

AXIS BANK

Statement of Account

Account Information

Account Holder: Hemalatha Raju	Account Number: 920000000898
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Gandhipuram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000898	Currency: INR

Account Summary

Opening Balance	₹515,429.00
Total Credits (+)	₹5,736,368.97
Total Debits (-)	₹2,158,021.35
Closing Balance	₹4,093,776.62
Total Transactions	769

Transaction Details

(Complete 5-Year Transaction History - 769 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	UPI/925828936/SWIGGY/swiggy@hdfcbank	UPI320379225	DR	262.00		515,167.00
03-04-2024	NEFT/180215/FAMILY SUPPORT/TRANSFER	NEFT97516818	DR	19,579.00		495,588.00
04-04-2024	UPI/539670189/MORE SUPERMARKET/moresupermarket@upi	UPI619658156	DR	906.00		494,682.00
04-04-2024	UPI/645969265/OLA/ola@ybl	UPI687586104	DR	283.00		494,399.00
06-04-2024	POS/442833/KOVAI BIRIYANI/CARD **3394	POS32450008	DR	520.00		493,879.00
06-04-2024	ATM/CASH WDL/S1AX9109/AXIS ATM THUDIYALUR	ATM15990500	DR	2,000.00		491,879.00
06-04-2024	UPI/146686372/RAPIDO/rapido@ybl	UPI726599679	DR	166.00		491,713.00
06-04-2024	UPI/354050617/OLA/ola@ybl	UPI934166437	DR	259.00		491,454.00
07-04-2024	SIP/AXISMUTUALFUND/SIP946696/MUTUAL FUND	MF8419972	DR	25,918.70		465,535.30
07-04-2024	POS/914925/FLIPKART INDIA/CARD **2351	POS66452873	DR	1,793.00		463,742.30
07-04-2024	UPI/890972342/EATSURE/eatsure@hdfcbank	UPI814522807	DR	530.00		463,212.30
07-04-2024	ATM/CASH WDL/S1AX8548/AXIS ATM SARAVANAMPATTI	ATM39732606	DR	10,000.00		453,212.30
07-04-2024	UPI/781852960/UBER/uber@ybl	UPI588521764	DR	383.00		452,829.30
08-04-2024	POS/677101/AJIO INDIA/CARD **6507	POS95573402	DR	1,952.00		450,877.30
08-04-2024	UPI/122422743/UBER/uber@ybl	UPI243965501	DR	392.00		450,485.30
09-04-2024	EMI/AXISPERSOINALLOAN/PL46600/PERSONAL LOAN	LOAN9418353	DR	9,607.00		440,878.30
11-04-2024	UPI/905285933/OLA/ola@ybl	UPI432051603	DR	195.00		440,683.30
12-04-2024	UPI/430946127/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766256477	DR	830.00		439,853.30
13-04-2024	NEFT/PPF/AC845912021/PPF DEPOSIT	PPF1638855	DR	5,000.00		434,853.30
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2990528298	ELEC332441	DR	1,578.00		433,275.30
13-04-2024	ACH/DEBIT/NETFLIX/SUB66868077	SUB209676	DR	499.00		432,776.30
15-04-2024	UPI/358350402/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI572153521	DR	2,434.00		430,342.30
16-04-2024	UPI/921682539/ZOMATO/zomato@hdfcbank	UPI821333046	DR	205.00		430,137.30
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7849/PAYMENT	CC56530661	DR	11,154.21		418,983.09
17-04-2024	UPI/882133112/SWIGGY/swiggy@hdfcbank	UPI203556915	DR	580.00		418,403.09
20-04-2024	UPI/763977061/VI RECHARGE/vi@paytm	UPI913521298	DR	299.00		418,104.09
22-04-2024	UPI/620794111/SWIGGY/swiggy@hdfcbank	UPI337092506	DR	648.00		417,456.09
23-04-2024	ATM/CASH WDL/S1AX2779/AXIS ATM KALAPATTI	ATM23198709	DR	5,000.00		412,456.09
24-04-2024	UPI/476197516/ZOMATO/zomato@hdfcbank	UPI145371285	DR	667.00		411,789.09
25-04-2024	UPI/854552850/MEDPLUS CBE/medpluscbe@ybl	UPI532698660	DR	301.00		411,488.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2024	UPI/827815558/RAPIDO/rapido@ybl	UPI649704620	DR	136.00		411,352.09
27-04-2024	UPI/346396125/OLA/ola@ybl	UPI267115169	DR	89.00		411,263.09
28-04-2024	NEFT-366223-PRECOT MILLS-SALARY APR	NEFT49048948	CR		240,310.36	651,573.45
28-04-2024	UPI/634474456/ZOMATO/zomato@hdfcbank	UPI554402391	DR	575.00		650,998.45
01-05-2024	SIP/AXISMUTUALFUND/SIP201368/MUTUAL FUND	MF3144892	DR	25,918.70		625,079.75
01-05-2024	UPI/436416330/EATSURE/eatsure@hdfcbank	UPI739187736	DR	677.00		624,402.75
01-05-2024	UPI/907510434/EATSURE/eatsure@hdfcbank	UPI758995586	DR	588.00		623,814.75
02-05-2024	ATM/CASH WDL/S1HD9032/HDFC ATM TOWN HALL	ATM82072359	DR	2,000.00		621,814.75
03-05-2024	POS/213194/AJIO INDIA/CARD **2927	POS96728792	DR	756.00		621,058.75
04-05-2024	ATM/CASH WDL/S1AX7835/AXIS ATM THUDIYALUR	ATM91314986	DR	2,000.00		619,058.75
05-05-2024	POS/232517/MEESHO INDIA/CARD **1324	POS89164400	DR	745.00		618,313.75
05-05-2024	UPI/120365464/SWIGGY/swiggy@hdfcbank	UPI297961035	DR	666.00		617,647.75
05-05-2024	POS/902555/A2B ADYAR ANANDA BHAVAN/CARD **1600	POS19331639	DR	259.00		617,388.75
05-05-2024	ATM/CASH WDL/S1AX7162/AXIS ATM SUNGAM	ATM90827757	DR	2,000.00		615,388.75
06-05-2024	EMI/AXISPERSOANALLOAN/PL59886/PERSONAL LOAN	LOAN2191810	DR	9,607.00		605,781.75
06-05-2024	ATM/CASH WDL/S1CA1552/CANARA ATM TOWN HALL	ATM84488056	DR	5,000.00		600,781.75
08-05-2024	UPI/450792927/UBER/uber@ybl	UPI522250932	DR	329.00		600,452.75
09-05-2024	POS/597906/HOTEL ANNAPOORNA/CARD **6725	POS90315409	DR	341.00		600,111.75
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3142733685	ELEC843937	DR	1,645.00		598,466.75
14-05-2024	UPI/224282451/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI292646743	DR	1,342.00		597,124.75
15-05-2024	UPI/188000049/SWIGGY/swiggy@hdfcbank	UPI278359423	DR	770.00		596,354.75
16-05-2024	UPI/302870845/OLA/ola@ybl	UPI661212370	DR	113.00		596,241.75
18-05-2024	POS/682460/SHREE ANANDHAAS/CARD **8436	POS50959685	DR	533.00		595,708.75
19-05-2024	NEFT/PPF/AC222299437/PPF DEPOSIT	PPF7955410	DR	5,000.00		590,708.75
19-05-2024	POS/585195/AJIO INDIA/CARD **3713	POS82557129	DR	551.00		590,157.75
22-05-2024	UPI/815618059/JIO RECHARGE/jio@paytm	UPI236193075	DR	699.00		589,458.75
22-05-2024	UPI/902432823/NILGIRIS CBE/nilgircbe@upi	UPI847607318	DR	1,131.00		588,327.75
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9232/PAYMENT	CC54450245	DR	16,458.78		571,868.97
25-05-2024	UPI/586333875/NILGIRIS CBE/nilgircbe@upi	UPI619048278	DR	2,073.00		569,795.97
26-05-2024	UPI/194667045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605303574	DR	1,799.00		567,996.97
26-05-2024	UPI/289965738/ZOMATO/zomato@hdfcbank	UPI978764163	DR	597.00		567,399.97
28-05-2024	NEFT-788477-PRECOT MILLS-SALARY MAY	NEFT83224221	CR		232,158.08	799,558.05
28-05-2024	UPI/441035197/INDANE GAS CBE/indane@ybl	UPI396217520	DR	929.00		798,629.05
29-05-2024	ATM/CASH WDL/S1AX2923/AXIS ATM METTUPALAYAM ROAD	ATM24066861	DR	3,000.00		795,629.05
30-05-2024	UPI/402071029/EATSURE/eatsure@hdfcbank	UPI831912572	DR	518.00		795,111.05
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81828269	NET888599	DR	799.00		794,312.05
02-06-2024	POS/110820/AJIO INDIA/CARD **5430	POS61794182	DR	1,377.00		792,935.05
02-06-2024	UPI/502964554/ZOMATO/zomato@hdfcbank	UPI502388390	DR	339.00		792,596.05
03-06-2024	POS/641626/SREE ANNAPOORNA/CARD **3114	POS88268199	DR	182.00		792,414.05
04-06-2024	UPI/864615296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427275121	DR	925.00		791,489.05
05-06-2024	UPI/838039131/EATSURE/eatsure@hdfcbank	UPI597526790	DR	279.00		791,210.05
05-06-2024	UPI/371931539/NETMEDS CBE/netmedscbe@ybl	UPI891854152	DR	339.00		790,871.05
07-06-2024	SIP/AXISMUTUALFUND/SIP824319/MUTUAL FUND	MF7650917	DR	25,918.70		764,952.35
07-06-2024	POS/793413/INDIAN OIL GANDHIPURAM/CARD **5084	FUEL19892749	DR	1,774.00		763,178.35
08-06-2024	UPI/623679993/OLA/ola@ybl	UPI698580839	DR	124.00		763,054.35
08-06-2024	UPI/338030273/OLA/ola@ybl	UPI383985778	DR	347.00		762,707.35
09-06-2024	UPI/532729534/ZOMATO/zomato@hdfcbank	UPI952876422	DR	375.00		762,332.35
09-06-2024	POS/986142/JUNIOR KUPPANNA/CARD **6809	POS75860538	DR	871.00		761,461.35
10-06-2024	EMI/AXISPERSOANALLOAN/PL98675/PERSONAL LOAN	LOAN8609370	DR	9,607.00		751,854.35
10-06-2024	NEFT/PPF/AC167869665/PPF DEPOSIT	PPF8849432	DR	5,000.00		746,854.35
11-06-2024	ATM/CASH WDL/S1CA8996/CANARA ATM SUNGAM	ATM53219151	DR	10,000.00		736,854.35
11-06-2024	UPI/159205865/OLA/ola@ybl	UPI635234680	DR	379.00		736,475.35
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4126344669	ELEC869216	DR	1,505.00		734,970.35
13-06-2024	UPI/984514418/INDANE GAS CBE/indane@ybl	UPI437570369	DR	1,059.00		733,911.35
13-06-2024	POS/105123/KOVAI BIRIYANI/CARD **9175	POS94392705	DR	390.00		733,521.35
14-06-2024	POS/252675/SHREE ANANDHAAS/CARD **1224	POS25944334	DR	137.00		733,384.35
14-06-2024	ATM/CASH WDL/S1CA4669/CANARA ATM PEELAMEDU	ATM36803998	DR	5,000.00		728,384.35
16-06-2024	POS/201890/AMAZON INDIA/CARD **6567	POS98462252	DR	537.00		727,847.35
17-06-2024	UPI/912414063/OLA/ola@ybl	UPI288161296	DR	268.00		727,579.35
18-06-2024	POS/360402/MYNTRA INDIA/CARD **7139	POS39041845	DR	1,195.00		726,384.35
18-06-2024	UPI/852069019/EATSURE/eatsure@hdfcbank	UPI158789517	DR	493.00		725,891.35
18-06-2024	POS/714789/INDIAN OIL GANDHIPURAM/CARD **1009	FUEL97020754	DR	2,220.00		723,671.35
19-06-2024	UPI/179544715/JIO RECHARGE/jio@paytm	UPI800174769	DR	699.00		722,972.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2024	UPI/383358166/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI422629367	DR	878.00		722,094.35
21-06-2024	UPI/691333528/EATSURE/eatsure@hdfcbank	UPI805852366	DR	380.00		721,714.35
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1019/PAYMENT	CC32410025	DR	17,351.10		704,363.25
22-06-2024	UPI/938749920/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639451383	DR	1,390.00		702,973.25
22-06-2024	UPI/970460875/SWIGGY/swiggy@hdfcbank	UPI878981475	DR	258.00		702,715.25
23-06-2024	UPI/398556110/ZOMATO/zomato@hdfcbank	UPI572878734	DR	590.00		702,125.25
25-06-2024	UPI/944251230/UBER/uber@ybl	UPI202071713	DR	222.00		701,903.25
28-06-2024	POS/288502/INDIAN OIL GANDHIPURAM/CARD **6561	FUEL99362100	DR	1,274.00		700,629.25
29-06-2024	POS/365814/MEESHO INDIA/CARD **8067	POS73427191	DR	1,117.00		699,512.25
29-06-2024	POS/714933/MYNTRA INDIA/CARD **8375	POS14290870	DR	803.00		698,709.25
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG522862	DR	17.70		698,691.55
30-06-2024	POS/842410/INDIAN OIL GANDHIPURAM/CARD **2646	FUEL88069588	DR	1,221.00		697,470.55
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT201605	CR		4,884.57	702,355.12
01-07-2024	NEFT-101874-PRECOT MILLS-SALARY JUN	NEFT17331742	CR		232,923.06	935,278.18
01-07-2024	SIP/AXISMUTUALFUND/SIP488506/MUTUAL FUND	MF7588164	DR	25,918.70		909,359.48
01-07-2024	POS/849469/HOTEL ANNAPOORNA/CARD **9980	POS96369519	DR	750.00		908,609.48
02-07-2024	POS/212609/FLIPKART INDIA/CARD **4994	POS64635616	DR	1,855.00		906,754.48
02-07-2024	UPI/214404358/EATSURE/eatsure@hdfcbank	UPI995365942	DR	420.00		906,334.48
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28897792	NET990539	DR	999.00		905,335.48
03-07-2024	UPI/440030456/OLA/ola@ybl	UPI317575743	DR	309.00		905,026.48
05-07-2024	POS/123093/FLIPKART INDIA/CARD **9455	POS31664428	DR	1,313.00		903,713.48
05-07-2024	UPI/780817343/DMART COIMBATORE/dmartcoimbatore@upi	UPI617932567	DR	2,010.00		901,703.48
05-07-2024	UPI/457175315/ZOMATO/zomato@hdfcbank	UPI907370201	DR	681.00		901,022.48
07-07-2024	NEFT/541616/FAMILY SUPPORT/TRANSFER	NEFT48791260	DR	14,543.00		886,479.48
09-07-2024	EMI/AXISPERSOANLLOAN/PL60170/PERSONAL LOAN	LOAN8755257	DR	9,607.00		876,872.48
10-07-2024	UPI/370101705/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI926739311	DR	1,625.00		875,247.48
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4057909462	ELEC201493	DR	616.00		874,631.48
12-07-2024	POS/985319/AJIO INDIA/CARD **1861	POS56847528	DR	1,149.00		873,482.48
13-07-2024	UPI/235835343/OLA/ola@ybl	UPI876673538	DR	272.00		873,210.48
13-07-2024	UPI/897578020/OLA/ola@ybl	UPI297585937	DR	200.00		873,010.48
13-07-2024	UPI/660423386/RAPIDO/rapido@ybl	UPI191988667	DR	306.00		872,704.48
14-07-2024	UPI/185285560/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI345943281	DR	1,650.00		871,054.48
14-07-2024	ATM/CASH WDL/S1AX9260/AXIS ATM THUDIYALUR	ATM81591725	DR	5,000.00		866,054.48
15-07-2024	POS/923015/MEESHO INDIA/CARD **8199	POS15082796	DR	1,381.00		864,673.48
15-07-2024	UPI/219239546/RAPIDO/rapido@ybl	UPI393529547	DR	207.00		864,466.48
18-07-2024	UPI/601209957/SWIGGY/swiggy@hdfcbank	UPI336239395	DR	652.00		863,814.48
19-07-2024	POS/935818/JUNIOR KUPPANNA/CARD **5972	POS11083971	DR	727.00		863,087.48
19-07-2024	UPI/283792655/OLA/ola@ybl	UPI455079344	DR	110.00		862,977.48
19-07-2024	UPI/730691533/OLA/ola@ybl	UPI795827201	DR	341.00		862,636.48
20-07-2024	NEFT/PPF/AC441972774/PPF DEPOSIT	PPF6195044	DR	5,000.00		857,636.48
22-07-2024	UPI/430211291/AIRTEL RECHARGE/airtel@paytm	UPI269280334	DR	299.00		857,337.48
23-07-2024	UPI/329634610/RAPIDO/rapido@ybl	UPI991534204	DR	117.00		857,220.48
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9552/PAYMENT	CC63080595	DR	12,075.20		845,145.28
24-07-2024	UPI/455556542/SWIGGY/swiggy@hdfcbank	UPI460926022	DR	623.00		844,522.28
28-07-2024	NEFT-626135-PRECOT MILLS-SALARY JUL	NEFT80026254	CR		240,959.88	1,085,482.16
29-07-2024	ATM/CASH WDL/S1IO7072/IOB ATM SUNGAM	ATM38480441	DR	10,000.00		1,075,482.16
30-07-2024	UPI/810687250/EATSURE/eatsure@hdfcbank	UPI922492502	DR	184.00		1,075,298.16
30-07-2024	POS/556674/ANNAPOORNA CBE/CARD **7036	POS91798448	DR	168.00		1,075,130.16
31-07-2024	POS/986463/AMAZON INDIA/CARD **9201	POS35937444	DR	533.00		1,074,597.16
02-08-2024	ATM/CASH WDL/S1AX2169/AXIS ATM TOWN HALL	ATM90257959	DR	3,000.00		1,071,597.16
03-08-2024	NEFT/104659/FAMILY SUPPORT/TRANSFER	NEFT52951335	DR	9,785.00		1,061,812.16
05-08-2024	SIP/AXISMUTUALFUND/SIP694051/MUTUAL FUND	MF4533335	DR	25,918.70		1,035,893.46
06-08-2024	ATM/CASH WDL/S1SB4586/SBI ATM SINGANALLUR	ATM21946996	DR	1,000.00		1,034,893.46
07-08-2024	POS/223191/ANNAPOORNA CBE/CARD **7443	POS73765669	DR	603.00		1,034,290.46
08-08-2024	POS/117724/ANNAPOORNA CBE/CARD **7087	POS92501215	DR	570.00		1,033,720.46
08-08-2024	POS/991966/SHREE ANANDHAAS/CARD **9398	POS16023514	DR	345.00		1,033,375.46
09-08-2024	UPI/225637069/SWIGGY/swiggy@hdfcbank	UPI835604521	DR	255.00		1,033,120.46
10-08-2024	NEFT/PPF/AC308145699/PPF DEPOSIT	PPF4964986	DR	5,000.00		1,028,120.46
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10746723	NET459770	DR	999.00		1,027,121.46
12-08-2024	EMI/AXISPERSOANLLOAN/PL17991/PERSONAL LOAN	LOAN4143066	DR	9,607.00		1,017,514.46
13-08-2024	UPI/312145367/EATSURE/eatsure@hdfcbank	UPI608642499	DR	755.00		1,016,759.46
14-08-2024	UPI/609251698/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI919719741	DR	1,179.00		1,015,580.46
14-08-2024	UPI/314979331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453661857	DR	321.00		1,015,259.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3734467658	ELEC686563	DR	1,040.00		1,014,219.46
16-08-2024	UPI/627813843/UBER/uber@ybl	UPI507382874	DR	214.00		1,014,005.46
16-08-2024	UPI/316463633/UBER/uber@ybl	UPI610163281	DR	275.00		1,013,730.46
16-08-2024	UPI/991128408/UBER/uber@ybl	UPI384248185	DR	347.00		1,013,383.46
19-08-2024	UPI/918678455/SWIGGY/swiggy@hdfcbank	UPI535872245	DR	152.00		1,013,231.46
22-08-2024	POS/706000/ANNAPOORNA CBE/CARD **3591	POS78207449	DR	931.00		1,012,300.46
22-08-2024	ATM/CASH WDL/S1AX9146/AXIS ATM VADAVALLI	ATM48300916	DR	1,000.00		1,011,300.46
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2552/PAYMENT	CC25070794	DR	14,125.38		997,175.08
24-08-2024	UPI/382109028/JIO RECHARGE/jio@paytm	UPI142470656	DR	449.00		996,726.08
25-08-2024	POS/285822/AJIO INDIA/CARD **5317	POS60847206	DR	1,279.00		995,447.08
26-08-2024	POS/587058/MEESHO INDIA/CARD **9546	POS51600811	DR	1,275.00		994,172.08
26-08-2024	ATM/CASH WDL/S1AX9508/AXIS ATM SAIBABA COLONY	ATM72004440	DR	2,000.00		992,172.08
26-08-2024	UPI/199952781/OLA/ola@ybl	UPI202652004	DR	129.00		992,043.08
27-08-2024	UPI/356535094/NETMEDS CBE/netmedscbe@ybl	UPI615827159	DR	775.00		991,268.08
29-08-2024	UPI/545281288/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI222557876	DR	1,399.00		989,869.08
30-08-2024	NEFT-572608-PRECOT MILLS-SALARY AUG	NEFT38255881	CR		240,883.56	1,230,752.64
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67449845	NET530688	DR	599.00		1,230,153.64
03-09-2024	SIP/AXISMUTUALFUND/SIP287017/MUTUAL FUND	MF1279378	DR	25,918.70		1,204,234.94
03-09-2024	ATM/CASH WDL/S1AX8065/AXIS ATM SAIBABA COLONY	ATM97900368	DR	1,000.00		1,203,234.94
04-09-2024	ATM/CASH WDL/S1IC9397/ICICI ATM TRICHY ROAD	ATM42430519	DR	2,000.00		1,201,234.94
05-09-2024	ACH/DEBIT/HOTSTAR/SUB46273181	SUB650863	DR	299.00		1,200,935.94
08-09-2024	UPI/517873481/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI812323582	DR	1,797.00		1,199,138.94
08-09-2024	POS/959440/HOTEL ANNAPOORNA/CARD **7993	POS72248893	DR	718.00		1,198,420.94
08-09-2024	UPI/747748120/UBER/uber@ybl	UPI786588974	DR	340.00		1,198,080.94
09-09-2024	EMI/AXISPERSOANALLOAN/PL50464/PERSONAL LOAN	LOAN8734421	DR	9,607.00		1,188,473.94
09-09-2024	NEFT/914737/FAMILY SUPPORT/TRANSFER	NEFT96456411	DR	17,699.00		1,170,774.94
11-09-2024	NEFT/PPF/AC862945410/PPF DEPOSIT	PPF4599013	DR	5,000.00		1,165,774.94
12-09-2024	UPI/396279110/SWIGGY/swiggy@hdfcbank	UPI293290656	DR	198.00		1,165,576.94
13-09-2024	POS/395734/HOTEL ANNAPOORNA/CARD **9418	POS41254304	DR	420.00		1,165,156.94
13-09-2024	UPI/686777542/RAPIDO/rapido@ybl	UPI899350996	DR	239.00		1,164,917.94
13-09-2024	UPI/814838414/OLA/ola@ybl	UPI163593092	DR	365.00		1,164,552.94
13-09-2024	UPI/938719321/UBER/uber@ybl	UPI165687125	DR	246.00		1,164,306.94
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9208985382	ELEC476310	DR	739.00		1,163,567.94
17-09-2024	POS/605791/AJIO INDIA/CARD **9487	POS45169785	DR	4,670.00		1,158,897.94
17-09-2024	UPI/443296584/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI944811532	DR	1,753.00		1,157,144.94
18-09-2024	UPI/763882777/RAPIDO/rapido@ybl	UPI290467496	DR	96.00		1,157,048.94
19-09-2024	ATM/CASH WDL/S1AX1258/AXIS ATM GANDHIPURAM	ATM33346740	DR	2,000.00		1,155,048.94
21-09-2024	UPI/131416014/OLA/ola@ybl	UPI565650727	DR	217.00		1,154,831.94
23-09-2024	UPI/348348222/INDANE GAS CBE/indane@ybl	UPI767564586	DR	1,028.00		1,153,803.94
23-09-2024	POS/682618/FLIPKART INDIA/CARD **3991	POS99137432	DR	1,398.00		1,152,405.94
23-09-2024	POS/896133/AMAZON INDIA/CARD **7419	POS23713968	DR	729.00		1,151,676.94
23-09-2024	UPI/195929347/NETMEDS CBE/netmedscbe@ybl	UPI401696320	DR	385.00		1,151,291.94
24-09-2024	UPI/540738793/VI RECHARGE/vi@paytm	UPI930580820	DR	699.00		1,150,592.94
24-09-2024	UPI/456382446/EATSURE/eatsure@hdfcbank	UPI810524595	DR	242.00		1,150,350.94
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG647395	DR	17.70		1,150,333.24
28-09-2024	UPI/453670936/OLA/ola@ybl	UPI461119624	DR	191.00		1,150,142.24
29-09-2024	NEFT-508908-PRECOT MILLS-SALARY SEP	NEFT30866662	CR		231,767.11	1,381,909.35
29-09-2024	UPI/755165385/DMART COIMBATORE/dmartcoimbatore@upi	UPI902716584	DR	2,614.00		1,379,295.35
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT218582	CR		7,241.30	1,386,536.65
01-10-2024	POS/755926/JUNIOR KUPPANNA/CARD **3075	POS37018029	DR	314.00		1,386,222.65
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85686400	NET851273	DR	599.00		1,385,623.65
02-10-2024	POS/517118/MEESHO INDIA/CARD **4775	POS54630868	DR	694.00		1,384,929.65
03-10-2024	ATM/CASH WDL/S1IO7203/IOB ATM RACE COURSE	ATM66880336	DR	1,000.00		1,383,929.65
04-10-2024	UPI/240329845/OLA/ola@ybl	UPI255372146	DR	94.00		1,383,835.65
04-10-2024	ACH/DEBIT/AMAZON PRIME/SUB75426432	SUB511777	DR	499.00		1,383,336.65
05-10-2024	UPI/126155977/RAPIDO/rapido@ybl	UPI793149492	DR	292.00		1,383,044.65
06-10-2024	SIP/AXISMUTUALFUND/SIP463148/MUTUAL FUND	MF5044065	DR	25,918.70		1,357,125.95
09-10-2024	EMI/AXISPERSOANALLOAN/PL14334/PERSONAL LOAN	LOAN3046098	DR	9,607.00		1,347,518.95
10-10-2024	NEFT/143875/FAMILY SUPPORT/TRANSFER	NEFT54616620	DR	20,035.00		1,327,483.95
11-10-2024	ATM/CASH WDL/S1IC7610/ICICI ATM TRICHY ROAD	ATM91550311	DR	10,000.00		1,317,483.95
12-10-2024	NEFT/PPF/AC473315052/PPF DEPOSIT	PPF3243672	DR	5,000.00		1,312,483.95
13-10-2024	UPI/271159481/MORE SUPERMARKET/moresupermarket@upi	UPI582082966	DR	1,807.00		1,310,676.95
14-10-2024	UPI/797034772/EATSURE/eatsure@hdfcbank	UPI892508150	DR	511.00		1,310,165.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 8408861474	ELEC714798	DR	812.00		1,309,353.95
15-10-2024	POS/884664/AJIO INDIA/CARD **5794	POS80640149	DR	883.00		1,308,470.95
17-10-2024	UPI/382588011/SWIGGY/swiggy @ hdfcbank	UPI708666768	DR	577.00		1,307,893.95
18-10-2024	UPI/955429951/VI RECHARGE/vi@paytm	UPI455934460	DR	449.00		1,307,444.95
18-10-2024	ATM/CASH WDL/S1AX6185/AXIS ATM AVINASHI ROAD	ATM64775570	DR	1,000.00		1,306,444.95
19-10-2024	POS/794309/MYNTRA INDIA/CARD **4887	POS49851644	DR	1,059.00		1,305,385.95
21-10-2024	UPI/890064793/SWIGGY/swiggy @ hdfcbank	UPI193294124	DR	508.00		1,304,877.95
21-10-2024	ATM/CASH WDL/S1IC5106/ICICI ATM GANAPATHY	ATM22293559	DR	10,000.00		1,294,877.95
24-10-2024	UPI/226468388/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI354113420	DR	1,768.00		1,293,109.95
25-10-2024	UPI/627711041/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI625780677	DR	980.00		1,292,129.95
25-10-2024	ATM/CASH WDL/S1HD9887/HDFC ATM GANAPATHY	ATM76488316	DR	2,000.00		1,290,129.95
26-10-2024	UPI/424538948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI914053961	DR	2,258.00		1,287,871.95
27-10-2024	UPI/495300082/INDANE GAS CBE/indane@ybl	UPI272899726	DR	1,019.00		1,286,852.95
27-10-2024	POS/949398/JUNIOR KUPPANNA/CARD **4426	POS46628189	DR	370.00		1,286,482.95
28-10-2024	NEFT-362272-PRECOT MILLS-SALARY OCT	NEFT14235499	CR		229,823.34	1,516,306.29
28-10-2024	POS/288875/MYNTRA INDIA/CARD **4293	POS96618651	DR	715.00		1,515,591.29
28-10-2024	POS/368657/SHREE ANANDHAAS/CARD **9653	POS69636239	DR	277.00		1,515,314.29
28-10-2024	ATM/CASH WDL/S1AX9125/AXIS ATM AVINASHI ROAD	ATM90872370	DR	1,000.00		1,514,314.29
30-10-2024	POS/609799/A2B ADYAR ANANDA BHAVAN/CARD **4492	POS38497264	DR	871.00		1,513,443.29
02-11-2024	UPI/957152454/EATSURE/eatsure@ hdfcbank	UPI603215797	DR	684.00		1,512,759.29
03-11-2024	UPI/153626489/EATSURE/eatsure@ hdfcbank	UPI725609953	DR	467.00		1,512,292.29
03-11-2024	POS/971815/HP PETROL RS PURAM/CARD **9450	FUEL21137968	DR	3,082.00		1,509,210.29
03-11-2024	ACH/DEBIT/HOTSTAR/SUB63724929	SUB247856	DR	199.00		1,509,011.29
05-11-2024	SIP/AXISMUTUALFUND/SIP150951/MUTUAL FUND	MF6908130	DR	25,918.70		1,483,092.59
05-11-2024	POS/823456/AMAZON INDIA/CARD **8760	POS11729581	DR	221.00		1,482,871.59
05-11-2024	UPI/872000895/EATSURE/eatsure@ hdfcbank	UPI337141319	DR	160.00		1,482,711.59
05-11-2024	POS/823763/HOTEL ANNAPOORNA/CARD **2412	POS43541220	DR	201.00		1,482,510.59
06-11-2024	POS/273567/AJIO INDIA/CARD **8088	POS86444334	DR	1,018.00		1,481,492.59
07-11-2024	ATM/CASH WDL/S1IC2770/ICICI ATM SARAVANAMPATTI	ATM46773777	DR	1,000.00		1,480,492.59
08-11-2024	EMI/AXISPERSOINALLOAN/PL44004/PERSONAL LOAN	LOAN1665638	DR	9,607.00		1,470,885.59
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31019850	NET528749	DR	1,199.00		1,469,686.59
08-11-2024	POS/827416/AJIO INDIA/CARD **8965	POS53391541	DR	615.00		1,469,071.59
10-11-2024	POS/848357/JUNIOR KUPPANNA/CARD **2969	POS11666908	DR	519.00		1,468,552.59
12-11-2024	NEFT/PPF/AC370568662/PPF DEPOSIT	PPF8040491	DR	5,000.00		1,463,552.59
12-11-2024	UPI/694377313/ZOMATO/zomato@ hdfcbank	UPI171025929	DR	310.00		1,463,242.59
12-11-2024	POS/945928/INDIAN OIL AVINASHI RD/CARD **7702	FUEL24725163	DR	2,936.00		1,460,306.59
13-11-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 3903809320	ELEC680697	DR	737.00		1,459,569.59
13-11-2024	ATM/CASH WDL/S1CA4533/CANARA ATM SAIBABA COLONY	ATM68007128	DR	2,000.00		1,457,569.59
15-11-2024	POS/580165/FLIPKART INDIA/CARD ***3383	POS96872058	DR	326.00		1,457,243.59
15-11-2024	POS/690994/FLIPKART INDIA/CARD **9489	POS30176894	DR	1,201.00		1,456,042.59
16-11-2024	UPI/494682258/UBER/uber@ybl	UPI946454835	DR	248.00		1,455,794.59
21-11-2024	UPI/807192544/VI RECHARGE/vi@paytm	UPI132287202	DR	299.00		1,455,495.59
21-11-2024	UPI/726858346/EATSURE/eatsure@ hdfcbank	UPI176144105	DR	644.00		1,454,851.59
22-11-2024	POS/188347/SREE ANNAPOORNA/CARD **9301	POS47751601	DR	415.00		1,454,436.59
22-11-2024	ATM/CASH WDL/S1AX7398/AXIS ATM SARAVANAMPATTI	ATM10631019	DR	3,000.00		1,451,436.59
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8179/PAYMENT	CC22415210	DR	21,794.83		1,429,641.76
23-11-2024	UPI/726066667/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI886888557	DR	1,767.00		1,427,874.76
24-11-2024	ATM/CASH WDL/S1HD8222/HDFC ATM SARAVANAMPATTI	ATM14299502	DR	5,000.00		1,422,874.76
26-11-2024	UPI/857162184/MORE SUPERMARKET/moresupermarket@upi	UPI628896724	DR	1,624.00		1,421,250.76
28-11-2024	NEFT-180728-PRECOT MILLS-SALARY NOV	NEFT91419284	CR		237,616.48	1,658,867.24
28-11-2024	POS/727628/AMAZON INDIA/CARD **3749	POS31869126	DR	880.00		1,657,987.24
30-11-2024	UPI/922359776/OLA/ola@ybl	UPI632800580	DR	317.00		1,657,670.24
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95758654	NET229790	DR	799.00		1,656,871.24
01-12-2024	UPI/972668885/INDANE GAS CBE/indane@ybl	UPI600184498	DR	906.00		1,655,965.24
02-12-2024	UPI/553800566/ZOMATO/zomato@ hdfcbank	UPI144495576	DR	437.00		1,655,528.24
03-12-2024	ATM/CASH WDL/S1AX7247/AXIS ATM TOWN HALL	ATM64573454	DR	1,000.00		1,654,528.24
05-12-2024	ATM/CASH WDL/S1AX4567/AXIS ATM VADAVALLI	ATM40742859	DR	5,000.00		1,649,528.24
07-12-2024	UPI/686994459/SWIGGY/swiggy @ hdfcbank	UPI701736230	DR	628.00		1,648,900.24
07-12-2024	ATM/CASH WDL/S1CA5133/CANARA ATM SARAVANAMPATTI	ATM80700086	DR	3,000.00		1,645,900.24
08-12-2024	SIP/AXISMUTUALFUND/SIP608157/MUTUAL FUND	MF2771004	DR	25,918.70		1,619,981.54
08-12-2024	POS/231577/AMAZON INDIA/CARD **3949	POS31231638	DR	472.00		1,619,509.54
08-12-2024	POS/296394/INDIAN OIL GANDHIPURAM/CARD **7065	FUEL53222576	DR	1,109.00		1,618,400.54
10-12-2024	EMI/AXISPERSOINALLOAN/PL39479/PERSONAL LOAN	LOAN1282923	DR	9,607.00		1,608,793.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	NEFT/PPF/AC332436636/PPF DEPOSIT	PPF5280055	DR	5,000.00		1,603,793.54
11-12-2024	UPI/967264263/MORE SUPERMARKET/moresupermarket@upi	UPI478677496	DR	2,380.00		1,601,413.54
11-12-2024	UPI/447233435/UBER/uber@ybl	UPI907848807	DR	90.00		1,601,323.54
12-12-2024	UPI/829849739/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781181905	DR	790.00		1,600,533.54
14-12-2024	POS/877041/SHELL TRICHY ROAD/CARD **1706	FUEL52909947	DR	1,149.00		1,599,384.54
15-12-2024	UPI/310073497/VI RECHARGE/vi@paytm	UPI161662342	DR	699.00		1,598,685.54
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1045937942	ELEC692395	DR	979.00		1,597,706.54
19-12-2024	POS/482525/HP PETROL RS PURAM/CARD **5796	FUEL90893476	DR	1,112.00		1,596,594.54
22-12-2024	UPI/801630890/EATSURE/eatsure@hdfcbank	UPI677527529	DR	790.00		1,595,804.54
22-12-2024	POS/167474/ANNAPOORNA CBE/CARD **2454	POS62281770	DR	337.00		1,595,467.54
22-12-2024	UPI/190297942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885040569	DR	871.00		1,594,596.54
23-12-2024	UPI/431180259/ZOMATO/zomato@hdfcbank	UPI161378802	DR	466.00		1,594,130.54
24-12-2024	POS/331338/AMAZON INDIA/CARD **9643	POS60830783	DR	1,641.00		1,592,489.54
24-12-2024	UPI/890173814/EATSURE/eatsure@hdfcbank	UPI417629258	DR	574.00		1,591,915.54
25-12-2024	POS/576327/AJIO INDIA/CARD **3074	POS34321290	DR	1,178.00		1,590,737.54
25-12-2024	UPI/828470678/RAPIDO/rapido@ybl	UPI449854790	DR	236.00		1,590,501.54
26-12-2024	POS/124207/MYNTRA INDIA/CARD **2221	POS84191400	DR	10,650.00		1,579,851.54
26-12-2024	UPI/390037131/MORE SUPERMARKET/moresupermarket@upi	UPI695865588	DR	1,677.00		1,578,174.54
27-12-2024	UPI/251129625/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI352874092	DR	1,501.00		1,576,673.54
27-12-2024	POS/544391/HP PETROL RS PURAM/CARD **8135	FUEL63547687	DR	2,827.00		1,573,846.54
28-12-2024	UPI/836909124/RAPIDO/rapido@ybl	UPI237866331	DR	331.00		1,573,515.54
29-12-2024	ATM/CASH WDL/S1AX6037/AXIS ATM TOWN HALL	ATM80245182	DR	2,000.00		1,571,515.54
29-12-2024	UPI/948535487/RAPIDO/rapido@ybl	UPI926045714	DR	388.00		1,571,127.54
30-12-2024	NEFT-695453-PRECOT MILLS-SALARY DEC	NEFT39752218	CR		228,928.66	1,800,056.20
30-12-2024	UPI/112505724/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI850245575	DR	1,629.00		1,798,427.20
30-12-2024	UPI/476479713/RAPIDO/rapido@ybl	UPI331407189	DR	172.00		1,798,255.20
30-12-2024	UPI/868528409/RAPIDO/rapido@ybl	UPI963164143	DR	309.00		1,797,946.20
31-12-2024	UPI/920258310/MORE SUPERMARKET/moresupermarket@upi	UPI127872999	DR	2,286.00		1,795,660.20
31-12-2024	ATM/CASH WDL/S1IC6075/ICICI ATM SINGANALLUR	ATM15112471	DR	5,000.00		1,790,660.20
31-12-2024	UPI/503631690/OLA/ola@ybl	UPI698307840	DR	398.00		1,790,262.20
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363818	DR	17.70		1,790,244.50
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT884315	CR		9,398.78	1,799,643.28
01-01-2025	POS/301117/MEESHO INDIA/CARD **7761	POS81367642	DR	1,257.00		1,798,386.28
01-01-2025	POS/457051/AMAZON INDIA/CARD **8585	POS60025144	DR	16,022.00		1,782,364.28
01-01-2025	POS/567664/SHELL TRICHY ROAD/CARD **3960	FUEL21578695	DR	2,048.00		1,780,316.28
03-01-2025	POS/595286/JUNIOR KUPPANNA/CARD **3653	POS97025909	DR	271.00		1,780,045.28
03-01-2025	ATM/CASH WDL/S1AX8959/AXIS ATM TRICHY ROAD	ATM44732880	DR	2,000.00		1,778,045.28
03-01-2025	ACH/DEBIT/HOTSTAR/SUB69401811	SUB129744	DR	499.00		1,777,546.28
04-01-2025	UPI/453987116/UBER/uber@ybl	UPI287449296	DR	388.00		1,777,158.28
05-01-2025	UPI/910705028/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498140726	DR	912.00		1,776,246.28
06-01-2025	POS/291797/INDIAN OIL AVINASHI RD/CARD **9671	FUEL62818072	DR	912.00		1,775,334.28
08-01-2025	UPI/251106995/ZOMATO/zomato@hdfcbank	UPI958989656	DR	593.00		1,774,741.28
09-01-2025	SIP/AXISMUTUALFUND/SIP145558/MUTUAL FUND	MF2496316	DR	27,045.60		1,747,695.68
09-01-2025	UPI/700634825/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI372400751	DR	2,331.00		1,745,364.68
10-01-2025	EMI/AXISPERSOANALLOAN/PL30090/PERSONAL LOAN	LOAN3150750	DR	9,607.00		1,735,757.68
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83009444	NET672687	DR	599.00		1,735,158.68
11-01-2025	NEFT/PPF/AC688473412/PPF DEPOSIT	PPF9029177	DR	5,000.00		1,730,158.68
11-01-2025	UPI/206328929/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI658044796	DR	1,639.00		1,728,519.68
11-01-2025	UPI/245918211/ZOMATO/zomato@hdfcbank	UPI658256014	DR	318.00		1,728,201.68
11-01-2025	UPI/918769061/NETMEDS CBE/netmedscbe@ybl	UPI579553016	DR	960.00		1,727,241.68
13-01-2025	POS/516323/SHREE ANANDHAAS/CARD **5235	POS39417158	DR	493.00		1,726,748.68
16-01-2025	ATM/CASH WDL/S1AX4390/AXIS ATM TOWN HALL	ATM49700716	DR	1,000.00		1,725,748.68
18-01-2025	POS/961284/AJIO INDIA/CARD **6980	POS21288234	DR	1,005.00		1,724,743.68
18-01-2025	ATM/CASH WDL/S1AX2613/AXIS ATM TRICHY ROAD	ATM83798898	DR	5,000.00		1,719,743.68
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9101/PAYMENT	CC95167959	DR	18,269.09		1,701,474.59
19-01-2025	POS/265944/HOTEL ANNAPOORNA/CARD **5259	POS11910048	DR	139.00		1,701,335.59
19-01-2025	ATM/CASH WDL/S1IC9075/ICICI ATM SAIBABA COLONY	ATM48785019	DR	3,000.00		1,698,335.59
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5637639210	ELEC378954	DR	984.00		1,697,351.59
20-01-2025	UPI/821547947/ZOMATO/zomato@hdfcbank	UPI198933563	DR	377.00		1,696,974.59
20-01-2025	NEFT/231260/HEALTH INSURANCE/PREMIUM	INS95792727	DR	15,579.00		1,681,395.59
21-01-2025	POS/156517/BHARAT PETROLEUM CBE/CARD **2805	FUEL26322016	DR	1,143.00		1,680,252.59
21-01-2025	UPI/334799163/OLA/ola@ybl	UPI426546870	DR	178.00		1,680,074.59
24-01-2025	UPI/215151968/AIRTEL RECHARGE/airtel@paytm	UPI210554097	DR	399.00		1,679,675.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2025	POS/863467/INDIAN OIL AVINASHI RD/CARD **7069	FUEL66400559	DR	2,735.00		1,676,940.59
25-01-2025	POS/554240/INDIAN OIL AVINASHI RD/CARD **6564	FUEL58248165	DR	1,907.00		1,675,033.59
28-01-2025	POS/607556/SREE ANNAPOORNA/CARD **6466	POS63256650	DR	194.00		1,674,839.59
28-01-2025	ATM/CASH WDL/S1AX8441/AXIS ATM HOPES COLLEGE	ATM98729466	DR	2,000.00		1,672,839.59
30-01-2025	NEFT-704738-PRECOT MILLS-SALARY JAN	NEFT48759864	CR		262,666.53	1,935,506.12
31-01-2025	UPI/816600550/INDANE GAS CBE/indane@ybl	UPI645361628	DR	961.00		1,934,545.12
01-02-2025	ATM/CASH WDL/S1IC6375/ICICI ATM KALAPATTI	ATM84560373	DR	5,000.00		1,929,545.12
02-02-2025	ATM/CASH WDL/S1AX1452/AXIS ATM KALAPATTI	ATM65561436	DR	1,000.00		1,928,545.12
03-02-2025	SIP/AXISMUTUALFUND/SIP963915/MUTUAL FUND	MF6170952	DR	27,045.60		1,901,499.52
03-02-2025	UPI/595947419/RAPIDO/rapido@ybl	UPI979787211	DR	80.00		1,901,419.52
05-02-2025	UPI/682726905/SWIGGY/swiggy@hdfcbank	UPI942217885	DR	622.00		1,900,797.52
05-02-2025	POS/617636/KOVAI BIRIYANI/CARD **3399	POS50158345	DR	166.00		1,900,631.52
05-02-2025	UPI/790715460/OLA/ola@ybl	UPI872344936	DR	364.00		1,900,267.52
05-02-2025	UPI/765186151/OLA/ola@ybl	UPI391309440	DR	176.00		1,900,091.52
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17946453	NET616906	DR	999.00		1,899,092.52
07-02-2025	UPI/698512311/UBER/uber@ybl	UPI519368361	DR	356.00		1,898,736.52
09-02-2025	POS/232214/ANNAPOORNA CBE/CARD **3120	POS42466312	DR	261.00		1,898,475.52
10-02-2025	ATM/CASH WDL/S1AX4743/AXIS ATM RS PURAM	ATM40802838	DR	2,000.00		1,896,475.52
12-02-2025	EMI/AXISPERSOANALLOAN/PL75390/PERSONAL LOAN	LOAN3291050	DR	9,607.00		1,886,868.52
14-02-2025	NEFT/PPF/AC517015001/PPF DEPOSIT	PPF1172587	DR	5,000.00		1,881,868.52
14-02-2025	UPI/988498122/RAPIDO/rapido@ybl	UPI665892115	DR	387.00		1,881,481.52
14-02-2025	UPI/761788421/OLA/ola@ybl	UPI112891151	DR	93.00		1,881,388.52
15-02-2025	POS/453207/AMAZON INDIA/CARD **3713	POS59892765	DR	494.00		1,880,894.52
15-02-2025	UPI/222534408/RECEIVED FROM/friend@upi	UPI287458237	CR		11,281.00	1,892,175.52
16-02-2025	UPI/987968611/JIO RECHARGE/jio@paytm	UPI439042784	DR	599.00		1,891,576.52
16-02-2025	UPI/569984884/BOOKMYSHOW/bms@axisbank	UPI596121661	DR	986.00		1,890,590.52
17-02-2025	UPI/307614273/DMART COIMBATORE/dmartcoimbatore@upi	UPI621880021	DR	820.00		1,889,770.52
17-02-2025	POS/930378/KOVAI BIRIYANI/CARD **5100	POS71391271	DR	386.00		1,889,384.52
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5365/PAYMENT	CC53312354	DR	9,155.23		1,880,229.29
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2181186977	ELEC816336	DR	724.00		1,879,505.29
20-02-2025	UPI/343019015/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI411025507	DR	1,717.00		1,877,788.29
22-02-2025	ATM/CASH WDL/S1HD4847/HDFC ATM UKKADAM	ATM98284974	DR	2,000.00		1,875,788.29
23-02-2025	UPI/168113367/UBER/uber@ybl	UPI352927788	DR	80.00		1,875,708.29
24-02-2025	UPI/501959154/EATSURE/eatsure@hdfcbank	UPI983512242	DR	599.00		1,875,109.29
26-02-2025	UPI/512397589/ZOMATO/zomato@hdfcbank	UPI254720603	DR	170.00		1,874,939.29
26-02-2025	UPI/276923275/OLA/ola@ybl	UPI165043769	DR	149.00		1,874,790.29
01-03-2025	NEFT-265476-PRECOT MILLS-SALARY FEB	NEFT40734422	CR		259,063.13	2,133,853.42
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24142435	NET309555	DR	1,199.00		2,132,654.42
02-03-2025	POS/595660/FLIPKART INDIA/CARD **1726	POS34773548	DR	1,376.00		2,131,278.42
03-03-2025	POS/459931/ANNAPOORNA CBE/CARD **1641	POS28098713	DR	321.00		2,130,957.42
04-03-2025	UPI/562188283/RECEIVED FROM/friend@upi	UPI845412346	CR		3,553.00	2,134,510.42
06-03-2025	UPI/669660913/ZOMATO/zomato@hdfcbank	UPI949646071	DR	322.00		2,134,188.42
06-03-2025	ATM/CASH WDL/S1AX6469/AXIS ATM RACE COURSE	ATM68906352	DR	3,000.00		2,131,188.42
07-03-2025	POS/190897/SREE ANNAPOORNA/CARD **9348	POS94218507	DR	623.00		2,130,565.42
08-03-2025	EMI/AXISPERSOANALLOAN/PL91094/PERSONAL LOAN	LOAN1376431	DR	9,607.00		2,120,958.42
08-03-2025	POS/779798/AJIO INDIA/CARD **7995	POS29720797	DR	429.00		2,120,529.42
08-03-2025	ATM/CASH WDL/S1AX4712/AXIS ATM TOWN HALL	ATM45657180	DR	10,000.00		2,110,529.42
09-03-2025	SIP/AXISMUTUALFUND/SIP547013/MUTUAL FUND	MF1072688	DR	27,045.60		2,083,483.82
09-03-2025	POS/679217/MYNTRA INDIA/CARD **1112	POS50277987	DR	934.00		2,082,549.82
11-03-2025	UPI/275458840/OLA/ola@ybl	UPI211378855	DR	255.00		2,082,294.82
11-03-2025	UPI/192111424/RAPIDO/rapido@ybl	UPI982992398	DR	114.00		2,082,180.82
12-03-2025	NEFT/PPF/AC696605219/PPF DEPOSIT	PPF2915718	DR	5,000.00		2,077,180.82
13-03-2025	POS/659158/AMAZON INDIA/CARD **6479	POS28577550	DR	1,006.00		2,076,174.82
13-03-2025	UPI/936997910/SWIGGY/swiggy@hdfcbank	UPI525112697	DR	726.00		2,075,448.82
13-03-2025	POS/201526/BHARAT PETROLEUM CBE/CARD **6675	FUEL91328593	DR	1,257.00		2,074,191.82
14-03-2025	POS/671185/BHARAT PETROLEUM CBE/CARD **5630	FUEL10533743	DR	3,094.00		2,071,097.82
15-03-2025	UPI/167462628/SWIGGY/swiggy@hdfcbank	UPI721318915	DR	433.00		2,070,664.82
16-03-2025	UPI/378997413/SWIGGY/swiggy@hdfcbank	UPI751081487	DR	314.00		2,070,350.82
16-03-2025	ATM/CASH WDL/S1AX4295/AXIS ATM GANAPATHY	ATM45353688	DR	10,000.00		2,060,350.82
16-03-2025	UPI/597813526/OLA/ola@ybl	UPI365025345	DR	392.00		2,059,958.82
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5764992856	ELEC598845	DR	1,552.00		2,058,406.82
18-03-2025	UPI/527381071/NETMEDS CBE/netmedscbe@ybl	UPI130331779	DR	719.00		2,057,687.82
22-03-2025	UPI/710679633/DMART COIMBATORE/dmartcoimbatore@upi	UPI403634313	DR	1,279.00		2,056,408.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	UPI/728549618/ZOMATO/zomato@hdfcbank	UPI198146175	DR	364.00		2,056,044.82
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2930/PAYMENT	CC18448440	DR	18,501.75		2,037,543.07
23-03-2025	UPI/398695160/AIRTEL RECHARGE/airtel@paytm	UPI785986194	DR	449.00		2,037,094.07
23-03-2025	POS/629653/INDIAN OIL AVINASHI RD/CARD **1088	FUEL31993125	DR	2,912.00		2,034,182.07
23-03-2025	UPI/881008075/RAPIDO/rapido@ybl	UPI251972159	DR	106.00		2,034,076.07
24-03-2025	UPI/639205086/NILGIRIS CBE/nilgircbe@upi	UPI711987963	DR	2,167.00		2,031,909.07
24-03-2025	UPI/202495390/ZOMATO/zomato@hdfcbank	UPI594866885	DR	270.00		2,031,639.07
24-03-2025	UPI/898521465/RAPIDO/rapido@ybl	UPI311927042	DR	189.00		2,031,450.07
25-03-2025	POS/344459/BHARAT PETROLEUM CBE/CARD **4025	FUEL38440517	DR	2,767.00		2,028,683.07
26-03-2025	POS/973632/AMAZON INDIA/CARD **5693	POS52490365	DR	630.00		2,028,053.07
26-03-2025	ATM/CASH WDL/S1SB5248/SBI ATM SINGANALLUR	ATM98984252	DR	3,000.00		2,025,053.07
26-03-2025	UPI/431133321/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI204512708	DR	243.00		2,024,810.07
27-03-2025	UPI/513543824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789538055	DR	828.00		2,023,982.07
28-03-2025	UPI/787786585/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI968310601	DR	1,464.00		2,022,518.07
28-03-2025	UPI/677405062/ZOMATO/zomato@hdfcbank	UPI375455428	DR	384.00		2,022,134.07
28-03-2025	POS/146606/BHARAT PETROLEUM CBE/CARD **7342	FUEL48960382	DR	3,341.00		2,018,793.07
29-03-2025	UPI/849886475/UBER/uber@ybl	UPI511128633	DR	265.00		2,018,528.07
29-03-2025	UPI/144519439/RAPIDO/rapido@ybl	UPI527895172	DR	91.00		2,018,437.07
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203734	DR	17.70		2,018,419.37
30-03-2025	UPI/810512402/RAPIDO/rapido@ybl	UPI650145423	DR	325.00		2,018,094.37
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT213827	CR		12,532.86	2,030,627.23
01-04-2025	NEFT-946068-PRECOT MILLS-SALARY MAR	NEFT45343734	CR		261,199.64	2,291,826.87
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90075334	NET910345	DR	799.00		2,291,027.87
01-04-2025	UPI/648844767/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI283825859	DR	2,372.00		2,288,655.87
02-04-2025	NEFT-524313-PRECOT MILLS-BONUS FY2024-2025	NEFT99363575	CR		107,918.27	2,396,574.14
02-04-2025	POS/589145/MYNTRA INDIA/CARD **5983	POS42069863	DR	693.00		2,395,881.14
02-04-2025	UPI/244250180/DMART COIMBATORE/dmartcoimbatore@upi	UPI499832172	DR	1,466.00		2,394,415.14
04-04-2025	NEFT/131078/FAMILY SUPPORT/TRANSFER	NEFT52904616	DR	24,171.00		2,370,244.14
05-04-2025	EMI/AXISPERSOALLOAN/PL94504/PERSONAL LOAN	LOAN8443818	DR	9,607.00		2,360,637.14
05-04-2025	SIP/AXISMUTUALFUND/SIP393490/MUTUAL FUND	MF9652468	DR	27,045.60		2,333,591.54
05-04-2025	POS/635227/KOVAI BIRIYANI/CARD **9714	POS48044248	DR	658.00		2,332,933.54
08-04-2025	UPI/262172781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551364026	DR	2,130.00		2,330,803.54
08-04-2025	UPI/487994219/RECEIVED FROM/friend@upi	UPI267165907	CR		8,776.00	2,339,579.54
08-04-2025	UPI/148020142/NETMEDS CBE/netmedscbe@ybl	UPI871003859	DR	737.00		2,338,842.54
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8486104857	ELEC938732	DR	1,919.00		2,336,923.54
11-04-2025	POS/173503/AJIO INDIA/CARD **1791	POS88571505	DR	1,469.00		2,335,454.54
11-04-2025	ATM/CASH WDL/S1IC2484/ICICI ATM AVINASHI ROAD	ATM96355599	DR	2,000.00		2,333,454.54
12-04-2025	POS/387190/HOTEL ANNAPOORNA/CARD **7380	POS78729013	DR	592.00		2,332,862.54
15-04-2025	NEFT/PPF/AC541853293/PPF DEPOSIT	PPF4186178	DR	5,000.00		2,327,862.54
15-04-2025	POS/610525/AMAZON INDIA/CARD **5930	POS89624470	DR	1,152.00		2,326,710.54
16-04-2025	UPI/892771702/UBER/uber@ybl	UPI539097752	DR	315.00		2,326,395.54
19-04-2025	UPI/338347456/UBER/uber@ybl	UPI656771036	DR	177.00		2,326,218.54
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2444/PAYMENT	CC65756280	DR	10,011.66		2,316,206.88
20-04-2025	ATM/CASH WDL/S1IO6237/IOB ATM SARAVANAMPATTI	ATM14931703	DR	5,000.00		2,311,206.88
21-04-2025	UPI/703165720/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI321569097	DR	1,244.00		2,309,962.88
24-04-2025	UPI/848976016/SWIGGY/swiggy@hdfcbank	UPI561809242	DR	453.00		2,309,509.88
25-04-2025	UPI/305595889/AIRTEL RECHARGE/airtel@paytm	UPI263998306	DR	599.00		2,308,910.88
26-04-2025	UPI/842673383/ZOMATO/zomato@hdfcbank	UPI934783831	DR	350.00		2,308,560.88
26-04-2025	ATM/CASH WDL/S1IC1043/ICICI ATM THUDIYALUR	ATM60554470	DR	2,000.00		2,306,560.88
27-04-2025	ATM/CASH WDL/S1AX5546/AXIS ATM SINGANALLUR	ATM64387220	DR	5,000.00		2,301,560.88
28-04-2025	UPI/601759572/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI620827298	DR	1,592.00		2,299,968.88
28-04-2025	UPI/449425723/SWIGGY/swiggy@hdfcbank	UPI494444242	DR	537.00		2,299,431.88
29-04-2025	NEFT-810574-PRECOT MILLS-SALARY APR	NEFT82835655	CR		266,610.36	2,566,042.24
29-04-2025	POS/705654/JUNIOR KUPPANNA/CARD **7483	POS56759456	DR	568.00		2,565,474.24
30-04-2025	UPI/123692762/INDANE GAS CBE/indane@ybl	UPI625549781	DR	1,029.00		2,564,445.24
01-05-2025	POS/995837/AMAZON INDIA/CARD **4908	POS63464750	DR	817.00		2,563,628.24
01-05-2025	UPI/313628925/UBER/uber@ybl	UPI145073245	DR	105.00		2,563,523.24
02-05-2025	SIP/AXISMUTUALFUND/SIP910832/MUTUAL FUND	MF7796565	DR	27,045.60		2,536,477.64
02-05-2025	UPI/122738829/ZOMATO/zomato@hdfcbank	UPI796686200	DR	782.00		2,535,695.64
02-05-2025	UPI/124250615/MEDPLUS CBE/medpluscbe@ybl	UPI913742041	DR	580.00		2,535,115.64
02-05-2025	ACH/DEBIT/HOTSTAR/SUB58826290	SUB131741	DR	149.00		2,534,966.64
03-05-2025	POS/449794/INDIAN OIL GANDHIPURAM/CARD **7660	FUEL76635909	DR	1,601.00		2,533,365.64
04-05-2025	ATM/CASH WDL/S1AX9156/AXIS ATM VADAVALLI	ATM58645371	DR	2,000.00		2,531,365.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	UPI/267682050/UBER/uber@ybl	UPI503966003	DR	269.00		2,531,096.64
05-05-2025	POS/981086/MYNTRA INDIA/CARD **9145	POS16611833	DR	1,279.00		2,529,817.64
05-05-2025	POS/417083/HOTEL ANNAPOORNA/CARD **2337	POS18718114	DR	340.00		2,529,477.64
06-05-2025	POS/499847/MEESHO INDIA/CARD **6339	POS55476906	DR	1,088.00		2,528,389.64
06-05-2025	ATM/CASH WDL/S1CA2987/CANARA ATM RACE COURSE	ATM68236334	DR	2,000.00		2,526,389.64
08-05-2025	POS/494088/HOTEL ANNAPOORNA/CARD **2441	POS97229866	DR	240.00		2,526,149.64
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47300435	NET491911	DR	799.00		2,525,350.64
09-05-2025	POS/870680/INDIAN OIL GANDHIPURAM/CARD **2449	FUEL74616067	DR	3,268.00		2,522,082.64
11-05-2025	UPI/227334729/EATSURE/eatsure@hdfcbank	UPI407076456	DR	205.00		2,521,877.64
12-05-2025	EMI/AXISPERSOANALLOAN/PL11224/PERSONAL LOAN	LOAN5541752	DR	9,607.00		2,512,270.64
13-05-2025	UPI/304097288/ZOMATO/zomato@hdfcbank	UPI556954520	DR	567.00		2,511,703.64
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5135662191	ELEC266698	DR	1,457.00		2,510,246.64
15-05-2025	NEFT/PPF/AC250473308/PPF DEPOSIT	PPF9864207	DR	5,000.00		2,505,246.64
15-05-2025	POS/891410/MEESHO INDIA/CARD **3590	POS39184126	DR	997.00		2,504,249.64
16-05-2025	UPI/513413073/RAPIDO/rapido@ybl	UPI624036744	DR	365.00		2,503,884.64
17-05-2025	UPI/529524953/NETMEDS CBE/netmedscbe@ybl	UPI113086607	DR	728.00		2,503,156.64
19-05-2025	UPI/770287302/NILGIRIS CBE/nilgiriscbe@upi	UPI102882694	DR	1,397.00		2,501,759.64
21-05-2025	UPI/793372347/VI RECHARGE/vi@paytm	UPI303587529	DR	449.00		2,501,310.64
22-05-2025	POS/908105/AMAZON INDIA/CARD **9925	POS88957311	DR	1,876.00		2,499,434.64
22-05-2025	POS/723208/BHARAT PETROLEUM CBE/CARD **9739	FUEL59058350	DR	1,344.00		2,498,090.64
22-05-2025	UPI/448639319/OLA/ola@ybl	UPI517798375	DR	315.00		2,497,775.64
23-05-2025	UPI/935742430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806446451	DR	2,125.00		2,495,650.64
23-05-2025	UPI/580271519/DMART COIMBATORE/dmartcoimbatore@upi	UPI642886322	DR	2,398.00		2,493,252.64
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4967/PAYMENT	CC24959758	DR	12,448.64		2,480,804.00
24-05-2025	POS/336450/BHARAT PETROLEUM CBE/CARD **4080	FUEL64329538	DR	1,963.00		2,478,841.00
24-05-2025	POS/891626/BHARAT PETROLEUM CBE/CARD **8725	FUEL34013132	DR	2,008.00		2,476,833.00
27-05-2025	UPI/487882953/DMART COIMBATORE/dmartcoimbatore@upi	UPI717731786	DR	1,902.00		2,474,931.00
28-05-2025	NEFT-482402-PRECOT MILLS-SALARY MAY	NEFT27179333	CR		255,075.94	2,730,006.94
30-05-2025	UPI/478934484/UBER/uber@ybl	UPI167149099	DR	156.00		2,729,850.94
31-05-2025	UPI/929076837/EATSURE/eatsure@hdfcbank	UPI797797828	DR	367.00		2,729,483.94
31-05-2025	ATM/CASH WDL/S1AX6381/AXIS ATM GANDHIPURAM	ATM45745725	DR	2,000.00		2,727,483.94
04-06-2025	UPI/584758576/UBER/uber@ybl	UPI504496918	DR	225.00		2,727,258.94
06-06-2025	UPI/483793838/ZOMATO/zomato@hdfcbank	UPI373799036	DR	178.00		2,727,080.94
07-06-2025	SIP/AXISMUTUALFUND/SIP590255/MUTUAL FUND	MF4251390	DR	27,045.60		2,700,035.34
08-06-2025	EMI/AXISPERSOANALLOAN/PL66203/PERSONAL LOAN	LOAN8133016	DR	9,607.00		2,690,428.34
08-06-2025	POS/602902/HOTEL ANNAPOORNA/CARD **4182	POS26045226	DR	739.00		2,689,689.34
09-06-2025	UPI/550878912/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI576203197	DR	888.00		2,688,801.34
09-06-2025	ATM/CASH WDL/S1HD7989/HDFC ATM SAIBABA COLONY	ATM59393839	DR	1,000.00		2,687,801.34
10-06-2025	NEFT/PPF/AC178023355/PPF DEPOSIT	PPF7069043	DR	5,000.00		2,682,801.34
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13862936	NET688939	DR	1,199.00		2,681,602.34
10-06-2025	UPI/497536664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732949758	DR	2,241.00		2,679,361.34
10-06-2025	POS/288639/HOTEL ANNAPOORNA/CARD **5665	POS58525647	DR	812.00		2,678,549.34
10-06-2025	UPI/631348751/UBER/uber@ybl	UPI577522458	DR	143.00		2,678,406.34
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1035465562	ELEC800320	DR	1,848.00		2,676,558.34
15-06-2025	UPI/430717297/MEDPLUS CBE/medpluscbe@ybl	UPI976150349	DR	601.00		2,675,957.34
16-06-2025	UPI/519444716/JIO RECHARGE/jio@paytm	UPI231404005	DR	699.00		2,675,258.34
16-06-2025	UPI/857284443/INDANE GAS CBE/indane@ybl	UPI887284411	DR	888.00		2,674,370.34
16-06-2025	POS/302336/SHELL TRICHY ROAD/CARD **3978	FUEL27508055	DR	3,410.00		2,670,960.34
17-06-2025	POS/777933/MYNTRA INDIA/CARD **4287	POS12601787	DR	1,397.00		2,669,563.34
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4260/PAYMENT	CC42520085	DR	15,239.55		2,654,323.79
19-06-2025	UPI/871091667/EATSURE/eatsure@hdfcbank	UPI641462295	DR	520.00		2,653,803.79
20-06-2025	POS/149141/SREE ANNAPOORNA/CARD **5014	POS61817094	DR	350.00		2,653,453.79
21-06-2025	POS/274929/INDIAN OIL GANDHIPURAM/CARD **7393	FUEL48836759	DR	1,190.00		2,652,263.79
28-06-2025	NEFT-894124-PRECOT MILLS-SALARY JUN	NEFT12571386	CR		254,493.17	2,906,756.96
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733130	DR	17.70		2,906,739.26
30-06-2025	POS/665287/AMAZON INDIA/CARD **5066	POS29925486	DR	8,412.00		2,898,327.26
30-06-2025	POS/364366/AMAZON INDIA/CARD **9514	POS21733313	DR	780.00		2,897,547.26
30-06-2025	POS/914036/HOTEL ANNAPOORNA/CARD **5928	POS77994206	DR	421.00		2,897,126.26
30-06-2025	ATM/CASH WDL/S1AX5236/AXIS ATM GANDHIPURAM	ATM84360317	DR	2,000.00		2,895,126.26
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT144669	CR		15,199.41	2,910,325.67
04-07-2025	UPI/432115360/MEDPLUS CBE/medpluscbe@ybl	UPI381102302	DR	461.00		2,909,864.67
05-07-2025	UPI/194933397/SWIGGY/swiggy@hdfcbank	UPI996096703	DR	782.00		2,909,082.67
07-07-2025	UPI/534534312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109476813	DR	838.00		2,908,244.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2025	POS/437866/BHARAT PETROLEUM CBE/CARD **5052	FUEL50930145	DR	1,820.00		2,906,424.67
08-07-2025	EMI/AXISPERSOALLOAN/PL55513/PERSONAL LOAN	LOAN2362216	DR	9,607.00		2,896,817.67
08-07-2025	SIP/AXISMUTUALFUND/SIP611403/MUTUAL FUND	MF6450647	DR	27,045.60		2,869,772.07
08-07-2025	POS/839853/HOTEL ANNAPOORNA/CARD **9225	POS28679663	DR	374.00		2,869,398.07
08-07-2025	NEFT/838550/FAMILY SUPPORT/TRANSFER	NEFT68258303	DR	5,569.00		2,863,829.07
09-07-2025	UPI/717374513/DMART COIMBATORE/dmartcoimbatore@upi	UPI587438921	DR	1,717.00		2,862,112.07
10-07-2025	ATM/CASH WDL/S1AX2291/AXIS ATM TOWN HALL	ATM89105588	DR	1,000.00		2,861,112.07
12-07-2025	POS/303513/BHARAT PETROLEUM CBE/CARD **7947	FUEL72165916	DR	2,761.00		2,858,351.07
15-07-2025	UPI/325692675/OLA/ola@ybl	UPI780087277	DR	378.00		2,857,973.07
17-07-2025	POS/919691/HOTEL ANNAPOORNA/CARD **9929	POS44123683	DR	842.00		2,857,131.07
17-07-2025	POS/235998/SREE ANNAPOORNA/CARD **7921	POS67677310	DR	818.00		2,856,313.07
17-07-2025	UPI/332881571/UBER/uber@ybl	UPI771437307	DR	240.00		2,856,073.07
17-07-2025	UPI/951141991/RAPIDO/rapido@ybl	UPI362813379	DR	323.00		2,855,750.07
18-07-2025	POS/400904/AMAZON INDIA/CARD **9719	POS96156291	DR	1,638.00		2,854,112.07
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3581446584	ELEC890808	DR	1,010.00		2,853,102.07
19-07-2025	POS/735540/AMAZON INDIA/CARD **9334	POS27062196	DR	1,406.00		2,851,696.07
20-07-2025	NEFT/PPF/AC122482173/PPF DEPOSIT	PPF3998574	DR	5,000.00		2,846,696.07
20-07-2025	UPI/354489155/INDANE GAS CBE/indane@ybl	UPI226269898	DR	967.00		2,845,729.07
20-07-2025	UPI/943406474/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI147925327	DR	2,452.00		2,843,277.07
20-07-2025	UPI/7249656819/MEDPLUS CBE/medpluscbe@ybl	UPI844969260	DR	678.00		2,842,599.07
21-07-2025	ATM/CASH WDL/S1AX7972/AXIS ATM UKKADAM	ATM15046526	DR	5,000.00		2,837,599.07
21-07-2025	UPI/371454539/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600912609	DR	572.00		2,837,027.07
22-07-2025	UPI/235056669/ZOMATO/zomato@hdfcbank	UPI371029302	DR	394.00		2,836,633.07
22-07-2025	UPI/905623760/SWIGGY/swiggy@hdfcbank	UPI502452541	DR	326.00		2,836,307.07
25-07-2025	UPI/646079948/AIRTEL RECHARGE/airtel@paytm	UPI764174765	DR	399.00		2,835,908.07
26-07-2025	POS/665700/SHELL TRICHY ROAD/CARD **1249	FUEL73564908	DR	2,506.00		2,833,402.07
26-07-2025	UPI/914721146/UBER/uber@ybl	UPI497227400	DR	132.00		2,833,270.07
26-07-2025	UPI/659067055/RAPIDO/rapido@ybl	UPI922355240	DR	358.00		2,832,912.07
27-07-2025	POS/301369/BHARAT PETROLEUM CBE/CARD **3327	FUEL19840026	DR	3,379.00		2,829,533.07
29-07-2025	NEFT-906586-PRECOT MILLS-SALARY JUL	NEFT38373239	CR		259,226.21	3,088,759.28
29-07-2025	UPI/544817132/SWIGGY/swiggy@hdfcbank	UPI392923800	DR	619.00		3,088,140.28
29-07-2025	POS/959513/SHREE ANANDHAAS/CARD **9875	POS41564583	DR	623.00		3,087,517.28
29-07-2025	UPI/774500475/RAPIDO/rapido@ybl	UPI509020198	DR	356.00		3,087,161.28
30-07-2025	POS/777965/FLIPKART INDIA/CARD **5629	POS92857256	DR	572.00		3,086,589.28
01-08-2025	POS/171533/ANNAPOORNA CBE/CARD **9217	POS93173244	DR	444.00		3,086,145.28
01-08-2025	UPI/513627896/NETMEDS CBE/netmedscbe@ybl	UPI223215694	DR	455.00		3,085,690.28
02-08-2025	ATM/CASH WDL/S1AX6270/AXIS ATM RACE COURSE	ATM13455047	DR	5,000.00		3,080,690.28
03-08-2025	POS/909725/MEESHO INDIA/CARD **3648	POS52301728	DR	271.00		3,080,419.28
03-08-2025	POS/139639/MEESHO INDIA/CARD **6332	POS15101912	DR	782.00		3,079,637.28
05-08-2025	ACH/DEBIT/HOTSTAR/SUB52878377	SUB844926	DR	149.00		3,079,488.28
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76517363	NET448734	DR	799.00		3,078,689.28
07-08-2025	SIP/AXISMUTUALFUND/SIP821864/MUTUAL FUND	MF2684678	DR	27,045.60		3,051,643.68
07-08-2025	UPI/652614486/ZOMATO/zomato@hdfcbank	UPI525962403	DR	272.00		3,051,371.68
10-08-2025	NEFT/PPF/AC676406796/PPF DEPOSIT	PPF7923431	DR	5,000.00		3,046,371.68
10-08-2025	UPI/794097839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369832700	DR	1,888.00		3,044,483.68
13-08-2025	EMI/AXISPERSOALLOAN/PL27898/PERSONAL LOAN	LOAN2931351	DR	9,607.00		3,034,876.68
14-08-2025	UPI/263534512/RAPIDO/rapido@ybl	UPI868915846	DR	349.00		3,034,527.68
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2121286020	ELEC754003	DR	971.00		3,033,556.68
16-08-2025	UPI/762465363/VI RECHARGE/vi@paytm	UPI260330693	DR	399.00		3,033,157.68
16-08-2025	UPI/381897771/INDANE GAS CBE/indane@ybl	UPI378756724	DR	1,014.00		3,032,143.68
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2533/PAYOUT	CC80712440	DR	16,206.46		3,015,937.22
22-08-2025	UPI/122022220/NETMEDS CBE/netmedscbe@ybl	UPI564499435	DR	970.00		3,014,967.22
23-08-2025	UPI/587416003/OLA/ola@ybl	UPI484126652	DR	156.00		3,014,811.22
24-08-2025	POS/211230/ANNAPOORNA CBE/CARD **1924	POS21232081	DR	533.00		3,014,278.22
24-08-2025	UPI/767879093/RAPIDO/rapido@ybl	UPI401911748	DR	89.00		3,014,189.22
24-08-2025	UPI/492782464/RECEIVED FROM/friend@upi	UPI918578763	CR		13,032.00	3,027,221.22
25-08-2025	UPI/419138255/NILGIRIS CBE/nilgircbe@upi	UPI812563618	DR	1,308.00		3,025,913.22
25-08-2025	ATM/CASH WDL/S1AX2340/AXIS ATM TRICHY ROAD	ATM88826908	DR	10,000.00		3,015,913.22
27-08-2025	UPI/423684892/EATSURE/eatsure@hdfcbank	UPI169181746	DR	588.00		3,015,325.22
27-08-2025	ATM/CASH WDL/S1IC2725/ICICI ATM HOPES COLLEGE	ATM53069028	DR	3,000.00		3,012,325.22
27-08-2025	UPI/787480928/UBER/uber@ybl	UPI111576310	DR	322.00		3,012,003.22
27-08-2025	UPI/605949732/UBER/uber@ybl	UPI935030677	DR	345.00		3,011,658.22
28-08-2025	UPI/372455463/EATSURE/eatsure@hdfcbank	UPI129571641	DR	615.00		3,011,043.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	UPI/688987763/UBER/uber@ybl	UPI672944655	DR	308.00		3,010,735.22
29-08-2025	ATM/CASH WDL/S1AX2417/AXIS ATM TOWN HALL	ATM69991369	DR	2,000.00		3,008,735.22
30-08-2025	NEFT-862355-PRECOT MILLS-SALARY AUG	NEFT23388704	CR		253,490.38	3,262,225.60
31-08-2025	POS/138674/SHREE ANANDHAAS/CARD **6704	POS25011063	DR	780.00		3,261,445.60
01-09-2025	UPI/111058051/BOOKMYSHOW/bms@axisbank	UPI246059009	DR	499.00		3,260,946.60
03-09-2025	POS/826545/MEESHO INDIA/CARD **4214	POS12566628	DR	14,177.00		3,246,769.60
03-09-2025	ACH/DEBIT/NETFLIX/SUB70623304	SUB269397	DR	299.00		3,246,470.60
04-09-2025	UPI/414916778/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI969837696	DR	1,327.00		3,245,143.60
06-09-2025	SIP/AXISMUTUALFUND/SIP440251/MUTUAL FUND	MF5748123	DR	27,045.60		3,218,098.00
06-09-2025	ATM/CASH WDL/S1AX1904/AXIS ATM HOPES COLLEGE	ATM37075161	DR	5,000.00		3,213,098.00
07-09-2025	POS/596971/SREE ANNAPOORNA/CARD **4935	POS46774546	DR	816.00		3,212,282.00
08-09-2025	POS/219453/SREE ANNAPOORNA/CARD **9065	POS52330403	DR	282.00		3,212,000.00
08-09-2025	NEFT/706307/FAMILY SUPPORT/TRANSFER	NEFT72569562	DR	20,186.00		3,191,814.00
10-09-2025	EMI/AXISPERSOANALLOAN/PL79659/PERSONAL LOAN	LOAN5151930	DR	9,607.00		3,182,207.00
11-09-2025	POS/621186/AMAZON INDIA/CARD **3788	POS54643880	DR	1,415.00		3,180,792.00
11-09-2025	UPI/960671033/EATSURE/eatsure@hdfcbank	UPI647125090	DR	800.00		3,179,992.00
11-09-2025	ATM/CASH WDL/S1AX2037/AXIS ATM VADAVALLI	ATM18134203	DR	2,000.00		3,177,992.00
13-09-2025	POS/529619/FLIPKART INDIA/CARD **8225	POS85926756	DR	5,273.00		3,172,719.00
13-09-2025	UPI/805580878/NETMEDS CBE/netmedscbe@ybl	UPI393410172	DR	461.00		3,172,258.00
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3795214604	ELEC658684	DR	645.00		3,171,613.00
16-09-2025	UPI/145715616/OLA/ola@ybl	UPI627269093	DR	142.00		3,171,471.00
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8210/PAYMENT	CC26540815	DR	10,370.78		3,161,100.22
17-09-2025	POS/808654/AJIO INDIA/CARD **1920	POS30327232	DR	1,751.00		3,159,349.22
17-09-2025	ATM/CASH WDL/S1AX1265/AXIS ATM RACE COURSE	ATM66391458	DR	1,000.00		3,158,349.22
18-09-2025	NEFT/PPF/AC525404223/PPF DEPOSIT	PPF2117243	DR	5,000.00		3,153,349.22
18-09-2025	UPI/206409813/NILGIRIS CBE/nilgiriscbe@upi	UPI663292989	DR	2,045.00		3,151,304.22
19-09-2025	UPI/444188856/VI RECHARGE/vi@paytm	UPI759297535	DR	599.00		3,150,705.22
19-09-2025	UPI/949390507/INDANE GAS CBE/indane@ybl	UPI590857427	DR	1,032.00		3,149,673.22
19-09-2025	ATM/CASH WDL/S1AX8351/AXIS ATM RS PURAM	ATM98555952	DR	5,000.00		3,144,673.22
20-09-2025	UPI/482976262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI679728971	DR	2,127.00		3,142,546.22
22-09-2025	UPI/878818613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690573077	DR	2,108.00		3,140,438.22
23-09-2025	UPI/522187248/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI581247820	DR	1,432.00		3,139,006.22
23-09-2025	POS/890175/HOTEL ANNAPOORNA/CARD **5744	POS49821818	DR	424.00		3,138,582.22
24-09-2025	ATM/CASH WDL/S1IC8735/ICICI ATM PEELAMEDU	ATM13474258	DR	2,000.00		3,136,582.22
24-09-2025	UPI/315910575/UBER/uber@ybl	UPI867708356	DR	164.00		3,136,418.22
26-09-2025	UPI/850236041/UBER/uber@ybl	UPI358837761	DR	266.00		3,136,152.22
27-09-2025	POS/849372/MYNTRA INDIA/CARD **4219	POS72888125	DR	714.00		3,135,438.22
27-09-2025	UPI/442071642/ZOMATO/zomato@hdfcbank	UPI667928896	DR	546.00		3,134,892.22
29-09-2025	NEFT-282005-PRECOT MILLS-SALARY SEP	NEFT40512429	CR		261,852.07	3,396,744.29
29-09-2025	POS/311060/A2B ADYAR ANANDA BHAVAN/CARD **9524	POS96064528	DR	527.00		3,396,217.29
29-09-2025	ATM/CASH WDL/S1AX7870/AXIS ATM SARAVANAMPATTI	ATM79381670	DR	3,000.00		3,393,217.29
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG618306	DR	17.70		3,393,199.59
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT758141	CR		17,814.30	3,411,013.89
01-10-2025	UPI/175943251/UBER/uber@ybl	UPI571591623	DR	91.00		3,410,922.89
02-10-2025	POS/278865/MEESHO INDIA/CARD **1145	POS57124924	DR	380.00		3,410,542.89
05-10-2025	ATM/CASH WDL/S1AX7581/AXIS ATM PEELAMEDU	ATM16287349	DR	1,000.00		3,409,542.89
05-10-2025	ATM/CASH WDL/S1IC8364/ICICI ATM SUNGAM	ATM36779637	DR	2,000.00		3,407,542.89
06-10-2025	ATM/CASH WDL/S1AX6398/AXIS ATM TRICHY ROAD	ATM43557514	DR	2,000.00		3,405,542.89
07-10-2025	EMI/AXISPERSOANALLOAN/PL95603/PERSONAL LOAN	LOAN2291336	DR	9,607.00		3,395,935.89
07-10-2025	UPI/313128687/UBER/uber@ybl	UPI871037994	DR	390.00		3,395,545.89
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95946047	NET452352	DR	999.00		3,394,546.89
10-10-2025	SIP/AXISMUTUALFUND/SIP923303/MUTUAL FUND	MF3127842	DR	27,045.60		3,367,501.29
10-10-2025	UPI/250864659/EATSURE/eatsure@hdfcbank	UPI442789974	DR	403.00		3,367,098.29
11-10-2025	UPI/926954481/INDANE GAS CBE/indane@ybl	UPI323117017	DR	1,038.00		3,366,060.29
12-10-2025	ATM/CASH WDL/S1AX7836/AXIS ATM PEELAMEDU	ATM18513631	DR	3,000.00		3,363,060.29
14-10-2025	NEFT/PPF/AC538730339/PPF DEPOSIT	PPF8031723	DR	5,000.00		3,358,060.29
14-10-2025	UPI/561065241/NILGIRIS CBE/nilgiriscbe@upi	UPI422079504	DR	1,715.00		3,356,345.29
14-10-2025	ATM/CASH WDL/S1AX6369/AXIS ATM RS PURAM	ATM99350993	DR	1,000.00		3,355,345.29
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3881/PAYMENT	CC24777941	DR	23,942.45		3,331,402.84
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1554570592	ELEC302874	DR	837.00		3,330,565.84
16-10-2025	POS/444515/KOVAI BIRIYANI/CARD **1892	POS78957039	DR	491.00		3,330,074.84
18-10-2025	UPI/765390921/JIO RECHARGE/jio@paytm	UPI154636207	DR	699.00		3,329,375.84
18-10-2025	UPI/555490233/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI206547363	DR	1,415.00		3,327,960.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2025	UPI/217526779/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI254157793	DR	2,057.00		3,325,903.84
25-10-2025	UPI/121213591/NETMEDS CBE/netmedscbe@ybl	UPI420782219	DR	695.00		3,325,208.84
26-10-2025	ATM/CASH WDL/S1IC4682/ICICI ATM HOPES COLLEGE	ATM49586084	DR	1,000.00		3,324,208.84
29-10-2025	NEFT-396688-PRECOT MILLS-SALARY OCT	NEFT64030149	CR		265,057.22	3,589,266.06
29-10-2025	UPI/800860179/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI209268257	DR	741.00		3,588,525.06
30-10-2025	UPI/851973181/SWIGGY/swiggy@hdfcbank	UPI965183219	DR	792.00		3,587,733.06
01-11-2025	UPI/524385337/INDANE GAS CBE/indane@ybl	UPI918296362	DR	1,081.00		3,586,652.06
01-11-2025	UPI/943043612/ZOMATO/zomato@hdfcbank	UPI868736871	DR	168.00		3,586,484.06
03-11-2025	UPI/595211860/MEDPLUS CBE/medpluscbe@ybl	UPI544396440	DR	242.00		3,586,242.06
04-11-2025	POS/930285/JUNIOR KUPPANNA/CARD **1633	POS18121662	DR	910.00		3,585,332.06
05-11-2025	POS/666611/ANNAPOORNA CBE/CARD **4650	POS17981350	DR	454.00		3,584,878.06
05-11-2025	ATM/CASH WDL/S1IO2201/IOB ATM PEELAMEDU	ATM67542554	DR	5,000.00		3,579,878.06
06-11-2025	POS/803705/AMAZON INDIA/CARD **4277	POS89251386	DR	1,571.00		3,578,307.06
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14520812	NET561877	DR	599.00		3,577,708.06
08-11-2025	UPI/453387198/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI982658025	DR	1,805.00		3,575,903.06
08-11-2025	ATM/CASH WDL/S1AX2171/AXIS ATM SINGANALLUR	ATM63557216	DR	2,000.00		3,573,903.06
08-11-2025	UPI/497334211/NETMEDS CBE/netmedscbe@ybl	UPI847081715	DR	432.00		3,573,471.06
10-11-2025	SIP/AXISMUTUALFUND/SIP190382/MUTUAL FUND	MF9927845	DR	27,045.60		3,546,425.46
10-11-2025	POS/712387/MYNTRA INDIA/CARD **8559	POS46187132	DR	434.00		3,545,991.46
10-11-2025	POS/644552/INDIAN OIL GANDHIPURAM/CARD **3431	FUEL24078016	DR	1,677.00		3,544,314.46
11-11-2025	EMI/AXISPERSOALLOAN/PL33327/PERSONAL LOAN	LOAN9053059	DR	9,607.00		3,534,707.46
14-11-2025	UPI/800961700/ZOMATO/zomato@hdfcbank	UPI277485736	DR	470.00		3,534,237.46
15-11-2025	UPI/605018732/MORE SUPERMARKET/moresupermarket@upi	UPI274205458	DR	2,471.00		3,531,766.46
16-11-2025	NEFT/PPF/AC326294875/PPF DEPOSIT	PPF3725986	DR	5,000.00		3,526,766.46
16-11-2025	UPI/641880475/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139642499	DR	864.00		3,525,902.46
18-11-2025	UPI/608325773/JIO RECHARGE/jio@paytm	UPI189036969	DR	599.00		3,525,303.46
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3132440233	ELEC966516	DR	871.00		3,524,432.46
20-11-2025	POS/368387/SREE ANNAPOORNA/CARD **7076	POS37137264	DR	644.00		3,523,788.46
23-11-2025	UPI/506309195/EATSURE/eatsure@hdfcbank	UPI730573329	DR	387.00		3,523,401.46
24-11-2025	POS/331545/AJIO INDIA/CARD **7988	POS27424442	DR	1,363.00		3,522,038.46
25-11-2025	UPI/675293288/MORE SUPERMARKET/moresupermarket@upi	UPI532125181	DR	1,294.00		3,520,744.46
25-11-2025	UPI/410714387/UBER/uber@ybl	UPI880147102	DR	193.00		3,520,551.46
26-11-2025	POS/187601/INDIAN OIL GANDHIPURAM/CARD **6475	FUEL99215247	DR	2,785.00		3,517,766.46
27-11-2025	UPI/883180547/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI696709581	DR	2,541.00		3,515,225.46
27-11-2025	ATM/CASH WDL/S1AX6028/AXIS ATM SINGANALLUR	ATM71862444	DR	10,000.00		3,505,225.46
27-11-2025	UPI/669101047/UBER/uber@ybl	UPI754820382	DR	110.00		3,505,115.46
29-11-2025	POS/602170/MYNTRA INDIA/CARD **5783	POS64434185	DR	1,051.00		3,504,064.46
29-11-2025	POS/485915/SHREE ANANDHAAS/CARD **8451	POS20657237	DR	566.00		3,503,498.46
30-11-2025	ATM/CASH WDL/S1AX9866/AXIS ATM PEELAMEDU	ATM83606610	DR	1,000.00		3,502,498.46
30-11-2025	ATM/CASH WDL/S1AX8640/AXIS ATM SARAVANAMPATTI	ATM48843911	DR	2,000.00		3,500,498.46
01-12-2025	NEFT-309745-PRECOT MILLS-SALARY NOV	NEFT27333990	CR		259,822.86	3,760,321.32
01-12-2025	POS/551354/FLIPKART INDIA/CARD **9788	POS12780072	DR	600.00		3,759,721.32
02-12-2025	UPI/209844763/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI425518900	DR	1,753.00		3,757,968.32
03-12-2025	ATM/CASH WDL/S1IO2320/IOB ATM RACE COURSE	ATM77422844	DR	3,000.00		3,754,968.32
03-12-2025	UPI/756828065/RAPIDO/rapido@ybl	UPI854316729	DR	201.00		3,754,767.32
04-12-2025	SIP/AXISMUTUALFUND/SIP931862/MUTUAL FUND	MF5585136	DR	27,045.60		3,727,721.72
04-12-2025	UPI/503534156/OLA/ola@ybl	UPI156147736	DR	302.00		3,727,419.72
07-12-2025	UPI/371845625/EATSURE/eatsure@hdfcbank	UPI546632638	DR	706.00		3,726,713.72
07-12-2025	ACH/DEBIT/AMAZON PRIME/SUB28524561	SUB968246	DR	199.00		3,726,514.72
08-12-2025	EMI/AXISPERSOALLOAN/PL77627/PERSONAL LOAN	LOAN4541993	DR	9,607.00		3,716,907.72
09-12-2025	ATM/CASH WDL/S1AX6318/AXIS ATM RS PURAM	ATM65216132	DR	5,000.00		3,711,907.72
12-12-2025	UPI/751368913/INDANE GAS CBE/indane@ybl	UPI789330220	DR	867.00		3,711,040.72
13-12-2025	UPI/832936895/OLA/ola@ybl	UPI483076893	DR	156.00		3,710,884.72
14-12-2025	POS/113269/SREE ANNAPOORNA/CARD **2188	POS58204724	DR	916.00		3,709,968.72
14-12-2025	UPI/635207754/OLA/ola@ybl	UPI489589199	DR	383.00		3,709,585.72
17-12-2025	NEFT/PPF/AC752419742/PPF DEPOSIT	PPF5251131	DR	5,000.00		3,704,585.72
17-12-2025	UPI/722594570/UBER/uber@ybl	UPI464873269	DR	219.00		3,704,366.72
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5239859210	ELEC310520	DR	900.00		3,703,466.72
18-12-2025	POS/811946/ANNAPOORNA CBE/CARD **7994	POS86617902	DR	174.00		3,703,292.72
20-12-2025	POS/177941/SHREE ANANDHAAS/CARD **8544	POS50535153	DR	602.00		3,702,690.72
21-12-2025	UPI/673819319/VI RECHARGE/vi@paytm	UPI240281346	DR	699.00		3,701,991.72
21-12-2025	UPI/358763084/SWIGGY/swiggy@hdfcbank	UPI216464329	DR	578.00		3,701,413.72
21-12-2025	UPI/440719722/ZOMATO/zomato@hdfcbank	UPI388967113	DR	766.00		3,700,647.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	UPI/748352112/EATSURE/eatsure@hdfcbank	UPI557084649	DR	719.00		3,699,928.72
21-12-2025	UPI/116099667/UBER/uber@ybl	UPI700134392	DR	120.00		3,699,808.72
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1467/PAYMENT	CC40870441	DR	26,384.57		3,673,424.15
23-12-2025	POS/173021/SHREE ANANDHAAS/CARD **2558	POS91379650	DR	335.00		3,673,089.15
23-12-2025	UPI/872578437/UBER/uber@ybl	UPI723030190	DR	281.00		3,672,808.15
24-12-2025	UPI/354208898/MORE SUPERMARKET/moresupermarket@upi	UPI438298815	DR	681.00		3,672,127.15
25-12-2025	UPI/652706864/UBER/uber@ybl	UPI271371825	DR	81.00		3,672,046.15
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG795979	DR	17.70		3,672,028.45
27-12-2025	UPI/662407061/ZOMATO/zomato@hdfcbank	UPI844575057	DR	496.00		3,671,532.45
29-12-2025	UPI/888918025/EATSURE/eatsure@hdfcbank	UPI402939380	DR	364.00		3,671,168.45
30-12-2025	NEFT-257783-PRECOT MILLS-SALARY DEC	NEFT81035378	CR		259,955.28	3,931,123.73
31-12-2025	ATM/CASH WDL/S1AX5739/AXIS ATM HOPES COLLEGE	ATM14629736	DR	3,000.00		3,928,123.73
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT709037	CR		20,622.65	3,948,746.38
02-01-2026	POS/558332/JUNIOR KUPPANNA/CARD **9483	POS87499743	DR	639.00		3,948,107.38
02-01-2026	ACH/DEBIT/AMAZON PRIME/SUB28695044	SUB584753	DR	499.00		3,947,608.38
03-01-2026	ATM/CASH WDL/S1AX7555/AXIS ATM GANDHIPURAM	ATM88896695	DR	1,000.00		3,946,608.38
03-01-2026	UPI/453200224/RAPIDO/rapido@ybl	UPI427717192	DR	222.00		3,946,386.38
04-01-2026	POS/811343/SREE ANNAPOORNA/CARD **6684	POS72692625	DR	877.00		3,945,509.38
05-01-2026	UPI/153077030/ZOMATO/zomato@hdfcbank	UPI628468651	DR	352.00		3,945,157.38
05-01-2026	ATM/CASH WDL/S1IO5935/IOB ATM TRICHY ROAD	ATM61291597	DR	2,000.00		3,943,157.38
06-01-2026	POS/792127/AMAZON INDIA/CARD **7868	POS50419252	DR	1,170.00		3,941,987.38
06-01-2026	UPI/224824829/UBER/uber@ybl	UPI560738642	DR	212.00		3,941,775.38
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB36335530	NET884315	DR	599.00		3,941,176.38
08-01-2026	UPI/927578107/EATSURE/eatsure@hdfcbank	UPI329964238	DR	725.00		3,940,451.38
08-01-2026	NEFT/588061/FAMILY SUPPORT/TRANSFER	NEFT46461375	DR	9,604.00		3,930,847.38
08-01-2026	UPI/361229296/NETMEDS CBE/netmedscbe@ybl	UPI679180089	DR	182.00		3,930,665.38
10-01-2026	SIP/AXISMUTUALFUND/SIP745082/MUTUAL FUND	MF5743553	DR	28,172.50		3,902,492.88
11-01-2026	NEFT/PPF/AC881951202/PPF DEPOSIT	PPF9375526	DR	5,000.00		3,897,492.88
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2468127295	ELEC139418	DR	980.00		3,896,512.88
13-01-2026	EMI/AXISPERSOALLOAN/PL86856/PERSONAL LOAN	LOAN2436105	DR	9,607.00		3,886,905.88
13-01-2026	ATM/CASH WDL/S1AX2739/AXIS ATM GANDHIPURAM	ATM45409918	DR	10,000.00		3,876,905.88
14-01-2026	UPI/806993185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532623637	DR	1,350.00		3,875,555.88
15-01-2026	UPI/796466673/EATSURE/eatsure@hdfcbank	UPI732413058	DR	163.00		3,875,392.88
16-01-2026	POS/619837/AMAZON INDIA/CARD **1951	POS40007368	DR	1,247.00		3,874,145.88
18-01-2026	UPI/275582504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI317741711	DR	663.00		3,873,482.88
18-01-2026	NEFT/867863/HEALTH INSURANCE/PREMIUM	INS28211584	DR	23,255.00		3,850,227.88
18-01-2026	UPI/330735523/BOOKMYSHOW/bms@axisbank	UPI365686618	DR	364.00		3,849,863.88
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3835/PAYMENT	CC53047343	DR	16,317.77		3,833,546.11
20-01-2026	UPI/929687207/ZOMATO/zomato@hdfcbank	UPI568858880	DR	158.00		3,833,388.11
20-01-2026	UPI/596492898/RAPIDO/rapido@ybl	UPI783749065	DR	312.00		3,833,076.11
23-01-2026	UPI/381420259/AIRTEL RECHARGE/airtel@paytm	UPI164512552	DR	449.00		3,832,627.11
27-01-2026	UPI/126982297/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI132259598	DR	2,216.00		3,830,411.11
28-01-2026	NEFT-392670-PRECOT MILLS-SALARY JAN	NEFT22889554	CR		270,231.51	4,100,642.62
28-01-2026	UPI/596171340/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249399812	DR	1,282.00		4,099,360.62
28-01-2026	UPI/962148950/ZOMATO/zomato@hdfcbank	UPI262043339	DR	584.00		4,098,776.62
31-01-2026	ATM/CASH WDL/S1AX8558/AXIS ATM TRICHY ROAD	ATM18856448	DR	5,000.00		4,093,776.62

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