

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Lakshman Murugan	Account Number:	920000000654
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000654	Currency:	INR

### Account Summary

Opening Balance	■209,454.00
Total Credits (+)	■3,070,695.47
Total Debits (-)	■2,399,260.43
Closing Balance	■880,889.04
Total Transactions	777

### Transaction Details

(Complete 5-Year Transaction History - 777 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10312758	NET244257	DR	999.00		208,455.00
01-10-2024	POS/491957/MYNTRA INDIA/CARD **6554	POS44427888	DR	1,078.00		207,377.00
01-10-2024	ACH/DEBIT/NETFLIX/SUB62478903	SUB954466	DR	299.00		207,078.00
03-10-2024	POS/125567/SREE ANNAPOORNA/CARD **9701	POS40702741	DR	549.00		206,529.00
04-10-2024	UPI/515384995/EATSURE/eatsure@hdfcbank	UPI920721845	DR	250.00		206,279.00
04-10-2024	UPI/871140244/EATSURE/eatsure@hdfcbank	UPI487185120	DR	599.00		205,680.00
04-10-2024	ATM/CASH WDL/S1AX9287/AXIS ATM RS PURAM	ATM28450619	DR	5,000.00		200,680.00
05-10-2024	POS/712073/AMAZON INDIA/CARD **7932	POS68491641	DR	514.00		200,166.00
06-10-2024	POS/872468/FLIPKART INDIA/CARD **7306	POS55233307	DR	2,341.00		197,825.00
06-10-2024	POS/260998/SHELL TRICHY ROAD/CARD **5932	FUEL57319841	DR	911.00		196,914.00
08-10-2024	POS/262397/SHELL TRICHY ROAD/CARD **2698	FUEL15869341	DR	1,262.00		195,652.00
09-10-2024	UPI/518920400/ZOMATO/zomato@hdfcbank	UPI144954110	DR	220.00		195,432.00
09-10-2024	ATM/CASH WDL/S1AX8857/AXIS ATM GANDHIPURAM	ATM42187673	DR	2,000.00		193,432.00
10-10-2024	SIP/AXISMUTUALFUND/SIP129144/MUTUAL FUND	MF1208377	DR	19,591.40		173,840.60
11-10-2024	EMI/AXISCARLOAN/VL53738/VEHICLE LOAN	LOAN9875901	DR	14,636.00		159,204.60
11-10-2024	POS/321362/AJIO INDIA/CARD **4927	POS14588815	DR	1,104.00		158,100.60
11-10-2024	UPI/193470998/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI404807281	DR	4,032.00		154,068.60
15-10-2024	UPI/633390839/ZOMATO/zomato@hdfcbank	UPI298288654	DR	452.00		153,616.60
15-10-2024	UPI/141442822/RAPIDO/rapido@ybl	UPI702996719	DR	143.00		153,473.60
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5979899289	ELEC463212	DR	1,847.00		151,626.60
16-10-2024	UPI/406660948/ZOMATO/zomato@hdfcbank	UPI696840598	DR	606.00		151,020.60
16-10-2024	UPI/322295950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI409974646	DR	366.00		150,654.60
18-10-2024	UPI/896289362/EATSURE/eatsure@hdfcbank	UPI405936667	DR	479.00		150,175.60
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5048/PAYMENT	CC13524191	DR	44,310.39		105,865.21
20-10-2024	UPI/947237320/EATSURE/eatsure@hdfcbank	UPI453678450	DR	628.00		105,237.21
20-10-2024	POS/355479/HOTEL ANNAPOORNA/CARD **9965	POS61785019	DR	1,985.00		103,252.21
21-10-2024	UPI/884199299/JIO RECHARGE/jio@paytm	UPI126249906	DR	449.00		102,803.21
21-10-2024	UPI/230864403/ZOMATO/zomato@hdfcbank	UPI725338400	DR	677.00		102,126.21
21-10-2024	POS/174414/SREE ANNAPOORNA/CARD **7262	POS73375961	DR	1,714.00		100,412.21
21-10-2024	POS/832944/BHARAT PETROLEUM CBE/CARD **7334	FUEL88857623	DR	3,125.00		97,287.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	UPI/919247140/RAPIDO/rapido@ybl	UPI530427256	DR	378.00		96,909.21
22-10-2024	UPI/808621888/ZOMATO/zomato@hdfcbank	UPI632979169	DR	366.00		96,543.21
23-10-2024	POS/809127/HP PETROL RS PURAM/CARD **6469	FUEL10389517	DR	2,456.00		94,087.21
24-10-2024	UPI/844351721/SWIGGY/swiggy@hdfcbank	UPI349876215	DR	497.00		93,590.21
24-10-2024	UPI/971449362/SWIGGY/swiggy@hdfcbank	UPI983369957	DR	315.00		93,275.21
27-10-2024	UPI/816726238/NILGIRIS CBE/nilgirisce@upi	UPI694347576	DR	3,201.00		90,074.21
27-10-2024	UPI/827720298/EATSURE/eatsure@hdfcbank	UPI162738556	DR	479.00		89,595.21
27-10-2024	UPI/526311046/RECEIVED FROM/friend@upi	UPI823108818	CR		4,407.00	94,002.21
28-10-2024	POS/538023/FLIPKART INDIA/CARD **9800	POS30537607	DR	901.00		93,101.21
29-10-2024	POS/779443/AJO INDIA/CARD **3121	POS51782152	DR	25,043.00		68,058.21
29-10-2024	POS/535467/BHARAT PETROLEUM CBE/CARD **9228	FUEL28840411	DR	1,528.00		66,530.21
29-10-2024	ATM/CASH WDL/S1AX5446/AXIS ATM SINGANALLUR	ATM30611576	DR	10,000.00		56,530.21
29-10-2024	UPI/369787859/NETMEDS CBE/netmedsce@ybl	UPI723181310	DR	577.00		55,953.21
30-10-2024	NEFT-972003-PRECOT MILLS-SALARY OCT	NEFT48188551	CR		173,296.16	229,249.37
30-10-2024	UPI/926101944/SWIGGY/swiggy@hdfcbank	UPI341894212	DR	453.00		228,796.37
30-10-2024	POS/279837/HOTEL ANNAPOORNA/CARD **9763	POS88482505	DR	1,237.00		227,559.37
31-10-2024	UPI/588833199/SWIGGY/swiggy@hdfcbank	UPI133896153	DR	764.00		226,795.37
01-11-2024	UPI/125558195/SWIGGY/swiggy@hdfcbank	UPI543769645	DR	202.00		226,593.37
01-11-2024	UPI/226145221/RAPIDO/rapido@ybl	UPI300287758	DR	268.00		226,325.37
01-11-2024	UPI/760324999/UBER/uber@ybl	UPI551917090	DR	337.00		225,988.37
02-11-2024	UPI/840611812/ZOMATO/zomato@hdfcbank	UPI765848020	DR	353.00		225,635.37
02-11-2024	POS/285276/JUNIOR KUPPANNA/CARD **3310	POS66075980	DR	759.00		224,876.37
02-11-2024	UPI/958419094/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI580954645	DR	522.00		224,354.37
03-11-2024	UPI/172501533/NILGIRIS CBE/nilgirisce@upi	UPI841601829	DR	5,045.00		219,309.37
03-11-2024	UPI/723228774/SWIGGY/swiggy@hdfcbank	UPI174470085	DR	393.00		218,916.37
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14908271	NET736060	DR	1,199.00		217,717.37
04-11-2024	POS/909279/AJO INDIA/CARD **3903	POS79466092	DR	3,781.00		213,936.37
04-11-2024	ATM/CASH WDL/S1SB2816/SBI ATM TRICHY ROAD	ATM44756335	DR	3,000.00		210,936.37
04-11-2024	UPI/709881961/NETMEDS CBE/netmedsce@ybl	UPI607894544	DR	608.00		210,328.37
06-11-2024	SIP/AXISMUTUALFUND/SIP356053/MUTUAL FUND	MF1105910	DR	19,591.40		190,736.97
06-11-2024	POS/609436/AMAZON INDIA/CARD **8745	POS62200238	DR	2,387.00		188,349.97
06-11-2024	UPI/469240018/EATSURE/eatsure@hdfcbank	UPI962991238	DR	348.00		188,001.97
06-11-2024	POS/972831/BHARAT PETROLEUM CBE/CARD **2110	FUEL67157597	DR	2,183.00		185,818.97
06-11-2024	NEFT/498885/FAMILY SUPPORT/TRANSFER	NEFT10159242	DR	21,876.00		163,942.97
07-11-2024	UPI/163760667/MORE SUPERMARKET/moresupermarket@upi	UPI102326374	DR	2,072.00		161,870.97
07-11-2024	ATM/CASH WDL/S1AX8503/AXIS ATM RACE COURSE	ATM68903631	DR	10,000.00		151,870.97
07-11-2024	UPI/763621139/OLA/ola@ybl	UPI994097708	DR	121.00		151,749.97
08-11-2024	EMI/AXISCARLOAN/VL60580/VEHICLE LOAN	LOAN3173797	DR	14,636.00		137,113.97
08-11-2024	UPI/975248104/ZOMATO/zomato@hdfcbank	UPI710019035	DR	213.00		136,900.97
09-11-2024	UPI/216267977/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI479082190	DR	1,829.00		135,071.97
10-11-2024	POS/908107/AMAZON INDIA/CARD **3247	POS95234975	DR	2,563.00		132,508.97
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1682765642	ELEC680205	DR	1,542.00		130,966.97
11-11-2024	POS/523686/FLIPKART INDIA/CARD **6022	POS73221699	DR	2,291.00		128,675.97
12-11-2024	UPI/301580729/ZOMATO/zomato@hdfcbank	UPI637522442	DR	330.00		128,345.97
12-11-2024	ATM/CASH WDL/S1AX9104/AXIS ATM THUDIYALUR	ATM79161371	DR	2,000.00		126,345.97
13-11-2024	POS/480722/AJO INDIA/CARD **4154	POS28640295	DR	2,202.00		124,143.97
13-11-2024	ACH/DEBIT/NETFLIX/SUB29825923	SUB218964	DR	149.00		123,994.97
14-11-2024	POS/388076/MEESHO INDIA/CARD **1896	POS35665679	DR	701.00		123,293.97
14-11-2024	UPI/859018872/EATSURE/eatsure@hdfcbank	UPI589717069	DR	672.00		122,621.97
14-11-2024	POS/569910/A2B ADYAR ANANDA BHAVAN/CARD **8655	POS77628418	DR	940.00		121,681.97
15-11-2024	UPI/860077910/SWIGGY/swiggy@hdfcbank	UPI844732042	DR	467.00		121,214.97
16-11-2024	POS/505884/AMAZON INDIA/CARD **8094	POS86156634	DR	3,134.00		118,080.97
16-11-2024	UPI/798066212/NILGIRIS CBE/nilgirisce@upi	UPI764686623	DR	1,947.00		116,133.97
17-11-2024	UPI/734409765/INDANE GAS CBE/indane@ybl	UPI500186768	DR	950.00		115,183.97
17-11-2024	POS/115901/FLIPKART INDIA/CARD **3495	POS39664811	DR	28,887.00		86,296.97
19-11-2024	UPI/251602134/SWIGGY/swiggy@hdfcbank	UPI875580698	DR	173.00		86,123.97
19-11-2024	POS/624310/SHELL TRICHY ROAD/CARD **2279	FUEL49932593	DR	1,721.00		84,402.97
19-11-2024	UPI/283548304/MEDPLUS CBE/medplusce@ybl	UPI584187656	DR	150.00		84,252.97
20-11-2024	UPI/266788813/EATSURE/eatsure@hdfcbank	UPI470806310	DR	675.00		83,577.97
21-11-2024	POS/646095/MEESHO INDIA/CARD **5515	POS65314764	DR	2,983.00		80,594.97
23-11-2024	POS/475789/MEESHO INDIA/CARD **1146	POS21877095	DR	965.00		79,629.97
23-11-2024	UPI/672912077/EATSURE/eatsure@hdfcbank	UPI233724588	DR	481.00		79,148.97
24-11-2024	UPI/754356784/JIO RECHARGE/jio@paytm	UPI908736942	DR	399.00		78,749.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2024	POS/846514/HOTEL ANNAPOORNA/CARD **3190	POS78056460	DR	979.00		77,770.97
25-11-2024	ATM/CASH WDL/S1AX6200/AXIS ATM GANDHIPURAM	ATM57800670	DR	10,000.00		67,770.97
26-11-2024	POS/886231/FLIPKART INDIA/CARD **7363	POS91763130	DR	2,792.00		64,978.97
26-11-2024	UPI/239035469/ZOMATO/zomato@hdfcbank	UPI212926353	DR	779.00		64,199.97
26-11-2024	POS/101346/INDIAN OIL GANDHIPURAM/CARD **8060	FUEL76652906	DR	1,945.00		62,254.97
27-11-2024	UPI/518491337/NILGIRIS CBE/nilgirisbe@upi	UPI764137960	DR	1,888.00		60,366.97
28-11-2024	ATM/CASH WDL/S1AX5614/AXIS ATM KALAPATTI	ATM54593690	DR	5,000.00		55,366.97
29-11-2024	NEFT-824352-PRECOT MILLS-SALARY NOV	NEFT66276280	CR		170,389.79	225,756.76
29-11-2024	POS/322337/AJO INDIA/CARD **6033	POS36435465	DR	2,945.00		222,811.76
29-11-2024	POS/813873/MEESHO INDIA/CARD **3564	POS75109252	DR	636.00		222,175.76
29-11-2024	UPI/278830682/SWIGGY/swiggy@hdfcbank	UPI255964904	DR	208.00		221,967.76
29-11-2024	POS/817845/JUNIOR KUPPANNA/CARD **7327	POS98440967	DR	1,717.00		220,250.76
29-11-2024	POS/329867/SHELL TRICHY ROAD/CARD **4370	FUEL12358760	DR	1,363.00		218,887.76
30-11-2024	UPI/771615158/ZOMATO/zomato@hdfcbank	UPI621467675	DR	528.00		218,359.76
30-11-2024	ATM/CASH WDL/S1AX3874/AXIS ATM KALAPATTI	ATM70057118	DR	5,000.00		213,359.76
01-12-2024	UPI/413652006/EATSURE/eatsure@hdfcbank	UPI655499011	DR	743.00		212,616.76
02-12-2024	POS/681136/A2B ADYAR ANANDA BHAVAN/CARD **2324	POS63810656	DR	1,949.00		210,667.76
03-12-2024	POS/939423/AMAZON INDIA/CARD **7260	POS38029012	DR	776.00		209,891.76
03-12-2024	POS/431256/FLIPKART INDIA/CARD **2164	POS82714139	DR	3,636.00		206,255.76
03-12-2024	UPI/375973625/EATSURE/eatsure@hdfcbank	UPI587120474	DR	196.00		206,059.76
04-12-2024	POS/189768/MYNTRA INDIA/CARD **2790	POS58634662	DR	557.00		205,502.76
04-12-2024	POS/103063/AMAZON INDIA/CARD **2541	POS94091575	DR	1,306.00		204,196.76
05-12-2024	ATM/CASH WDL/S1HD8496/HDFC ATM RACE COURSE	ATM89839616	DR	3,000.00		201,196.76
06-12-2024	POS/341689/FLIPKART INDIA/CARD **8914	POS10021629	DR	2,631.00		198,565.76
06-12-2024	POS/334264/SHELL TRICHY ROAD/CARD **7963	FUEL42740479	DR	982.00		197,583.76
06-12-2024	POS/206055/SHELL TRICHY ROAD/CARD **9951	FUEL64307013	DR	845.00		196,738.76
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13143370	NET632890	DR	599.00		196,139.76
07-12-2024	POS/981144/MEESHO INDIA/CARD **2119	POS59569119	DR	3,288.00		192,851.76
07-12-2024	UPI/903349461/SWIGGY/swiggy@hdfcbank	UPI136314717	DR	431.00		192,420.76
07-12-2024	POS/536323/HP PETROL RS PURAM/CARD **2943	FUEL54550040	DR	2,827.00		189,593.76
08-12-2024	NEFT/214100/FAMILY SUPPORT/TRANSFER	NEFT94089932	DR	6,447.00		183,146.76
08-12-2024	UPI/265032907/BOOKMYSHOW/bms@axisbank	UPI850653880	DR	541.00		182,605.76
09-12-2024	EMI/AXISCARLOAN/VL79789/VEHICLE LOAN	LOAN3155922	DR	14,636.00		167,969.76
09-12-2024	SIP/AXISMUTUALFUND/SIP257376/MUTUAL FUND	MF3098009	DR	19,591.40		148,378.36
09-12-2024	UPI/344686001/SWIGGY/swiggy@hdfcbank	UPI162657290	DR	236.00		148,142.36
10-12-2024	UPI/861833278/EATSURE/eatsure@hdfcbank	UPI297532670	DR	718.00		147,424.36
10-12-2024	POS/138012/ANNAPOORNA CBE/CARD **6336	POS73697552	DR	1,559.00		145,865.36
10-12-2024	UPI/121101673/OLA/ola@ybl	UPI687229750	DR	101.00		145,764.36
12-12-2024	POS/246592/JUNIOR KUPPANNA/CARD **4257	POS55140279	DR	332.00		145,432.36
13-12-2024	UPI/723219670/ZOMATO/zomato@hdfcbank	UPI371145622	DR	415.00		145,017.36
14-12-2024	POS/620638/AJO INDIA/CARD **9876	POS80854798	DR	3,749.00		141,268.36
14-12-2024	POS/708311/MEESHO INDIA/CARD **1973	POS88117906	DR	1,172.00		140,096.36
14-12-2024	UPI/963467584/SWIGGY/swiggy@hdfcbank	UPI432346824	DR	595.00		139,501.36
15-12-2024	POS/248617/INDIAN OIL AVINASHI RD/CARD **8927	FUEL39849491	DR	2,804.00		136,697.36
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7990401234	ELEC843801	DR	1,511.00		135,186.36
16-12-2024	UPI/599621370/MORE SUPERMARKET/moresupermarket@upi	UPI968127546	DR	1,871.00		133,315.36
16-12-2024	POS/370513/INDIAN OIL AVINASHI RD/CARD **3730	FUEL92598817	DR	2,546.00		130,769.36
17-12-2024	UPI/631397783/JIO RECHARGE/jio@paytm	UPI550961305	DR	699.00		130,070.36
18-12-2024	UPI/881465133/ZOMATO/zomato@hdfcbank	UPI293503682	DR	734.00		129,336.36
18-12-2024	UPI/997595364/RAPIDO/rapido@ybl	UPI459453394	DR	268.00		129,068.36
19-12-2024	UPI/263859287/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI556968599	DR	1,967.00		127,101.36
19-12-2024	UPI/316357246/MEDPLUS CBE/medplusbe@ybl	UPI197168851	DR	890.00		126,211.36
21-12-2024	POS/579930/FLIPKART INDIA/CARD **2414	POS42005367	DR	481.00		125,730.36
21-12-2024	UPI/769098937/DMART COIMBATORE/dmartcoimbatore@upi	UPI866768860	DR	3,877.00		121,853.36
22-12-2024	ATM/CASH WDL/S1AX5674/AXIS ATM TRICHY ROAD	ATM24205095	DR	10,000.00		111,853.36
22-12-2024	UPI/384988323/OLA/ola@ybl	UPI864677425	DR	274.00		111,579.36
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5011/PAYMENT	CC89186661	DR	41,831.87		69,747.49
24-12-2024	UPI/152010021/SWIGGY/swiggy@hdfcbank	UPI367786986	DR	385.00		69,362.49
25-12-2024	UPI/598851326/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI582978710	DR	1,747.00		67,615.49
25-12-2024	UPI/463368621/SWIGGY/swiggy@hdfcbank	UPI649797289	DR	179.00		67,436.49
26-12-2024	UPI/117263209/SWIGGY/swiggy@hdfcbank	UPI784685943	DR	565.00		66,871.49
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG402180	DR	17.70		66,853.79
28-12-2024	NEFT-703094-PRECOT MILLS-SALARY DEC	NEFT55909782	CR		175,916.38	242,770.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	UPI/260867156/EATSURE/eatsure@hdfcbank	UPI547285309	DR	491.00		242,279.17
28-12-2024	UPI/113457404/ZOMATO/zomato@hdfcbank	UPI923495376	DR	737.00		241,542.17
28-12-2024	POS/936923/ANNAPOORNA CBE/CARD **6982	POS81963744	DR	1,583.00		239,959.17
28-12-2024	ATM/CASH WDL/S1AX6761/AXIS ATM TRICHY ROAD	ATM89451901	DR	3,000.00		236,959.17
28-12-2024	UPI/991729908/UBER/uber@ybl	UPI226417829	DR	129.00		236,830.17
29-12-2024	UPI/325940152/MEDPLUS CBE/medpluscbe@ybl	UPI495838966	DR	202.00		236,628.17
31-12-2024	UPI/604014632/SWIGGY/swiggy@hdfcbank	UPI718470226	DR	561.00		236,067.17
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT217783	CR		1,239.35	237,306.52
01-01-2025	ATM/CASH WDL/S1CA1315/CANARA ATM SAIBABA COLONY	ATM26734470	DR	1,000.00		236,306.52
01-01-2025	UPI/769994945/RAPIDO/rapido@ybl	UPI763656859	DR	231.00		236,075.52
02-01-2025	SIP/AXISMUTUALFUND/SIP717474/MUTUAL FUND	MF1016661	DR	20,443.20		215,632.32
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66957627	NET293797	DR	799.00		214,833.32
04-01-2025	UPI/523725990/DMART COIMBATORE/dmartcoimbatore@upi	UPI763418548	DR	1,372.00		213,461.32
04-01-2025	UPI/725715011/ZOMATO/zomato@hdfcbank	UPI321506682	DR	702.00		212,759.32
05-01-2025	POS/364090/AMAZON INDIA/CARD **9023	POS37379493	DR	2,009.00		210,750.32
05-01-2025	POS/150091/HOTEL ANNAPOORNA/CARD **6662	POS72437111	DR	950.00		209,800.32
05-01-2025	POS/302568/BHARAT PETROLEUM CBE/CARD **2914	FUEL91140039	DR	1,159.00		208,641.32
08-01-2025	EMI/AXISCARLOAN/VL83519/VEHICLE LOAN	LOAN9998718	DR	14,636.00		194,005.32
10-01-2025	UPI/979408307/MORE SUPERMARKET/moresupermarket@upi	UPI347775588	DR	3,314.00		190,691.32
10-01-2025	UPI/339133128/EATSURE/eatsure@hdfcbank	UPI140926095	DR	288.00		190,403.32
10-01-2025	POS/834085/BHARAT PETROLEUM CBE/CARD **6152	FUEL34582697	DR	1,003.00		189,400.32
11-01-2025	UPI/536519175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488840983	DR	1,746.00		187,654.32
11-01-2025	UPI/261198390/EATSURE/eatsure@hdfcbank	UPI404894000	DR	190.00		187,464.32
11-01-2025	UPI/709715895/OLA/ola@ybl	UPI493392067	DR	129.00		187,335.32
12-01-2025	ATM/CASH WDL/S1CA3713/CANARA ATM KALAPATTI	ATM26388240	DR	2,000.00		185,335.32
13-01-2025	UPI/150577131/SWIGGY/swiggy@hdfcbank	UPI747795883	DR	574.00		184,761.32
13-01-2025	UPI/708165285/ZOMATO/zomato@hdfcbank	UPI678095974	DR	234.00		184,527.32
14-01-2025	ATM/CASH WDL/S1AX6349/AXIS ATM SINGANALLUR	ATM77749769	DR	2,000.00		182,527.32
14-01-2025	NEFT/695550/HEALTH INSURANCE/PREMIUM	INS41950600	DR	28,317.00		154,210.32
15-01-2025	UPI/290034215/EATSURE/eatsure@hdfcbank	UPI191302571	DR	797.00		153,413.32
15-01-2025	UPI/817881650/UBER/uber@ybl	UPI246684141	DR	236.00		153,177.32
16-01-2025	UPI/513323516/JIO RECHARGE/jio@paytm	UPI675496543	DR	699.00		152,478.32
16-01-2025	POS/911080/INDIAN OIL GANDHIPURAM/CARD **9972	FUEL11449771	DR	1,822.00		150,656.32
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7939/PAYMENT	CC28514749	DR	27,612.37		123,043.95
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9145110836	ELEC695058	DR	1,652.00		121,391.95
18-01-2025	UPI/585821321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313007003	DR	3,052.00		118,339.95
18-01-2025	UPI/516048525/MEDPLUS CBE/medpluscbe@ybl	UPI818833841	DR	635.00		117,704.95
19-01-2025	UPI/599360649/EATSURE/eatsure@hdfcbank	UPI960977538	DR	284.00		117,420.95
20-01-2025	POS/711841/AMAZON INDIA/CARD **4704	POS46689920	DR	1,944.00		115,476.95
20-01-2025	UPI/505690769/EATSURE/eatsure@hdfcbank	UPI266294520	DR	478.00		114,998.95
20-01-2025	POS/904675/A2B ADYAR ANANDA BHAVAN/CARD **1390	POS35584078	DR	2,016.00		112,982.95
20-01-2025	POS/229585/INDIAN OIL AVINASHI RD/CARD **7912	FUEL39022525	DR	1,599.00		111,383.95
20-01-2025	POS/591318/INDIAN OIL AVINASHI RD/CARD **2154	FUEL21140437	DR	1,279.00		110,104.95
21-01-2025	POS/162893/MEESHO INDIA/CARD **8775	POS62092390	DR	1,276.00		108,828.95
21-01-2025	POS/448460/MEESHO INDIA/CARD **7108	POS29103008	DR	950.00		107,878.95
21-01-2025	UPI/900562632/OLA/ola@ybl	UPI744268736	DR	209.00		107,669.95
23-01-2025	UPI/683920155/OLA/ola@ybl	UPI867898999	DR	107.00		107,562.95
24-01-2025	UPI/283308763/RAPIDO/rapido@ybl	UPI839623348	DR	112.00		107,450.95
25-01-2025	POS/364493/MEESHO INDIA/CARD **4702	POS27875447	DR	3,881.00		103,569.95
25-01-2025	UPI/916088605/ZOMATO/zomato@hdfcbank	UPI750522962	DR	206.00		103,363.95
26-01-2025	UPI/985452795/SWIGGY/swiggy@hdfcbank	UPI911164559	DR	670.00		102,693.95
28-01-2025	NEFT-132335-PRECOT MILLS-SALARY JAN	NEFT36768524	CR		181,613.89	284,307.84
28-01-2025	POS/906602/FLIPKART INDIA/CARD **1373	POS30890296	DR	1,085.00		283,222.84
29-01-2025	UPI/766867201/INDANE GAS CBE/indane@ybl	UPI732407896	DR	882.00		282,340.84
01-02-2025	UPI/515459878/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI976493925	DR	4,780.00		277,560.84
02-02-2025	POS/335156/AMAZON INDIA/CARD **2424	POS34240949	DR	3,264.00		274,296.84
02-02-2025	UPI/650684118/NETMEDS CBE/netmedscbe@ybl	UPI333715503	DR	690.00		273,606.84
03-02-2025	POS/472016/MEESHO INDIA/CARD **2598	POS80936643	DR	952.00		272,654.84
03-02-2025	UPI/754307085/EATSURE/eatsure@hdfcbank	UPI882691000	DR	330.00		272,324.84
03-02-2025	POS/323329/A2B ADYAR ANANDA BHAVAN/CARD **5199	POS33122272	DR	584.00		271,740.84
04-02-2025	UPI/623800129/EATSURE/eatsure@hdfcbank	UPI304182228	DR	673.00		271,067.84
05-02-2025	POS/330509/BHARAT PETROLEUM CBE/CARD **9279	FUEL67696909	DR	2,326.00		268,741.84
05-02-2025	ATM/CASH WDL/S1AX2667/AXIS ATM THUDIYALUR	ATM56170909	DR	5,000.00		263,741.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2025	POS/285619/AJIO INDIA/CARD **4510	POS24472530	DR	1,042.00		262,699.84
06-02-2025	UPI/386805761/ZOMATO/zomato@hdfcbank	UPI103162094	DR	290.00		262,409.84
07-02-2025	SIP/AXISMUTUALFUND/SIP756080/MUTUAL FUND	MF4920930	DR	20,443.20		241,966.64
07-02-2025	UPI/363990454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755993505	DR	2,378.00		239,588.64
07-02-2025	NEFT/133866/FAMILY SUPPORT/TRANSFER	NEFT10893107	DR	13,307.00		226,281.64
07-02-2025	UPI/796009835/MEDPLUS CBE/medpluscbe@ybl	UPI559442400	DR	896.00		225,385.64
08-02-2025	EMI/AXISCARLOAN/VL27885/VEHICLE LOAN	LOAN4295357	DR	14,636.00		210,749.64
08-02-2025	UPI/824826567/UBER/uber@ybl	UPI334271150	DR	150.00		210,599.64
08-02-2025	UPI/153748138/RAPIDO/rapido@ybl	UPI602069211	DR	309.00		210,290.64
08-02-2025	UPI/930180953/BOOKMYSHOW/bms@axisbank	UPI287362865	DR	322.00		209,968.64
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56594495	NET661459	DR	999.00		208,969.64
09-02-2025	POS/341752/ANNAPOORNA CBE/CARD **7566	POS50693730	DR	1,695.00		207,274.64
09-02-2025	UPI/462124987/RAPIDO/rapido@ybl	UPI716020148	DR	172.00		207,102.64
10-02-2025	ATM/CASH WDL/S1AX7273/AXIS ATM METTUPALAYAM ROAD	ATM38654281	DR	1,000.00		206,102.64
10-02-2025	ATM/CASH WDL/S1AX2007/AXIS ATM SAIBABA COLONY	ATM88116414	DR	2,000.00		204,102.64
12-02-2025	UPI/633936260/EATSURE/eatsure@hdfcbank	UPI122652162	DR	213.00		203,889.64
13-02-2025	UPI/927247584/ZOMATO/zomato@hdfcbank	UPI115397990	DR	613.00		203,276.64
14-02-2025	POS/464616/HP PETROL RS PURAM/CARD **4766	FUEL73921275	DR	3,372.00		199,904.64
14-02-2025	UPI/871494845/NETMEDS CBE/netmedscbe@ybl	UPI649590819	DR	264.00		199,640.64
14-02-2025	ACH/DEBIT/HOTSTAR/SUB44363905	SUB379879	DR	199.00		199,441.64
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1095110691	ELEC358195	DR	1,683.00		197,758.64
15-02-2025	POS/155031/AJIO INDIA/CARD **6069	POS67275641	DR	1,375.00		196,383.64
16-02-2025	ATM/CASH WDL/S1IC8241/CICI ATM PEELAMEDU	ATM18306821	DR	2,000.00		194,383.64
18-02-2025	UPI/155193304/VI RECHARGE/vi@paytm	UPI920000835	DR	299.00		194,084.64
18-02-2025	POS/162676/MEESHO INDIA/CARD **2576	POS61403970	DR	1,567.00		192,517.64
18-02-2025	UPI/822181893/ZOMATO/zomato@hdfcbank	UPI958635379	DR	208.00		192,309.64
19-02-2025	UPI/266924458/UBER/uber@ybl	UPI756623619	DR	271.00		192,038.64
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7428/PAYMENT	CC52798568	DR	17,588.44		174,450.20
21-02-2025	POS/946465/MEESHO INDIA/CARD **2533	POS80649342	DR	2,340.00		172,110.20
22-02-2025	UPI/435865230/ZOMATO/zomato@hdfcbank	UPI771307103	DR	262.00		171,848.20
23-02-2025	UPI/393290381/ZOMATO/zomato@hdfcbank	UPI587193937	DR	283.00		171,565.20
23-02-2025	UPI/282308050/UBER/uber@ybl	UPI269675218	DR	88.00		171,477.20
24-02-2025	UPI/807288909/EATSURE/eatsure@hdfcbank	UPI486762806	DR	629.00		170,848.20
25-02-2025	POS/384239/AJIO INDIA/CARD **5634	POS38755906	DR	3,219.00		167,629.20
25-02-2025	POS/585605/MYNTRA INDIA/CARD **3502	POS21171115	DR	4,048.00		163,581.20
25-02-2025	UPI/837357654/DMART COIMBATORE/dmartcoimbatore@upi	UPI656541845	DR	3,288.00		160,293.20
25-02-2025	UPI/803407209/OLA/ola@ybl	UPI613313776	DR	229.00		160,064.20
26-02-2025	UPI/877695141/SWIGGY/swiggy@hdfcbank	UPI344048818	DR	576.00		159,488.20
28-02-2025	NEFT-614406-PRECOT MILLS-SALARY FEB	NEFT20467085	CR		188,442.47	347,930.67
28-02-2025	ATM/CASH WDL/S1AX3423/AXIS ATM TRICHY ROAD	ATM14119440	DR	3,000.00		344,930.67
01-03-2025	ATM/CASH WDL/S1SB1434/SBI ATM VADAVALLI	ATM93764414	DR	2,000.00		342,930.67
02-03-2025	POS/954660/AMAZON INDIA/CARD **6500	POS50462271	DR	642.00		342,288.67
02-03-2025	UPI/267003752/SWIGGY/swiggy@hdfcbank	UPI782076100	DR	448.00		341,840.67
02-03-2025	UPI/936830148/ZOMATO/zomato@hdfcbank	UPI960904959	DR	574.00		341,266.67
02-03-2025	UPI/563400757/RECEIVED FROM/friend@upi	UPI211087932	CR		12,543.00	353,809.67
03-03-2025	UPI/121408139/UBER/uber@ybl	UPI148161235	DR	288.00		353,521.67
03-03-2025	UPI/278842738/BOOKMYSHOW/bms@axisbank	UPI715094315	DR	697.00		352,824.67
04-03-2025	POS/811331/FLIPKART INDIA/CARD **6839	POS60643677	DR	3,720.00		349,104.67
05-03-2025	SIP/AXISMUTUALFUND/SIP218236/MUTUAL FUND	MF4120315	DR	20,443.20		328,661.47
05-03-2025	POS/851414/SHREE ANANDHAAS/CARD **2321	POS87391001	DR	855.00		327,806.47
06-03-2025	UPI/414907925/DMART COIMBATORE/dmartcoimbatore@upi	UPI529244305	DR	5,278.00		322,528.47
06-03-2025	UPI/597612237/EATSURE/eatsure@hdfcbank	UPI699302009	DR	767.00		321,761.47
06-03-2025	POS/506365/INDIAN OIL GANDHIPURAM/CARD **2927	FUEL98079006	DR	2,407.00		319,354.47
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80545624	NET780750	DR	599.00		318,755.47
08-03-2025	UPI/649238476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852303577	DR	3,121.00		315,634.47
09-03-2025	POS/979536/BHARAT PETROLEUM CBE/CARD **7249	FUEL45541313	DR	3,124.00		312,510.47
09-03-2025	NEFT/603157/FAMILY SUPPORT/TRANSFER	NEFT15460358	DR	22,122.00		290,388.47
10-03-2025	EMI/AXISCARLOAN/VL75809/VEHICLE LOAN	LOAN2540533	DR	14,636.00		275,752.47
10-03-2025	POS/863320/AJIO INDIA/CARD **7136	POS14686608	DR	2,658.00		273,094.47
11-03-2025	POS/316972/FLIPKART INDIA/CARD **2113	POS47898720	DR	2,081.00		271,013.47
12-03-2025	UPI/667786433/SWIGGY/swiggy@hdfcbank	UPI888515601	DR	516.00		270,497.47
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1860321135	ELEC897282	DR	3,354.00		267,143.47
15-03-2025	UPI/223397906/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI443156161	DR	2,743.00		264,400.47



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-03-2025	POS/589079/AJIO INDIA/CARD **8590	POS66120982	DR	2,762.00		261,638.47
16-03-2025	UPI/119000930/ZOMATO/zomato@hdfcbank	UPI712647299	DR	521.00		261,117.47
16-03-2025	ATM/CASH WDL/S1AX2478/AXIS ATM AVINASHI ROAD	ATM47437874	DR	5,000.00		256,117.47
16-03-2025	UPI/864482445/OLA/ola@ybl	UPI262943667	DR	276.00		255,841.47
16-03-2025	UPI/929042764/NETMEDS CBE/netmedscbe@ybl	UPI694511448	DR	391.00		255,450.47
18-03-2025	UPI/402338613/AIRTEL RECHARGE/airtel@paytm	UPI687570231	DR	299.00		255,151.47
18-03-2025	UPI/277119449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI828158698	DR	4,542.00		250,609.47
18-03-2025	UPI/637442847/RAPIDO/rapido@ybl	UPI137852881	DR	132.00		250,477.47
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1509/PAYMENT	CC54047885	DR	26,536.10		223,941.37
20-03-2025	POS/891060/MYNTRA INDIA/CARD **5386	POS38313247	DR	2,521.00		221,420.37
20-03-2025	UPI/562327655/NILGIRIS CBE/nilgiriscbe@upi	UPI453397064	DR	4,213.00		217,207.37
21-03-2025	POS/703636/MEESHO INDIA/CARD **1148	POS82268908	DR	848.00		216,359.37
22-03-2025	UPI/763571729/ZOMATO/zomato@hdfcbank	UPI146230670	DR	744.00		215,615.37
24-03-2025	POS/337372/MYNTRA INDIA/CARD **7401	POS11665780	DR	3,666.00		211,949.37
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG943285	DR	17.70		211,931.67
28-03-2025	POS/805663/BHARAT PETROLEUM CBE/CARD **1547	FUEL22167418	DR	849.00		211,082.67
30-03-2025	NEFT-961349-PRECOT MILLS-SALARY MAR	NEFT86471429	CR		182,210.32	393,292.99
30-03-2025	ATM/CASH WDL/S1AX8830/AXIS ATM PEELAMEDU	ATM89792886	DR	5,000.00		388,292.99
30-03-2025	UPI/506878580/RAPIDO/rapido@ybl	UPI144236640	DR	142.00		388,150.99
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT270430	CR		2,449.88	390,600.87
01-04-2025	NEFT-893241-PRECOT MILLS-BONUS FY2024-2025	NEFT20208344	CR		78,493.56	469,094.43
01-04-2025	POS/210916/MYNTRA INDIA/CARD **4060	POS15881058	DR	3,577.00		465,517.43
01-04-2025	POS/189403/AMAZON INDIA/CARD **5436	POS18603280	DR	3,405.00		462,112.43
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74975254	NET530577	DR	599.00		461,513.43
03-04-2025	UPI/423749761/SWIGGY/swiggy@hdfcbank	UPI173146881	DR	165.00		461,348.43
03-04-2025	UPI/417604785/BOOKMYSHOW/bms@axisbank	UPI514670575	DR	848.00		460,500.43
04-04-2025	UPI/222298086/SWIGGY/swiggy@hdfcbank	UPI906255706	DR	639.00		459,861.43
05-04-2025	POS/674132/HP PETROL RS PURAM/CARD **4222	FUEL63897011	DR	1,309.00		458,552.43
05-04-2025	UPI/328798353/RAPIDO/rapido@ybl	UPI616443894	DR	372.00		458,180.43
06-04-2025	SIP/AXISMUTUALFUND/SIP226554/MUTUAL FUND	MF2120879	DR	20,443.20		437,737.23
07-04-2025	EMI/AXISCARLOAN/VL91257/VEHICLE LOAN	LOAN2685532	DR	14,636.00		423,101.23
07-04-2025	ATM/CASH WDL/S1HD1706/HDFC ATM RS PURAM	ATM88142104	DR	1,000.00		422,101.23
07-04-2025	UPI/750993442/UBER/uber@ybl	UPI878957171	DR	321.00		421,780.23
07-04-2025	NEFT/781374/FAMILY SUPPORT/TRANSFER	NEFT72250956	DR	18,526.00		403,254.23
11-04-2025	ATM/CASH WDL/S1AX9506/AXIS ATM AVINASHI ROAD	ATM32477156	DR	3,000.00		400,254.23
11-04-2025	UPI/207051117/RAPIDO/rapido@ybl	UPI823750778	DR	161.00		400,093.23
12-04-2025	UPI/457513444/RAPIDO/rapido@ybl	UPI554396596	DR	208.00		399,885.23
13-04-2025	POS/694412/AMAZON INDIA/CARD **4871	POS84500737	DR	9,007.00		390,878.23
13-04-2025	UPI/749524757/OLA/ola@ybl	UPI491766944	DR	106.00		390,772.23
14-04-2025	UPI/922982158/RAPIDO/rapido@ybl	UPI948779479	DR	146.00		390,626.23
15-04-2025	ACH/DEBIT/HOTSTAR/SUB35002753	SUB401541	DR	299.00		390,327.23
16-04-2025	UPI/725987237/SWIGGY/swiggy@hdfcbank	UPI302009121	DR	388.00		389,939.23
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX4626/PAYMENT	CC67339266	DR	14,216.47		375,722.76
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3857570877	ELEC278281	DR	3,520.00		372,202.76
18-04-2025	ATM/CASH WDL/S1AX4306/AXIS ATM SAIBABA COLONY	ATM19079959	DR	1,000.00		371,202.76
18-04-2025	UPI/749610714/OLA/ola@ybl	UPI774550155	DR	329.00		370,873.76
19-04-2025	POS/146589/KOVAI BIRIYANI/CARD **8007	POS46129718	DR	1,067.00		369,806.76
19-04-2025	POS/583502/BHARAT PETROLEUM CBE/CARD **5737	FUEL19625162	DR	867.00		368,939.76
20-04-2025	POS/428314/JUNIOR KUPPANNA/CARD **4499	POS63760459	DR	1,455.00		367,484.76
20-04-2025	POS/170665/KOVAI BIRIYANI/CARD **2301	POS31706561	DR	1,599.00		365,885.76
21-04-2025	UPI/358859520/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI715622231	DR	3,654.00		362,231.76
21-04-2025	UPI/746658119/SWIGGY/swiggy@hdfcbank	UPI579240510	DR	157.00		362,074.76
24-04-2025	UPI/999474242/DMART COIMBATORE/dmartcoimbatore@upi	UPI770038422	DR	2,256.00		359,818.76
25-04-2025	UPI/795898174/VI RECHARGE/vi@paytm	UPI955530585	DR	449.00		359,369.76
25-04-2025	UPI/978635724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632592799	DR	5,201.00		354,168.76
25-04-2025	ATM/CASH WDL/S1AX5401/AXIS ATM THUDIYALUR	ATM82943506	DR	2,000.00		352,168.76
27-04-2025	POS/384933/MYNTRA INDIA/CARD **4930	POS30863172	DR	694.00		351,474.76
27-04-2025	UPI/854810451/ZOMATO/zomato@hdfcbank	UPI334561297	DR	294.00		351,180.76
28-04-2025	NEFT-258307-PRECOT MILLS-SALARY APR	NEFT91545346	CR		191,480.84	542,661.60
28-04-2025	UPI/615182782/DMART COIMBATORE/dmartcoimbatore@upi	UPI814389921	DR	4,404.00		538,257.60
28-04-2025	UPI/334696604/SWIGGY/swiggy@hdfcbank	UPI784630256	DR	483.00		537,774.60
28-04-2025	POS/479444/ANNAPOORNA CBE/CARD **3034	POS90718730	DR	697.00		537,077.60
29-04-2025	UPI/436968121/UBER/uber@ybl	UPI245445170	DR	170.00		536,907.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	UPI/640091673/EATSURE/eatsure@hdfcbank	UPI428253631	DR	252.00		536,655.60
30-04-2025	UPI/724874445/EATSURE/eatsure@hdfcbank	UPI201597123	DR	667.00		535,988.60
01-05-2025	SIP/AXISMUTUALFUND/SIP189844/MUTUAL FUND	MF5897082	DR	20,443.20		515,545.40
01-05-2025	UPI/598177915/UBER/uber@ybl	UPI136684210	DR	332.00		515,213.40
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57219262	NET193983	DR	599.00		514,614.40
04-05-2025	POS/576421/AJO INDIA/CARD **6705	POS73208856	DR	32,206.00		482,408.40
04-05-2025	UPI/892100385/ZOMATO/zomato@hdfcbank	UPI519653806	DR	731.00		481,677.40
04-05-2025	UPI/305442870/ZOMATO/zomato@hdfcbank	UPI685681982	DR	194.00		481,483.40
04-05-2025	ACH/DEBIT/HOTSTAR/SUB23814321	SUB761996	DR	299.00		481,184.40
05-05-2025	UPI/548564578/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415344772	DR	4,995.00		476,189.40
08-05-2025	POS/174268/FLIPKART INDIA/CARD **5821	POS16354687	DR	3,274.00		472,915.40
08-05-2025	POS/217821/HP PETROL RS PURAM/CARD **5863	FUEL43737772	DR	1,065.00		471,850.40
08-05-2025	ATM/CASH WDL/S1AX3007/AXIS ATM AVINASHI ROAD	ATM43990011	DR	2,000.00		469,850.40
09-05-2025	EMI/AXISCARLOAN/VL95760/VEHICLE LOAN	LOAN6924072	DR	14,636.00		455,214.40
11-05-2025	POS/677679/INDIAN OIL GANDHIPURAM/CARD **8516	FUEL45496982	DR	3,207.00		452,007.40
12-05-2025	ATM/CASH WDL/S1AX5898/AXIS ATM RS PURAM	ATM30011889	DR	5,000.00		447,007.40
12-05-2025	UPI/730524060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434988415	DR	944.00		446,063.40
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7037328675	ELEC580711	DR	3,240.00		442,823.40
14-05-2025	UPI/990432706/SWIGGY/swiggy@hdfcbank	UPI233494600	DR	259.00		442,564.40
14-05-2025	UPI/310107034/ZOMATO/zomato@hdfcbank	UPI310504066	DR	372.00		442,192.40
14-05-2025	POS/696875/JUNIOR KUPPANNA/CARD **6576	POS51799068	DR	1,101.00		441,091.40
15-05-2025	UPI/683961023/NILGIRIS CBE/nilgiriscbe@upi	UPI239659853	DR	3,366.00		437,725.40
16-05-2025	POS/922698/MEESHO INDIA/CARD **5949	POS90355410	DR	8,696.00		429,029.40
16-05-2025	POS/263471/AMAZON INDIA/CARD **4579	POS97764539	DR	25,713.00		403,316.40
16-05-2025	UPI/217985457/RAPIDO/rapido@ybl	UPI629287721	DR	364.00		402,952.40
17-05-2025	POS/378175/INDIAN OIL GANDHIPURAM/CARD **8374	FUEL80284011	DR	1,480.00		401,472.40
17-05-2025	ATM/CASH WDL/S1AX2060/AXIS ATM SUNGAM	ATM45046413	DR	1,000.00		400,472.40
17-05-2025	ATM/CASH WDL/S1AX5772/AXIS ATM TRICHY ROAD	ATM62929605	DR	10,000.00		390,472.40
18-05-2025	UPI/714741606/OLA/ola@ybl	UPI101679008	DR	156.00		390,316.40
19-05-2025	UPI/159676210/VI RECHARGE/vi@paytm	UPI938925600	DR	449.00		389,867.40
19-05-2025	UPI/639450657/SWIGGY/swiggy@hdfcbank	UPI356063707	DR	730.00		389,137.40
19-05-2025	UPI/903776387/RAPIDO/rapido@ybl	UPI220252599	DR	351.00		388,786.40
20-05-2025	UPI/873478240/ZOMATO/zomato@hdfcbank	UPI680212006	DR	671.00		388,115.40
21-05-2025	ATM/CASH WDL/S1AX1706/AXIS ATM KALAPATTI	ATM30211696	DR	10,000.00		378,115.40
21-05-2025	UPI/226158869/OLA/ola@ybl	UPI465714582	DR	251.00		377,864.40
22-05-2025	POS/344750/SHELL TRICHY ROAD/CARD **5265	FUEL95081524	DR	1,089.00		376,775.40
22-05-2025	ATM/CASH WDL/S1AX2014/AXIS ATM RS PURAM	ATM20701024	DR	1,000.00		375,775.40
23-05-2025	UPI/287908651/SWIGGY/swiggy@hdfcbank	UPI289142162	DR	328.00		375,447.40
23-05-2025	POS/850518/BHARAT PETROLEUM CBE/CARD **5996	FUEL71318947	DR	2,664.00		372,783.40
24-05-2025	UPI/670665338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI843780801	DR	1,695.00		371,088.40
25-05-2025	UPI/900571950/SWIGGY/swiggy@hdfcbank	UPI875754382	DR	279.00		370,809.40
26-05-2025	UPI/345527362/EATSURE/eatsure@hdfcbank	UPI611465682	DR	469.00		370,340.40
27-05-2025	POS/372954/FLIPKART INDIA/CARD **3810	POS81454800	DR	2,778.00		367,562.40
27-05-2025	UPI/745581595/ZOMATO/zomato@hdfcbank	UPI324873812	DR	249.00		367,313.40
28-05-2025	NEFT-668136-PRECOT MILLS-SALARY MAY	NEFT15297236	CR		181,354.79	548,668.19
28-05-2025	UPI/921955506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177593962	DR	3,122.00		545,546.19
28-05-2025	UPI/251426208/BOOKMYSHOW/bms@axisbank	UPI556052348	DR	542.00		545,004.19
29-05-2025	UPI/604699743/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI604639075	DR	4,726.00		540,278.19
30-05-2025	UPI/836888568/EATSURE/eatsure@hdfcbank	UPI685441475	DR	321.00		539,957.19
30-05-2025	UPI/240235407/UBER/uber@ybl	UPI375360816	DR	289.00		539,668.19
30-05-2025	UPI/561750101/RAPIDO/rapido@ybl	UPI319192004	DR	148.00		539,520.19
31-05-2025	UPI/253265430/SWIGGY/swiggy@hdfcbank	UPI921441254	DR	530.00		538,990.19
31-05-2025	UPI/535346968/ZOMATO/zomato@hdfcbank	UPI392759100	DR	614.00		538,376.19
31-05-2025	UPI/325820992/UBER/uber@ybl	UPI688569156	DR	248.00		538,128.19
01-06-2025	UPI/824534687/SWIGGY/swiggy@hdfcbank	UPI652860739	DR	554.00		537,574.19
01-06-2025	POS/831773/INDIAN OIL AVINASHI RD/CARD **2548	FUEL61329491	DR	1,696.00		535,878.19
03-06-2025	POS/978506/BHARAT PETROLEUM CBE/CARD **7660	FUEL33074956	DR	3,421.00		532,457.19
04-06-2025	POS/977822/MEESHO INDIA/CARD **7999	POS48655861	DR	9,493.00		522,964.19
04-06-2025	UPI/977837719/NILGIRIS CBE/nilgiriscbe@upi	UPI246435280	DR	2,999.00		519,965.19
05-06-2025	ACH/DEBIT/NETFLIX/SUB90238931	SUB889782	DR	499.00		519,466.19
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20214845	NET499422	DR	1,199.00		518,267.19
06-06-2025	POS/446909/MEESHO INDIA/CARD **6787	POS30269973	DR	1,591.00		516,676.19
06-06-2025	UPI/548902508/EATSURE/eatsure@hdfcbank	UPI407732035	DR	660.00		516,016.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	ATM/CASH WDL/S1AX8531/AXIS ATM KALAPATTI	ATM32402695	DR	5,000.00		511,016.19
07-06-2025	UPI/654462448/NILGIRIS CBE/nilgirisbe@upi	UPI850275425	DR	2,652.00		508,364.19
07-06-2025	POS/389110/HP PETROL RS PURAM/CARD **8982	FUEL18534927	DR	1,978.00		506,386.19
08-06-2025	UPI/540548865/ZOMATO/zomato@hdfcbank	UPI570901087	DR	562.00		505,824.19
09-06-2025	EMI/AXISCARLOAN/VL66114/VEHICLE LOAN	LOAN3337907	DR	14,636.00		491,188.19
09-06-2025	SIP/AXISMUTUALFUND/SIP665358/MUTUAL FUND	MF2511764	DR	20,443.20		470,744.99
09-06-2025	POS/683605/FLIPKART INDIA/CARD **5884	POS32461149	DR	13,844.00		456,900.99
10-06-2025	UPI/736084423/SWIGGY/swiggy@hdfcbank	UPI214122138	DR	724.00		456,176.99
11-06-2025	UPI/146250027/ZOMATO/zomato@hdfcbank	UPI671995241	DR	167.00		456,009.99
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4469332482	ELEC305536	DR	3,394.00		452,615.99
14-06-2025	POS/498739/MYNTRA INDIA/CARD **2969	POS44485789	DR	3,857.00		448,758.99
16-06-2025	POS/236326/MYNTRA INDIA/CARD **8798	POS94818972	DR	3,012.00		445,746.99
17-06-2025	POS/217101/MYNTRA INDIA/CARD **3639	POS95694361	DR	4,030.00		441,716.99
18-06-2025	UPI/555731790/AIRTEL RECHARGE/airtel@paytm	UPI269268721	DR	599.00		441,117.99
18-06-2025	POS/922065/BHARAT PETROLEUM CBE/CARD **2512	FUEL65783428	DR	3,431.00		437,686.99
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXH8003/PAYMENT	CC71250767	DR	32,785.97		404,901.02
20-06-2025	UPI/176795240/OLA/ola@ybl	UPI301785433	DR	176.00		404,725.02
20-06-2025	UPI/781648397/OLA/ola@ybl	UPI820547556	DR	99.00		404,626.02
21-06-2025	UPI/332827773/SWIGGY/swiggy@hdfcbank	UPI184444538	DR	402.00		404,224.02
22-06-2025	POS/533636/A2B ADYAR ANANDA BHAVAN/CARD **6444	POS27958298	DR	357.00		403,867.02
22-06-2025	ATM/CASH WDL/S1AX4070/AXIS ATM THUDIYALUR	ATM52880536	DR	1,000.00		402,867.02
24-06-2025	UPI/456466267/SWIGGY/swiggy@hdfcbank	UPI366705128	DR	471.00		402,396.02
24-06-2025	POS/368886/JUNIOR KUPPANNA/CARD **2739	POS58159479	DR	1,372.00		401,024.02
25-06-2025	POS/819221/MYNTRA INDIA/CARD **2214	POS56220363	DR	2,463.00		398,561.02
25-06-2025	UPI/495320361/UBER/uber@ybl	UPI198826951	DR	368.00		398,193.02
26-06-2025	UPI/419280491/EATSURE/eatsure@hdfcbank	UPI179005862	DR	521.00		397,672.02
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG355154	DR	17.70		397,654.32
28-06-2025	UPI/205031753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596291517	DR	4,138.00		393,516.32
28-06-2025	ATM/CASH WDL/S1C4594/CICI ATM SAIBABA COLONY	ATM75055431	DR	3,000.00		390,516.32
29-06-2025	NEFT-480775-PRECOT MILLS-SALARY JUN	NEFT33619543	CR		182,014.94	572,531.26
29-06-2025	ATM/CASH WDL/S1AX1364/AXIS ATM UKKADAM	ATM47525497	DR	10,000.00		562,531.26
29-06-2025	ATM/CASH WDL/S1SB5026/SBI ATM GANAPATHY	ATM79276039	DR	2,000.00		560,531.26
30-06-2025	POS/867929/FLIPKART INDIA/CARD **9624	POS40794380	DR	3,096.00		557,435.26
30-06-2025	UPI/860585615/ZOMATO/zomato@hdfcbank	UPI457324445	DR	185.00		557,250.26
30-06-2025	UPI/296916564/EATSURE/eatsure@hdfcbank	UPI948434767	DR	734.00		556,516.26
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT966046	CR		2,921.71	559,437.97
02-07-2025	UPI/565012002/SWIGGY/swiggy@hdfcbank	UPI163992400	DR	663.00		558,774.97
02-07-2025	UPI/849483274/EATSURE/eatsure@hdfcbank	UPI673587470	DR	622.00		558,152.97
02-07-2025	UPI/476456630/RAPIDO/rapido@ybl	UPI938362679	DR	283.00		557,869.97
04-07-2025	UPI/355371612/OLA/ola@ybl	UPI345413375	DR	244.00		557,625.97
05-07-2025	POS/667149/FLIPKART INDIA/CARD **5234	POS74835934	DR	1,630.00		555,995.97
05-07-2025	UPI/589059076/OLA/ola@ybl	UPI113229418	DR	231.00		555,764.97
06-07-2025	POS/685138/FLIPKART INDIA/CARD **2185	POS11273847	DR	817.00		554,947.97
06-07-2025	UPI/836377046/EATSURE/eatsure@hdfcbank	UPI517012962	DR	346.00		554,601.97
06-07-2025	POS/291827/A2B ADYAR ANANDA BHAVAN/CARD **8252	POS65447454	DR	1,556.00		553,045.97
06-07-2025	UPI/963773125/OLA/ola@ybl	UPI823816850	DR	393.00		552,652.97
06-07-2025	UPI/243739807/BOOKMYSHOW/bms@axisbank	UPI248700441	DR	359.00		552,293.97
07-07-2025	POS/118397/ANNAPOORNA CBE/CARD **7999	POS27001669	DR	1,626.00		550,667.97
07-07-2025	UPI/597850099/OLA/ola@ybl	UPI714442033	DR	223.00		550,444.97
08-07-2025	SIP/AXISMUTUALFUND/SIP303374/MUTUAL FUND	MF8080252	DR	20,443.20		530,001.77
08-07-2025	POS/494913/MEESHO INDIA/CARD **2032	POS26785569	DR	2,578.00		527,423.77
08-07-2025	NEFT/196786/FAMILY SUPPORT/TRANSFER	NEFT59555249	DR	24,021.00		503,402.77
09-07-2025	UPI/153858027/ZOMATO/zomato@hdfcbank	UPI156288770	DR	501.00		502,901.77
09-07-2025	UPI/119833769/ZOMATO/zomato@hdfcbank	UPI279486741	DR	628.00		502,273.77
10-07-2025	EMI/AXISCARLOAN/VL60447/VEHICLE LOAN	LOAN1573147	DR	14,636.00		487,637.77
10-07-2025	UPI/142015785/RAPIDO/rapido@ybl	UPI700161966	DR	280.00		487,357.77
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7705298463	ELEC561036	DR	1,768.00		485,589.77
12-07-2025	UPI/885605040/ZOMATO/zomato@hdfcbank	UPI372197199	DR	778.00		484,811.77
12-07-2025	UPI/586875423/EATSURE/eatsure@hdfcbank	UPI420972975	DR	343.00		484,468.77
13-07-2025	POS/860347/BHARAT PETROLEUM CBE/CARD **7059	FUEL63075927	DR	3,015.00		481,453.77
14-07-2025	UPI/291630490/SWIGGY/swiggy@hdfcbank	UPI464095103	DR	359.00		481,094.77
16-07-2025	UPI/269720947/JIO RECHARGE/jio@paytm	UPI592080516	DR	699.00		480,395.77
16-07-2025	POS/647176/SREE ANNAPOORNA/CARD **8476	POS29545722	DR	1,973.00		478,422.77



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	UPI/122894342/SWIGGY/swiggy@hdfcbank	UPI681200819	DR	612.00		477,810.77
19-07-2025	UPI/865924444/NILGIRIS CBE/nilgiriscbe@upi	UPI415201483	DR	5,091.00		472,719.77
19-07-2025	UPI/141539338/EATSURE/eatsure@hdfcbank	UPI337727679	DR	495.00		472,224.77
19-07-2025	POS/494045/SREE ANNAPOORNA/CARD **7587	POS31251016	DR	1,693.00		470,531.77
20-07-2025	POS/356880/INDIAN OIL GANDHIPURAM/CARD **1799	FUEL90368421	DR	954.00		469,577.77
21-07-2025	POS/366759/MYNTRA INDIA/CARD **7818	POS25060164	DR	31,265.00		438,312.77
22-07-2025	UPI/466512210/ZOMATO/zomato@hdfcbank	UPI590900985	DR	543.00		437,769.77
22-07-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG900271	DR	500.00		437,269.77
23-07-2025	UPI/211705741/SWIGGY/swiggy@hdfcbank	UPI358425062	DR	181.00		437,088.77
24-07-2025	ATM/CASH WDL/S1SB1182/SBI ATM PEELAMEDU	ATM50271528	DR	1,000.00		436,088.77
26-07-2025	ATM/CASH WDL/S1AX4197/AXIS ATM VADAVALLI	ATM56363518	DR	10,000.00		426,088.77
27-07-2025	UPI/843485856/RAPIDO/rapido@ybl	UPI443866766	DR	209.00		425,879.77
28-07-2025	NEFT-455253-PRECOT MILLS-SALARY JUL	NEFT58243729	CR		182,534.12	608,413.89
28-07-2025	UPI/598952436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141788686	DR	5,370.00		603,043.89
28-07-2025	POS/615562/HP PETROL RS PURAM/CARD **8897	FUEL61999267	DR	2,317.00		600,726.89
29-07-2025	POS/447531/AJO INDIA/CARD **7507	POS46176225	DR	512.00		600,214.89
29-07-2025	POS/891342/INDIAN OIL GANDHIPURAM/CARD **1135	FUEL22340130	DR	2,038.00		598,176.89
29-07-2025	ATM/CASH WDL/S1CA7607/CANARA ATM THUDIYALUR	ATM20529872	DR	5,000.00		593,176.89
29-07-2025	UPI/567431344/OLA/ola@ybl	UPI477752692	DR	121.00		593,055.89
30-07-2025	POS/317865/SHELL TRICHY ROAD/CARD **6575	FUEL31206056	DR	2,522.00		590,533.89
30-07-2025	ATM/CASH WDL/S1AX9498/AXIS ATM SINGANALLUR	ATM52091765	DR	5,000.00		585,533.89
31-07-2025	POS/460698/MEESHO INDIA/CARD **6710	POS69236020	DR	1,928.00		583,605.89
02-08-2025	UPI/767266687/EATSURE/eatsure@hdfcbank	UPI797658208	DR	464.00		583,141.89
02-08-2025	ATM/CASH WDL/S1CA4376/CANARA ATM GANDHIPURAM	ATM85421619	DR	1,000.00		582,141.89
03-08-2025	POS/658634/MEESHO INDIA/CARD **4996	POS21258778	DR	1,331.00		580,810.89
03-08-2025	UPI/871258003/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI998902157	DR	5,002.00		575,808.89
04-08-2025	UPI/629652855/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI170769690	DR	1,705.00		574,103.89
04-08-2025	UPI/132249146/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755353797	DR	781.00		573,322.89
06-08-2025	UPI/452919248/INDANE GAS CBE/indane@ybl	UPI444494353	DR	1,053.00		572,269.89
08-08-2025	UPI/639905824/SWIGGY/swiggy@hdfcbank	UPI503764407	DR	170.00		572,099.89
08-08-2025	ACH/DEBIT/AMAZON PRIME/SUB49864750	SUB511762	DR	199.00		571,900.89
09-08-2025	UPI/197748127/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI744820968	DR	3,011.00		568,889.89
10-08-2025	EMI/AXISCARLOAN/VL25516/VEHICLE LOAN	LOAN4205275	DR	14,636.00		554,253.89
10-08-2025	SIP/AXISMUTUALFUND/SIP510253/MUTUAL FUND	MF4263339	DR	20,443.20		533,810.69
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4244320162	ELEC938046	DR	1,651.00		532,159.69
12-08-2025	UPI/820412855/RAPIDO/rapido@ybl	UPI316866203	DR	378.00		531,781.69
13-08-2025	UPI/134352307/EATSURE/eatsure@hdfcbank	UPI554873104	DR	656.00		531,125.69
13-08-2025	ATM/CASH WDL/S1AX9712/AXIS ATM SINGANALLUR	ATM97575694	DR	10,000.00		521,125.69
14-08-2025	POS/479171/MYNTRA INDIA/CARD **8887	POS45395912	DR	3,360.00		517,765.69
15-08-2025	UPI/440970844/JIO RECHARGE/jio@paytm	UPI122704627	DR	599.00		517,166.69
15-08-2025	POS/341357/AMAZON INDIA/CARD **9625	POS84498289	DR	3,797.00		513,369.69
15-08-2025	ATM/CASH WDL/S1AX1015/AXIS ATM TOWN HALL	ATM26926225	DR	2,000.00		511,369.69
17-08-2025	UPI/653517465/MORE SUPERMARKET/moresupermarket@upi	UPI593156295	DR	3,347.00		508,022.69
17-08-2025	UPI/822149056/ZOMATO/zomato@hdfcbank	UPI852683703	DR	161.00		507,861.69
17-08-2025	POS/110683/SHREE ANANDHAAS/CARD **4807	POS21365966	DR	958.00		506,903.69
18-08-2025	POS/604852/SREE ANNAPOORNA/CARD **4411	POS95994201	DR	1,861.00		505,042.69
18-08-2025	POS/789067/BHARAT PETROLEUM CBE/CARD **3111	FUEL62942870	DR	2,833.00		502,209.69
18-08-2025	UPI/295090929/MEDPLUS CBE/medpluscbe@ybl	UPI422957635	DR	557.00		501,652.69
20-08-2025	POS/105766/MEESHO INDIA/CARD **5473	POS33720200	DR	2,974.00		498,678.69
20-08-2025	UPI/611676886/SWIGGY/swiggy@hdfcbank	UPI956864595	DR	455.00		498,223.69
20-08-2025	POS/396353/ANNAPOORNA CBE/CARD **2414	POS14443994	DR	1,649.00		496,574.69
20-08-2025	UPI/194982570/MEDPLUS CBE/medpluscbe@ybl	UPI602428619	DR	962.00		495,612.69
22-08-2025	UPI/131029247/ZOMATO/zomato@hdfcbank	UPI802624756	DR	550.00		495,062.69
25-08-2025	UPI/695651055/SWIGGY/swiggy@hdfcbank	UPI305803618	DR	774.00		494,288.69
26-08-2025	POS/167961/SREE ANNAPOORNA/CARD **2323	POS57890043	DR	1,237.00		493,051.69
27-08-2025	POS/776347/MEESHO INDIA/CARD **4765	POS24834182	DR	3,297.00		489,754.69
27-08-2025	UPI/592003937/SWIGGY/swiggy@hdfcbank	UPI823524021	DR	162.00		489,592.69
27-08-2025	POS/681920/INDIAN OIL AVINASHI RD/CARD **8276	FUEL78529534	DR	1,648.00		487,944.69
28-08-2025	UPI/414246378/SWIGGY/swiggy@hdfcbank	UPI982791922	DR	763.00		487,181.69
28-08-2025	ATM/CASH WDL/S1AX5589/AXIS ATM PEELAMEDU	ATM70230604	DR	10,000.00		477,181.69
28-08-2025	UPI/731990348/UBER/uber@ybl	UPI769016712	DR	249.00		476,932.69
29-08-2025	NEFT-831107-PRECOT MILLS-SALARY AUG	NEFT88222070	CR		185,220.72	662,153.41
31-08-2025	ATM/CASH WDL/S1C7407/ICICI ATM GANAPATHY	ATM31100075	DR	3,000.00		659,153.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2025	POS/470146/FLIPKART INDIA/CARD **4071	POS66907067	DR	13,502.00		645,651.41
02-09-2025	POS/748620/ANNAPOORNA CBE/CARD **3561	POS11132330	DR	1,169.00		644,482.41
03-09-2025	UPI/887183304/SWIGGY/swiggy@hdfcbank	UPI717054034	DR	530.00		643,952.41
03-09-2025	UPI/345215315/RAPIDO/rapido@ybl	UPI583043954	DR	103.00		643,849.41
04-09-2025	SIP/AXISMUTUALFUND/SIP479954/MUTUAL FUND	MF7559262	DR	20,443.20		623,406.21
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22704352	NET798291	DR	999.00		622,407.21
04-09-2025	POS/456444/FLIPKART INDIA/CARD **4737	POS59990013	DR	15,418.00		606,989.21
04-09-2025	POS/802788/MYNTRA INDIA/CARD **2837	POS77097204	DR	1,961.00		605,028.21
04-09-2025	POS/733611/JUNIOR KUPPANNA/CARD **4184	POS64246547	DR	534.00		604,494.21
04-09-2025	ATM/CASH WDL/S1AX4413/AXIS ATM RACE COURSE	ATM16870481	DR	5,000.00		599,494.21
04-09-2025	ATM/CASH WDL/S1AX4951/AXIS ATM TOWN HALL	ATM57172774	DR	1,000.00		598,494.21
04-09-2025	NEFT/228246/FAMILY SUPPORT/TRANSFER	NEFT10065015	DR	9,629.00		588,865.21
05-09-2025	POS/394388/MEESHO INDIA/CARD **3126	POS36680141	DR	1,051.00		587,814.21
05-09-2025	POS/636134/MYNTRA INDIA/CARD **6680	POS91175723	DR	1,985.00		585,829.21
05-09-2025	UPI/817192008/ZOMATO/zomato@hdfcbank	UPI399138341	DR	346.00		585,483.21
05-09-2025	UPI/281106078/SWIGGY/swiggy@hdfcbank	UPI671221495	DR	359.00		585,124.21
05-09-2025	POS/205458/INDIAN OIL GANDHIPURAM/CARD **2818	FUEL54942958	DR	2,883.00		582,241.21
06-09-2025	UPI/987591648/RAPIDO/rapido@ybl	UPI562516547	DR	312.00		581,929.21
07-09-2025	POS/146434/MEESHO INDIA/CARD **4816	POS30796315	DR	1,260.00		580,669.21
08-09-2025	EMI/AXISCARLOAN/VL97927/VEHICLE LOAN	LOAN4062945	DR	14,636.00		566,033.21
08-09-2025	UPI/401506288/SWIGGY/swiggy@hdfcbank	UPI107203718	DR	180.00		565,853.21
08-09-2025	ATM/CASH WDL/S1AX5676/AXIS ATM SARAVANAMPATTI	ATM43951948	DR	2,000.00		563,853.21
09-09-2025	UPI/461817257/EATSURE/eatsure@hdfcbank	UPI528287531	DR	239.00		563,614.21
11-09-2025	UPI/816174105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393999579	DR	2,264.00		561,350.21
11-09-2025	UPI/576853369/ZOMATO/zomato@hdfcbank	UPI565736849	DR	670.00		560,680.21
12-09-2025	UPI/456453346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598132102	DR	793.00		559,887.21
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3986517946	ELEC732111	DR	1,513.00		558,374.21
15-09-2025	UPI/872493978/AIRTEL RECHARGE/airtel@paytm	UPI711844676	DR	449.00		557,925.21
15-09-2025	ACH/DEBIT/HOTSTAR/SUB71655126	SUB169380	DR	199.00		557,726.21
17-09-2025	UPI/860207987/EATSURE/eatsure@hdfcbank	UPI140822650	DR	610.00		557,116.21
17-09-2025	ATM/CASH WDL/S1IO3911/IOB ATM VADAVALLI	ATM37042172	DR	5,000.00		552,116.21
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9197/PAYMENT	CC84223886	DR	32,097.27		520,018.94
20-09-2025	POS/445936/AJO INDIA/CARD **3026	POS64379241	DR	1,855.00		518,163.94
21-09-2025	UPI/801323930/SWIGGY/swiggy@hdfcbank	UPI356863496	DR	732.00		517,431.94
23-09-2025	UPI/544160475/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI902451677	DR	5,290.00		512,141.94
23-09-2025	UPI/337251664/SWIGGY/swiggy@hdfcbank	UPI924359646	DR	757.00		511,384.94
24-09-2025	POS/355198/FLIPKART INDIA/CARD **8251	POS53919090	DR	3,524.00		507,860.94
24-09-2025	POS/740283/MYNTRA INDIA/CARD **4858	POS84029523	DR	2,156.00		505,704.94
24-09-2025	UPI/131470748/SWIGGY/swiggy@hdfcbank	UPI696779828	DR	468.00		505,236.94
26-09-2025	POS/476046/INDIAN OIL GANDHIPURAM/CARD **9628	FUEL58815400	DR	1,096.00		504,140.94
26-09-2025	POS/213215/INDIAN OIL GANDHIPURAM/CARD **6100	FUEL81991330	DR	862.00		503,278.94
27-09-2025	POS/155019/AMAZON INDIA/CARD **3911	POS78655343	DR	2,222.00		501,056.94
28-09-2025	UPI/930655606/INDANE GAS CBE/indane@ybl	UPI735400708	DR	853.00		500,203.94
28-09-2025	UPI/802599511/SWIGGY/swiggy@hdfcbank	UPI608360484	DR	529.00		499,674.94
29-09-2025	NEFT-662475-PRECOT MILLS-SALARY SEP	NEFT18685775	CR		187,058.98	686,733.92
29-09-2025	UPI/195625725/SWIGGY/swiggy@hdfcbank	UPI971564527	DR	741.00		685,992.92
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982672	DR	17.70		685,975.22
30-09-2025	UPI/723229421/EATSURE/eatsure@hdfcbank	UPI718146714	DR	331.00		685,644.22
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT278154	CR		3,599.63	689,243.85
01-10-2025	UPI/260087176/UBER/uber@ybl	UPI291826907	DR	124.00		689,119.85
02-10-2025	UPI/224957315/MEDPLUS CBE/medpluscbe@ybl	UPI217335093	DR	477.00		688,642.85
04-10-2025	UPI/287957622/EATSURE/eatsure@hdfcbank	UPI460248904	DR	265.00		688,377.85
05-10-2025	POS/680255/AMAZON INDIA/CARD **7000	POS73070654	DR	1,878.00		686,499.85
06-10-2025	SIP/AXISMUTUALFUND/SIP887457/MUTUAL FUND	MF7596236	DR	20,443.20		666,056.65
06-10-2025	POS/855137/AMAZON INDIA/CARD **4889	POS90661323	DR	466.00		665,590.65
06-10-2025	UPI/934845986/SWIGGY/swiggy@hdfcbank	UPI700834070	DR	556.00		665,034.65
07-10-2025	POS/701197/INDIAN OIL GANDHIPURAM/CARD **1000	FUEL42766425	DR	845.00		664,189.65
08-10-2025	EMI/AXISCARLOAN/VL27598/VEHICLE LOAN	LOAN7014786	DR	14,636.00		649,553.65
08-10-2025	UPI/151102154/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI730042690	DR	3,547.00		646,006.65
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48363222	NET487087	DR	599.00		645,407.65
09-10-2025	POS/330474/AJO INDIA/CARD **1740	POS26585001	DR	2,142.00		643,265.65
10-10-2025	POS/289580/MYNTRA INDIA/CARD **6735	POS39798136	DR	583.00		642,682.65
10-10-2025	UPI/680253890/EATSURE/eatsure@hdfcbank	UPI894836156	DR	365.00		642,317.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2025	UPI/764738755/OLA/ola@ybl	UPI626481872	DR	168.00		642,149.65
13-10-2025	UPI/724367019/OLA/ola@ybl	UPI970449870	DR	357.00		641,792.65
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7168924314	ELEC415333	DR	1,537.00		640,255.65
14-10-2025	UPI/262015014/RAPIDO/rapido@ybl	UPI772564400	DR	351.00		639,904.65
14-10-2025	UPI/400840405/RAPIDO/rapido@ybl	UPI367708316	DR	127.00		639,777.65
15-10-2025	UPI/919237701/ZOMATO/zomato@hdfcbank	UPI606241344	DR	318.00		639,459.65
16-10-2025	POS/296341/INDIAN OIL AVINASHI RD/CARD **3191	FUEL76992535	DR	1,143.00		638,316.65
18-10-2025	POS/883487/SHREE ANANDHAAS/CARD **5725	POS71163034	DR	720.00		637,596.65
19-10-2025	UPI/212956241/SWIGGY/swiggy@hdfcbank	UPI532613886	DR	244.00		637,352.65
19-10-2025	UPI/185278062/SWIGGY/swiggy@hdfcbank	UPI958114880	DR	192.00		637,160.65
19-10-2025	UPI/425070501/MEDPLUS CBE/medpluscbe@ybl	UPI332576321	DR	406.00		636,754.65
19-10-2025	UPI/633626654/NETMEDS CBE/netmedscbe@ybl	UPI615262307	DR	648.00		636,106.65
20-10-2025	POS/717721/MEESHO INDIA/CARD **1561	POS60195086	DR	2,620.00		633,486.65
21-10-2025	UPI/884752672/DMART COIMBATORE/dmartcoimbatore@upi	UPI882825369	DR	1,779.00		631,707.65
21-10-2025	UPI/955252382/EATSURE/eatsure@hdfcbank	UPI925301325	DR	417.00		631,290.65
21-10-2025	POS/954075/A2B ADYAR ANANDA BHAVAN/CARD **3094	POS34044811	DR	1,997.00		629,293.65
22-10-2025	ATM/CASH WDL/S1SB1496/SBI ATM SAIBABA COLONY	ATM19322435	DR	1,000.00		628,293.65
22-10-2025	ATM/CASH WDL/S1AX6026/AXIS ATM THUDIYALUR	ATM98927479	DR	5,000.00		623,293.65
22-10-2025	UPI/650404440/UBER/uber@ybl	UPI639883032	DR	251.00		623,042.65
23-10-2025	UPI/871344262/DMART COIMBATORE/dmartcoimbatore@upi	UPI775343121	DR	2,185.00		620,857.65
23-10-2025	UPI/192756974/SWIGGY/swiggy@hdfcbank	UPI157800443	DR	322.00		620,535.65
23-10-2025	UPI/387011950/ZOMATO/zomato@hdfcbank	UPI386184724	DR	750.00		619,785.65
24-10-2025	UPI/884445843/JIO RECHARGE/jio@paytm	UPI879961612	DR	599.00		619,186.65
25-10-2025	UPI/401014458/SWIGGY/swiggy@hdfcbank	UPI927268472	DR	454.00		618,732.65
25-10-2025	POS/460112/A2B ADYAR ANANDA BHAVAN/CARD **4763	POS72098637	DR	1,331.00		617,401.65
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6793/PAYMENT	CC74868428	DR	43,603.18		573,798.47
27-10-2025	UPI/562591182/ZOMATO/zomato@hdfcbank	UPI473638254	DR	534.00		573,264.47
29-10-2025	POS/130273/MYNTRA INDIA/CARD **3004	POS74704534	DR	3,252.00		570,012.47
29-10-2025	UPI/780134327/SWIGGY/swiggy@hdfcbank	UPI885725312	DR	771.00		569,241.47
31-10-2025	POS/583222/AJO INDIA/CARD **1319	POS69364044	DR	1,820.00		567,421.47
31-10-2025	UPI/229897836/EATSURE/eatsure@hdfcbank	UPI531400456	DR	358.00		567,063.47
31-10-2025	POS/684882/KOVAI BIRIYANI/CARD **2113	POS72589900	DR	1,595.00		565,468.47
01-11-2025	NEFT-198225-PRECOT MILLS-SALARY OCT	NEFT81769353	CR		185,183.78	750,652.25
01-11-2025	POS/926546/AJO INDIA/CARD **7438	POS55864940	DR	959.00		749,693.25
01-11-2025	POS/440650/AMAZON INDIA/CARD **5632	POS98857123	DR	1,157.00		748,536.25
01-11-2025	POS/969862/AJO INDIA/CARD **7465	POS72844491	DR	3,620.00		744,916.25
02-11-2025	SIP/AXISMUTUALFUND/SIP521268/MUTUAL FUND	MF5857201	DR	20,443.20		724,473.05
02-11-2025	UPI/413806941/NETMEDS CBE/netmedscbe@ybl	UPI949844755	DR	452.00		724,021.05
04-11-2025	UPI/752579727/SWIGGY/swiggy@hdfcbank	UPI289802812	DR	274.00		723,747.05
04-11-2025	POS/248872/HOTEL ANNAPOORNA/CARD **8806	POS88411530	DR	691.00		723,056.05
04-11-2025	UPI/161526569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528605680	DR	953.00		722,103.05
05-11-2025	POS/400272/MEESHO INDIA/CARD **3738	POS35411912	DR	2,474.00		719,629.05
07-11-2025	UPI/233187932/EATSURE/eatsure@hdfcbank	UPI455227416	DR	698.00		718,931.05
07-11-2025	UPI/411716162/ZOMATO/zomato@hdfcbank	UPI234370460	DR	627.00		718,304.05
08-11-2025	EMI/AXISCARLOAN/VL38123/VEHICLE LOAN	LOAN9964758	DR	14,636.00		703,668.05
08-11-2025	UPI/664460906/EATSURE/eatsure@hdfcbank	UPI456579038	DR	384.00		703,284.05
08-11-2025	UPI/884598271/UBER/uber@ybl	UPI331238392	DR	389.00		702,895.05
08-11-2025	UPI/981109028/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI385060848	DR	197.00		702,698.05
09-11-2025	POS/933622/HP PETROL RS PURAM/CARD **8777	FUEL75959976	DR	2,428.00		700,270.05
09-11-2025	ATM/CASH WDL/S1AX2884/AXIS ATM THUDIYALUR	ATM19469063	DR	10,000.00		690,270.05
11-11-2025	POS/707279/MYNTRA INDIA/CARD **6816	POS24750850	DR	28,080.00		662,190.05
11-11-2025	UPI/991298541/ZOMATO/zomato@hdfcbank	UPI220172137	DR	636.00		661,554.05
12-11-2025	UPI/885867469/DMART COIMBATORE/dmartcoimbatore@upi	UPI157586573	DR	1,390.00		660,164.05
12-11-2025	UPI/478717193/EATSURE/eatsure@hdfcbank	UPI742967484	DR	352.00		659,812.05
12-11-2025	POS/826658/KOVAI BIRIYANI/CARD **2482	POS78634666	DR	1,995.00		657,817.05
12-11-2025	UPI/991803931/RAPIDO/rapido@ybl	UPI805203075	DR	375.00		657,442.05
14-11-2025	ATM/CASH WDL/S1HD7438/HDFC ATM HOPES COLLEGE	ATM47250199	DR	10,000.00		647,442.05
16-11-2025	UPI/258868176/SWIGGY/swiggy@hdfcbank	UPI925308107	DR	779.00		646,663.05
17-11-2025	POS/944064/MEESHO INDIA/CARD **3242	POS37839266	DR	3,515.00		643,148.05
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9038641468	ELEC793145	DR	1,447.00		641,701.05
19-11-2025	UPI/952374757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI496418119	DR	2,567.00		639,134.05
20-11-2025	POS/797008/MEESHO INDIA/CARD **5174	POS24663050	DR	2,203.00		636,931.05
20-11-2025	UPI/721948899/ZOMATO/zomato@hdfcbank	UPI881310324	DR	554.00		636,377.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	UPI/461085082/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163287602	DR	2,495.00		633,882.05
21-11-2025	UPI/666167005/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI623449188	DR	2,341.00		631,541.05
21-11-2025	UPI/444109852/ZOMATO/zomato@hdfcbank	UPI369370731	DR	253.00		631,288.05
22-11-2025	POS/717961/HOTEL ANNAPOORNA/CARD **3260	POS48325551	DR	1,124.00		630,164.05
25-11-2025	UPI/613606717/AIRTEL RECHARGE/airtel@paytm	UPI470461537	DR	699.00		629,465.05
25-11-2025	POS/261439/AJO INDIA/CARD **2893	POS95434400	DR	1,955.00		627,510.05
25-11-2025	UPI/773244480/EATSURE/eatsure@hdfcbank	UPI147563946	DR	202.00		627,308.05
26-11-2025	UPI/428112903/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI675969725	DR	2,410.00		624,898.05
26-11-2025	UPI/909760285/SWIGGY/swiggy@hdfcbank	UPI411764773	DR	786.00		624,112.05
26-11-2025	POS/678326/HOTEL ANNAPOORNA/CARD **2534	POS15619911	DR	2,023.00		622,089.05
26-11-2025	POS/823890/BHARAT PETROLEUM CBE/CARD **4222	FUEL88321252	DR	1,780.00		620,309.05
26-11-2025	ATM/CASH WDL/S1AX3434/AXIS ATM TRICHY ROAD	ATM17486843	DR	5,000.00		615,309.05
27-11-2025	UPI/442622160/INDANE GAS CBE/indane@ybl	UPI981414561	DR	1,027.00		614,282.05
28-11-2025	POS/813308/MYNTRA INDIA/CARD **5280	POS62663552	DR	28,094.00		586,188.05
28-11-2025	UPI/536663882/SWIGGY/swiggy@hdfcbank	UPI971738814	DR	699.00		585,489.05
28-11-2025	UPI/945317396/RAPIDO/rapido@ybl	UPI704455819	DR	330.00		585,159.05
29-11-2025	ATM/CASH WDL/S1AX4640/AXIS ATM PEELAMEDU	ATM51792441	DR	2,000.00		583,159.05
30-11-2025	UPI/770324312/SWIGGY/swiggy@hdfcbank	UPI998263418	DR	281.00		582,878.05
30-11-2025	ATM/CASH WDL/S1AX1327/AXIS ATM SAIBABA COLONY	ATM14635054	DR	10,000.00		572,878.05
01-12-2025	NEFT-172372-PRECOT MILLS-SALARY NOV	NEFT89723066	CR		191,343.25	764,221.30
02-12-2025	UPI/236981966/EATSURE/eatsure@hdfcbank	UPI229086906	DR	383.00		763,838.30
02-12-2025	UPI/396863607/ZOMATO/zomato@hdfcbank	UPI211565318	DR	747.00		763,091.30
06-12-2025	UPI/744317090/ZOMATO/zomato@hdfcbank	UPI148264427	DR	270.00		762,821.30
07-12-2025	POS/566272/MYNTRA INDIA/CARD **8545	POS50274939	DR	2,345.00		760,476.30
07-12-2025	UPI/100088955/OLA/ola@ybl	UPI656214759	DR	156.00		760,320.30
07-12-2025	UPI/179226762/OLA/ola@ybl	UPI147340315	DR	271.00		760,049.30
08-12-2025	SIP/AXISMUTUALFUND/SIP694718/MUTUAL FUND	MF5551131	DR	20,443.20		739,606.10
08-12-2025	UPI/702215530/EATSURE/eatsure@hdfcbank	UPI542145677	DR	739.00		738,867.10
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98849167	NET429666	DR	999.00		737,868.10
09-12-2025	POS/539833/MYNTRA INDIA/CARD **5211	POS70688796	DR	3,113.00		734,755.10
09-12-2025	UPI/553945283/ZOMATO/zomato@hdfcbank	UPI927754702	DR	529.00		734,226.10
09-12-2025	POS/762718/A2B ADYAR ANANDA BHAVAN/CARD **8101	POS24270292	DR	297.00		733,929.10
09-12-2025	POS/635792/HP PETROL RS PURAM/CARD **5607	FUEL97742926	DR	856.00		733,073.10
09-12-2025	ATM/CASH WDL/S1AX5255/AXIS ATM GANAPATHY	ATM24087179	DR	2,000.00		731,073.10
09-12-2025	UPI/477575792/OLA/ola@ybl	UPI934086915	DR	196.00		730,877.10
10-12-2025	EMI/AXISCARLOAN/VL61794/VEHICLE LOAN	LOAN3733786	DR	14,636.00		716,241.10
10-12-2025	POS/450961/AMAZON INDIA/CARD **8060	POS58634554	DR	935.00		715,306.10
11-12-2025	UPI/544303219/RAPIDO/rapido@ybl	UPI905878239	DR	216.00		715,090.10
12-12-2025	UPI/804780598/EATSURE/eatsure@hdfcbank	UPI880766143	DR	442.00		714,648.10
12-12-2025	UPI/623657657/ZOMATO/zomato@hdfcbank	UPI697711323	DR	368.00		714,280.10
14-12-2025	UPI/917366536/ZOMATO/zomato@hdfcbank	UPI368759014	DR	374.00		713,906.10
14-12-2025	UPI/743817122/UBER/uber@ybl	UPI216440170	DR	324.00		713,582.10
14-12-2025	UPI/125498110/UBER/uber@ybl	UPI103692032	DR	203.00		713,379.10
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3248361751	ELEC218986	DR	1,483.00		711,896.10
16-12-2025	UPI/707073594/ZOMATO/zomato@hdfcbank	UPI966583015	DR	533.00		711,363.10
16-12-2025	POS/752556/INDIAN OIL GANDHIPURAM/CARD **1822	FUEL94469355	DR	3,196.00		708,167.10
17-12-2025	UPI/556225790/ZOMATO/zomato@hdfcbank	UPI672272742	DR	608.00		707,559.10
17-12-2025	POS/376484/BHARAT PETROLEUM CBE/CARD **3992	FUEL25187792	DR	1,068.00		706,491.10
18-12-2025	POS/290149/MYNTRA INDIA/CARD **4169	POS30714079	DR	1,547.00		704,944.10
18-12-2025	UPI/550144450/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI347229354	DR	3,931.00		701,013.10
19-12-2025	UPI/344170924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397878514	DR	3,642.00		697,371.10
19-12-2025	UPI/346605887/EATSURE/eatsure@hdfcbank	UPI447699857	DR	463.00		696,908.10
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2043/PAYMENT	CC76727906	DR	42,002.94		654,905.16
20-12-2025	UPI/790658957/VI RECHARGE/vi@paytm	UPI616983545	DR	699.00		654,206.16
21-12-2025	UPI/800330921/NETMEDS CBE/netmedscbe@ybl	UPI722720553	DR	551.00		653,655.16
22-12-2025	UPI/639735629/SWIGGY/swiggy@hdfcbank	UPI475718987	DR	508.00		653,147.16
22-12-2025	UPI/265659899/EATSURE/eatsure@hdfcbank	UPI140135493	DR	202.00		652,945.16
22-12-2025	UPI/514313602/RECEIVED FROM/friend@upi	UPI529422848	CR		10,684.00	663,629.16
23-12-2025	POS/990241/MYNTRA INDIA/CARD **3429	POS56505654	DR	2,831.00		660,798.16
23-12-2025	UPI/248958986/OLA/ola@ybl	UPI867984611	DR	265.00		660,533.16
24-12-2025	ATM/CASH WDL/S1AX8480/AXIS ATM TOWN HALL	ATM33574800	DR	5,000.00		655,533.16
25-12-2025	POS/554091/AMAZON INDIA/CARD **5099	POS77650457	DR	2,524.00		653,009.16
26-12-2025	UPI/901122480/SWIGGY/swiggy@hdfcbank	UPI642274989	DR	337.00		652,672.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2025	UPI/935602506/RAPIDO/rapido@ybl	UPI331126940	DR	126.00		652,546.16
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG510200	DR	17.70		652,528.46
30-12-2025	POS/699057/BHARAT PETROLEUM CBE/CARD **1966	FUEL20686782	DR	2,234.00		650,294.46
31-12-2025	UPI/445385231/INDANE GAS CBE/indane@ybl	UPI541417744	DR	1,052.00		649,242.46
31-12-2025	POS/547215/FLIPKART INDIA/CARD **2799	POS52486354	DR	2,139.00		647,103.46
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT755056	CR		4,384.96	651,488.42
01-01-2026	NEFT-424867-PRECOT MILLS-SALARY DEC	NEFT57728903	CR		188,127.23	839,615.65
01-01-2026	POS/763514/FLIPKART INDIA/CARD **2386	POS61272865	DR	430.00		839,185.65
02-01-2026	UPI/349056232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281788595	DR	4,126.00		835,059.65
02-01-2026	POS/179854/BHARAT PETROLEUM CBE/CARD **7245	FUEL23829632	DR	1,375.00		833,684.65
04-01-2026	POS/783619/HP PETROL RS PURAM/CARD **7462	FUEL58401710	DR	2,110.00		831,574.65
04-01-2026	UPI/714762794/RECEIVED FROM/friend@upi	UPI227776199	CR		9,899.00	841,473.65
05-01-2026	SIP/AXISMUTUALFUND/SIP709184/MUTUAL FUND	MF1831889	DR	21,295.00		820,178.65
05-01-2026	UPI/714758477/ZOMATO/zomato@hdfcbank	UPI766427989	DR	274.00		819,904.65
05-01-2026	UPI/724836973/SWIGGY/swiggy@hdfcbank	UPI795297756	DR	696.00		819,208.65
05-01-2026	UPI/686679509/ZOMATO/zomato@hdfcbank	UPI802861790	DR	265.00		818,943.65
05-01-2026	ATM/CASH WDL/S1AX1538/AXIS ATM SARAVANAMPATTI	ATM39365260	DR	2,000.00		816,943.65
05-01-2026	ATM/CASH WDL/S1AX1790/AXIS ATM AVINASHI ROAD	ATM13722301	DR	5,000.00		811,943.65
06-01-2026	UPI/888192331/SWIGGY/swiggy@hdfcbank	UPI543676280	DR	342.00		811,601.65
08-01-2026	EMI/AXISCARLOAN/VL16718/VEHICLE LOAN	LOAN5440381	DR	14,636.00		796,965.65
08-01-2026	UPI/227304767/ZOMATO/zomato@hdfcbank	UPI691187281	DR	185.00		796,780.65
09-01-2026	POS/322017/BHARAT PETROLEUM CBE/CARD **5824	FUEL58085717	DR	2,130.00		794,650.65
10-01-2026	NEFT/961062/HEALTH INSURANCE/PREMIUM	INS16995920	DR	15,341.00		779,309.65
11-01-2026	POS/107109/MYNTRA INDIA/CARD **1759	POS24386253	DR	2,359.00		776,950.65
11-01-2026	UPI/169495298/OLA/ola@ybl	UPI929393094	DR	285.00		776,665.65
12-01-2026	ATM/CASH WDL/S1HD6504/HDFC ATM VADAVALLI	ATM56933534	DR	2,000.00		774,665.65
12-01-2026	UPI/591768996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473643426	DR	118.00		774,547.65
13-01-2026	POS/313556/AMAZON INDIA/CARD **2280	POS49698354	DR	2,540.00		772,007.65
13-01-2026	UPI/586667247/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228106660	DR	917.00		771,090.65
15-01-2026	UPI/791302155/ZOMATO/zomato@hdfcbank	UPI864797195	DR	416.00		770,674.65
16-01-2026	POS/368574/MEESHO INDIA/CARD **8305	POS25707239	DR	1,421.00		769,253.65
16-01-2026	UPI/522731340/MORE SUPERMARKET/moresupermarket@upi	UPI495948007	DR	4,503.00		764,750.65
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5091/PAYMENT	CC14673289	DR	28,721.33		736,029.32
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5487111668	ELEC694936	DR	1,893.00		734,136.32
17-01-2026	POS/794936/MYNTRA INDIA/CARD **5107	POS21477287	DR	3,257.00		730,879.32
17-01-2026	UPI/348960162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608262210	DR	2,933.00		727,946.32
17-01-2026	POS/672484/SHELL TRICHY ROAD/CARD **8457	FUEL72283449	DR	957.00		726,989.32
18-01-2026	UPI/984804977/UBER/uber@ybl	UPI842486865	DR	383.00		726,606.32
20-01-2026	POS/985307/HOTEL ANNAPOORNA/CARD **4493	POS82542673	DR	871.00		725,735.32
21-01-2026	POS/401615/AMAZON INDIA/CARD **3248	POS17416797	DR	17,159.00		708,576.32
21-01-2026	POS/878712/MEESHO INDIA/CARD **7309	POS48463978	DR	3,329.00		705,247.32
22-01-2026	UPI/890963914/SWIGGY/swiggy@hdfcbank	UPI480144120	DR	583.00		704,664.32
22-01-2026	UPI/859184794/NETMEDS CBE/netmedscbe@ybl	UPI582170975	DR	459.00		704,205.32
23-01-2026	UPI/220257982/OLA/ola@ybl	UPI824890461	DR	311.00		703,894.32
24-01-2026	POS/995483/INDIAN OIL GANDHIPURAM/CARD **1079	FUEL31991751	DR	1,982.00		701,912.32
25-01-2026	UPI/937066083/JIO RECHARGE/jio@paytm	UPI746882972	DR	599.00		701,313.32
27-01-2026	POS/849533/FLIPKART INDIA/CARD **3153	POS16393648	DR	1,884.00		699,429.32
27-01-2026	UPI/603225330/NILGIRIS CBE/nilgiriscbe@upi	UPI186263044	DR	5,140.00		694,289.32
27-01-2026	POS/821589/HOTEL ANNAPOORNA/CARD **7476	POS18656284	DR	745.00		693,544.32
28-01-2026	UPI/461659835/EATSURE/eatsure@hdfcbank	UPI981498414	DR	643.00		692,901.32
29-01-2026	POS/900172/MEESHO INDIA/CARD **4457	POS40780870	DR	427.00		692,474.32
30-01-2026	UPI/701574484/EATSURE/eatsure@hdfcbank	UPI541332332	DR	471.00		692,003.32
31-01-2026	ATM/CASH WDL/S1AX5677/AXIS ATM SARAVANAMPATTI	ATM69742865	DR	5,000.00		687,003.32
01-02-2026	NEFT-619137-PRECOT MILLS-SALARY JAN	NEFT57136898	CR		193,885.72	880,889.04

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