

AXIS BANK

Statement of Account

Account Information

Account Holder: Aishwarya Palani	Account Number: 920000000372
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ukkadam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000372	Currency: INR

Account Summary

Opening Balance	■ 83,225.00
Total Credits (+)	■ 9,742,664.53
Total Debits (-)	■ 7,602,500.27
Closing Balance	■ 2,223,389.26
Total Transactions	2532

Transaction Details

(Complete 5-Year Transaction History - 2532 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2021	UPI/291150505/INDANE GAS CBE/indane@ybl	UPI160154699	DR	1,019.00		82,206.00
02-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB99832083	NET229347	DR	799.00		81,407.00
02-03-2021	POS/361034/BHARAT PETROLEUM CBE/CARD **8936	FUEL22458140	DR	2,029.00		79,378.00
02-03-2021	ATM/CASH WDL/S1IO6132/IOB ATM GANDHIPURAM	ATM78083738	DR	3,000.00		76,378.00
03-03-2021	UPI/414139690/SWIGGY/swiggy@hdfcbank	UPI311305377	DR	525.00		75,853.00
03-03-2021	UPI/642785607/UBER/uber@ybl	UPI576361666	DR	391.00		75,462.00
03-03-2021	ACH/DEBIT/HOTSTAR/SUB97385890	SUB113243	DR	499.00		74,963.00
05-03-2021	UPI/644902209/LANDLORD RENT/landlord@okhdfc	UPI358256794	DR	29,619.00		45,344.00
05-03-2021	POS/578756/MEESHO INDIA/CARD **6719	POS88456328	DR	2,983.00		42,361.00
06-03-2021	UPI/822058684/ZOMATO/zomato@hdfcbank	UPI613279288	DR	624.00		41,737.00
06-03-2021	POS/683824/KOVAI BIRYANI/CARD **9551	POS29238811	DR	389.00		41,348.00
07-03-2021	UPI/391812382/MEDPLUS CBE/medpluscbe@ybl	UPI323860282	DR	150.00		41,198.00
08-03-2021	ATM/CASH WDL/S1AX4677/AXIS ATM RS PURAM	ATM52033853	DR	5,000.00		36,198.00
12-03-2021	NEFT/PPF/AC961317699/PPF DEPOSIT	PPF9085169	DR	2,000.00		34,198.00
13-03-2021	UPI/929282090/OLA/ola@ybl	UPI891946014	DR	345.00		33,853.00
15-03-2021	ATM/CASH WDL/S1AX9409/AXIS ATM SINGANALLUR	ATM42732304	DR	2,000.00		31,853.00
16-03-2021	POS/940350/FLIPKART INDIA/CARD **1736	POS87316327	DR	2,987.00		28,866.00
16-03-2021	UPI/412012153/SWIGGY/swiggy@hdfcbank	UPI728339477	DR	211.00		28,655.00
16-03-2021	POS/110665/KOVAI BIRYANI/CARD **3905	POS44326000	DR	628.00		28,027.00
17-03-2021	UPI/355744678/MORE SUPERMARKET/moresupermarket@upi	UPI231987345	DR	1,824.00		26,203.00
17-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX8270/PAYMENT	CC72531022	DR	10,959.49		15,243.51
18-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4978059895	ELEC587221	DR	2,702.00		12,541.51
18-03-2021	UPI/464224741/UBER/uber@ybl	UPI472203271	DR	351.00		12,190.51
19-03-2021	POS/485529/BHARAT PETROLEUM CBE/CARD **2379	FUEL12483012	DR	1,973.00		10,217.51
21-03-2021	UPI/612813726/JIO RECHARGE/jio@paytm	UPI458965256	DR	699.00		9,518.51
21-03-2021	UPI/935382764/EATSURE/eatsure@hdfcbank	UPI597535197	DR	448.00		9,070.51
22-03-2021	POS/662858/MEESHO INDIA/CARD **6461	POS93644185	DR	1,040.00		8,030.51
22-03-2021	ATM/CASH WDL/S1SB5137/SBI ATM SARAVANAMPATTI	ATM33705874	DR	3,000.00		5,030.51
23-03-2021	POS/393104/MYNTRA INDIA/CARD **5360	POS23480745	DR	2,437.00		2,593.51
23-03-2021	POS/730496/SHREE ANANDHAAS/CARD **3815	POS28205536	DR	1,605.00		988.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2021	ATM/CASH WDL/S1SB1712/SBI ATM HOPES COLLEGE	ATM99406783	DR	5,000.00		-4,011.49
25-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300613	DR	17.70		-4,029.19
26-03-2021	UPI/388029833/SWIGGY/swiggy@hdfcbank	UPI916958899	DR	398.00		-4,427.19
27-03-2021	POS/335825/MYNTRA INDIA/CARD **3922	POS38426121	DR	1,191.00		-5,618.19
28-03-2021	POS/185571/MEESHO INDIA/CARD **8519	POS80934926	DR	2,681.00		-8,299.19
28-03-2021	UPI/272025159/UBER/uber@ybl	UPI944621355	DR	198.00		-8,497.19
28-03-2021	UPI/653717581/OLA/ola@ybl	UPI453073486	DR	194.00		-8,691.19
29-03-2021	UPI/545270535/NILGIRIS CBE/nilgiriscbe@upi	UPI392563770	DR	1,202.00		-9,893.19
29-03-2021	UPI/853738166/ZOMATO/zomato@hdfcbank	UPI352161090	DR	772.00		-10,665.19
29-03-2021	ATM/CASH WDL/S1HD6123/HDFC ATM RACE COURSE	ATM23874639	DR	10,000.00		-20,665.19
30-03-2021	NEFT-287012-PRECOT MILLS-SALARY MAR	NEFT32396305	CR		123,727.18	103,061.99
30-03-2021	UPI/908862559/NILGIRIS CBE/nilgiriscbe@upi	UPI571402914	DR	1,858.00		101,203.99
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT914285	CR		861.96	102,065.95
01-04-2021	UPI/845837350/LANDLORD RENT/landlord@okhdfc	UPI284776318	DR	29,619.00		72,446.95
02-04-2021	NEFT-284470-PRECOT MILLS-BONUS FY2020-2021	NEFT47723693	CR		62,978.12	135,425.07
02-04-2021	UPI/931891434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633891666	DR	3,463.00		131,962.07
03-04-2021	UPI/434499823/RECEIVED FROM/friend@upi	UPI404963058	CR		12,908.00	144,870.07
05-04-2021	POS/825917/MEESHO INDIA/CARD **6534	POS66499575	DR	22,954.00		121,916.07
06-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB81694804	NET326670	DR	1,199.00		120,717.07
06-04-2021	POS/972887/BHARAT PETROLEUM CBE/CARD **6687	FUEL95660801	DR	2,500.00		118,217.07
07-04-2021	UPI/879749633/EATSURE/eatsure@hdfcbank	UPI437820058	DR	448.00		117,769.07
07-04-2021	POS/769681/HP PETROL RS PURAM/CARD **9787	FUEL63731858	DR	1,476.00		116,293.07
07-04-2021	ATM/CASH WDL/S1AX7833/AXIS ATM METTUPALAYAM ROAD	ATM93206318	DR	2,000.00		114,293.07
09-04-2021	UPI/739896677/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180837948	DR	2,628.00		111,665.07
09-04-2021	POS/988930/HOTEL ANNAPOORNA/CARD **4479	POS18683647	DR	489.00		111,176.07
10-04-2021	UPI/672951550/SWIGGY/swiggy@hdfcbank	UPI780510873	DR	511.00		110,665.07
10-04-2021	POS/657939/SHREE ANANDHAAS/CARD **7833	POS13719506	DR	1,636.00		109,029.07
11-04-2021	UPI/277988703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768071128	DR	4,419.00		104,610.07
14-04-2021	POS/902498/AJIO INDIA/CARD **7551	POS61360704	DR	2,490.00		102,120.07
14-04-2021	UPI/760963688/SWIGGY/swiggy@hdfcbank	UPI114516984	DR	247.00		101,873.07
14-04-2021	ACH/DEBIT/NETFLIX/SUB59776779	SUB632686	DR	299.00		101,574.07
15-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9550045468	ELEC655264	DR	2,752.00		98,822.07
15-04-2021	POS/578149/FLIPKART INDIA/CARD **6446	POS53220142	DR	858.00		97,964.07
15-04-2021	UPI/518689111/EATSURE/eatsure@hdfcbank	UPI854344077	DR	600.00		97,364.07
16-04-2021	NEFT/PPF/AC586830900/PPF DEPOSIT	PPF2759189	DR	2,000.00		95,364.07
16-04-2021	POS/254643/MYNTRA INDIA/CARD **3202	POS59407067	DR	359.00		95,005.07
17-04-2021	POS/545093/MEESHO INDIA/CARD **1902	POS43120706	DR	1,539.00		93,466.07
17-04-2021	POS/311545/FLIPKART INDIA/CARD **8710	POS76414117	DR	942.00		92,524.07
17-04-2021	UPI/924444883/OLA/ola@ybl	UPI632316562	DR	383.00		92,141.07
19-04-2021	UPI/892111021/OLA/ola@ybl	UPI507739964	DR	129.00		92,012.07
20-04-2021	UPI/830223450/VI RECHARGE/vi@paytm	UPI704671588	DR	299.00		91,713.07
21-04-2021	UPI/965336616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112405746	DR	3,606.00		88,107.07
21-04-2021	POS/561206/SREE ANNAPOORNA/CARD **5006	POS57158338	DR	1,061.00		87,046.07
22-04-2021	UPI/624581506/INDANE GAS CBE/indane@ybl	UPI697402292	DR	1,070.00		85,976.07
24-04-2021	ATM/CASH WDL/S1AX3476/AXIS ATM SAIABA COLONY	ATM62707719	DR	1,000.00		84,976.07
25-04-2021	UPI/712671448/RAPIDO/rapido@ybl	UPI901063454	DR	202.00		84,774.07
27-04-2021	UPI/639527585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI396766839	DR	1,334.00		83,440.07
27-04-2021	POS/690072/BHARAT PETROLEUM CBE/CARD **1165	FUEL10271628	DR	2,043.00		81,397.07
28-04-2021	POS/560599/SHREE ANANDHAAS/CARD **1124	POS73225336	DR	1,281.00		80,116.07
28-04-2021	UPI/121315043/NETMEDS CBE/netmedscbe@ybl	UPI889959052	DR	857.00		79,259.07
30-04-2021	NEFT-171439-PRECOT MILLS-SALARY APR	NEFT95143447	CR		123,039.76	202,298.83
30-04-2021	POS/159912/INDIAN OIL AVINASHI RD/CARD **1501	FUEL86073073	DR	2,412.00		199,886.83
01-05-2021	UPI/876136405/EATSURE/eatsure@hdfcbank	UPI899087215	DR	561.00		199,325.83
02-05-2021	UPI/330414516/LANDLORD RENT/landlord@okhdfc	UPI246796455	DR	29,619.00		169,706.83
02-05-2021	POS/934455/AJIO INDIA/CARD **7041	POS47296991	DR	1,680.00		168,026.83
02-05-2021	UPI/719527818/ZOMATO/zomato@hdfcbank	UPI816515285	DR	230.00		167,796.83
03-05-2021	POS/212835/INDIAN OIL GANDHIPURAM/CARD **3988	FUEL71571092	DR	1,411.00		166,385.83
04-05-2021	POS/202247/AJIO INDIA/CARD **5582	POS44528863	DR	18,875.00		147,510.83
04-05-2021	UPI/495538673/SWIGGY/swiggy@hdfcbank	UPI608110374	DR	591.00		146,919.83
04-05-2021	ATM/CASH WDL/S1IC7759/ICICI ATM UKKADAM	ATM87954742	DR	5,000.00		141,919.83
05-05-2021	POS/620398/KOVAI BIRYANI/CARD **4216	POS44140602	DR	983.00		140,936.83
07-05-2021	UPI/747281325/OLA/ola@ybl	UPI209478529	DR	241.00		140,695.83
10-05-2021	POS/795159/AMAZON INDIA/CARD **3776	POS23494899	DR	1,817.00		138,878.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2021	UPI/958670344/ZOMATO/zomato@hdfcbank	UPI546704821	DR	643.00		138,235.83
11-05-2021	UPI/671530849/OLA/ola@ybl	UPI124832288	DR	99.00		138,136.83
13-05-2021	POS/937213/AMAZON INDIA/CARD **7725	POS87281907	DR	3,221.00		134,915.83
13-05-2021	ACH/DEBIT/AMAZON PRIME/SUB15653201	SUB891290	DR	299.00		134,616.83
15-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6714609859	ELEC816748	DR	3,052.00		131,564.83
15-05-2021	UPI/142481411/ZOMATO/zomato@hdfcbank	UPI501018499	DR	344.00		131,220.83
15-05-2021	POS/251781/ANNAPOORNA CBE/CARD **9079	POS65776248	DR	655.00		130,565.83
15-05-2021	POS/839413/HP PETROL RS PURAM/CARD **1545	FUEL88730184	DR	2,660.00		127,905.83
16-05-2021	UPI/202549183/EATSURE/eatsure@hdfcbank	UPI163561488	DR	382.00		127,523.83
17-05-2021	POS/702123/MEESHO INDIA/CARD **6081	POS19833122	DR	18,681.00		108,842.83
17-05-2021	UPI/193479589/EATSURE/eatsure@hdfcbank	UPI188865557	DR	620.00		108,222.83
17-05-2021	ATM/CASH WDL/S1AX8448/AXIS ATM SUNGAM	ATM58637782	DR	1,000.00		107,222.83
18-05-2021	NEFT/PPF/AC562816521/PPF DEPOSIT	PPF1846065	DR	2,000.00		105,222.83
18-05-2021	POS/223704/AMAZON INDIA/CARD **8544	POS33330429	DR	2,793.00		102,429.83
18-05-2021	UPI/276814033/DMART COIMBATORE/dmartcoimbatore@upi	UPI156479450	DR	3,554.00		98,875.83
18-05-2021	ATM/CASH WDL/S1AX5352/AXIS ATM METTUPALAYAM ROAD	ATM61365826	DR	2,000.00		96,875.83
22-05-2021	UPI/128149453/VI RECHARGE/vi@paytm	UPI692995262	DR	399.00		96,476.83
22-05-2021	UPI/600710622/EATSURE/eatsure@hdfcbank	UPI155125568	DR	192.00		96,284.83
22-05-2021	UPI/630378827/UBER/uber@ybl	UPI479580274	DR	156.00		96,128.83
23-05-2021	POS/979464/AMAZON INDIA/CARD **6063	POS65317916	DR	2,777.00		93,351.83
23-05-2021	UPI/534152814/MORE SUPERMARKET/moresupermarket@upi	UPI138862171	DR	3,928.00		89,423.83
24-05-2021	UPI/450345217/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI698328733	DR	4,460.00		84,963.83
24-05-2021	UPI/593484616/SWIGGY/swiggy@hdfcbank	UPI342725155	DR	220.00		84,743.83
24-05-2021	UPI/200305261/EATSURE/eatsure@hdfcbank	UPI482207279	DR	193.00		84,550.83
26-05-2021	UPI/831863513/SWIGGY/swiggy@hdfcbank	UPI277804644	DR	400.00		84,150.83
26-05-2021	POS/157001/INDIAN OIL GANDHIPURAM/CARD **4587	FUEL90641526	DR	1,479.00		82,671.83
26-05-2021	UPI/728864850/RAPIDO/rapido@ybl	UPI186109173	DR	318.00		82,353.83
27-05-2021	POS/489683/MYNTRA INDIA/CARD **9022	POS24355880	DR	13,472.00		68,881.83
27-05-2021	UPI/826524458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988944577	DR	2,072.00		66,809.83
27-05-2021	UPI/369123972/EATSURE/eatsure@hdfcbank	UPI904495488	DR	262.00		66,547.83
27-05-2021	UPI/600574272/UBER/uber@ybl	UPI442543613	DR	247.00		66,300.83
28-05-2021	ATM/CASH WDL/S1AX1557/AXIS ATM METTUPALAYAM ROAD	ATM66340732	DR	2,000.00		64,300.83
29-05-2021	UPI/871390805/INDANE GAS CBE/indane@ybl	UPI484696821	DR	1,002.00		63,298.83
31-05-2021	POS/6111469/AMAZON INDIA/CARD **3869	POS75451139	DR	1,422.00		61,876.83
31-05-2021	UPI/246179068/EATSURE/eatsure@hdfcbank	UPI946675332	DR	499.00		61,377.83
31-05-2021	UPI/179074593/OLA/ola@ybl	UPI271684812	DR	324.00		61,053.83
01-06-2021	NEFT-248928-PRECOT MILLS-SALARY MAY	NEFT12988516	CR		124,247.28	185,301.11
01-06-2021	POS/627219/MYNTRA INDIA/CARD **6688	POS90520740	DR	1,812.00		183,489.11
01-06-2021	UPI/466053992/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563702743	DR	2,466.00		181,023.11
01-06-2021	UPI/779063845/ZOMATO/zomato@hdfcbank	UPI184002301	DR	288.00		180,735.11
02-06-2021	UPI/543060871/RAPIDO/rapido@ybl	UPI528286624	DR	320.00		180,415.11
03-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB52341208	NET953881	DR	1,199.00		179,216.11
03-06-2021	UPI/323751886/LANDLORD RENT/landlord@okhdfc	UPI878830138	DR	29,619.00		149,597.11
06-06-2021	ATM/CASH WDL/S1AX5284/AXIS ATM RACE COURSE	ATM12887845	DR	5,000.00		144,597.11
06-06-2021	UPI/288773712/BOOKMYSHOW/bms@axisbank	UPI506690068	DR	925.00		143,672.11
07-06-2021	UPI/274913502/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI984137872	DR	4,188.00		139,484.11
07-06-2021	UPI/428736999/UBER/uber@ybl	UPI613723915	DR	324.00		139,160.11
10-06-2021	UPI/267123079/NILGIRIS CBE/nilgiriscbe@upi	UPI810150437	DR	2,237.00		136,923.11
12-06-2021	ACH/DEBIT/NETFLIX/SUB23967710	SUB117449	DR	299.00		136,624.11
14-06-2021	UPI/590634488/ZOMATO/zomato@hdfcbank	UPI900120146	DR	413.00		136,211.11
14-06-2021	UPI/673503565/RAPIDO/rapido@ybl	UPI458873678	DR	188.00		136,023.11
15-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2132550987	ELEC642241	DR	2,656.00		133,367.11
16-06-2021	POS/980837/FLIPKART INDIA/CARD **5276	POS22704506	DR	1,111.00		132,256.11
18-06-2021	NEFT/PPF/AC123824257/PPF DEPOSIT	PPF9686809	DR	2,000.00		130,256.11
18-06-2021	POS/515669/MEESHO INDIA/CARD **3576	POS44710337	DR	388.00		129,868.11
19-06-2021	POS/905690/FLIPKART INDIA/CARD **6850	POS52521234	DR	1,586.00		128,282.11
19-06-2021	POS/312590/KOVAI BIRYANI/CARD **6163	POS71419323	DR	1,342.00		126,940.11
20-06-2021	UPI/931292639/ZOMATO/zomato@hdfcbank	UPI997810335	DR	408.00		126,532.11
20-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX7034/PAYMENT	CC82647554	DR	18,447.45		108,084.66
22-06-2021	UPI/265344879/OLA/ola@ybl	UPI628003909	DR	154.00		107,930.66
23-06-2021	POS/421444/MEESHO INDIA/CARD **5230	POS11606072	DR	1,279.00		106,651.66
23-06-2021	ATM/CASH WDL/S1IC4869/ICICI ATM RACE COURSE	ATM10625519	DR	3,000.00		103,651.66
24-06-2021	UPI/797430193/VI RECHARGE/vi@paytm	UPI353641389	DR	399.00		103,252.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2021	UPI/510728328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530234293	DR	194.00		103,058.66
25-06-2021	UPI/564951007/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI897456587	DR	2,905.00		100,153.66
25-06-2021	UPI/969601413/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI580565896	DR	2,914.00		97,239.66
26-06-2021	UPI/312781445/SWIGGY/swiggy@hdfcbank	UPI351140955	DR	268.00		96,971.66
26-06-2021	UPI/257408962/EATSURE/eatsure@hdfcbank	UPI419267624	DR	333.00		96,638.66
28-06-2021	NEFT-564796-PRECOT MILLS-SALARY JUN	NEFT72004189	CR		120,070.01	216,708.67
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358660	DR	17.70		216,690.97
30-06-2021	POS/494686/MEESHO INDIA/CARD **3389	POS80270581	DR	8,857.00		207,833.97
30-06-2021	POS/665037/FLIPKART INDIA/CARD **2669	POS43046783	DR	796.00		207,037.97
30-06-2021	UPI/345304105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340650343	DR	623.00		206,414.97
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT797466	CR		1,083.68	207,498.65
03-07-2021	UPI/628997812/ZOMATO/zomato@hdfcbank	UPI871676856	DR	580.00		206,918.65
04-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB33782910	NET687465	DR	999.00		205,919.65
04-07-2021	UPI/294829442/LANDLORD RENT/landlord@okhdfc	UPI331460841	DR	29,619.00		176,300.65
04-07-2021	UPI/474354238/NILGIRIS CBE/nilgirisbcbe@upi	UPI304137364	DR	1,326.00		174,974.65
05-07-2021	UPI/840782329/EATSURE/eatsure@hdfcbank	UPI456892702	DR	482.00		174,492.65
05-07-2021	UPI/942278943/EATSURE/eatsure@hdfcbank	UPI964931041	DR	436.00		174,056.65
06-07-2021	UPI/248891453/EATSURE/eatsure@hdfcbank	UPI593595320	DR	521.00		173,535.65
06-07-2021	UPI/835842418/OLA/ola@ybl	UPI354054885	DR	362.00		173,173.65
07-07-2021	NEFT/865631/FAMILY SUPPORT/TRANSFER	NEFT86679595	DR	18,162.00		155,011.65
08-07-2021	POS/936951/MYNTRA INDIA/CARD **4193	POS91871226	DR	978.00		154,033.65
08-07-2021	POS/812486/SHREE ANANDHAAS/CARD **1242	POS33318885	DR	957.00		153,076.65
08-07-2021	POS/977870/SHREE ANANDHAAS/CARD **3634	POS85406842	DR	1,312.00		151,764.65
09-07-2021	UPI/810951953/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI923170549	DR	3,611.00		148,153.65
09-07-2021	UPI/366712528/ZOMATO/zomato@hdfcbank	UPI784098848	DR	620.00		147,533.65
10-07-2021	ACH/DEBIT/HOTSTAR/SUB78171831	SUB628185	DR	199.00		147,334.65
11-07-2021	POS/511780/AMAZON INDIA/CARD **5348	POS32281589	DR	1,864.00		145,470.65
12-07-2021	UPI/536777235/DMART COIMBATORE/dmartcoimbatore@upi	UPI126635051	DR	1,342.00		144,128.65
12-07-2021	ATM/CASH WDL/S1CA6414/CANARA ATM RS PURAM	ATM77053749	DR	10,000.00		134,128.65
15-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4001210671	ELEC467530	DR	1,534.00		132,594.65
15-07-2021	POS/519856/MEESHO INDIA/CARD **3397	POS84085807	DR	1,573.00		131,021.65
15-07-2021	UPI/142353084/ZOMATO/zomato@hdfcbank	UPI576705696	DR	774.00		130,247.65
15-07-2021	ATM/CASH WDL/S1AX6411/AXIS ATM TRICHY ROAD	ATM14479829	DR	10,000.00		120,247.65
16-07-2021	NEFT/PPF/AC829161883/PPF DEPOSIT	PPF9638433	DR	2,000.00		118,247.65
16-07-2021	POS/996863/HP PETROL RS PURAM/CARD **5651	FUEL61567579	DR	2,951.00		115,296.65
16-07-2021	UPI/715586173/BOOKMYSHOW/bms@axisbank	UPI807456669	DR	523.00		114,773.65
17-07-2021	POS/803556/INDIAN OIL GANDHIPURAM/CARD **8714	FUEL42201184	DR	2,081.00		112,692.65
18-07-2021	UPI/154277366/SWIGGY/swiggy@hdfcbank	UPI510747112	DR	314.00		112,378.65
19-07-2021	POS/253968/HP PETROL RS PURAM/CARD **6834	FUEL76902199	DR	2,341.00		110,037.65
21-07-2021	POS/616367/MEESHO INDIA/CARD **3805	POS61064582	DR	594.00		109,443.65
21-07-2021	UPI/626603359/OLA/ola@ybl	UPI424980631	DR	226.00		109,217.65
21-07-2021	UPI/322874095/RAPIDO/rapido@ybl	UPI238945732	DR	373.00		108,844.65
22-07-2021	ATM/CASH WDL/S1AX8440/AXIS ATM HOPES COLLEGE	ATM36989662	DR	2,000.00		106,844.65
22-07-2021	UPI/566992176/OLA/ola@ybl	UPI129666157	DR	174.00		106,670.65
23-07-2021	UPI/964344974/ZOMATO/zomato@hdfcbank	UPI268558107	DR	607.00		106,063.65
23-07-2021	UPI/398882701/ZOMATO/zomato@hdfcbank	UPI684274880	DR	230.00		105,833.65
25-07-2021	UPI/781205565/AIRTEL RECHARGE/airtel@paytm	UPI708434424	DR	399.00		105,434.65
25-07-2021	UPI/783445355/ZOMATO/zomato@hdfcbank	UPI596359261	DR	648.00		104,786.65
26-07-2021	UPI/931231786/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI781541360	DR	3,258.00		101,528.65
26-07-2021	UPI/251868373/EATSURE/eatsure@hdfcbank	UPI558727643	DR	299.00		101,229.65
26-07-2021	UPI/287549532/SWIGGY/swiggy@hdfcbank	UPI443846985	DR	638.00		100,591.65
27-07-2021	UPI/107308215/INDANE GAS CBE/indane@ybl	UPI568003984	DR	884.00		99,707.65
28-07-2021	ATM/CASH WDL/S1AX6447/AXIS ATM UKKADAM	ATM54525132	DR	2,000.00		97,707.65
29-07-2021	NEFT-593231-PRECOT MILLS-SALARY JUL	NEFT33757418	CR		122,381.32	220,088.97
29-07-2021	UPI/999104181/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI87802507	DR	2,557.00		217,531.97
29-07-2021	ATM/CASH WDL/S1AX2613/AXIS ATM THUDIYALUR	ATM97675266	DR	1,000.00		216,531.97
30-07-2021	ATM/CASH WDL/S1AX6011/AXIS ATM RACE COURSE	ATM78668437	DR	5,000.00		211,531.97
31-07-2021	POS/180566/INDIAN OIL AVINASHI RD/CARD **6352	FUEL48828936	DR	2,307.00		209,224.97
01-08-2021	UPI/622522320/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI842538980	DR	2,053.00		207,171.97
02-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB73358506	NET506200	DR	599.00		206,572.97
02-08-2021	UPI/867373229/ZOMATO/zomato@hdfcbank	UPI824137974	DR	448.00		206,124.97
02-08-2021	UPI/568608881/EATSURE/eatsure@hdfcbank	UPI296518973	DR	547.00		205,577.97
02-08-2021	ATM/CASH WDL/S1AX6468/AXIS ATM SAIBABA COLONY	ATM18765883	DR	5,000.00		200,577.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2021	ACH/DEBIT/NETFLIX/SUB94818880	SUB241252	DR	149.00		200,428.97
04-08-2021	UPI/322855883/LANDLORD RENT/landlord@okhdfc	UPI887365496	DR	29,619.00		170,809.97
05-08-2021	POS/157104/SREE ANNAPOORNA/CARD **2660	POS99325270	DR	846.00		169,963.97
07-08-2021	UPI/277169902/ZOMATO/zomato@hdfcbank	UPI499707790	DR	220.00		169,743.97
07-08-2021	ATM/CASH WDL/S1AX5073/AXIS ATM GANAPATHY	ATM73920696	DR	10,000.00		159,743.97
07-08-2021	ATM/CASH WDL/S1AX3500/AXIS ATM GANDHIPURAM	ATM29945722	DR	5,000.00		154,743.97
10-08-2021	UPI/266282178/RAPIDO/rapido@ybl	UPI444184330	DR	133.00		154,610.97
10-08-2021	UPI/685049514/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656860184	DR	851.00		153,759.97
11-08-2021	UPI/924115425/UBER/uber@ybl	UPI160009428	DR	268.00		153,491.97
11-08-2021	UPI/980340322/UBER/uber@ybl	UPI648056759	DR	318.00		153,173.97
12-08-2021	NEFT/PPF/AC987040580/PPF DEPOSIT	PPF4377361	DR	2,000.00		151,173.97
12-08-2021	UPI/779042383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843996336	DR	2,568.00		148,605.97
12-08-2021	UPI/808265236/RECEIVED FROM/friend@upi	UPI177437413	CR		9,125.00	157,730.97
13-08-2021	POS/805047/AJIO INDIA/CARD **5071	POS55026257	DR	474.00		157,256.97
13-08-2021	ATM/CASH WDL/S1HD4575/HDFC ATM VADAVALLI	ATM78043184	DR	1,000.00		156,256.97
15-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2181081082	ELEC480714	DR	1,599.00		154,657.97
15-08-2021	UPI/571419856/INDANE GAS CBE/indane@ybl	UPI757149984	DR	940.00		153,717.97
16-08-2021	POS/647721/AJIO INDIA/CARD **6767	POS37601856	DR	2,752.00		150,965.97
17-08-2021	POS/337761/AJIO INDIA/CARD **2951	POS16708839	DR	1,091.00		149,874.97
17-08-2021	UPI/228772817/SWIGGY/swiggy@hdfcbank	UPI107020091	DR	501.00		149,373.97
17-08-2021	ATM/CASH WDL/S1AX9041/AXIS ATM THUDIYALUR	ATM84286933	DR	3,000.00		146,373.97
17-08-2021	UPI/127254509/MEDPLUS CBE/medpluscbe@ybl	UPI742684224	DR	150.00		146,223.97
18-08-2021	POS/749982/JUNIOR KUPPANNA/CARD **2098	POS52604607	DR	529.00		145,694.97
20-08-2021	UPI/257990502/JIO RECHARGE/jio@paytm	UPI633912756	DR	449.00		145,245.97
24-08-2021	UPI/920896528/OLA/ola@ybl	UPI358588349	DR	201.00		145,044.97
25-08-2021	UPI/580609070/MEDPLUS CBE/medpluscbe@ybl	UPI243532313	DR	705.00		144,339.97
25-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX7154/PAYMENT	CC55132813	DR	16,649.49		127,690.48
26-08-2021	UPI/734135053/ZOMATO/zomato@hdfcbank	UPI482791864	DR	472.00		127,218.48
27-08-2021	UPI/913413243/SWIGGY/swiggy@hdfcbank	UPI813716626	DR	484.00		126,734.48
29-08-2021	UPI/935480610/SWIGGY/swiggy@hdfcbank	UPI784642661	DR	476.00		126,258.48
30-08-2021	POS/834332/AJIO INDIA/CARD **5987	POS17891589	DR	793.00		125,465.48
31-08-2021	POS/418608/MYNTRA INDIA/CARD **7575	POS10156524	DR	2,061.00		123,404.48
31-08-2021	UPI/681495335/OLA/ola@ybl	UPI364713085	DR	326.00		123,078.48
01-09-2021	NEFT-471016-PRECOT MILLS-SALARY AUG	NEFT52003808	CR		121,817.75	244,896.23
01-09-2021	UPI/734686524/ZOMATO/zomato@hdfcbank	UPI885833033	DR	279.00		244,617.23
02-09-2021	UPI/188836956/LANDLORD RENT/landlord@okhdfc	UPI222682161	DR	29,619.00		214,998.23
02-09-2021	ATM/CASH WDL/S1SB4756/SBI ATM RACE COURSE	ATM70427103	DR	5,000.00		209,998.23
03-09-2021	POS/897166/MEESHO INDIA/CARD **7602	POS36151902	DR	1,296.00		208,702.23
03-09-2021	POS/340701/AJIO INDIA/CARD **6606	POS94666464	DR	5,849.00		202,853.23
03-09-2021	UPI/124484917/OLA/ola@ybl	UPI455017996	DR	251.00		202,602.23
04-09-2021	POS/374900/A2B ADYAR ANANDA BHAVAN/CARD **3767	POS95824891	DR	567.00		202,035.23
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB34371996	NET917059	DR	999.00		201,036.23
09-09-2021	POS/979831/FLIPKART INDIA/CARD **2693	POS58556235	DR	540.00		200,496.23
10-09-2021	POS/283714/SREE ANNAPOORNA/CARD **9548	POS77084124	DR	381.00		200,115.23
12-09-2021	POS/176838/MYNTRA INDIA/CARD **7054	POS87902242	DR	2,167.00		197,948.23
13-09-2021	POS/723920/AJIO INDIA/CARD **7604	POS25835215	DR	447.00		197,501.23
13-09-2021	UPI/319255731/SWIGGY/swiggy@hdfcbank	UPI585453325	DR	252.00		197,249.23
13-09-2021	UPI/941738201/SWIGGY/swiggy@hdfcbank	UPI436191873	DR	241.00		197,008.23
13-09-2021	UPI/925904937/MEDPLUS CBE/medpluscbe@ybl	UPI138162081	DR	187.00		196,821.23
15-09-2021	ATM/CASH WDL/S1IO8195/IOB ATM RS PURAM	ATM53658895	DR	1,000.00		195,821.23
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4247016721	ELEC242671	DR	1,433.00		194,388.23
16-09-2021	ATM/CASH WDL/S1SB7078/SBI ATM SINGANALLUR	ATM26113314	DR	1,000.00		193,388.23
16-09-2021	ATM/CASH WDL/S1AX6638/AXIS ATM SINGANALLUR	ATM45858775	DR	3,000.00		190,388.23
16-09-2021	UPI/706445294/BOOKMYSHOW/bms@axisbank	UPI762081343	DR	526.00		189,862.23
17-09-2021	UPI/117274779/EATSURE/eatsure@hdfcbank	UPI431620175	DR	404.00		189,458.23
18-09-2021	POS/319686/AJIO INDIA/CARD **4212	POS45574913	DR	1,877.00		187,581.23
18-09-2021	UPI/254161483/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI788846677	DR	1,144.00		186,437.23
19-09-2021	NEFT/PPF/AC289824045/PPF DEPOSIT	PPF6272750	DR	2,000.00		184,437.23
20-09-2021	UPI/723824669/RAPIDO/rapido@ybl	UPI143950227	DR	116.00		184,321.23
22-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX5347/PAYMENT	CC50524890	DR	18,938.78		165,382.45
23-09-2021	POS/979364/AMAZON INDIA/CARD **3227	POS97347114	DR	479.00		164,903.45
24-09-2021	UPI/928295563/JIO RECHARGE/jio@paytm	UPI885965254	DR	399.00		164,504.45
24-09-2021	UPI/582319710/OLA/ola@ybl	UPI333525873	DR	398.00		164,106.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2021	UPI/912871524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI246142432	DR	2,174.00		161,932.45
25-09-2021	UPI/207077920/MORE SUPERMARKET/moresupermarket@upi	UPI242269963	DR	3,971.00		157,961.45
25-09-2021	UPI/189891190/EATSURE/eatsure@hdfcbank	UPI585082972	DR	619.00		157,342.45
28-09-2021	NEFT-976908-PRECOT MILLS-SALARY SEP	NEFT40641782	CR		120,714.71	278,057.16
28-09-2021	UPI/678210818/EATSURE/eatsure@hdfcbank	UPI297274478	DR	772.00		277,285.16
28-09-2021	UPI/349444709/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149556533	DR	211.00		277,074.16
29-09-2021	UPI/590295006/ZOMATO/zomato@hdfcbank	UPI874536877	DR	687.00		276,387.16
29-09-2021	ATM/CASH WDL/S1AX8759/AXIS ATM PEELAMEDU	ATM44739509	DR	5,000.00		271,387.16
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925120	DR	17.70		271,369.46
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT615875	CR		1,424.69	272,794.15
02-10-2021	POS/728443/MYNTRA INDIA/CARD **8727	POS89969250	DR	2,144.00		270,650.15
04-10-2021	UPI/597389095/ZOMATO/zomato@hdfcbank	UPI837139207	DR	644.00		270,006.15
05-10-2021	UPI/695167926/LANDLORD RENT/landlord@okhdfc	UPI837941834	DR	29,619.00		240,387.15
05-10-2021	POS/865445/MYNTRA INDIA/CARD **6612	POS96664671	DR	1,444.00		238,943.15
05-10-2021	ATM/CASH WDL/S1AX2338/AXIS ATM TRICHY ROAD	ATM31139627	DR	10,000.00		228,943.15
06-10-2021	POS/148352/MEESHO INDIA/CARD **5178	POS23356847	DR	1,100.00		227,843.15
06-10-2021	UPI/573701570/EATSURE/eatsure@hdfcbank	UPI193786319	DR	443.00		227,400.15
06-10-2021	POS/189614/SREE ANNAPOORNA/CARD **7256	POS96795664	DR	1,399.00		226,001.15
08-10-2021	POS/586466/FLIPKART INDIA/CARD **4345	POS77026066	DR	510.00		225,491.15
08-10-2021	NEFT/701600/FAMILY SUPPORT/TRANSFER	NEFT43415153	DR	13,624.00		211,867.15
10-10-2021	UPI/246074913/ZOMATO/zomato@hdfcbank	UPI580854490	DR	414.00		211,453.15
11-10-2021	POS/706406/FLIPKART INDIA/CARD **8197	POS94378763	DR	3,177.00		208,276.15
12-10-2021	POS/225359/AJIO INDIA/CARD **8548	POS47978509	DR	877.00		207,399.15
12-10-2021	UPI/735508457/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830802763	DR	3,900.00		203,499.15
15-10-2021	ATM/CASH WDL/S1AX3209/AXIS ATM SINGANALLUR	ATM96546373	DR	2,000.00		201,499.15
15-10-2021	UPI/279711206/OLA/ola@ybl	UPI254597537	DR	338.00		201,161.15
16-10-2021	UPI/503125988/ZOMATO/zomato@hdfcbank	UPI551473457	DR	538.00		200,623.15
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7021334241	ELEC640798	DR	1,407.00		199,216.15
19-10-2021	UPI/704706612/JIO RECHARGE/jio@paytm	UPI144060099	DR	699.00		198,517.15
19-10-2021	UPI/863286994/NETMEDS CBE/netmedscbe@ybl	UPI931791096	DR	599.00		197,918.15
20-10-2021	NEFT/PPF/AC561047050/PPF DEPOSIT	PPF2889697	DR	2,000.00		195,918.15
21-10-2021	POS/510537/AJIO INDIA/CARD **3242	POS74712213	DR	20,867.00		175,051.15
22-10-2021	POS/513458/FLIPKART INDIA/CARD **8329	POS81023357	DR	2,328.00		172,723.15
25-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX7772/PAYMENT	CC50631167	DR	31,144.69		141,578.46
26-10-2021	UPI/683809125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885552315	DR	2,586.00		138,992.46
26-10-2021	UPI/124032930/OLA/ola@ybl	UPI991746252	DR	355.00		138,637.46
27-10-2021	UPI/781448960/SWIGGY/swiggy@hdfcbank	UPI474800540	DR	723.00		137,914.46
28-10-2021	NEFT-779920-PRECOT MILLS-SALARY OCT	NEFT35494938	CR		124,383.77	262,298.23
28-10-2021	UPI/838505053/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130096427	DR	1,660.00		260,638.23
29-10-2021	POS/419095/MEESHO INDIA/CARD **9536	POS36129321	DR	951.00		259,687.23
31-10-2021	UPI/964527785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614671985	DR	1,968.00		257,719.23
31-10-2021	UPI/613898258/SWIGGY/swiggy@hdfcbank	UPI895895134	DR	157.00		257,562.23
31-10-2021	UPI/425936248/UBER/uber@ybl	UPI252510286	DR	360.00		257,202.23
01-11-2021	UPI/673244958/MORE SUPERMARKET/moresupermarket@upi	UPI769777345	DR	2,088.00		255,114.23
02-11-2021	POS/563429/AMAZON INDIA/CARD **9416	POS41838296	DR	2,610.00		252,504.23
02-11-2021	ATM/CASH WDL/S1IC8102/ICICI ATM RS PURAM	ATM90469974	DR	5,000.00		247,504.23
04-11-2021	UPI/823582973/LANDLORD RENT/landlord@okhdfc	UPI897800821	DR	29,619.00		217,885.23
04-11-2021	UPI/524017564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891364600	DR	636.00		217,249.23
05-11-2021	UPI/478665507/UBER/uber@ybl	UPI308989708	DR	159.00		217,090.23
06-11-2021	POS/373043/FLIPKART INDIA/CARD **9368	POS95093736	DR	23,885.00		193,205.23
06-11-2021	POS/165511/MYNTRA INDIA/CARD **6197	POS80832888	DR	2,966.00		190,239.23
07-11-2021	UPI/255120383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI414732176	DR	4,174.00		186,065.23
07-11-2021	UPI/642846564/SWIGGY/swiggy@hdfcbank	UPI736028677	DR	504.00		185,561.23
07-11-2021	POS/625833/INDIAN OIL GANDHIPURAM/CARD **9275	FUEL53541278	DR	1,089.00		184,472.23
08-11-2021	POS/289078/JUNIOR KUPPANNA/CARD **5265	POS68469329	DR	1,518.00		182,954.23
09-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB77557057	NET119925	DR	999.00		181,955.23
09-11-2021	UPI/431856063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680843418	DR	1,218.00		180,737.23
09-11-2021	NEFT/588017/FAMILY SUPPORT/TRANSFER	NEFT44535508	DR	12,340.00		168,397.23
10-11-2021	POS/940754/AMAZON INDIA/CARD **2911	POS43689076	DR	2,691.00		165,706.23
10-11-2021	UPI/682714329/OLA/ola@ybl	UPI107610788	DR	107.00		165,599.23
11-11-2021	UPI/462906079/ZOMATO/zomato@hdfcbank	UPI290642031	DR	320.00		165,279.23
11-11-2021	UPI/832771214/OLA/ola@ybl	UPI232110068	DR	204.00		165,075.23
12-11-2021	NEFT/PPF/AC956311898/PPF DEPOSIT	PPF4698857	DR	2,000.00		163,075.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2021	POS/847210/AJIO INDIA/CARD **1715	POS48538218	DR	1,913.00		161,162.23
12-11-2021	POS/811134/MEESHO INDIA/CARD **4341	POS63862108	DR	1,987.00		159,175.23
12-11-2021	UPI/587501869/ZOMATO/zomato@hdfcbank	UPI933869061	DR	251.00		158,924.23
12-11-2021	UPI/511185345/EATSURE/eatsure@hdfcbank	UPI746030620	DR	319.00		158,605.23
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9445860252	ELEC517197	DR	1,560.00		157,045.23
13-11-2021	POS/509159/MEESHO INDIA/CARD **2142	POS50857906	DR	2,825.00		154,220.23
13-11-2021	UPI/484851609/EATSURE/eatsure@hdfcbank	UPI898057752	DR	416.00		153,804.23
13-11-2021	UPI/762718548/EATSURE/eatsure@hdfcbank	UPI187595601	DR	533.00		153,271.23
14-11-2021	ATM/CASH WDL/S1AX3509/AXIS ATM SINGANALLUR	ATM83814445	DR	5,000.00		148,271.23
14-11-2021	UPI/832652655/MEDPLUS CBE/medpluscbe@ybl	UPI217661231	DR	511.00		147,760.23
15-11-2021	UPI/799098047/AIRTEL RECHARGE/airtel@paytm	UPI535354607	DR	449.00		147,311.23
15-11-2021	UPI/776367349/ZOMATO/zomato@hdfcbank	UPI252513739	DR	170.00		147,141.23
15-11-2021	POS/975710/SHELL TRICHY ROAD/CARD **4338	FUEL84778604	DR	2,452.00		144,689.23
16-11-2021	UPI/462133493/EATSURE/eatsure@hdfcbank	UPI506681070	DR	474.00		144,215.23
16-11-2021	POS/259623/SHELL TRICHY ROAD/CARD **6187	FUEL49874098	DR	3,038.00		141,177.23
16-11-2021	UPI/473755877/RAPIDO/rapido@ybl	UPI627155693	DR	125.00		141,052.23
17-11-2021	POS/242128/SHELL TRICHY ROAD/CARD **1551	FUEL43415600	DR	978.00		140,074.23
18-11-2021	UPI/483750871/DMART COIMBATORE/dmartcoimbatore@upi	UPI595207792	DR	3,730.00		136,344.23
18-11-2021	POS/969313/A2B ADYAR ANANDA BHAVAN/CARD **4389	POS43954112	DR	302.00		136,042.23
19-11-2021	POS/747421/AMAZON INDIA/CARD **2643	POS80189779	DR	1,891.00		134,151.23
19-11-2021	POS/235790/ANNAPOORNA CBE/CARD **5270	POS85599695	DR	1,575.00		132,576.23
20-11-2021	UPI/918393738/RAPIDO/rapido@ybl	UPI469995751	DR	127.00		132,449.23
21-11-2021	UPI/624541808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184226573	DR	807.00		131,642.23
22-11-2021	UPI/327969181/UBER/uber@ybl	UPI548449450	DR	88.00		131,554.23
22-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX3982/PAYMENT	CC12875067	DR	30,715.68		100,838.55
23-11-2021	POS/537281/MYNTRA INDIA/CARD **3881	POS83253057	DR	1,762.00		99,076.55
24-11-2021	UPI/899019254/INDANE GAS CBE/indane@ybl	UPI982290289	DR	970.00		98,106.55
24-11-2021	UPI/197902987/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533187819	DR	2,368.00		95,738.55
26-11-2021	UPI/234035848/EATSURE/eatsure@hdfcbank	UPI101529556	DR	648.00		95,090.55
26-11-2021	POS/927724/INDIAN OIL GANDHIPURAM/CARD **5333	FUEL51086153	DR	1,769.00		93,321.55
26-11-2021	ATM/CASH WDL/S1AX1687/AXIS ATM RACE COURSE	ATM57347271	DR	2,000.00		91,321.55
27-11-2021	POS/610847/AJIO INDIA/CARD **4892	POS98879521	DR	977.00		90,344.55
27-11-2021	ATM/CASH WDL/S1AX1481/AXIS ATM AVINASHI ROAD	ATM76697365	DR	2,000.00		88,344.55
28-11-2021	UPI/616851278/EATSURE/eatsure@hdfcbank	UPI535704306	DR	510.00		87,834.55
29-11-2021	POS/764663/A2B ADYAR ANANDA BHAVAN/CARD **8118	POS25494722	DR	477.00		87,357.55
30-11-2021	NEFT-168619-PRECOT MILLS-SALARY NOV	NEFT61618988	CR		124,720.40	212,077.95
01-12-2021	POS/862062/JUNIOR KUPPANNA/CARD **8507	POS57575249	DR	792.00		211,285.95
02-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB28298675	NET936196	DR	799.00		210,486.95
03-12-2021	UPI/669014325/LANDLORD RENT/landlord@okhdfc	UPI481409633	DR	29,619.00		180,867.95
03-12-2021	ATM/CASH WDL/S1CA4928/CANARA ATM HOPES COLLEGE	ATM14719078	DR	10,000.00		170,867.95
03-12-2021	UPI/727187211/UBER/uber@ybl	UPI770331754	DR	178.00		170,689.95
04-12-2021	POS/338698/AMAZON INDIA/CARD **9075	POS28501936	DR	2,412.00		168,277.95
04-12-2021	UPI/173690845/OLA/ola@ybl	UPI265819310	DR	129.00		168,148.95
04-12-2021	ACH/DEBIT/NETFLIX/SUB95533957	SUB873080	DR	149.00		167,999.95
05-12-2021	UPI/911677057/ZOMATO/zomato@hdfcbank	UPI434163120	DR	646.00		167,353.95
05-12-2021	POS/224293/INDIAN OIL AVINASHI RD/CARD **3685	FUEL28971886	DR	1,748.00		165,605.95
06-12-2021	POS/244495/INDIAN OIL AVINASHI RD/CARD **4990	FUEL53357698	DR	1,678.00		163,927.95
06-12-2021	POS/507521/BHARAT PETROLEUM CBE/CARD **4883	FUEL55562204	DR	2,125.00		161,802.95
07-12-2021	ATM/CASH WDL/S1AX2287/AXIS ATM RACE COURSE	ATM74705584	DR	5,000.00		156,802.95
08-12-2021	NEFT/735619/FAMILY SUPPORT/TRANSFER	NEFT48232119	DR	7,553.00		149,249.95
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3616205845	ELEC328195	DR	1,398.00		147,851.95
12-12-2021	NEFT/PPF/AC569134794/PPF DEPOSIT	PPF4663723	DR	2,000.00		145,851.95
13-12-2021	UPI/511947630/SWIGGY/swiggy@hdfcbank	UPI220358305	DR	586.00		145,265.95
14-12-2021	ATM/CASH WDL/S1IC8491/ICICI ATM AVINASHI ROAD	ATM52454699	DR	5,000.00		140,265.95
15-12-2021	POS/440701/FLIPKART INDIA/CARD **1389	POS40828947	DR	20,960.00		119,305.95
15-12-2021	UPI/248582232/SWIGGY/swiggy@hdfcbank	UPI504334822	DR	656.00		118,649.95
17-12-2021	UPI/708147409/AIRTEL RECHARGE/airtel@paytm	UPI226993637	DR	399.00		118,250.95
17-12-2021	UPI/991595531/OLA/ola@ybl	UPI622582282	DR	313.00		117,937.95
19-12-2021	ATM/CASH WDL/S1AX2737/AXIS ATM PEELAMEDU	ATM59816465	DR	2,000.00		115,937.95
21-12-2021	POS/122353/AJIO INDIA/CARD **5451	POS59560220	DR	23,730.00		92,207.95
21-12-2021	UPI/980578279/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI433568869	DR	2,957.00		89,250.95
21-12-2021	UPI/695337840/BOOKMYSHOW/bms@axisbank	UPI690326067	DR	600.00		88,650.95
22-12-2021	POS/293644/HOTEL ANNAPOORNA/CARD **7233	POS65336073	DR	1,367.00		87,283.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2021	POS/888408/SHELL TRICHY ROAD/CARD **1652	FUEL32906139	DR	2,979.00		84,304.95
23-12-2021	UPI/508475935/ZOMATO/zomato@hdfcbank	UPI126184529	DR	439.00		83,865.95
23-12-2021	UPI/376399630/ZOMATO/zomato@hdfcbank	UPI528644000	DR	372.00		83,493.95
23-12-2021	ATM/CASH WDL/S1AX1786/AXIS ATM AVINASHI ROAD	ATM12306423	DR	2,000.00		81,493.95
24-12-2021	UPI/752419329/ZOMATO/zomato@hdfcbank	UPI304068891	DR	234.00		81,259.95
25-12-2021	UPI/144997062/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI505699720	DR	4,462.00		76,797.95
27-12-2021	UPI/598456139/ZOMATO/zomato@hdfcbank	UPI392743467	DR	711.00		76,086.95
27-12-2021	POS/554968/SHELL TRICHY ROAD/CARD **2640	FUEL38354043	DR	1,200.00		74,886.95
28-12-2021	UPI/236515835/ZOMATO/zomato@hdfcbank	UPI167178286	DR	775.00		74,111.95
29-12-2021	NEFT-380020-PRECOT MILLS-SALARY DEC	NEFT10790600	CR		122,003.61	196,115.56
30-12-2021	POS/876313/FLIPKART INDIA/CARD **8836	POS54347254	DR	2,430.00		193,685.56
30-12-2021	UPI/216912065/ZOMATO/zomato@hdfcbank	UPI874172763	DR	612.00		193,073.56
30-12-2021	UPI/367246643/EATSURE/eatsure@hdfcbank	UPI234900365	DR	281.00		192,792.56
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG901972	DR	17.70		192,774.86
31-12-2021	UPI/626296335/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879170934	DR	2,148.00		190,626.86
31-12-2021	UPI/403813289/EATSURE/eatsure@hdfcbank	UPI634472666	DR	684.00		189,942.86
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT457982	CR		997.20	190,940.06
01-01-2022	UPI/300876898/NILGIRIS CBE/nilgircbe@upi	UPI560904439	DR	3,461.00		187,479.06
01-01-2022	ATM/CASH WDL/S1SB6483/SBI ATM VADAVALLI	ATM74603253	DR	3,000.00		184,479.06
01-01-2022	UPI/658503668/OLA/ola@ybl	UPI410895675	DR	161.00		184,318.06
01-01-2022	UPI/496589004/UBER/uber@ybl	UPI971709856	DR	103.00		184,215.06
03-01-2022	UPI/196896153/EATSURE/eatsure@hdfcbank	UPI560021934	DR	484.00		183,731.06
03-01-2022	UPI/253711244/ZOMATO/zomato@hdfcbank	UPI657594354	DR	588.00		183,143.06
03-01-2022	UPI/606883705/BOOKMYSHOW/bms@axisbank	UPI499700110	DR	599.00		182,544.06
04-01-2022	UPI/307250076/INDANE GAS CBE/indane@ybl	UPI553991205	DR	1,080.00		181,464.06
05-01-2022	UPI/994309444/LANDLORD RENT/landlord@okhdfc	UPI465956838	DR	31,099.00		150,365.06
05-01-2022	ACH/DEBIT/AMAZON PRIME/SUB26832498	SUB319383	DR	199.00		150,166.06
07-01-2022	POS/226750/SHREE ANANDHAAS/CARD **3372	POS80101928	DR	966.00		149,200.06
07-01-2022	ATM/CASH WDL/S1IO2632/IOB ATM PEELAMEDU	ATM80494133	DR	2,000.00		147,200.06
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13931574	NET127619	DR	1,199.00		146,001.06
09-01-2022	POS/278771/MYNTRA INDIA/CARD **9200	POS50328146	DR	1,960.00		144,041.06
09-01-2022	UPI/460733868/ZOMATO/zomato@hdfcbank	UPI271255691	DR	622.00		143,419.06
09-01-2022	POS/158653/JUNIOR KUPPANNA/CARD **8842	POS33370321	DR	1,254.00		142,165.06
09-01-2022	ATM/CASH WDL/S1AX1196/AXIS ATM THUDIYALUR	ATM23480217	DR	5,000.00		137,165.06
10-01-2022	POS/107571/AMAZON INDIA/CARD **3830	POS47055409	DR	2,246.00		134,919.06
10-01-2022	ATM/CASH WDL/S1AX9021/AXIS ATM METTUPALAYAM ROAD	ATM43940469	DR	2,000.00		132,919.06
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8220478623	ELEC801890	DR	1,273.00		131,646.06
11-01-2022	POS/579061/MEESHO INDIA/CARD **3687	POS72149102	DR	444.00		131,202.06
11-01-2022	POS/865239/AJIO INDIA/CARD **8190	POS15581486	DR	12,569.00		118,633.06
11-01-2022	NEFT/976002/HEALTH INSURANCE/PREMIUM	INS43155182	DR	26,601.00		92,032.06
13-01-2022	UPI/125905467/EATSURE/eatsure@hdfcbank	UPI780689432	DR	224.00		91,808.06
13-01-2022	UPI/480390881/OLA/ola@ybl	UPI323030763	DR	316.00		91,492.06
14-01-2022	POS/430218/FLIPKART INDIA/CARD **4645	POS62942048	DR	1,778.00		89,714.06
14-01-2022	POS/690816/A2B ADYAR ANANDA BHAVAN/CARD **2999	POS40347436	DR	306.00		89,408.06
16-01-2022	NEFT/PPF/AC169621532/PPF DEPOSIT	PPF6988052	DR	2,000.00		87,408.06
17-01-2022	ATM/CASH WDL/S1AX7468/AXIS ATM RS PURAM	ATM17997729	DR	10,000.00		77,408.06
18-01-2022	UPI/285390751/OLA/ola@ybl	UPI238456437	DR	363.00		77,045.06
19-01-2022	UPI/589446019/AIRTEL RECHARGE/airtel@paytm	UPI696252796	DR	399.00		76,646.06
21-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX5084/PAYOUT	CC86467237	DR	23,574.86		53,071.20
22-01-2022	UPI/771916894/MORE SUPERMARKET/moresupermarket@upi	UPI707387512	DR	3,677.00		49,394.20
23-01-2022	POS/999112/MYNTRA INDIA/CARD **9517	POS36721387	DR	3,235.00		46,159.20
24-01-2022	POS/359806/AJIO INDIA/CARD **7244	POS31341864	DR	682.00		45,477.20
24-01-2022	UPI/185251072/EATSURE/eatsure@hdfcbank	UPI662832106	DR	277.00		45,200.20
24-01-2022	UPI/288936144/SWIGGY/swiggy@hdfcbank	UPI960960261	DR	474.00		44,726.20
25-01-2022	ATM/CASH WDL/S1AX3343/AXIS ATM UKKADAM	ATM52566150	DR	2,000.00		42,726.20
27-01-2022	POS/757292/AJIO INDIA/CARD **9232	POS20212937	DR	851.00		41,875.20
27-01-2022	POS/378222/A2B ADYAR ANANDA BHAVAN/CARD **7287	POS90252191	DR	547.00		41,328.20
28-01-2022	UPI/761590423/MEDPLUS CBE/medpluscbe@ybl	UPI412530799	DR	169.00		41,159.20
29-01-2022	POS/711329/AMAZON INDIA/CARD **5932	POS58758307	DR	1,134.00		40,025.20
30-01-2022	NEFT-730441-PRECOT MILLS-SALARY JAN	NEFT90409754	CR		140,051.21	180,076.41
01-02-2022	POS/192593/SHELL TRICHY ROAD/CARD **6952	FUEL46188964	DR	2,348.00		177,728.41
01-02-2022	UPI/775064959/OLA/ola@ybl	UPI804957315	DR	340.00		177,388.41
02-02-2022	UPI/348060261/LANDLORD RENT/landlord@okhdfc	UPI701444197	DR	31,099.00		146,289.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2022	POS/636120/BHARAT PETROLEUM CBE/CARD **9290	FUEL21411994	DR	933.00		145,356.41
03-02-2022	UPI/723597043/NILGIRIS CBE/nilgiriscbe@upi	UPI597045309	DR	3,016.00		142,340.41
04-02-2022	POS/894247/SHELL TRICHY ROAD/CARD **6001	FUEL68158659	DR	1,964.00		140,376.41
06-02-2022	POS/956201/MYNTRA INDIA/CARD **7566	POS99418298	DR	2,668.00		137,708.41
06-02-2022	UPI/662417160/EATSURE/eatsure@hdfcbank	UPI422805641	DR	393.00		137,315.41
06-02-2022	UPI/482445835/RAPIDO/rapido@ybl	UPI529436081	DR	278.00		137,037.41
08-02-2022	ACH/DEBIT/NETFLIX/SUB44414183	SUB233604	DR	199.00		136,838.41
09-02-2022	UPI/897005938/ZOMATO/zomato@hdfcbank	UPI747953822	DR	185.00		136,653.41
10-02-2022	NEFT/PPF/AC460066902/PPF DEPOSIT	PPF9415808	DR	2,000.00		134,653.41
10-02-2022	POS/743019/AMAZON INDIA/CARD **4106	POS20756499	DR	2,798.00		131,855.41
10-02-2022	UPI/892890689/ZOMATO/zomato@hdfcbank	UPI768658777	DR	715.00		131,140.41
10-02-2022	ATM/CASH WDL/S1SB1287/SBI ATM TOWN HALL	ATM80411019	DR	10,000.00		121,140.41
11-02-2022	UPI/863796831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772148063	DR	2,455.00		118,685.41
11-02-2022	POS/171874/SREE ANNAPOORNA/CARD **5171	POS80553693	DR	1,662.00		117,023.41
11-02-2022	POS/127794/BHARAT PETROLEUM CBE/CARD **3110	FUEL28955150	DR	2,172.00		114,851.41
11-02-2022	ATM/CASH WDL/S1AX7000/AXIS ATM AVINASHI ROAD	ATM53443239	DR	5,000.00		109,851.41
11-02-2022	UPI/841985043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422225171	DR	942.00		108,909.41
13-02-2022	UPI/808986323/SWIGGY/swiggy@hdfcbank	UPI599821395	DR	347.00		108,562.41
13-02-2022	ATM/CASH WDL/S1HD7390/HDFC ATM SAIBABA COLONY	ATM36513142	DR	2,000.00		106,562.41
14-02-2022	POS/201131/KOVAI BIRIYANI/CARD **8462	POS58267722	DR	261.00		106,301.41
14-02-2022	UPI/646954950/OLA/ola@ybl	UPI120473008	DR	238.00		106,063.41
15-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX2217/PAYMENT	CC93181256	DR	24,483.51		81,579.90
16-02-2022	UPI/258770222/EATSURE/eatsure@hdfcbank	UPI287777622	DR	697.00		80,882.90
16-02-2022	UPI/488681855/EATSURE/eatsure@hdfcbank	UPI884818638	DR	591.00		80,291.90
16-02-2022	UPI/692141468/ZOMATO/zomato@hdfcbank	UPI585412525	DR	200.00		80,091.90
16-02-2022	UPI/417835733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382453183	DR	909.00		79,182.90
17-02-2022	POS/130040/MYNTRA INDIA/CARD **9591	POS28299963	DR	17,545.00		61,637.90
17-02-2022	UPI/881522554/RAPIDO/rapido@ybl	UPI320873917	DR	321.00		61,316.90
18-02-2022	UPI/439645548/VI RECHARGE/vi@paytm	UPI186876745	DR	599.00		60,717.90
19-02-2022	POS/346244/AJIO INDIA/CARD **7181	POS23677410	DR	2,343.00		58,374.90
19-02-2022	UPI/766670666/EATSURE/eatsure@hdfcbank	UPI565193274	DR	709.00		57,665.90
19-02-2022	POS/459683/SHREE ANANDHAAS/CARD **9662	POS21784044	DR	1,485.00		56,180.90
19-02-2022	ATM/CASH WDL/S1AX1395/AXIS ATM RACE COURSE	ATM41716397	DR	10,000.00		46,180.90
19-02-2022	UPI/960675342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994171148	DR	938.00		45,242.90
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3433069293	ELEC518407	DR	1,394.00		43,848.90
21-02-2022	UPI/684727148/UBER/uber@ybl	UPI323349724	DR	271.00		43,577.90
22-02-2022	POS/283723/BHARAT PETROLEUM CBE/CARD **9852	FUEL48341247	DR	2,804.00		40,773.90
22-02-2022	ATM/CASH WDL/S1AX6706/AXIS ATM GANAPATHY	ATM88967379	DR	5,000.00		35,773.90
24-02-2022	UPI/540593095/ZOMATO/zomato@hdfcbank	UPI926391516	DR	678.00		35,095.90
24-02-2022	UPI/221472623/UBER/uber@ybl	UPI242326456	DR	192.00		34,903.90
25-02-2022	UPI/229575576/EATSURE/eatsure@hdfcbank	UPI737556703	DR	653.00		34,250.90
25-02-2022	UPI/456923614/EATSURE/eatsure@hdfcbank	UPI201749625	DR	238.00		34,012.90
26-02-2022	ATM/CASH WDL/S1AX2911/AXIS ATM TOWN HALL	ATM98100550	DR	1,000.00		33,012.90
27-02-2022	UPI/576234799/EATSURE/eatsure@hdfcbank	UPI469589103	DR	285.00		32,727.90
28-02-2022	NEFT-930505-PRECOT MILLS-SALARY FEB	NEFT71622102	CR		140,191.61	172,919.51
28-02-2022	UPI/156175489/RAPIDO/rapido@ybl	UPI122606482	DR	283.00		172,636.51
01-03-2022	POS/768707/MEESHO INDIA/CARD **8930	POS43070536	DR	508.00		172,128.51
03-03-2022	UPI/423889111/MORE SUPERMARKET/moresupermarket@upi	UPI915014546	DR	2,681.00		169,447.51
04-03-2022	ACH/DEBIT/NETFLIX/SUB84379189	SUB237263	DR	299.00		169,148.51
05-03-2022	UPI/791455815/LANDLORD RENT/landlord@okhdfc	UPI479672973	DR	31,099.00		138,049.51
05-03-2022	POS/226418/AJIO INDIA/CARD **4686	POS67024273	DR	2,089.00		135,960.51
06-03-2022	UPI/120909007/ZOMATO/zomato@hdfcbank	UPI759677703	DR	313.00		135,647.51
08-03-2022	NEFT/179223/FAMILY SUPPORT/TRANSFER	NEFT21078468	DR	18,545.00		117,102.51
10-03-2022	POS/143191/SHREE ANANDHAAS/CARD **7939	POS26937397	DR	1,473.00		115,629.51
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8896389944	ELEC643953	DR	2,982.00		112,647.51
12-03-2022	ATM/CASH WDL/S1AX7246/AXIS ATM SAIBABA COLONY	ATM62135821	DR	10,000.00		102,647.51
15-03-2022	UPI/313563889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281707981	DR	220.00		102,427.51
18-03-2022	NEFT/PPF/AC278816813/PPF DEPOSIT	PPF3775184	DR	2,000.00		100,427.51
19-03-2022	ATM/CASH WDL/S1AX3936/AXIS ATM KALAPATTI	ATM94203840	DR	2,000.00		98,427.51
20-03-2022	UPI/850544764/EATSURE/eatsure@hdfcbank	UPI479793324	DR	702.00		97,725.51
21-03-2022	ATM/CASH WDL/S1SB9384/SBI ATM HOPES COLLEGE	ATM94992472	DR	2,000.00		95,725.51
21-03-2022	UPI/214403935/RAPIDO/rapido@ybl	UPI713092669	DR	119.00		95,606.51
22-03-2022	POS/278326/AMAZON INDIA/CARD **6097	POS33380997	DR	3,381.00		92,225.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2022	UPI/577090653/ZOMATO/zomato@hdfcbank	UPI799704696	DR	779.00		91,446.51
22-03-2022	UPI/133488172/RAPIDO/rapido@ybl	UPI611480891	DR	283.00		91,163.51
23-03-2022	UPI/113716005/AIRTEL RECHARGE/airtel@paytm	UPI849933156	DR	399.00		90,764.51
23-03-2022	ATM/CASH WDL/S1IC3827/ICICI ATM RACE COURSE	ATM33332057	DR	5,000.00		85,764.51
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1300/PAYMENT	CC16767973	DR	13,635.35		72,129.16
24-03-2022	UPI/608626750/INDANE GAS CBE/indane@ybl	UPI421075292	DR	951.00		71,178.16
26-03-2022	UPI/602714669/EATSURE/eatsure@hdfcbank	UPI895694287	DR	338.00		70,840.16
27-03-2022	UPI/864777896/UBER/uber@ybl	UPI694921810	DR	192.00		70,648.16
28-03-2022	POS/446398/FLIPKART INDIA/CARD **2870	POS87068562	DR	1,828.00		68,820.16
28-03-2022	UPI/486442564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877748815	DR	2,037.00		66,783.16
29-03-2022	POS/762370/MEESHO INDIA/CARD **6608	POS41776557	DR	2,971.00		63,812.16
29-03-2022	UPI/687109313/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI892413048	DR	3,053.00		60,759.16
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG548071	DR	17.70		60,741.46
31-03-2022	POS/180181/HOTEL ANNAPOORNA/CARD **1531	POS72131391	DR	1,324.00		59,417.46
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT518357	CR		1,475.97	60,893.43
01-04-2022	NEFT-826769-PRECOT MILLS-SALARY MAR	NEFT20583255	CR		135,894.15	196,787.58
01-04-2022	ATM/CASH WDL/S1HD6888/HDFC ATM TOWN HALL	ATM38373629	DR	2,000.00		194,787.58
02-04-2022	NEFT-739192-PRECOT MILLS-BONUS FY2021-2022	NEFT51116115	CR		85,825.37	280,612.95
02-04-2022	POS/953735/MEESHO INDIA/CARD **1268	POS46944922	DR	3,367.00		277,245.95
02-04-2022	ATM/CASH WDL/S1AX6389/AXIS ATM RS PURAM	ATM51932184	DR	5,000.00		272,245.95
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70733511	NET418471	DR	999.00		271,246.95
03-04-2022	UPI/593088323/LANDLORD RENT/landlord@okhdfc	UPI451032908	DR	31,099.00		240,147.95
03-04-2022	POS/365164/FLIPKART INDIA/CARD **3531	POS82144955	DR	2,749.00		237,398.95
03-04-2022	ATM/CASH WDL/S1AX1928/AXIS ATM GANDHIPURAM	ATM98311439	DR	3,000.00		234,398.95
04-04-2022	POS/768516/AJIO INDIA/CARD **5405	POS34678488	DR	2,532.00		231,866.95
04-04-2022	POS/105026/MYNTRA INDIA/CARD **9105	POS43459842	DR	2,866.00		229,000.95
05-04-2022	POS/295886/MEESHO INDIA/CARD **4681	POS30603136	DR	1,728.00		227,272.95
05-04-2022	ATM/CASH WDL/S1AX4406/AXIS ATM SUNGAM	ATM42987971	DR	10,000.00		217,272.95
05-04-2022	UPI/772641853/BOOKMYSHOW/bms@axisbank	UPI420504956	DR	763.00		216,509.95
07-04-2022	UPI/839992995/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI204009071	DR	4,510.00		211,999.95
08-04-2022	POS/654200/AMAZON INDIA/CARD **1433	POS69668125	DR	2,814.00		209,185.95
11-04-2022	NEFT/PPF/AC900726339/PPF DEPOSIT	PPF4941046	DR	2,000.00		207,185.95
11-04-2022	POS/215947/AMAZON INDIA/CARD **3361	POS30907104	DR	2,994.00		204,191.95
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8968119225	ELEC554223	DR	3,137.00		201,054.95
12-04-2022	UPI/714204006/ZOMATO/zomato@hdfcbank	UPI478375590	DR	539.00		200,515.95
15-04-2022	UPI/740492732/RAPIDO/rapido@ybl	UPI686955685	DR	384.00		200,131.95
17-04-2022	UPI/801418322/AIRTEL RECHARGE/airtel@paytm	UPI496489047	DR	299.00		199,832.95
17-04-2022	UPI/525712481/INDANE GAS CBE/indane@ybl	UPI894188040	DR	1,059.00		198,773.95
17-04-2022	UPI/401816473/SWIGGY/swiggy@hdfcbank	UPI599566836	DR	155.00		198,618.95
17-04-2022	UPI/853893962/OLA/ola@ybl	UPI198432560	DR	287.00		198,331.95
17-04-2022	UPI/606440225/OLA/ola@ybl	UPI931161928	DR	233.00		198,098.95
18-04-2022	POS/123026/FLIPKART INDIA/CARD **1421	POS78224453	DR	1,709.00		196,389.95
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2418/PAYMENT	CC23811767	DR	11,069.31		185,320.64
20-04-2022	UPI/223701828/UBER/uber@ybl	UPI644120074	DR	150.00		185,170.64
21-04-2022	UPI/915341059/ZOMATO/zomato@hdfcbank	UPI447810879	DR	203.00		184,967.64
21-04-2022	UPI/752599798/OLA/ola@ybl	UPI241907776	DR	226.00		184,741.64
21-04-2022	UPI/928895335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221107205	DR	425.00		184,316.64
22-04-2022	UPI/915989290/EATSURE/eatsure@hdfcbank	UPI387452059	DR	425.00		183,891.64
24-04-2022	POS/376743/MYNTRA INDIA/CARD **9136	POS39656487	DR	1,052.00		182,839.64
24-04-2022	UPI/903324311/ZOMATO/zomato@hdfcbank	UPI635285281	DR	446.00		182,393.64
25-04-2022	POS/266880/ANNAPOORNA CBE/CARD **1760	POS17301432	DR	572.00		181,821.64
26-04-2022	UPI/993366547/UBER/uber@ybl	UPI376677313	DR	380.00		181,441.64
27-04-2022	UPI/913088705/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI669638603	DR	2,575.00		178,866.64
28-04-2022	UPI/251936639/OLA/ola@ybl	UPI381559883	DR	122.00		178,744.64
29-04-2022	NEFT-944912-PRECOT MILLS-SALARY APR	NEFT56680758	CR		135,918.68	314,663.32
29-04-2022	UPI/386874047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524065014	DR	2,821.00		311,842.32
29-04-2022	ATM/CASH WDL/S1AX1394/AXIS ATM RACE COURSE	ATM65249165	DR	5,000.00		306,842.32
01-05-2022	UPI/608406314/RAPIDO/rapido@ybl	UPI487344394	DR	353.00		306,489.32
01-05-2022	UPI/769667120/OLA/ola@ybl	UPI976508919	DR	215.00		306,274.32
02-05-2022	UPI/863340842/EATSURE/eatsure@hdfcbank	UPI690342436	DR	504.00		305,770.32
03-05-2022	UPI/326635057/LANDLORD RENT/landlord@okhdfc	UPI396596823	DR	31,099.00		274,671.32
03-05-2022	ATM/CASH WDL/S1AX7695/AXIS ATM AVINASHI ROAD	ATM48636123	DR	3,000.00		271,671.32
04-05-2022	NEFT/121467/FAMILY SUPPORT/TRANSFER	NEFT90679698	DR	10,500.00		261,171.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2022	UPI/618466931/MORE SUPERMARKET/moresupermarket@upi	UPI188456476	DR	2,446.00		258,725.32
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19253220	NET627912	DR	799.00		257,926.32
08-05-2022	POS/572383/MEESHO INDIA/CARD **1662	POS32318082	DR	2,887.00		255,039.32
09-05-2022	ATM/CASH WDL/S1AX4130/AXIS ATM VADAVALLI	ATM80611258	DR	5,000.00		250,039.32
09-05-2022	UPI/637844534/RAPIDO/rapido@ybl	UPI604850728	DR	119.00		249,920.32
10-05-2022	UPI/904127199/ZOMATO/zomato@hdfcbank	UPI481232260	DR	502.00		249,418.32
10-05-2022	UPI/161659808/ZOMATO/zomato@hdfcbank	UPI139063188	DR	401.00		249,017.32
11-05-2022	ATM/CASH WDL/S1HD5248/HDFC ATM TOWN HALL	ATM94586899	DR	2,000.00		247,017.32
11-05-2022	UPI/770202417/OLA/ola@ybl	UPI442527029	DR	166.00		246,851.32
12-05-2022	POS/297707/SREE ANNAPOORNA/CARD **6008	POS48226999	DR	913.00		245,938.32
13-05-2022	POS/510507/FLIPKART INDIA/CARD **5850	POS13626110	DR	2,322.00		243,616.32
13-05-2022	UPI/779669733/OLA/ola@ybl	UPI539958862	DR	130.00		243,486.32
14-05-2022	NEFT/PPF/AC343105255/PPF DEPOSIT	PPF2968667	DR	2,000.00		241,486.32
16-05-2022	POS/533431/MEESHO INDIA/CARD **8762	POS37143281	DR	2,149.00		239,337.32
16-05-2022	POS/890426/FLIPKART INDIA/CARD **3638	POS90670088	DR	1,175.00		238,162.32
16-05-2022	UPI/745469659/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI137539679	DR	2,906.00		235,256.32
16-05-2022	UPI/127018673/EATSURE/eatsure@hdfcbank	UPI285133350	DR	576.00		234,680.32
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5450854798	ELEC568246	DR	2,848.00		231,832.32
17-05-2022	UPI/944148144/OLA/ola@ybl	UPI793414460	DR	209.00		231,623.32
17-05-2022	UPI/295770255/NETMEDS CBE/netmedscbe@ybl	UPI746832922	DR	387.00		231,236.32
18-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX1239/PAYMENT	CC65156693	DR	12,191.13		219,045.19
19-05-2022	UPI/582520427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149741808	DR	1,595.00		217,450.19
19-05-2022	POS/547207/INDIAN OIL GANDHIPURAM/CARD **3015	FUEL60720014	DR	1,259.00		216,191.19
20-05-2022	UPI/656889445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864015084	DR	2,898.00		213,293.19
20-05-2022	POS/655569/INDIAN OIL GANDHIPURAM/CARD **8086	FUEL35413105	DR	2,733.00		210,560.19
20-05-2022	UPI/941380268/RAPIDO/rapido@ybl	UPI836321256	DR	324.00		210,236.19
20-05-2022	UPI/719952533/BOOKMYSHOW/bms@axisbank	UPI924179344	DR	794.00		209,442.19
21-05-2022	UPI/898976771/JIO RECHARGE/jio@paytm	UPI172279533	DR	299.00		209,143.19
22-05-2022	POS/568036/HP PETROL RS PURAM/CARD **1136	FUEL90769849	DR	2,925.00		206,218.19
23-05-2022	UPI/953221311/NETMEDS CBE/netmedscbe@ybl	UPI724376897	DR	378.00		205,840.19
24-05-2022	UPI/178007020/INDANE GAS CBE/indane@ybl	UPI111004786	DR	944.00		204,896.19
27-05-2022	POS/384860/AJIO INDIA/CARD **3349	POS64248723	DR	773.00		204,123.19
28-05-2022	UPI/582750741/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI410102918	DR	4,001.00		200,122.19
29-05-2022	NEFT-897555-PRECOT MILLS-SALARY MAY	NEFT15606314	CR		135,179.89	335,302.08
01-06-2022	UPI/998731546/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI638113795	DR	2,354.00		332,948.08
01-06-2022	ATM/CASH WDL/S1AX3524/AXIS ATM UKKADAM	ATM36426047	DR	2,000.00		330,948.08
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85821488	NET769552	DR	599.00		330,349.08
03-06-2022	UPI/794453266/RAPIDO/rapido@ybl	UPI420925732	DR	346.00		330,003.08
04-06-2022	UPI/564456842/NILGIRIS CBE/nilgircbe@upi	UPI915356293	DR	3,761.00		326,242.08
05-06-2022	UPI/318810227/LANDLORD RENT/landlord@okhdfc	UPI400108136	DR	31,099.00		295,143.08
05-06-2022	UPI/514849511/MEDPLUS CBE/medpluscbe@ybl	UPI808367738	DR	148.00		294,995.08
06-06-2022	ATM/CASH WDL/S1AX1685/AXIS ATM KALAPATTI	ATM92327167	DR	10,000.00		284,995.08
07-06-2022	UPI/634565758/NILGIRIS CBE/nilgircbe@upi	UPI530382916	DR	2,096.00		282,899.08
07-06-2022	NEFT/691287/FAMILY SUPPORT/TRANSFER	NEFT55737227	DR	7,531.00		275,368.08
08-06-2022	UPI/219857187/RAPIDO/rapido@ybl	UPI409291283	DR	276.00		275,092.08
09-06-2022	POS/660801/MEESHO INDIA/CARD **1889	POS92579849	DR	2,989.00		272,103.08
09-06-2022	POS/685230/A2B ADYAR ANANDA BHAVAN/CARD **1975	POS83897706	DR	1,224.00		270,879.08
10-06-2022	UPI/613746338/EATSURE/eatsure@hdfcbank	UPI127533600	DR	441.00		270,438.08
10-06-2022	POS/153235/HP PETROL RS PURAM/CARD **3809	FUEL90557108	DR	1,311.00		269,127.08
10-06-2022	UPI/896398695/RAPIDO/rapido@ybl	UPI188265472	DR	325.00		268,802.08
11-06-2022	NEFT/PPF/AC630985293/PPF DEPOSIT	PPF6146695	DR	2,000.00		266,802.08
11-06-2022	POS/255761/MYNTRA INDIA/CARD **1343	POS78751324	DR	1,695.00		265,107.08
11-06-2022	UPI/702726555/ZOMATO/zomato@hdfcbank	UPI530907637	DR	510.00		264,597.08
12-06-2022	UPI/293812022/MEDPLUS CBE/medpluscbe@ybl	UPI610674450	DR	710.00		263,887.08
12-06-2022	ACH/DEBIT/AMAZON PRIME/SUB81387219	SUB683461	DR	199.00		263,688.08
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8419652672	ELEC889486	DR	2,871.00		260,817.08
13-06-2022	UPI/433885323/OLA/ola@ybl	UPI567998506	DR	242.00		260,575.08
15-06-2022	POS/531045/ANNAPOORNA CBE/CARD **9332	POS90166439	DR	1,474.00		259,101.08
16-06-2022	UPI/320320399/ZOMATO/zomato@hdfcbank	UPI966004962	DR	749.00		258,352.08
16-06-2022	UPI/998556598/RAPIDO/rapido@ybl	UPI400098672	DR	136.00		258,216.08
17-06-2022	POS/830253/AJIO INDIA/CARD **2081	POS49214809	DR	1,115.00		257,101.08
18-06-2022	POS/906708/FLIPKART INDIA/CARD **7501	POS68429778	DR	636.00		256,465.08
19-06-2022	UPI/304305802/MORE SUPERMARKET/moresupermarket@upi	UPI387189249	DR	2,414.00		254,051.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2022	UPI/320295653/RAPIDO/rapido@ybl	UPI369223555	DR	296.00		253,755.08
20-06-2022	UPI/857348850/AIRTEL RECHARGE/airtel@paytm	UPI419240381	DR	299.00		253,456.08
20-06-2022	POS/469291/FLIPKART INDIA/CARD **7916	POS15746379	DR	539.00		252,917.08
21-06-2022	UPI/913952099/ZOMATO/zomato@hdfcbank	UPI691622281	DR	663.00		252,254.08
21-06-2022	UPI/519745798/NETMEDS CBE/netmedscbe@ybl	UPI678049228	DR	954.00		251,300.08
22-06-2022	POS/163348/AMAZON INDIA/CARD **9074	POS34226438	DR	2,474.00		248,826.08
22-06-2022	UPI/623551087/ZOMATO/zomato@hdfcbank	UPI489607154	DR	263.00		248,563.08
25-06-2022	POS/723451/MYNTRA INDIA/CARD **6566	POS79967950	DR	2,368.00		246,195.08
25-06-2022	UPI/540008195/SWIGGY/swiggy@hdfcbank	UPI198034107	DR	478.00		245,717.08
25-06-2022	POS/961460/INDIAN OIL AVINASHI RD/CARD **8821	FUEL97932174	DR	1,371.00		244,346.08
26-06-2022	POS/865387/JUNIOR KUPPANNA/CARD **4328	POS68853081	DR	1,680.00		242,666.08
26-06-2022	ATM/CASH WDL/S1AX6079/AXIS ATM THUDIYALUR	ATM53687522	DR	2,000.00		240,666.08
27-06-2022	UPI/888184171/ZOMATO/zomato@hdfcbank	UPI126968938	DR	430.00		240,236.08
27-06-2022	POS/142729/KOVAI BIRIYANI/CARD **9202	POS21738373	DR	805.00		239,431.08
27-06-2022	UPI/955138647/RAPIDO/rapido@ybl	UPI878738066	DR	138.00		239,293.08
28-06-2022	UPI/457513217/ZOMATO/zomato@hdfcbank	UPI114893875	DR	718.00		238,575.08
29-06-2022	POS/125803/SHELL TRICHY ROAD/CARD **9911	FUEL80497067	DR	912.00		237,663.08
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG942382	DR	17.70		237,645.38
30-06-2022	NEFT-551109-PRECOT MILLS-SALARY JUN	NEFT74901584	CR		134,375.74	372,021.12
30-06-2022	UPI/377391997/EATSURE/eatsure@hdfcbank	UPI306943302	DR	436.00		371,585.12
30-06-2022	ATM/CASH WDL/S1AX3667/AXIS ATM METTUPALAYAM ROAD	ATM92384099	DR	1,000.00		370,585.12
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT906515	CR		1,945.57	372,530.69
01-07-2022	UPI/362753498/NILGIRIS CBE/nilgiriscbe@upi	UPI941386412	DR	3,566.00		368,964.69
02-07-2022	UPI/821320829/LANDLORD RENT/landlord@okhdfc	UPI830976900	DR	31,099.00		337,865.69
03-07-2022	UPI/211466993/ZOMATO/zomato@hdfcbank	UPI728532901	DR	361.00		337,504.69
03-07-2022	POS/114807/SREE ANNAPOORNA/CARD **1148	POS50599231	DR	433.00		337,071.69
05-07-2022	POS/595288/MYNTRA INDIA/CARD **2585	POS34811683	DR	2,775.00		334,296.69
05-07-2022	POS/482911/HP PETROL RS PURAM/CARD **7708	FUEL92810916	DR	1,050.00		333,246.69
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25883275	NET390070	DR	799.00		332,447.69
07-07-2022	ACH/DEBIT/NETFLIX/SUB46355795	SUB157263	DR	149.00		332,298.69
09-07-2022	UPI/141727952/UBER/uber@ybl	UPI935925971	DR	86.00		332,212.69
10-07-2022	ATM/CASH WDL/S1AX6903/AXIS ATM METTUPALAYAM ROAD	ATM58183588	DR	1,000.00		331,212.69
10-07-2022	UPI/610567721/UBER/uber@ybl	UPI836750907	DR	250.00		330,962.69
10-07-2022	NEFT/535039/FAMILY SUPPORT/TRANSFER	NEFT44388057	DR	18,781.00		312,181.69
10-07-2022	UPI/232602311/MEDPLUS CBE/medpluscbe@ybl	UPI380665968	DR	136.00		312,045.69
13-07-2022	POS/715531/INDIAN OIL GANDHIPURAM/CARD **1781	FUEL72388073	DR	1,208.00		310,837.69
13-07-2022	UPI/431968677/NETMEDS CBE/netmedscbe@ybl	UPI376315515	DR	130.00		310,707.69
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4131258344	ELEC974695	DR	1,484.00		309,223.69
15-07-2022	UPI/413300148/JIO RECHARGE/jio@paytm	UPI878500827	DR	449.00		308,774.69
17-07-2022	NEFT/PPF/AC468543435/PPF DEPOSIT	PPF4771129	DR	2,000.00		306,774.69
18-07-2022	UPI/399815759/EATSURE/eatsure@hdfcbank	UPI657853717	DR	675.00		306,099.69
19-07-2022	UPI/265812200/MORE SUPERMARKET/moresupermarket@upi	UPI971956562	DR	4,081.00		302,018.69
19-07-2022	ATM/CASH WDL/S1AX2851/AXIS ATM AVINASHI ROAD	ATM53854307	DR	3,000.00		299,018.69
22-07-2022	POS/232846/SHELL TRICHY ROAD/CARD **6474	FUEL41019277	DR	3,383.00		295,635.69
24-07-2022	UPI/102708316/NETMEDS CBE/netmedscbe@ybl	UPI148480264	DR	926.00		294,709.69
25-07-2022	POS/406659/INDIAN OIL GANDHIPURAM/CARD **9292	FUEL96529717	DR	898.00		293,811.69
26-07-2022	UPI/176398399/NILGIRIS CBE/nilgiriscbe@upi	UPI337336153	DR	2,153.00		291,658.69
26-07-2022	UPI/812523939/SWIGGY/swiggy@hdfcbank	UPI992230792	DR	542.00		291,116.69
28-07-2022	POS/743208/AMAZON INDIA/CARD **4860	POS64963025	DR	2,867.00		288,249.69
30-07-2022	NEFT-437557-PRECOT MILLS-SALARY JUL	NEFT61619085	CR		136,854.95	425,104.64
30-07-2022	UPI/281982374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713515274	DR	3,525.00		421,579.64
31-07-2022	POS/844649/MYNTRA INDIA/CARD **9458	POS21598348	DR	786.00		420,793.64
31-07-2022	UPI/353130567/EATSURE/eatsure@hdfcbank	UPI527539078	DR	169.00		420,624.64
31-07-2022	POS/856235/A2B ADYAR ANANDA BHAVAN/CARD **8900	POS50235645	DR	948.00		419,676.64
31-07-2022	UPI/512174838/UBER/uber@ybl	UPI901904696	DR	221.00		419,455.64
01-08-2022	UPI/921996405/OLA/ola@ybl	UPI957839878	DR	303.00		419,152.64
02-08-2022	UPI/459487788/LANDLORD RENT/landlord@okhdfc	UPI662534649	DR	31,099.00		388,053.64
02-08-2022	POS/476063/FLIPKART INDIA/CARD **1233	POS14466414	DR	556.00		387,497.64
02-08-2022	POS/274590/HOTEL ANNAPOORNA/CARD **6424	POS86538499	DR	1,289.00		386,208.64
03-08-2022	ATM/CASH WDL/S1SB9946/SBI ATM METTUPALAYAM ROAD	ATM13280865	DR	10,000.00		376,208.64
04-08-2022	POS/273119/AJIO INDIA/CARD **6466	POS40736096	DR	1,308.00		374,900.64
04-08-2022	UPI/483640256/MORE SUPERMARKET/moresupermarket@upi	UPI708290018	DR	3,664.00		371,236.64
04-08-2022	UPI/497328824/ZOMATO/zomato@hdfcbank	UPI822395349	DR	353.00		370,883.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2022	UPI/786715208/ZOMATO/zomato@hdfcbank	UPI257618360	DR	694.00		370,189.64
06-08-2022	POS/232390/INDIAN OIL GANDHIPURAM/CARD **9240	FUEL27524730	DR	1,292.00		368,897.64
07-08-2022	UPI/309925538/MORE SUPERMARKET/moresupermarket@upi	UPI914827176	DR	4,499.00		364,398.64
07-08-2022	UPI/475203524/ZOMATO/zomato@hdfcbank	UPI349080844	DR	597.00		363,801.64
07-08-2022	UPI/237317444/SWIGGY/swiggy@hdfcbank	UPI559100676	DR	161.00		363,640.64
07-08-2022	NEFT/623964/FAMILY SUPPORT/TRANSFER	NEFT57484394	DR	19,089.00		344,551.64
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10762299	NET992916	DR	1,199.00		343,352.64
12-08-2022	POS/414279/MYNTRA INDIA/CARD **1750	POS58908514	DR	1,732.00		341,620.64
12-08-2022	ATM/CASH WDL/S1AX4269/AXIS ATM PEEELAMEDU	ATM92528876	DR	5,000.00		336,620.64
12-08-2022	ATM/CASH WDL/S1CA3137/CANARA ATM SUNGAM	ATM94366447	DR	1,000.00		335,620.64
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6729945704	ELEC368080	DR	1,372.00		334,248.64
13-08-2022	POS/660447/AJIO INDIA/CARD **6978	POS35919101	DR	2,542.00		331,706.64
13-08-2022	POS/695497/HP PETROL RS PURAM/CARD **6805	FUEL83911603	DR	3,495.00		328,211.64
15-08-2022	UPI/275870845/AIRTEL RECHARGE/airtel@paytm	UPI392082609	DR	399.00		327,812.64
15-08-2022	POS/618338/FLIPKART INDIA/CARD **4006	POS37541290	DR	1,213.00		326,599.64
16-08-2022	POS/925396/AMAZON INDIA/CARD **1446	POS28638531	DR	633.00		325,966.64
16-08-2022	POS/115822/SHELL TRICHY ROAD/CARD **6197	FUEL42614896	DR	1,006.00		324,960.64
17-08-2022	POS/604862/MYNTRA INDIA/CARD **9105	POS74112459	DR	2,307.00		322,653.64
18-08-2022	UPI/263866790/SWIGGY/swiggy@hdfcbank	UPI699343531	DR	563.00		322,090.64
19-08-2022	NEFT/PPF/AC942815221/PPF DEPOSIT	PPF7276627	DR	2,000.00		320,090.64
19-08-2022	UPI/500018936/SWIGGY/swiggy@hdfcbank	UPI544527113	DR	451.00		319,639.64
20-08-2022	UPI/799957317/MEDPLUS CBE/medpluscbe@ybl	UPI120814255	DR	108.00		319,531.64
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1815/PAYMENT	CC39822464	DR	19,107.80		300,423.84
21-08-2022	UPI/337681750/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI853392501	DR	4,141.00		296,282.84
21-08-2022	UPI/454747424/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI137658297	DR	4,370.00		291,912.84
21-08-2022	UPI/540586767/EATSURE/eatsure@hdfcbank	UPI703766110	DR	359.00		291,553.84
23-08-2022	UPI/916135938/DMART COIMBATORE/dmartcoimbatore@upi	UPI961054219	DR	1,932.00		289,621.84
24-08-2022	UPI/420735060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI107765137	DR	514.00		289,107.84
26-08-2022	UPI/107417939/ZOMATO/zomato@hdfcbank	UPI724132588	DR	250.00		288,857.84
26-08-2022	POS/264421/SHREE ANANDHAAS/CARD **1894	POS42881662	DR	1,246.00		287,611.84
26-08-2022	UPI/790614418/UBER/uber@ybl	UPI720961703	DR	269.00		287,342.84
28-08-2022	UPI/245492871/EATSURE/eatsure@hdfcbank	UPI452363857	DR	666.00		286,676.84
28-08-2022	POS/684926/KOVAI BIRYANI/CARD **4245	POS66354900	DR	232.00		286,444.84
29-08-2022	NEFT-659605-PRECOT MILLS-SALARY AUG	NEFT27451104	CR		137,628.87	424,073.71
29-08-2022	POS/573443/INDIAN OIL GANDHIPURAM/CARD **1947	FUEL38647144	DR	1,569.00		422,504.71
29-08-2022	POS/178333/INDIAN OIL GANDHIPURAM/CARD **4495	FUEL85656576	DR	1,804.00		420,700.71
31-08-2022	UPI/410293243/SWIGGY/swiggy@hdfcbank	UPI997473454	DR	318.00		420,382.71
01-09-2022	UPI/933679400/INDANE GAS CBE/indane@ybl	UPI883897320	DR	1,074.00		419,308.71
01-09-2022	POS/440887/KOVAI BIRYANI/CARD **4571	POS86891832	DR	1,266.00		418,042.71
02-09-2022	UPI/577857197/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI862975810	DR	3,903.00		414,139.71
02-09-2022	ATM/CASH WDL/S1IC5219/ICICI ATM TOWN HALL	ATM83358771	DR	2,000.00		412,139.71
02-09-2022	UPI/200296892/RAPIDO/rapido@ybl	UPI666025760	DR	231.00		411,908.71
03-09-2022	UPI/713248973/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI863256686	DR	1,758.00		410,150.71
03-09-2022	ATM/CASH WDL/S1IC6491/ICICI ATM AVINASHI ROAD	ATM58237263	DR	5,000.00		405,150.71
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26739526	NET133247	DR	999.00		404,151.71
05-09-2022	UPI/246405576/LANDLORD RENT/landlord@okhdfc	UPI708265997	DR	31,099.00		373,052.71
06-09-2022	UPI/933413516/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI296675580	DR	4,133.00		368,919.71
07-09-2022	UPI/455233450/EATSURE/eatsure@hdfcbank	UPI748923691	DR	267.00		368,652.71
08-09-2022	UPI/336927536/ZOMATO/zomato@hdfcbank	UPI994255689	DR	331.00		368,321.71
08-09-2022	UPI/461591579/ZOMATO/zomato@hdfcbank	UPI460639381	DR	352.00		367,969.71
09-09-2022	POS/645541/MYNTRA INDIA/CARD **6469	POS15047871	DR	1,135.00		366,834.71
09-09-2022	NEFT/363061/FAMILY SUPPORT/TRANSFER	NEFT23328427	DR	20,620.00		346,214.71
09-09-2022	UPI/942033984/BOOKMYSHOW/bms@axisbank	UPI883918261	DR	774.00		345,440.71
12-09-2022	UPI/658525012/SWIGGY/swiggy@hdfcbank	UPI267189768	DR	228.00		345,212.71
13-09-2022	POS/182896/FLIPKART INDIA/CARD **7402	POS59006992	DR	2,660.00		342,552.71
15-09-2022	UPI/915023534/ZOMATO/zomato@hdfcbank	UPI282629026	DR	681.00		341,871.71
16-09-2022	NEFT/PPF/AC622473895/PPF DEPOSIT	PPF6290735	DR	2,000.00		339,871.71
17-09-2022	UPI/933403996/AIRTEL RECHARGE/airtel@paytm	UPI915966628	DR	399.00		339,472.71
17-09-2022	POS/794054/SHREE ANANDHAAS/CARD **3741	POS96297303	DR	1,510.00		337,962.71
18-09-2022	UPI/485873484/EATSURE/eatsure@hdfcbank	UPI727715417	DR	533.00		337,429.71
19-09-2022	UPI/132461907/EATSURE/eatsure@hdfcbank	UPI169566278	DR	171.00		337,258.71
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2396022969	ELEC691239	DR	1,415.00		335,843.71
20-09-2022	ATM/CASH WDL/S1AX5546/AXIS ATM RS PURAM	ATM10883630	DR	1,000.00		334,843.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2022	ATM/CASH WDL/S1HD5899/HDFC ATM SINGANALLUR	ATM46633960	DR	2,000.00		332,843.71
20-09-2022	UPI/365970820/UBER/uber@ybl	UPI435778573	DR	365.00		332,478.71
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4612/PAYMENT	CC82910220	DR	24,164.17		308,314.54
21-09-2022	UPI/887408082/SWIGGY/swiggy@hdfcbank	UPI613924899	DR	290.00		308,024.54
22-09-2022	UPI/130415139/NETMEDS CBE/netmedscbe@ybl	UPI822674211	DR	714.00		307,310.54
23-09-2022	UPI/189371161/ZOMATO/zomato@hdfcbank	UPI176252185	DR	561.00		306,749.54
23-09-2022	UPI/189296244/EATSURE/eatsure@hdfcbank	UPI516256131	DR	553.00		306,196.54
23-09-2022	UPI/372561404/SWIGGY/swiggy@hdfcbank	UPI851865117	DR	668.00		305,528.54
23-09-2022	UPI/235948123/UBER/uber@ybl	UPI631135544	DR	100.00		305,428.54
25-09-2022	UPI/824559721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI788315669	DR	692.00		304,736.54
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG114972	DR	17.70		304,718.84
26-09-2022	UPI/866627316/EATSURE/eatsure@hdfcbank	UPI311623359	DR	526.00		304,192.84
26-09-2022	UPI/789882333/ZOMATO/zomato@hdfcbank	UPI627344057	DR	163.00		304,029.84
27-09-2022	POS/361856/MYNTRA INDIA/CARD **3116	POS80238729	DR	2,878.00		301,151.84
28-09-2022	POS/844519/AMAZON INDIA/CARD **1063	POS55286831	DR	2,913.00		298,238.84
29-09-2022	NEFT-467746-PRECOT MILLS-SALARY SEP	NEFT59206259	CR		136,238.23	434,477.07
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT357551	CR		2,281.00	436,758.07
03-10-2022	UPI/890261202/LANDLORD RENT/landlord@okhdfc	UPI388640107	DR	31,099.00		405,659.07
03-10-2022	POS/673009/FLIPKART INDIA/CARD **3895	POS88178977	DR	1,109.00		404,550.07
03-10-2022	POS/391965/A2B ADYAR ANANDA BHAVAN/CARD **7120	POS80698975	DR	1,677.00		402,873.07
05-10-2022	POS/684827/AJIO INDIA/CARD **1250	POS45639230	DR	2,781.00		400,092.07
05-10-2022	ATM/CASH WDL/S1AX7964/AXIS ATM SAIBABA COLONY	ATM96466211	DR	3,000.00		397,092.07
05-10-2022	UPI/402977115/OLA/ola@ybl	UPI440369128	DR	336.00		396,756.07
05-10-2022	UPI/116681638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926165527	DR	450.00		396,306.07
06-10-2022	POS/496223/AJIO INDIA/CARD **6262	POS81991261	DR	1,127.00		395,179.07
06-10-2022	POS/202973/AMAZON INDIA/CARD **7266	POS13364444	DR	12,988.00		382,191.07
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27720526	NET974331	DR	999.00		381,192.07
07-10-2022	UPI/250923960/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI683639692	DR	762.00		380,430.07
08-10-2022	POS/941903/INDIAN OIL GANDHIPURAM/CARD **1826	FUEL57759387	DR	1,821.00		378,609.07
08-10-2022	ATM/CASH WDL/S1AX2814/AXIS ATM UKKADAM	ATM77544321	DR	2,000.00		376,609.07
08-10-2022	ACH/DEBIT/NETFLIX/SUB51600685	SUB562306	DR	149.00		376,460.07
09-10-2022	POS/897934/MEESHO INDIA/CARD **5031	POS22778639	DR	1,125.00		375,335.07
10-10-2022	EMI/AXISPERSOANALLOAN/PL88024/PERSONAL LOAN	LOAN3789386	DR	9,068.00		366,267.07
10-10-2022	UPI/439096264/SWIGGY/swiggy@hdfcbank	UPI966211881	DR	797.00		365,470.07
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1722348998	ELEC730406	DR	1,379.00		364,091.07
12-10-2022	POS/103245/INDIAN OIL GANDHIPURAM/CARD **1989	FUEL112444933	DR	3,437.00		360,654.07
13-10-2022	NEFT/PPF/AC225337328/PPF DEPOSIT	PPF9669539	DR	2,000.00		358,654.07
14-10-2022	UPI/331075664/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI444490554	DR	3,292.00		355,362.07
15-10-2022	POS/232346/AMAZON INDIA/CARD **2496	POS71545808	DR	1,751.00		353,611.07
15-10-2022	UPI/549563393/MEDPLUS CBE/medpluscbe@ybl	UPI765737585	DR	756.00		352,855.07
17-10-2022	UPI/769616989/SWIGGY/swiggy@hdfcbank	UPI356374821	DR	685.00		352,170.07
17-10-2022	UPI/341950890/ZOMATO/zomato@hdfcbank	UPI550792586	DR	167.00		352,003.07
17-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX9509/PAYMENT	CC97362419	DR	35,600.10		316,402.97
18-10-2022	POS/150274/FLIPKART INDIA/CARD **1902	POS97149917	DR	22,592.00		293,810.97
18-10-2022	UPI/110999940/ZOMATO/zomato@hdfcbank	UPI334921775	DR	721.00		293,089.97
18-10-2022	POS/748974/BHARAT PETROLEUM CBE/CARD **7872	FUEL71399727	DR	1,988.00		291,101.97
18-10-2022	ATM/CASH WDL/S1HD8586/HDFC ATM THUDIYALUR	ATM29923235	DR	3,000.00		288,101.97
20-10-2022	POS/321918/MEESHO INDIA/CARD **4030	POS85309249	DR	11,008.00		277,093.97
20-10-2022	UPI/379182688/SWIGGY/swiggy@hdfcbank	UPI753755017	DR	671.00		276,422.97
20-10-2022	UPI/439122892/EATSURE/eatsure@hdfcbank	UPI983343460	DR	743.00		275,679.97
20-10-2022	ATM/CASH WDL/S1CA1287/CANARA ATM TOWN HALL	ATM35822619	DR	10,000.00		265,679.97
20-10-2022	UPI/134425377/UBER/uber@ybl	UPI763079956	DR	177.00		265,502.97
21-10-2022	POS/355503/FLIPKART INDIA/CARD **6660	POS73363083	DR	2,582.00		262,920.97
22-10-2022	UPI/830316480/AIRTEL RECHARGE/airtel@paytm	UPI537668234	DR	449.00		262,471.97
22-10-2022	ATM/CASH WDL/S1IC4376/ICICI ATM RACE COURSE	ATM52344578	DR	1,000.00		261,471.97
23-10-2022	POS/523849/AMAZON INDIA/CARD **7009	POS93713095	DR	1,175.00		260,296.97
23-10-2022	POS/971736/AMAZON INDIA/CARD **1262	POS46306371	DR	712.00		259,584.97
23-10-2022	UPI/778416204/SWIGGY/swiggy@hdfcbank	UPI751823886	DR	443.00		259,141.97
23-10-2022	UPI/653625642/OLA/ola@ybl	UPI812192996	DR	155.00		258,986.97
24-10-2022	UPI/366643450/BOOKMYSHOW/bms@axisbank	UPI365486902	DR	919.00		258,067.97
25-10-2022	UPI/163318030/ZOMATO/zomato@hdfcbank	UPI668679092	DR	757.00		257,310.97
25-10-2022	UPI/894381695/ZOMATO/zomato@hdfcbank	UPI334844650	DR	217.00		257,093.97
25-10-2022	UPI/860465637/OLA/ola@ybl	UPI556159639	DR	344.00		256,749.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2022	POS/563502/AJIO INDIA/CARD **1170	POS17506018	DR	961.00		255,788.97
26-10-2022	UPI/810570991/EATSURE/eatsure@hdfcbank	UPI399944179	DR	799.00		254,989.97
28-10-2022	POS/981456/MEESHO INDIA/CARD **8431	POS27299926	DR	2,257.00		252,732.97
28-10-2022	POS/882714/JUNIOR KUPPANNA/CARD **5316	POS95863657	DR	524.00		252,208.97
28-10-2022	UPI/397285052/RAPIDO/rapido@ybl	UPI547469395	DR	284.00		251,924.97
29-10-2022	POS/830485/INDIAN OIL AVINASHI RD/CARD **4531	FUEL46030618	DR	1,775.00		250,149.97
30-10-2022	NEFT-505702-PRECOT MILLS-SALARY OCT	NEFT27146425	CR		138,391.95	388,541.92
30-10-2022	UPI/680186052/MORE SUPERMARKET/moresupermarket@upi	UPI152860980	DR	2,359.00		386,182.92
30-10-2022	ATM/CASH WDL/S1AX9855/AXIS ATM UKKADAM	ATM60051940	DR	5,000.00		381,182.92
31-10-2022	UPI/568910363/ZOMATO/zomato@hdfcbank	UPI184251780	DR	252.00		380,930.92
31-10-2022	UPI/700091635/UBER/uber@ybl	UPI518471435	DR	196.00		380,734.92
01-11-2022	UPI/361431323/ZOMATO/zomato@hdfcbank	UPI723729723	DR	231.00		380,503.92
01-11-2022	UPI/274136499/UBER/uber@ybl	UPI327162710	DR	173.00		380,330.92
02-11-2022	UPI/499641831/EATSURE/eatsure@hdfcbank	UPI1880213893	DR	358.00		379,972.92
02-11-2022	ATM/CASH WDL/S1AX2297/AXIS ATM GANAPATHY	ATM97275086	DR	10,000.00		369,972.92
03-11-2022	POS/188057/MYNTRA INDIA/CARD **2019	POS91682953	DR	1,314.00		368,658.92
03-11-2022	ATM/CASH WDL/S1AX6667/AXIS ATM SARAVANAMPATTI	ATM95540919	DR	5,000.00		363,658.92
04-11-2022	UPI/984471189/LANDLORD RENT/landlord@okhdfc	UPI642975550	DR	31,099.00		332,559.92
05-11-2022	UPI/167373892/DMART COIMBATORE/dmartcoimbatore@upi	UPI396073337	DR	2,511.00		330,048.92
05-11-2022	UPI/924506657/ZOMATO/zomato@hdfcbank	UPI204096409	DR	770.00		329,278.92
05-11-2022	NEFT/733215/FAMILY SUPPORT/TRANSFER	NEFT72972236	DR	7,169.00		322,109.92
06-11-2022	POS/138174/FLIPKART INDIA/CARD **1031	POS27546239	DR	18,087.00		304,022.92
06-11-2022	UPI/908969839/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI451780879	DR	2,888.00		301,134.92
07-11-2022	UPI/626390175/ZOMATO/zomato@hdfcbank	UPI910299250	DR	302.00		300,832.92
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82087310	NET586734	DR	799.00		300,033.92
08-11-2022	UPI/661166884/SWIGGY/swiggy@hdfcbank	UPI181638193	DR	359.00		299,674.92
09-11-2022	UPI/558688405/RAPIDO/rapido@ybl	UPI972234915	DR	364.00		299,310.92
10-11-2022	POS/770216/MYNTRA INDIA/CARD **2540	POS10207128	DR	2,068.00		297,242.92
10-11-2022	POS/822779/MEESHO INDIA/CARD **4571	POS20246902	DR	2,354.00		294,888.92
10-11-2022	POS/157808/AMAZON INDIA/CARD **1147	POS69416948	DR	2,567.00		292,321.92
10-11-2022	UPI/383123184/DMART COIMBATORE/dmartcoimbatore@upi	UPI563863572	DR	2,007.00		290,314.92
10-11-2022	POS/269586/BHARAT PETROLEUM CBE/CARD **1015	FUEL64654462	DR	1,850.00		288,464.92
10-11-2022	UPI/126888802/UBER/uber@ybl	UPI615756701	DR	240.00		288,224.92
11-11-2022	POS/537858/AJIO INDIA/CARD **4325	POS42046941	DR	17,226.00		270,998.92
13-11-2022	EMI/AXISPERSOALLOAN/PL19535/PERSONAL LOAN	LOAN5612412	DR	9,068.00		261,930.92
13-11-2022	UPI/135135628/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI128503929	DR	4,239.00		257,691.92
13-11-2022	UPI/661446093/EATSURE/eatsure@hdfcbank	UPI192598065	DR	757.00		256,934.92
13-11-2022	POS/459453/INDIAN OIL AVINASHI RD/CARD **6977	FUEL97742722	DR	3,356.00		253,578.92
14-11-2022	POS/266400/MEESHO INDIA/CARD **5230	POS75445884	DR	2,443.00		251,135.92
15-11-2022	POS/949617/MEESHO INDIA/CARD **4844	POS44203832	DR	2,319.00		248,816.92
15-11-2022	UPI/883705058/SWIGGY/swiggy@hdfcbank	UPI579817796	DR	431.00		248,385.92
17-11-2022	NEFT/PPF/AC306110504/PPF DEPOSIT	PPF2835510	DR	2,000.00		246,385.92
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3051186237	ELEC157902	DR	1,659.00		244,726.92
17-11-2022	POS/393442/AMAZON INDIA/CARD **4649	POS40900747	DR	2,606.00		242,120.92
17-11-2022	UPI/199657526/BOOKMYSHOW/bms@axisbank	UPI867539648	DR	676.00		241,444.92
19-11-2022	UPI/372955307/ZOMATO/zomato@hdfcbank	UPI357051865	DR	364.00		241,080.92
19-11-2022	UPI/210958722/SWIGGY/swiggy@hdfcbank	UPI910540885	DR	179.00		240,901.92
19-11-2022	ATM/CASH WDL/S1AX4239/AXIS ATM SARAVANAMPATTI	ATM48306396	DR	1,000.00		239,901.92
19-11-2022	UPI/857793038/UBER/uber@ybl	UPI901901819	DR	207.00		239,694.92
21-11-2022	ATM/CASH WDL/S1HD1463/HDFC ATM UKKADAM	ATM39308336	DR	2,000.00		237,694.92
22-11-2022	ATM/CASH WDL/S1HD8862/HDFC ATM THUDIYALUR	ATM97466186	DR	2,000.00		235,694.92
23-11-2022	POS/610419/MYNTRA INDIA/CARD **2942	POS53929788	DR	2,589.00		233,105.92
23-11-2022	POS/625833/MYNTRA INDIA/CARD **1577	POS72744766	DR	10,685.00		222,420.92
25-11-2022	UPI/532161379/AIRTEL RECHARGE/airtel@paytm	UPI178941968	DR	299.00		222,121.92
25-11-2022	POS/215008/FLIPKART INDIA/CARD **3759	POS52751266	DR	26,625.00		195,496.92
25-11-2022	ATM/CASH WDL/S1IC6187/ICICI ATM PEELAMEDU	ATM72554835	DR	2,000.00		193,496.92
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4892/PAYOUT	CC64337446	DR	34,193.27		159,303.65
26-11-2022	UPI/293702801/OLA/ola@ybl	UPI464428674	DR	304.00		158,999.65
27-11-2022	UPI/787717023/SWIGGY/swiggy@hdfcbank	UPI513340193	DR	224.00		158,775.65
27-11-2022	UPI/948095448/EATSURE/eatsure@hdfcbank	UPI409470030	DR	592.00		158,183.65
28-11-2022	NEFT-169113-PRECOT MILLS-SALARY NOV	NEFT20753110	CR		138,877.61	297,061.26
28-11-2022	UPI/759137309/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI576135376	DR	2,186.00		294,875.26
28-11-2022	POS/374157/SHREE ANANDHAAS/CARD **2691	POS39064345	DR	323.00		294,552.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2022	POS/535571/AJIO INDIA/CARD **1867	POS59679194	DR	3,133.00		291,419.26
01-12-2022	POS/480906/MEESHO INDIA/CARD **1159	POS48017903	DR	1,561.00		289,858.26
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79213073	NET511684	DR	599.00		289,259.26
03-12-2022	UPI/814078252/EATSURE/eatsure@hdfcbank	UPI550832809	DR	259.00		289,000.26
03-12-2022	ATM/CASH WDL/S1CA9344/CANARA ATM GANAPATHY	ATM47735562	DR	5,000.00		284,000.26
03-12-2022	NEFT/444412/FAMILY SUPPORT/TRANSFER	NEFT43197514	DR	20,079.00		263,921.26
04-12-2022	UPI/302159696/LANDLORD RENT/landlord@okhdfc	UPI660672549	DR	31,099.00		232,822.26
04-12-2022	UPI/968093783/MORE SUPERMARKET/moresupermarket@upi	UPI606326339	DR	3,966.00		228,856.26
06-12-2022	UPI/876324945/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI770077119	DR	1,552.00		227,304.26
06-12-2022	UPI/774577051/ZOMATO/zomato@hdfcbank	UPI641011781	DR	426.00		226,878.26
07-12-2022	ATM/CASH WDL/S1SB1663/SBI ATM SUNGAM	ATM96241503	DR	5,000.00		221,878.26
07-12-2022	ATM/CASH WDL/S1CA7843/CANARA ATM KALAPATTI	ATM85427511	DR	10,000.00		211,878.26
10-12-2022	EMI/AXISPERSOANALLOAN/PL43152/PERSONAL LOAN	LOAN4501756	DR	9,068.00		202,810.26
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6307663067	ELEC449731	DR	1,426.00		201,384.26
10-12-2022	POS/339085/FLIPKART INDIA/CARD **9441	POS50217221	DR	570.00		200,814.26
10-12-2022	UPI/714766746/RAPIDO/rapido@ybl	UPI206274537	DR	277.00		200,537.26
11-12-2022	UPI/148348217/RAPIDO/rapido@ybl	UPI885925097	DR	318.00		200,219.26
12-12-2022	UPI/202297093/UBER/uber@ybl	UPI692455974	DR	230.00		199,989.26
13-12-2022	POS/237493/AJIO INDIA/CARD **4703	POS14723796	DR	1,751.00		198,238.26
14-12-2022	UPI/250307058/SWIGGY/swiggy@hdfcbank	UPI398275057	DR	236.00		198,002.26
15-12-2022	NEFT/PPF/AC365694055/PPF DEPOSIT	PPF9999983	DR	2,000.00		196,002.26
15-12-2022	POS/667400/AJIO INDIA/CARD **8885	POS65702823	DR	3,389.00		192,613.26
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3395/PAYMENT	CC91168598	DR	29,623.88		162,989.38
19-12-2022	UPI/822874068/OLA/ola@ybl	UPI487783280	DR	357.00		162,632.38
20-12-2022	UPI/904639622/VI RECHARGE/vi@paytm	UPI357606901	DR	399.00		162,233.38
20-12-2022	UPI/860555289/EATSURE/eatsure@hdfcbank	UPI987935555	DR	363.00		161,870.38
20-12-2022	POS/953516/A2B ADYAR ANANDA BHAVAN/CARD **1140	POS39799930	DR	541.00		161,329.38
21-12-2022	POS/611846/AJIO INDIA/CARD **3992	POS67876118	DR	1,090.00		160,239.38
21-12-2022	UPI/940575708/ZOMATO/zomato@hdfcbank	UPI447912045	DR	304.00		159,935.38
22-12-2022	UPI/750576057/SWIGGY/swiggy@hdfcbank	UPI382307795	DR	761.00		159,174.38
23-12-2022	POS/176119/FLIPKART INDIA/CARD **8963	POS60082657	DR	3,056.00		156,118.38
23-12-2022	UPI/837338350/SWIGGY/swiggy@hdfcbank	UPI378127353	DR	156.00		155,962.38
24-12-2022	UPI/122411947/EATSURE/eatsure@hdfcbank	UPI723511253	DR	467.00		155,495.38
25-12-2022	POS/565208/MYNTRA INDIA/CARD **6812	POS71484429	DR	3,145.00		152,350.38
25-12-2022	POS/184860/MEESHO INDIA/CARD **7708	POS33120791	DR	1,814.00		150,536.38
25-12-2022	POS/229262/MYNTRA INDIA/CARD **7987	POS57704721	DR	3,359.00		147,177.38
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG869225	DR	17.70		147,159.68
30-12-2022	NEFT-104173-PRECOT MILLS-SALARY DEC	NEFT55451085	CR		135,306.16	282,465.84
30-12-2022	ATM/CASH WDL/S1SB8002/SBI ATM PEELAMEDU	ATM16634057	DR	1,000.00		281,465.84
30-12-2022	UPI/837295661/RAPIDO/rapido@ybl	UPI597920434	DR	80.00		281,385.84
30-12-2022	UPI/365471293/RAPIDO/rapido@ybl	UPI445480306	DR	101.00		281,284.84
31-12-2022	POS/556273/MYNTRA INDIA/CARD **6404	POS79961687	DR	2,955.00		278,329.84
31-12-2022	UPI/221917033/SWIGGY/swiggy@hdfcbank	UPI606668033	DR	412.00		277,917.84
31-12-2022	UPI/317409745/UBER/uber@ybl	UPI123137217	DR	311.00		277,606.84
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT762759	CR		1,457.44	279,064.28
01-01-2023	UPI/195005027/SWIGGY/swiggy@hdfcbank	UPI394568460	DR	291.00		278,773.28
01-01-2023	ATM/CASH WDL/S1AX1423/AXIS ATM RACE COURSE	ATM47960980	DR	1,000.00		277,773.28
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39116537	NET335793	DR	1,199.00		276,574.28
02-01-2023	UPI/211227067/LANDLORD RENT/landlord@okhdfc	UPI583016698	DR	32,579.00		243,995.28
04-01-2023	ATM/CASH WDL/S1HD7485/HDFC ATM HOPES COLLEGE	ATM68391379	DR	1,000.00		242,995.28
06-01-2023	UPI/299588722/ZOMATO/zomato@hdfcbank	UPI213368314	DR	745.00		242,250.28
06-01-2023	ACH/DEBIT/AMAZON PRIME/SUB70431897	SUB973569	DR	149.00		242,101.28
07-01-2023	UPI/832530088/SWIGGY/swiggy@hdfcbank	UPI950711137	DR	418.00		241,683.28
07-01-2023	UPI/574766790/UBER/uber@ybl	UPI493356519	DR	114.00		241,569.28
08-01-2023	EMI/AXISPERSOANALLOAN/PL36141/PERSONAL LOAN	LOAN6959358	DR	9,068.00		232,501.28
08-01-2023	UPI/139978347/MEDPLUS CBE/medpluscbe@ybl	UPI385369922	DR	290.00		232,211.28
10-01-2023	UPI/366501591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475410565	DR	1,777.00		230,434.28
10-01-2023	POS/925518/ANNAPOORNA CBE/CARD **8287	POS32373216	DR	383.00		230,051.28
11-01-2023	UPI/994216541/UBER/uber@ybl	UPI436609877	DR	212.00		229,839.28
11-01-2023	UPI/752848611/UBER/uber@ybl	UPI450945043	DR	259.00		229,580.28
11-01-2023	NEFT/249956/HEALTH INSURANCE/PREMIUM	INS47701869	DR	16,843.00		212,737.28
12-01-2023	UPI/778485893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111146801	DR	2,633.00		210,104.28
12-01-2023	UPI/349464170/SWIGGY/swiggy@hdfcbank	UPI645357235	DR	580.00		209,524.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2023	POS/370491/HOTEL ANNAPOORNA/CARD **6849	POS86868368	DR	1,531.00		207,993.28
12-01-2023	POS/112133/KOVAI BIRYANI/CARD **6210	POS49463643	DR	1,631.00		206,362.28
12-01-2023	UPI/635296161/MEDPLUS CBE/medpluscbe@ybl	UPI211969197	DR	258.00		206,104.28
14-01-2023	NEFT/PPF/AC46309092/PPF DEPOSIT	PPF7916027	DR	2,000.00		204,104.28
15-01-2023	POS/673821/MEESHO INDIA/CARD **1922	POS10511339	DR	452.00		203,652.28
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4085389048	ELEC278057	DR	1,317.00		202,335.28
18-01-2023	POS/274665/AJIO INDIA/CARD **9563	POS26221392	DR	3,299.00		199,036.28
18-01-2023	UPI/428521773/ZOMATO/zomato@hdfcbank	UPI710568504	DR	633.00		198,403.28
18-01-2023	ATM/CASH WDL/S1AX8275/AXIS ATM PEELAMEDU	ATM83173159	DR	2,000.00		196,403.28
19-01-2023	POS/125519/FLIPKART INDIA/CARD **9753	POS41522259	DR	1,839.00		194,564.28
19-01-2023	UPI/595710628/ZOMATO/zomato@hdfcbank	UPI896903037	DR	370.00		194,194.28
20-01-2023	POS/210232/JUNIOR KUPPANNA/CARD **7180	POS34209325	DR	570.00		193,624.28
20-01-2023	UPI/996149169/RAPIDO/rapido@ybl	UPI791833719	DR	345.00		193,279.28
21-01-2023	UPI/867676013/ZOMATO/zomato@hdfcbank	UPI182227586	DR	377.00		192,902.28
21-01-2023	ATM/CASH WDL/S1AX4879/AXIS ATM RS PURAM	ATM18533731	DR	3,000.00		189,902.28
21-01-2023	UPI/506383327/RECEIVED FROM/friend@upi	UPI598212700	CR		9,729.00	199,631.28
22-01-2023	UPI/692344261/JIO RECHARGE/jio@paytm	UPI419264793	DR	599.00		199,032.28
22-01-2023	POS/980275/AJIO INDIA/CARD **2930	POS96330434	DR	2,319.00		196,713.28
22-01-2023	UPI/529716891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331623320	DR	2,056.00		194,657.28
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6419/PAYMENT	CC20609590	DR	12,796.35		181,860.93
24-01-2023	UPI/454235893/MEDPLUS CBE/medpluscbe@ybl	UPI179278147	DR	393.00		181,467.93
24-01-2023	UPI/659731631/BOOKMYSHOW/bms@axisbank	UPI421636769	DR	942.00		180,525.93
26-01-2023	POS/815676/MYNTRA INDIA/CARD **1718	POS27881899	DR	1,028.00		179,497.93
26-01-2023	ATM/CASH WDL/S1AX9475/AXIS ATM RS PURAM	ATM94017019	DR	2,000.00		177,497.93
28-01-2023	POS/887124/MYNTRA INDIA/CARD **5965	POS72838773	DR	2,715.00		174,782.93
29-01-2023	NEFT-487987-PRECOT MILLS-SALARY JAN	NEFT71720271	CR		154,631.17	329,414.10
30-01-2023	ATM/CASH WDL/S1AX6301/AXIS ATM SARAVANAMPATTI	ATM36521552	DR	10,000.00		319,414.10
01-02-2023	UPI/960952844/EATSURE/eatsure@hdfcbank	UPI261158119	DR	681.00		318,733.10
01-02-2023	POS/449507/ANNAPOORNA CBE/CARD **1972	POS38899326	DR	1,167.00		317,566.10
02-02-2023	UPI/861175040/SWIGGY/swiggy@hdfcbank	UPI533363245	DR	323.00		317,243.10
03-02-2023	POS/410759/FLIPKART INDIA/CARD **6975	POS74774588	DR	1,580.00		315,663.10
03-02-2023	UPI/984523899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404277521	DR	3,854.00		311,809.10
04-02-2023	UPI/486432542/LANDLORD RENT/landlord@okhdfc	UPI445726274	DR	32,579.00		279,230.10
04-02-2023	UPI/787243023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961119133	DR	1,349.00		277,881.10
04-02-2023	UPI/933340563/NILGIRIS CBE/nilgirisbe@upi	UPI787005658	DR	3,883.00		273,998.10
04-02-2023	UPI/109460055/EATSURE/eatsure@hdfcbank	UPI251694119	DR	369.00		273,629.10
04-02-2023	UPI/390953025/RAPIDO/rapido@ybl	UPI694213703	DR	356.00		273,273.10
04-02-2023	UPI/845013741/OLA/ola@ybl	UPI127007834	DR	144.00		273,129.10
05-02-2023	UPI/122002380/OLA/ola@ybl	UPI917676527	DR	96.00		273,033.10
05-02-2023	ACH/DEBIT/HOTSTAR/SUB22447299	SUB520280	DR	499.00		272,534.10
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20251880	NET385808	DR	799.00		271,735.10
07-02-2023	UPI/581405255/SWIGGY/swiggy@hdfcbank	UPI253118348	DR	462.00		271,273.10
07-02-2023	POS/437371/SREE ANNAPOORNA/CARD **5827	POS72479140	DR	1,011.00		270,262.10
08-02-2023	EMI/AXISPERSOALLOAN/PL36803/PERSONAL LOAN	LOAN8097447	DR	9,068.00		261,194.10
08-02-2023	UPI/951965466/OLA/ola@ybl	UPI566150847	DR	150.00		261,044.10
09-02-2023	UPI/670163158/SWIGGY/swiggy@hdfcbank	UPI861640407	DR	227.00		260,817.10
10-02-2023	UPI/465949132/INDANE GAS CBE/indane@ybl	UPI439245999	DR	1,012.00		259,805.10
10-02-2023	POS/584705/MYNTRA INDIA/CARD **2067	POS97098869	DR	876.00		258,929.10
11-02-2023	POS/234963/AMAZON INDIA/CARD **4062	POS97096526	DR	2,544.00		256,385.10
11-02-2023	UPI/973611444/EATSURE/eatsure@hdfcbank	UPI259553562	DR	461.00		255,924.10
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1118802539	ELEC490002	DR	1,338.00		254,586.10
12-02-2023	UPI/148865161/BOOKMYSHOW/bms@axisbank	UPI999955968	DR	503.00		254,083.10
13-02-2023	POS/958426/AJIO INDIA/CARD **7120	POS31073789	DR	2,015.00		252,068.10
13-02-2023	POS/659142/INDIAN OIL GANDHIPURAM/CARD **3403	FUEL86788478	DR	1,783.00		250,285.10
13-02-2023	UPI/767501303/OLA/ola@ybl	UPI633815488	DR	268.00		250,017.10
15-02-2023	ATM/CASH WDL/S1SB4396/SBI ATM PEELAMEDU	ATM27295693	DR	3,000.00		247,017.10
16-02-2023	POS/926603/KOVAI BIRYANI/CARD **2271	POS44677283	DR	1,333.00		245,684.10
17-02-2023	NEFT/PPF/AC303495611/PPF DEPOSIT	PPF1869938	DR	2,000.00		243,684.10
18-02-2023	UPI/942489265/ZOMATO/zomato@hdfcbank	UPI569303807	DR	709.00		242,975.10
19-02-2023	UPI/356999803/JIO RECHARGE/jio@paytm	UPI140290977	DR	599.00		242,376.10
19-02-2023	POS/418367/MYNTRA INDIA/CARD **6134	POS81253433	DR	2,653.00		239,723.10
19-02-2023	UPI/412326932/SWIGGY/swiggy@hdfcbank	UPI693592490	DR	284.00		239,439.10
19-02-2023	UPI/534400182/OLA/ola@ybl	UPI659107954	DR	158.00		239,281.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2023	UPI/733208940/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI578903330	DR	4,438.00		234,843.10
20-02-2023	UPI/524719121/SWIGGY/swiggy@hdfcbank	UPI472054156	DR	396.00		234,447.10
21-02-2023	UPI/543313005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835693684	DR	3,155.00		231,292.10
21-02-2023	POS/104195/SREE ANNAPOORNA/CARD **1376	POS13163071	DR	768.00		230,524.10
21-02-2023	POS/803686/INDIAN OIL GANDHIPURAM/CARD **4224	FUEL90173149	DR	2,188.00		228,336.10
22-02-2023	UPI/529590928/SWIGGY/swiggy@hdfcbank	UPI774884128	DR	632.00		227,704.10
23-02-2023	ATM/CASH WDL/S1AX6651/AXIS ATM GANAPATHY	ATM69618755	DR	10,000.00		217,704.10
25-02-2023	POS/536694/HP PETROL RS PURAM/CARD **1357	FUEL86541634	DR	2,884.00		214,820.10
26-02-2023	UPI/470938783/RAPIDO/rapido@ybl	UPI390590382	DR	166.00		214,654.10
27-02-2023	POS/201414/FLIPKART INDIA/CARD **9920	POS87124722	DR	2,592.00		212,062.10
28-02-2023	POS/838491/MYNTRA INDIA/CARD **4721	POS17590807	DR	2,015.00		210,047.10
28-02-2023	UPI/551123643/SWIGGY/swiggy@hdfcbank	UPI359898521	DR	769.00		209,278.10
01-03-2023	NEFT-267582-PRECOT MILLS-SALARY FEB	NEFT14560942	CR		151,724.28	361,002.38
01-03-2023	UPI/541101115/MEDPLUS CBE/medpluscbe@ybl	UPI825847414	DR	679.00		360,323.38
02-03-2023	UPI/972260454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI136372789	DR	3,205.00		357,118.38
02-03-2023	UPI/695981262/ZOMATO/zomato@hdfcbank	UPI552457898	DR	612.00		356,506.38
03-03-2023	UPI/104121400/ZOMATO/zomato@hdfcbank	UPI357463076	DR	629.00		355,877.38
04-03-2023	UPI/868805364/LANDLORD RENT/landlord@okhdfc	UPI429689541	DR	32,579.00		323,298.38
06-03-2023	POS/721579/A2B ADYAR ANANDA BHAVAN/CARD **3156	POS41018752	DR	1,259.00		322,039.38
07-03-2023	EMI/AXISPERSOANALLOAN/PL27555/PERSONAL LOAN	LOAN8799304	DR	9,068.00		312,971.38
09-03-2023	UPI/326717023/OLA/ola@ybl	UPI731317101	DR	358.00		312,613.38
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80628150	NET128209	DR	1,199.00		311,414.38
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1475681502	ELEC825427	DR	2,649.00		308,765.38
12-03-2023	POS/961595/FLIPKART INDIA/CARD **4865	POS84888518	DR	447.00		308,318.38
12-03-2023	UPI/288562327/DMART COIMBATORE/dmartcoimbatore@upi	UPI753433009	DR	1,776.00		306,542.38
13-03-2023	POS/461750/FLIPKART INDIA/CARD **6734	POS26402478	DR	3,013.00		303,529.38
14-03-2023	POS/338573/MEESHO INDIA/CARD **6485	POS74226050	DR	1,165.00		302,364.38
14-03-2023	UPI/184870879/SWIGGY/swiggy@hdfcbank	UPI798259992	DR	407.00		301,957.38
15-03-2023	UPI/105664762/VI RECHARGE/vi@paytm	UPI611489323	DR	399.00		301,558.38
15-03-2023	ATM/CASH WDL/S1AX1484/AXIS ATM METTUPALAYAM ROAD	ATM93788046	DR	5,000.00		296,558.38
15-03-2023	ATM/CASH WDL/S1AX1594/AXIS ATM HOPES COLLEGE	ATM91570212	DR	1,000.00		295,558.38
16-03-2023	NEFT/PPF/AC540810245/PPF DEPOSIT	PPF5168012	DR	2,000.00		293,558.38
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6646/PAYMENT	CC44111563	DR	20,368.15		273,190.23
18-03-2023	UPI/335311141/ZOMATO/zomato@hdfcbank	UPI867966251	DR	547.00		272,643.23
19-03-2023	UPI/991900737/EATSURE/eatsure@hdfcbank	UPI610116724	DR	491.00		272,152.23
19-03-2023	ATM/CASH WDL/S1AX3249/AXIS ATM GANDHIPURAM	ATM40354808	DR	2,000.00		270,152.23
19-03-2023	ATM/CASH WDL/S1AX8412/AXIS ATM AVINASHI ROAD	ATM17273498	DR	3,000.00		267,152.23
20-03-2023	POS/141775/MEESHO INDIA/CARD **1007	POS31840059	DR	1,298.00		265,854.23
22-03-2023	UPI/451056166/ZOMATO/zomato@hdfcbank	UPI564208722	DR	658.00		265,196.23
22-03-2023	UPI/531040196/UBER/uber@ybl	UPI463760488	DR	81.00		265,115.23
22-03-2023	UPI/428438692/RAPIDO/rapido@ybl	UPI121235096	DR	215.00		264,900.23
23-03-2023	UPI/116559666/RAPIDO/rapido@ybl	UPI468411713	DR	376.00		264,524.23
23-03-2023	UPI/304248111/RAPIDO/rapido@ybl	UPI605781645	DR	107.00		264,417.23
23-03-2023	UPI/221029533/MEDPLUS CBE/medpluscbe@ybl	UPI299804971	DR	773.00		263,644.23
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746485	DR	17.70		263,626.53
28-03-2023	NEFT-264007-PRECOT MILLS-SALARY MAR	NEFT51353462	CR		151,984.21	415,610.74
28-03-2023	UPI/639906412/OLA/ola@ybl	UPI933096084	DR	293.00		415,317.74
31-03-2023	NEFT-413356-PRECOT MILLS-BONUS FY2022-2023	NEFT58507367	CR		109,131.29	524,449.03
31-03-2023	UPI/757448398/EATSURE/eatsure@hdfcbank	UPI482333128	DR	219.00		524,230.03
31-03-2023	UPI/590413434/OLA/ola@ybl	UPI248705084	DR	108.00		524,122.03
31-03-2023	UPI/164194934/NETMEDS CBE/netmedscbe@ybl	UPI809067062	DR	228.00		523,894.03
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT360479	CR		2,750.44	526,644.47
02-04-2023	UPI/356533261/LANDLORD RENT/landlord@okhdfc	UPI166057605	DR	32,579.00		494,065.47
02-04-2023	UPI/143243893/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI277514308	DR	1,412.00		492,653.47
03-04-2023	UPI/226510495/EATSURE/eatsure@hdfcbank	UPI388531647	DR	181.00		492,472.47
03-04-2023	UPI/851879855/ZOMATO/zomato@hdfcbank	UPI742691273	DR	664.00		491,808.47
03-04-2023	UPI/977259867/UBER/uber@ybl	UPI405992978	DR	307.00		491,501.47
05-04-2023	POS/580020/FLIPKART INDIA/CARD **6297	POS69127223	DR	1,138.00		490,363.47
06-04-2023	POS/142924/MEESHO INDIA/CARD **6330	POS72530197	DR	1,708.00		488,655.47
06-04-2023	ATM/CASH WDL/S1AX1334/AXIS ATM RS PURAM	ATM90048805	DR	10,000.00		478,655.47
07-04-2023	UPI/214876259/SWIGGY/swiggy@hdfcbank	UPI539327613	DR	367.00		478,288.47
07-04-2023	UPI/859273009/RAPIDO/rapido@ybl	UPI656838296	DR	206.00		478,082.47
08-04-2023	UPI/582365176/UBER/uber@ybl	UPI719097587	DR	101.00		477,981.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2023	EMI/AXISPERSOALLOAN/PL93146/PERSONAL LOAN	LOAN4214765	DR	9,068.00		468,913.47
09-04-2023	POS/767653/MYNTRA INDIA/CARD **6805	POS13091643	DR	968.00		467,945.47
09-04-2023	UPI/249583898/EATSURE/eatsure@hdfcbank	UPI403590846	DR	316.00		467,629.47
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8377783070	ELEC529108	DR	2,659.00		464,970.47
12-04-2023	POS/927065/AMAZON INDIA/CARD **5787	POS52889608	DR	1,877.00		463,093.47
12-04-2023	UPI/717957302/SWIGGY/swiggy@hdfcbank	UPI756830786	DR	659.00		462,434.47
16-04-2023	NEFT/PPF/AC654732400/PPF DEPOSIT	PPF9283614	DR	2,000.00		460,434.47
16-04-2023	UPI/366285739/SWIGGY/swiggy@hdfcbank	UPI968627107	DR	316.00		460,118.47
17-04-2023	UPI/902629900/OLA/ola@ybl	UPI573759650	DR	204.00		459,914.47
17-04-2023	UPI/555527554/RAPIDO/rapido@ybl	UPI440887918	DR	210.00		459,704.47
20-04-2023	UPI/670317567/RAPIDO/rapido@ybl	UPI454108042	DR	154.00		459,550.47
22-04-2023	POS/713407/JUNIOR KUPPANNA/CARD **7218	POS14609023	DR	1,135.00		458,415.47
22-04-2023	ATM/CASH WDL/S1IO2544/IOB ATM SUNGAM	ATM46603662	DR	5,000.00		453,415.47
23-04-2023	UPI/763199704/JIO RECHARGE/jio@paytm	UPI436761880	DR	599.00		452,816.47
23-04-2023	ATM/CASH WDL/S1AX7980/AXIS ATM SINGANALLUR	ATM65654895	DR	2,000.00		450,816.47
23-04-2023	UPI/805057449/RAPIDO/rapido@ybl	UPI267582010	DR	333.00		450,483.47
23-04-2023	UPI/966801768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI896901312	DR	609.00		449,874.47
25-04-2023	UPI/212501116/ZOMATO/zomato@hdfcbank	UPI171286094	DR	630.00		449,244.47
26-04-2023	UPI/534756669/ZOMATO/zomato@hdfcbank	UPI264957478	DR	569.00		448,675.47
26-04-2023	UPI/540941020/BOOKMYSHOW/bms@axisbank	UPI757040648	DR	974.00		447,701.47
27-04-2023	POS/788832/MYNTRA INDIA/CARD **3488	POS99333486	DR	1,330.00		446,371.47
27-04-2023	POS/327829/AMAZON INDIA/CARD **4932	POS96540334	DR	1,039.00		445,332.47
27-04-2023	UPI/673013621/DMART COIMBATORE/dmartcoimbatore@upi	UPI896533437	DR	2,013.00		443,319.47
27-04-2023	UPI/250834135/EATSURE/eatsure@hdfcbank	UPI770642433	DR	723.00		442,596.47
27-04-2023	UPI/471576608/RAPIDO/rapido@ybl	UPI903304133	DR	132.00		442,464.47
28-04-2023	POS/249030/MEESHO INDIA/CARD **2749	POS17289731	DR	1,631.00		440,833.47
29-04-2023	NEFT-631938-PRECOT MILLS-SALARY APR	NEFT35486431	CR		155,932.00	596,765.47
29-04-2023	POS/382862/AJIO INDIA/CARD **9393	POS20592943	DR	1,312.00		595,453.47
30-04-2023	POS/159294/MYNTRA INDIA/CARD **8006	POS98694559	DR	2,755.00		592,698.47
01-05-2023	UPI/280148945/SWIGGY/swiggy@hdfcbank	UPI588479470	DR	227.00		592,471.47
01-05-2023	UPI/160330766/SWIGGY/swiggy@hdfcbank	UPI602570196	DR	155.00		592,316.47
02-05-2023	UPI/609886867/LANDLORD RENT/landlord@okhdfc	UPI143385925	DR	32,579.00		559,737.47
02-05-2023	UPI/154116312/EATSURE/eatsure@hdfcbank	UPI493399039	DR	756.00		558,981.47
02-05-2023	ACH/DEBIT/NETFLIX/SUB10094172	SUB923768	DR	199.00		558,782.47
03-05-2023	UPI/314247844/RAPIDO/rapido@ybl	UPI774767982	DR	152.00		558,630.47
04-05-2023	POS/523240/AMAZON INDIA/CARD **6779	POS23026562	DR	605.00		558,025.47
04-05-2023	UPI/854713381/EATSURE/eatsure@hdfcbank	UPI452497290	DR	599.00		557,426.47
05-05-2023	UPI/578911378/NILGIRIS CBE/nilgircbe@upi	UPI514197104	DR	1,260.00		556,166.47
05-05-2023	ATM/CASH WDL/S1SB3841/SBI ATM VADAVALLI	ATM21385006	DR	1,000.00		555,166.47
06-05-2023	ATM/CASH WDL/S1AX6828/AXIS ATM RS PURAM	ATM88420252	DR	1,000.00		554,166.47
06-05-2023	NEFT/881460/FAMILY SUPPORT/TRANSFER	NEFT48241503	DR	11,272.00		542,894.47
07-05-2023	UPI/485678321/UBER/uber@ybl	UPI505774382	DR	117.00		542,777.47
07-05-2023	UPI/775972591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165671709	DR	927.00		541,850.47
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69318807	NET255049	DR	599.00		541,251.47
08-05-2023	ATM/CASH WDL/S1CA4624/CANARA ATM TRICHY ROAD	ATM45878261	DR	3,000.00		538,251.47
08-05-2023	ATM/CASH WDL/S1AX1605/AXIS ATM SAIBABA COLONY	ATM10471880	DR	5,000.00		533,251.47
09-05-2023	EMI/AXISPERSOALLOAN/PL20059/PERSONAL LOAN	LOAN4551091	DR	9,068.00		524,183.47
09-05-2023	UPI/611732148/RAPIDO/rapido@ybl	UPI425454560	DR	340.00		523,843.47
11-05-2023	UPI/635500214/UBER/uber@ybl	UPI948819285	DR	248.00		523,595.47
12-05-2023	NEFT/PPF/AC935829333/PPF DEPOSIT	PPF4128387	DR	2,000.00		521,595.47
14-05-2023	POS/517592/AMAZON INDIA/CARD **2474	POS70678319	DR	2,281.00		519,314.47
14-05-2023	POS/860208/KOVAI BIRIYANI/CARD ***7765	POS67538076	DR	664.00		518,650.47
15-05-2023	UPI/886941330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI829218179	DR	3,263.00		515,387.47
17-05-2023	POS/296418/MYNTRA INDIA/CARD **1590	POS12682001	DR	2,699.00		512,688.47
18-05-2023	UPI/100152394/INDANE GAS CBE/indane@ybl	UPI743779124	DR	856.00		511,832.47
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5034932717	ELEC378760	DR	2,765.00		509,067.47
19-05-2023	UPI/306107481/VI RECHARGE/vi@paytm	UPI702226278	DR	699.00		508,368.47
19-05-2023	UPI/612083848/SWIGGY/swiggy@hdfcbank	UPI961776850	DR	331.00		508,037.47
20-05-2023	UPI/876362226/ZOMATO/zomato@hdfcbank	UPI894267968	DR	346.00		507,691.47
21-05-2023	UPI/622584320/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276342058	DR	3,883.00		503,808.47
21-05-2023	UPI/430416936/RAPIDO/rapido@ybl	UPI867476513	DR	158.00		503,650.47
22-05-2023	UPI/588502672/ZOMATO/zomato@hdfcbank	UPI342220865	DR	642.00		503,008.47
22-05-2023	UPI/240312201/MEDPLUS CBE/medpluscbe@ybl	UPI635603966	DR	591.00		502,417.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	BILPPAY/AXIS CREDIT CARD/XXXX5747/PAYMENT	CC37038376	DR	16,500.01		485,917.46
26-05-2023	UPI/140105720/OLA/ola@ybl	UPI194945681	DR	226.00		485,691.46
26-05-2023	UPI/666522329/UBER/uber@ybl	UPI208420738	DR	333.00		485,358.46
26-05-2023	UPI/647368006/OLA/ola@ybl	UPI722664558	DR	258.00		485,100.46
27-05-2023	UPI/772917788/SWIGGY/swiggy@hdfcbank	UPI536137536	DR	319.00		484,781.46
29-05-2023	POS/617823/MYNTRA INDIA/CARD **1705	POS60428321	DR	887.00		483,894.46
29-05-2023	ATM/CASH WDL/S1AX9452/AXIS ATM GANAPATHY	ATM52390779	DR	2,000.00		481,894.46
29-05-2023	ATM/CASH WDL/S1AX8752/AXIS ATM AVINASHI ROAD	ATM64259774	DR	2,000.00		479,894.46
30-05-2023	UPI/335878744/ZOMATO/zomato@hdfcbank	UPI411175305	DR	354.00		479,540.46
01-06-2023	NEFT-116628-PRECOT MILLS-SALARY MAY	NEFT14627228	CR		153,302.48	632,842.94
01-06-2023	UPI/161704128/ZOMATO/zomato@hdfcbank	UPI713531268	DR	441.00		632,401.94
02-06-2023	UPI/803762967/LANDLORD RENT/landlord@okhdfc	UPI378625615	DR	32,579.00		599,822.94
02-06-2023	UPI/157891548/SWIGGY/swiggy@hdfcbank	UPI423965661	DR	456.00		599,366.94
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38075338	NET219553	DR	599.00		598,767.94
03-06-2023	UPI/290088926/MORE SUPERMARKET/moresupermarket@upi	UPI246932519	DR	1,249.00		597,518.94
03-06-2023	UPI/138994912/EATSURE/eatsure@hdfcbank	UPI913308595	DR	511.00		597,007.94
05-06-2023	POS/852054/AMAZON INDIA/CARD **7364	POS74300698	DR	25,070.00		571,937.94
05-06-2023	UPI/281369553/ZOMATO/zomato@hdfcbank	UPI578594176	DR	216.00		571,721.94
06-06-2023	POS/482378/INDIAN OIL GANDHIPURAM/CARD **5565	FUEL58540740	DR	1,157.00		570,564.94
07-06-2023	UPI/632098077/SWIGGY/swiggy@hdfcbank	UPI510907572	DR	448.00		570,116.94
07-06-2023	UPI/144985188/EATSURE/eatsure@hdfcbank	UPI631615289	DR	534.00		569,582.94
07-06-2023	ATM/CASH WDL/S1CA4623/CANARA ATM RACE COURSE	ATM37315384	DR	5,000.00		564,582.94
08-06-2023	UPI/913820684/NILGIRIS CBE/nilgiriscbe@upi	UPI810865224	DR	3,537.00		561,045.94
09-06-2023	UPI/318546387/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465793801	DR	1,257.00		559,788.94
09-06-2023	POS/662035/A2B ADYAR ANANDA BHAVAN/CARD **7330	POS47304609	DR	587.00		559,201.94
10-06-2023	EMI/AXISPERSOANALLOAN/PL78428/PERSONAL LOAN	LOAN3722819	DR	9,068.00		550,133.94
10-06-2023	NEFT/PPF/AC857447230/PPF DEPOSIT	PPF1878429	DR	2,000.00		548,133.94
10-06-2023	POS/771321/A2B ADYAR ANANDA BHAVAN/CARD **4513	POS44692823	DR	603.00		547,530.94
10-06-2023	UPI/190695452/MEDPLUS CBE/medpluscbe@ybl	UPI289836931	DR	718.00		546,812.94
11-06-2023	UPI/427948974/EATSURE/eatsure@hdfcbank	UPI825737578	DR	331.00		546,481.94
11-06-2023	ATM/CASH WDL/S1AX8244/AXIS ATM HOPES COLLEGE	ATM94261181	DR	3,000.00		543,481.94
12-06-2023	ATM/CASH WDL/S1AX4472/AXIS ATM GANDHIPURAM	ATM21281160	DR	1,000.00		542,481.94
12-06-2023	UPI/826181156/UBER/uber@ybl	UPI826617994	DR	281.00		542,200.94
14-06-2023	UPI/989461526/DMART COIMBATORE/dmartcoimbatore@upi	UPI782779023	DR	1,631.00		540,569.94
14-06-2023	UPI/530292254/ZOMATO/zomato@hdfcbank	UPI386749431	DR	313.00		540,256.94
14-06-2023	POS/725473/INDIAN OIL AVINASHI RD/CARD **7176	FUEL64605883	DR	3,047.00		537,209.94
15-06-2023	POS/104810/MEESHO INDIA/CARD **9642	POS90160583	DR	1,284.00		535,925.94
15-06-2023	UPI/556544043/SWIGGY/swiggy@hdfcbank	UPI281421082	DR	470.00		535,455.94
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4173766361	ELEC381163	DR	3,115.00		532,340.94
17-06-2023	POS/850323/BHARAT PETROLEUM CBE/CARD **6818	FUEL81433075	DR	2,251.00		530,089.94
18-06-2023	UPI/919510914/VI RECHARGE/vi@paytm	UPI683984860	DR	699.00		529,390.94
18-06-2023	POS/144766/BHARAT PETROLEUM CBE/CARD **9819	FUEL98092708	DR	1,062.00		528,328.94
19-06-2023	UPI/944052657/EATSURE/eatsure@hdfcbank	UPI397815735	DR	521.00		527,807.94
19-06-2023	POS/310917/HP PETROL RS PURAM/CARD **4700	FUEL22440087	DR	2,744.00		525,063.94
20-06-2023	POS/317995/MYNTRA INDIA/CARD **3195	POS31270704	DR	2,117.00		522,946.94
20-06-2023	UPI/266151227/RAPIDO/rapido@ybl	UPI588093221	DR	228.00		522,718.94
21-06-2023	UPI/601782399/ZOMATO/zomato@hdfcbank	UPI415495700	DR	758.00		521,960.94
23-06-2023	BILPPAY/AXIS CREDIT CARD/XXXX9204/PAYMENT	CC68930757	DR	21,983.29		499,977.65
25-06-2023	POS/865688/AJIO INDIA/CARD **4961	POS29554085	DR	2,117.00		497,860.65
25-06-2023	ATM/CASH WDL/S1AX1728/AXIS ATM HOPES COLLEGE	ATM46536236	DR	2,000.00		495,860.65
26-06-2023	UPI/926927161/UBER/uber@ybl	UPI882714288	DR	360.00		495,500.65
28-06-2023	POS/730562/AJIO INDIA/CARD **4296	POS62611719	DR	2,245.00		493,255.65
28-06-2023	POS/504709/A2B ADYAR ANANDA BHAVAN/CARD **8205	POS69673681	DR	655.00		492,600.65
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351291	DR	17.70		492,582.95
30-06-2023	UPI/971123659/DMART COIMBATORE/dmartcoimbatore@upi	UPI104512068	DR	2,142.00		490,440.95
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT825942	CR		3,350.92	493,791.87
01-07-2023	NEFT-492542-PRECOT MILLS-SALARY JUN	NEFT37494099	CR		147,828.94	641,620.81
01-07-2023	UPI/731455924/SWIGGY/swiggy@hdfcbank	UPI666108611	DR	345.00		641,275.81
01-07-2023	UPI/197789249/EATSURE/eatsure@hdfcbank	UPI234797502	DR	655.00		640,620.81
02-07-2023	UPI/575336143/LANDLORD RENT/landlord@okhdfc	UPI507107436	DR	32,579.00		608,041.81
03-07-2023	POS/315705/SHELL TRICHY ROAD/CARD **7083	FUEL62383712	DR	3,239.00		604,802.81
03-07-2023	UPI/768394713/UBER/uber@ybl	UPI325955854	DR	131.00		604,671.81
04-07-2023	UPI/305819798/ZOMATO/zomato@hdfcbank	UPI585673800	DR	765.00		603,906.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2023	UPI/942648646/RAPIDO/rapido@ybl	UPI927298017	DR	164.00		603,742.81
05-07-2023	UPI/377443984/OLA/ola@ybl	UPI351100629	DR	400.00		603,342.81
06-07-2023	UPI/505458874/NETMEDS CBE/netmedscbe@ybl	UPI568466664	DR	295.00		603,047.81
07-07-2023	UPI/185896662/INDANE GAS CBE/indane@ybl	UPI133263280	DR	865.00		602,182.81
07-07-2023	UPI/590536414/EATSURE/eatsure@hdfcbank	UPI461719803	DR	391.00		601,791.81
07-07-2023	POS/996887/INDIAN OIL AVINASHI RD/CARD **3357	FUEL86171803	DR	2,418.00		599,373.81
08-07-2023	POS/692277/AMAZON INDIA/CARD **4296	POS12629165	DR	2,553.00		596,820.81
08-07-2023	UPI/569697472/RECEIVED FROM/friend@upi	UPI176055975	CR		9,650.00	606,470.81
09-07-2023	ATM/CASH WDL/S1CA2271/CANARA ATM SAIBABA COLONY	ATM14126364	DR	2,000.00		604,470.81
10-07-2023	POS/900437/FLIPKART INDIA/CARD **2744	POS18405474	DR	2,920.00		601,550.81
11-07-2023	EMI/AXISPERSOALLOAN/PL71046/PERSONAL LOAN	LOAN3129383	DR	9,068.00		592,482.81
12-07-2023	UPI/301931107/EATSURE/eatsure@hdfcbank	UPI741794914	DR	458.00		592,024.81
13-07-2023	POS/862509/SHREE ANANDHAAS/CARD **2816	POS84404115	DR	1,647.00		590,377.81
13-07-2023	ATM/CASH WDL/S1IO9325/IOB ATM RS PURAM	ATM50251846	DR	5,000.00		585,377.81
15-07-2023	NEFT/PPF/AC471088657/PPF DEPOSIT	PPF5865396	DR	2,000.00		583,377.81
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3948263785	ELEC116139	DR	1,316.00		582,061.81
15-07-2023	UPI/769457735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372799549	DR	2,439.00		579,622.81
16-07-2023	UPI/311656843/UBER/uber@ybl	UPI845241383	DR	81.00		579,541.81
18-07-2023	UPI/764345094/OLA/ola@ybl	UPI448979785	DR	240.00		579,301.81
20-07-2023	POS/388590/MYNTRA INDIA/CARD **2694	POS12221297	DR	1,284.00		578,017.81
21-07-2023	UPI/888340684/EATSURE/eatsure@hdfcbank	UPI602030655	DR	701.00		577,316.81
21-07-2023	UPI/430730338/SWIGGY/swiggy@hdfcbank	UPI215110051	DR	309.00		577,007.81
21-07-2023	UPI/410790324/ZOMATO/zomato@hdfcbank	UPI681131921	DR	411.00		576,596.81
22-07-2023	UPI/503331875/AIRTEL RECHARGE/airtel@paytm	UPI485674554	DR	699.00		575,897.81
22-07-2023	UPI/813474093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI800468750	DR	2,559.00		573,338.81
22-07-2023	UPI/803522522/NETMEDS CBE/netmedscbe@ybl	UPI475985953	DR	471.00		572,867.81
23-07-2023	UPI/578287140/ZOMATO/zomato@hdfcbank	UPI175906098	DR	602.00		572,265.81
24-07-2023	POS/999323/MEESHO INDIA/CARD **1869	POS23901416	DR	2,074.00		570,191.81
24-07-2023	UPI/496505547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769751314	DR	403.00		569,788.81
25-07-2023	UPI/373641052/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI644524148	DR	3,400.00		566,388.81
25-07-2023	POS/624894/A2B ADYAR ANANDA BHAVAN/CARD **4824	POS43719765	DR	1,676.00		564,712.81
25-07-2023	ATM/CASH WDL/S1HD8614/HDFC ATM HOPES COLLEGE	ATM78514427	DR	10,000.00		554,712.81
25-07-2023	UPI/770210992/RAPIDO/rapido@ybl	UPI626240202	DR	82.00		554,630.81
28-07-2023	NEFT-870430-PRECOT MILLS-SALARY JUL	NEFT95926571	CR		155,381.73	710,012.54
28-07-2023	POS/753053/MEESHO INDIA/CARD **8994	POS39810580	DR	13,074.00		696,938.54
29-07-2023	POS/249281/MYNTRA INDIA/CARD **7337	POS10778911	DR	2,080.00		694,858.54
29-07-2023	ATM/CASH WDL/S1AX5536/AXIS ATM RACE COURSE	ATM92539748	DR	5,000.00		689,858.54
30-07-2023	POS/347177/FLIPKART INDIA/CARD **7592	POS25292265	DR	3,032.00		686,826.54
31-07-2023	UPI/922710510/UBER/uber@ybl	UPI612060675	DR	354.00		686,472.54
01-08-2023	POS/613642/MYNTRA INDIA/CARD **5134	POS41116316	DR	1,613.00		684,859.54
01-08-2023	UPI/200958648/ZOMATO/zomato@hdfcbank	UPI458797352	DR	213.00		684,646.54
01-08-2023	ACH/DEBIT/HOTSTAR/SUB63316524	SUB219748	DR	199.00		684,447.54
02-08-2023	UPI/954709228/LANDLORD RENT/landlord@okhdfc	UPI280122130	DR	32,579.00		651,868.54
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23432962	NET987323	DR	1,199.00		650,669.54
04-08-2023	POS/385835/JUNIOR KUPPANNA/CARD **1989	POS86728935	DR	1,595.00		649,074.54
05-08-2023	UPI/184498830/EATSURE/eatsure@hdfcbank	UPI809823377	DR	355.00		648,719.54
05-08-2023	UPI/106113712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378470262	DR	493.00		648,226.54
06-08-2023	ATM/CASH WDL/S1AX9195/AXIS ATM KALAPATTI	ATM46127870	DR	5,000.00		643,226.54
07-08-2023	ATM/CASH WDL/S1HD9911/HDFC ATM METTUPALAYAM ROAD	ATM92410377	DR	2,000.00		641,226.54
07-08-2023	UPI/710237252/UBER/uber@ybl	UPI340434411	DR	174.00		641,052.54
07-08-2023	NEFT/915521/FAMILY SUPPORT/TRANSFER	NEFT50162030	DR	11,442.00		629,610.54
08-08-2023	EMI/AXISPERSOALLOAN/PL81511/PERSONAL LOAN	LOAN7597064	DR	9,068.00		620,542.54
08-08-2023	POS/422985/AJIO INDIA/CARD **1366	POS86823252	DR	1,410.00		619,132.54
08-08-2023	UPI/499037117/EATSURE/eatsure@hdfcbank	UPI497022690	DR	442.00		618,690.54
08-08-2023	UPI/368435441/SWIGGY/swiggy@hdfcbank	UPI386767230	DR	320.00		618,370.54
08-08-2023	UPI/626319278/ZOMATO/zomato@hdfcbank	UPI490350786	DR	678.00		617,692.54
09-08-2023	UPI/368527407/UBER/uber@ybl	UPI890319922	DR	335.00		617,357.54
10-08-2023	ATM/CASH WDL/S1AX4428/AXIS ATM GANAPATHY	ATM34891002	DR	2,000.00		615,357.54
11-08-2023	UPI/443442992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI408769545	DR	4,429.00		610,928.54
11-08-2023	UPI/246248875/ZOMATO/zomato@hdfcbank	UPI338692231	DR	374.00		610,554.54
11-08-2023	POS/279114/ANNAPOORNA CBE/CARD **4053	POS10693802	DR	1,697.00		608,857.54
11-08-2023	ATM/CASH WDL/S1AX7073/AXIS ATM AVINASHI ROAD	ATM20029016	DR	3,000.00		605,857.54
11-08-2023	UPI/529645459/RAPIDO/rapido@ybl	UPI892822840	DR	104.00		605,753.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2023	UPI/379519515/RAPIDO/rapido@ybl	UPI299456745	DR	215.00		605,538.54
12-08-2023	NEFT/PPF/AC790857518/PPF DEPOSIT	PPF9809072	DR	2,000.00		603,538.54
13-08-2023	POS/355104/AJIO INDIA/CARD **8417	POS27706649	DR	16,749.00		586,789.54
14-08-2023	POS/767038/MEESHO INDIA/CARD **5537	POS40191551	DR	1,552.00		585,237.54
15-08-2023	UPI/387649136/JIO RECHARGE/jio@paytm	UPI595997733	DR	699.00		584,538.54
15-08-2023	UPI/921317595/ZOMATO/zomato@hdfcbank	UPI153122046	DR	795.00		583,743.54
17-08-2023	POS/726897/AJIO INDIA/CARD **8160	POS62927249	DR	2,649.00		581,094.54
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1506876549	ELEC177060	DR	1,421.00		579,673.54
19-08-2023	POS/739484/HOTEL ANNAPOORNA/CARD **6071	POS42236290	DR	440.00		579,233.54
20-08-2023	POS/342867/MEESHO INDIA/CARD **9079	POS47125482	DR	13,718.00		565,515.54
20-08-2023	UPI/167682584/ZOMATO/zomato@hdfcbank	UPI787476352	DR	393.00		565,122.54
21-08-2023	UPI/476012313/EATSURE/eatsure@hdfcbank	UPI415711079	DR	484.00		564,638.54
23-08-2023	UPI/635511940/INDANE GAS CBE/indane@ybl	UPI545051775	DR	1,074.00		563,564.54
23-08-2023	UPI/936981159/ZOMATO/zomato@hdfcbank	UPI418533837	DR	707.00		562,857.54
23-08-2023	ATM/CASH WDL/S1AX8283/AXIS ATM AVINASHI ROAD	ATM24473385	DR	10,000.00		552,857.54
26-08-2023	UPI/963594816/UBER/uber@ybl	UPI740098414	DR	311.00		552,546.54
28-08-2023	UPI/470202367/NILGIRIS CBE/nilgiriscbe@upi	UPI732990099	DR	2,432.00		550,114.54
31-08-2023	POS/394472/FLIPKART INDIA/CARD **9687	POS32694239	DR	24,266.00		525,848.54
31-08-2023	UPI/215609516/EATSURE/eatsure@hdfcbank	UPI757927281	DR	405.00		525,443.54
31-08-2023	UPI/349985693/SWIGGY/swiggy@hdfcbank	UPI714284589	DR	271.00		525,172.54
31-08-2023	UPI/177016547/OLA/ola@ybl	UPI515448861	DR	386.00		524,786.54
01-09-2023	NEFT-815995-PRECOT MILLS-SALARY AUG	NEFT27615225	CR		149,177.26	673,963.80
01-09-2023	UPI/903252448/SWIGGY/swiggy@hdfcbank	UPI523846229	DR	547.00		673,416.80
01-09-2023	ATM/CASH WDL/S1AX9453/AXIS ATM GANDHIPURAM	ATM80498128	DR	5,000.00		668,416.80
02-09-2023	UPI/806621976/LANDLORD RENT/landlord@okhdfc	UPI624548185	DR	32,579.00		635,837.80
02-09-2023	UPI/469945778/EATSURE/eatsure@hdfcbank	UPI334462100	DR	673.00		635,164.80
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82885163	NET210389	DR	1,199.00		633,965.80
03-09-2023	ATM/CASH WDL/S1AX7948/AXIS ATM AVINASHI ROAD	ATM44598029	DR	10,000.00		623,965.80
06-09-2023	UPI/202130932/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI605571761	DR	3,926.00		620,039.80
07-09-2023	POS/333654/FLIPKART INDIA/CARD **1614	POS36318363	DR	1,189.00		618,850.80
07-09-2023	POS/942173/MEESHO INDIA/CARD **9534	POS79336896	DR	1,443.00		617,407.80
07-09-2023	UPI/774596383/EATSURE/eatsure@hdfcbank	UPI179162887	DR	598.00		616,809.80
07-09-2023	UPI/659309923/SWIGGY/swiggy@hdfcbank	UPI441361647	DR	565.00		616,244.80
08-09-2023	EMI/AXISPERSOANALLOAN/PL46082/PERSONAL LOAN	LOAN5347796	DR	9,068.00		607,176.80
09-09-2023	UPI/202258167/NETMEDS CBE/netmedscbe@ybl	UPI955137451	DR	726.00		606,450.80
10-09-2023	NEFT/984315/FAMILY SUPPORT/TRANSFER	NEFT54245692	DR	6,462.00		599,988.80
11-09-2023	UPI/609009026/ZOMATO/zomato@hdfcbank	UPI474470526	DR	184.00		599,804.80
12-09-2023	NEFT/PPF/AC181409701/PPF DEPOSIT	PPF4504004	DR	2,000.00		597,804.80
12-09-2023	UPI/580729007/MEDPLUS CBE/medpluscbe@ybl	UPI843783696	DR	745.00		597,059.80
13-09-2023	POS/770763/MYNTRA INDIA/CARD **9018	POS40163613	DR	2,607.00		594,452.80
13-09-2023	UPI/307761177/SWIGGY/swiggy@hdfcbank	UPI696617509	DR	536.00		593,916.80
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5174375526	ELEC215535	DR	1,470.00		592,446.80
15-09-2023	UPI/285219330/JIO RECHARGE/jio@paytm	UPI132300719	DR	299.00		592,147.80
15-09-2023	ATM/CASH WDL/S1AX4942/AXIS ATM SARAVANAMPATTI	ATM28376367	DR	5,000.00		587,147.80
19-09-2023	UPI/774986875/DMART COIMBATORE/dmartcoimbatore@upi	UPI809418430	DR	1,969.00		585,178.80
20-09-2023	UPI/828846420/ZOMATO/zomato@hdfcbank	UPI156677457	DR	315.00		584,863.80
21-09-2023	UPI/505893706/NILGIRIS CBE/nilgiriscbe@upi	UPI533127880	DR	4,361.00		580,502.80
22-09-2023	ATM/CASH WDL/S1AX2511/AXIS ATM THUDIYALUR	ATM30673863	DR	10,000.00		570,502.80
22-09-2023	UPI/262545774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371344046	DR	854.00		569,648.80
25-09-2023	UPI/244853272/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI870036184	DR	4,462.00		565,186.80
25-09-2023	UPI/473811528/EATSURE/eatsure@hdfcbank	UPI380231606	DR	410.00		564,776.80
26-09-2023	POS/158312/A2B ADYAR ANANDA BHAVAN/CARD **7232	POS21317955	DR	1,323.00		563,453.80
26-09-2023	UPI/139713045/RAPIDO/rapido@ybl	UPI580917849	DR	90.00		563,363.80
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG877788	DR	17.70		563,346.10
28-09-2023	NEFT-513237-PRECOT MILLS-SALARY SEP	NEFT29162877	CR		147,643.56	710,989.66
28-09-2023	UPI/777348171/UBER/uber@ybl	UPI341049149	DR	360.00		710,629.66
29-09-2023	UPI/357783022/EATSURE/eatsure@hdfcbank	UPI664711308	DR	211.00		710,418.66
29-09-2023	ATM/CASH WDL/S1AX5312/AXIS ATM AVINASHI ROAD	ATM43076883	DR	3,000.00		707,418.66
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT375957	CR		3,713.95	711,132.61
02-10-2023	UPI/493597947/LANDLORD RENT/landlord@okhdfc	UPI819516092	DR	32,579.00		678,553.61
02-10-2023	UPI/296924715/SWIGGY/swiggy@hdfcbank	UPI145913773	DR	264.00		678,289.61
03-10-2023	NEFT/698742/FAMILY SUPPORT/TRANSFER	NEFT73210020	DR	9,286.00		669,003.61
03-10-2023	UPI/892276317/MEDPLUS CBE/medpluscbe@ybl	UPI635262862	DR	125.00		668,878.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	UPI/205957018/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI800466211	DR	3,394.00		665,484.61
05-10-2023	UPI/971713173/ZOMATO/zomato@hdfcbank	UPI254306016	DR	536.00		664,948.61
05-10-2023	ATM/CASH WDL/S1AX1542/AXIS ATM THUDIYALUR	ATM81927696	DR	5,000.00		659,948.61
09-10-2023	EMI/AXISPERSOANALLOAN/PL33770/PERSONAL LOAN	LOAN2937153	DR	9,068.00		650,880.61
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97561248	NET412683	DR	1,199.00		649,681.61
09-10-2023	UPI/920596064/EATSURE/eatsure@hdfcbank	UPI535025675	DR	640.00		649,041.61
09-10-2023	POS/634602/ANNAPOORNA CBE/CARD **7027	POS13345717	DR	696.00		648,345.61
09-10-2023	ATM/CASH WDL/S1SB3753/SBI ATM THUDIYALUR	ATM20254067	DR	5,000.00		643,345.61
10-10-2023	UPI/432721683/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI374472342	DR	2,630.00		640,715.61
11-10-2023	NEFT/PPF/AC38822354/PPF DEPOSIT	PPF8618571	DR	2,000.00		638,715.61
11-10-2023	ATM/CASH WDL/S1AX2242/AXIS ATM SUNGAM	ATM27945901	DR	3,000.00		635,715.61
13-10-2023	POS/699171/AJIO INDIA/CARD **2265	POS62574325	DR	1,006.00		634,709.61
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8673103358	ELEC878887	DR	1,171.00		633,538.61
14-10-2023	POS/117980/HOTEL ANNAPOORNA/CARD **4112	POS50587798	DR	1,577.00		631,961.61
14-10-2023	UPI/827843523/RAPIDO/rapido@ybl	UPI792610703	DR	290.00		631,671.61
15-10-2023	UPI/654733929/MEDPLUS CBE/medpluscbe@ybl	UPI295001966	DR	193.00		631,478.61
16-10-2023	UPI/996962924/UBER/uber@ybl	UPI393020767	DR	359.00		631,119.61
19-10-2023	UPI/790739212/SWIGGY/swiggy@hdfcbank	UPI528731686	DR	465.00		630,654.61
20-10-2023	POS/127535/AMAZON INDIA/CARD **6312	POS10667390	DR	2,711.00		627,943.61
20-10-2023	POS/855424/KOVAI BIRIYANI/CARD **7010	POS69472685	DR	819.00		627,124.61
22-10-2023	POS/698360/FLIPKART INDIA/CARD **5881	POS15926288	DR	1,900.00		625,224.61
22-10-2023	UPI/144983730/DMART COIMBATORE/dmartcoimbatore@upi	UPI365236644	DR	4,487.00		620,737.61
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6878/PAYMENT	CC62218028	DR	33,332.64		587,404.97
23-10-2023	UPI/972073349/VI RECHARGE/vi@paytm	UPI643063607	DR	449.00		586,955.97
24-10-2023	POS/358192/MYNTRA INDIA/CARD **8930	POS66781243	DR	2,097.00		584,858.97
25-10-2023	UPI/869642436/NILGIRIS CBE/nilgircbe@upi	UPI323825434	DR	3,296.00		581,562.97
27-10-2023	UPI/433241284/INDANE GAS CBE/indane@ybl	UPI185094677	DR	952.00		580,610.97
28-10-2023	NEFT-193528-PRECOT MILLS-SALARY OCT	NEFT22290556	CR		156,095.58	736,706.55
28-10-2023	POS/893681/AMAZON INDIA/CARD **3341	POS91439840	DR	2,642.00		734,064.55
29-10-2023	UPI/321374399/SWIGGY/swiggy@hdfcbank	UPI154440766	DR	328.00		733,736.55
29-10-2023	ATM/CASH WDL/S1AX6951/AXIS ATM SINGANALLUR	ATM73527388	DR	1,000.00		732,736.55
30-10-2023	POS/978875/FLIPKART INDIA/CARD **2110	POS30481206	DR	1,956.00		730,780.55
30-10-2023	UPI/948660254/OLA/ola@ybl	UPI499780410	DR	239.00		730,541.55
01-11-2023	POS/788959/MEESHO INDIA/CARD **5671	POS85933354	DR	2,445.00		728,096.55
02-11-2023	UPI/152558404/EATSURE/eatsure@hdfcbank	UPI757354059	DR	305.00		727,791.55
02-11-2023	UPI/493668441/SWIGGY/swiggy@hdfcbank	UPI460275032	DR	729.00		727,062.55
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28589285	NET333186	DR	999.00		726,063.55
03-11-2023	UPI/334502266/LANDLORD RENT/landlord@okhdfc	UPI734220102	DR	32,579.00		693,484.55
04-11-2023	POS/493661/A2B ADYAR ANANDA BHAVAN/CARD **3499	POS97074762	DR	396.00		693,088.55
04-11-2023	UPI/127146583/RAPIDO/rapido@ybl	UPI405679586	DR	212.00		692,876.55
05-11-2023	POS/757147/BHARAT PETROLEUM CBE/CARD **8862	FUEL98743229	DR	2,952.00		689,924.55
05-11-2023	UPI/879615038/OLA/ola@ybl	UPI350240255	DR	295.00		689,629.55
05-11-2023	UPI/500694945/NETMEDS CBE/netmedscbe@ybl	UPI624431261	DR	917.00		688,712.55
06-11-2023	POS/862586/KOVAI BIRIYANI/CARD **6796	POS47806822	DR	1,056.00		687,656.55
07-11-2023	POS/741047/FLIPKART INDIA/CARD **3359	POS24256340	DR	3,255.00		684,401.55
08-11-2023	POS/825605/INDIAN OIL GANDHIPURAM/CARD **2233	FUEL77299422	DR	824.00		683,577.55
09-11-2023	POS/219485/AJIO INDIA/CARD **5203	POS86749512	DR	3,192.00		680,385.55
09-11-2023	POS/618978/INDIAN OIL AVINASHI RD/CARD **9006	FUEL56543038	DR	816.00		679,569.55
09-11-2023	ATM/CASH WDL/S1AX8158/AXIS ATM TOWN HALL	ATM73536108	DR	1,000.00		678,569.55
10-11-2023	EMI/AXISPERSOANALLOAN/PL44140/PERSONAL LOAN	LOAN9441356	DR	9,068.00		669,501.55
10-11-2023	UPI/665296293/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI906747580	DR	1,829.00		667,672.55
12-11-2023	NEFT/PPF/AC864571120/PPF DEPOSIT	PPF4552893	DR	2,000.00		665,672.55
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8827917802	ELEC157717	DR	1,639.00		664,033.55
12-11-2023	POS/560689/AMAZON INDIA/CARD **4522	POS92605021	DR	1,290.00		662,743.55
12-11-2023	POS/957707/INDIAN OIL GANDHIPURAM/CARD **5318	FUEL87773416	DR	2,295.00		660,448.55
12-11-2023	UPI/130615881/RAPIDO/rapido@ybl	UPI608707040	DR	243.00		660,205.55
12-11-2023	UPI/845188435/RAPIDO/rapido@ybl	UPI162196936	DR	375.00		659,830.55
13-11-2023	UPI/170706400/RAPIDO/rapido@ybl	UPI796940075	DR	156.00		659,674.55
15-11-2023	UPI/255834348/VI RECHARGE/vi@paytm	UPI273082056	DR	299.00		659,375.55
15-11-2023	POS/583194/MEESHO INDIA/CARD **4057	POS24299513	DR	2,207.00		657,168.55
15-11-2023	UPI/295602167/ZOMATO/zomato@hdfcbank	UPI217808573	DR	570.00		656,598.55
16-11-2023	UPI/820774609/DMART COIMBATORE/dmartcoimbatore@upi	UPI294493210	DR	1,299.00		655,299.55
17-11-2023	UPI/105802796/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI660306826	DR	2,878.00		652,421.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2023	UPI/134554412/OLA/ola@ybl	UPI191710521	DR	370.00		652,051.55
20-11-2023	UPI/757516624/DMART COIMBATORE/dmartcoimbatore@upi	UPI851330109	DR	2,378.00		649,673.55
21-11-2023	ATM/CASH WDL/S1AX9116/AXIS ATM RS PURAM	ATM76890153	DR	5,000.00		644,673.55
22-11-2023	UPI/524436951/INDANE GAS CBE/indane@ybl	UPI176650378	DR	1,006.00		643,667.55
26-11-2023	POS/260818/MEESHO INDIA/CARD **3619	POS49436375	DR	358.00		643,309.55
26-11-2023	POS/823484/JUNIOR KUPPANNA/CARD **6505	POS42741810	DR	819.00		642,490.55
26-11-2023	POS/631338/BHARAT PETROLEUM CBE/CARD **2423	FUEL90965496	DR	2,040.00		640,450.55
27-11-2023	UPI/442593658/NILGIRIS CBE/nilgirisbce@upi	UPI996680548	DR	4,297.00		636,153.55
28-11-2023	NEFT-553285-PRECOT MILLS-SALARY NOV	NEFT10489155	CR		151,009.09	787,162.64
28-11-2023	UPI/547626952/MEDPLUS CBE/medplusbce@ybl	UPI778611128	DR	663.00		786,499.64
29-11-2023	ATM/CASH WDL/S1AX6102/AXIS ATM GANDHIPURAM	ATM64137563	DR	10,000.00		776,499.64
30-11-2023	UPI/344513342/ZOMATO/zomato@hdfcbank	UPI836200891	DR	625.00		775,874.64
01-12-2023	POS/795742/MEESHO INDIA/CARD **6998	POS64608423	DR	2,145.00		773,729.64
02-12-2023	UPI/728800923/ZOMATO/zomato@hdfcbank	UPI570618971	DR	280.00		773,449.64
02-12-2023	UPI/233343038/OLA/ola@ybl	UPI667054137	DR	280.00		773,169.64
04-12-2023	POS/408012/AMAZON INDIA/CARD **2542	POS59223706	DR	2,068.00		771,101.64
05-12-2023	UPI/560115120/LANDLORD RENT/landlord@okhdfc	UPI592100730	DR	32,579.00		738,522.64
07-12-2023	ATM/CASH WDL/S1CA8864/CANARA ATM SINGANALLUR	ATM38483652	DR	10,000.00		728,522.64
07-12-2023	UPI/275825697/RAPIDO/rapido@ybl	UPI674011589	DR	184.00		728,338.64
08-12-2023	EMI/AXISPERSOALLOAN/PL16119/PERSONAL LOAN	LOAN5040267	DR	9,068.00		719,270.64
08-12-2023	POS/355506/FLIPKART INDIA/CARD **4225	POS25554314	DR	940.00		718,330.64
08-12-2023	UPI/679730310/ZOMATO/zomato@hdfcbank	UPI967835331	DR	724.00		717,606.64
08-12-2023	POS/508053/SREE ANNAPOORNA/CARD **2451	POS23451815	DR	441.00		717,165.64
08-12-2023	UPI/453737021/UBER/uber@ybl	UPI203170996	DR	311.00		716,854.64
10-12-2023	POS/506284/AJIO INDIA/CARD **7655	POS65864760	DR	1,485.00		715,369.64
10-12-2023	UPI/157859118/MEDPLUS CBE/medplusbce@ybl	UPI772298111	DR	442.00		714,927.64
11-12-2023	NEFT/PPF/AC492904007/PPF DEPOSIT	PPF2964264	DR	2,000.00		712,927.64
11-12-2023	UPI/553785833/APOLLO PHARMACY CBE/apollopharmacybce@ybl	UPI186084221	DR	188.00		712,739.64
13-12-2023	POS/397608/KOVAI BIRIYANI/CARD **5206	POS45328046	DR	1,011.00		711,728.64
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7408043380	ELEC253890	DR	1,396.00		710,332.64
15-12-2023	UPI/553191159/DMART COIMBATORE/dmartcoimbatore@upi	UPI582065033	DR	3,623.00		706,709.64
15-12-2023	UPI/746831817/SPAR HYPERMARKET CBE/sparhypermarketbce@upi	UPI469501850	DR	3,747.00		702,962.64
16-12-2023	POS/783728/FLIPKART INDIA/CARD **1985	POS33433660	DR	3,063.00		699,899.64
16-12-2023	POS/962204/MYNTRA INDIA/CARD **6631	POS64707306	DR	12,518.00		687,381.64
17-12-2023	POS/257442/MEESHO INDIA/CARD **1448	POS61282816	DR	649.00		686,732.64
17-12-2023	POS/938745/AJIO INDIA/CARD **4814	POS82521289	DR	2,723.00		684,009.64
17-12-2023	POS/196543/FLIPKART INDIA/CARD ***7708	POS42344078	DR	1,905.00		682,104.64
18-12-2023	UPI/813969814/AIRTEL RECHARGE/airtel@paytm	UPI966818088	DR	699.00		681,405.64
18-12-2023	POS/599143/MYNTRA INDIA/CARD **3573	POS81902302	DR	728.00		680,677.64
19-12-2023	POS/215805/SREE ANNAPOORNA/CARD **6372	POS41016689	DR	1,084.00		679,593.64
19-12-2023	UPI/970351942/APOLLO PHARMACY CBE/apollopharmacybce@ybl	UPI644099533	DR	387.00		679,206.64
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3973/PAYMENT	CC34346294	DR	29,018.69		650,187.95
22-12-2023	POS/703062/FLIPKART INDIA/CARD **2408	POS29419270	DR	6,623.00		643,564.95
22-12-2023	ATM/CASH WDL/S1AX5634/AXIS ATM PEELEMEDU	ATM12293041	DR	5,000.00		638,564.95
23-12-2023	POS/203071/AJIO INDIA/CARD **2072	POS12472852	DR	19,208.00		619,356.95
23-12-2023	UPI/668067432/EATSURE/eatsure@hdfcbank	UPI868968886	DR	687.00		618,669.95
23-12-2023	UPI/694054524/EATSURE/eatsure@hdfcbank	UPI256783649	DR	579.00		618,090.95
24-12-2023	UPI/733086185/ZOMATO/zomato@hdfcbank	UPI473711202	DR	288.00		617,802.95
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304788	DR	17.70		617,785.25
28-12-2023	UPI/357470055/OLA/ola@ybl	UPI370354710	DR	302.00		617,483.25
28-12-2023	UPI/904889889/RAPIDO/rapido@ybl	UPI391811296	DR	273.00		617,210.25
29-12-2023	POS/209383/FLIPKART INDIA/CARD **1827	POS69007667	DR	1,495.00		615,715.25
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT487292	CR		4,024.39	619,739.64
01-01-2024	NEFT-291438-PRECOT MILLS-SALARY DEC	NEFT17821111	CR		150,835.20	770,574.84
02-01-2024	UPI/540341829/LANDLORD RENT/landlord@okhdfc	UPI656424077	DR	34,059.00		736,515.84
02-01-2024	POS/519618/FLIPKART INDIA/CARD **5444	POS85286855	DR	2,911.00		733,604.84
03-01-2024	UPI/660203705/EATSURE/eatsure@hdfcbank	UPI725367933	DR	688.00		732,916.84
03-01-2024	UPI/853833612/UBER/uber@ybl	UPI775907845	DR	339.00		732,577.84
04-01-2024	UPI/595521610/SPAR HYPERMARKET CBE/sparhypermarketbce@upi	UPI517564230	DR	4,214.00		728,363.84
04-01-2024	UPI/125791911/UBER/uber@ybl	UPI605245550	DR	97.00		728,266.84
05-01-2024	UPI/461868558/SWIGGY/swiggy@hdfcbank	UPI740003725	DR	276.00		727,990.84
05-01-2024	UPI/107250072/OLA/ola@ybl	UPI592294394	DR	306.00		727,684.84
05-01-2024	UPI/302673913/BOOKMYSHOW/bms@axisbank	UPI215745729	DR	595.00		727,089.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2024	EMI/AXISPERSOALLOAN/PL45796/PERSONAL LOAN	LOAN2298668	DR	9,068.00		718,021.84
07-01-2024	UPI/213876089/EATSURE/eatsure@hdfcbank	UPI958285807	DR	584.00		717,437.84
07-01-2024	ATM/CASH WDL/S1SB2610/SBI ATM RS PURAM	ATM26856455	DR	2,000.00		715,437.84
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86346672	NET912361	DR	1,199.00		714,238.84
09-01-2024	POS/948644/AMAZON INDIA/CARD **5822	POS78559406	DR	8,834.00		705,404.84
09-01-2024	POS/989409/ANNAPOORNA CBE/CARD **3771	POS49272529	DR	559.00		704,845.84
10-01-2024	POS/956280/KOVAI BIRIYANI/CARD **4998	POS85944918	DR	1,353.00		703,492.84
11-01-2024	ATM/CASH WDL/S1IO6906/IOB ATM RACE COURSE	ATM41098183	DR	3,000.00		700,492.84
12-01-2024	POS/515688/AMAZON INDIA/CARD **5181	POS68566310	DR	995.00		699,497.84
12-01-2024	UPI/301940760/ZOMATO/zomato@hdfcbank	UPI518760956	DR	576.00		698,921.84
13-01-2024	NEFT/PPF/AC846796099/PPF DEPOSIT	PPF1099322	DR	2,000.00		696,921.84
13-01-2024	ATM/CASH WDL/S1AX6195/AXIS ATM UKKADAM	ATM45224557	DR	1,000.00		695,921.84
13-01-2024	UPI/393012550/RAPIDO/rapido@ybl	UPI630866481	DR	322.00		695,599.84
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8285011118	ELEC649961	DR	1,317.00		694,282.84
17-01-2024	NEFT/838122/HEALTH INSURANCE/PREMIUM	INS27516529	DR	24,324.00		669,958.84
18-01-2024	UPI/468423503/OLA/ola@ybl	UPI813913655	DR	129.00		669,829.84
21-01-2024	UPI/189659150/MORE SUPERMARKET/moresupermarket@upi	UPI413371546	DR	1,618.00		668,211.84
22-01-2024	UPI/951370566/VI RECHARGE/vi@paytm	UPI246452120	DR	599.00		667,612.84
22-01-2024	ATM/CASH WDL/S1SB6604/SBI ATM VADAVALLI	ATM31665213	DR	1,000.00		666,612.84
23-01-2024	ATM/CASH WDL/S1SB1562/SBI ATM RACE COURSE	ATM18246364	DR	10,000.00		656,612.84
24-01-2024	POS/516846/SREE ANNAPOORNA/CARD **9809	POS96726303	DR	1,168.00		655,444.84
25-01-2024	POS/835538/A2B ADYAR ANANDA BHAVAN/CARD **8487	POS71903893	DR	1,242.00		654,202.84
26-01-2024	UPI/497886260/ZOMATO/zomato@hdfcbank	UPI728292282	DR	491.00		653,711.84
27-01-2024	UPI/764607866/RAPIDO/rapido@ybl	UPI468425429	DR	173.00		653,538.84
28-01-2024	NEFT-291833-PRECOT MILLS-SALARY JAN	NEFT95160026	CR		171,175.52	824,714.36
28-01-2024	UPI/944959591/EATSURE/eatsure@hdfcbank	UPI953925636	DR	788.00		823,926.36
29-01-2024	ATM/CASH WDL/S1HD5340/HDFC ATM GANAPATHY	ATM13295000	DR	2,000.00		821,926.36
30-01-2024	UPI/145899723/RAPIDO/rapido@ybl	UPI672348594	DR	369.00		821,557.36
02-02-2024	UPI/835667813/LANDLORD RENT/landlord@okhdfc	UPI787303319	DR	34,059.00		787,498.36
03-02-2024	POS/119729/INDIAN OIL AVINASHI RD/CARD **4201	FUEL20652702	DR	915.00		786,583.36
05-02-2024	UPI/421025750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619321607	DR	2,260.00		784,323.36
05-02-2024	UPI/667762974/RAPIDO/rapido@ybl	UPI660671302	DR	389.00		783,934.36
06-02-2024	UPI/998697812/ZOMATO/zomato@hdfcbank	UPI107504826	DR	193.00		783,741.36
07-02-2024	UPI/379948584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365200873	DR	2,355.00		781,386.36
07-02-2024	UPI/808350257/UBER/uber@ybl	UPI641997479	DR	180.00		781,206.36
09-02-2024	EMI/AXISPERSOALLOAN/PL17379/PERSONAL LOAN	LOAN4218951	DR	9,068.00		772,138.36
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65135615	NET299865	DR	599.00		771,539.36
09-02-2024	POS/318613/ANNAPOORNA CBE/CARD **4550	POS21184479	DR	1,382.00		770,157.36
09-02-2024	ATM/CASH WDL/S1AX4070/AXIS ATM HOPES COLLEGE	ATM11109991	DR	2,000.00		768,157.36
10-02-2024	UPI/223413037/MORE SUPERMARKET/moresupermarket@upi	UPI998984577	DR	1,903.00		766,254.36
11-02-2024	ACH/DEBIT/AMAZON PRIME/SUB61533067	SUB757363	DR	149.00		766,105.36
12-02-2024	POS/136882/KOVAI BIRIYANI/CARD **3671	POS93563978	DR	1,052.00		765,053.36
13-02-2024	UPI/485736997/ZOMATO/zomato@hdfcbank	UPI981990052	DR	677.00		764,376.36
13-02-2024	UPI/254454871/EATSURE/eatsure@hdfcbank	UPI521781306	DR	238.00		764,138.36
15-02-2024	POS/835525/JUNIOR KUPPANNA/CARD **7072	POS38231275	DR	1,215.00		762,923.36
15-02-2024	ATM/CASH WDL/S1IC8837/ICICI ATM PEELAMEDU	ATM12346868	DR	3,000.00		759,923.36
17-02-2024	NEFT/PPF/AC812546007/PPF DEPOSIT	PPF2998921	DR	2,000.00		757,923.36
17-02-2024	POS/739704/AJIO INDIA/CARD **1452	POS66241534	DR	2,527.00		755,396.36
17-02-2024	UPI/288389391/ZOMATO/zomato@hdfcbank	UPI653317672	DR	304.00		755,092.36
17-02-2024	UPI/761550680/EATSURE/eatsure@hdfcbank	UPI626691911	DR	297.00		754,795.36
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6577778865	ELEC190970	DR	1,457.00		753,338.36
20-02-2024	ATM/CASH WDL/S1AX8319/AXIS ATM RS PURAM	ATM90294143	DR	2,000.00		751,338.36
22-02-2024	POS/230632/AJIO INDIA/CARD **99188	POS33660243	DR	1,669.00		749,669.36
22-02-2024	POS/507168/BHARAT PETROLEUM CBE/CARD **8210	FUEL69882546	DR	2,414.00		747,255.36
24-02-2024	UPI/197310407/AIRTEL RECHARGE/airtel@paytm	UPI133168003	DR	399.00		746,856.36
24-02-2024	UPI/219443782/EATSURE/eatsure@hdfcbank	UPI469865562	DR	592.00		746,264.36
24-02-2024	POS/465836/BHARAT PETROLEUM CBE/CARD **1226	FUEL55101932	DR	2,470.00		743,794.36
25-02-2024	POS/461028/FLIPKART INDIA/CARD **4745	POS93270007	DR	11,864.00		731,930.36
25-02-2024	UPI/797635170/MORE SUPERMARKET/moresupermarket@upi	UPI232551163	DR	4,366.00		727,564.36
25-02-2024	ATM/CASH WDL/S1IO8941/IOB ATM TOWN HALL	ATM31815477	DR	5,000.00		722,564.36
26-02-2024	POS/185483/INDIAN OIL AVINASHI RD/CARD **2545	FUEL60796221	DR	3,475.00		719,089.36
27-02-2024	UPI/343108848/MORE SUPERMARKET/moresupermarket@upi	UPI447062784	DR	1,931.00		717,158.36
27-02-2024	UPI/262518184/EATSURE/eatsure@hdfcbank	UPI268870543	DR	590.00		716,568.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	ATM/CASH WDL/S1AX2843/AXIS ATM RACE COURSE	ATM18826966	DR	5,000.00		711,568.36
28-02-2024	POS/690817/ANNAPOORNA CBE/CARD **4747	POS14271285	DR	514.00		711,054.36
01-03-2024	NEFT-188363-PRECOT MILLS-SALARY FEB	NEFT75875630	CR		167,481.57	878,535.93
01-03-2024	UPI/845237356/LANDLORD RENT/landlord@okhdfc	UPI335470745	DR	34,059.00		844,476.93
01-03-2024	UPI/190322282/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689629482	DR	1,588.00		842,888.93
01-03-2024	POS/657675/JUNIOR KUPPANNA/CARD **3397	POS68012713	DR	1,579.00		841,309.93
02-03-2024	UPI/619358160/RAPIDO/rapido@ybl	UPI493330615	DR	91.00		841,218.93
03-03-2024	NEFT/421099/FAMILY SUPPORT/TRANSFER	NEFT66881578	DR	5,041.00		836,177.93
04-03-2024	UPI/849609835/ZOMATO/zomato@hdfcbank	UPI454143044	DR	457.00		835,720.93
05-03-2024	ATM/CASH WDL/S1AX3518/AXIS ATM KALAPATTI	ATM52009497	DR	3,000.00		832,720.93
06-03-2024	EMI/AXISPERSOALLOAN/PL89082/PERSONAL LOAN	LOAN8211024	DR	9,068.00		823,652.93
06-03-2024	UPI/301101752/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI681469538	DR	3,175.00		820,477.93
07-03-2024	POS/306535/AJIO INDIA/CARD **4716	POS70497555	DR	441.00		820,036.93
08-03-2024	UPI/406270533/SWIGGY/swiggy@hdfcbank	UPI455701023	DR	576.00		819,460.93
10-03-2024	ATM/CASH WDL/S1HD8505/HDFC ATM GANAPATHY	ATM33984201	DR	2,000.00		817,460.93
11-03-2024	UPI/198678073/UBER/uber@ybl	UPI751307244	DR	243.00		817,217.93
12-03-2024	POS/137054/AJIO INDIA/CARD **9276	POS89408366	DR	24,736.00		792,481.93
12-03-2024	UPI/755365546/ZOMATO/zomato@hdfcbank	UPI909793144	DR	258.00		792,223.93
12-03-2024	POS/374261/KOVAI BIRIYANI/CARD **4364	POS56376511	DR	394.00		791,829.93
13-03-2024	UPI/674007605/UBER/uber@ybl	UPI731715047	DR	93.00		791,736.93
14-03-2024	UPI/753867021/ZOMATO/zomato@hdfcbank	UPI421667614	DR	438.00		791,298.93
15-03-2024	UPI/781087657/ZOMATO/zomato@hdfcbank	UPI947268589	DR	771.00		790,527.93
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7876/PAYOUT	CC77624779	DR	23,151.74		767,376.19
18-03-2024	NEFT/PPF/AC421329309/PPF DEPOSIT	PPF3146439	DR	2,000.00		765,376.19
18-03-2024	UPI/144219849/ZOMATO/zomato@hdfcbank	UPI959313556	DR	323.00		765,053.19
18-03-2024	POS/724618/KOVAI BIRIYANI/CARD **5800	POS48680604	DR	240.00		764,813.19
18-03-2024	UPI/628068070/UBER/uber@ybl	UPI767685503	DR	145.00		764,668.19
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8054197919	ELEC143027	DR	3,021.00		761,647.19
19-03-2024	POS/271863/FLIPKART INDIA/CARD **3128	POS47374074	DR	1,902.00		759,745.19
19-03-2024	UPI/362825581/EATSURE/eatsure@hdfcbank	UPI784836170	DR	242.00		759,503.19
20-03-2024	UPI/840116330/VI RECHARGE/vi@paytm	UPI350649738	DR	449.00		759,054.19
21-03-2024	POS/299590/AMAZON INDIA/CARD **9042	POS77285723	DR	2,342.00		756,712.19
21-03-2024	UPI/295989112/RAPIDO/rapido@ybl	UPI908571504	DR	399.00		756,313.19
23-03-2024	UPI/469644755/SWIGGY/swiggy@hdfcbank	UPI190237970	DR	290.00		756,023.19
23-03-2024	POS/878610/HP PETROL RS PURAM/CARD **8213	FUEL47954538	DR	3,362.00		752,661.19
25-03-2024	UPI/815042045/ZOMATO/zomato@hdfcbank	UPI789562492	DR	356.00		752,305.19
25-03-2024	POS/981797/BHARAT PETROLEUM CBE/CARD **1900	FUEL43631117	DR	2,804.00		749,501.19
25-03-2024	POS/323112/HP PETROL RS PURAM/CARD **8697	FUEL28257082	DR	1,110.00		748,391.19
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG408208	DR	17.70		748,373.49
26-03-2024	UPI/266923772/EATSURE/eatsure@hdfcbank	UPI807805409	DR	678.00		747,695.49
27-03-2024	UPI/155539771/OLA/ola@ybl	UPI583562184	DR	326.00		747,369.49
28-03-2024	POS/807108/MYNTRA INDIA/CARD **7829	POS71237141	DR	15,896.00		731,473.49
28-03-2024	UPI/924903642/BOOKMYSHOW/bms@axisbank	UPI124045040	DR	850.00		730,623.49
29-03-2024	UPI/176767114/OLA/ola@ybl	UPI858411989	DR	94.00		730,529.49
30-03-2024	POS/635806/FLIPKART INDIA/CARD **4678	POS48764401	DR	2,559.00		727,970.49
31-03-2024	POS/584384/MYNTRA INDIA/CARD **5119	POS13458455	DR	804.00		727,166.49
31-03-2024	POS/349199/HP PETROL RS PURAM/CARD **3153	FUEL33251474	DR	3,496.00		723,670.49
31-03-2024	UPI/539984949/RAPIDO/rapido@ybl	UPI747146924	DR	378.00		723,292.49
31-03-2024	UPI/474436791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI876250540	DR	667.00		722,625.49
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT183596	CR		5,392.67	728,018.16
01-04-2024	NEFT-980363-PRECOT MILLS-SALARY MAR	NEFT15114116	CR		171,777.43	899,795.59
01-04-2024	UPI/232166302/LANDLORD RENT/landlord@okhdfc	UPI574698775	DR	34,059.00		865,736.59
02-04-2024	UPI/961513967/EATSURE/eatsure@hdfcbank	UPI723649754	DR	773.00		864,963.59
02-04-2024	ACH/DEBIT/HOTSTAR/SUB84600338	SUB516817	DR	299.00		864,664.59
03-04-2024	UPI/185469411/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552765481	DR	100.00		864,564.59
04-04-2024	UPI/858945707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI932141717	DR	4,386.00		860,178.59
05-04-2024	EMI/AXISPERSOALLOAN/PL70881/PERSONAL LOAN	LOAN8202818	DR	9,068.00		851,110.59
05-04-2024	UPI/714789665/UBER/uber@ybl	UPI318892440	DR	261.00		850,849.59
06-04-2024	NEFT-396490-PRECOT MILLS-BONUS FY2023-2024	NEFT62445214	CR		132,772.52	983,622.11
06-04-2024	POS/115871/MEESHO INDIA/CARD **3930	POS30854822	DR	1,109.00		982,513.11
06-04-2024	UPI/113807003/OLA/ola@ybl	UPI200955809	DR	234.00		982,279.11
08-04-2024	UPI/223791625/MORE SUPERMARKET/moresupermarket@upi	UPI108202790	DR	2,575.00		979,704.11
08-04-2024	UPI/460066067/DMART COIMBATORE/dmartcoimbatore@upi	UPI167324971	DR	3,038.00		976,666.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2024	UPI/381387632/SWIGGY/swiggy@hdfcbank	UPI947598623	DR	183.00		976,483.11
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90533523	NET893513	DR	799.00		975,684.11
09-04-2024	UPI/778559807/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590553725	DR	3,010.00		972,674.11
09-04-2024	POS/281736/HP PETROL RS PURAM/CARD **8995	FUEL84316579	DR	2,148.00		970,526.11
10-04-2024	UPI/915183290/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI543146262	DR	1,301.00		969,225.11
11-04-2024	POS/337458/MYNTRA INDIA/CARD **8676	POS33326660	DR	2,457.00		966,768.11
11-04-2024	UPI/379419826/SWIGGY/swiggy@hdfcbank	UPI590428814	DR	543.00		966,225.11
12-04-2024	POS/134561/ANNAPOORNA CBE/CARD **1844	POS95279013	DR	1,033.00		965,192.11
13-04-2024	POS/631098/AMAZON INDIA/CARD **1031	POS25786444	DR	1,141.00		964,051.11
13-04-2024	UPI/202655994/SWIGGY/swiggy@hdfcbank	UPI432862810	DR	749.00		963,302.11
14-04-2024	ATM/CASH WDL/S1AX4484/AXIS ATM TOWN HALL	ATM10163307	DR	5,000.00		958,302.11
15-04-2024	ATM/CASH WDL/S1AX6748/AXIS ATM TRICHY ROAD	ATM21987707	DR	1,000.00		957,302.11
16-04-2024	UPI/661418387/UBER/uber@ybl	UPI753900529	DR	362.00		956,940.11
17-04-2024	NEFT/PPF/AC270615295/PPF DEPOSIT	PPF7644379	DR	2,000.00		954,940.11
17-04-2024	POS/727846/FLIPKART INDIA/CARD **3281	POS89730127	DR	2,592.00		952,348.11
17-04-2024	UPI/887689924/UBER/uber@ybl	UPI869034448	DR	334.00		952,014.11
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4440408033	ELEC592348	DR	3,097.00		948,917.11
18-04-2024	UPI/134811129/VI RECHARGE/vi@paytm	UPI837329030	DR	699.00		948,218.11
18-04-2024	UPI/614069003/SWIGGY/swiggy@hdfcbank	UPI867824755	DR	672.00		947,546.11
20-04-2024	UPI/990440887/EATSURE/eatsure@hdfcbank	UPI979082034	DR	394.00		947,152.11
21-04-2024	UPI/493964718/EATSURE/eatsure@hdfcbank	UPI423115641	DR	293.00		946,859.11
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5050/PAYOUT	CC10335119	DR	16,227.76		930,631.35
23-04-2024	POS/991536/ANNAPOORNA CBE/CARD **2287	POS68189903	DR	279.00		930,352.35
23-04-2024	POS/194831/HOTEL ANNAPOORNA/CARD **4445	POS34807794	DR	591.00		929,761.35
24-04-2024	UPI/320283276/SWIGGY/swiggy@hdfcbank	UPI898116949	DR	414.00		929,347.35
24-04-2024	POS/453516/INDIAN OIL AVINASHI RD/CARD **2179	FUEL78367905	DR	2,122.00		927,225.35
24-04-2024	ATM/CASH WDL/S1IO5899/IOB ATM RS PURAM	ATM18850884	DR	2,000.00		925,225.35
25-04-2024	UPI/589919486/EATSURE/eatsure@hdfcbank	UPI550695430	DR	692.00		924,533.35
26-04-2024	POS/393666/SHREE ANANDHAAS/CARD **3440	POS62268355	DR	418.00		924,115.35
26-04-2024	UPI/565218487/RECEIVED FROM/friend@upi	UPI231635940	CR		12,636.00	936,751.35
27-04-2024	UPI/510469927/RAPIDO/rapido@ybl	UPI271633448	DR	164.00		936,587.35
28-04-2024	UPI/176154405/ZOMATO/zomato@hdfcbank	UPI438075864	DR	506.00		936,081.35
28-04-2024	UPI/352257805/RAPIDO/rapido@ybl	UPI314173507	DR	331.00		935,750.35
29-04-2024	NEFT-659597-PRECOT MILLS-SALARY APR	NEFT37144711	CR		173,383.64	1,109,133.99
29-04-2024	UPI/937709460/SWIGGY/swiggy@hdfcbank	UPI292334136	DR	530.00		1,108,603.99
29-04-2024	ATM/CASH WDL/S1AX7839/AXIS ATM TRICHY ROAD	ATM44438565	DR	10,000.00		1,098,603.99
29-04-2024	UPI/312580945/NETMEDS CBE/netmedscbe@ybl	UPI109386558	DR	619.00		1,097,984.99
01-05-2024	UPI/372412924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716896943	DR	3,729.00		1,094,255.99
01-05-2024	ACH/DEBIT/AMAZON PRIME/SUB25469030	SUB235715	DR	499.00		1,093,756.99
02-05-2024	UPI/656175866/LANDLORD RENT/landlord@okhdfc	UPI418049033	DR	34,059.00		1,059,697.99
03-05-2024	UPI/187734248/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI949659466	DR	2,458.00		1,057,239.99
04-05-2024	UPI/544006829/ZOMATO/zomato@hdfcbank	UPI697408957	DR	773.00		1,056,466.99
05-05-2024	UPI/186556033/RAPIDO/rapido@ybl	UPI617464562	DR	357.00		1,056,109.99
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29976349	NET595483	DR	599.00		1,055,510.99
07-05-2024	POS/925017/FLIPKART INDIA/CARD **9853	POS39351903	DR	7,648.00		1,047,862.99
08-05-2024	UPI/478053069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI776764063	DR	1,971.00		1,045,891.99
08-05-2024	ATM/CASH WDL/S1AX6375/AXIS ATM TRICHY ROAD	ATM60104327	DR	10,000.00		1,035,891.99
09-05-2024	EMI/AXISPERSOANALLOAN/PL85375/PERSONAL LOAN	LOAN7676102	DR	9,068.00		1,026,823.99
09-05-2024	UPI/919697704/OLA/ola@ybl	UPI225074205	DR	160.00		1,026,663.99
09-05-2024	NEFT/228332/FAMILY SUPPORT/TRANSFER	NEFT89472452	DR	10,146.00		1,016,517.99
11-05-2024	UPI/258302851/NETMEDS CBE/netmedscbe@ybl	UPI321117239	DR	113.00		1,016,404.99
12-05-2024	NEFT/PPF/AC374117883/PPF DEPOSIT	PPF3051460	DR	2,000.00		1,014,404.99
12-05-2024	UPI/109119580/RAPIDO/rapido@ybl	UPI922600179	DR	324.00		1,014,080.99
13-05-2024	UPI/355394144/SWIGGY/swiggy@hdfcbank	UPI320549354	DR	223.00		1,013,857.99
14-05-2024	ATM/CASH WDL/S1IC4081/ICICI ATM GANAPATHY	ATM56800816	DR	5,000.00		1,008,857.99
15-05-2024	UPI/464879531/JIO RECHARGE/jio@paytm	UPI699721871	DR	399.00		1,008,458.99
15-05-2024	UPI/210452770/UBER/uber@ybl	UPI762484135	DR	279.00		1,008,179.99
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7572165583	ELEC709066	DR	2,792.00		1,005,387.99
17-05-2024	POS/518999/AJIO INDIA/CARD **1560	POS62777979	DR	2,591.00		1,002,796.99
19-05-2024	UPI/859751633/ZOMATO/zomato@hdfcbank	UPI654490843	DR	500.00		1,002,296.99
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3231/PAYOUT	CC13482678	DR	21,577.75		980,719.24
21-05-2024	UPI/622657041/OLA/ola@ybl	UPI998319711	DR	278.00		980,441.24
22-05-2024	ATM/CASH WDL/S1CA4380/CANARA ATM KALAPATTI	ATM66120787	DR	10,000.00		970,441.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2024	POS/582629/SREE ANNAPOORNA/CARD **3091	POS92449258	DR	1,338.00		969,103.24
24-05-2024	UPI/507411890/SWIGGY/swiggy@hdfcbank	UPI553286417	DR	624.00		968,479.24
26-05-2024	UPI/635078101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315962090	DR	3,373.00		965,106.24
27-05-2024	UPI/226777733/MEDPLUS CBE/medpluscbe@ybl	UPI891776810	DR	408.00		964,698.24
28-05-2024	UPI/218387820/OLA/ola@ybl	UPI909123343	DR	356.00		964,342.24
29-05-2024	UPI/651285717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625208847	DR	157.00		964,185.24
31-05-2024	POS/618816/MEESHO INDIA/CARD **8561	POS24543961	DR	843.00		963,342.24
31-05-2024	UPI/794438071/OLA/ola@ybl	UPI619599148	DR	258.00		963,084.24
01-06-2024	NEFT-966519-PRECOT MILLS-SALARY MAY	NEFT28766612	CR		165,059.38	1,128,143.62
01-06-2024	UPI/39141312/ZOMATO/zomato@hdfcbank	UPI235694653	DR	229.00		1,127,914.62
01-06-2024	UPI/593963549/UBER/uber@ybl	UPI182824359	DR	279.00		1,127,635.62
02-06-2024	POS/798181/FLIPKART INDIA/CARD **9902	POS47279014	DR	3,249.00		1,124,386.62
03-06-2024	ATM/CASH WDL/S1IO1893/IOB ATM PEELAMEDU	ATM32722738	DR	2,000.00		1,122,386.62
03-06-2024	UPI/785955949/RAPIDO/rapido@ybl	UPI729130827	DR	194.00		1,122,192.62
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23902693	NET626854	DR	999.00		1,121,193.62
05-06-2024	UPI/606862611/LANDLORD RENT/landlord@okhdfc	UPI495207132	DR	34,059.00		1,087,134.62
05-06-2024	UPI/757153548/SWIGGY/swiggy@hdfcbank	UPI676313433	DR	312.00		1,086,822.62
07-06-2024	EMI/AXISPERSOANALLOAN/PL54956/PERSONAL LOAN	LOAN1195142	DR	9,068.00		1,077,754.62
07-06-2024	ATM/CASH WDL/S1IO6797/IOB ATM KALAPATTI	ATM97719138	DR	3,000.00		1,074,754.62
07-06-2024	UPI/272057358/RAPIDO/rapido@ybl	UPI702244960	DR	323.00		1,074,431.62
08-06-2024	POS/677385/INDIAN OIL AVINASHI RD/CARD **6210	FUEL50752962	DR	2,868.00		1,071,563.62
09-06-2024	UPI/510851881/UBER/uber@ybl	UPI126511331	DR	249.00		1,071,314.62
09-06-2024	NEFT/717173/FAMILY SUPPORT/TRANSFER	NEFT89499401	DR	22,838.00		1,048,476.62
10-06-2024	UPI/745979302/SWIGGY/swiggy@hdfcbank	UPI616925558	DR	632.00		1,047,844.62
10-06-2024	POS/908877/BHARAT PETROLEUM CBE/CARD **9786	FUEL23116751	DR	1,807.00		1,046,037.62
11-06-2024	UPI/938058243/EATSURE/eatsure@hdfcbank	UPI967148722	DR	770.00		1,045,267.62
11-06-2024	UPI/879476898/SWIGGY/swiggy@hdfcbank	UPI733469559	DR	650.00		1,044,617.62
11-06-2024	UPI/145335232/UBER/uber@ybl	UPI342884288	DR	140.00		1,044,477.62
13-06-2024	POS/810747/MYNTRA INDIA/CARD **8828	POS55430545	DR	448.00		1,044,029.62
13-06-2024	UPI/176083213/BOOKMYSHOW/bms@axisbank	UPI598474249	DR	761.00		1,043,268.62
14-06-2024	UPI/180191362/ZOMATO/zomato@hdfcbank	UPI606540960	DR	492.00		1,042,776.62
14-06-2024	UPI/602189077/EATSURE/eatsure@hdfcbank	UPI402888766	DR	666.00		1,042,110.62
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4047785956	ELEC480351	DR	2,751.00		1,039,359.62
15-06-2024	POS/253729/FLIPKART INDIA/CARD **5504	POS72925946	DR	567.00		1,038,792.62
15-06-2024	ATM/CASH WDL/S1AX3948/AXIS ATM AVINASHI ROAD	ATM21446561	DR	5,000.00		1,033,792.62
16-06-2024	UPI/888638527/VI RECHARGE/vi@paytm	UPI190483954	DR	449.00		1,033,343.62
16-06-2024	POS/284247/FLIPKART INDIA/CARD **7311	POS42278573	DR	1,359.00		1,031,984.62
16-06-2024	POS/780088/SHELL TRICHY ROAD/CARD **1274	FUEL90389590	DR	2,319.00		1,029,665.62
17-06-2024	UPI/238274500/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551615981	DR	3,310.00		1,026,355.62
17-06-2024	UPI/863609100/ZOMATO/zomato@hdfcbank	UPI237289352	DR	507.00		1,025,848.62
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9673/PAYMENT	CC31826323	DR	10,491.55		1,015,357.07
18-06-2024	NEFT/PPF/AC321609592/PPF DEPOSIT	PPF5487475	DR	2,000.00		1,013,357.07
18-06-2024	POS/254952/AMAZON INDIA/CARD **7255	POS88215640	DR	974.00		1,012,383.07
18-06-2024	UPI/493192428/SWIGGY/swiggy@hdfcbank	UPI651344066	DR	466.00		1,011,917.07
18-06-2024	POS/770133/HOTEL ANNAPOORNA/CARD **8053	POS77545522	DR	739.00		1,011,178.07
19-06-2024	UPI/964469249/EATSURE/eatsure@hdfcbank	UPI613814928	DR	187.00		1,010,991.07
19-06-2024	ATM/CASH WDL/S1AX8630/AXIS ATM PEELAMEDU	ATM70702003	DR	3,000.00		1,007,991.07
20-06-2024	UPI/587708655/DMART COIMBATORE/dmartcoimbatore@upi	UPI496697260	DR	2,879.00		1,005,112.07
20-06-2024	POS/770341/BHARAT PETROLEUM CBE/CARD **4192	FUEL66206915	DR	1,391.00		1,003,721.07
23-06-2024	UPI/439710283/ZOMATO/zomato@hdfcbank	UPI539512110	DR	389.00		1,003,332.07
23-06-2024	ATM/CASH WDL/S1AX9710/AXIS ATM KALAPATTI	ATM86345717	DR	1,000.00		1,002,332.07
24-06-2024	UPI/390994541/UBER/uber@ybl	UPI285715674	DR	90.00		1,002,242.07
25-06-2024	ATM/CASH WDL/S1AX7544/AXIS ATM RS PURAM	ATM40803650	DR	10,000.00		992,242.07
25-06-2024	UPI/828991798/UBER/uber@ybl	UPI507646588	DR	195.00		992,047.07
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG771153	DR	17.70		992,029.37
28-06-2024	UPI/900566325/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955687114	DR	2,202.00		989,827.37
28-06-2024	POS/427404/JUNIOR KUPPANNA/CARD **6684	POS76649673	DR	1,487.00		988,340.37
29-06-2024	NEFT-640375-PRECOT MILLS-SALARY JUN	NEFT71601915	CR		174,346.77	1,162,687.14
29-06-2024	UPI/420672508/ZOMATO/zomato@hdfcbank	UPI629030583	DR	713.00		1,161,974.14
30-06-2024	UPI/826462329/RAPIDO/rapido@ybl	UPI923160013	DR	396.00		1,161,578.14
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT895817	CR		6,098.29	1,167,676.43
01-07-2024	ATM/CASH WDL/S1HD2846/HDFC ATM AVINASHI ROAD	ATM95231532	DR	5,000.00		1,162,676.43
03-07-2024	UPI/600446539/LANDLORD RENT/landlord@okhdfc	UPI660592727	DR	34,059.00		1,128,617.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	UPI/479781148/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI280648072	DR	3,518.00		1,125,099.43
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13912737	NET560208	DR	999.00		1,124,100.43
04-07-2024	UPI/784408871/SWIGGY/swiggy@hdfcbank	UPI307409128	DR	414.00		1,123,686.43
04-07-2024	ATM/CASH WDL/S1CA1074/CANARA ATM TRICHY ROAD	ATM29882724	DR	5,000.00		1,118,686.43
06-07-2024	POS/522477/INDIAN OIL GANDHIPURAM/CARD **8907	FUEL10862602	DR	1,201.00		1,117,485.43
07-07-2024	POS/922294/MEESHO INDIA/CARD **3657	POS94486204	DR	595.00		1,116,890.43
07-07-2024	NEFT/321650/FAMILY SUPPORT/TRANSFER	NEFT25113170	DR	21,835.00		1,095,055.43
08-07-2024	POS/834118/AJIO INDIA/CARD **2281	POS84977754	DR	1,983.00		1,093,072.43
09-07-2024	POS/268053/MEESHO INDIA/CARD **1766	POS34265986	DR	1,472.00		1,091,600.43
11-07-2024	UPI/980412482/INDANE GAS CBE/indane@ybl	UPI833330873	DR	1,042.00		1,090,558.43
11-07-2024	UPI/563718122/ZOMATO/zomato@hdfcbank	UPI278004099	DR	632.00		1,089,926.43
12-07-2024	EMI/AXISPERSOALLOAN/PL22221/PERSONAL LOAN	LOAN5176183	DR	9,068.00		1,080,858.43
12-07-2024	NEFT/PPF/AC758199097/PPF DEPOSIT	PPF5053593	DR	2,000.00		1,078,858.43
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1958100264	ELEC232448	DR	1,462.00		1,077,396.43
13-07-2024	POS/207735/INDIAN OIL AVINASHI RD/CARD **5241	FUEL63382565	DR	1,246.00		1,076,150.43
14-07-2024	UPI/987586859/SWIGGY/swiggy@hdfcbank	UPI870758684	DR	267.00		1,075,883.43
14-07-2024	ATM/CASH WDL/S1AX1666/AXIS ATM KALAPATTI	ATM19099786	DR	1,000.00		1,074,883.43
15-07-2024	UPI/767927402/VI RECHARGE/vi@paytm	UPI365533433	DR	299.00		1,074,584.43
15-07-2024	POS/653149/HP PETROL RS PURAM/CARD **9021	FUEL61488469	DR	2,785.00		1,071,799.43
15-07-2024	POS/246695/INDIAN OIL GANDHIPURAM/CARD **3041	FUEL94819038	DR	3,494.00		1,068,305.43
16-07-2024	POS/855658/KOVAI BIRIYANI/CARD **8510	POS76747585	DR	639.00		1,067,666.43
17-07-2024	UPI/337248826/UBER/uber@ybl	UPI690341616	DR	137.00		1,067,529.43
18-07-2024	POS/814348/A2B ADYAR ANANDA BHAVAN/CARD **3280	POS43385610	DR	471.00		1,067,058.43
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9661/PAYMENT	CC11629057	DR	19,287.91		1,047,770.52
19-07-2024	POS/421060/AJIO INDIA/CARD **2141	POS73927679	DR	1,806.00		1,045,964.52
20-07-2024	UPI/245032595/DMART COIMBATORE/dmartcoimbatore@upi	UPI472664156	DR	4,107.00		1,041,857.52
20-07-2024	POS/449665/SHREE ANANDHAAS/CARD **7280	POS70058527	DR	545.00		1,041,312.52
21-07-2024	ATM/CASH WDL/S1IO8255/IOB ATM TRICHY ROAD	ATM83915169	DR	10,000.00		1,031,312.52
22-07-2024	POS/391187/FLIPKART INDIA/CARD **9591	POS78892938	DR	10,061.00		1,021,251.52
23-07-2024	ATM/CASH WDL/S1AX4002/AXIS ATM SAIBABA COLONY	ATM99782623	DR	5,000.00		1,016,251.52
24-07-2024	UPI/451163766/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI864475211	DR	3,513.00		1,012,738.52
24-07-2024	POS/555837/A2B ADYAR ANANDA BHAVAN/CARD **2277	POS50326345	DR	1,680.00		1,011,058.52
24-07-2024	UPI/130493100/RAPIDO/rapido@ybl	UPI122494112	DR	129.00		1,010,929.52
26-07-2024	UPI/323482051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591400304	DR	1,794.00		1,009,135.52
27-07-2024	POS/121451/MEESHO INDIA/CARD **4977	POS35753021	DR	2,005.00		1,007,130.52
31-07-2024	UPI/634952530/EATSURE/eatsure@hdfcbank	UPI670486345	DR	385.00		1,006,745.52
01-08-2024	NEFT-164267-PRECOT MILLS-SALARY JUL	NEFT75231722	CR		165,809.61	1,172,555.13
01-08-2024	UPI/227277149/LANDLORD RENT/landlord@okhdfc	UPI248501818	DR	34,059.00		1,138,496.13
01-08-2024	UPI/284711039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467926329	DR	3,844.00		1,134,652.13
01-08-2024	ATM/CASH WDL/S1HD2870/HDFC ATM SARAVANAMPATTI	ATM70440226	DR	2,000.00		1,132,652.13
02-08-2024	UPI/153140858/INDANE GAS CBE/indane@ybl	UPI586680349	DR	1,008.00		1,131,644.13
03-08-2024	POS/665167/SREE ANNAPOORNA/CARD **9021	POS41510085	DR	1,299.00		1,130,345.13
03-08-2024	UPI/980645622/NETMEDS CBE/netmedscbe@ybl	UPI675607392	DR	510.00		1,129,835.13
04-08-2024	UPI/427221501/UBER/uber@ybl	UPI483757760	DR	89.00		1,129,746.13
05-08-2024	POS/656671/SHREE ANANDHAAS/CARD **5749	POS17570581	DR	1,470.00		1,128,276.13
05-08-2024	POS/410029/A2B ADYAR ANANDA BHAVAN/CARD **4896	POS80700063	DR	891.00		1,127,385.13
05-08-2024	ATM/CASH WDL/S1AX2298/AXIS ATM UKKADAM	ATM59092691	DR	10,000.00		1,117,385.13
06-08-2024	POS/184489/FLIPKART INDIA/CARD **2491	POS34762110	DR	1,923.00		1,115,462.13
06-08-2024	UPI/418054109/UBER/uber@ybl	UPI811977149	DR	357.00		1,115,105.13
07-08-2024	POS/799049/AJIO INDIA/CARD **7809	POS22417304	DR	1,556.00		1,113,549.13
07-08-2024	POS/387125/SREE ANNAPOORNA/CARD **3539	POS15231711	DR	1,225.00		1,112,324.13
08-08-2024	UPI/363890608/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936750436	DR	3,504.00		1,108,820.13
10-08-2024	POS/577918/INDIAN OIL GANDHIPURAM/CARD **1302	FUEL27199042	DR	1,003.00		1,107,817.13
11-08-2024	ATM/CASH WDL/S1AX8698/AXIS ATM SARAVANAMPATTI	ATM98836926	DR	1,000.00		1,106,817.13
12-08-2024	EMI/AXISPERSOALLOAN/PL25199/PERSONAL LOAN	LOAN4454519	DR	9,068.00		1,097,749.13
12-08-2024	UPI/681657752/RECEIVED FROM/friend@upi	UPI923841123	CR		3,326.00	1,101,075.13
12-08-2024	ACH/DEBIT/AMAZON PRIME/SUB39638489	SUB724643	DR	499.00		1,100,576.13
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4443901185	ELEC738472	DR	1,582.00		1,098,994.13
15-08-2024	POS/842790/INDIAN OIL AVINASHI RD/CARD **1956	FUEL50280538	DR	1,380.00		1,097,614.13
17-08-2024	UPI/522013434/ZOMATO/zomato@hdfcbank	UPI667696914	DR	176.00		1,097,438.13
18-08-2024	NEFT/PPF/AC739796429/PPF DEPOSIT	PPF9178649	DR	2,000.00		1,095,438.13
18-08-2024	UPI/310965165/UBER/uber@ybl	UPI262617318	DR	226.00		1,095,212.13
19-08-2024	POS/750121/AMAZON INDIA/CARD **2813	POS68232342	DR	2,685.00		1,092,527.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	UPI/748592520/MORE SUPERMARKET/moresupermarket@upi	UPI967127941	DR	3,254.00		1,089,273.13
21-08-2024	UPI/636283405/AIRTEL RECHARGE/airtel@paytm	UPI945451569	DR	449.00		1,088,824.13
21-08-2024	ATM/CASH WDL/S1CA7710/CANARA ATM GANDHIPURAM	ATM30151551	DR	2,000.00		1,086,824.13
22-08-2024	POS/137488/AJIO INDIA/CARD **3045	POS72247551	DR	843.00		1,085,981.13
22-08-2024	POS/167079/HP PETROL RS PURAM/CARD **9538	FUEL51060210	DR	2,561.00		1,083,420.13
23-08-2024	UPI/752888070/SWIGGY/swiggy@hdfcbank	UPI918459320	DR	161.00		1,083,259.13
24-08-2024	UPI/659054065/ZOMATO/zomato@hdfcbank	UPI599283363	DR	453.00		1,082,806.13
25-08-2024	POS/338067/AJIO INDIA/CARD **7628	POS54194098	DR	1,308.00		1,081,498.13
26-08-2024	UPI/245723400/BOOKMYSHOW/bms@axisbank	UPI793888269	DR	454.00		1,081,044.13
27-08-2024	UPI/781664053/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127934069	DR	3,136.00		1,077,908.13
27-08-2024	ATM/CASH WDL/S1AX4001/AXIS ATM AVINASHI ROAD	ATM89131721	DR	3,000.00		1,074,908.13
28-08-2024	POS/799886/BHARAT PETROLEUM CBE/CARD **3389	FUEL57307914	DR	2,878.00		1,072,030.13
28-08-2024	ATM/CASH WDL/S1AX1050/AXIS ATM HOPES COLLEGE	ATM55836728	DR	2,000.00		1,070,030.13
30-08-2024	POS/794763/FLIPKART INDIA/CARD **5458	POS46731447	DR	1,413.00		1,068,617.13
31-08-2024	UPI/346924903/EATSURE/eatsure@hdfcbank	UPI365692847	DR	711.00		1,067,906.13
31-08-2024	POS/854710/INDIAN OIL GANDHIPURAM/CARD **3521	FUEL78040216	DR	1,016.00		1,066,890.13
01-09-2024	NEFT-911188-PRECOT MILLS-SALARY AUG	NEFT15878090	CR		167,357.45	1,234,247.58
01-09-2024	UPI/432955724/EATSURE/eatsure@hdfcbank	UPI568583331	DR	622.00		1,233,625.58
02-09-2024	POS/575012/HOTEL ANNAPOORNA/CARD **2823	POS12263306	DR	641.00		1,232,984.58
02-09-2024	UPI/484358411/RAPIDO/rapido@ybl	UPI691521885	DR	241.00		1,232,743.58
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77857293	NET310018	DR	999.00		1,231,744.58
05-09-2024	UPI/879035871/LANDLORD RENT/landlord@okhdfc	UPI783114130	DR	34,059.00		1,197,685.58
05-09-2024	ATM/CASH WDL/S1SB8091/SBI ATM HOPES COLLEGE	ATM18743330	DR	3,000.00		1,194,685.58
08-09-2024	EMI/AXISPERSOANALLOAN/PL52407/PERSONAL LOAN	LOAN6001468	DR	9,068.00		1,185,617.58
08-09-2024	POS/967211/SREE ANNAPOORNA/CARD **6386	POS40604584	DR	417.00		1,185,200.58
09-09-2024	UPI/104369557/EATSURE/eatsure@hdfcbank	UPI234110328	DR	611.00		1,184,589.58
09-09-2024	UPI/648320522/ZOMATO/zomato@hdfcbank	UPI650930195	DR	265.00		1,184,324.58
11-09-2024	POS/296241/AMAZON INDIA/CARD **8544	POS54322538	DR	2,579.00		1,181,745.58
11-09-2024	ACH/DEBIT/HOTSTAR/SUB81350720	SUB793986	DR	299.00		1,181,446.58
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8166828755	ELEC780947	DR	1,306.00		1,180,140.58
13-09-2024	UPI/462420930/OLA/ola@ybl	UPI658396707	DR	189.00		1,179,951.58
15-09-2024	POS/743163/MYNTRA INDIA/CARD **7072	POS44462765	DR	780.00		1,179,171.58
15-09-2024	POS/115699/SHREE ANANDHAAS/CARD **4956	POS76895486	DR	588.00		1,178,583.58
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2811/PAYMENT	CC42361077	DR	13,018.82		1,165,564.76
16-09-2024	NEFT/PPF/AC921561838/PPF DEPOSIT	PPF7190337	DR	2,000.00		1,163,564.76
17-09-2024	UPI/214482804/JIO RECHARGE/jio@paytm	UPI472066516	DR	449.00		1,163,115.76
18-09-2024	UPI/135857252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604063937	DR	4,159.00		1,158,956.76
18-09-2024	UPI/665850679/MEDPLUS CBE/medpluscbe@ybl	UPI397202842	DR	158.00		1,158,798.76
19-09-2024	POS/408872/FLIPKART INDIA/CARD **2767	POS80447290	DR	2,789.00		1,156,009.76
19-09-2024	POS/734913/KOVAI BIRYANI/CARD **5834	POS83782304	DR	910.00		1,155,099.76
19-09-2024	ATM/CASH WDL/S1IC9086/ICICI ATM RACE COURSE	ATM59504622	DR	2,000.00		1,153,099.76
19-09-2024	UPI/904151266/OLA/ola@ybl	UPI876534023	DR	386.00		1,152,713.76
19-09-2024	UPI/674719601/UBER/uber@ybl	UPI789931161	DR	392.00		1,152,321.76
20-09-2024	POS/455210/MEESHO INDIA/CARD **1067	POS47035246	DR	2,121.00		1,150,200.76
20-09-2024	UPI/351214011/EATSURE/eatsure@hdfcbank	UPI808391225	DR	209.00		1,149,991.76
20-09-2024	UPI/985194706/ZOMATO/zomato@hdfcbank	UPI218830131	DR	245.00		1,149,746.76
21-09-2024	UPI/903092509/ZOMATO/zomato@hdfcbank	UPI494194567	DR	625.00		1,149,121.76
22-09-2024	UPI/296816341/SWIGGY/swiggy@hdfcbank	UPI802517021	DR	557.00		1,148,564.76
24-09-2024	ATM/CASH WDL/S1HD9242/HDFC ATM KALAPATTI	ATM90667422	DR	5,000.00		1,143,564.76
27-09-2024	UPI/211644172/SWIGGY/swiggy@hdfcbank	UPI749583679	DR	170.00		1,143,394.76
28-09-2024	UPI/373786174/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI182076555	DR	2,243.00		1,141,151.76
28-09-2024	UPI/636603639/SWIGGY/swiggy@hdfcbank	UPI894005122	DR	575.00		1,140,576.76
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379690	DR	17.70		1,140,559.06
29-09-2024	NEFT-786677-PRECOT MILLS-SALARY SEP	NEFT69064829	CR		166,929.53	1,307,488.59
30-09-2024	POS/123156/MYNTRA INDIA/CARD **6659	POS47371989	DR	3,375.00		1,304,113.59
30-09-2024	UPI/255253423/RAPIDO/rapido@ybl	UPI373533754	DR	395.00		1,303,718.59
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT611816	CR		6,844.52	1,310,563.11
02-10-2024	UPI/628907849/LANDLORD RENT/landlord@okhdfc	UPI531892356	DR	34,059.00		1,276,504.11
02-10-2024	UPI/689957103/UBER/uber@ybl	UPI559284221	DR	349.00		1,276,155.11
03-10-2024	POS/562646/MYNTRA INDIA/CARD **3672	POS80101657	DR	2,023.00		1,274,132.11
05-10-2024	POS/545480/AJIO INDIA/CARD **3935	POS45004103	DR	2,451.00		1,271,681.11
05-10-2024	POS/579666/MYNTRA INDIA/CARD **8422	POS49603553	DR	1,321.00		1,270,360.11
05-10-2024	POS/731007/A2B ADYAR ANANDA BHAVAN/CARD **7045	POS13723004	DR	1,012.00		1,269,348.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	ATM/CASH WDL/S1AX8296/AXIS ATM SUNGAM	ATM28662904	DR	2,000.00		1,267,348.11
06-10-2024	EMI/AXISPERSOALLOAN/PL95581/PERSONAL LOAN	LOAN8078146	DR	9,068.00		1,258,280.11
06-10-2024	UPI/628441110/SWIGGY/swiggy@hdfcbank	UPI850784765	DR	683.00		1,257,597.11
07-10-2024	UPI/788121475/SWIGGY/swiggy@hdfcbank	UPI600040706	DR	617.00		1,256,980.11
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45834376	NET831009	DR	799.00		1,256,181.11
08-10-2024	UPI/752671369/MORE SUPERMARKET/moresupermarket@upi	UPI488286035	DR	4,172.00		1,252,009.11
09-10-2024	ATM/CASH WDL/S1AX7084/AXIS ATM GANAPATHY	ATM14863501	DR	2,000.00		1,250,009.11
10-10-2024	UPI/935476548/ZOMATO/zomato@hdfcbank	UPI890271624	DR	742.00		1,249,267.11
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9351301144	ELEC980002	DR	1,467.00		1,247,800.11
11-10-2024	POS/991310/MYNTRA INDIA/CARD **9128	POS42400038	DR	2,272.00		1,245,528.11
11-10-2024	POS/811901/A2B ADYAR ANANDA BHAVAN/CARD **9134	POS45658163	DR	704.00		1,244,824.11
12-10-2024	POS/638069/FLIPKART INDIA/CARD **4777	POS89292667	DR	2,104.00		1,242,720.11
12-10-2024	ATM/CASH WDL/S1IC6518/ICICI ATM SUNGAM	ATM30881568	DR	5,000.00		1,237,720.11
13-10-2024	POS/279103/MYNTRA INDIA/CARD **9560	POS21438977	DR	25,111.00		1,212,609.11
13-10-2024	POS/230420/AMAZON INDIA/CARD **5213	POS45122338	DR	1,955.00		1,210,654.11
13-10-2024	ATM/CASH WDL/S1AX1923/AXIS ATM GANDHIPURAM	ATM19246716	DR	1,000.00		1,209,654.11
14-10-2024	POS/549834/FLIPKART INDIA/CARD **7506	POS79391528	DR	794.00		1,208,860.11
14-10-2024	ATM/CASH WDL/S1CA5432/CANARA ATM RS PURAM	ATM87788434	DR	5,000.00		1,203,860.11
18-10-2024	UPI/733597991/VI RECHARGE/vi@paytm	UPI613891947	DR	449.00		1,203,411.11
18-10-2024	POS/261033/MYNTRA INDIA/CARD **3280	POS20780418	DR	2,172.00		1,201,239.11
18-10-2024	UPI/538641029/SWIGGY/swiggy@hdfcbank	UPI293509304	DR	557.00		1,200,682.11
18-10-2024	UPI/249971067/RAPIDO/rapido@ybl	UPI666726488	DR	272.00		1,200,410.11
19-10-2024	POS/595133/FLIPKART INDIA/CARD **7874	POS29962540	DR	414.00		1,199,996.11
19-10-2024	POS/857615/AJIO INDIA/CARD **2056	POS92262669	DR	2,350.00		1,197,646.11
19-10-2024	POS/776195/JUNIOR KUPPANNA/CARD **7820	POS59103666	DR	979.00		1,196,667.11
20-10-2024	NEFT/PPF/AC631443953/PPF DEPOSIT	PPF2553017	DR	2,000.00		1,194,667.11
20-10-2024	UPI/765606280/ZOMATO/zomato@hdfcbank	UPI449559810	DR	382.00		1,194,285.11
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3331/PAYMENT	CC32222979	DR	30,628.14		1,163,656.97
21-10-2024	UPI/108558425/DMART COIMBATORE/dmartcoimbatore@upi	UPI260881316	DR	4,400.00		1,159,256.97
22-10-2024	UPI/786682817/MEDPLUS CBE/medpluscbe@ybl	UPI216720645	DR	160.00		1,159,096.97
23-10-2024	POS/386058/MEESHO INDIA/CARD **8572	POS64387131	DR	1,641.00		1,157,455.97
23-10-2024	UPI/110565712/SWIGGY/swiggy@hdfcbank	UPI140052611	DR	734.00		1,156,721.97
23-10-2024	POS/357348/ANNAPOORNA CBE/CARD **9425	POS31032745	DR	678.00		1,156,043.97
23-10-2024	UPI/520887028/RAPIDO/rapido@ybl	UPI831354214	DR	169.00		1,155,874.97
24-10-2024	ATM/CASH WDL/S1AX9453/AXIS ATM METTUPALAYAM ROAD	ATM24658835	DR	3,000.00		1,152,874.97
25-10-2024	UPI/150792844/EATSURE/eatsure@hdfcbank	UPI574489312	DR	229.00		1,152,645.97
27-10-2024	UPI/666256239/ZOMATO/zomato@hdfcbank	UPI795782061	DR	347.00		1,152,298.97
27-10-2024	UPI/878807480/UBER/uber@ybl	UPI792023777	DR	357.00		1,151,941.97
28-10-2024	NEFT-344695-PRECOT MILLS-SALARY OCT	NEFT75418786	CR		169,415.49	1,321,357.46
29-10-2024	POS/963325/FLIPKART INDIA/CARD **7784	POS45709515	DR	1,911.00		1,319,446.46
29-10-2024	UPI/131251980/ZOMATO/zomato@hdfcbank	UPI465152403	DR	223.00		1,319,223.46
30-10-2024	UPI/468277464/RAPIDO/rapido@ybl	UPI518697634	DR	161.00		1,319,062.46
31-10-2024	UPI/651186919/RAPIDO/rapido@ybl	UPI684403038	DR	157.00		1,318,905.46
01-11-2024	POS/481255/FLIPKART INDIA/CARD **7798	POS63124650	DR	1,194.00		1,317,711.46
02-11-2024	UPI/177435280/RAPIDO/rapido@ybl	UPI815075465	DR	160.00		1,317,551.46
03-11-2024	UPI/535319744/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI580632341	DR	1,430.00		1,316,121.46
03-11-2024	UPI/864646202/MORE SUPERMARKET/moresupermarket@upi	UPI210260326	DR	3,490.00		1,312,631.46
04-11-2024	UPI/147860708/LANDLORD RENT/landlord@okhdfc	UPI420070376	DR	34,059.00		1,278,572.46
04-11-2024	POS/451231/MEESHO INDIA/CARD **8409	POS80360509	DR	1,560.00		1,277,012.46
04-11-2024	UPI/779105724/OLA/ola@ybl	UPI632544606	DR	355.00		1,276,657.46
05-11-2024	UPI/132486669/ZOMATO/zomato@hdfcbank	UPI700038918	DR	777.00		1,275,880.46
05-11-2024	UPI/842475970/MEDPLUS CBE/medpluscbe@ybl	UPI527442663	DR	536.00		1,275,344.46
06-11-2024	ACH/DEBIT/AMAZON PRIME/SUB64707784	SUB709533	DR	299.00		1,275,045.46
07-11-2024	UPI/803470014/NILGIRIS CBE/nilgircbe@upi	UPI399729110	DR	4,472.00		1,270,573.46
07-11-2024	UPI/645359448/SWIGGY/swiggy@hdfcbank	UPI597125524	DR	504.00		1,270,069.46
07-11-2024	UPI/944947893/RAPIDO/rapido@ybl	UPI200622164	DR	122.00		1,269,947.46
08-11-2024	EMI/AXISPERSOALLOAN/PL86993/PERSONAL LOAN	LOAN2670912	DR	9,068.00		1,260,879.46
08-11-2024	POS/638302/JUNIOR KUPPANNA/CARD **8163	POS77806099	DR	435.00		1,260,444.46
08-11-2024	ATM/CASH WDL/S1AX7569/AXIS ATM METTUPALAYAM ROAD	ATM25943574	DR	1,000.00		1,259,444.46
09-11-2024	UPI/420581668/ZOMATO/zomato@hdfcbank	UPI803219353	DR	181.00		1,259,263.46
09-11-2024	UPI/854614530/RAPIDO/rapido@ybl	UPI170089908	DR	170.00		1,259,093.46
10-11-2024	UPI/556286579/SWIGGY/swiggy@hdfcbank	UPI408786110	DR	612.00		1,258,481.46
11-11-2024	POS/157439/MYNTRA INDIA/CARD **6599	POS19626042	DR	9,437.00		1,249,044.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2024	UPI/123447725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI441153332	DR	3,949.00		1,245,095.46
14-11-2024	UPI/624950193/EATSURE/eatsure@hdfcbank	UPI452539629	DR	316.00		1,244,779.46
14-11-2024	UPI/861003648/SWIGGY/swiggy @ hdfcbank	UPI239933102	DR	463.00		1,244,316.46
14-11-2024	ATM/CASH WDL/S1AX2900/AXIS ATM GANAPATHY	ATM47422717	DR	10,000.00		1,234,316.46
15-11-2024	NEFT/PPF/AC178970423/PPF DEPOSIT	PPF5884954	DR	2,000.00		1,232,316.46
15-11-2024	UPI/530542596/OLA/ola@ybl	UPI606663979	DR	367.00		1,231,949.46
16-11-2024	POS/674212/SREE ANNAPOORNA/CARD **1686	POS25761556	DR	1,003.00		1,230,946.46
16-11-2024	UPI/381745367/RAPIDO/rapido@ybl	UPI346823461	DR	133.00		1,230,813.46
16-11-2024	UPI/595982443/BOOKMYSHOW/bms@axisbank	UPI938674322	DR	682.00		1,230,131.46
18-11-2024	ATM/CASH WDL/S1AX4002/AXIS ATM SUNGAM	ATM61799178	DR	1,000.00		1,229,131.46
18-11-2024	ATM/CASH WDL/S1CA6102/CANARA ATM TOWN HALL	ATM52976116	DR	10,000.00		1,219,131.46
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7698388780	ELEC989640	DR	1,577.00		1,217,554.46
19-11-2024	UPI/778341735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452107052	DR	931.00		1,216,623.46
20-11-2024	UPI/969897134/VI RECHARGE/vi@paytm	UPI523253471	DR	299.00		1,216,324.46
20-11-2024	UPI/433281925/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI890642703	DR	2,923.00		1,213,401.46
20-11-2024	ATM/CASH WDL/S1AX4580/AXIS ATM SAIBABA COLONY	ATM63797911	DR	2,000.00		1,211,401.46
24-11-2024	UPI/385419120/UBER/uber@ybl	UPI144448842	DR	274.00		1,211,127.46
24-11-2024	UPI/594344959/MEDPLUS CBE/medpluscbe@ybl	UPI922626060	DR	292.00		1,210,835.46
25-11-2024	POS/925469/AJIO INDIA/CARD **9061	POS97433608	DR	987.00		1,209,848.46
25-11-2024	UPI/431462359/SWIGGY/swiggy @ hdfcbank	UPI428960429	DR	268.00		1,209,580.46
25-11-2024	POS/913687/A2B ADYAR ANANDA BHAVAN/CARD **8694	POS15837160	DR	1,663.00		1,207,917.46
27-11-2024	POS/908136/FLIPKART INDIA/CARD **4244	POS89552236	DR	13,736.00		1,194,181.46
27-11-2024	UPI/371845108/SWIGGY/swiggy @ hdfcbank	UPI101973563	DR	318.00		1,193,863.46
28-11-2024	NEFT-283905-PRECOT MILLS-SALARY NOV	NEFT83611460	CR		170,341.31	1,364,204.77
28-11-2024	UPI/131869090/SWIGGY/swiggy @ hdfcbank	UPI484936626	DR	459.00		1,363,745.77
28-11-2024	UPI/939671829/ZOMATO/zomato @ hdfcbank	UPI944001935	DR	631.00		1,363,114.77
29-11-2024	POS/231202/MEESHO INDIA/CARD **5679	POS54647770	DR	2,732.00		1,360,382.77
30-11-2024	POS/191004/MYNTRA INDIA/CARD **9447	POS75989204	DR	565.00		1,359,817.77
02-12-2024	UPI/758874322/ZOMATO/zomato @ hdfcbank	UPI818250776	DR	431.00		1,359,386.77
02-12-2024	ATM/CASH WDL/S1AX4440/AXIS ATM SARAVANAMPATTI	ATM22287635	DR	5,000.00		1,354,386.77
02-12-2024	UPI/515430797/OLA/ola@ybl	UPI342780059	DR	138.00		1,354,248.77
03-12-2024	POS/688313/ANNAPOORNA CBE/CARD **3446	POS52652508	DR	965.00		1,353,283.77
03-12-2024	UPI/328868049/OLA/ola@ybl	UPI708413656	DR	91.00		1,353,192.77
04-12-2024	UPI/199898218/INDANE GAS CBE/indane @ ybl	UPI960544053	DR	1,062.00		1,352,130.77
05-12-2024	UPI/549431541/LANDLORD RENT/landlord @okhdfc	UPI898459907	DR	34,059.00		1,318,071.77
06-12-2024	UPI/559369915/EATSURE/eatsure @ hdfcbank	UPI284987819	DR	252.00		1,317,819.77
06-12-2024	UPI/554283965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885986706	DR	143.00		1,317,676.77
07-12-2024	EMI/AXISPERSOANALLOAN/PL19447/PERSONAL LOAN	LOAN9278683	DR	9,068.00		1,308,608.77
07-12-2024	POS/156648/AMAZON INDIA/CARD **9838	POS68327342	DR	2,826.00		1,305,782.77
08-12-2024	POS/791420/MYNTRA INDIA/CARD **2243	POS50875302	DR	705.00		1,305,077.77
08-12-2024	POS/953740/FLIPKART INDIA/CARD **8848	POS14054117	DR	1,628.00		1,303,449.77
10-12-2024	POS/283233/MEESHO INDIA/CARD **7115	POS85061873	DR	1,672.00		1,301,777.77
10-12-2024	UPI/855319883/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI594740738	DR	1,948.00		1,299,829.77
10-12-2024	POS/840232/HOTEL ANNAPOORNA/CARD **5183	POS18785477	DR	1,171.00		1,298,658.77
12-12-2024	UPI/543616455/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI374735240	DR	2,908.00		1,295,750.77
12-12-2024	UPI/498439736/EATSURE/eatsure @ hdfcbank	UPI330887247	DR	360.00		1,295,390.77
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6246447684	ELEC879893	DR	1,166.00		1,294,224.77
13-12-2024	UPI/986878934/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI163430729	DR	3,954.00		1,290,270.77
13-12-2024	UPI/462801344/SWIGGY/swiggy @ hdfcbank	UPI711310288	DR	518.00		1,289,752.77
13-12-2024	UPI/804429950/EATSURE/eatsure @ hdfcbank	UPI817885972	DR	346.00		1,289,406.77
14-12-2024	ACH/DEBIT/NETFLIX/SUB17026995	SUB860741	DR	149.00		1,289,257.77
15-12-2024	NEFT/PPF/AC890784516/PPF DEPOSIT	PPF4954893	DR	2,000.00		1,287,257.77
17-12-2024	POS/852465/FLIPKART INDIA/CARD **3450	POS60143458	DR	1,667.00		1,285,590.77
20-12-2024	UPI/446694365/JIO RECHARGE/jio@paytm	UPI659446647	DR	599.00		1,284,991.77
22-12-2024	UPI/818160790/MORE SUPERMARKET/moresupermarket @ upi	UPI651976896	DR	2,618.00		1,282,373.77
22-12-2024	ATM/CASH WDL/S1AX4807/AXIS ATM GANAPATHY	ATM14315983	DR	5,000.00		1,277,373.77
24-12-2024	UPI/522488379/ZOMATO/zomato @ hdfcbank	UPI799266658	DR	218.00		1,277,155.77
25-12-2024	UPI/615947048/MEDPLUS CBE/medpluscbe@ybl	UPI997059704	DR	923.00		1,276,232.77
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG712693	DR	17.70		1,276,215.07
28-12-2024	POS/968036/FLIPKART INDIA/CARD **5429	POS37538455	DR	921.00		1,275,294.07
31-12-2024	UPI/137640584/MORE SUPERMARKET/moresupermarket @ upi	UPI143038416	DR	2,878.00		1,272,416.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT317321	CR		7,560.36	1,279,976.43
01-01-2025	NEFT-257099-PRECOT MILLS-SALARY DEC	NEFT14678508	CR		167,652.86	1,447,629.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	POS/783205/AJIO INDIA/CARD **8063	POS71225958	DR	1,943.00		1,445,686.29
03-01-2025	UPI/669309779/LANDLORD RENT/landlord@okhdfc	UPI981192122	DR	35,539.00		1,410,147.29
03-01-2025	POS/194470/KOVAI BIRYANI/CARD **9758	POS92713885	DR	1,551.00		1,408,596.29
03-01-2025	ATM/CASH WDL/S1AX5464/AXIS ATM SUNGAM	ATM27720177	DR	3,000.00		1,405,596.29
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70171780	NET409849	DR	1,199.00		1,404,397.29
05-01-2025	UPI/222428776/ZOMATO/zomato@hdfcbank	UPI707050850	DR	245.00		1,404,152.29
07-01-2025	UPI/262928047/SWIGGY/swiggy@hdfcbank	UPI723324771	DR	608.00		1,403,544.29
08-01-2025	UPI/420962871/NILGIRIS CBE/nilgiriscbe@upi	UPI951795554	DR	2,510.00		1,401,034.29
09-01-2025	EMI/AXISPERSOANALLOAN/PL65775/PERSONAL LOAN	LOAN9229591	DR	9,068.00		1,391,966.29
10-01-2025	POS/864659/HP PETROL RS PURAM/CARD **7595	FUEL74148864	DR	2,472.00		1,389,494.29
10-01-2025	UPI/688526070/RAPIDO/rapido@ybl	UPI814599332	DR	272.00		1,389,222.29
10-01-2025	NEFT/433615/HEALTH INSURANCE/PREMIUM	INS14739700	DR	34,609.00		1,354,613.29
11-01-2025	POS/835817/MYNTRA INDIA/CARD **9463	POS51498916	DR	1,575.00		1,353,038.29
12-01-2025	NEFT/PPF/AC435851263/PPF DEPOSIT	PPF1129635	DR	2,000.00		1,351,038.29
12-01-2025	UPI/700255009/ZOMATO/zomato@hdfcbank	UPI450356576	DR	347.00		1,350,691.29
12-01-2025	ATM/CASH WDL/S1AX1084/AXIS ATM KALAPATTI	ATM98606408	DR	2,000.00		1,348,691.29
12-01-2025	UPI/209289153/OLA/ola@ybl	UPI480624264	DR	195.00		1,348,496.29
13-01-2025	UPI/440084628/NETMEDS CBE/netmedscbe@ybl	UPI337680863	DR	812.00		1,347,684.29
15-01-2025	POS/744522/AMAZON INDIA/CARD **5212	POS76997887	DR	2,990.00		1,344,694.29
15-01-2025	UPI/643964703/NILGIRIS CBE/nilgiriscbe@upi	UPI491213143	DR	4,170.00		1,340,524.29
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2161683496	ELEC784762	DR	1,570.00		1,338,954.29
16-01-2025	POS/668900/A2B ADYAR ANANDA BHAVAN/CARD **8826	POS26537759	DR	1,414.00		1,337,540.29
18-01-2025	UPI/440187183/ZOMATO/zomato@hdfcbank	UPI167439681	DR	584.00		1,336,956.29
19-01-2025	UPI/647479120/INDANE GAS CBE/indane@ybl	UPI338413297	DR	1,034.00		1,335,922.29
19-01-2025	UPI/845083833/SWIGGY/swiggy@hdfcbank	UPI858773367	DR	704.00		1,335,218.29
19-01-2025	UPI/708045225/RAPIDO/rapido@ybl	UPI142879890	DR	226.00		1,334,992.29
20-01-2025	UPI/183007456/EATSURE/eatsure@hdfcbank	UPI533967520	DR	495.00		1,334,497.29
21-01-2025	UPI/724171228/NETMEDS CBE/netmedscbe@ybl	UPI747909481	DR	559.00		1,333,938.29
22-01-2025	POS/308331/AMAZON INDIA/CARD **2518	POS95429641	DR	615.00		1,333,323.29
24-01-2025	UPI/582225170/AIRTEL RECHARGE/airtel@paytm	UPI191482891	DR	599.00		1,332,724.29
25-01-2025	POS/515870/HP PETROL RS PURAM/CARD **2089	FUEL69163237	DR	3,051.00		1,329,673.29
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1135/PAYMENT	CC73248155	DR	18,703.45		1,310,969.84
26-01-2025	UPI/649130063/SWIGGY/swiggy@hdfcbank	UPI831366531	DR	163.00		1,310,806.84
26-01-2025	POS/288602/SREE ANNAPOORNA/CARD **2701	POS45369932	DR	963.00		1,309,843.84
26-01-2025	POS/289685/SHREE ANANDHAAS/CARD **4280	POS43994362	DR	1,519.00		1,308,324.84
27-01-2025	UPI/411655362/SWIGGY/swiggy@hdfcbank	UPI225598657	DR	369.00		1,307,955.84
27-01-2025	UPI/565061141/EATSURE/eatsure@hdfcbank	UPI724513731	DR	516.00		1,307,439.84
28-01-2025	NEFT-205646-PRECOT MILLS-SALARY JAN	NEFT39026249	CR		187,277.13	1,494,716.97
29-01-2025	POS/843709/FLIPKART INDIA/CARD **8541	POS76863245	DR	2,944.00		1,491,772.97
29-01-2025	UPI/756378950/RAPIDO/rapido@ybl	UPI704420875	DR	208.00		1,491,564.97
30-01-2025	POS/251455/AJIO INDIA/CARD **6743	POS36083334	DR	505.00		1,491,059.97
30-01-2025	UPI/660641980/RECEIVED FROM/friend@upi	UPI480811883	CR		7,995.00	1,499,054.97
01-02-2025	UPI/724419454/ZOMATO/zomato@hdfcbank	UPI150805276	DR	244.00		1,498,810.97
01-02-2025	UPI/657546124/SWIGGY/swiggy@hdfcbank	UPI382892357	DR	342.00		1,498,468.97
01-02-2025	UPI/145150408/UBER/uber@ybl	UPI436691459	DR	257.00		1,498,211.97
02-02-2025	UPI/956959381/LANDLORD RENT/landlord@okhdfc	UPI746577272	DR	35,539.00		1,462,672.97
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19790298	NET634871	DR	1,199.00		1,461,473.97
03-02-2025	ACH/DEBIT/HOTSTAR/SUB44973775	SUB349605	DR	299.00		1,461,174.97
04-02-2025	UPI/172261905/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI573339720	DR	1,966.00		1,459,208.97
04-02-2025	UPI/608592674/ZOMATO/zomato@hdfcbank	UPI650654945	DR	635.00		1,458,573.97
04-02-2025	UPI/472732963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925864230	DR	391.00		1,458,182.97
06-02-2025	ATM/CASH WDL/S1IC9618/ICICI ATM GANAPATHY	ATM28523180	DR	5,000.00		1,453,182.97
07-02-2025	UPI/879357667/KOVAI PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI935237313	DR	3,540.00		1,449,642.97
09-02-2025	UPI/590547226/SWIGGY/swiggy@hdfcbank	UPI805787510	DR	321.00		1,449,321.97
09-02-2025	UPI/160125534/EATSURE/eatsure@hdfcbank	UPI879731937	DR	758.00		1,448,563.97
11-02-2025	NEFT/PPF/AC602045581/PPF DEPOSIT	PPF1928101	DR	2,000.00		1,446,563.97
12-02-2025	EMI/AXISPERSOANALLOAN/PL95156/PERSONAL LOAN	LOAN5666504	DR	9,068.00		1,437,495.97
12-02-2025	POS/431306/MEESHO INDIA/CARD **3133	POS74085529	DR	9,213.00		1,428,282.97
12-02-2025	POS/952298/SHELL TRICHY ROAD/CARD **1930	FUEL43157353	DR	2,822.00		1,425,460.97
12-02-2025	ATM/CASH WDL/S1SB6219/SBI ATM RS PURAM	ATM21965543	DR	1,000.00		1,424,460.97
14-02-2025	POS/709568/MYNTRA INDIA/CARD **2054	POS13333086	DR	1,347.00		1,423,113.97
14-02-2025	ATM/CASH WDL/S1IC3682/ICICI ATM RACE COURSE	ATM27221482	DR	5,000.00		1,418,113.97
14-02-2025	ATM/CASH WDL/S1HD9793/HDFC ATM SUNGAM	ATM23593076	DR	2,000.00		1,416,113.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	POS/215157/AMAZON INDIA/CARD **8354	POS17304701	DR	1,290.00		1,414,823.97
15-02-2025	POS/117870/MEESHO INDIA/CARD **3058	POS94590330	DR	1,134.00		1,413,689.97
15-02-2025	UPI/325362188/EATSURE/eatsure@hdfcbank	UPI772044236	DR	361.00		1,413,328.97
15-02-2025	UPI/903509881/EATSURE/eatsure@hdfcbank	UPI291654302	DR	622.00		1,412,706.97
15-02-2025	POS/736090/SHREE ANANDHAAS/CARD **1626	POS96736254	DR	471.00		1,412,235.97
15-02-2025	POS/248885/INDIAN OIL GANDHIPURAM/CARD **6447	FUEL55542040	DR	2,782.00		1,409,453.97
15-02-2025	UPI/929330151/OLA/ola@ybl	UPI917557605	DR	162.00		1,409,291.97
15-02-2025	UPI/602804262/UBER/uber@ybl	UPI535541964	DR	196.00		1,409,095.97
16-02-2025	UPI/597504627/ZOMATO/zomato@hdfcbank	UPI989370724	DR	755.00		1,408,340.97
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2600816924	ELEC100030	DR	1,345.00		1,406,995.97
17-02-2025	ATM/CASH WDL/S1HD6890/HDFC ATM VADAVALLI	ATM65737764	DR	2,000.00		1,404,995.97
18-02-2025	POS/227967/SHELL TRICHY ROAD/CARD **5044	FUEL91309717	DR	3,423.00		1,401,572.97
18-02-2025	UPI/599818706/RAPIDO/rapido@ybl	UPI743471393	DR	106.00		1,401,466.97
19-02-2025	UPI/615939049/ZOMATO/zomato@hdfcbank	UPI736030363	DR	367.00		1,401,099.97
19-02-2025	UPI/470383656/UBER/uber@ybl	UPI646225461	DR	294.00		1,400,805.97
20-02-2025	UPI/945722242/NILGIRIS CBE/nilgirisbe@upi	UPI835203680	DR	1,381.00		1,399,424.97
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5323/PAYMENT	CC89346332	DR	21,915.47		1,377,509.50
23-02-2025	UPI/925828018/ZOMATO/zomato@hdfcbank	UPI731393979	DR	368.00		1,377,141.50
23-02-2025	POS/846234/INDIAN OIL AVINASHI RD/CARD **1921	FUEL92913437	DR	3,013.00		1,374,128.50
23-02-2025	POS/955084/HP PETROL RS PURAM/CARD **3361	FUEL88268336	DR	1,483.00		1,372,645.50
24-02-2025	POS/590298/MEESHO INDIA/CARD **7039	POS97163130	DR	16,795.00		1,355,850.50
25-02-2025	UPI/529372694/AIRTEL RECHARGE/airtel@paytm	UPI380062750	DR	299.00		1,355,551.50
25-02-2025	ATM/CASH WDL/S1AX8014/AXIS ATM THUDIYALUR	ATM51553508	DR	5,000.00		1,350,551.50
26-02-2025	UPI/547165912/INDANE GAS CBE/indane@ybl	UPI694558429	DR	1,073.00		1,349,478.50
26-02-2025	UPI/949878495/SWIGGY/swiggy@hdfcbank	UPI325998495	DR	740.00		1,348,738.50
28-02-2025	POS/176283/MEESHO INDIA/CARD **2814	POS86386949	DR	1,697.00		1,347,041.50
28-02-2025	UPI/768342237/SWIGGY/swiggy@hdfcbank	UPI729956135	DR	655.00		1,346,386.50
01-03-2025	NEFT-392468-PRECOT MILLS-SALARY FEB	NEFT63099294	CR		191,033.46	1,537,419.96
01-03-2025	POS/457482/FLIPKART INDIA/CARD **8509	POS93997019	DR	3,044.00		1,534,375.96
01-03-2025	UPI/459507310/EATSURE/eatsure@hdfcbank	UPI680196488	DR	596.00		1,533,779.96
02-03-2025	UPI/746153797/EATSURE/eatsure@hdfcbank	UPI580696057	DR	334.00		1,533,445.96
02-03-2025	POS/985292/INDIAN OIL AVINASHI RD/CARD **1173	FUEL27776465	DR	3,144.00		1,530,301.96
03-03-2025	UPI/121784686/LANDLORD RENT/landlord@okhdfc	UPI274645006	DR	35,539.00		1,494,762.96
04-03-2025	UPI/274059517/INDANE GAS CBE/indane@ybl	UPI737432159	DR	973.00		1,493,789.96
04-03-2025	POS/491897/MEESHO INDIA/CARD **9229	POS17968506	DR	3,110.00		1,490,679.96
05-03-2025	ACH/DEBIT/HOTSTAR/SUB67241912	SUB186068	DR	499.00		1,490,180.96
06-03-2025	UPI/185039241/RECEIVED FROM/friend@upi	UPI467691987	CR		2,127.00	1,492,307.96
07-03-2025	EMI/AXISPERSOANALLOAN/PL27230/PERSONAL LOAN	LOAN7086747	DR	9,068.00		1,483,239.96
07-03-2025	NEFT/194236/FAMILY SUPPORT/TRANSFER	NEFT88127552	DR	15,788.00		1,467,451.96
08-03-2025	UPI/804887042/EATSURE/eatsure@hdfcbank	UPI623037050	DR	511.00		1,466,940.96
09-03-2025	UPI/393663943/DMART COIMBATORE/dmartcoimbatore@upi	UPI179455585	DR	1,803.00		1,465,137.96
12-03-2025	ATM/CASH WDL/S1AX6149/AXIS ATM KALAPATTI	ATM77029660	DR	3,000.00		1,462,137.96
13-03-2025	UPI/806136906/RAPIDO/rapido@ybl	UPI795113929	DR	253.00		1,461,884.96
15-03-2025	UPI/514382007/RAPIDO/rapido@ybl	UPI749744772	DR	303.00		1,461,581.96
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5087841435	ELEC505637	DR	3,058.00		1,458,523.96
16-03-2025	UPI/116106882/ZOMATO/zomato@hdfcbank	UPI180728608	DR	593.00		1,457,930.96
17-03-2025	POS/520327/AMAZON INDIA/CARD **2530	POS40953159	DR	1,105.00		1,456,825.96
20-03-2025	NEFT/PPF/AC732204901/PPF DEPOSIT	PPF1382882	DR	2,000.00		1,454,825.96
20-03-2025	UPI/197220590/JIO RECHARGE/jio@paytm	UPI294403927	DR	449.00		1,454,376.96
22-03-2025	UPI/507991188/SWIGGY/swiggy@hdfcbank	UPI780789755	DR	298.00		1,454,078.96
23-03-2025	UPI/281171907/DMART COIMBATORE/dmartcoimbatore@upi	UPI973869398	DR	2,796.00		1,451,282.96
24-03-2025	UPI/907541071/EATSURE/eatsure@hdfcbank	UPI700128260	DR	779.00		1,450,503.96
25-03-2025	POS/969968/MYNTRA INDIA/CARD **8103	POS68831402	DR	689.00		1,449,814.96
25-03-2025	UPI/325387830/ZOMATO/zomato@hdfcbank	UPI707032281	DR	671.00		1,449,143.96
26-03-2025	UPI/712984101/ZOMATO/zomato@hdfcbank	UPI806760694	DR	707.00		1,448,436.96
27-03-2025	POS/150315/SHELL TRICHY ROAD/CARD **1580	FUEL41406551	DR	2,113.00		1,446,323.96
28-03-2025	UPI/922991906/ZOMATO/zomato@hdfcbank	UPI151847022	DR	450.00		1,445,873.96
28-03-2025	POS/331037/SHREE ANANDHAAS/CARD **7461	POS84555334	DR	827.00		1,445,046.96
29-03-2025	ATM/CASH WDL/S1AX5619/AXIS ATM TRICHY ROAD	ATM60968671	DR	5,000.00		1,440,046.96
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG584445	DR	17.70		1,440,029.26
30-03-2025	UPI/548261378/EATSURE/eatsure@hdfcbank	UPI651686881	DR	297.00		1,439,732.26
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT268838	CR		8,569.85	1,448,302.11
01-04-2025	NEFT-833178-PRECOT MILLS-SALARY MAR	NEFT81419611	CR		192,620.15	1,640,922.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	POS/824993/MEESHO INDIA/CARD **1144	POS18548371	DR	398.00		1,640,524.26
01-04-2025	UPI/940361210/UBER/uber@ybl	UPI880723645	DR	269.00		1,640,255.26
02-04-2025	UPI/638506064/LANDLORD RENT/landlord@okhdfc	UPI227378977	DR	35,539.00		1,604,716.26
02-04-2025	POS/853994/HP PETROL RS PURAM/CARD **3953	FUEL86842907	DR	3,487.00		1,601,229.26
03-04-2025	UPI/684835579/EATSURE/eatsure@hdfcbank	UPI511631525	DR	519.00		1,600,710.26
04-04-2025	POS/558094/AJIO INDIA/CARD **4894	POS41844764	DR	1,097.00		1,599,613.26
04-04-2025	ACH/DEBIT/HOTSTAR/SUB92587317	SUB328363	DR	299.00		1,599,314.26
06-04-2025	UPI/627728451/MORE SUPERMARKET/moresupermarket@upi	UPI432392172	DR	3,402.00		1,595,912.26
06-04-2025	UPI/879839836/SWIGGY/swiggy @hdfcbank	UPI860477356	DR	709.00		1,595,203.26
06-04-2025	UPI/742076622/ZOMATO/zomato @hdfcbank	UPI101520893	DR	448.00		1,594,755.26
07-04-2025	UPI/380397968/UBER/uber@ybl	UPI879210030	DR	142.00		1,594,613.26
07-04-2025	UPI/698361395/NETMEDS CBE/netmedscbe@ybl	UPI761788049	DR	222.00		1,594,391.26
09-04-2025	ATM/CASH WDL/S1AX5205/AXIS ATM HOPES COLLEGE	ATM66283402	DR	10,000.00		1,584,391.26
10-04-2025	EMI/AXISPERSOALLOAN/PL97654/PERSONAL LOAN	LOAN1428620	DR	9,068.00		1,575,323.26
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3345632788	ELEC219339	DR	2,707.00		1,572,616.26
10-04-2025	UPI/507003854/EATSURE/eatsure@hdfcbank	UPI817962685	DR	355.00		1,572,261.26
11-04-2025	POS/728565/AJIO INDIA/CARD **6643	POS80245932	DR	1,867.00		1,570,394.26
12-04-2025	POS/825129/HP PETROL RS PURAM/CARD **6331	FUEL76063093	DR	938.00		1,569,456.26
13-04-2025	NEFT/PPF/AC956552921/PPF DEPOSIT	PPF5710689	DR	2,000.00		1,567,456.26
14-04-2025	UPI/562137500/RECEIVED FROM/friend@upi	UPI847253261	CR		10,749.00	1,578,205.26
15-04-2025	UPI/669167337/NILGIRIS CBE/nilgirisbe@upi	UPI539508749	DR	4,497.00		1,573,708.26
15-04-2025	UPI/811832614/RAPIDO/rapido@ybl	UPI641048864	DR	178.00		1,573,530.26
16-04-2025	UPI/230971028/MORE SUPERMARKET/moresupermarket@upi	UPI219597076	DR	3,971.00		1,569,559.26
16-04-2025	ATM/CASH WDL/S1AX4341/AXIS ATM SUNGAM	ATM14453376	DR	2,000.00		1,567,559.26
17-04-2025	ATM/CASH WDL/S1AX9400/AXIS ATM AVINASHI ROAD	ATM95407711	DR	2,000.00		1,565,559.26
20-04-2025	UPI/318582929/ZOMATO/zomato @hdfcbank	UPI537285067	DR	672.00		1,564,887.26
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4657/PAYMENT	CC78620447	DR	21,096.14		1,543,791.12
21-04-2025	UPI/711749254/SWIGGY/swiggy @hdfcbank	UPI728046552	DR	346.00		1,543,445.12
22-04-2025	UPI/181919284/VI RECHARGE/vi@paytm	UPI922611203	DR	399.00		1,543,046.12
22-04-2025	POS/458216/MEESHO INDIA/CARD **3251	POS68419728	DR	3,385.00		1,539,661.12
22-04-2025	POS/893178/AJIO INDIA/CARD **1131	POS19703825	DR	2,776.00		1,536,885.12
24-04-2025	ATM/CASH WDL/S1CA6237/CANARA ATM TRICHY ROAD	ATM73422624	DR	2,000.00		1,534,885.12
24-04-2025	UPI/682699321/OLA/ola@ybl	UPI675731413	DR	325.00		1,534,560.12
27-04-2025	POS/698271/INDIAN OIL GANDHIPURAM/CARD **8914	FUEL45604467	DR	2,595.00		1,531,965.12
28-04-2025	UPI/399527742/MEDPLUS CBE/medpluscbe@ybl	UPI999933440	DR	938.00		1,531,027.12
29-04-2025	NEFT-661129-PRECOT MILLS-SALARY APR	NEFT41749208	CR		185,263.12	1,716,290.24
29-04-2025	ATM/CASH WDL/S1SB9818/SBI ATM THUDIYALUR	ATM12358109	DR	10,000.00		1,706,290.24
30-04-2025	UPI/314196788/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI286903627	DR	3,625.00		1,702,665.24
30-04-2025	UPI/792334603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906792402	DR	3,078.00		1,699,587.24
30-04-2025	UPI/305225092/EATSURE/eatsure@hdfcbank	UPI636931279	DR	218.00		1,699,369.24
30-04-2025	POS/300065/A2B ADYAR ANANDA BHAVAN/CARD **9740	POS52177336	DR	895.00		1,698,474.24
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58590334	NET348443	DR	599.00		1,697,875.24
01-05-2025	UPI/235188088/LANDLORD RENT/landlord@okhdfc	UPI346149405	DR	35,539.00		1,662,336.24
01-05-2025	UPI/238122185/RAPIDO/rapido@ybl	UPI562747933	DR	325.00		1,662,011.24
03-05-2025	POS/477215/SHELL TRICHY ROAD/CARD **8297	FUEL75728695	DR	2,479.00		1,659,532.24
05-05-2025	POS/207277/MEESHO INDIA/CARD **8809	POS18057721	DR	957.00		1,658,575.24
05-05-2025	POS/924479/AMAZON INDIA/CARD **7898	POS86917833	DR	2,513.00		1,656,062.24
05-05-2025	POS/429300/BHARAT PETROLEUM CBE/CARD **2341	FUEL54373970	DR	1,912.00		1,654,150.24
05-05-2025	ATM/CASH WDL/S1CA5053/CANARA ATM GANDHIPURAM	ATM13773851	DR	5,000.00		1,649,150.24
06-05-2025	ATM/CASH WDL/S1CA5053/CANARA ATM GANDHIPURAM	ATM80399945	DR	5,000.00		1,644,150.24
08-05-2025	EMI/AXISPERSOALLOAN/PL98447/PERSONAL LOAN	LOAN1781952	DR	9,068.00		1,635,082.24
09-05-2025	UPI/908282097/ZOMATO/zomato @hdfcbank	UPI803652191	DR	800.00		1,634,282.24
10-05-2025	POS/839179/FLIPKART INDIA/CARD **9457	POS15579201	DR	1,849.00		1,632,433.24
10-05-2025	UPI/104427789/ZOMATO/zomato @hdfcbank	UPI662575456	DR	236.00		1,632,197.24
12-05-2025	ATM/CASH WDL/S1AX5608/AXIS ATM AVINASHI ROAD	ATM74215534	DR	2,000.00		1,630,197.24
12-05-2025	UPI/320419656/OLA/ola@ybl	UPI664522629	DR	197.00		1,630,000.24
13-05-2025	UPI/758981153/NILGIRIS CBE/nilgirisbe@upi	UPI667026933	DR	2,925.00		1,627,075.24
14-05-2025	NEFT/PPF/AC647148678/PPF DEPOSIT	PPF9546193	DR	2,000.00		1,625,075.24
15-05-2025	UPI/905423688/EATSURE/eatsure@hdfcbank	UPI355511276	DR	633.00		1,624,442.24
16-05-2025	UPI/995235746/OLA/ola@ybl	UPI488001582	DR	291.00		1,624,151.24
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5738/PAYMENT	CC81510671	DR	24,278.43		1,599,872.81
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3892310142	ELEC190485	DR	2,762.00		1,597,110.81
19-05-2025	POS/239431/BHARAT PETROLEUM CBE/CARD **9063	FUEL70909252	DR	1,170.00		1,595,940.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	ATM/CASH WDL/S1HD2861/HDFC ATM RACE COURSE	ATM40294310	DR	10,000.00		1,585,940.81
22-05-2025	POS/978877/SHREE ANANDHAAS/CARD **7384	POS92477900	DR	1,564.00		1,584,376.81
22-05-2025	POS/567456/INDIAN OIL GANDHIPURAM/CARD **7777	FUEL74323800	DR	1,569.00		1,582,807.81
22-05-2025	ATM/CASH WDL/S1AX4203/AXIS ATM SINGANALLUR	ATM28099818	DR	2,000.00		1,580,807.81
23-05-2025	UPI/859811432/AIRTEL RECHARGE/airtel@paytm	UPI978276491	DR	399.00		1,580,408.81
23-05-2025	UPI/658884787/DMART COIMBATORE/dmartcoimbatore@upi	UPI551607540	DR	2,521.00		1,577,887.81
24-05-2025	UPI/526954088/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI912695546	DR	3,686.00		1,574,201.81
26-05-2025	ATM/CASH WDL/S1AX6555/AXIS ATM SAIBABA COLONY	ATM33693539	DR	3,000.00		1,571,201.81
27-05-2025	POS/509940/HOTEL ANNAPOORNA/CARD **9968	POS16451863	DR	385.00		1,570,816.81
29-05-2025	NEFT-278321-PRECOT MILLS-SALARY MAY	NEFT50407418	CR		182,361.93	1,753,178.74
29-05-2025	POS/498081/FLIPKART INDIA/CARD **7796	POS16429492	DR	908.00		1,752,270.74
30-05-2025	UPI/657845601/ZOMATO/zomato@hdfcbank	UPI618669090	DR	425.00		1,751,845.74
30-05-2025	UPI/995342655/ZOMATO/zomato@hdfcbank	UPI492990909	DR	782.00		1,751,063.74
30-05-2025	POS/676679/ANNAPOORNA CBE/CARD **9909	POS69848021	DR	497.00		1,750,566.74
02-06-2025	UPI/993954906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534611893	DR	1,990.00		1,748,576.74
03-06-2025	UPI/264985143/ZOMATO/zomato@hdfcbank	UPI681453432	DR	413.00		1,748,163.74
03-06-2025	UPI/298303640/RAPIDO/rapido@ybl	UPI299828825	DR	394.00		1,747,769.74
04-06-2025	UPI/378942630/LANDLORD RENT/landlord@okhdfc	UPI321474767	DR	35,539.00		1,712,230.74
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84170399	NET482007	DR	1,199.00		1,711,031.74
05-06-2025	UPI/711190213/DMART COIMBATORE/dmartcoimbatore@upi	UPI201891726	DR	4,335.00		1,706,696.74
05-06-2025	UPI/801518180/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI371843439	DR	2,627.00		1,704,069.74
05-06-2025	UPI/932721539/SWIGGY/swiggy@hdfcbank	UPI386909015	DR	538.00		1,703,531.74
06-06-2025	POS/932669/HP PETROL RS PURAM/CARD **9735	FUEL65414079	DR	3,235.00		1,700,296.74
06-06-2025	UPI/694549955/RAPIDO/rapido@ybl	UPI561835348	DR	333.00		1,699,963.74
07-06-2025	POS/416746/MEESHO INDIA/CARD **9381	POS79616344	DR	2,109.00		1,697,854.74
07-06-2025	UPI/520423763/SWIGGY/swiggy@hdfcbank	UPI932385592	DR	544.00		1,697,310.74
07-06-2025	UPI/319650847/SWIGGY/swiggy@hdfcbank	UPI407561051	DR	733.00		1,696,577.74
07-06-2025	ATM/CASH WDL/S1AX6511/AXIS ATM TOWN HALL	ATM55848521	DR	10,000.00		1,686,577.74
08-06-2025	UPI/129160412/EATSURE/eatsure@hdfcbank	UPI936910107	DR	244.00		1,686,333.74
08-06-2025	UPI/635791786/UBER/uber@ybl	UPI401735732	DR	278.00		1,686,055.74
09-06-2025	UPI/901004419/ZOMATO/zomato@hdfcbank	UPI907380560	DR	410.00		1,685,645.74
09-06-2025	ACH/DEBIT/AMAZON PRIME/SUB61658408	SUB324580	DR	149.00		1,685,496.74
10-06-2025	POS/958287/HOTEL ANNAPOORNA/CARD **5826	POS18266277	DR	433.00		1,685,063.74
11-06-2025	UPI/378898843/ZOMATO/zomato@hdfcbank	UPI335470355	DR	180.00		1,684,883.74
12-06-2025	EMI/AXISPERSOALLOAN/PL29472/PERSONAL LOAN	LOAN2603182	DR	9,068.00		1,675,815.74
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1294618216	ELEC672871	DR	2,798.00		1,673,017.74
14-06-2025	UPI/850256211/INDANE GAS CBE/indane@ybl	UPI242512200	DR	872.00		1,672,145.74
15-06-2025	NEFT/PPF/AC395201253/PPF DEPOSIT	PPF2666347	DR	2,000.00		1,670,145.74
16-06-2025	UPI/685107158/RAPIDO/rapido@ybl	UPI537469261	DR	223.00		1,669,922.74
17-06-2025	POS/413613/MEESHO INDIA/CARD **3187	POS73465788	DR	13,726.00		1,656,196.74
17-06-2025	UPI/592890780/EATSURE/eatsure@hdfcbank	UPI134932789	DR	244.00		1,655,952.74
20-06-2025	POS/353823/SREE ANNAPOORNA/CARD **2066	POS90651202	DR	954.00		1,654,998.74
20-06-2025	ATM/CASH WDL/S1AX3594/AXIS ATM RACE COURSE	ATM16055475	DR	3,000.00		1,651,998.74
20-06-2025	UPI/423775905/UBER/uber@ybl	UPI308218326	DR	353.00		1,651,645.74
21-06-2025	UPI/410622523/EATSURE/eatsure@hdfcbank	UPI597288146	DR	291.00		1,651,354.74
22-06-2025	UPI/395884312/ZOMATO/zomato@hdfcbank	UPI810232572	DR	204.00		1,651,150.74
23-06-2025	UPI/823301602/VI RECHARGE/vi@paytm	UPI252309918	DR	299.00		1,650,851.74
23-06-2025	UPI/177238130/ZOMATO/zomato@hdfcbank	UPI325564112	DR	681.00		1,650,170.74
25-06-2025	POS/912265/ANNAPOORNA CBE/CARD **6420	POS14678038	DR	613.00		1,649,557.74
25-06-2025	UPI/444486974/BOOKMYSHOW/bms@axisbank	UPI894152664	DR	973.00		1,648,584.74
26-06-2025	POS/467697/MEESHO INDIA/CARD **8872	POS86228525	DR	1,403.00		1,647,181.74
27-06-2025	UPI/874124407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716093870	DR	3,782.00		1,643,399.74
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG693549	DR	17.70		1,643,382.04
28-06-2025	UPI/115850240/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI376103733	DR	3,463.00		1,639,919.04
28-06-2025	UPI/690195571/SWIGGY/swiggy@hdfcbank	UPI703242486	DR	714.00		1,639,205.04
28-06-2025	POS/752286/SHELL TRICHY ROAD/CARD **5122	FUEL66386017	DR	2,411.00		1,636,794.04
28-06-2025	ATM/CASH WDL/S1AX1047/AXIS ATM GANAPATHY	ATM51936119	DR	3,000.00		1,633,794.04
29-06-2025	NEFT-274219-PRECOT MILLS-SALARY JUN	NEFT16943558	CR		188,070.30	1,821,864.34
29-06-2025	POS/247917/INDIAN OIL AVINASHI RD/CARD **9706	FUEL89197586	DR	884.00		1,820,980.34
30-06-2025	POS/578582/INDIAN OIL AVINASHI RD/CARD **4266	FUEL27125203	DR	3,135.00		1,817,845.34
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT383848	CR		9,543.69	1,827,389.03
01-07-2025	UPI/907027219/LANDLORD RENT/landlord@okhdfc	UPI226766068	DR	35,539.00		1,791,850.03
01-07-2025	ACH/DEBIT/HOTSTAR/SUB48338746	SUB654183	DR	299.00		1,791,551.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	POS/551332/AMAZON INDIA/CARD **9399	POS27055481	DR	739.00		1,790,812.03
02-07-2025	UPI/383907472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119121836	DR	359.00		1,790,453.03
03-07-2025	NEFT/341032/FAMILY SUPPORT/TRANSFER	NEFT36756363	DR	13,877.00		1,776,576.03
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58246393	NET700264	DR	999.00		1,775,577.03
05-07-2025	UPI/274415955/SWIGGY/swiggy@hdfcbank	UPI213649144	DR	761.00		1,774,816.03
05-07-2025	UPI/569716454/ZOMATO/zomato@hdfcbank	UPI383388026	DR	507.00		1,774,309.03
06-07-2025	UPI/351542239/RAPIDO/rapido@ybl	UPI357655298	DR	301.00		1,774,008.03
07-07-2025	ATM/CASH WDL/S1AX6772/AXIS ATM VADAVALLI	ATM81025993	DR	3,000.00		1,771,008.03
08-07-2025	UPI/810716538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190474200	DR	2,674.00		1,768,334.03
09-07-2025	UPI/487790267/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI177034438	DR	1,296.00		1,767,038.03
10-07-2025	EMI/AXISPERSOALLOAN/PL15026/PERSONAL LOAN	LOAN2402929	DR	9,068.00		1,757,970.03
13-07-2025	ATM/CASH WDL/S1HD1794/HDFC ATM GANDHIPURAM	ATM21095025	DR	2,000.00		1,755,970.03
14-07-2025	UPI/265995760/OLA/ola@ybl	UPI833893751	DR	330.00		1,755,640.03
15-07-2025	NEFT/PPF/AC451162056/PPF DEPOSIT	PPF7766820	DR	2,000.00		1,753,640.03
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3523178655	ELEC292013	DR	1,492.00		1,752,148.03
15-07-2025	POS/580531/KOVAI BIRIYANI/CARD **9080	POS38984196	DR	721.00		1,751,427.03
16-07-2025	UPI/455691778/SWIGGY/swiggy@hdfcbank	UPI606666543	DR	409.00		1,751,018.03
17-07-2025	UPI/672162755/OLA/ola@ybl	UPI851078279	DR	262.00		1,750,756.03
18-07-2025	POS/209404/FLIPKART INDIA/CARD **9775	POS88921301	DR	1,670.00		1,749,086.03
18-07-2025	UPI/838043431/RAPIDO/rapido@ybl	UPI933725385	DR	85.00		1,749,001.03
19-07-2025	UPI/173937453/AIRTEL RECHARGE/airtel@paytm	UPI591839193	DR	449.00		1,748,552.03
19-07-2025	UPI/242868947/OLA/ola@ybl	UPI872942151	DR	152.00		1,748,400.03
20-07-2025	UPI/389771121/EATSURE/eatsure@hdfcbank	UPI679112967	DR	738.00		1,747,662.03
20-07-2025	UPI/778969628/SWIGGY/swiggy@hdfcbank	UPI344987892	DR	414.00		1,747,248.03
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3163/PAYMENT	CC50648627	DR	20,855.88		1,726,392.15
22-07-2025	UPI/722383521/UBER/uber@ybl	UPI727357818	DR	389.00		1,726,003.15
23-07-2025	POS/344041/AMAZON INDIA/CARD **7268	POS73459017	DR	1,301.00		1,724,702.15
23-07-2025	UPI/290044461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI369131434	DR	770.00		1,723,932.15
24-07-2025	UPI/555489100/OLA/ola@ybl	UPI723747834	DR	388.00		1,723,544.15
24-07-2025	UPI/828582259/NETMEDS CBE/netmedscbe@ybl	UPI186362180	DR	246.00		1,723,298.15
25-07-2025	UPI/314074863/OLA/ola@ybl	UPI760877253	DR	322.00		1,722,976.15
28-07-2025	UPI/836190531/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI926811611	DR	4,199.00		1,718,777.15
30-07-2025	NEFT-421259-PRECOT MILLS-SALARY JUL	NEFT59122012	CR		184,326.58	1,903,103.73
03-08-2025	POS/753658/FLIPKART INDIA/CARD **1176	POS70951845	DR	2,899.00		1,900,204.73
04-08-2025	UPI/854375159/LANDLORD RENT/landlord@okhdfc	UPI981976105	DR	35,539.00		1,864,665.73
04-08-2025	POS/743895/FLIPKART INDIA/CARD **4419	POS31980524	DR	2,070.00		1,862,595.73
04-08-2025	NEFT/858651/FAMILY SUPPORT/TRANSFER	NEFT80495121	DR	22,263.00		1,840,332.73
06-08-2025	UPI/965049590/UBER/uber@ybl	UPI555315975	DR	252.00		1,840,080.73
09-08-2025	EMI/AXISPERSOALLOAN/PL51759/PERSONAL LOAN	LOAN5292305	DR	9,068.00		1,831,012.73
11-08-2025	UPI/427162472/RAPIDO/rapido@ybl	UPI893051042	DR	180.00		1,830,832.73
12-08-2025	NEFT/PPF/AC602725031/PPF DEPOSIT	PPF8183452	DR	2,000.00		1,828,832.73
12-08-2025	POS/136660/MEESHO INDIA/CARD **3682	POS70645677	DR	1,497.00		1,827,335.73
15-08-2025	UPI/470540456/SWIGGY/swiggy@hdfcbank	UPI704224720	DR	212.00		1,827,123.73
15-08-2025	UPI/535380525/RAPIDO/rapido@ybl	UPI959924431	DR	157.00		1,826,966.73
16-08-2025	UPI/506914321/NILGIRIS CBE/nilgircbe@upi	UPI531888320	DR	2,046.00		1,824,920.73
16-08-2025	POS/378807/KOVAI BIRIYANI/CARD **2934	POS40220813	DR	378.00		1,824,542.73
16-08-2025	ATM/CASH WDL/S1CA2237/CANARA ATM SINGANALLUR	ATM72229855	DR	5,000.00		1,819,542.73
16-08-2025	ATM/CASH WDL/S1IO1711/IOB ATM SUNGAM	ATM39624368	DR	10,000.00		1,809,542.73
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5587122207	ELEC217196	DR	1,621.00		1,807,921.73
18-08-2025	UPI/296504346/RAPIDO/rapido@ybl	UPI660091347	DR	282.00		1,807,639.73
19-08-2025	UPI/285936232/AIRTEL RECHARGE/airtel@paytm	UPI942006380	DR	399.00		1,807,240.73
19-08-2025	UPI/821165874/INDANE GAS CBE/indane@ybl	UPI560294350	DR	861.00		1,806,379.73
19-08-2025	UPI/172802322/ZOMATO/zomato@hdfcbank	UPI958372770	DR	179.00		1,806,200.73
19-08-2025	ATM/CASH WDL/S1AX7458/AXIS ATM SAIBABA COLONY	ATM26459583	DR	5,000.00		1,801,200.73
20-08-2025	UPI/946552798/ZOMATO/zomato@hdfcbank	UPI132252204	DR	561.00		1,800,639.73
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1385/PAYMENT	CC60085786	DR	16,127.19		1,784,512.54
25-08-2025	ATM/CASH WDL/S1SB7519/SBI ATM UKKADAM	ATM82855142	DR	2,000.00		1,782,512.54
26-08-2025	POS/980975/JUNIOR KUPPANNA/CARD **3953	POS91424590	DR	875.00		1,781,637.54
27-08-2025	POS/186174/FLIPKART INDIA/CARD **5100	POS63086480	DR	1,995.00		1,779,642.54
28-08-2025	UPI/835342326/MORE SUPERMARKET/moresupermarket@upi	UPI454790223	DR	1,471.00		1,778,171.54
28-08-2025	UPI/661176404/ZOMATO/zomato@hdfcbank	UPI344094387	DR	647.00		1,777,524.54
28-08-2025	UPI/385502587/OLA/ola@ybl	UPI104293659	DR	125.00		1,777,399.54
29-08-2025	POS/249852/FLIPKART INDIA/CARD **5325	POS91550101	DR	721.00		1,776,678.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	UPI/888617680/SWIGGY/swiggy@hdfcbank	UPI578053200	DR	386.00		1,776,292.54
01-09-2025	NEFT-760274-PRECOT MILLS-SALARY AUG	NEFT17358788	CR		191,001.87	1,967,294.41
01-09-2025	POS/790366/FLIPKART INDIA/CARD **4160	POS57631857	DR	529.00		1,966,765.41
01-09-2025	ATM/CASH WDL/S1AX7279/AXIS ATM SINGANALLUR	ATM65708176	DR	10,000.00		1,956,765.41
03-09-2025	POS/232605/A2B ADYAR ANANDA BHAVAN/CARD **5628	POS98278192	DR	838.00		1,955,927.41
03-09-2025	UPI/543520973/RAPIDO/rapido@ybl	UPI326957415	DR	351.00		1,955,576.41
04-09-2025	UPI/981589985/LANDLORD RENT/landlord@okhdfc	UPI282254832	DR	35,539.00		1,920,037.41
04-09-2025	POS/718699/MEESHO INDIA/CARD **6831	POS58529067	DR	2,310.00		1,917,727.41
04-09-2025	ATM/CASH WDL/S1AX4706/AXIS ATM TRICHY ROAD	ATM21213115	DR	10,000.00		1,907,727.41
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69424023	NET676001	DR	599.00		1,907,128.41
06-09-2025	ACH/DEBIT/AMAZON PRIME/SUB29600607	SUB343194	DR	149.00		1,906,979.41
08-09-2025	UPI/602129251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528977671	DR	2,824.00		1,904,155.41
08-09-2025	UPI/899828924/EATSURE/eatsure@hdfcbank	UPI169462923	DR	254.00		1,903,901.41
09-09-2025	EMI/AXISPERSOALLOAN/PL2211/PERSONAL LOAN	LOAN2328614	DR	9,068.00		1,894,833.41
09-09-2025	POS/265129/FLIPKART INDIA/CARD **4585	POS91260394	DR	3,368.00		1,891,465.41
09-09-2025	NEFT/877134/FAMILY SUPPORT/TRANSFER	NEFT17743069	DR	21,100.00		1,870,365.41
10-09-2025	UPI/424482981/INDANE GAS CBE/indane@ybl	UPI248736274	DR	1,023.00		1,869,342.41
10-09-2025	UPI/240223923/MORE SUPERMARKET/moresupermarket@upi	UPI217329777	DR	2,617.00		1,866,725.41
11-09-2025	POS/257052/MEESHO INDIA/CARD **7657	POS70234814	DR	1,273.00		1,865,452.41
11-09-2025	POS/800234/MYNTRA INDIA/CARD **3807	POS72828283	DR	2,562.00		1,862,890.41
11-09-2025	POS/720609/A2B ADYAR ANANDA BHAVAN/CARD **3161	POS18041012	DR	1,240.00		1,861,650.41
11-09-2025	UPI/867838185/UBER/uber@ybl	UPI227721439	DR	275.00		1,861,375.41
13-09-2025	UPI/472298119/MEDPLUS CBE/medpluscbe@ybl	UPI823830454	DR	268.00		1,861,107.41
13-09-2025	UPI/523649993/NETMEDS CBE/netmedscbe@ybl	UPI640411089	DR	730.00		1,860,377.41
14-09-2025	UPI/213723488 NILGIRIS CBE/nilgircbe@upi	UPI290868126	DR	2,961.00		1,857,416.41
15-09-2025	NEFT/PPF/AC654368363/PPF DEPOSIT	PPF7801513	DR	2,000.00		1,855,416.41
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5793291104	ELEC422220	DR	1,637.00		1,853,779.41
15-09-2025	UPI/650007902/VI RECHARGE/vi@paytm	UPI336303413	DR	449.00		1,853,330.41
15-09-2025	POS/579915/FLIPKART INDIA/CARD **4843	POS73080897	DR	1,798.00		1,851,532.41
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5192/PAYMENT	CC60785025	DR	17,149.37		1,834,383.04
17-09-2025	UPI/290722795/UBER/uber@ybl	UPI781147423	DR	245.00		1,834,138.04
18-09-2025	POS/326564/AJIO INDIA/CARD **8504	POS49581586	DR	2,765.00		1,831,373.04
18-09-2025	UPI/483177296/EATSURE/eatsure@hdfcbank	UPI598806011	DR	376.00		1,830,997.04
19-09-2025	POS/375002/FLIPKART INDIA/CARD **9415	POS69222902	DR	1,527.00		1,829,470.04
19-09-2025	UPI/392605236/EATSURE/eatsure@hdfcbank	UPI946064739	DR	517.00		1,828,953.04
20-09-2025	UPI/935719132/OLA/ola@ybl	UPI232564482	DR	208.00		1,828,745.04
21-09-2025	POS/757635/FLIPKART INDIA/CARD **3697	POS66729711	DR	415.00		1,828,330.04
21-09-2025	UPI/863944101/NILGIRIS CBE/nilgircbe@upi	UPI586266039	DR	2,241.00		1,826,089.04
21-09-2025	UPI/297559344/RAPIDO/rapido@ybl	UPI924518891	DR	204.00		1,825,885.04
22-09-2025	UPI/470268440/ZOMATO/zomato@hdfcbank	UPI166575635	DR	173.00		1,825,712.04
22-09-2025	POS/375112/INDIAN OIL AVINASHI RD/CARD **7470	FUEL27908448	DR	3,114.00		1,822,598.04
22-09-2025	ATM/CASH WDL/S1SB3427/SBI ATM AVINASHI ROAD	ATM20095615	DR	1,000.00		1,821,598.04
23-09-2025	UPI/740936411/EATSURE/eatsure@hdfcbank	UPI348684373	DR	226.00		1,821,372.04
23-09-2025	POS/446715/JUNIOR KUPPANNA/CARD **4155	POS11766876	DR	935.00		1,820,437.04
23-09-2025	ATM/CASH WDL/S1IC4564/ICICI ATM GANAPATHY	ATM20308310	DR	1,000.00		1,819,437.04
26-09-2025	UPI/184244347/ZOMATO/zomato@hdfcbank	UPI108532668	DR	451.00		1,818,986.04
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG504669	DR	17.70		1,818,968.34
28-09-2025	POS/685403/A2B ADYAR ANANDA BHAVAN/CARD **7958	POS51498111	DR	1,542.00		1,817,426.34
29-09-2025	POS/972064/SHELL TRICHY ROAD/CARD **8185	FUEL86513630	DR	2,158.00		1,815,268.34
30-09-2025	NEFT-562605-PRECOT MILLS-SALARY SEP	NEFT75590455	CR		184,829.73	2,000,098.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT676597	CR		10,500.51	2,010,598.58
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72427757	NET898660	DR	1,199.00		2,009,399.58
01-10-2025	UPI/274713382/ZOMATO/zomato@hdfcbank	UPI263315457	DR	348.00		2,009,051.58
01-10-2025	ATM/CASH WDL/S1AX8165/AXIS ATM RS PURAM	ATM52641035	DR	3,000.00		2,006,051.58
03-10-2025	UPI/201525162/EATSURE/eatsure@hdfcbank	UPI637553590	DR	280.00		2,005,771.58
05-10-2025	UPI/680652357/LANDLORD RENT/landlord@okhdfc	UPI837487388	DR	35,539.00		1,970,232.58
05-10-2025	POS/525896/AMAZON INDIA/CARD **6690	POS18624377	DR	870.00		1,969,362.58
06-10-2025	ATM/CASH WDL/S1AX1936/AXIS ATM TRICHY ROAD	ATM36322443	DR	5,000.00		1,964,362.58
07-10-2025	UPI/985648285/UBER/uber@ybl	UPI817880476	DR	333.00		1,964,029.58
08-10-2025	EMI/AXISPERSOALLOAN/PL99282/PERSONAL LOAN	LOAN6340312	DR	9,068.00		1,954,961.58
10-10-2025	POS/112521/MYNTRA INDIA/CARD **4603	POS71171651	DR	1,454.00		1,953,507.58
13-10-2025	POS/355441/MYNTRA INDIA/CARD **5432	POS18678612	DR	11,610.00		1,941,897.58
13-10-2025	UPI/664066777/MORE SUPERMARKET/moresupermarket@upi	UPI942940577	DR	3,128.00		1,938,769.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	NEFT/PPF/AC388557480/PPF DEPOSIT	PPF3651577	DR	2,000.00		1,936,769.58
14-10-2025	POS/323250/MEESHO INDIA/CARD **9458	POS49892476	DR	25,713.00		1,911,056.58
15-10-2025	POS/441427/AMAZON INDIA/CARD **2072	POS28118657	DR	880.00		1,910,176.58
15-10-2025	ATM/CASH WDL/S1CA6788/CANARA ATM KALAPATTI	ATM59923150	DR	5,000.00		1,905,176.58
16-10-2025	POS/510622/AMAZON INDIA/CARD **7840	POS17019196	DR	2,450.00		1,902,726.58
16-10-2025	UPI/322615718/EATSURE/eatsure@hdfcbank	UPI513160645	DR	626.00		1,902,100.58
17-10-2025	POS/564915/AJIO INDIA/CARD **6925	POS14449262	DR	1,213.00		1,890,887.58
17-10-2025	POS/344728/AJIO INDIA/CARD **1840	POS60825924	DR	489.00		1,890,398.58
17-10-2025	POS/362261/FLIPKART INDIA/CARD **4253	POS25727008	DR	1,082.00		1,889,316.58
17-10-2025	UPI/486705372/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI117400591	DR	3,614.00		1,885,702.58
18-10-2025	UPI/582780280/EATSURE/eatsure@hdfcbank	UPI739195175	DR	300.00		1,885,402.58
18-10-2025	ATM/CASH WDL/S1AX4485/AXIS ATM SAIBABA COLONY	ATM70441876	DR	5,000.00		1,880,402.58
18-10-2025	ATM/CASH WDL/S1AX1635/AXIS ATM THUDIYALUR	ATM66744023	DR	3,000.00		1,887,402.58
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7885639868	ELEC801832	DR	1,444.00		1,885,958.58
19-10-2025	UPI/878817830/UBER/uber@ybl	UPI894554307	DR	341.00		1,885,617.58
20-10-2025	POS/267482/FLIPKART INDIA/CARD **7090	POS69228382	DR	1,674.00		1,883,943.58
22-10-2025	UPI/613909670/SWIIGGY/swiggy@hdfcbank	UPI945051833	DR	201.00		1,883,742.58
23-10-2025	POS/396795/AMAZON INDIA/CARD **9603	POS68002467	DR	2,462.00		1,881,280.58
23-10-2025	UPI/491485733/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI848522700	DR	3,826.00		1,877,454.58
25-10-2025	UPI/409171313/VI RECHARGE/vi@paytm	UPI956839593	DR	299.00		1,877,155.58
25-10-2025	POS/570479/MYNTRA INDIA/CARD **8597	POS25330199	DR	1,993.00		1,875,162.58
25-10-2025	POS/695335/SREE ANNAPOORNA/CARD **9848	POS14042779	DR	1,176.00		1,873,986.58
27-10-2025	ATM/CASH WDL/S1HD8942/HDFC ATM RS PURAM	ATM48144751	DR	5,000.00		1,868,986.58
28-10-2025	UPI/491311693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI872151187	DR	566.00		1,868,420.58
30-10-2025	NEFT-119424-PRECOT MILLS-SALARY OCT	NEFT91634641	CR		191,991.72	2,060,412.30
30-10-2025	UPI/695832028/ZOMATO/zomato@hdfcbank	UPI583392066	DR	429.00		2,059,983.30
31-10-2025	POS/953875/MYNTRA INDIA/CARD **8753	POS64740091	DR	1,868.00		2,058,115.30
31-10-2025	UPI/649701080/ZOMATO/zomato@hdfcbank	UPI383549951	DR	789.00		2,057,326.30
01-11-2025	POS/427000/SREE ANNAPOORNA/CARD **9446	POS24290116	DR	944.00		2,056,382.30
02-11-2025	UPI/931992623/NILGIRIS CBE/nilgirisbe@upi	UPI752161649	DR	3,966.00		2,052,416.30
02-11-2025	ATM/CASH WDL/S1CA3026/CANARA ATM SUNGAM	ATM75337633	DR	1,000.00		2,051,416.30
02-11-2025	UPI/230017891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262187727	DR	119.00		2,051,297.30
03-11-2025	UPI/482381909/EATSURE/eatsure@hdfcbank	UPI310264990	DR	491.00		2,050,806.30
04-11-2025	UPI/712331275/LANDLORD RENT/landlord@okhdfc	UPI954180401	DR	35,539.00		2,015,267.30
04-11-2025	UPI/240789384/SWIGGY/swiggy@hdfcbank	UPI665199357	DR	292.00		2,014,975.30
06-11-2025	POS/250729/FLIPKART INDIA/CARD **2516	POS13259770	DR	1,653.00		2,013,322.30
07-11-2025	POS/295483/MYNTRA INDIA/CARD **3616	POS94628457	DR	581.00		2,012,741.30
07-11-2025	UPI/633856651/EATSURE/eatsure@hdfcbank	UPI283580529	DR	262.00		2,012,479.30
08-11-2025	POS/965424/AJIO INDIA/CARD **9499	POS51419050	DR	1,934.00		2,010,545.30
08-11-2025	ATM/CASH WDL/S1HD4369/HDFC ATM UKKADAM	ATM69850327	DR	2,000.00		2,008,545.30
09-11-2025	UPI/426438422/SWIGGY/swiggy@hdfcbank	UPI434221068	DR	561.00		2,007,984.30
09-11-2025	POS/623335/A2B ADYAR ANANDA BHAVAN/CARD **8965	POS12672876	DR	480.00		2,007,504.30
09-11-2025	UPI/479263824/UBER/uber@ybl	UPI744307386	DR	117.00		2,007,387.30
10-11-2025	NEFT/PPF/AC448650213/PPF DEPOSIT	PPF5420402	DR	2,000.00		2,005,387.30
11-11-2025	EMI/AXISPERSOANALLOAN/PL37960/PERSONAL LOAN	LOAN1722639	DR	9,068.00		1,996,319.30
11-11-2025	POS/830749/AMAZON INDIA/CARD **6298	POS49658132	DR	6,552.00		1,989,767.30
11-11-2025	POS/997932/FLIPKART INDIA/CARD **2149	POS19903538	DR	3,130.00		1,986,637.30
12-11-2025	ATM/CASH WDL/S1AX6018/AXIS ATM VADAVALLI	ATM18825830	DR	1,000.00		1,985,637.30
12-11-2025	UPI/854068124/OLA/ola@ybl	UPI439348434	DR	254.00		1,985,383.30
13-11-2025	POS/494624/AMAZON INDIA/CARD **1490	POS56075602	DR	1,193.00		1,984,190.30
13-11-2025	UPI/429488816/BOOKMYSHOW/bms@axisbank	UPI112360446	DR	854.00		1,983,336.30
15-11-2025	POS/343631/MYNTRA INDIA/CARD **9646	POS44789936	DR	2,305.00		1,981,031.30
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7612/PAYMENT	CC39109920	DR	31,537.69		1,949,493.61
17-11-2025	POS/752511/MYNTRA INDIA/CARD **2806	POS26570938	DR	2,605.00		1,946,888.61
17-11-2025	UPI/384142902/EATSURE/eatsure@hdfcbank	UPI917209253	DR	416.00		1,946,472.61
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2387043011	ELEC146477	DR	1,636.00		1,944,836.61
18-11-2025	UPI/242739733/AIRTEL RECHARGE/airtel@paytm	UPI681972626	DR	449.00		1,944,387.61
18-11-2025	POS/232949/FLIPKART INDIA/CARD **7278	POS33293636	DR	896.00		1,943,491.61
18-11-2025	UPI/75023926/ZOMATO/zomato@hdfcbank	UPI375499695	DR	523.00		1,942,968.61
18-11-2025	ATM/CASH WDL/S1AX9460/AXIS ATM METTUPALAYAM ROAD	ATM99282132	DR	2,000.00		1,940,968.61
19-11-2025	POS/701899/AMAZON INDIA/CARD **3298	POS93520696	DR	3,399.00		1,937,569.61
19-11-2025	POS/927164/FLIPKART INDIA/CARD **1665	POS83521764	DR	597.00		1,936,972.61
20-11-2025	POS/559489/FLIPKART INDIA/CARD **7341	POS49144824	DR	742.00		1,936,230.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2025	UPI/698341701/EATSURE/eatsure@hdfcbank	UPI410491201	DR	600.00		1,935,630.61
20-11-2025	ATM/CASH WDL/S1CA4990/CANARA ATM TOWN HALL	ATM79911950	DR	5,000.00		1,930,630.61
20-11-2025	ATM/CASH WDL/S1IO4894/IOB ATM KALAPATTI	ATM88365412	DR	5,000.00		1,925,630.61
21-11-2025	UPI/255926547/RAPIDO/rapido@ybl	UPI799384137	DR	337.00		1,925,293.61
22-11-2025	POS/909417/FLIPKART INDIA/CARD **7114	POS36572564	DR	1,938.00		1,923,355.61
22-11-2025	UPI/297825439/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260606264	DR	4,532.00		1,918,823.61
25-11-2025	POS/618095/KOVAI BIRIYANI/CARD **3235	POS57592207	DR	1,677.00		1,917,146.61
27-11-2025	UPI/226706043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216977900	DR	798.00		1,916,348.61
29-11-2025	UPI/177861128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI236604593	DR	2,573.00		1,913,775.61
30-11-2025	UPI/879186896/RAPIDO/rapido@ybl	UPI456330997	DR	318.00		1,913,457.61
30-11-2025	UPI/591496507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546972928	DR	230.00		1,913,227.61
01-12-2025	NEFT-472376-PRECOT MILLS-SALARY NOV	NEFT33820284	CR		187,927.77	2,101,155.38
01-12-2025	UPI/122365065/LANDLORD RENT/landlord@okhdfc	UPI859515300	DR	35,539.00		2,065,616.38
02-12-2025	ATM/CASH WDL/S1AX4609/AXIS ATM HOPES COLLEGE	ATM14880481	DR	1,000.00		2,064,616.38
02-12-2025	UPI/167656291/NETMEDS CBE/netmedscbe@ybl	UPI906293982	DR	813.00		2,063,803.38
03-12-2025	UPI/579275828/EATSURE/eatsure@hdfcbank	UPI863453172	DR	508.00		2,063,295.38
03-12-2025	UPI/172741403/ZOMATO/zomato@hdfcbank	UPI775904037	DR	475.00		2,062,820.38
03-12-2025	ATM/CASH WDL/S1AX7292/AXIS ATM SUNGAM	ATM50835472	DR	5,000.00		2,057,820.38
03-12-2025	UPI/605526093/UBER/uber@ybl	UPI605498282	DR	283.00		2,057,537.38
04-12-2025	POS/488234/MYNTRA INDIA/CARD **5010	POS79991606	DR	1,359.00		2,056,178.38
04-12-2025	POS/726374/MEESHO INDIA/CARD **9275	POS30519061	DR	1,809.00		2,054,369.38
05-12-2025	POS/415758/INDIAN OIL GANDHIPURAM/CARD **1064	FUEL62211985	DR	2,113.00		2,052,256.38
05-12-2025	ATM/CASH WDL/S1AX8367/AXIS ATM SUNGAM	ATM99237547	DR	1,000.00		2,051,256.38
05-12-2025	NEFT/864629/FAMILY SUPPORT/TRANSFER	NEFT50645755	DR	13,372.00		2,037,884.38
07-12-2025	ACH/DEBIT/HOTSTAR/SUB18821202	SUB578307	DR	149.00		2,037,735.38
08-12-2025	EMI/AXISPERSOANALLOAN/PL31647/PERSONAL LOAN	LOAN9756769	DR	9,068.00		2,028,667.38
08-12-2025	UPI/310393366/ZOMATO/zomato@hdfcbank	UPI624677176	DR	695.00		2,027,972.38
09-12-2025	UPI/368882372/ZOMATO/zomato@hdfcbank	UPI346066496	DR	399.00		2,027,573.38
10-12-2025	ATM/CASH WDL/S1HD2211/HDFC ATM UKKADAM	ATM39340688	DR	2,000.00		2,025,573.38
11-12-2025	POS/246958/AMAZON INDIA/CARD **8417	POS32283296	DR	3,372.00		2,022,201.38
11-12-2025	POS/812866/MEESHO INDIA/CARD **3149	POS66477241	DR	2,532.00		2,019,669.38
13-12-2025	POS/903285/FLIPKART INDIA/CARD **5343	POS90275361	DR	441.00		2,019,228.38
13-12-2025	POS/413229/FLIPKART INDIA/CARD **4253	POS34036450	DR	852.00		2,018,376.38
13-12-2025	ATM/CASH WDL/S1AX3563/AXIS ATM GANAPATHY	ATM82911562	DR	3,000.00		2,015,376.38
15-12-2025	POS/372684/MEESHO INDIA/CARD **6356	POS31323833	DR	2,248.00		2,013,128.38
16-12-2025	UPI/398048651/ZOMATO/zomato@hdfcbank	UPI664498866	DR	235.00		2,012,893.38
17-12-2025	UPI/311057714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI282035011	DR	4,137.00		2,008,756.38
17-12-2025	POS/417342/KOVAI BIRIYANI/CARD **5666	POS30913156	DR	813.00		2,007,943.38
17-12-2025	POS/978605/BHARAT PETROLEUM CBE/CARD **7378	FUEL36149660	DR	944.00		2,006,999.38
18-12-2025	NEFT/PPF/AC704682574/PPF DEPOSIT	PPF9880623	DR	2,000.00		2,004,999.38
18-12-2025	UPI/519473703/EATSURE/eatsure@hdfcbank	UPI591793773	DR	656.00		2,004,343.38
18-12-2025	UPI/517686843/UBER/uber@ybl	UPI248053971	DR	314.00		2,004,029.38
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8941282373	ELEC813190	DR	1,397.00		2,002,632.38
19-12-2025	UPI/610546106/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI460363224	DR	3,848.00		1,998,784.38
20-12-2025	POS/182132/FLIPKART INDIA/CARD **6804	POS54500727	DR	7,218.00		1,991,566.38
20-12-2025	POS/229431/FLIPKART INDIA/CARD **2665	POS97358093	DR	2,508.00		1,989,058.38
20-12-2025	UPI/214220217/SWIGGY/swiggy@hdfcbank	UPI759797856	DR	171.00		1,988,887.38
21-12-2025	UPI/396545395/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI189110599	DR	2,749.00		1,986,138.38
22-12-2025	UPI/923424899/NILGIRIS CBE/nilgirisbe@upi	UPI401064584	DR	2,933.00		1,983,205.38
23-12-2025	UPI/257533969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112981043	DR	1,802.00		1,981,403.38
25-12-2025	UPI/834116230/AIRTEL RECHARGE/airtel@paytm	UPI933696544	DR	449.00		1,980,954.38
26-12-2025	POS/406719/MEESHO INDIA/CARD **6070	POS66452504	DR	2,755.00		1,978,199.38
26-12-2025	UPI/999690468/OLA/ola@ybl	UPI293614202	DR	288.00		1,977,911.38
27-12-2025	UPI/272703252/SWIGGY/swiggy@hdfcbank	UPI567277773	DR	657.00		1,977,254.38
28-12-2025	UPI/182020468/ZOMATO/zomato@hdfcbank	UPI897627597	DR	682.00		1,976,572.38
28-12-2025	UPI/129691869/EATSURE/eatsure@hdfcbank	UPI728881116	DR	374.00		1,976,198.38
29-12-2025	NEFT-806650-PRECOT MILLS-SALARY DEC	NEFT63363070	CR		182,475.66	2,158,674.04
29-12-2025	UPI/917894756/EATSURE/eatsure@hdfcbank	UPI560938084	DR	378.00		2,158,296.04
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG181613	DR	17.70		2,158,278.34
30-12-2025	UPI/630848984/UBER/uber@ybl	UPI163828934	DR	327.00		2,157,951.34
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT786208	CR		11,329.24	2,169,280.58
01-01-2026	POS/145324/AJIO INDIA/CARD **9089	POS59823005	DR	1,914.00		2,167,366.58
01-01-2026	UPI/632535126/MORE SUPERMARKET/moresupermarket@upi	UPI390602968	DR	1,375.00		2,165,991.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	UPI/573823015/SWIGGY/swiggy@hdfcbank	UPI545409043	DR	295.00		2,165,696.58
01-01-2026	POS/693130/A2B ADYAR ANANDA BHAVAN/CARD **6116	POS36006912	DR	1,470.00		2,164,226.58
02-01-2026	UPI/665605849/LANDLORD RENT/landlord@okhdfc	UPI378611297	DR	37,019.00		2,127,207.58
02-01-2026	ATM/CASH WDL/S1SB8314/SBI ATM VADAVALLI	ATM37354621	DR	5,000.00		2,122,207.58
03-01-2026	UPI/830773602/EATSURE/eatsure@hdfcbank	UPI800168919	DR	790.00		2,121,417.58
04-01-2026	UPI/190074959/NILGIRIS CBE/nilgircbe@upi	UPI593702710	DR	3,588.00		2,117,829.58
04-01-2026	UPI/288651556/SWIGGY/swiggy@hdfcbank	UPI100238551	DR	509.00		2,117,320.58
05-01-2026	POS/814619/KOVAI BIRIYANI/CARD **9010	POS59599034	DR	1,620.00		2,115,700.58
05-01-2026	ATM/CASH WDL/S1AX7331/AXIS ATM AVINASHI ROAD	ATM57421443	DR	2,000.00		2,113,700.58
05-01-2026	ATM/CASH WDL/S1O4576/IOB ATM RACE COURSE	ATM48089496	DR	2,000.00		2,111,700.58
05-01-2026	UPI/404866108/RAPIDO/rapido@ybl	UPI571619102	DR	141.00		2,111,559.58
06-01-2026	UPI/519616528/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI824202001	DR	2,998.00		2,108,561.58
08-01-2026	UPI/804379156/MEDPLUS CBE/medpluscbe@ybl	UPI805343316	DR	127.00		2,108,434.58
09-01-2026	ATM/CASH WDL/S1AX9337/AXIS ATM THUDIYALUR	ATM13662459	DR	2,000.00		2,106,434.58
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6071616603	ELEC376505	DR	1,285.00		2,105,149.58
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB49781233	NET404790	DR	799.00		2,104,350.58
11-01-2026	UPI/621964946/EATSURE/eatsure@hdfcbank	UPI888132911	DR	572.00		2,103,778.58
13-01-2026	EMI/AXISPERSOALLOAN/PL74936/PERSONAL LOAN	LOAN7750740	DR	9,068.00		2,094,710.58
13-01-2026	NEFT/PPF/AC249401704/PPF DEPOSIT	PPF3854804	DR	2,000.00		2,092,710.58
13-01-2026	NEFT/225233/HEALTH INSURANCE/PREMIUM	INS95286606	DR	39,002.00		2,053,708.58
14-01-2026	UPI/608055038/RAPIDO/rapido@ybl	UPI743300972	DR	269.00		2,053,439.58
15-01-2026	UPI/174935049/SWIGGY/swiggy@hdfcbank	UPI699916964	DR	634.00		2,052,805.58
15-01-2026	UPI/727486473/RAPIDO/rapido@ybl	UPI407072187	DR	362.00		2,052,443.58
16-01-2026	UPI/563540601/NETMEDS CBE/netmedscbe@ybl	UPI517267369	DR	593.00		2,051,850.58
17-01-2026	UPI/631102207/JIO RECHARGE/jio@paytm	UPI304366354	DR	399.00		2,051,451.58
18-01-2026	UPI/179385462/SWIGGY/swiggy@hdfcbank	UPI320196645	DR	717.00		2,050,734.58
18-01-2026	UPI/794520981/OLA/ola@ybl	UPI732254487	DR	298.00		2,050,436.58
19-01-2026	UPI/165255991/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI807779781	DR	1,806.00		2,048,630.58
19-01-2026	UPI/116160432/OLA/ola@ybl	UPI377465855	DR	218.00		2,048,412.58
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1376/PAYMENT	CC68590541	DR	18,332.89		2,030,079.69
21-01-2026	UPI/742454547/EATSURE/eatsure@hdfcbank	UPI131686138	DR	200.00		2,029,879.69
21-01-2026	POS/271278/JUNIOR KUPPANNA/CARD **6619	POS93649778	DR	738.00		2,029,141.69
22-01-2026	POS/237922/MYNTRA INDIA/CARD **2786	POS81248121	DR	456.00		2,028,685.69
23-01-2026	UPI/870725440/SWIGGY/swiggy@hdfcbank	UPI630772572	DR	678.00		2,028,007.69
24-01-2026	UPI/849128482/EATSURE/eatsure@hdfcbank	UPI426777700	DR	201.00		2,027,806.69
25-01-2026	UPI/411426937/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI993864652	DR	3,487.00		2,024,319.69
25-01-2026	UPI/812324932/ZOMATO/zomato@hdfcbank	UPI164106267	DR	208.00		2,024,111.69
26-01-2026	UPI/675066080/ZOMATO/zomato@hdfcbank	UPI422948794	DR	729.00		2,023,382.69
26-01-2026	POS/700380/HOTEL ANNAPOORNA/CARD **4428	POS49026331	DR	886.00		2,022,496.69
28-01-2026	NEFT-950643-PRECOT MILLS-SALARY JAN	NEFT48136225	CR		205,035.57	2,227,532.26
28-01-2026	UPI/292392150/SWIGGY/swiggy@hdfcbank	UPI270812710	DR	276.00		2,227,256.26
29-01-2026	UPI/612954433/EATSURE/eatsure@hdfcbank	UPI795454948	DR	686.00		2,226,570.26
30-01-2026	UPI/789431947/RAPIDO/rapido@ybl	UPI256886016	DR	124.00		2,226,446.26
31-01-2026	POS/308962/AJIO INDIA/CARD **7900	POS45517042	DR	2,903.00		2,223,543.26
31-01-2026	UPI/419988255/OLA/ola@ybl	UPI939820894	DR	154.00		2,223,389.26

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