upi	UPI994283662	DR	1,349.00		193,579.81
26-03-2025	UPI/793272091/SWIGGY/swiggy@hdfcbank	UPI812852980	DR	232.00		193,347.81
27-03-2025	UPI/592006711/SWIGGY/swiggy@hdfcbank	UPI988050317	DR	667.00		192,680.81
28-03-2025	NEFT-532887-PRECOT MILLS-SALARY MAR	NEFT22024359	CR		138,111.20	330,792.01
29-03-2025	POS/493390/AMAZON INDIA/CARD **4774	POS60961574	DR	21,941.00		308,851.01
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG176421	DR	17.70		308,833.31
30-03-2025	UPI/591099451/SWIGGY/swiggy@hdfcbank	UPI475123353	DR	215.00		308,618.31
30-03-2025	ATM/CASH WDL/S1AX1174/AXIS ATM HOPES COLLEGE	ATM17440487	DR	5,000.00		303,618.31
30-03-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG222824	DR	500.00		303,118.31
31-03-2025	NEFT-962516-PRECOT MILLS-BONUS FY2024-2025	NEFT11226314	CR		57,978.90	361,097.21
31-03-2025	UPI/669877378/INDANE GAS CBE/indane@ybl	UPI151028054	DR	899.00		360,198.21
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT334705	CR		1,891.04	362,089.25
01-04-2025	UPI/901920342/ZOMATO/zomato@hdfcbank	UPI532267772	DR	792.00		361,297.25
01-04-2025	POS/743782/SHELL TRICHY ROAD/CARD **5488	FUEL46477293	DR	3,297.00		358,000.25
01-04-2025	ATM/CASH WDL/S1AX8053/AXIS ATM AVINASHI ROAD	ATM59770616	DR	10,000.00		348,000.25
02-04-2025	UPI/338663456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134729955	DR	1,173.00		346,827.25
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92671148	NET481501	DR	1,199.00		345,628.25
06-04-2025	SIP/AXISMUTUALFUND/SIP945901/MUTUAL FUND	MF1654558	DR	13,294.80		332,333.45
06-04-2025	UPI/714968017/EATSURE/eatsure@hdfcbank	UPI761969079	DR	782.00		331,551.45
09-04-2025	EMI/AXISHOMELOAN/LN56535/HOME LOAN	LOAN4611949	DR	21,139.00		310,412.45
09-04-2025	POS/538451/INDIAN OIL AVINASHI RD/CARD **5762	FUEL49610009	DR	3,097.00		307,315.45
09-04-2025	UPI/774341508/UBER/uber@ybl	UPI414452336	DR	191.00		307,124.45
09-04-2025	UPI/548927751/NETMEDS CBE/netmedscbe@ybl	UPI954838538	DR	902.00		306,222.45
11-04-2025	EMI/AXISCARLOAN/VL27382/VEHICLE LOAN	LOAN6350527	DR	8,287.00		297,935.45
11-04-2025	POS/611646/MYNTRA INDIA/CARD **4678	POS82360883	DR	2,642.00		295,293.45
11-04-2025	UPI/140446043/BOOKMYSHOW/bms@axisbank	UPI532839774	DR	600.00		294,693.45
12-04-2025	UPI/623439343/DMART COIMBATORE/dmartcoimbatore@upi	UPI483598855	DR	1,966.00		292,727.45
12-04-2025	UPI/251529994/EATSURE/eatsure@hdfcbank	UPI399762758	DR	762.00		291,965.45
12-04-2025	ATM/CASH WDL/S1AX9475/AXIS ATM TRICHY ROAD	ATM54216818	DR	3,000.00		288,965.45
14-04-2025	POS/583375/MEESHO INDIA/CARD **2843	POS23357876	DR	758.00		288,207.45
16-04-2025	UPI/564007073/EATSURE/eatsure@hdfcbank	UPI318697927	DR	476.00		287,731.45
16-04-2025	UPI/870951211/ZOMATO/zomato@hdfcbank	UPI377770961	DR	682.00		287,049.45
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9211571215	ELEC540194	DR	2,520.00		284,529.45
20-04-2025	UPI/700678557/NILGIRIS CBE/nilgirisbe@upi	UPI920048881	DR	2,369.00		282,160.45
20-04-2025	UPI/779080623/SWIGGY/swiggy@hdfcbank	UPI468161474	DR	711.00		281,449.45
21-04-2025	POS/427591/FLIPKART INDIA/CARD **8857	POS45538700	DR	12,195.00		269,254.45
22-04-2025	UPI/716810204/RAPIDO/rapido@ybl	UPI251031953	DR	89.00		269,165.45
23-04-2025	UPI/231076961/EATSURE/eatsure@hdfcbank	UPI497525656	DR	464.00		268,701.45
23-04-2025	UPI/700334155/RAPIDO/rapido@ybl	UPI399175901	DR	318.00		268,383.45
24-04-2025	POS/323434/AMAZON INDIA/CARD **3948	POS60338492	DR	2,506.00		265,877.45
24-04-2025	UPI/327867797/ZOMATO/zomato@hdfcbank	UPI452712966	DR	785.00		265,092.45
24-04-2025	ATM/CASH WDL/S1AX3997/AXIS ATM SUNGAM	ATM95968355	DR	5,000.00		260,092.45
25-04-2025	UPI/835227681/AIRTEL RECHARGE/airtel@paytm	UPI321750875	DR	399.00		259,693.45
25-04-2025	POS/169111/FLIPKART INDIA/CARD **6355	POS61994808	DR	8,769.00		250,924.45
25-04-2025	POS/437823/FLIPKART INDIA/CARD **1794	POS15099282	DR	18,306.00		232,618.45
25-04-2025	POS/654163/KOVAI BIRYANI/CARD **3146	POS74627627	DR	268.00		232,350.45
25-04-2025	ATM/CASH WDL/S1SB1262/SBI ATM UKKADAM	ATM10632713	DR	5,000.00		227,350.45
26-04-2025	UPI/102957775/ZOMATO/zomato@hdfcbank	UPI563221793	DR	583.00		226,767.45
28-04-2025	UPI/174429000/INDANE GAS CBE/indane@ybl	UPI563476736	DR	916.00		225,851.45
29-04-2025	NEFT-226190-PRECOT MILLS-SALARY APR	NEFT50780054	CR		138,233.77	364,085.22
29-04-2025	UPI/854491576/ZOMATO/zomato@hdfcbank	UPI884143797	DR	197.00		363,888.22
01-05-2025	POS/864881/AJIO INDIA/CARD **5073	POS98728086	DR	2,808.00		361,080.22
01-05-2025	UPI/520394531/EATSURE/eatsure@hdfcbank	UPI394840035	DR	382.00		360,698.22
04-05-2025	ATM/CASH WDL/S1IO7330/IOB ATM TRICHY ROAD	ATM10308700	DR	2,000.00		358,698.22
04-05-2025	ATM/CASH WDL/S1CA1947/CANARA ATM GANAPATHY	ATM79669605	DR	2,000.00		356,698.22
06-05-2025	UPI/388727673/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI194289009	DR	2,794.00		353,904.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	UPI/467047207/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI362387090	DR	2,872.00		351,032.22
06-05-2025	UPI/943421193/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI102621404	DR	1,246.00		349,786.22
07-05-2025	UPI/660551150/EATSURE/eatsure@hdfcbank	UPI713047652	DR	598.00		349,188.22
08-05-2025	EMI/AXISHOMELOAN/LN37841/HOME LOAN	LOAN3481429	DR	21,139.00		328,049.22
08-05-2025	EMI/AXISCARLOAN/VL57995/VEHICLE LOAN	LOAN8499980	DR	8,287.00		319,762.22
08-05-2025	SIP/AXISMUTUALFUND/SIP655215/MUTUAL FUND	MF9853823	DR	13,294.80		306,467.42
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99203844	NET708282	DR	799.00		305,668.42
08-05-2025	UPI/126210225/EATSURE/eatsure@hdfcbank	UPI201957019	DR	312.00		305,356.42
08-05-2025	POS/780753/JUNIOR KUPPANNA/CARD **4166	POS92199252	DR	686.00		304,670.42
08-05-2025	UPI/585062632/OLA/ola@ybl	UPI335601328	DR	275.00		304,395.42
10-05-2025	UPI/791815546/SWIGGY/swiggy@hdfcbank	UPI386242273	DR	689.00		303,706.42
10-05-2025	ATM/CASH WDL/S1AX2676/AXIS ATM SAIBABA COLONY	ATM48106449	DR	2,000.00		301,706.42
10-05-2025	ACH/DEBIT/HOTSTAR/SUB10223921	SUB131743	DR	499.00		301,207.42
12-05-2025	UPI/509318944/SWIGGY/swiggy@hdfcbank	UPI309699232	DR	340.00		300,867.42
12-05-2025	POS/589887/BHARAT PETROLEUM CBE/CARD **7916	FUEL15559277	DR	955.00		299,912.42
12-05-2025	ATM/CASH WDL/S1SB9069/SBI ATM KALAPATTI	ATM23858417	DR	10,000.00		289,912.42
13-05-2025	UPI/358845980/ZOMATO/zomato@hdfcbank	UPI802898713	DR	200.00		289,712.42
13-05-2025	UPI/894097311/OLA/ola@ybl	UPI253907559	DR	316.00		289,396.42
15-05-2025	UPI/256680878/SWIGGY/swiggy@hdfcbank	UPI940605279	DR	782.00		288,614.42
15-05-2025	UPI/505953489/RAPIDO/rapido@ybl	UPI405494707	DR	167.00		288,447.42
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2591/PAYMENT	CC40212584	DR	13,903.69		274,543.73
16-05-2025	UPI/806194293/EATSURE/eatsure@hdfcbank	UPI136374490	DR	293.00		274,250.73
16-05-2025	UPI/130358833/OLA/ola@ybl	UPI303521382	DR	232.00		274,018.73
16-05-2025	UPI/651775243/BOOKMYSHOW/bms@axisbank	UPI916975659	DR	933.00		273,085.73
17-05-2025	POS/463890/FLIPKART INDIA/CARD **2822	POS56335714	DR	1,292.00		271,793.73
17-05-2025	UPI/924950409/SWIGGY/swiggy@hdfcbank	UPI194202496	DR	572.00		271,221.73
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7766628702	ELEC273385	DR	2,795.00		268,426.73
18-05-2025	UPI/155528504/ZOMATO/zomato@hdfcbank	UPI643553026	DR	783.00		267,643.73
18-05-2025	POS/428807/INDIAN OIL GANDHIPURAM/CARD **5982	FUEL83664158	DR	3,120.00		264,523.73
19-05-2025	UPI/834525856/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI677234682	DR	2,920.00		261,603.73
19-05-2025	ATM/CASH WDL/S1AX6789/AXIS ATM HOPES COLLEGE	ATM91807678	DR	10,000.00		251,603.73
20-05-2025	UPI/134924701/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI676635827	DR	3,582.00		248,021.73
20-05-2025	UPI/510466566/SWIGGY/swiggy@hdfcbank	UPI679586088	DR	207.00		247,814.73
20-05-2025	POS/150783/KOVAI BIRYANI/CARD **3989	POS90207335	DR	277.00		247,537.73
24-05-2025	UPI/676580568/VI RECHARGE/vi@paytm	UPI844780818	DR	299.00		247,238.73
24-05-2025	POS/935104/AJIO INDIA/CARD **7218	POS42713548	DR	331.00		246,907.73
24-05-2025	ATM/CASH WDL/S1AX5757/AXIS ATM THUDIYALUR	ATM41829131	DR	1,000.00		245,907.73
25-05-2025	POS/879437/HP PETROL RS PURAM/CARD **1030	FUEL82723164	DR	1,537.00		244,370.73
25-05-2025	UPI/253416503/OLA/ola@ybl	UPI414362794	DR	196.00		244,174.73
26-05-2025	POS/353588/SHREE ANANDHAAS/CARD **7308	POS30758204	DR	214.00		243,960.73
26-05-2025	UPI/682144954/OLA/ola@ybl	UPI711035569	DR	325.00		243,635.73
26-05-2025	UPI/823871664/RAPIDO/rapido@ybl	UPI498778932	DR	261.00		243,374.73
27-05-2025	POS/467122/BHARAT PETROLEUM CBE/CARD **4008	FUEL54955334	DR	1,763.00		241,611.73
27-05-2025	UPI/858168289/OLA/ola@ybl	UPI887341258	DR	253.00		241,358.73
29-05-2025	UPI/585297993/EATSURE/eatsure@hdfcbank	UPI870157700	DR	390.00		240,968.73
01-06-2025	NEFT-245312-PRECOT MILLS-SALARY MAY	NEFT37268904	CR		137,604.12	378,572.85
01-06-2025	UPI/673156660/ZOMATO/zomato@hdfcbank	UPI982622749	DR	692.00		377,880.85
01-06-2025	POS/620726/HOTEL ANNAPOORNA/CARD **2534	POS67436682	DR	722.00		377,158.85
02-06-2025	SIP/AXISMUTUALFUND/SIP118638/MUTUAL FUND	MF3675794	DR	13,294.80		363,864.05
02-06-2025	ATM/CASH WDL/S1IC8989/ICICI ATM TOWN HALL	ATM79354602	DR	3,000.00		360,864.05
02-06-2025	ATM/CASH WDL/S1IO6691/IOB ATM SINGANALLUR	ATM44291460	DR	2,000.00		358,864.05
02-06-2025	UPI/527669187/UBER/uber@ybl	UPI121643878	DR	86.00		358,778.05
03-06-2025	POS/718781/FLIPKART INDIA/CARD **5022	POS28557721	DR	2,286.00		356,492.05
04-06-2025	UPI/626262260/RAPIDO/rapido@ybl	UPI320550522	DR	234.00		356,258.05
05-06-2025	UPI/209075474/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI133375088	DR	2,140.00		354,118.05
06-06-2025	UPI/481175963/UBER/uber@ybl	UPI914779425	DR	369.00		353,749.05
08-06-2025	EMI/AXISHOMELOAN/LN98293/HOME LOAN	LOAN1723977	DR	21,139.00		332,610.05
08-06-2025	EMI/AXISCARLOAN/VL41293/VEHICLE LOAN	LOAN3466254	DR	8,287.00		324,323.05
12-06-2025	ATM/CASH WDL/S1AX2142/AXIS ATM GANDHIPURAM	ATM69757999	DR	5,000.00		319,323.05
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9263444573	ELEC118418	DR	2,656.00		316,667.05
15-06-2025	POS/673119/MYNTRA INDIA/CARD **3026	POS44509606	DR	11,462.00		305,205.05
15-06-2025	UPI/795517274/EATSURE/eatsure@hdfcbank	UPI913350356	DR	617.00		304,588.05
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1839/PAYMENT	CC74318786	DR	14,253.57		290,334.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	POS/576555/AMAZON INDIA/CARD **4689	POS76342380	DR	5,744.00		284,590.48
18-06-2025	ATM/CASH WDL/S1AX5544/AXIS ATM GANDHIPURAM	ATM24205795	DR	2,000.00		282,590.48
18-06-2025	UPI/471317957/BOOKMYSHOW/bms@axisbank	UPI575093554	DR	362.00		282,228.48
20-06-2025	UPI/530331782/JIO RECHARGE/jio@paytm	UPI761872925	DR	599.00		281,629.48
20-06-2025	POS/760986/AJIO INDIA/CARD **2814	POS81737983	DR	2,589.00		279,040.48
20-06-2025	UPI/662448014/SWIGGY/swiggy@hdfcbank	UPI709316307	DR	668.00		278,372.48
20-06-2025	UPI/644395771/SWIGGY/swiggy@hdfcbank	UPI973545257	DR	451.00		277,921.48
21-06-2025	UPI/527683260/RAPIDO/rapido@ybl	UPI246901340	DR	170.00		277,751.48
22-06-2025	UPI/385776706/NILGIRIS CBE/nilgircbe@upi	UPI317360846	DR	3,673.00		274,078.48
23-06-2025	POS/111543/FLIPKART INDIA/CARD **4991	POS98892666	DR	1,710.00		272,368.48
23-06-2025	ATM/CASH WDL/S1AX4995/AXIS ATM RACE COURSE	ATM37829843	DR	5,000.00		267,368.48
24-06-2025	UPI/524230744/ZOMATO/zomato@hdfcbank	UPI188537681	DR	251.00		267,117.48
24-06-2025	POS/729942/INDIAN OIL AVINASHI RD/CARD **6730	FUEL30745250	DR	1,997.00		265,120.48
24-06-2025	UPI/511013711/UBER/uber@ybl	UPI298864319	DR	153.00		264,967.48
26-06-2025	POS/402496/INDIAN OIL AVINASHI RD/CARD **7747	FUEL96394860	DR	1,898.00		263,069.48
26-06-2025	POS/499328/INDIAN OIL AVINASHI RD/CARD **7163	FUEL20318480	DR	1,781.00		261,288.48
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG943190	DR	17.70		261,270.78
27-06-2025	POS/406415/MEESHO INDIA/CARD **4607	POS97080937	DR	732.00		260,538.78
28-06-2025	UPI/771961230/INDANE GAS CBE/indane@ybl	UPI547204459	DR	891.00		259,647.78
29-06-2025	NEFT-316500-PRECOT MILLS-SALARY JUN	NEFT74567441	CR		130,353.74	390,001.52
29-06-2025	UPI/367035156/OLA/ola@ybl	UPI625829252	DR	106.00		389,895.52
29-06-2025	UPI/855233909/MEDPLUS CBE/medpluscbe@ybl	UPI368579632	DR	409.00		389,486.52
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT132215	CR		2,044.80	391,531.32
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55831773	NET819592	DR	1,199.00		390,332.32
01-07-2025	POS/560099/FLIPKART INDIA/CARD **1427	POS52928281	DR	2,665.00		387,667.32
01-07-2025	UPI/240980533/EATSURE/eatsure@hdfcbank	UPI405600769	DR	313.00		387,354.32
01-07-2025	UPI/373463461/RAPIDO/rapido@ybl	UPI561551334	DR	275.00		387,079.32
03-07-2025	UPI/268846292/SWIGGY/swiggy@hdfcbank	UPI409530372	DR	769.00		386,310.32
04-07-2025	UPI/994025233/EATSURE/eatsure@hdfcbank	UPI149702796	DR	198.00		386,112.32
05-07-2025	SIP/AXISMUTUALFUND/SIP302432/MUTUAL FUND	MF7525648	DR	13,294.80		372,817.52
06-07-2025	POS/847185/AJIO INDIA/CARD **8101	POS40868784	DR	19,772.00		353,045.52
06-07-2025	ACH/DEBIT/HOTSTAR/SUB46661655	SUB230351	DR	499.00		352,546.52
07-07-2025	NEFT/350783/FAMILY SUPPORT/TRANSFER	NEFT66459061	DR	8,296.00		344,250.52
10-07-2025	EMI/AXISHOMELOAN/LN95736/HOME LOAN	LOAN8216669	DR	21,139.00		323,111.52
10-07-2025	EMI/AXISCARLOAN/VL49410/VEHICLE LOAN	LOAN6022408	DR	8,287.00		314,824.52
11-07-2025	UPI/181179186/RAPIDO/rapido@ybl	UPI220061952	DR	177.00		314,647.52
12-07-2025	UPI/634716825/ZOMATO/zomato@hdfcbank	UPI423547215	DR	497.00		314,150.52
13-07-2025	UPI/152909946/ZOMATO/zomato@hdfcbank	UPI854977188	DR	275.00		313,875.52
13-07-2025	POS/776793/JUNIOR KUPPANNA/CARD **2612	POS59152499	DR	1,425.00		312,450.52
16-07-2025	UPI/260100502/AIRTEL RECHARGE/airtel@paytm	UPI171815859	DR	599.00		311,851.52
17-07-2025	POS/898935/INDIAN OIL GANDHIPURAM/CARD **8984	FUEL93537027	DR	1,201.00		310,650.52
17-07-2025	UPI/560005411/BOOKMYSHOW/bms@axisbank	UPI384985166	DR	912.00		309,738.52
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8829281434	ELEC931453	DR	1,446.00		308,292.52
19-07-2025	ATM/CASH WDL/S1AX8986/AXIS ATM SAIBABA COLONY	ATM48755438	DR	2,000.00		306,292.52
20-07-2025	POS/779153/MEESHO INDIA/CARD **4610	POS28741386	DR	2,110.00		304,182.52
21-07-2025	UPI/900025749/ZOMATO/zomato@hdfcbank	UPI165569757	DR	627.00		303,555.52
22-07-2025	UPI/136633090/ZOMATO/zomato@hdfcbank	UPI411971026	DR	160.00		303,395.52
22-07-2025	ATM/CASH WDL/S1CA9028/CANARA ATM GANAPATHY	ATM56901747	DR	5,000.00		298,395.52
22-07-2025	UPI/672377889/RAPIDO/rapido@ybl	UPI700040117	DR	355.00		298,040.52
23-07-2025	UPI/658743819/UBER/uber@ybl	UPI275681377	DR	322.00		297,718.52
24-07-2025	POS/887903/AJIO INDIA/CARD **5834	POS96548614	DR	7,612.00		290,106.52
25-07-2025	UPI/899458531/NILGIRIS CBE/nilgircbe@upi	UPI275031245	DR	2,919.00		287,187.52
25-07-2025	UPI/901795203/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI932994143	DR	3,493.00		283,694.52
25-07-2025	UPI/482787305/UBER/uber@ybl	UPI471691473	DR	258.00		283,436.52
27-07-2025	UPI/859127407/RAPIDO/rapido@ybl	UPI171674559	DR	259.00		283,177.52
28-07-2025	POS/115425/MYNTRA INDIA/CARD **5068	POS46063104	DR	1,757.00		281,420.52
28-07-2025	UPI/922177996/RAPIDO/rapido@ybl	UPI465890164	DR	124.00		281,296.52
29-07-2025	UPI/716307547/ZOMATO/zomato@hdfcbank	UPI742414732	DR	330.00		280,966.52
30-07-2025	NEFT-351199-PRECOT MILLS-SALARY JUL	NEFT76694833	CR		134,001.73	414,968.25
30-07-2025	POS/576879/SHELL TRICHY ROAD/CARD **5634	FUEL85103894	DR	1,693.00		413,275.25
30-07-2025	UPI/315361999/NETMEDS CBE/netmedscbe@ybl	UPI225202113	DR	492.00		412,783.25
31-07-2025	UPI/154937473/INDANE GAS CBE/indane@ybl	UPI847540444	DR	943.00		411,840.25
31-07-2025	POS/109460/MYNTRA INDIA/CARD **3920	POS80349441	DR	544.00		411,296.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	UPI/330402571/MORE SUPERMARKET/moresupermarket@upi	UPI290689610	DR	3,023.00		408,273.25
01-08-2025	POS/454166/AJIO INDIA/CARD **6353	POS74942748	DR	364.00		407,909.25
01-08-2025	ATM/CASH WDL/S1IC2323/ICICI ATM TRICHY ROAD	ATM35240200	DR	3,000.00		404,909.25
01-08-2025	UPI/163721878/MEDPLUS CBE/medpluscbe@ybl	UPI144415159	DR	419.00		404,490.25
02-08-2025	ACH/DEBIT/NETFLIX/SUB41751373	SUB929784	DR	149.00		404,341.25
03-08-2025	UPI/500142326/SWIGGY/swiggy@hdfcbank	UPI700051407	DR	452.00		403,889.25
03-08-2025	UPI/582354977/OLA/ola@ybl	UPI331340295	DR	324.00		403,565.25
04-08-2025	SIP/AXISMUTUALFUND/SIP651527/MUTUAL FUND	MF8141657	DR	13,294.80		390,270.45
04-08-2025	UPI/551820629/DMART COIMBATORE/dmartcoimbatore@upi	UPI696976169	DR	1,181.00		389,089.45
04-08-2025	POS/577127/SHREE ANANDHAAS/CARD **4675	POS42784374	DR	752.00		388,337.45
04-08-2025	ATM/CASH WDL/S1AX4813/AXIS ATM THUDIYALUR	ATM25930857	DR	2,000.00		386,337.45
04-08-2025	UPI/439388437/OLA/ola@ybl	UPI493115953	DR	315.00		386,022.45
05-08-2025	POS/509987/MEESHO INDIA/CARD **4653	POS64121911	DR	382.00		385,640.45
05-08-2025	UPI/736405720/EATSURE/eatsure@hdfcbank	UPI571453636	DR	322.00		385,318.45
07-08-2025	POS/132596/FLIPKART INDIA/CARD **11567	POS16743331	DR	794.00		384,524.45
07-08-2025	UPI/627248381/ZOMATO/zomato@hdfcbank	UPI753501876	DR	560.00		383,964.45
08-08-2025	UPI/407696617/EATSURE/eatsure@hdfcbank	UPI517505395	DR	621.00		383,343.45
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63801997	NET534680	DR	1,199.00		382,144.45
09-08-2025	UPI/273024090/NILGIRIS CBE/nilgiriscbe@upi	UPI601746617	DR	2,989.00		379,155.45
10-08-2025	EMI/AXISHOMELOAN/LN38471/HOME LOAN	LOAN6780011	DR	21,139.00		358,016.45
10-08-2025	POS/387885/FLIPKART INDIA/CARD **2722	POS26460721	DR	1,892.00		356,124.45
10-08-2025	UPI/665335783/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI819499390	DR	3,134.00		352,990.45
10-08-2025	NEFT/565311/FAMILY SUPPORT/TRANSFER	NEFT76730007	DR	19,328.00		333,662.45
11-08-2025	POS/878991/AJIO INDIA/CARD **4168	POS33497949	DR	1,171.00		332,491.45
12-08-2025	EMI/AXISCARLOAN/VL45135/VEHICLE LOAN	LOAN8016449	DR	8,287.00		324,204.45
12-08-2025	POS/809592/HP PETROL RS PURAM/CARD **6217	FUEL33154101	DR	896.00		323,308.45
13-08-2025	UPI/878860793/UBER/uber@ybl	UPI958384170	DR	356.00		322,952.45
14-08-2025	UPI/535773952/UBER/uber@ybl	UPI376543238	DR	173.00		322,779.45
15-08-2025	ATM/CASH WDL/S1AX7069/AXIS ATM HOPES COLLEGE	ATM36164446	DR	1,000.00		321,779.45
15-08-2025	UPI/578900100/UBER/uber@ybl	UPI615040491	DR	391.00		321,388.45
17-08-2025	POS/681731/MYNTRA INDIA/CARD **6533	POS78215132	DR	1,182.00		320,206.45
17-08-2025	UPI/200652030/NILGIRIS CBE/nilgiriscbe@upi	UPI915287715	DR	2,660.00		317,546.45
17-08-2025	UPI/248410262/DMART COIMBATORE/dmartcoimbatore@upi	UPI601950360	DR	1,961.00		315,585.45
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6658126928	ELEC359145	DR	1,331.00		314,254.45
19-08-2025	POS/215105/BHARAT PETROLEUM CBE/CARD **1662	FUEL18628766	DR	1,441.00		312,813.45
19-08-2025	UPI/336218203/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672632148	DR	904.00		311,909.45
20-08-2025	UPI/809431201/OLA/ola@ybl	UPI184753366	DR	82.00		311,827.45
21-08-2025	UPI/140044083/OLA/ola@ybl	UPI534500558	DR	392.00		311,435.45
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1333/PAYMENT	CC89247258	DR	9,679.63		301,755.82
24-08-2025	POS/116166/ANNAPOORNA CBE/CARD **8316	POS47537552	DR	1,303.00		300,452.82
24-08-2025	UPI/819939852/UBER/uber@ybl	UPI314095498	DR	312.00		300,140.82
25-08-2025	UPI/166089482/VI RECHARGE/vi@paytm	UPI394089075	DR	299.00		299,841.82
26-08-2025	UPI/898342684/MEDPLUS CBE/medpluscbe@ybl	UPI485479740	DR	595.00		299,246.82
28-08-2025	UPI/356839542/EATSURE/eatsure@hdfcbank	UPI434572766	DR	717.00		298,529.82
28-08-2025	POS/735629/HP PETROL RS PURAM/CARD **2092	FUEL39767048	DR	1,266.00		297,263.82
28-08-2025	ATM/CASH WDL/S1AX2694/AXIS ATM GANAPATHY	ATM68690471	DR	5,000.00		292,263.82
30-08-2025	NEFT-608096-PRECOT MILLS-SALARY AUG	NEFT75368032	CR		135,264.20	427,528.02
31-08-2025	POS/798298/FLIPKART INDIA/CARD **2930	POS29693921	DR	401.00		427,127.02
31-08-2025	UPI/328380175/SWIGGY/swiggy@hdfcbank	UPI131188521	DR	302.00		426,825.02
31-08-2025	UPI/296029362/EATSURE/eatsure@hdfcbank	UPI739484288	DR	761.00		426,064.02
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10981609	NET761471	DR	599.00		425,465.02
01-09-2025	UPI/407605544/ZOMATO/zomato@hdfcbank	UPI125443732	DR	241.00		425,224.02
01-09-2025	UPI/456314542/EATSURE/eatsure@hdfcbank	UPI820182292	DR	238.00		424,986.02
01-09-2025	UPI/801494652/EATSURE/eatsure@hdfcbank	UPI990076535	DR	437.00		424,549.02
01-09-2025	UPI/185130380/EATSURE/eatsure@hdfcbank	UPI614565825	DR	468.00		424,081.02
01-09-2025	POS/272258/JUNIOR KUPPANNA/CARD **5760	POS70634062	DR	306.00		423,775.02
05-09-2025	SIP/AXISMUTUALFUND/SIP824898/MUTUAL FUND	MF2553757	DR	13,294.80		410,480.22
05-09-2025	POS/680884/MYNTRA INDIA/CARD **1445	POS10716864	DR	2,675.00		407,805.22
05-09-2025	ATM/CASH WDL/S1AX3701/AXIS ATM GANDHIPURAM	ATM17601806	DR	10,000.00		397,805.22
06-09-2025	UPI/945687704/ZOMATO/zomato@hdfcbank	UPI728855653	DR	386.00		397,419.22
08-09-2025	UPI/870506291/NETMEDS CBE/netmedscbe@ybl	UPI837989752	DR	110.00		397,309.22
10-09-2025	EMI/AXISHOMELOAN/LN17770/HOME LOAN	LOAN6582390	DR	21,139.00		376,170.22
10-09-2025	POS/242896/FLIPKART INDIA/CARD **1242	POS21739163	DR	2,540.00		373,630.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2025	EMI/AXISCARLOAN/VL63660/VEHICLE LOAN	LOAN1656047	DR	8,287.00		365,343.22
11-09-2025	UPI/843938935/ZOMATO/zomato@hdfcbank	UPI245838906	DR	356.00		364,987.22
12-09-2025	UPI/423834605/UBER/uber@ybl	UPI948671785	DR	224.00		364,763.22
13-09-2025	ATM/CASH WDL/S1AX6188/AXIS ATM VADAVALLI	ATM88336700	DR	2,000.00		362,763.22
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7296356179	ELEC358856	DR	1,535.00		361,228.22
14-09-2025	POS/320600/MEESHO INDIA/CARD **9175	POS88010881	DR	3,033.00		358,195.22
14-09-2025	POS/391489/FLIPKART INDIA/CARD **5591	POS24544909	DR	872.00		357,323.22
14-09-2025	UPI/440485456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439795872	DR	3,810.00		353,513.22
15-09-2025	UPI/608321279/SWIGGY/swiggy@hdfcbank	UPI841239244	DR	551.00		352,962.22
15-09-2025	UPI/750832029/EATSURE/eatsure@hdfcbank	UPI301050732	DR	691.00		352,271.22
16-09-2025	ATM/CASH WDL/S1IO4952/IOB ATM TOWN HALL	ATM28153648	DR	1,000.00		351,271.22
16-09-2025	UPI/765983680/UBER/uber@ybl	UPI587269215	DR	130.00		351,141.22
16-09-2025	UPI/353023473/UBER/uber@ybl	UPI737557744	DR	229.00		350,912.22
17-09-2025	POS/680946/AJIO INDIA/CARD **8534	POS61323663	DR	22,342.00		328,570.22
18-09-2025	UPI/903980007/NILGIRIS CBE/nilgiriscbe@upi	UPI672958416	DR	1,197.00		327,373.22
18-09-2025	UPI/162244724/ZOMATO/zomato@hdfcbank	UPI708478152	DR	545.00		326,828.22
20-09-2025	UPI/508867172/AIRTEL RECHARGE/airtel@paytm	UPI836740425	DR	399.00		326,429.22
20-09-2025	ATM/CASH WDL/S1SB9111/SBI ATM RACE COURSE	ATM31613184	DR	10,000.00		316,429.22
22-09-2025	UPI/659546046/OLA/ola@ybl	UPI800570054	DR	141.00		316,288.22
23-09-2025	POS/303794/AMAZON INDIA/CARD **1210	POS32230480	DR	1,720.00		314,568.22
23-09-2025	UPI/63291333/MORE SUPERMARKET/moresupermarket@upi	UPI745249654	DR	2,384.00		312,184.22
23-09-2025	POS/682972/JUNIOR KUPPANNA/CARD **5214	POS29257107	DR	1,522.00		310,662.22
23-09-2025	POS/525654/SHREE ANANDHAAS/CARD **1165	POS86862812	DR	1,326.00		309,336.22
26-09-2025	UPI/518556524/SWIGGY/swiggy@hdfcbank	UPI408592433	DR	323.00		309,013.22
26-09-2025	UPI/112269224/SWIGGY/swiggy@hdfcbank	UPI603329716	DR	650.00		308,363.22
26-09-2025	UPI/324054022/SWIGGY/swiggy@hdfcbank	UPI757552462	DR	192.00		308,171.22
27-09-2025	POS/558993/INDIAN OIL GANDHIPURAM/CARD **3649	FUEL62083136	DR	1,473.00		306,698.22
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866196	DR	17.70		306,680.52
28-09-2025	NEFT-205572-PRECOT MILLS-SALARY SEP	NEFT21730650	CR		130,415.85	437,096.37
28-09-2025	POS/957472/MYNTRA INDIA/CARD **1273	POS47266450	DR	344.00		436,752.37
29-09-2025	POS/716360/AJIO INDIA/CARD **8301	POS18498673	DR	2,734.00		434,018.37
30-09-2025	POS/112116/INDIAN OIL AVINASHI RD/CARD **4136	FUEL14121781	DR	3,430.00		430,588.37
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT532035	CR		2,260.59	432,848.96
01-10-2025	POS/616352/AJIO INDIA/CARD **7026	POS16128007	DR	1,398.00		431,450.96
01-10-2025	POS/589356/MEESHO INDIA/CARD **2856	POS71384818	DR	500.00		430,950.96
01-10-2025	POS/247621/AJIO INDIA/CARD **1209	POS81235590	DR	1,940.00		429,010.96
01-10-2025	POS/464752/MEESHO INDIA/CARD **4539	POS90650363	DR	495.00		428,515.96
01-10-2025	UPI/807330250/MORE SUPERMARKET/moresupermarket@upi	UPI904192099	DR	1,434.00		427,081.96
02-10-2025	UPI/315129026/ZOMATO/zomato@hdfcbank	UPI526036577	DR	670.00		426,411.96
02-10-2025	ATM/CASH WDL/S1HD6564/HDFC ATM SARAVANAMPATTI	ATM48979935	DR	2,000.00		424,411.96
03-10-2025	UPI/840720140/MORE SUPERMARKET/moresupermarket@upi	UPI401105092	DR	2,157.00		422,254.96
04-10-2025	POS/737978/AMAZON INDIA/CARD **8111	POS38027259	DR	1,887.00		420,367.96
04-10-2025	POS/123793/ANNAPOORNA CBE/CARD **3124	POS55801778	DR	665.00		419,702.96
06-10-2025	EMI/AXISHOMELOAN/LN51161/HOME LOAN	LOAN8431043	DR	21,139.00		398,563.96
06-10-2025	EMI/AXISCARLOAN/VL44352/VEHICLE LOAN	LOAN9074643	DR	8,287.00		390,276.96
08-10-2025	UPI/641945523/SWIGGY/swiggy@hdfcbank	UPI885869889	DR	791.00		389,485.96
09-10-2025	UPI/621800695/EATSURE/eatsure@hdfcbank	UPI938032407	DR	264.00		389,221.96
10-10-2025	SIP/AXISMUTUALFUND/SIP218962/MUTUAL FUND	MF8156149	DR	13,294.80		375,927.16
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74406684	NET519344	DR	599.00		375,328.16
10-10-2025	UPI/723188489/EATSURE/eatsure@hdfcbank	UPI445129016	DR	638.00		374,690.16
11-10-2025	POS/886457/KOVAI BIRIYANI/CARD **8720	POS18731147	DR	835.00		373,855.16
13-10-2025	POS/844069/A2B ADYAR ANANDA BHAVAN/CARD **5728	POS75414429	DR	387.00		373,468.16
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8772269975	ELEC286855	DR	1,136.00		372,332.16
15-10-2025	UPI/934025501/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201125078	DR	4,083.00		368,249.16
17-10-2025	UPI/362672010/AIRTEL RECHARGE/airtel@paytm	UPI626029060	DR	399.00		367,850.16
17-10-2025	UPI/929808862/NILGIRIS CBE/nilgiriscbe@upi	UPI688574386	DR	2,783.00		365,067.16
17-10-2025	UPI/734042176/OLA/ola@ybl	UPI637576663	DR	336.00		364,731.16
18-10-2025	UPI/994158110/MORE SUPERMARKET/moresupermarket@upi	UPI304126559	DR	1,086.00		363,645.16
18-10-2025	ATM/CASH WDL/S1AX2187/AXIS ATM SUNGAM	ATM42934594	DR	5,000.00		358,645.16
20-10-2025	UPI/431278132/INDANE GAS CBE/indane@ybl	UPI945680650	DR	1,080.00		357,565.16
20-10-2025	UPI/843814312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984136951	DR	619.00		356,946.16
20-10-2025	UPI/502583257/BOOKMYSHOW/bms@axisbank	UPI657498700	DR	830.00		356,116.16
21-10-2025	POS/770809/MEESHO INDIA/CARD **3901	POS47642277	DR	1,518.00		354,598.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	POS/457377/BHARAT PETROLEUM CBE/CARD **3722	FUEL31868583	DR	1,384.00		353,214.16
21-10-2025	POS/969617/INDIAN OIL AVINASHI RD/CARD **6787	FUEL26292157	DR	3,226.00		349,988.16
21-10-2025	UPI/717968017/RAPIDO/rapido@ybl	UPI920886798	DR	286.00		349,702.16
22-10-2025	UPI/105822425/SWIGGY/swiggy@hdfcbank	UPI470785828	DR	536.00		349,166.16
22-10-2025	UPI/918372682/ZOMATO/zomato@hdfcbank	UPI371607575	DR	403.00		348,763.16
23-10-2025	POS/756273/SHREE ANANDHAAS/CARD **2958	POS15839067	DR	1,021.00		347,742.16
25-10-2025	UPI/810944394/EATSURE/eatsure@hdfcbank	UPI818717415	DR	237.00		347,505.16
25-10-2025	UPI/351358587/SWIGGY/swiggy@hdfcbank	UPI612845876	DR	515.00		346,990.16
25-10-2025	POS/687862/INDIAN OIL AVINASHI RD/CARD **4121	FUEL87739106	DR	1,694.00		345,296.16
25-10-2025	UPI/930877205/RAPIDO/rapido@ybl	UPI429268416	DR	386.00		344,910.16
25-10-2025	UPI/941380083/RECEIVED FROM/friend@upi	UPI851270234	CR		6,809.00	351,719.16
26-10-2025	UPI/721390651/EATSURE/eatsure@hdfcbank	UPI918596842	DR	503.00		351,216.16
26-10-2025	UPI/886619322/RAPIDO/rapido@ybl	UPI961629887	DR	86.00		351,130.16
27-10-2025	UPI/715745544/NETMEDS CBE/netmedscbe@ybl	UPI353943625	DR	569.00		350,561.16
29-10-2025	UPI/651227859/SWIGGY/swiggy@hdfcbank	UPI836444185	DR	344.00		350,217.16
29-10-2025	POS/285227/SHELL TRICHY ROAD/CARD **7132	FUEL40765152	DR	1,741.00		348,476.16
29-10-2025	UPI/775225851/UBER/uber@ybl	UPI264061059	DR	311.00		348,165.16
29-10-2025	UPI/640951400/NETMEDS CBE/netmedscbe@ybl	UPI189658170	DR	551.00		347,614.16
30-10-2025	NEFT-648502-PRECOT MILLS-SALARY OCT	NEFT99402337	CR		136,644.96	484,259.12
31-10-2025	UPI/892508517/OLA/ola@ybl	UPI892194636	DR	96.00		484,163.12
02-11-2025	POS/464941/FLIPKART INDIA/CARD **1763	POS55007281	DR	1,153.00		483,010.12
02-11-2025	POS/113366/AJIO INDIA/CARD **4909	POS58608126	DR	2,067.00		480,943.12
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45492015	NET568344	DR	999.00		479,944.12
03-11-2025	UPI/599741627/ZOMATO/zomato@hdfcbank	UPI870261832	DR	747.00		479,197.12
03-11-2025	UPI/390745613/UBER/uber@ybl	UPI261469750	DR	185.00		479,012.12
04-11-2025	UPI/541625816/NETMEDS CBE/netmedscbe@ybl	UPI274289815	DR	885.00		478,127.12
05-11-2025	EMI/AXISHOMELOAN/LN49290/HOME LOAN	LOAN6748442	DR	21,139.00		456,988.12
05-11-2025	POS/117232/FLIPKART INDIA/CARD **4236	POS28556535	DR	1,395.00		455,593.12
05-11-2025	UPI/995418035/EATSURE/eatsure@hdfcbank	UPI679862166	DR	739.00		454,854.12
06-11-2025	UPI/489050404/BOOKMYSHOW/bms@axisbank	UPI765192184	DR	778.00		454,076.12
07-11-2025	EMI/AXISCARLOAN/VL65258/VEHICLE LOAN	LOAN6061683	DR	8,287.00		445,789.12
07-11-2025	POS/553758/FLIPKART INDIA/CARD **5077	POS18815447	DR	1,931.00		443,858.12
07-11-2025	UPI/639333249/ZOMATO/zomato@hdfcbank	UPI602053033	DR	693.00		443,165.12
08-11-2025	SIP/AXISMUTUALFUND/SIP579910/MUTUAL FUND	MF7051390	DR	13,294.80		429,870.32
08-11-2025	UPI/536771017/ZOMATO/zomato@hdfcbank	UPI849896548	DR	654.00		429,216.32
08-11-2025	UPI/958106039/SWIGGY/swiggy@hdfcbank	UPI671234439	DR	410.00		428,806.32
08-11-2025	UPI/834481798/UBER/uber@ybl	UPI125640515	DR	164.00		428,642.32
09-11-2025	POS/671010/AMAZON INDIA/CARD **9747	POS52098276	DR	1,960.00		426,682.32
10-11-2025	POS/682617/AMAZON INDIA/CARD **4438	POS31374186	DR	713.00		425,969.32
10-11-2025	UPI/892604417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI622290694	DR	2,745.00		423,224.32
10-11-2025	UPI/243601319/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI380889116	DR	3,622.00		419,602.32
10-11-2025	UPI/660538013/ZOMATO/zomato@hdfcbank	UPI234838832	DR	424.00		419,178.32
11-11-2025	POS/541284/MYNTRA INDIA/CARD **2182	POS99043284	DR	335.00		418,843.32
12-11-2025	POS/644265/MYNTRA INDIA/CARD **1948	POS19372626	DR	15,136.00		403,707.32
12-11-2025	UPI/498069568/RAPIDO/rapido@ybl	UPI572401025	DR	364.00		403,343.32
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5702386027	ELEC777911	DR	1,368.00		401,975.32
14-11-2025	UPI/797631722/NILGIRIS CBE/nilgiriscbe@upi	UPI645480081	DR	1,907.00		400,068.32
15-11-2025	UPI/143969074/VI RECHARGE/vi@paytm	UPI776009156	DR	299.00		399,769.32
15-11-2025	POS/601894/FLIPKART INDIA/CARD **6468	POS83970108	DR	1,564.00		398,205.32
16-11-2025	POS/546499/JUNIOR KUPPANNA/CARD **3970	POS94853044	DR	277.00		397,928.32
19-11-2025	POS/662886/AJIO INDIA/CARD **3689	POS56819059	DR	2,702.00		395,226.32
19-11-2025	POS/603082/SHELL TRICHY ROAD/CARD **9069	FUEL96997347	DR	2,455.00		392,771.32
21-11-2025	POS/443664/MYNTRA INDIA/CARD **2541	POS35623837	DR	1,798.00		390,973.32
21-11-2025	UPI/724307268/ZOMATO/zomato@hdfcbank	UPI869469781	DR	383.00		390,590.32
22-11-2025	UPI/251343588/EATSURE/eatsure@hdfcbank	UPI804654809	DR	354.00		390,236.32
22-11-2025	ATM/CASH WDL/S1AX6224/AXIS ATM SARAVANAMPATTI	ATM45799158	DR	3,000.00		387,236.32
23-11-2025	UPI/163465235/NILGIRIS CBE/nilgiriscbe@upi	UPI611703303	DR	1,413.00		385,823.32
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8297/PAYMENT	CC32322545	DR	23,012.58		362,810.74
26-11-2025	UPI/333798403/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422656866	DR	2,732.00		360,078.74
26-11-2025	UPI/555355650/EATSURE/eatsure@hdfcbank	UPI721964273	DR	225.00		359,853.74
26-11-2025	POS/435180/SHELL TRICHY ROAD/CARD **3997	FUEL64024848	DR	2,730.00		357,123.74
26-11-2025	ATM/CASH WDL/S1HD6955/HDFC ATM THUDIYALUR	ATM70894163	DR	2,000.00		355,123.74
26-11-2025	UPI/237678439/OLA/ola@ybl	UPI974597799	DR	112.00		355,011.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	POS/925081/MEESHO INDIA/CARD **7695	POS29333086	DR	2,560.00		352,451.74
28-11-2025	UPI/259710110/OLA/ola@ybl	UPI990045162	DR	263.00		352,188.74
29-11-2025	UPI/766313093/UBER/uber@ybl	UPI397932785	DR	140.00		352,048.74
30-11-2025	NEFT-988748-PRECOT MILLS-SALARY NOV	NEFT80767751	CR		136,544.50	488,593.24
30-11-2025	UPI/842612573/ZOMATO/zomato@hdfcbank	UPI524273940	DR	216.00		488,377.24
30-11-2025	POS/131186/ANNAPOORNA CBE/CARD **3111	POS85227670	DR	1,461.00		486,916.24
30-11-2025	POS/526899/BHARAT PETROLEUM CBE/CARD **1365	FUEL36751038	DR	3,489.00		483,427.24
01-12-2025	UPI/280175835/EATSURE/eatsure@hdfcbank	UPI799607463	DR	417.00		483,010.24
01-12-2025	UPI/118346972/EATSURE/eatsure@hdfcbank	UPI993452419	DR	473.00		482,537.24
03-12-2025	UPI/468821912/EATSURE/eatsure@hdfcbank	UPI205314605	DR	738.00		481,799.24
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30164329	NET588906	DR	1,199.00		480,600.24
04-12-2025	POS/141702/AJIO INDIA/CARD **9670	POS18857490	DR	10,814.00		469,786.24
04-12-2025	UPI/854327459/EATSURE/eatsure@hdfcbank	UPI487240578	DR	359.00		469,427.24
04-12-2025	UPI/579270179/ZOMATO/zomato@hdfcbank	UPI207449369	DR	676.00		468,751.24
04-12-2025	POS/839125/ANNAPOORNA CBE/CARD **2564	POS70583713	DR	267.00		468,484.24
04-12-2025	POS/190005/INDIAN OIL GANDHIPURAM/CARD **1151	FUEL51291921	DR	2,413.00		466,071.24
05-12-2025	ATM/CASH WDL/S1AX9028/AXIS ATM UKKADAM	ATM80445329	DR	5,000.00		461,071.24
05-12-2025	UPI/791298481/UBER/uber@ybl	UPI993900238	DR	259.00		460,812.24
06-12-2025	POS/444869/AMAZON INDIA/CARD **2355	POS30210099	DR	2,635.00		458,177.24
06-12-2025	UPI/574528581/SWIGGY/swiggy@hdfcbank	UPI336107412	DR	710.00		457,467.24
07-12-2025	UPI/202228805/UBER/uber@ybl	UPI414701088	DR	109.00		457,358.24
08-12-2025	POS/645522/MEESHO INDIA/CARD **4923	POS31771488	DR	1,297.00		456,061.24
08-12-2025	UPI/414288026/EATSURE/eatsure@hdfcbank	UPI362373926	DR	277.00		455,784.24
08-12-2025	UPI/471059748/EATSURE/eatsure@hdfcbank	UPI804520617	DR	477.00		455,307.24
08-12-2025	UPI/237559238/RAPIDO/rapido@ybl	UPI302098953	DR	126.00		455,181.24
09-12-2025	SIP/AXISMUTUALFUND/SIP595931/MUTUAL FUND	MF6222176	DR	13,294.80		441,886.44
09-12-2025	UPI/913950905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476304090	DR	324.00		441,562.44
10-12-2025	EMI/AXISHOMELOAN/LN60523/HOME LOAN	LOAN4296868	DR	21,139.00		420,423.44
10-12-2025	POS/917317/AMAZON INDIA/CARD **9238	POS46706914	DR	2,018.00		418,405.44
10-12-2025	POS/823641/BHARAT PETROLEUM CBE/CARD **1015	FUEL22572211	DR	828.00		417,577.44
10-12-2025	ATM/CASH WDL/S1AX6004/AXIS ATM GANDHIPURAM	ATM26670864	DR	5,000.00		412,577.44
11-12-2025	EMI/AXISCARLOAN/VL39771/VEHICLE LOAN	LOAN4292156	DR	8,287.00		404,290.44
11-12-2025	POS/580100/AJIO INDIA/CARD **2702	POS17375909	DR	1,261.00		403,029.44
11-12-2025	UPI/661407230/OLA/ola@ybl	UPI420706275	DR	301.00		402,728.44
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5943246212	ELEC895809	DR	1,136.00		401,592.44
12-12-2025	POS/866370/MYNTRA INDIA/CARD **1049	POS44368472	DR	2,167.00		399,425.44
12-12-2025	UPI/556328637/ZOMATO/zomato@hdfcbank	UPI223072284	DR	272.00		399,153.44
12-12-2025	POS/989615/SHREE ANANDHAAS/CARD **2258	POS94333550	DR	619.00		398,534.44
12-12-2025	POS/232091/SHELL TRICHY ROAD/CARD **3914	FUEL51499338	DR	2,414.00		396,120.44
14-12-2025	POS/932930/HP PETROL RS PURAM/CARD **1281	FUEL71576614	DR	3,286.00		392,834.44
15-12-2025	UPI/255187248/MORE SUPERMARKET/moresupermarket@upi	UPI814105061	DR	1,420.00		391,414.44
17-12-2025	UPI/583041524/JIO RECHARGE/jio@paytm	UPI891380750	DR	299.00		391,115.44
17-12-2025	POS/203264/FLIPKART INDIA/CARD **4874	POS99466326	DR	2,178.00		388,937.44
18-12-2025	POS/855861/MYNTRA INDIA/CARD **7200	POS60077190	DR	2,988.00		385,949.44
21-12-2025	POS/284129/FLIPKART INDIA/CARD **4307	POS74974264	DR	18,853.00		367,096.44
21-12-2025	POS/827657/SHREE ANANDHAAS/CARD **3606	POS90548859	DR	929.00		366,167.44
21-12-2025	POS/496838/BHARAT PETROLEUM CBE/CARD **6683	FUEL22132516	DR	1,987.00		364,180.44
23-12-2025	POS/158967/MYNTRA INDIA/CARD **4541	POS60034274	DR	2,379.00		361,801.44
24-12-2025	ATM/CASH WDL/S1AX9639/AXIS ATM VADAVALLI	ATM37725045	DR	2,000.00		359,801.44
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG334970	DR	17.70		359,783.74
26-12-2025	UPI/602724878/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223548267	DR	2,869.00		356,914.74
26-12-2025	UPI/919360623/ZOMATO/zomato@hdfcbank	UPI361002036	DR	770.00		356,144.74
26-12-2025	UPI/812506617/UBER/uber@ybl	UPI506194420	DR	258.00		355,886.74
27-12-2025	UPI/779007480/SWIGGY/swiggy@hdfcbank	UPI592417026	DR	510.00		355,376.74
27-12-2025	ATM/CASH WDL/S1AX1777/AXIS ATM SUNGAM	ATM68115381	DR	3,000.00		352,376.74
27-12-2025	UPI/115384133/RAPIDO/rapido@ybl	UPI988329533	DR	310.00		352,066.74
28-12-2025	UPI/858381330/EATSURE/eatsure@hdfcbank	UPI820150324	DR	679.00		351,387.74
30-12-2025	ATM/CASH WDL/S1AX3672/AXIS ATM SAIBABA COLONY	ATM17746791	DR	10,000.00		341,387.74
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT583136	CR		2,516.16	343,903.90
01-01-2026	NEFT-875177-PRECOT MILLS-SALARY DEC	NEFT14941065	CR		137,881.76	481,785.66
02-01-2026	SIP/AXISMUTUALFUND/SIP956977/MUTUAL FUND	MF1850713	DR	13,848.75		467,936.91
02-01-2026	POS/578314/AJIO INDIA/CARD **3392	POS65152037	DR	927.00		467,009.91
02-01-2026	POS/930261/INDIAN OIL AVINASHI RD/CARD **7748	FUEL81052796	DR	1,796.00		465,213.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2026	ATM/CASH WDL/S1AX3394/AXIS ATM GANDHIPURAM	ATM66530252	DR	10,000.00		455,213.91
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB86145924	NET276714	DR	599.00		454,614.91
08-01-2026	UPI/896429436/EATSURE/eatsure@hdfcbank	UPI800737654	DR	754.00		453,860.91
08-01-2026	ATM/CASH WDL/S1SB7821/SBI ATM HOPES COLLEGE	ATM18201048	DR	5,000.00		448,860.91
09-01-2026	POS/480690/MYNTRA INDIA/CARD **7103	POS57663842	DR	2,349.00		446,511.91
10-01-2026	EMI/AXISHOMELOAN/LN19515/HOME LOAN	LOAN6032623	DR	21,139.00		425,372.91
10-01-2026	EMI/AXISCARLOAN/VL67532/VEHICLE LOAN	LOAN6865454	DR	8,287.00		417,085.91
10-01-2026	UPI/813990603/NILGIRIS CBE/nilgiriscbe@upi	UPI799726002	DR	2,634.00		414,451.91
10-01-2026	POS/557014/ANNAPOORNA CBE/CARD **7586	POS19881351	DR	972.00		413,479.91
10-01-2026	UPI/820349756/UBER/uber@ybl	UPI465344580	DR	208.00		413,271.91
10-01-2026	NEFT/321767/HEALTH INSURANCE/PREMIUM	INS66613661	DR	16,515.00		396,756.91
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1576817646	ELEC956804	DR	1,291.00		395,465.91
11-01-2026	UPI/556754490/ZOMATO/zomato@hdfcbank	UPI587801572	DR	237.00		395,228.91
11-01-2026	UPI/586040573/OLA/ola@ybl	UPI858713099	DR	279.00		394,949.91
13-01-2026	ATM/CASH WDL/S1AX6620/AXIS ATM RS PURAM	ATM55605958	DR	1,000.00		393,949.91
14-01-2026	ATM/CASH WDL/S1SB1242/SBI ATM KALAPATTI	ATM80684651	DR	1,000.00		392,949.91
15-01-2026	UPI/845449245/JIO RECHARGE/jio@paytm	UPI841062380	DR	399.00		392,550.91
15-01-2026	UPI/193427752/NETMEDS CBE/netmedscbe@ybl	UPI523577870	DR	854.00		391,696.91
16-01-2026	POS/853423/MYNTRA INDIA/CARD **6565	POS82766185	DR	1,315.00		390,381.91
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3944/PAYMENT	CC55376000	DR	12,959.03		377,422.88
18-01-2026	POS/447343/FLIPKART INDIA/CARD **6805	POS98719204	DR	2,298.00		375,124.88
19-01-2026	UPI/516521111/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI695779408	DR	2,679.00		372,445.88
20-01-2026	UPI/662667501/ZOMATO/zomato@hdfcbank	UPI838564708	DR	330.00		372,115.88
20-01-2026	ATM/CASH WDL/S1AX3610/AXIS ATM UKKADAM	ATM78896887	DR	2,000.00		370,115.88
23-01-2026	UPI/458511774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542440494	DR	3,709.00		366,406.88
23-01-2026	UPI/854829876/OLA/ola@ybl	UPI947263035	DR	190.00		366,216.88
23-01-2026	UPI/258672418/MEDPLUS CBE/medpluscbe@ybl	UPI842660789	DR	398.00		365,818.88
23-01-2026	UPI/315983577/NETMEDS CBE/netmedscbe@ybl	UPI963024434	DR	795.00		365,023.88
24-01-2026	UPI/330820330/INDANE GAS CBE/indane@ybl	UPI411414289	DR	1,021.00		364,002.88
28-01-2026	NEFT-308296-PRECOT MILLS-SALARY JAN	NEFT82311001	CR		148,364.52	512,367.40
29-01-2026	UPI/233147089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281207573	DR	1,117.00		511,250.40
30-01-2026	UPI/839717518/UBER/uber@ybl	UPI544637435	DR	83.00		511,167.40
31-01-2026	UPI/104248490/EATSURE/eatsure@hdfcbank	UPI197169333	DR	277.00		510,890.40
31-01-2026	POS/300788/HP PETROL RS PURAM/CARD **8474	FUEL55146187	DR	3,174.00		507,716.40
31-01-2026	UPI/954574392/UBER/uber@ybl	UPI100801749	DR	144.00		507,572.40

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.