

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vanitha Muthu	Account Number:	920000000542
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000542	Currency:	INR

Account Summary

Opening Balance	■96,900.00
Total Credits (+)	■6,319,499.82
Total Debits (-)	■2,656,866.61
Closing Balance	■3,759,533.21
Total Transactions	1296

Transaction Details

(Complete 5-Year Transaction History - 1296 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2023	UPI/561011935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827061789	DR	327.00		96,573.00
03-01-2023	POS/112312/AJIO INDIA/CARD **5315	POS44099759	DR	1,192.00		95,381.00
05-01-2023	POS/692905/AJIO INDIA/CARD **1340	POS70252689	DR	815.00		94,566.00
06-01-2023	UPI/838504499/UBER/uber@ybl	UPI223501192	DR	155.00		94,411.00
07-01-2023	ATM/CASH WDL/S1AX6746/AXIS ATM THUDIYALUR	ATM49327025	DR	5,000.00		89,411.00
08-01-2023	UPI/320400115/RAPIDO/rapido@ybl	UPI642869650	DR	320.00		89,091.00
08-01-2023	NEFT/463167/HEALTH INSURANCE/PREMIUM	INS22365336	DR	16,112.00		72,979.00
08-01-2023	ACH/DEBIT/AMAZON PRIME/SUB66782992	SUB703327	DR	149.00		72,830.00
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28436894	NET758812	DR	1,199.00		71,631.00
10-01-2023	SIP/AXISMUTUALFUND/SIP643332/MUTUAL FUND	MF7546955	DR	11,764.50		59,866.50
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8353660668	ELEC934046	DR	937.00		58,929.50
12-01-2023	ATM/CASH WDL/S1SB2771/SBI ATM METTUPALAYAM ROAD	ATM49967217	DR	5,000.00		53,929.50
13-01-2023	UPI/193715310/ZOMATO/zomato@hdfcbank	UPI538876506	DR	339.00		53,590.50
13-01-2023	UPI/669446403/SWIGGY/swiggy@hdfcbank	UPI975929657	DR	270.00		53,320.50
15-01-2023	ATM/CASH WDL/S1AX4958/AXIS ATM SUNGAM	ATM27679447	DR	5,000.00		48,320.50
16-01-2023	UPI/689693249/JIO RECHARGE/jio@paytm	UPI499561445	DR	699.00		47,621.50
16-01-2023	UPI/233597654/NILGIRIS CBE/nilgiriscbe@upi	UPI947509985	DR	2,688.00		44,933.50
18-01-2023	ATM/CASH WDL/S1AX5817/AXIS ATM KALAPATTI	ATM89311933	DR	5,000.00		39,933.50
21-01-2023	ATM/CASH WDL/S1IC2171/ICICI ATM SARAVANAMPATTI	ATM10565802	DR	1,000.00		38,933.50
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4260/PAYMENT	CC14574618	DR	14,468.11		24,465.39
23-01-2023	POS/255271/SREE ANNAPOORNA/CARD **4092	POS47065142	DR	278.00		24,187.39
25-01-2023	UPI/486878589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377207124	DR	2,709.00		21,478.39
25-01-2023	UPI/764277400/EATSURE/eatsure@hdfcbank	UPI443031488	DR	352.00		21,126.39
26-01-2023	UPI/523574428/MEDPLUS CBE/medpluscbe@ybl	UPI750884552	DR	380.00		20,746.39
29-01-2023	NEFT-446323-PRECOT MILLS-SALARY JAN	NEFT94535105	CR		146,835.41	167,581.80
29-01-2023	UPI/574246966/ZOMATO/zomato@hdfcbank	UPI885434859	DR	257.00		167,324.80
01-02-2023	UPI/617782224/EATSURE/eatsure@hdfcbank	UPI647390159	DR	441.00		166,883.80
01-02-2023	POS/689843/SHELL TRICHY ROAD/CARD **6715	FUEL88309218	DR	2,088.00		164,795.80
03-02-2023	POS/257892/AJIO INDIA/CARD **5469	POS26153184	DR	2,041.00		162,754.80
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35114095	NET906865	DR	599.00		162,155.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2023	POS/157372/BHARAT PETROLEUM CBE/CARD **6269	FUEL32277275	DR	889.00		161,266.80
07-02-2023	UPI/187575157/ZOMATO/zomato@hdfcbank	UPI214021466	DR	291.00		160,975.80
07-02-2023	POS/151718/HOTEL ANNAPOORNA/CARD **5107	POS86569426	DR	294.00		160,681.80
07-02-2023	POS/576809/INDIAN OIL GANDHIPURAM/CARD **2561	FUEL31175786	DR	1,235.00		159,446.80
07-02-2023	POS/221120/SHELL TRICHY ROAD/CARD **7436	FUEL52682862	DR	1,403.00		158,043.80
08-02-2023	UPI/794211362/NETMEDS CBE/netmedscbe@ybl	UPI585445923	DR	598.00		157,445.80
09-02-2023	SIP/AXISMUTUALFUND/SIP931291/MUTUAL FUND	MF9434528	DR	11,764.50		145,681.30
09-02-2023	UPI/228147919/RAPIDO/rapido@ybl	UPI563724681	DR	181.00		145,500.30
10-02-2023	POS/566593/MYNTRA INDIA/CARD **8845	POS75439561	DR	19,874.00		125,626.30
10-02-2023	UPI/829680848/ZOMATO/zomato@hdfcbank	UPI569327761	DR	350.00		125,276.30
10-02-2023	ATM/CASH WDL/S1AX7769/AXIS ATM RS PURAM	ATM89587471	DR	5,000.00		120,276.30
12-02-2023	UPI/230652880/RAPIDO/rapido@ybl	UPI362178273	DR	388.00		119,888.30
13-02-2023	UPI/972826607/RAPIDO/rapido@ybl	UPI761404015	DR	251.00		119,637.30
13-02-2023	UPI/565789686/OLA/ola@ybl	UPI833759034	DR	260.00		119,377.30
15-02-2023	UPI/584570850/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143881349	DR	1,561.00		117,816.30
16-02-2023	ATM/CASH WDL/S1AX5257/AXIS ATM RS PURAM	ATM50425860	DR	5,000.00		112,816.30
18-02-2023	POS/481390/SHELL TRICHY ROAD/CARD **3070	FUEL40423039	DR	2,933.00		109,883.30
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9144050723	ELEC648935	DR	1,230.00		108,653.30
19-02-2023	UPI/462972764/VI RECHARGE/vi@paytm	UPI604516584	DR	599.00		108,054.30
19-02-2023	POS/965984/JUNIOR KUPPANNA/CARD **8223	POS89420224	DR	615.00		107,439.30
19-02-2023	UPI/658252151/OLA/ola@ybl	UPI351871312	DR	330.00		107,109.30
20-02-2023	UPI/601623523/NILGIRIS CBE/nilgiriscbe@upi	UPI584607824	DR	1,458.00		105,651.30
20-02-2023	UPI/852494923/OLA/ola@ybl	UPI730240114	DR	262.00		105,389.30
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7023/PAYMENT	CC25373176	DR	15,029.83		90,359.47
22-02-2023	POS/180080/HOTEL ANNAPOORNA/CARD **8883	POS83840828	DR	841.00		89,518.47
23-02-2023	UPI/315575704/NETMEDS CBE/netmedscbe@ybl	UPI774728541	DR	362.00		89,156.47
24-02-2023	POS/754600/MEESHO INDIA/CARD **5492	POS42621018	DR	1,626.00		87,530.47
24-02-2023	UPI/813133302/EATSURE/eatsure@hdfcbank	UPI302377368	DR	391.00		87,139.47
24-02-2023	UPI/422378294/OLA/ola@ybl	UPI388305811	DR	360.00		86,779.47
25-02-2023	UPI/153664978/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI521991712	DR	383.00		86,396.47
27-02-2023	POS/935977/AMAZON INDIA/CARD **9197	POS29972609	DR	1,247.00		85,149.47
28-02-2023	NEFT-485198-PRECOT MILLS-SALARY FEB	NEFT83966964	CR		146,804.85	231,954.32
28-02-2023	UPI/162971246/RECEIVED FROM/friend@upi	UPI494704471	CR		10,773.00	242,727.32
01-03-2023	POS/520460/MEESHO INDIA/CARD **2565	POS48860377	DR	995.00		241,732.32
01-03-2023	POS/660624/MYNTRA INDIA/CARD **9379	POS69045956	DR	1,809.00		239,923.32
02-03-2023	SIP/AXISMUTUALFUND/SIP234233/MUTUAL FUND	MF9332096	DR	11,764.50		228,158.82
03-03-2023	POS/379511/MEESHO INDIA/CARD **7377	POS61996033	DR	1,313.00		226,845.82
03-03-2023	UPI/727268160/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI765812135	DR	3,105.00		223,740.82
03-03-2023	POS/526673/JUNIOR KUPPANNA/CARD **8923	POS56739511	DR	1,180.00		222,560.82
03-03-2023	POS/320534/INDIAN OIL AVINASHI RD/CARD **6537	FUEL48734170	DR	3,464.00		219,096.82
04-03-2023	UPI/290345582/RECEIVED FROM/friend@upi	UPI954559946	CR		14,012.00	233,108.82
05-03-2023	POS/266818/MYNTRA INDIA/CARD **3823	POS87308646	DR	1,393.00		231,715.82
05-03-2023	POS/563286/BHARAT PETROLEUM CBE/CARD **3365	FUEL88276027	DR	2,250.00		229,465.82
06-03-2023	UPI/773169124/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI755122854	DR	1,646.00		227,819.82
07-03-2023	UPI/517101509/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI966140595	DR	1,704.00		226,115.82
07-03-2023	UPI/877211730/ZOMATO/zomato@hdfcbank	UPI744004884	DR	288.00		225,827.82
08-03-2023	POS/412936/FLIPKART INDIA/CARD **2645	POS44929879	DR	1,369.00		224,458.82
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4436002949	ELEC637310	DR	1,945.00		222,513.82
11-03-2023	UPI/521284301/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI443121091	DR	237.00		222,276.82
12-03-2023	UPI/711294020/ZOMATO/zomato@hdfcbank	UPI166394644	DR	264.00		222,012.82
13-03-2023	UPI/428136925/RAPIDO/rapido@ybl	UPI887604439	DR	272.00		221,740.82
14-03-2023	POS/575323/KOVAI BIRIYANI/CARD **8344	POS23911496	DR	938.00		220,802.82
16-03-2023	UPI/233640542/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148185443	DR	2,447.00		218,355.82
17-03-2023	UPI/948731030/NETMEDS CBE/netmedscbe@ybl	UPI942515400	DR	888.00		217,467.82
19-03-2023	ATM/CASH WDL/S1AX2953/AXIS ATM SARAVANAMPATTI	ATM33284736	DR	2,000.00		215,467.82
21-03-2023	UPI/679546196/VI RECHARGE/vi@paytm	UPI134834156	DR	699.00		214,768.82
21-03-2023	ATM/CASH WDL/S1HD9451/HDFC ATM SUNGAM	ATM56656274	DR	5,000.00		209,768.82
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8056/PAYMENT	CC75671373	DR	7,475.40		202,293.42
24-03-2023	UPI/409617882/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI151131833	DR	1,080.00		201,213.42
24-03-2023	UPI/399655493/EATSURE/eatsure@hdfcbank	UPI780744901	DR	426.00		200,787.42
27-03-2023	UPI/106493135/ZOMATO/zomato@hdfcbank	UPI504931855	DR	418.00		200,369.42
28-03-2023	POS/478705/MEESHO INDIA/CARD **6806	POS49398984	DR	1,533.00		198,836.42
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG282895	DR	17.70		198,818.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2023	NEFT-643531-PRECOT MILLS-SALARY MAR	NEFT92815630	CR		141,961.93	340,780.65
30-03-2023	ATM/CASH WDL/S1AX3650/AXIS ATM GANAPATHY	ATM20416052	DR	5,000.00		335,780.65
30-03-2023	UPI/995432030/RAPIDO/rapido@ybl	UPI264580408	DR	400.00		335,380.65
31-03-2023	NEFT-400717-PRECOT MILLS-BONUS FY2022-2023	NEFT13625118	CR		84,414.21	419,794.86
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT666607	CR		2,203.92	421,998.78
01-04-2023	UPI/646832544/NILGIRIS CBE/nilgirisce@upi	UPI119743765	DR	2,841.00		419,157.78
01-04-2023	UPI/394277254/UBER/uber@ybl	UPI577125524	DR	231.00		418,926.78
01-04-2023	UPI/302932685/MEDPLUS CBE/medplusce@ybl	UPI898416470	DR	377.00		418,549.78
03-04-2023	UPI/315833570/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI687942765	DR	3,110.00		415,439.78
04-04-2023	UPI/373549172/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI514741818	DR	1,038.00		414,401.78
04-04-2023	NEFT/904282/FAMILY SUPPORT/TRANSFER	NEFT55818358	DR	11,799.00		402,602.78
05-04-2023	ATM/CASH WDL/S1HD2626/HDFC ATM SUNGAM	ATM83225725	DR	5,000.00		397,602.78
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23020137	NET950524	DR	999.00		396,603.78
07-04-2023	POS/354988/KOVAI BIRIYANI/CARD **5648	POS21799283	DR	854.00		395,749.78
07-04-2023	ATM/CASH WDL/S1AX5106/AXIS ATM RS PURAM	ATM18739821	DR	5,000.00		390,749.78
08-04-2023	SIP/AXISMUTUALFUND/SIP511973/MUTUAL FUND	MF9202835	DR	11,764.50		378,985.28
11-04-2023	POS/731359/SHELL TRICHY ROAD/CARD **3558	FUEL58387418	DR	2,628.00		376,357.28
11-04-2023	ATM/CASH WDL/S1AX6712/AXIS ATM TRICHY ROAD	ATM62731008	DR	5,000.00		371,357.28
12-04-2023	UPI/486763608/SWIGGY/swiggy@hdfcbank	UPI791667263	DR	515.00		370,842.28
13-04-2023	POS/243596/ANNAPOORNA CBE/CARD **7102	POS20749216	DR	259.00		370,583.28
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6712973563	ELEC603456	DR	2,324.00		368,259.28
16-04-2023	UPI/334748784/JIO RECHARGE/jio@paytm	UPI305333181	DR	399.00		367,860.28
16-04-2023	UPI/107864777/EATSURE/eatsure@hdfcbank	UPI396879242	DR	290.00		367,570.28
16-04-2023	UPI/701432646/UBER/uber@ybl	UPI287059846	DR	135.00		367,435.28
18-04-2023	POS/652928/SHELL TRICHY ROAD/CARD **1205	FUEL56406090	DR	1,546.00		365,889.28
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9180/PAYMENT	CC85907337	DR	12,369.68		353,519.60
19-04-2023	UPI/903460025/RAPIDO/rapido@ybl	UPI228320907	DR	267.00		353,252.60
20-04-2023	UPI/740676477/SWIGGY/swiggy@hdfcbank	UPI235822657	DR	654.00		352,598.60
20-04-2023	UPI/371146554/ZOMATO/zomato@hdfcbank	UPI821236714	DR	719.00		351,879.60
21-04-2023	POS/984626/AJIO INDIA/CARD **7528	POS35723085	DR	1,530.00		350,349.60
22-04-2023	UPI/452087247/ZOMATO/zomato@hdfcbank	UPI795558887	DR	407.00		349,942.60
22-04-2023	UPI/146761201/SWIGGY/swiggy@hdfcbank	UPI332581410	DR	623.00		349,319.60
23-04-2023	POS/829696/MYNTRA INDIA/CARD **2540	POS26062553	DR	1,238.00		348,081.60
23-04-2023	ATM/CASH WDL/S1AX6703/AXIS ATM RS PURAM	ATM90245934	DR	2,000.00		346,081.60
23-04-2023	UPI/635387479/NETMEDS CBE/netmedsce@ybl	UPI767135487	DR	601.00		345,480.60
24-04-2023	UPI/846049949/ZOMATO/zomato@hdfcbank	UPI526835211	DR	708.00		344,772.60
24-04-2023	UPI/213133646/RAPIDO/rapido@ybl	UPI210697279	DR	364.00		344,408.60
25-04-2023	ATM/CASH WDL/S1SB2786/SBI ATM HOPES COLLEGE	ATM78942503	DR	5,000.00		339,408.60
27-04-2023	UPI/750226049/NILGIRIS CBE/nilgirisce@upi	UPI305344792	DR	2,372.00		337,036.60
28-04-2023	NEFT-795395-PRECOT MILLS-SALARY APR	NEFT93089736	CR		143,903.27	480,939.87
28-04-2023	ATM/CASH WDL/S1IO8409/IOB ATM GANAPATHY	ATM54290758	DR	2,000.00		478,939.87
29-04-2023	UPI/158040431/RAPIDO/rapido@ybl	UPI624557038	DR	158.00		478,781.87
29-04-2023	UPI/500390358/RAPIDO/rapido@ybl	UPI343093274	DR	132.00		478,649.87
29-04-2023	UPI/383240919/NETMEDS CBE/netmedsce@ybl	UPI160955763	DR	993.00		477,656.87
30-04-2023	UPI/309809981/OLA/ola@ybl	UPI706629059	DR	362.00		477,294.87
02-05-2023	UPI/607653524/SWIGGY/swiggy@hdfcbank	UPI190038254	DR	714.00		476,580.87
02-05-2023	UPI/367047749/MEDPLUS CBE/medplusce@ybl	UPI522526254	DR	271.00		476,309.87
03-05-2023	ATM/CASH WDL/S1AX9297/AXIS ATM METTUPALAYAM ROAD	ATM12200499	DR	5,000.00		471,309.87
04-05-2023	UPI/676746984/MORE SUPERMARKET/moresupermarket@upi	UPI213536709	DR	1,743.00		469,566.87
04-05-2023	UPI/493549908/EATSURE/eatsure@hdfcbank	UPI931974976	DR	337.00		469,229.87
04-05-2023	UPI/800705045/BOOKMYSHOW/bms@axisbank	UPI254673199	DR	470.00		468,759.87
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33703572	NET1172495	DR	999.00		467,760.87
06-05-2023	UPI/607217814/INDANE GAS CBE/indane@ybl	UPI513115370	DR	898.00		466,862.87
06-05-2023	UPI/955489156/OLA/ola@ybl	UPI884010113	DR	231.00		466,631.87
09-05-2023	SIP/AXISMUTUALFUND/SIP219032/MUTUAL FUND	MF6733280	DR	11,764.50		454,867.37
09-05-2023	UPI/630286162/EATSURE/eatsure@hdfcbank	UPI175415693	DR	762.00		454,105.37
10-05-2023	UPI/645299301/RELIANCE FRESH CBE/reliancefreshce@upi	UPI245215113	DR	3,043.00		451,062.37
12-05-2023	UPI/513702060/EATSURE/eatsure@hdfcbank	UPI416488851	DR	738.00		450,324.37
12-05-2023	UPI/895997522/RAPIDO/rapido@ybl	UPI909246763	DR	229.00		450,095.37
15-05-2023	POS/242408/MYNTRA INDIA/CARD **2462	POS15123046	DR	1,052.00		449,043.37
15-05-2023	UPI/840109553/OLA/ola@ybl	UPI296883459	DR	384.00		448,659.37
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX6134/PAYMENT	CC87459971	DR	13,406.71		435,252.66
16-05-2023	UPI/452971146/OLA/ola@ybl	UPI704997432	DR	247.00		435,005.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8763167606	ELEC257622	DR	2,180.00		432,825.66
17-05-2023	UPI/696586721/NETMEDS CBE/netmedscbe@ybl	UPI752491015	DR	552.00		432,273.66
18-05-2023	UPI/110467047/ZOMATO/zomato@hdfcbank	UPI930943347	DR	235.00		432,038.66
20-05-2023	POS/616141/INDIAN OIL AVINASHI RD/CARD **6844	FUEL38509189	DR	2,253.00		429,785.66
21-05-2023	UPI/212911693/JIO RECHARGE/jio@paytm	UPI743716925	DR	399.00		429,386.66
21-05-2023	UPI/610488662/RAPIDO/rapido@ybl	UPI960949549	DR	208.00		429,178.66
22-05-2023	ATM/CASH WDL/S1IO3044/IOB ATM SUNGAM	ATM75818452	DR	10,000.00		419,178.66
23-05-2023	UPI/608571946/EATSURE/eatsure@hdfcbank	UPI209981477	DR	666.00		418,512.66
23-05-2023	UPI/310810756/SWIGGY/swiggy@hdfcbank	UPI253350625	DR	659.00		417,853.66
23-05-2023	POS/156823/SHREE ANANDHAAS/CARD **6459	POS68254608	DR	388.00		417,465.66
25-05-2023	UPI/593897846/UBER/uber@ybl	UPI750817946	DR	287.00		417,178.66
27-05-2023	POS/475879/AMAZON INDIA/CARD **5989	POS22706935	DR	1,939.00		415,239.66
27-05-2023	UPI/756925285/SWIGGY/swiggy@hdfcbank	UPI997740574	DR	749.00		414,490.66
28-05-2023	POS/639261/BHARAT PETROLEUM CBE/CARD **6158	FUEL59077580	DR	2,742.00		411,748.66
29-05-2023	NEFT-289115-PRECOT MILLS-SALARY MAY	NEFT39181417	CR		143,655.99	555,404.65
29-05-2023	POS/538648/FLIPKART INDIA/CARD **9269	POS29812243	DR	1,458.00		553,946.65
30-05-2023	POS/538704/AMAZON INDIA/CARD **3854	POS49815605	DR	875.00		553,071.65
30-05-2023	ATM/CASH WDL/S1CA1234/CANARA ATM VADAVALLI	ATM64632303	DR	10,000.00		543,071.65
31-05-2023	UPI/211404110/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377654714	DR	3,189.00		539,882.65
31-05-2023	POS/643797/INDIAN OIL GANDHIPURAM/CARD **2137	FUEL12141785	DR	806.00		539,076.65
01-06-2023	POS/796742/AJO INDIA/CARD **6848	POS36054398	DR	438.00		538,638.65
02-06-2023	ATM/CASH WDL/S1IC4372/CICI ATM SAIBABA COLONY	ATM30669324	DR	1,000.00		537,638.65
03-06-2023	UPI/937115233/EATSURE/eatsure@hdfcbank	UPI809583365	DR	511.00		537,127.65
04-06-2023	POS/220843/SHREE ANANDHAAS/CARD **6597	POS66609337	DR	959.00		536,168.65
06-06-2023	POS/858358/AJO INDIA/CARD **7448	POS15283435	DR	19,979.00		516,189.65
06-06-2023	UPI/564092423/MEDPLUS CBE/medpluscbe@ybl	UPI418338405	DR	366.00		515,823.65
07-06-2023	SIP/AXISMUTUALFUND/SIP554386/MUTUAL FUND	MF7994569	DR	11,764.50		504,059.15
07-06-2023	UPI/882376157/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI114711271	DR	1,704.00		502,355.15
07-06-2023	NEFT/430075/FAMILY SUPPORT/TRANSFER	NEFT50014698	DR	24,472.00		477,883.15
08-06-2023	UPI/954841064/OLA/ola@ybl	UPI818319717	DR	178.00		477,705.15
10-06-2023	ATM/CASH WDL/S1CA2200/CANARA ATM AVINASHI ROAD	ATM83334700	DR	5,000.00		472,705.15
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4194998376	ELEC908264	DR	2,244.00		470,461.15
12-06-2023	ATM/CASH WDL/S1AX8322/AXIS ATM GANAPATHY	ATM86313311	DR	5,000.00		465,461.15
12-06-2023	UPI/101291738/OLA/ola@ybl	UPI979551019	DR	191.00		465,270.15
13-06-2023	UPI/887066015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895376811	DR	913.00		464,357.15
13-06-2023	UPI/510034803/SWIGGY/swiggy@hdfcbank	UPI562238626	DR	621.00		463,736.15
14-06-2023	UPI/135860896/UBER/uber@ybl	UPI818660038	DR	308.00		463,428.15
15-06-2023	UPI/109672788/INDANE GAS CBE/indane@ybl	UPI550517921	DR	872.00		462,556.15
15-06-2023	POS/230487/AMAZON INDIA/CARD **6592	POS77442107	DR	645.00		461,911.15
17-06-2023	POS/483986/MYNTRA INDIA/CARD **8066	POS61166827	DR	2,198.00		459,713.15
17-06-2023	POS/525082/MYNTRA INDIA/CARD **4912	POS63433549	DR	1,347.00		458,366.15
17-06-2023	UPI/842466312/MEDPLUS CBE/medpluscbe@ybl	UPI205222833	DR	549.00		457,817.15
18-06-2023	UPI/210678445/EATSURE/eatsure@hdfcbank	UPI889787853	DR	340.00		457,477.15
19-06-2023	UPI/661528539/JIO RECHARGE/jio@paytm	UPI124476166	DR	699.00		456,778.15
20-06-2023	POS/627632/AMAZON INDIA/CARD **4420	POS21356975	DR	2,367.00		454,411.15
21-06-2023	ATM/CASH WDL/S1AX3463/AXIS ATM SARAVANAMPATTI	ATM23818514	DR	2,000.00		452,411.15
22-06-2023	UPI/285047964/OLA/ola@ybl	UPI825596257	DR	123.00		452,288.15
23-06-2023	ATM/CASH WDL/S1AX3913/AXIS ATM SARAVANAMPATTI	ATM11763834	DR	1,000.00		451,288.15
24-06-2023	UPI/878315969/ZOMATO/zomato@hdfcbank	UPI659269666	DR	650.00		450,638.15
27-06-2023	UPI/361655146/SWIGGY/swiggy@hdfcbank	UPI519054216	DR	322.00		450,316.15
29-06-2023	NEFT-336457-PRECOT MILLS-SALARY JUN	NEFT81465923	CR		141,896.95	592,213.10
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG849107	DR	17.70		592,195.40
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT670324	CR		3,109.03	595,304.43
01-07-2023	UPI/710479042/EATSURE/eatsure@hdfcbank	UPI856960178	DR	168.00		595,136.43
01-07-2023	ATM/CASH WDL/S1AX8260/AXIS ATM METTUPALAYAM ROAD	ATM47811973	DR	1,000.00		594,136.43
02-07-2023	POS/516706/MEESHO INDIA/CARD **7073	POS37993896	DR	1,328.00		592,808.43
02-07-2023	UPI/356521269/RAPIDO/rapido@ybl	UPI567805812	DR	152.00		592,656.43
04-07-2023	POS/968207/INDIAN OIL GANDHIPURAM/CARD **2796	FUEL64458837	DR	1,572.00		591,084.43
05-07-2023	UPI/389261649/DMART COIMBATORE/dmartcoimbatore@upi	UPI595787657	DR	2,727.00		588,357.43
06-07-2023	SIP/AXISMUTUALFUND/SIP269665/MUTUAL FUND	MF9843927	DR	11,764.50		576,592.93
06-07-2023	UPI/514561175/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964882920	DR	1,648.00		574,944.93
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75150709	NET181070	DR	799.00		574,145.93
09-07-2023	ATM/CASH WDL/S1IO5917/IOB ATM SARAVANAMPATTI	ATM49022228	DR	2,000.00		572,145.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2023	UPI/266759229/UBER/uber@ybl	UPI697690965	DR	96.00		572,049.93
13-07-2023	POS/275532/AJIO INDIA/CARD **9933	POS64486961	DR	2,151.00		569,898.93
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8805635963	ELEC452244	DR	802.00		569,096.93
17-07-2023	ATM/CASH WDL/S1AX7455/AXIS ATM METTUPALAYAM ROAD	ATM34542483	DR	5,000.00		564,096.93
18-07-2023	UPI/413731076/JIO RECHARGE/jio@paytm	UPI143876027	DR	399.00		563,697.93
18-07-2023	ATM/CASH WDL/S1IO6025/IOB ATM KALAPATTI	ATM41281430	DR	5,000.00		558,697.93
19-07-2023	POS/283004/SHREE ANANDHAAS/CARD **1980	POS92188115	DR	1,023.00		557,674.93
19-07-2023	ATM/CASH WDL/S1CA7635/CANARA ATM SUNGAM	ATM46205007	DR	2,000.00		555,674.93
19-07-2023	UPI/538784653/MEDPLUS CBE/medpluscbe@ybl	UPI484918587	DR	649.00		555,025.93
21-07-2023	POS/122689/AJIO INDIA/CARD **6492	POS41706179	DR	2,138.00		552,887.93
22-07-2023	UPI/348373180/ZOMATO/zomato@hdfcbank	UPI123676165	DR	637.00		552,250.93
22-07-2023	UPI/772079090/UBER/uber@ybl	UPI530836512	DR	199.00		552,051.93
23-07-2023	POS/617626/BHARAT PETROLEUM CBE/CARD **5607	FUEL28857867	DR	1,134.00		550,917.93
26-07-2023	UPI/449202747/ZOMATO/zomato@hdfcbank	UPI725162786	DR	620.00		550,297.93
28-07-2023	UPI/735482386/SWIGGY/swiggy@hdfcbank	UPI598196938	DR	374.00		549,923.93
29-07-2023	UPI/744958809/NILGIRIS CBE/nilgiriscbe@upi	UPI618239063	DR	2,297.00		547,626.93
29-07-2023	UPI/522109374/OLA/ola@ybl	UPI847830960	DR	367.00		547,259.93
29-07-2023	UPI/321949245/RECEIVED FROM/friend@upi	UPI572272349	CR		5,713.00	552,972.93
01-08-2023	NEFT-110153-PRECOT MILLS-SALARY JUL	NEFT63083566	CR		147,272.95	700,245.88
01-08-2023	UPI/415337389/EATSURE/eatsure@hdfcbank	UPI292281911	DR	215.00		700,030.88
02-08-2023	UPI/214722849/SWIGGY/swiggy@hdfcbank	UPI131896654	DR	553.00		699,477.88
02-08-2023	UPI/407553773/UBER/uber@ybl	UPI386717577	DR	150.00		699,327.88
03-08-2023	UPI/643632637/RAPIDO/rapido@ybl	UPI336719659	DR	113.00		699,214.88
03-08-2023	NEFT/587067/FAMILY SUPPORT/TRANSFER	NEFT91747601	DR	13,264.00		685,950.88
04-08-2023	SIP/AXISMUTUALFUND/SIP400471/MUTUAL FUND	MF6776156	DR	11,764.50		674,186.38
04-08-2023	UPI/106258170/UBER/uber@ybl	UPI321149849	DR	255.00		673,931.38
05-08-2023	POS/722016/MYNTRA INDIA/CARD **8044	POS83041459	DR	1,318.00		672,613.38
05-08-2023	POS/527399/AMAZON INDIA/CARD **1267	POS39548163	DR	395.00		672,218.38
05-08-2023	UPI/205661710/SWIGGY/swiggy@hdfcbank	UPI927330725	DR	657.00		671,561.38
05-08-2023	ACH/DEBIT/HOTSTAR/SUB29615433	SUB750734	DR	149.00		671,412.38
06-08-2023	UPI/151431209/RAPIDO/rapido@ybl	UPI446748259	DR	300.00		671,112.38
07-08-2023	POS/537717/FLIPKART INDIA/CARD **6859	POS15314870	DR	2,176.00		668,936.38
07-08-2023	UPI/735073530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138648274	DR	1,108.00		667,828.38
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17826783	NET816137	DR	599.00		667,229.38
08-08-2023	ATM/CASH WDL/S1AX5105/AXIS ATM GANDHIPURAM	ATM83555099	DR	2,000.00		665,229.38
09-08-2023	ATM/CASH WDL/S1AX4492/AXIS ATM METTUPALAYAM ROAD	ATM67662026	DR	1,000.00		664,229.38
13-08-2023	UPI/826556846/OLA/ola@ybl	UPI104825295	DR	371.00		663,858.38
18-08-2023	UPI/934397425/AIRTEL RECHARGE/airtel@paytm	UPI231044336	DR	449.00		663,409.38
19-08-2023	UPI/702697704/OLA/ola@ybl	UPI852103960	DR	331.00		663,078.38
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2028439751	ELEC991029	DR	1,142.00		661,936.38
20-08-2023	ATM/CASH WDL/S1AX3742/AXIS ATM SUNGAM	ATM71064851	DR	10,000.00		651,936.38
20-08-2023	UPI/554387436/UBER/uber@ybl	UPI829028473	DR	322.00		651,614.38
21-08-2023	UPI/226493947/DMART COIMBATORE/dmartcoimbatore@upi	UPI916810515	DR	1,723.00		649,891.38
22-08-2023	UPI/423651715/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141152377	DR	1,408.00		648,483.38
23-08-2023	POS/959667/AJIO INDIA/CARD **8172	POS40185976	DR	742.00		647,741.38
27-08-2023	UPI/286994125/DMART COIMBATORE/dmartcoimbatore@upi	UPI379749737	DR	1,683.00		646,058.38
28-08-2023	NEFT-190912-PRECOT MILLS-SALARY AUG	NEFT40886296	CR		145,514.74	791,573.12
28-08-2023	UPI/607046530/UBER/uber@ybl	UPI483050676	DR	362.00		791,211.12
29-08-2023	POS/917221/KOVAI BIRIYANI/CARD **2995	POS99929836	DR	328.00		790,883.12
31-08-2023	UPI/520847237/INDANE GAS CBE/indane@ybl	UPI835161427	DR	918.00		789,965.12
01-09-2023	UPI/455263200/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI861048569	DR	1,897.00		788,068.12
01-09-2023	UPI/613632032/MEDPLUS CBE/medpluscbe@ybl	UPI464175852	DR	830.00		787,238.12
02-09-2023	UPI/316136327/RAPIDO/rapido@ybl	UPI890283099	DR	214.00		787,024.12
06-09-2023	UPI/247218943/UBER/uber@ybl	UPI255045781	DR	279.00		786,745.12
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29690953	NET184047	DR	799.00		785,946.12
07-09-2023	UPI/746598089/UBER/uber@ybl	UPI824339502	DR	136.00		785,810.12
08-09-2023	UPI/547383436/NETMEDS CBE/netmedscbe@ybl	UPI997161903	DR	891.00		784,919.12
09-09-2023	NEFT/867948/FAMILY SUPPORT/TRANSFER	NEFT18761093	DR	12,124.00		772,795.12
10-09-2023	SIP/AXISMUTUALFUND/SIP997079/MUTUAL FUND	MF3429876	DR	11,764.50		761,030.62
11-09-2023	ACH/DEBIT/AMAZON PRIME/SUB95620959	SUB164383	DR	299.00		760,731.62
13-09-2023	POS/759699/MYNTRA INDIA/CARD **3067	POS71874598	DR	855.00		759,876.62
13-09-2023	UPI/663859133/SWIGGY/swiggy@hdfcbank	UPI817287512	DR	704.00		759,172.62
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7333209816	ELEC790225	DR	796.00		758,376.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2023	UPI/795780228/OLA/ola@ybl	UPI697503125	DR	139.00		758,237.62
17-09-2023	UPI/893704744/JIO RECHARGE/jio@paytm	UPI423437491	DR	449.00		757,788.62
17-09-2023	UPI/944113994/SWIGGY/swiggy@hdfcbank	UPI829039217	DR	398.00		757,390.62
17-09-2023	POS/268839/BHARAT PETROLEUM CBE/CARD **5919	FUEL52214718	DR	3,381.00		754,009.62
19-09-2023	POS/398335/MYNTRA INDIA/CARD **8313	POS45451116	DR	1,424.00		752,585.62
20-09-2023	UPI/355367925/ZOMATO/zomato@hdfcbank	UPI401441700	DR	383.00		752,202.62
21-09-2023	POS/890342/MEESHO INDIA/CARD **8681	POS77939374	DR	1,570.00		750,632.62
21-09-2023	UPI/172453409/NILGIRIS CBE/nilgirisce@upi	UPI254521999	DR	2,093.00		748,539.62
21-09-2023	UPI/347646623/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI733160781	DR	3,004.00		745,535.62
21-09-2023	POS/533228/SREE ANNAPOORNA/CARD **2649	POS14373071	DR	619.00		744,916.62
21-09-2023	ATM/CASH WDL/S1AX4958/AXIS ATM RACE COURSE	ATM35970460	DR	5,000.00		739,916.62
22-09-2023	UPI/223891266/SWIGGY/swiggy@hdfcbank	UPI264206183	DR	358.00		739,558.62
23-09-2023	POS/436263/HOTEL ANNAPOORNA/CARD **5473	POS63240572	DR	566.00		738,992.62
23-09-2023	POS/483629/INDIAN OIL GANDHIPURAM/CARD **1355	FUEL71518858	DR	1,066.00		737,926.62
24-09-2023	POS/639897/FLIPKART INDIA/CARD **3387	POS65700545	DR	1,182.00		736,744.62
24-09-2023	POS/544557/AMAZON INDIA/CARD **2433	POS15760584	DR	244.00		736,500.62
24-09-2023	ATM/CASH WDL/S1AX1813/AXIS ATM PEELAMEDU	ATM91713995	DR	3,000.00		733,500.62
24-09-2023	UPI/854220163/RAPIDO/rapido@ybl	UPI925834955	DR	203.00		733,297.62
25-09-2023	POS/979035/A2B ADYAR ANANDA BHAVAN/CARD **2659	POS45174574	DR	313.00		732,984.62
25-09-2023	ATM/CASH WDL/S1AX9027/AXIS ATM GANAPATHY	ATM69987869	DR	5,000.00		727,984.62
25-09-2023	ATM/CASH WDL/S1AX8135/AXIS ATM SARAVANAMPATTI	ATM60544136	DR	5,000.00		722,984.62
26-09-2023	UPI/949229050/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI564502496	DR	1,838.00		721,146.62
26-09-2023	ATM/CASH WDL/S1AX6322/AXIS ATM THUDIYALUR	ATM49923634	DR	1,000.00		720,146.62
27-09-2023	POS/247133/MYNTRA INDIA/CARD **8380	POS92965499	DR	592.00		719,554.62
27-09-2023	UPI/668734847/EATSURE/eatsure@hdfcbank	UPI660670402	DR	634.00		718,920.62
28-09-2023	NEFT-888220-PRECOT MILLS-SALARY SEP	NEFT79447760	CR		146,456.25	865,376.87
28-09-2023	UPI/876794656/EATSURE/eatsure@hdfcbank	UPI766060726	DR	678.00		864,698.87
28-09-2023	UPI/352837689/UBER/uber@ybl	UPI446196060	DR	190.00		864,508.87
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG104731	DR	17.70		864,491.17
29-09-2023	UPI/634240940/DMART COIMBATORE/dmartcoimbatore@upi	UPI325819086	DR	964.00		863,527.17
29-09-2023	UPI/102682611/OLA/ola@ybl	UPI619874324	DR	193.00		863,334.17
30-09-2023	UPI/667520402/EATSURE/eatsure@hdfcbank	UPI769344663	DR	246.00		863,088.17
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT692685	CR		4,531.21	867,619.38
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60197999	NET599824	DR	799.00		866,820.38
01-10-2023	UPI/884534126/ZOMATO/zomato@hdfcbank	UPI501707357	DR	516.00		866,304.38
02-10-2023	UPI/223513241/OLA/ola@ybl	UPI953802803	DR	168.00		866,136.38
03-10-2023	POS/596985/AMAZON INDIA/CARD **2105	POS92769458	DR	413.00		865,723.38
03-10-2023	UPI/464638296/SWIGGY/swiggy@hdfcbank	UPI778587260	DR	650.00		865,073.38
08-10-2023	POS/338838/AJIO INDIA/CARD **1222	POS59372339	DR	1,653.00		863,420.38
09-10-2023	SIP/AXISMUTUALFUND/SIP214733/MUTUAL FUND	MF9810341	DR	11,764.50		851,655.88
10-10-2023	UPI/826189355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI399917806	DR	2,205.00		849,450.88
11-10-2023	POS/781487/AJIO INDIA/CARD **9667	POS43014380	DR	1,909.00		847,541.88
11-10-2023	ATM/CASH WDL/S1AX4923/AXIS ATM GANAPATHY	ATM58037120	DR	10,000.00		837,541.88
12-10-2023	UPI/669736302/SWIGGY/swiggy@hdfcbank	UPI840566781	DR	625.00		836,916.88
12-10-2023	UPI/200071715/OLA/ola@ybl	UPI448381773	DR	261.00		836,655.88
12-10-2023	UPI/132681635/OLA/ola@ybl	UPI362350519	DR	387.00		836,268.88
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6800337617	ELEC491600	DR	929.00		835,339.88
13-10-2023	POS/773331/FLIPKART INDIA/CARD **5724	POS13804898	DR	2,115.00		833,224.88
13-10-2023	POS/217144/INDIAN OIL AVINASHI RD/CARD **5899	FUEL96443073	DR	2,659.00		830,565.88
15-10-2023	POS/379473/MYNTRA INDIA/CARD **8735	POS42989960	DR	334.00		830,231.88
16-10-2023	UPI/704654706/SWIGGY/swiggy@hdfcbank	UPI748829572	DR	795.00		829,436.88
16-10-2023	UPI/534786401/ZOMATO/zomato@hdfcbank	UPI5741411248	DR	375.00		829,061.88
17-10-2023	POS/702927/FLIPKART INDIA/CARD **1245	POS36657331	DR	1,993.00		827,068.88
17-10-2023	UPI/915689218/DMART COIMBATORE/dmartcoimbatore@upi	UPI794735999	DR	1,690.00		825,378.88
17-10-2023	UPI/759878562/EATSURE/eatsure@hdfcbank	UPI132397660	DR	705.00		824,673.88
17-10-2023	ATM/CASH WDL/S1AX5201/AXIS ATM TOWN HALL	ATM53315932	DR	2,000.00		822,673.88
17-10-2023	UPI/812605519/UBER/uber@ybl	UPI319310877	DR	193.00		822,480.88
17-10-2023	UPI/930423004/OLA/ola@ybl	UPI957089047	DR	398.00		822,082.88
19-10-2023	POS/147577/MYNTRA INDIA/CARD **4478	POS11408619	DR	828.00		821,254.88
19-10-2023	UPI/334470055/ZOMATO/zomato@hdfcbank	UPI267152356	DR	279.00		820,975.88
19-10-2023	UPI/825814570/RAPIDO/rapido@ybl	UPI338872324	DR	259.00		820,716.88
21-10-2023	POS/720243/SHREE ANANDHAAS/CARD **3268	POS17846302	DR	834.00		819,882.88
23-10-2023	UPI/362808741/AIRTEL RECHARGE/airtel@paytm	UPI680582867	DR	449.00		819,433.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	UPI/541138990/ZOMATO/zomato@hdfcbank	UPI910325165	DR	196.00		819,237.88
24-10-2023	ATM/CASH WDL/S1IC3747/ICICI ATM PEELAMEDU	ATM51196548	DR	1,000.00		818,237.88
29-10-2023	UPI/220740361/NETMEDS CBE/netmedscbe@ybl	UPI911252206	DR	121.00		818,116.88
30-10-2023	NEFT-488158-PRECOT MILLS-SALARY OCT	NEFT60318076	CR		145,639.77	963,756.65
30-10-2023	POS/571754/SHELL TRICHY ROAD/CARD **6093	FUEL55764071	DR	893.00		962,863.65
04-11-2023	ATM/CASH WDL/S1AX2873/AXIS ATM RS PURAM	ATM56275811	DR	5,000.00		957,863.65
04-11-2023	UPI/217482491/RAPIDO/rapido@ybl	UPI849263103	DR	133.00		957,730.65
05-11-2023	UPI/974317574/UBER/uber@ybl	UPI516780613	DR	219.00		957,511.65
07-11-2023	ATM/CASH WDL/S1SB6833/SBI ATM RACE COURSE	ATM69776610	DR	2,000.00		955,511.65
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31613263	NET440836	DR	799.00		954,712.65
08-11-2023	UPI/634304040/ZOMATO/zomato@hdfcbank	UPI480302587	DR	408.00		954,304.65
08-11-2023	ATM/CASH WDL/S1AX9897/AXIS ATM AVINASHI ROAD	ATM20580554	DR	1,000.00		953,304.65
09-11-2023	POS/377322/FLIPKART INDIA/CARD **5729	POS22824398	DR	417.00		952,887.65
09-11-2023	UPI/590721642/ZOMATO/zomato@hdfcbank	UPI206224567	DR	365.00		952,522.65
10-11-2023	SIP/AXISMUTUALFUND/SIP593041/MUTUAL FUND	MF9430443	DR	11,764.50		940,758.15
10-11-2023	POS/701199/AJO INDIA/CARD **4637	POS46541043	DR	1,376.00		939,382.15
12-11-2023	UPI/775389397/SWIGGY/swiggy@hdfcbank	UPI693904665	DR	189.00		939,193.15
13-11-2023	POS/832947/MEESHO INDIA/CARD **2409	POS14813985	DR	655.00		938,538.15
14-11-2023	UPI/100666382/EATSURE/eatsure@hdfcbank	UPI905515698	DR	424.00		938,114.15
14-11-2023	ATM/CASH WDL/S1AX2413/AXIS ATM TRICHY ROAD	ATM56061743	DR	1,000.00		937,114.15
15-11-2023	UPI/588526371/INDANE GAS CBE/indane@ybl	UPI592197054	DR	913.00		936,201.15
15-11-2023	UPI/569409982/ZOMATO/zomato@hdfcbank	UPI361826304	DR	772.00		935,429.15
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8896/PAYMENT	CC18220603	DR	19,727.74		915,701.41
18-11-2023	POS/843505/AMAZON INDIA/CARD **7468	POS70518409	DR	1,809.00		913,892.41
18-11-2023	UPI/878845689/EATSURE/eatsure@hdfcbank	UPI210680618	DR	554.00		913,338.41
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3923109823	ELEC609229	DR	831.00		912,507.41
19-11-2023	UPI/700751264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542848041	DR	2,704.00		909,803.41
20-11-2023	UPI/803110373/VI RECHARGE/vi@paytm	UPI656196559	DR	449.00		909,354.41
22-11-2023	POS/150757/FLIPKART INDIA/CARD **5787	POS45731574	DR	423.00		908,931.41
23-11-2023	UPI/180619235/ZOMATO/zomato@hdfcbank	UPI410327660	DR	382.00		908,549.41
23-11-2023	ATM/CASH WDL/S1AX6913/AXIS ATM PEELAMEDU	ATM21924611	DR	3,000.00		905,549.41
24-11-2023	ATM/CASH WDL/S1AX1500/AXIS ATM HOPES COLLEGE	ATM45766718	DR	2,000.00		903,549.41
25-11-2023	UPI/976541153/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI221383322	DR	2,226.00		901,323.41
25-11-2023	UPI/165810720/UBER/uber@ybl	UPI947628880	DR	188.00		901,135.41
26-11-2023	POS/693856/MYNTRA INDIA/CARD **8587	POS66453369	DR	16,654.00		884,481.41
27-11-2023	POS/418277/FLIPKART INDIA/CARD **2394	POS88820496	DR	1,924.00		882,557.41
28-11-2023	POS/899141/MYNTRA INDIA/CARD **9383	POS12789229	DR	1,055.00		881,502.41
29-11-2023	POS/226744/AMAZON INDIA/CARD **5876	POS73231759	DR	766.00		880,736.41
30-11-2023	NEFT-958548-PRECOT MILLS-SALARY NOV	NEFT71286986	CR		141,388.98	1,022,125.39
30-11-2023	POS/506017/KOVAI BIRIYANI/CARD **2081	POS18798696	DR	894.00		1,021,231.39
01-12-2023	POS/431571/MYNTRA INDIA/CARD **9247	POS64776951	DR	1,298.00		1,019,933.39
01-12-2023	ATM/CASH WDL/S1AX3161/AXIS ATM GANDHIPURAM	ATM23827651	DR	3,000.00		1,016,933.39
02-12-2023	SIP/AXISMUTUALFUND/SIP568651/MUTUAL FUND	MF7173066	DR	11,764.50		1,005,168.89
03-12-2023	ACH/DEBIT/NETFLIX/SUB34816440	SUB837287	DR	149.00		1,005,019.89
05-12-2023	UPI/259126716/ZOMATO/zomato@hdfcbank	UPI265157533	DR	724.00		1,004,295.89
07-12-2023	UPI/540912553/SWIGGY/swiggy@hdfcbank	UPI673254955	DR	219.00		1,004,076.89
09-12-2023	ATM/CASH WDL/S1AX7001/AXIS ATM KALAPATTI	ATM26748701	DR	5,000.00		999,076.89
09-12-2023	NEFT/815587/FAMILY SUPPORT/TRANSFER	NEFT48882858	DR	15,654.00		983,422.89
10-12-2023	UPI/671734245/NILGIRIS CBE/nilgiriscbe@upi	UPI322717692	DR	2,701.00		980,721.89
11-12-2023	UPI/766988363/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526612393	DR	2,261.00		978,460.89
14-12-2023	UPI/422601936/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI899671431	DR	1,302.00		977,158.89
14-12-2023	UPI/308918740/OLA/ola@ybl	UPI427825281	DR	130.00		977,028.89
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1519521737	ELEC227283	DR	927.00		976,101.89
17-12-2023	UPI/124120399/SWIGGY/swiggy@hdfcbank	UPI562701629	DR	228.00		975,873.89
18-12-2023	POS/320182/AMAZON INDIA/CARD **6826	POS28534332	DR	12,628.00		963,245.89
19-12-2023	POS/919791/MEESHO INDIA/CARD **4212	POS70200369	DR	1,668.00		961,577.89
19-12-2023	POS/334495/HOTEL ANNAPOORNA/CARD **2508	POS41822064	DR	1,152.00		960,425.89
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5576/PAYMENT	CC93109426	DR	24,508.02		935,917.87
22-12-2023	UPI/284969601/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI207678897	DR	1,243.00		934,674.87
22-12-2023	UPI/473152164/OLA/ola@ybl	UPI393797371	DR	277.00		934,397.87
24-12-2023	ATM/CASH WDL/S1O3388/IOB ATM THUDIYALUR	ATM91643684	DR	5,000.00		929,397.87
24-12-2023	UPI/407344132/UBER/uber@ybl	UPI377519035	DR	196.00		929,201.87
25-12-2023	UPI/441628310/VI RECHARGE/vi@paytm	UPI879538163	DR	399.00		928,802.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2023	UPI/416302819/OLA/ola@ybl	UPI214809200	DR	180.00		928,622.87
27-12-2023	UPI/662045884/ZOMATO/zomato@hdfcbank	UPI509413709	DR	662.00		927,960.87
28-12-2023	UPI/659976159/UBER/uber@ybl	UPI701834340	DR	332.00		927,628.87
29-12-2023	NEFT-935327-PRECOT MILLS-SALARY DEC	NEFT75083821	CR		147,086.75	1,074,715.62
29-12-2023	POS/918116/AJO INDIA/CARD **6711	POS34869939	DR	1,495.00		1,073,220.62
30-12-2023	POS/778824/MYNTRA INDIA/CARD **6462	POS77600384	DR	2,254.00		1,070,966.62
30-12-2023	POS/620323/MEESHO INDIA/CARD **7186	POS31900799	DR	8,421.00		1,062,545.62
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG176505	DR	17.70		1,062,527.92
31-12-2023	UPI/229009203/RAPIDO/rapido@ybl	UPI161613725	DR	350.00		1,062,177.92
31-12-2023	UPI/626140630/OLA/ola@ybl	UPI239326928	DR	260.00		1,061,917.92
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT391705	CR		5,575.07	1,067,492.99
01-01-2024	POS/384476/INDIAN OIL GANDHIPURAM/CARD **7566	FUEL47606161	DR	2,701.00		1,064,791.99
02-01-2024	UPI/303682199/RAPIDO/rapido@ybl	UPI223964779	DR	313.00		1,064,478.99
03-01-2024	POS/421419/KOVAI BIRIYANI/CARD **4075	POS18206541	DR	742.00		1,063,736.99
05-01-2024	UPI/270384087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398491134	DR	1,314.00		1,062,422.99
05-01-2024	UPI/334579578/SWIGGY/swiggy@hdfcbank	UPI815845132	DR	260.00		1,062,162.99
06-01-2024	SIP/AXISMUTUALFUND/SIP759719/MUTUAL FUND	MF9628576	DR	12,299.25		1,049,863.74
06-01-2024	UPI/359839141/UBER/uber@ybl	UPI985588804	DR	202.00		1,049,661.74
07-01-2024	UPI/686305333/BOOKMYSHOW/bms@axisbank	UPI635333798	DR	660.00		1,049,001.74
08-01-2024	UPI/716715462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI915980016	DR	2,011.00		1,046,990.74
08-01-2024	UPI/380602006/RAPIDO/rapido@ybl	UPI376796753	DR	393.00		1,046,597.74
09-01-2024	UPI/194586158/SWIGGY/swiggy@hdfcbank	UPI615713427	DR	693.00		1,045,904.74
09-01-2024	POS/850245/BHARAT PETROLEUM CBE/CARD **2244	FUEL62302482	DR	2,725.00		1,043,179.74
10-01-2024	UPI/286918836/EATSURE/eatsure@hdfcbank	UPI123409377	DR	201.00		1,042,978.74
10-01-2024	ATM/CASH WDL/S1AX8899/AXIS ATM KALAPATTI	ATM10426362	DR	2,000.00		1,040,978.74
10-01-2024	NEFT/675831/FAMILY SUPPORT/TRANSFER	NEFT11400998	DR	16,156.00		1,024,822.74
11-01-2024	UPI/623588563/MEDPLUS CBE/medpluscbe@ybl	UPI819581584	DR	556.00		1,024,266.74
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3220310040	ELEC539484	DR	1,084.00		1,023,182.74
13-01-2024	UPI/838626033/OLA/ola@ybl	UPI720178740	DR	364.00		1,022,818.74
13-01-2024	ACH/DEBIT/AMAZON PRIME/SUB85418600	SUB943131	DR	149.00		1,022,669.74
14-01-2024	POS/611077/AJO INDIA/CARD **9825	POS95134944	DR	1,713.00		1,020,956.74
14-01-2024	POS/980844/MEESHO INDIA/CARD **7918	POS50116874	DR	17,812.00		1,003,144.74
14-01-2024	UPI/126918319/UBER/uber@ybl	UPI898377968	DR	380.00		1,002,764.74
15-01-2024	UPI/522987375/RAPIDO/rapido@ybl	UPI288513700	DR	371.00		1,002,393.74
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9046/PAYMENT	CC69363569	DR	9,044.72		993,349.02
17-01-2024	UPI/896351973/AIRTEL RECHARGE/airtel@paytm	UPI517784832	DR	449.00		992,900.02
18-01-2024	POS/555758/BHARAT PETROLEUM CBE/CARD **1820	FUEL75590909	DR	3,337.00		989,563.02
18-01-2024	UPI/770165047/UBER/uber@ybl	UPI465693398	DR	220.00		989,343.02
18-01-2024	NEFT/712427/HEALTH INSURANCE/PREMIUM	INS69074284	DR	20,055.00		969,288.02
21-01-2024	POS/485477/A2B ADYAR ANANDA BHAVAN/CARD **6305	POS23160433	DR	287.00		969,001.02
21-01-2024	ATM/CASH WDL/S1AX1604/AXIS ATM KALAPATTI	ATM45752321	DR	3,000.00		966,001.02
22-01-2024	POS/533327/A2B ADYAR ANANDA BHAVAN/CARD **4548	POS85077162	DR	1,088.00		964,913.02
23-01-2024	ATM/CASH WDL/S1AX1958/AXIS ATM GANAPATHY	ATM68297574	DR	5,000.00		959,913.02
24-01-2024	UPI/941772628/INDANE GAS CBE/indane@ybl	UPI205533973	DR	994.00		958,919.02
25-01-2024	POS/254226/AMAZON INDIA/CARD **4707	POS98110205	DR	2,176.00		956,743.02
27-01-2024	POS/401555/HP PETROL RS PURAM/CARD **6612	FUEL133565483	DR	2,761.00		953,982.02
27-01-2024	UPI/714818442/RAPIDO/rapido@ybl	UPI248347340	DR	251.00		953,731.02
29-01-2024	NEFT-731622-PRECOT MILLS-SALARY JAN	NEFT93844264	CR		163,805.17	1,117,536.19
29-01-2024	POS/916847/FLIPKART INDIA/CARD **3814	POS85863663	DR	1,513.00		1,116,023.19
31-01-2024	POS/871221/SHELL TRICHY ROAD/CARD **1626	FUEL31425908	DR	3,189.00		1,112,834.19
01-02-2024	UPI/185960985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI222180062	DR	2,760.00		1,110,074.19
02-02-2024	UPI/557895124/RAPIDO/rapido@ybl	UPI196661636	DR	225.00		1,109,849.19
05-02-2024	SIP/AXISMUTUALFUND/SIP848851/MUTUAL FUND	MF3382566	DR	12,299.25		1,097,549.94
06-02-2024	POS/710434/INDIAN OIL GANDHIPURAM/CARD **1693	FUEL40231450	DR	2,094.00		1,095,455.94
06-02-2024	UPI/464880501/UBER/uber@ybl	UPI704937748	DR	190.00		1,095,265.94
08-02-2024	POS/569227/FLIPKART INDIA/CARD **3813	POS37846786	DR	1,109.00		1,094,156.94
08-02-2024	UPI/410337904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885879564	DR	2,549.00		1,091,607.94
08-02-2024	UPI/106124347/ZOMATO/zomato@hdfcbank	UPI638738025	DR	764.00		1,090,843.94
08-02-2024	UPI/356830223/SWIGGY/swiggy@hdfcbank	UPI675346922	DR	611.00		1,090,232.94
09-02-2024	POS/372969/BHARAT PETROLEUM CBE/CARD **4438	FUEL87664561	DR	3,403.00		1,086,829.94
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79938101	NET606509	DR	599.00		1,086,230.94
10-02-2024	UPI/563225390/OLA/ola@ybl	UPI483832201	DR	390.00		1,085,840.94
11-02-2024	POS/561220/INDIAN OIL GANDHIPURAM/CARD **1459	FUEL18175616	DR	1,771.00		1,084,069.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5781872467	ELEC777891	DR	1,104.00		1,082,965.94
12-02-2024	UPI/861547164/NILGIRIS CBE/nilgirische@upi	UPI423857140	DR	1,597.00		1,081,368.94
13-02-2024	POS/537145/ANNAPOORNA CBE/CARD **5613	POS76173717	DR	390.00		1,080,978.94
14-02-2024	POS/164537/JUNIOR KUPPANNA/CARD **1920	POS92607254	DR	1,026.00		1,079,952.94
15-02-2024	UPI/901981045/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI206877212	DR	1,739.00		1,078,213.94
16-02-2024	UPI/767678274/ZOMATO/zomato@hdfcbank	UPI355761742	DR	739.00		1,077,474.94
17-02-2024	POS/718088/FLIPKART INDIA/CARD **6179	POS42853870	DR	2,200.00		1,075,274.94
17-02-2024	POS/922620/AMAZON INDIA/CARD **9627	POS54243454	DR	776.00		1,074,498.94
18-02-2024	UPI/514238006/ZOMATO/zomato@hdfcbank	UPI800851898	DR	243.00		1,074,255.94
18-02-2024	POS/893158/HOTEL ANNAPOORNA/CARD **1614	POS88336247	DR	216.00		1,074,039.94
18-02-2024	ATM/CASH WDL/S1CA8980/CANARA ATM SARAVANAMPATTI	ATM80880819	DR	2,000.00		1,072,039.94
19-02-2024	UPI/683839476/JIO RECHARGE/jio@paytm	UPI804446052	DR	449.00		1,071,590.94
19-02-2024	UPI/292219976/ZOMATO/zomato@hdfcbank	UPI372606037	DR	471.00		1,071,119.94
19-02-2024	UPI/782113563/ZOMATO/zomato@hdfcbank	UPI851259080	DR	280.00		1,070,839.94
22-02-2024	POS/523688/AJIO INDIA/CARD **5815	POS26758665	DR	1,740.00		1,069,099.94
22-02-2024	POS/192489/INDIAN OIL AVINASHI RD/CARD **5425	FUEL87354132	DR	1,293.00		1,067,806.94
23-02-2024	POS/922267/A2B ADYAR ANANDA BHAVAN/CARD **4306	POS97993702	DR	187.00		1,067,619.94
23-02-2024	UPI/432279495/UBER/uber@ybl	UPI995870849	DR	287.00		1,067,332.94
24-02-2024	UPI/771870512/INDANE GAS CBE/indane@ybl	UPI395898430	DR	952.00		1,066,380.94
26-02-2024	POS/472981/INDIAN OIL AVINASHI RD/CARD **5853	FUEL51951320	DR	961.00		1,065,419.94
27-02-2024	UPI/760780663/NILGIRIS CBE/nilgirische@upi	UPI892390365	DR	2,163.00		1,063,256.94
27-02-2024	ATM/CASH WDL/S1AX7932/AXIS ATM GANAPATHY	ATM29739295	DR	2,000.00		1,061,256.94
01-03-2024	NEFT-727034-PRECOT MILLS-SALARY FEB	NEFT22484022	CR		161,894.81	1,223,151.75
01-03-2024	UPI/178160563/NILGIRIS CBE/nilgirische@upi	UPI365351900	DR	885.00		1,222,266.75
01-03-2024	UPI/541367532/EATSURE/eatsure@hdfcbank	UPI232576590	DR	381.00		1,221,885.75
02-03-2024	ATM/CASH WDL/S1AX2294/AXIS ATM SAIBABA COLONY	ATM20760611	DR	5,000.00		1,216,885.75
05-03-2024	POS/640822/MEESHO INDIA/CARD **7221	POS52091701	DR	641.00		1,216,244.75
05-03-2024	UPI/310857569/SWIGGY/swiggy@hdfcbank	UPI380974949	DR	293.00		1,215,951.75
05-03-2024	POS/610448/A2B ADYAR ANANDA BHAVAN/CARD **9801	POS86144598	DR	932.00		1,215,019.75
07-03-2024	SIP/AXISMUTUALFUND/SIP242060/MUTUAL FUND	MF6081926	DR	12,299.25		1,202,720.50
07-03-2024	POS/656625/JUNIOR KUPPANNA/CARD **5140	POS71084050	DR	871.00		1,201,849.50
09-03-2024	UPI/234784073/ZOMATO/zomato@hdfcbank	UPI360877257	DR	241.00		1,201,608.50
09-03-2024	ATM/CASH WDL/S1C8266/ICICI ATM METTUPALAYAM ROAD	ATM45519179	DR	3,000.00		1,198,608.50
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50164161	NET849132	DR	599.00		1,198,009.50
10-03-2024	NEFT/156574/FAMILY SUPPORT/TRANSFER	NEFT55739064	DR	23,357.00		1,174,652.50
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7715495827	ELEC283071	DR	1,915.00		1,172,737.50
11-03-2024	UPI/948689098/DMART COIMBATORE/dmartcoimbatore@upi	UPI600412507	DR	839.00		1,171,898.50
12-03-2024	POS/457532/FLIPKART INDIA/CARD **3893	POS11121034	DR	393.00		1,171,505.50
12-03-2024	POS/938945/MEESHO INDIA/CARD **4164	POS56039983	DR	545.00		1,170,960.50
12-03-2024	UPI/593919219/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI196435933	DR	1,986.00		1,168,974.50
12-03-2024	UPI/751058489/ZOMATO/zomato@hdfcbank	UPI686688663	DR	777.00		1,168,197.50
15-03-2024	UPI/762278831/VI RECHARGE/vi@paytm	UPI593443562	DR	699.00		1,167,498.50
15-03-2024	UPI/464679546/RAPIDO/rapido@ybl	UPI897759885	DR	157.00		1,167,341.50
16-03-2024	UPI/625315662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554069882	DR	829.00		1,166,512.50
21-03-2024	UPI/411525224/NILGIRIS CBE/nilgirische@upi	UPI276862630	DR	2,485.00		1,164,027.50
22-03-2024	UPI/418345108/SWIGGY/swiggy@hdfcbank	UPI211344251	DR	558.00		1,163,469.50
22-03-2024	UPI/975453562/RECEIVED FROM/friend@upi	UPI333274633	CR		9,129.00	1,172,598.50
24-03-2024	UPI/919930387/NETMEDS CBE/netmedscbe@ybl	UPI970692921	DR	614.00		1,171,984.50
25-03-2024	UPI/376329215/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404707100	DR	338.00		1,171,646.50
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG256721	DR	17.70		1,171,628.80
28-03-2024	UPI/952117897/RAPIDO/rapido@ybl	UPI165528610	DR	393.00		1,171,235.80
29-03-2024	NEFT-343935-PRECOT MILLS-SALARY MAR	NEFT86309524	CR		159,415.64	1,330,651.44
29-03-2024	POS/274747/FLIPKART INDIA/CARD **9826	POS33004027	DR	454.00		1,330,197.44
29-03-2024	UPI/163710328/SWIGGY/swiggy@hdfcbank	UPI735515252	DR	282.00		1,329,915.44
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT768855	CR		6,982.06	1,336,897.50
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43916134	NET731214	DR	1,199.00		1,335,698.50
04-04-2024	SIP/AXISMUTUALFUND/SIP216352/MUTUAL FUND	MF1393934	DR	12,299.25		1,323,399.25
05-04-2024	POS/435396/AMAZON INDIA/CARD **5045	POS39433081	DR	1,253.00		1,322,146.25
05-04-2024	ACH/DEBIT/HOTSTAR/SUB28248941	SUB833922	DR	499.00		1,321,647.25
06-04-2024	POS/205768/JUNIOR KUPPANNA/CARD **6034	POS348444284	DR	325.00		1,321,322.25
07-04-2024	UPI/977545484/SWIGGY/swiggy@hdfcbank	UPI753801664	DR	331.00		1,320,991.25
08-04-2024	NEFT/788358/FAMILY SUPPORT/TRANSFER	NEFT14844149	DR	22,241.00		1,298,750.25
09-04-2024	ATM/CASH WDL/S1IO1157/IOB ATM HOPES COLLEGE	ATM60574437	DR	3,000.00		1,295,750.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8842806942	ELEC381038	DR	2,052.00		1,293,698.25
10-04-2024	UPI/637961402/MEDPLUS CBE/medpluscbe@ybl	UPI604821284	DR	860.00		1,292,838.25
11-04-2024	UPI/257758287/SWIGGY/swiggy@hdfcbank	UPI460584041	DR	712.00		1,292,126.25
12-04-2024	ATM/CASH WDL/S1AX3404/AXIS ATM PEELAMEDU	ATM58101785	DR	10,000.00		1,282,126.25
12-04-2024	UPI/870521868/UBER/uber@ybl	UPI712925237	DR	302.00		1,281,824.25
13-04-2024	UPI/432810388/UBER/uber@ybl	UPI265604323	DR	318.00		1,281,506.25
15-04-2024	POS/211832/AJO INDIA/CARD **6262	POS76698078	DR	1,465.00		1,280,041.25
15-04-2024	UPI/219910295/OLA/ola@ybl	UPI272218700	DR	188.00		1,279,853.25
17-04-2024	POS/521314/FLIPKART INDIA/CARD **4086	POS85570267	DR	1,643.00		1,278,210.25
18-04-2024	POS/703495/AMAZON INDIA/CARD **4646	POS71198383	DR	1,435.00		1,276,775.25
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9653/PAYMENT	CC85117266	DR	13,780.90		1,262,994.35
19-04-2024	UPI/164699936/AIRTEL RECHARGE/airtel@paytm	UPI727550154	DR	599.00		1,262,395.35
22-04-2024	POS/750022/FLIPKART INDIA/CARD **5336	POS80309697	DR	623.00		1,261,772.35
22-04-2024	UPI/943986656/EATSURE/eatsure@hdfcbank	UPI280893401	DR	212.00		1,261,560.35
22-04-2024	UPI/970939089/SWIGGY/swiggy@hdfcbank	UPI679575490	DR	616.00		1,260,944.35
23-04-2024	POS/486518/MEESHO INDIA/CARD **2074	POS28744412	DR	11,712.00		1,249,232.35
24-04-2024	UPI/918285298/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI712218440	DR	1,647.00		1,247,585.35
29-04-2024	UPI/506840711/P/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI421867339	DR	1,429.00		1,246,156.35
30-04-2024	NEFT-268469-PRECOT MILLS-SALARY APR	NEFT79510481	CR		157,805.56	1,403,961.91
01-05-2024	UPI/210157219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838926597	DR	1,341.00		1,402,620.91
02-05-2024	POS/953512/FLIPKART INDIA/CARD **8502	POS19608347	DR	884.00		1,401,736.91
02-05-2024	UPI/367305616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196445475	DR	1,569.00		1,400,167.91
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93542790	NET682380	DR	1,199.00		1,398,968.91
03-05-2024	POS/652354/JUNIOR KUPPANNA/CARD **6124	POS95150848	DR	1,173.00		1,397,795.91
04-05-2024	POS/174734/JUNIOR KUPPANNA/CARD **4767	POS77043274	DR	485.00		1,397,310.91
05-05-2024	SIP/AXISMUTUALFUND/SIP408632/MUTUAL FUND	MF5682479	DR	12,299.25		1,385,011.66
06-05-2024	UPI/537757346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446044437	DR	799.00		1,384,212.66
07-05-2024	UPI/748821684/EATSURE/eatsure@hdfcbank	UPI381888026	DR	343.00		1,383,869.66
11-05-2024	UPI/609116859/OLA/ola@ybl	UPI621552769	DR	136.00		1,383,733.66
11-05-2024	UPI/664779944/NETMEDS CBE/netmedscbe@ybl	UPI939105592	DR	354.00		1,383,379.66
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5870482086	ELEC879913	DR	2,322.00		1,381,057.66
14-05-2024	UPI/799269510/ZOMATO/zomato@hdfcbank	UPI216352464	DR	518.00		1,380,539.66
14-05-2024	UPI/655270142/OLA/ola@ybl	UPI729322478	DR	308.00		1,380,231.66
14-05-2024	UPI/674787216/OLA/ola@ybl	UPI111734083	DR	224.00		1,380,007.66
15-05-2024	UPI/471345760/ZOMATO/zomato@hdfcbank	UPI572811644	DR	498.00		1,379,509.66
15-05-2024	ATM/CASH WDL/S1IO1504/IOB ATM RS PURAM	ATM57431834	DR	5,000.00		1,374,509.66
15-05-2024	UPI/838597859/OLA/ola@ybl	UPI499250240	DR	393.00		1,374,116.66
16-05-2024	UPI/717985089/EATSURE/eatsure@hdfcbank	UPI269330806	DR	380.00		1,373,736.66
17-05-2024	UPI/810025451/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI352691075	DR	2,349.00		1,371,387.66
17-05-2024	UPI/870597230/OLA/ola@ybl	UPI554117910	DR	284.00		1,371,103.66
18-05-2024	ATM/CASH WDL/S1AX2354/AXIS ATM AVINASHI ROAD	ATM23395446	DR	2,000.00		1,369,103.66
22-05-2024	ATM/CASH WDL/S1HD8227/HDFC ATM TRICHY ROAD	ATM11791213	DR	3,000.00		1,366,103.66
22-05-2024	UPI/368146283/RAPIDO/rapido@ybl	UPI384571141	DR	194.00		1,365,909.66
22-05-2024	UPI/287394030/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI316913823	DR	357.00		1,365,552.66
24-05-2024	UPI/226237417/VI RECHARGE/vi@paytm	UPI215463790	DR	699.00		1,364,853.66
24-05-2024	ATM/CASH WDL/S1AX3043/AXIS ATM RACE COURSE	ATM54077398	DR	2,000.00		1,362,853.66
24-05-2024	UPI/269759308/UBER/uber@ybl	UPI492862733	DR	341.00		1,362,512.66
27-05-2024	POS/415048/SHREE ANANDHAAS/CARD **1523	POS85259158	DR	645.00		1,361,867.66
28-05-2024	POS/576712/HOTEL ANNAPOORNA/CARD **9362	POS93792364	DR	682.00		1,361,185.66
29-05-2024	POS/456587/MYNTRA INDIA/CARD **8471	POS98990708	DR	359.00		1,360,826.66
29-05-2024	UPI/104823297/DMART COIMBATORE/dmartcoimbatore@upi	UPI939438854	DR	3,042.00		1,357,784.66
30-05-2024	NEFT-398681-PRECOT MILLS-SALARY MAY	NEFT24423227	CR		160,810.12	1,518,594.78
30-05-2024	POS/117308/MYNTRA INDIA/CARD **5485	POS49133473	DR	933.00		1,517,661.78
31-05-2024	UPI/907999221/SWIGGY/swiggy@hdfcbank	UPI759594933	DR	246.00		1,517,415.78
31-05-2024	ATM/CASH WDL/S1AX1158/AXIS ATM HOPES COLLEGE	ATM25205165	DR	2,000.00		1,515,415.78
31-05-2024	ATM/CASH WDL/S1AX9157/AXIS ATM SAIBABA COLONY	ATM49762349	DR	2,000.00		1,513,415.78
31-05-2024	UPI/469690214/UBER/uber@ybl	UPI527974552	DR	353.00		1,513,062.78
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33578053	NET191570	DR	1,199.00		1,511,863.78
01-06-2024	UPI/897050993/RAPIDO/rapido@ybl	UPI589831666	DR	146.00		1,511,717.78
03-06-2024	UPI/361974550/SWIGGY/swiggy@hdfcbank	UPI902353536	DR	342.00		1,511,375.78
03-06-2024	POS/169438/SREE ANNAPOORNA/CARD **4199	POS80546071	DR	408.00		1,510,967.78
03-06-2024	POS/670616/INDIAN OIL AVINASHI RD/CARD **4847	FUEL92437692	DR	1,515.00		1,509,452.78
03-06-2024	ATM/CASH WDL/S1AX3426/AXIS ATM GANDHIPURAM	ATM77666674	DR	3,000.00		1,506,452.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2024	POS/342651/INDIAN OIL GANDHIPURAM/CARD **4324	FUEL18960483	DR	1,344.00		1,505,108.78
05-06-2024	UPI/672964967/UBER/uber@ybl	UPI752132782	DR	276.00		1,504,832.78
06-06-2024	ACH/DEBIT/AMAZON PRIME/SUB94133292	SUB225605	DR	299.00		1,504,533.78
07-06-2024	POS/712035/MYNTRA INDIA/CARD **1479	POS83675764	DR	683.00		1,503,850.78
07-06-2024	POS/970993/SREE ANNAPOORNA/CARD **8761	POS45729454	DR	653.00		1,503,197.78
08-06-2024	UPI/475552659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI853863439	DR	1,022.00		1,502,175.78
10-06-2024	SIP/AXISMUTUALFUND/SIP759841/MUTUAL FUND	MF1830326	DR	12,299.25		1,489,876.53
10-06-2024	UPI/155201326/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI740177458	DR	2,290.00		1,487,586.53
11-06-2024	POS/862995/JUNIOR KUPPANNA/CARD **7903	POS89793453	DR	647.00		1,486,939.53
12-06-2024	UPI/845265030/ZOMATO/zomato@hdfcbank	UPI232432120	DR	771.00		1,486,168.53
13-06-2024	UPI/418652170/EATSURE/eatsure@hdfcbank	UPI166133381	DR	305.00		1,485,863.53
15-06-2024	POS/334686/AJO INDIA/CARD **9641	POS11581406	DR	940.00		1,484,923.53
16-06-2024	ATM/CASH WDL/S1AX4734/AXIS ATM UKKADAM	ATM61622211	DR	1,000.00		1,483,923.53
18-06-2024	ATM/CASH WDL/S1IO6286/IOB ATM KALAPATTI	ATM37247125	DR	2,000.00		1,481,923.53
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6884960111	ELEC739768	DR	1,853.00		1,480,070.53
20-06-2024	POS/474731/MYNTRA INDIA/CARD **7528	POS75979029	DR	715.00		1,479,355.53
20-06-2024	UPI/632148528/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912543303	DR	734.00		1,478,621.53
21-06-2024	UPI/819270079/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI294853372	DR	714.00		1,477,907.53
23-06-2024	POS/686630/INDIAN OIL AVINASHI RD/CARD **7502	FUEL88568997	DR	2,274.00		1,475,633.53
23-06-2024	UPI/114290635/RECEIVED FROM/friend@upi	UPI436748439	CR		5,354.00	1,480,987.53
24-06-2024	UPI/954475875/VI RECHARGE/vi@paytm	UPI543623918	DR	449.00		1,480,538.53
24-06-2024	UPI/281768430/UBER/uber@ybl	UPI663880691	DR	371.00		1,480,167.53
26-06-2024	POS/188198/SHELL TRICHY ROAD/CARD **1726	FUEL24781296	DR	3,496.00		1,476,671.53
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG524173	DR	17.70		1,476,653.83
28-06-2024	NEFT-186258-PRECOT MILLS-SALARY JUN	NEFT25310425	CR		157,996.34	1,634,650.17
28-06-2024	POS/420578/INDIAN OIL AVINASHI RD/CARD **8651	FUEL39268523	DR	2,608.00		1,632,042.17
28-06-2024	UPI/252505702/OLA/ola@ybl	UPI274798082	DR	351.00		1,631,691.17
28-06-2024	UPI/129938485/MEDPLUS CBE/medpluscbe@ybl	UPI510992493	DR	982.00		1,630,709.17
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT276998	CR		8,561.22	1,639,270.39
01-07-2024	UPI/852931452/MORE SUPERMARKET/moresupermarket@upi	UPI622408708	DR	1,078.00		1,638,192.39
03-07-2024	NEFT/887779/FAMILY SUPPORT/TRANSFER	NEFT92535158	DR	12,780.00		1,625,412.39
07-07-2024	SIP/AXISMUTUALFUND/SIP834637/MUTUAL FUND	MF8294312	DR	12,299.25		1,613,113.14
07-07-2024	UPI/728017452/INDANE GAS CBE/indane@ybl	UPI324968834	DR	987.00		1,612,126.14
07-07-2024	ATM/CASH WDL/S1AX8235/AXIS ATM TRICHY ROAD	ATM53112367	DR	2,000.00		1,610,126.14
07-07-2024	UPI/354165213/OLA/ola@ybl	UPI865350861	DR	306.00		1,609,820.14
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32620866	NET806264	DR	999.00		1,608,821.14
09-07-2024	POS/211786/HOTEL ANNAPOORNA/CARD **3078	POS34527502	DR	566.00		1,608,255.14
10-07-2024	POS/509990/AMAZON INDIA/CARD **6886	POS79091320	DR	742.00		1,607,513.14
10-07-2024	UPI/671200628/MORE SUPERMARKET/moresupermarket@upi	UPI626701583	DR	2,711.00		1,604,802.14
14-07-2024	UPI/516716699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523151462	DR	2,143.00		1,602,659.14
15-07-2024	POS/105254/MYNTRA INDIA/CARD **7490	POS55608107	DR	876.00		1,601,783.14
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3501628722	ELEC688002	DR	910.00		1,600,873.14
20-07-2024	UPI/205783423/AIRTEL RECHARGE/airtel@paytm	UPI330614769	DR	599.00		1,600,274.14
24-07-2024	POS/906577/MYNTRA INDIA/CARD **1924	POS89185523	DR	2,140.00		1,598,134.14
25-07-2024	POS/144101/MYNTRA INDIA/CARD **4908	POS27780490	DR	824.00		1,597,310.14
25-07-2024	ATM/CASH WDL/S1HD5314/HDFC ATM GANDHIPURAM	ATM35205510	DR	10,000.00		1,587,310.14
26-07-2024	UPI/958501001/ZOMATO/zomato@hdfcbank	UPI668688534	DR	590.00		1,586,720.14
28-07-2024	UPI/627882655/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI926829928	DR	1,691.00		1,585,029.14
28-07-2024	UPI/632819007/SWIGGY/swiggy@hdfcbank	UPI972163519	DR	361.00		1,584,668.14
28-07-2024	UPI/461421654/UBER/uber@ybl	UPI313985790	DR	314.00		1,584,354.14
29-07-2024	UPI/233854373/OLA/ola@ybl	UPI323064071	DR	98.00		1,584,256.14
30-07-2024	NEFT-155942-PRECOT MILLS-SALARY JUL	NEFT37860039	CR		163,348.73	1,747,604.87
30-07-2024	UPI/527970745/ZOMATO/zomato@hdfcbank	UPI913458231	DR	525.00		1,747,079.87
31-07-2024	POS/938199/KOVAI BIRIYANI/CARD **2148	POS48262917	DR	221.00		1,746,858.87
01-08-2024	POS/690051/FLIPKART INDIA/CARD **9933	POS60208424	DR	2,270.00		1,744,588.87
01-08-2024	UPI/690479922/ZOMATO/zomato@hdfcbank	UPI855833783	DR	430.00		1,744,158.87
02-08-2024	POS/788923/INDIAN OIL AVINASHI RD/CARD **2807	FUEL13629914	DR	2,926.00		1,741,232.87
03-08-2024	POS/682778/AJO INDIA/CARD **3671	POS98335500	DR	505.00		1,740,727.87
03-08-2024	NEFT/820430/FAMILY SUPPORT/TRANSFER	NEFT48840818	DR	8,414.00		1,732,313.87
03-08-2024	ACH/DEBIT/HOTSTAR/SUB87454529	SUB883053	DR	299.00		1,732,014.87
04-08-2024	SIP/AXISMUTUALFUND/SIP776859/MUTUAL FUND	MF7427494	DR	12,299.25		1,719,715.62
04-08-2024	UPI/338631669/RAPIDO/rapido@ybl	UPI900093104	DR	365.00		1,719,350.62
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88949602	NET554297	DR	999.00		1,718,351.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2024	UPI/211407304/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451661474	DR	3,149.00		1,715,202.62
11-08-2024	POS/156520/HP PETROL RS PURAM/CARD **7958	FUEL25632389	DR	2,320.00		1,712,882.62
14-08-2024	POS/644899/INDIAN OIL GANDHIPURAM/CARD **2005	FUEL51966894	DR	1,254.00		1,711,628.62
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6336891187	ELEC164428	DR	1,182.00		1,710,446.62
17-08-2024	UPI/397506902/VI RECHARGE/vi@paytm	UPI341645767	DR	699.00		1,709,747.62
17-08-2024	UPI/441900209/NETMEDS CBE/netmedscbe@ybl	UPI513892096	DR	551.00		1,709,196.62
19-08-2024	POS/544609/INDIAN OIL AVINASHI RD/CARD **9928	FUEL95797249	DR	2,001.00		1,707,195.62
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6861/PAYMENT	CC96770384	DR	14,132.75		1,693,062.87
20-08-2024	UPI/608954053/ZOMATO/zomato@hdfcbank	UPI599751080	DR	379.00		1,692,683.87
21-08-2024	UPI/656400845/MORE SUPERMARKET/moresupermarket@upi	UPI891780931	DR	1,858.00		1,690,825.87
23-08-2024	UPI/638876064/SWIGGY/swiggy@hdfcbank	UPI275660792	DR	195.00		1,690,630.87
24-08-2024	UPI/867480827/RAPIDO/rapido@ybl	UPI563293955	DR	311.00		1,690,319.87
25-08-2024	POS/704818/INDIAN OIL GANDHIPURAM/CARD **3130	FUEL22010639	DR	908.00		1,689,411.87
25-08-2024	ATM/CASH WDL/S1IO3884/IOB ATM THUDIYALUR	ATM44181326	DR	5,000.00		1,684,411.87
26-08-2024	UPI/827771626/SWIGGY/swiggy@hdfcbank	UPI656919050	DR	549.00		1,683,862.87
26-08-2024	POS/990020/SHREE ANANDHAAS/CARD **8283	POS64916895	DR	1,094.00		1,682,768.87
27-08-2024	ATM/CASH WDL/S1AX9268/AXIS ATM SARAVANAMPATTI	ATM88552588	DR	5,000.00		1,677,768.87
28-08-2024	POS/986080/JUNIOR KUPPANNA/CARD **5232	POS31560926	DR	919.00		1,676,849.87
31-08-2024	UPI/582735821/SWIGGY/swiggy@hdfcbank	UPI721783779	DR	647.00		1,676,202.87
31-08-2024	UPI/281612805/UBER/uber@ybl	UPI768838776	DR	134.00		1,676,068.87
01-09-2024	NEFT-712613-PRECOT MILLS-SALARY AUG	NEFT93361324	CR		159,620.66	1,835,689.53
01-09-2024	SIP/AXISMUTUALFUND/SIP449440/MUTUAL FUND	MF4441990	DR	12,299.25		1,823,390.28
01-09-2024	UPI/262761418/UBER/uber@ybl	UPI973744981	DR	301.00		1,823,089.28
02-09-2024	ATM/CASH WDL/S1AX2516/AXIS ATM UKKADAM	ATM78156115	DR	5,000.00		1,818,089.28
03-09-2024	UPI/110244280/OLA/ola@ybl	UPI159877427	DR	148.00		1,817,941.28
05-09-2024	UPI/673188505/EATSURE/eatsure@hdfcbank	UPI499884687	DR	660.00		1,817,281.28
07-09-2024	UPI/103620778/DMART COIMBATORE/dmartcoimbatore@upi	UPI533001401	DR	1,052.00		1,816,229.28
07-09-2024	UPI/390804148/EATSURE/eatsure@hdfcbank	UPI742254434	DR	712.00		1,815,517.28
07-09-2024	UPI/236639039/SWIGGY/swiggy@hdfcbank	UPI141481446	DR	541.00		1,814,976.28
08-09-2024	POS/301716/AMAZON INDIA/CARD **6605	POS94546562	DR	1,958.00		1,813,018.28
08-09-2024	POS/722462/HOTEL ANNAPOORNA/CARD **7792	POS67040022	DR	1,155.00		1,811,863.28
09-09-2024	NEFT/501753/FAMILY SUPPORT/TRANSFER	NEFT68580592	DR	22,109.00		1,789,754.28
10-09-2024	UPI/620218152/ZOMATO/zomato@hdfcbank	UPI699861690	DR	792.00		1,788,962.28
10-09-2024	POS/806738/HP PETROL RS PURAM/CARD **7078	FUEL50336212	DR	2,655.00		1,786,307.28
11-09-2024	UPI/271808771/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800846847	DR	2,907.00		1,783,400.28
11-09-2024	POS/831949/BHARAT PETROLEUM CBE/CARD **3812	FUEL38692789	DR	3,491.00		1,779,909.28
11-09-2024	UPI/986604823/BOOKMYSHOW/bms@axisbank	UPI301647339	DR	805.00		1,779,104.28
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6494980213	ELEC716253	DR	1,080.00		1,778,024.28
12-09-2024	UPI/948624384/RAPIDO/rapido@ybl	UPI370205265	DR	307.00		1,777,717.28
13-09-2024	UPI/244412444/MEDPLUS CBE/medpluscbe@ybl	UPI472846778	DR	781.00		1,776,936.28
16-09-2024	UPI/996884346/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI517453030	DR	1,462.00		1,775,474.28
16-09-2024	UPI/581007993/SWIGGY/swiggy@hdfcbank	UPI169887769	DR	199.00		1,775,275.28
16-09-2024	UPI/674514958/RAPIDO/rapido@ybl	UPI693506575	DR	338.00		1,774,937.28
17-09-2024	UPI/621339101/VI RECHARGE/vi@paytm	UPI524549979	DR	399.00		1,774,538.28
17-09-2024	UPI/254338724/NILGIRIS CBE/nilgiriscbe@upi	UPI707893998	DR	1,766.00		1,772,772.28
17-09-2024	UPI/753794997/SWIGGY/swiggy@hdfcbank	UPI414211070	DR	797.00		1,771,975.28
18-09-2024	POS/171494/AMAZON INDIA/CARD **2871	POS77504408	DR	706.00		1,771,269.28
18-09-2024	UPI/725917480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI553593069	DR	1,675.00		1,769,594.28
18-09-2024	POS/391765/A2B ADYAR ANANDA BHAVAN/CARD **7793	POS74848519	DR	979.00		1,768,615.28
18-09-2024	ATM/CASH WDL/S1AX3569/AXIS ATM HOPES COLLEGE	ATM42328178	DR	3,000.00		1,765,615.28
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9324/PAYMENT	CC75689413	DR	11,658.27		1,753,957.01
19-09-2024	UPI/685723504/ZOMATO/zomato@hdfcbank	UPI353640626	DR	359.00		1,753,598.01
19-09-2024	POS/155838/SHREE ANANDHAAS/CARD **5947	POS21185932	DR	754.00		1,752,844.01
21-09-2024	ATM/CASH WDL/S1AX3088/AXIS ATM METTUPALAYAM ROAD	ATM43776323	DR	1,000.00		1,751,844.01
25-09-2024	POS/473751/AMAZON INDIA/CARD **5523	POS22665923	DR	730.00		1,751,114.01
25-09-2024	UPI/249497378/SWIGGY/swiggy@hdfcbank	UPI628050524	DR	405.00		1,750,709.01
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG356745	DR	17.70		1,750,691.31
30-09-2024	NEFT-327010-PRECOT MILLS-SALARY SEP	NEFT81173193	CR		160,192.94	1,910,884.25
30-09-2024	POS/941877/SHELL TRICHY ROAD/CARD **4628	FUEL75011784	DR	2,283.00		1,908,601.25
30-09-2024	UPI/740372559/NETMEDS CBE/netmedscbe@ybl	UPI640867832	DR	738.00		1,907,863.25
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT477666	CR		10,016.28	1,917,879.53
02-10-2024	ATM/CASH WDL/S1AX6575/AXIS ATM RACE COURSE	ATM45975255	DR	5,000.00		1,912,879.53
02-10-2024	ACH/DEBIT/HOTSTAR/SUB58391072	SUB938246	DR	199.00		1,912,680.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	UPI/739471882/RAPIDO/rapido@ybl	UPI506678115	DR	324.00		1,912,356.53
04-10-2024	UPI/901833724/OLA/ola@ybl	UPI447637009	DR	374.00		1,911,982.53
05-10-2024	POS/285793/AMAZON INDIA/CARD **2721	POS71530515	DR	1,586.00		1,910,396.53
05-10-2024	POS/179366/SREE ANNAPOORNA/CARD **6581	POS17591008	DR	618.00		1,909,778.53
05-10-2024	UPI/594340806/UBER/uber@ybl	UPI725049253	DR	235.00		1,909,543.53
06-10-2024	POS/281422/FLIPKART INDIA/CARD **6096	POS11483219	DR	1,269.00		1,908,274.53
07-10-2024	SIP/AXISMUTUALFUND/SIP830175/MUTUAL FUND	MF6768063	DR	12,299.25		1,895,975.28
08-10-2024	UPI/621240068/RAPIDO/rapido@ybl	UPI398958483	DR	389.00		1,895,586.28
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78374023	NET819877	DR	599.00		1,894,987.28
09-10-2024	POS/486448/MYNTRA INDIA/CARD **2148	POS24299775	DR	2,420.00		1,892,567.28
11-10-2024	UPI/711987216/ZOMATO/zomato@hdfcbank	UPI198647985	DR	427.00		1,892,140.28
11-10-2024	POS/329761/HOTEL ANNAPOORNA/CARD **7686	POS89456160	DR	553.00		1,891,587.28
12-10-2024	UPI/488626550/RAPIDO/rapido@ybl	UPI313782316	DR	268.00		1,891,319.28
13-10-2024	UPI/412611346/ZOMATO/zomato@hdfcbank	UPI306840744	DR	286.00		1,891,033.28
14-10-2024	UPI/898618355/MORE SUPERMARKET/moresupermarket@upi	UPI470100472	DR	3,185.00		1,887,848.28
14-10-2024	UPI/615099361/SWIGGY/swiggy@hdfcbank	UPI464645732	DR	369.00		1,887,479.28
14-10-2024	UPI/573166974/OLA/ola@ybl	UPI586504311	DR	144.00		1,887,335.28
14-10-2024	UPI/173710761/OLA/ola@ybl	UPI933153951	DR	307.00		1,887,028.28
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2466372476	ELEC870996	DR	874.00		1,886,154.28
17-10-2024	UPI/297473390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967022209	DR	785.00		1,885,369.28
18-10-2024	UPI/524936103/EATSURE/eatsure@hdfcbank	UPI402551990	DR	389.00		1,884,980.28
19-10-2024	UPI/275697505/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI876715961	DR	409.00		1,884,571.28
21-10-2024	UPI/875970043/RECEIVED FROM/friend@upi	UPI605221256	CR		4,780.00	1,889,351.28
23-10-2024	UPI/240458578/EATSURE/eatsure@hdfcbank	UPI893673530	DR	455.00		1,888,896.28
23-10-2024	ATM/CASH WDL/S1C9194/CICI ATM SARAVANAMPATTI	ATM21923242	DR	2,000.00		1,886,896.28
23-10-2024	UPI/506530172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768473431	DR	245.00		1,886,651.28
24-10-2024	UPI/386772113/EATSURE/eatsure@hdfcbank	UPI167581525	DR	430.00		1,886,221.28
24-10-2024	POS/367033/HOTEL ANNAPOORNA/CARD **3621	POS76958393	DR	479.00		1,885,742.28
24-10-2024	ATM/CASH WDL/S1AX7942/AXIS ATM RACE COURSE	ATM24619744	DR	2,000.00		1,883,742.28
25-10-2024	UPI/695085898/JIO RECHARGE/jio@paytm	UPI497274720	DR	299.00		1,883,443.28
25-10-2024	ATM/CASH WDL/S1AX3990/AXIS ATM UKKADAM	ATM22961477	DR	10,000.00		1,873,443.28
26-10-2024	UPI/593639446/BOOKMYSHOW/bms@axisbank	UPI392886980	DR	916.00		1,872,527.28
30-10-2024	NEFT-222766-PRECOT MILLS-SALARY OCT	NEFT86565266	CR		158,221.81	2,030,749.09
30-10-2024	UPI/888275112/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI751783087	DR	2,297.00		2,028,452.09
30-10-2024	UPI/326020353/UBER/uber@ybl	UPI241563875	DR	357.00		2,028,095.09
01-11-2024	SIP/AXISMUTUALFUND/SIP509335/MUTUAL FUND	MF8812835	DR	12,299.25		2,015,795.84
01-11-2024	UPI/565498726/EATSURE/eatsure@hdfcbank	UPI618253465	DR	512.00		2,015,283.84
01-11-2024	POS/528037/HP PETROL RS PURAM/CARD **7232	FUEL54476137	DR	809.00		2,014,474.84
02-11-2024	UPI/164719165/OLA/ola@ybl	UPI648438558	DR	215.00		2,014,259.84
04-11-2024	UPI/268336078/RAPIDO/rapido@ybl	UPI779475058	DR	167.00		2,014,092.84
05-11-2024	ATM/CASH WDL/S1AX3945/AXIS ATM THUDIYALUR	ATM41710100	DR	5,000.00		2,009,092.84
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46255716	NET474435	DR	799.00		2,008,293.84
08-11-2024	POS/729647/HP PETROL RS PURAM/CARD **7807	FUEL34297311	DR	2,062.00		2,006,231.84
08-11-2024	POS/104332/INDIAN OIL AVINASHI RD/CARD **5744	FUEL23896528	DR	954.00		2,005,277.84
08-11-2024	UPI/952800845/BOOKMYSHOW/bms@axisbank	UPI212427170	DR	727.00		2,004,550.84
10-11-2024	UPI/542056974/SWIGGY/swiggy@hdfcbank	UPI134410782	DR	474.00		2,004,076.84
14-11-2024	UPI/465202423/SWIGGY/swiggy@hdfcbank	UPI845611271	DR	218.00		2,003,858.84
15-11-2024	UPI/434168131/AIRTEL RECHARGE/airtel@paytm	UPI852270104	DR	599.00		2,003,259.84
15-11-2024	POS/899035/INDIAN OIL AVINASHI RD/CARD **6220	FUEL84085349	DR	3,094.00		2,000,165.84
16-11-2024	ATM/CASH WDL/S1CA8559/CANARA ATM SUNGAM	ATM41535162	DR	5,000.00		1,995,165.84
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5104363849	ELEC166420	DR	924.00		1,994,241.84
17-11-2024	POS/784489/AMAZON INDIA/CARD **3721	POS14708815	DR	1,934.00		1,992,307.84
17-11-2024	POS/358385/MEESHO INDIA/CARD **5871	POS67555009	DR	1,680.00		1,990,627.84
19-11-2024	UPI/863675418/EATSURE/eatsure@hdfcbank	UPI978406698	DR	221.00		1,990,406.84
19-11-2024	UPI/764181272/ZOMATO/zomato@hdfcbank	UPI120403157	DR	489.00		1,989,917.84
21-11-2024	UPI/248621450/MORE SUPERMARKET/moresupermarket@upi	UPI148844246	DR	1,298.00		1,988,619.84
22-11-2024	UPI/528596794/ZOMATO/zomato@hdfcbank	UPI810945340	DR	593.00		1,988,026.84
23-11-2024	UPI/639580678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI293805595	DR	1,097.00		1,986,929.84
23-11-2024	POS/552980/JUNIOR KUPPANNA/CARD **1348	POS79634130	DR	288.00		1,986,641.84
24-11-2024	POS/673808/FLIPKART INDIA/CARD **7749	POS70072770	DR	440.00		1,986,201.84
26-11-2024	UPI/427670199/ZOMATO/zomato@hdfcbank	UPI551383724	DR	692.00		1,985,509.84
27-11-2024	POS/303886/MYNTRA INDIA/CARD **7787	POS51889425	DR	322.00		1,985,187.84
27-11-2024	POS/497774/AJO INDIA/CARD **6417	POS25831749	DR	2,035.00		1,983,152.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	POS/524186/SHREE ANANDHAAS/CARD **3791	POS11538604	DR	762.00		1,982,390.84
28-11-2024	POS/677591/KOVAI BIRIYANI/CARD **7002	POS93006819	DR	559.00		1,981,831.84
30-11-2024	POS/341942/MEESHO INDIA/CARD **8349	POS46711687	DR	1,589.00		1,980,242.84
30-11-2024	UPI/919250629/EATSURE/eatsure@hdfcbank	UPI444780592	DR	633.00		1,979,609.84
01-12-2024	NEFT-949318-PRECOT MILLS-SALARY NOV	NEFT79855563	CR		161,033.66	2,140,643.50
01-12-2024	ATM/CASH WDL/S1AX5776/AXIS ATM GANDHIPURAM	ATM30052774	DR	3,000.00		2,137,643.50
01-12-2024	ACH/DEBIT/AMAZON PRIME/SUB88371108	SUB860106	DR	149.00		2,137,494.50
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86191005	NET107636	DR	599.00		2,136,895.50
05-12-2024	POS/859534/AMAZON INDIA/CARD **4037	POS47732339	DR	2,057.00		2,134,838.50
06-12-2024	POS/512174/AMAZON INDIA/CARD **3187	POS95171236	DR	1,928.00		2,132,910.50
06-12-2024	POS/101763/FLIPKART INDIA/CARD **7878	POS50517977	DR	913.00		2,131,997.50
07-12-2024	UPI/882761960/MEDPLUS CBE/medpluscbe@ybl	UPI909750830	DR	368.00		2,131,629.50
08-12-2024	POS/845623/INDIAN OIL AVINASHI RD/CARD **4017	FUEL70490796	DR	2,834.00		2,128,795.50
09-12-2024	POS/628579/AJO INDIA/CARD **6061	POS12934614	DR	1,116.00		2,127,679.50
09-12-2024	UPI/110595567/EATSURE/eatsure@hdfcbank	UPI857167631	DR	690.00		2,126,989.50
09-12-2024	ATM/CASH WDL/S1AX7911/AXIS ATM THUDIYALUR	ATM32017934	DR	5,000.00		2,121,989.50
10-12-2024	SIP/AXISMUTUALFUND/SIP672842/MUTUAL FUND	MF8711033	DR	12,299.25		2,109,690.25
10-12-2024	UPI/359993709/MORE SUPERMARKET/moresupermarket@upi	UPI347553289	DR	2,338.00		2,107,352.25
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3027552936	ELEC727349	DR	1,141.00		2,106,211.25
12-12-2024	UPI/862686723/BOOKMYSHOW/bms@axisbank	UPI708171591	DR	987.00		2,105,224.25
13-12-2024	UPI/661669209/ZOMATO/zomato@hdfcbank	UPI336359433	DR	367.00		2,104,857.25
14-12-2024	UPI/136721890/DMART COIMBATORE/dmartcoimbatore@upi	UPI902018824	DR	1,640.00		2,103,217.25
14-12-2024	UPI/621761911/RAPIDO/rapido@ybl	UPI147516138	DR	320.00		2,102,897.25
15-12-2024	UPI/408081701/JIO RECHARGE/jio@paytm	UPI536114864	DR	399.00		2,102,498.25
15-12-2024	UPI/730827111/SWIGGY/swiggy@hdfcbank	UPI339137072	DR	657.00		2,101,841.25
16-12-2024	POS/949806/AMAZON INDIA/CARD **1887	POS87370864	DR	1,474.00		2,100,367.25
17-12-2024	UPI/767722846/SWIGGY/swiggy@hdfcbank	UPI182956618	DR	643.00		2,099,724.25
17-12-2024	ATM/CASH WDL/S1AX1774/AXIS ATM THUDIYALUR	ATM54377221	DR	3,000.00		2,096,724.25
18-12-2024	UPI/823100752/ZOMATO/zomato@hdfcbank	UPI125887733	DR	354.00		2,096,370.25
18-12-2024	UPI/934787536/UBER/uber@ybl	UPI686632157	DR	307.00		2,096,063.25
20-12-2024	UPI/945045637/SWIGGY/swiggy@hdfcbank	UPI681077058	DR	641.00		2,095,422.25
21-12-2024	POS/242847/MEESHO INDIA/CARD **7213	POS25388481	DR	1,560.00		2,093,862.25
23-12-2024	UPI/837034216/SWIGGY/swiggy@hdfcbank	UPI137198612	DR	417.00		2,093,445.25
24-12-2024	UPI/632660572/OLA/ola@ybl	UPI708158625	DR	238.00		2,093,207.25
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990188	DR	17.70		2,093,189.55
29-12-2024	POS/965789/KOVAI BIRIYANI/CARD **1081	POS78148154	DR	310.00		2,092,879.55
30-12-2024	POS/583392/HP PETROL RS PURAM/CARD **9247	FUEL43029357	DR	3,194.00		2,089,685.55
31-12-2024	UPI/113510537/UBER/uber@ybl	UPI853015184	DR	202.00		2,089,483.55
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT917800	CR		11,812.72	2,101,296.27
01-01-2025	NEFT-114749-PRECOT MILLS-SALARY DEC	NEFT52560159	CR		160,559.18	2,261,855.45
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50398304	NET247549	DR	599.00		2,261,256.45
04-01-2025	UPI/141634529/NILGIRIS CBE/nilgirisobe@upi	UPI703274987	DR	1,667.00		2,259,589.45
05-01-2025	UPI/422056026/RAPIDO/rapido@ybl	UPI105483070	DR	110.00		2,259,479.45
06-01-2025	SIP/AXISMUTUALFUND/SIP791106/MUTUAL FUND	MF4240674	DR	12,834.00		2,246,645.45
06-01-2025	NEFT/489968/HEALTH INSURANCE/PREMIUM	INS95534373	DR	22,828.00		2,223,817.45
07-01-2025	UPI/682352424/RAPIDO/rapido@ybl	UPI408167786	DR	85.00		2,223,732.45
07-01-2025	UPI/696826857/RAPIDO/rapido@ybl	UPI621246345	DR	383.00		2,223,349.45
09-01-2025	UPI/852679067/ZOMATO/zomato@hdfcbank	UPI728104644	DR	168.00		2,223,181.45
09-01-2025	UPI/476954795/SWIGGY/swiggy@hdfcbank	UPI399741701	DR	237.00		2,222,944.45
09-01-2025	ATM/CASH WDL/S1AX2223/AXIS ATM KALAPATTI	ATM49122680	DR	2,000.00		2,220,944.45
09-01-2025	UPI/469107088/RAPIDO/rapido@ybl	UPI653371864	DR	388.00		2,220,556.45
10-01-2025	UPI/346924537/EATSURE/eatsure@hdfcbank	UPI343870648	DR	718.00		2,219,838.45
12-01-2025	UPI/822494224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI341603094	DR	1,609.00		2,218,229.45
12-01-2025	ATM/CASH WDL/S1AX2163/AXIS ATM RACE COURSE	ATM29039595	DR	3,000.00		2,215,229.45
13-01-2025	ACH/DEBIT/HOTSTAR/SUB19500993	SUB677694	DR	299.00		2,214,930.45
14-01-2025	POS/353835/HOTEL ANNAPOORNA/CARD **1799	POS43705702	DR	637.00		2,214,293.45
16-01-2025	UPI/723693810/JIO RECHARGE/jio@paytm	UPI884741831	DR	399.00		2,213,894.45
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2348890417	ELEC126966	DR	815.00		2,213,079.45
17-01-2025	UPI/448713550/EATSURE/eatsure@hdfcbank	UPI907122660	DR	273.00		2,212,806.45
17-01-2025	ATM/CASH WDL/S1AX5966/AXIS ATM SAIBABA COLONY	ATM90103865	DR	2,000.00		2,210,806.45
17-01-2025	UPI/203588352/UBER/uber@ybl	UPI149217139	DR	210.00		2,210,596.45
18-01-2025	POS/610783/SHREE ANANDHAAS/CARD **8207	POS66200708	DR	1,068.00		2,209,528.45
18-01-2025	UPI/142540185/OLA/ola@ybl	UPI666298019	DR	200.00		2,209,328.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	UPI/960179716/INDANE GAS CBE/indane@ybl	UPI345048485	DR	951.00		2,208,377.45
20-01-2025	POS/904352/INDIAN OIL GANDHIPURAM/CARD **3185	FUEL86135191	DR	3,008.00		2,205,369.45
21-01-2025	UPI/171613685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI588709061	DR	2,193.00		2,203,176.45
21-01-2025	POS/987602/BHARAT PETROLEUM CBE/CARD **2079	FUEL51124701	DR	1,602.00		2,201,574.45
21-01-2025	UPI/912040760/RAPIDO/rapido@ybl	UPI822110818	DR	287.00		2,201,287.45
22-01-2025	POS/551519/AJO INDIA/CARD **4310	POS65651676	DR	2,368.00		2,198,919.45
22-01-2025	UPI/974802360/ZOMATO/zomato@hdfcbank	UPI412339538	DR	261.00		2,198,658.45
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4572/PAYMENT	CC88088472	DR	8,099.36		2,190,559.09
25-01-2025	UPI/968726739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI190332239	DR	2,714.00		2,187,845.09
25-01-2025	UPI/192919173/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI408229795	DR	1,994.00		2,185,851.09
25-01-2025	UPI/340874401/SWIGGY/swiggy@hdfcbank	UPI899878332	DR	674.00		2,185,177.09
25-01-2025	UPI/159503485/SWIGGY/swiggy@hdfcbank	UPI118164022	DR	516.00		2,184,661.09
27-01-2025	POS/865144/FLIPKART INDIA/CARD **4921	POS58613336	DR	668.00		2,183,993.09
28-01-2025	UPI/983367781/ZOMATO/zomato@hdfcbank	UPI819905081	DR	276.00		2,183,717.09
29-01-2025	NEFT-814703-PRECOT MILLS-SALARY JAN	NEFT54403830	CR		169,169.55	2,352,886.64
29-01-2025	POS/152491/SHREE ANANDHAAS/CARD **1054	POST72164185	DR	261.00		2,352,625.64
30-01-2025	POS/708432/INDIAN OIL AVINASHI RD/CARD **9902	FUEL93785914	DR	3,306.00		2,349,319.64
31-01-2025	POS/341116/HP PETROL RS PURAM/CARD **6385	FUEL73052092	DR	3,418.00		2,345,901.64
01-02-2025	POS/506512/FLIPKART INDIA/CARD **2776	POS84323507	DR	2,112.00		2,343,789.64
01-02-2025	POS/215382/JUNIOR KUPPANNA/CARD **3906	POS14040735	DR	876.00		2,342,913.64
01-02-2025	POS/853633/KOVAI BIRIYANI/CARD **7248	POST0651768	DR	505.00		2,342,408.64
06-02-2025	SIP/AXISMUTUALFUND/SIP918489/MUTUAL FUND	MF4724541	DR	12,834.00		2,329,574.64
06-02-2025	UPI/957801258/OLA/ola@ybl	UPI682678937	DR	290.00		2,329,284.64
07-02-2025	ATM/CASH WDL/S1AX9149/AXIS ATM KALAPATTI	ATM21961528	DR	2,000.00		2,327,284.64
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11188043	NET270643	DR	1,199.00		2,326,085.64
08-02-2025	UPI/271731825/INDANE GAS CBE/indane@ybl	UPI106568199	DR	991.00		2,325,094.64
11-02-2025	POS/179656/FLIPKART INDIA/CARD **9177	POS20928371	DR	1,151.00		2,323,943.64
11-02-2025	UPI/353952661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237319576	DR	2,067.00		2,321,876.64
11-02-2025	POS/622493/KOVAI BIRIYANI/CARD **2274	POS11320384	DR	888.00		2,320,988.64
12-02-2025	UPI/485194097/RAPIDO/rapido@ybl	UPI272869521	DR	80.00		2,320,908.64
13-02-2025	UPI/606657742/DMART COIMBATORE/dmartcoimbatore@upi	UPI872648093	DR	3,033.00		2,317,875.64
13-02-2025	UPI/315398832/SWIGGY/swiggy@hdfcbank	UPI290192273	DR	413.00		2,317,462.64
15-02-2025	POS/751624/JUNIOR KUPPANNA/CARD **2948	POS91955328	DR	952.00		2,316,510.64
15-02-2025	UPI/826239380/RAPIDO/rapido@ybl	UPI215209022	DR	219.00		2,316,291.64
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1600/PAYMENT	CC62570587	DR	15,802.23		2,300,489.41
16-02-2025	UPI/185263529/ZOMATO/zomato@hdfcbank	UPI340126101	DR	703.00		2,299,786.41
16-02-2025	UPI/557512601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330099094	DR	142.00		2,299,644.41
17-02-2025	ATM/CASH WDL/S1CA6062/CANARA ATM GANDHIPURAM	ATM32160228	DR	5,000.00		2,294,644.41
18-02-2025	POS/228520/MYNTRA INDIA/CARD **6750	POS41850852	DR	12,292.00		2,282,352.41
18-02-2025	ATM/CASH WDL/S1AX7418/AXIS ATM UKKADAM	ATM69691529	DR	5,000.00		2,277,352.41
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8834228938	ELEC763652	DR	1,009.00		2,276,343.41
19-02-2025	UPI/796066451/EATSURE/eatsure@hdfcbank	UPI790970721	DR	362.00		2,275,981.41
19-02-2025	UPI/871854234/RAPIDO/rapido@ybl	UPI720728920	DR	329.00		2,275,652.41
20-02-2025	UPI/240557537/AIRTEL RECHARGE/airtel@paytm	UPI979847013	DR	299.00		2,275,353.41
20-02-2025	UPI/530477592/EATSURE/eatsure@hdfcbank	UPI131130453	DR	508.00		2,274,845.41
22-02-2025	UPI/818478060/RAPIDO/rapido@ybl	UPI748671864	DR	123.00		2,274,722.41
25-02-2025	UPI/109137310/NETMEDS CBE/netmedscbe@ybl	UPI388064357	DR	291.00		2,274,431.41
27-02-2025	UPI/449563613/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218200522	DR	1,964.00		2,272,467.41
28-02-2025	NEFT-162195-PRECOT MILLS-SALARY FEB	NEFT36309539	CR		178,278.30	2,450,745.71
28-02-2025	UPI/547010581/DMART COIMBATORE/dmartcoimbatore@upi	UPI195584460	DR	1,082.00		2,449,663.71
01-03-2025	POS/516531/AJO INDIA/CARD **7767	POS60568388	DR	1,292.00		2,448,371.71
02-03-2025	UPI/737107308/EATSURE/eatsure@hdfcbank	UPI767239204	DR	505.00		2,447,866.71
02-03-2025	UPI/549221484/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233285004	DR	511.00		2,447,355.71
04-03-2025	SIP/AXISMUTUALFUND/SIP650690/MUTUAL FUND	MF2705433	DR	12,834.00		2,434,521.71
04-03-2025	UPI/464719484/ZOMATO/zomato@hdfcbank	UPI863920579	DR	309.00		2,434,212.71
06-03-2025	UPI/541496820/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI356029011	DR	1,092.00		2,433,120.71
06-03-2025	UPI/115508956/ZOMATO/zomato@hdfcbank	UPI879710857	DR	627.00		2,432,493.71
08-03-2025	UPI/402402170/SWIGGY/swiggy@hdfcbank	UPI643393071	DR	612.00		2,431,881.71
08-03-2025	UPI/685826717/ZOMATO/zomato@hdfcbank	UPI198570940	DR	623.00		2,431,258.71
09-03-2025	UPI/819446478/SWIGGY/swiggy@hdfcbank	UPI340226028	DR	534.00		2,430,724.71
11-03-2025	POS/887477/KOVAI BIRIYANI/CARD **1161	POS58272755	DR	933.00		2,429,791.71
12-03-2025	UPI/741475396/SWIGGY/swiggy@hdfcbank	UPI152355473	DR	172.00		2,429,619.71
14-03-2025	POS/884501/MYNTRA INDIA/CARD **9043	POS49094743	DR	934.00		2,428,685.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	UPI/638488347/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI870960188	DR	2,677.00		2,426,008.71
14-03-2025	ATM/CASH WDL/S1AX2384/AXIS ATM PEELAMEDU	ATM59840633	DR	5,000.00		2,421,008.71
15-03-2025	POS/594746/FLIPKART INDIA/CARD **4554	POS42446400	DR	2,224.00		2,418,784.71
15-03-2025	UPI/862929176/SWIGGY/swiggy@hdfcbank	UPI727995160	DR	492.00		2,418,292.71
15-03-2025	POS/684877/HP PETROL RS PURAM/CARD **6150	FUEL36036454	DR	2,931.00		2,415,361.71
15-03-2025	POS/145807/INDIAN OIL GANDHIPURAM/CARD **5150	FUEL61901322	DR	2,001.00		2,413,360.71
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2524780337	ELEC576723	DR	2,096.00		2,411,264.71
16-03-2025	UPI/413967938/AIRTEL RECHARGE/airtel@paytm	UPI953754032	DR	299.00		2,410,965.71
17-03-2025	POS/297855/MEESHO INDIA/CARD **5929	POS59906187	DR	2,383.00		2,408,582.71
17-03-2025	UPI/494724754/MEDPLUS CBE/medpluscbe@ybl	UPI467183656	DR	747.00		2,407,835.71
18-03-2025	POS/378504/SREE ANNAPOORNA/CARD **9384	POS62018235	DR	1,025.00		2,406,810.71
18-03-2025	UPI/915814776/OLA/ola@ybl	UPI779291590	DR	311.00		2,406,499.71
22-03-2025	ATM/CASH WDL/S1AX4874/AXIS ATM SAIBABA COLONY	ATM97032668	DR	2,000.00		2,404,499.71
23-03-2025	POS/302972/SHREE ANANDHAAS/CARD **2559	POS99355478	DR	527.00		2,403,972.71
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG816251	DR	17.70		2,403,955.01
26-03-2025	UPI/561346280/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI534398463	DR	854.00		2,403,101.01
26-03-2025	UPI/701184262/OLA/ola@ybl	UPI932496410	DR	214.00		2,402,887.01
29-03-2025	UPI/764032167/ZOMATO/zomato@hdfcbank	UPI265119347	DR	536.00		2,402,351.01
29-03-2025	UPI/574908264/OLA/ola@ybl	UPI591158790	DR	100.00		2,402,251.01
30-03-2025	NEFT-814758-PRECOT MILLS-SALARY MAR	NEFT16801722	CR		170,131.04	2,572,382.05
30-03-2025	UPI/416861488/INDANE GAS CBE/indane@ybl	UPI751922904	DR	982.00		2,571,400.05
30-03-2025	POS/496552/MYNTRA INDIA/CARD **3793	POS15403381	DR	974.00		2,570,426.05
30-03-2025	POS/199473/MYNTRA INDIA/CARD **1828	POS74518431	DR	1,013.00		2,569,413.05
31-03-2025	UPI/668506409/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI165562910	DR	1,509.00		2,567,904.05
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT513739	CR		14,038.14	2,581,942.19
01-04-2025	ATM/CASH WDL/S1AX7560/AXIS ATM PEELAMEDU	ATM21661496	DR	10,000.00		2,571,942.19
01-04-2025	UPI/398159729/OLA/ola@ybl	UPI689442223	DR	147.00		2,571,795.19
02-04-2025	SIP/AXISMUTUALFUND/SIP264217/MUTUAL FUND	MF2334688	DR	12,834.00		2,558,961.19
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31530576	NET659822	DR	999.00		2,557,962.19
02-04-2025	UPI/655066803/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI898596473	DR	1,089.00		2,556,873.19
03-04-2025	NEFT-919570-PRECOT MILLS-BONUS FY2024-2025	NEFT32012532	CR		106,027.45	2,662,900.64
03-04-2025	ATM/CASH WDL/S1IO9621/IOB ATM PEELAMEDU	ATM16562713	DR	5,000.00		2,657,900.64
03-04-2025	NEFT/953740/FAMILY SUPPORT/TRANSFER	NEFT89026677	DR	19,975.00		2,637,925.64
04-04-2025	UPI/423777736/OLA/ola@ybl	UPI524046354	DR	373.00		2,637,552.64
04-04-2025	ACH/DEBIT/NETFLIX/SUB97654299	SUB597579	DR	299.00		2,637,253.64
05-04-2025	UPI/355623707/UBER/uber@ybl	UPI613986014	DR	114.00		2,637,139.64
06-04-2025	UPI/593845783/EATSURE/eatsure@hdfcbank	UPI157086040	DR	745.00		2,636,394.64
06-04-2025	UPI/436252270/SWIGGY/swiggy@hdfcbank	UPI967946264	DR	643.00		2,635,751.64
07-04-2025	UPI/444649957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306713204	DR	1,036.00		2,634,715.64
08-04-2025	POS/806176/MEESHO INDIA/CARD **8316	POS40624026	DR	1,884.00		2,632,831.64
10-04-2025	UPI/354484059/INDANE GAS CBE/indane@ybl	UPI232970954	DR	876.00		2,631,955.64
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9265268640	ELEC786735	DR	2,059.00		2,629,896.64
12-04-2025	POS/330189/KOVAI BIRIYANI/CARD **2739	POS73912268	DR	1,160.00		2,628,736.64
13-04-2025	POS/804728/HOTEL ANNAPOORNA/CARD **9143	POS90619498	DR	464.00		2,628,272.64
14-04-2025	UPI/957709817/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI647447864	DR	2,134.00		2,626,138.64
18-04-2025	POS/968699/KOVAI BIRIYANI/CARD **9354	POS22703931	DR	982.00		2,625,156.64
19-04-2025	UPI/250425829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI408788994	DR	2,433.00		2,622,723.64
20-04-2025	UPI/224044789/JIO RECHARGE/jio@paytm	UPI711932797	DR	299.00		2,622,424.64
20-04-2025	UPI/436302885/ZOMATO/zomato@hdfcbank	UPI978884875	DR	164.00		2,622,260.64
21-04-2025	UPI/467556482/EATSURE/eatsure@hdfcbank	UPI897219492	DR	401.00		2,621,859.64
23-04-2025	UPI/545213313/RAPIDO/rapido@ybl	UPI688404666	DR	100.00		2,621,759.64
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8885/PAYMENT	CC11724109	DR	8,920.32		2,612,839.32
26-04-2025	POS/826565/AMAZON INDIA/CARD **5760	POS64250444	DR	620.00		2,612,219.32
26-04-2025	ATM/CASH WDL/S1AX1431/AXIS ATM SAIBABA COLONY	ATM58118830	DR	3,000.00		2,609,219.32
27-04-2025	ATM/CASH WDL/S1AX4742/AXIS ATM THUDIYALUR	ATM34870268	DR	10,000.00		2,599,219.32
27-04-2025	UPI/824842380/UBER/uber@ybl	UPI712718818	DR	351.00		2,598,868.32
29-04-2025	UPI/365241095/EATSURE/eatsure@hdfcbank	UPI335361587	DR	235.00		2,598,633.32
29-04-2025	UPI/884767965/SWIGGY/swiggy@hdfcbank	UPI383339320	DR	600.00		2,598,033.32
29-04-2025	UPI/449375547/BOOKMYSHOW/bms@axisbank	UPI732278903	DR	956.00		2,597,077.32
30-04-2025	POS/423387/AJIO INDIA/CARD **9130	POS30969217	DR	526.00		2,596,551.32
01-05-2025	NEFT-586070-PRECOT MILLS-SALARY APR	NEFT43340511	CR		175,861.80	2,772,413.12
01-05-2025	UPI/336041868/UBER/uber@ybl	UPI494973862	DR	118.00		2,772,295.12
02-05-2025	POS/750633/SHELL TRICHY ROAD/CARD **8390	FUEL64939030	DR	981.00		2,771,314.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	UPI/272201918/INDANE GAS CBE/indane@ybl	UPI510830080	DR	1,005.00		2,770,309.12
05-05-2025	POS/643030/AMAZON INDIA/CARD **3630	POS29880639	DR	1,286.00		2,769,023.12
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68202712	NET651372	DR	599.00		2,768,424.12
06-05-2025	UPI/704240432/EATSURE/eatsure@hdfcbank	UPI991483946	DR	727.00		2,767,697.12
06-05-2025	POS/752793/INDIAN OIL GANDHIPURAM/CARD **4056	FUEL55034807	DR	1,419.00		2,766,278.12
07-05-2025	POS/590731/MEESHO INDIA/CARD **9432	POS58735869	DR	1,552.00		2,764,726.12
07-05-2025	NEFT/624091/FAMILY SUPPORT/TRANSFER	NEFT98129470	DR	9,635.00		2,755,091.12
07-05-2025	ACH/DEBIT/NETFLIX/SUB72716228	SUB115835	DR	199.00		2,754,892.12
08-05-2025	SIP/AXISMUTUALFUND/SIP255095/MUTUAL FUND	MF4851942	DR	12,834.00		2,742,058.12
09-05-2025	UPI/115213445/OLA/ola@ybl	UPI662366178	DR	165.00		2,741,893.12
10-05-2025	UPI/378024028/OLA/ola@ybl	UPI502520254	DR	99.00		2,741,794.12
11-05-2025	POS/915465/HOTEL ANNAPOORNA/CARD **9370	POS84243111	DR	807.00		2,740,987.12
12-05-2025	UPI/949467232/ZOMATO/zomato@hdfcbank	UPI193960698	DR	578.00		2,740,409.12
12-05-2025	ATM/CASH WDL/S1AX3226/AXIS ATM PEELAMEDU	ATM35644853	DR	2,000.00		2,738,409.12
12-05-2025	UPI/534967783/OLA/ola@ybl	UPI659052723	DR	179.00		2,738,230.12
13-05-2025	ATM/CASH WDL/S1AX5967/AXIS ATM AVINASHI ROAD	ATM97690511	DR	5,000.00		2,733,230.12
14-05-2025	UPI/297024415/NETMEDS CBE/netmedscbe@ybl	UPI700651935	DR	771.00		2,732,459.12
16-05-2025	UPI/721222743/ZOMATO/zomato@hdfcbank	UPI213096166	DR	371.00		2,732,088.12
16-05-2025	POS/542258/SHREE ANANDHAAS/CARD **8669	POS37855525	DR	1,126.00		2,730,962.12
17-05-2025	POS/290979/AMAZON INDIA/CARD **9503	POS30967088	DR	2,328.00		2,728,634.12
19-05-2025	UPI/722136247/VI RECHARGE/vi@paytm	UPI534545382	DR	699.00		2,727,935.12
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7415786284	ELEC318963	DR	2,049.00		2,725,886.12
21-05-2025	POS/277098/SHELL TRICHY ROAD/CARD **3065	FUEL60485673	DR	3,379.00		2,722,507.12
22-05-2025	POS/861426/MYNTRA INDIA/CARD **6635	POS84460404	DR	1,207.00		2,721,300.12
22-05-2025	UPI/875868570/NILGIRIS CBE/nilgiriscbe@upi	UPI933772927	DR	826.00		2,720,474.12
23-05-2025	POS/727360/KOVAI BIRIYANI/CARD **5295	POS84040077	DR	331.00		2,720,143.12
25-05-2025	UPI/108702270/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722927030	DR	1,412.00		2,718,731.12
25-05-2025	UPI/891448686/RAPIDO/rapido@ybl	UPI130020088	DR	171.00		2,718,560.12
25-05-2025	UPI/474978035/RAPIDO/rapido@ybl	UPI234894595	DR	268.00		2,718,292.12
27-05-2025	UPI/545364213/ZOMATO/zomato@hdfcbank	UPI188062318	DR	666.00		2,717,626.12
27-05-2025	UPI/904062370/UBER/uber@ybl	UPI647442798	DR	207.00		2,717,419.12
28-05-2025	UPI/233263271/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930607466	DR	1,974.00		2,715,445.12
30-05-2025	NEFT-227194-PRECOT MILLS-SALARY MAY	NEFT54271468	CR		176,115.16	2,891,560.28
30-05-2025	UPI/153248171/NILGIRIS CBE/nilgiriscbe@upi	UPI417162783	DR	2,739.00		2,888,821.28
30-05-2025	ATM/CASH WDL/S1AX6950/AXIS ATM GANAPATHY	ATM44168250	DR	5,000.00		2,883,821.28
30-05-2025	UPI/125939893/OLA/ola@ybl	UPI809996842	DR	281.00		2,883,540.28
31-05-2025	POS/175040/ANNAPOORNA CBE/CARD **9386	POS37953235	DR	633.00		2,882,907.28
03-06-2025	POS/246064/KOVAI BIRIYANI/CARD **7701	POS62715524	DR	1,042.00		2,881,865.28
04-06-2025	UPI/402407794/RAPIDO/rapido@ybl	UPI584982981	DR	386.00		2,881,479.28
05-06-2025	ACH/DEBIT/HOTSTAR/SUB91031145	SUB149965	DR	199.00		2,881,280.28
06-06-2025	UPI/257300085/ZOMATO/zomato@hdfcbank	UPI968955980	DR	635.00		2,880,645.28
07-06-2025	UPI/570140347/UBER/uber@ybl	UPI651345875	DR	241.00		2,880,404.28
09-06-2025	SIP/AXISMUTUALFUND/SIP991064/MUTUAL FUND	MF5824220	DR	12,834.00		2,867,570.28
09-06-2025	POS/319855/MEESHO INDIA/CARD **4635	POS80025794	DR	2,260.00		2,865,310.28
09-06-2025	UPI/625107175/RAPIDO/rapido@ybl	UPI592265550	DR	133.00		2,865,177.28
10-06-2025	UPI/975311535/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192984733	DR	2,665.00		2,862,512.28
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6063100777	ELEC170654	DR	2,087.00		2,860,425.28
11-06-2025	UPI/952589404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209598571	DR	577.00		2,859,848.28
12-06-2025	ATM/CASH WDL/S1CA1542/CANARA ATM RACE COURSE	ATM43551147	DR	1,000.00		2,858,848.28
12-06-2025	UPI/730584444/RECEIVED FROM/friend@upi	UPI564044465	CR		13,499.00	2,872,347.28
16-06-2025	UPI/429412714/RAPIDO/rapido@ybl	UPI665489995	DR	106.00		2,872,241.28
17-06-2025	UPI/766126136/AIRTEL RECHARGE/airtel@paytm	UPI342127759	DR	449.00		2,871,792.28
17-06-2025	UPI/391455421/SWIGGY/swiggy@hdfcbank	UPI926621404	DR	281.00		2,871,511.28
18-06-2025	POS/773632/MEESHO INDIA/CARD **2681	POS52855183	DR	946.00		2,870,565.28
18-06-2025	UPI/346304607/ZOMATO/zomato@hdfcbank	UPI614792075	DR	596.00		2,869,969.28
20-06-2025	UPI/320986928/ZOMATO/zomato@hdfcbank	UPI120062930	DR	729.00		2,869,240.28
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4321/PAYMENT	CC56614512	DR	11,615.87		2,857,624.41
21-06-2025	UPI/150908400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654243489	DR	1,858.00		2,855,766.41
21-06-2025	UPI/261737051/MORE SUPERMARKET/moresupermarket@upi	UPI972664289	DR	1,923.00		2,853,843.41
21-06-2025	ATM/CASH WDL/S1C3345/ICICI ATM SAIBABA COLONY	ATM39838616	DR	1,000.00		2,852,843.41
23-06-2025	ATM/CASH WDL/S1AX2217/AXIS ATM SUNGAM	ATM15344019	DR	1,000.00		2,851,843.41
24-06-2025	UPI/871295651/UBER/uber@ybl	UPI804540757	DR	396.00		2,851,447.41
25-06-2025	UPI/244774055/MEDPLUS CBE/medpluscbe@ybl	UPI856751908	DR	874.00		2,850,573.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-06-2025	UPI/961313680/NETMEDS CBE/netmedscbe@ybl	UPI335986031	DR	956.00		2,849,617.41
27-06-2025	POS/122364/MEESHO INDIA/CARD **9583	POS12568807	DR	1,734.00		2,847,883.41
27-06-2025	ATM/CASH WDL/S1AX6103/AXIS ATM VADAVALLI	ATM48512251	DR	1,000.00		2,846,883.41
29-06-2025	POS/818935/AJIO INDIA/CARD **5833	POS15490373	DR	2,140.00		2,844,743.41
29-06-2025	UPI/835611445/RAPIDO/rapido@ybl	UPI606280961	DR	295.00		2,844,448.41
30-06-2025	NEFT-880513-PRECOT MILLS-SALARY JUN	NEFT88843997	CR		173,149.95	3,017,598.36
30-06-2025	UPI/483371030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI443782373	DR	1,515.00		3,016,083.36
30-06-2025	UPI/940294660/OLA/ola@ybl	UPI244290530	DR	183.00		3,015,900.36
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG328033	DR	17.70		3,015,882.66
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT186564	CR		15,833.38	3,031,716.04
01-07-2025	POS/973056/AMAZON INDIA/CARD **1792	POS25485643	DR	694.00		3,031,022.04
01-07-2025	UPI/828925797/UBER/uber@ybl	UPI930105228	DR	140.00		3,030,882.04
01-07-2025	UPI/764321439/MEDPLUS CBE/medpluscbe@ybl	UPI293058263	DR	870.00		3,030,012.04
02-07-2025	ATM/CASH WDL/S1AX5830/AXIS ATM RACE COURSE	ATM87514638	DR	2,000.00		3,028,012.04
04-07-2025	SIP/AXISMUTUALFUND/SIP430942/MUTUAL FUND	MF1269521	DR	12,834.00		3,015,178.04
05-07-2025	UPI/417275956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI202697274	DR	2,854.00		3,012,324.04
08-07-2025	UPI/539647949/NILGIRIS CBE/nilgiriscbe@upi	UPI684047554	DR	2,020.00		3,010,304.04
08-07-2025	POS/920447/ANNAPOORNA CBE/CARD **8345	POS13847445	DR	251.00		3,010,053.04
08-07-2025	POS/210626/INDIAN OIL AVINASHI RD/CARD **3701	FUEL91410093	DR	2,006.00		3,008,047.04
08-07-2025	UPI/176183104/RAPIDO/rapido@ybl	UPI381463669	DR	344.00		3,007,703.04
08-07-2025	NEFT/639240/FAMILY SUPPORT/TRANSFER	NEFT51449806	DR	9,822.00		2,997,881.04
09-07-2025	UPI/207378435/NETMEDS CBE/netmedscbe@ybl	UPI257406447	DR	695.00		2,997,186.04
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5748671040	ELEC813335	DR	1,155.00		2,996,031.04
11-07-2025	POS/149380/FLIPKART INDIA/CARD **5446	POS18672502	DR	8,367.00		2,987,664.04
12-07-2025	UPI/968350474/DMART COIMBATORE/dmartcoimbatore@upi	UPI353076513	DR	2,027.00		2,985,637.04
12-07-2025	POS/937794/SHELL TRICHY ROAD/CARD **5023	FUEL72645642	DR	1,491.00		2,984,146.04
12-07-2025	UPI/773469981/UBER/uber@ybl	UPI854901650	DR	291.00		2,983,855.04
12-07-2025	UPI/188474955/OLA/ola@ybl	UPI237580065	DR	239.00		2,983,616.04
17-07-2025	UPI/281716156/AIRTEL RECHARGE/airtel@paytm	UPI385620829	DR	599.00		2,983,017.04
18-07-2025	UPI/845860991/ZOMATO/zomato@hdfcbank	UPI153646607	DR	237.00		2,982,780.04
19-07-2025	POS/608717/AJIO INDIA/CARD **1535	POS65623973	DR	2,304.00		2,980,476.04
19-07-2025	POS/456614/FLIPKART INDIA/CARD **3448	POS15470248	DR	1,524.00		2,978,952.04
20-07-2025	POS/221372/HP PETROL RS PURAM/CARD **3135	FUEL53488791	DR	2,835.00		2,976,117.04
20-07-2025	UPI/859265127/OLA/ola@ybl	UPI891984166	DR	128.00		2,975,989.04
21-07-2025	UPI/193355428/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI977516852	DR	2,761.00		2,973,228.04
21-07-2025	POS/468584/A2B ADYAR ANANDA BHAVAN/CARD **9414	POS37605495	DR	616.00		2,972,612.04
23-07-2025	UPI/472833059/ZOMATO/zomato@hdfcbank	UPI770925021	DR	681.00		2,971,931.04
26-07-2025	POS/401803/AJIO INDIA/CARD **6638	POS49220032	DR	2,409.00		2,969,522.04
27-07-2025	UPI/600503202/INDANE GAS CBE/indane@ybl	UPI132429318	DR	1,083.00		2,968,439.04
27-07-2025	UPI/566055027/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI249286698	DR	2,897.00		2,965,542.04
27-07-2025	POS/477535/INDIAN OIL AVINASHI RD/CARD **2124	FUEL44666876	DR	2,420.00		2,963,122.04
28-07-2025	UPI/219661981/SWIGGY/swiggy@hdfcbank	UPI381558592	DR	342.00		2,962,780.04
29-07-2025	UPI/820223948/UBER/uber@ybl	UPI658339085	DR	196.00		2,962,584.04
30-07-2025	ATM/CASH WDL/S1AX2644/AXIS ATM SAIBABA COLONY	ATM70195890	DR	3,000.00		2,959,584.04
30-07-2025	UPI/979869567/RAPIDO/rapido@ybl	UPI238365325	DR	248.00		2,959,336.04
01-08-2025	NEFT-117028-PRECOT MILLS-SALARY JUL	NEFT25688227	CR		171,510.87	3,130,846.91
01-08-2025	POS/858386/FLIPKART INDIA/CARD **6729	POS22231952	DR	2,044.00		3,128,802.91
02-08-2025	UPI/682219842/SWIGGY/swiggy@hdfcbank	UPI564828022	DR	287.00		3,128,515.91
03-08-2025	POS/712123/FLIPKART INDIA/CARD **5417	POS52662217	DR	2,286.00		3,126,229.91
04-08-2025	SIP/AXISMUTUALFUND/SIP308166/MUTUAL FUND	MF2960005	DR	12,834.00		3,113,395.91
04-08-2025	UPI/935750888/ZOMATO/zomato@hdfcbank	UPI466810469	DR	334.00		3,113,061.91
06-08-2025	UPI/645183697/ZOMATO/zomato@hdfcbank	UPI763794544	DR	213.00		3,112,848.91
06-08-2025	ATM/CASH WDL/S1AX2088/AXIS ATM RS PURAM	ATM15387270	DR	5,000.00		3,107,848.91
08-08-2025	UPI/294181584/NILGIRIS CBE/nilgiriscbe@upi	UPI790921243	DR	1,960.00		3,105,888.91
08-08-2025	UPI/828981895/ZOMATO/zomato@hdfcbank	UPI980507105	DR	745.00		3,105,143.91
08-08-2025	UPI/564353655/MEDPLUS CBE/medpluscbe@ybl	UPI709938325	DR	132.00		3,105,011.91
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62136866	NET590244	DR	599.00		3,104,412.91
09-08-2025	UPI/422894789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664045530	DR	3,075.00		3,101,337.91
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7416576724	ELEC190208	DR	1,047.00		3,100,290.91
14-08-2025	POS/416767/HP PETROL RS PURAM/CARD **1198	FUEL87362509	DR	3,124.00		3,097,166.91
15-08-2025	ATM/CASH WDL/S1SB4673/SBI ATM RACE COURSE	ATM10781652	DR	2,000.00		3,095,166.91
15-08-2025	UPI/160427120/RAPIDO/rapido@ybl	UPI918754586	DR	280.00		3,094,886.91
17-08-2025	UPI/272791296/MORE SUPERMARKET/moresupermarket@upi	UPI433352046	DR	1,423.00		3,093,463.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	UPI/732326619/ZOMATO/zomato@hdfcbank	UPI796026441	DR	500.00		3,092,963.91
19-08-2025	POS/878288/AMAZON INDIA/CARD **8955	POS31345669	DR	2,077.00		3,090,886.91
20-08-2025	UPI/626961881/AIRTEL RECHARGE/airtel@paytm	UPI329018315	DR	599.00		3,090,287.91
22-08-2025	POS/734315/HOTEL ANNAPOORNA/CARD **8247	POS23998273	DR	962.00		3,089,325.91
24-08-2025	UPI/407882160/EATSURE/eatsure@hdfcbank	UPI494154421	DR	267.00		3,089,058.91
24-08-2025	POS/727921/INDIAN OIL AVINASHI RD/CARD **1581	FUEL93668452	DR	1,705.00		3,087,353.91
24-08-2025	UPI/219116058/UBER/uber@ybl	UPI225567167	DR	94.00		3,087,259.91
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXH8702/PAYMENT	CC17002979	DR	13,041.55		3,074,218.36
25-08-2025	UPI/640851057/MEDPLUS CBE/medpluscbe@ybl	UPI297787205	DR	128.00		3,074,090.36
27-08-2025	POS/700956/MEESHO INDIA/CARD **7241	POS15840444	DR	1,633.00		3,072,457.36
29-08-2025	ATM/CASH WDL/S1AX6213/AXIS ATM SUNGAM	ATM58351770	DR	10,000.00		3,062,457.36
30-08-2025	POS/859509/AJIO INDIA/CARD **7514	POS71828496	DR	296.00		3,062,161.36
01-09-2025	NEFT-706401-PRECOT MILLS-SALARY AUG	NEFT68250191	CR		176,100.97	3,238,262.33
02-09-2025	UPI/843185622/DMART COIMBATORE/dmartcoimbatore@upi	UPI731947447	DR	2,425.00		3,235,837.33
02-09-2025	ATM/CASH WDL/S1AX4060/AXIS ATM KALAPATTI	ATM70490188	DR	2,000.00		3,233,837.33
03-09-2025	UPI/995441705/ZOMATO/zomato@hdfcbank	UPI438377349	DR	593.00		3,233,244.33
03-09-2025	ACH/DEBIT/AMAZON PRIME/SUB91906241	SUB285106	DR	149.00		3,233,095.33
04-09-2025	UPI/382319585/ZOMATO/zomato@hdfcbank	UPI333419542	DR	437.00		3,232,658.33
04-09-2025	POS/951096/KOVAI BIRIYANI/CARD **7642	POS45401751	DR	987.00		3,231,671.33
04-09-2025	UPI/540139309/UBER/uber@ybl	UPI172127480	DR	330.00		3,231,341.33
07-09-2025	SIP/AXISMUTUALFUND/SIP468505/MUTUAL FUND	MF2507139	DR	12,834.00		3,218,507.33
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92356088	NET453143	DR	799.00		3,217,708.33
09-09-2025	UPI/346349225/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI935590809	DR	1,100.00		3,216,608.33
10-09-2025	ATM/CASH WDL/S1AX7663/AXIS ATM VADAVALLI	ATM45321151	DR	10,000.00		3,206,608.33
10-09-2025	NEFT/551141/FAMILY SUPPORT/TRANSFER	NEFT23582981	DR	8,890.00		3,197,718.33
11-09-2025	POS/573609/AMAZON INDIA/CARD **1419	POS35364925	DR	12,435.00		3,185,283.33
11-09-2025	UPI/441552490/UBER/uber@ybl	UPI522133169	DR	182.00		3,185,101.33
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8641795651	ELEC935149	DR	885.00		3,184,216.33
16-09-2025	UPI/730181871/JIO RECHARGE/jio@paytm	UPI147070595	DR	449.00		3,183,767.33
16-09-2025	UPI/971584410/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941745760	DR	2,627.00		3,181,140.33
17-09-2025	POS/764978/ANNAPOORNA CBE/CARD **8797	POS13227927	DR	562.00		3,180,578.33
18-09-2025	ATM/CASH WDL/S1HD3670/HDFC ATM SINGANALLUR	ATM36324457	DR	5,000.00		3,175,578.33
20-09-2025	POS/988659/ANNAPOORNA CBE/CARD **8579	POS30576729	DR	651.00		3,174,927.33
22-09-2025	UPI/824420768/ZOMATO/zomato@hdfcbank	UPI657493361	DR	181.00		3,174,746.33
24-09-2025	ATM/CASH WDL/S1AX5233/AXIS ATM SARAVANAMPATTI	ATM31574245	DR	1,000.00		3,173,746.33
25-09-2025	ATM/CASH WDL/S1AX4184/AXIS ATM AVINASHI ROAD	ATM42500536	DR	5,000.00		3,168,746.33
25-09-2025	ATM/CASH WDL/S1CA2496/CANARA ATM VADAVALLI	ATM26438474	DR	10,000.00		3,158,746.33
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG537122	DR	17.70		3,158,728.63
27-09-2025	POS/837557/AJIO INDIA/CARD **7257	POS64172716	DR	678.00		3,158,050.63
28-09-2025	POS/620833/AMAZON INDIA/CARD **5878	POS30859900	DR	2,234.00		3,155,816.63
28-09-2025	POS/742260/SREE ANNAPOORNA/CARD **5130	POS74515882	DR	1,044.00		3,154,772.63
29-09-2025	NEFT-247191-PRECOT MILLS-SALARY SEP	NEFT76763969	CR		169,466.46	3,324,239.09
29-09-2025	POS/894769/MYNTRA INDIA/CARD **4308	POS58190568	DR	13,069.00		3,311,170.09
29-09-2025	UPI/318434446/SWIGGY/swiggy@hdfcbank	UPI524506610	DR	763.00		3,310,407.09
30-09-2025	POS/493999/MEESHO INDIA/CARD **6498	POS53612870	DR	2,158.00		3,308,249.09
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT111362	CR		17,368.31	3,325,617.40
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96624106	NET399601	DR	1,199.00		3,324,418.40
03-10-2025	POS/553257/AJIO INDIA/CARD **1140	POS24361320	DR	2,191.00		3,322,227.40
04-10-2025	POS/908386/MYNTRA INDIA/CARD **8316	POS54524796	DR	12,788.00		3,309,439.40
04-10-2025	POS/715725/MEESHO INDIA/CARD **6839	POS26044324	DR	279.00		3,309,160.40
04-10-2025	ATM/CASH WDL/S1AX9217/AXIS ATM SUNGAM	ATM51264689	DR	5,000.00		3,304,160.40
05-10-2025	UPI/125030674/UBER/uber@ybl	UPI783363858	DR	234.00		3,303,926.40
06-10-2025	ATM/CASH WDL/S1AX4438/AXIS ATM AVINASHI ROAD	ATM66340625	DR	1,000.00		3,302,926.40
06-10-2025	NEFT/695386/FAMILY SUPPORT/TRANSFER	NEFT28594564	DR	24,672.00		3,278,254.40
07-10-2025	SIP/AXISMUTUALFUND/SIP271050/MUTUAL FUND	MF5646607	DR	12,834.00		3,265,420.40
07-10-2025	UPI/786486943/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI920285103	DR	2,816.00		3,262,604.40
07-10-2025	POS/616324/KOVAI BIRIYANI/CARD **2198	POS65138400	DR	195.00		3,262,409.40
07-10-2025	UPI/633529148/RAPIDO/rapido@ybl	UPI394517938	DR	174.00		3,262,235.40
08-10-2025	POS/689738/FLIPKART INDIA/CARD **4673	POS82588823	DR	1,832.00		3,260,403.40
10-10-2025	UPI/990985544/SWIGGY/swiggy@hdfcbank	UPI722547105	DR	532.00		3,259,871.40
11-10-2025	POS/936551/MYNTRA INDIA/CARD **1155	POS71966616	DR	1,422.00		3,258,449.40
13-10-2025	POS/224739/KOVAI BIRIYANI/CARD **9993	POS24525152	DR	959.00		3,257,490.40
15-10-2025	UPI/509542108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122024940	DR	684.00		3,256,806.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	UPI/435507667/OLA/ola@ybl	UPI245766883	DR	267.00		3,256,539.40
17-10-2025	UPI/883697513/JIO RECHARGE/jio@paytm	UPI997132737	DR	599.00		3,255,940.40
17-10-2025	UPI/790512825/ZOMATO/zomato@hdfcbank	UPI968080694	DR	410.00		3,255,530.40
17-10-2025	UPI/756941650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273615459	DR	154.00		3,255,376.40
18-10-2025	UPI/725746176/ZOMATO/zomato@hdfcbank	UPI142152379	DR	195.00		3,255,181.40
18-10-2025	UPI/731069138/OLA/ola@ybl	UPI665246649	DR	166.00		3,255,015.40
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1708802657	ELEC878038	DR	864.00		3,254,151.40
19-10-2025	UPI/937759397/EATSURE/eatsure@hdfcbank	UPI569471969	DR	454.00		3,253,697.40
19-10-2025	POS/446999/A2B ADYAR ANANDA BHAVAN/CARD **7558	POS69766095	DR	484.00		3,253,213.40
22-10-2025	UPI/823653040/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI991249099	DR	2,048.00		3,251,165.40
23-10-2025	UPI/359135468/SWIGGY/swiggy@hdfcbank	UPI196033126	DR	590.00		3,250,575.40
24-10-2025	UPI/774417631/DMART COIMBATORE/dmartcoimbatore@upi	UPI534434411	DR	1,496.00		3,249,079.40
24-10-2025	UPI/289656749/BOOKMYSHOW/bms@axisbank	UPI497026250	DR	364.00		3,248,715.40
25-10-2025	UPI/972527619/OLA/ola@ybl	UPI535546655	DR	385.00		3,248,330.40
28-10-2025	POS/915804/AJIO INDIA/CARD **6608	POS24408277	DR	5,452.00		3,242,878.40
29-10-2025	NEFT-940105-PRECOT MILLS-SALARY OCT	NEFT79079246	CR		171,473.86	3,414,352.26
29-10-2025	UPI/780311073/SWIGGY/swiggy@hdfcbank	UPI321026991	DR	539.00		3,413,813.26
29-10-2025	UPI/496709690/UBER/uber@ybl	UPI784242043	DR	325.00		3,413,488.26
30-10-2025	UPI/932082761/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI135384141	DR	824.00		3,412,664.26
30-10-2025	UPI/662835983/RAPIDO/rapido@ybl	UPI557040942	DR	121.00		3,412,543.26
31-10-2025	UPI/844489221/ZOMATO/zomato@hdfcbank	UPI169907671	DR	667.00		3,411,876.26
31-10-2025	UPI/531825154/SWIGGY/swiggy@hdfcbank	UPI452758989	DR	489.00		3,411,387.26
31-10-2025	UPI/562281028/NETMEDS CBE/netmedscbe@ybl	UPI866384815	DR	386.00		3,411,001.26
02-11-2025	UPI/121450345/NILGIRIS CBE/nilgiriscbe@upi	UPI584080521	DR	1,417.00		3,409,584.26
02-11-2025	UPI/215101124/ZOMATO/zomato@hdfcbank	UPI361498436	DR	542.00		3,409,042.26
03-11-2025	UPI/253231406/ZOMATO/zomato@hdfcbank	UPI771972758	DR	420.00		3,408,622.26
03-11-2025	POS/344696/SHREE ANANDHAAS/CARD **5772	POS59973061	DR	933.00		3,407,689.26
03-11-2025	ATM/CASH WDL/S1AX4327/AXIS ATM SARAVANAMPATTI	ATM49298591	DR	1,000.00		3,406,689.26
03-11-2025	UPI/753207112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388212564	DR	182.00		3,406,507.26
05-11-2025	ATM/CASH WDL/S1SB8962/SBI ATM THUDIYALUR	ATM69867311	DR	1,000.00		3,405,507.26
08-11-2025	POS/728075/AMAZON INDIA/CARD **5874	POS58777826	DR	985.00		3,404,522.26
08-11-2025	UPI/740875416/RAPIDO/rapido@ybl	UPI384780498	DR	207.00		3,404,315.26
09-11-2025	SIP/AXISMUTUALFUND/SIP658345/MUTUAL FUND	MF2678866	DR	12,834.00		3,391,481.26
09-11-2025	POS/240508/MEESHO INDIA/CARD **5915	POS40915230	DR	2,173.00		3,389,308.26
09-11-2025	UPI/518367787/MORE SUPERMARKET/moresupermarket@upi	UPI685811211	DR	2,355.00		3,386,953.26
09-11-2025	UPI/364908353/MORE SUPERMARKET/moresupermarket@upi	UPI310299099	DR	3,205.00		3,383,748.26
09-11-2025	ATM/CASH WDL/S1AX5310/AXIS ATM TRICHY ROAD	ATM50318242	DR	2,000.00		3,381,748.26
09-11-2025	UPI/965232863/OLA/ola@ybl	UPI487565046	DR	231.00		3,381,517.26
09-11-2025	UPI/992427042/MEDPLUS CBE/medpluscbe@ybl	UPI578335176	DR	503.00		3,381,014.26
10-11-2025	POS/982252/MYNTRA INDIA/CARD **5617	POS70407878	DR	880.00		3,380,134.26
10-11-2025	POS/760901/MEESHO INDIA/CARD **4588	POS58361026	DR	584.00		3,379,550.26
10-11-2025	UPI/859927220/SWIGGY/swiggy@hdfcbank	UPI174111795	DR	295.00		3,379,255.26
10-11-2025	ATM/CASH WDL/S1AX3177/AXIS ATM SARAVANAMPATTI	ATM79398304	DR	3,000.00		3,376,255.26
11-11-2025	UPI/915511545/SWIGGY/swiggy@hdfcbank	UPI372986927	DR	535.00		3,375,720.26
11-11-2025	UPI/365767286/SWIGGY/swiggy@hdfcbank	UPI217742644	DR	735.00		3,374,985.26
13-11-2025	POS/556559/AMAZON INDIA/CARD **7948	POS57328632	DR	1,518.00		3,373,467.26
13-11-2025	UPI/328366578/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448256595	DR	1,300.00		3,372,167.26
13-11-2025	UPI/483614401/NETMEDS CBE/netmedscbe@ybl	UPI837000564	DR	153.00		3,372,014.26
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7169622040	ELEC314729	DR	836.00		3,371,178.26
17-11-2025	POS/946773/AJIO INDIA/CARD **9672	POS69120907	DR	248.00		3,370,930.26
18-11-2025	POS/353915/MYNTRA INDIA/CARD **5618	POS43423852	DR	996.00		3,369,934.26
18-11-2025	UPI/702823948/OLA/ola@ybl	UPI931126433	DR	396.00		3,369,538.26
19-11-2025	UPI/907944522/VI RECHARGE/vi@paytm	UPI645492774	DR	299.00		3,369,239.26
19-11-2025	UPI/383780405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975433294	DR	2,660.00		3,366,579.26
19-11-2025	UPI/239223291/RAPIDO/rapido@ybl	UPI898695419	DR	236.00		3,366,343.26
19-11-2025	UPI/660194887/RECEIVED FROM/friend@upi	UPI843673328	CR		12,381.00	3,378,724.26
21-11-2025	UPI/811906677/SWIGGY/swiggy@hdfcbank	UPI625882677	DR	151.00		3,378,573.26
23-11-2025	UPI/152328574/EATSURE/eatsure@hdfcbank	UPI364545925	DR	775.00		3,377,798.26
23-11-2025	UPI/716948505/UBER/uber@ybl	UPI457110612	DR	111.00		3,377,687.26
24-11-2025	POS/498607/AMAZON INDIA/CARD **9866	POS64595960	DR	244.00		3,377,443.26
24-11-2025	ATM/CASH WDL/S1HD3633/HDFC ATM SINGANALLUR	ATM83166071	DR	2,000.00		3,375,443.26
26-11-2025	ATM/CASH WDL/S1AX1081/AXIS ATM METTUPALAYAM ROAD	ATM70253058	DR	3,000.00		3,372,443.26
28-11-2025	POS/796903/SREE ANNAPOORNA/CARD **8813	POS57281128	DR	1,072.00		3,371,371.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	NEFT-686361-PRECOT MILLS-SALARY NOV	NEFT29926212	CR		172,850.54	3,544,221.80
29-11-2025	POS/824181/FLIPKART INDIA/CARD **2682	POS82470804	DR	684.00		3,543,537.80
30-11-2025	UPI/315793039/EATSURE/eatsure@hdfcbank	UPI287808370	DR	197.00		3,543,340.80
02-12-2025	UPI/561554695/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571272129	DR	2,901.00		3,540,439.80
02-12-2025	UPI/543800188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309504271	DR	2,737.00		3,537,702.80
03-12-2025	UPI/448442051/NETMEDS CBE/netmedscbe@ybl	UPI109410708	DR	984.00		3,536,718.80
06-12-2025	UPI/636835538/EATSURE/eatsure@hdfcbank	UPI858035510	DR	493.00		3,536,225.80
07-12-2025	SIP/AXISMUTUALFUND/SIP502334/MUTUAL FUND	MF5081174	DR	12,834.00		3,523,391.80
08-12-2025	ATM/CASH WDL/S1AX6893/AXIS ATM RACE COURSE	ATM62263172	DR	5,000.00		3,518,391.80
09-12-2025	UPI/591571634/RAPIDO/rapido@ybl	UPI579517958	DR	139.00		3,518,252.80
10-12-2025	ATM/CASH WDL/S1AX7605/AXIS ATM UKKADAM	ATM74968388	DR	1,000.00		3,517,252.80
11-12-2025	POS/538840/AJO INDIA/CARD **1150	POS87227705	DR	556.00		3,516,696.80
11-12-2025	UPI/692270753/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983817280	DR	2,432.00		3,514,264.80
11-12-2025	UPI/775736375/SWIGGY/swiggy@hdfcbank	UPI790967921	DR	482.00		3,513,782.80
11-12-2025	POS/978955/HOTEL ANNAPOORNA/CARD **2020	POS41955652	DR	1,065.00		3,512,717.80
13-12-2025	UPI/825800436/INDANE GAS CBE/indane@ybl	UPI483247882	DR	865.00		3,511,852.80
13-12-2025	UPI/252889073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740048009	DR	2,268.00		3,509,584.80
15-12-2025	UPI/329544313/SWIGGY/swiggy@hdfcbank	UPI250093503	DR	266.00		3,509,318.80
16-12-2025	POS/478404/AJO INDIA/CARD **9584	POS43881960	DR	1,673.00		3,507,645.80
16-12-2025	POS/492993/AMAZON INDIA/CARD **7559	POS62274047	DR	451.00		3,507,194.80
16-12-2025	UPI/876288944/ZOMATO/zomato@hdfcbank	UPI203727720	DR	604.00		3,506,590.80
17-12-2025	POS/736347/FLIPKART INDIA/CARD **9636	POS78860831	DR	308.00		3,506,282.80
17-12-2025	UPI/333768270/OLA/ola@ybl	UPI758389780	DR	244.00		3,506,038.80
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2883399771	ELEC313957	DR	870.00		3,505,168.80
19-12-2025	ATM/CASH WDL/S1AX6408/AXIS ATM RACE COURSE	ATM22090116	DR	1,000.00		3,504,168.80
20-12-2025	POS/875541/FLIPKART INDIA/CARD **7703	POS69869773	DR	14,411.00		3,489,757.80
20-12-2025	ATM/CASH WDL/S1CA5095/CANARA ATM KALAPATTI	ATM59548357	DR	2,000.00		3,487,757.80
21-12-2025	UPI/902976702/ZOMATO/zomato@hdfcbank	UPI515877487	DR	464.00		3,487,293.80
21-12-2025	POS/860044/SREE ANNAPOORNA/CARD **5688	POS17644484	DR	265.00		3,487,028.80
23-12-2025	POS/863983/AJO INDIA/CARD **9877	POS53212324	DR	1,165.00		3,485,863.80
24-12-2025	POS/715597/AMAZON INDIA/CARD **5926	POS72785885	DR	1,526.00		3,484,337.80
25-12-2025	UPI/312638454/AIRTEL RECHARGE/airtel@paytm	UPI455581474	DR	599.00		3,483,738.80
25-12-2025	UPI/647488481/SWIGGY/swiggy@hdfcbank	UPI235253175	DR	726.00		3,483,012.80
26-12-2025	ATM/CASH WDL/S1C4786/ICICI ATM PEELAMEDU	ATM19874843	DR	5,000.00		3,478,012.80
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG187651	DR	17.70		3,477,995.10
28-12-2025	UPI/845162191/ZOMATO/zomato@hdfcbank	UPI747169046	DR	454.00		3,477,541.10
29-12-2025	UPI/178370829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106088723	DR	1,435.00		3,476,106.10
30-12-2025	NEFT-968647-PRECOT MILLS-SALARY DEC	NEFT63380360	CR		177,057.33	3,653,163.43
30-12-2025	UPI/127607065/ZOMATO/zomato@hdfcbank	UPI261225936	DR	464.00		3,652,699.43
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT247413	CR		19,176.67	3,671,876.10
01-01-2026	UPI/115422169/RAPIDO/rapido@ybl	UPI985506826	DR	375.00		3,671,501.10
02-01-2026	UPI/767604097/SWIGGY/swiggy@hdfcbank	UPI385117620	DR	304.00		3,671,197.10
03-01-2026	UPI/870690433/OLA/ola@ybl	UPI900598782	DR	92.00		3,671,105.10
04-01-2026	SIP/AXISMUTUALFUND/SIP563704/MUTUAL FUND	MF8610402	DR	13,368.75		3,657,736.35
04-01-2026	POS/776190/ANNAPOORNA CBE/CARD **6524	POS70607730	DR	1,059.00		3,656,677.35
06-01-2026	POS/572674/SHREE ANANDHAAS/CARD **5795	POS32912751	DR	362.00		3,656,315.35
06-01-2026	UPI/429933619/BOOKMYSHOW/bms@axisbank	UPI876163067	DR	697.00		3,655,618.35
07-01-2026	POS/539492/ANNAPOORNA CBE/CARD **2816	POS32245984	DR	1,200.00		3,654,418.35
07-01-2026	UPI/113826382/OLA/ola@ybl	UPI818692926	DR	259.00		3,654,159.35
09-01-2026	UPI/266901042/ZOMATO/zomato@hdfcbank	UPI580250660	DR	559.00		3,653,600.35
10-01-2026	NEFT/389121/FAMILY SUPPORT/TRANSFER	NEFT44381460	DR	18,322.00		3,635,278.35
12-01-2026	POS/164859/AMAZON INDIA/CARD **2340	POS71281703	DR	2,303.00		3,632,975.35
12-01-2026	UPI/831456931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961309862	DR	1,725.00		3,631,250.35
14-01-2026	POS/210377/INDIAN OIL AVINASHI RD/CARD **9119	FUEL81783847	DR	2,249.00		3,629,001.35
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7307750038	ELEC605033	DR	962.00		3,628,039.35
17-01-2026	NEFT/734588/HEALTH INSURANCE/PREMIUM	INS28897702	DR	32,395.00		3,595,644.35
18-01-2026	UPI/228467676/UBER/uber@ybl	UPI207790743	DR	108.00		3,595,536.35
20-01-2026	UPI/388988994/ZOMATO/zomato@hdfcbank	UPI855715069	DR	757.00		3,594,779.35
20-01-2026	UPI/847559482/UBER/uber@ybl	UPI648210101	DR	364.00		3,594,415.35
21-01-2026	POS/956355/AMAZON INDIA/CARD **7234	POS79619549	DR	14,823.00		3,579,592.35
22-01-2026	UPI/304294691/AIRTEL RECHARGE/airtel@paytm	UPI466737219	DR	449.00		3,579,143.35
25-01-2026	ATM/CASH WDL/S1AX7666/AXIS ATM SUNGAM	ATM95884083	DR	2,000.00		3,577,143.35
26-01-2026	UPI/712789981/DMART COIMBATORE/dmartcoimbatore@upi	UPI948386984	DR	1,375.00		3,575,768.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	UPI/342484087/ZOMATO/zomato@hdfcbank	UPI987801619	DR	722.00		3,575,046.35
29-01-2026	NEFT-228120-PRECOT MILLS-SALARY JAN	NEFT58415792	CR		189,920.86	3,764,967.21
29-01-2026	UPI/501907542/SWIGGY/swiggy@hdfcbank	UPI134373964	DR	220.00		3,764,747.21
30-01-2026	UPI/476844696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505864792	DR	1,807.00		3,762,940.21
30-01-2026	ATM/CASH WDL/S1CA8404/CANARA ATM METTUPALAYAM ROAD	ATM44718377	DR	2,000.00		3,760,940.21
31-01-2026	POS/430514/SHELL TRICHY ROAD/CARD **7452	FUEL76053721	DR	1,407.00		3,759,533.21

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.