

AXIS BANK

Statement of Account

Account Information

Account Holder: Thiagarajan Shankar	Account Number: 920000000365
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000365	Currency: INR

Account Summary

Opening Balance	₹321,710.00
Total Credits (+)	₹6,707,494.51
Total Debits (-)	₹5,223,000.90
Closing Balance	₹1,806,203.61
Total Transactions	2080

Transaction Details

(Complete 5-Year Transaction History - 2080 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2022	UPI/647060401/NILGIRIS CBE/nilgircbe@upi	UPI211574700	DR	2,881.00		318,829.00
01-02-2022	UPI/831810089/EATSURE/eatsure@hdfcbank	UPI611238535	DR	462.00		318,367.00
01-02-2022	UPI/872426841/ZOMATO/zomato@hdfcbank	UPI458364660	DR	370.00		317,997.00
01-02-2022	POS/898628/SHELL TRICHY ROAD/CARD **2023	FUEL54760788	DR	2,391.00		315,606.00
02-02-2022	POS/213424/MEESHO INDIA/CARD **8525	POS49220004	DR	1,989.00		313,617.00
03-02-2022	POS/337921/AJIO INDIA/CARD **7992	POS60811311	DR	2,953.00		310,664.00
03-02-2022	UPI/374088223/NILGIRIS CBE/nilgircbe@upi	UPI636655930	DR	2,265.00		308,399.00
04-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18512938	NET719371	DR	799.00		307,600.00
04-02-2022	ATM/CASH WDL/S1AX5875/AXIS ATM AVINASHI ROAD	ATM89530490	DR	2,000.00		305,600.00
06-02-2022	UPI/927467737/EATSURE/eatsure@hdfcbank	UPI561742385	DR	789.00		304,811.00
06-02-2022	POS/838978/BHARAT PETROLEUM CBE/CARD **6818	FUEL32251781	DR	2,536.00		302,275.00
07-02-2022	POS/820079/MYNTRA INDIA/CARD **3142	POS26082193	DR	1,833.00		300,442.00
07-02-2022	UPI/656508208/SWIGGY/swiggy@hdfcbank	UPI985566916	DR	228.00		300,214.00
07-02-2022	POS/294106/HP PETROL RS PURAM/CARD **2920	FUEL63940006	DR	1,681.00		298,533.00
08-02-2022	POS/241608/SHREE ANANDHAAS/CARD **4400	POS12378970	DR	252.00		298,281.00
09-02-2022	SIP/AXISMUTUALFUND/SIP968548/MUTUAL FUND	MF2750116	DR	14,211.75		284,069.25
10-02-2022	POS/235518/FLIPKART INDIA/CARD **6777	POS82026198	DR	1,574.00		282,495.25
10-02-2022	POS/696229/AJIO INDIA/CARD **7289	POS74996462	DR	2,123.00		280,372.25
10-02-2022	POS/879780/INDIAN OIL GANDHIPURAM/CARD **1703	FUEL71966225	DR	1,322.00		279,050.25
10-02-2022	UPI/724433912/OLA/ola@ybl	UPI103483088	DR	199.00		278,851.25
11-02-2022	POS/505965/AMAZON INDIA/CARD **9696	POS32813154	DR	17,136.00		261,715.25
11-02-2022	UPI/916326353/EATSURE/eatsure@hdfcbank	UPI650171853	DR	761.00		260,954.25
11-02-2022	ATM/CASH WDL/S1AX1741/AXIS ATM SUNGAM	ATM49041839	DR	5,000.00		255,954.25
12-02-2022	UPI/423901261/SWIGGY/swiggy@hdfcbank	UPI663619824	DR	757.00		255,197.25
13-02-2022	UPI/340243486/SWIGGY/swiggy@hdfcbank	UPI992680299	DR	543.00		254,654.25
14-02-2022	POS/250969/SREE ANNAPOORNA/CARD **5174	POS59091708	DR	664.00		253,990.25
14-02-2022	ATM/CASH WDL/S1AX1371/AXIS ATM PEELAMEDU	ATM61204437	DR	2,000.00		251,990.25
14-02-2022	ACH/DEBIT/AMAZON PRIME/SUB79698527	SUB320728	DR	199.00		251,791.25
15-02-2022	UPI/269005559/SWIGGY/swiggy@hdfcbank	UPI468964379	DR	685.00		251,106.25
15-02-2022	POS/379330/A2B ADYAR ANANDA BHAVAN/CARD **6727	POS46537096	DR	1,208.00		249,898.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2022	UPI/469386129/EATSURE/eatsure@hdfcbank	UPI348520592	DR	322.00		249,576.25
16-02-2022	POS/861276/BHARAT PETROLEUM CBE/CARD **8110	FUEL73161786	DR	2,140.00		247,436.25
18-02-2022	POS/815290/MEESHO INDIA/CARD **2188	POS43784588	DR	25,028.00		222,408.25
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9290751122	ELEC294746	DR	1,318.00		221,090.25
19-02-2022	UPI/364670984/EATSURE/eatsure@hdfcbank	UPI617595251	DR	781.00		220,309.25
20-02-2022	ATM/CASH WDL/S1AX8281/AXIS ATM SAIBABA COLONY	ATM40715968	DR	5,000.00		215,309.25
22-02-2022	UPI/572909910/VI RECHARGE/vi@paytm	UPI183342116	DR	449.00		214,860.25
25-02-2022	POS/112236/MEESHO INDIA/CARD **3000	POS87324559	DR	7,479.00		207,381.25
25-02-2022	ATM/CASH WDL/S1AX5931/AXIS ATM THUDIYALUR	ATM90816984	DR	10,000.00		197,381.25
25-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX8077/PAYMENT	CC46628676	DR	14,236.67		183,144.58
26-02-2022	UPI/106517990/RECEIVED FROM/friend@upi	UPI849294566	CR		9,094.00	192,238.58
28-02-2022	NEFT-250096-PRECOT MILLS-SALARY FEB	NEFT96128841	CR		121,589.59	313,828.17
28-02-2022	UPI/549357999/RAPIDO/rapido@ybl	UPI571016629	DR	337.00		313,491.17
01-03-2022	SIP/AXISMUTUALFUND/SIP146034/MUTUAL FUND	MF9930474	DR	14,211.75		299,279.42
02-03-2022	POS/687240/ANNAPOORNA CBE/CARD **1212	POS30080708	DR	1,124.00		298,155.42
02-03-2022	ATM/CASH WDL/S1IO7256/IOB ATM THUDIYALUR	ATM65163393	DR	2,000.00		296,155.42
03-03-2022	ATM/CASH WDL/S1CA4375/CANARA ATM SUNGAM	ATM30801544	DR	5,000.00		291,155.42
04-03-2022	POS/135453/INDIAN OIL GANDHIPURAM/CARD **9642	FUEL65500976	DR	3,006.00		288,149.42
04-03-2022	NEFT/583753/FAMILY SUPPORT/TRANSFER	NEFT12506279	DR	6,308.00		281,841.42
05-03-2022	ATM/CASH WDL/S1AX3064/AXIS ATM SINGANALLUR	ATM92608324	DR	1,000.00		280,841.42
05-03-2022	UPI/976047366/NETMEDS CBE/netmedscbe@ybl	UPI514865442	DR	490.00		280,351.42
07-03-2022	UPI/440390581/ZOMATO/zomato@hdfcbank	UPI501357515	DR	314.00		280,037.42
08-03-2022	POS/435866/FLIPKART INDIA/CARD **7961	POS41125438	DR	1,142.00		278,895.42
08-03-2022	UPI/638137495/UBER/uber@ybl	UPI777510447	DR	358.00		278,537.42
08-03-2022	UPI/205676942/MEDPLUS CBE/medpluscbe@ybl	UPI233775815	DR	176.00		278,361.42
09-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34135203	NET803875	DR	799.00		277,562.42
09-03-2022	UPI/676774233/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI513739814	DR	2,938.00		274,624.42
09-03-2022	ATM/CASH WDL/S1CA3231/CANARA ATM VADAVALLI	ATM73286708	DR	3,000.00		271,624.42
10-03-2022	UPI/396627630/EATSURE/eatsure@hdfcbank	UPI389018111	DR	501.00		271,123.42
10-03-2022	ATM/CASH WDL/S1SB8478/SBI ATM SAIBABA COLONY	ATM47083431	DR	5,000.00		266,123.42
10-03-2022	UPI/522983241/OLA/ola@ybl	UPI138559539	DR	122.00		266,001.42
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2232530024	ELEC785519	DR	2,814.00		263,187.42
11-03-2022	UPI/357155904/EATSURE/eatsure@hdfcbank	UPI178639419	DR	795.00		262,392.42
15-03-2022	POS/961907/INDIAN OIL AVINASHI RD/CARD **7312	FUEL36609943	DR	1,528.00		260,864.42
16-03-2022	UPI/760947817/UBER/uber@ybl	UPI473831446	DR	355.00		260,509.42
16-03-2022	UPI/528497081/OLA/ola@ybl	UPI556904772	DR	223.00		260,286.42
17-03-2022	POS/193984/A2B ADYAR ANANDA BHAVAN/CARD **4275	POS19488450	DR	356.00		259,930.42
18-03-2022	UPI/966393969/AIRTEL RECHARGE/airtel@paytm	UPI756215578	DR	299.00		259,631.42
18-03-2022	UPI/313283874/EATSURE/eatsure@hdfcbank	UPI122729877	DR	243.00		259,388.42
19-03-2022	POS/778187/MYNTRA INDIA/CARD **6997	POS96009343	DR	1,948.00		257,440.42
21-03-2022	UPI/389829624/EATSURE/eatsure@hdfcbank	UPI340645419	DR	601.00		256,839.42
22-03-2022	UPI/170314847/SWIGGY/swiggy@hdfcbank	UPI384121496	DR	329.00		256,510.42
23-03-2022	POS/933228/AJIO INDIA/CARD **8813	POS76578041	DR	1,082.00		255,428.42
23-03-2022	UPI/411422095/UBER/uber@ybl	UPI717111316	DR	80.00		255,348.42
23-03-2022	UPI/684411957/UBER/uber@ybl	UPI488013881	DR	253.00		255,095.42
24-03-2022	UPI/543998049/EATSURE/eatsure@hdfcbank	UPI430398757	DR	632.00		254,463.42
26-03-2022	POS/711894/FLIPKART INDIA/CARD **7057	POS71913199	DR	1,275.00		253,188.42
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514332	DR	17.70		253,170.72
27-03-2022	POS/656404/FLIPKART INDIA/CARD **4767	POS45980285	DR	2,628.00		250,542.72
28-03-2022	UPI/683614816/MORE SUPERMARKET/moresupermarket@upi	UPI818882733	DR	2,916.00		247,626.72
28-03-2022	UPI/144048364/SWIGGY/swiggy@hdfcbank	UPI677412705	DR	292.00		247,334.72
29-03-2022	UPI/525223185/ZOMATO/zomato@hdfcbank	UPI669260471	DR	254.00		247,080.72
29-03-2022	UPI/549356097/ZOMATO/zomato@hdfcbank	UPI763684719	DR	604.00		246,476.72
30-03-2022	UPI/991772317/EATSURE/eatsure@hdfcbank	UPI829328374	DR	448.00		246,028.72
31-03-2022	POS/900838/SHELL TRICHY ROAD/CARD **8318	FUEL80298141	DR	1,563.00		244,465.72
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT173557	CR		2,150.67	246,616.39
01-04-2022	NEFT-473519-PRECOT MILLS-SALARY MAR	NEFT10764693	CR		121,757.71	368,374.10
01-04-2022	UPI/433415898/UBER/uber@ybl	UPI985398319	DR	193.00		368,181.10
02-04-2022	NEFT-512127-PRECOT MILLS-BONUS FY2021-2022	NEFT51622547	CR		43,428.56	411,609.66
02-04-2022	UPI/219133843/EATSURE/eatsure@hdfcbank	UPI991232256	DR	624.00		410,985.66
03-04-2022	UPI/388706085/KOVAI PAZHAMDİR/kovapazhamudir@upi	UPI728794751	DR	1,308.00		409,677.66
04-04-2022	UPI/706481197/UBER/uber@ybl	UPI942338478	DR	199.00		409,478.66
05-04-2022	SIP/AXISMUTUALFUND/SIP597414/MUTUAL FUND	MF5937129	DR	14,211.75		395,266.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2022	UPI/462041459/UBER/uber@ybl	UPI668539245	DR	379.00		394,887.91
05-04-2022	UPI/828850321/RAPIDO/rapido@ybl	UPI519739047	DR	290.00		394,597.91
05-04-2022	UPI/766717757/MEDPLUS CBE/medpluscbe@ybl	UPI513236016	DR	629.00		393,968.91
06-04-2022	ATM/CASH WDL/S1AX5093/AXIS ATM SUNGAM	ATM88332750	DR	5,000.00		388,968.91
07-04-2022	POS/770754/AMAZON INDIA/CARD **7786	POS18662917	DR	1,613.00		387,355.91
07-04-2022	NEFT/585739/FAMILY SUPPORT/TRANSFER	NEFT25208883	DR	11,161.00		376,194.91
08-04-2022	UPI/709095053/EATSURE/eatsure@hdfcbank	UPI122968068	DR	635.00		375,559.91
09-04-2022	UPI/352844460/ZOMATO/zomato@hdfcbank	UPI606284044	DR	735.00		374,824.91
09-04-2022	POS/145845/SREE ANNAPOORNA/CARD **2271	POS52635728	DR	894.00		373,930.91
10-04-2022	ATM/CASH WDL/S1AX5854/AXIS ATM THUDIYALUR	ATM61164574	DR	10,000.00		363,930.91
10-04-2022	UPI/848763351/RAPIDO/rapido@ybl	UPI601619759	DR	328.00		363,602.91
11-04-2022	UPI/978831498/EATSURE/eatsure@hdfcbank	UPI238996830	DR	370.00		363,232.91
11-04-2022	UPI/589841995/ZOMATO/zomato@hdfcbank	UPI223223134	DR	604.00		362,628.91
11-04-2022	POS/401950/INDIAN OIL GANDHIPURAM/CARD **7530	FUEL30461941	DR	2,988.00		359,640.91
11-04-2022	ATM/CASH WDL/S1AX6490/AXIS ATM GANAPATHY	ATM37699362	DR	2,000.00		357,640.91
12-04-2022	EMI/AXISCARLOAN/VL59342/VEHICLE LOAN	LOAN2932830	DR	11,726.00		345,914.91
14-04-2022	UPI/858631985/ZOMATO/zomato@hdfcbank	UPI212947666	DR	413.00		345,501.91
15-04-2022	POS/127718/MEESHO INDIA/CARD **8700	POS79753565	DR	14,447.00		331,054.91
15-04-2022	POS/549387/AMAZON INDIA/CARD **7412	POS40488571	DR	1,817.00		329,237.91
15-04-2022	UPI/861147088/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI327287071	DR	1,859.00		327,378.91
15-04-2022	UPI/600730105/NILGIRIS CBE/nilgirisbe@upi	UPI294365965	DR	1,821.00		325,557.91
15-04-2022	UPI/317425484/EATSURE/eatsure@hdfcbank	UPI841309540	DR	275.00		325,282.91
15-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2189/PAYMENT	CC22680527	DR	13,184.93		312,097.98
16-04-2022	UPI/958835364/JIO RECHARGE/jio@paytm	UPI653893432	DR	299.00		311,798.98
17-04-2022	UPI/637249276/DMART COIMBATORE/dmartcoimbatore@upi	UPI795920675	DR	1,885.00		309,913.98
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9881583216	ELEC147360	DR	2,470.00		307,443.98
18-04-2022	ATM/CASH WDL/S1HD3302/HDFC ATM RACE COURSE	ATM24781608	DR	5,000.00		302,443.98
21-04-2022	UPI/349857076/UBER/uber@ybl	UPI411480595	DR	171.00		302,272.98
22-04-2022	UPI/527022283/EATSURE/eatsure@hdfcbank	UPI970324453	DR	613.00		301,659.98
23-04-2022	UPI/748431608/EATSURE/eatsure@hdfcbank	UPI258651666	DR	234.00		301,425.98
25-04-2022	ATM/CASH WDL/S1AX1540/AXIS ATM GANDHIPURAM	ATM59031813	DR	2,000.00		299,425.98
26-04-2022	UPI/374973714/RAPIDO/rapido@ybl	UPI778791253	DR	164.00		299,261.98
26-04-2022	UPI/178257453/MEDPLUS CBE/medpluscbe@ybl	UPI794703972	DR	535.00		298,726.98
27-04-2022	UPI/314677226/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI156671701	DR	3,526.00		295,200.98
28-04-2022	UPI/301791081/INDANE GAS CBE/indane@ybl	UPI518345971	DR	859.00		294,341.98
28-04-2022	POS/984381/FLIPKART INDIA/CARD **3096	POS56239133	DR	356.00		293,985.98
29-04-2022	NEFT-453942-PRECOT MILLS-SALARY APR	NEFT53085439	CR		119,440.77	413,426.75
29-04-2022	UPI/502008816/SWIGGY/swiggy@hdfcbank	UPI318883712	DR	314.00		413,112.75
29-04-2022	POS/855315/HP PETROL RS PURAM/CARD **5017	FUEL83506513	DR	2,021.00		411,091.75
30-04-2022	POS/528241/FLIPKART INDIA/CARD **4659	POS46462682	DR	1,838.00		409,253.75
01-05-2022	UPI/674138966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884585677	DR	2,257.00		406,996.75
01-05-2022	UPI/944185457/EATSURE/eatsure@hdfcbank	UPI154260974	DR	653.00		406,343.75
01-05-2022	UPI/630839493/OLA/ola@ybl	UPI338694895	DR	178.00		406,165.75
03-05-2022	POS/421116/KOVAI BIRIYANI/CARD **7020	POS92107942	DR	365.00		405,800.75
04-05-2022	SIP/AXISMUTUALFUND/SIP844325/MUTUAL FUND	MF2128103	DR	14,211.75		391,589.00
04-05-2022	UPI/377418569/ZOMATO/zomato@hdfcbank	UPI903501526	DR	545.00		391,044.00
08-05-2022	POS/340158/FLIPKART INDIA/CARD **8650	POS62650615	DR	2,082.00		388,962.00
08-05-2022	POS/348920/ANNAPOORNA CBE/CARD **4947	POS20083416	DR	1,168.00		387,794.00
09-05-2022	EMI/AXISCARLOAN/VL28975/VEHICLE LOAN	LOAN9177930	DR	11,726.00		376,068.00
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94219905	NET699700	DR	999.00		375,069.00
10-05-2022	UPI/719665561/OLA/ola@ybl	UPI376999919	DR	262.00		374,807.00
11-05-2022	UPI/300716785/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI168340294	DR	1,729.00		373,078.00
11-05-2022	ATM/CASH WDL/S1AX1745/AXIS ATM THUDIYALUR	ATM33204732	DR	10,000.00		363,078.00
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6360050133	ELEC830271	DR	2,485.00		360,593.00
13-05-2022	ATM/CASH WDL/S1SB6497/SBI ATM GANDHIPURAM	ATM46237408	DR	5,000.00		355,593.00
14-05-2022	POS/944392/MYNTRA INDIA/CARD **3089	POS30885811	DR	1,371.00		354,222.00
14-05-2022	ATM/CASH WDL/S1AX3623/AXIS ATM SUNGAM	ATM51407722	DR	3,000.00		351,222.00
15-05-2022	UPI/263714722/MORE SUPERMARKET/moresupermarket@upi	UPI202858434	DR	1,111.00		350,111.00
16-05-2022	ATM/CASH WDL/S1AX8883/AXIS ATM VADAVALLI	ATM42831038	DR	3,000.00		347,111.00
17-05-2022	UPI/464184086/JIO RECHARGE/jio@paytm	UPI589034240	DR	299.00		346,812.00
17-05-2022	UPI/647209368/EATSURE/eatsure@hdfcbank	UPI179769492	DR	220.00		346,592.00
18-05-2022	ATM/CASH WDL/S1AX5699/AXIS ATM UKKADAM	ATM22074673	DR	10,000.00		336,592.00
19-05-2022	UPI/878034313/EATSURE/eatsure@hdfcbank	UPI646585681	DR	397.00		336,195.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2022	POS/511704/FLIPKART INDIA/CARD **5967	POS81927316	DR	1,329.00		334,866.00
20-05-2022	POS/653137/HP PETROL RS PURAM/CARD **9677	FUEL65005556	DR	2,906.00		331,960.00
20-05-2022	POS/265367/INDIAN OIL AVINASHI RD/CARD **3148	FUEL99696210	DR	2,893.00		329,067.00
21-05-2022	POS/829761/INDIAN OIL AVINASHI RD/CARD **6007	FUEL65716449	DR	1,622.00		327,445.00
21-05-2022	UPI/161707673/BOOKMYSHOW/bms@axisbank	UPI641009478	DR	620.00		326,825.00
22-05-2022	UPI/474922936/RAPIDO/rapido@ybl	UPI340270196	DR	81.00		326,744.00
23-05-2022	POS/734581/MEESHO INDIA/CARD **6688	POS86629910	DR	2,997.00		323,747.00
24-05-2022	POS/833083/ANNAPOORNA CBE/CARD **6698	POS94392685	DR	1,414.00		322,333.00
24-05-2022	UPI/514647677/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685643609	DR	782.00		321,551.00
25-05-2022	UPI/700170024/SWIGGY/swiggy@hdfcbank	UPI766753821	DR	713.00		320,838.00
26-05-2022	ATM/CASH WDL/S1IC7751/ICICI ATM KALAPATTI	ATM66540669	DR	10,000.00		310,838.00
29-05-2022	NEFT-412600-PRECOT MILLS-SALARY MAY	NEFT49272842	CR		118,633.35	429,471.35
29-05-2022	UPI/305301135/SWIGGY/swiggy@hdfcbank	UPI726783438	DR	577.00		428,894.35
29-05-2022	UPI/957884964/ZOMATO/zomato@hdfcbank	UPI472919730	DR	460.00		428,434.35
31-05-2022	POS/270383/SREE ANNAPOORNA/CARD **8437	POS26507331	DR	547.00		427,887.35
01-06-2022	UPI/292765704/SWIGGY/swiggy@hdfcbank	UPI918393985	DR	267.00		427,620.35
02-06-2022	UPI/348011157/RAPIDO/rapido@ybl	UPI780922742	DR	204.00		427,416.35
03-06-2022	UPI/982067292/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI928383045	DR	2,296.00		425,120.35
03-06-2022	UPI/867688490/OLA/ola@ybl	UPI384089136	DR	379.00		424,741.35
03-06-2022	UPI/720468280/OLA/ola@ybl	UPI950732771	DR	289.00		424,452.35
04-06-2022	POS/243746/MYNTRA INDIA/CARD **7087	POS61713817	DR	1,950.00		422,502.35
05-06-2022	UPI/776047649/ZOMATO/zomato@hdfcbank	UPI383620540	DR	163.00		422,339.35
05-06-2022	ACH/DEBIT/NETFLIX/SUB84410332	SUB915035	DR	199.00		422,140.35
05-06-2022	UPI/496554441/BOOKMYSHOW/bms@axisbank	UPI828620555	DR	984.00		421,156.35
06-06-2022	SIP/AXISMUTUALFUND/SIP978855/MUTUAL FUND	MF8115640	DR	14,211.75		406,944.60
06-06-2022	UPI/258434035/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI732841955	DR	1,847.00		405,097.60
07-06-2022	EMI/AXISCARLOAN/VL10197/VEHICLE LOAN	LOAN6082487	DR	11,726.00		393,371.60
10-06-2022	UPI/304131010/EATSURE/eatsure@hdfcbank	UPI277824851	DR	244.00		393,127.60
10-06-2022	UPI/417664689/OLA/ola@ybl	UPI922638573	DR	342.00		392,785.60
11-06-2022	UPI/609286670/EATSURE/eatsure@hdfcbank	UPI494433152	DR	490.00		392,295.60
11-06-2022	POS/879239/SHELL TRICHY ROAD/CARD **3736	FUEL19387128	DR	816.00		391,479.60
11-06-2022	UPI/330236274/UBER/uber@ybl	UPI963862570	DR	182.00		391,297.60
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7702596964	ELEC231016	DR	2,520.00		388,777.60
12-06-2022	UPI/733351237/EATSURE/eatsure@hdfcbank	UPI647540121	DR	219.00		388,558.60
13-06-2022	UPI/107716095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135103343	DR	3,377.00		385,181.60
14-06-2022	UPI/567850361/EATSURE/eatsure@hdfcbank	UPI517874306	DR	394.00		384,787.60
14-06-2022	UPI/452192118/ZOMATO/zomato@hdfcbank	UPI989665727	DR	412.00		384,375.60
14-06-2022	POS/351708/KOVAI BIRYANI/CARD **5920	POS49628833	DR	1,469.00		382,906.60
14-06-2022	UPI/512677411/UBER/uber@ybl	UPI222813825	DR	284.00		382,622.60
14-06-2022	UPI/418341203/NETMEDS CBE/netmedscbe@ybl	UPI863819560	DR	997.00		381,625.60
16-06-2022	POS/767937/MEESHO INDIA/CARD **1953	POS57709153	DR	576.00		381,049.60
16-06-2022	UPI/977775806/ZOMATO/zomato@hdfcbank	UPI863999655	DR	352.00		380,697.60
16-06-2022	ATM/CASH WDL/S1SB3138/SBI ATM THUDIYALUR	ATM68964778	DR	3,000.00		377,697.60
17-06-2022	UPI/843394831/INDANE GAS CBE/indane@ybl	UPI898782239	DR	868.00		376,829.60
17-06-2022	POS/396915/SHELL TRICHY ROAD/CARD **9621	FUEL31570367	DR	2,082.00		374,747.60
18-06-2022	UPI/472619551/AIRTEL RECHARGE/airtel@paytm	UPI103792614	DR	449.00		374,298.60
18-06-2022	UPI/403549204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI208688721	DR	2,700.00		371,598.60
18-06-2022	UPI/110952472/EATSURE/eatsure@hdfcbank	UPI306548580	DR	764.00		370,834.60
20-06-2022	POS/618821/AJIO INDIA/CARD **3011	POS50015794	DR	2,781.00		368,053.60
20-06-2022	UPI/936643933/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151032569	DR	2,327.00		365,726.60
20-06-2022	POS/794971/BHARAT PETROLEUM CBE/CARD **1125	FUEL88142805	DR	2,600.00		363,126.60
21-06-2022	POS/933568/HOTEL ANNAPOORNA/CARD **1149	POS94288209	DR	967.00		362,159.60
22-06-2022	POS/175409/AMAZON INDIA/CARD **6774	POS77009692	DR	2,939.00		359,220.60
23-06-2022	POS/960710/SREE ANNAPOORNA/CARD **6588	POS53893709	DR	221.00		358,999.60
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX6032/PAYMENT	CC35455975	DR	18,973.81		340,025.79
24-06-2022	ATM/CASH WDL/S1AX6150/AXIS ATM SINGANALLUR	ATM29690691	DR	2,000.00		338,025.79
25-06-2022	UPI/159058609/SWIGGY/swiggy@hdfcbank	UPI140457685	DR	159.00		337,866.79
26-06-2022	ATM/CASH WDL/S1AX5459/AXIS ATM GANDHIPURAM	ATM33141373	DR	3,000.00		334,866.79
27-06-2022	UPI/201447904/SWIGGY/swiggy@hdfcbank	UPI280539367	DR	204.00		334,662.79
29-06-2022	POS/536682/AMAZON INDIA/CARD **4083	POS57593936	DR	2,180.00		332,482.79
30-06-2022	NEFT-513457-PRECOT MILLS-SALARY JUN	NEFT85067188	CR		116,550.12	449,032.91
30-06-2022	UPI/212789547/UBER/uber@ybl	UPI127194932	DR	380.00		448,652.91
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764230	DR	17.70		448,635.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT811295	CR		2,355.33	450,990.54
01-07-2022	UPI/532201682/UBER/uber@ybl	UPI261974287	DR	124.00		450,866.54
05-07-2022	SIP/AXISMUTUALFUND/SIP426165/MUTUAL FUND	MF2342609	DR	14,211.75		436,654.79
06-07-2022	POS/741245/MYNTRA INDIA/CARD **8536	POS78006512	DR	2,010.00		434,644.79
06-07-2022	UPI/899467191/EATSURE/eatsure@hdfcbank	UPI1337355770	DR	383.00		434,261.79
06-07-2022	UPI/696887952/SWIGGY/swiggy@hdfcbank	UPI826664732	DR	544.00		433,717.79
06-07-2022	NEFT/855458/FAMILY SUPPORT/TRANSFER	NEFT82116130	DR	19,531.00		414,186.79
07-07-2022	POS/712310/INDIAN OIL GANDHIPURAM/CARD **1739	FUEL99185326	DR	2,945.00		411,241.79
07-07-2022	ATM/CASH WDL/S1AX5486/AXIS ATM TOWN HALL	ATM93817038	DR	5,000.00		406,241.79
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16001786	NET428802	DR	999.00		405,242.79
10-07-2022	EMI/AXISCARLOAN/VL69245/VEHICLE LOAN	LOAN9949813	DR	11,726.00		393,516.79
10-07-2022	UPI/820766796/UBER/uber@ybl	UPI624402137	DR	271.00		393,245.79
11-07-2022	UPI/527935670/ZOMATO/zomato@hdfcbank	UPI503078734	DR	680.00		392,565.79
13-07-2022	UPI/895221510/ZOMATO/zomato@hdfcbank	UPI561697802	DR	741.00		391,824.79
13-07-2022	UPI/726633648/SWIGGY/swiggy@hdfcbank	UPI328602824	DR	515.00		391,309.79
14-07-2022	ATM/CASH WDL/S1AX8174/AXIS ATM AVINASHI ROAD	ATM64836202	DR	5,000.00		386,309.79
14-07-2022	UPI/629406837/OLA/ola@ybl	UPI190860488	DR	212.00		386,097.79
16-07-2022	UPI/393223405/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812897053	DR	994.00		385,103.79
17-07-2022	UPI/132850518/EATSURE/eatsure@hdfcbank	UPI856648779	DR	362.00		384,741.79
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7185409501	ELEC543002	DR	1,239.00		383,502.79
18-07-2022	POS/953553/AMAZON INDIA/CARD **9587	POS63441726	DR	2,964.00		380,538.79
18-07-2022	POS/767253/FLIPKART INDIA/CARD **4207	POS13810535	DR	1,441.00		379,097.79
19-07-2022	UPI/834604343/AIRTEL RECHARGE/airtel@paytm	UPI623054980	DR	699.00		378,398.79
19-07-2022	UPI/700518988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI859887102	DR	1,276.00		377,122.79
19-07-2022	POS/816600/BHARAT PETROLEUM CBE/CARD **4004	FUEL87360249	DR	2,816.00		374,306.79
22-07-2022	UPI/474373437/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI353603612	DR	2,049.00		372,257.79
23-07-2022	ATM/CASH WDL/S1CA2532/CANARA ATM THUDIYALUR	ATM72353230	DR	10,000.00		362,257.79
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX4956/PAYMENT	CC47264775	DR	18,850.76		343,407.03
24-07-2022	POS/977326/INDIAN OIL AVINASHI RD/CARD **5440	FUEL68274552	DR	1,693.00		341,714.03
24-07-2022	UPI/970381734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279398345	DR	688.00		341,026.03
25-07-2022	UPI/732779613/OLA/ola@ybl	UPI315641726	DR	220.00		340,806.03
28-07-2022	UPI/738563495/SWIGGY/swiggy@hdfcbank	UPI891457265	DR	627.00		340,179.03
29-07-2022	POS/847917/MEESHO INDIA/CARD **6930	POS21898206	DR	8,112.00		332,067.03
29-07-2022	ATM/CASH WDL/S1IO4459/IOB ATM THUDIYALUR	ATM49272104	DR	3,000.00		329,067.03
30-07-2022	POS/345554/INDIAN OIL GANDHIPURAM/CARD **5545	FUEL80832810	DR	1,856.00		327,211.03
31-07-2022	POS/886686/JUNIOR KUPPANNA/CARD **9742	POS23620786	DR	708.00		326,503.03
31-07-2022	POS/923285/INDIAN OIL AVINASHI RD/CARD **7066	FUEL15551757	DR	3,096.00		323,407.03
01-08-2022	NEFT-102451-PRECOT MILLS-SALARY JUL	NEFT94249047	CR		120,021.56	443,428.59
01-08-2022	UPI/982136283/ZOMATO/zomato@hdfcbank	UPI122308858	DR	538.00		442,890.59
01-08-2022	UPI/414455681/ZOMATO/zomato@hdfcbank	UPI292879029	DR	560.00		442,330.59
01-08-2022	UPI/966259944/OLA/ola@ybl	UPI576759772	DR	324.00		442,006.59
01-08-2022	UPI/654315990/NETMEDS CBE/netmedscbe@ybl	UPI783047190	DR	729.00		441,277.59
03-08-2022	UPI/681826770/OLA/ola@ybl	UPI823281177	DR	139.00		441,138.59
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26175880	NET669469	DR	799.00		440,339.59
05-08-2022	SIP/AXISMUTUALFUND/SIP184781/MUTUAL FUND	MF7234608	DR	14,211.75		426,127.84
05-08-2022	UPI/990522439/UBER/uber@ybl	UPI597932184	DR	145.00		425,982.84
07-08-2022	EMI/AXISCARLOAN/VL50442/VEHICLE LOAN	LOAN8097209	DR	11,726.00		414,256.84
08-08-2022	UPI/457600115/ZOMATO/zomato@hdfcbank	UPI788494890	DR	349.00		413,907.84
09-08-2022	UPI/296036048/INDANE GAS CBE/indane@ybl	UPI370672976	DR	882.00		413,025.84
10-08-2022	UPI/747482220/ZOMATO/zomato@hdfcbank	UPI940645366	DR	748.00		412,277.84
13-08-2022	UPI/978449812/EATSURE/eatsure@hdfcbank	UPI605142330	DR	347.00		411,930.84
13-08-2022	UPI/466474831/EATSURE/eatsure@hdfcbank	UPI929204527	DR	656.00		411,274.84
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1748208409	ELEC856970	DR	1,128.00		410,146.84
14-08-2022	POS/476320/MEESHO INDIA/CARD **5201	POS39836833	DR	1,871.00		408,275.84
14-08-2022	ATM/CASH WDL/S1HD7039/HDFC ATM THUDIYALUR	ATM30239490	DR	2,000.00		406,275.84
15-08-2022	POS/739732/MEESHO INDIA/CARD **3025	POS28426691	DR	1,220.00		405,055.84
15-08-2022	POS/345560/SHELL TRICHY ROAD/CARD **6217	FUEL11869532	DR	1,786.00		403,269.84
15-08-2022	UPI/441600786/RAPIDO/rapido@ybl	UPI433397788	DR	355.00		402,914.84
16-08-2022	UPI/892624445/AIRTEL RECHARGE/airtel@paytm	UPI743593773	DR	449.00		402,465.84
16-08-2022	POS/505175/FLIPKART INDIA/CARD **1272	POS31050014	DR	2,210.00		400,255.84
16-08-2022	UPI/203455945/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI485540345	DR	2,587.00		397,668.84
16-08-2022	ATM/CASH WDL/S1AX1243/AXIS ATM TRICHY ROAD	ATM86392519	DR	2,000.00		395,668.84
17-08-2022	UPI/965247315/NILGIRIS CBE/nilgircbe@upi	UPI647497279	DR	3,965.00		391,703.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2022	ATM/CASH WDL/S1AX9866/AXIS ATM PEELAMEDU	ATM24124606	DR	5,000.00		386,703.84
18-08-2022	POS/341477/JUNIOR KUPPANNA/CARD **5004	POS39402391	DR	436.00		386,267.84
19-08-2022	UPI/774907502/UBER/uber@ybl	UPI400647843	DR	377.00		385,890.84
19-08-2022	UPI/559121102/UBER/uber@ybl	UPI143836283	DR	356.00		385,534.84
23-08-2022	POS/569336/SHELL TRICHY ROAD/CARD **9813	FUEL90638146	DR	961.00		384,573.84
24-08-2022	UPI/529632953/EATSURE/eatsure@hdfcbank	UPI869720276	DR	154.00		384,419.84
24-08-2022	ATM/CASH WDL/S1SB2509/SBI ATM SUNGAM	ATM42134965	DR	5,000.00		379,419.84
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7438/PAYMENT	CC50527929	DR	11,121.65		368,298.19
26-08-2022	POS/960950/INDIAN OIL AVINASHI RD/CARD **7769	FUEL80789632	DR	2,590.00		365,708.19
31-08-2022	UPI/886896863/ZOMATO/zomato@hdfcbank	UPI426008537	DR	742.00		364,966.19
31-08-2022	ATM/CASH WDL/S1CA2015/CANARA ATM TRICHY ROAD	ATM65830030	DR	2,000.00		362,966.19
01-09-2022	NEFT-534509-PRECOT MILLS-SALARY AUG	NEFT45463642	CR		121,869.95	484,836.14
01-09-2022	POS/723244/SHELL TRICHY ROAD/CARD **2423	FUEL24372792	DR	3,075.00		481,761.14
02-09-2022	UPI/152897184/ZOMATO/zomato@hdfcbank	UPI512834909	DR	799.00		480,962.14
02-09-2022	UPI/702515633/ZOMATO/zomato@hdfcbank	UPI576844700	DR	354.00		480,608.14
03-09-2022	POS/316209/MEESHO INDIA/CARD **2229	POS58300144	DR	528.00		480,080.14
03-09-2022	ATM/CASH WDL/S1AX7068/AXIS ATM VADAVALLI	ATM35667511	DR	5,000.00		475,080.14
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26639420	NET514162	DR	799.00		474,281.14
04-09-2022	POS/367118/FLIPKART INDIA/CARD ***346	POS77972566	DR	1,956.00		472,325.14
04-09-2022	UPI/454707529/ZOMATO/zomato@hdfcbank	UPI976176114	DR	633.00		471,692.14
04-09-2022	POS/129998/SHELL TRICHY ROAD/CARD **5754	FUEL48256260	DR	1,853.00		469,839.14
06-09-2022	SIP/AXISMUTUALFUND/SIP140539/MUTUAL FUND	MF5036961	DR	14,211.75		455,627.39
06-09-2022	UPI/884855767/OLA/ola@ybl	UPI131151819	DR	400.00		455,227.39
06-09-2022	NEFT/933975/FAMILY SUPPORT/TRANSFER	NEFT72392877	DR	24,567.00		430,660.39
07-09-2022	ATM/CASH WDL/S1AX7290/AXIS ATM TRICHY ROAD	ATM73834371	DR	3,000.00		427,660.39
07-09-2022	UPI/583822522/UBER/uber@ybl	UPI727276006	DR	205.00		427,455.39
08-09-2022	UPI/469782708/INDANE GAS CBE/indane@ybl	UPI634325859	DR	882.00		426,573.39
09-09-2022	POS/970106/INDIAN OIL AVINASHI RD/CARD **6274	FUEL53432218	DR	1,285.00		425,288.39
11-09-2022	ATM/CASH WDL/S1AX2957/AXIS ATM GANAPATHY	ATM92445705	DR	5,000.00		420,288.39
12-09-2022	EMI/AXISCARLOAN/VL61429/VEHICLE LOAN	LOAN1705151	DR	11,726.00		408,562.39
13-09-2022	UPI/950569548/NILGIRIS CBE/nilgircbe@upi	UPI612087002	DR	2,221.00		406,341.39
13-09-2022	ACH/DEBIT/NETFLIX/SUB19466998	SUB620242	DR	499.00		405,842.39
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX5034/PAYMENT	CC46895660	DR	15,086.77		390,755.62
19-09-2022	UPI/947687021/VI RECHARGE/vi@paytm	UPI811300204	DR	299.00		390,456.62
19-09-2022	POS/449970/HP PETROL RS PURAM/CARD **6369	FUEL97395558	DR	1,830.00		388,626.62
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7297805968	ELEC702834	DR	1,282.00		387,344.62
20-09-2022	UPI/348870333/RAPIDO/rapido@ybl	UPI886396265	DR	169.00		387,175.62
21-09-2022	UPI/895412087/OLA/ola@ybl	UPI422967518	DR	259.00		386,916.62
21-09-2022	UPI/888653581/NETMEDS CBE/netmedscbe@ybl	UPI898407620	DR	212.00		386,704.62
22-09-2022	UPI/165505927/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI244898077	DR	3,622.00		383,082.62
23-09-2022	POS/381897/SHELL TRICHY ROAD/CARD **9024	FUEL55670380	DR	1,343.00		381,739.62
23-09-2022	UPI/831934393/OLA/ola@ybl	UPI739761270	DR	196.00		381,543.62
25-09-2022	UPI/421751885/MEDPLUS CBE/medpluscbe@ybl	UPI785526357	DR	525.00		381,018.62
26-09-2022	UPI/570057275/EATSURE/eatsure@hdfcbank	UPI155325003	DR	608.00		380,410.62
27-09-2022	POS/755735/ANNAPOORNA CBE/CARD **8303	POS67147598	DR	338.00		380,072.62
27-09-2022	UPI/502969770/RAPIDO/rapido@ybl	UPI293921046	DR	297.00		379,775.62
28-09-2022	NEFT-219885-PRECOT MILLS-SALARY SEP	NEFT58955522	CR		120,461.92	500,237.54
28-09-2022	POS/694221/MEESHO INDIA/CARD **7631	POS85473503	DR	2,542.00		497,695.54
28-09-2022	ATM/CASH WDL/S1IC9777/ICICI ATM VADAVALLI	ATM44437554	DR	1,000.00		496,695.54
28-09-2022	UPI/705412299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI713838173	DR	357.00		496,338.54
29-09-2022	ATM/CASH WDL/S1AX2730/AXIS ATM SINGANALLUR	ATM89724654	DR	2,000.00		494,338.54
30-09-2022	UPI/695692743/UBER/uber@ybl	UPI718213352	DR	178.00		494,160.54
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468937	DR	17.70		494,142.84
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT451880	CR		2,594.25	496,737.09
01-10-2022	UPI/716775617/SWIGGY/swiggy@hdfcbank	UPI395464221	DR	775.00		495,962.09
02-10-2022	POS/650117/AMAZON INDIA/CARD **3137	POS31632207	DR	19,650.00		476,312.09
03-10-2022	POS/916258/FLIPKART INDIA/CARD **7965	POS64642966	DR	2,445.00		473,867.09
03-10-2022	UPI/458154216/ZOMATO/zomato@hdfcbank	UPI947486933	DR	150.00		473,717.09
04-10-2022	NEFT/872293/FAMILY SUPPORT/TRANSFER	NEFT18006871	DR	7,730.00		465,987.09
05-10-2022	SIP/AXISMUTUALFUND/SIP370252/MUTUAL FUND	MF9232272	DR	14,211.75		451,775.34
06-10-2022	UPI/190975652/NETMEDS CBE/netmedscbe@ybl	UPI786890234	DR	204.00		451,571.34
07-10-2022	EMI/AXISCARLOAN/VL98619/VEHICLE LOAN	LOAN7991194	DR	11,726.00		439,845.34
07-10-2022	UPI/150685826/EATSURE/eatsure@hdfcbank	UPI718252631	DR	358.00		439,487.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82788654	NET104217	DR	999.00		438,488.34
08-10-2022	POS/915715/AMAZON INDIA/CARD **8953	POS36308708	DR	2,722.00		435,766.34
08-10-2022	POS/149810/FLIPKART INDIA/CARD **4498	POS78517795	DR	17,165.00		418,601.34
08-10-2022	ACH/DEBIT/NETFLIX/SUB21754654	SUB484066	DR	499.00		418,102.34
09-10-2022	UPI/348921589/UBER/uber@ybl	UPI466912389	DR	296.00		417,806.34
10-10-2022	POS/302768/MYNTRA INDIA/CARD **6908	POS83835296	DR	2,089.00		415,717.34
10-10-2022	POS/976281/SREE ANNAPOORNA/CARD **8814	POS83125488	DR	256.00		415,461.34
10-10-2022	POS/860364/SHELL TRICHY ROAD/CARD **6813	FUEL90455125	DR	2,037.00		413,424.34
11-10-2022	UPI/914447009/EATSURE/eatsure@hdfcbank	UPI272758013	DR	483.00		412,941.34
11-10-2022	UPI/421267452/UBER/uber@ybl	UPI808178267	DR	190.00		412,751.34
12-10-2022	UPI/942944173/MEDPLUS CBE/medpluscbe@ybl	UPI735091277	DR	330.00		412,421.34
12-10-2022	UPI/167524667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986392021	DR	915.00		411,506.34
13-10-2022	POS/433866/AJIO INDIA/CARD **7441	POS93515262	DR	1,375.00		410,131.34
13-10-2022	UPI/509338663/EATSURE/eatsure@hdfcbank	UPI188461128	DR	288.00		409,843.34
13-10-2022	POS/959170/KOVAI BIRIYANI/CARD **1554	POS24211466	DR	530.00		409,313.34
13-10-2022	POS/182158/SHELL TRICHY ROAD/CARD **3520	FUEL40460742	DR	2,324.00		406,989.34
13-10-2022	POS/507421/BHARAT PETROLEUM CBE/CARD **9012	FUEL14227532	DR	2,967.00		404,022.34
14-10-2022	POS/352491/AMAZON INDIA/CARD **3597	POS53344583	DR	1,752.00		402,270.34
14-10-2022	POS/950397/MYNTRA INDIA/CARD **5946	POS78694513	DR	1,759.00		400,511.34
14-10-2022	UPI/640766926/RAPIDO/rapido@ybl	UPI863589008	DR	347.00		400,164.34
15-10-2022	UPI/805480701/VI RECHARGE/vi@paytm	UPI665212555	DR	299.00		399,865.34
15-10-2022	UPI/343997694/INDANE GAS CBE/indane@ybl	UPI191517434	DR	1,089.00		398,776.34
15-10-2022	UPI/792824714/RAPIDO/rapido@ybl	UPI637718088	DR	301.00		398,475.34
16-10-2022	POS/998002/INDIAN OIL AVINASHI RD/CARD **1909	FUEL35763122	DR	3,076.00		395,399.34
16-10-2022	ATM/CASH WDL/S1AX6979/AXIS ATM THUDIYALUR	ATM89729491	DR	10,000.00		385,399.34
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1482/PAYMENT	CC33767599	DR	23,595.48		361,803.86
17-10-2022	UPI/726051561/ZOMATO/zomato@hdfcbank	UPI166075727	DR	250.00		361,553.86
17-10-2022	ATM/CASH WDL/S1AX5758/AXIS ATM SAIBABA COLONY	ATM91057880	DR	2,000.00		359,553.86
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5744694989	ELEC699037	DR	1,115.00		358,438.86
19-10-2022	POS/114457/SREE ANNAPOORNA/CARD **7874	POS75632084	DR	1,282.00		357,156.86
19-10-2022	ATM/CASH WDL/S1AX1459/AXIS ATM RS PURAM	ATM35003176	DR	5,000.00		352,156.86
19-10-2022	UPI/209077034/UBER/uber@ybl	UPI312503361	DR	337.00		351,819.86
21-10-2022	POS/581515/SHELL TRICHY ROAD/CARD **4955	FUEL14045615	DR	2,242.00		349,577.86
21-10-2022	ATM/CASH WDL/S1AX1018/AXIS ATM RACE COURSE	ATM89876208	DR	2,000.00		347,577.86
22-10-2022	UPI/611902124/ZOMATO/zomato@hdfcbank	UPI325587750	DR	632.00		346,945.86
22-10-2022	UPI/240997591/EATSURE/eatsure@hdfcbank	UPI669828021	DR	410.00		346,535.86
23-10-2022	POS/847253/AJIO INDIA/CARD **1224	POS67817804	DR	838.00		345,697.86
23-10-2022	UPI/371251168/UBER/uber@ybl	UPI689850069	DR	208.00		345,489.86
23-10-2022	UPI/529010422/RAPIDO/rapido@ybl	UPI996909254	DR	323.00		345,166.86
25-10-2022	UPI/758415468/SWIGGY/swiggy@hdfcbank	UPI647559472	DR	217.00		344,949.86
26-10-2022	POS/129055/SREE ANNAPOORNA/CARD **8933	POS78886127	DR	341.00		344,608.86
26-10-2022	UPI/487879946/RECEIVED FROM/friend@upi	UPI228482365	CR		7,978.00	352,586.86
28-10-2022	POS/888294/FLIPKART INDIA/CARD **2650	POS50119580	DR	688.00		351,898.86
29-10-2022	NEFT-204206-PRECOT MILLS-SALARY OCT	NEFT40900507	CR		120,993.92	472,892.78
30-10-2022	UPI/806739041/MORE SUPERMARKET/moresupermarket@upi	UPI427700670	DR	3,814.00		469,078.78
30-10-2022	UPI/984816338/EATSURE/eatsure@hdfcbank	UPI188507898	DR	562.00		468,516.78
31-10-2022	UPI/498416109/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI226775899	DR	3,676.00		464,840.78
31-10-2022	UPI/334450041/RAPIDO/rapido@ybl	UPI163340504	DR	104.00		464,736.78
01-11-2022	SIP/AXISMUTUALFUND/SIP864277/MUTUAL FUND	MF9562257	DR	14,211.75		450,525.03
02-11-2022	UPI/834330994/EATSURE/eatsure@hdfcbank	UPI461949447	DR	786.00		449,739.03
03-11-2022	POS/740514/MEESHO INDIA/CARD **5263	POS28231357	DR	2,367.00		447,372.03
03-11-2022	POS/954386/ANNAPOORNA CBE/CARD **9795	POS56333212	DR	724.00		446,648.03
04-11-2022	UPI/536866359/SWIGGY/swiggy@hdfcbank	UPI442257937	DR	697.00		445,951.03
06-11-2022	POS/798248/INDIAN OIL AVINASHI RD/CARD **5144	FUEL79303739	DR	1,676.00		444,275.03
07-11-2022	ATM/CASH WDL/S1AX6674/AXIS ATM RS PURAM	ATM47969382	DR	5,000.00		439,275.03
07-11-2022	UPI/477367107/BOOKMYSHOW/bms@axisbank	UPI903332067	DR	488.00		438,787.03
08-11-2022	UPI/756203537/OLA/ola@ybl	UPI740050195	DR	306.00		438,481.03
08-11-2022	UPI/749504069/UBER/uber@ybl	UPI560422824	DR	236.00		438,245.03
09-11-2022	EMI/AXISCARLOAN/VL32410/VEHICLE LOAN	LOAN3503191	DR	11,726.00		426,519.03
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82957156	NET931982	DR	599.00		425,920.03
10-11-2022	POS/727473/INDIAN OIL AVINASHI RD/CARD **6621	FUEL34164144	DR	3,447.00		422,473.03
10-11-2022	ATM/CASH WDL/S1AX3467/AXIS ATM SARAVANAMPATTI	ATM11194703	DR	2,000.00		420,473.03
11-11-2022	UPI/637685834/EATSURE/eatsure@hdfcbank	UPI223103945	DR	382.00		420,091.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2022	POS/892728/MEESHO INDIA/CARD **6556	POS45126799	DR	1,476.00		418,615.03
13-11-2022	ATM/CASH WDL/S1HD1134/HDFC ATM METTUPALAYAM ROAD	ATM24808965	DR	3,000.00		415,615.03
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1663809799	ELEC359017	DR	1,343.00		414,272.03
14-11-2022	POS/707688/AJIO INDIA/CARD **6462	POS31567992	DR	365.00		413,907.03
15-11-2022	UPI/729544823/EATSURE/eatsure@hdfcbank	UPI930676378	DR	223.00		413,684.03
16-11-2022	UPI/153681966/ZOMATO/zomato@hdfcbank	UPI634576182	DR	771.00		412,913.03
16-11-2022	UPI/667728467/EATSURE/eatsure@hdfcbank	UPI746369190	DR	204.00		412,709.03
18-11-2022	POS/448617/AMAZON INDIA/CARD **3714	POS77531596	DR	2,966.00		409,743.03
19-11-2022	UPI/465634042/INDANE GAS CBE/indane@ybl	UPI675166275	DR	1,010.00		408,733.03
19-11-2022	ATM/CASH WDL/S1IO3979/IOB ATM SUNGAM	ATM42874506	DR	2,000.00		406,733.03
20-11-2022	POS/701528/FLIPKART INDIA/CARD **9758	POS87020748	DR	2,751.00		403,982.03
20-11-2022	POS/751919/ANNAPOORNA CBE/CARD **1342	POS20196107	DR	637.00		403,345.03
20-11-2022	ATM/CASH WDL/S1CA3178/CANARA ATM HOPES COLLEGE	ATM59212711	DR	2,000.00		401,345.03
21-11-2022	UPI/598505259/SWIGGY/swiggy@hdfcbank	UPI382255303	DR	418.00		400,927.03
21-11-2022	UPI/512433443/EATSURE/eatsure@hdfcbank	UPI165515328	DR	275.00		400,652.03
21-11-2022	POS/986569/HP PETROL RS PURAM/CARD **1878	FUEL55408215	DR	2,924.00		397,728.03
22-11-2022	UPI/287787241/ZOMATO/zomato@hdfcbank	UPI380105974	DR	664.00		397,064.03
23-11-2022	ATM/CASH WDL/S1AX2703/AXIS ATM VADAVALLI	ATM52825199	DR	2,000.00		395,064.03
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1957/PAYMENT	CC28862227	DR	23,558.85		371,505.18
24-11-2022	UPI/284222537/AIRTEL RECHARGE/airtel@paytm	UPI537506782	DR	399.00		371,106.18
24-11-2022	UPI/113010922/UBER/uber@ybl	UPI530762214	DR	298.00		370,808.18
24-11-2022	UPI/897146272/MEDPLUS CBE/medpluscbe@ybl	UPI607813481	DR	213.00		370,595.18
25-11-2022	UPI/957299099/MEDPLUS CBE/medpluscbe@ybl	UPI759934491	DR	624.00		369,971.18
26-11-2022	POS/251796/A2B ADYAR ANANDA BHAVAN/CARD **1894	POS48463021	DR	366.00		369,605.18
26-11-2022	UPI/359368365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526424975	DR	858.00		368,747.18
27-11-2022	UPI/415919660/EATSURE/eatsure@hdfcbank	UPI579899670	DR	481.00		368,266.18
28-11-2022	UPI/148917597/MORE SUPERMARKET/moresupermarket@upi	UPI787591849	DR	3,735.00		364,531.18
28-11-2022	UPI/608405454/DMART COIMBATORE/dmartcoimbatore@upi	UPI553029615	DR	2,326.00		362,205.18
29-11-2022	POS/626197/MEESHO INDIA/CARD **8701	POS45191055	DR	461.00		361,744.18
29-11-2022	UPI/626554587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI484801470	DR	1,935.00		359,809.18
29-11-2022	UPI/141943472/SWIGGY/swiggy@hdfcbank	UPI149144526	DR	298.00		359,511.18
29-11-2022	POS/957708/SHELL TRICHY ROAD/CARD **9262	FUEL87611849	DR	2,516.00		356,995.18
30-11-2022	POS/651179/FLIPKART INDIA/CARD **2922	POS62444341	DR	2,998.00		353,997.18
01-12-2022	NEFT-491974-PRECOT MILLS-SALARY NOV	NEFT72185793	CR		119,885.99	473,883.17
01-12-2022	UPI/940711829/ZOMATO/zomato@hdfcbank	UPI931187490	DR	151.00		473,732.17
01-12-2022	POS/390057/JUNIOR KUPPANNA/CARD **7103	POS32960245	DR	1,392.00		472,340.17
02-12-2022	UPI/230672969/EATSURE/eatsure@hdfcbank	UPI684592703	DR	798.00		471,542.17
03-12-2022	POS/440235/INDIAN OIL GANDHIPURAM/CARD **4723	FUEL32943920	DR	980.00		470,562.17
06-12-2022	UPI/222909953/SWIGGY/swiggy@hdfcbank	UPI572493336	DR	319.00		470,243.17
06-12-2022	ACH/DEBIT/AMAZON PRIME/SUB31812205	SUB944859	DR	199.00		470,044.17
07-12-2022	UPI/136359011/MEDPLUS CBE/medpluscbe@ybl	UPI966355260	DR	662.00		469,382.17
08-12-2022	SIP/AXISMUTUALFUND/SIP618477/MUTUAL FUND	MF1555913	DR	14,211.75		455,170.42
08-12-2022	POS/176048/SHELL TRICHY ROAD/CARD **9793	FUEL55404833	DR	3,254.00		451,916.42
09-12-2022	POS/471305/SHREE ANANDHAAS/CARD **2031	POS79590127	DR	1,404.00		450,512.42
09-12-2022	UPI/551811052/UBER/uber@ybl	UPI649453010	DR	248.00		450,264.42
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67988007	NET796829	DR	799.00		449,465.42
10-12-2022	UPI/211362155/EATSURE/eatsure@hdfcbank	UPI889719263	DR	674.00		448,791.42
10-12-2022	ATM/CASH WDL/S1SB8047/SBI ATM AVINASHI ROAD	ATM69484082	DR	5,000.00		443,791.42
10-12-2022	UPI/963515037/UBER/uber@ybl	UPI1121213165	DR	163.00		443,628.42
11-12-2022	EMI/AXISCARLOAN/VL84597/VEHICLE LOAN	LOAN8980783	DR	11,726.00		431,902.42
11-12-2022	UPI/245648237/EATSURE/eatsure@hdfcbank	UPI936501173	DR	259.00		431,643.42
12-12-2022	UPI/374191474/OLA/ola@ybl	UPI108970866	DR	169.00		431,474.42
13-12-2022	POS/388662/MYNTRA INDIA/CARD **7928	POS11406597	DR	566.00		430,908.42
13-12-2022	POS/641484/FLIPKART INDIA/CARD **6279	POS79416088	DR	2,744.00		428,164.42
14-12-2022	ATM/CASH WDL/S1AX7481/AXIS ATM TOWN HALL	ATM57352164	DR	3,000.00		425,164.42
16-12-2022	ATM/CASH WDL/S1HD8791/HDFC ATM GANAPATHY	ATM21901953	DR	3,000.00		422,164.42
17-12-2022	POS/865201/AMAZON INDIA/CARD **1214	POS71285617	DR	1,877.00		420,287.42
17-12-2022	UPI/414563073/OLA/ola@ybl	UPI355950780	DR	264.00		420,023.42
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8726280860	ELEC819196	DR	1,222.00		418,801.42
18-12-2022	UPI/462898928/EATSURE/eatsure@hdfcbank	UPI913785212	DR	342.00		418,459.42
18-12-2022	ATM/CASH WDL/S1AX3215/AXIS ATM AVINASHI ROAD	ATM70899610	DR	2,000.00		416,459.42
19-12-2022	ATM/CASH WDL/S1AX3328/AXIS ATM TRICHY ROAD	ATM53872159	DR	5,000.00		411,459.42
19-12-2022	UPI/627156649/MEDPLUS CBE/medpluscbe@ybl	UPI169983217	DR	396.00		411,063.42

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20-12-2022	UPI/937928931/VI RECHARGE/vi@paytm	UPI551406815	DR	699.00		410,364.42
20-12-2022	ATM/CASH WDL/S1AX4686/AXIS ATM GANDHIPURAM	ATM75115676	DR	5,000.00		405,364.42
22-12-2022	POS/216608/AJIO INDIA/CARD **4451	POS98275035	DR	838.00		404,526.42
23-12-2022	POS/870229/AMAZON INDIA/CARD **2347	POS82012395	DR	1,066.00		403,460.42
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847037	DR	17.70		403,442.72
26-12-2022	POS/994534/SREE ANNAPOORNA/CARD **5486	POS85414396	DR	731.00		402,711.72
26-12-2022	POS/765790/INDIAN OIL AVINASHI RD/CARD **1149	FUEL18586573	DR	1,530.00		401,181.72
27-12-2022	POS/501602/MEESHO INDIA/CARD **4989	POS95680332	DR	12,589.00		388,592.72
27-12-2022	UPI/637499802/EATSURE/eatsure@hdfcbank	UPI246898234	DR	281.00		388,311.72
27-12-2022	POS/359899/INDIAN OIL AVINASHI RD/CARD **5011	FUEL30608751	DR	1,948.00		386,363.72
27-12-2022	UPI/344596617/OLA/ola@ybl	UPI194183757	DR	169.00		386,194.72
28-12-2022	NEFT-965991-PRECOT MILLS-SALARY DEC	NEFT21017901	CR		118,126.45	504,321.17
28-12-2022	UPI/560403558/MEDPLUS CBE/medpluscbe@ybl	UPI966410805	DR	463.00		503,858.17
29-12-2022	POS/728025/MYNTRA INDIA/CARD **3769	POS29350864	DR	2,508.00		501,350.17
29-12-2022	UPI/214662522/MORE SUPERMARKET/moresupermarket@upi	UPI441644927	DR	3,171.00		498,179.17
30-12-2022	POS/336234/ANNAPOORNA CBE/CARD **9751	POS52147019	DR	1,476.00		496,703.17
31-12-2022	UPI/869346936/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI730416916	DR	3,016.00		493,687.17
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT318958	CR		2,591.86	496,279.03
03-01-2023	SIP/AXISMUTUALFUND/SIP965480/MUTUAL FUND	MF9350444	DR	14,888.50		481,390.53
03-01-2023	POS/340462/MEESHO INDIA/CARD **4312	POS91186561	DR	1,274.00		480,116.53
03-01-2023	UPI/526387948/EATSURE/eatsure@hdfcbank	UPI1884457686	DR	624.00		479,492.53
04-01-2023	UPI/285301154/RAPIDO/rapido@ybl	UPI738171214	DR	290.00		479,202.53
04-01-2023	UPI/372528927/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578781484	DR	783.00		478,419.53
06-01-2023	NEFT/754470/HEALTH INSURANCE/PREMIUM	INS82052172	DR	32,618.00		445,801.53
08-01-2023	UPI/942531877/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI924702904	DR	3,967.00		441,834.53
08-01-2023	POS/983245/INDIAN OIL AVINASHI RD/CARD **2199	FUEL39133493	DR	2,550.00		439,284.53
08-01-2023	UPI/202984833/OLA/ola@ybl	UPI578494066	DR	119.00		439,165.53
09-01-2023	EMI/AXISCARLOAN/VL21100/VEHICLE LOAN	LOAN3397634	DR	11,726.00		427,439.53
09-01-2023	UPI/324981103/EATSURE/eatsure@hdfcbank	UPI380531085	DR	407.00		427,032.53
10-01-2023	UPI/618318502/ZOMATO/zomato@hdfcbank	UPI963592121	DR	285.00		426,747.53
10-01-2023	ATM/CASH WDL/S1IC8005/ICICI ATM TRICHY ROAD	ATM80854977	DR	1,000.00		425,747.53
10-01-2023	UPI/234100259/RAPIDO/rapido@ybl	UPI740372995	DR	299.00		425,448.53
11-01-2023	POS/753914/MEESHO INDIA/CARD **4648	POS49895200	DR	2,510.00		422,938.53
11-01-2023	UPI/980550958/RAPIDO/rapido@ybl	UPI869919673	DR	296.00		422,642.53
12-01-2023	UPI/221550618/ZOMATO/zomato@hdfcbank	UPI563223281	DR	737.00		421,905.53
13-01-2023	POS/364552/AMAZON INDIA/CARD **1015	POS29628217	DR	339.00		421,566.53
13-01-2023	UPI/450862867/EATSURE/eatsure@hdfcbank	UPI845136479	DR	761.00		420,805.53
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1640653592	ELEC265250	DR	1,030.00		419,775.53
16-01-2023	UPI/880422825/INDANE GAS CBE/indane@ybl	UPI280130169	DR	1,003.00		418,772.53
16-01-2023	POS/339496/FLIPKART INDIA/CARD **3273	POS20980140	DR	1,057.00		417,715.53
16-01-2023	UPI/367446304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455666764	DR	3,345.00		414,370.53
17-01-2023	POS/387190/MEESHO INDIA/CARD **9160	POS31138823	DR	2,809.00		411,561.53
17-01-2023	POS/289478/KOVAI BIRIYANI/CARD **8635	POS61121636	DR	853.00		410,708.53
18-01-2023	POS/439036/FLIPKART INDIA/CARD **8980	POS30335469	DR	1,108.00		409,600.53
18-01-2023	UPI/927904157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981897076	DR	4,003.00		405,597.53
18-01-2023	POS/865737/INDIAN OIL GANDHIPURAM/CARD **7226	FUEL22120603	DR	1,526.00		404,071.53
19-01-2023	POS/206736/SHELL TRICHY ROAD/CARD **9917	FUEL49364129	DR	3,369.00		400,702.53
20-01-2023	UPI/285077857/ZOMATO/zomato@hdfcbank	UPI622917036	DR	531.00		400,171.53
22-01-2023	ATM/CASH WDL/S1AX9603/AXIS ATM VADAVALLI	ATM87575671	DR	1,000.00		399,171.53
22-01-2023	ATM/CASH WDL/S1AX6660/AXIS ATM SAIBABA COLONY	ATM43581682	DR	2,000.00		397,171.53
22-01-2023	UPI/797401989/OLA/ola@ybl	UPI858571403	DR	139.00		397,032.53
22-01-2023	UPI/235163837/NETMEDS CBE/netmedscbe@ybl	UPI624351123	DR	961.00		396,071.53
23-01-2023	UPI/460102556/AIRTEL RECHARGE/airtel@paytm	UPI572836640	DR	699.00		395,372.53
24-01-2023	ATM/CASH WDL/S1IC8026/ICICI ATM SARAVANAMPATTI	ATM57011676	DR	5,000.00		390,372.53
24-01-2023	UPI/845191322/OLA/ola@ybl	UPI475859206	DR	156.00		390,216.53
25-01-2023	POS/465820/MEESHO INDIA/CARD **8255	POS61624379	DR	1,032.00		389,184.53
25-01-2023	UPI/580763021/MORE SUPERMARKET/moresupermarket@upi	UPI720901518	DR	2,259.00		386,925.53
25-01-2023	POS/733306/JUNIOR KUPPANNA/CARD **1494	POS52084113	DR	969.00		385,956.53
26-01-2023	UPI/847330045/OLA/ola@ybl	UPI115897336	DR	264.00		385,692.53
27-01-2023	UPI/521260292/EATSURE/eatsure@hdfcbank	UPI288416198	DR	523.00		385,169.53
27-01-2023	UPI/977533296/RAPIDO/rapido@ybl	UPI744504456	DR	147.00		385,022.53
29-01-2023	ATM/CASH WDL/S1AX9046/AXIS ATM KALAPATTI	ATM13892756	DR	10,000.00		375,022.53
29-01-2023	UPI/679109371/BOOKMYSHOW/bms@axisbank	UPI488862714	DR	793.00		374,229.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2023	UPI/377829992/SWIGGY/swiggy@hdfcbank	UPI531284392	DR	595.00		373,634.53
31-01-2023	POS/542582/MYNTRA INDIA/CARD **2277	POS99285643	DR	344.00		373,290.53
31-01-2023	UPI/630760756/ZOMATO/zomato@hdfcbank	UPI692417271	DR	461.00		372,829.53
31-01-2023	ATM/CASH WDL/S1AX5352/AXIS ATM TRICHY ROAD	ATM45924052	DR	5,000.00		367,829.53
01-02-2023	NEFT-145380-PRECOT MILLS-SALARY JAN	NEFT57679857	CR		127,313.01	495,142.54
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67198204	NET168124	DR	1,199.00		493,943.54
03-02-2023	UPI/106601662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715090010	DR	571.00		493,372.54
04-02-2023	UPI/916351143/ZOMATO/zomato@hdfcbank	UPI493548888	DR	524.00		492,848.54
04-02-2023	ATM/CASH WDL/S1IO5453/IOB ATM AVINASHI ROAD	ATM68428394	DR	10,000.00		482,848.54
04-02-2023	UPI/650764126/UBER/uber@ybl	UPI245507153	DR	147.00		482,701.54
04-02-2023	UPI/832134729/UBER/uber@ybl	UPI611909009	DR	359.00		482,342.54
05-02-2023	EMI/AXISCARLOAN/VL29714/VEHICLE LOAN	LOAN4293993	DR	11,726.00		470,616.54
05-02-2023	POS/924564/AJIO INDIA/CARD **6079	POS27880049	DR	869.00		469,747.54
06-02-2023	UPI/203205078/ZOMATO/zomato@hdfcbank	UPI179581202	DR	369.00		469,378.54
06-02-2023	ATM/CASH WDL/S1AX5478/AXIS ATM VADAVALLI	ATM33627844	DR	2,000.00		467,378.54
07-02-2023	UPI/349199823/ZOMATO/zomato@hdfcbank	UPI340771186	DR	171.00		467,207.54
07-02-2023	UPI/429379578/SWIGGY/swiggy@hdfcbank	UPI581777779	DR	509.00		466,698.54
07-02-2023	UPI/963724416/ZOMATO/zomato@hdfcbank	UPI897075585	DR	516.00		466,182.54
08-02-2023	POS/388595/FLIPKART INDIA/CARD **4801	POS22929966	DR	2,131.00		464,051.54
08-02-2023	POS/678283/AJIO INDIA/CARD **9071	POS56722745	DR	17,479.00		446,572.54
08-02-2023	UPI/860792343/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475438582	DR	1,449.00		445,123.54
09-02-2023	POS/831623/MEESHO INDIA/CARD **6854	POS51194394	DR	22,060.00		423,063.54
09-02-2023	UPI/656634044/EATSURE/eatsure@hdfcbank	UPI446720939	DR	449.00		422,614.54
09-02-2023	POS/617746/A2B ADYAR ANANDA BHAVAN/CARD **7776	POS64291855	DR	723.00		421,891.54
09-02-2023	POS/757697/BHARAT PETROLEUM CBE/CARD **4584	FUEL17378499	DR	3,497.00		418,394.54
10-02-2023	SIP/AXISMUTUALFUND/SIP751060/MUTUAL FUND	MF1139073	DR	14,888.50		403,506.04
10-02-2023	POS/542656/AMAZON INDIA/CARD **1926	POS99173260	DR	1,564.00		401,942.04
11-02-2023	POS/904921/AMAZON INDIA/CARD **1974	POS31313530	DR	1,115.00		400,827.04
12-02-2023	ATM/CASH WDL/S1AX7314/AXIS ATM SUNGAM	ATM32475113	DR	2,000.00		398,827.04
12-02-2023	UPI/705534506/OLA/ola@ybl	UPI106113689	DR	334.00		398,493.04
14-02-2023	UPI/765633825/MORE SUPERMARKET/moresupermarket@upi	UPI781620078	DR	2,359.00		396,134.04
14-02-2023	UPI/588400478/ZOMATO/zomato@hdfcbank	UPI689429640	DR	537.00		395,597.04
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2791/PAYMENT	CC26381264	DR	12,622.43		382,974.61
16-02-2023	UPI/584707327/AIRTEL RECHARGE/airtel@paytm	UPI605638322	DR	399.00		382,575.61
16-02-2023	POS/931179/FLIPKART INDIA/CARD **6902	POS26295179	DR	21,924.00		360,651.61
16-02-2023	POS/315863/KOVAI BIRYANI/CARD **8060	POS66790163	DR	1,429.00		359,222.61
16-02-2023	UPI/470633752/BOOKMYSHOW/bms@axisbank	UPI976959754	DR	471.00		358,751.61
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6731188330	ELEC272745	DR	1,161.00		357,590.61
19-02-2023	UPI/414488382/ZOMATO/zomato@hdfcbank	UPI432963848	DR	448.00		357,142.61
20-02-2023	ATM/CASH WDL/S1AX9120/AXIS ATM VADAVALLI	ATM32654101	DR	10,000.00		347,142.61
21-02-2023	UPI/449613531/RAPIDO/rapido@ybl	UPI771848463	DR	115.00		347,027.61
21-02-2023	UPI/879115911/MEDPLUS CBE/medpluscbe@ybl	UPI679305318	DR	259.00		346,768.61
22-02-2023	POS/851353/AMAZON INDIA/CARD **9521	POS53129222	DR	20,780.00		325,988.61
22-02-2023	UPI/171364128/SWIGGY/swiggy@hdfcbank	UPI406741089	DR	629.00		325,359.61
25-02-2023	UPI/611138043/SWIGGY/swiggy@hdfcbank	UPI413570001	DR	653.00		324,706.61
25-02-2023	POS/988364/SHELL TRICHY ROAD/CARD **2834	FUEL17129909	DR	2,949.00		321,757.61
25-02-2023	UPI/261332733/UBER/uber@ybl	UPI274706376	DR	143.00		321,614.61
26-02-2023	POS/778215/SHELL TRICHY ROAD/CARD **1881	FUEL41775769	DR	2,812.00		318,802.61
26-02-2023	ATM/CASH WDL/S1IC6101/ICICI ATM SAIBABA COLONY	ATM34676231	DR	2,000.00		316,802.61
28-02-2023	UPI/465808690/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI513935282	DR	3,488.00		313,314.61
28-02-2023	UPI/840434701/RAPIDO/rapido@ybl	UPI816730130	DR	294.00		313,020.61
01-03-2023	NEFT-267290-PRECOT MILLS-SALARY FEB	NEFT47484300	CR		126,670.46	439,691.07
01-03-2023	SIP/AXISMUTUALFUND/SIP599752/MUTUAL FUND	MF5135586	DR	14,888.50		424,802.57
01-03-2023	UPI/301962407/UBER/uber@ybl	UPI221086599	DR	166.00		424,636.57
01-03-2023	UPI/554025265/UBER/uber@ybl	UPI526244898	DR	212.00		424,424.57
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21909369	NET955244	DR	1,199.00		423,225.57
04-03-2023	UPI/788073583/ZOMATO/zomato@hdfcbank	UPI374056705	DR	395.00		422,830.57
04-03-2023	UPI/665962568/OLA/ola@ybl	UPI299841533	DR	185.00		422,645.57
05-03-2023	UPI/183577426/RAPIDO/rapido@ybl	UPI384390331	DR	233.00		422,412.57
06-03-2023	UPI/688685803/ZOMATO/zomato@hdfcbank	UPI141486478	DR	386.00		422,026.57
07-03-2023	EMI/AXISCARLOAN/VL89147/VEHICLE LOAN	LOAN1746421	DR	11,726.00		410,300.57
09-03-2023	POS/776190/AMAZON INDIA/CARD **9925	POS60969507	DR	2,382.00		407,918.57
09-03-2023	UPI/186375998/OLA/ola@ybl	UPI819577875	DR	374.00		407,544.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2023	UPI/715463077/UBER/uber@ybl	UPI471899561	DR	378.00		407,166.57
09-03-2023	NEFT/620547/FAMILY SUPPORT/TRANSFER	NEFT16257784	DR	18,505.00		388,661.57
10-03-2023	ATM/CASH WDL/S1IO2916/IOB ATM SINGANALLUR	ATM31509894	DR	10,000.00		378,661.57
11-03-2023	UPI/609166857/MEDPLUS CBE/medpluscbe@ybl	UPI996650435	DR	282.00		378,379.57
12-03-2023	UPI/143807899/EATSURE/eatsure@hdfcbank	UPI877986549	DR	499.00		377,880.57
12-03-2023	UPI/828999861/ZOMATO/zomato@hdfcbank	UPI783966413	DR	191.00		377,689.57
13-03-2023	UPI/921023392/EATSURE/eatsure@hdfcbank	UPI759798094	DR	466.00		377,223.57
14-03-2023	UPI/623602713/OLA/ola@ybl	UPI115383554	DR	323.00		376,900.57
15-03-2023	UPI/702644351/JIO RECHARGE/jio@paytm	UPI565743008	DR	599.00		376,301.57
15-03-2023	POS/909932/ANNAPOORNA CBE/CARD **6908	POS66512406	DR	260.00		376,041.57
17-03-2023	UPI/129158821/DMART COIMBATORE/dmartcoimbatore@upi	UPI476190131	DR	1,286.00		374,755.57
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3459169880	ELEC864897	DR	2,475.00		372,280.57
18-03-2023	UPI/911184435/UBER/uber@ybl	UPI314044760	DR	163.00		372,117.57
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6283/PAYMENT	CC17433436	DR	12,301.41		359,816.16
22-03-2023	UPI/438836494/INDANE GAS CBE/indane@ybl	UPI393089849	DR	998.00		358,818.16
22-03-2023	UPI/437754051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783237868	DR	2,971.00		355,847.16
22-03-2023	UPI/367950374/ZOMATO/zomato@hdfcbank	UPI550001345	DR	515.00		355,332.16
23-03-2023	UPI/304629273/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI635755177	DR	3,805.00		351,527.16
23-03-2023	ATM/CASH WDL/S1HD1785/HDFC ATM UKKADAM	ATM54774653	DR	5,000.00		346,527.16
24-03-2023	POS/418083/KOVAI BIRYANI/CARD **2677	POS27182871	DR	605.00		345,922.16
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204923	DR	17.70		345,904.46
26-03-2023	POS/115511/MYNTRA INDIA/CARD **6958	POS31478538	DR	934.00		344,970.46
27-03-2023	POS/677872/MYNTRA INDIA/CARD **4698	POS91168318	DR	559.00		344,411.46
27-03-2023	POS/321090/AMAZON INDIA/CARD **5186	POS96563693	DR	1,770.00		342,641.46
27-03-2023	POS/642795/HP PETROL RS PURAM/CARD **7696	FUEL74760519	DR	1,195.00		341,446.46
28-03-2023	NEFT-172332-PRECOT MILLS-SALARY MAR	NEFT89727592	CR		127,300.24	468,746.70
28-03-2023	ATM/CASH WDL/S1IO9603/IOB ATM RACE COURSE	ATM72714965	DR	3,000.00		465,746.70
29-03-2023	POS/503161/MYNTRA INDIA/CARD **9995	POS39561562	DR	693.00		465,053.70
30-03-2023	POS/500776/MEESHO INDIA/CARD **1226	POS53169342	DR	2,724.00		462,329.70
30-03-2023	POS/663361/INDIAN OIL AVINASHI RD/CARD **6196	FUEL10824531	DR	882.00		461,447.70
31-03-2023	POS/381208/MYNTRA INDIA/CARD **2265	POS30509265	DR	993.00		460,454.70
31-03-2023	UPI/819169326/BOOKMYSHOW/bms@axisbank	UPI195259100	DR	518.00		459,936.70
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT364242	CR		2,649.97	462,586.67
01-04-2023	NEFT-817952-PRECOT MILLS-BONUS FY2022-2023	NEFT50635796	CR		44,819.53	507,406.20
01-04-2023	UPI/337676537/INDANE GAS CBE/indane@ybl	UPI313758674	DR	937.00		506,469.20
02-04-2023	UPI/212409140/EATSURE/eatsure@hdfcbank	UPI796475563	DR	362.00		506,107.20
02-04-2023	POS/876957/BHARAT PETROLEUM CBE/CARD **1893	FUEL68542096	DR	1,413.00		504,694.20
03-04-2023	SIP/AXISMUTUALFUND/SIP830750/MUTUAL FUND	MF9035664	DR	14,888.50		489,805.70
03-04-2023	ATM/CASH WDL/S1AX5360/AXIS ATM RACE COURSE	ATM31005377	DR	5,000.00		484,805.70
05-04-2023	POS/370434/AMAZON INDIA/CARD **6563	POS51104693	DR	883.00		483,922.70
05-04-2023	ATM/CASH WDL/S1SB4270/SBI ATM AVINASHI ROAD	ATM65710053	DR	5,000.00		478,922.70
06-04-2023	UPI/217518241/DMART COIMBATORE/dmartcoimbatore@upi	UPI797215619	DR	3,708.00		475,214.70
06-04-2023	UPI/114934362/BOOKMYSHOW/bms@axisbank	UPI178432882	DR	750.00		474,464.70
07-04-2023	EMI/AXISCARLOAN/VL90802/VEHICLE LOAN	LOAN5966986	DR	11,726.00		462,738.70
07-04-2023	POS/680724/INDIAN OIL AVINASHI RD/CARD **3016	FUEL48045819	DR	2,180.00		460,558.70
07-04-2023	UPI/551366553/OLA/ola@ybl	UPI547771410	DR	248.00		460,310.70
11-04-2023	ATM/CASH WDL/S1IC1927/ICICI ATM TOWN HALL	ATM96767535	DR	3,000.00		457,310.70
12-04-2023	UPI/925765336/MORE SUPERMARKET/moresupermarket@upi	UPI962839229	DR	3,421.00		453,889.70
13-04-2023	UPI/852318458/OLA/ola@ybl	UPI338359058	DR	226.00		453,663.70
14-04-2023	POS/858943/MEESHO INDIA/CARD **8189	POS60057755	DR	1,060.00		452,603.70
14-04-2023	UPI/908926956/SWIGGY/swiggy@hdfcbank	UPI697217172	DR	708.00		451,895.70
17-04-2023	POS/398568/MYNTRA INDIA/CARD **4988	POS17528910	DR	550.00		451,345.70
17-04-2023	UPI/939616663/RAPIDO/rapido@ybl	UPI996518514	DR	266.00		451,079.70
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6963230659	ELEC900502	DR	2,699.00		448,380.70
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3174/PAYMENT	CC88456074	DR	16,301.50		432,079.20
22-04-2023	UPI/801473156/VI RECHARGE/vi@paytm	UPI358412255	DR	699.00		431,380.20
24-04-2023	UPI/307768321/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI530648493	DR	2,456.00		428,924.20
24-04-2023	UPI/763327392/SWIGGY/swiggy@hdfcbank	UPI449386227	DR	556.00		428,368.20
25-04-2023	ATM/CASH WDL/S1IC1046/ICICI ATM SINGANALLUR	ATM82004168	DR	5,000.00		423,368.20
26-04-2023	UPI/772232015/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475051709	DR	2,572.00		420,796.20
26-04-2023	UPI/222680402/EATSURE/eatsure@hdfcbank	UPI296859128	DR	327.00		420,469.20
26-04-2023	POS/135707/SREE ANNAPOORNA/CARD **7500	POS47940549	DR	1,433.00		419,036.20
27-04-2023	POS/118789/MEESHO INDIA/CARD **7534	POS56627830	DR	612.00		418,424.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2023	ATM/CASH WDL/S1AX7544/AXIS ATM METTUPALAYAM ROAD	ATM76971395	DR	5,000.00		413,424.20
28-04-2023	NEFT-583881-PRECOT MILLS-SALARY APR	NEFT16791538	CR		122,082.61	535,506.81
28-04-2023	UPI/954955766/EATSURE/eatsure@hdfcbank	UPI856215804	DR	484.00		535,022.81
01-05-2023	ACH/DEBIT/AMAZON PRIME/SUB77421345	SUB268799	DR	199.00		534,823.81
02-05-2023	POS/182655/FLIPKART INDIA/CARD **2931	POS48882097	DR	15,671.00		519,152.81
02-05-2023	ATM/CASH WDL/S1AX1846/AXIS ATM UKKADAM	ATM60595913	DR	5,000.00		514,152.81
02-05-2023	UPI/210384128/MEDPLUS CBE/medpluscbe@ybl	UPI957642375	DR	729.00		513,423.81
04-05-2023	UPI/557447164/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI611917274	DR	2,235.00		511,188.81
05-05-2023	UPI/623953735/EATSURE/eatsure@hdfcbank	UPI945537135	DR	343.00		510,845.81
06-05-2023	EMI/AXISCARLOAN/VL58868/VEHICLE LOAN	LOAN6304699	DR	11,726.00		499,119.81
08-05-2023	UPI/610113408/UBER/uber@ybl	UPI687874919	DR	125.00		498,994.81
09-05-2023	SIP/AXISMUTUALFUND/SIP492019/MUTUAL FUND	MF2302326	DR	14,888.50		484,106.31
09-05-2023	POS/627736/FLIPKART INDIA/CARD **8045	POS68698512	DR	5,664.00		478,442.31
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21514941	NET192675	DR	1,199.00		477,243.31
10-05-2023	POS/567096/INDIAN OIL AVINASHI RD/CARD **5215	FUEL50020437	DR	2,963.00		474,280.31
11-05-2023	UPI/908133061/ZOMATO/zomato@hdfcbank	UPI922912708	DR	305.00		473,975.31
11-05-2023	ATM/CASH WDL/S1AX6003/AXIS ATM AVINASHI ROAD	ATM97042494	DR	5,000.00		468,975.31
11-05-2023	ATM/CASH WDL/S1SB7907/SBI ATM VADAVALLI	ATM89830848	DR	5,000.00		463,975.31
11-05-2023	ATM/CASH WDL/S1CA4508/CANARA ATM SUNGAM	ATM22372839	DR	5,000.00		458,975.31
12-05-2023	UPI/212734689/DMART COIMBATORE/dmartcoimbatore@upi	UPI468901727	DR	2,662.00		456,313.31
13-05-2023	UPI/623665986/EATSURE/eatsure@hdfcbank	UPI1828574729	DR	652.00		455,661.31
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7978223321	ELEC815341	DR	2,436.00		453,225.31
14-05-2023	POS/389564/INDIAN OIL GANDHIPURAM/CARD **3172	FUEL81454951	DR	1,105.00		452,120.31
14-05-2023	ATM/CASH WDL/S1AX9522/AXIS ATM METTUPALAYAM ROAD	ATM89962491	DR	1,000.00		451,120.31
16-05-2023	UPI/451976997/SWIGGY/swiggy@hdfcbank	UPI410426003	DR	445.00		450,675.31
16-05-2023	UPI/815757122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404148516	DR	108.00		450,567.31
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX9218/PAYMENT	CC27872539	DR	16,572.79		433,994.52
17-05-2023	UPI/456980007/VI RECHARGE/vi@paytm	UPI586545002	DR	299.00		433,695.52
17-05-2023	ATM/CASH WDL/S1AX5194/AXIS ATM AVINASHI ROAD	ATM22045084	DR	2,000.00		431,695.52
17-05-2023	UPI/216890066/OLA/ola@ybl	UPI779523520	DR	239.00		431,456.52
18-05-2023	UPI/528914678/ZOMATO/zomato@hdfcbank	UPI118264233	DR	462.00		430,994.52
18-05-2023	POS/315919/BHARAT PETROLEUM CBE/CARD **3571	FUEL31655593	DR	1,071.00		429,923.52
20-05-2023	UPI/852060127/INDANE GAS CBE/indane@ybl	UPI861539345	DR	999.00		428,924.52
20-05-2023	UPI/508791984/ZOMATO/zomato@hdfcbank	UPI136341307	DR	589.00		428,335.52
21-05-2023	POS/750678/MYNTRA INDIA/CARD **2202	POS32682005	DR	2,079.00		426,256.52
22-05-2023	UPI/917251709/EATSURE/eatsure@hdfcbank	UPI928290096	DR	340.00		425,916.52
22-05-2023	POS/392855/SHREE ANANDHAAS/CARD **7103	POS60569231	DR	675.00		425,241.52
23-05-2023	UPI/709911326/ZOMATO/zomato@hdfcbank	UPI946968763	DR	351.00		424,890.52
23-05-2023	UPI/132622740/SWIGGY/swiggy@hdfcbank	UPI357956189	DR	160.00		424,730.52
27-05-2023	POS/685179/MYNTRA INDIA/CARD **8235	POS16022075	DR	1,151.00		423,579.52
28-05-2023	POS/201489/BHARAT PETROLEUM CBE/CARD **9382	FUEL79959710	DR	1,153.00		422,426.52
28-05-2023	UPI/246567645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI867690402	DR	539.00		421,887.52
30-05-2023	POS/306769/FLIPKART INDIA/CARD **1866	POS89377222	DR	1,330.00		420,557.52
30-05-2023	UPI/510722664/MORE SUPERMARKET/moresupermarket@upi	UPI299562538	DR	1,839.00		418,718.52
30-05-2023	UPI/709024090/UBER/uber@ybl	UPI329314768	DR	282.00		418,436.52
01-06-2023	NEFT-112001-PRECOT MILLS-SALARY MAY	NEFT31604928	CR		121,568.38	540,004.90
01-06-2023	POS/118933/AJIO INDIA/CARD **9129	POS30185017	DR	2,361.00		537,643.90
01-06-2023	UPI/687933269/ZOMATO/zomato@hdfcbank	UPI958987305	DR	478.00		537,165.90
02-06-2023	ATM/CASH WDL/S1CA9943/CANARA ATM GANDHIPURAM	ATM19342798	DR	2,000.00		535,165.90
03-06-2023	UPI/106998593/ZOMATO/zomato@hdfcbank	UPI421132553	DR	490.00		534,675.90
04-06-2023	POS/381176/AJIO INDIA/CARD **3424	POS32822524	DR	365.00		534,310.90
05-06-2023	UPI/186264013/SWIGGY/swiggy@hdfcbank	UPI612521086	DR	528.00		533,782.90
08-06-2023	EMI/AXISCARLOAN/VL91342/VEHICLE LOAN	LOAN9403027	DR	11,726.00		522,056.90
09-06-2023	SIP/AXISMUTUALFUND/SIP762805/MUTUAL FUND	MF9341904	DR	14,888.50		507,168.40
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94999039	NET921113	DR	799.00		506,369.40
09-06-2023	UPI/833877062/SWIGGY/swiggy@hdfcbank	UPI199445133	DR	600.00		505,769.40
09-06-2023	POS/452715/HP PETROL RS PURAM/CARD **2338	FUEL47180645	DR	1,381.00		504,388.40
09-06-2023	UPI/173451534/UBER/uber@ybl	UPI912198310	DR	218.00		504,170.40
09-06-2023	UPI/235476353/RAPIDO/rapido@ybl	UPI652584717	DR	109.00		504,061.40
11-06-2023	UPI/296958835/INDANE GAS CBE/indane@ybl	UPI280594820	DR	890.00		503,171.40
11-06-2023	UPI/684686159/RAPIDO/rapido@ybl	UPI514265010	DR	150.00		503,021.40
11-06-2023	ACH/DEBIT/NETFLIX/SUB35174944	SUB522321	DR	149.00		502,872.40
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5172438292	ELEC541802	DR	2,799.00		500,073.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2023	UPI/150426355/EATSURE/eatsure@hdfcbank	UPI360122556	DR	337.00		499,736.40
13-06-2023	POS/615033/HP PETROL RS PURAM/CARD **5697	FUEL32626989	DR	1,141.00		498,595.40
13-06-2023	UPI/695585984/OLA/ola@ybl	UPI337114121	DR	356.00		498,239.40
14-06-2023	POS/755412/SHELL TRICHY ROAD/CARD **6420	FUEL59767603	DR	2,631.00		495,608.40
14-06-2023	UPI/435768374/UBER/uber@ybl	UPI339803921	DR	270.00		495,338.40
15-06-2023	UPI/294566976/VI RECHARGE/vi@paytm	UPI996619413	DR	599.00		494,739.40
15-06-2023	UPI/237080683/EATSURE/eatsure@hdfcbank	UPI768156051	DR	519.00		494,220.40
15-06-2023	ATM/CASH WDL/S1AX6722/AXIS ATM SAIBABA COLONY	ATM30442783	DR	2,000.00		492,220.40
16-06-2023	UPI/247052760/DMART COIMBATORE/dmartcoimbatore@upi	UPI523257191	DR	2,118.00		490,102.40
17-06-2023	UPI/997972864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI186775513	DR	287.00		489,815.40
19-06-2023	UPI/106132226/OLA/ola@ybl	UPI261906513	DR	252.00		489,563.40
20-06-2023	UPI/972587210/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307721429	DR	1,318.00		488,245.40
20-06-2023	UPI/112952025/SWIGGY/swiggy@hdfcbank	UPI801090671	DR	787.00		487,458.40
20-06-2023	ATM/CASH WDL/S1IC9936/IICI ATM RS PURAM	ATM54581524	DR	2,000.00		485,458.40
20-06-2023	UPI/237176877/BOOKMYSHOW/bms@axisbank	UPI276912442	DR	347.00		485,111.40
21-06-2023	POS/180754/SHREE ANANDHAAS/CARD **7982	POS75760095	DR	521.00		484,590.40
21-06-2023	POS/910645/BHARAT PETROLEUM CBE/CARD **3381	FUEL29347644	DR	2,405.00		482,185.40
21-06-2023	UPI/103075688/UBER/uber@ybl	UPI922774320	DR	122.00		482,063.40
22-06-2023	UPI/978720411/RECEIVED FROM/friend@upi	UPI921521485	CR		10,577.00	492,640.40
23-06-2023	POS/284951/AMAZON INDIA/CARD **5536	POS15384413	DR	7,246.00		485,394.40
23-06-2023	UPI/200919074/EATSURE/eatsure@hdfcbank	UPI305077465	DR	491.00		484,903.40
23-06-2023	ATM/CASH WDL/S1AX1350/AXIS ATM HOPES COLLEGE	ATM22268641	DR	1,000.00		483,903.40
24-06-2023	UPI/726148303/OLA/ola@ybl	UPI660401931	DR	277.00		483,626.40
25-06-2023	POS/626082/AMAZON INDIA/CARD **5512	POS57344893	DR	1,873.00		481,753.40
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1875/PAYMENT	CC33597203	DR	9,883.57		471,869.83
28-06-2023	UPI/475736778/SWIGGY/swiggy@hdfcbank	UPI571622408	DR	488.00		471,381.83
28-06-2023	ATM/CASH WDL/S1AX8587/AXIS ATM RACE COURSE	ATM19264585	DR	5,000.00		466,381.83
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG654377	DR	17.70		466,364.13
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT291580	CR		3,096.79	469,460.92
01-07-2023	NEFT-691621-PRECOT MILLS-SALARY JUN	NEFT95959665	CR		123,499.90	592,960.82
01-07-2023	POS/193223/AJIO INDIA/CARD **8164	POS55938692	DR	1,799.00		591,161.82
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37231221	NET924318	DR	1,199.00		589,962.82
02-07-2023	POS/584694/AJIO INDIA/CARD **6866	POS31073783	DR	576.00		589,386.82
02-07-2023	UPI/267682027/SWIGGY/swiggy@hdfcbank	UPI516065314	DR	397.00		588,989.82
04-07-2023	SIP/AXISMUTUALFUND/SIP573634/MUTUAL FUND	MF1633836	DR	14,888.50		574,101.32
04-07-2023	POS/468769/SHREE ANANDHAAS/CARD **1682	POS57725123	DR	791.00		573,310.32
05-07-2023	EMI/AXISCARLOAN/VL44173/VEHICLE LOAN	LOAN4235455	DR	11,726.00		561,584.32
05-07-2023	UPI/135882875/DMART COIMBATORE/dmartcoimbatore@upi	UPI679113869	DR	2,562.00		559,022.32
06-07-2023	POS/711340/MEESHO INDIA/CARD **1650	POS23857093	DR	660.00		558,362.32
08-07-2023	POS/865433/SHELL TRICHY ROAD/CARD **5234	FUEL51256363	DR	1,207.00		557,155.32
08-07-2023	NEFT/518418/FAMILY SUPPORT/TRANSFER	NEFT34132010	DR	9,969.00		547,186.32
09-07-2023	UPI/880307879/SWIGGY/swiggy@hdfcbank	UPI539803711	DR	395.00		546,791.32
09-07-2023	UPI/155726431/EATSURE/eatsure@hdfcbank	UPI772150248	DR	329.00		546,462.32
09-07-2023	UPI/952219894/ZOMATO/zomato@hdfcbank	UPI766947448	DR	627.00		545,835.32
09-07-2023	POS/904707/KOVAI BIRIYANI/CARD **7158	POS77448703	DR	770.00		545,065.32
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5934245624	ELEC693887	DR	1,396.00		543,669.32
14-07-2023	UPI/829662694/RAPIDO/rapido@ybl	UPI833886949	DR	387.00		543,282.32
15-07-2023	UPI/596121008/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173417075	DR	1,325.00		541,957.32
15-07-2023	ATM/CASH WDL/S1AX7705/AXIS ATM HOPES COLLEGE	ATM75420179	DR	3,000.00		538,957.32
17-07-2023	UPI/385960655/RAPIDO/rapido@ybl	UPI535976262	DR	234.00		538,723.32
18-07-2023	UPI/875283232/ZOMATO/zomato@hdfcbank	UPI969716012	DR	703.00		538,020.32
19-07-2023	ATM/CASH WDL/S1SB9754/SBI ATM SAIBABA COLONY	ATM96246273	DR	5,000.00		533,020.32
21-07-2023	POS/811818/INDIAN OIL GANDHIPURAM/CARD **6176	FUEL87182205	DR	2,378.00		530,642.32
22-07-2023	POS/880924/SHREE ANANDHAAS/CARD **8476	POS10239326	DR	731.00		529,911.32
23-07-2023	POS/481852/SREE ANNAPOORNA/CARD **2745	POS35556140	DR	813.00		529,098.32
24-07-2023	UPI/693946226/AIRTEL RECHARGE/airtel@paytm	UPI975485947	DR	599.00		528,499.32
24-07-2023	ATM/CASH WDL/S1CA3275/CANARA ATM SUNGAM	ATM52866454	DR	5,000.00		523,499.32
25-07-2023	POS/838954/MEESHO INDIA/CARD **5312	POS78203368	DR	772.00		522,727.32
25-07-2023	UPI/189147070/BOOKMYSHOW/bms@axisbank	UPI533176302	DR	825.00		521,902.32
27-07-2023	UPI/608280208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI738823866	DR	3,047.00		518,855.32
28-07-2023	NEFT-481968-PRECOT MILLS-SALARY JUL	NEFT28107452	CR		123,892.42	642,747.74
29-07-2023	POS/647800/AJIO INDIA/CARD **6351	POS44744656	DR	850.00		641,897.74
29-07-2023	UPI/766221492/SWIGGY/swiggy@hdfcbank	UPI642290427	DR	341.00		641,556.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2023	ATM/CASH WDL/S1AX9689/AXIS ATM GANAPATHY	ATM37629468	DR	5,000.00		636,556.74
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73263828	NET700265	DR	599.00		635,957.74
01-08-2023	UPI/590294018/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI857417924	DR	2,338.00		633,619.74
02-08-2023	UPI/491789987/EATSURE/eatsure@hdfcbank	UPI548526277	DR	676.00		632,943.74
03-08-2023	ATM/CASH WDL/S1IO4298/IOB ATM VADAVALLI	ATM31365588	DR	2,000.00		630,943.74
03-08-2023	UPI/618237916/UBER/uber@ybl	UPI779208383	DR	386.00		630,557.74
05-08-2023	UPI/275567717/SWIGGY/swiggy@hdfcbank	UPI698558204	DR	621.00		629,936.74
05-08-2023	POS/245832/SHREE ANANDHAAS/CARD **8947	POS70932877	DR	212.00		629,724.74
05-08-2023	POS/326596/INDIAN OIL GANDHIPURAM/CARD **6652	FUEL53642029	DR	2,625.00		627,099.74
05-08-2023	ACH/DEBIT/HOTSTAR/SUB56762456	SUB234226	DR	149.00		626,950.74
06-08-2023	UPI/551865173/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI888111162	DR	2,661.00		624,289.74
08-08-2023	SIP/AXISMUTUALFUND/SIP497860/MUTUAL FUND	MF1809104	DR	14,888.50		609,401.24
09-08-2023	EMI/AXISCARLOAN/VL66636/VEHICLE LOAN	LOAN3131521	DR	11,726.00		597,675.24
09-08-2023	UPI/307045978/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI146080645	DR	2,095.00		595,580.24
09-08-2023	UPI/323623733/RAPIDO/rapido@ybl	UPI148788420	DR	386.00		595,194.24
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9932838720	ELEC570040	DR	1,382.00		593,812.24
10-08-2023	UPI/906886441/EATSURE/eatsure@hdfcbank	UPI489320157	DR	168.00		593,644.24
10-08-2023	POS/625639/BHARAT PETROLEUM CBE/CARD **7728	FUEL35200635	DR	2,861.00		590,783.24
11-08-2023	ATM/CASH WDL/S1AX8862/AXIS ATM GANAPATHY	ATM14297557	DR	2,000.00		588,783.24
11-08-2023	UPI/657047413/RAPIDO/rapido@ybl	UPI980465153	DR	80.00		588,703.24
14-08-2023	UPI/847091573/ZOMATO/zomato@hdfcbank	UPI524544973	DR	536.00		588,167.24
14-08-2023	ATM/CASH WDL/S1AX5139/AXIS ATM UKKADAM	ATM35582174	DR	2,000.00		586,167.24
16-08-2023	UPI/708424576/RAPIDO/rapido@ybl	UPI487155649	DR	300.00		585,867.24
18-08-2023	POS/300361/FLIPKART INDIA/CARD **8751	POS86913687	DR	1,372.00		584,495.24
18-08-2023	POS/980611/MEESHO INDIA/CARD **2838	POS48769639	DR	729.00		583,766.24
18-08-2023	ATM/CASH WDL/S1AX1278/AXIS ATM SAIBABA COLONY	ATM53740972	DR	10,000.00		573,766.24
20-08-2023	UPI/974246597/SWIGGY/swiggy@hdfcbank	UPI298601865	DR	263.00		573,503.24
20-08-2023	UPI/771725409/RAPIDO/rapido@ybl	UPI318476493	DR	383.00		573,120.24
21-08-2023	UPI/940477906/SWIGGY/swiggy@hdfcbank	UPI461718759	DR	271.00		572,849.24
21-08-2023	UPI/906109788/UBER/uber@ybl	UPI783400329	DR	237.00		572,612.24
22-08-2023	UPI/994839949/AIRTEL RECHARGE/airtel@paytm	UPI664836520	DR	299.00		572,313.24
23-08-2023	UPI/556662730/ZOMATO/zomato@hdfcbank	UPI924520465	DR	686.00		571,627.24
23-08-2023	POS/857752/A2B ADYAR ANANDA BHAVAN/CARD **5113	POS60181930	DR	748.00		570,879.24
23-08-2023	ATM/CASH WDL/S1HD1783/HDFC ATM PEELAMEDU	ATM96508302	DR	2,000.00		568,879.24
24-08-2023	POS/401260/FLIPKART INDIA/CARD **4822	POS32259248	DR	2,735.00		566,144.24
25-08-2023	UPI/338653087/ZOMATO/zomato@hdfcbank	UPI519461337	DR	200.00		565,944.24
25-08-2023	POS/493675/SHREE ANANDHAAS/CARD **1926	POS90726499	DR	829.00		565,115.24
25-08-2023	UPI/191944898/RAPIDO/rapido@ybl	UPI900317994	DR	169.00		564,946.24
27-08-2023	POS/343555/AMAZON INDIA/CARD **8483	POS26341766	DR	901.00		564,045.24
27-08-2023	POS/959816/AJIO INDIA/CARD **3882	POS46477055	DR	1,530.00		562,515.24
27-08-2023	UPI/986037312/EATSURE/eatsure@hdfcbank	UPI933404532	DR	302.00		562,213.24
28-08-2023	POS/396519/SHELL TRICHY ROAD/CARD **5783	FUEL76286119	DR	3,428.00		558,785.24
29-08-2023	UPI/487448843/EATSURE/eatsure@hdfcbank	UPI601424251	DR	751.00		558,034.24
30-08-2023	POS/754743/SREE ANNAPOORNA/CARD **6371	POS94854864	DR	1,246.00		556,788.24
31-08-2023	UPI/709540111/UBER/uber@ybl	UPI628892215	DR	311.00		556,477.24
01-09-2023	NEFT-903868-PRECOT MILLS-SALARY AUG	NEFT24398121	CR		121,850.01	678,327.25
01-09-2023	ATM/CASH WDL/S1IO8701/IOB ATM SAIBABA COLONY	ATM74633167	DR	2,000.00		676,327.25
02-09-2023	POS/341981/AMAZON INDIA/CARD **9814	POS61529254	DR	1,893.00		674,434.25
04-09-2023	SIP/AXISMUTUALFUND/SIP284329/MUTUAL FUND	MF5108541	DR	14,888.50		659,545.75
04-09-2023	UPI/712920301/SWIGGY/swiggy@hdfcbank	UPI452745136	DR	782.00		658,763.75
05-09-2023	UPI/594531826/OLA/ola@ybl	UPI345934365	DR	377.00		658,386.75
08-09-2023	UPI/180169099/MEDPLUS CBE/medpluscbe@ybl	UPI519779549	DR	531.00		657,855.75
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46083204	NET572540	DR	1,199.00		656,656.75
09-09-2023	UPI/324514227/NILGIRIS CBE/nilgircbe@upi	UPI687764520	DR	3,024.00		653,632.75
09-09-2023	UPI/340127749/UBER/uber@ybl	UPI624600643	DR	139.00		653,493.75
09-09-2023	NEFT/834812/FAMILY SUPPORT/TRANSFER	NEFT554111151	DR	22,266.00		631,227.75
10-09-2023	EMI/AXISCARLOAN/VL19571/VEHICLE LOAN	LOAN6577740	DR	11,726.00		619,501.75
11-09-2023	ATM/CASH WDL/S1AX9802/AXIS ATM AVINASHI ROAD	ATM30571126	DR	2,000.00		617,501.75
12-09-2023	POS/857355/FLIPKART INDIA/CARD **2732	POS62056587	DR	978.00		616,523.75
12-09-2023	UPI/184564348/UBER/uber@ybl	UPI920361295	DR	135.00		616,388.75
13-09-2023	POS/947251/AJIO INDIA/CARD **9143	POS62225810	DR	1,876.00		614,512.75
13-09-2023	UPI/744340958/MORE SUPERMARKET/moresupermarket@upi	UPI995989350	DR	3,250.00		611,262.75
14-09-2023	POS/527135/AJIO INDIA/CARD **8919	POS86767478	DR	2,819.00		608,443.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2023	UPI/699817920/SWIGGY/swiggy@hdfcbank	UPI332354677	DR	647.00		607,796.75
14-09-2023	ATM/CASH WDL/S1AX6145/AXIS ATM PEEELAMEDU	ATM64540468	DR	2,000.00		605,796.75
14-09-2023	UPI/659170271/RAPIDO/rapido@ybl	UPI814083474	DR	272.00		605,524.75
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8872173720	ELEC706011	DR	1,492.00		604,032.75
16-09-2023	UPI/775126337/UBER/uber@ybl	UPI771182081	DR	95.00		603,937.75
17-09-2023	UPI/149404058/DMART COIMBATORE/dmartcoimbatore@upi	UPI529237683	DR	3,044.00		600,893.75
17-09-2023	UPI/335984374/EATSURE/eatsure@hdfcbank	UPI460155917	DR	387.00		600,506.75
19-09-2023	ATM/CASH WDL/S1AX8257/AXIS ATM SUNGAM	ATM54833167	DR	2,000.00		598,506.75
20-09-2023	UPI/604901201/MEDPLUS CBE/medpluscbe@ybl	UPI657711178	DR	773.00		597,733.75
21-09-2023	UPI/304440859/AIRTEL RECHARGE/airtel@paytm	UPI400629495	DR	399.00		597,334.75
21-09-2023	POS/388343/KOVAI BIRYANI/CARD **4279	POS90462452	DR	871.00		596,463.75
21-09-2023	UPI/509119921/UBER/uber@ybl	UPI977232479	DR	85.00		596,378.75
21-09-2023	UPI/673942918/MEDPLUS CBE/medpluscbe@ybl	UPI544793259	DR	429.00		595,949.75
22-09-2023	POS/237895/MEESHO INDIA/CARD **9919	POS38874840	DR	1,894.00		594,055.75
22-09-2023	POS/792312/MEESHO INDIA/CARD **1422	POS18033837	DR	22,942.00		571,113.75
22-09-2023	POS/810756/MEESHO INDIA/CARD **5495	POS67211985	DR	2,764.00		568,349.75
22-09-2023	UPI/231964356/EATSURE/eatsure@hdfcbank	UPI727231474	DR	448.00		567,901.75
22-09-2023	POS/983316/BHARAT PETROLEUM CBE/CARD **2529	FUEL70906649	DR	1,096.00		566,805.75
24-09-2023	UPI/461515338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI780151778	DR	2,775.00		564,030.75
25-09-2023	POS/805798/BHARAT PETROLEUM CBE/CARD **7763	FUEL56191106	DR	2,154.00		561,876.75
28-09-2023	NEFT-152253-PRECOT MILLS-SALARY SEP	NEFT54164151	CR		126,141.34	688,018.09
28-09-2023	UPI/409117326/MORE SUPERMARKET/moresupermarket@upi	UPI932583361	DR	1,365.00		686,653.09
28-09-2023	UPI/526379820/SWIGGY/swiggy@hdfcbank	UPI905611231	DR	273.00		686,380.09
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG649031	DR	17.70		686,362.39
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT692581	CR		3,603.40	689,965.79
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45316959	NET239689	DR	599.00		689,366.79
02-10-2023	POS/134073/HP PETROL RS PURAM/CARD **2134	FUEL70878099	DR	2,276.00		687,090.79
03-10-2023	NEFT/755025/FAMILY SUPPORT/TRANSFER	NEFT60990757	DR	11,212.00		675,878.79
04-10-2023	SIP/AXISMUTUALFUND/SIP855063/MUTUAL FUND	MF3773701	DR	14,888.50		660,990.29
04-10-2023	POS/964203/FLIPKART INDIA/CARD **9671	POS38972132	DR	694.00		660,296.29
05-10-2023	POS/102376/MEESHO INDIA/CARD **6132	POS29057549	DR	2,110.00		658,186.29
05-10-2023	UPI/777919028/SWIGGY/swiggy@hdfcbank	UPI244766047	DR	252.00		657,934.29
06-10-2023	EMI/AXISCARLOAN/VL25987/VEHICLE LOAN	LOAN8356502	DR	11,726.00		646,208.29
06-10-2023	POS/121237/AMAZON INDIA/CARD **9146	POS45966827	DR	2,515.00		643,693.29
06-10-2023	UPI/564086618/MORE SUPERMARKET/moresupermarket@upi	UPI559680905	DR	3,765.00		639,928.29
07-10-2023	ATM/CASH WDL/S1AX1975/AXIS ATM HOPES COLLEGE	ATM54959003	DR	2,000.00		637,928.29
08-10-2023	POS/662177/FLIPKART INDIA/CARD **1168	POS54089231	DR	655.00		637,273.29
08-10-2023	UPI/713895588/EATSURE/eatsure@hdfcbank	UPI693564493	DR	623.00		636,650.29
08-10-2023	ATM/CASH WDL/S1SB4796/SBI ATM SUNGAM	ATM82371769	DR	1,000.00		635,650.29
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7249193657	ELEC588328	DR	1,268.00		634,382.29
12-10-2023	POS/316311/MYNTRA INDIA/CARD **3717	POS33958093	DR	2,229.00		632,153.29
12-10-2023	UPI/501238019/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI941354829	DR	1,937.00		630,216.29
12-10-2023	UPI/887719909/OLA/ola@ybl	UPI985833978	DR	212.00		630,004.29
13-10-2023	UPI/660126302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197980469	DR	2,485.00		627,519.29
13-10-2023	UPI/629318420/UBER/uber@ybl	UPI247257226	DR	338.00		627,181.29
13-10-2023	UPI/488309743/MEDPLUS CBE/medpluscbe@ybl	UPI932690324	DR	453.00		626,728.29
14-10-2023	UPI/174460800/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI366721167	DR	2,646.00		624,082.29
14-10-2023	UPI/916276081/UBER/uber@ybl	UPI419634685	DR	295.00		623,787.29
14-10-2023	UPI/273109778/UBER/uber@ybl	UPI378119787	DR	150.00		623,637.29
15-10-2023	ACH/DEBIT/HOTSTAR/SUB44563964	SUB131561	DR	199.00		623,438.29
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4120/PAYOUT	CC93718250	DR	21,684.31		601,753.98
16-10-2023	POS/302321/SHELL TRICHY ROAD/CARD **2578	FUEL32509331	DR	3,387.00		598,366.98
19-10-2023	UPI/988426306/JIO RECHARGE/jio@paytm	UPI788556220	DR	699.00		597,667.98
20-10-2023	UPI/830304055/ZOMATO/zomato@hdfcbank	UPI766435303	DR	536.00		597,131.98
21-10-2023	POS/294704/HOTEL ANNAPOORNA/CARD **5527	POS68795206	DR	481.00		596,650.98
22-10-2023	UPI/382882147/EATSURE/eatsure@hdfcbank	UPI908392577	DR	399.00		596,251.98
23-10-2023	POS/414167/FLIPKART INDIA/CARD **1949	POS95910618	DR	1,444.00		594,807.98
25-10-2023	POS/700359/AMAZON INDIA/CARD **5383	POS71583871	DR	12,629.00		582,178.98
26-10-2023	ATM/CASH WDL/S1IC5625/ICICI ATM HOPES COLLEGE	ATM61597089	DR	2,000.00		580,178.98
27-10-2023	POS/358218/MYNTRA INDIA/CARD **6469	POS56033883	DR	324.00		579,854.98
27-10-2023	UPI/809226453/EATSURE/eatsure@hdfcbank	UPI874598453	DR	676.00		579,178.98
27-10-2023	ATM/CASH WDL/S1AX4650/AXIS ATM PEEELAMEDU	ATM54671428	DR	10,000.00		569,178.98
28-10-2023	ATM/CASH WDL/S1AX8406/AXIS ATM SINGANALLUR	ATM15917528	DR	2,000.00		567,178.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2023	NEFT-892791-PRECOT MILLS-SALARY OCT	NEFT79139120	CR		123,513.49	690,692.47
30-10-2023	POS/396561/FLIPKART INDIA/CARD **2886	POS40086122	DR	2,819.00		687,873.47
30-10-2023	UPI/288571212/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411092394	DR	3,000.00		684,873.47
31-10-2023	UPI/459779513/INDANE GAS CBE/indane@ybl	UPI284147577	DR	919.00		683,954.47
01-11-2023	POS/852871/MYNTRA INDIA/CARD **2932	POS64631750	DR	586.00		683,368.47
02-11-2023	POS/985852/BHARAT PETROLEUM CBE/CARD **3282	FUEL30441613	DR	3,200.00		680,168.47
02-11-2023	UPI/832045364/OLA/ola@ybl	UPI450652258	DR	249.00		679,919.47
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79091444	NET738909	DR	599.00		679,320.47
03-11-2023	POS/942057/SHELL TRICHY ROAD/CARD **6337	FUEL11520410	DR	1,281.00		678,039.47
04-11-2023	POS/260724/SHREE ANANDHAAS/CARD **3179	POS70105237	DR	642.00		677,397.47
04-11-2023	ATM/CASH WDL/S1AX5982/AXIS ATM VADAVALLI	ATM35535975	DR	2,000.00		675,397.47
05-11-2023	UPI/226461491/ZOMATO/zomato@hdfcbank	UPI637563597	DR	189.00		675,208.47
06-11-2023	UPI/189648796/EATSURE/eatsure@hdfcbank	UPI277552771	DR	157.00		675,051.47
06-11-2023	UPI/864878103/UBER/uber@ybl	UPI481248834	DR	257.00		674,794.47
07-11-2023	POS/659424/HOTEL ANNAPOORNA/CARD **5510	POS81593552	DR	385.00		674,409.47
08-11-2023	EMI/AXISCARLOAN/VL11988/VEHICLE LOAN	LOAN9983262	DR	11,726.00		662,683.47
08-11-2023	SIP/AXISMUTUALFUND/SIP680751/MUTUAL FUND	MF1129680	DR	14,888.50		647,794.97
08-11-2023	UPI/181563206/DMART COIMBATORE/dmartcoimbatore@upi	UPI769736362	DR	2,849.00		644,945.97
08-11-2023	POS/160315/HP PETROL RS PURAM/CARD **8945	FUEL65850635	DR	2,163.00		642,782.97
09-11-2023	UPI/402385432/ZOMATO/zomato@hdfcbank	UPI311882850	DR	375.00		642,407.97
09-11-2023	ATM/CASH WDL/S1IO7442/IOB ATM THUDIYALUR	ATM49353798	DR	1,000.00		641,407.97
10-11-2023	UPI/332722739/EATSURE/eatsure@hdfcbank	UPI994678246	DR	506.00		640,901.97
12-11-2023	POS/200611/AJIO INDIA/CARD **8686	POS15222329	DR	2,073.00		638,828.97
12-11-2023	POS/612094/HP PETROL RS PURAM/CARD **3518	FUEL30193211	DR	1,784.00		637,044.97
12-11-2023	UPI/133166181/UBER/uber@ybl	UPI272958691	DR	392.00		636,652.97
13-11-2023	UPI/998681880/RAPIDO/rapido@ybl	UPI140164811	DR	104.00		636,548.97
14-11-2023	UPI/881572286/ZOMATO/zomato@hdfcbank	UPI504381755	DR	346.00		636,202.97
14-11-2023	POS/396848/SHELL TRICHY ROAD/CARD **3178	FUEL82184923	DR	2,937.00		633,265.97
15-11-2023	POS/495000/AJIO INDIA/CARD **1718	POS31803326	DR	1,458.00		631,807.97
15-11-2023	UPI/834042529/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI669508001	DR	2,524.00		629,283.97
15-11-2023	POS/460886/SHREE ANANDHAAS/CARD **8194	POS38361643	DR	988.00		628,295.97
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2258/PAYMENT	CC72582845	DR	24,887.15		603,408.82
18-11-2023	UPI/521872536/DMART COIMBATORE/dmartcoimbatore@upi	UPI673426611	DR	3,897.00		599,511.82
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2074974475	ELEC482502	DR	1,394.00		598,117.82
19-11-2023	UPI/906886900/ZOMATO/zomato@hdfcbank	UPI885029606	DR	284.00		597,833.82
20-11-2023	UPI/252984492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI453345458	DR	2,133.00		595,700.82
20-11-2023	UPI/997662970/EATSURE/eatsure@hdfcbank	UPI623488835	DR	586.00		595,114.82
21-11-2023	ATM/CASH WDL/S1AX2189/AXIS ATM AVINASHI ROAD	ATM88671781	DR	1,000.00		594,114.82
22-11-2023	UPI/856742723/INDANE GAS CBE/indane@ybl	UPI243083401	DR	1,030.00		593,084.82
22-11-2023	POS/818636/FLIPKART INDIA/CARD **1877	POS63905478	DR	2,461.00		590,623.82
22-11-2023	UPI/834824355/EATSURE/eatsure@hdfcbank	UPI577162090	DR	233.00		590,390.82
24-11-2023	UPI/867851540/AIRTEL RECHARGE/airtel@paytm	UPI179746858	DR	399.00		589,991.82
24-11-2023	UPI/556285841/SWIGGY/swiggy@hdfcbank	UPI484643205	DR	529.00		589,462.82
24-11-2023	UPI/640200271/SWIGGY/swiggy@hdfcbank	UPI291001582	DR	460.00		589,002.82
24-11-2023	UPI/557302423/BOOKMYSHOW/bms@axisbank	UPI634085694	DR	966.00		588,036.82
25-11-2023	POS/652246/ANNAPOORNA CBE/CARD **7894	POS85058583	DR	1,342.00		586,694.82
26-11-2023	UPI/540470319/OLA/ola@ybl	UPI937165308	DR	369.00		586,325.82
27-11-2023	POS/785816/FLIPKART INDIA/CARD **5965	POS73368740	DR	2,538.00		583,787.82
27-11-2023	POS/172578/MEESHO INDIA/CARD **9082	POS73951132	DR	19,481.00		564,306.82
27-11-2023	UPI/195125769/SWIGGY/swiggy@hdfcbank	UPI365455252	DR	504.00		563,802.82
27-11-2023	UPI/114338828/UBER/uber@ybl	UPI439548262	DR	131.00		563,671.82
28-11-2023	POS/806212/AMAZON INDIA/CARD **4353	POS40820482	DR	2,189.00		561,482.82
29-11-2023	NEFT-197394-PRECOT MILLS-SALARY NOV	NEFT71429984	CR		123,512.55	684,995.37
29-11-2023	UPI/717349453/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI164170106	DR	2,407.00		682,588.37
01-12-2023	POS/524107/MYNTRA INDIA/CARD **7351	POS29493762	DR	1,921.00		680,667.37
01-12-2023	UPI/695293499/EATSURE/eatsure@hdfcbank	UPI575849010	DR	648.00		680,019.37
01-12-2023	ATM/CASH WDL/S1AX5006/AXIS ATM GANDHIPURAM	ATM19324286	DR	5,000.00		675,019.37
02-12-2023	SIP/AXISMUTUALFUND/SIP305557/MUTUAL FUND	MF2892932	DR	14,888.50		660,130.87
02-12-2023	POS/913271/MYNTRA INDIA/CARD **5717	POS98611215	DR	2,115.00		658,015.87
02-12-2023	UPI/854344537/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI991123188	DR	1,242.00		656,773.87
03-12-2023	POS/354415/HP PETROL RS PURAM/CARD **7742	FUEL34116005	DR	1,561.00		655,212.87
03-12-2023	ATM/CASH WDL/S1AX4362/AXIS ATM TRICHY ROAD	ATM44777438	DR	1,000.00		654,212.87
03-12-2023	ATM/CASH WDL/S1AX5271/AXIS ATM UKKADAM	ATM56638662	DR	5,000.00		649,212.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	NEFT/203694/FAMILY SUPPORT/TRANSFER	NEFT64460399	DR	18,596.00		630,616.87
03-12-2023	ACH/DEBIT/NETFLIX/SUB80662921	SUB278429	DR	199.00		630,417.87
04-12-2023	POS/492601/MYNTRA INDIA/CARD **6837	POS42448868	DR	763.00		629,654.87
05-12-2023	UPI/586201150/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI735074124	DR	3,097.00		626,557.87
05-12-2023	UPI/312822563/UBER/uber@ybl	UPI144670907	DR	312.00		626,245.87
07-12-2023	POS/497032/MYNTRA INDIA/CARD **2426	POS40901913	DR	1,724.00		624,521.87
07-12-2023	UPI/545964845/SWIGGY/swiggy@hdfcbank	UPI931526752	DR	723.00		623,798.87
07-12-2023	ATM/CASH WDL/S1AX6592/AXIS ATM SARAVANAMPATTI	ATM32778901	DR	2,000.00		621,798.87
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66972580	NET385492	DR	999.00		620,799.87
08-12-2023	POS/832381/FLIPKART INDIA/CARD **8924	POS15977202	DR	2,135.00		618,664.87
09-12-2023	EMI/AXISCARLOAN/VL92532/VEHICLE LOAN	LOAN2275230	DR	11,726.00		606,938.87
09-12-2023	UPI/310188967/EATSURE/eatsure@hdfcbank	UPI135697051	DR	686.00		606,252.87
09-12-2023	UPI/741349167/UBER/uber@ybl	UPI688134810	DR	317.00		605,935.87
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1511507143	ELEC171647	DR	1,423.00		604,512.87
10-12-2023	POS/761290/HOTEL ANNAPOORNA/CARD **2570	POS23775689	DR	1,318.00		603,194.87
11-12-2023	POS/881960/MEESHO INDIA/CARD **2998	POS16287511	DR	1,031.00		602,163.87
11-12-2023	UPI/479043384/OLA/ola@ybl	UPI350839586	DR	159.00		602,004.87
12-12-2023	UPI/138168365/BOOKMYSHOW/bms@axisbank	UPI748067311	DR	378.00		601,626.87
13-12-2023	UPI/248110842/EATSURE/eatsure@hdfcbank	UPI618096232	DR	693.00		600,933.87
13-12-2023	POS/875791/HOTEL ANNAPOORNA/CARD **6921	POS53018844	DR	967.00		599,966.87
14-12-2023	POS/211896/MEESHO INDIA/CARD **2114	POS65154941	DR	542.00		599,424.87
14-12-2023	POS/349855/INDIAN OIL GANDHIPURAM/CARD **2774	FUEL66841451	DR	1,925.00		597,499.87
15-12-2023	POS/237591/MYNTRA INDIA/CARD **6223	POS84402994	DR	1,697.00		595,802.87
15-12-2023	UPI/512982367/DMART COIMBATORE/dmartcoimbatore@upi	UPI493233774	DR	2,805.00		592,997.87
15-12-2023	ATM/CASH WDL/S1IO3040/IOB ATM PEELAMEDU	ATM13301816	DR	2,000.00		590,997.87
17-12-2023	UPI/497736808/VI RECHARGE/vi@paytm	UPI293454872	DR	299.00		590,698.87
18-12-2023	UPI/579096065/ZOMATO/zomato@hdfcbank	UPI328443940	DR	460.00		590,238.87
19-12-2023	UPI/183212160/INDANE GAS CBE/indane@ybl	UPI665668567	DR	1,054.00		589,184.87
19-12-2023	UPI/343028376/SWIGGY/swiggy@hdfcbank	UPI268623840	DR	739.00		588,445.87
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8562/PAYMENT	CC93750112	DR	25,828.49		562,617.38
20-12-2023	UPI/179524773/RAPIDO/rapido@ybl	UPI688070047	DR	268.00		562,349.38
21-12-2023	UPI/518514569/OLA/ola@ybl	UPI265164182	DR	113.00		562,236.38
22-12-2023	UPI/479043349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI469562527	DR	2,153.00		560,083.38
22-12-2023	UPI/276612451/ZOMATO/zomato@hdfcbank	UPI662505413	DR	746.00		559,337.38
22-12-2023	UPI/825831270/NETMEDS CBE/netmedscbe@ybl	UPI293879768	DR	548.00		558,789.38
25-12-2023	UPI/568653600/SWIGGY/swiggy@hdfcbank	UPI918698906	DR	554.00		558,235.38
26-12-2023	POS/612430/AMAZON INDIA/CARD **3414	POS47623761	DR	704.00		557,531.38
26-12-2023	UPI/448298564/NETMEDS CBE/netmedscbe@ybl	UPI569665973	DR	572.00		556,959.38
27-12-2023	UPI/384016826/EATSURE/eatsure@hdfcbank	UPI996541888	DR	206.00		556,753.38
27-12-2023	POS/784147/HP PETROL RS PURAM/CARD **5921	FUEL39422277	DR	2,352.00		554,401.38
28-12-2023	POS/239949/AMAZON INDIA/CARD **1233	POS38720812	DR	2,693.00		551,708.38
28-12-2023	UPI/387604799/OLA/ola@ybl	UPI157193199	DR	254.00		551,454.38
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756754	DR	17.70		551,436.68
29-12-2023	NEFT-821481-PRECOT MILLS-SALARY DEC	NEFT84629370	CR		125,702.73	677,139.41
30-12-2023	POS/471831/AJIO INDIA/CARD **1343	POS72389990	DR	8,681.00		668,458.41
30-12-2023	POS/904684/MYNTRA INDIA/CARD **2052	POS12808456	DR	784.00		667,674.41
30-12-2023	UPI/648640629/NETMEDS CBE/netmedscbe@ybl	UPI903118002	DR	238.00		667,436.41
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT533017	CR		3,504.04	670,940.45
01-01-2024	UPI/783974502/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI986530077	DR	3,441.00		667,499.45
02-01-2024	POS/910676/SHELL TRICHY ROAD/CARD **2804	FUEL23880002	DR	3,330.00		664,169.45
03-01-2024	POS/448481/MYNTRA INDIA/CARD **4132	POS79965775	DR	2,091.00		662,078.45
04-01-2024	POS/421969/BHARAT PETROLEUM CBE/CARD **3814	FUEL46475847	DR	1,317.00		660,761.45
05-01-2024	EMI/AXISCARLOAN/VL10178/VEHICLE LOAN	LOAN5378997	DR	11,726.00		649,035.45
05-01-2024	UPI/487807041/INDANE GAS CBE/indane@ybl	UPI392790223	DR	877.00		648,158.45
06-01-2024	POS/575251/AJIO INDIA/CARD **2516	POS54235044	DR	2,812.00		645,346.45
06-01-2024	UPI/720918524/SWIGGY/swiggy@hdfcbank	UPI685164666	DR	791.00		644,555.45
07-01-2024	UPI/923576350/UBER/uber@ybl	UPI776261540	DR	131.00		644,424.45
08-01-2024	SIP/AXISMUTUALFUND/SIP885483/MUTUAL FUND	MF4550404	DR	15,565.25		628,859.20
08-01-2024	UPI/114937832/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI510661717	DR	1,652.00		627,207.20
08-01-2024	POS/224853/KOVAI BIRIYANI/CARD **1915	POS18770745	DR	479.00		626,728.20
08-01-2024	UPI/212938188/OLA/ola@ybl	UPI573368961	DR	183.00		626,545.20
09-01-2024	UPI/795875971/ZOMATO/zomato@hdfcbank	UPI190361841	DR	245.00		626,300.20
10-01-2024	UPI/849148033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373171245	DR	2,852.00		623,448.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2024	UPI/759504141/RAPIDO/rapido@ybl	UPI960949765	DR	340.00		623,108.20
12-01-2024	UPI/597574734/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI696256372	DR	3,668.00		619,440.20
12-01-2024	POS/307785/INDIAN OIL AVINASHI RD/CARD **1738	FUEL16856130	DR	2,705.00		616,735.20
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9878498177	ELEC766807	DR	1,390.00		615,345.20
13-01-2024	POS/467507/AMAZON INDIA/CARD **4998	POS71851716	DR	2,766.00		612,579.20
13-01-2024	POS/782020/FLIPKART INDIA/CARD **2761	POS31910459	DR	858.00		611,721.20
13-01-2024	UPI/226891236/OLA/ola@ybl	UPI568340602	DR	142.00		611,579.20
14-01-2024	UPI/533170241/UBER/uber@ybl	UPI174988263	DR	176.00		611,403.20
14-01-2024	NEFT/563756/HEALTH INSURANCE/PREMIUM	INS82748399	DR	15,195.00		596,208.20
17-01-2024	UPI/877769691/JIO RECHARGE/jio@paytm	UPI114797661	DR	399.00		595,809.20
17-01-2024	ATM/CASH WDL/S1AX3222/AXIS ATM TRICHY ROAD	ATM60498286	DR	1,000.00		594,809.20
18-01-2024	POS/313823/MEESHO INDIA/CARD **9720	POS10224286	DR	889.00		593,920.20
18-01-2024	POS/873499/INDIAN OIL AVINASHI RD/CARD **9595	FUEL55900335	DR	2,249.00		591,671.20
20-01-2024	POS/259151/AJIO INDIA/CARD **5233	POS46994986	DR	545.00		591,126.20
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3834/PAYMENT	CC72807021	DR	17,309.76		573,816.44
22-01-2024	POS/341758/AMAZON INDIA/CARD **5686	POS45299388	DR	1,769.00		572,047.44
24-01-2024	POS/949957/MEESHO INDIA/CARD **8914	POS64301361	DR	1,796.00		570,251.44
24-01-2024	UPI/367646809/SWIGGY/swiggy@hdfcbank	UPI446538035	DR	200.00		570,051.44
26-01-2024	ATM/CASH WDL/S1AX4055/AXIS ATM SUNGAM	ATM18199439	DR	2,000.00		568,051.44
27-01-2024	UPI/243358063/SWIGGY/swiggy@hdfcbank	UPI774208015	DR	464.00		567,587.44
30-01-2024	UPI/970546538/UBER/uber@ybl	UPI493196708	DR	190.00		567,397.44
30-01-2024	UPI/639740557/UBER/uber@ybl	UPI686335224	DR	285.00		567,112.44
30-01-2024	UPI/177983086/UBER/uber@ybl	UPI816452443	DR	264.00		566,848.44
01-02-2024	NEFT-710454-PRECOT MILLS-SALARY JAN	NEFT59028163	CR		137,182.24	704,030.68
02-02-2024	SIP/AXISMUTUALFUND/SIP693509/MUTUAL FUND	MF9982111	DR	15,565.25		688,465.43
02-02-2024	POS/339450/INDIAN OIL GANDHIPURAM/CARD **2217	FUEL23942558	DR	2,018.00		686,447.43
03-02-2024	UPI/281363416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI470928703	DR	1,630.00		684,817.43
03-02-2024	UPI/582104578/NILGIRIS CBE/nilgirisbce@upi	UPI136971573	DR	1,219.00		683,598.43
03-02-2024	ATM/CASH WDL/S1AX3842/AXIS ATM HOPES COLLEGE	ATM79939204	DR	2,000.00		681,598.43
03-02-2024	ATM/CASH WDL/S1CA2121/CANARA ATM UKKADAM	ATM95712809	DR	2,000.00		679,598.43
04-02-2024	UPI/630945626/ZOMATO/zomato@hdfcbank	UPI953978558	DR	547.00		679,051.43
04-02-2024	ATM/CASH WDL/S1IC1260/ICICI ATM THUDIYALUR	ATM48593156	DR	2,000.00		677,051.43
06-02-2024	POS/741273/AJIO INDIA/CARD **3084	POS66114453	DR	515.00		676,536.43
06-02-2024	POS/279619/A2B ADYAR ANANDA BHAVAN/CARD **5966	POS91354192	DR	840.00		675,696.43
06-02-2024	UPI/568763572/MEDPLUS CBE/medpluscbe@ybl	UPI207588473	DR	967.00		674,729.43
07-02-2024	UPI/270054864/RAPIDO/rapido@ybl	UPI115800394	DR	230.00		674,499.43
08-02-2024	UPI/844988461/RECEIVED FROM/friend@upi	UPI467806158	CR		2,392.00	676,891.43
10-02-2024	UPI/769068396/SWIGGY/swiggy@hdfcbank	UPI220572174	DR	440.00		676,451.43
11-02-2024	EMI/AXISCARLOAN/VL11743/VEHICLE LOAN	LOAN2220064	DR	11,726.00		664,725.43
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8820752844	ELEC548137	DR	1,256.00		663,469.43
13-02-2024	POS/825028/HOTEL ANNAPOORNA/CARD **5323	POS95686230	DR	334.00		663,135.43
13-02-2024	UPI/688875073/RAPIDO/rapido@ybl	UPI948182977	DR	312.00		662,823.43
14-02-2024	POS/122610/FLIPKART INDIA/CARD **9227	POS49769839	DR	359.00		662,464.43
14-02-2024	POS/402337/KOVAI BIRIYANI/CARD **9332	POS53104445	DR	260.00		662,204.43
15-02-2024	UPI/356183606/DMART COIMBATORE/dmartcoimbatore@upi	UPI730871554	DR	2,987.00		659,217.43
15-02-2024	UPI/808693642/BOOKMYSHOW/bms@axisbank	UPI425439809	DR	521.00		658,696.43
16-02-2024	POS/408918/AMAZON INDIA/CARD **8249	POS72776314	DR	1,130.00		657,566.43
16-02-2024	UPI/139592684/NILGIRIS CBE/nilgirisbce@upi	UPI560438438	DR	1,946.00		655,620.43
17-02-2024	UPI/446628454/JIO RECHARGE/jio@paytm	UPI516848537	DR	449.00		655,171.43
17-02-2024	POS/437133/HP PETROL RS PURAM/CARD **6752	FUEL56966064	DR	2,570.00		652,601.43
20-02-2024	UPI/741797369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170367352	DR	1,738.00		650,863.43
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7240/PAYMENT	CC36852982	DR	12,951.49		637,911.94
23-02-2024	UPI/640498742/UBER/uber@ybl	UPI200324820	DR	153.00		637,758.94
24-02-2024	POS/963776/AJIO INDIA/CARD **3604	POS63932491	DR	314.00		637,444.94
24-02-2024	ATM/CASH WDL/S1AX6652/AXIS ATM SINGANALLUR	ATM65802332	DR	2,000.00		635,444.94
25-02-2024	POS/850255/BHARAT PETROLEUM CBE/CARD **8818	FUEL90844691	DR	2,686.00		632,758.94
28-02-2024	POS/168598/AMAZON INDIA/CARD **6286	POS12042873	DR	2,269.00		630,489.94
28-02-2024	POS/732763/INDIAN OIL GANDHIPURAM/CARD **8680	FUEL57182286	DR	1,628.00		628,861.94
29-02-2024	UPI/889277758/EATSURE/eatsure@hdfcbank	UPI293016333	DR	278.00		628,583.94
29-02-2024	UPI/563731076/EATSURE/eatsure@hdfcbank	UPI846215481	DR	788.00		627,795.94
01-03-2024	NEFT-138222-PRECOT MILLS-SALARY FEB	NEFT35906238	CR		136,268.28	764,064.22
01-03-2024	POS/342018/MYNTRA INDIA/CARD **8533	POS35780247	DR	1,199.00		762,865.22
04-03-2024	UPI/193785407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526869670	DR	2,270.00		760,595.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2024	POS/721594/A2B ADYAR ANANDA BHAVAN/CARD **4049	POS47386298	DR	681.00		759,914.22
04-03-2024	ATM/CASH WDL/S1AX1417/AXIS ATM THUDIYALUR	ATM21680715	DR	1,000.00		758,914.22
04-03-2024	UPI/262637680/OLA/ola@ybl	UPI530219292	DR	246.00		758,668.22
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16018756	NET470354	DR	999.00		757,669.22
05-03-2024	UPI/946453716/NILGIRIS CBE/nilgiriscbe@upi	UPI184932082	DR	1,861.00		755,808.22
07-03-2024	EMI/AXISCARLOAN/VL79781/VEHICLE LOAN	LOAN1871031	DR	11,726.00		744,082.22
07-03-2024	SIP/AXISMUTUALFUND/SIP225052/MUTUAL FUND	MF2755708	DR	15,565.25		728,516.97
08-03-2024	UPI/787991782/RAPIDO/rapido@ybl	UPI415243046	DR	334.00		728,182.97
10-03-2024	UPI/745607205/SWIGGY/swiggy@hdfcbank	UPI692294425	DR	213.00		727,969.97
10-03-2024	NEFT/791031/FAMILY SUPPORT/TRANSFER	NEFT63456412	DR	13,463.00		714,506.97
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3517079663	ELEC707877	DR	2,340.00		712,166.97
13-03-2024	POS/266929/HP PETROL RS PURAM/CARD **9386	FUEL45566564	DR	2,917.00		709,249.97
16-03-2024	UPI/351186808/INDANE GAS CBE/indane@ybl	UPI369863998	DR	876.00		708,373.97
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2486/PAYMENT	CC77873096	DR	8,667.98		699,705.99
17-03-2024	ATM/CASH WDL/S1AX1798/AXIS ATM TRICHY ROAD	ATM27561708	DR	2,000.00		697,705.99
18-03-2024	UPI/468823710/JIO RECHARGE/jio@paytm	UPI509812646	DR	699.00		697,006.99
19-03-2024	UPI/159766871/ZOMATO/zomato@hdfcbank	UPI723337836	DR	291.00		696,715.99
19-03-2024	POS/909129/HOTEL ANNAPOORNA/CARD **4397	POS25983080	DR	1,262.00		695,453.99
20-03-2024	UPI/687576168/SWIGGY/swiggy@hdfcbank	UPI937132916	DR	170.00		695,283.99
21-03-2024	POS/658815/AJIO INDIA/CARD **4286	POS60488377	DR	1,858.00		693,425.99
21-03-2024	POS/315847/AJIO INDIA/CARD **9898	POS68121705	DR	1,753.00		691,672.99
21-03-2024	POS/287600/HOTEL ANNAPOORNA/CARD **8869	POS12363787	DR	789.00		690,883.99
22-03-2024	UPI/901488053/EATSURE/eatsure@hdfcbank	UPI539338917	DR	504.00		690,379.99
22-03-2024	ATM/CASH WDL/S1SB1372/SBI ATM RS PURAM	ATM34764858	DR	1,000.00		689,379.99
23-03-2024	POS/955355/FLIPKART INDIA/CARD **8971	POS15270009	DR	848.00		688,531.99
25-03-2024	POS/529466/MYNTRA INDIA/CARD **1533	POS85072800	DR	9,286.00		679,245.99
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363345	DR	17.70		679,228.29
26-03-2024	POS/650825/INDIAN OIL GANDHIPURAM/CARD **9809	FUEL62041649	DR	2,170.00		677,058.29
28-03-2024	NEFT-579966-PRECOT MILLS-SALARY MAR	NEFT37778904	CR		139,957.35	817,015.64
28-03-2024	UPI/839155138/EATSURE/eatsure@hdfcbank	UPI988747409	DR	358.00		816,657.64
30-03-2024	ATM/CASH WDL/S1HD3404/HDFC ATM THUDIYALUR	ATM41098577	DR	3,000.00		813,657.64
30-03-2024	UPI/658914872/MEDPLUS CBE/medpluscbe@ybl	UPI626076497	DR	735.00		812,922.64
31-03-2024	UPI/627339374/EATSURE/eatsure@hdfcbank	UPI862619114	DR	635.00		812,287.64
31-03-2024	POS/886947/SREE ANNAPOORNA/CARD **6176	POS98334906	DR	548.00		811,739.64
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT129696	CR		4,261.63	816,001.27
01-04-2024	SIP/AXISMUTUALFUND/SIP131264/MUTUAL FUND	MF9267892	DR	15,565.25		800,436.02
01-04-2024	POS/761268/SREE ANNAPOORNA/CARD **2714	POS88164753	DR	1,463.00		798,973.02
02-04-2024	UPI/787918567/EATSURE/eatsure@hdfcbank	UPI580729809	DR	555.00		798,418.02
04-04-2024	UPI/439522409/DMART COIMBATORE/dmartcoimbatore@upi	UPI389286584	DR	3,489.00		794,929.02
04-04-2024	UPI/599312642/SWIGGY/swiggy@hdfcbank	UPI929890637	DR	404.00		794,525.02
04-04-2024	POS/399350/A2B ADYAR ANANDA BHAVAN/CARD **6214	POS73866828	DR	1,409.00		793,116.02
05-04-2024	UPI/250756154/NILGIRIS CBE/nilgiriscbe@upi	UPI450021811	DR	2,272.00		790,844.02
06-04-2024	UPI/525391036/ZOMATO/zomato@hdfcbank	UPI497904378	DR	407.00		790,437.02
06-04-2024	ATM/CASH WDL/S1AX8203/AXIS ATM RACE COURSE	ATM70154221	DR	3,000.00		787,437.02
06-04-2024	NEFT/907386/FAMILY SUPPORT/TRANSFER	NEFT21256055	DR	12,222.00		775,215.02
07-04-2024	ATM/CASH WDL/S1IC4869/ICI ATM GANDHIPURAM	ATM48092898	DR	1,000.00		774,215.02
09-04-2024	EMI/AXISCARLOAN/VL11667/VEHICLE LOAN	LOAN3881972	DR	11,726.00		762,489.02
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16221044	NET807098	DR	799.00		761,690.02
09-04-2024	UPI/677261066/SWIGGY/swiggy@hdfcbank	UPI596834742	DR	553.00		761,137.02
10-04-2024	POS/325837/BHARAT PETROLEUM CBE/CARD **1564	FUEL99724081	DR	1,324.00		759,813.02
12-04-2024	UPI/795457820/NILGIRIS CBE/nilgiriscbe@upi	UPI152526286	DR	1,861.00		757,952.02
12-04-2024	UPI/852954282/UBER/uber@ybl	UPI621261683	DR	132.00		757,820.02
13-04-2024	POS/857437/AMAZON INDIA/CARD **3090	POS59733237	DR	798.00		757,022.02
13-04-2024	UPI/815735193/EATSURE/eatsure@hdfcbank	UPI284566224	DR	339.00		756,683.02
14-04-2024	POS/579181/AMAZON INDIA/CARD **3544	POS49631096	DR	1,613.00		755,070.02
15-04-2024	UPI/353656489/UBER/uber@ybl	UPI306951219	DR	253.00		754,817.02
16-04-2024	UPI/874271614/VI RECHARGE/vi@paytm	UPI239063818	DR	449.00		754,368.02
16-04-2024	UPI/544147668/BOOKMYSHOW/bms@axisbank	UPI289738848	DR	986.00		753,382.02
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9245456597	ELEC877599	DR	2,329.00		751,053.02
18-04-2024	UPI/420708038/INDANE GAS CBE/indane@ybl	UPI679096547	DR	1,040.00		750,013.02
18-04-2024	POS/596885/HP PETROL RS PURAM/CARD **7571	FUEL46480574	DR	2,588.00		747,425.02
18-04-2024	UPI/886780254/UBER/uber@ybl	UPI496166498	DR	356.00		747,069.02
19-04-2024	POS/237698/BHARAT PETROLEUM CBE/CARD **8036	FUEL97616368	DR	1,516.00		745,553.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	POS/112014/INDIAN OIL GANDHIPURAM/CARD **7540	FUEL63857711	DR	1,907.00		743,646.02
23-04-2024	POS/495957/FLIPKART INDIA/CARD **1329	POS51748978	DR	1,861.00		741,785.02
23-04-2024	UPI/612239105/EATSURE/eatsure@hdfcbank	UPI988542973	DR	466.00		741,319.02
24-04-2024	UPI/324268470/ZOMATO/zomato@hdfcbank	UPI436898641	DR	746.00		740,573.02
24-04-2024	UPI/402109666/ZOMATO/zomato@hdfcbank	UPI139068540	DR	267.00		740,306.02
24-04-2024	UPI/508592948/UBER/uber@ybl	UPI474649932	DR	242.00		740,064.02
25-04-2024	UPI/419540802/SWIGGY/swiggy@hdfcbank	UPI644150366	DR	603.00		739,461.02
25-04-2024	POS/329551/A2B ADYAR ANANDA BHAVAN/CARD **4781	POS18222058	DR	237.00		739,224.02
25-04-2024	UPI/320823080/UBER/uber@ybl	UPI962808684	DR	293.00		738,931.02
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8544/PAYMENT	CC43689205	DR	19,368.44		719,562.58
26-04-2024	UPI/504558229/ZOMATO/zomato@hdfcbank	UPI314927020	DR	300.00		719,262.58
28-04-2024	UPI/187657956/EATSURE/eatsure@hdfcbank	UPI622828726	DR	245.00		719,017.58
29-04-2024	UPI/980100339/DMART COIMBATORE/dmartcoimbatore@upi	UPI532856650	DR	1,405.00		717,612.58
30-04-2024	NEFT-342085-PRECOT MILLS-SALARY APR	NEFT13534736	CR		139,395.97	857,008.55
30-04-2024	UPI/236486035/RAPIDO/rapido@ybl	UPI422735518	DR	121.00		856,887.55
01-05-2024	UPI/708276901/SWIGGY/swiggy@hdfcbank	UPI95557939	DR	401.00		856,486.55
01-05-2024	UPI/455568038/SWIGGY/swiggy@hdfcbank	UPI111652445	DR	780.00		855,706.55
03-05-2024	SIP/AXISMUTUALFUND/SIP847717/MUTUAL FUND	MF6721231	DR	15,565.25		840,141.30
03-05-2024	UPI/761618100/EATSURE/eatsure@hdfcbank	UPI989166514	DR	662.00		839,479.30
03-05-2024	UPI/765564741/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI949106645	DR	196.00		839,283.30
04-05-2024	POS/809339/MEESHO INDIA/CARD **5681	POS77360779	DR	1,099.00		838,184.30
04-05-2024	UPI/80648683/ZOMATO/zomato@hdfcbank	UPI852988334	DR	730.00		837,454.30
04-05-2024	ATM/CASH WDL/S1AX7146/AXIS ATM SUNGAM	ATM45499828	DR	2,000.00		835,454.30
04-05-2024	ATM/CASH WDL/S1IC3299/ICICI ATM TRICHY ROAD	ATM65937652	DR	1,000.00		834,454.30
05-05-2024	POS/647739/FLIPKART INDIA/CARD **5986	POS86545952	DR	1,961.00		832,493.30
05-05-2024	UPI/761836404/EATSURE/eatsure@hdfcbank	UPI710558230	DR	176.00		832,317.30
05-05-2024	POS/130515/INDIAN OIL AVINASHI RD/CARD **6389	FUEL18947759	DR	920.00		831,397.30
05-05-2024	NEFT/158817/FAMILY SUPPORT/TRANSFER	NEFT75488471	DR	10,299.00		821,098.30
06-05-2024	UPI/859997246/UBER/uber@ybl	UPI623988102	DR	140.00		820,958.30
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50006386	NET126750	DR	999.00		819,959.30
09-05-2024	EMI/AXISCARLOAN/VL27032/VEHICLE LOAN	LOAN6925284	DR	11,726.00		808,233.30
09-05-2024	ATM/CASH WDL/S1CA1321/CANARA ATM VADAVALLI	ATM73485369	DR	2,000.00		806,233.30
09-05-2024	UPI/185328074/RAPIDO/rapido@ybl	UPI244493514	DR	91.00		806,142.30
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8020133933	ELEC590881	DR	2,326.00		803,816.30
11-05-2024	POS/313047/MYNTRA INDIA/CARD **8434	POS78867438	DR	545.00		803,271.30
11-05-2024	POS/288568/INDIAN OIL GANDHIPURAM/CARD **4667	FUEL29017900	DR	3,142.00		800,129.30
12-05-2024	UPI/401666279/SWIGGY/swiggy@hdfcbank	UPI432847913	DR	183.00		799,946.30
12-05-2024	POS/208210/HP PETROL RS PURAM/CARD **2414	FUEL37057493	DR	3,404.00		796,542.30
13-05-2024	UPI/618988599/EATSURE/eatsure@hdfcbank	UPI785027649	DR	753.00		795,789.30
13-05-2024	POS/558307/BHARAT PETROLEUM CBE/CARD **5170	FUEL16510065	DR	2,983.00		792,806.30
13-05-2024	ATM/CASH WDL/S1IO9358/IOB ATM RS PURAM	ATM97977601	DR	1,000.00		791,806.30
15-05-2024	UPI/605812173/INDANE GAS CBE/indane@ybl	UPI202374412	DR	930.00		790,876.30
15-05-2024	UPI/630914426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144606786	DR	139.00		790,737.30
16-05-2024	UPI/831431225/AIRTEL RECHARGE/airtel@paytm	UPI421929454	DR	699.00		790,038.30
16-05-2024	UPI/639439954/MORE SUPERMARKET/moresupermarket@upi	UPI372975045	DR	3,986.00		786,052.30
18-05-2024	UPI/295278932/EATSURE/eatsure@hdfcbank	UPI220580741	DR	360.00		785,692.30
20-05-2024	UPI/707472997/MORE SUPERMARKET/moresupermarket@upi	UPI579432910	DR	2,877.00		782,815.30
20-05-2024	UPI/732298646/SWIGGY/swiggy@hdfcbank	UPI883544793	DR	487.00		782,328.30
20-05-2024	UPI/850230743/MEDPLUS CBE/medpluscbe@ybl	UPI107967851	DR	351.00		781,977.30
23-05-2024	POS/145741/INDIAN OIL GANDHIPURAM/CARD **5829	FUEL88001107	DR	2,841.00		779,136.30
23-05-2024	ATM/CASH WDL/S1IC6855/ICICI ATM METTUPALAYAM ROAD	ATM46122991	DR	2,000.00		777,136.30
24-05-2024	POS/969623/HOTEL ANNAPOORNA/CARD **2348	POS59230060	DR	914.00		776,222.30
27-05-2024	UPI/968785410/EATSURE/eatsure@hdfcbank	UPI972697542	DR	347.00		775,875.30
27-05-2024	POS/692871/SHREE ANANDHAAS/CARD **6111	POS46980852	DR	1,333.00		774,542.30
28-05-2024	ATM/CASH WDL/S1AX2984/AXIS ATM PEELAMEDU	ATM14121988	DR	2,000.00		772,542.30
29-05-2024	UPI/234314573/RAPIDO/rapido@ybl	UPI918494277	DR	142.00		772,400.30
30-05-2024	NEFT-386044-PRECOT MILLS-SALARY MAY	NEFT72484579	CR		133,669.15	906,069.45
30-05-2024	UPI/328688059/ZOMATO/zomato@hdfcbank	UPI792996898	DR	461.00		905,608.45
31-05-2024	UPI/421796138/ZOMATO/zomato@hdfcbank	UPI639806326	DR	166.00		905,442.45
01-06-2024	ATM/CASH WDL/S1HD6934/HDFC ATM SARAVANAMPATTI	ATM50024484	DR	2,000.00		903,442.45
01-06-2024	UPI/547215006/OLA/ola@ybl	UPI189931251	DR	309.00		903,133.45
01-06-2024	ACH/DEBIT/NETFLIX/SUB77576102	SUB163667	DR	499.00		902,634.45
04-06-2024	UPI/237618161/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI573067013	DR	2,163.00		900,471.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2024	POS/668022/KOVAI BIRYANI/CARD **8251	POS44307841	DR	1,327.00		899,144.45
05-06-2024	EMI/AXISCARLOAN/VL37775/VEHICLE LOAN	LOAN2437749	DR	11,726.00		887,418.45
05-06-2024	SIP/AXISMUTUALFUND/SIP690556/MUTUAL FUND	MF7828678	DR	15,565.25		871,853.20
05-06-2024	POS/694578/SREE ANNAPOORNA/CARD **5743	POS66936574	DR	1,277.00		870,576.20
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58925430	NET861670	DR	599.00		869,977.20
06-06-2024	POS/241229/AMAZON INDIA/CARD **4216	POS99446306	DR	2,912.00		867,065.20
06-06-2024	UPI/406538878/SWIGGY/swiggy@hdfcbank	UPI929305796	DR	561.00		866,504.20
06-06-2024	ATM/CASH WDL/S1IO7723/IOB ATM METTUPALAYAM ROAD	ATM98313466	DR	1,000.00		865,504.20
08-06-2024	ATM/CASH WDL/S1HD5827/HDFC ATM RACE COURSE	ATM39148470	DR	5,000.00		860,504.20
08-06-2024	UPI/103986497/RAPIDO/rapido@ybl	UPI746430116	DR	121.00		860,383.20
13-06-2024	UPI/759463806/EATSURE/eatsure@hdfcbank	UPI442508802	DR	486.00		859,897.20
14-06-2024	POS/487906/MYNTRA INDIA/CARD **4504	POS65138070	DR	2,633.00		857,264.20
15-06-2024	UPI/735451812/RAPIDO/rapido@ybl	UPI915852947	DR	354.00		856,910.20
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6907135412	ELEC531283	DR	2,643.00		854,267.20
16-06-2024	UPI/841513878/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI901560624	DR	2,444.00		851,823.20
16-06-2024	POS/924388/INDIAN OIL AVINASHI RD/CARD **2506	FUEL59804351	DR	1,565.00		850,258.20
16-06-2024	ATM/CASH WDL/S1CA6927/CANARA ATM SAIBABA COLONY	ATM77404844	DR	10,000.00		840,258.20
17-06-2024	UPI/756254387/SWIGGY/swiggy@hdfcbank	UPI761156804	DR	542.00		839,716.20
17-06-2024	UPI/107984239/EATSURE/eatsure@hdfcbank	UPI741205726	DR	498.00		839,218.20
20-06-2024	ATM/CASH WDL/S1AX6748/AXIS ATM KALAPATTI	ATM86568247	DR	2,000.00		837,218.20
22-06-2024	POS/762935/AMAZON INDIA/CARD **2565	POS33882720	DR	2,104.00		835,114.20
22-06-2024	POS/511901/INDIAN OIL GANDHIPURAM/CARD **8240	FUEL58621139	DR	888.00		834,226.20
23-06-2024	POS/731068/BHARAT PETROLEUM CBE/CARD **3215	FUEL67183070	DR	2,332.00		831,894.20
23-06-2024	POS/422798/SHELL TRICHY ROAD/CARD **4316	FUEL43392088	DR	2,038.00		829,856.20
24-06-2024	UPI/997972239/INDANE GAS CBE/indane@ybl	UPI812955136	DR	1,091.00		828,765.20
25-06-2024	UPI/951129207/JIO RECHARGE/jio@paytm	UPI326601093	DR	599.00		828,166.20
25-06-2024	UPI/973858274/EATSURE/eatsure@hdfcbank	UPI258197799	DR	425.00		827,741.20
26-06-2024	ATM/CASH WDL/S1AX6929/AXIS ATM SINGANALLUR	ATM99788704	DR	5,000.00		822,741.20
27-06-2024	UPI/279745526/ZOMATO/zomato@hdfcbank	UPI829573071	DR	302.00		822,439.20
27-06-2024	POS/275152/SHREE ANANDHAAS/CARD **4061	POS70319141	DR	1,481.00		820,958.20
28-06-2024	POS/105284/MEESHO INDIA/CARD **2695	POS30340604	DR	2,884.00		818,074.20
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG942090	DR	17.70		818,056.50
29-06-2024	POS/484740/HOTEL ANNAPOORNA/CARD **8488	POS41809541	DR	1,125.00		816,931.50
29-06-2024	UPI/117737502/UBER/uber@ybl	UPI700534725	DR	207.00		816,724.50
30-06-2024	UPI/597156410/EATSURE/eatsure@hdfcbank	UPI371606414	DR	255.00		816,469.50
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT461244	CR		4,998.07	821,467.57
01-07-2024	NEFT-152639-PRECOT MILLS-SALARY JUN	NEFT24855986	CR		135,544.26	957,011.83
01-07-2024	SIP/AXISMUTUALFUND/SIP716229/MUTUAL FUND	MF4480677	DR	15,565.25		941,446.58
01-07-2024	UPI/973866776/MEDPLUS CBE/medpluscbe@ybl	UPI564362983	DR	741.00		940,705.58
03-07-2024	UPI/671896418/EATSURE/eatsure@hdfcbank	UPI102415098	DR	453.00		940,252.58
03-07-2024	POS/215211/SHELL TRICHY ROAD/CARD **9433	FUEL26833284	DR	1,375.00		938,877.58
04-07-2024	POS/346807/HOTEL ANNAPOORNA/CARD **6963	POS83334380	DR	494.00		938,383.58
06-07-2024	EMI/AXISCARLOAN/VL25894/VEHICLE LOAN	LOAN1558974	DR	11,726.00		926,657.58
06-07-2024	UPI/986668470/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI196087632	DR	3,986.00		922,671.58
06-07-2024	UPI/348769459/OLA/ola@ybl	UPI690402571	DR	366.00		922,305.58
07-07-2024	POS/530805/FLIPKART INDIA/CARD **5549	POS99993415	DR	19,009.00		903,296.58
07-07-2024	UPI/876885673/RAPIDO/rapido@ybl	UPI259500795	DR	236.00		903,060.58
08-07-2024	UPI/387509701/NILGIRIS CBE/nilgiriscbe@upi	UPI112863190	DR	2,606.00		900,454.58
08-07-2024	ATM/CASH WDL/S1AX2612/AXIS ATM SUNGAM	ATM70708044	DR	5,000.00		895,454.58
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52637468	NET501638	DR	599.00		894,855.58
09-07-2024	UPI/901319000/EATSURE/eatsure@hdfcbank	UPI999213356	DR	445.00		894,410.58
10-07-2024	POS/968615/SHELL TRICHY ROAD/CARD **6331	FUEL67287896	DR	835.00		893,575.58
10-07-2024	ATM/CASH WDL/S1IC3753/ICICI ATM THUDIYALUR	ATM36788615	DR	10,000.00		883,575.58
10-07-2024	UPI/619727115/OLA/ola@ybl	UPI560197308	DR	316.00		883,259.58
12-07-2024	POS/888011/FLIPKART INDIA/CARD **5625	POS35465364	DR	2,606.00		880,653.58
12-07-2024	UPI/710305575/ZOMATO/zomato@hdfcbank	UPI431422081	DR	766.00		879,887.58
12-07-2024	UPI/969483038/OLA/ola@ybl	UPI480264682	DR	232.00		879,655.58
13-07-2024	UPI/665107905/SWIGGY/swiggy@hdfcbank	UPI492266854	DR	395.00		879,260.58
13-07-2024	POS/865127/SHELL TRICHY ROAD/CARD **5956	FUEL49924524	DR	1,620.00		877,640.58
13-07-2024	ACH/DEBIT/AMAZON PRIME/SUB23786853	SUB887149	DR	149.00		877,491.58
14-07-2024	ATM/CASH WDL/S1SB8832/SBI ATM HOPES COLLEGE	ATM76050991	DR	5,000.00		872,491.58
15-07-2024	UPI/951813175/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI815812607	DR	3,575.00		868,916.58
16-07-2024	UPI/574608751/ZOMATO/zomato@hdfcbank	UPI340359184	DR	800.00		868,116.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2024	UPI/732622167/ZOMATO/zomato@hdfcbank	UPI666963828	DR	225.00		867,891.58
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8506887400	ELEC869764	DR	1,263.00		866,628.58
18-07-2024	UPI/206007715/AIRTEL RECHARGE/airtel@paytm	UPI177255881	DR	399.00		866,229.58
20-07-2024	ATM/CASH WDL/S1AX3313/AXIS ATM SUNGAM	ATM18387658	DR	5,000.00		861,229.58
21-07-2024	ATM/CASH WDL/S1AX4810/AXIS ATM AVINASHI ROAD	ATM10657383	DR	1,000.00		860,229.58
22-07-2024	UPI/200041112/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI204577590	DR	2,028.00		858,201.58
22-07-2024	UPI/961351880/RAPIDO/rapido@ybl	UPI660436800	DR	140.00		858,061.58
23-07-2024	POS/142633/AJIO INDIA/CARD **7970	POS56301969	DR	2,783.00		855,278.58
25-07-2024	UPI/204061238/RAPIDO/rapido@ybl	UPI689631028	DR	109.00		855,169.58
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8386/PAYMENT	CC69002792	DR	18,589.91		836,579.67
26-07-2024	POS/629825/FLIPKART INDIA/CARD **5433	POS98450632	DR	1,529.00		835,050.67
27-07-2024	UPI/108069531/SWIGGY/swiggy@hdfcbank	UPI637871564	DR	415.00		834,635.67
29-07-2024	NEFT-371842-PRECOT MILLS-SALARY JUL	NEFT75074181	CR		136,897.85	971,533.52
29-07-2024	UPI/628539560/NETMEDS CBE/netmedscbe@ybl	UPI315232551	DR	244.00		971,289.52
30-07-2024	ATM/CASH WDL/S1IC5591/ICICI ATM THUDIYALUR	ATM90477107	DR	1,000.00		970,289.52
31-07-2024	UPI/752494568/EATSURE/eatsure@hdfcbank	UPI487554111	DR	504.00		969,785.52
31-07-2024	POS/782603/BHARAT PETROLEUM CBE/CARD **4232	FUEL32074685	DR	2,764.00		967,021.52
31-07-2024	UPI/819804461/MEDPLUS CBE/medpluscbe@ybl	UPI477289779	DR	471.00		966,550.52
03-08-2024	SIP/AXISMUTUALFUND/SIP184148/MUTUAL FUND	MF6357730	DR	15,565.25		950,985.27
05-08-2024	ACH/DEBIT/NETFLIX/SUB42310317	SUB975540	DR	149.00		950,836.27
06-08-2024	UPI/355173222/SWIGGY/swiggy@hdfcbank	UPI946928600	DR	638.00		950,198.27
08-08-2024	EMI/AXISCARLOAN/VL76581/VEHICLE LOAN	LOAN8390216	DR	11,726.00		938,472.27
08-08-2024	POS/703490/MYNTRA INDIA/CARD **1747	POS14583348	DR	2,844.00		935,628.27
08-08-2024	NEFT/648865/FAMILY SUPPORT/TRANSFER	NEFT43633986	DR	12,230.00		923,398.27
11-08-2024	UPI/879203991/SWIGGY/swiggy@hdfcbank	UPI206487242	DR	705.00		922,693.27
12-08-2024	POS/923919/AJIO INDIA/CARD **7499	POS64263990	DR	1,821.00		920,872.27
12-08-2024	UPI/501674403/EATSURE/eatsure@hdfcbank	UPI454243356	DR	461.00		920,411.27
12-08-2024	UPI/409429462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849396104	DR	866.00		919,545.27
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3316435303	ELEC193299	DR	1,052.00		918,493.27
13-08-2024	UPI/904742095/ZOMATO/zomato@hdfcbank	UPI468783810	DR	460.00		918,033.27
13-08-2024	UPI/957246284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779473481	DR	393.00		917,640.27
14-08-2024	ATM/CASH WDL/S1AX3243/AXIS ATM HOPES COLLEGE	ATM47023716	DR	5,000.00		912,640.27
15-08-2024	POS/297673/HP PETROL RS PURAM/CARD **2296	FUEL79592241	DR	886.00		911,754.27
16-08-2024	POS/245018/INDIAN OIL GANDHIPURAM/CARD **8806	FUEL36026924	DR	1,352.00		910,402.27
19-08-2024	ATM/CASH WDL/S1CA3747/CANARA ATM AVINASHI ROAD	ATM23998456	DR	2,000.00		908,402.27
20-08-2024	UPI/634142938/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980054989	DR	3,882.00		904,520.27
21-08-2024	POS/629232/KOVAI BIRIYANI/CARD **2999	POS43939023	DR	1,106.00		903,414.27
22-08-2024	UPI/272648894/JIO RECHARGE/jio@paytm	UPI863853603	DR	399.00		903,015.27
22-08-2024	POS/655224/MYNTRA INDIA/CARD **3894	POS20035039	DR	1,466.00		901,549.27
22-08-2024	UPI/243649029/RAPIDO/rapido@ybl	UPI594827731	DR	206.00		901,343.27
24-08-2024	POS/462549/AMAZON INDIA/CARD **4211	POS48150281	DR	2,899.00		898,444.27
26-08-2024	UPI/256575564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413007156	DR	3,647.00		894,797.27
26-08-2024	UPI/171005648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545139330	DR	2,548.00		892,249.27
26-08-2024	POS/276364/BHARAT PETROLEUM CBE/CARD **9921	FUEL55989108	DR	3,025.00		889,224.27
28-08-2024	UPI/820320477/INDANE GAS CBE/indane@ybl	UPI395975080	DR	959.00		888,265.27
28-08-2024	UPI/196945569/UBER/uber@ybl	UPI299300420	DR	297.00		887,968.27
28-08-2024	UPI/736642086/NETMEDS CBE/netmedscbe@ybl	UPI788700062	DR	645.00		887,323.27
29-08-2024	POS/528687/AMAZON INDIA/CARD **3400	POS41574109	DR	2,779.00		884,544.27
29-08-2024	POS/961049/SHELL TRICHY ROAD/CARD **2423	FUEL22706318	DR	2,035.00		882,509.27
30-08-2024	NEFT-665314-PRECOT MILLS-SALARY AUG	NEFT76915863	CR		137,076.95	1,019,586.22
01-09-2024	UPI/122097988/EATSURE/eatsure@hdfcbank	UPI878459416	DR	322.00		1,019,264.22
03-09-2024	POS/906125/AJIO INDIA/CARD **3540	POS26278758	DR	2,031.00		1,017,233.22
05-09-2024	POS/722262/AMAZON INDIA/CARD **8165	POS68080292	DR	1,683.00		1,015,550.22
06-09-2024	UPI/721176930/EATSURE/eatsure@hdfcbank	UPI547045584	DR	719.00		1,014,831.22
06-09-2024	POS/452431/ANNAPOORNA CBE/CARD **4817	POS98647851	DR	273.00		1,014,558.22
07-09-2024	POS/491886/INDIAN OIL GANDHIPURAM/CARD **7048	FUEL74105540	DR	927.00		1,013,631.22
09-09-2024	EMI/AXISCARLOAN/VL58410/VEHICLE LOAN	LOAN1621944	DR	11,726.00		1,001,905.22
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52513143	NET499171	DR	999.00		1,000,906.22
10-09-2024	SIP/AXISMUTUALFUND/SIP822721/MUTUAL FUND	MF9933701	DR	15,565.25		985,340.97
10-09-2024	UPI/118327335/OLA/ola@ybl	UPI780357986	DR	399.00		984,941.97
10-09-2024	UPI/900965246/UBER/uber@ybl	UPI404050299	DR	149.00		984,792.97
11-09-2024	POS/933539/AJIO INDIA/CARD **2676	POS95732657	DR	1,796.00		982,996.97
11-09-2024	UPI/827856662/UBER/uber@ybl	UPI500414787	DR	90.00		982,906.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2024	UPI/730317654/RAPIDO/rapido@ybl	UPI826396926	DR	117.00		982,789.97
11-09-2024	UPI/329510536/NETMEDS CBE/netmedscbe@ybl	UPI502153822	DR	376.00		982,413.97
13-09-2024	POS/904294/FLIPKART INDIA/CARD **9245	POS56368089	DR	967.00		981,446.97
15-09-2024	UPI/150579788/SWIGGY/swiggy@hdfcbank	UPI663072908	DR	772.00		980,674.97
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7627766595	ELEC939840	DR	1,080.00		979,594.97
16-09-2024	POS/655178/MYNTRA INDIA/CARD **8612	POS25478013	DR	1,620.00		977,974.97
16-09-2024	UPI/152107818/EATSURE/eatsure@hdfcbank	UPI954973793	DR	527.00		977,447.97
16-09-2024	UPI/641596275/ZOMATO/zomato@hdfcbank	UPI798454943	DR	214.00		977,233.97
16-09-2024	UPI/582307403/ZOMATO/zomato@hdfcbank	UPI285209353	DR	484.00		976,749.97
17-09-2024	UPI/670394850/SWIGGY/swiggy @ hdfcbank	UPI223946617	DR	423.00		976,326.97
18-09-2024	UPI/274326493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402207154	DR	1,298.00		975,028.97
18-09-2024	UPI/646907958/ZOMATO/zomato@hdfcbank	UPI757469618	DR	378.00		974,650.97
18-09-2024	ATM/CASH WDL/S1IC3001/ICICI ATM PEELAMEDU	ATM29090229	DR	2,000.00		972,650.97
18-09-2024	ATM/CASH WDL/S1AX5534/AXIS ATM TOWN HALL	ATM47135704	DR	1,000.00		971,650.97
19-09-2024	UPI/673301294/ZOMATO/zomato@hdfcbank	UPI142111047	DR	357.00		971,293.97
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5600/PAYMENT	CC89646052	DR	13,045.10		958,248.87
20-09-2024	UPI/302659039/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI728119363	DR	1,647.00		956,601.87
21-09-2024	POS/345416/INDIAN OIL AVINASHI RD/CARD **6784	FUEL65517893	DR	2,646.00		953,955.87
22-09-2024	UPI/353389696/INDANE GAS CBE/indane@ybl	UPI567121948	DR	985.00		952,970.87
22-09-2024	POS/668745/AJIO INDIA/CARD **2757	POS38676741	DR	2,352.00		950,618.87
22-09-2024	UPI/283151468/EATSURE/eatsure@hdfcbank	UPI852871977	DR	204.00		950,414.87
22-09-2024	POS/145218/SHREE ANANDHAAS/CARD **3478	POS48501553	DR	1,276.00		949,138.87
23-09-2024	UPI/196553899/ZOMATO/zomato@hdfcbank	UPI216546815	DR	207.00		948,931.87
23-09-2024	POS/601917/KOVAI BIRIYANI/CARD **6148	POS84411525	DR	1,081.00		947,850.87
23-09-2024	ATM/CASH WDL/S1CA1286/CANARA ATM RS PURAM	ATM86781509	DR	2,000.00		945,850.87
23-09-2024	UPI/486782419/OLA/ola@ybl	UPI123423351	DR	124.00		945,726.87
24-09-2024	UPI/726207956/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226120928	DR	2,479.00		943,247.87
25-09-2024	UPI/242015664/VI RECHARGE/vi@paytm	UPI955793481	DR	699.00		942,548.87
25-09-2024	POS/346372/MEESHO INDIA/CARD **8455	POS56798097	DR	1,894.00		940,654.87
27-09-2024	UPI/625093760/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI906955096	DR	3,620.00		937,034.87
28-09-2024	NEFT-295844-PRECOT MILLS-SALARY SEP	NEFT59687814	CR		132,306.93	1,069,341.80
28-09-2024	ATM/CASH WDL/S1AX9142/AXIS ATM THUDIYALUR	ATM58758133	DR	10,000.00		1,059,341.80
29-09-2024	UPI/909361646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421760270	DR	1,886.00		1,057,455.80
29-09-2024	UPI/283932890/ZOMATO/zomato@hdfcbank	UPI380161052	DR	587.00		1,056,868.80
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG655641	DR	17.70		1,056,851.10
30-09-2024	ATM/CASH WDL/S1AX4296/AXIS ATM SUNGAM	ATM79857061	DR	2,000.00		1,054,851.10
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT972774	CR		5,537.97	1,060,389.07
01-10-2024	UPI/127472520/SWIGGY/swiggy @ hdfcbank	UPI515712964	DR	755.00		1,059,634.07
01-10-2024	POS/263062/INDIAN OIL AVINASHI RD/CARD **3505	FUEL47791978	DR	3,190.00		1,056,444.07
02-10-2024	POS/626759/HP PETROL RS PURAM/CARD **5392	FUEL95718995	DR	2,065.00		1,054,379.07
02-10-2024	POS/414271/INDIAN OIL GANDHIPURAM/CARD **7835	FUEL27203452	DR	3,441.00		1,050,938.07
02-10-2024	ACH/DEBIT/HOTSTAR/SUB33805158	SUB982216	DR	199.00		1,050,739.07
03-10-2024	UPI/384166793/OLA/ola@ybl	UPI358662130	DR	151.00		1,050,588.07
04-10-2024	POS/581089/MYNTRA INDIA/CARD **4907	POS53246381	DR	621.00		1,049,967.07
04-10-2024	UPI/292649767/SWIGGY/swiggy @ hdfcbank	UPI280283867	DR	632.00		1,049,335.07
04-10-2024	NEFT/864027/FAMILY SUPPORT/TRANSFER	NEFT71973527	DR	8,528.00		1,040,807.07
06-10-2024	UPI/508488830/INDANE GAS CBE/indane@ybl	UPI391269792	DR	1,027.00		1,039,780.07
06-10-2024	UPI/698306625/UBER/uber@ybl	UPI109318944	DR	264.00		1,039,516.07
08-10-2024	POS/877729/MEESHO INDIA/CARD **6804	POS72664807	DR	1,058.00		1,038,458.07
09-10-2024	EMI/AXISCARLOAN/VL86305/VEHICLE LOAN	LOAN8997558	DR	11,726.00		1,026,732.07
09-10-2024	SIP/AXISMUTUALFUND/SIP612354/MUTUAL FUND	MF8478330	DR	15,565.25		1,011,166.82
09-10-2024	UPI/474735517/SWIGGY/swiggy @ hdfcbank	UPI114653097	DR	203.00		1,010,963.82
09-10-2024	UPI/908131703/BOOKMYSHOW/bms@axisbank	UPI785327506	DR	728.00		1,010,235.82
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31534663	NET206310	DR	999.00		1,009,236.82
11-10-2024	UPI/194152071/RAPIDO/rapido@ybl	UPI150186515	DR	331.00		1,008,905.82
12-10-2024	UPI/144240440/EATSURE/eatsure@hdfcbank	UPI111760605	DR	408.00		1,008,497.82
12-10-2024	UPI/205914343/UBER/uber@ybl	UPI811129364	DR	304.00		1,008,193.82
13-10-2024	POS/253058/SREE ANNAPOORNA/CARD **7914	POS23517405	DR	265.00		1,007,928.82
15-10-2024	POS/446076/MYNTRA INDIA/CARD **8133	POS28892075	DR	2,312.00		1,005,616.82
15-10-2024	POS/822242/FLIPKART INDIA/CARD **8226	POS30498038	DR	5,757.00		999,859.82
15-10-2024	POS/309583/HP PETROL RS PURAM/CARD **5894	FUEL54221701	DR	2,362.00		997,497.82
16-10-2024	UPI/394573477/MORE SUPERMARKET/moresupermarket@upi	UPI667672755	DR	3,893.00		993,604.82
17-10-2024	UPI/603713528/JIO RECHARGE/jio@paytm	UPI171680502	DR	699.00		992,905.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	UPI/859674386/DMART COIMBATORE/dmartcoimbatore@upi	UPI382353188	DR	3,710.00		989,195.82
18-10-2024	POS/901605/AMAZON INDIA/CARD **8870	POS11521939	DR	24,161.00		965,034.82
18-10-2024	POS/412454/ANNAPOORNA CBE/CARD **9288	POS15331849	DR	1,213.00		963,821.82
18-10-2024	ATM/CASH WDL/S1IC7026/ICICI ATM SUNGAM	ATM92067871	DR	2,000.00		961,821.82
18-10-2024	UPI/370029962/NETMEDS CBE/netmedscbe@ybl	UPI879257609	DR	191.00		961,630.82
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6284081507	ELEC650087	DR	1,484.00		960,146.82
20-10-2024	UPI/167958411/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141786522	DR	3,645.00		956,501.82
22-10-2024	POS/169375/INDIAN OIL AVINASHI RD/CARD **7847	FUEL45362837	DR	2,157.00		954,344.82
23-10-2024	POS/943488/AMAZON INDIA/CARD **3306	POS97616256	DR	2,063.00		952,281.82
23-10-2024	UPI/148794303/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI514789249	DR	2,277.00		950,004.82
23-10-2024	UPI/559855814/ZOMATO/zomato@hdfcbank	UPI340616009	DR	776.00		949,228.82
23-10-2024	POS/983791/A2B ADYAR ANANDA BHAVAN/CARD **1703	POS49093802	DR	1,323.00		947,905.82
23-10-2024	ATM/CASH WDL/S1AX2680/AXIS ATM UKKADAM	ATM29263256	DR	2,000.00		945,905.82
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9871/PAYMENT	CC86637975	DR	20,909.41		924,996.41
24-10-2024	UPI/669722790/UBER/uber@ybl	UPI616374662	DR	256.00		924,740.41
25-10-2024	POS/991561/MYNTRA INDIA/CARD **8786	POS52326657	DR	1,247.00		923,493.41
25-10-2024	UPI/243585154/MEDPLUS CBE/medpluscbe@ybl	UPI655067439	DR	433.00		923,060.41
26-10-2024	ATM/CASH WDL/S1IC7192/ICICI ATM GANAPATHY	ATM86958455	DR	2,000.00		921,060.41
28-10-2024	POS/617983/AMAZON INDIA/CARD **8986	POS54151091	DR	15,502.00		905,558.41
28-10-2024	UPI/189454953/ZOMATO/zomato@hdfcbank	UPI434157352	DR	153.00		905,405.41
28-10-2024	UPI/689317759/UBER/uber@ybl	UPI947324584	DR	358.00		905,047.41
28-10-2024	UPI/182452978/MEDPLUS CBE/medpluscbe@ybl	UPI978180308	DR	882.00		904,165.41
30-10-2024	UPI/875488949/SWIGGY/swiggy@hdfcbank	UPI339464947	DR	737.00		903,428.41
31-10-2024	POS/984222/MEESHO INDIA/CARD **2598	POS44680571	DR	2,972.00		900,456.41
31-10-2024	UPI/829630735/OLA/ola@ybl	UPI604530153	DR	274.00		900,182.41
01-11-2024	NEFT-315837-PRECOT MILLS-SALARY OCT	NEFT30357701	CR		138,076.19	1,038,258.60
01-11-2024	UPI/381054840/ZOMATO/zomato@hdfcbank	UPI465664872	DR	676.00		1,037,582.60
01-11-2024	ATM/CASH WDL/S1AX6931/AXIS ATM GANAPATHY	ATM22875108	DR	2,000.00		1,035,582.60
01-11-2024	ATM/CASH WDL/S1AX5268/AXIS ATM SAIBABA COLONY	ATM10125857	DR	2,000.00		1,033,582.60
02-11-2024	UPI/476634888/OLA/ola@ybl	UPI789252110	DR	273.00		1,033,309.60
04-11-2024	POS/888428/AJIO INDIA/CARD **4606	POS26573539	DR	13,260.00		1,020,049.60
04-11-2024	NEFT/369397/FAMILY SUPPORT/TRANSFER	NEFT79915202	DR	21,005.00		999,044.60
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68361632	NET703197	DR	799.00		998,245.60
06-11-2024	EMI/AXISCARLOAN/VL35813/VEHICLE LOAN	LOAN5369480	DR	11,726.00		986,519.60
06-11-2024	SIP/AXISMUTUALFUND/SIP789290/MUTUAL FUND	MF8679523	DR	15,565.25		970,954.35
06-11-2024	POS/276287/INDIAN OIL AVINASHI RD/CARD **6119	FUEL84245685	DR	1,419.00		969,535.35
06-11-2024	UPI/359216534/RAPIDO/rapido@ybl	UPI958708768	DR	246.00		969,289.35
07-11-2024	UPI/654654595/NETMEDS CBE/netmedscbe@ybl	UPI419124669	DR	259.00		969,030.35
08-11-2024	UPI/261911365/INDANE GAS CBE/indane@ybl	UPI258883770	DR	885.00		968,145.35
08-11-2024	POS/267251/MYNTRA INDIA/CARD **8304	POS74917366	DR	1,629.00		966,516.35
08-11-2024	UPI/672813475/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI844051847	DR	3,879.00		962,637.35
12-11-2024	ATM/CASH WDL/S1HD7326/HDFC ATM KALAPATTI	ATM93607843	DR	2,000.00		960,637.35
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7500908438	ELEC865407	DR	1,296.00		959,341.35
14-11-2024	UPI/797532721/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI350803127	DR	2,700.00		956,641.35
14-11-2024	UPI/135197018/RAPIDO/rapido@ybl	UPI262621176	DR	327.00		956,314.35
15-11-2024	POS/611076/INDIAN OIL GANDHIPURAM/CARD **3916	FUEL66124446	DR	3,249.00		953,065.35
17-11-2024	POS/747345/FLIPKART INDIA/CARD **4950	POS55818149	DR	2,054.00		951,011.35
17-11-2024	UPI/778445253/ZOMATO/zomato@hdfcbank	UPI745144149	DR	449.00		950,562.35
17-11-2024	ATM/CASH WDL/S1AX1585/AXIS ATM TOWN HALL	ATM21681984	DR	5,000.00		945,562.35
17-11-2024	UPI/655715365/RAPIDO/rapido@ybl	UPI525703968	DR	300.00		945,262.35
20-11-2024	UPI/934822218/SWIGGY/swiggy@hdfcbank	UPI801898779	DR	299.00		944,963.35
20-11-2024	POS/267052/A2B ADYAR ANANDA BHAVAN/CARD **9032	POS88088619	DR	293.00		944,670.35
22-11-2024	POS/946117/MEESHO INDIA/CARD **6439	POS84855516	DR	477.00		944,193.35
23-11-2024	UPI/432461232/RAPIDO/rapido@ybl	UPI384818792	DR	303.00		943,890.35
24-11-2024	UPI/333361067/VI RECHARGE/vi@paytm	UPI285788318	DR	299.00		943,591.35
24-11-2024	UPI/768244484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261613376	DR	2,811.00		940,780.35
24-11-2024	UPI/812159114/UBER/uber@ybl	UPI262672258	DR	87.00		940,693.35
25-11-2024	POS/796689/A2B ADYAR ANANDA BHAVAN/CARD **7924	POS85448801	DR	588.00		940,105.35
26-11-2024	POS/421484/MEESHO INDIA/CARD **8868	POS92402773	DR	2,174.00		937,931.35
28-11-2024	NEFT-509091-PRECOT MILLS-SALARY NOV	NEFT42229812	CR		134,432.12	1,072,363.47
28-11-2024	POS/427155/FLIPKART INDIA/CARD **3434	POS81080849	DR	1,836.00		1,070,527.47
28-11-2024	ATM/CASH WDL/S1IO1490/IOB ATM HOPES COLLEGE	ATM76752764	DR	3,000.00		1,067,527.47
29-11-2024	POS/957859/AJIO INDIA/CARD **8338	POS98491198	DR	1,845.00		1,065,682.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	UPI/478751382/EATSURE/eatsure@hdfcbank	UPI613529737	DR	207.00		1,065,475.47
29-11-2024	ATM/CASH WDL/S1SB5997/SBI ATM GANDHIPURAM	ATM20656020	DR	2,000.00		1,063,475.47
29-11-2024	UPI/632789524/OLA/ola@ybl	UPI658928428	DR	148.00		1,063,327.47
30-11-2024	UPI/261268699/OLA/ola@ybl	UPI143550339	DR	118.00		1,063,209.47
30-11-2024	UPI/446186825/MEDPLUS CBE/medpluscbe@ybl	UPI219521901	DR	765.00		1,062,444.47
01-12-2024	UPI/745292532/OLA/ola@ybl	UPI632536111	DR	390.00		1,062,054.47
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18715384	NET585129	DR	799.00		1,061,255.47
02-12-2024	POS/355210/MYNTRA INDIA/CARD **6701	POS42220475	DR	719.00		1,060,536.47
04-12-2024	UPI/626908429/OLA/ola@ybl	UPI571107236	DR	167.00		1,060,369.47
07-12-2024	POS/282118/MYNTRA INDIA/CARD **7852	POS44479133	DR	1,040.00		1,059,329.47
07-12-2024	UPI/655906921/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI147019913	DR	2,810.00		1,056,519.47
07-12-2024	POS/742753/SHREE ANANDHAAS/CARD **3684	POS52346622	DR	1,023.00		1,055,496.47
08-12-2024	UPI/595193311/EATSURE/eatsure@hdfcbank	UPI649870423	DR	294.00		1,055,202.47
09-12-2024	UPI/335890793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314600128	DR	260.00		1,054,942.47
10-12-2024	EMI/AXISCARLOAN/VL84219/VEHICLE LOAN	LOAN5806283	DR	11,726.00		1,043,216.47
10-12-2024	SIP/AXISMUTUALFUND/SIP669320/MUTUAL FUND	MF9124273	DR	15,565.25		1,027,651.22
10-12-2024	UPI/145477885/UBER/uber@ybl	UPI110711815	DR	157.00		1,027,494.22
11-12-2024	UPI/344325810/EATSURE/eatsure@hdfcbank	UPI181455331	DR	379.00		1,027,115.22
11-12-2024	UPI/251462360/OLA/ola@ybl	UPI928080211	DR	234.00		1,026,881.22
12-12-2024	POS/862419/MEESHO INDIA/CARD **3328	POS81977671	DR	1,137.00		1,025,744.22
12-12-2024	POS/501900/MYNTRA INDIA/CARD **1925	POS47695772	DR	2,624.00		1,023,120.22
12-12-2024	POS/213475/INDIAN OIL GANDHIPURAM/CARD **1965	FUEL24475283	DR	942.00		1,022,178.22
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2776558083	ELEC205438	DR	1,505.00		1,020,673.22
13-12-2024	POS/141627/AMAZON INDIA/CARD **8247	POS28843689	DR	1,421.00		1,019,252.22
14-12-2024	POS/472048/FLIPKART INDIA/CARD **9997	POS24160545	DR	1,014.00		1,018,238.22
14-12-2024	UPI/310409051/UBER/uber@ybl	UPI147521446	DR	205.00		1,018,033.22
15-12-2024	POS/589549/SHELL TRICHY ROAD/CARD **6568	FUEL63356502	DR	1,950.00		1,016,083.22
15-12-2024	ATM/CASH WDL/S1AX1898/AXIS ATM KALAPATTI	ATM56218977	DR	2,000.00		1,014,083.22
16-12-2024	UPI/533309019/EATSURE/eatsure@hdfcbank	UPI288544780	DR	777.00		1,013,306.22
17-12-2024	UPI/754078405/EATSURE/eatsure@hdfcbank	UPI480780895	DR	657.00		1,012,649.22
17-12-2024	POS/885012/HP PETROL RS PURAM/CARD **8155	FUEL32974979	DR	2,410.00		1,010,239.22
18-12-2024	POS/482625/MEESHO INDIA/CARD **5061	POS31375150	DR	15,626.00		994,613.22
18-12-2024	UPI/338653235/ZOMATO/zomato@hdfcbank	UPI435058795	DR	373.00		994,240.22
18-12-2024	POS/284994/INDIAN OIL AVINASHI RD/CARD **3926	FUEL15391186	DR	1,876.00		992,364.22
20-12-2024	POS/156659/AJIO INDIA/CARD **5129	POS76393216	DR	17,494.00		974,870.22
21-12-2024	ATM/CASH WDL/S1AX1670/AXIS ATM THUDIYALUR	ATM40594192	DR	3,000.00		971,870.22
22-12-2024	UPI/589199202/AIRTEL RECHARGE/airtel@paytm	UPI612515581	DR	299.00		971,571.22
22-12-2024	UPI/451112755/RAPIDO/rapido@ybl	UPI733866821	DR	80.00		971,491.22
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4033/PAYMENT	CC17797203	DR	27,808.37		943,682.85
23-12-2024	UPI/950639429/ZOMATO/zomato@hdfcbank	UPI566218835	DR	541.00		943,141.85
23-12-2024	ATM/CASH WDL/S1AX9656/AXIS ATM GANAPATHY	ATM33001083	DR	5,000.00		938,141.85
24-12-2024	POS/440006/HOTEL ANNAPOORNA/CARD **5542	POS30071117	DR	1,094.00		937,047.85
25-12-2024	UPI/888118584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI196561038	DR	882.00		936,165.85
26-12-2024	POS/607846/AMAZON INDIA/CARD **7369	POS77356479	DR	1,884.00		934,281.85
27-12-2024	ATM/CASH WDL/S1SB6826/SBI ATM GANAPATHY	ATM45829410	DR	5,000.00		929,281.85
27-12-2024	UPI/215230489/UBER/uber@ybl	UPI374490499	DR	112.00		929,169.85
27-12-2024	UPI/108311777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181318466	DR	324.00		928,845.85
28-12-2024	POS/648045/FLIPKART INDIA/CARD **5288	POS92896084	DR	2,979.00		925,866.85
28-12-2024	ATM/CASH WDL/S1AX7886/AXIS ATM VADAVALLI	ATM87516618	DR	10,000.00		915,866.85
28-12-2024	UPI/745019815/RAPIDO/rapido@ybl	UPI145675027	DR	285.00		915,581.85
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG464917	DR	17.70		915,564.15
29-12-2024	NEFT-488137-PRECOT MILLS-SALARY DEC	NEFT20383026	CR		134,827.31	1,050,391.46
29-12-2024	UPI/898464618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI978277612	DR	2,029.00		1,048,362.46
30-12-2024	ATM/CASH WDL/S1IC1946/ICICI ATM UKKADAM	ATM46373169	DR	2,000.00		1,046,362.46
31-12-2024	POS/292073/BHARAT PETROLEUM CBE/CARD **2374	FUEL99146047	DR	2,265.00		1,044,097.46
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT715184	CR		5,481.51	1,049,578.97
01-01-2025	SIP/AXISMUTUALFUND/SIP835182/MUTUAL FUND	MF3248759	DR	16,242.00		1,033,336.97
01-01-2025	UPI/104142388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI746255846	DR	1,372.00		1,031,964.97
01-01-2025	POS/125215/KOVAI BIRIYANI/CARD **9751	POS71017413	DR	1,144.00		1,030,820.97
01-01-2025	UPI/622937814/RAPIDO/rapido@ybl	UPI728357858	DR	97.00		1,030,723.97
02-01-2025	UPI/303754202/EATSURE/eatsure@hdfcbank	UPI362318430	DR	184.00		1,030,539.97
03-01-2025	ATM/CASH WDL/S1AX9042/AXIS ATM UKKADAM	ATM79583833	DR	5,000.00		1,025,539.97
04-01-2025	UPI/318968094/EATSURE/eatsure@hdfcbank	UPI111267454	DR	587.00		1,024,952.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2025	ATM/CASH WDL/S1AX5900/AXIS ATM KALAPATTI	ATM91213787	DR	3,000.00		1,021,952.97
05-01-2025	UPI/582057583/DMART COIMBATORE/dmartcoimbatore@upi	UPI280001902	DR	3,134.00		1,018,818.97
05-01-2025	NEFT/308522/HEALTH INSURANCE/PREMIUM	INS80853977	DR	36,030.00		982,788.97
06-01-2025	EMI/AXISCARLOAN/VL33213/VEHICLE LOAN	LOAN5146244	DR	11,726.00		971,062.97
06-01-2025	POS/673077/FLIPKART INDIA/CARD **9617	POS74436317	DR	639.00		970,423.97
07-01-2025	UPI/962012068/SWIGGY/swiggy@hdfcbank	UPI154576282	DR	612.00		969,811.97
07-01-2025	POS/851097/BHARAT PETROLEUM CBE/CARD **8267	FUEL74314104	DR	3,478.00		966,333.97
07-01-2025	UPI/567171171/UBER/uber@ybl	UPI804537386	DR	274.00		966,059.97
07-01-2025	UPI/256356446/RAPIDO/rapido@ybl	UPI221513723	DR	118.00		965,941.97
10-01-2025	UPI/399919892/RAPIDO/rapido@ybl	UPI236140918	DR	280.00		965,661.97
11-01-2025	UPI/587022875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601096623	DR	896.00		964,765.97
12-01-2025	POS/911873/AMAZON INDIA/CARD **9984	POS41642115	DR	566.00		964,199.97
12-01-2025	UPI/914009643/SWIGGY/swiggy@hdfcbank	UPI679853117	DR	378.00		963,821.97
13-01-2025	UPI/338555491/RECEIVED FROM/friend@upi	UPI904030118	CR		7,320.00	971,141.97
13-01-2025	UPI/739649457/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI817031435	DR	883.00		970,258.97
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6857495602	ELEC612704	DR	1,074.00		969,184.97
15-01-2025	UPI/247938052/OLA/ola@ybl	UPI452018016	DR	270.00		968,914.97
15-01-2025	ACH/DEBIT/NETFLIX/SUB53708006	SUB682675	DR	149.00		968,765.97
16-01-2025	UPI/679285220/RAPIDO/rapido@ybl	UPI292480944	DR	140.00		968,625.97
17-01-2025	UPI/628743642/AIRTEL RECHARGE/airtel@paytm	UPI206033749	DR	449.00		968,176.97
17-01-2025	UPI/556661986/NILGIRIS CBE/nilgirisbe@upi	UPI330081854	DR	1,367.00		966,809.97
17-01-2025	POS/810109/BHARAT PETROLEUM CBE/CARD **7523	FUEL62898028	DR	2,192.00		964,617.97
20-01-2025	UPI/466111791/ZOMATO/zomato@hdfcbank	UPI825663864	DR	601.00		964,016.97
21-01-2025	POS/644011/AJIO INDIA/CARD **1191	POS11348608	DR	2,344.00		961,672.97
21-01-2025	POS/791891/ANNAPOORNA CBE/CARD **9072	POS97667120	DR	1,270.00		960,402.97
21-01-2025	ATM/CASH WDL/S1AX3379/AXIS ATM THUDIYALUR	ATM64913369	DR	2,000.00		958,402.97
23-01-2025	UPI/450991933/UBER/uber@ybl	UPI230581269	DR	226.00		958,176.97
23-01-2025	UPI/428135175/UBER/uber@ybl	UPI958101174	DR	310.00		957,866.97
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8298/PAYMENT	CC41663014	DR	13,195.38		944,671.59
24-01-2025	UPI/468838392/SWIGGY/swiggy@hdfcbank	UPI971397651	DR	494.00		944,177.59
25-01-2025	POS/360507/INDIAN OIL GANDHIPURAM/CARD **4903	FUEL56476357	DR	2,662.00		941,515.59
25-01-2025	UPI/238902511/BOOKMYSHOW/bms@axisbank	UPI233776587	DR	505.00		941,010.59
26-01-2025	POS/826093/ANNAPOORNA CBE/CARD **7095	POS99621688	DR	202.00		940,808.59
27-01-2025	POS/584633/A2B ADYAR ANANDA BHAVAN/CARD **1672	POS30711842	DR	779.00		940,029.59
28-01-2025	ATM/CASH WDL/S1AX3645/AXIS ATM VADAVALLI	ATM35119279	DR	10,000.00		930,029.59
29-01-2025	NEFT-287679-PRECOT MILLS-SALARY JAN	NEFT21621913	CR		147,031.59	1,077,061.18
30-01-2025	POS/167419/FLIPKART INDIA/CARD **3944	POS63755982	DR	1,923.00		1,075,138.18
30-01-2025	POS/808642/MEESHO INDIA/CARD **1159	POS81040170	DR	2,290.00		1,072,848.18
05-02-2025	POS/949197/SHELL TRICHY ROAD/CARD **4397	FUEL81470996	DR	2,059.00		1,070,789.18
06-02-2025	UPI/714534939/NETMEDS CBE/netmedscbe@ybl	UPI373508419	DR	308.00		1,070,481.18
07-02-2025	POS/402438/FLIPKART INDIA/CARD **4879	POS83610126	DR	1,188.00		1,069,293.18
07-02-2025	ATM/CASH WDL/S1IO9613/IOB ATM VADAVALLI	ATM63011017	DR	5,000.00		1,064,293.18
07-02-2025	ATM/CASH WDL/S1AX8940/AXIS ATM GANAPATHY	ATM81172966	DR	2,000.00		1,062,293.18
08-02-2025	EMI/AXISCARLOAN/VL46030/VEHICLE LOAN	LOAN1660756	DR	11,726.00		1,050,567.18
08-02-2025	SIP/AXISMUTUALFUND/SIP389519/MUTUAL FUND	MF4907907	DR	16,242.00		1,034,325.18
08-02-2025	POS/883916/MYNTRA INDIA/CARD **8805	POS99174175	DR	3,024.00		1,031,301.18
08-02-2025	POS/288035/BHARAT PETROLEUM CBE/CARD **2437	FUEL32686413	DR	2,771.00		1,028,530.18
09-02-2025	UPI/790200935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727981091	DR	2,146.00		1,026,384.18
09-02-2025	POS/525357/HOTEL ANNAPOORNA/CARD **2944	POS12194986	DR	820.00		1,025,564.18
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89426622	NET898876	DR	599.00		1,024,965.18
10-02-2025	POS/561705/AJIO INDIA/CARD **9343	POS23175437	DR	2,355.00		1,022,610.18
10-02-2025	UPI/307188031/BOOKMYSHOW/bms@axisbank	UPI872982325	DR	813.00		1,021,797.18
11-02-2025	UPI/911648082/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI831309963	DR	2,470.00		1,019,327.18
12-02-2025	UPI/188413077/EATSURE/eatsure@hdfcbank	UPI872690373	DR	233.00		1,019,094.18
13-02-2025	UPI/247053597/NILGIRIS CBE/nilgirisbe@upi	UPI786408209	DR	2,858.00		1,016,236.18
13-02-2025	UPI/328276983/SWIGGY/swiggy@hdfcbank	UPI783746637	DR	219.00		1,016,017.18
13-02-2025	UPI/411282775/RAPIDO/rapido@ybl	UPI496835581	DR	303.00		1,015,714.18
13-02-2025	ACH/DEBIT/HOTSTAR/SUB15516960	SUB127449	DR	299.00		1,015,415.18
14-02-2025	POS/890330/AJIO INDIA/CARD **7759	POS95169992	DR	354.00		1,015,061.18
15-02-2025	UPI/298514391/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI718547883	DR	2,557.00		1,012,504.18
15-02-2025	UPI/537973389/SWIGGY/swiggy@hdfcbank	UPI391391506	DR	241.00		1,012,263.18
15-02-2025	POS/130228/A2B ADYAR ANANDA BHAVAN/CARD **7654	POS16006481	DR	718.00		1,011,545.18
15-02-2025	UPI/263599619/OLA/ola@ybl	UPI182898785	DR	188.00		1,011,357.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4544238668	ELEC334245	DR	1,191.00		1,010,166.18
16-02-2025	UPI/210259673/ZOMATO/zomato@hdfcbank	UPI469392471	DR	761.00		1,009,405.18
17-02-2025	POS/114915/AMAZON INDIA/CARD **5868	POS32324892	DR	2,923.00		1,006,482.18
17-02-2025	POS/511354/A2B ADYAR ANANDA BHAVAN/CARD **8080	POS85001536	DR	476.00		1,006,006.18
17-02-2025	UPI/206499659/UBER/uber@ybl	UPI284917576	DR	234.00		1,005,772.18
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6919/PAYMENT	CC68645076	DR	9,066.59		996,705.59
21-02-2025	POS/267527/FLIPKART INDIA/CARD **7569	POS99828135	DR	2,221.00		994,484.59
22-02-2025	UPI/326179136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443702422	DR	1,150.00		993,334.59
25-02-2025	UPI/533507903/VI RECHARGE/vi@paytm	UPI527099754	DR	599.00		992,735.59
27-02-2025	POS/796396/MYNTRA INDIA/CARD **1767	POS75640261	DR	568.00		992,167.59
27-02-2025	UPI/670720493/UBER/uber@ybl	UPI421982722	DR	216.00		991,951.59
28-02-2025	POS/749423/MEESHO INDIA/CARD **8758	POS64651141	DR	2,283.00		989,668.59
01-03-2025	NEFT-777569-PRECOT MILLS-SALARY FEB	NEFT65831749	CR		148,032.56	1,137,701.15
01-03-2025	POS/887911/AMAZON INDIA/CARD **7177	POS39387952	DR	15,454.00		1,122,247.15
01-03-2025	UPI/241726688/SWIGGY/swiggy@hdfcbank	UPI993312330	DR	654.00		1,121,593.15
01-03-2025	ATM/CASH WDL/S1IO1025/IOB ATM AVINASHI ROAD	ATM69750063	DR	5,000.00		1,116,593.15
01-03-2025	ATM/CASH WDL/S1CA8348/CANARA ATM HOPES COLLEGE	ATM15822521	DR	2,000.00		1,114,593.15
04-03-2025	UPI/454379908/OLA/ola@ybl	UPI558069398	DR	338.00		1,114,255.15
06-03-2025	ACH/DEBIT/NETFLIX/SUB24844785	SUB915226	DR	499.00		1,113,756.15
07-03-2025	UPI/777244017/RAPIDO/rapido@ybl	UPI147988467	DR	93.00		1,113,663.15
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68258065	NET776301	DR	1,199.00		1,112,464.15
09-03-2025	UPI/562250342/SWIGGY/swiggy@hdfcbank	UPI124832087	DR	506.00		1,111,958.15
10-03-2025	SIP/AXISMUTUALFUND/SIP858743/MUTUAL FUND	MF8629583	DR	16,242.00		1,095,716.15
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7086753045	ELEC722404	DR	2,667.00		1,093,049.15
10-03-2025	UPI/136150622/ZOMATO/zomato@hdfcbank	UPI947164505	DR	188.00		1,092,861.15
11-03-2025	EMI/AXISCARLOAN/VL55005/VEHICLE LOAN	LOAN6037372	DR	11,726.00		1,081,135.15
11-03-2025	UPI/562246441/INDANE GAS CBE/indane@ybl	UPI571730949	DR	1,086.00		1,080,049.15
11-03-2025	UPI/617499988/SWIGGY/swiggy @hdfcbank	UPI708177884	DR	597.00		1,079,452.15
11-03-2025	UPI/402304843/RAPIDO/rapido@ybl	UPI310466981	DR	160.00		1,079,292.15
12-03-2025	UPI/409746572/SWIGGY/swiggy @hdfcbank	UPI915767246	DR	189.00		1,079,103.15
12-03-2025	UPI/322374465/ZOMATO/zomato@hdfcbank	UPI823539493	DR	589.00		1,078,514.15
13-03-2025	UPI/507018373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855748971	DR	1,411.00		1,077,103.15
13-03-2025	UPI/444517165/SWIGGY/swiggy @hdfcbank	UPI319406618	DR	354.00		1,076,749.15
14-03-2025	POS/594482/JUNIOR KUPPANNA/CARD **5441	POS94637070	DR	226.00		1,076,523.15
14-03-2025	UPI/944225071/OLA/ola@ybl	UPI241180909	DR	367.00		1,076,156.15
16-03-2025	UPI/315723533/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI506905377	DR	3,282.00		1,072,874.15
18-03-2025	UPI/583663689/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI787520769	DR	1,501.00		1,071,373.15
18-03-2025	UPI/768487822/EATSURE/eatsure@hdfcbank	UPI970509661	DR	739.00		1,070,634.15
18-03-2025	POS/343792/HP PETROL RS PURAM/CARD **1365	FUEL78355907	DR	948.00		1,069,686.15
18-03-2025	UPI/431910977/UBER/uber@ybl	UPI523933065	DR	138.00		1,069,548.15
19-03-2025	UPI/430349864/EATSURE/eatsure@hdfcbank	UPI470966400	DR	450.00		1,069,098.15
19-03-2025	ATM/CASH WDL/S1IO8008/IOB ATM HOPES COLLEGE	ATM19108324	DR	5,000.00		1,064,098.15
20-03-2025	POS/709272/A2B ADYAR ANANDA BHAVAN/CARD **4076	POS35109966	DR	550.00		1,063,548.15
21-03-2025	UPI/941613914/ZOMATO/zomato@hdfcbank	UPI171470575	DR	400.00		1,063,148.15
21-03-2025	ATM/CASH WDL/S1AX9593/AXIS ATM KALAPATTI	ATM49689635	DR	2,000.00		1,061,148.15
21-03-2025	UPI/784984012/OLA/ola@ybl	UPI110177443	DR	149.00		1,060,999.15
22-03-2025	UPI/152355660/VI RECHARGE/vi@paytm	UPI887447574	DR	449.00		1,060,550.15
22-03-2025	UPI/775793763/EATSURE/eatsure@hdfcbank	UPI573414643	DR	308.00		1,060,242.15
24-03-2025	POS/117979/MEESHO INDIA/CARD **4165	POS38992193	DR	2,324.00		1,057,918.15
25-03-2025	POS/360965/INDIAN OIL AVINASHI RD/CARD **6798	FUEL94310539	DR	1,412.00		1,056,506.15
26-03-2025	UPI/159040890/UBER/uber@ybl	UPI403183011	DR	174.00		1,056,332.15
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG140486	DR	17.70		1,056,314.45
27-03-2025	POS/449345/MEESHO INDIA/CARD **1197	POS43708202	DR	1,180.00		1,055,134.45
28-03-2025	NEFT-448949-PRECOT MILLS-SALARY MAR	NEFT52127799	CR		154,798.50	1,209,932.95
30-03-2025	NEFT-844135-PRECOT MILLS-BONUS FY2024-2025	NEFT41084505	CR		75,227.01	1,285,159.96
31-03-2025	UPI/789352354/EATSURE/eatsure@hdfcbank	UPI351843944	DR	245.00		1,284,914.96
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT429778	CR		6,745.80	1,291,660.76
03-04-2025	POS/390847/AJIO INDIA/CARD **9832	POS38461263	DR	22,468.00		1,269,192.76
03-04-2025	UPI/992923151/OLA/ola@ybl	UPI438024928	DR	117.00		1,269,075.76
04-04-2025	UPI/295586288/UBER/uber@ybl	UPI272841783	DR	143.00		1,268,932.76
04-04-2025	UPI/739501215/UBER/uber@ybl	UPI300965239	DR	230.00		1,268,702.76
05-04-2025	SIP/AXISMUTUALFUND/SIP986133/MUTUAL FUND	MF6863320	DR	16,242.00		1,252,460.76
05-04-2025	UPI/870440722/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276948440	DR	3,132.00		1,249,328.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	POS/230718/AMAZON INDIA/CARD **6631	POS21463236	DR	1,244.00		1,248,084.76
09-04-2025	EMI/AXISCARLOAN/VL66028/VEHICLE LOAN	LOAN9942803	DR	11,726.00		1,236,358.76
10-04-2025	UPI/376403525/ZOMATO/zomato@hdfcbank	UPI558268320	DR	507.00		1,235,851.76
11-04-2025	UPI/382449866/SWIGGY/swiggy@hdfcbank	UPI487345812	DR	660.00		1,235,191.76
11-04-2025	UPI/954336128/ZOMATO/zomato@hdfcbank	UPI202853735	DR	235.00		1,234,956.76
11-04-2025	POS/484093/SHELL TRICHY ROAD/CARD **8829	FUEL19636113	DR	2,217.00		1,232,739.76
13-04-2025	POS/773480/SHREE ANANDHAAS/CARD **6825	POS81961454	DR	744.00		1,231,995.76
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8816975170	ELEC763699	DR	2,749.00		1,229,246.76
14-04-2025	POS/708350/INDIAN OIL AVINASHI RD/CARD **7909	FUEL83055168	DR	1,969.00		1,227,277.76
15-04-2025	UPI/854035622/INDANE GAS CBE/indane@ybl	UPI652467251	DR	996.00		1,226,281.76
15-04-2025	UPI/485457089/ZOMATO/zomato@hdfcbank	UPI309644807	DR	222.00		1,226,059.76
16-04-2025	UPI/725375102/NETMEDS CBE/netmedscbe@ybl	UPI656842609	DR	505.00		1,225,554.76
17-04-2025	POS/241403/AJIO INDIA/CARD **3230	POS51231509	DR	1,296.00		1,224,258.76
17-04-2025	UPI/439266321/SWIGGY/swiggy@hdfcbank	UPI362807838	DR	581.00		1,223,677.76
17-04-2025	POS/416319/SREE ANNAPOORNA/CARD **7605	POS96812431	DR	699.00		1,222,978.76
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8568/PAYMENT	CC89092301	DR	12,436.44		1,210,542.32
21-04-2025	UPI/288199669/AIRTEL RECHARGE/airtel@paytm	UPI241668822	DR	599.00		1,209,943.32
21-04-2025	POS/233711/SHELL TRICHY ROAD/CARD **5629	FUEL19636497	DR	1,088.00		1,208,855.32
22-04-2025	UPI/102886124/OLA/ola@ybl	UPI614948519	DR	195.00		1,208,660.32
24-04-2025	UPI/776305350/ZOMATO/zomato@hdfcbank	UPI322583481	DR	558.00		1,208,102.32
24-04-2025	POS/102528/KOVAI BIRIYANI/CARD **7079	POS62476320	DR	700.00		1,207,402.32
25-04-2025	POS/985059/FLIPKART INDIA/CARD **2169	POS21921604	DR	2,273.00		1,205,129.32
27-04-2025	ATM/CASH WDL/S1IO8130/IOB ATM TOWN HALL	ATM57134279	DR	3,000.00		1,202,129.32
28-04-2025	NEFT-538664-PRECOT MILLS-SALARY APR	NEFT21479151	CR		151,231.39	1,353,360.71
28-04-2025	POS/393619/SHELL TRICHY ROAD/CARD **8412	FUEL75926902	DR	1,487.00		1,351,873.71
28-04-2025	POS/368365/INDIAN OIL AVINASHI RD/CARD **6080	FUEL16128818	DR	2,030.00		1,349,843.71
29-04-2025	UPI/493796021/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353887538	DR	3,561.00		1,346,282.71
29-04-2025	POS/203060/KOVAI BIRIYANI/CARD **5050	POS30268404	DR	339.00		1,345,943.71
29-04-2025	ATM/CASH WDL/S1AX1309/AXIS ATM SARAVANAMPATTI	ATM78400323	DR	2,000.00		1,343,943.71
02-05-2025	UPI/265676835/SWIGGY/swiggy@hdfcbank	UPI774215470	DR	341.00		1,343,602.71
02-05-2025	UPI/216767457/ZOMATO/zomato@hdfcbank	UPI969248197	DR	451.00		1,343,151.71
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19106286	NET934132	DR	599.00		1,342,552.71
03-05-2025	POS/869717/AMAZON INDIA/CARD **4412	POS24189580	DR	391.00		1,342,161.71
03-05-2025	UPI/434785005/OLA/ola@ybl	UPI421181211	DR	188.00		1,341,973.71
04-05-2025	POS/697678/HP PETROL RS PURAM/CARD **5747	FUEL98392660	DR	3,257.00		1,338,716.71
06-05-2025	EMI/AXISCARLOAN/VL99829/VEHICLE LOAN	LOAN3745190	DR	11,726.00		1,326,990.71
06-05-2025	UPI/679806399/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI449239699	DR	2,806.00		1,324,184.71
06-05-2025	UPI/209535288/EATSURE/eatsure@hdfcbank	UPI947389338	DR	501.00		1,323,683.71
06-05-2025	UPI/210366523/ZOMATO/zomato@hdfcbank	UPI249093148	DR	409.00		1,323,274.71
06-05-2025	UPI/308784654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789672477	DR	899.00		1,322,375.71
06-05-2025	ACH/DEBIT/HOTSTAR/SUB69895640	SUB918365	DR	499.00		1,321,876.71
07-05-2025	UPI/420599591/UBER/uber@ybl	UPI982209110	DR	400.00		1,321,476.71
08-05-2025	POS/812263/INDIAN OIL AVINASHI RD/CARD **9849	FUEL65779267	DR	1,697.00		1,319,779.71
09-05-2025	POS/925957/MEESHO INDIA/CARD **6511	POS20892226	DR	1,565.00		1,318,214.71
09-05-2025	POS/633961/KOVAI BIRIYANI/CARD **7027	POS29112772	DR	1,149.00		1,317,065.71
10-05-2025	SIP/AXISMUTUALFUND/SIP875182/MUTUAL FUND	MF5339454	DR	16,242.00		1,300,823.71
10-05-2025	POS/388703/MYNTRA INDIA/CARD **4995	POS37584048	DR	632.00		1,300,191.71
10-05-2025	UPI/852341832/EATSURE/eatsure@hdfcbank	UPI589700288	DR	686.00		1,299,505.71
10-05-2025	POS/611135/SHREE ANANDHAAS/CARD **7068	POS39574018	DR	428.00		1,299,077.71
11-05-2025	UPI/248779486/OLA/ola@ybl	UPI778628817	DR	400.00		1,298,677.71
12-05-2025	POS/633585/AJIO INDIA/CARD **3288	POS88911651	DR	2,142.00		1,296,535.71
12-05-2025	UPI/765670625/EATSURE/eatsure@hdfcbank	UPI359337707	DR	494.00		1,296,041.71
13-05-2025	POS/632448/FLIPKART INDIA/CARD **6040	POS72287755	DR	17,463.00		1,278,578.71
13-05-2025	POS/421362/HOTEL ANNAPOORNA/CARD **1828	POS40841693	DR	1,029.00		1,277,549.71
14-05-2025	UPI/529867521/SWIGGY/swiggy@hdfcbank	UPI336067388	DR	694.00		1,276,855.71
14-05-2025	UPI/842798631/SWIGGY/swiggy@hdfcbank	UPI563556378	DR	371.00		1,276,484.71
14-05-2025	POS/626512/INDIAN OIL GANDHIPURAM/CARD **2798	FUEL44712769	DR	2,290.00		1,274,194.71
14-05-2025	UPI/827823197/OLA/ola@ybl	UPI326323958	DR	170.00		1,274,024.71
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6879625695	ELEC681126	DR	2,494.00		1,271,530.71
15-05-2025	ATM/CASH WDL/S1AX5147/AXIS ATM HOPES COLLEGE	ATM51371972	DR	5,000.00		1,266,530.71
16-05-2025	UPI/107897876/VI RECHARGE/vi@paytm	UPI594407168	DR	699.00		1,265,831.71
16-05-2025	POS/262746/BHARAT PETROLEUM CBE/CARD **2404	FUEL26701301	DR	1,648.00		1,264,183.71
17-05-2025	POS/575538/AJIO INDIA/CARD **1549	POS61805282	DR	1,948.00		1,262,235.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	POS/967706/MYNTRA INDIA/CARD **6329	POS23409700	DR	2,858.00		1,259,377.71
17-05-2025	UPI/399879550/MORE SUPERMARKET/moresupermarket@upi	UPI30880484	DR	2,086.00		1,257,291.71
17-05-2025	UPI/268717807/OLA/ola@ybl	UPI285457254	DR	173.00		1,257,118.71
17-05-2025	UPI/327710266/BOOKMYSHOW/bms@axisbank	UPI943022393	DR	306.00		1,256,812.71
18-05-2025	UPI/877953837/MORE SUPERMARKET/moresupermarket@upi	UPI913157662	DR	3,510.00		1,253,302.71
19-05-2025	UPI/873510291/EATSURE/eatsure@hdfcbank	UPI589361558	DR	165.00		1,253,137.71
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6655/PAYMENT	CC63754918	DR	17,518.96		1,235,618.75
20-05-2025	UPI/141908158/EATSURE/eatsure@hdfcbank	UPI228777840	DR	768.00		1,234,850.75
21-05-2025	UPI/696739335/ZOMATO/zomato@hdfcbank	UPI229160044	DR	582.00		1,234,268.75
22-05-2025	UPI/941775361/OLA/ola@ybl	UPI672321340	DR	324.00		1,233,944.75
23-05-2025	UPI/447908589/OLA/ola@ybl	UPI766039053	DR	345.00		1,233,599.75
24-05-2025	UPI/506799762/INDANE GAS CBE/indane@ybl	UPI106561780	DR	1,003.00		1,232,596.75
24-05-2025	UPI/456231481/EATSURE/eatsure@hdfcbank	UPI689246375	DR	473.00		1,232,123.75
25-05-2025	ATM/CASH WDL/S1SB2597/SBI ATM THUDIYALUR	ATM95210154	DR	5,000.00		1,227,123.75
26-05-2025	POS/307477/SHREE ANANDHAAS/CARD **9335	POS36274923	DR	1,146.00		1,225,977.75
27-05-2025	UPI/917009872/RAPIDO/rapido@ybl	UPI697478714	DR	266.00		1,225,711.75
29-05-2025	NEFT-709969-PRECOT MILLS-SALARY MAY	NEFT57286411	CR		147,394.99	1,373,106.74
29-05-2025	POS/396489/AMAZON INDIA/CARD **8255	POS16595385	DR	590.00		1,372,516.74
29-05-2025	ATM/CASH WDL/S1IC3851/ICICI ATM GANAPATHY	ATM70145531	DR	2,000.00		1,370,516.74
31-05-2025	UPI/663213022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133225919	DR	722.00		1,369,794.74
01-06-2025	POS/837572/AMAZON INDIA/CARD **6351	POS84158234	DR	811.00		1,368,983.74
01-06-2025	UPI/372818274/SWIGGY/swiggy@hdfcbank	UPI767225537	DR	767.00		1,368,216.74
03-06-2025	UPI/202322601/EATSURE/eatsure@hdfcbank	UPI332711806	DR	317.00		1,367,899.74
04-06-2025	POS/197022/MYNTRA INDIA/CARD **3330	POS96072834	DR	315.00		1,367,584.74
05-06-2025	UPI/689424410/OLA/ola@ybl	UPI720470407	DR	386.00		1,367,198.74
05-06-2025	UPI/718999042/MEDPLUS CBE/medpluscbe@ybl	UPI470430524	DR	329.00		1,366,869.74
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78437726	NET751122	DR	799.00		1,366,070.74
06-06-2025	UPI/208524887/EATSURE/eatsure@hdfcbank	UPI653169634	DR	520.00		1,365,550.74
07-06-2025	UPI/672598653/ZOMATO/zomato@hdfcbank	UPI756498809	DR	413.00		1,365,137.74
07-06-2025	POS/720200/HP PETROL RS PURAM/CARD **5636	FUEL54754579	DR	1,336.00		1,363,801.74
08-06-2025	SIP/AXISMUTUALFUND/SIP869382/MUTUAL FUND	MF1630732	DR	16,242.00		1,347,559.74
08-06-2025	UPI/108929978/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI651379397	DR	1,325.00		1,346,234.74
09-06-2025	NEFT/316043/FAMILY SUPPORT/TRANSFER	NEFT32484465	DR	8,422.00		1,337,812.74
11-06-2025	EMI/AXISCARLOAN/VL96255/VEHICLE LOAN	LOAN7828264	DR	11,726.00		1,326,086.74
11-06-2025	POS/980876/SREE ANNAPOORNA/CARD **4262	POS88284361	DR	623.00		1,325,463.74
11-06-2025	ATM/CASH WDL/S1AX4281/AXIS ATM TOWN HALL	ATM82154311	DR	5,000.00		1,320,463.74
12-06-2025	UPI/241871746/OLA/ola@ybl	UPI245080606	DR	175.00		1,320,288.74
14-06-2025	UPI/595376114/ZOMATO/zomato@hdfcbank	UPI329227108	DR	198.00		1,320,090.74
14-06-2025	ATM/CASH WDL/S1CA2632/CANARA ATM HOPES COLLEGE	ATM56263202	DR	10,000.00		1,310,090.74
15-06-2025	POS/674315/MEESHO INDIA/CARD **4641	POS43177657	DR	2,641.00		1,307,449.74
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9154547554	ELEC678724	DR	2,758.00		1,304,691.74
17-06-2025	UPI/873102553/VI RECHARGE/vi@paytm	UPI292310709	DR	299.00		1,304,392.74
17-06-2025	UPI/215512931/OLA/ola@ybl	UPI100800160	DR	279.00		1,304,113.74
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2813/PAYMENT	CC46595982	DR	8,796.58		1,295,317.16
19-06-2025	POS/211069/JUNIOR KUPPANNA/CARD **9963	POS19057336	DR	1,062.00		1,294,255.16
19-06-2025	UPI/870206909/OLA/ola@ybl	UPI674725597	DR	370.00		1,293,885.16
20-06-2025	POS/399945/AJIO INDIA/CARD **3545	POS94616388	DR	1,563.00		1,292,322.16
20-06-2025	UPI/918978659/ZOMATO/zomato@hdfcbank	UPI125903896	DR	312.00		1,292,010.16
21-06-2025	UPI/856811023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI907092724	DR	2,367.00		1,289,643.16
21-06-2025	UPI/259740657/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI933626892	DR	1,538.00		1,288,105.16
21-06-2025	UPI/453643629/OLA/ola@ybl	UPI934424541	DR	111.00		1,287,994.16
22-06-2025	UPI/287220465/INDANE GAS CBE/indane@ybl	UPI181428220	DR	873.00		1,287,121.16
22-06-2025	UPI/592739480/EATSURE/eatsure@hdfcbank	UPI168118394	DR	706.00		1,286,415.16
23-06-2025	UPI/846092951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436324115	DR	232.00		1,286,183.16
25-06-2025	UPI/110363344/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI315976172	DR	2,863.00		1,283,320.16
25-06-2025	UPI/237623221/ZOMATO/zomato@hdfcbank	UPI926232440	DR	171.00		1,283,149.16
26-06-2025	UPI/451396537/ZOMATO/zomato@hdfcbank	UPI250810493	DR	171.00		1,282,978.16
28-06-2025	UPI/140075320/SWIGGY/swiggy@hdfcbank	UPI174527387	DR	440.00		1,282,538.16
28-06-2025	ATM/CASH WDL/S1AX2666/AXIS ATM VADAVALLI	ATM23148074	DR	5,000.00		1,277,538.16
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG767755	DR	17.70		1,277,520.46
29-06-2025	POS/719183/HP PETROL RS PURAM/CARD **8334	FUEL24396828	DR	1,057.00		1,276,463.46
29-06-2025	UPI/602869360/OLA/ola@ybl	UPI819350053	DR	368.00		1,276,095.46
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT992411	CR		7,482.73	1,283,578.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	NEFT-504255-PRECOT MILLS-SALARY JUN	NEFT44819060	CR		149,186.11	1,432,764.30
01-07-2025	ATM/CASH WDL/S1AX3008/AXIS ATM SINGANALLUR	ATM64112281	DR	5,000.00		1,427,764.30
02-07-2025	SIP/AXISMUTUALFUND/SIP239660/MUTUAL FUND	MF9504583	DR	16,242.00		1,411,522.30
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26149660	NET524593	DR	1,199.00		1,410,323.30
03-07-2025	ATM/CASH WDL/S1AX8934/AXIS ATM UKKADAM	ATM84043581	DR	1,000.00		1,409,323.30
03-07-2025	UPI/511890858/UBER/uber@ybl	UPI541333617	DR	94.00		1,409,229.30
03-07-2025	UPI/509134454/RAPIDO/rapido@ybl	UPI241179750	DR	232.00		1,408,997.30
03-07-2025	UPI/815643617/UBER/uber@ybl	UPI475842168	DR	380.00		1,408,617.30
04-07-2025	UPI/245505586/SWIGGY/swiggy@hdfcbank	UPI471625524	DR	685.00		1,407,932.30
04-07-2025	UPI/164768649/RAPIDO/rapido@ybl	UPI243861780	DR	81.00		1,407,851.30
05-07-2025	UPI/836912269/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418095816	DR	3,202.00		1,404,649.30
05-07-2025	UPI/505231258/EATSURE/eatsure@hdfcbank	UPI220318119	DR	446.00		1,404,203.30
05-07-2025	UPI/276703818/SWIGGY/swiggy@hdfcbank	UPI124407458	DR	180.00		1,404,023.30
08-07-2025	POS/912994/AJIO INDIA/CARD **2291	POS64141650	DR	1,882.00		1,402,141.30
08-07-2025	POS/627603/JUNIOR KUPPANNA/CARD **5656	POS31856158	DR	692.00		1,401,449.30
08-07-2025	POS/351525/SHELL TRICHY ROAD/CARD **9106	FUEL10591978	DR	2,170.00		1,399,279.30
09-07-2025	POS/456746/MYNTRA INDIA/CARD **4806	POS40111277	DR	1,295.00		1,397,984.30
09-07-2025	POS/502168/SHELL TRICHY ROAD/CARD **9270	FUEL99095824	DR	2,706.00		1,395,278.30
10-07-2025	NEFT/662879/FAMILY SUPPORT/TRANSFER	NEFT85022167	DR	6,157.00		1,389,121.30
11-07-2025	EMI/AXISCARLOAN/VL87685/VEHICLE LOAN	LOAN4865392	DR	11,726.00		1,377,395.30
12-07-2025	POS/213045/FLIPKART INDIA/CARD **4003	POS11841147	DR	7,762.00		1,369,633.30
12-07-2025	UPI/956315677/ZOMATO/zomato@hdfcbank	UPI615959050	DR	787.00		1,368,846.30
13-07-2025	UPI/314216241/OLA/ola@ybl	UPI633053264	DR	243.00		1,368,603.30
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9185858715	ELEC844615	DR	1,042.00		1,367,561.30
16-07-2025	UPI/838496009/EATSURE/eatsure@hdfcbank	UPI625933269	DR	429.00		1,367,132.30
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2503/PAYMENT	CC89374632	DR	15,039.51		1,352,092.79
17-07-2025	POS/347612/INDIAN OIL GANDHIPURAM/CARD **3892	FUEL10163267	DR	2,589.00		1,349,503.79
17-07-2025	ATM/CASH WDL/S1CA5502/CANARA ATM HOPES COLLEGE	ATM54289243	DR	5,000.00		1,344,503.79
18-07-2025	UPI/446837190/AIRTEL RECHARGE/airtel@paytm	UPI642488802	DR	299.00		1,344,204.79
18-07-2025	POS/544446/INDIAN OIL AVINASHI RD/CARD **9691	FUEL12502104	DR	2,190.00		1,342,014.79
18-07-2025	UPI/327976791/RECEIVED FROM/friend@upi	UPI718898406	CR		8,890.00	1,350,904.79
20-07-2025	ATM/CASH WDL/S1IC3363/ICICI ATM GANAPATHY	ATM39775913	DR	2,000.00		1,348,904.79
21-07-2025	UPI/288307084/ZOMATO/zomato@hdfcbank	UPI727251042	DR	280.00		1,348,624.79
22-07-2025	UPI/841419968/OLA/ola@ybl	UPI219130167	DR	202.00		1,348,422.79
25-07-2025	POS/510647/MEESHO INDIA/CARD **7620	POS97456059	DR	2,701.00		1,345,721.79
25-07-2025	ATM/CASH WDL/S1AX6751/AXIS ATM AVINASHI ROAD	ATM22420739	DR	2,000.00		1,343,721.79
26-07-2025	UPI/454062873/INDANE GAS CBE/indane@ybl	UPI298314537	DR	1,027.00		1,342,694.79
27-07-2025	UPI/784123853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI926450420	DR	1,402.00		1,341,292.79
28-07-2025	POS/849577/MEESHO INDIA/CARD **7398	POS38696185	DR	2,878.00		1,338,414.79
28-07-2025	UPI/411051443/OLA/ola@ybl	UPI903846235	DR	132.00		1,338,282.79
29-07-2025	NEFT-111268-PRECOT MILLS-SALARY JUL	NEFT34348560	CR		154,549.16	1,492,831.95
30-07-2025	UPI/923124911/UBER/uber@ybl	UPI386355904	DR	124.00		1,492,707.95
31-07-2025	UPI/204800442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI646605449	DR	3,439.00		1,489,268.95
31-07-2025	UPI/248109448/EATSURE/eatsure@hdfcbank	UPI861573944	DR	428.00		1,488,840.95
02-08-2025	UPI/242298311/ZOMATO/zomato@hdfcbank	UPI627745091	DR	665.00		1,488,175.95
02-08-2025	UPI/467593183/UBER/uber@ybl	UPI718362875	DR	400.00		1,487,775.95
04-08-2025	UPI/449430340/DMART COIMBATORE/dmartcoimbatore@upi	UPI586328811	DR	2,745.00		1,485,030.95
04-08-2025	UPI/203337757/EATSURE/eatsure@hdfcbank	UPI871806630	DR	506.00		1,484,524.95
05-08-2025	UPI/201296696/ZOMATO/zomato@hdfcbank	UPI765050059	DR	162.00		1,484,362.95
06-08-2025	UPI/995076362/ZOMATO/zomato@hdfcbank	UPI857676429	DR	207.00		1,484,155.95
06-08-2025	UPI/122096732/ZOMATO/zomato@hdfcbank	UPI329120488	DR	637.00		1,483,518.95
09-08-2025	EMI/AXISCARLOAN/VL23920/VEHICLE LOAN	LOAN6130103	DR	11,726.00		1,471,792.95
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44211178	NET360798	DR	599.00		1,471,193.95
09-08-2025	UPI/196224343/ZOMATO/zomato@hdfcbank	UPI880016440	DR	225.00		1,470,968.95
10-08-2025	SIP/AXISMUTUALFUND/SIP173345/MUTUAL FUND	MF6582203	DR	16,242.00		1,454,726.95
10-08-2025	UPI/641600860/ZOMATO/zomato@hdfcbank	UPI971581155	DR	154.00		1,454,572.95
11-08-2025	POS/702346/HP PETROL RS PURAM/CARD **8519	FUEL79472481	DR	3,358.00		1,451,214.95
12-08-2025	UPI/607883229/INDANE GAS CBE/indane@ybl	UPI997564873	DR	990.00		1,450,224.95
12-08-2025	POS/420552/INDIAN OIL AVINASHI RD/CARD **4732	FUEL40987715	DR	3,148.00		1,447,076.95
12-08-2025	UPI/784784857/UBER/uber@ybl	UPI685117585	DR	346.00		1,446,730.95
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7110601638	ELEC576342	DR	1,090.00		1,445,640.95
14-08-2025	ATM/CASH WDL/S1AX6571/AXIS ATM HOPES COLLEGE	ATM11551978	DR	2,000.00		1,443,640.95
17-08-2025	UPI/730948006/AIRTEL RECHARGE/airtel@paytm	UPI422468948	DR	449.00		1,443,191.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	ATM/CASH WDL/S1AX6108/AXIS ATM SARAVANAMPATTI	ATM75476644	DR	3,000.00		1,440,191.95
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9723/PAYMENT	CC20825863	DR	8,245.17		1,431,946.78
19-08-2025	POS/999987/FLIPKART INDIA/CARD **5136	POS90987143	DR	6,438.00		1,425,508.78
19-08-2025	UPI/246508400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525933652	DR	3,814.00		1,421,694.78
19-08-2025	POS/619493/HP PETROL RS PURAM/CARD **9666	FUEL26015955	DR	3,440.00		1,418,254.78
19-08-2025	ATM/CASH WDL/S1AX4704/AXIS ATM THUDIYALUR	ATM39788427	DR	5,000.00		1,413,254.78
20-08-2025	ATM/CASH WDL/S1AX8056/AXIS ATM SUNGAM	ATM79985564	DR	5,000.00		1,408,254.78
21-08-2025	UPI/487535041/EATSURE/eatsure@hdfcbank	UPI294666872	DR	472.00		1,407,782.78
21-08-2025	POS/502890/SHREE ANANDHAAS/CARD **4554	POS78520312	DR	1,338.00		1,406,444.78
21-08-2025	POS/219675/SHREE ANANDHAAS/CARD **7373	POS15532260	DR	324.00		1,406,120.78
21-08-2025	UPI/560716009/UBER/uber@ybl	UPI660867806	DR	301.00		1,405,819.78
22-08-2025	POS/870001/MYNTRA INDIA/CARD **6041	POS20826587	DR	1,455.00		1,404,364.78
22-08-2025	POS/747747/AJIO INDIA/CARD **1881	POS15774377	DR	2,827.00		1,401,537.78
22-08-2025	UPI/868456186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI431837065	DR	2,353.00		1,399,184.78
22-08-2025	ATM/CASH WDL/S1HD7145/HDFC ATM VADAVALLI	ATM98761618	DR	1,000.00		1,398,184.78
25-08-2025	UPI/506187825/ZOMATO/zomato@hdfcbank	UPI677518098	DR	201.00		1,397,983.78
25-08-2025	POS/419507/INDIAN OIL GANDHIPURAM/CARD **4616	FUEL76344535	DR	2,775.00		1,395,208.78
26-08-2025	UPI/415625139/EATSURE/eatsure@hdfcbank	UPI659589998	DR	504.00		1,394,704.78
26-08-2025	UPI/927467422/SWIGGY/swiggy@hdfcbank	UPI787536758	DR	374.00		1,394,330.78
01-09-2025	NEFT-791392-PRECOT MILLS-SALARY AUG	NEFT41594988	CR		150,785.34	1,545,116.12
01-09-2025	UPI/640252353/MORE SUPERMARKET/moresupermarket@upi	UPI547363274	DR	2,265.00		1,542,851.12
01-09-2025	UPI/865893542/EATSURE/eatsure@hdfcbank	UPI654499051	DR	424.00		1,542,427.12
03-09-2025	POS/505930/MEESHO INDIA/CARD **8871	POS76030641	DR	956.00		1,541,471.12
03-09-2025	POS/624596/JUNIOR KUPPANNA/CARD **2626	POS37634220	DR	1,065.00		1,540,406.12
04-09-2025	UPI/524778351/SWIGGY/swiggy@hdfcbank	UPI759515098	DR	562.00		1,539,844.12
04-09-2025	ATM/CASH WDL/S1SB8472/SBI ATM RS PURAM	ATM40717492	DR	5,000.00		1,534,844.12
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59918868	NET120449	DR	599.00		1,534,245.12
06-09-2025	UPI/786974897/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI587206060	DR	3,041.00		1,531,204.12
08-09-2025	POS/488108/ANNAPOORNA CBE/CARD **6997	POS31067326	DR	541.00		1,530,663.12
09-09-2025	SIP/AXISMUTUALFUND/SIP820419/MUTUAL FUND	MF7406800	DR	16,242.00		1,514,421.12
10-09-2025	POS/380097/MYNTRA INDIA/CARD **8319	POS51482806	DR	2,291.00		1,512,130.12
10-09-2025	UPI/882755617/ZOMATO/zomato@hdfcbank	UPI182682386	DR	316.00		1,511,814.12
11-09-2025	EMI/AXISCARLOAN/VL70051/VEHICLE LOAN	LOAN4050140	DR	11,726.00		1,500,088.12
11-09-2025	POS/651896/AJIO INDIA/CARD **2230	POS77424721	DR	1,714.00		1,498,374.12
11-09-2025	UPI/564374212/NETMEDS CBE/netmedscbe@ybl	UPI330648821	DR	210.00		1,498,164.12
12-09-2025	POS/998034/MEESHO INDIA/CARD **8790	POS37827770	DR	323.00		1,497,841.12
13-09-2025	UPI/447113126/MEDPLUS CBE/medpluscbe@ybl	UPI145422144	DR	503.00		1,497,338.12
14-09-2025	UPI/637286987/ZOMATO/zomato@hdfcbank	UPI287052239	DR	766.00		1,496,572.12
14-09-2025	UPI/802403030/SWIGGY/swiggy@hdfcbank	UPI403366327	DR	361.00		1,496,211.12
14-09-2025	UPI/655879766/OLA/ola@ybl	UPI126415177	DR	178.00		1,496,033.12
15-09-2025	UPI/108044432/VI RECHARGE/vi@paytm	UPI460454405	DR	599.00		1,495,434.12
15-09-2025	POS/647835/FLIPKART INDIA/CARD **2748	POS78275058	DR	2,846.00		1,492,588.12
15-09-2025	UPI/468906091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619697078	DR	3,504.00		1,489,084.12
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8107828882	ELEC549197	DR	1,067.00		1,488,017.12
16-09-2025	POS/603360/JUNIOR KUPPANNA/CARD **6282	POS49978769	DR	1,511.00		1,486,506.12
17-09-2025	UPI/803612903/BOOKMYSHOW/bms@axisbank	UPI747423513	DR	401.00		1,486,105.12
20-09-2025	POS/280912/SREE ANNAPOORNA/CARD **3946	POS96939976	DR	276.00		1,485,829.12
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3817/PAYMENT	CC61548189	DR	15,525.59		1,470,303.53
21-09-2025	UPI/726963188/EATSURE/eatsure@hdfcbank	UPI813463165	DR	662.00		1,469,641.53
21-09-2025	UPI/603286126/UBER/uber@ybl	UPI254610109	DR	196.00		1,469,445.53
23-09-2025	ATM/CASH WDL/S1IO1244/IOB ATM SINGANALLUR	ATM43059279	DR	2,000.00		1,467,445.53
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG846839	DR	17.70		1,467,427.83
26-09-2025	UPI/768089572/EATSURE/eatsure@hdfcbank	UPI170806864	DR	412.00		1,467,015.83
27-09-2025	UPI/335901838/EATSURE/eatsure@hdfcbank	UPI633518481	DR	268.00		1,466,747.83
27-09-2025	UPI/277700247/RECEIVED FROM/friend@upi	UPI438832696	CR		4,109.00	1,470,856.83
28-09-2025	NEFT-502722-PRECOT MILLS-SALARY SEP	NEFT52687238	CR		154,179.86	1,625,036.69
29-09-2025	POS/765646/HP PETROL RS PURAM/CARD **8995	FUEL85029151	DR	1,218.00		1,623,818.69
30-09-2025	POS/271053/INDIAN OIL AVINASHI RD/CARD **5925	FUEL94521075	DR	2,102.00		1,621,716.69
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT724009	CR		8,514.01	1,630,230.70
01-10-2025	UPI/862489654/SWIGGY/swiggy@hdfcbank	UPI934403582	DR	780.00		1,629,450.70
01-10-2025	UPI/518211154/ZOMATO/zomato@hdfcbank	UPI110541395	DR	411.00		1,629,039.70
01-10-2025	POS/563108/BHARAT PETROLEUM CBE/CARD **3390	FUEL70011868	DR	2,269.00		1,626,770.70
01-10-2025	ATM/CASH WDL/S1AX4185/AXIS ATM GANDHIPURAM	ATM25563182	DR	1,000.00		1,625,770.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	ACH/DEBIT/HOTSTAR/SUB76951117	SUB971571	DR	199.00		1,625,571.70
03-10-2025	UPI/233873521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782693348	DR	288.00		1,625,283.70
04-10-2025	UPI/421042099/ZOMATO/zomato@hdfcbank	UPI219724055	DR	501.00		1,624,782.70
04-10-2025	POS/642145/BHARAT PETROLEUM CBE/CARD **6553	FUEL35717932	DR	2,106.00		1,622,676.70
05-10-2025	SIP/AXISMUTUALFUND/SIP851957/MUTUAL FUND	MF8696958	DR	16,242.00		1,606,434.70
06-10-2025	UPI/579543009/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI110666981	DR	3,215.00		1,603,219.70
06-10-2025	UPI/594121478/EATSURE/eatsure@hdfcbank	UPI317970772	DR	437.00		1,602,782.70
07-10-2025	EMI/AXISCARLOAN/VL63270/VEHICLE LOAN	LOAN3131204	DR	11,726.00		1,591,056.70
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41481145	NET379522	DR	999.00		1,590,057.70
07-10-2025	UPI/346603406/EATSURE/eatsure@hdfcbank	UPI804289488	DR	662.00		1,589,395.70
08-10-2025	POS/597620/AJIO INDIA/CARD **3242	POS10716465	DR	1,329.00		1,588,066.70
09-10-2025	ATM/CASH WDL/S1AX2234/AXIS ATM UKKADAM	ATM75557681	DR	5,000.00		1,583,066.70
11-10-2025	UPI/894969045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914623841	DR	3,560.00		1,579,506.70
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4646301392	ELEC265806	DR	1,370.00		1,578,136.70
13-10-2025	UPI/809098136/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI331044554	DR	2,074.00		1,576,062.70
13-10-2025	POS/673517/JUNIOR KUPPANNA/CARD **7529	POS96858278	DR	1,275.00		1,574,787.70
14-10-2025	POS/158948/ANNAPOORNA CBE/CARD **7422	POS91426020	DR	709.00		1,574,078.70
14-10-2025	POS/323481/A2B ADYAR ANANDA BHAVAN/CARD **8642	POS63888608	DR	915.00		1,573,163.70
15-10-2025	UPI/445670160/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI696530729	DR	1,040.00		1,572,123.70
15-10-2025	ATM/CASH WDL/S1AX2788/AXIS ATM GANDHIPURAM	ATM16661725	DR	1,000.00		1,571,123.70
15-10-2025	ATM/CASH WDL/S1AX9745/AXIS ATM AVINASHI ROAD	ATM12150847	DR	5,000.00		1,566,123.70
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8419/PAYMENT	CC27238019	DR	22,928.90		1,543,194.80
19-10-2025	UPI/934340356/ZOMATO/zomato@hdfcbank	UPI849976217	DR	349.00		1,542,845.80
20-10-2025	POS/224430/AMAZON INDIA/CARD **6600	POS90391602	DR	333.00		1,542,512.80
20-10-2025	UPI/367484301/SWIGGY/swiggy@hdfcbank	UPI716914059	DR	465.00		1,542,047.80
20-10-2025	UPI/200554067/UBER/uber@ybl	UPI604325564	DR	209.00		1,541,838.80
21-10-2025	UPI/276145914/EATSURE/eatsure@hdfcbank	UPI451661028	DR	270.00		1,541,568.80
22-10-2025	UPI/642617213/OLA/ola@ybl	UPI886930508	DR	332.00		1,541,236.80
24-10-2025	UPI/357621490/RAPIDO/rapido@ybl	UPI442529368	DR	375.00		1,540,861.80
25-10-2025	UPI/508974485/JIO RECHARGE/jio@paytm	UPI846546546	DR	449.00		1,540,412.80
25-10-2025	POS/112201/FLIPKART INDIA/CARD **9387	POS21059421	DR	590.00		1,539,822.80
25-10-2025	UPI/382963854/EATSURE/eatsure@hdfcbank	UPI701970281	DR	680.00		1,539,142.80
26-10-2025	POS/497331/FLIPKART INDIA/CARD **5027	POS91264517	DR	1,493.00		1,537,649.80
28-10-2025	UPI/447881453/RAPIDO/rapido@ybl	UPI682929347	DR	330.00		1,537,319.80
01-11-2025	NEFT-847264-PRECOT MILLS-SALARY OCT	NEFT65423943	CR		148,140.80	1,685,460.60
01-11-2025	UPI/879603281/EATSURE/eatsure@hdfcbank	UPI710676010	DR	483.00		1,684,977.60
01-11-2025	ATM/CASH WDL/S1AX5897/AXIS ATM HOPES COLLEGE	ATM91285872	DR	5,000.00		1,679,977.60
03-11-2025	ACH/DEBIT/AMAZON PRIME/SUB85112921	SUB279686	DR	149.00		1,679,828.60
04-11-2025	POS/897184/JUNIOR KUPPANNA/CARD **5536	POS21302263	DR	562.00		1,679,266.60
05-11-2025	POS/801925/AMAZON INDIA/CARD **5792	POS51175739	DR	1,160.00		1,678,106.60
05-11-2025	POS/526170/MEESHO INDIA/CARD **3495	POS10479222	DR	438.00		1,677,668.60
05-11-2025	UPI/858274210/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI910037377	DR	3,152.00		1,674,516.60
06-11-2025	UPI/406955619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915664173	DR	2,195.00		1,672,321.60
06-11-2025	ATM/CASH WDL/S1AX6345/AXIS ATM SINGANALLUR	ATM56100612	DR	3,000.00		1,669,321.60
08-11-2025	POS/756415/KOVAI BIRIYANI/CARD **1667	POS90534531	DR	1,435.00		1,667,886.60
09-11-2025	UPI/546560519/SWIGGY/swiggy@hdfcbank	UPI950733504	DR	223.00		1,667,663.60
10-11-2025	SIP/AXISMUTUALFUND/SIP328260/MUTUAL FUND	MF9372017	DR	16,242.00		1,651,421.60
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6974873694	ELEC445728	DR	1,397.00		1,650,024.60
11-11-2025	EMI/AXISCARLOAN/VL88703/VEHICLE LOAN	LOAN9417212	DR	11,726.00		1,638,298.60
12-11-2025	UPI/418606828/OLA/ola@ybl	UPI947254817	DR	237.00		1,638,061.60
13-11-2025	POS/605289/HOTEL ANNAPOORNA/CARD **7915	POS87648538	DR	1,094.00		1,636,967.60
15-11-2025	POS/283786/AJIO INDIA/CARD **1721	POS90723905	DR	602.00		1,636,365.60
15-11-2025	POS/712692/INDIAN OIL GANDHIPURAM/CARD **4843	FUEL78784240	DR	2,881.00		1,633,484.60
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3096/PAYMENT	CC13432917	DR	22,646.12		1,610,838.48
16-11-2025	POS/700215/AJIO INDIA/CARD **9518	POS42569842	DR	3,008.00		1,607,830.48
16-11-2025	ATM/CASH WDL/S1AX3744/AXIS ATM GANAPATHY	ATM14949824	DR	5,000.00		1,602,830.48
19-11-2025	UPI/403092656/SWIGGY/swiggy@hdfcbank	UPI777218160	DR	553.00		1,602,277.48
19-11-2025	UPI/101142853/OLA/ola@ybl	UPI255548377	DR	364.00		1,601,913.48
20-11-2025	ATM/CASH WDL/S1IO1827/IOB ATM RS PURAM	ATM61393527	DR	2,000.00		1,599,913.48
21-11-2025	POS/959872/HP PETROL RS PURAM/CARD **3549	FUEL63834163	DR	1,333.00		1,598,580.48
21-11-2025	ATM/CASH WDL/S1HD8745/HDFC ATM TRICHY ROAD	ATM86170461	DR	2,000.00		1,596,580.48
21-11-2025	UPI/236769153/OLA/ola@ybl	UPI355626327	DR	96.00		1,596,484.48
22-11-2025	UPI/903648516/ZOMATO/zomato@hdfcbank	UPI535815205	DR	339.00		1,596,145.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	POS/210825/INDIAN OIL AVINASHI RD/CARD **7065	FUEL82879433	DR	3,192.00		1,592,953.48
23-11-2025	UPI/673207997/JIO RECHARGE/jio@paytm	UPI474135439	DR	599.00		1,592,354.48
23-11-2025	POS/761199/MEESHO INDIA/CARD **5778	POS48927832	DR	2,555.00		1,589,799.48
25-11-2025	POS/460017/MEESHO INDIA/CARD **3852	POS23001685	DR	1,509.00		1,588,290.48
26-11-2025	POS/576575/FLIPKART INDIA/CARD **5454	POS58672020	DR	1,919.00		1,586,371.48
26-11-2025	UPI/971031108/EATSURE/eatsure@hdfcbank	UPI744248240	DR	277.00		1,586,094.48
27-11-2025	UPI/901362894/EATSURE/eatsure@hdfcbank	UPI360087166	DR	474.00		1,585,620.48
28-11-2025	NEFT-515189-PRECOT MILLS-SALARY NOV	NEFT63233156	CR		146,716.10	1,732,336.58
30-11-2025	UPI/274920038/ZOMATO/zomato@hdfcbank	UPI172396724	DR	450.00		1,731,886.58
30-11-2025	ATM/CASH WDL/S1HD9739/HDFC ATM TRICHY ROAD	ATM64660002	DR	5,000.00		1,726,886.58
02-12-2025	UPI/894969600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261367489	DR	3,522.00		1,723,364.58
03-12-2025	POS/136167/JUNIOR KUPPANNA/CARD **8228	POS46318932	DR	760.00		1,722,604.58
03-12-2025	UPI/571947172/UBER/uber@ybl	UPI382623948	DR	135.00		1,722,469.58
04-12-2025	SIP/AXISMUTUALFUND/SIP559409/MUTUAL FUND	MF5191669	DR	16,242.00		1,706,227.58
04-12-2025	UPI/516883223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI786907362	DR	1,450.00		1,704,777.58
04-12-2025	UPI/561915920/SWIGGY/swiggy@hdfcbank	UPI547573138	DR	492.00		1,704,285.58
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58330371	NET744712	DR	1,199.00		1,703,086.58
06-12-2025	UPI/509556507/UBER/uber@ybl	UPI343020287	DR	102.00		1,702,984.58
06-12-2025	ACH/DEBIT/HOTSTAR/SUB52634781	SUB245070	DR	299.00		1,702,685.58
07-12-2025	POS/668313/MEESHO INDIA/CARD **4163	POS64988557	DR	567.00		1,702,118.58
08-12-2025	UPI/100443757/EATSURE/eatsure@hdfcbank	UPI484118575	DR	466.00		1,701,652.58
08-12-2025	UPI/367538140/SWIGGY/swiggy@hdfcbank	UPI731046969	DR	342.00		1,701,310.58
09-12-2025	POS/106654/MEESHO INDIA/CARD **1340	POS20864138	DR	2,561.00		1,698,749.58
09-12-2025	UPI/582118453/EATSURE/eatsure@hdfcbank	UPI986753015	DR	463.00		1,698,286.58
10-12-2025	EMI/AXISCARLOAN/VL69425/VEHICLE LOAN	LOAN3747231	DR	11,726.00		1,686,560.58
10-12-2025	POS/979725/FLIPKART INDIA/CARD **7218	POS78069496	DR	24,073.00		1,662,487.58
10-12-2025	POS/182695/MYNTRA INDIA/CARD **4471	POS73707522	DR	303.00		1,662,184.58
11-12-2025	POS/926800/BHARAT PETROLEUM CBE/CARD **6535	FUEL55309879	DR	2,138.00		1,660,046.58
13-12-2025	POS/452246/HP PETROL RS PURAM/CARD **7977	FUEL37811182	DR	2,450.00		1,657,596.58
14-12-2025	UPI/844721969/SWIGGY/swiggy@hdfcbank	UPI308603367	DR	751.00		1,656,845.58
15-12-2025	UPI/999652585/MEDPLUS CBE/medpluscbe@ybl	UPI346552353	DR	423.00		1,656,422.58
17-12-2025	UPI/520730943/INDANE GAS CBE/indane@ybl	UPI557901078	DR	1,092.00		1,655,330.58
17-12-2025	UPI/279104290/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI475938838	DR	3,665.00		1,651,665.58
17-12-2025	ATM/CASH WDL/S1SB2055/SBI ATM VADAVALLI	ATM80438381	DR	2,000.00		1,649,665.58
18-12-2025	UPI/632621223/JIO RECHARGE/jio@paytm	UPI149148053	DR	299.00		1,649,366.58
18-12-2025	POS/538436/HP PETROL RS PURAM/CARD **7128	FUEL31809960	DR	2,136.00		1,647,230.58
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3396305540	ELEC211370	DR	1,124.00		1,646,106.58
19-12-2025	POS/199509/MEESHO INDIA/CARD **8564	POS25321836	DR	1,218.00		1,644,888.58
19-12-2025	UPI/197496405/EATSURE/eatsure@hdfcbank	UPI517177402	DR	321.00		1,644,567.58
21-12-2025	UPI/614160995/UBER/uber@ybl	UPI287390685	DR	268.00		1,644,299.58
22-12-2025	POS/739841/HP PETROL RS PURAM/CARD **8438	FUEL99334287	DR	3,272.00		1,641,027.58
23-12-2025	POS/262706/MEESHO INDIA/CARD **2559	POS11081061	DR	1,563.00		1,639,464.58
23-12-2025	UPI/829963656/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI664729232	DR	3,620.00		1,635,844.58
23-12-2025	UPI/961360153/ZOMATO/zomato@hdfcbank	UPI261943088	DR	450.00		1,635,394.58
23-12-2025	ATM/CASH WDL/S1AX3483/AXIS ATM SINGANALLUR	ATM61538777	DR	2,000.00		1,633,394.58
24-12-2025	UPI/855291394/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI746030261	DR	1,624.00		1,631,770.58
24-12-2025	UPI/602443638/ZOMATO/zomato@hdfcbank	UPI542583802	DR	438.00		1,631,332.58
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1505/PAYMENT	CC11694356	DR	26,146.43		1,605,186.15
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471204	DR	17.70		1,605,168.45
27-12-2025	POS/707115/FLIPKART INDIA/CARD **1633	POS92489389	DR	932.00		1,604,236.45
28-12-2025	UPI/846015055/SWIGGY/swiggy@hdfcbank	UPI334983982	DR	516.00		1,603,720.45
29-12-2025	POS/753695/AMAZON INDIA/CARD **4601	POS96619764	DR	2,330.00		1,601,390.45
30-12-2025	POS/249565/MYNTRA INDIA/CARD **7154	POS98368422	DR	6,323.00		1,595,067.45
31-12-2025	UPI/394494660/UBER/uber@ybl	UPI198700412	DR	109.00		1,594,958.45
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT971277	CR		9,183.61	1,604,142.06
01-01-2026	NEFT-912387-PRECOT MILLS-SALARY DEC	NEFT68276870	CR		154,300.37	1,758,442.43
01-01-2026	UPI/793124313/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365233184	DR	1,959.00		1,756,483.43
01-01-2026	UPI/224919525/EATSURE/eatsure@hdfcbank	UPI129417364	DR	659.00		1,755,824.43
03-01-2026	UPI/176202404/EATSURE/eatsure@hdfcbank	UPI972258126	DR	683.00		1,755,141.43
05-01-2026	POS/541210/AJIO INDIA/CARD **8566	POS77948454	DR	17,820.00		1,737,321.43
05-01-2026	POS/310884/MYNTRA INDIA/CARD **9756	POS95631320	DR	1,692.00		1,735,629.43
06-01-2026	EMI/AXISCARLOAN/VL51060/VEHICLE LOAN	LOAN3459207	DR	11,726.00		1,723,903.43
07-01-2026	UPI/999266636/INDANE GAS CBE/indane@ybl	UPI561360998	DR	865.00		1,723,038.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	POS/592635/INDIAN OIL GANDHIPURAM/CARD **7404	FUEL54972856	DR	2,496.00		1,720,542.43
08-01-2026	UPI/178266709/UBER/uber@ybl	UPI334651839	DR	195.00		1,720,347.43
08-01-2026	UPI/929284064/UBER/uber@ybl	UPI353558485	DR	381.00		1,719,966.43
08-01-2026	NEFT/849370/HEALTH INSURANCE/PREMIUM	INS61754636	DR	29,520.00		1,690,446.43
09-01-2026	SIP/AXISMUTUALFUND/SIP465310/MUTUAL FUND	MF9647239	DR	16,918.75		1,673,527.68
10-01-2026	UPI/924827619/EATSURE/eatsure@hdfcbank	UPI767759784	DR	228.00		1,673,299.68
10-01-2026	POS/799531/SREE ANNAPOORNA/CARD **9934	POS79699492	DR	209.00		1,673,090.68
12-01-2026	UPI/136581624/ZOMATO/zomato@hdfcbank	UPI146412986	DR	429.00		1,672,661.68
13-01-2026	POS/635215/BHARAT PETROLEUM CBE/CARD **5987	FUEL34313225	DR	2,814.00		1,669,847.68
14-01-2026	UPI/840225834/DMART COIMBATORE/dmartcoimbatore@upi	UPI690248113	DR	3,497.00		1,666,350.68
15-01-2026	UPI/384131797/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI915056116	DR	3,492.00		1,662,858.68
15-01-2026	UPI/153590272/EATSURE/eatsure@hdfcbank	UPI464600306	DR	613.00		1,662,245.68
15-01-2026	POS/967378/INDIAN OIL AVINASHI RD/CARD **1125	FUEL84994291	DR	1,818.00		1,660,427.68
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9592428000	ELEC899867	DR	1,491.00		1,658,936.68
16-01-2026	UPI/243889212/ZOMATO/zomato@hdfcbank	UPI483026560	DR	736.00		1,658,200.68
16-01-2026	ATM/CASH WDL/S1AX9661/AXIS ATM SUNGAM	ATM99974873	DR	5,000.00		1,653,200.68
17-01-2026	UPI/647004671/RAPIDO/rapido@ybl	UPI451668473	DR	97.00		1,653,103.68
18-01-2026	POS/279106/SHELL TRICHY ROAD/CARD **2656	FUEL42477868	DR	1,061.00		1,652,042.68
19-01-2026	UPI/687152253/EATSURE/eatsure@hdfcbank	UPI426867909	DR	773.00		1,651,269.68
19-01-2026	POS/789576/SHELL TRICHY ROAD/CARD **4443	FUEL32451337	DR	3,051.00		1,648,218.68
21-01-2026	UPI/830509276/EATSURE/eatsure@hdfcbank	UPI352894561	DR	199.00		1,648,019.68
21-01-2026	POS/668136/SHREE ANANDHAAS/CARD **4259	POS84566698	DR	400.00		1,647,619.68
21-01-2026	UPI/492045190/OLA/ola@ybl	UPI823730360	DR	145.00		1,647,474.68
22-01-2026	UPI/526279364/ZOMATO/zomato@hdfcbank	UPI594599354	DR	730.00		1,646,744.68
22-01-2026	UPI/592582982/UBER/uber@ybl	UPI573340964	DR	175.00		1,646,569.68
22-01-2026	UPI/250897375/NETMEDS CBE/netmedscbe@ybl	UPI853821371	DR	596.00		1,645,973.68
23-01-2026	ATM/CASH WDL/S1IC7513/ICICI ATM TOWN HALL	ATM78466155	DR	1,000.00		1,644,973.68
24-01-2026	UPI/496248189/JIO RECHARGE/jio@paytm	UPI745766817	DR	299.00		1,644,674.68
24-01-2026	UPI/740314127/EATSURE/eatsure@hdfcbank	UPI775458784	DR	718.00		1,643,956.68
25-01-2026	POS/607420/MEESHO INDIA/CARD **8886	POS14831789	DR	1,166.00		1,642,790.68
27-01-2026	POS/128353/KOVAI BIRIYANI/CARD **7486	POS30046657	DR	559.00		1,642,231.68
28-01-2026	UPI/740324727/SWIGGY/swiggy@hdfcbank	UPI505588087	DR	209.00		1,642,022.68
29-01-2026	POS/871264/SREE ANNAPOORNA/CARD **4229	POS16142627	DR	367.00		1,641,655.68
01-02-2026	NEFT-722386-PRECOT MILLS-SALARY JAN	NEFT77765187	CR		164,547.93	1,806,203.61

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