

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Sanjay Sundaram	Account Number:	920000000951
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000951	Currency:	INR

### Account Summary

Opening Balance	■137,582.00
Total Credits (+)	■3,626,619.20
Total Debits (-)	■2,259,637.52
Closing Balance	■1,504,563.68
Total Transactions	1411

### Transaction Details

(Complete 5-Year Transaction History - 1411 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2022	POS/887209/AJIO INDIA/CARD **6489	POS30046891	DR	1,714.00		135,868.00
01-08-2022	UPI/761212190/MORE SUPERMARKET/moresupermarket@upi	UPI337380241	DR	1,830.00		134,038.00
03-08-2022	UPI/881522564/OLA/ola@ybl	UPI336506630	DR	161.00		133,877.00
05-08-2022	UPI/786132455/SWIGGY/swiggy@hdfcbank	UPI756276114	DR	247.00		133,630.00
05-08-2022	ACH/DEBIT/HOTSTAR/SUB64088785	SUB907303	DR	199.00		133,431.00
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8143959051	ELEC697037	DR	947.00		132,484.00
11-08-2022	POS/865109/KOVALI BIRIYANI/CARD **1585	POS38584419	DR	410.00		132,074.00
12-08-2022	UPI/961757867/INDANE GAS CBE/indane@ybl	UPI343944909	DR	1,046.00		131,028.00
13-08-2022	ATM/CASH WDL/S1AX6034/AXIS ATM RS PURAM	ATM27944488	DR	1,000.00		130,028.00
13-08-2022	UPI/317333170/RECEIVED FROM/friend@upi	UPI191924408	CR		12,933.00	142,961.00
15-08-2022	UPI/742827180/OLA/ola@ybl	UPI343267304	DR	254.00		142,707.00
16-08-2022	UPI/865278121/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525954406	DR	1,328.00		141,379.00
17-08-2022	UPI/738253560/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142153019	DR	1,489.00		139,890.00
17-08-2022	POS/409463/A2B ADYAR ANANDA BHAVAN/CARD **5175	POS75678235	DR	724.00		139,166.00
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX2970/PAYMENT	CC64025236	DR	5,124.78		134,041.22
19-08-2022	ATM/CASH WDL/S1AX7756/AXIS ATM HOPES COLLEGE	ATM69782009	DR	2,000.00		132,041.22
19-08-2022	UPI/119131198/MEDPLUS CBE/medpluscbe@ybl	UPI430248034	DR	925.00		131,116.22
22-08-2022	UPI/471168133/ZOMATO/zomato@hdfcbank	UPI729500740	DR	287.00		130,829.22
22-08-2022	UPI/640636039/RAPIDO/rapido@ybl	UPI565943588	DR	200.00		130,629.22
23-08-2022	POS/843238/AMAZON INDIA/CARD **8617	POS68929390	DR	1,410.00		129,219.22
24-08-2022	UPI/985551482/JIO RECHARGE/jio@paytm	UPI592786335	DR	599.00		128,620.22
27-08-2022	ATM/CASH WDL/S1CA5090/CANARA ATM TOWN HALL	ATM73527948	DR	5,000.00		123,620.22
28-08-2022	NEFT-446961-PRECOT MILLS-SALARY AUG	NEFT94087940	CR		66,829.22	190,449.44
28-08-2022	ATM/CASH WDL/S1AX5898/AXIS ATM KALAPATTI	ATM87663497	DR	1,000.00		189,449.44
01-09-2022	UPI/539104689/ZOMATO/zomato@hdfcbank	UPI442739122	DR	449.00		189,000.44
01-09-2022	ATM/CASH WDL/S1AX4774/AXIS ATM UKKADAM	ATM27986222	DR	5,000.00		184,000.44
01-09-2022	UPI/196088521/UBER/uber@ybl	UPI799474489	DR	266.00		183,734.44
02-09-2022	UPI/744596236/NILGIRIS CBE/nilgiriscbe@upi	UPI421377772	DR	1,993.00		181,741.44
02-09-2022	UPI/709588112/ZOMATO/zomato@hdfcbank	UPI836250913	DR	283.00		181,458.44
03-09-2022	POS/296595/MEESHO INDIA/CARD **4067	POS56398324	DR	1,548.00		179,910.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11999895	NET773483	DR	599.00		179,311.44
05-09-2022	UPI/668553708/SWIGGY/swiggy@hdfcbank	UPI465043880	DR	173.00		179,138.44
06-09-2022	UPI/856538394/UBER/uber@ybl	UPI372873546	DR	371.00		178,767.44
06-09-2022	UPI/992570613/MEDPLUS CBE/medpluscbe@ybl	UPI289638217	DR	720.00		178,047.44
10-09-2022	UPI/115028485/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI831480776	DR	1,340.00		176,707.44
11-09-2022	ATM/CASH WDL/S1SB3485/SBI ATM TOWN HALL	ATM48578531	DR	1,000.00		175,707.44
11-09-2022	UPI/882480211/RAPIDO/rapido@ybl	UPI892808761	DR	150.00		175,557.44
14-09-2022	UPI/539764329/ZOMATO/zomato@hdfcbank	UPI936822936	DR	605.00		174,952.44
16-09-2022	UPI/451860127/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI166984876	DR	869.00		174,083.44
17-09-2022	UPI/331294594/RAPIDO/rapido@ybl	UPI442786975	DR	350.00		173,733.44
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2157770545	ELEC863400	DR	619.00		173,114.44
18-09-2022	UPI/658163556/VI RECHARGE/vi@paytm	UPI545654139	DR	599.00		172,515.44
18-09-2022	ATM/CASH WDL/S1SB7763/SBI ATM PEELAMEDU	ATM78546686	DR	2,000.00		170,515.44
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXX4339/PAYMENT	CC93423235	DR	5,556.36		164,959.08
19-09-2022	POS/496209/HOTEL ANNAPOORNA/CARD **2965	POS59745073	DR	765.00		164,194.08
20-09-2022	UPI/516659777/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI348741825	DR	888.00		163,306.08
20-09-2022	ATM/CASH WDL/S1AX8507/AXIS ATM RACE COURSE	ATM53192049	DR	1,000.00		162,306.08
21-09-2022	UPI/714827474/RAPIDO/rapido@ybl	UPI146351331	DR	369.00		161,937.08
23-09-2022	POS/107325/MEESHO INDIA/CARD **1392	POS57398081	DR	635.00		161,302.08
23-09-2022	UPI/359241058/RAPIDO/rapido@ybl	UPI357633307	DR	137.00		161,165.08
23-09-2022	UPI/858913695/UBER/uber@ybl	UPI333804720	DR	85.00		161,080.08
25-09-2022	POS/237117/MYNTRA INDIA/CARD **6753	POS14147574	DR	1,480.00		159,600.08
25-09-2022	UPI/223115887/ZOMATO/zomato@hdfcbank	UPI288766709	DR	609.00		158,991.08
26-09-2022	POS/267406/FLIPKART INDIA/CARD **1557	POS29047110	DR	964.00		158,027.08
26-09-2022	UPI/601133984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI278704298	DR	658.00		157,369.08
28-09-2022	NEFT-885901-PRECOT MILLS-SALARY SEP	NEFT34904729	CR		68,041.43	225,410.51
28-09-2022	UPI/625811177/MORE SUPERMARKET/moresupermarket@upi	UPI540327457	DR	1,503.00		223,907.51
30-09-2022	POS/800843/MEESHO INDIA/CARD **9837	POS83755339	DR	15,476.00		208,431.51
30-09-2022	UPI/733955187/SWIGGY/swiggy@hdfcbank	UPI101442470	DR	660.00		207,771.51
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG382415	DR	17.70		207,753.81
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT171986	CR		1,090.71	208,844.52
01-10-2022	UPI/222070287/OLA/ola@ybl	UPI661301223	DR	305.00		208,539.52
03-10-2022	UPI/103133338/SWIGGY/swiggy@hdfcbank	UPI525471813	DR	685.00		207,854.52
03-10-2022	ATM/CASH WDL/S1IO7438/IOB ATM GANAPATHY	ATM41439415	DR	5,000.00		202,854.52
04-10-2022	UPI/131451956/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI741371266	DR	820.00		202,034.52
04-10-2022	UPI/494553845/NILGIRIS CBE/nilgiriscbe@upi	UPI441857793	DR	739.00		201,295.52
04-10-2022	UPI/680023540/UBER/uber@ybl	UPI339001363	DR	222.00		201,073.52
07-10-2022	POS/288664/MYNTRA INDIA/CARD **7310	POS20266946	DR	11,505.00		189,568.52
07-10-2022	UPI/103114793/SWIGGY/swiggy@hdfcbank	UPI182912406	DR	232.00		189,336.52
08-10-2022	POS/379301/AMAZON INDIA/CARD **8808	POS77027553	DR	803.00		188,533.52
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11939889	NET437791	DR	999.00		187,534.52
11-10-2022	ATM/CASH WDL/S1IC5358/ICICI ATM SARAVANAMPATTI	ATM17274095	DR	2,000.00		185,534.52
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2317285491	ELEC499888	DR	585.00		184,949.52
13-10-2022	ACH/DEBIT/HOTSTAR/SUB71920209	SUB235525	DR	199.00		184,750.52
14-10-2022	UPI/899123351/DMART COIMBATORE/dmartcoimbatore@upi	UPI611255796	DR	1,373.00		183,377.52
14-10-2022	POS/554972/BHARAT PETROLEUM CBE/CARD **1696	FUEL75887340	DR	1,681.00		181,696.52
14-10-2022	ATM/CASH WDL/S1IC8893/ICICI ATM TOWN HALL	ATM11011746	DR	2,000.00		179,696.52
14-10-2022	UPI/490394651/UBER/uber@ybl	UPI857436317	DR	306.00		179,390.52
16-10-2022	UPI/755943795/NETMEDS CBE/netmedscbe@ybl	UPI288237336	DR	619.00		178,771.52
17-10-2022	POS/154268/MYNTRA INDIA/CARD **4771	POS11247478	DR	1,553.00		177,218.52
17-10-2022	UPI/137508243/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722356080	DR	932.00		176,286.52
17-10-2022	POS/926521/BHARAT PETROLEUM CBE/CARD **4657	FUEL13803329	DR	1,533.00		174,753.52
17-10-2022	UPI/688380437/RAPIDO/rapido@ybl	UPI305810733	DR	193.00		174,560.52
19-10-2022	UPI/406148995/JIO RECHARGE/jio@paytm	UPI597273344	DR	299.00		174,261.52
20-10-2022	ATM/CASH WDL/S1HD7135/HDFC ATM PEELAMEDU	ATM81044335	DR	10,000.00		164,261.52
20-10-2022	UPI/317836497/NETMEDS CBE/netmedscbe@ybl	UPI943713915	DR	809.00		163,452.52
21-10-2022	POS/755404/HOTEL ANNAPOORNA/CARD **8312	POS33331185	DR	287.00		163,165.52
21-10-2022	ATM/CASH WDL/S1IC3741/ICICI ATM SINGANALLUR	ATM89432230	DR	10,000.00		153,165.52
22-10-2022	UPI/500466345/SWIGGY/swiggy@hdfcbank	UPI758312651	DR	688.00		152,477.52
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6652/PAYMENT	CC89979722	DR	10,248.30		142,229.22
24-10-2022	UPI/415705649/RAPIDO/rapido@ybl	UPI298445781	DR	321.00		141,908.22
25-10-2022	POS/378784/SREE ANNAPOORNA/CARD **2072	POS67580267	DR	316.00		141,592.22
26-10-2022	POS/197246/ANNAPOORNA CBE/CARD **6972	POS87371160	DR	795.00		140,797.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2022	POS/836605/SHELL TRICHY ROAD/CARD **9526	FUEL28717284	DR	998.00		139,799.22
27-10-2022	UPI/366343309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986691997	DR	1,190.00		138,609.22
29-10-2022	ATM/CASH WDL/S1AX2629/AXIS ATM RS PURAM	ATM31458218	DR	3,000.00		135,609.22
29-10-2022	UPI/379404310/RAPIDO/rapido@ybl	UPI106379980	DR	314.00		135,295.22
30-10-2022	POS/473353/SHELL TRICHY ROAD/CARD **6717	FUEL43168347	DR	1,969.00		133,326.22
31-10-2022	UPI/770683929/OLA/ola@ybl	UPI768689324	DR	324.00		133,002.22
31-10-2022	UPI/218821276/NETMEDS CBE/netmedscbe@ybl	UPI398304709	DR	573.00		132,429.22
01-11-2022	NEFT-695938-PRECOT MILLS-SALARY OCT	NEFT67502979	CR		68,337.97	200,767.19
02-11-2022	UPI/970192476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519394941	DR	2,017.00		198,750.19
06-11-2022	UPI/418914232/INDANE GAS CBE/indane@ybl	UPI872268807	DR	1,084.00		197,666.19
06-11-2022	POS/954161/AJIO INDIA/CARD **2895	POS23229700	DR	15,559.00		182,107.19
06-11-2022	POS/116039/BHARAT PETROLEUM CBE/CARD ***1465	FUEL83973153	DR	2,070.00		180,037.19
06-11-2022	UPI/156526312/UBER/uber@ybl	UPI350834204	DR	183.00		179,854.19
07-11-2022	UPI/230998054/NETMEDS CBE/netmedscbe@ybl	UPI970122447	DR	785.00		179,069.19
08-11-2022	UPI/750161407/SWIGGY/swiggy@hdfcbank	UPI342019875	DR	762.00		178,307.19
08-11-2022	ATM/CASH WDL/S1CA5898/CANARA ATM GANDHIPURAM	ATM91339873	DR	5,000.00		173,307.19
09-11-2022	POS/293428/MYNTRA INDIA/CARD **3247	POS46773909	DR	1,729.00		171,578.19
10-11-2022	POS/787094/ANNAPOORNA CBE/CARD **9146	POS10240104	DR	857.00		170,721.19
12-11-2022	ATM/CASH WDL/S1AX2960/AXIS ATM TRICHY ROAD	ATM12166926	DR	1,000.00		169,721.19
13-11-2022	POS/642404/HOTEL ANNAPOORNA/CARD **5331	POS58515391	DR	909.00		168,812.19
14-11-2022	UPI/462536823/UBER/uber@ybl	UPI661291059	DR	281.00		168,531.19
14-11-2022	UPI/716789288/MEDPLUS CBE/medpluscbe@ybl	UPI314281721	DR	509.00		168,022.19
15-11-2022	POS/447032/MYNTRA INDIA/CARD **4779	POS83549699	DR	1,155.00		166,867.19
16-11-2022	POS/873716/INDIAN OIL AVINASHI RD/CARD **6917	FUEL88334282	DR	1,458.00		165,409.19
17-11-2022	UPI/786880951/MORE SUPERMARKET/moresupermarket@upi	UPI540976470	DR	1,621.00		163,788.19
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2382925591	ELEC292450	DR	692.00		163,096.19
18-11-2022	UPI/159134604/AIRTEL RECHARGE/airtel@paytm	UPI824576550	DR	599.00		162,497.19
18-11-2022	UPI/978488342/MEDPLUS CBE/medpluscbe@ybl	UPI662346926	DR	235.00		162,262.19
19-11-2022	ATM/CASH WDL/S1SB3623/SBI ATM SUNGAM	ATM92639033	DR	2,000.00		160,262.19
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1278/PAYMENT	CC61024693	DR	7,565.17		152,697.02
22-11-2022	UPI/324683676/SWIGGY/swiggy@hdfcbank	UPI267671190	DR	166.00		152,531.02
23-11-2022	UPI/722226979/ZOMATO/zomato@hdfcbank	UPI549566476	DR	356.00		152,175.02
24-11-2022	ATM/CASH WDL/S1AX6099/AXIS ATM UKKADAM	ATM97713413	DR	2,000.00		150,175.02
24-11-2022	UPI/425731556/UBER/uber@ybl	UPI334292680	DR	188.00		149,987.02
25-11-2022	POS/339021/SHELL TRICHY ROAD/CARD **9549	FUEL73626074	DR	3,316.00		146,671.02
25-11-2022	POS/861879/HP PETROL RS PURAM/CARD **5239	FUEL29915470	DR	1,298.00		145,373.02
27-11-2022	UPI/980494187/SWIGGY/swiggy@hdfcbank	UPI104451320	DR	589.00		144,784.02
27-11-2022	UPI/103908487/SWIGGY/swiggy@hdfcbank	UPI730481579	DR	268.00		144,516.02
28-11-2022	POS/778447/KOVAI BIRIYANI/CARD **1732	POS61659109	DR	713.00		143,803.02
29-11-2022	POS/401054/AMAZON INDIA/CARD **2997	POS67114722	DR	4,775.00		139,028.02
01-12-2022	NEFT-347049-PRECOT MILLS-SALARY NOV	NEFT35628456	CR		65,416.73	204,444.75
01-12-2022	POS/135013/SREE ANNAPORNA/CARD **7137	POS20823384	DR	768.00		203,676.75
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61881418	NET450744	DR	799.00		202,877.75
02-12-2022	POS/277520/A2B ADYAR ANANDA BHAVAN/CARD **1903	POS15744939	DR	255.00		202,622.75
03-12-2022	NEFT/152356/FAMILY SUPPORT/TRANSFER	NEFT47584895	DR	7,372.00		195,250.75
04-12-2022	UPI/885469194/ZOMATO/zomato@hdfcbank	UPI546268448	DR	771.00		194,479.75
04-12-2022	ATM/CASH WDL/S1IO7900/IOB ATM KALAPATTI	ATM67171585	DR	2,000.00		192,479.75
07-12-2022	UPI/465633218/ZOMATO/zomato@hdfcbank	UPI206335947	DR	640.00		191,839.75
09-12-2022	UPI/826455162/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI362977421	DR	1,920.00		189,919.75
10-12-2022	UPI/914674677/RAPIDO/rapido@ybl	UPI234287200	DR	208.00		189,711.75
11-12-2022	POS/194798/AMAZON INDIA/CARD **9890	POS31245442	DR	1,266.00		188,445.75
11-12-2022	UPI/759104441/NILGIRIS CBE/nilgiriscbe@upi	UPI537593462	DR	1,372.00		187,073.75
12-12-2022	POS/288886/AJIO INDIA/CARD **9766	POS14522972	DR	593.00		186,480.75
12-12-2022	UPI/358531694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822696449	DR	886.00		185,594.75
13-12-2022	ACH/DEBIT/AMAZON PRIME/SUB30042349	SUB349361	DR	499.00		185,095.75
14-12-2022	POS/251526/AJIO INDIA/CARD **2579	POS62288957	DR	1,248.00		183,847.75
14-12-2022	UPI/579606853/OLA/ola@ybl	UPI117797462	DR	263.00		183,584.75
15-12-2022	UPI/826099498/RAPIDO/rapido@ybl	UPI143280531	DR	95.00		183,489.75
16-12-2022	POS/336142/KOVAI BIRIYANI/CARD **2436	POS13691721	DR	335.00		183,154.75
18-12-2022	UPI/689478650/RAPIDO/rapido@ybl	UPI491502962	DR	226.00		182,928.75
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7031077553	ELEC223384	DR	952.00		181,976.75
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX9254/PAYMENT	CC98372414	DR	9,432.75		172,544.00
22-12-2022	POS/864947/AJIO INDIA/CARD **7071	POS42994515	DR	760.00		171,784.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2022	UPI/827211398/MORE SUPERMARKET/moresupermarket@upi	UPI702973241	DR	1,043.00		170,741.00
22-12-2022	ATM/CASH WDL/S1IC2983/CICI ATM THUDIYALUR	ATM28706566	DR	3,000.00		167,741.00
23-12-2022	UPI/156209548/RAPIDO/rapido@ybl	UPI661236009	DR	158.00		167,583.00
24-12-2022	UPI/606788268/VI RECHARGE/vi@paytm	UPI117518392	DR	599.00		166,984.00
25-12-2022	UPI/369443958/RAPIDO/rapido@ybl	UPI365267848	DR	225.00		166,759.00
26-12-2022	POS/812609/MYNTRA INDIA/CARD **7489	POS30747746	DR	1,605.00		165,154.00
27-12-2022	UPI/603014751/DMART COIMBATORE/dmartcoimbatore@upi	UPI261102011	DR	1,681.00		163,473.00
27-12-2022	UPI/839140270/RAPIDO/rapido@ybl	UPI509363297	DR	264.00		163,209.00
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG437247	DR	17.70		163,191.30
28-12-2022	UPI/213514932/RAPIDO/rapido@ybl	UPI520329797	DR	285.00		162,906.30
30-12-2022	NEFT-117819-PRECOT MILLS-SALARY DEC	NEFT31023771	CR		65,337.43	228,243.73
30-12-2022	UPI/804992827/EATSURE/eatsure@hdfcbank	UPI913974975	DR	303.00		227,940.73
30-12-2022	UPI/739190319/EATSURE/eatsure@hdfcbank	UPI501371327	DR	770.00		227,170.73
31-12-2022	POS/761950/AMAZON INDIA/CARD **6083	POS92364226	DR	1,117.00		226,053.73
31-12-2022	UPI/580684523/EATSURE/eatsure@hdfcbank	UPI721680926	DR	416.00		225,637.73
31-12-2022	POS/992939/SREE ANNAPOORNA/CARD **2376	POS69956474	DR	712.00		224,925.73
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT946335	CR		1,180.86	226,106.59
02-01-2023	UPI/652855279/INDANE GAS CBE/indane@ybl	UPI797435272	DR	911.00		225,195.59
02-01-2023	POS/737322/FLIPKART INDIA/CARD **3418	POS63636093	DR	670.00		224,525.59
03-01-2023	UPI/733137703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277827549	DR	2,048.00		222,477.59
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78356497	NET189927	DR	799.00		221,678.59
04-01-2023	UPI/164811279/OLA/ola@ybl	UPI846517012	DR	192.00		221,486.59
04-01-2023	NEFT/585755/FAMILY SUPPORT/TRANSFER	NEFT36485494	DR	10,417.00		211,069.59
05-01-2023	UPI/606467889/MORE SUPERMARKET/moresupermarket@upi	UPI440908522	DR	815.00		210,254.59
08-01-2023	UPI/251949527/ZOMATO/zomato@hdfcbank	UPI406911278	DR	354.00		209,900.59
08-01-2023	ATM/CASH WDL/S1IC4755/CICI ATM SINGANALLUR	ATM11662508	DR	2,000.00		207,900.59
08-01-2023	UPI/826703403/MEDPLUS CBE/medpluscbe@ybl	UPI388279557	DR	760.00		207,140.59
09-01-2023	POS/214740/JUNIOR KUPPANNA/CARD **4294	POS65523593	DR	241.00		206,899.59
09-01-2023	POS/834805/HOTEL ANNAPOORNA/CARD **7902	POS82084515	DR	825.00		206,074.59
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8807779397	ELEC122000	DR	744.00		205,330.59
11-01-2023	UPI/556943905/EATSURE/eatsure@hdfcbank	UPI382403743	DR	548.00		204,782.59
13-01-2023	UPI/215207732/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI213963039	DR	1,312.00		203,470.59
13-01-2023	POS/666200/HOTEL ANNAPOORNA/CARD **8208	POS44221241	DR	445.00		203,025.59
14-01-2023	UPI/348068774/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI651982336	DR	980.00		202,045.59
14-01-2023	UPI/467986436/UBER/uber@ybl	UPI429205288	DR	307.00		201,738.59
15-01-2023	UPI/596693683/AIRTEL RECHARGE/airtel@paytm	UPI888922719	DR	399.00		201,339.59
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8246/PAYMENT	CC31362198	DR	4,535.71		196,803.88
16-01-2023	UPI/462781206/EATSURE/eatsure@hdfcbank	UPI252027625	DR	626.00		196,177.88
17-01-2023	NEFT/410925/HEALTH INSURANCE/PREMIUM	INS44347343	DR	27,663.00		168,514.88
18-01-2023	POS/883035/INDIAN OIL AVINASHI RD/CARD **2449	FUEL25778676	DR	1,362.00		167,152.88
18-01-2023	UPI/1371811102/MEDPLUS CBE/medpluscbe@ybl	UPI249969709	DR	818.00		166,334.88
19-01-2023	POS/872107/SHELL TRICHY ROAD/CARD **4105	FUEL81536967	DR	3,201.00		163,133.88
19-01-2023	UPI/722480240/OLA/ola@ybl	UPI626389189	DR	360.00		162,773.88
20-01-2023	POS/204511/MYNTRA INDIA/CARD **4156	POS20813069	DR	535.00		162,238.88
20-01-2023	UPI/122932502/SWIGGY/swiggy@hdfcbank	UPI744342598	DR	186.00		162,052.88
20-01-2023	UPI/133747458/EATSURE/eatsure@hdfcbank	UPI697824654	DR	768.00		161,284.88
20-01-2023	UPI/158753787/MEDPLUS CBE/medpluscbe@ybl	UPI659200767	DR	633.00		160,651.88
22-01-2023	POS/620719/BHARAT PETROLEUM CBE/CARD **3721	FUEL34413361	DR	2,090.00		158,561.88
23-01-2023	UPI/312142662/ZOMATO/zomato@hdfcbank	UPI576980521	DR	783.00		157,778.88
23-01-2023	UPI/926120798/UBER/uber@ybl	UPI425873806	DR	297.00		157,481.88
24-01-2023	POS/485181/AMAZON INDIA/CARD **3489	POS27707910	DR	1,280.00		156,201.88
24-01-2023	UPI/817623656/UBER/uber@ybl	UPI469557753	DR	122.00		156,079.88
26-01-2023	UPI/959839073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI220141921	DR	1,232.00		154,847.88
26-01-2023	UPI/585578159/SWIGGY/swiggy@hdfcbank	UPI288430904	DR	249.00		154,598.88
26-01-2023	ATM/CASH WDL/S1HD6724/HDFC ATM VADAVALLI	ATM95892109	DR	10,000.00		144,598.88
29-01-2023	NEFT-266108-PRECOT MILLS-SALARY JAN	NEFT69586499	CR		75,100.14	219,699.02
29-01-2023	POS/464246/BHARAT PETROLEUM CBE/CARD **1241	FUEL92914110	DR	3,120.00		216,579.02
01-02-2023	UPI/167266269/DMART COIMBATORE/dmartcoimbatore@upi	UPI992659552	DR	756.00		215,823.02
01-02-2023	UPI/703852922/DMART COIMBATORE/dmartcoimbatore@upi	UPI420537184	DR	1,947.00		213,876.02
02-02-2023	UPI/595832495/SWIGGY/swiggy@hdfcbank	UPI536381525	DR	436.00		213,440.02
02-02-2023	UPI/337101396/RAPIDO/rapido@ybl	UPI216418232	DR	274.00		213,166.02
02-02-2023	UPI/144458663/NETMEDS CBE/netmedscbe@ybl	UPI948370925	DR	702.00		212,464.02
04-02-2023	UPI/596299632/OLA/ola@ybl	UPI871494133	DR	87.00		212,377.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2023	ATM/CASH WDL/S1AX3828/AXIS ATM UKKADAM	ATM33264585	DR	5,000.00		207,377.02
06-02-2023	UPI/228154142/SWIGGY/swiggy@hdfcbank	UPI825186246	DR	223.00		207,154.02
06-02-2023	UPI/734422592/SWIGGY/swiggy@hdfcbank	UPI437897297	DR	610.00		206,544.02
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51718426	NET580179	DR	1,199.00		205,345.02
07-02-2023	POS/979570/A2B ADYAR ANANDA BHAVAN/CARD **2227	POS94257134	DR	172.00		205,173.02
07-02-2023	UPI/773228761/OLA/ola@ybl	UPI532949390	DR	149.00		205,024.02
07-02-2023	UPI/903464692/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534249498	DR	551.00		204,473.02
08-02-2023	POS/549279/AJIO INDIA/CARD **6248	POS45715889	DR	746.00		203,727.02
09-02-2023	POS/686961/MEESHO INDIA/CARD **4952	POS76073637	DR	1,539.00		202,188.02
09-02-2023	POS/479990/A2B ADYAR ANANDA BHAVAN/CARD **9081	POS61847297	DR	916.00		201,272.02
09-02-2023	UPI/370192927/RAPIDO/rapido@ybl	UPI874326460	DR	259.00		201,013.02
12-02-2023	UPI/783502970/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI731770551	DR	2,204.00		198,809.02
12-02-2023	ATM/CASH WDL/S1AX4670/AXIS ATM VADAVALLI	ATM71458540	DR	5,000.00		193,809.02
12-02-2023	UPI/106949473/RAPIDO/rapido@ybl	UPI321619680	DR	196.00		193,613.02
14-02-2023	ATM/CASH WDL/S1AX3262/AXIS ATM METTUPALAYAM ROAD	ATM17775552	DR	2,000.00		191,613.02
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9402902216	ELEC237818	DR	691.00		190,922.02
17-02-2023	UPI/938472955/DMART COIMBATORE/dmartcoimbatore@upi	UPI865110935	DR	1,102.00		189,820.02
17-02-2023	UPI/371581991/SWIGGY/swiggy@hdfcbank	UPI486597596	DR	413.00		189,407.02
17-02-2023	POS/573996/SHREE ANANDHAAS/CARD **8926	POS15659625	DR	566.00		188,841.02
18-02-2023	ATM/CASH WDL/S1SB3384/SBI ATM SARA VANAMPATTI	ATM71474286	DR	1,000.00		187,841.02
19-02-2023	POS/769808/INDIAN OIL GANDHIPURAM/CARD **3419	FUEL86202728	DR	3,168.00		184,673.02
21-02-2023	UPI/659918631/MEDPLUS CBE/medpluscbe@ybl	UPI552426974	DR	202.00		184,471.02
23-02-2023	ATM/CASH WDL/S1AX4672/AXIS ATM METTUPALAYAM ROAD	ATM80249684	DR	2,000.00		182,471.02
24-02-2023	UPI/668439814/AIRTEL RECHARGE/airtel@paytm	UPI644590880	DR	449.00		182,022.02
25-02-2023	POS/384308/HP PETROL RS PURAM/CARD **1657	FUEL34077002	DR	2,778.00		179,244.02
27-02-2023	UPI/415489996/UBER/uber@ybl	UPI547178647	DR	385.00		178,859.02
01-03-2023	NEFT-905498-PRECOT MILLS-SALARY FEB	NEFT68974117	CR		74,408.34	253,267.36
05-03-2023	ATM/CASH WDL/S1HD6605/HDFC ATM UKKADAM	ATM52277261	DR	1,000.00		252,267.36
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64854142	NET345661	DR	1,199.00		251,068.36
12-03-2023	POS/591416/HP PETROL RS PURAM/CARD **5501	FUEL37499176	DR	3,046.00		248,022.36
12-03-2023	ACH/DEBIT/AMAZON PRIME/SUB73658791	SUB928566	DR	199.00		247,823.36
13-03-2023	POS/240791/SHREE ANANDHAAS/CARD **3820	POS67864779	DR	936.00		246,887.36
13-03-2023	UPI/882810623/UBER/uber@ybl	UPI786424848	DR	142.00		246,745.36
13-03-2023	UPI/758136354/NETMEDS CBE/netmedscbe@ybl	UPI809473365	DR	819.00		245,926.36
14-03-2023	UPI/377621578/RAPIDO/rapido@ybl	UPI334422159	DR	219.00		245,707.36
15-03-2023	UPI/749734497/JIO RECHARGE/jio@paytm	UPI807926476	DR	299.00		245,408.36
15-03-2023	POS/786493/AJIO INDIA/CARD **8617	POS60597304	DR	1,749.00		243,659.36
15-03-2023	UPI/339061097/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI831362251	DR	1,674.00		241,985.36
15-03-2023	UPI/988240214/ZOMATO/zomato@hdfcbank	UPI256762570	DR	257.00		241,728.36
15-03-2023	UPI/466607699/OLA/ola@ybl	UPI847919693	DR	145.00		241,583.36
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3280677253	ELEC976261	DR	1,602.00		239,981.36
16-03-2023	UPI/239243977/DMART COIMBATORE/dmartcoimbatore@upi	UPI154114059	DR	1,690.00		238,291.36
16-03-2023	POS/537458/A2B ADYAR ANANDA BHAVAN/CARD **3111	POS26256055	DR	328.00		237,963.36
17-03-2023	UPI/746997038/MEDPLUS CBE/medpluscbe@ybl	UPI419053595	DR	510.00		237,453.36
18-03-2023	ATM/CASH WDL/S1IO5862/IOB ATM METTUPALAYAM ROAD	ATM48659687	DR	5,000.00		232,453.36
18-03-2023	ATM/CASH WDL/S1AX2149/AXIS ATM SINGANALLUR	ATM54392490	DR	5,000.00		227,453.36
20-03-2023	POS/133738/INDIAN OIL AVINASHI RD/CARD **8148	FUEL33713174	DR	839.00		226,614.36
21-03-2023	UPI/348847610/EATSURE/eatsure@hdfcbank	UPI895459508	DR	503.00		226,111.36
22-03-2023	POS/498535/HOTEL ANNAPOORNA/CARD **7144	POS56681544	DR	215.00		225,896.36
26-03-2023	POS/113277/HP PETROL RS PURAM/CARD **1354	FUEL18778086	DR	917.00		224,979.36
31-03-2023	UPI/546326928/SWIGGY/swiggy@hdfcbank	UPI198694142	DR	352.00		224,627.36
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG176678	DR	17.70		224,609.66
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT531191	CR		1,875.45	226,485.11
01-04-2023	NEFT-146270-PRECOT MILLS-SALARY MAR	NEFT57336996	CR		75,031.44	301,516.55
02-04-2023	ATM/CASH WDL/S1AX2031/AXIS ATM GANAPATHY	ATM10458141	DR	2,000.00		299,516.55
03-04-2023	ATM/CASH WDL/S1HD2292/HDFC ATM VADAVALLI	ATM62053859	DR	10,000.00		289,516.55
03-04-2023	ATM/CASH WDL/S1CA3067/CANARA ATM SUNGAM	ATM95216459	DR	2,000.00		287,516.55
03-04-2023	ATM/CASH WDL/S1AX4868/AXIS ATM VADAVALLI	ATM55206365	DR	5,000.00		282,516.55
06-04-2023	NEFT-728265-PRECOT MILLS-BONUS FY2022-2023	NEFT89199408	CR		57,586.62	340,103.17
06-04-2023	POS/676172/JUNIOR KUPPANNA/CARD **9846	POS99230986	DR	900.00		339,203.17
07-04-2023	POS/586711/FLIPKART INDIA/CARD **8045	POS59320965	DR	1,747.00		337,456.17
08-04-2023	UPI/476244488/NILGIRIS CBE/nilgiriscbe@upi	UPI931821784	DR	1,669.00		335,787.17
10-04-2023	UPI/471061866/DMART COIMBATORE/dmartcoimbatore@upi	UPI284991867	DR	2,443.00		333,344.17



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2023	UPI/516732611/OLA/ola@ybl	UPI218884178	DR	168.00		333,176.17
11-04-2023	UPI/173436081/ZOMATO/zomato@hdfcbank	UPI738488373	DR	550.00		332,626.17
12-04-2023	ATM/CASH WDL/S1HD3991/HDFC ATM HOPES COLLEGE	ATM45623970	DR	2,000.00		330,626.17
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1027633854	ELEC616089	DR	1,576.00		329,050.17
15-04-2023	UPI/502205142/NILGIRIS CBE/nilgiriscbe@upi	UPI220700690	DR	898.00		328,152.17
15-04-2023	UPI/100964663/MORE SUPERMARKET/moresupermarket@upi	UPI771570901	DR	1,319.00		326,833.17
16-04-2023	UPI/990871454/AIRTEL RECHARGE/airtel@paytm	UPI375538970	DR	699.00		326,134.17
18-04-2023	UPI/664256527/EATSURE/eatsure@hdfcbank	UPI555060810	DR	152.00		325,982.17
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX2958/PAYMENT	CC79555063	DR	5,164.81		320,817.36
20-04-2023	POS/242261/SREE ANNAPOORNA/CARD **2130	POS91130477	DR	421.00		320,396.36
20-04-2023	ATM/CASH WDL/S1AX5415/AXIS ATM TOWN HALL	ATM38555376	DR	3,000.00		317,396.36
21-04-2023	UPI/313863251/RAPIDO/rapido@ybl	UPI681771554	DR	273.00		317,123.36
22-04-2023	POS/723672/HOTEL ANNAPOORNA/CARD **9958	POS64039424	DR	227.00		316,896.36
22-04-2023	POS/330617/SHELL TRICHY ROAD/CARD **4961	FUEL99723117	DR	2,683.00		314,213.36
24-04-2023	UPI/659218572/DMART COIMBATORE/dmartcoimbatore@upi	UPI656912512	DR	1,525.00		312,688.36
25-04-2023	UPI/280626703/MEDPLUS CBE/medpluscbe@ybl	UPI786846371	DR	283.00		312,405.36
26-04-2023	UPI/261377767/RAPIDO/rapido@ybl	UPI507628396	DR	220.00		312,185.36
26-04-2023	UPI/400816570/BOOKMYSHOW/bms@axisbank	UPI692932386	DR	820.00		311,365.36
28-04-2023	UPI/536285007/SWIGGY/swiggy@hdfcbank	UPI778910747	DR	617.00		310,748.36
28-04-2023	POS/744204/BHARAT PETROLEUM CBE/CARD **9290	FUEL25293439	DR	2,876.00		307,872.36
01-05-2023	NEFT-663239-PRECOT MILLS-SALARY APR	NEFT20432298	CR		75,756.04	383,628.40
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72441495	NET787794	DR	599.00		383,029.40
01-05-2023	UPI/298133941/SWIGGY/swiggy@hdfcbank	UPI345158695	DR	702.00		382,327.40
02-05-2023	POS/699002/HP PETROL RS PURAM/CARD **7982	FUEL79143811	DR	1,074.00		381,253.40
03-05-2023	UPI/230571370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276233447	DR	706.00		380,547.40
03-05-2023	ACH/DEBIT/HOTSTAR/SUB21353454	SUB443269	DR	199.00		380,348.40
04-05-2023	UPI/680277973/EATSURE/eatsure@hdfcbank	UPI721536421	DR	693.00		379,655.40
04-05-2023	POS/879713/A2B ADYAR ANANDA BHAVAN/CARD **1949	POS21226822	DR	164.00		379,491.40
04-05-2023	ATM/CASH WDL/S1SB7828/SBI ATM THUDIYALUR	ATM19416448	DR	1,000.00		378,491.40
06-05-2023	UPI/384452119/RAPIDO/rapido@ybl	UPI829318544	DR	386.00		378,105.40
07-05-2023	ATM/CASH WDL/S1AX3258/AXIS ATM THUDIYALUR	ATM88461290	DR	5,000.00		373,105.40
09-05-2023	POS/233918/FLIPKART INDIA/CARD **9603	POS48438896	DR	1,015.00		372,090.40
10-05-2023	UPI/533115030/UBER/uber@ybl	UPI214595611	DR	309.00		371,781.40
12-05-2023	UPI/807520922/MORE SUPERMARKET/moresupermarket@upi	UPI702870534	DR	1,929.00		369,852.40
13-05-2023	POS/174310/MYNTRA INDIA/CARD **3566	POS58526449	DR	678.00		369,174.40
13-05-2023	ATM/CASH WDL/S1IC9402/CICI ATM TOWN HALL	ATM19754596	DR	10,000.00		359,174.40
14-05-2023	UPI/244733981/UBER/uber@ybl	UPI453549498	DR	349.00		358,825.40
16-05-2023	UPI/744107694/MORE SUPERMARKET/moresupermarket@upi	UPI448216938	DR	2,300.00		356,525.40
16-05-2023	UPI/445883252/OLA/ola@ybl	UPI433505589	DR	200.00		356,325.40
17-05-2023	POS/330025/INDIAN OIL GANDHIPURAM/CARD **4512	FUEL72127106	DR	1,602.00		354,723.40
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6253287216	ELEC454358	DR	1,872.00		352,851.40
18-05-2023	UPI/959871499/ZOMATO/zomato@hdfcbank	UPI854030305	DR	414.00		352,437.40
19-05-2023	UPI/337612537/UBER/uber@ybl	UPI776711259	DR	234.00		352,203.40
19-05-2023	UPI/155779846/MEDPLUS CBE/medpluscbe@ybl	UPI875012676	DR	683.00		351,520.40
20-05-2023	POS/290941/SHELL TRICHY ROAD/CARD **2243	FUEL27658577	DR	3,261.00		348,259.40
23-05-2023	POS/779477/A2B ADYAR ANANDA BHAVAN/CARD **8759	POS29389978	DR	718.00		347,541.40
24-05-2023	UPI/478319376/VI RECHARGE/vi@paytm	UPI892359721	DR	699.00		346,842.40
24-05-2023	UPI/179871411/MORE SUPERMARKET/moresupermarket@upi	UPI240811745	DR	2,154.00		344,688.40
25-05-2023	POS/243208/FLIPKART INDIA/CARD **1461	POS73473196	DR	815.00		343,873.40
25-05-2023	ATM/CASH WDL/S1AX2014/AXIS ATM HOPES COLLEGE	ATM74601286	DR	5,000.00		338,873.40
26-05-2023	UPI/626715469/INDANE GAS CBE/indane@ybl	UPI193435495	DR	1,010.00		337,863.40
28-05-2023	NEFT-344695-PRECOT MILLS-SALARY MAY	NEFT70425018	CR		72,277.70	410,141.10
28-05-2023	UPI/759175286/NETMEDS CBE/netmedscbe@ybl	UPI776494150	DR	465.00		409,676.10
29-05-2023	POS/378686/A2B ADYAR ANANDA BHAVAN/CARD **6312	POS20951704	DR	765.00		408,911.10
29-05-2023	POS/159894/SREE ANNAPOORNA/CARD **7505	POS32838482	DR	396.00		408,515.10
30-05-2023	POS/447948/MYNTRA INDIA/CARD **8928	POS51778028	DR	1,445.00		407,070.10
30-05-2023	POS/270318/INDIAN OIL AVINASHI RD/CARD **3244	FUEL42139954	DR	2,926.00		404,144.10
30-05-2023	UPI/215274121/OLA/ola@ybl	UPI977267095	DR	313.00		403,831.10
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59858134	NET686676	DR	599.00		403,232.10
01-06-2023	POS/819820/FLIPKART INDIA/CARD **7165	POS90435188	DR	1,739.00		401,493.10
01-06-2023	UPI/264408035/EATSURE/eatsure@hdfcbank	UPI846545881	DR	389.00		401,104.10
01-06-2023	ATM/CASH WDL/S1AX6902/AXIS ATM RS PURAM	ATM92566146	DR	3,000.00		398,104.10
01-06-2023	UPI/195299300/MEDPLUS CBE/medpluscbe@ybl	UPI685749324	DR	199.00		397,905.10

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2023	UPI/349285328/NILGIRIS CBE/nilgirisce@upi	UPI110757347	DR	2,079.00		395,826.10
03-06-2023	UPI/835001182/RAPIDO/rapido@ybl	UPI654939015	DR	396.00		395,430.10
04-06-2023	UPI/148205727/SWIGGY/swiggy@hdfcbank	UPI797034510	DR	423.00		395,007.10
05-06-2023	UPI/172338499/EATSURE/eatsure@hdfcbank	UPI501305502	DR	526.00		394,481.10
05-06-2023	POS/693354/SHREE ANANDHAAS/CARD **8515	POS88196029	DR	224.00		394,257.10
08-06-2023	POS/508858/MYNTRA INDIA/CARD **4790	POS46389886	DR	568.00		393,689.10
09-06-2023	NEFT/125046/FAMILY SUPPORT/TRANSFER	NEFT59509548	DR	15,276.00		378,413.10
10-06-2023	UPI/267917022/EATSURE/eatsure@hdfcbank	UPI450733959	DR	337.00		378,076.10
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8159458072	ELEC605274	DR	1,507.00		376,569.10
11-06-2023	UPI/364433009/DMART COIMBATORE/dmartcoimbatore@upi	UPI221498408	DR	1,436.00		375,133.10
12-06-2023	UPI/837764368/EATSURE/eatsure@hdfcbank	UPI143202630	DR	591.00		374,542.10
12-06-2023	ATM/CASH WDL/S1AX2672/AXIS ATM VADAVALLI	ATM91610219	DR	3,000.00		371,542.10
13-06-2023	POS/202910/JUNIOR KUPPANNA/CARD **3354	POS43625046	DR	507.00		371,035.10
17-06-2023	POS/993314/JUNIOR KUPPANNA/CARD **9915	POS52954398	DR	194.00		370,841.10
17-06-2023	UPI/937743159/RAPIDO/rapido@ybl	UPI939430028	DR	274.00		370,567.10
18-06-2023	UPI/465735531/ZOMATO/zomato@hdfcbank	UPI417958533	DR	438.00		370,129.10
19-06-2023	UPI/763569902/OLA/ola@ybl	UPI273784675	DR	203.00		369,926.10
19-06-2023	UPI/702936608/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987593008	DR	508.00		369,418.10
22-06-2023	UPI/390044708/AIRTEL RECHARGE/airtel@paytm	UPI566583325	DR	299.00		369,119.10
22-06-2023	UPI/945431021/SWIGGY/swiggy@hdfcbank	UPI468819022	DR	547.00		368,572.10
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX1647/PAYMENT	CC68370060	DR	4,801.73		363,770.37
25-06-2023	ATM/CASH WDL/S1HD5113/HDFC ATM HOPES COLLEGE	ATM56414575	DR	3,000.00		360,770.37
27-06-2023	POS/323115/AMAZON INDIA/CARD **9181	POS92398937	DR	220.00		360,550.37
27-06-2023	POS/514308/FLIPKART INDIA/CARD **4761	POS22657933	DR	459.00		360,091.37
27-06-2023	POS/888781/A2B ADYAR ANANDA BHAVAN/CARD **1259	POS76574362	DR	294.00		359,797.37
27-06-2023	ATM/CASH WDL/S1AX6982/AXIS ATM THUDIYALUR	ATM52897202	DR	10,000.00		349,797.37
30-06-2023	POS/233936/AJO INDIA/CARD **7606	POS18966180	DR	1,876.00		347,921.37
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG315156	DR	17.70		347,903.67
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT878987	CR		2,217.60	350,121.27
01-07-2023	NEFT-223882-PRECOT MILLS-SALARY JUN	NEFT84437337	CR		74,496.07	424,617.34
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33024898	NET829290	DR	1,199.00		423,418.34
03-07-2023	UPI/568474513/EATSURE/eatsure@hdfcbank	UPI583039203	DR	473.00		422,945.34
05-07-2023	UPI/649216115/NETMEDS CBE/netmedscbe@ybl	UPI943542464	DR	449.00		422,496.34
06-07-2023	NEFT/958904/FAMILY SUPPORT/TRANSFER	NEFT15698881	DR	6,923.00		415,573.34
08-07-2023	UPI/716989089/NETMEDS CBE/netmedscbe@ybl	UPI576671707	DR	175.00		415,398.34
11-07-2023	POS/787370/AMAZON INDIA/CARD **7249	POS95927135	DR	1,681.00		413,717.34
11-07-2023	UPI/983879872/ZOMATO/zomato@hdfcbank	UPI824897351	DR	590.00		413,127.34
13-07-2023	POS/373954/SREE ANNAPOORNA/CARD **7833	POS14916819	DR	604.00		412,523.34
13-07-2023	UPI/815155712/RAPIDO/rapido@ybl	UPI773391249	DR	318.00		412,205.34
14-07-2023	ACH/DEBIT/HOTSTAR/SUB76487474	SUB502409	DR	299.00		411,906.34
16-07-2023	POS/380657/SHREE ANANDHAAS/CARD **7728	POS24095636	DR	910.00		410,996.34
16-07-2023	POS/504938/HOTEL ANNAPOORNA/CARD **6348	POS12355201	DR	289.00		410,707.34
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9374090056	ELEC142031	DR	586.00		410,121.34
19-07-2023	UPI/267036098/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI961947464	DR	2,109.00		408,012.34
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9689/PAYMENT	CC25547097	DR	3,492.88		404,519.46
22-07-2023	POS/440667/FLIPKART INDIA/CARD **9469	POS16419742	DR	843.00		403,676.46
22-07-2023	POS/278479/MYNTRA INDIA/CARD **3545	POS54418106	DR	1,885.00		401,791.46
22-07-2023	UPI/779037546/SWIGGY/swiggy@hdfcbank	UPI540372616	DR	696.00		401,095.46
22-07-2023	ATM/CASH WDL/S1C7368/ICICI ATM SUNGAM	ATM19534350	DR	2,000.00		399,095.46
23-07-2023	UPI/207451230/MORE SUPERMARKET/moresupermarket@upi	UPI954869169	DR	712.00		398,383.46
24-07-2023	POS/274313/AJO INDIA/CARD **4623	POS32655509	DR	14,215.00		384,168.46
25-07-2023	UPI/339876249/AIRTEL RECHARGE/airtel@paytm	UPI943451619	DR	449.00		383,719.46
27-07-2023	UPI/457780122/ZOMATO/zomato@hdfcbank	UPI502201462	DR	408.00		383,311.46
27-07-2023	ATM/CASH WDL/S1AX1047/AXIS ATM SINGANALLUR	ATM11560611	DR	2,000.00		381,311.46
28-07-2023	UPI/850385138/RAPIDO/rapido@ybl	UPI331222377	DR	361.00		380,950.46
29-07-2023	UPI/839571427/SWIGGY/swiggy@hdfcbank	UPI955395029	DR	570.00		380,380.46
29-07-2023	UPI/169006726/EATSURE/eatsure@hdfcbank	UPI869603594	DR	327.00		380,053.46
30-07-2023	UPI/727085682/INDANE GAS CBE/indane@ybl	UPI175491368	DR	1,075.00		378,978.46
01-08-2023	NEFT-397171-PRECOT MILLS-SALARY JUL	NEFT81531514	CR		75,786.82	454,765.28
01-08-2023	UPI/423886776/ZOMATO/zomato@hdfcbank	UPI118970083	DR	496.00		454,269.28
04-08-2023	UPI/854910881/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI565671246	DR	1,546.00		452,723.28
05-08-2023	UPI/880054616/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI902642139	DR	2,323.00		450,400.28
05-08-2023	UPI/590765551/SWIGGY/swiggy@hdfcbank	UPI999190269	DR	366.00		450,034.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2023	ACH/DEBIT/NETFLIX/SUB79665062	SUB593495	DR	499.00		449,535.28
07-08-2023	ATM/CASH WDL/S1AX9694/AXIS ATM VADAVALLI	ATM25524260	DR	5,000.00		444,535.28
09-08-2023	UPI/600153767/SWIGGY/swiggy@hdfcbank	UPI690761147	DR	505.00		444,030.28
09-08-2023	UPI/372783442/BOOKMYSHOW/bms@axisbank	UPI795059274	DR	996.00		443,034.28
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45248684	NET444826	DR	799.00		442,235.28
10-08-2023	POS/164835/MEESHO INDIA/CARD **6532	POS37483277	DR	7,544.00		434,691.28
10-08-2023	POS/832463/BHARAT PETROLEUM CBE/CARD **4497	FUEL33351715	DR	2,118.00		432,573.28
11-08-2023	POS/257624/JUNIOR KUPPANNA/CARD **7720	POS89833684	DR	653.00		431,920.28
11-08-2023	UPI/521784183/UBER/uber@ybl	UPI945362426	DR	164.00		431,756.28
12-08-2023	UPI/490888593/ZOMATO/zomato@hdfcbank	UPI765474638	DR	288.00		431,468.28
12-08-2023	ATM/CASH WDL/S1AX5402/AXIS ATM SINGANALLUR	ATM34050694	DR	10,000.00		421,468.28
12-08-2023	UPI/275156050/UBER/uber@ybl	UPI365378350	DR	340.00		421,128.28
15-08-2023	UPI/265631826/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI491122045	DR	1,386.00		419,742.28
15-08-2023	UPI/896765170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411635703	DR	1,969.00		417,773.28
16-08-2023	ATM/CASH WDL/S1SB1540/SBI ATM KALAPATTI	ATM19191399	DR	3,000.00		414,773.28
17-08-2023	POS/764893/MEESHO INDIA/CARD **6164	POS46424220	DR	691.00		414,082.28
17-08-2023	UPI/357303560/ZOMATO/zomato@hdfcbank	UPI660348871	DR	625.00		413,457.28
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8937/PAYMENT	CC19222251	DR	6,185.89		407,271.39
18-08-2023	UPI/169247268/SWIGGY/swiggy@hdfcbank	UPI480448568	DR	478.00		406,793.39
19-08-2023	UPI/165968642/ZOMATO/zomato@hdfcbank	UPI667491984	DR	391.00		406,402.39
19-08-2023	UPI/591833085/OLA/ola@ybl	UPI978686066	DR	243.00		406,159.39
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4003743289	ELEC746552	DR	841.00		405,318.39
21-08-2023	POS/977305/MYNTRA INDIA/CARD **8039	POS73522021	DR	295.00		405,023.39
24-08-2023	UPI/820943553/VI RECHARGE/vi@paytm	UPI191248193	DR	399.00		404,624.39
28-08-2023	NEFT-456693-PRECOT MILLS-SALARY AUG	NEFT51264766	CR		74,352.81	478,977.20
28-08-2023	UPI/995148657/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410246419	DR	2,486.00		476,491.20
28-08-2023	ATM/CASH WDL/S1AX4604/AXIS ATM SINGANALLUR	ATM22039699	DR	10,000.00		466,491.20
29-08-2023	ATM/CASH WDL/S1SB7664/SBI ATM SAIBABA COLONY	ATM52436836	DR	5,000.00		461,491.20
29-08-2023	UPI/603519194/RAPIDO/rapido@ybl	UPI993461628	DR	82.00		461,409.20
31-08-2023	POS/906399/INDIAN OIL AVINASHI RD/CARD **8140	FUEL20429945	DR	1,399.00		460,010.20
03-09-2023	UPI/541178405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI183932891	DR	1,676.00		458,334.20
03-09-2023	UPI/664460167/UBER/uber@ybl	UPI285628404	DR	370.00		457,964.20
05-09-2023	POS/109900/FLIPKART INDIA/CARD **7389	POS76280653	DR	1,856.00		456,108.20
05-09-2023	POS/508536/SREE ANNAPOORNA/CARD **1806	POS13140468	DR	429.00		455,679.20
07-09-2023	UPI/298631962/UBER/uber@ybl	UPI526765424	DR	94.00		455,585.20
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26915338	NET712737	DR	799.00		454,786.20
08-09-2023	POS/187355/ANNAPOORNA CBE/CARD **7389	POS45516732	DR	339.00		454,447.20
08-09-2023	ATM/CASH WDL/S1C3558/ICICI ATM RACE COURSE	ATM97583020	DR	3,000.00		451,447.20
09-09-2023	UPI/852076740/RAPIDO/rapido@ybl	UPI837238308	DR	113.00		451,334.20
09-09-2023	ACH/DEBIT/NETFLIX/SUB81079282	SUB457866	DR	199.00		451,135.20
11-09-2023	POS/274961/KOVAI BIRIYANI/CARD **3182	POS62900577	DR	187.00		450,948.20
12-09-2023	UPI/994967960/RAPIDO/rapido@ybl	UPI399951698	DR	314.00		450,634.20
13-09-2023	UPI/625061185/OLA/ola@ybl	UPI300243952	DR	140.00		450,494.20
14-09-2023	UPI/764212938/SWIGGY/swiggy@hdfcbank	UPI450257010	DR	619.00		449,875.20
14-09-2023	POS/659402/SREE ANNAPOORNA/CARD **1031	POS19348734	DR	878.00		448,997.20
15-09-2023	UPI/793645158/UBER/uber@ybl	UPI904136644	DR	335.00		448,662.20
16-09-2023	ATM/CASH WDL/S1CA9899/CANARA ATM GANDHIPURAM	ATM37446242	DR	5,000.00		443,662.20
17-09-2023	UPI/498552271/VI RECHARGE/vi@paytm	UPI505796287	DR	699.00		442,963.20
17-09-2023	UPI/627040254/RAPIDO/rapido@ybl	UPI653927589	DR	109.00		442,854.20
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX1509/PAYMENT	CC54944115	DR	3,879.20		438,975.00
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5942855266	ELEC991354	DR	652.00		438,323.00
20-09-2023	POS/104061/MEESHO INDIA/CARD **8763	POS90848375	DR	9,402.00		428,921.00
21-09-2023	UPI/735920443/EATSURE/eatsure@hdfcbank	UPI369398542	DR	743.00		428,178.00
22-09-2023	UPI/27320306/INDANE GAS CBE/indane@ybl	UPI437296359	DR	1,060.00		427,118.00
23-09-2023	UPI/626672329/ZOMATO/zomato@hdfcbank	UPI370832626	DR	396.00		426,722.00
25-09-2023	UPI/355127465/MEDPLUS CBE/medpluscbe@ybl	UPI946299744	DR	313.00		426,409.00
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG159441	DR	17.70		426,391.30
27-09-2023	UPI/156242886/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136658315	DR	1,961.00		424,430.30
28-09-2023	UPI/261542671/NETMEDS CBE/netmedscbe@ybl	UPI703526911	DR	603.00		423,827.30
29-09-2023	UPI/414095614/NETMEDS CBE/netmedscbe@ybl	UPI903161872	DR	706.00		423,121.30
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT458196	CR		2,600.50	425,721.80
01-10-2023	NEFT-926724-PRECOT MILLS-SALARY SEP	NEFT37028024	CR		72,212.52	497,934.32
01-10-2023	ATM/CASH WDL/S1IO4975/IOB ATM UKKADAM	ATM22075837	DR	2,000.00		495,934.32



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	POS/804615/JUNIOR KUPPANNA/CARD **3427	POS70028668	DR	410.00		495,524.32
02-10-2023	UPI/664850024/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI797698392	DR	530.00		494,994.32
03-10-2023	POS/901268/MEESHO INDIA/CARD **2811	POS88799319	DR	430.00		494,564.32
03-10-2023	UPI/449082663/EATSURE/eatsure@hdfcbank	UPI486588368	DR	603.00		493,961.32
03-10-2023	NEFT/572726/FAMILY SUPPORT/TRANSFER	NEFT89055043	DR	21,053.00		472,908.32
04-10-2023	ATM/CASH WDL/S1AX9335/AXIS ATM TRICHY ROAD	ATM40996382	DR	5,000.00		467,908.32
04-10-2023	UPI/651193798/MEDPLUS CBE/medpluscbe@ybl	UPI165371606	DR	574.00		467,334.32
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45063533	NET353470	DR	999.00		466,335.32
10-10-2023	POS/380563/MYNTRA INDIA/CARD **6770	POS41936705	DR	1,807.00		464,528.32
10-10-2023	UPI/718461533/RAPIDO/rapido@ybl	UPI238816737	DR	358.00		464,170.32
10-10-2023	ACH/DEBIT/HOTSTAR/SUB55858695	SUB227354	DR	199.00		463,971.32
11-10-2023	UPI/406405783/INDANE GAS CBE/indane@ybl	UPI111580019	DR	858.00		463,113.32
12-10-2023	POS/995184/MYNTRA INDIA/CARD **6748	POS28077588	DR	885.00		462,228.32
12-10-2023	POS/453626/FLIPKART INDIA/CARD **9499	POS95068197	DR	1,108.00		461,120.32
12-10-2023	UPI/248066676/NILGIRIS CBE/nilgiriscbe@upi	UPI797968412	DR	1,299.00		459,821.32
12-10-2023	UPI/305822012/ZOMATO/zomato@hdfcbank	UPI185387643	DR	584.00		459,237.32
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1672206881	ELEC540486	DR	768.00		458,469.32
15-10-2023	POS/696452/AJO INDIA/CARD **2260	POS64145438	DR	254.00		458,215.32
16-10-2023	POS/774902/AJO INDIA/CARD **8616	POS61444301	DR	649.00		457,566.32
16-10-2023	UPI/837151425/EATSURE/eatsure@hdfcbank	UPI122652105	DR	512.00		457,054.32
18-10-2023	UPI/791793998/DMART COIMBATORE/dmartcoimbatore@upi	UPI181757302	DR	2,070.00		454,984.32
18-10-2023	ATM/CASH WDL/S1AX8471/AXIS ATM TRICHY ROAD	ATM12070372	DR	5,000.00		449,984.32
18-10-2023	ATM/CASH WDL/S1AX9250/AXIS ATM VADAVALLI	ATM22431239	DR	5,000.00		444,984.32
20-10-2023	ATM/CASH WDL/S1C5624/CICI ATM SINGANALLUR	ATM64171149	DR	1,000.00		443,984.32
22-10-2023	UPI/216924207/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI778691678	DR	2,255.00		441,729.32
22-10-2023	UPI/961880954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI756099410	DR	957.00		440,772.32
22-10-2023	POS/721185/JUNIOR KUPPANNA/CARD **5224	POS84586060	DR	883.00		439,889.32
24-10-2023	UPI/144808658/VI RECHARGE/vi@paytm	UPI686988139	DR	299.00		439,590.32
30-10-2023	UPI/570666702/ZOMATO/zomato@hdfcbank	UPI748178539	DR	716.00		438,874.32
30-10-2023	ATM/CASH WDL/S1AX1557/AXIS ATM RS PURAM	ATM81020544	DR	2,000.00		436,874.32
31-10-2023	POS/957943/AMAZON INDIA/CARD **5576	POS79293355	DR	15,125.00		421,749.32
31-10-2023	UPI/472270795/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI167732811	DR	2,439.00		419,310.32
31-10-2023	UPI/938625980/RAPIDO/rapido@ybl	UPI814724353	DR	157.00		419,153.32
01-11-2023	NEFT-428884-PRECOT MILLS-SALARY OCT	NEFT45058061	CR		72,478.27	491,631.59
03-11-2023	POS/233784/FLIPKART INDIA/CARD **7201	POS62840469	DR	1,316.00		490,315.59
06-11-2023	POS/188261/AJO INDIA/CARD **5520	POS84761657	DR	1,289.00		489,026.59
07-11-2023	UPI/445929935/EATSURE/eatsure@hdfcbank	UPI562608507	DR	764.00		488,262.59
08-11-2023	POS/997699/AJO INDIA/CARD **8307	POS24520196	DR	794.00		487,468.59
08-11-2023	UPI/495573188/DMART COIMBATORE/dmartcoimbatore@upi	UPI120410806	DR	2,358.00		485,110.59
08-11-2023	UPI/538947229/EATSURE/eatsure@hdfcbank	UPI564861190	DR	194.00		484,916.59
08-11-2023	NEFT/987705/FAMILY SUPPORT/TRANSFER	NEFT36148863	DR	21,638.00		463,278.59
09-11-2023	UPI/538981400/OLA/ola@ybl	UPI347624005	DR	329.00		462,949.59
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81887738	NET275464	DR	799.00		462,150.59
10-11-2023	POS/431912/SREE ANNAPOORNA/CARD **5899	POS21967344	DR	499.00		461,651.59
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9875061602	ELEC113744	DR	1,053.00		460,598.59
12-11-2023	UPI/396927124/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955332254	DR	1,309.00		459,289.59
12-11-2023	UPI/245676595/MEDPLUS CBE/medpluscbe@ybl	UPI690205793	DR	593.00		458,696.59
13-11-2023	UPI/126271080/EATSURE/eatsure@hdfcbank	UPI501862535	DR	547.00		458,149.59
14-11-2023	UPI/661477140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728392481	DR	1,274.00		456,875.59
15-11-2023	ATM/CASH WDL/S1AX8428/AXIS ATM PEELAMEDU	ATM65417037	DR	3,000.00		453,875.59
16-11-2023	UPI/970405040/ZOMATO/zomato@hdfcbank	UPI822213003	DR	393.00		453,482.59
18-11-2023	UPI/295074649/DMART COIMBATORE/dmartcoimbatore@upi	UPI316944796	DR	643.00		452,839.59
18-11-2023	POS/242500/A2B ADYAR ANANDA BHAVAN/CARD **9731	POS99890669	DR	208.00		452,631.59
18-11-2023	UPI/775608287/NETMEDS CBE/netmedscbe@ybl	UPI241500819	DR	775.00		451,856.59
19-11-2023	POS/136581/A2B ADYAR ANANDA BHAVAN/CARD **6595	POS31611804	DR	285.00		451,571.59
20-11-2023	UPI/578723154/VI RECHARGE/vi@paytm	UPI699108065	DR	299.00		451,272.59
21-11-2023	UPI/929281372/SWIGGY/swiggy@hdfcbank	UPI387340666	DR	324.00		450,948.59
22-11-2023	UPI/797335358/OLA/ola@ybl	UPI287148180	DR	149.00		450,799.59
24-11-2023	POS/874801/FLIPKART INDIA/CARD **5970	POS47742499	DR	864.00		449,935.59
25-11-2023	POS/181097/MEESHO INDIA/CARD **8582	POS79925222	DR	1,662.00		448,273.59
25-11-2023	POS/865940/MYNTRA INDIA/CARD **6948	POS83280035	DR	790.00		447,483.59
25-11-2023	ATM/CASH WDL/S1HD2126/HDFC ATM PEELAMEDU	ATM66389224	DR	5,000.00		442,483.59
26-11-2023	POS/339972/HOTEL ANNAPOORNA/CARD **7032	POS70532974	DR	200.00		442,283.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2023	UPI/936871859/MEDPLUS CBE/medpluscbe@ybl	UPI276430526	DR	406.00		441,877.59
27-11-2023	UPI/686442104/OLA/ola@ybl	UPI582926791	DR	298.00		441,579.59
28-11-2023	NEFT-295958-PRECOT MILLS-SALARY NOV	NEFT34486113	CR		73,943.79	515,523.38
30-11-2023	UPI/178718316/ZOMATO/zomato@hdfcbank	UPI813410501	DR	618.00		514,905.38
01-12-2023	POS/221672/SREE ANNAPOORNA/CARD **1042	POS51166116	DR	618.00		514,287.38
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44920411	NET100219	DR	599.00		513,688.38
04-12-2023	POS/660643/FLIPKART INDIA/CARD **9848	POS93554517	DR	989.00		512,699.38
04-12-2023	NEFT/709309/FAMILY SUPPORT/TRANSFER	NEFT56165533	DR	7,373.00		505,326.38
05-12-2023	POS/352966/MEESHO INDIA/CARD **6238	POS30457067	DR	232.00		505,094.38
06-12-2023	POS/563739/AJO INDIA/CARD **4171	POS18281619	DR	1,670.00		503,424.38
07-12-2023	UPI/891780809/EATSURE/eatsure@hdfcbank	UPI337570156	DR	338.00		503,086.38
11-12-2023	ATM/CASH WDL/S1AX2365/AXIS ATM TRICHY ROAD	ATM74644615	DR	1,000.00		502,086.38
12-12-2023	UPI/740465433/OLA/ola@ybl	UPI840828765	DR	112.00		501,974.38
13-12-2023	POS/152058/JUNIOR KUPPANNA/CARD **5470	POS46040170	DR	351.00		501,623.38
14-12-2023	UPI/780945805/EATSURE/eatsure@hdfcbank	UPI956678891	DR	633.00		500,990.38
14-12-2023	ACH/DEBIT/NETFLIX/SUB21785974	SUB506811	DR	299.00		500,691.38
17-12-2023	UPI/671463598/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538053653	DR	1,819.00		498,872.38
18-12-2023	UPI/349220882/ZOMATO/zomato@hdfcbank	UPI407033500	DR	264.00		498,608.38
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9315035694	ELEC906921	DR	910.00		497,698.38
19-12-2023	UPI/724876422/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI777665100	DR	1,581.00		496,117.38
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXX2747/PAYMENT	CC93624124	DR	9,843.52		486,273.86
20-12-2023	UPI/824207225/ZOMATO/zomato@hdfcbank	UPI195435988	DR	644.00		485,629.86
21-12-2023	POS/884318/SHREE ANANDHAAS/CARD **1883	POS56367869	DR	679.00		484,950.86
21-12-2023	UPI/155292489/OLA/ola@ybl	UPI391682775	DR	352.00		484,598.86
24-12-2023	UPI/148972550/EATSURE/eatsure@hdfcbank	UPI537771193	DR	779.00		483,819.86
24-12-2023	ATM/CASH WDL/S1IO3576/IOB ATM AVINASHI ROAD	ATM18480399	DR	2,000.00		481,819.86
24-12-2023	ATM/CASH WDL/S1CA3421/CANARA ATM RS PURAM	ATM45063848	DR	2,000.00		479,819.86
25-12-2023	UPI/203231339/JIO RECHARGE/jio@paytm	UPI976137358	DR	399.00		479,420.86
28-12-2023	ATM/CASH WDL/S1AX6064/AXIS ATM METTUPALAYAM ROAD	ATM25136163	DR	5,000.00		474,420.86
28-12-2023	ATM/CASH WDL/S1CA1980/CANARA ATM GANDHIPURAM	ATM34764854	DR	3,000.00		471,420.86
29-12-2023	NEFT-940538-PRECOT MILLS-SALARY DEC	NEFT32939092	CR		72,050.82	543,471.68
30-12-2023	POS/312486/MYNTRA INDIA/CARD **9140	POS42266708	DR	1,732.00		541,739.68
30-12-2023	UPI/355216872/ZOMATO/zomato@hdfcbank	UPI350357786	DR	200.00		541,539.68
30-12-2023	ATM/CASH WDL/S1IC2795/ICICI ATM RACE COURSE	ATM86661953	DR	3,000.00		538,539.68
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG327664	DR	17.70		538,521.98
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT890951	CR		2,827.24	541,349.22
01-01-2024	POS/764353/A2B ADYAR ANANDA BHAVAN/CARD **5883	POS60010115	DR	671.00		540,678.22
02-01-2024	UPI/470503802/INDANE GAS CBE/indane@ybl	UPI283398547	DR	1,003.00		539,675.22
03-01-2024	UPI/331153089/DMART COIMBATORE/dmartcoimbatore@upi	UPI238333647	DR	1,864.00		537,811.22
04-01-2024	UPI/942163065/MORE SUPERMARKET/moresupermarket@upi	UPI165870418	DR	1,324.00		536,487.22
04-01-2024	UPI/902047915/SWIGGY/swiggy@hdfcbank	UPI602206926	DR	587.00		535,900.22
04-01-2024	POS/413795/HOTEL ANNAPOORNA/CARD **1174	POS17085852	DR	263.00		535,637.22
04-01-2024	UPI/893883607/UBER/uber@ybl	UPI961173993	DR	276.00		535,361.22
04-01-2024	NEFT/255338/FAMILY SUPPORT/TRANSFER	NEFT82658836	DR	10,756.00		524,605.22
05-01-2024	POS/670709/MYNTRA INDIA/CARD **8560	POS37682151	DR	747.00		523,858.22
06-01-2024	ATM/CASH WDL/S1HD2190/HDFC ATM SAIBABA COLONY	ATM75024525	DR	2,000.00		521,858.22
07-01-2024	UPI/102232856/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI187781900	DR	848.00		521,010.22
07-01-2024	NEFT/201925/HEALTH INSURANCE/PREMIUM	INS99552581	DR	32,871.00		488,139.22
08-01-2024	POS/633041/MEESHO INDIA/CARD **9880	POS98729352	DR	430.00		487,709.22
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5156649510	ELEC653596	DR	743.00		486,966.22
12-01-2024	POS/881749/HP PETROL RS PURAM/CARD **1266	FUEL22653597	DR	2,496.00		484,470.22
13-01-2024	POS/178395/HP PETROL RS PURAM/CARD **1116	FUEL91285007	DR	3,414.00		481,056.22
13-01-2024	ATM/CASH WDL/S1AX8574/AXIS ATM SUNGAM	ATM35824899	DR	10,000.00		471,056.22
14-01-2024	UPI/553628659/EATSURE/eatsure@hdfcbank	UPI779073957	DR	173.00		470,883.22
14-01-2024	UPI/979798410/SWIGGY/swiggy@hdfcbank	UPI713068047	DR	317.00		470,566.22
14-01-2024	UPI/312028971/OLA/ola@ybl	UPI597519138	DR	93.00		470,473.22
14-01-2024	ACH/DEBIT/NETFLIX/SUB69600483	SUB276919	DR	149.00		470,324.22
15-01-2024	UPI/601333579/ZOMATO/zomato@hdfcbank	UPI894592714	DR	526.00		469,798.22
15-01-2024	ATM/CASH WDL/S1SB5816/SBI ATM HOPES COLLEGE	ATM95426535	DR	2,000.00		467,798.22
15-01-2024	UPI/678187629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203556492	DR	898.00		466,900.22
17-01-2024	POS/454353/ANNAPOORNA CBE/CARD **1124	POS55408858	DR	285.00		466,615.22
18-01-2024	POS/479576/AMAZON INDIA/CARD **1398	POS25413893	DR	1,501.00		465,114.22
19-01-2024	POS/956581/BHARAT PETROLEUM CBE/CARD **8150	FUEL71933721	DR	2,526.00		462,588.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2024	UPI/296979312/SWIGGY/swiggy@hdfcbank	UPI113575145	DR	607.00		461,981.22
24-01-2024	UPI/194870312/AIRTEL RECHARGE/airtel@paytm	UPI588226312	DR	399.00		461,582.22
24-01-2024	POS/317359/HP PETROL RS PURAM/CARD **9617	FUEL47893355	DR	3,351.00		458,231.22
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4847/PAYMENT	CC16269410	DR	5,108.32		453,122.90
26-01-2024	UPI/262773770/EATSURE/eatsure@hdfcbank	UPI299799428	DR	376.00		452,746.90
26-01-2024	ATM/CASH WDL/S1AX8871/AXIS ATM RACE COURSE	ATM58486340	DR	2,000.00		450,746.90
01-02-2024	NEFT-123634-PRECOT MILLS-SALARY JAN	NEFT68689402	CR		80,451.35	531,198.25
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71896097	NET646502	DR	999.00		530,199.25
01-02-2024	UPI/497864707/ZOMATO/zomato@hdfcbank	UPI261306960	DR	556.00		529,643.25
01-02-2024	UPI/347943336/RAPIDO/rapido@ybl	UPI525054232	DR	308.00		529,335.25
03-02-2024	UPI/686524402/EATSURE/eatsure@hdfcbank	UPI878406031	DR	675.00		528,660.25
06-02-2024	UPI/590599425/MORE SUPERMARKET/moresupermarket@upi	UPI292557277	DR	1,420.00		527,240.25
06-02-2024	POS/338823/A2B ADYAR ANANDA BHAVAN/CARD **2490	POS75250662	DR	503.00		526,737.25
06-02-2024	UPI/773562482/BOOKMYSHOW/bms@axisbank	UPI442063020	DR	891.00		525,846.25
07-02-2024	POS/916818/A2B ADYAR ANANDA BHAVAN/CARD **1060	POS37945931	DR	426.00		525,420.25
07-02-2024	ACH/DEBIT/HOTSTAR/SUB24536549	SUB928802	DR	299.00		525,121.25
08-02-2024	ATM/CASH WDL/S1SB2854/SBI ATM SINGANALLUR	ATM85364178	DR	2,000.00		523,121.25
09-02-2024	POS/851211/AJO INDIA/CARD **6000	POS56138058	DR	1,469.00		521,652.25
10-02-2024	UPI/547882647/SWIGGY/swiggy@hdfcbank	UPI211175091	DR	469.00		521,183.25
11-02-2024	UPI/627210067/UBER/uber@ybl	UPI327933989	DR	257.00		520,926.25
13-02-2024	ATM/CASH WDL/S1HD8765/HDFC ATM SINGANALLUR	ATM79002425	DR	2,000.00		518,926.25
15-02-2024	UPI/785092422/EATSURE/eatsure@hdfcbank	UPI573505832	DR	544.00		518,382.25
18-02-2024	POS/260196/AJO INDIA/CARD **9641	POS45893839	DR	486.00		517,896.25
18-02-2024	UPI/762760923/EATSURE/eatsure@hdfcbank	UPI878499955	DR	797.00		517,099.25
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3421922592	ELEC505606	DR	585.00		516,514.25
20-02-2024	UPI/577333952/DMART COIMBATORE/dmartcoimbatore@upi	UPI715255048	DR	804.00		515,710.25
20-02-2024	POS/295060/SREE ANNAPOORNA/CARD **4863	POS64974715	DR	902.00		514,808.25
22-02-2024	UPI/405384332/VI RECHARGE/vi@paytm	UPI249200657	DR	599.00		514,209.25
22-02-2024	UPI/224713807/MEDPLUS CBE/medpluscbe@ybl	UPI803278172	DR	502.00		513,707.25
23-02-2024	UPI/229930235/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289050170	DR	772.00		512,935.25
24-02-2024	POS/639423/SHREE ANANDHAAS/CARD **1126	POS22067391	DR	934.00		512,001.25
25-02-2024	ATM/CASH WDL/S1HD3799/HDFC ATM SARAVANAMPATTI	ATM23198788	DR	2,000.00		510,001.25
26-02-2024	UPI/505197018/MEDPLUS CBE/medpluscbe@ybl	UPI185753477	DR	655.00		509,346.25
27-02-2024	POS/358631/FLIPKART INDIA/CARD **8611	POS14158120	DR	977.00		508,369.25
29-02-2024	ATM/CASH WDL/S1AX9959/AXIS ATM PEELAMEDU	ATM14280557	DR	2,000.00		506,369.25
01-03-2024	NEFT-232606-PRECOT MILLS-SALARY FEB	NEFT51832793	CR		81,721.10	588,090.35
02-03-2024	UPI/695203425/SWIGGY/swiggy@hdfcbank	UPI858597568	DR	565.00		587,525.35
02-03-2024	UPI/946827494/RAPIDO/rapido@ybl	UPI949000581	DR	385.00		587,140.35
03-03-2024	UPI/926454788/SWIGGY/swiggy@hdfcbank	UPI476600841	DR	463.00		586,677.35
03-03-2024	POS/824898/HP PETROL RS PURAM/CARD **9052	FUEL90014555	DR	1,946.00		584,731.35
03-03-2024	UPI/544643189/BOOKMYSHOW/bms@axisbank	UPI280156962	DR	523.00		584,208.35
05-03-2024	UPI/643012849/UBER/uber@ybl	UPI297457707	DR	186.00		584,022.35
07-03-2024	UPI/302047380/SWIGGY/swiggy@hdfcbank	UPI211073788	DR	659.00		583,363.35
09-03-2024	POS/864693/MEESHO INDIA/CARD **6068	POS81480885	DR	1,380.00		581,983.35
10-03-2024	POS/888123/AJO INDIA/CARD **4908	POS32312106	DR	15,532.00		566,451.35
13-03-2024	UPI/817707244/RAPIDO/rapido@ybl	UPI995982594	DR	323.00		566,128.35
14-03-2024	POS/112307/HOTEL ANNAPOORNA/CARD **1350	POS37412440	DR	826.00		565,302.35
14-03-2024	POS/955077/SHELL TRICHY ROAD/CARD **9636	FUEL61413029	DR	3,392.00		561,910.35
15-03-2024	UPI/565277153/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613706866	DR	1,340.00		560,570.35
15-03-2024	UPI/613761318/ZOMATO/zomato@hdfcbank	UPI215862698	DR	729.00		559,841.35
16-03-2024	UPI/931494313/MORE SUPERMARKET/moresupermarket@upi	UPI942343157	DR	1,655.00		558,186.35
16-03-2024	ATM/CASH WDL/S1HD7184/HDFC ATM SARAVANAMPATTI	ATM86266928	DR	10,000.00		548,186.35
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3794074553	ELEC732180	DR	1,840.00		546,346.35
17-03-2024	UPI/107097691/VI RECHARGE/vi@paytm	UPI443530770	DR	449.00		545,897.35
17-03-2024	UPI/233022764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189558712	DR	1,738.00		544,159.35
19-03-2024	POS/311189/MYNTRA INDIA/CARD **4853	POS86659073	DR	1,813.00		542,346.35
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4114/PAYMENT	CC68684372	DR	4,206.64		538,139.71
21-03-2024	ATM/CASH WDL/S1AX6418/AXIS ATM THUDIYALUR	ATM87402317	DR	2,000.00		536,139.71
23-03-2024	UPI/181245264/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI481699004	DR	919.00		535,220.71
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG177997	DR	17.70		535,203.01
27-03-2024	UPI/876385183/RECEIVED FROM/friend@upi	UPI166243718	CR		9,052.00	544,255.01
28-03-2024	UPI/539635711/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI583479733	DR	1,879.00		542,376.01
29-03-2024	NEFT-831016-PRECOT MILLS-SALARY MAR	NEFT28129341	CR		80,100.96	622,476.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	POS/775105/MEESHO INDIA/CARD **9599	POS90468285	DR	318.00		622,158.97
30-03-2024	UPI/815433281/EATSURE/eatsure@hdfcbank	UPI845222247	DR	263.00		621,895.97
30-03-2024	POS/759760/INDIAN OIL AVINASHI RD/CARD **8616	FUEL28934058	DR	910.00		620,985.97
30-03-2024	POS/372117/BHARAT PETROLEUM CBE/CARD **4380	FUEL50397835	DR	2,679.00		618,306.97
31-03-2024	UPI/911206916/OLA/ola@ybl	UPI298146589	DR	215.00		618,091.97
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT558701	CR		3,583.63	621,675.60
01-04-2024	NEFT-227046-PRECOT MILLS-BONUS FY2023-2024	NEFT79121787	CR		64,504.38	686,179.98
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97439158	NET755129	DR	799.00		685,380.98
01-04-2024	UPI/836654750/ZOMATO/zomato@hdfcbank	UPI536521890	DR	567.00		684,813.98
01-04-2024	UPI/284587418/EATSURE/eatsure@hdfcbank	UPI825501425	DR	630.00		684,183.98
03-04-2024	UPI/504248581/DMART COIMBATORE/dmartcoimbatore@upi	UPI207399456	DR	1,655.00		682,528.98
04-04-2024	UPI/736142959/DMART COIMBATORE/dmartcoimbatore@upi	UPI488896525	DR	676.00		681,852.98
07-04-2024	POS/124635/INDIAN OIL GANDHIPURAM/CARD **1590	FUEL99163255	DR	1,680.00		680,172.98
08-04-2024	UPI/357475704/OLA/ola@ybl	UPI536544703	DR	82.00		680,090.98
08-04-2024	UPI/638344383/RAPIDO/rapido@ybl	UPI546224690	DR	279.00		679,811.98
09-04-2024	UPI/658608000/OLA/ola@ybl	UPI445225430	DR	308.00		679,503.98
10-04-2024	ATM/CASH WDL/S1AX8153/AXIS ATM GANAPATHY	ATM10226673	DR	5,000.00		674,503.98
11-04-2024	UPI/329438262/OLA/ola@ybl	UPI799307172	DR	133.00		674,370.98
11-04-2024	UPI/499873829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842377958	DR	831.00		673,539.98
12-04-2024	ATM/CASH WDL/S1AX2894/AXIS ATM THUDIYALUR	ATM83559487	DR	1,000.00		672,539.98
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5902357508	ELEC406888	DR	1,866.00		670,673.98
14-04-2024	UPI/385278890/MORE SUPERMARKET/moresupermarket@upi	UPI910108556	DR	1,532.00		669,141.98
14-04-2024	UPI/306194834/SWIGGY/swiggy@hdfcbank	UPI226529371	DR	646.00		668,495.98
15-04-2024	UPI/623229477/SWIGGY/swiggy@hdfcbank	UPI303411671	DR	464.00		668,031.98
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7394/PAYMENT	CC85209934	DR	5,024.70		663,007.28
17-04-2024	UPI/300111684/NETMEDS CBE/netmedscbe@ybl	UPI132117287	DR	782.00		662,225.28
19-04-2024	ATM/CASH WDL/S1AX2759/AXIS ATM SINGANALLUR	ATM61525745	DR	5,000.00		657,225.28
19-04-2024	ATM/CASH WDL/S1CA1913/CANARA ATM RACE COURSE	ATM37660572	DR	10,000.00		647,225.28
20-04-2024	POS/334810/BHARAT PETROLEUM CBE/CARD **9071	FUEL13147828	DR	908.00		646,317.28
21-04-2024	UPI/787797328/AIRTEL RECHARGE/airtel@paytm	UPI596430406	DR	599.00		645,718.28
21-04-2024	POS/662997/INDIAN OIL GANDHIPURAM/CARD **8933	FUEL90512889	DR	1,463.00		644,255.28
22-04-2024	POS/534732/FLIPKART INDIA/CARD **1569	POS18834043	DR	1,643.00		642,612.28
22-04-2024	UPI/168704220/EATSURE/eatsure@hdfcbank	UPI655491737	DR	477.00		642,135.28
22-04-2024	POS/959280/HOTEL ANNAPOORNA/CARD **9792	POS34281795	DR	384.00		641,751.28
22-04-2024	UPI/539303459/UBER/uber@ybl	UPI496016908	DR	186.00		641,565.28
24-04-2024	POS/120130/SREE ANNAPOORNA/CARD **5656	POS88158237	DR	512.00		641,053.28
26-04-2024	POS/414206/AJO INDIA/CARD **5192	POS85516559	DR	867.00		640,186.28
26-04-2024	UPI/379989121/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI599335524	DR	2,290.00		637,896.28
26-04-2024	UPI/207049329/OLA/ola@ybl	UPI125063371	DR	252.00		637,644.28
28-04-2024	ATM/CASH WDL/S1AX1022/AXIS ATM RACE COURSE	ATM49118786	DR	2,000.00		635,644.28
29-04-2024	NEFT-962934-PRECOT MILLS-SALARY APR	NEFT75233719	CR		83,301.23	718,945.51
29-04-2024	ATM/CASH WDL/S1AX7780/AXIS ATM TRICHY ROAD	ATM83987243	DR	5,000.00		713,945.51
30-04-2024	UPI/175498010/UBER/uber@ybl	UPI838225091	DR	309.00		713,636.51
01-05-2024	UPI/213447251/ZOMATO/zomato@hdfcbank	UPI574318711	DR	152.00		713,484.51
02-05-2024	UPI/910184931/EATSURE/eatsure@hdfcbank	UPI352572621	DR	495.00		712,989.51
04-05-2024	POS/265058/SREE ANNAPOORNA/CARD **8072	POS75288992	DR	304.00		712,685.51
04-05-2024	UPI/564494891/OLA/ola@ybl	UPI530907432	DR	333.00		712,352.51
07-05-2024	UPI/166474757/MORE SUPERMARKET/moresupermarket@upi	UPI798346087	DR	1,047.00		711,305.51
07-05-2024	UPI/771531652/EATSURE/eatsure@hdfcbank	UPI904550105	DR	667.00		710,638.51
08-05-2024	UPI/417959573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588647681	DR	655.00		709,983.51
09-05-2024	POS/467690/MEESHO INDIA/CARD **6493	POS31009811	DR	488.00		709,495.51
09-05-2024	UPI/907515055/SWIGGY/swiggy@hdfcbank	UPI433250253	DR	224.00		709,271.51
09-05-2024	UPI/235417478/NETMEDS CBE/netmedscbe@ybl	UPI620262597	DR	824.00		708,447.51
15-05-2024	POS/209860/MYNTRA INDIA/CARD **2891	POS79450343	DR	249.00		708,198.51
16-05-2024	UPI/752088782/DMART COIMBATORE/dmartcoimbatore@upi	UPI662730471	DR	2,437.00		705,761.51
16-05-2024	UPI/752930519/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782676654	DR	2,339.00		703,422.51
17-05-2024	UPI/292739849/SWIGGY/swiggy@hdfcbank	UPI465869739	DR	268.00		703,154.51
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7630/PAYMENT	CC67703085	DR	4,908.19		698,246.32
19-05-2024	UPI/635542824/RAPIDO/rapido@ybl	UPI488290353	DR	173.00		698,073.32
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8802584999	ELEC811481	DR	1,732.00		696,341.32
20-05-2024	UPI/935938015/JIO RECHARGE/jio@paytm	UPI557178890	DR	449.00		695,892.32
20-05-2024	POS/870637/MEESHO INDIA/CARD **5753	POS838457081	DR	1,198.00		694,694.32
20-05-2024	UPI/214644363/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761610082	DR	1,842.00		692,852.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2024	UPI/565378597/RAPIDO/rapido@ybl	UPI940915908	DR	262.00		692,590.32
22-05-2024	UPI/629241868/MEDPLUS CBE/medpluscbe@ybl	UPI629653711	DR	994.00		691,596.32
23-05-2024	ATM/CASH WDL/S1IO7966/IOB ATM TOWN HALL	ATM31157831	DR	2,000.00		689,596.32
24-05-2024	UPI/260118050/UBER/uber@ybl	UPI741357944	DR	338.00		689,258.32
26-05-2024	UPI/815164050/SWIGGY/swiggy@hdfcbank	UPI336292855	DR	733.00		688,525.32
28-05-2024	NEFT-876288-PRECOT MILLS-SALARY MAY	NEFT12743790	CR		80,443.32	768,968.64
30-05-2024	POS/995541/AJIO INDIA/CARD **8029	POS33988593	DR	864.00		768,104.64
30-05-2024	ATM/CASH WDL/S1IC9957/ICICI ATM RACE COURSE	ATM37577141	DR	5,000.00		763,104.64
30-05-2024	ATM/CASH WDL/S1AX3575/AXIS ATM SAIBABA COLONY	ATM10179807	DR	1,000.00		762,104.64
30-05-2024	UPI/781160722/OLA/ola@ybl	UPI167643860	DR	258.00		761,846.64
31-05-2024	UPI/301634376/ZOMATO/zomato@hdfcbank	UPI960643964	DR	794.00		761,052.64
31-05-2024	UPI/633472523/OLA/ola@ybl	UPI991057909	DR	391.00		760,661.64
01-06-2024	UPI/726355228/EATSURE/eatsure@hdfcbank	UPI516404982	DR	772.00		759,889.64
01-06-2024	UPI/918600404/NETMEDS CBE/netmedscbe@ybl	UPI624490446	DR	377.00		759,512.64
02-06-2024	ATM/CASH WDL/S1AX7605/AXIS ATM AVINASHI ROAD	ATM49514221	DR	2,000.00		757,512.64
02-06-2024	ATM/CASH WDL/S1AX4632/AXIS ATM GANDHIPURAM	ATM56996350	DR	5,000.00		752,512.64
03-06-2024	UPI/992100916/ZOMATO/zomato@hdfcbank	UPI838564462	DR	152.00		752,360.64
04-06-2024	UPI/652674985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697516142	DR	854.00		751,506.64
04-06-2024	UPI/295949910/UBER/uber@ybl	UPI497366913	DR	372.00		751,134.64
05-06-2024	ATM/CASH WDL/S1SB2282/SBI ATM SINGANALLUR	ATM32576813	DR	1,000.00		750,134.64
05-06-2024	ATM/CASH WDL/S1AX7363/AXIS ATM RACE COURSE	ATM85281530	DR	10,000.00		740,134.64
07-06-2024	POS/173756/MEESHO INDIA/CARD **1667	POS98366164	DR	1,591.00		738,543.64
07-06-2024	UPI/614378563/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI926243397	DR	2,208.00		736,335.64
07-06-2024	UPI/632706661/EATSURE/eatsure@hdfcbank	UPI700783581	DR	220.00		736,115.64
08-06-2024	POS/695708/AMAZON INDIA/CARD **3221	POS80430980	DR	349.00		735,766.64
08-06-2024	ACH/DEBIT/NETFLIX/SUB55121116	SUB555170	DR	149.00		735,617.64
09-06-2024	POS/509367/FLIPKART INDIA/CARD **3473	POS61228425	DR	1,715.00		733,902.64
09-06-2024	NEFT/258457/FAMILY SUPPORT/TRANSFER	NEFT53609180	DR	16,685.00		717,217.64
10-06-2024	POS/984249/A2B ADYAR ANANDA BHAVAN/CARD **9110	POS41280987	DR	342.00		716,875.64
11-06-2024	UPI/135715342/RAPIDO/rapido@ybl	UPI353364929	DR	118.00		716,757.64
13-06-2024	POS/214000/JUNIOR KUPPANNA/CARD **8371	POS52280786	DR	876.00		715,881.64
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3376809936	ELEC147959	DR	1,685.00		714,196.64
16-06-2024	POS/730952/A2B ADYAR ANANDA BHAVAN/CARD **5808	POS52032957	DR	647.00		713,549.64
17-06-2024	UPI/306223211/JIO RECHARGE/jio@paytm	UPI755307278	DR	599.00		712,950.64
18-06-2024	UPI/424028242/ZOMATO/zomato@hdfcbank	UPI857574779	DR	793.00		712,157.64
19-06-2024	UPI/266284896/RAPIDO/rapido@ybl	UPI663490956	DR	143.00		712,014.64
21-06-2024	UPI/239388436/EATSURE/eatsure@hdfcbank	UPI969087955	DR	463.00		711,551.64
23-06-2024	UPI/152655039/BOOKMYSHOW/bms@axisbank	UPI391263459	DR	974.00		710,577.64
24-06-2024	UPI/792418418/RAPIDO/rapido@ybl	UPI263356048	DR	107.00		710,470.64
27-06-2024	UPI/294937538/SWIGGY/swiggy@hdfcbank	UPI307130186	DR	416.00		710,054.64
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG660309	DR	17.70		710,036.94
28-06-2024	UPI/736827939/UBER/uber@ybl	UPI758802229	DR	298.00		709,738.94
29-06-2024	NEFT-995780-PRECOT MILLS-SALARY JUN	NEFT54006126	CR		82,262.36	792,001.30
30-06-2024	ATM/CASH WDL/S1HD9066/HDFC ATM HOPES COLLEGE	ATM341114557	DR	5,000.00		787,001.30
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT904998	CR		4,131.76	791,133.06
01-07-2024	UPI/959311341/RAPIDO/rapido@ybl	UPI543018833	DR	123.00		791,010.06
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83077542	NET655679	DR	799.00		790,211.06
03-07-2024	POS/377550/JUNIOR KUPPANNA/CARD **2581	POS92031614	DR	776.00		789,435.06
05-07-2024	ATM/CASH WDL/S1AX8963/AXIS ATM VADAVALLI	ATM83361880	DR	10,000.00		779,435.06
08-07-2024	POS/674116/BHARAT PETROLEUM CBE/CARD **1116	FUEL84010403	DR	1,417.00		778,018.06
08-07-2024	ATM/CASH WDL/S1AX8463/AXIS ATM PEELAMEDU	ATM10325168	DR	1,000.00		777,018.06
09-07-2024	POS/170971/MYNTRA INDIA/CARD **1111	POS78847981	DR	1,576.00		775,442.06
09-07-2024	UPI/245967724/SWIGGY/swiggy@hdfcbank	UPI937553580	DR	627.00		774,815.06
09-07-2024	UPI/194391923/RAPIDO/rapido@ybl	UPI300450441	DR	282.00		774,533.06
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3904662633	ELEC976321	DR	933.00		773,600.06
10-07-2024	UPI/261470102/MORE SUPERMARKET/moresupermarket@upi	UPI930985516	DR	1,222.00		772,378.06
10-07-2024	POS/673970/A2B ADYAR ANANDA BHAVAN/CARD **4014	POS95768434	DR	460.00		771,918.06
11-07-2024	UPI/943943116/DMART COIMBATORE/dmartcoimbatore@upi	UPI579366870	DR	2,448.00		769,470.06
11-07-2024	POS/177558/BHARAT PETROLEUM CBE/CARD **5142	FUEL69489606	DR	865.00		768,605.06
14-07-2024	UPI/337904915/EATSURE/eatsure@hdfcbank	UPI736269368	DR	522.00		768,083.06
15-07-2024	POS/588647/AMAZON INDIA/CARD **4557	POS36357054	DR	1,296.00		766,787.06
15-07-2024	UPI/750891547/ZOMATO/zomato@hdfcbank	UPI996131988	DR	283.00		766,504.06
15-07-2024	ATM/CASH WDL/S1AX4386/AXIS ATM TOWN HALL	ATM17297618	DR	2,000.00		764,504.06



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2024	POS/349302/ANNAPOORNA CBE/CARD **2144	POS13354449	DR	655.00		763,849.06
17-07-2024	POS/408260/MEESHO INDIA/CARD **5874	POS59948382	DR	1,081.00		762,768.06
17-07-2024	POS/450354/SREE ANNAPOORNA/CARD **3188	POS39057596	DR	607.00		762,161.06
17-07-2024	ATM/CASH WDL/S1CA7947/CANARA ATM THUDIYALUR	ATM83221821	DR	10,000.00		752,161.06
19-07-2024	UPI/273139860/AIRTEL RECHARGE/airtel@paytm	UPI290983933	DR	299.00		751,862.06
19-07-2024	UPI/104264736/ZOMATO/zomato@hdfcbank	UPI493218827	DR	718.00		751,144.06
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7948/PAYMENT	CC39027848	DR	3,096.61		748,047.45
20-07-2024	ATM/CASH WDL/S1HD2996/HDFC ATM UKKADAM	ATM12997126	DR	10,000.00		738,047.45
20-07-2024	UPI/173232331/NETMEDS CBE/netmedscbe@ybl	UPI884553337	DR	797.00		737,250.45
21-07-2024	UPI/558203960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI549576244	DR	1,707.00		735,543.45
21-07-2024	UPI/136555840/EATSURE/eatsure@hdfcbank	UPI611593294	DR	798.00		734,745.45
22-07-2024	POS/307665/BHARAT PETROLEUM CBE/CARD **7480	FUEL47173576	DR	2,660.00		732,085.45
26-07-2024	UPI/248299738/INDANE GAS CBE/indane@ybl	UPI443112660	DR	1,013.00		731,072.45
26-07-2024	POS/865628/BHARAT PETROLEUM CBE/CARD **1701	FUEL13163947	DR	3,259.00		727,813.45
26-07-2024	UPI/848790517/UBER/uber@ybl	UPI942320188	DR	168.00		727,645.45
27-07-2024	UPI/507343616/SWIGGY/swiggy@hdfcbank	UPI168200344	DR	443.00		727,202.45
28-07-2024	UPI/938913310/DMART COIMBATORE/dmartcoimbatore@upi	UPI340167729	DR	1,658.00		725,544.45
28-07-2024	UPI/921209664/ZOMATO/zomato@hdfcbank	UPI559879112	DR	554.00		724,990.45
30-07-2024	POS/306426/INDIAN OIL GANDHIPURAM/CARD **7736	FUEL43579144	DR	1,594.00		723,396.45
01-08-2024	NEFT-156207-PRECOT MILLS-SALARY JUL	NEFT58766257	CR		81,396.48	804,792.93
02-08-2024	UPI/709970686/INDANE GAS CBE/indane@ybl	UPI561512985	DR	1,044.00		803,748.93
02-08-2024	ACH/DEBIT/HOTSTAR/SUB88201591	SUB839514	DR	149.00		803,599.93
03-08-2024	POS/132720/HOTEL ANNAPOORNA/CARD **3936	POS15905314	DR	859.00		802,740.93
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58627919	NET793453	DR	999.00		801,741.93
06-08-2024	UPI/874873270/SWIGGY/swiggy@hdfcbank	UPI286605660	DR	169.00		801,572.93
08-08-2024	NEFT/850060/FAMILY SUPPORT/TRANSFER	NEFT36226479	DR	23,405.00		778,167.93
09-08-2024	UPI/751791365/NILGIRIS CBE/nilgiriscbe@upi	UPI887821066	DR	960.00		777,207.93
10-08-2024	UPI/859616201/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538727761	DR	793.00		776,414.93
10-08-2024	UPI/967803440/UBER/uber@ybl	UPI441779659	DR	115.00		776,299.93
11-08-2024	UPI/491733718/NETMEDS CBE/netmedscbe@ybl	UPI313090833	DR	412.00		775,887.93
12-08-2024	POS/330923/A2B ADYAR ANANDA BHAVAN/CARD **8351	POS64365309	DR	356.00		775,531.93
13-08-2024	ATM/CASH WDL/S1AX1280/AXIS ATM AVINASHI ROAD	ATM11584314	DR	5,000.00		770,531.93
14-08-2024	POS/105789/MEESHO INDIA/CARD **3993	POS58099179	DR	497.00		770,034.93
14-08-2024	UPI/459158201/ZOMATO/zomato@hdfcbank	UPI600677662	DR	605.00		769,429.93
14-08-2024	UPI/490150359/EATSURE/eatsure@hdfcbank	UPI686561193	DR	720.00		768,709.93
14-08-2024	UPI/242859366/ZOMATO/zomato@hdfcbank	UPI482575814	DR	380.00		768,329.93
15-08-2024	ATM/CASH WDL/S1AX1174/AXIS ATM GANDHIPURAM	ATM60826062	DR	3,000.00		765,329.93
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7079907731	ELEC614965	DR	859.00		764,470.93
18-08-2024	UPI/501716969/EATSURE/eatsure@hdfcbank	UPI363926642	DR	350.00		764,120.93
19-08-2024	UPI/732982576/VI RECHARGE/vi@paytm	UPI229593349	DR	699.00		763,421.93
20-08-2024	POS/162318/SREE ANNAPOORNA/CARD **1339	POS82815369	DR	454.00		762,967.93
24-08-2024	POS/100233/HOTEL ANNAPOORNA/CARD **8795	POS33713134	DR	652.00		762,315.93
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8426/PAYMENT	CC53871677	DR	5,180.30		757,135.63
27-08-2024	UPI/522417492/OLA/ola@ybl	UPI343221465	DR	97.00		757,038.63
30-08-2024	NEFT-162073-PRECOT MILLS-SALARY AUG	NEFT42612969	CR		80,412.80	837,451.43
31-08-2024	UPI/346046397/EATSURE/eatsure@hdfcbank	UPI344011320	DR	297.00		837,154.43
31-08-2024	UPI/607812781/UBER/uber@ybl	UPI700944572	DR	169.00		836,985.43
01-09-2024	POS/516725/MEESHO INDIA/CARD **4225	POS90592759	DR	1,537.00		835,448.43
01-09-2024	POS/654490/A2B ADYAR ANANDA BHAVAN/CARD **7017	POS89930685	DR	422.00		835,026.43
02-09-2024	POS/899579/HOTEL ANNAPOORNA/CARD **4365	POS99414960	DR	844.00		834,182.43
02-09-2024	UPI/930493543/RAPIDO/rapido@ybl	UPI532503666	DR	172.00		834,010.43
06-09-2024	UPI/734058424/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI484420089	DR	1,776.00		832,234.43
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50978619	NET603157	DR	799.00		831,435.43
07-09-2024	UPI/577590357/NETMEDS CBE/netmedscbe@ybl	UPI580080778	DR	130.00		831,305.43
08-09-2024	UPI/989635575/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI837319759	DR	1,885.00		829,420.43
09-09-2024	UPI/715950635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419032999	DR	229.00		829,191.43
10-09-2024	POS/813449/AJIO INDIA/CARD **4621	POS58129232	DR	1,122.00		828,069.43
11-09-2024	UPI/432985606/UBER/uber@ybl	UPI860918641	DR	316.00		827,753.43
13-09-2024	UPI/801951954/ZOMATO/zomato@hdfcbank	UPI243794849	DR	433.00		827,320.43
15-09-2024	POS/628265/MEESHO INDIA/CARD **9799	POS73548614	DR	1,172.00		826,148.43
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4418979300	ELEC244218	DR	696.00		825,452.43
17-09-2024	POS/904163/AJIO INDIA/CARD **7732	POS49861427	DR	246.00		825,206.43
18-09-2024	UPI/124537117/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909442795	DR	1,238.00		823,968.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	UPI/887777988/OLA/ola@ybl	UPI446507447	DR	181.00		823,787.43
18-09-2024	UPI/705344900/OLA/ola@ybl	UPI712147371	DR	191.00		823,596.43
19-09-2024	UPI/293919154/OLA/ola@ybl	UPI764253601	DR	124.00		823,472.43
21-09-2024	UPI/952148131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792519314	DR	1,505.00		821,967.43
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6702/PAYMENT	CC60089470	DR	6,074.75		815,892.68
22-09-2024	UPI/306163727/EATSURE/eatsure@hdfcbank	UPI574617690	DR	745.00		815,147.68
22-09-2024	ATM/CASH WDL/S1IO1726/IOB ATM UKKADAM	ATM62556223	DR	3,000.00		812,147.68
23-09-2024	UPI/140225401/EATSURE/eatsure@hdfcbank	UPI952683923	DR	305.00		811,842.68
23-09-2024	ATM/CASH WDL/S1AX3903/AXIS ATM SINGANALLUR	ATM90753326	DR	3,000.00		808,842.68
24-09-2024	UPI/614542939/RECEIVED FROM/friend@upi	UPI622731773	CR		4,179.00	813,021.68
25-09-2024	UPI/804313218/AIRTEL RECHARGE/airtel@paytm	UPI530466923	DR	599.00		812,422.68
25-09-2024	UPI/327631757/EATSURE/eatsure@hdfcbank	UPI209515440	DR	554.00		811,868.68
27-09-2024	ATM/CASH WDL/S1AX9719/AXIS ATM PEELAMEDU	ATM99462519	DR	10,000.00		801,868.68
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG190889	DR	17.70		801,850.98
29-09-2024	UPI/691453400/EATSURE/eatsure@hdfcbank	UPI966124920	DR	167.00		801,683.98
30-09-2024	NEFT-174259-PRECOT MILLS-SALARY SEP	NEFT98913962	CR		79,576.95	881,260.93
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT226416	CR		4,626.62	885,887.55
01-10-2024	UPI/188670502/DMART COIMBATORE/dmartcoimbatore@upi	UPI244120242	DR	1,306.00		884,581.55
01-10-2024	UPI/892789647/RAPIDO/rapido@ybl	UPI693661869	DR	125.00		884,456.55
01-10-2024	UPI/821103960/OLA/ola@ybl	UPI188813965	DR	192.00		884,264.55
01-10-2024	UPI/328620982/UBER/uber@ybl	UPI393022903	DR	144.00		884,120.55
02-10-2024	UPI/946940617/EATSURE/eatsure@hdfcbank	UPI940044728	DR	525.00		883,595.55
03-10-2024	UPI/544847938/DMART COIMBATORE/dmartcoimbatore@upi	UPI425038270	DR	1,575.00		882,020.55
03-10-2024	UPI/538008872/ZOMATO/zomato@hdfcbank	UPI437284614	DR	289.00		881,731.55
04-10-2024	UPI/125673375/EATSURE/eatsure@hdfcbank	UPI239646538	DR	473.00		881,258.55
04-10-2024	ATM/CASH WDL/S1IC9507/CICI ATM GANDHIPURAM	ATM67253064	DR	2,000.00		879,258.55
04-10-2024	UPI/533285918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984846443	DR	742.00		878,516.55
05-10-2024	POS/256314/SHREE ANANDHAAS/CARD **8978	POS71695857	DR	211.00		878,305.55
05-10-2024	ATM/CASH WDL/S1AX7610/AXIS ATM HOPES COLLEGE	ATM77443499	DR	5,000.00		873,305.55
06-10-2024	POS/843791/AMAZON INDIA/CARD **9063	POS23845840	DR	749.00		872,556.55
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52061933	NET591075	DR	599.00		871,957.55
09-10-2024	POS/263650/AJO INDIA/CARD **6031	POS21609180	DR	789.00		871,168.55
10-10-2024	ATM/CASH WDL/S1SB6297/SBI ATM SARAVANAMPATTI	ATM28376368	DR	3,000.00		868,168.55
12-10-2024	UPI/307474859/RAPIDO/rapido@ybl	UPI237575927	DR	270.00		867,898.55
12-10-2024	ACH/DEBIT/AMAZON PRIME/SUB93180588	SUB391539	DR	199.00		867,699.55
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3045338462	ELEC490446	DR	963.00		866,736.55
18-10-2024	UPI/357072347/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611148869	DR	653.00		866,083.55
18-10-2024	UPI/287181264/SWIGGY/swiggy@hdfcbank	UPI291010809	DR	213.00		865,870.55
19-10-2024	ATM/CASH WDL/S1AX8680/AXIS ATM VADAVALLI	ATM12893700	DR	5,000.00		860,870.55
19-10-2024	ATM/CASH WDL/S1AX2512/AXIS ATM THUDIYALUR	ATM91055039	DR	2,000.00		858,870.55
19-10-2024	ATM/CASH WDL/S1AX9278/AXIS ATM THUDIYALUR	ATM24508172	DR	2,000.00		856,870.55
20-10-2024	UPI/628953555/AIRTEL RECHARGE/airtel@paytm	UPI922685716	DR	399.00		856,471.55
21-10-2024	UPI/916246774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI111458775	DR	2,218.00		854,253.55
24-10-2024	POS/393198/FLIPKART INDIA/CARD **3473	POS40728552	DR	1,062.00		853,191.55
24-10-2024	POS/929564/AMAZON INDIA/CARD **1076	POS91996098	DR	1,561.00		851,630.55
25-10-2024	UPI/433366206/RECEIVED FROM/friend@upi	UPI998454131	CR		7,947.00	859,577.55
26-10-2024	UPI/985394761/ZOMATO/zomato@hdfcbank	UPI275450605	DR	321.00		859,256.55
29-10-2024	NEFT-520398-PRECOT MILLS-SALARY OCT	NEFT59831157	CR		81,123.12	940,379.67
30-10-2024	UPI/223827353/SWIGGY/swiggy@hdfcbank	UPI848181247	DR	498.00		939,881.67
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21350902	NET909337	DR	999.00		938,882.67
03-11-2024	POS/546319/ANNAPOORNA CBE/CARD **7067	POS62549585	DR	476.00		938,406.67
04-11-2024	UPI/559119463/INDANE GAS CBE/indane@ybl	UPI466228893	DR	965.00		937,441.67
04-11-2024	POS/730643/INDIAN OIL GANDHIPURAM/CARD **2422	FUEL62300819	DR	1,755.00		935,686.67
05-11-2024	POS/959213/AJO INDIA/CARD **1930	POS81529842	DR	5,349.00		930,337.67
06-11-2024	POS/436218/KOVAI BIRIYANI/CARD **9681	POS28789098	DR	791.00		929,546.67
06-11-2024	UPI/645313038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI164717237	DR	495.00		929,051.67
07-11-2024	UPI/169557642/OLA/ola@ybl	UPI397130020	DR	143.00		928,908.67
10-11-2024	UPI/101754888/DMART COIMBATORE/dmartcoimbatore@upi	UPI851324083	DR	1,887.00		927,021.67
10-11-2024	UPI/534846952/ZOMATO/zomato@hdfcbank	UPI873048629	DR	475.00		926,546.67
11-11-2024	UPI/285176315/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373855189	DR	779.00		925,767.67
13-11-2024	ATM/CASH WDL/S1AX1144/AXIS ATM METTUPALAYAM ROAD	ATM55125326	DR	5,000.00		920,767.67
15-11-2024	UPI/726391185/UBER/uber@ybl	UPI836160476	DR	98.00		920,669.67
15-11-2024	UPI/912841341/OLA/ola@ybl	UPI997137446	DR	269.00		920,400.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1240484433	ELEC579754	DR	674.00		919,726.67
17-11-2024	POS/640622/KOVAI BIRIYANI/CARD **4858	POS64295064	DR	635.00		919,091.67
17-11-2024	POS/117378/BHARAT PETROLEUM CBE/CARD **3391	FUEL14526548	DR	3,072.00		916,019.67
19-11-2024	POS/224749/HP PETROL RS PURAM/CARD **9825	FUEL11290662	DR	878.00		915,141.67
19-11-2024	UPI/346706942/MEDPLUS CBE/medpluscbe@ybl	UPI112899142	DR	492.00		914,649.67
20-11-2024	POS/630262/SHELL TRICHY ROAD/CARD **5680	FUEL22419166	DR	1,509.00		913,140.67
20-11-2024	UPI/328966570/BOOKMYSHOW/bms@axisbank	UPI407062820	DR	934.00		912,206.67
22-11-2024	UPI/181795546/VI RECHARGE/vi@paytm	UPI707491456	DR	299.00		911,907.67
23-11-2024	UPI/546927279/MORE SUPERMARKET/moresupermarket@upi	UPI940953659	DR	1,971.00		909,936.67
24-11-2024	UPI/875671475/OLA/ola@ybl	UPI619767616	DR	386.00		909,550.67
25-11-2024	ATM/CASH WDL/S1AX63777/AXIS ATM GANDHIPURAM	ATM80282652	DR	1,000.00		908,550.67
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3373/PAYMENT	CC54566951	DR	8,164.13		900,386.54
26-11-2024	UPI/473971006/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227472674	DR	1,724.00		898,662.54
26-11-2024	UPI/724142369/SWIGGY/swiggy@hdfcbank	UPI999635517	DR	718.00		897,944.54
26-11-2024	ATM/CASH WDL/S1AX8145/AXIS ATM AVINASHI ROAD	ATM13445912	DR	10,000.00		887,944.54
27-11-2024	UPI/954100965/DMART COIMBATORE/dmartcoimbatore@upi	UPI796547991	DR	2,407.00		885,537.54
30-11-2024	NEFT-611640-PRECOT MILLS-SALARY NOV	NEFT76683350	CR		82,297.85	967,835.39
30-11-2024	UPI/176297768/ZOMATO/zomato@hdfcbank	UPI444428614	DR	533.00		967,302.39
30-11-2024	POS/497353/INDIAN OIL AVINASHI RD/CARD **4425	FUEL33567759	DR	2,375.00		964,927.39
01-12-2024	UPI/781066580/UBER/uber@ybl	UPI658554617	DR	143.00		964,784.39
05-12-2024	NEFT/364092/FAMILY SUPPORT/TRANSFER	NEFT60132866	DR	19,921.00		944,863.39
06-12-2024	UPI/321209374/MORE SUPERMARKET/moresupermarket@upi	UPI342498007	DR	1,094.00		943,769.39
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79254832	NET748332	DR	599.00		943,170.39
09-12-2024	UPI/398707875/EATSURE/eatsure@hdfcbank	UPI956677659	DR	360.00		942,810.39
09-12-2024	UPI/374741259/OLA/ola@ybl	UPI802581011	DR	98.00		942,712.39
11-12-2024	POS/976461/AMAZON INDIA/CARD **1992	POS38998679	DR	1,357.00		941,355.39
11-12-2024	ATM/CASH WDL/S1AX4795/AXIS ATM SUNGAM	ATM32195150	DR	2,000.00		939,355.39
11-12-2024	UPI/813452865/NETMEDS CBE/netmedscbe@ybl	UPI171323310	DR	809.00		938,546.39
14-12-2024	UPI/464389074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745969765	DR	949.00		937,597.39
14-12-2024	ATM/CASH WDL/S1CA4186/CANARA ATM KALAPATTI	ATM33456729	DR	5,000.00		932,597.39
15-12-2024	UPI/710716721/ZOMATO/zomato@hdfcbank	UPI589096680	DR	685.00		931,912.39
15-12-2024	UPI/438211214/EATSURE/eatsure@hdfcbank	UPI756127128	DR	396.00		931,516.39
16-12-2024	UPI/904030410/EATSURE/eatsure@hdfcbank	UPI790586164	DR	622.00		930,894.39
16-12-2024	UPI/488088690/UBER/uber@ybl	UPI702393633	DR	137.00		930,757.39
17-12-2024	UPI/496205496/AIRTEL RECHARGE/airtel@paytm	UPI352116756	DR	699.00		930,058.39
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8412191336	ELEC185304	DR	878.00		929,180.39
19-12-2024	POS/896362/AJO INDIA/CARD **8883	POS41725187	DR	1,813.00		927,367.39
21-12-2024	POS/666131/AMAZON INDIA/CARD **7031	POS17825497	DR	1,640.00		925,727.39
21-12-2024	ATM/CASH WDL/S1C7783/ICICI ATM VADAVALLI	ATM79386335	DR	3,000.00		922,727.39
21-12-2024	UPI/908156397/RAPIDO/rapido@ybl	UPI508489109	DR	278.00		922,449.39
22-12-2024	ATM/CASH WDL/S1CA3161/CANARA ATM SAIBABA COLONY	ATM70382725	DR	10,000.00		912,449.39
23-12-2024	UPI/758343883/OLA/ola@ybl	UPI437435588	DR	159.00		912,290.39
23-12-2024	UPI/411644332/OLA/ola@ybl	UPI374347874	DR	388.00		911,902.39
24-12-2024	UPI/209571060/EATSURE/eatsure@hdfcbank	UPI205029976	DR	285.00		911,617.39
26-12-2024	UPI/427183890/ZOMATO/zomato@hdfcbank	UPI756208697	DR	498.00		911,119.39
26-12-2024	ATM/CASH WDL/S1HD9188/HDFC ATM HOPES COLLEGE	ATM97852647	DR	3,000.00		908,119.39
27-12-2024	POS/451561/SREE ANNAPOORNA/CARD **6536	POS92320678	DR	923.00		907,196.39
27-12-2024	ATM/CASH WDL/S1AX8692/AXIS ATM AVINASHI ROAD	ATM50494445	DR	2,000.00		905,196.39
28-12-2024	POS/576683/AJO INDIA/CARD **7345	POS20310168	DR	251.00		904,945.39
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG732132	DR	17.70		904,927.69
30-12-2024	NEFT-500657-PRECOT MILLS-SALARY DEC	NEFT57246815	CR		80,764.70	985,692.39
31-12-2024	POS/201472/ANNAPOORNA CBE/CARD **1297	POS70462583	DR	562.00		985,130.39
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT930566	CR		5,171.93	990,302.32
01-01-2025	UPI/785318651/SWIGGY/swiggy@hdfcbank	UPI379177261	DR	338.00		989,964.32
01-01-2025	UPI/769499619/UBER/uber@ybl	UPI463382481	DR	247.00		989,717.32
04-01-2025	POS/344746/MEESHO INDIA/CARD **8584	POS53792612	DR	1,560.00		988,157.32
04-01-2025	POS/226567/KOVAI BIRIYANI/CARD **7895	POS50064015	DR	486.00		987,671.32
04-01-2025	ATM/CASH WDL/S1AX3192/AXIS ATM THUDIYALUR	ATM93974414	DR	3,000.00		984,671.32
05-01-2025	ACH/DEBIT/NETFLIX/SUB38770259	SUB563652	DR	199.00		984,472.32
06-01-2025	UPI/645689710/SWIGGY/swiggy@hdfcbank	UPI213843051	DR	591.00		983,881.32
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94436242	NET901697	DR	799.00		983,082.32
07-01-2025	POS/324240/INDIAN OIL AVINASHI RD/CARD **4163	FUEL53429419	DR	2,836.00		980,246.32
08-01-2025	UPI/865358070/OLA/ola@ybl	UPI766051215	DR	143.00		980,103.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	NEFT/129251/HEALTH INSURANCE/PREMIUM	INS83232186	DR	15,389.00		964,714.32
12-01-2025	ATM/CASH WDL/S1AX9756/AXIS ATM SINGANALLUR	ATM10779379	DR	1,000.00		963,714.32
14-01-2025	ATM/CASH WDL/S1AX8241/AXIS ATM SUNGAM	ATM62506797	DR	2,000.00		961,714.32
15-01-2025	UPI/481063751/INDANE GAS CBE/indane@ybl	UPI158872588	DR	1,036.00		960,678.32
15-01-2025	UPI/174053337/EATSURE/eatsure@hdfcbank	UPI840164699	DR	740.00		959,938.32
15-01-2025	UPI/844609437/SWIGGY/swiggy@hdfcbank	UPI760883452	DR	492.00		959,446.32
16-01-2025	POS/117845/AJO INDIA/CARD **7453	POS22727881	DR	1,051.00		958,395.32
16-01-2025	UPI/507410707/OLA/ola@ybl	UPI363480806	DR	111.00		958,284.32
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5636/PAYMENT	CC52198027	DR	4,224.67		954,059.65
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6391785912	ELEC891736	DR	772.00		953,287.65
17-01-2025	UPI/107242843/MORE SUPERMARKET/moresupermarket@upi	UPI385672068	DR	1,231.00		952,056.65
18-01-2025	ATM/CASH WDL/S1AX1463/AXIS ATM VADAVALLI	ATM37128449	DR	5,000.00		947,056.65
19-01-2025	POS/185076/MEESHO INDIA/CARD **7187	POS98407264	DR	216.00		946,840.65
22-01-2025	UPI/645715949/AIRTEL RECHARGE/airtel@paytm	UPI712311048	DR	299.00		946,541.65
23-01-2025	POS/407887/BHARAT PETROLEUM CBE/CARD **1338	FUEL93037006	DR	3,372.00		943,169.65
24-01-2025	ATM/CASH WDL/S1CA2034/CANARA ATM GANDHIPURAM	ATM97675410	DR	2,000.00		941,169.65
25-01-2025	UPI/934260890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344722704	DR	1,679.00		939,490.65
25-01-2025	UPI/586189954/ZOMATO/zomato@hdfcbank	UPI301917969	DR	529.00		938,961.65
27-01-2025	POS/274576/MEESHO INDIA/CARD **3013	POS27501997	DR	7,227.00		931,734.65
27-01-2025	UPI/776417931/ZOMATO/zomato@hdfcbank	UPI114225374	DR	632.00		931,102.65
27-01-2025	UPI/202221397/RAPIDO/rapido@ybl	UPI765230061	DR	294.00		930,808.65
29-01-2025	NEFT-549286-PRECOT MILLS-SALARY JAN	NEFT27499701	CR		87,646.35	1,018,455.00
30-01-2025	POS/340163/MYNTRA INDIA/CARD **4420	POS43247755	DR	770.00		1,017,685.00
03-02-2025	UPI/885958803/ZOMATO/zomato@hdfcbank	UPI868539977	DR	175.00		1,017,510.00
03-02-2025	UPI/667624626/RAPIDO/rapido@ybl	UPI343725666	DR	210.00		1,017,300.00
03-02-2025	UPI/661957320/MEDPLUS CBE/medpluscbe@ybl	UPI146113782	DR	402.00		1,016,898.00
04-02-2025	UPI/377489462/EATSURE/eatsure@hdfcbank	UPI542008937	DR	357.00		1,016,541.00
05-02-2025	POS/203826/AMAZON INDIA/CARD **9004	POS51600713	DR	565.00		1,015,976.00
06-02-2025	UPI/668328005/INDANE GAS CBE/indane@ybl	UPI704021628	DR	1,074.00		1,014,902.00
06-02-2025	POS/577591/SREE ANNAPOORNA/CARD **8674	POS12158051	DR	681.00		1,014,221.00
06-02-2025	ATM/CASH WDL/S1AX9395/AXIS ATM SAIBABA COLONY	ATM65851095	DR	3,000.00		1,011,221.00
06-02-2025	NEFT/248709/FAMILY SUPPORT/TRANSFER	NEFT85084612	DR	9,253.00		1,001,968.00
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88520209	NET443166	DR	599.00		1,001,369.00
08-02-2025	POS/331789/MEESHO INDIA/CARD **4686	POS30657697	DR	382.00		1,000,987.00
08-02-2025	UPI/140765354/ZOMATO/zomato@hdfcbank	UPI158373805	DR	668.00		1,000,319.00
08-02-2025	UPI/333796941/EATSURE/eatsure@hdfcbank	UPI512479011	DR	253.00		1,000,066.00
09-02-2025	UPI/102065414/DMART COIMBATORE/dmartcoimbatore@upi	UPI553378268	DR	1,881.00		998,185.00
09-02-2025	POS/259758/A2B ADYAR ANANDA BHAVAN/CARD **2042	POS73923935	DR	572.00		997,613.00
09-02-2025	UPI/781511059/NETMEDS CBE/netmedscbe@ybl	UPI607188846	DR	855.00		996,758.00
10-02-2025	POS/173193/A2B ADYAR ANANDA BHAVAN/CARD **2093	POS69780411	DR	162.00		996,596.00
10-02-2025	ATM/CASH WDL/S1CA6786/CANARA ATM AVINASHI ROAD	ATM24709450	DR	1,000.00		995,596.00
13-02-2025	UPI/805663728/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI813756376	DR	1,679.00		993,917.00
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6504125183	ELEC273949	DR	707.00		993,210.00
14-02-2025	ACH/DEBIT/HOTSTAR/SUB29199123	SUB218507	DR	149.00		993,061.00
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9692/PAYMENT	CC68717574	DR	3,778.42		989,282.58
19-02-2025	POS/316569/MEESHO INDIA/CARD **2873	POS13744952	DR	1,095.00		988,187.58
19-02-2025	UPI/701236002/SWIGGY/swiggy@hdfcbank	UPI543280580	DR	519.00		987,668.58
19-02-2025	UPI/708094489/RAPIDO/rapido@ybl	UPI558961910	DR	96.00		987,572.58
20-02-2025	UPI/949655917/MORE SUPERMARKET/moresupermarket@upi	UPI581305077	DR	729.00		986,843.58
20-02-2025	UPI/395092061/OLA/ola@ybl	UPI521063153	DR	342.00		986,501.58
23-02-2025	UPI/917088405/AIRTEL RECHARGE/airtel@paytm	UPI723406434	DR	449.00		986,052.58
23-02-2025	UPI/699421925/SWIGGY/swiggy@hdfcbank	UPI873186988	DR	448.00		985,604.58
23-02-2025	UPI/330204555/EATSURE/eatsure@hdfcbank	UPI370625240	DR	363.00		985,241.58
25-02-2025	ATM/CASH WDL/S1AX8806/AXIS ATM VADAVALLI	ATM58707630	DR	5,000.00		980,241.58
28-02-2025	POS/465559/AMAZON INDIA/CARD **6132	POS73769826	DR	469.00		979,772.58
28-02-2025	POS/568814/MYNTRA INDIA/CARD **8654	POS92655493	DR	1,336.00		978,436.58
01-03-2025	NEFT-214507-PRECOT MILLS-SALARY FEB	NEFT22812711	CR		89,897.15	1,068,333.73
01-03-2025	UPI/364245088/ZOMATO/zomato@hdfcbank	UPI447480963	DR	693.00		1,067,640.73
01-03-2025	UPI/378788295/SWIGGY/swiggy@hdfcbank	UPI625225776	DR	729.00		1,066,911.73
04-03-2025	NEFT/817674/FAMILY SUPPORT/TRANSFER	NEFT67566841	DR	14,221.00		1,052,690.73
06-03-2025	ATM/CASH WDL/S1AX3019/AXIS ATM PEELAMEDU	ATM87031816	DR	1,000.00		1,051,690.73
07-03-2025	POS/538928/JUNIOR KUPPANNA/CARD **7782	POS92143592	DR	928.00		1,050,762.73
07-03-2025	UPI/202530366/OLA/ola@ybl	UPI773472962	DR	317.00		1,050,445.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	ATM/CASH WDL/S1SB2879/SBI ATM SINGANALLUR	ATM80432081	DR	5,000.00		1,045,445.73
10-03-2025	ACH/DEBIT/NETFLIX/SUB91848618	SUB977191	DR	499.00		1,044,946.73
11-03-2025	ATM/CASH WDL/S1AX1136/AXIS ATM UKKADAM	ATM18212816	DR	1,000.00		1,043,946.73
12-03-2025	ATM/CASH WDL/S1AX7610/AXIS ATM GANDHIPURAM	ATM24461222	DR	5,000.00		1,038,946.73
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5624356521	ELEC964017	DR	1,395.00		1,037,551.73
13-03-2025	ATM/CASH WDL/S1CA8878/CANARA ATM UKKADAM	ATM73708620	DR	5,000.00		1,032,551.73
14-03-2025	UPI/631854786/INDANE GAS CBE/indane@ybl	UPI147148228	DR	958.00		1,031,593.73
17-03-2025	ATM/CASH WDL/S1AX2724/AXIS ATM TOWN HALL	ATM70231431	DR	5,000.00		1,026,593.73
18-03-2025	UPI/647294545/VI RECHARGE/vi@paytm	UPI859189433	DR	449.00		1,026,144.73
19-03-2025	UPI/534201275/DMART COIMBATORE/dmartcoimbatore@upi	UPI850209903	DR	970.00		1,025,174.73
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7958/PAYMENT	CC59558181	DR	4,716.59		1,020,458.14
22-03-2025	UPI/613946552/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI803209348	DR	2,113.00		1,018,345.14
23-03-2025	UPI/570048933/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI583956848	DR	2,017.00		1,016,328.14
24-03-2025	POS/755281/AMAZON INDIA/CARD **5164	POS87225095	DR	952.00		1,015,376.14
26-03-2025	UPI/362023594/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211114333	DR	1,364.00		1,014,012.14
26-03-2025	UPI/715404965/UBER/uber@ybl	UPI581128976	DR	335.00		1,013,677.14
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG472205	DR	17.70		1,013,659.44
27-03-2025	UPI/281723155/SWIGGY/swiggy@hdfcbank	UPI697636740	DR	552.00		1,013,107.44
30-03-2025	NEFT-128131-PRECOT MILLS-SALARY MAR	NEFT69405326	CR		87,213.10	1,100,320.54
30-03-2025	UPI/854122928/SWIGGY/swiggy@hdfcbank	UPI988982062	DR	471.00		1,099,849.54
31-03-2025	UPI/185311612/EATSURE/eatsure@hdfcbank	UPI555864650	DR	481.00		1,099,368.54
31-03-2025	UPI/943206769/EATSURE/eatsure@hdfcbank	UPI296210047	DR	215.00		1,099,153.54
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT919304	CR		6,042.97	1,105,196.51
01-04-2025	UPI/680711995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333841644	DR	1,375.00		1,103,821.51
03-04-2025	UPI/292149078/SWIGGY/swiggy@hdfcbank	UPI116312115	DR	515.00		1,103,306.51
04-04-2025	NEFT-876043-PRECOT MILLS-BONUS FY2024-2025	NEFT85919147	CR		51,888.06	1,155,194.57
08-04-2025	POS/140724/AMAZON INDIA/CARD **4313	POS94577222	DR	1,109.00		1,154,085.57
09-04-2025	ATM/CASH WDL/S1AX1181/AXIS ATM HOPES COLLEGE	ATM26011310	DR	10,000.00		1,144,085.57
10-04-2025	UPI/413805381/MEDPLUS CBE/medpluscbe@ybl	UPI220341071	DR	212.00		1,143,873.57
12-04-2025	UPI/873082118/EATSURE/eatsure@hdfcbank	UPI640780890	DR	346.00		1,143,527.57
14-04-2025	POS/970306/MEESHO INDIA/CARD **9466	POS50104778	DR	1,060.00		1,142,467.57
14-04-2025	POS/952257/A2B ADYAR ANANDA BHAVAN/CARD **8186	POS87261454	DR	717.00		1,141,750.57
14-04-2025	UPI/172467448/RAPIDO/rapido@ybl	UPI657539865	DR	204.00		1,141,546.57
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4642893383	ELEC844959	DR	1,809.00		1,139,737.57
15-04-2025	UPI/930790483/VI RECHARGE/vi@paytm	UPI456308887	DR	599.00		1,139,138.57
15-04-2025	POS/184902/FLIPKART INDIA/CARD **4185	POS23641704	DR	734.00		1,138,404.57
15-04-2025	UPI/538595787/DMART COIMBATORE/dmartcoimbatore@upi	UPI102243015	DR	1,057.00		1,137,347.57
15-04-2025	UPI/932499578/NILGIRIS CBE/nilgiriscbe@upi	UPI254121061	DR	747.00		1,136,600.57
18-04-2025	POS/550054/MYNTRA INDIA/CARD **2567	POS27647314	DR	443.00		1,136,157.57
18-04-2025	UPI/611085709/SWIGGY/swiggy@hdfcbank	UPI191964350	DR	158.00		1,135,999.57
21-04-2025	ATM/CASH WDL/S1SB4106/SBI ATM RS PURAM	ATM97886766	DR	5,000.00		1,130,999.57
21-04-2025	ATM/CASH WDL/S1SB9579/SBI ATM RS PURAM	ATM29353091	DR	10,000.00		1,120,999.57
21-04-2025	UPI/672696090/UBER/uber@ybl	UPI503530599	DR	105.00		1,120,894.57
22-04-2025	ATM/CASH WDL/S1IC2548/ICICI ATM VADAVALLI	ATM97034434	DR	10,000.00		1,110,894.57
23-04-2025	UPI/456037674/NETMEDS CBE/netmedscbe@ybl	UPI269074977	DR	261.00		1,110,633.57
24-04-2025	UPI/480232098/MEDPLUS CBE/medpluscbe@ybl	UPI931099280	DR	817.00		1,109,816.57
25-04-2025	POS/139421/INDIAN OIL GANDHIPURAM/CARD **3032	FUEL14964066	DR	1,630.00		1,108,186.57
25-04-2025	ATM/CASH WDL/S1HD3045/HDFC ATM TRICHY ROAD	ATM31691530	DR	5,000.00		1,103,186.57
26-04-2025	UPI/962590466/NILGIRIS CBE/nilgiriscbe@upi	UPI334175397	DR	1,130.00		1,102,056.57
26-04-2025	UPI/547017051/MORE SUPERMARKET/moresupermarket@upi	UPI554336521	DR	1,558.00		1,100,498.57
26-04-2025	ATM/CASH WDL/S1HD6776/HDFC ATM TOWN HALL	ATM21278037	DR	5,000.00		1,095,498.57
27-04-2025	POS/617237/AMAZON INDIA/CARD **3996	POS76990843	DR	380.00		1,095,118.57
27-04-2025	POS/282422/JUNIOR KUPPANNA/CARD **4392	POS57764096	DR	144.00		1,094,974.57
27-04-2025	POS/725724/SHREE ANANDHAAS/CARD **5007	POS47858993	DR	427.00		1,094,547.57
28-04-2025	POS/476835/BHARAT PETROLEUM CBE/CARD **8234	FUEL78036705	DR	3,469.00		1,091,078.57
29-04-2025	UPI/967150382/RAPIDO/rapido@ybl	UPI308953372	DR	347.00		1,090,731.57
30-04-2025	UPI/260771008/UBER/uber@ybl	UPI612987715	DR	268.00		1,090,463.57
01-05-2025	NEFT-353965-PRECOT MILLS-SALARY APR	NEFT41266670	CR		89,405.67	1,179,869.24
02-05-2025	UPI/816508578/SWIGGY/swiggy@hdfcbank	UPI391238074	DR	356.00		1,179,513.24
02-05-2025	ACH/DEBIT/HOTSTAR/SUB41225419	SUB949756	DR	499.00		1,179,014.24
04-05-2025	UPI/877813459/SWIGGY/swiggy@hdfcbank	UPI732097268	DR	671.00		1,178,343.24
04-05-2025	ATM/CASH WDL/S1AX8209/AXIS ATM SAIBABA COLONY	ATM66383498	DR	2,000.00		1,176,343.24
06-05-2025	UPI/514274354/MORE SUPERMARKET/moresupermarket@upi	UPI566539512	DR	1,395.00		1,174,948.24



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-05-2025	POS/534167/ANNAPOORNA CBE/CARD **2182	POS55914231	DR	369.00		1,174,579.24
08-05-2025	ATM/CASH WDL/S1SB1297/SBI ATM SUNGAM	ATM21992744	DR	5,000.00		1,169,579.24
08-05-2025	UPI/840203751/UBER/uber@ybl	UPI371279413	DR	233.00		1,169,346.24
10-05-2025	UPI/891192757/EATSURE/eatsure@hdfcbank	UPI984369963	DR	491.00		1,168,855.24
11-05-2025	POS/406885/AMAZON INDIA/CARD **4839	POS33026117	DR	839.00		1,168,016.24
13-05-2025	UPI/524917330/INDANE GAS CBE/indane@ybl	UPI763025139	DR	883.00		1,167,133.24
13-05-2025	ATM/CASH WDL/S1AX1252/AXIS ATM THUDIYALUR	ATM50669014	DR	10,000.00		1,157,133.24
14-05-2025	UPI/555478044/UBER/uber@ybl	UPI357105818	DR	226.00		1,156,907.24
15-05-2025	POS/787980/MYNTRA INDIA/CARD **5511	POS87700973	DR	1,772.00		1,155,135.24
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3255181007	ELEC280620	DR	1,413.00		1,153,722.24
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6521/PAYMENT	CC80571362	DR	2,937.28		1,150,784.96
17-05-2025	UPI/828259757/AIRTEL RECHARGE/airtel@paytm	UPI715145787	DR	399.00		1,150,385.96
18-05-2025	POS/990419/A2B ADYAR ANANDA BHAVAN/CARD **3249	POS46964647	DR	279.00		1,150,106.96
19-05-2025	UPI/472048808/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI829326957	DR	2,507.00		1,147,599.96
19-05-2025	UPI/154325263/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434142182	DR	1,367.00		1,146,232.96
25-05-2025	POS/468963/JUNIOR KUPPANNA/CARD **8381	POS31771272	DR	770.00		1,145,462.96
26-05-2025	ATM/CASH WDL/S1IC5625/CICI ATM UKKADAM	ATM50054832	DR	2,000.00		1,143,462.96
26-05-2025	UPI/208465870/MEDPLUS CBE/medpluscbe@ybl	UPI416928396	DR	230.00		1,143,232.96
27-05-2025	UPI/586437225/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI903826374	DR	859.00		1,142,373.96
29-05-2025	NEFT-755318-PRECOT MILLS-SALARY MAY	NEFT31505205	CR		85,018.96	1,227,392.92
31-05-2025	POS/323328/MYNTRA INDIA/CARD **2188	POS66802974	DR	878.00		1,226,514.92
31-05-2025	UPI/823662086/UBER/uber@ybl	UPI882740891	DR	358.00		1,226,156.92
01-06-2025	POS/974774/BHARAT PETROLEUM CBE/CARD **5517	FUEL58961972	DR	2,058.00		1,224,098.92
03-06-2025	UPI/356833698/UBER/uber@ybl	UPI683062670	DR	258.00		1,223,840.92
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91361826	NET136322	DR	1,199.00		1,222,641.92
07-06-2025	UPI/371522998/ZOMATO/zomato@hdfcbank	UPI282772755	DR	656.00		1,221,985.92
07-06-2025	POS/736240/HP PETROL RS PURAM/CARD **6102	FUEL50954726	DR	2,654.00		1,219,331.92
07-06-2025	POS/806627/HP PETROL RS PURAM/CARD **5008	FUEL69363657	DR	3,150.00		1,216,181.92
08-06-2025	UPI/672128039/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761565938	DR	2,408.00		1,213,773.92
10-06-2025	POS/943661/SHELL TRICHY ROAD/CARD **8855	FUEL45800602	DR	3,181.00		1,210,592.92
10-06-2025	UPI/563052007/NETMEDS CBE/netmedscbe@ybl	UPI161842136	DR	746.00		1,209,846.92
11-06-2025	UPI/814006024/NILGIRIS CBE/nilgiriscbe@upi	UPI254128954	DR	1,591.00		1,208,255.92
12-06-2025	UPI/716192169/OLA/ola@ybl	UPI793009490	DR	299.00		1,207,956.92
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2027402147	ELEC923279	DR	1,441.00		1,206,515.92
15-06-2025	UPI/143432184/JIO RECHARGE/jio@paytm	UPI572097345	DR	399.00		1,206,116.92
16-06-2025	UPI/840341967/SWIGGY/swiggy@hdfcbank	UPI808821861	DR	435.00		1,205,681.92
17-06-2025	POS/866331/AMAZON INDIA/CARD **6087	POS50744806	DR	698.00		1,204,983.92
17-06-2025	UPI/224412531/EATSURE/eatsure@hdfcbank	UPI811922903	DR	370.00		1,204,613.92
17-06-2025	UPI/702156055/SWIGGY/swiggy@hdfcbank	UPI543026128	DR	631.00		1,203,982.92
17-06-2025	UPI/668940672/OLA/ola@ybl	UPI278352188	DR	194.00		1,203,788.92
18-06-2025	POS/443763/AJIO INDIA/CARD **1784	POS38427780	DR	1,145.00		1,202,643.92
18-06-2025	UPI/419796574/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454482424	DR	1,106.00		1,201,537.92
18-06-2025	UPI/343469038/RAPIDO/rapido@ybl	UPI914149592	DR	200.00		1,201,337.92
19-06-2025	UPI/376064847/RAPIDO/rapido@ybl	UPI897685825	DR	319.00		1,201,018.92
20-06-2025	UPI/942586840/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI867689170	DR	1,510.00		1,199,508.92
24-06-2025	UPI/766469607/SWIGGY/swiggy@hdfcbank	UPI321453318	DR	583.00		1,198,925.92
25-06-2025	UPI/812092574/RAPIDO/rapido@ybl	UPI858697092	DR	151.00		1,198,774.92
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXX4705/PAYMENT	CC93427899	DR	5,477.27		1,193,297.65
26-06-2025	POS/127285/AMAZON INDIA/CARD **1913	POS30010578	DR	1,419.00		1,191,878.65
26-06-2025	UPI/634400089/ZOMATO/zomato@hdfcbank	UPI407228426	DR	296.00		1,191,582.65
26-06-2025	ATM/CASH WDL/S1AX5249/AXIS ATM TRICHY ROAD	ATM46107054	DR	5,000.00		1,186,582.65
26-06-2025	UPI/184548845/UBER/uber@ybl	UPI904272518	DR	208.00		1,186,374.65
27-06-2025	UPI/350625191/ZOMATO/zomato@hdfcbank	UPI629775212	DR	666.00		1,185,708.65
27-06-2025	POS/929859/INDIAN OIL AVINASHI RD/CARD **2997	FUEL51506569	DR	1,430.00		1,184,278.65
27-06-2025	ATM/CASH WDL/S1IO4430/IOB ATM KALAPATTI	ATM53201215	DR	2,000.00		1,182,278.65
27-06-2025	UPI/829539062/RAPIDO/rapido@ybl	UPI444006473	DR	201.00		1,182,077.65
28-06-2025	UPI/460945509/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI205798707	DR	392.00		1,181,685.65
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271533	DR	17.70		1,181,667.95
29-06-2025	POS/211907/KOVAI BIRIYANI/CARD **6874	POS64857928	DR	457.00		1,181,210.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT322126	CR		6,654.21	1,187,865.16
01-07-2025	NEFT-576679-PRECOT MILLS-SALARY JUN	NEFT52418063	CR		86,258.49	1,274,123.65
02-07-2025	UPI/888139521/ZOMATO/zomato@hdfcbank	UPI639865002	DR	261.00		1,273,862.65
03-07-2025	ATM/CASH WDL/S1AX2921/AXIS ATM METTUPALAYAM ROAD	ATM68076564	DR	2,000.00		1,271,862.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	ATM/CASH WDL/S1IO7658/IOB ATM UKKADAM	ATM41630836	DR	1,000.00		1,270,862.65
03-07-2025	UPI/763624531/UBER/uber@ybl	UPI681195267	DR	141.00		1,270,721.65
03-07-2025	UPI/700904933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569301185	DR	438.00		1,270,283.65
03-07-2025	ACH/DEBIT/AMAZON PRIME/SUB64963542	SUB331968	DR	299.00		1,269,984.65
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74011365	NET822081	DR	599.00		1,269,385.65
04-07-2025	POS/166097/FLIPKART INDIA/CARD **6207	POS32790701	DR	1,211.00		1,268,174.65
07-07-2025	UPI/618623652/SWIGGY/swiggy@hdfcbank	UPI148873585	DR	331.00		1,267,843.65
07-07-2025	UPI/927883487/UBER/uber@ybl	UPI992512264	DR	196.00		1,267,647.65
08-07-2025	UPI/457817476/SWIGGY/swiggy@hdfcbank	UPI398019073	DR	640.00		1,267,007.65
09-07-2025	UPI/362119572/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI854321982	DR	2,248.00		1,264,759.65
09-07-2025	POS/978673/SREE ANNAPOORNA/CARD **9325	POS82816660	DR	786.00		1,263,973.65
09-07-2025	ATM/CASH WDL/S1AX7304/AXIS ATM VADAVALLI	ATM41483356	DR	2,000.00		1,261,973.65
10-07-2025	UPI/168866921/ZOMATO/zomato@hdfcbank	UPI609942269	DR	201.00		1,261,772.65
11-07-2025	POS/490917/JUNIOR KUPPANNA/CARD **6228	POS97927460	DR	726.00		1,261,046.65
12-07-2025	UPI/869647026/SWIGGY/swiggy@hdfcbank	UPI303419697	DR	528.00		1,260,518.65
12-07-2025	ATM/CASH WDL/S1AX9597/AXIS ATM SARAVANAMPATTI	ATM59024492	DR	5,000.00		1,255,518.65
13-07-2025	POS/431709/JUNIOR KUPPANNA/CARD **2358	POS33555566	DR	381.00		1,255,137.65
15-07-2025	POS/926604/MYNTRA INDIA/CARD **1747	POS20036747	DR	1,087.00		1,254,050.65
15-07-2025	UPI/763971210/OLA/ola@ybl	UPI310062825	DR	392.00		1,253,658.65
15-07-2025	UPI/652104016/UBER/uber@ybl	UPI697549701	DR	162.00		1,253,496.65
16-07-2025	UPI/995357548/DMART COIMBATORE/dmartcoimbatore@upi	UPI437167265	DR	2,386.00		1,251,110.65
16-07-2025	UPI/813865995/EATSURE/eatsure@hdfcbank	UPI199393713	DR	560.00		1,250,550.65
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2509151179	ELEC556745	DR	1,046.00		1,249,504.65
17-07-2025	UPI/660646840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267962727	DR	1,860.00		1,247,644.65
19-07-2025	POS/545876/MEESHO INDIA/CARD **9240	POS65919391	DR	674.00		1,246,970.65
21-07-2025	UPI/198687579/INDANE GAS CBE/indane@ybl	UPI505495152	DR	922.00		1,246,048.65
21-07-2025	POS/951226/SREE ANNAPOORNA/CARD **9592	POS37263623	DR	871.00		1,245,177.65
22-07-2025	UPI/877426564/OLA/ola@ybl	UPI728933650	DR	287.00		1,244,890.65
23-07-2025	UPI/667475028/VI RECHARGE/vi@paytm	UPI304386941	DR	299.00		1,244,591.65
23-07-2025	UPI/755906161/UBER/uber@ybl	UPI821704035	DR	154.00		1,244,437.65
24-07-2025	POS/495135/MEESHO INDIA/CARD **7686	POS60243157	DR	1,047.00		1,243,390.65
25-07-2025	ATM/CASH WDL/S1AX6947/AXIS ATM THUDIYALUR	ATM45417225	DR	1,000.00		1,242,390.65
30-07-2025	NEFT-557966-PRECOT MILLS-SALARY JUL	NEFT61108350	CR		87,529.97	1,329,920.62
30-07-2025	UPI/192415344/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI962270137	DR	2,070.00		1,327,850.62
30-07-2025	UPI/757045048/OLA/ola@ybl	UPI141338609	DR	313.00		1,327,537.62
31-07-2025	ATM/CASH WDL/S1SB3180/SBI ATM KALAPATTI	ATM62405805	DR	5,000.00		1,322,537.62
02-08-2025	UPI/976805995/INDANE GAS CBE/indane@ybl	UPI798693683	DR	940.00		1,321,597.62
02-08-2025	UPI/915014155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837629848	DR	988.00		1,320,609.62
04-08-2025	UPI/104214254/ZOMATO/zomato@hdfcbank	UPI104465664	DR	457.00		1,320,152.62
06-08-2025	ACH/DEBIT/NETFLIX/SUB81137679	SUB191627	DR	299.00		1,319,853.62
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20447679	NET857658	DR	799.00		1,319,054.62
07-08-2025	UPI/294083170/RECEIVED FROM/friend@upi	UPI311643831	CR		4,717.00	1,323,771.62
09-08-2025	ATM/CASH WDL/S1AX7260/AXIS ATM GANDHIPURAM	ATM25699919	DR	5,000.00		1,318,771.62
10-08-2025	UPI/344493162/EATSURE/eatsure@hdfcbank	UPI517872607	DR	571.00		1,318,200.62
15-08-2025	UPI/807838435/EATSURE/eatsure@hdfcbank	UPI354493154	DR	703.00		1,317,497.62
16-08-2025	POS/222180/SREE ANNAPOORNA/CARD **2141	POS53721222	DR	819.00		1,316,678.62
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8300452816	ELEC243627	DR	1,011.00		1,315,667.62
17-08-2025	POS/209819/KOVAI BIRIYANI/CARD **5661	POS88773324	DR	639.00		1,315,028.62
18-08-2025	UPI/411819832/VI RECHARGE/vi@paytm	UPI141273553	DR	449.00		1,314,579.62
18-08-2025	ATM/CASH WDL/S1AX4523/AXIS ATM KALAPATTI	ATM36050617	DR	2,000.00		1,312,579.62
18-08-2025	ATM/CASH WDL/S1AX7338/AXIS ATM HOPES COLLEGE	ATM97955504	DR	3,000.00		1,309,579.62
20-08-2025	ATM/CASH WDL/S1AX8562/AXIS ATM SINGANALLUR	ATM87817940	DR	5,000.00		1,304,579.62
21-08-2025	UPI/364054048/ZOMATO/zomato@hdfcbank	UPI103544200	DR	651.00		1,303,928.62
21-08-2025	UPI/510462695/OLA/ola@ybl	UPI615560325	DR	85.00		1,303,843.62
22-08-2025	POS/920202/JUNIOR KUPPANNA/CARD **2988	POS71386191	DR	286.00		1,303,557.62
23-08-2025	ATM/CASH WDL/S1AX7491/AXIS ATM RS PURAM	ATM81390914	DR	1,000.00		1,302,557.62
23-08-2025	UPI/101412162/RAPIDO/rapido@ybl	UPI893893941	DR	271.00		1,302,286.62
25-08-2025	UPI/488975177/EATSURE/eatsure@hdfcbank	UPI179414814	DR	683.00		1,301,603.62
25-08-2025	POS/491462/JUNIOR KUPPANNA/CARD **2409	POS63798181	DR	230.00		1,301,373.62
25-08-2025	ATM/CASH WDL/S1AX5308/AXIS ATM VADAVALLI	ATM90745400	DR	3,000.00		1,298,373.62
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5619/PAYMENT	CC76853061	DR	6,194.79		1,292,178.83
26-08-2025	POS/805628/MYNTRA INDIA/CARD **1377	POS18457140	DR	499.00		1,291,679.83
27-08-2025	UPI/284459222/NILGIRIS CBE/nilgirisce@upi	UPI989701059	DR	1,519.00		1,290,160.83

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-08-2025	UPI/558018225/UBER/uber@ybl	UPI772679964	DR	180.00		1,289,980.83
30-08-2025	NEFT-731447-PRECOT MILLS-SALARY AUG	NEFT97903876	CR		89,201.29	1,379,182.12
01-09-2025	UPI/466553607/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308638679	DR	1,960.00		1,377,222.12
02-09-2025	UPI/828758712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI823391312	DR	1,195.00		1,376,027.12
02-09-2025	POS/185050/SREE ANNAPOORNA/CARD **1276	POS22115965	DR	371.00		1,375,656.12
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78679822	NET686712	DR	799.00		1,374,857.12
04-09-2025	UPI/701877101/OLA/ola@ybl	UPI926062793	DR	190.00		1,374,667.12
07-09-2025	UPI/497180732/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI760393129	DR	1,612.00		1,373,055.12
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1550143205	ELEC630711	DR	644.00		1,372,411.12
12-09-2025	POS/991747/HOTEL ANNAPOORNA/CARD **2700	POS12741205	DR	726.00		1,371,685.12
13-09-2025	UPI/505630988/MEDPLUS CBE/medpluscbe@ybl	UPI347056752	DR	639.00		1,371,046.12
14-09-2025	POS/215647/MEESHO INDIA/CARD **6159	POS23648772	DR	571.00		1,370,475.12
15-09-2025	ATM/CASH WDL/S1IC2681/CICI ATM GANDHIPURAM	ATM33099480	DR	5,000.00		1,365,475.12
16-09-2025	UPI/479473109/MEDPLUS CBE/medpluscbe@ybl	UPI913919543	DR	413.00		1,365,062.12
18-09-2025	UPI/940483712/UBER/uber@ybl	UPI275599045	DR	111.00		1,364,951.12
19-09-2025	POS/647515/INDIAN OIL AVINASHI RD/CARD **6679	FUEL66130864	DR	1,266.00		1,363,685.12
20-09-2025	UPI/353593355/AIRTEL RECHARGE/airtel@paytm	UPI703159832	DR	599.00		1,363,086.12
20-09-2025	UPI/667514005/RAPIDO/rapido@ybl	UPI474126984	DR	349.00		1,362,737.12
22-09-2025	POS/993969/BHARAT PETROLEUM CBE/CARD **1433	FUEL55158596	DR	2,870.00		1,359,867.12
22-09-2025	UPI/441622047/RAPIDO/rapido@ybl	UPI287181915	DR	352.00		1,359,515.12
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5294/PAYMENT	CC92181114	DR	5,775.63		1,353,739.49
24-09-2025	UPI/774950391/ZOMATO/zomato@hdfcbank	UPI726587473	DR	457.00		1,353,282.49
25-09-2025	UPI/554557135/OLA/ola@ybl	UPI482520453	DR	337.00		1,352,945.49
27-09-2025	ATM/CASH WDL/S1AX9227/AXIS ATM SINGANALLUR	ATM48408483	DR	2,000.00		1,350,945.49
28-09-2025	POS/729488/SREE ANNAPOORNA/CARD **9193	POS80391988	DR	426.00		1,350,519.49
28-09-2025	POS/367110/JUNIOR KUPPANNA/CARD **8410	POS98243150	DR	896.00		1,349,623.49
29-09-2025	UPI/498574108/ZOMATO/zomato@hdfcbank	UPI402674545	DR	282.00		1,349,341.49
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG181004	DR	17.70		1,349,323.79
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT782629	CR		7,553.13	1,356,876.92
01-10-2025	NEFT-358784-PRECOT MILLS-SALARY SEP	NEFT98156270	CR		89,368.37	1,446,245.29
02-10-2025	POS/988957/SHELL TRICHY ROAD/CARD **8499	FUEL18509612	DR	2,525.00		1,443,720.29
03-10-2025	ATM/CASH WDL/S1CA8918/CANARA ATM SARAVANAMPATTI	ATM30256059	DR	10,000.00		1,433,720.29
03-10-2025	UPI/364158943/UBER/uber@ybl	UPI177249148	DR	155.00		1,433,565.29
05-10-2025	POS/727096/A2B ADYAR ANANDA BHAVAN/CARD **6198	POS57687864	DR	304.00		1,433,261.29
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98378948	NET244708	DR	599.00		1,432,662.29
06-10-2025	ATM/CASH WDL/S1IO8363/IOB ATM GANAPATHY	ATM43693254	DR	1,000.00		1,431,662.29
07-10-2025	POS/571643/A2B ADYAR ANANDA BHAVAN/CARD **4329	POS56827012	DR	767.00		1,430,895.29
09-10-2025	UPI/108867821/OLA/ola@ybl	UPI895673509	DR	188.00		1,430,707.29
12-10-2025	POS/637657/FLIPKART INDIA/CARD **9535	POS75737044	DR	357.00		1,430,350.29
12-10-2025	UPI/131489288/MEDPLUS CBE/medpluscbe@ybl	UPI777978480	DR	104.00		1,430,246.29
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3936546033	ELEC917070	DR	915.00		1,429,331.29
13-10-2025	UPI/238255800/NILGIRIS CBE/nilgiriscbe@upi	UPI161674830	DR	1,305.00		1,428,026.29
13-10-2025	UPI/745042849/ZOMATO/zomato@hdfcbank	UPI402899402	DR	523.00		1,427,503.29
13-10-2025	UPI/543270057/OLA/ola@ybl	UPI863122143	DR	215.00		1,427,288.29
14-10-2025	UPI/819196393/SWIGGY/swiggy@hdfcbank	UPI218786966	DR	225.00		1,427,063.29
17-10-2025	POS/723107/HOTEL ANNAPOORNA/CARD **2309	POS85372948	DR	397.00		1,426,666.29
19-10-2025	POS/831679/SHELL TRICHY ROAD/CARD **7749	FUEL31093728	DR	916.00		1,425,750.29
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9256/PAYMENT	CC42135052	DR	8,123.06		1,417,627.23
20-10-2025	POS/679288/FLIPKART INDIA/CARD **8495	POS55403494	DR	1,291.00		1,416,336.23
20-10-2025	UPI/260689853/NETMEDS CBE/netmedscbe@ybl	UPI219466939	DR	265.00		1,416,071.23
21-10-2025	POS/774365/MYNTRA INDIA/CARD **6975	POS84909500	DR	893.00		1,415,178.23
22-10-2025	UPI/706839764/JIO RECHARGE/jio@paytm	UPI698421431	DR	449.00		1,414,729.23
22-10-2025	UPI/471951509/OLA/ola@ybl	UPI538120882	DR	222.00		1,414,507.23
25-10-2025	POS/386427/MYNTRA INDIA/CARD **8802	POS85793654	DR	1,280.00		1,413,227.23
26-10-2025	POS/171772/AJIO INDIA/CARD **3675	POS40323810	DR	399.00		1,412,828.23
27-10-2025	UPI/162028473/RAPIDO/rapido@ybl	UPI710735021	DR	142.00		1,412,686.23
27-10-2025	UPI/230613295/OLA/ola@ybl	UPI956874572	DR	364.00		1,412,322.23
28-10-2025	NEFT-607480-PRECOT MILLS-SALARY OCT	NEFT89912443	CR		86,605.67	1,498,927.90
28-10-2025	POS/644507/AJIO INDIA/CARD **7346	POS82551621	DR	655.00		1,498,272.90
28-10-2025	ATM/CASH WDL/S1IO9508/IOB ATM KALAPATTI	ATM34398729	DR	5,000.00		1,493,272.90
28-10-2025	UPI/229690340/RAPIDO/rapido@ybl	UPI314189582	DR	213.00		1,493,059.90
29-10-2025	POS/418249/INDIAN OIL GANDHIPURAM/CARD **3930	FUEL12049822	DR	2,920.00		1,490,139.90
30-10-2025	UPI/129547273/OLA/ola@ybl	UPI143458809	DR	387.00		1,489,752.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	UPI/161305219/NILGIRIS CBE/nilgirisobe@upi	UPI159699067	DR	1,839.00		1,487,913.90
02-11-2025	POS/414558/MYNTRA INDIA/CARD **9380	POS62790407	DR	772.00		1,487,141.90
02-11-2025	ATM/CASH WDL/S1CA3452/CANARA ATM UKKADAM	ATM90226938	DR	5,000.00		1,482,141.90
02-11-2025	ATM/CASH WDL/S1AX8456/AXIS ATM SARAVANAMPATTI	ATM84377270	DR	3,000.00		1,479,141.90
03-11-2025	POS/792011/SREE ANNAPOORNA/CARD **6581	POS17696108	DR	366.00		1,478,775.90
03-11-2025	NEFT/215758/FAMILY SUPPORT/TRANSFER	NEFT27500206	DR	14,620.00		1,464,155.90
04-11-2025	UPI/338475248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203313094	DR	1,207.00		1,462,948.90
05-11-2025	POS/947806/MYNTRA INDIA/CARD **8620	POS49627981	DR	1,099.00		1,461,849.90
05-11-2025	UPI/810258031/SWIGGY/swiggy@hdfcbank	UPI921031790	DR	725.00		1,461,124.90
07-11-2025	POS/724766/INDIAN OIL AVINASHI RD/CARD **8488	FUEL92891856	DR	2,404.00		1,458,720.90
07-11-2025	ATM/CASH WDL/S1AX9747/AXIS ATM AVINASHI ROAD	ATM42601883	DR	10,000.00		1,448,720.90
08-11-2025	POS/527706/AMAZON INDIA/CARD **7973	POS64721648	DR	1,060.00		1,447,660.90
08-11-2025	UPI/293827486/OLA/ola@ybl	UPI110747548	DR	321.00		1,447,339.90
09-11-2025	UPI/363380811/RAPIDO/rapido@ybl	UPI823872066	DR	187.00		1,447,152.90
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7013081797	ELEC547331	DR	901.00		1,446,251.90
11-11-2025	ATM/CASH WDL/S1IC1112/CICI ATM PEELAMEDU	ATM11260249	DR	3,000.00		1,443,251.90
12-11-2025	POS/603130/AJO INDIA/CARD **2801	POS74514062	DR	14,888.00		1,428,363.90
12-11-2025	UPI/322706324/SWIGGY/swiggy@hdfcbank	UPI641774888	DR	298.00		1,428,065.90
12-11-2025	ACH/DEBIT/AMAZON PRIME/SUB57065425	SUB104419	DR	199.00		1,427,866.90
13-11-2025	UPI/832231798/ZOMATO/zomato@hdfcbank	UPI464769675	DR	392.00		1,427,474.90
14-11-2025	UPI/894825340/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI108518892	DR	2,186.00		1,425,288.90
14-11-2025	UPI/981535041/RAPIDO/rapido@ybl	UPI669079105	DR	239.00		1,425,049.90
14-11-2025	UPI/566730655/BOOKMYSHOW/bms@axisbank	UPI303940879	DR	932.00		1,424,117.90
17-11-2025	POS/441114/AMAZON INDIA/CARD **5256	POS77201032	DR	785.00		1,423,332.90
18-11-2025	UPI/296406945/SWIGGY/swiggy@hdfcbank	UPI785769557	DR	366.00		1,422,966.90
18-11-2025	POS/273119/KOVAI BIRIYANI/CARD **9093	POS56516405	DR	466.00		1,422,500.90
19-11-2025	POS/325872/BHARAT PETROLEUM CBE/CARD **1930	FUEL63249713	DR	3,450.00		1,419,050.90
21-11-2025	UPI/328529768/OLA/ola@ybl	UPI534545155	DR	281.00		1,418,769.90
22-11-2025	UPI/711111023/MORE SUPERMARKET/moresupermarket@upi	UPI793974759	DR	902.00		1,417,867.90
22-11-2025	ATM/CASH WDL/S1AX2238/AXIS ATM TRICHY ROAD	ATM55184699	DR	2,000.00		1,415,867.90
23-11-2025	UPI/589052549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI510795553	DR	2,374.00		1,413,493.90
23-11-2025	UPI/129412604/EATSURE/eatsure@hdfcbank	UPI744589461	DR	394.00		1,413,099.90
23-11-2025	POS/850770/JUNIOR KUPPANNA/CARD **4990	POS78367076	DR	185.00		1,412,914.90
24-11-2025	UPI/731473685/JIO RECHARGE/jio@paytm	UPI715909045	DR	449.00		1,412,465.90
24-11-2025	POS/915032/SHELL TRICHY ROAD/CARD **4367	FUEL84540440	DR	2,847.00		1,409,618.90
25-11-2025	POS/323181/HP PETROL RS PURAM/CARD **6134	FUEL42572879	DR	1,035.00		1,408,583.90
27-11-2025	UPI/334118185/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI201175678	DR	1,866.00		1,406,717.90
27-11-2025	POS/735719/INDIAN OIL GANDHIPURAM/CARD **1155	FUEL59774711	DR	2,618.00		1,404,099.90
28-11-2025	ATM/CASH WDL/S1IO6959/IOB ATM RS PURAM	ATM66671538	DR	3,000.00		1,401,099.90
29-11-2025	NEFT-603149-PRECOT MILLS-SALARY NOV	NEFT58461527	CR		87,001.12	1,488,101.02
29-11-2025	POS/602220/MEESHO INDIA/CARD **7237	POS11214826	DR	357.00		1,487,744.02
01-12-2025	POS/159926/AMAZON INDIA/CARD **2221	POS34884494	DR	1,489.00		1,486,255.02
02-12-2025	UPI/215429617/UBER/uber@ybl	UPI109483932	DR	365.00		1,485,890.02
03-12-2025	POS/375711/AJO INDIA/CARD **5153	POS30365304	DR	801.00		1,485,089.02
04-12-2025	POS/429805/FLIPKART INDIA/CARD **6273	POS88959308	DR	1,609.00		1,483,480.02
04-12-2025	UPI/456302215/RAPIDO/rapido@ybl	UPI156977785	DR	139.00		1,483,341.02
04-12-2025	UPI/143934662/OLA/ola@ybl	UPI244642434	DR	318.00		1,483,023.02
04-12-2025	NEFT/904323/FAMILY SUPPORT/TRANSFER	NEFT14022040	DR	14,158.00		1,468,865.02
05-12-2025	UPI/214692879/RAPIDO/rapido@ybl	UPI431107047	DR	341.00		1,468,524.02
06-12-2025	ATM/CASH WDL/S1AX2120/AXIS ATM METTUPALAYAM ROAD	ATM19880714	DR	5,000.00		1,463,524.02
08-12-2025	POS/313385/INDIAN OIL AVINASHI RD/CARD **1713	FUEL46022003	DR	3,317.00		1,460,207.02
08-12-2025	POS/884477/SHELL TRICHY ROAD/CARD **6569	FUEL30968263	DR	2,015.00		1,458,192.02
09-12-2025	ACH/DEBIT/NETFLIX/SUB78066221	SUB568035	DR	199.00		1,457,993.02
11-12-2025	POS/560667/MYNTRA INDIA/CARD **2102	POS69563690	DR	1,664.00		1,456,329.02
11-12-2025	POS/687354/SHELL TRICHY ROAD/CARD **6240	FUEL31380744	DR	2,024.00		1,454,305.02
11-12-2025	ATM/CASH WDL/S1AX8697/AXIS ATM TRICHY ROAD	ATM46555511	DR	10,000.00		1,444,305.02
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6717665661	ELEC821760	DR	642.00		1,443,663.02
14-12-2025	UPI/782826045/ZOMATO/zomato@hdfcbank	UPI334329576	DR	684.00		1,442,979.02
14-12-2025	UPI/475894708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266834614	DR	836.00		1,442,143.02
15-12-2025	ATM/CASH WDL/S1SB8748/SBI ATM GANAPATHY	ATM61217041	DR	3,000.00		1,439,143.02
15-12-2025	ATM/CASH WDL/S1AX6436/AXIS ATM UKKADAM	ATM80578830	DR	2,000.00		1,437,143.02
17-12-2025	UPI/490178043/DMART COIMBATORE/dmartcoimbatore@upi	UPI326656391	DR	2,360.00		1,434,783.02
18-12-2025	UPI/846057642/VI RECHARGE/vi@paytm	UPI257067002	DR	599.00		1,434,184.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	POS/172036/JUNIOR KUPPANNA/CARD **5862	POS23371501	DR	767.00		1,433,417.02
19-12-2025	POS/613327/MYNTRA INDIA/CARD **9550	POS26205602	DR	473.00		1,432,944.02
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX4630/PAYMENT	CC79580321	DR	7,282.27		1,425,661.75
22-12-2025	POS/113818/AMAZON INDIA/CARD **4609	POS68085599	DR	541.00		1,425,120.75
25-12-2025	UPI/314402399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764648787	DR	1,918.00		1,423,202.75
25-12-2025	ATM/CASH WDL/S1AX8328/AXIS ATM HOPES COLLEGE	ATM69036655	DR	1,000.00		1,422,202.75
26-12-2025	UPI/852689061/INDANE GAS CBE/indane@ybl	UPI883198952	DR	884.00		1,421,318.75
27-12-2025	UPI/146232020/EATSURE/eatsure@hdfcbank	UPI611374863	DR	399.00		1,420,919.75
28-12-2025	NEFT-115908-PRECOT MILLS-SALARY DEC	NEFT68674972	CR		88,742.01	1,509,661.76
28-12-2025	UPI/228786300/SWIGGY/swiggy@hdfcbank	UPI982199477	DR	335.00		1,509,326.76
28-12-2025	UPI/862336119/RECEIVED FROM/friend@upi	UPI785735424	CR		8,503.00	1,517,829.76
29-12-2025	POS/461702/MEESHO INDIA/CARD **9788	POS90796372	DR	1,756.00		1,516,073.76
30-12-2025	UPI/639151475/MEDPLUS CBE/medpluscbe@ybl	UPI350607892	DR	385.00		1,515,688.76
30-12-2025	UPI/308324522/NETMEDS CBE/netmedscbe@ybl	UPI796270747	DR	215.00		1,515,473.76
31-12-2025	UPI/352499176/UBER/uber@ybl	UPI354382382	DR	152.00		1,515,321.76
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG374892	DR	17.70		1,515,304.06
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT578981	CR		7,955.35	1,523,259.41
02-01-2026	POS/842344/SHELL TRICHY ROAD/CARD **2210	FUEL50744771	DR	1,751.00		1,521,508.41
03-01-2026	UPI/185776710/OLA/ola@ybl	UPI898970492	DR	86.00		1,521,422.41
04-01-2026	POS/774758/ANNAPOORNA CBE/CARD **2463	POS44173916	DR	354.00		1,521,068.41
04-01-2026	ATM/CASH WDL/S1HD2988/HDFC ATM TRICHY ROAD	ATM99780067	DR	10,000.00		1,511,068.41
05-01-2026	POS/583426/FLIPKART INDIA/CARD **2267	POS71616403	DR	1,349.00		1,509,719.41
05-01-2026	ATM/CASH WDL/S1HD4449/HDFC ATM GANDHIPURAM	ATM38161056	DR	1,000.00		1,508,719.41
06-01-2026	UPI/607314289/RAPIDO/rapido@ybl	UPI294586010	DR	127.00		1,508,592.41
06-01-2026	UPI/401820937/NETMEDS CBE/netmedscbe@ybl	UPI889979791	DR	508.00		1,508,084.41
07-01-2026	UPI/252604002/NILGIRIS CBE/nilgiriscbe@upi	UPI108555204	DR	1,484.00		1,506,600.41
07-01-2026	UPI/447395300/NILGIRIS CBE/nilgiriscbe@upi	UPI391542886	DR	670.00		1,505,930.41
07-01-2026	UPI/631325684/RAPIDO/rapido@ybl	UPI664233686	DR	270.00		1,505,660.41
07-01-2026	NEFT/452364/HEALTH INSURANCE/PREMIUM	INS15311582	DR	22,722.00		1,482,938.41
09-01-2026	POS/432646/MYNTRA INDIA/CARD **3808	POS18163136	DR	13,124.00		1,469,814.41
09-01-2026	UPI/829116747/ZOMATO/zomato@hdfcbank	UPI373346676	DR	357.00		1,469,457.41
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9589248300	ELEC708115	DR	665.00		1,468,792.41
14-01-2026	UPI/372105504/OLA/ola@ybl	UPI563852736	DR	374.00		1,468,418.41
15-01-2026	UPI/441853933/AIRTEL RECHARGE/airtel@paytm	UPI254417322	DR	399.00		1,468,019.41
15-01-2026	ATM/CASH WDL/S1HD1764/HDFC ATM THUDIYALUR	ATM49011405	DR	5,000.00		1,463,019.41
16-01-2026	POS/245492/MYNTRA INDIA/CARD **7709	POS34633341	DR	5,718.00		1,457,301.41
16-01-2026	UPI/964471169/UBER/uber@ybl	UPI344808724	DR	124.00		1,457,177.41
17-01-2026	POS/598228/INDIAN OIL GANDHIPURAM/CARD **7581	FUEL60601307	DR	1,857.00		1,455,320.41
17-01-2026	ATM/CASH WDL/S1SB5604/SBI ATM PEELAMEDU	ATM92603227	DR	2,000.00		1,453,320.41
19-01-2026	UPI/954416765/EATSURE/eatsure@hdfcbank	UPI180723244	DR	252.00		1,453,068.41
19-01-2026	ATM/CASH WDL/S1AX6789/AXIS ATM RACE COURSE	ATM45842676	DR	10,000.00		1,443,068.41
20-01-2026	POS/751710/FLIPKART INDIA/CARD **9449	POS94436603	DR	1,498.00		1,441,570.41
20-01-2026	UPI/210135822/MORE SUPERMARKET/moresupermarket@upi	UPI593987736	DR	2,066.00		1,439,504.41
24-01-2026	UPI/113861008/NILGIRIS CBE/nilgiriscbe@upi	UPI466265616	DR	1,392.00		1,438,112.41
24-01-2026	UPI/486697924/SWIGGY/swiggy@hdfcbank	UPI181645126	DR	587.00		1,437,525.41
24-01-2026	UPI/137373793/RECEIVED FROM/friend@upi	UPI547449222	CR		3,370.00	1,440,895.41
24-01-2026	UPI/994946897/NETMEDS CBE/netmedscbe@ybl	UPI103692818	DR	483.00		1,440,412.41
25-01-2026	UPI/922723495/EATSURE/eatsure@hdfcbank	UPI678798742	DR	209.00		1,440,203.41
26-01-2026	POS/473233/INDIAN OIL GANDHIPURAM/CARD **3855	FUEL29335550	DR	1,790.00		1,438,413.41
26-01-2026	POS/467984/HP PETROL RS PURAM/CARD **2940	FUEL83204229	DR	1,877.00		1,436,536.41
26-01-2026	ATM/CASH WDL/S1AX2600/AXIS ATM PEELAMEDU	ATM84565076	DR	10,000.00		1,426,536.41
27-01-2026	UPI/196661854/SWIGGY/swiggy@hdfcbank	UPI784305407	DR	582.00		1,425,954.41
28-01-2026	POS/445465/AMAZON INDIA/CARD **6079	POS86270931	DR	14,440.00		1,411,514.41
28-01-2026	UPI/518272427/RAPIDO/rapido@ybl	UPI318120699	DR	263.00		1,411,251.41
29-01-2026	NEFT-271541-PRECOT MILLS-SALARY JAN	NEFT42185920	CR		94,829.27	1,506,080.68
30-01-2026	POS/739092/INDIAN OIL GANDHIPURAM/CARD **3003	FUEL96596992	DR	905.00		1,505,175.68
30-01-2026	UPI/144907608/OLA/ola@ybl	UPI261664934	DR	174.00		1,505,001.68
31-01-2026	UPI/191550715/EATSURE/eatsure@hdfcbank	UPI100568396	DR	438.00		1,504,563.68



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