

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Murugan Bala	<b>Account Number:</b> 920000000357
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Singanallur	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000357	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 73,875.00
<b>Total Credits (+)</b>	■ 1,490,793.65
<b>Total Debits (-)</b>	■ 963,914.79
<b>Closing Balance</b>	■ 600,753.86
<b>Total Transactions</b>	462

### Transaction Details

(Complete 5-Year Transaction History - 462 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-02-2025	SIP/AXISMUTUALFUND/SIP355628/MUTUAL FUND	MF6251445	DR	8,430.00		65,445.00
02-02-2025	ATM/CASH WDL/S1AX7587/AXIS ATM RACE COURSE	ATM96267352	DR	5,000.00		60,445.00
02-02-2025	UPI/574858055/RAPIDO/rapido@ybl	UPI519225337	DR	316.00		60,129.00
03-02-2025	POS/666738/MYNTRA INDIA/CARD **5054	POS31700750	DR	366.00		59,763.00
03-02-2025	UPI/769946244/BOOKMYSHOW/bms@axisbank	UPI889396210	DR	603.00		59,160.00
05-02-2025	UPI/752767467/ZOMATO/zomato@hdfcbank	UPI392007921	DR	630.00		58,530.00
06-02-2025	POS/459010/FLIPKART INDIA/CARD **1295	POS69639365	DR	2,148.00		56,382.00
06-02-2025	UPI/834330942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI579673617	DR	2,809.00		53,573.00
08-02-2025	UPI/730162264/ZOMATO/zomato@hdfcbank	UPI757399740	DR	223.00		53,350.00
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70448483	NET471273	DR	1,199.00		52,151.00
10-02-2025	POS/762267/HOTEL ANNAPOORNA/CARD **9296	POS22813260	DR	542.00		51,609.00
10-02-2025	POS/835595/KOVAI BIRIYANI/CARD **6520	POS34261177	DR	1,297.00		50,312.00
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9940200776	ELEC831814	DR	1,336.00		48,976.00
14-02-2025	POS/796290/MYNTRA INDIA/CARD **9509	POS63480207	DR	2,272.00		46,704.00
14-02-2025	ATM/CASH WDL/S1AX4696/AXIS ATM HOPES COLLEGE	ATM32636975	DR	2,000.00		44,704.00
15-02-2025	POS/704960/AJIO INDIA/CARD **5589	POS85842842	DR	401.00		44,303.00
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7807/PAYMENT	CC59188614	DR	8,839.48		35,463.52
18-02-2025	UPI/622177814/OLA/ola@ybl	UPI508603915	DR	357.00		35,106.52
19-02-2025	UPI/386210077/NILGIRIS CBE/nilgiriscbe@upi	UPI518295704	DR	1,418.00		33,688.52
19-02-2025	POS/966917/SHREE ANANDHAAS/CARD **4984	POS89791366	DR	790.00		32,898.52
20-02-2025	UPI/678360625/JIO RECHARGE/jio@paytm	UPI122724122	DR	299.00		32,599.52
20-02-2025	POS/750973/A2B ADYAR ANANDA BHAVAN/CARD **1776	POS96710646	DR	1,174.00		31,425.52
20-02-2025	UPI/333833796/UBER/uber@ybl	UPI290367514	DR	340.00		31,085.52
21-02-2025	UPI/659977311/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI498131153	DR	2,959.00		28,126.52
22-02-2025	POS/497512/AMAZON INDIA/CARD **1936	POS56731309	DR	2,603.00		25,523.52
22-02-2025	UPI/259498952/OLA/ola@ybl	UPI331482146	DR	122.00		25,401.52
23-02-2025	UPI/724924029/MORE SUPERMARKET/moresupermarket@upi	UPI610411523	DR	1,217.00		24,184.52
24-02-2025	UPI/678012762/ZOMATO/zomato@hdfcbank	UPI836222907	DR	632.00		23,552.52
27-02-2025	UPI/209215063/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766691561	DR	454.00		23,098.52
28-02-2025	POS/665354/AJIO INDIA/CARD **8313	POS87275112	DR	1,269.00		21,829.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	NEFT-449707-PRECOT MILLS-SALARY FEB	NEFT81732081	CR		116,956.30	138,785.82
01-03-2025	UPI/326805587/EATSURE/eatsure@hdfcbank	UPI773484303	DR	735.00		138,050.82
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23452070	NET490227	DR	1,199.00		136,851.82
04-03-2025	UPI/917520844/DMART COIMBATORE/dmartcoimbatore@upi	UPI255360125	DR	2,513.00		134,338.82
04-03-2025	UPI/968128445/UBER/uber@ybl	UPI990721556	DR	323.00		134,015.82
04-03-2025	ACH/DEBIT/NETFLIX/SUB26273163	SUB450931	DR	499.00		133,516.82
05-03-2025	UPI/541579508/OLA/ola@ybl	UPI401857595	DR	131.00		133,385.82
06-03-2025	UPI/199842703/RAPIDO/rapido@ybl	UPI691930385	DR	112.00		133,273.82
08-03-2025	SIP/AXISMUTUALFUND/SIP769455/MUTUAL FUND	MF2268857	DR	8,430.00		124,843.82
08-03-2025	UPI/327267951/EATSURE/eatsure@hdfcbank	UPI49739901	DR	292.00		124,551.82
10-03-2025	POS/263147/SREE ANNAPOORNA/CARD **6308	POS23089273	DR	1,300.00		123,251.82
10-03-2025	ATM/CASH WDL/S1AX6361/AXIS ATM VADAVALLI	ATM61902149	DR	10,000.00		113,251.82
11-03-2025	ATM/CASH WDL/S1AX1875/AXIS ATM SAIBABA COLONY	ATM80412602	DR	5,000.00		108,251.82
12-03-2025	UPI/502005459/ZOMATO/zomato@hdfcbank	UPI206323199	DR	627.00		107,624.82
13-03-2025	UPI/664637189/SWIGGY/swiggy@hdfcbank	UPI308569138	DR	605.00		107,019.82
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1393024868	ELEC614229	DR	2,297.00		104,722.82
15-03-2025	UPI/548988803/MORE SUPERMARKET/moresupermarket@upi	UPI570004649	DR	2,646.00		102,076.82
15-03-2025	UPI/424547945/ZOMATO/zomato@hdfcbank	UPI191488840	DR	798.00		101,278.82
15-03-2025	POS/181378/SREE ANNAPOORNA/CARD **6463	POS78711621	DR	1,126.00		100,152.82
15-03-2025	UPI/947504851/OLA/ola@ybl	UPI200296168	DR	271.00		99,881.82
16-03-2025	UPI/763320369/AIRTEL RECHARGE/airtel@paytm	UPI959070144	DR	399.00		99,482.82
16-03-2025	POS/763455/FLIPKART INDIA/CARD **3511	POS47656244	DR	2,634.00		96,848.82
16-03-2025	UPI/324543837/OLA/ola@ybl	UPI668401813	DR	152.00		96,696.82
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7271/PAYMENT	CC75636224	DR	13,116.24		83,580.58
18-03-2025	UPI/443168452/INDANE GAS CBE/indane@ybl	UPI910645424	DR	959.00		82,621.58
18-03-2025	POS/148733/AJIO INDIA/CARD **6480	POS16407256	DR	628.00		81,993.58
19-03-2025	POS/552117/HOTEL ANNAPOORNA/CARD **9220	POS26902135	DR	742.00		81,251.58
20-03-2025	UPI/130518998/EATSURE/eatsure@hdfcbank	UPI278788618	DR	726.00		80,525.58
20-03-2025	UPI/175192159/ZOMATO/zomato@hdfcbank	UPI332336309	DR	472.00		80,053.58
21-03-2025	POS/957680/AMAZON INDIA/CARD **4420	POS33429487	DR	2,119.00		77,934.58
22-03-2025	UPI/198987540/EATSURE/eatsure@hdfcbank	UPI596994595	DR	672.00		77,262.58
23-03-2025	UPI/619077038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI176386042	DR	511.00		76,751.58
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439202	DR	17.70		76,733.88
26-03-2025	UPI/209943104/SWIGGY/swiggy@hdfcbank	UPI447462033	DR	456.00		76,277.88
26-03-2025	UPI/942131642/EATSURE/eatsure@hdfcbank	UPI365225727	DR	741.00		75,536.88
26-03-2025	ATM/CASH WDL/S1HD3126/HDFC ATM METTUPALAYAM ROAD	ATM63570644	DR	2,000.00		73,536.88
29-03-2025	NEFT-330290-PRECOT MILLS-SALARY MAR	NEFT12876095	CR		118,023.77	191,560.65
29-03-2025	POS/746197/AJIO INDIA/CARD **9406	POS77842667	DR	496.00		191,064.65
29-03-2025	POS/824957/JUNIOR KUPPANNA/CARD **5018	POS48318082	DR	904.00		190,160.65
30-03-2025	NEFT-723968-PRECOT MILLS-BONUS FY2024-2025	NEFT68117618	CR		37,792.09	227,952.74
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT773278	CR		1,196.75	229,149.49
02-04-2025	POS/323678/FLIPKART INDIA/CARD **5525	POS27516391	DR	1,851.00		227,298.49
02-04-2025	UPI/830168480/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498864570	DR	2,945.00		224,353.49
03-04-2025	SIP/AXISMUTUALFUND/SIP552795/MUTUAL FUND	MF8272377	DR	8,430.00		215,923.49
03-04-2025	UPI/435472374/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI953143968	DR	3,808.00		212,115.49
03-04-2025	ATM/CASH WDL/S1HD1815/HDFC ATM GANAPATHY	ATM93648600	DR	5,000.00		207,115.49
05-04-2025	POS/624748/SHELL TRICHY ROAD/CARD **2860	FUEL44887044	DR	1,538.00		205,577.49
06-04-2025	UPI/194041343/UBER/uber@ybl	UPI191649702	DR	345.00		205,232.49
07-04-2025	POS/748919/KOVAI BIRIYANI/CARD **6288	POS38943083	DR	465.00		204,767.49
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13991943	NET689390	DR	799.00		203,968.49
09-04-2025	UPI/970544891/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI614824635	DR	3,408.00		200,560.49
10-04-2025	UPI/920647416/UBER/uber@ybl	UPI310318664	DR	99.00		200,461.49
10-04-2025	UPI/851791923/OLA/ola@ybl	UPI140239346	DR	101.00		200,360.49
12-04-2025	UPI/288987399/ZOMATO/zomato@hdfcbank	UPI302579205	DR	424.00		199,936.49
14-04-2025	UPI/676501694/MORE SUPERMARKET/moresupermarket@upi	UPI750889693	DR	3,424.00		196,512.49
17-04-2025	POS/392264/INDIAN OIL AVINASHI RD/CARD **6971	FUEL11447324	DR	2,098.00		194,414.49
17-04-2025	ATM/CASH WDL/S1AX3519/AXIS ATM TRICHY ROAD	ATM37916208	DR	1,000.00		193,414.49
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9523846729	ELEC536009	DR	2,436.00		190,978.49
18-04-2025	UPI/316410903/AIRTEL RECHARGE/airtel@paytm	UPI175235457	DR	399.00		190,579.49
18-04-2025	UPI/212517456/SWIGGY/swiggy@hdfcbank	UPI403903526	DR	739.00		189,840.49
18-04-2025	POS/588316/BHARAT PETROLEUM CBE/CARD **3321	FUEL60146690	DR	2,780.00		187,060.49
21-04-2025	ATM/CASH WDL/S1AX5350/AXIS ATM GANDHIPURAM	ATM43981300	DR	2,000.00		185,060.49
23-04-2025	POS/258005/JUNIOR KUPPANNA/CARD **6976	POS75116746	DR	1,019.00		184,041.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	POS/679873/FLIPKART INDIA/CARD **9188	POS13725129	DR	1,804.00		182,237.49
25-04-2025	POS/657185/INDIAN OIL GANDHIPURAM/CARD **3816	FUEL97225784	DR	3,380.00		178,857.49
26-04-2025	UPI/824348206/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI783297603	DR	1,202.00		177,655.49
27-04-2025	POS/153155/AMAZON INDIA/CARD **4652	POS41249912	DR	1,171.00		176,484.49
28-04-2025	NEFT-820300-PRECOT MILLS-SALARY APR	NEFT69061301	CR		121,139.86	297,624.35
30-04-2025	UPI/465166564/SWIGGY/swiggy@hdfcbank	UPI732058481	DR	413.00		297,211.35
01-05-2025	SIP/AXISMUTUALFUND/SIP367353/MUTUAL FUND	MF3339038	DR	8,430.00		288,781.35
01-05-2025	UPI/523900450/INDANE GAS CBE/indane@ybl	UPI845604070	DR	915.00		287,866.35
02-05-2025	POS/202143/FLIPKART INDIA/CARD **9508	POS56660542	DR	22,957.00		264,909.35
03-05-2025	POS/831195/FLIPKART INDIA/CARD **2818	POS44235028	DR	2,404.00		262,505.35
03-05-2025	ATM/CASH WDL/S1AX5833/AXIS ATM RS PURAM	ATM87316368	DR	2,000.00		260,505.35
04-05-2025	POS/856717/FLIPKART INDIA/CARD **4781	POS43933118	DR	2,043.00		258,462.35
04-05-2025	UPI/222837734/ZOMATO/zomato@hdfcbank	UPI453168944	DR	532.00		257,930.35
04-05-2025	UPI/924719872/EATSURE/eatsure@hdfcbank	UPI121424247	DR	196.00		257,734.35
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15008689	NET561447	DR	1,199.00		256,535.35
05-05-2025	NEFT/530831/FAMILY SUPPORT/TRANSFER	NEFT34192421	DR	17,484.00		239,051.35
07-05-2025	POS/791524/AJIO INDIA/CARD **4004	POS59884019	DR	20,636.00		218,415.35
09-05-2025	UPI/213447140/DMART COIMBATORE/dmartcoimbatore@upi	UPI811670741	DR	2,136.00		216,279.35
09-05-2025	UPI/824086121/SWIGGY/swiggy@hdfcbank	UPI434254286	DR	796.00		215,483.35
09-05-2025	UPI/139040701/OLA/ola@ybl	UPI776084066	DR	114.00		215,369.35
12-05-2025	UPI/509843559/EATSURE/eatsure@hdfcbank	UPI474428955	DR	592.00		214,777.35
13-05-2025	POS/706094/MEESHO INDIA/CARD **5458	POS27005190	DR	19,362.00		195,415.35
13-05-2025	ATM/CASH WDL/S1AX9012/AXIS ATM THUDIYALUR	ATM89732371	DR	5,000.00		190,415.35
13-05-2025	UPI/749737792/MEDPLUS CBE/medpluscbe@ybl	UPI193208583	DR	772.00		189,643.35
14-05-2025	UPI/247531775/DMART COIMBATORE/dmartcoimbatore@upi	UPI467450146	DR	2,622.00		187,021.35
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9508598279	ELEC614388	DR	2,713.00		184,308.35
15-05-2025	POS/729856/MEESHO INDIA/CARD **8889	POS66801212	DR	2,448.00		181,860.35
15-05-2025	UPI/943981720/OLA/ola@ybl	UPI726564047	DR	153.00		181,707.35
16-05-2025	UPI/387284880/SWIGGY/swiggy@hdfcbank	UPI335101907	DR	431.00		181,276.35
16-05-2025	POS/141042/INDIAN OIL GANDHIPURAM/CARD **9864	FUEL47636014	DR	2,814.00		178,462.35
17-05-2025	UPI/408631826/NETMEDS CBE/netmedscbe@ybl	UPI629869781	DR	172.00		178,290.35
18-05-2025	UPI/602169056/SWIGGY/swiggy@hdfcbank	UPI818608392	DR	674.00		177,616.35
19-05-2025	UPI/165464147/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI698011688	DR	3,707.00		173,909.35
19-05-2025	UPI/838511312/EATSURE/eatsure@hdfcbank	UPI946259124	DR	540.00		173,369.35
20-05-2025	POS/964629/HP PETROL RS PURAM/CARD **8004	FUEL67090950	DR	3,274.00		170,095.35
21-05-2025	ATM/CASH WDL/S1IO1721/IOB ATM SARAVANAMPATTI	ATM14191206	DR	2,000.00		168,095.35
21-05-2025	UPI/906841486/OLA/ola@ybl	UPI466590067	DR	170.00		167,925.35
23-05-2025	UPI/748903616/JIO RECHARGE/jio@paytm	UPI357969164	DR	399.00		167,526.35
23-05-2025	POS/862667/SREE ANNAPOORNA/CARD **4152	POS81578509	DR	690.00		166,836.35
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3583/PAYOUTMENT	CC73803998	DR	10,467.51		156,368.84
25-05-2025	UPI/131801757/NILGIRIS CBE/nilgircbe@upi	UPI554076575	DR	2,676.00		153,692.84
27-05-2025	UPI/325309090/OLA/ola@ybl	UPI119091417	DR	184.00		153,508.84
28-05-2025	UPI/241058444/SWIGGY/swiggy@hdfcbank	UPI928377157	DR	268.00		153,240.84
28-05-2025	POS/364127/HP PETROL RS PURAM/CARD **9438	FUEL84192475	DR	1,235.00		152,005.84
29-05-2025	NEFT-124982-PRECOT MILLS-SALARY MAY	NEFT90865367	CR		118,598.30	270,604.14
31-05-2025	POS/931085/AJIO INDIA/CARD **3034	POS83219647	DR	394.00		270,210.14
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93371855	NET880455	DR	599.00		269,611.14
01-06-2025	UPI/409670807/SWIGGY/swiggy@hdfcbank	UPI670349267	DR	667.00		268,944.14
02-06-2025	UPI/453096205/ZOMATO/zomato@hdfcbank	UPI654038534	DR	750.00		268,194.14
02-06-2025	ATM/CASH WDL/S1CA8971/CANARA ATM RS PURAM	ATM56715188	DR	2,000.00		266,194.14
03-06-2025	POS/297947/FLIPKART INDIA/CARD **8627	POS65359842	DR	1,055.00		265,139.14
05-06-2025	SIP/AXISMUTUALFUND/SIP245668/MUTUAL FUND	MF5197087	DR	8,430.00		256,709.14
05-06-2025	POS/304211/HP PETROL RS PURAM/CARD **7527	FUEL55209344	DR	1,989.00		254,720.14
06-06-2025	UPI/570862926/RAPIDO/rapido@ybl	UPI640620588	DR	92.00		254,628.14
07-06-2025	UPI/127781043/BOOKMYSHOW/bms@axisbank	UPI404508180	DR	918.00		253,710.14
09-06-2025	UPI/486571864/MORE SUPERMARKET/moresupermarket@upi	UPI998814055	DR	3,764.00		249,946.14
10-06-2025	UPI/616605126/INDANE GAS CBE/indane@ybl	UPI138372777	DR	956.00		248,990.14
10-06-2025	POS/470462/AMAZON INDIA/CARD **4963	POS22949720	DR	800.00		248,190.14
10-06-2025	ATM/CASH WDL/S1AX3994/AXIS ATM TOWN HALL	ATM36125849	DR	3,000.00		245,190.14
10-06-2025	UPI/660090319/RAPIDO/rapido@ybl	UPI822278995	DR	358.00		244,832.14
10-06-2025	NEFT/594789/FAMILY SUPPORT/TRANSFER	NEFT59280351	DR	17,247.00		227,585.14
11-06-2025	UPI/880849038/OLA/ola@ybl	UPI662417467	DR	283.00		227,302.14
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7827471864	ELEC449408	DR	2,609.00		224,693.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	POS/780738/MYNTRA INDIA/CARD **5070	POS11498868	DR	2,428.00		222,265.14
12-06-2025	UPI/431140389/EATSURE/eatsure@hdfcbank	UPI797940107	DR	545.00		221,720.14
15-06-2025	UPI/256579468/DMART COIMBATORE/dmartcoimbatore@upi	UPI297697088	DR	3,055.00		218,665.14
15-06-2025	UPI/801077991/NETMEDS CBE/netmedscbe@ybl	UPI409143404	DR	862.00		217,803.14
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7839/PAYMENT	CC70815707	DR	12,909.37		204,893.77
18-06-2025	ATM/CASH WDL/S1AX8239/AXIS ATM RACE COURSE	ATM24591014	DR	10,000.00		194,893.77
18-06-2025	ATM/CASH WDL/S1AX9170/AXIS ATM VADAVALLI	ATM43070988	DR	3,000.00		191,893.77
18-06-2025	UPI/868063191/MEDPLUS CBE/medpluscbe@ybl	UPI301775571	DR	104.00		191,789.77
19-06-2025	UPI/467899470/EATSURE/eatsure@hdfcbank	UPI345497846	DR	363.00		191,426.77
19-06-2025	ATM/CASH WDL/S1AX6601/AXIS ATM SAIBABA COLONY	ATM65892011	DR	2,000.00		189,426.77
19-06-2025	UPI/249277900/RAPIDO/rapido@ybl	UPI204663202	DR	192.00		189,234.77
20-06-2025	UPI/889500735/JIO RECHARGE/jio@paytm	UPI937106163	DR	699.00		188,535.77
20-06-2025	UPI/322083079/MEDPLUS CBE/medpluscbe@ybl	UPI141409614	DR	502.00		188,033.77
21-06-2025	ATM/CASH WDL/S1AX6961/AXIS ATM PEELAMEDU	ATM50149225	DR	3,000.00		185,033.77
22-06-2025	POS/418570/MEESHO INDIA/CARD **2002	POS37738427	DR	2,138.00		182,895.77
22-06-2025	UPI/693568711/ZOMATO/zomato@hdfcbank	UPI313526577	DR	153.00		182,742.77
22-06-2025	UPI/141672493/SWIGGY/swiggy@hdfcbank	UPI621089844	DR	405.00		182,337.77
22-06-2025	POS/552473/KOVAI BIRYANI/CARD **8070	POS88879505	DR	978.00		181,359.77
23-06-2025	POS/728738/HP PETROL RS PURAM/CARD **7738	FUEL41785174	DR	1,350.00		180,009.77
25-06-2025	UPI/852570972/RAPIDO/rapido@ybl	UPI167070675	DR	224.00		179,785.77
26-06-2025	UPI/881899233/EATSURE/eatsure@hdfcbank	UPI471832412	DR	244.00		179,541.77
27-06-2025	UPI/262141799/UBER/uber@ybl	UPI922962444	DR	349.00		179,192.77
28-06-2025	POS/773515/MEESHO INDIA/CARD **8473	POS49769089	DR	2,460.00		176,732.77
28-06-2025	UPI/186284780/OLA/ola@ybl	UPI175794559	DR	128.00		176,604.77
29-06-2025	UPI/822323574/ZOMATO/zomato@hdfcbank	UPI899497171	DR	528.00		176,076.77
30-06-2025	POS/859238/SHREE ANANDHAAS/CARD **1863	POS97994080	DR	552.00		175,524.77
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG739299	DR	17.70		175,507.07
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT429483	CR		1,553.68	177,060.75
01-07-2025	NEFT-585570-PRECOT MILLS-SALARY JUN	NEFT18400214	CR		120,431.57	297,492.32
01-07-2025	POS/354010/ANNAPOORNA CBE/CARD **8858	POS81499157	DR	216.00		297,276.32
02-07-2025	POS/179069/AJIO INDIA/CARD **6488	POS10634862	DR	21,858.00		275,418.32
02-07-2025	UPI/863539379/OLA/ola@ybl	UPI430308292	DR	283.00		275,135.32
02-07-2025	UPI/937381120/MEDPLUS CBE/medpluscbe@ybl	UPI392797771	DR	536.00		274,599.32
03-07-2025	UPI/456142680/OLA/ola@ybl	UPI482003002	DR	97.00		274,502.32
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63079777	NET792812	DR	999.00		273,503.32
05-07-2025	UPI/496432393/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI546238625	DR	2,814.00		270,689.32
06-07-2025	SIP/AXISMUTUALFUND/SIP824564/MUTUAL FUND	MF3626424	DR	8,430.00		262,259.32
06-07-2025	POS/957838/MYNTRA INDIA/CARD **2823	POS47069042	DR	2,021.00		260,238.32
06-07-2025	POS/904911/KOVAI BIRYANI/CARD **4856	POS42158745	DR	702.00		259,536.32
06-07-2025	UPI/591672205/UBER/uber@ybl	UPI196913889	DR	323.00		259,213.32
08-07-2025	UPI/605975225/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI796699405	DR	2,300.00		256,913.32
08-07-2025	UPI/941981556/RAPIDO/rapido@ybl	UPI954428394	DR	378.00		256,535.32
12-07-2025	POS/890396/MEESHO INDIA/CARD **3856	POS13541690	DR	647.00		255,888.32
12-07-2025	UPI/684993161/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI781418659	DR	1,638.00		254,250.32
14-07-2025	ATM/CASH WDL/S1IO4993/IOB ATM SARAVANAMPATTI	ATM30922799	DR	2,000.00		252,250.32
15-07-2025	UPI/915211258/UBER/uber@ybl	UPI592512300	DR	251.00		251,999.32
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4989405822	ELEC718490	DR	1,427.00		250,572.32
16-07-2025	UPI/582356826/SWIGGY/swiggy@hdfcbank	UPI757842705	DR	461.00		250,111.32
17-07-2025	POS/428968/MYNTRA INDIA/CARD **8536	POS66759768	DR	949.00		249,162.32
18-07-2025	UPI/903870720/BOOKMYSHOW/bms@axisbank	UPI970241400	DR	890.00		248,272.32
19-07-2025	UPI/851557726/EATSURE/eatsure@hdfcbank	UPI808289850	DR	618.00		247,654.32
19-07-2025	UPI/146755179/UBER/uber@ybl	UPI137175295	DR	128.00		247,526.32
21-07-2025	UPI/483408896/AIRTEL RECHARGE/airtel@paytm	UPI555228236	DR	399.00		247,127.32
24-07-2025	UPI/685425222/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI862722383	DR	2,550.00		244,577.32
24-07-2025	UPI/829925512/RECEIVED FROM/friend@upi	UPI295663417	CR		8,825.00	253,402.32
27-07-2025	UPI/166605875/NILGIRIS CBE/nilgircbe@upi	UPI743712299	DR	2,500.00		250,902.32
27-07-2025	UPI/442902557/UBER/uber@ybl	UPI245401277	DR	208.00		250,694.32
28-07-2025	POS/478864/MYNTRA INDIA/CARD **6156	POS34077069	DR	1,066.00		249,628.32
29-07-2025	NEFT-652310-PRECOT MILLS-SALARY JUL	NEFT90005690	CR		117,750.16	367,378.48
29-07-2025	UPI/657690459/EATSURE/eatsure@hdfcbank	UPI645595591	DR	281.00		367,097.48
30-07-2025	POS/391466/MEESHO INDIA/CARD **1417	POS94723800	DR	673.00		366,424.48
30-07-2025	UPI/596941808/EATSURE/eatsure@hdfcbank	UPI772146081	DR	368.00		366,056.48
31-07-2025	ATM/CASH WDL/S1AX1980/AXIS ATM GANAPATHY	ATM26510252	DR	2,000.00		364,056.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	POS/835292/KOVAI BIRIYANI/CARD **8555	POS19533505	DR	456.00		363,600.48
02-08-2025	UPI/798307011/MORE SUPERMARKET/moresupermarket@upi	UPI259902628	DR	3,522.00		360,078.48
02-08-2025	POS/956933/BHARAT PETROLEUM CBE/CARD **7273	FUEL83497191	DR	1,811.00		358,267.48
05-08-2025	UPI/421844181/ZOMATO/zomato@hdfcbank	UPI317968944	DR	433.00		357,834.48
05-08-2025	UPI/234131145/EATSURE/eatsure@hdfcbank	UPI657174037	DR	718.00		357,116.48
05-08-2025	UPI/417574008/UBER/uber@ybl	UPI693155640	DR	115.00		357,001.48
05-08-2025	UPI/235808487/RAPIDO/rapido@ybl	UPI291423027	DR	99.00		356,902.48
06-08-2025	ATM/CASH WDL/S1AX5926/AXIS ATM AVINASHI ROAD	ATM71784277	DR	3,000.00		353,902.48
07-08-2025	ATM/CASH WDL/S1AX7660/AXIS ATM TOWN HALL	ATM29770476	DR	2,000.00		351,902.48
08-08-2025	UPI/208312145 NILGIRIS CBE/nilgiriscbe@upi	UPI552230733	DR	2,910.00		348,992.48
09-08-2025	SIP/AXISMUTUALFUND/SIP586402/MUTUAL FUND	MF7211227	DR	8,430.00		340,562.48
09-08-2025	UPI/912000083/RAPIDO/rapido@ybl	UPI378517334	DR	238.00		340,324.48
10-08-2025	UPI/154308122/RAPIDO/rapido@ybl	UPI782026544	DR	353.00		339,971.48
11-08-2025	POS/622758/AJIO INDIA/CARD **6253	POS91494961	DR	2,016.00		337,955.48
11-08-2025	UPI/550387659/ZOMATO/zomato@hdfcbank	UPI936605898	DR	339.00		337,616.48
11-08-2025	UPI/552977906/NETMEDS CBE/netmedscbe@ybl	UPI126477900	DR	591.00		337,025.48
11-08-2025	ACH/DEBIT/HOTSTAR/SUB39736390	SUB250009	DR	499.00		336,526.48
12-08-2025	ATM/CASH WDL/S1CA3765/CANARA ATM SUNGAM	ATM62319498	DR	3,000.00		333,526.48
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4072178779	ELEC576855	DR	1,362.00		332,164.48
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9347/PAYMENT	CC999640411	DR	7,059.85		325,104.63
16-08-2025	UPI/867181283/NILGIRIS CBE/nilgiriscbe@upi	UPI966801053	DR	1,881.00		323,223.63
17-08-2025	UPI/790453234/SWIGGY/swiggy@hdfcbank	UPI925663506	DR	570.00		322,653.63
17-08-2025	ATM/CASH WDL/S1AX5228/AXIS ATM TRICHY ROAD	ATM50044678	DR	2,000.00		320,653.63
18-08-2025	UPI/943614582/ZOMATO/zomato@hdfcbank	UPI129453498	DR	631.00		320,022.63
19-08-2025	POS/649208/SREE ANNAPOORNA/CARD **1064	POS98067175	DR	256.00		319,766.63
20-08-2025	POS/635412/MYNTRA INDIA/CARD **8652	POS73648214	DR	1,132.00		318,634.63
21-08-2025	UPI/820009569/SWIGGY/swiggy@hdfcbank	UPI905880715	DR	425.00		318,209.63
22-08-2025	POS/106265/FLIPKART INDIA/CARD **8731	POS42733074	DR	2,556.00		315,653.63
22-08-2025	ATM/CASH WDL/S1AX6160/AXIS ATM PEELAMEDU	ATM68801955	DR	10,000.00		305,653.63
23-08-2025	UPI/761599244/JIO RECHARGE/jio@paytm	UPI508799802	DR	399.00		305,254.63
23-08-2025	POS/302981/AJIO INDIA/CARD **4158	POS50220731	DR	848.00		304,406.63
25-08-2025	UPI/613261746/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI440429551	DR	1,866.00		302,540.63
25-08-2025	UPI/609934436/RAPIDO/rapido@ybl	UPI761983273	DR	174.00		302,366.63
26-08-2025	UPI/249445706/OLA/ola@ybl	UPI713518655	DR	181.00		302,185.63
27-08-2025	UPI/681154735/EATSURE/eatsure@hdfcbank	UPI538795768	DR	168.00		302,017.63
27-08-2025	UPI/584218534/SWIGGY/swiggy@hdfcbank	UPI205661787	DR	622.00		301,395.63
27-08-2025	POS/207686/KOVAI BIRIYANI/CARD **6701	POS45770030	DR	1,249.00		300,146.63
27-08-2025	UPI/199900691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178153753	DR	604.00		299,542.63
29-08-2025	NEFT/567939-PRECOT MILLS-SALARY AUG	NEFT64756882	CR		117,479.27	417,021.90
29-08-2025	POS/949036/SHELL TRICHY ROAD/CARD **9614	FUEL63687288	DR	1,527.00		415,494.90
30-08-2025	UPI/543463094/SWIGGY/swiggy@hdfcbank	UPI399779281	DR	670.00		414,824.90
01-09-2025	POS/352819/INDIAN OIL GANDHIPURAM/CARD **4544	FUEL21252303	DR	2,419.00		412,405.90
02-09-2025	UPI/512865125/SWIGGY/swiggy@hdfcbank	UPI507057114	DR	653.00		411,752.90
02-09-2025	ATM/CASH WDL/S1AX4962/AXIS ATM SINGANALLUR	ATM32183827	DR	5,000.00		406,752.90
03-09-2025	SIP/AXISMUTUALFUND/SIP306685/MUTUAL FUND	MF5881926	DR	8,430.00		398,322.90
03-09-2025	POS/254210/AMAZON INDIA/CARD **7913	POS23560200	DR	1,492.00		396,830.90
03-09-2025	POS/241454/INDIAN OIL GANDHIPURAM/CARD **7463	FUEL45561654	DR	2,262.00		394,568.90
03-09-2025	UPI/629795906/RAPIDO/rapido@ybl	UPI962377829	DR	173.00		394,395.90
03-09-2025	UPI/184051092/RAPIDO/rapido@ybl	UPI701093919	DR	142.00		394,253.90
03-09-2025	NEFT/580319/FAMILY SUPPORT/TRANSFER	NEFT58466406	DR	19,636.00		374,617.90
04-09-2025	UPI/352783458/MORE SUPERMARKET/moresupermarket@upi	UPI970232814	DR	1,296.00		373,321.90
04-09-2025	UPI/742647692/ZOMATO/zomato@hdfcbank	UPI240796774	DR	731.00		372,590.90
05-09-2025	UPI/225336296/DMART COIMBATORE/dmartcoimbatore@upi	UPI214167534	DR	3,635.00		368,955.90
07-09-2025	UPI/163821307/ZOMATO/zomato@hdfcbank	UPI854673523	DR	326.00		368,629.90
07-09-2025	UPI/154052293/SWIGGY/swiggy@hdfcbank	UPI237516651	DR	162.00		368,467.90
08-09-2025	POS/487514/AMAZON INDIA/CARD **6231	POS81930292	DR	333.00		368,134.90
09-09-2025	UPI/303259706/EATSURE/eatsure@hdfcbank	UPI279005130	DR	453.00		367,681.90
09-09-2025	POS/272895/INDIAN OIL AVINASHI RD/CARD **6302	FUEL31227014	DR	2,823.00		364,858.90
09-09-2025	UPI/308156062/MEDPLUS CBE/medpluscbe@ybl	UPI423214826	DR	321.00		364,537.90
10-09-2025	UPI/982878430/UBER/uber@ybl	UPI381749027	DR	366.00		364,171.90
13-09-2025	UPI/448559514/RAPIDO/rapido@ybl	UPI335475571	DR	226.00		363,945.90
14-09-2025	ATM/CASH WDL/S1HD3800/HDFC ATM RACE COURSE	ATM16239387	DR	2,000.00		361,945.90
14-09-2025	UPI/462027471/BOOKMYSHOW/bms@axisbank	UPI170954019	DR	316.00		361,629.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	UPI/160789919/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676251966	DR	2,397.00		359,232.90
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4241/PAYMENT	CC28323252	DR	11,958.11		347,274.79
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1467246666	ELEC660786	DR	1,006.00		346,268.79
16-09-2025	UPI/671059717/NETMEDS CBE/netmedscbe@ybl	UPI549712760	DR	206.00		346,062.79
19-09-2025	UPI/749702995/DMART COIMBATORE/dmartcoimbatore@upi	UPI955164402	DR	1,275.00		344,787.79
19-09-2025	POS/300712/KOVAI BIRIYANI/CARD **9216	POS48988661	DR	245.00		344,542.79
20-09-2025	UPI/350136187/NILGIRIS CBE/nilgirisabe@upi	UPI200658870	DR	3,454.00		341,088.79
20-09-2025	UPI/584393831/UBER/uber@ybl	UPI969757074	DR	211.00		340,877.79
21-09-2025	UPI/889851966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI958108680	DR	926.00		339,951.79
23-09-2025	UPI/316877269/AIRTEL RECHARGE/airtel@paytm	UPI608811579	DR	299.00		339,652.79
25-09-2025	ATM/CASH WDL/S1AX6645/AXIS ATM RS PURAM	ATM43626540	DR	10,000.00		329,652.79
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG275518	DR	17.70		329,635.09
26-09-2025	ATM/CASH WDL/S1AX3587/AXIS ATM GANAPATHY	ATM62398578	DR	2,000.00		327,635.09
26-09-2025	UPI/598462360/UBER/uber@ybl	UPI115122811	DR	110.00		327,525.09
28-09-2025	UPI/905422408/INDANE GAS CBE/indane@ybl	UPI987644275	DR	953.00		326,572.09
30-09-2025	NEFT-457872-PRECOT MILLS-SALARY SEP	NEFT15169857	CR		117,224.57	443,796.66
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT800734	CR		2,329.93	446,126.59
01-10-2025	SIP/AXISMUTUALFUND/SIP566863/MUTUAL FUND	MF7930521	DR	8,430.00		437,696.59
01-10-2025	POS/208626/MEESHO INDIA/CARD **7684	POS91936252	DR	1,792.00		435,904.59
01-10-2025	UPI/947356599/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420224664	DR	3,505.00		432,399.59
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27942605	NET126965	DR	799.00		431,600.59
02-10-2025	UPI/208959037/EATSURE/eatsure@hdfcbank	UPI886360062	DR	400.00		431,200.59
03-10-2025	POS/598597/JUNIOR KUPPANNA/CARD **1638	POS41682584	DR	463.00		430,737.59
03-10-2025	UPI/574453215/UBER/uber@ybl	UPI738717815	DR	399.00		430,338.59
03-10-2025	UPI/912976660/UBER/uber@ybl	UPI515142298	DR	397.00		429,941.59
04-10-2025	POS/597555/FLIPKART INDIA/CARD **1996	POS31262146	DR	5,960.00		423,981.59
04-10-2025	UPI/370815472/EATSURE/eatsure@hdfcbank	UPI673317984	DR	184.00		423,797.59
05-10-2025	ACH/DEBIT/HOTSTAR/SUB93184755	SUB848344	DR	149.00		423,648.59
06-10-2025	UPI/299011887/SWIGGY/swiggy@hdfcbank	UPI732870540	DR	604.00		423,044.59
06-10-2025	POS/333557/BHARAT PETROLEUM CBE/CARD **8351	FUEL79872930	DR	3,489.00		419,555.59
07-10-2025	UPI/653099184/SWIGGY/swiggy@hdfcbank	UPI543658258	DR	334.00		419,221.59
08-10-2025	POS/617491/MEESHO INDIA/CARD **6947	POS41487095	DR	1,829.00		417,392.59
09-10-2025	UPI/767642173/SWIGGY/swiggy@hdfcbank	UPI837652784	DR	710.00		416,682.59
09-10-2025	UPI/283046499/MEDPLUS CBE/medpluscbe@ybl	UPI324181943	DR	848.00		415,834.59
10-10-2025	UPI/231426177/SWIGGY/swiggy@hdfcbank	UPI477642948	DR	348.00		415,486.59
12-10-2025	UPI/538040376/SWIGGY/swiggy@hdfcbank	UPI394162215	DR	539.00		414,947.59
13-10-2025	POS/934764/AMAZON INDIA/CARD **8519	POS96733021	DR	1,821.00		413,126.59
13-10-2025	POS/176920/AMAZON INDIA/CARD **4661	POS13058775	DR	364.00		412,762.59
14-10-2025	ATM/CASH WDL/S1AX4245/AXIS ATM VADAVALLI	ATM19002011	DR	2,000.00		410,762.59
15-10-2025	UPI/834901964/DMART COIMBATORE/dmartcoimbatore@upi	UPI361349335	DR	3,384.00		407,378.59
15-10-2025	ATM/CASH WDL/S1AX3930/AXIS ATM GANAPATHY	ATM65215807	DR	10,000.00		397,378.59
17-10-2025	POS/182658/INDIAN OIL AVINASHI RD/CARD **5160	FUEL20089605	DR	832.00		396,546.59
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3207297011	ELEC323961	DR	1,219.00		395,327.59
18-10-2025	POS/162398/INDIAN OIL AVINASHI RD/CARD **6968	FUEL20055668	DR	3,079.00		392,248.59
18-10-2025	UPI/479146648/RAPIDO/rapido@ybl	UPI607601304	DR	102.00		392,146.59
19-10-2025	UPI/475778253/JIO RECHARGE/jio@paytm	UPI260598748	DR	299.00		391,847.59
19-10-2025	UPI/666693179/RECEIVED FROM/friend@upi	UPI326351256	CR		5,469.00	397,316.59
20-10-2025	POS/384263/AJIO INDIA/CARD **5279	POS99563572	DR	1,085.00		396,231.59
21-10-2025	POS/945886/MEESHO INDIA/CARD **3109	POS70902749	DR	10,821.00		385,410.59
22-10-2025	ATM/CASH WDL/S1HD3004/HDFC ATM AVINASHI ROAD	ATM47059872	DR	3,000.00		382,410.59
24-10-2025	UPI/753461574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI710516658	DR	1,475.00		380,935.59
26-10-2025	POS/771713/FLIPKART INDIA/CARD **7519	POS49238335	DR	2,617.00		378,318.59
26-10-2025	UPI/619061565/UBER/uber@ybl	UPI564943481	DR	265.00		378,053.59
27-10-2025	POS/454346/AMAZON INDIA/CARD **9168	POS20736012	DR	648.00		377,405.59
27-10-2025	POS/750661/INDIAN OIL AVINASHI RD/CARD **6603	FUEL38848926	DR	2,604.00		374,801.59
28-10-2025	UPI/939499211/INDANE GAS CBE/indane@ybl	UPI319440881	DR	964.00		373,837.59
28-10-2025	UPI/323979457/MORE SUPERMARKET/moresupermarket@upi	UPI772426432	DR	2,306.00		371,531.59
28-10-2025	UPI/359578021/MORE SUPERMARKET/moresupermarket@upi	UPI426075114	DR	1,253.00		370,278.59
28-10-2025	UPI/156604782/SWIGGY/swiggy@hdfcbank	UPI202999956	DR	664.00		369,614.59
28-10-2025	UPI/255094907/ZOMATO/zomato@hdfcbank	UPI677452757	DR	682.00		368,932.59
29-10-2025	NEFT-744511-PRECOT MILLS-SALARY OCT	NEFT11464279	CR		119,995.21	488,927.80
01-11-2025	UPI/479911547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI510812971	DR	2,506.00		486,421.80
02-11-2025	UPI/413005159/MORE SUPERMARKET/moresupermarket@upi	UPI799026442	DR	3,918.00		482,503.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	POS/947199/SHELL TRICHY ROAD/CARD **9380	FUEL56117723	DR	1,818.00		480,685.80
04-11-2025	UPI/859432163/ZOMATO/zomato@hdfcbank	UPI312738844	DR	593.00		480,092.80
04-11-2025	UPI/243137575/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286654264	DR	772.00		479,320.80
05-11-2025	POS/642638/MEESHO INDIA/CARD **9562	POS11930882	DR	2,656.00		476,664.80
05-11-2025	UPI/486795295/ZOMATO/zomato@hdfcbank	UPI962109279	DR	396.00		476,268.80
05-11-2025	ATM/CASH WDL/S1AX2727/AXIS ATM VADAVALLI	ATM73516265	DR	10,000.00		466,268.80
05-11-2025	NEFT/5113596/FAMILY SUPPORT/TRANSFER	NEFT85146633	DR	13,433.00		452,835.80
06-11-2025	UPI/570977152/ZOMATO/zomato@hdfcbank	UPI495306840	DR	441.00		452,394.80
06-11-2025	UPI/887160112/SWIGGY/swiggy@hdfcbank	UPI166088590	DR	197.00		452,197.80
07-11-2025	POS/456175/AMAZON INDIA/CARD **6797	POS59648853	DR	1,955.00		450,242.80
08-11-2025	UPI/666788965/ZOMATO/zomato@hdfcbank	UPI935022369	DR	665.00		449,577.80
09-11-2025	SIP/AXISMUTUALFUND/SIP863773/MUTUAL FUND	MF4005392	DR	8,430.00		441,147.80
09-11-2025	POS/502163/ANNAPOORNA CBE/CARD **1465	POS95434054	DR	1,226.00		439,921.80
09-11-2025	UPI/166705189/UBER/uber@ybl	UPI977187971	DR	290.00		439,631.80
10-11-2025	UPI/240284381/ZOMATO/zomato@hdfcbank	UPI279527881	DR	784.00		438,847.80
11-11-2025	UPI/926959576/NETMEDS CBE/netmedscbe@ybl	UPI381803469	DR	509.00		438,338.80
12-11-2025	POS/156857/AMAZON INDIA/CARD **8303	POS97688982	DR	1,398.00		436,940.80
12-11-2025	UPI/846434113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296700294	DR	3,470.00		433,470.80
12-11-2025	UPI/625347881/UBER/uber@ybl	UPI116126475	DR	104.00		433,366.80
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6477239802	ELEC288172	DR	1,165.00		432,201.80
15-11-2025	UPI/452851386/UBER/uber@ybl	UPI536990107	DR	356.00		431,845.80
16-11-2025	POS/144378/KOVAI BIRYANI/CARD **6208	POS28694347	DR	539.00		431,306.80
16-11-2025	POS/103199/INDIAN OIL AVINASHI RD/CARD **2395	FUEL14817097	DR	1,590.00		429,716.80
19-11-2025	ATM/CASH WDL/S1IC8633/ICICI ATM KALAPATTI	ATM69363541	DR	1,000.00		428,716.80
20-11-2025	UPI/181300308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447851350	DR	1,980.00		426,736.80
20-11-2025	UPI/305766357/SWIGGY/swiggy@hdfcbank	UPI213326344	DR	352.00		426,384.80
21-11-2025	UPI/478244289/EATSURE/eatsure@hdfcbank	UPI682514026	DR	398.00		425,986.80
21-11-2025	UPI/738873454/UBER/uber@ybl	UPI910624344	DR	223.00		425,763.80
23-11-2025	UPI/433139132/AIRTEL RECHARGE/airtel@paytm	UPI322087897	DR	599.00		425,164.80
23-11-2025	POS/435929/AJIO INDIA/CARD **3193	POS83973146	DR	2,840.00		422,324.80
23-11-2025	UPI/981331752/UBER/uber@ybl	UPI944828404	DR	351.00		421,973.80
25-11-2025	UPI/267018025/ZOMATO/zomato@hdfcbank	UPI117845115	DR	755.00		421,218.80
26-11-2025	UPI/517438061/UBER/uber@ybl	UPI541022142	DR	286.00		420,932.80
28-11-2025	POS/115816/A2B ADYAR ANANDA BHAVAN/CARD **9455	POS34684193	DR	1,258.00		419,674.80
28-11-2025	ATM/CASH WDL/S1HD3725/HDFC ATM TRICHY ROAD	ATM30163405	DR	2,000.00		417,674.80
30-11-2025	NEFT-721877-PRECOT MILLS-SALARY NOV	NEFT33778789	CR		119,849.90	537,524.70
03-12-2025	UPI/140481257/DMART COIMBATORE/dmartcoimbatore@upi	UPI620769911	DR	3,818.00		533,706.70
05-12-2025	POS/785774/MYNTRA INDIA/CARD **3146	POS72537420	DR	1,171.00		532,535.70
06-12-2025	POS/666494/MYNTRA INDIA/CARD **4742	POS41286325	DR	19,124.00		513,411.70
06-12-2025	UPI/249977065/OLA/ola@ybl	UPI263981949	DR	358.00		513,053.70
06-12-2025	UPI/496544061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI831420805	DR	134.00		512,919.70
08-12-2025	UPI/377814366/SWIGGY/swiggy@hdfcbank	UPI846976483	DR	720.00		512,199.70
08-12-2025	UPI/784797981/SWIGGY/swiggy@hdfcbank	UPI245963297	DR	451.00		511,748.70
08-12-2025	UPI/725596830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458002027	DR	346.00		511,402.70
09-12-2025	SIP/AXISMUTUALFUND/SIP861060/MUTUAL FUND	MF2422003	DR	8,430.00		502,972.70
09-12-2025	UPI/174813843/NILGIRIS CBE/nilgirisbe@upi	UPI507717472	DR	2,150.00		500,822.70
10-12-2025	UPI/983854081/SWIGGY/swiggy@hdfcbank	UPI445423138	DR	208.00		500,614.70
10-12-2025	ATM/CASH WDL/S1HD4694/HDFC ATM HOPES COLLEGE	ATM51613528	DR	3,000.00		497,614.70
11-12-2025	UPI/235443290/UBER/uber@ybl	UPI457619232	DR	362.00		497,252.70
13-12-2025	UPI/743575439/EATSURE/eatsure@hdfcbank	UPI345901166	DR	188.00		497,064.70
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8365556509	ELEC662780	DR	1,253.00		495,811.70
14-12-2025	UPI/436102210/INDANE GAS CBE/indane@ybl	UPI468481095	DR	963.00		494,848.70
14-12-2025	POS/115844/A2B ADYAR ANANDA BHAVAN/CARD **7995	POS82915851	DR	1,330.00		493,518.70
14-12-2025	UPI/679246227/OLA/ola@ybl	UPI561378282	DR	391.00		493,127.70
15-12-2025	POS/395270/MEESHO INDIA/CARD **4822	POS98462265	DR	956.00		492,171.70
15-12-2025	UPI/308689699/RAPIDO/rapido@ybl	UPI738724179	DR	268.00		491,903.70
16-12-2025	POS/525281/AMAZON INDIA/CARD **7584	POS49729744	DR	545.00		491,358.70
16-12-2025	POS/432725/MEESHO INDIA/CARD **1776	POS22235084	DR	22,811.00		468,547.70
17-12-2025	POS/714258/AJIO INDIA/CARD **7753	POS86288223	DR	895.00		467,652.70
17-12-2025	POS/873250/MYNTRA INDIA/CARD **8549	POS49917797	DR	1,325.00		466,327.70
18-12-2025	POS/993027/MYNTRA INDIA/CARD **7712	POS41311012	DR	2,002.00		464,325.70
18-12-2025	ATM/CASH WDL/S1SB8902/SBI ATM RS PURAM	ATM52604269	DR	10,000.00		454,325.70
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1904/PAYMENT	CC12147623	DR	19,613.18		434,712.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	POS/825955/MEESHO INDIA/CARD **2209	POS25074772	DR	2,898.00		431,814.52
20-12-2025	UPI/554900819/RAPIDO/rapido@ybl	UPI262010552	DR	208.00		431,606.52
20-12-2025	UPI/762189316/UBER/uber@ybl	UPI154861096	DR	366.00		431,240.52
21-12-2025	UPI/823758864/JIO RECHARGE/jio@paytm	UPI321575118	DR	449.00		430,791.52
21-12-2025	UPI/343668640/EATSURE/eatsure@hdfcbank	UPI830242235	DR	340.00		430,451.52
22-12-2025	POS/896275/SHREE ANANDHAAS/CARD **1099	POS26524101	DR	475.00		429,976.52
23-12-2025	UPI/693848820/MORE SUPERMARKET/moresupermarket@upi	UPI548396668	DR	3,231.00		426,745.52
23-12-2025	ATM/CASH WDL/S1SB8824/SBI ATM SINGANALLUR	ATM69375207	DR	2,000.00		424,745.52
23-12-2025	UPI/897798862/UBER/uber@ybl	UPI327170930	DR	292.00		424,453.52
26-12-2025	UPI/267392384/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI865072845	DR	1,428.00		423,025.52
26-12-2025	UPI/156489727/SWIGGY/swiggy@hdfcbank	UPI536140026	DR	204.00		422,821.52
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG827038	DR	17.70		422,803.82
27-12-2025	UPI/267357864/MEDPLUS CBE/medpluscbe@ybl	UPI135916700	DR	650.00		422,153.82
28-12-2025	NEFT-613236-PRECOT MILLS-SALARY DEC	NEFT69788536	CR		117,823.56	539,977.38
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT830619	CR		2,834.88	542,812.26
01-01-2026	SIP/AXISMUTUALFUND/SIP566792/MUTUAL FUND	MF7506426	DR	8,781.25		534,031.01
01-01-2026	POS/778338/JUNIOR KUPPANNA/CARD **4418	POS25951790	DR	1,120.00		532,911.01
02-01-2026	ATM/CASH WDL/S1AX9623/AXIS ATM SINGANALLUR	ATM25337944	DR	3,000.00		529,911.01
04-01-2026	UPI/288534795/DMART COIMBATORE/dmartcoimbatore@upi	UPI673274188	DR	2,025.00		527,886.01
04-01-2026	UPI/387185289/OLA/ola@ybl	UPI440622764	DR	224.00		527,662.01
04-01-2026	UPI/576517093/RAPIDO/rapido@ybl	UPI333228582	DR	245.00		527,417.01
05-01-2026	UPI/616291055/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI211476535	DR	2,492.00		524,925.01
07-01-2026	ATM/CASH WDL/S1CA1151/CANARA ATM RACE COURSE	ATM86638178	DR	2,000.00		522,925.01
08-01-2026	POS/259891/AMAZON INDIA/CARD **3253	POS11032955	DR	1,704.00		521,221.01
08-01-2026	NEFT/976231/HEALTH INSURANCE/PREMIUM	INS11872237	DR	15,368.00		505,853.01
09-01-2026	UPI/510742502/EATSURE/eatsure@hdfcbank	UPI262867705	DR	272.00		505,581.01
10-01-2026	UPI/748262126/EATSURE/eatsure@hdfcbank	UPI693901723	DR	229.00		505,352.01
10-01-2026	POS/853382/INDIAN OIL AVINASHI RD/CARD **2943	FUEL31152233	DR	1,589.00		503,763.01
12-01-2026	UPI/495686122/ZOMATO/zomato@hdfcbank	UPI206845405	DR	415.00		503,348.01
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6315837572	ELEC395417	DR	1,269.00		502,079.01
14-01-2026	UPI/868438293/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI907259395	DR	1,759.00		500,320.01
15-01-2026	ACH/DEBIT/AMAZON PRIME/SUB11696923	SUB282464	DR	499.00		499,821.01
16-01-2026	POS/943468/MYNTRA INDIA/CARD **6128	POS94651283	DR	2,321.00		497,500.01
17-01-2026	UPI/292474919/RAPIDO/rapido@ybl	UPI854266519	DR	224.00		497,276.01
18-01-2026	POS/645333/INDIAN OIL AVINASHI RD/CARD **6635	FUEL88095792	DR	3,147.00		494,129.01
19-01-2026	UPI/371459368/SWIGGY/swiggy@hdfcbank	UPI140589567	DR	399.00		493,730.01
19-01-2026	UPI/838914654/SWIGGY/swiggy@hdfcbank	UPI745053665	DR	670.00		493,060.01
19-01-2026	UPI/792641446/RAPIDO/rapido@ybl	UPI530086239	DR	338.00		492,722.01
20-01-2026	POS/262105/ANNAPOORNA CBE/CARD **4391	POS18457472	DR	486.00		492,236.01
21-01-2026	UPI/519009701/JIO RECHARGE/jio@paytm	UPI471074224	DR	599.00		491,637.01
21-01-2026	ATM/CASH WDL/S1IC4084/ICICI ATM HOPES COLLEGE	ATM54519547	DR	5,000.00		486,637.01
22-01-2026	POS/538897/HP PETROL RS PURAM/CARD **6266	FUEL21040839	DR	1,435.00		485,202.01
22-01-2026	UPI/421380518/UBER/uber@ybl	UPI503046812	DR	170.00		485,032.01
22-01-2026	UPI/395308114/OLA/ola@ybl	UPI285657674	DR	276.00		484,756.01
23-01-2026	UPI/691294713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989207195	DR	2,482.00		482,274.01
27-01-2026	POS/703050/SHREE ANANDHAAS/CARD **2362	POS31020986	DR	651.00		481,623.01
27-01-2026	POS/494934/ANNAPOORNA CBE/CARD **4380	POS50268560	DR	1,337.00		480,286.01
28-01-2026	POS/599826/INDIAN OIL AVINASHI RD/CARD **9742	FUEL30031073	DR	1,861.00		478,425.01
28-01-2026	UPI/204945169/OLA/ola@ybl	UPI152551330	DR	254.00		478,171.01
30-01-2026	NEFT-520931-PRECOT MILLS-SALARY JAN	NEFT44020266	CR		125,519.85	603,690.86
30-01-2026	UPI/641166362/MORE SUPERMARKET/moresupermarket@upi	UPI214018076	DR	1,845.00		601,845.86
30-01-2026	UPI/906165436/EATSURE/eatsure@hdfcbank	UPI141683787	DR	421.00		601,424.86
31-01-2026	UPI/508308495/EATSURE/eatsure@hdfcbank	UPI165738587	DR	495.00		600,929.86
31-01-2026	UPI/169983732/ZOMATO/zomato@hdfcbank	UPI101390540	DR	176.00		600,753.86

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