

AXIS BANK

Statement of Account

Account Information

Account Holder:	Chandra Moorthy	Account Number:	920000000874
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000874	Currency:	INR

Account Summary

Opening Balance	■168,616.00
Total Credits (+)	■4,032,632.66
Total Debits (-)	■3,380,149.29
Closing Balance	■821,099.37
Total Transactions	1363

Transaction Details

(Complete 5-Year Transaction History - 1363 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2022	UPI/563401011/LANDLORD RENT/landlord@okhdfc	UPI665526908	DR	23,170.00		145,446.00
01-11-2022	ATM/CASH WDL/S1AX7164/AXIS ATM SAIBABA COLONY	ATM66014564	DR	2,000.00		143,446.00
02-11-2022	POS/636353/SREE ANNAPOORNA/CARD **4368	POS90989357	DR	836.00		142,610.00
03-11-2022	UPI/549329698/NILGIRIS CBE/nilgirisce@upi	UPI926891110	DR	2,424.00		140,186.00
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71264572	NET821728	DR	1,199.00		138,987.00
06-11-2022	POS/881135/AMAZON INDIA/CARD **3491	POS22695580	DR	1,250.00		137,737.00
07-11-2022	SIP/AXISMUTUALFUND/SIP596265/MUTUAL FUND	MF4500470	DR	10,078.95		127,658.05
07-11-2022	UPI/965446337/ZOMATO/zomato@hdfcbank	UPI891121793	DR	779.00		126,879.05
08-11-2022	ATM/CASH WDL/S1HD4129/HDFC ATM UKKADAM	ATM98412343	DR	3,000.00		123,879.05
08-11-2022	UPI/955747338/UBER/uber@ybl	UPI881040856	DR	152.00		123,727.05
09-11-2022	NEFT/597039/FAMILY SUPPORT/TRANSFER	NEFT56003858	DR	7,388.00		116,339.05
11-11-2022	ACH/DEBIT/NETFLIX/SUB38075243	SUB125465	DR	199.00		116,140.05
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9316132706	ELEC586224	DR	1,035.00		115,105.05
13-11-2022	UPI/193551244/ZOMATO/zomato@hdfcbank	UPI366291149	DR	307.00		114,798.05
15-11-2022	UPI/711276666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448237742	DR	983.00		113,815.05
16-11-2022	UPI/679019903/EATSURE/eatsure@hdfcbank	UPI837531553	DR	288.00		113,527.05
17-11-2022	POS/918772/AMAZON INDIA/CARD **9405	POS19052302	DR	619.00		112,908.05
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX5413/PAYMENT	CC77764422	DR	12,236.30		100,671.75
20-11-2022	POS/907040/AMAZON INDIA/CARD **4918	POS45943191	DR	1,475.00		99,196.75
20-11-2022	POS/547136/A2B ADYAR ANANDA BHAVAN/CARD **8336	POS54784681	DR	822.00		98,374.75
21-11-2022	UPI/620678884/UBER/uber@ybl	UPI143769224	DR	188.00		98,186.75
22-11-2022	UPI/609803861/VI RECHARGE/vi@paytm	UPI689980582	DR	599.00		97,587.75
23-11-2022	UPI/420533112/SWIGGY/swiggy@hdfcbank	UPI771605342	DR	754.00		96,833.75
23-11-2022	ATM/CASH WDL/S1SB4471/SBI ATM TOWN HALL	ATM82632015	DR	5,000.00		91,833.75
24-11-2022	POS/762851/AJIO INDIA/CARD **6973	POS86838099	DR	1,722.00		90,111.75
29-11-2022	NEFT-436819-PRECOT MILLS-SALARY NOV	NEFT20675862	CR		85,505.68	175,617.43
29-11-2022	POS/982615/MEESHO INDIA/CARD **2033	POS78795742	DR	1,380.00		174,237.43
29-11-2022	POS/605197/MEESHO INDIA/CARD **1392	POS84391153	DR	421.00		173,816.43
29-11-2022	UPI/279942661/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI985846959	DR	2,049.00		171,767.43
30-11-2022	UPI/552295856/RAPIDO/rapido@ybl	UPI241020774	DR	383.00		171,384.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2022	UPI/580992073/DMART COIMBATORE/dmartcoimbatore@upi	UPI412424611	DR	890.00		170,494.43
03-12-2022	SIP/AXISMUTUALFUND/SIP838507/MUTUAL FUND	MF3625363	DR	10,078.95		160,415.48
03-12-2022	UPI/515628964/LANDLORD RENT/landlord@okhdfc	UPI376358807	DR	23,170.00		137,245.48
04-12-2022	UPI/403925835/DMART COIMBATORE/dmartcoimbatore@upi	UPI529350288	DR	1,905.00		135,340.48
05-12-2022	UPI/435364933/ZOMATO/zomato@hdfcbank	UPI460181527	DR	231.00		135,109.48
06-12-2022	UPI/443133332/EATSURE/eatsure@hdfcbank	UPI258199693	DR	735.00		134,374.48
06-12-2022	UPI/459410646/SWIGGY/swiggy@hdfcbank	UPI693387558	DR	257.00		134,117.48
07-12-2022	UPI/815372969/MORE SUPERMARKET/moresupermarket@upi	UPI877903842	DR	1,219.00		132,898.48
07-12-2022	UPI/874494310/EATSURE/eatsure@hdfcbank	UPI815071285	DR	617.00		132,281.48
09-12-2022	POS/409405/HP PETROL RS PURAM/CARD **2533	FUEL27213801	DR	3,040.00		129,241.48
10-12-2022	UPI/703672439/BOOKMYSHOW/bms@axisbank	UPI992364091	DR	556.00		128,685.48
12-12-2022	UPI/827315851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950269726	DR	521.00		128,164.48
13-12-2022	POS/208841/A2B ADYAR ANANDA BHAVAN/CARD **5548	POS43602680	DR	395.00		127,769.48
13-12-2022	UPI/212597719/MEDPLUS CBE/medpluscbe@ybl	UPI861924188	DR	469.00		127,300.48
14-12-2022	ATM/CASH WDL/S1AX4821/AXIS ATM KALAPATTI	ATM68776327	DR	10,000.00		117,300.48
15-12-2022	UPI/696753303/UBER/uber@ybl	UPI889024130	DR	393.00		116,907.48
15-12-2022	UPI/578111753/UBER/uber@ybl	UPI198748585	DR	264.00		116,643.48
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7206501907	ELEC862054	DR	613.00		116,030.48
16-12-2022	POS/793020/ANNAPOORNA CBE/CARD **2467	POS40039052	DR	657.00		115,373.48
17-12-2022	UPI/917987732/JIO RECHARGE/jio@paytm	UPI775443648	DR	449.00		114,924.48
17-12-2022	UPI/746365949/SWIGGY/swiggy@hdfcbank	UPI978730622	DR	353.00		114,571.48
18-12-2022	POS/703869/ANNAPOORNA CBE/CARD **1653	POS31942209	DR	741.00		113,830.48
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXX2454/PAYMENT	CC75952288	DR	9,352.29		104,478.19
19-12-2022	POS/671633/SHELL TRICHY ROAD/CARD **2679	FUEL94341946	DR	1,015.00		103,463.19
20-12-2022	UPI/974974905/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302553593	DR	943.00		102,520.19
22-12-2022	ATM/CASH WDL/S1AX6792/AXIS ATM AVINASHI ROAD	ATM83523804	DR	2,000.00		100,520.19
23-12-2022	UPI/329671905/SWIGGY/swiggy@hdfcbank	UPI645419166	DR	618.00		99,902.19
24-12-2022	POS/337331/AMAZON INDIA/CARD **9734	POS83144499	DR	1,659.00		98,243.19
25-12-2022	UPI/510178980/INDANE GAS CBE/indane@ybl	UPI310962416	DR	1,056.00		97,187.19
26-12-2022	UPI/151971942/MORE SUPERMARKET/moresupermarket@upi	UPI449440757	DR	2,361.00		94,826.19
26-12-2022	POS/994177/SHELL TRICHY ROAD/CARD **2681	FUEL54686292	DR	2,861.00		91,965.19
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG459407	DR	17.70		91,947.49
27-12-2022	POS/495781/SHELL TRICHY ROAD/CARD **1371	FUEL21981101	DR	2,136.00		89,811.49
27-12-2022	UPI/869154846/UBER/uber@ybl	UPI884768001	DR	181.00		89,630.49
27-12-2022	UPI/403573118/RAPIDO/rapido@ybl	UPI280057767	DR	165.00		89,465.49
29-12-2022	NEFT-396798-PRECOT MILLS-SALARY DEC	NEFT11319898	CR		84,619.76	174,085.25
30-12-2022	POS/889504/BHARAT PETROLEUM CBE/CARD **9660	FUEL27295445	DR	2,821.00		171,264.25
31-12-2022	UPI/763890667/UBER/uber@ybl	UPI455439643	DR	360.00		170,904.25
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT637515	CR		897.25	171,801.50
01-01-2023	POS/790730/ANNAPOORNA CBE/CARD **4549	POS44580742	DR	583.00		171,218.50
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13263726	NET602231	DR	1,199.00		170,019.50
04-01-2023	UPI/381304379/LANDLORD RENT/landlord@okhdfc	UPI999450629	DR	24,273.00		145,746.50
07-01-2023	SIP/AXISMUTUALFUND/SIP961893/MUTUAL FUND	MF9442748	DR	10,558.90		135,187.60
10-01-2023	ATM/CASH WDL/S1AX6792/AXIS ATM SARAVANAMPATTI	ATM35338525	DR	10,000.00		125,187.60
11-01-2023	POS/130510/AJIO INDIA/CARD **9089	POS96275915	DR	388.00		124,799.60
11-01-2023	UPI/289153545/MORE SUPERMARKET/moresupermarket@upi	UPI186752538	DR	1,419.00		123,380.60
12-01-2023	UPI/510992579/RECEIVED FROM/friend@upi	UPI143247463	CR		8,902.00	132,282.60
13-01-2023	ATM/CASH WDL/S1IC2314/CICI ATM TOWN HALL	ATM47728870	DR	3,000.00		129,282.60
13-01-2023	ACH/DEBIT/AMAZON PRIME/SUB95464278	SUB747303	DR	499.00		128,783.60
14-01-2023	UPI/568844958/EATSURE/eatsure@hdfcbank	UPI113339130	DR	683.00		128,100.60
15-01-2023	UPI/139163176/INDANE GAS CBE/indane@ybl	UPI599474973	DR	996.00		127,104.60
16-01-2023	UPI/694772225/ZOMATO/zomato@hdfcbank	UPI884986732	DR	442.00		126,662.60
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3707252826	ELEC459219	DR	896.00		125,766.60
17-01-2023	UPI/655241203/OLA/ola@ybl	UPI828611352	DR	367.00		125,399.60
18-01-2023	ATM/CASH WDL/S1AX6904/AXIS ATM HOPES COLLEGE	ATM17140170	DR	3,000.00		122,399.60
19-01-2023	POS/723014/AMAZON INDIA/CARD **1813	POS11573279	DR	1,486.00		120,913.60
19-01-2023	UPI/370352880/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI931512264	DR	2,112.00		118,801.60
20-01-2023	UPI/801936729/RAPIDO/rapido@ybl	UPI491229772	DR	303.00		118,498.60
20-01-2023	NEFT/137790/HEALTH INSURANCE/PREMIUM	INS19106176	DR	29,508.00		88,990.60
21-01-2023	UPI/678788630/ZOMATO/zomato@hdfcbank	UPI478155406	DR	724.00		88,266.60
22-01-2023	UPI/439835679/JIO RECHARGE/jio@paytm	UPI397319044	DR	299.00		87,967.60
22-01-2023	POS/216655/SHREE ANANDHAAS/CARD **5587	POS49956333	DR	346.00		87,621.60
23-01-2023	UPI/240421477/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472870659	DR	713.00		86,908.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2023	ATM/CASH WDL/S1AX9324/AXIS ATM METTUPALAYAM ROAD	ATM39524192	DR	5,000.00		81,908.60
25-01-2023	UPI/679326453/RAPIDO/rapido@ybl	UPI449653524	DR	391.00		81,517.60
27-01-2023	UPI/414134805/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI893122505	DR	904.00		80,613.60
29-01-2023	NEFT-613630-PRECOT MILLS-SALARY JAN	NEFT43088953	CR		89,688.14	170,301.74
29-01-2023	ATM/CASH WDL/S1AX5466/AXIS ATM RS PURAM	ATM12717739	DR	5,000.00		165,301.74
30-01-2023	UPI/965085648/EATSURE/eatsure@hdfcbank	UPI892466992	DR	387.00		164,914.74
31-01-2023	ATM/CASH WDL/S1IC3629/CICI ATM PEELAMEDU	ATM61290618	DR	1,000.00		163,914.74
31-01-2023	UPI/796424120/OLA/ola@ybl	UPI765425626	DR	235.00		163,679.74
31-01-2023	UPI/545930867/UBER/uber@ybl	UPI299363602	DR	248.00		163,431.74
01-02-2023	POS/334390/ANNAPOORNA CBE/CARD **5489	POS59084714	DR	522.00		162,909.74
02-02-2023	SIP/AXISMUTUALFUND/SIP464798/MUTUAL FUND	MF6954488	DR	10,558.90		152,350.84
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80311878	NET187775	DR	999.00		151,351.84
03-02-2023	UPI/889512704/MEDPLUS CBE/medpluscbe@ybl	UPI484601112	DR	186.00		151,165.84
04-02-2023	UPI/308178218/LANDLORD RENT/landlord@okhdfc	UPI703656408	DR	24,273.00		126,892.84
04-02-2023	POS/917658/MYNTRA INDIA/CARD **9981	POS18972216	DR	532.00		126,360.84
08-02-2023	UPI/860938097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640657611	DR	2,385.00		123,975.84
08-02-2023	UPI/319203719/ZOMATO/zomato@hdfcbank	UPI514990613	DR	518.00		123,457.84
11-02-2023	UPI/304901230/INDANE GAS CBE/indane@ybl	UPI566056459	DR	892.00		122,565.84
11-02-2023	UPI/469522634/RAPIDO/rapido@ybl	UPI839213803	DR	396.00		122,169.84
12-02-2023	ATM/CASH WDL/S1AX4540/AXIS ATM VADAVALLI	ATM10281684	DR	5,000.00		117,169.84
12-02-2023	UPI/796903365/OLA/ola@ybl	UPI755713321	DR	97.00		117,072.84
13-02-2023	UPI/228064272/ZOMATO/zomato@hdfcbank	UPI888581285	DR	768.00		116,304.84
15-02-2023	UPI/354965088/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888905313	DR	657.00		115,647.84
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2645497279	ELEC313359	DR	581.00		115,066.84
18-02-2023	UPI/786106305/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI230262714	DR	1,715.00		113,351.84
20-02-2023	POS/130345/FLIPKART INDIA/CARD **2752	POS76325191	DR	3,959.00		109,392.84
20-02-2023	ATM/CASH WDL/S1AX9347/AXIS ATM METTUPALAYAM ROAD	ATM37205402	DR	3,000.00		106,392.84
21-02-2023	UPI/698556640/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413748267	DR	784.00		105,608.84
22-02-2023	ATM/CASH WDL/S1IO7935/IOB ATM METTUPALAYAM ROAD	ATM65942018	DR	10,000.00		95,608.84
22-02-2023	ATM/CASH WDL/S1AX8632/AXIS ATM THUDIYALUR	ATM65035754	DR	10,000.00		85,608.84
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6666/PAYMENT	CC28307891	DR	6,827.04		78,781.80
23-02-2023	POS/878772/HOTEL ANNAPOORNA/CARD **8204	POS33003454	DR	781.00		78,000.80
25-02-2023	UPI/495515044/AIRTEL RECHARGE/airtel@paytm	UPI493106441	DR	599.00		77,401.80
25-02-2023	UPI/397166294/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI836160753	DR	1,061.00		76,340.80
25-02-2023	UPI/609356076/EATSURE/eatsure@hdfcbank	UPI615470266	DR	582.00		75,758.80
27-02-2023	ATM/CASH WDL/S1AX1781/AXIS ATM SARAVANAMPATTI	ATM31601897	DR	5,000.00		70,758.80
28-02-2023	NEFT-445581-PRECOT MILLS-SALARY FEB	NEFT26188367	CR		88,969.89	159,728.69
28-02-2023	UPI/110781000/DMART COIMBATORE/dmartcoimbatore@upi	UPI297769817	DR	1,868.00		157,860.69
28-02-2023	UPI/878290691/SWIGGY/swiggy@hdfcbank	UPI992824528	DR	217.00		157,643.69
01-03-2023	POS/757149/INDIAN OIL GANDHIPURAM/CARD **1737	FUEL48802426	DR	1,148.00		156,495.69
01-03-2023	ATM/CASH WDL/S1SB9547/SBI ATM UKKADAM	ATM79425440	DR	5,000.00		151,495.69
02-03-2023	UPI/924218311/RAPIDO/rapido@ybl	UPI254372483	DR	198.00		151,297.69
02-03-2023	UPI/144526947/RAPIDO/rapido@ybl	UPI648142239	DR	341.00		150,956.69
02-03-2023	UPI/621978427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569592744	DR	260.00		150,696.69
03-03-2023	UPI/687991442/LANDLORD RENT/landlord@okhdfc	UPI210256775	DR	24,273.00		126,423.69
04-03-2023	POS/329989/ANNAPOORNA CBE/CARD **8595	POS62601356	DR	614.00		125,809.69
05-03-2023	UPI/354409733/UBER/uber@ybl	UPI867424055	DR	239.00		125,570.69
06-03-2023	SIP/AXISMUTUALFUND/SIP749059/MUTUAL FUND	MF5144469	DR	10,558.90		115,011.79
07-03-2023	UPI/232096655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790018949	DR	2,286.00		112,725.79
07-03-2023	POS/170687/BHARAT PETROLEUM CBE/CARD **1049	FUEL29133451	DR	2,124.00		110,601.79
07-03-2023	UPI/866037952/OLA/ola@ybl	UPI713356256	DR	84.00		110,517.79
12-03-2023	POS/738181/HOTEL ANNAPOORNA/CARD **3564	POS82229300	DR	324.00		110,193.79
12-03-2023	UPI/505976315/RAPIDO/rapido@ybl	UPI421855618	DR	84.00		110,109.79
13-03-2023	UPI/367671409/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302054148	DR	2,209.00		107,900.79
13-03-2023	UPI/283911364/BOOKMYSHOW/bms@axisbank	UPI725223224	DR	452.00		107,448.79
14-03-2023	UPI/363925489/UBER/uber@ybl	UPI556586506	DR	246.00		107,202.79
17-03-2023	UPI/223178761/NILGIRIS CBE/nilgiriscbe@upi	UPI515132256	DR	1,554.00		105,648.79
17-03-2023	UPI/476746160/ZOMATO/zomato@hdfcbank	UPI166000325	DR	431.00		105,217.79
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2437/PAYMENT	CC32272871	DR	6,262.89		98,954.90
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5523052541	ELEC547591	DR	1,508.00		97,446.90
18-03-2023	UPI/293743511/AIRTEL RECHARGE/airtel@paytm	UPI743523761	DR	599.00		96,847.90
19-03-2023	ATM/CASH WDL/S1AX3101/AXIS ATM METTUPALAYAM ROAD	ATM34263541	DR	1,000.00		95,847.90
21-03-2023	POS/490550/MYNTRA INDIA/CARD **8009	POS70875190	DR	1,806.00		94,041.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2023	UPI/416018160/NETMEDS CBE/netmedscbe@ybl	UPI814775516	DR	855.00		93,186.90
22-03-2023	POS/340153/MEESHO INDIA/CARD **9874	POS24322970	DR	1,177.00		92,009.90
25-03-2023	POS/687923/MYNTRA INDIA/CARD **5193	POS38888284	DR	957.00		91,052.90
25-03-2023	UPI/663032930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237533525	DR	1,125.00		89,927.90
25-03-2023	ATM/CASH WDL/S1HD9679/HDFC ATM RACE COURSE	ATM85379808	DR	5,000.00		84,927.90
26-03-2023	ATM/CASH WDL/S1SB6092/SBI ATM SUNGAM	ATM92854583	DR	5,000.00		79,927.90
26-03-2023	ATM/CASH WDL/S1AX9034/AXIS ATM VADAVALLI	ATM29233196	DR	10,000.00		69,927.90
27-03-2023	UPI/870792939/EATSURE/eatsure@hdfcbank	UPI851757908	DR	494.00		69,433.90
27-03-2023	UPI/378084960/ZOMATO/zomato@hdfcbank	UPI112686707	DR	629.00		68,804.90
28-03-2023	UPI/653879517/SWIGGY/swiggy@hdfcbank	UPI924245751	DR	751.00		68,053.90
29-03-2023	POS/880326/FLIPKART INDIA/CARD **7861	POS69190506	DR	1,745.00		66,308.90
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG759667	DR	17.70		66,291.20
31-03-2023	UPI/877922927/UBER/uber@ybl	UPI632902994	DR	177.00		66,114.20
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT812361	CR		983.63	67,097.83
01-04-2023	NEFT-178649-PRECOT MILLS-SALARY MAR	NEFT83018707	CR		90,772.30	157,870.13
01-04-2023	UPI/587546884/UBER/uber@ybl	UPI292541914	DR	370.00		157,500.13
02-04-2023	NEFT-793877-PRECOT MILLS-BONUS FY2022-2023	NEFT93990116	CR		30,471.04	187,971.17
02-04-2023	UPI/710587648/LANDLORD RENT/landlord@okhdfc	UPI127001932	DR	24,273.00		163,698.17
02-04-2023	UPI/242796154/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI706839274	DR	718.00		162,980.17
03-04-2023	ATM/CASH WDL/S1AX8550/AXIS ATM UKKADAM	ATM79128011	DR	1,000.00		161,980.17
03-04-2023	UPI/279627769/RAPIDO/rapido@ybl	UPI952746290	DR	115.00		161,865.17
04-04-2023	UPI/902499691/NETMEDS CBE/netmedscbe@ybl	UPI529541366	DR	150.00		161,715.17
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23119104	NET711727	DR	1,199.00		160,516.17
06-04-2023	ATM/CASH WDL/S1CA6798/CANARA ATM VADAVALLI	ATM96062299	DR	2,000.00		158,516.17
09-04-2023	UPI/933171125/ZOMATO/zomato@hdfcbank	UPI308662566	DR	558.00		157,958.17
09-04-2023	UPI/623222610/SWIGGY/swiggy@hdfcbank	UPI560421070	DR	502.00		157,456.17
09-04-2023	UPI/459961547/EATSURE/eatsure@hdfcbank	UPI444403925	DR	204.00		157,252.17
09-04-2023	UPI/419327796/BOOKMYSHOW/bms@axisbank	UPI125818268	DR	344.00		156,908.17
10-04-2023	SIP/AXISMUTUALFUND/SIP970034/MUTUAL FUND	MF1283531	DR	10,558.90		146,349.27
12-04-2023	POS/809648/MEESHO INDIA/CARD **9795	POS37820693	DR	497.00		145,852.27
13-04-2023	UPI/517090401/DMART COIMBATORE/dmartcoimbatore@upi	UPI359092633	DR	2,426.00		143,426.27
14-04-2023	UPI/712652623/MORE SUPERMARKET/moresupermarket@upi	UPI630926472	DR	875.00		142,551.27
16-04-2023	UPI/967750948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618262220	DR	270.00		142,281.27
16-04-2023	UPI/451010096/NETMEDS CBE/netmedscbe@ybl	UPI781289661	DR	687.00		141,594.27
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2830916094	ELEC967609	DR	1,798.00		139,796.27
19-04-2023	UPI/727448752/MORE SUPERMARKET/moresupermarket@upi	UPI577656985	DR	1,876.00		137,920.27
19-04-2023	UPI/639506315/EATSURE/eatsure@hdfcbank	UPI431152759	DR	321.00		137,599.27
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5773/PAYMENT	CC41226736	DR	7,978.66		129,620.61
20-04-2023	UPI/534480452/VI RECHARGE/vi@paytm	UPI927610364	DR	599.00		129,021.61
22-04-2023	UPI/405839358/UBER/uber@ybl	UPI117531841	DR	238.00		128,783.61
25-04-2023	POS/141936/ANNAPOORNA CBE/CARD **7309	POS34415777	DR	529.00		128,254.61
28-04-2023	UPI/852183795/DMART COIMBATORE/dmartcoimbatore@upi	UPI297176025	DR	2,194.00		126,060.61
29-04-2023	NEFT-113270-PRECOT MILLS-SALARY APR	NEFT70533746	CR		87,824.35	213,884.96
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98150229	NET603219	DR	799.00		213,085.96
01-05-2023	UPI/145362432/LANDLORD RENT/landlord@okhdfc	UPI295180447	DR	24,273.00		188,812.96
01-05-2023	UPI/430691603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736501541	DR	1,887.00		186,925.96
01-05-2023	UPI/866572007/OLA/ola@ybl	UPI778536078	DR	350.00		186,575.96
02-05-2023	UPI/315024508/SWIGGY/swiggy@hdfcbank	UPI956191940	DR	570.00		186,005.96
02-05-2023	UPI/713159767/EATSURE/eatsure@hdfcbank	UPI482315535	DR	243.00		185,762.96
02-05-2023	UPI/686465410/RAPIDO/rapido@ybl	UPI113473829	DR	388.00		185,374.96
04-05-2023	SIP/AXISMUTUALFUND/SIP304403/MUTUAL FUND	MF5022104	DR	10,558.90		174,816.06
04-05-2023	UPI/426813125/DMART COIMBATORE/dmartcoimbatore@upi	UPI914438601	DR	1,060.00		173,756.06
04-05-2023	POS/353281/HOTEL ANNAPOORNA/CARD **8005	POS73716636	DR	896.00		172,860.06
07-05-2023	POS/441469/MYNTRA INDIA/CARD **6475	POS76192980	DR	1,569.00		171,291.06
07-05-2023	ATM/CASH WDL/S1C5240/ICICI ATM SUNGAM	ATM53279814	DR	5,000.00		166,291.06
08-05-2023	ACH/DEBIT/AMAZON PRIME/SUB92997449	SUB921042	DR	299.00		165,992.06
09-05-2023	UPI/260428820/MEDPLUS CBE/medpluscbe@ybl	UPI701376262	DR	932.00		165,060.06
11-05-2023	POS/279831/SHREE ANANDHAAS/CARD **8878	POS39068631	DR	795.00		164,265.06
12-05-2023	POS/913549/A2B ADYAR ANANDA BHAVAN/CARD **2874	POS14331559	DR	803.00		163,462.06
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7972172163	ELEC992415	DR	1,803.00		161,659.06
13-05-2023	UPI/997128420/EATSURE/eatsure@hdfcbank	UPI902024077	DR	641.00		161,018.06
13-05-2023	ATM/CASH WDL/S1AX6081/AXIS ATM RS PURAM	ATM78835343	DR	5,000.00		156,018.06
14-05-2023	ATM/CASH WDL/S1C8637/ICICI ATM GANAPATHY	ATM40654473	DR	3,000.00		153,018.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2023	POS/697162/JUNIOR KUPPANNA/CARD **6122	POS80290187	DR	900.00		152,118.06
15-05-2023	ATM/CASH WDL/S1SB4459/SBI ATM AVINASHI ROAD	ATM94608257	DR	10,000.00		142,118.06
16-05-2023	UPI/975121919/EATSURE/eatsure@hdfcbank	UPI553018116	DR	302.00		141,816.06
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8850/PAYMENT	CC36217635	DR	7,512.92		134,303.14
20-05-2023	ATM/CASH WDL/S1IO1422/IOB ATM TRICHY ROAD	ATM38296292	DR	2,000.00		132,303.14
20-05-2023	UPI/181650908/RAPIDO/rapido@ybl	UPI279812228	DR	245.00		132,058.14
22-05-2023	UPI/157568393/ZOMATO/zomato@hdfcbank	UPI563952558	DR	524.00		131,534.14
23-05-2023	UPI/368625016/VI RECHARGE/vi@paytm	UPI121206742	DR	449.00		131,085.14
23-05-2023	UPI/610451020/INDANE GAS CBE/indane@ybl	UPI725923603	DR	977.00		130,108.14
23-05-2023	UPI/241009508/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI311540488	DR	1,589.00		128,519.14
24-05-2023	POS/210217/FLIPKART INDIA/CARD **9015	POS17110295	DR	1,755.00		126,764.14
26-05-2023	UPI/842824512/ZOMATO/zomato@hdfcbank	UPI487912082	DR	398.00		126,366.14
28-05-2023	POS/254612/MEESHO INDIA/CARD **3506	POS39832996	DR	1,061.00		125,305.14
30-05-2023	UPI/137088734/UBER/uber@ybl	UPI901571228	DR	302.00		125,003.14
31-05-2023	UPI/183879051/NILGIRIS CBE/nilgirisbe@upi	UPI301699315	DR	2,195.00		122,808.14
01-06-2023	NEFT-588985-PRECOT MILLS-SALARY MAY	NEFT42762396	CR		86,709.36	209,517.50
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55984488	NET283030	DR	799.00		208,718.50
01-06-2023	UPI/130448547/EATSURE/eatsure@hdfcbank	UPI805589630	DR	250.00		208,468.50
03-06-2023	UPI/415405388/LANDLORD RENT/landlord@okhdfc	UPI701301556	DR	24,273.00		184,195.50
03-06-2023	ATM/CASH WDL/S1AX6363/AXIS ATM THUDIYALUR	ATM89144957	DR	3,000.00		181,195.50
04-06-2023	ATM/CASH WDL/S1AX9972/AXIS ATM THUDIYALUR	ATM73372884	DR	2,000.00		179,195.50
10-06-2023	SIP/AXISMUTUALFUND/SIP114246/MUTUAL FUND	MF4078160	DR	10,558.90		168,636.60
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8476667601	ELEC773182	DR	1,403.00		167,233.60
12-06-2023	ATM/CASH WDL/S1AX4802/AXIS ATM METTUPALAYAM ROAD	ATM11214623	DR	10,000.00		157,233.60
12-06-2023	ATM/CASH WDL/S1AX8874/AXIS ATM SAIBABA COLONY	ATM33519505	DR	1,000.00		156,233.60
17-06-2023	UPI/159202191/AIRTEL RECHARGE/airtel@paytm	UPI321857315	DR	599.00		155,634.60
17-06-2023	UPI/718722646/SWIGGY/swiggy@hdfcbank	UPI790780873	DR	394.00		155,240.60
18-06-2023	UPI/248560388/INDANE GAS CBE/indane@ybl	UPI784956351	DR	1,008.00		154,232.60
18-06-2023	POS/241682/FLIPKART INDIA/CARD **5022	POS54033599	DR	1,097.00		153,135.60
21-06-2023	POS/837785/AMAZON INDIA/CARD **1669	POS65624494	DR	1,354.00		151,781.60
21-06-2023	UPI/106483569/RAPIDO/rapido@ybl	UPI887579157	DR	213.00		151,568.60
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7965/PAYMENT	CC56719775	DR	4,314.60		147,254.00
24-06-2023	POS/280486/MYNTRA INDIA/CARD **1544	POS77099763	DR	1,412.00		145,842.00
24-06-2023	POS/573536/JUNIOR KUPPANNA/CARD **8161	POS89510079	DR	296.00		145,546.00
24-06-2023	UPI/150313808/BOOKMYSHOW/bms@axisbank	UPI455978049	DR	953.00		144,593.00
25-06-2023	UPI/317946952/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI515955275	DR	174.00		144,419.00
26-06-2023	UPI/357656286/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211771950	DR	2,082.00		142,337.00
26-06-2023	UPI/171283732/UBER/uber@ybl	UPI689842150	DR	321.00		142,016.00
27-06-2023	UPI/502533122/EATSURE/eatsure@hdfcbank	UPI723786578	DR	556.00		141,460.00
27-06-2023	UPI/674742538/OLA/ola@ybl	UPI455913420	DR	185.00		141,275.00
29-06-2023	NEFT-923119-PRECOT MILLS-SALARY JUN	NEFT48585539	CR		88,973.82	230,248.82
29-06-2023	UPI/905728719/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI380839303	DR	937.00		229,311.82
29-06-2023	UPI/975444045/UBER/uber@ybl	UPI793916016	DR	88.00		229,223.82
30-06-2023	POS/988363/MEESHO INDIA/CARD **7020	POS31153840	DR	440.00		228,783.82
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG562448	DR	17.70		228,766.12
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT275159	CR		1,201.02	229,967.14
01-07-2023	UPI/660558277/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI813875439	DR	925.00		229,042.14
03-07-2023	UPI/960041187/LANDLORD RENT/landlord@okhdfc	UPI313725100	DR	24,273.00		204,769.14
05-07-2023	UPI/526604415/ZOMATO/zomato@hdfcbank	UPI587836311	DR	458.00		204,311.14
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56670096	NET187672	DR	999.00		203,312.14
06-07-2023	POS/273705/MEESHO INDIA/CARD **5035	POS20840432	DR	473.00		202,839.14
06-07-2023	POS/974687/AJO INDIA/CARD **3614	POS73544782	DR	499.00		202,340.14
06-07-2023	ATM/CASH WDL/S1AX2192/AXIS ATM SUNGAM	ATM71069540	DR	10,000.00		192,340.14
07-07-2023	POS/468195/HP PETROL RS PURAM/CARD **7501	FUEL69650470	DR	1,621.00		190,719.14
08-07-2023	UPI/888965899/SWIGGY/swiggy@hdfcbank	UPI450259668	DR	495.00		190,224.14
09-07-2023	SIP/AXISMUTUALFUND/SIP936245/MUTUAL FUND	MF7200045	DR	10,558.90		179,665.24
09-07-2023	POS/187317/A2B ADYAR ANANDA BHAVAN/CARD **7023	POS49332150	DR	372.00		179,293.24
09-07-2023	ACH/DEBIT/AMAZON PRIME/SUB64770122	SUB345139	DR	299.00		178,994.24
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4217428873	ELEC155811	DR	965.00		178,029.24
11-07-2023	POS/624507/BHARAT PETROLEUM CBE/CARD **2621	FUEL35217219	DR	2,029.00		176,000.24
12-07-2023	UPI/834983195/ZOMATO/zomato@hdfcbank	UPI640735344	DR	287.00		175,713.24
13-07-2023	UPI/932957406/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI677637007	DR	113.00		175,600.24
15-07-2023	UPI/803874784/AIRTEL RECHARGE/airtel@paytm	UPI101302698	DR	599.00		175,001.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	POS/434982/FLIPKART INDIA/CARD **3865	POS41456696	DR	3,348.00		171,653.24
16-07-2023	POS/895332/INDIAN OIL GANDHIPURAM/CARD **5632	FUEL61592266	DR	969.00		170,684.24
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6200/PAYMENT	CC21964998	DR	4,012.65		166,671.59
18-07-2023	POS/497424/A2B ADYAR ANANDA BHAVAN/CARD **3115	POS68632969	DR	559.00		166,112.59
20-07-2023	UPI/314744571/RAPIDO/rapido@ybl	UPI193795853	DR	132.00		165,980.59
23-07-2023	POS/486897/BHARAT PETROLEUM CBE/CARD **4017	FUEL26552299	DR	1,059.00		164,921.59
23-07-2023	UPI/259375252/MEDPLUS CBE/medpluscbe@ybl	UPI176053982	DR	753.00		164,168.59
24-07-2023	UPI/966910830/RAPIDO/rapido@ybl	UPI841447319	DR	88.00		164,080.59
25-07-2023	POS/964668/AMAZON INDIA/CARD **3410	POS64187105	DR	1,615.00		162,465.59
25-07-2023	UPI/653572984/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI944837953	DR	643.00		161,822.59
25-07-2023	UPI/466231756/SWIGGY/swiggy@hdfcbank	UPI521931492	DR	492.00		161,330.59
25-07-2023	UPI/558995830/OLA/ola@ybl	UPI309553077	DR	217.00		161,113.59
26-07-2023	UPI/570075070/ZOMATO/zomato@hdfcbank	UPI616896939	DR	582.00		160,531.59
27-07-2023	UPI/779313735/SWIGGY/swiggy@hdfcbank	UPI798054634	DR	382.00		160,149.59
27-07-2023	POS/257714/HOTEL ANNAPOORNA/CARD **3891	POS49441825	DR	150.00		159,999.59
27-07-2023	ATM/CASH WDL/S1AX2216/AXIS ATM GANAPATHY	ATM89289108	DR	5,000.00		154,999.59
28-07-2023	ATM/CASH WDL/S1AX6555/AXIS ATM KALAPATTI	ATM55483576	DR	1,000.00		153,999.59
29-07-2023	ATM/CASH WDL/S1AX9278/AXIS ATM KALAPATTI	ATM14478274	DR	1,000.00		152,999.59
29-07-2023	UPI/240811702/MEDPLUS CBE/medpluscbe@ybl	UPI499973360	DR	306.00		152,693.59
30-07-2023	UPI/810112137/SWIGGY/swiggy@hdfcbank	UPI149879525	DR	245.00		152,448.59
30-07-2023	UPI/971369480/RECEIVED FROM/friend@upi	UPI837846455	CR		2,937.00	155,385.59
01-08-2023	NEFT-588915-PRECOT MILLS-SALARY JUL	NEFT27468631	CR		90,993.10	246,378.69
01-08-2023	UPI/738978553/LANDLORD RENT/landlord@okhdfc	UPI444946936	DR	24,273.00		222,105.69
01-08-2023	ACH/DEBIT/HOTSTAR/SUB17555264	SUB319728	DR	299.00		221,806.69
02-08-2023	UPI/871579746/EATSURE/eatsure@hdfcbank	UPI743643595	DR	669.00		221,137.69
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66922899	NET832645	DR	1,199.00		219,938.69
03-08-2023	UPI/643965117/SWIGGY/swiggy@hdfcbank	UPI687376087	DR	237.00		219,701.69
09-08-2023	UPI/764793363/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956116005	DR	1,261.00		218,440.69
10-08-2023	SIP/AXISMUTUALFUND/SIP833208/MUTUAL FUND	MF6481784	DR	10,558.90		207,881.79
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7253355202	ELEC440184	DR	545.00		207,336.79
10-08-2023	UPI/566511254/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI194951613	DR	2,312.00		205,024.79
10-08-2023	UPI/562056333/ZOMATO/zomato@hdfcbank	UPI821097082	DR	677.00		204,347.79
10-08-2023	ATM/CASH WDL/S1HD1828/HDFC ATM METTUPALAYAM ROAD	ATM24475375	DR	2,000.00		202,347.79
14-08-2023	ATM/CASH WDL/S1AX4255/AXIS ATM GANAPATHY	ATM38328806	DR	5,000.00		197,347.79
16-08-2023	ATM/CASH WDL/S1AX4141/AXIS ATM SUNGAM	ATM49138479	DR	1,000.00		196,347.79
18-08-2023	UPI/633085443/SWIGGY/swiggy@hdfcbank	UPI911788757	DR	397.00		195,950.79
19-08-2023	ATM/CASH WDL/S1AX9662/AXIS ATM AVINASHI ROAD	ATM57808610	DR	10,000.00		185,950.79
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6734/PAYMENT	CC57019584	DR	6,953.43		178,997.36
22-08-2023	UPI/161580428/RAPIDO/rapido@ybl	UPI840936166	DR	152.00		178,845.36
23-08-2023	POS/390775/SREE ANNAPORNA/CARD **3939	POS32249495	DR	648.00		178,197.36
23-08-2023	ATM/CASH WDL/S1HD6077/HDFC ATM VADAVALLI	ATM77773004	DR	5,000.00		173,197.36
25-08-2023	UPI/145222815/JIO RECHARGE/jio@paytm	UPI958596115	DR	599.00		172,598.36
26-08-2023	UPI/351414673/DMART COIMBATORE/dmartcoimbatore@upi	UPI924505823	DR	2,040.00		170,558.36
26-08-2023	UPI/515633841/OLA/ola@ybl	UPI844230630	DR	161.00		170,397.36
27-08-2023	UPI/976439577/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI380148869	DR	687.00		169,710.36
27-08-2023	ATM/CASH WDL/S1AX6204/AXIS ATM TOWN HALL	ATM95609436	DR	2,000.00		167,710.36
31-08-2023	POS/288103/MYNTRA INDIA/CARD **1252	POS97666069	DR	418.00		167,292.36
01-09-2023	NEFT-946649-PRECOT MILLS-SALARY AUG	NEFT97393822	CR		91,268.02	258,560.38
02-09-2023	UPI/455291716/LANDLORD RENT/landlord@okhdfc	UPI362549524	DR	24,273.00		234,287.38
02-09-2023	UPI/106157946/DMART COIMBATORE/dmartcoimbatore@upi	UPI509016253	DR	2,010.00		232,277.38
02-09-2023	UPI/240203077/SWIGGY/swiggy@hdfcbank	UPI354182426	DR	783.00		231,494.38
03-09-2023	ATM/CASH WDL/S1SB3648/SBI ATM TOWN HALL	ATM64614004	DR	5,000.00		226,494.38
03-09-2023	UPI/182687847/UBER/uber@ybl	UPI777390806	DR	325.00		226,169.38
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57757030	NET276525	DR	599.00		225,570.38
04-09-2023	POS/957567/INDIAN OIL GANDHIPURAM/CARD **1497	FUEL97333031	DR	2,088.00		223,482.38
07-09-2023	SIP/AXISMUTUALFUND/SIP898870/MUTUAL FUND	MF3341659	DR	10,558.90		212,923.48
08-09-2023	POS/519609/FLIPKART INDIA/CARD **1176	POS92311769	DR	495.00		212,428.48
09-09-2023	UPI/207706452/OLA/ola@ybl	UPI752755159	DR	196.00		212,232.48
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1899677539	ELEC835464	DR	555.00		211,677.48
10-09-2023	UPI/488377467/UBER/uber@ybl	UPI995533058	DR	301.00		211,376.48
12-09-2023	UPI/217982427/EATSURE/eatsure@hdfcbank	UPI497711170	DR	800.00		210,576.48
13-09-2023	POS/932794/MEESHO INDIA/CARD **9801	POS14902368	DR	6,400.00		204,176.48
13-09-2023	UPI/705593526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657629511	DR	1,470.00		202,706.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2023	UPI/209539824/RECEIVED FROM/friend@upi	UPI375332382	CR		9,270.00	211,976.48
13-09-2023	UPI/538386200/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992502735	DR	437.00		211,539.48
15-09-2023	UPI/280782691/EATSURE/eatsure@hdfcbank	UPI645525244	DR	447.00		211,092.48
15-09-2023	UPI/181550942/EATSURE/eatsure@hdfcbank	UPI669491409	DR	443.00		210,649.48
15-09-2023	POS/126528/BHARAT PETROLEUM CBE/CARD **1606	FUEL18627162	DR	1,083.00		209,566.48
16-09-2023	POS/220733/BHARAT PETROLEUM CBE/CARD **2016	FUEL98318994	DR	2,400.00		207,166.48
20-09-2023	POS/648085/AJO INDIA/CARD **8318	POS21552589	DR	191.00		206,975.48
20-09-2023	POS/416091/INDIAN OIL GANDHIPURAM/CARD **6853	FUEL36190653	DR	888.00		206,087.48
21-09-2023	UPI/969440080/EATSURE/eatsure@hdfcbank	UPI471922944	DR	224.00		205,863.48
21-09-2023	POS/943940/BHARAT PETROLEUM CBE/CARD **1593	FUEL38256450	DR	1,428.00		204,435.48
22-09-2023	UPI/834703010/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI357859145	DR	656.00		203,779.48
24-09-2023	UPI/346586394/VI RECHARGE/vi@paytm	UPI720190149	DR	299.00		203,480.48
25-09-2023	ATM/CASH WDL/S1AX3394/AXIS ATM METTUPALAYAM ROAD	ATM53109102	DR	5,000.00		198,480.48
25-09-2023	UPI/623723438/NETMEDS CBE/netmedscbe@ybl	UPI519330426	DR	438.00		198,042.48
27-09-2023	POS/252132/SREE ANNAPOORNA/CARD **6195	POS90479212	DR	838.00		197,204.48
27-09-2023	ATM/CASH WDL/S1AX5007/AXIS ATM HOPES COLLEGE	ATM11465018	DR	3,000.00		194,204.48
28-09-2023	UPI/370257594/NILGIRIS CBE/nilgiriscbe@upi	UPI517648187	DR	1,580.00		192,624.48
29-09-2023	NEFT-369426-PRECOT MILLS-SALARY SEP	NEFT16706096	CR		88,391.30	281,015.78
29-09-2023	UPI/336117107/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655394792	DR	2,175.00		278,840.78
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG209939	DR	17.70		278,823.08
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT685386	CR		1,463.82	280,286.90
01-10-2023	UPI/585182011/LANDLORD RENT/landlord@okhdfc	UPI288978645	DR	24,273.00		256,013.90
01-10-2023	POS/367851/MYNTRA INDIA/CARD **4054	POS63968799	DR	888.00		255,125.90
01-10-2023	UPI/324591866/SWIGGY/swiggy@hdfcbank	UPI661605454	DR	746.00		254,379.90
01-10-2023	POS/859066/INDIAN OIL GANDHIPURAM/CARD **6619	FUEL57253577	DR	1,463.00		252,916.90
01-10-2023	UPI/398757342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701453323	DR	726.00		252,190.90
02-10-2023	UPI/929590041/NILGIRIS CBE/nilgiriscbe@upi	UPI602907518	DR	1,788.00		250,402.90
02-10-2023	POS/418945/ANNAPOORNA CBE/CARD **9587	POS47505833	DR	664.00		249,738.90
02-10-2023	POS/177274/BHARAT PETROLEUM CBE/CARD **4580	FUEL84713048	DR	3,041.00		246,697.90
03-10-2023	SIP/AXISMUTUALFUND/SIP669049/MUTUAL FUND	MF3812929	DR	10,558.90		236,139.00
03-10-2023	UPI/747429409/ZOMATO/zomato@hdfcbank	UPI268206424	DR	245.00		235,894.00
03-10-2023	UPI/782482377/OLA/ola@ybl	UPI320084672	DR	88.00		235,806.00
03-10-2023	ACH/DEBIT/HOTSTAR/SUB61870300	SUB946095	DR	499.00		235,307.00
04-10-2023	ATM/CASH WDL/S1AX7333/AXIS ATM METTUPALAYAM ROAD	ATM27790028	DR	5,000.00		230,307.00
05-10-2023	ATM/CASH WDL/S1AX3922/AXIS ATM METTUPALAYAM ROAD	ATM43253605	DR	3,000.00		227,307.00
06-10-2023	POS/959957/INDIAN OIL AVINASHI RD/CARD **6124	FUEL41586100	DR	1,024.00		226,283.00
07-10-2023	UPI/178234704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300828027	DR	1,570.00		224,713.00
08-10-2023	POS/760692/MEESHO INDIA/CARD **9211	POS83582266	DR	291.00		224,422.00
08-10-2023	POS/628818/INDIAN OIL AVINASHI RD/CARD **9757	FUEL58427947	DR	1,408.00		223,014.00
08-10-2023	UPI/804206805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590855644	DR	641.00		222,373.00
09-10-2023	UPI/380005073/UBER/uber@ybl	UPI356058548	DR	278.00		222,095.00
11-10-2023	UPI/502206368/INDANE GAS CBE/indane@ybl	UPI544794562	DR	927.00		221,168.00
11-10-2023	POS/626828/HOTEL ANNAPOORNA/CARD **1593	POS29102001	DR	814.00		220,354.00
11-10-2023	UPI/329703477/UBER/uber@ybl	UPI237513270	DR	244.00		220,110.00
12-10-2023	UPI/964935013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272499074	DR	2,064.00		218,046.00
12-10-2023	UPI/464142836/ZOMATO/zomato@hdfcbank	UPI964482075	DR	371.00		217,675.00
13-10-2023	POS/415914/HP PETROL RS PURAM/CARD **4191	FUEL44404428	DR	1,328.00		216,347.00
15-10-2023	POS/858642/MYNTRA INDIA/CARD **8997	POS78521213	DR	863.00		215,484.00
16-10-2023	UPI/514417896/SWIGGY/swiggy@hdfcbank	UPI433906716	DR	241.00		215,243.00
17-10-2023	POS/638277/AJO INDIA/CARD **8141	POS93479259	DR	263.00		214,980.00
17-10-2023	ATM/CASH WDL/S1AX9118/AXIS ATM HOPES COLLEGE	ATM50967770	DR	3,000.00		211,980.00
17-10-2023	UPI/869972312/RAPIDO/rapido@ybl	UPI423810552	DR	232.00		211,748.00
18-10-2023	ATM/CASH WDL/S1AX5109/AXIS ATM RACE COURSE	ATM50537225	DR	2,000.00		209,748.00
19-10-2023	UPI/998594345/VI RECHARGE/vi@paytm	UPI425767878	DR	699.00		209,049.00
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8523/PAYMENT	CC21177012	DR	8,953.80		200,095.20
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4366972803	ELEC589313	DR	810.00		199,285.20
23-10-2023	POS/457979/MYNTRA INDIA/CARD **6871	POS35192101	DR	326.00		198,959.20
23-10-2023	POS/920115/AJO INDIA/CARD **9624	POS45488796	DR	1,581.00		197,378.20
23-10-2023	ATM/CASH WDL/S1AX6611/AXIS ATM SAIBABA COLONY	ATM93821530	DR	3,000.00		194,378.20
24-10-2023	ATM/CASH WDL/S1HD7288/HDFC ATM GANAPATHY	ATM64184014	DR	1,000.00		193,378.20
25-10-2023	UPI/300784487/SWIGGY/swiggy@hdfcbank	UPI759717006	DR	593.00		192,785.20
25-10-2023	UPI/571420379/SWIGGY/swiggy@hdfcbank	UPI958873613	DR	532.00		192,253.20
27-10-2023	POS/500615/ANNAPOORNA CBE/CARD **6866	POS20007138	DR	496.00		191,757.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2023	POS/717981/HOTEL ANNAPOORNA/CARD **3791	POS55738353	DR	854.00		190,903.20
29-10-2023	NEFT-398155-PRECOT MILLS-SALARY OCT	NEFT84661965	CR		88,641.33	279,544.53
01-11-2023	UPI/548474820/LANDLORD RENT/landlord@okhdfc	UPI371124159	DR	24,273.00		255,271.53
02-11-2023	UPI/303614521/OLA/ola@ybl	UPI904519646	DR	109.00		255,162.53
03-11-2023	UPI/321570363/ZOMATO/zomato@hdfcbank	UPI897884844	DR	694.00		254,468.53
03-11-2023	POS/579015/A2B ADYAR ANANDA BHAVAN/CARD **4103	POS56546459	DR	123.00		254,345.53
06-11-2023	UPI/565460002/INDANE GAS CBE/indane@ybl	UPI216337939	DR	1,010.00		253,335.53
06-11-2023	UPI/644674148/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931851095	DR	1,431.00		251,904.53
08-11-2023	SIP/AXISMUTUALFUND/SIP460401/MUTUAL FUND	MF2133669	DR	10,558.90		241,345.63
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56705702	NET188133	DR	799.00		240,546.63
12-11-2023	ATM/CASH WDL/S1AX8281/AXIS ATM SAIBABA COLONY	ATM78713772	DR	3,000.00		237,546.63
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7680939797	ELEC511871	DR	771.00		236,775.63
13-11-2023	UPI/185968284/EATSURE/eatsure@hdfcbank	UPI170733827	DR	252.00		236,523.63
14-11-2023	UPI/153816835/DMART COIMBATORE/dmartcoimbatore@upi	UPI220229649	DR	1,179.00		235,344.63
15-11-2023	UPI/960901856/JIO RECHARGE/jio@paytm	UPI638097647	DR	599.00		234,745.63
16-11-2023	ATM/CASH WDL/S1AX6746/AXIS ATM SAIBABA COLONY	ATM62255121	DR	2,000.00		232,745.63
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8716/PAYMENT	CC10526241	DR	11,843.03		220,902.60
17-11-2023	POS/646081/AJIO INDIA/CARD **7141	POS40663331	DR	538.00		220,364.60
18-11-2023	UPI/104813675/EATSURE/eatsure@hdfcbank	UPI828707550	DR	368.00		219,996.60
18-11-2023	UPI/660436221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI913338173	DR	530.00		219,466.60
21-11-2023	UPI/548920860/OLA/ola@ybl	UPI544206758	DR	191.00		219,275.60
22-11-2023	UPI/226626598/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI386477858	DR	1,834.00		217,441.60
22-11-2023	POS/217002/ANNAPOORNA CBE/CARD **4623	POS81568676	DR	645.00		216,796.60
24-11-2023	UPI/145767598/OLA/ola@ybl	UPI241338486	DR	380.00		216,416.60
25-11-2023	UPI/187843383/UBER/uber@ybl	UPI725959806	DR	293.00		216,123.60
25-11-2023	UPI/996629353/RAPIDO/rapido@ybl	UPI616499131	DR	172.00		215,951.60
26-11-2023	UPI/351224855/UBER/uber@ybl	UPI433265833	DR	128.00		215,823.60
27-11-2023	POS/102931/ANNAPOORNA CBE/CARD **9158	POS81964354	DR	177.00		215,646.60
28-11-2023	POS/996639/HOTEL ANNAPOORNA/CARD **2729	POS12290512	DR	643.00		215,003.60
29-11-2023	POS/916172/AMAZON INDIA/CARD **2881	POS70860277	DR	903.00		214,100.60
29-11-2023	POS/781196/MYNTRA INDIA/CARD **7190	POS34848953	DR	1,658.00		212,442.60
30-11-2023	NEFT-269401-PRECOT MILLS-SALARY NOV	NEFT85987321	CR		90,560.19	303,002.79
30-11-2023	UPI/522379516/SWIGGY/swiggy@hdfcbank	UPI525235685	DR	251.00		302,751.79
01-12-2023	UPI/952554597/LANDLORD RENT/landlord@okhdfc	UPI992430417	DR	24,273.00		278,478.79
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48257202	NET439363	DR	599.00		277,879.79
03-12-2023	UPI/171577107/UBER/uber@ybl	UPI111172128	DR	355.00		277,524.79
05-12-2023	POS/716622/AMAZON INDIA/CARD **1972	POS49895479	DR	1,030.00		276,494.79
05-12-2023	UPI/252814436/OLA/ola@ybl	UPI383861898	DR	358.00		276,136.79
05-12-2023	UPI/762988333/NETMEDS CBE/netmedscbe@ybl	UPI455080849	DR	771.00		275,365.79
06-12-2023	POS/672404/HOTEL ANNAPOORNA/CARD **7578	POS32847051	DR	585.00		274,780.79
06-12-2023	ATM/CASH WDL/S1AX9067/AXIS ATM HOPES COLLEGE	ATM28345516	DR	5,000.00		269,780.79
07-12-2023	UPI/198842000/RAPIDO/rapido@ybl	UPI456560007	DR	230.00		269,550.79
08-12-2023	UPI/872177581/ZOMATO/zomato@hdfcbank	UPI682159404	DR	237.00		269,313.79
08-12-2023	UPI/348513203/ZOMATO/zomato@hdfcbank	UPI572501071	DR	772.00		268,541.79
09-12-2023	SIP/AXISMUTUALFUND/SIP409101/MUTUAL FUND	MF1234121	DR	10,558.90		257,982.89
09-12-2023	UPI/901162613/MEDPLUS CBE/medpluscbe@ybl	UPI520768529	DR	105.00		257,877.89
11-12-2023	UPI/516302988/NILGIRIS CBE/nilgiriscbe@upi	UPI326376479	DR	1,979.00		255,898.89
11-12-2023	POS/964045/SREE ANNAPOORNA/CARD **2600	POS76160641	DR	388.00		255,510.89
12-12-2023	UPI/182571448/RAPIDO/rapido@ybl	UPI593721813	DR	266.00		255,244.89
12-12-2023	UPI/850317342/OLA/ola@ybl	UPI937173304	DR	263.00		254,981.89
13-12-2023	UPI/831028253/NILGIRIS CBE/nilgiriscbe@upi	UPI317397908	DR	2,212.00		252,769.89
16-12-2023	UPI/238146357/ZOMATO/zomato@hdfcbank	UPI915901202	DR	682.00		252,087.89
17-12-2023	UPI/821417473/OLA/ola@ybl	UPI900977971	DR	272.00		251,815.89
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5853404345	ELEC369507	DR	927.00		250,888.89
18-12-2023	UPI/428645013/VI RECHARGE/vi@paytm	UPI179891209	DR	399.00		250,489.89
22-12-2023	ATM/CASH WDL/S1SB6639/SBI ATM GANAPATHY	ATM43158829	DR	3,000.00		247,489.89
22-12-2023	ATM/CASH WDL/S1HD9707/HDFC ATM TOWN HALL	ATM57190607	DR	3,000.00		244,489.89
24-12-2023	UPI/330687349/UBER/uber@ybl	UPI666518955	DR	118.00		244,371.89
24-12-2023	UPI/676479027/NETMEDS CBE/netmedscbe@ybl	UPI103600747	DR	513.00		243,858.89
25-12-2023	UPI/820987449/OLA/ola@ybl	UPI264871716	DR	280.00		243,578.89
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG503183	DR	17.70		243,561.19
27-12-2023	POS/200643/HOTEL ANNAPOORNA/CARD **5527	POS63456018	DR	629.00		242,932.19
29-12-2023	NEFT-807608-PRECOT MILLS-SALARY DEC	NEFT70504646	CR		90,663.00	333,595.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT954209	CR		1,751.37	335,346.56
01-01-2024	UPI/222678306/LANDLORD RENT/landlord@okhdfc	UPI473468744	DR	25,376.00		309,970.56
02-01-2024	UPI/190128192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872238859	DR	1,096.00		308,874.56
02-01-2024	UPI/811192651/UBER/uber@ybl	UPI439375996	DR	318.00		308,556.56
05-01-2024	SIP/AXISMUTUALFUND/SIP125349/MUTUAL FUND	MF2099599	DR	11,038.85		297,517.71
05-01-2024	UPI/850052605/RECEIVED FROM/friend@upi	UPI480974602	CR		13,339.00	310,856.71
08-01-2024	UPI/230459006/NILGIRIS CBE/nilgiriscbe@upi	UPI929762385	DR	2,361.00		308,495.71
08-01-2024	UPI/817466443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808892596	DR	2,022.00		306,473.71
09-01-2024	UPI/650382521/MEDPLUS CBE/medpluscbe@ybl	UPI159395046	DR	883.00		305,590.71
09-01-2024	NEFT/157454/HEALTH INSURANCE/PREMIUM	INS43765914	DR	19,812.00		285,778.71
10-01-2024	ATM/CASH WDL/S1HD4731/HDFC ATM AVINASHI ROAD	ATM64216010	DR	5,000.00		280,778.71
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8809959384	ELEC996707	DR	772.00		280,006.71
12-01-2024	UPI/836397073/INDANE GAS CBE/indane@ybl	UPI517248141	DR	1,073.00		278,933.71
12-01-2024	UPI/263823583/DMART COIMBATORE/dmartcoimbatore@upi	UPI529856209	DR	1,130.00		277,803.71
12-01-2024	UPI/434941671/ZOMATO/zomato@hdfcbank	UPI302630055	DR	421.00		277,382.71
13-01-2024	UPI/440393179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624693717	DR	2,103.00		275,279.71
13-01-2024	UPI/485067276/ZOMATO/zomato@hdfcbank	UPI117429378	DR	154.00		275,125.71
14-01-2024	POS/627089/JUNIOR KUPPANNA/CARD **3898	POS25949344	DR	612.00		274,513.71
15-01-2024	UPI/851674699/AIRTEL RECHARGE/airtel@paytm	UPI499340495	DR	399.00		274,114.71
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX7335/PAYMENT	CC28004859	DR	7,697.71		266,417.00
17-01-2024	UPI/537393300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887668717	DR	685.00		265,732.00
20-01-2024	UPI/323707902/UBER/uber@ybl	UPI730433769	DR	356.00		265,376.00
22-01-2024	UPI/416124602/SWIGGY/swiggy@hdfcbank	UPI572520660	DR	477.00		264,899.00
22-01-2024	ATM/CASH WDL/S1AX5157/AXIS ATM TOWN HALL	ATM79823349	DR	3,000.00		261,899.00
22-01-2024	UPI/430538324/NETMEDS CBE/netmedscbe@ybl	UPI560886805	DR	968.00		260,931.00
24-01-2024	POS/465829/A2B ADYAR ANANDA BHAVAN/CARD **4623	POS11110267	DR	768.00		260,163.00
25-01-2024	UPI/590574723/ZOMATO/zomato@hdfcbank	UPI524955644	DR	569.00		259,594.00
25-01-2024	UPI/896509238/SWIGGY/swiggy@hdfcbank	UPI417465387	DR	391.00		259,203.00
26-01-2024	POS/874860/ANNAPOORNA CBE/CARD **3722	POS75785315	DR	130.00		259,073.00
27-01-2024	POS/406003/MEESHO INDIA/CARD **9009	POS60263267	DR	852.00		258,221.00
29-01-2024	POS/459478/KOVAI BIRIYANI/CARD **5322	POS37512218	DR	295.00		257,926.00
01-02-2024	NEFT-572601-PRECOT MILLS-SALARY JAN	NEFT94156348	CR		99,432.01	357,358.01
02-02-2024	UPI/620437591/LANDLORD RENT/landlord@okhdfc	UPI832013312	DR	25,376.00		331,982.01
02-02-2024	UPI/862799625/SWIGGY/swiggy@hdfcbank	UPI764193303	DR	451.00		331,531.01
03-02-2024	UPI/921716826/BOOKMYSHOW/bms@axisbank	UPI159249993	DR	838.00		330,693.01
05-02-2024	SIP/AXISMUTUALFUND/SIP713934/MUTUAL FUND	MF4465531	DR	11,038.85		319,654.16
06-02-2024	UPI/572742025/INDANE GAS CBE/indane@ybl	UPI570797696	DR	1,063.00		318,591.16
06-02-2024	NEFT/120753/FAMILY SUPPORT/TRANSFER	NEFT75109635	DR	10,639.00		307,952.16
08-02-2024	POS/482285/JUNIOR KUPPANNA/CARD **8199	POS27057652	DR	766.00		307,186.16
09-02-2024	POS/795887/AJO INDIA/CARD **9172	POS99360792	DR	1,335.00		305,851.16
09-02-2024	POS/589731/MYNTRA INDIA/CARD **1565	POS87279174	DR	1,513.00		304,338.16
09-02-2024	POS/471719/KOVAI BIRIYANI/CARD **5760	POS25310372	DR	313.00		304,025.16
10-02-2024	POS/348696/KOVAI BIRIYANI/CARD **7813	POS11925434	DR	721.00		303,304.16
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9707378798	ELEC917749	DR	921.00		302,383.16
11-02-2024	UPI/358602462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI675657484	DR	879.00		301,504.16
14-02-2024	POS/435537/MEESHO INDIA/CARD **2364	POS29529501	DR	551.00		300,953.16
15-02-2024	ACH/DEBIT/AMAZON PRIME/SUB24990557	SUB322504	DR	149.00		300,804.16
16-02-2024	UPI/484446184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499548907	DR	1,771.00		299,033.16
17-02-2024	UPI/621058914/VI RECHARGE/vi@paytm	UPI802657221	DR	449.00		298,584.16
17-02-2024	POS/707555/FLIPKART INDIA/CARD **7968	POS80053761	DR	624.00		297,960.16
18-02-2024	ATM/CASH WDL/S1HD3166/HDFC ATM SINGANALLUR	ATM23398850	DR	3,000.00		294,960.16
19-02-2024	ATM/CASH WDL/S1AX4125/AXIS ATM SAIBABA COLONY	ATM59958630	DR	3,000.00		291,960.16
20-02-2024	UPI/355818041/RAPIDO/rapido@ybl	UPI742696173	DR	128.00		291,832.16
21-02-2024	ATM/CASH WDL/S1HD6974/HDFC ATM SARAVANAMPATTI	ATM96054551	DR	10,000.00		281,832.16
22-02-2024	UPI/917200026/SWIGGY/swiggy@hdfcbank	UPI602342283	DR	761.00		281,071.16
22-02-2024	UPI/947090450/UBER/uber@ybl	UPI850905528	DR	264.00		280,807.16
24-02-2024	ATM/CASH WDL/S1AX4220/AXIS ATM GANDHIPURAM	ATM83423566	DR	2,000.00		278,807.16
25-02-2024	UPI/497387987/SWIGGY/swiggy@hdfcbank	UPI601412151	DR	787.00		278,020.16
26-02-2024	UPI/240855351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI435068975	DR	1,065.00		276,955.16
26-02-2024	UPI/192067395/RAPIDO/rapido@ybl	UPI113263951	DR	249.00		276,706.16
27-02-2024	UPI/614973421/RAPIDO/rapido@ybl	UPI782450692	DR	235.00		276,471.16
29-02-2024	NEFT-723763-PRECOT MILLS-SALARY FEB	NEFT38064210	CR		98,123.96	374,595.12
29-02-2024	UPI/509944665/SWIGGY/swiggy@hdfcbank	UPI691781439	DR	468.00		374,127.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	POS/240520/HOTEL ANNAPOORNA/CARD **7687	POS36915837	DR	511.00		373,616.12
02-03-2024	UPI/312557461/LANDLORD RENT/landlord@okhdfc	UPI122482370	DR	25,376.00		348,240.12
03-03-2024	POS/375485/MEESHO INDIA/CARD **4388	POS39087527	DR	740.00		347,500.12
03-03-2024	POS/398365/SHREE ANANDHAAS/CARD **2008	POS13074325	DR	714.00		346,786.12
04-03-2024	ACH/DEBIT/AMAZON PRIME/SUB49130756	SUB868918	DR	499.00		346,287.12
05-03-2024	UPI/405721804/DMART COIMBATORE/dmartcoimbatore@upi	UPI627770955	DR	2,094.00		344,193.12
07-03-2024	UPI/445409586/MORE SUPERMARKET/moresupermarket@upi	UPI370508424	DR	845.00		343,348.12
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17885283	NET372086	DR	599.00		342,749.12
09-03-2024	SIP/AXISMUTUALFUND/SIP359296/MUTUAL FUND	MF1092875	DR	11,038.85		331,710.27
09-03-2024	UPI/949705261/BOOKMYSHOW/bms@axisbank	UPI157225115	DR	638.00		331,072.27
11-03-2024	UPI/405962037/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI573581242	DR	1,159.00		329,913.27
11-03-2024	UPI/542220355/SWIGGY/swiggy@hdfcbank	UPI712458090	DR	300.00		329,613.27
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9317261008	ELEC415290	DR	1,611.00		328,002.27
13-03-2024	ATM/CASH WDL/S1IO5351/IOB ATM TRICHY ROAD	ATM44097935	DR	2,000.00		326,002.27
13-03-2024	ATM/CASH WDL/S1AX3218/AXIS ATM SARAVANAMPATTI	ATM24329180	DR	5,000.00		321,002.27
14-03-2024	POS/101375/MEESHO INDIA/CARD **3890	POS81889172	DR	9,771.00		311,231.27
14-03-2024	UPI/532782021/OLA/ola@ybl	UPI315296140	DR	319.00		310,912.27
15-03-2024	UPI/879227229/JIO RECHARGE/jio@paytm	UPI436872574	DR	699.00		310,213.27
21-03-2024	UPI/407619254/MORE SUPERMARKET/moresupermarket@upi	UPI655443256	DR	943.00		309,270.27
22-03-2024	UPI/438102925/INDANE GAS CBE/indane@ybl	UPI735366866	DR	1,006.00		308,264.27
22-03-2024	UPI/702498543/RAPIDO/rapido@ybl	UPI503197204	DR	296.00		307,968.27
22-03-2024	UPI/115232080/UBER/uber@ybl	UPI591071561	DR	119.00		307,849.27
22-03-2024	UPI/104128892/RECEIVED FROM/friend@upi	UPI812109451	CR		12,047.00	319,896.27
24-03-2024	UPI/529263099/ZOMATO/zomato@hdfcbank	UPI250276832	DR	658.00		319,238.27
24-03-2024	POS/707222/HOTEL ANNAPOORNA/CARD **3472	POS64133574	DR	868.00		318,370.27
25-03-2024	POS/949734/AMAZON INDIA/CARD **5100	POS88847793	DR	1,284.00		317,086.27
26-03-2024	POS/657532/MYNTRA INDIA/CARD **4701	POS82623347	DR	614.00		316,472.27
26-03-2024	POS/308968/SHREE ANANDHAAS/CARD **3240	POS17643456	DR	301.00		316,171.27
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG568895	DR	17.70		316,153.57
27-03-2024	UPI/198284543/UBER/uber@ybl	UPI731126773	DR	151.00		316,002.57
28-03-2024	NEFT-295101-PRECOT MILLS-SALARY MAR	NEFT43118533	CR		95,075.15	411,077.72
28-03-2024	UPI/695179386/NILGIRIS CBE/nilgirisbe@upi	UPI367218630	DR	2,372.00		408,705.72
30-03-2024	NEFT-662421-PRECOT MILLS-BONUS FY2023-2024	NEFT97561760	CR		59,460.93	468,166.65
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT628423	CR		2,457.87	470,624.52
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70852127	NET432549	DR	999.00		469,625.52
01-04-2024	POS/378988/HOTEL ANNAPOORNA/CARD **7019	POS34436666	DR	671.00		468,954.52
01-04-2024	ATM/CASH WDL/S1AX2640/AXIS ATM VADAVALLI	ATM85161607	DR	10,000.00		458,954.52
01-04-2024	UPI/977878809/UBER/uber@ybl	UPI884729168	DR	320.00		458,634.52
02-04-2024	SIP/AXISMUTUALFUND/SIP519840/MUTUAL FUND	MF6104051	DR	11,038.85		447,595.67
02-04-2024	UPI/469854526/LANDLORD RENT/landlord@okhdfc	UPI559847116	DR	25,376.00		422,219.67
03-04-2024	POS/598319/FLIPKART INDIA/CARD **1767	POS29925505	DR	1,160.00		421,059.67
03-04-2024	ATM/CASH WDL/S1SB8526/SBI ATM SARAVANAMPATTI	ATM61468439	DR	2,000.00		419,059.67
03-04-2024	ATM/CASH WDL/S1AX2953/AXIS ATM UKKADAM	ATM31272366	DR	10,000.00		409,059.67
04-04-2024	UPI/448016829/NETMEDS CBE/netmedsbe@ybl	UPI967238732	DR	371.00		408,688.67
05-04-2024	UPI/931389873/MEDPLUS CBE/medplusbe@ybl	UPI141718958	DR	885.00		407,803.67
06-04-2024	UPI/859952443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI880027301	DR	1,793.00		406,010.67
06-04-2024	POS/615242/SHELL TRICHY ROAD/CARD **6965	FUEL39987867	DR	2,207.00		403,803.67
08-04-2024	UPI/432053482/EATSURE/eatsure@hdfcbank	UPI131030115	DR	467.00		403,336.67
09-04-2024	POS/824468/AMAZON INDIA/CARD **5519	POS62013018	DR	657.00		402,679.67
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4668996693	ELEC678001	DR	1,357.00		401,322.67
12-04-2024	UPI/285941516/ZOMATO/zomato@hdfcbank	UPI716492117	DR	432.00		400,890.67
12-04-2024	UPI/560553252/SWIGGY/swiggy@hdfcbank	UPI463067500	DR	293.00		400,597.67
12-04-2024	UPI/254439527/RAPIDO/rapido@ybl	UPI706595253	DR	331.00		400,266.67
13-04-2024	UPI/704010715/SWIGGY/swiggy@hdfcbank	UPI535189365	DR	444.00		399,822.67
16-04-2024	POS/383134/SHELL TRICHY ROAD/CARD **6176	FUEL62863418	DR	1,303.00		398,519.67
17-04-2024	UPI/998520919/SWIGGY/swiggy@hdfcbank	UPI832290337	DR	772.00		397,747.67
17-04-2024	UPI/949439121/EATSURE/eatsure@hdfcbank	UPI949819192	DR	765.00		396,982.67
20-04-2024	ATM/CASH WDL/S1IO9404/IOB ATM RS PURAM	ATM15533440	DR	2,000.00		394,982.67
22-04-2024	UPI/324646625/VI RECHARGE/vi@paytm	UPI140504083	DR	449.00		394,533.67
23-04-2024	POS/861351/FLIPKART INDIA/CARD **2159	POS90910096	DR	5,500.00		389,033.67
23-04-2024	UPI/774952126/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI632960034	DR	1,805.00		387,228.67
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9449/PAYMENT	CC65989960	DR	7,945.03		379,283.64
26-04-2024	POS/360034/KOVAI BIRIYANI/CARD **9406	POS22821098	DR	642.00		378,641.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2024	UPI/737887592/RAPIDO/rapido@ybl	UPI679682075	DR	320.00		378,321.64
28-04-2024	UPI/844978855/EATSURE/eatsure@hdfcbank	UPI845166313	DR	535.00		377,786.64
29-04-2024	NEFT-744529-PRECOT MILLS-SALARY APR	NEFT18901164	CR		96,628.52	474,415.16
29-04-2024	POS/454281/MEESHO INDIA/CARD **9548	POS63879064	DR	1,192.00		473,223.16
30-04-2024	UPI/361748505/INDANE GAS CBE/indane@ybl	UPI192407171	DR	1,046.00		472,177.16
01-05-2024	UPI/661402532/RAPIDO/rapido@ybl	UPI451514179	DR	223.00		471,954.16
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29668425	NET994905	DR	999.00		470,955.16
03-05-2024	NEFT/222142/FAMILY SUPPORT/TRANSFER	NEFT10421872	DR	15,805.00		455,150.16
04-05-2024	UPI/959756608/LANDLORD RENT/landlord@okhdfc	UPI696841753	DR	25,376.00		429,774.16
04-05-2024	UPI/868982077/MORE SUPERMARKET/moresupermarket@upi	UPI255810332	DR	1,919.00		427,855.16
07-05-2024	SIP/AXISMUTUALFUND/SIP421986/MUTUAL FUND	MF4595128	DR	11,038.85		416,816.31
08-05-2024	UPI/222416759/OLA/ola@ybl	UPI703944265	DR	164.00		416,652.31
09-05-2024	POS/141148/MEESHO INDIA/CARD **4553	POS18147327	DR	6,160.00		410,492.31
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9984137852	ELEC988429	DR	1,750.00		408,742.31
10-05-2024	UPI/381900718/EATSURE/eatsure@hdfcbank	UPI122388431	DR	716.00		408,026.31
12-05-2024	POS/142877/SREE ANNAPOORNA/CARD **5870	POS80242932	DR	691.00		407,335.31
14-05-2024	ATM/CASH WDL/S1AX1777/AXIS ATM UKKADAM	ATM70407704	DR	1,000.00		406,335.31
15-05-2024	POS/207843/AMAZON INDIA/CARD **8230	POS85433812	DR	1,150.00		405,185.31
18-05-2024	POS/708770/MEESHO INDIA/CARD **7315	POS25051812	DR	889.00		404,296.31
18-05-2024	UPI/972802412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480904118	DR	1,073.00		403,223.31
18-05-2024	UPI/182933509/ZOMATO/zomato@hdfcbank	UPI523863869	DR	510.00		402,713.31
21-05-2024	UPI/270479543/VI RECHARGE/vi@paytm	UPI522975702	DR	699.00		402,014.31
21-05-2024	ATM/CASH WDL/S1AX6566/AXIS ATM HOPES COLLEGE	ATM33681890	DR	10,000.00		392,014.31
23-05-2024	UPI/614339469/SWIGGY/swiggy@hdfcbank	UPI997859672	DR	175.00		391,839.31
24-05-2024	UPI/602705005/EATSURE/eatsure@hdfcbank	UPI775358649	DR	642.00		391,197.31
24-05-2024	UPI/167410958/OLA/ola@ybl	UPI629866069	DR	394.00		390,803.31
26-05-2024	POS/919253/JUNIOR KUPPANNA/CARD **2711	POS95846913	DR	260.00		390,543.31
27-05-2024	ATM/CASH WDL/S1HD7776/HDFC ATM GANDHIPURAM	ATM69997222	DR	3,000.00		387,543.31
27-05-2024	UPI/955914910/UBER/uber@ybl	UPI949275817	DR	331.00		387,212.31
28-05-2024	UPI/903553956/RAPIDO/rapido@ybl	UPI468757697	DR	349.00		386,863.31
30-05-2024	NEFT-787055-PRECOT MILLS-SALARY MAY	NEFT74668894	CR		95,273.90	482,137.21
31-05-2024	POS/409685/SHREE ANANDHAAS/CARD **9554	POS88937154	DR	147.00		481,990.21
01-06-2024	UPI/224822646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770426981	DR	1,805.00		480,185.21
01-06-2024	POS/417152/ANNAPOORNA CBE/CARD **8647	POS19648644	DR	647.00		479,538.21
01-06-2024	ATM/CASH WDL/S1HD6137/HDFC ATM SAIBABA COLONY	ATM17122144	DR	5,000.00		474,538.21
01-06-2024	ACH/DEBIT/AMAZON PRIME/SUB80998921	SUB161332	DR	149.00		474,389.21
02-06-2024	POS/207508/BHARAT PETROLEUM CBE/CARD **1762	FUEL25661581	DR	1,561.00		472,828.21
03-06-2024	POS/653952/FLIPKART INDIA/CARD **3640	POS98978761	DR	1,571.00		471,257.21
03-06-2024	POS/188070/FLIPKART INDIA/CARD **5085	POS31103771	DR	611.00		470,646.21
04-06-2024	UPI/759308631/LANDLORD RENT/landlord@okhdfc	UPI174115206	DR	25,376.00		445,270.21
04-06-2024	ATM/CASH WDL/S1IO4463/IOB ATM RS PURAM	ATM64268897	DR	10,000.00		435,270.21
04-06-2024	UPI/580828852/NETMEDS CBE/netmedscbe@ybl	UPI673098809	DR	367.00		434,903.21
05-06-2024	UPI/333711870/RAPIDO/rapido@ybl	UPI318632653	DR	161.00		434,742.21
07-06-2024	ATM/CASH WDL/S1AX1894/AXIS ATM AVINASHI ROAD	ATM79094676	DR	10,000.00		424,742.21
08-06-2024	ATM/CASH WDL/S1IC6934/ICICI ATM VADAVALLI	ATM73795526	DR	5,000.00		419,742.21
10-06-2024	SIP/AXISMUTUALFUND/SIP186034/MUTUAL FUND	MF8316770	DR	11,038.85		408,703.36
10-06-2024	UPI/904937413/ZOMATO/zomato@hdfcbank	UPI535140508	DR	161.00		408,542.36
13-06-2024	UPI/128520077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671685778	DR	1,120.00		407,422.36
14-06-2024	UPI/598363869/INDANE GAS CBE/indane@ybl	UPI725865691	DR	860.00		406,562.36
14-06-2024	POS/888198/BHARAT PETROLEUM CBE/CARD **4517	FUEL69600031	DR	2,112.00		404,450.36
16-06-2024	POS/588842/FLIPKART INDIA/CARD **4147	POS50908626	DR	1,077.00		403,373.36
16-06-2024	UPI/755068807/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI690744503	DR	1,720.00		401,653.36
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9467945383	ELEC671855	DR	1,457.00		400,196.36
18-06-2024	UPI/351953442/DMART COIMBATORE/dmartcoimbatore@upi	UPI739842721	DR	1,566.00		398,630.36
19-06-2024	POS/937012/MYNTRA INDIA/CARD **6791	POS57627314	DR	826.00		397,804.36
20-06-2024	UPI/127905353/RAPIDO/rapido@ybl	UPI362779648	DR	385.00		397,419.36
20-06-2024	UPI/894532400/OLA/ola@ybl	UPI586219910	DR	104.00		397,315.36
22-06-2024	UPI/404731121/ZOMATO/zomato@hdfcbank	UPI928358746	DR	650.00		396,665.36
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXH6045/PAYMENT	CC18155390	DR	3,849.78		392,815.58
23-06-2024	POS/308567/SHELL TRICHY ROAD/CARD **7610	FUEL92803521	DR	1,773.00		391,042.58
24-06-2024	UPI/743872961/JIO RECHARGE/jio@paytm	UPI103353775	DR	299.00		390,743.58
25-06-2024	UPI/891040908/MORE SUPERMARKET/moresupermarket@upi	UPI829890853	DR	1,914.00		388,829.58
25-06-2024	UPI/714806822/SWIGGY/swiggy@hdfcbank	UPI231931078	DR	696.00		388,133.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	ATM/CASH WDL/S1AX7811/AXIS ATM UKKADAM	ATM94018970	DR	2,000.00		386,133.58
26-06-2024	UPI/149110227/ZOMATO/zomato@hdfcbank	UPI956393753	DR	216.00		385,917.58
26-06-2024	UPI/712661580/ZOMATO/zomato@hdfcbank	UPI319855109	DR	673.00		385,244.58
26-06-2024	UPI/728969352/RAPIDO/rapido@ybl	UPI883748662	DR	237.00		385,007.58
27-06-2024	ATM/CASH WDL/S1IC5390/ICICI ATM SUNGAM	ATM30145841	DR	5,000.00		380,007.58
28-06-2024	NEFT-289035-PRECOT MILLS-SALARY JUN	NEFT66615159	CR		95,291.06	475,298.64
28-06-2024	UPI/677681012/RAPIDO/rapido@ybl	UPI316390169	DR	228.00		475,070.64
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420418	DR	17.70		475,052.94
29-06-2024	UPI/856345303/EATSURE/eatsure@hdfcbank	UPI763183193	DR	276.00		474,776.94
30-06-2024	POS/377989/JUNIOR KUPPANNA/CARD **9924	POS40120162	DR	542.00		474,234.94
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT322367	CR		2,489.73	476,724.67
01-07-2024	UPI/403617093/EATSURE/eatsure@hdfcbank	UPI734265186	DR	457.00		476,267.67
02-07-2024	UPI/332463250/SWIGGY/swiggy@hdfcbank	UPI971905410	DR	630.00		475,637.67
02-07-2024	POS/888890/KOVAI BIRIYANI/CARD **9406	POS68838808	DR	354.00		475,283.67
02-07-2024	UPI/336636312/RAPIDO/rapido@ybl	UPI729591551	DR	314.00		474,969.67
03-07-2024	UPI/121442425/RECEIVED FROM/friend@upi	UPI951596878	CR		4,591.00	479,560.67
04-07-2024	SIP/AXISMUTUALFUND/SIP750702/MUTUAL FUND	MF6676536	DR	11,038.85		468,521.82
04-07-2024	UPI/559158491/LANDLORD RENT/landlord@okhdfc	UPI551166941	DR	25,376.00		443,145.82
07-07-2024	ATM/CASH WDL/S1SB4364/SBI ATM RACE COURSE	ATM70943671	DR	2,000.00		441,145.82
09-07-2024	POS/195248/AMAZON INDIA/CARD **2730	POS30490570	DR	1,549.00		439,596.82
13-07-2024	ATM/CASH WDL/S1IO5925/IOB ATM GANDHIPURAM	ATM71572428	DR	5,000.00		434,596.82
14-07-2024	POS/575073/KOVAI BIRIYANI/CARD **5270	POS65541500	DR	769.00		433,827.82
14-07-2024	ATM/CASH WDL/S1SB6555/SBI ATM GANAPATHY	ATM68831335	DR	2,000.00		431,827.82
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6837743611	ELEC368155	DR	775.00		431,052.82
18-07-2024	UPI/792815648/MEDPLUS CBE/medpluscbe@ybl	UPI256910091	DR	879.00		430,173.82
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4113/PAYMENT	CC99564173	DR	7,355.96		422,817.86
20-07-2024	UPI/790222695/RAPIDO/rapido@ybl	UPI282071243	DR	160.00		422,657.86
22-07-2024	UPI/214789182/VI RECHARGE/vi@paytm	UPI561336426	DR	299.00		422,358.86
22-07-2024	UPI/868405980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576314766	DR	1,832.00		420,526.86
23-07-2024	UPI/402487837/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI969067812	DR	1,129.00		419,397.86
23-07-2024	POS/170579/KOVAI BIRIYANI/CARD **5879	POS77345983	DR	520.00		418,877.86
24-07-2024	UPI/666778544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661724487	DR	291.00		418,586.86
26-07-2024	ATM/CASH WDL/S1AX1168/AXIS ATM SARAVANAMPATTI	ATM36312550	DR	1,000.00		417,586.86
26-07-2024	UPI/596771789/NETMEDS CBE/netmedscbe@ybl	UPI141119614	DR	556.00		417,030.86
28-07-2024	NEFT-349092-PRECOT MILLS-SALARY JUL	NEFT34084842	CR		99,005.45	516,036.31
29-07-2024	POS/657572/MEESHO INDIA/CARD **9544	POS46472943	DR	362.00		515,674.31
29-07-2024	POS/145737/MYNTRA INDIA/CARD **4217	POS30857823	DR	532.00		515,142.31
30-07-2024	POS/540887/MEESHO INDIA/CARD **4096	POS19021286	DR	1,303.00		513,839.31
31-07-2024	UPI/217259653/EATSURE/eatsure@hdfcbank	UPI110034892	DR	209.00		513,630.31
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26305766	NET182079	DR	1,199.00		512,431.31
01-08-2024	UPI/124727526/LANDLORD RENT/landlord@okhdfc	UPI259131361	DR	25,376.00		487,055.31
01-08-2024	UPI/187355880/RECEIVED FROM/friend@upi	UPI556714099	CR		12,020.00	499,075.31
03-08-2024	UPI/668709982/ZOMATO/zomato@hdfcbank	UPI192552827	DR	663.00		498,412.31
04-08-2024	UPI/608926107/SWIGGY/swiggy@hdfcbank	UPI156970145	DR	597.00		497,815.31
04-08-2024	UPI/907825036/UBER/uber@ybl	UPI934983621	DR	199.00		497,616.31
05-08-2024	ATM/CASH WDL/S1AX7182/AXIS ATM SUNGAM	ATM70628258	DR	5,000.00		492,616.31
06-08-2024	SIP/AXISMUTUALFUND/SIP745223/MUTUAL FUND	MF1697575	DR	11,038.85		481,577.46
07-08-2024	UPI/164113975/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI317577646	DR	754.00		480,823.46
08-08-2024	UPI/944148415/MORE SUPERMARKET/moresupermarket@upi	UPI736827689	DR	1,136.00		479,687.46
08-08-2024	NEFT/620681/FAMILY SUPPORT/TRANSFER	NEFT13496471	DR	6,940.00		472,747.46
09-08-2024	POS/265040/ANNAPOORNA CBE/CARD **3215	POS81727396	DR	861.00		471,886.46
09-08-2024	UPI/183443358/OLA/ola@ybl	UPI963242027	DR	368.00		471,518.46
12-08-2024	UPI/688388265/NETMEDS CBE/netmedscbe@ybl	UPI201977375	DR	867.00		470,651.46
13-08-2024	UPI/376538653/SWIGGY/swiggy@hdfcbank	UPI286807787	DR	603.00		470,048.46
13-08-2024	POS/872635/SHELL TRICHY ROAD/CARD **9887	FUEL67237617	DR	3,378.00		466,670.46
13-08-2024	POS/711057/BHARAT PETROLEUM CBE/CARD **7196	FUEL50837813	DR	2,718.00		463,952.46
14-08-2024	POS/951430/JUNIOR KUPPANNA/CARD **3565	POS66374853	DR	398.00		463,554.46
14-08-2024	ATM/CASH WDL/S1AX1458/AXIS ATM SARAVANAMPATTI	ATM30846650	DR	5,000.00		458,554.46
15-08-2024	POS/584016/AMAZON INDIA/CARD **1402	POS96052224	DR	784.00		457,770.46
15-08-2024	UPI/351188396/OLA/ola@ybl	UPI918298990	DR	383.00		457,387.46
16-08-2024	UPI/960176696/AIRTEL RECHARGE/airtel@paytm	UPI851148911	DR	599.00		456,788.46
16-08-2024	POS/274320/AJO INDIA/CARD **3818	POS19989583	DR	828.00		455,960.46
16-08-2024	UPI/771421491/UBER/uber@ybl	UPI244244310	DR	355.00		455,605.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2024	UPI/501664048/EATSURE/eatsure@hdfcbank	UPI778017456	DR	709.00		454,896.46
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4132810949	ELEC594998	DR	901.00		453,995.46
19-08-2024	ATM/CASH WDL/S1CA2671/CANARA ATM KALAPATTI	ATM35939628	DR	2,000.00		451,995.46
22-08-2024	UPI/361886573/EATSURE/eatsure@hdfcbank	UPI473536157	DR	548.00		451,447.46
23-08-2024	POS/341969/KOVAI BIRIYANI/CARD **8513	POS58055163	DR	454.00		450,993.46
23-08-2024	UPI/421358244/OLA/ola@ybl	UPI908865213	DR	387.00		450,606.46
24-08-2024	UPI/618054163/SWIGGY/swiggy@hdfcbank	UPI459619482	DR	609.00		449,997.46
25-08-2024	UPI/379603694/EATSURE/eatsure@hdfcbank	UPI791031418	DR	294.00		449,703.46
25-08-2024	UPI/778915565/OLA/ola@ybl	UPI732353326	DR	346.00		449,357.46
28-08-2024	ATM/CASH WDL/S1C2454/CICI ATM SARAVANAMPATTI	ATM24079200	DR	5,000.00		444,357.46
28-08-2024	UPI/894460515/UBER/uber@ybl	UPI302045953	DR	208.00		444,149.46
29-08-2024	NEFT-106267-PRECOT MILLS-SALARY AUG	NEFT47197601	CR		99,192.12	543,341.58
29-08-2024	UPI/896684855/UBER/uber@ybl	UPI255240017	DR	398.00		542,943.58
30-08-2024	POS/192901/FLIPKART INDIA/CARD **7114	POS93301380	DR	464.00		542,479.58
30-08-2024	ATM/CASH WDL/S1SB2788/SBI ATM KALAPATTI	ATM50687369	DR	5,000.00		537,479.58
31-08-2024	UPI/983265769/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI912786405	DR	1,881.00		535,598.58
01-09-2024	UPI/154970659/SWIGGY/swiggy@hdfcbank	UPI464536179	DR	438.00		535,160.58
02-09-2024	ATM/CASH WDL/S1AX3508/AXIS ATM THUDIYALUR	ATM90357860	DR	1,000.00		534,160.58
03-09-2024	UPI/936072740/EATSURE/eatsure@hdfcbank	UPI428603897	DR	350.00		533,810.58
04-09-2024	UPI/450637989/LANDLORD RENT/landlord@okhdfc	UPI166930544	DR	25,376.00		508,434.58
04-09-2024	UPI/405338705/SWIGGY/swiggy@hdfcbank	UPI701657341	DR	359.00		508,075.58
04-09-2024	NEFT/908444/FAMILY SUPPORT/TRANSFER	NEFT48843311	DR	9,435.00		498,640.58
06-09-2024	UPI/255044775/UBER/uber@ybl	UPI956906244	DR	133.00		498,507.58
07-09-2024	UPI/793150359/RECEIVED FROM/friend@upi	UPI911266733	CR		9,634.00	508,141.58
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88575551	NET828510	DR	1,199.00		506,942.58
09-09-2024	POS/260022/SREE ANNAPOORNA/CARD **6084	POS77394878	DR	461.00		506,481.58
10-09-2024	SIP/AXISMUTUALFUND/SIP211681/MUTUAL FUND	MF9855080	DR	11,038.85		495,442.73
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5563065772	ELEC945209	DR	1,011.00		494,431.73
11-09-2024	UPI/416666810/RAPIDO/rapido@ybl	UPI676952181	DR	126.00		494,305.73
14-09-2024	UPI/674026270/SWIGGY/swiggy@hdfcbank	UPI786929728	DR	504.00		493,801.73
14-09-2024	ATM/CASH WDL/S1AX5797/AXIS ATM TRICHY ROAD	ATM57263273	DR	3,000.00		490,801.73
14-09-2024	ACH/DEBIT/AMAZON PRIME/SUB16730631	SUB518908	DR	499.00		490,302.73
16-09-2024	UPI/766684619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI236039950	DR	1,552.00		488,750.73
16-09-2024	UPI/115777559/UBER/uber@ybl	UPI819634428	DR	312.00		488,438.73
16-09-2024	UPI/249288390/OLA/ola@ybl	UPI904708881	DR	233.00		488,205.73
18-09-2024	UPI/327601304/RAPIDO/rapido@ybl	UPI939660066	DR	257.00		487,948.73
19-09-2024	ATM/CASH WDL/S1AX5668/AXIS ATM SAIBABA COLONY	ATM40285551	DR	2,000.00		485,948.73
19-09-2024	UPI/538408861/OLA/ola@ybl	UPI728040278	DR	210.00		485,738.73
19-09-2024	UPI/992981186/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI706286413	DR	381.00		485,357.73
20-09-2024	UPI/547088906/SWIGGY/swiggy@hdfcbank	UPI709395148	DR	619.00		484,738.73
20-09-2024	ATM/CASH WDL/S1SB7446/SBI ATM GANAPATHY	ATM14641406	DR	5,000.00		479,738.73
22-09-2024	POS/901936/AMAZON INDIA/CARD **9576	POS17505362	DR	721.00		479,017.73
22-09-2024	UPI/149721331/SWIGGY/swiggy@hdfcbank	UPI995631546	DR	387.00		478,630.73
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1763/PAYMENT	CC28918057	DR	5,968.88		472,661.85
23-09-2024	UPI/735075580/ZOMATO/zomato@hdfcbank	UPI809206176	DR	776.00		471,885.85
23-09-2024	ATM/CASH WDL/S1AX2470/AXIS ATM GANDHIPURAM	ATM34262350	DR	5,000.00		466,885.85
24-09-2024	POS/320541/MEESHO INDIA/CARD **4605	POS48309178	DR	887.00		465,998.85
24-09-2024	POS/787033/AMAZON INDIA/CARD **9823	POS67204873	DR	1,304.00		464,694.85
24-09-2024	POS/805878/ANNAPOORNA CBE/CARD **7263	POS99359780	DR	843.00		463,851.85
25-09-2024	UPI/873514804/AIRTEL RECHARGE/airtel@paytm	UPI318765490	DR	449.00		463,402.85
26-09-2024	UPI/103163864/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479187300	DR	1,886.00		461,516.85
26-09-2024	UPI/664796510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948546667	DR	2,300.00		459,216.85
26-09-2024	UPI/556095954/NETMEDS CBE/netmedscbe@ybl	UPI938062567	DR	422.00		458,794.85
27-09-2024	ATM/CASH WDL/S1AX9513/AXIS ATM SAIBABA COLONY	ATM63289642	DR	10,000.00		448,794.85
27-09-2024	UPI/304609769/UBER/uber@ybl	UPI897273607	DR	235.00		448,559.85
28-09-2024	UPI/748651452/INDANE GAS CBE/indane@ybl	UPI585993943	DR	878.00		447,681.85
29-09-2024	UPI/663366141/RAPIDO/rapido@ybl	UPI580803221	DR	108.00		447,573.85
29-09-2024	UPI/182086689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700446637	DR	936.00		446,637.85
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG453992	DR	17.70		446,620.15
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT834115	CR		2,861.57	449,481.72
01-10-2024	NEFT-779632-PRECOT MILLS-SALARY SEP	NEFT76553761	CR		98,441.33	547,923.05
02-10-2024	UPI/847583794/LANDLORD RENT/landlord@okhdfc	UPI462545080	DR	25,376.00		522,547.05
02-10-2024	POS/992142/HP PETROL RS PURAM/CARD **6742	FUEL62523998	DR	1,429.00		521,118.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	SIP/AXISMUTUALFUND/SIP853045/MUTUAL FUND	MF6411752	DR	11,038.85		510,079.20
03-10-2024	UPI/251963490/OLA/ola@ybl	UPI220972606	DR	248.00		509,831.20
04-10-2024	UPI/677641953/OLA/ola@ybl	UPI868073980	DR	396.00		509,435.20
05-10-2024	POS/861594/HP PETROL RS PURAM/CARD **1583	FUEL28119133	DR	1,342.00		508,093.20
08-10-2024	ATM/CASH WDL/S1AX7692/AXIS ATM SARAVANAMPATTI	ATM47418101	DR	2,000.00		506,093.20
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23262708	NET876663	DR	599.00		505,494.20
09-10-2024	ATM/CASH WDL/S1AX1049/AXIS ATM GANAPATHY	ATM51421582	DR	1,000.00		504,494.20
11-10-2024	ATM/CASH WDL/S1HD1083/HDFC ATM HOPES COLLEGE	ATM95707023	DR	1,000.00		503,494.20
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2089016564	ELEC145625	DR	893.00		502,601.20
12-10-2024	ATM/CASH WDL/S1AX3916/AXIS ATM RACE COURSE	ATM15078714	DR	5,000.00		497,601.20
13-10-2024	UPI/618714600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120596803	DR	1,020.00		496,581.20
13-10-2024	UPI/662960661/OLA/ola@ybl	UPI335534475	DR	120.00		496,461.20
14-10-2024	UPI/190569476/DMART COIMBATORE/dmartcoimbatore@upi	UPI132671878	DR	749.00		495,712.20
14-10-2024	UPI/528528508/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560040308	DR	1,044.00		494,668.20
14-10-2024	ATM/CASH WDL/S1IO9655/IOB ATM GANAPATHY	ATM70173500	DR	10,000.00		484,668.20
15-10-2024	POS/457914/MEESHO INDIA/CARD **2799	POS67534100	DR	1,589.00		483,079.20
15-10-2024	UPI/869085744/RAPIDO/rapido@ybl	UPI187122069	DR	283.00		482,796.20
16-10-2024	UPI/264831871/ZOMATO/zomato@hdfcbank	UPI686805210	DR	251.00		482,545.20
16-10-2024	POS/444436/KOVAI BIRIYANI/CARD **7338	POS94424840	DR	675.00		481,870.20
16-10-2024	UPI/930568965/MEDPLUS CBE/medpluscbe@ybl	UPI414855574	DR	858.00		481,012.20
17-10-2024	POS/774580/AMAZON INDIA/CARD **6585	POS80707589	DR	705.00		480,307.20
18-10-2024	POS/132891/FLIPKART INDIA/CARD **1333	POS32090592	DR	1,012.00		479,295.20
19-10-2024	UPI/335913803/INDANE GAS CBE/indane@ybl	UPI169014442	DR	1,030.00		478,265.20
19-10-2024	POS/897526/HOTEL ANNAPOORNA/CARD **5342	POS77874833	DR	538.00		477,727.20
19-10-2024	POS/970794/INDIAN OIL AVINASHI RD/CARD **4758	FUEL80646010	DR	1,943.00		475,784.20
20-10-2024	POS/407676/AMAZON INDIA/CARD **6292	POS53433663	DR	14,642.00		461,142.20
20-10-2024	POS/828786/FLIPKART INDIA/CARD **5357	POS41067100	DR	1,224.00		459,918.20
20-10-2024	UPI/711388839/NETMEDS CBE/netmedscbe@ybl	UPI184711609	DR	242.00		459,676.20
21-10-2024	UPI/366815167/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377058752	DR	1,820.00		457,856.20
21-10-2024	UPI/361725532/UBER/uber@ybl	UPI370905686	DR	398.00		457,458.20
22-10-2024	POS/969689/INDIAN OIL GANDHIPURAM/CARD **9900	FUEL97260881	DR	2,133.00		455,325.20
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX2449/PAYMENT	CC45613943	DR	8,415.25		446,909.95
24-10-2024	UPI/614824677/ZOMATO/zomato@hdfcbank	UPI289809771	DR	175.00		446,734.95
24-10-2024	ATM/CASH WDL/S1AX5756/AXIS ATM THUDIYALUR	ATM81805060	DR	1,000.00		445,734.95
25-10-2024	UPI/949746866/AIRTEL RECHARGE/airtel@paytm	UPI287178108	DR	449.00		445,285.95
25-10-2024	POS/393147/INDIAN OIL AVINASHI RD/CARD **8812	FUEL12876357	DR	892.00		444,393.95
26-10-2024	UPI/486183666/ZOMATO/zomato@hdfcbank	UPI588326232	DR	652.00		443,741.95
29-10-2024	UPI/225125124/SWIGGY/swiggy@hdfcbank	UPI118080253	DR	360.00		443,381.95
30-10-2024	NEFT-911374-PRECOT MILLS-SALARY OCT	NEFT35277375	CR		98,550.89	541,932.84
31-10-2024	POS/556271/AMAZON INDIA/CARD **7995	POS26181221	DR	477.00		541,455.84
01-11-2024	SIP/AXISMUTUALFUND/SIP129552/MUTUAL FUND	MF7671301	DR	11,038.85		530,416.99
02-11-2024	POS/445600/HOTEL ANNAPOORNA/CARD **9036	POS97445327	DR	815.00		529,601.99
02-11-2024	POS/497878/INDIAN OIL GANDHIPURAM/CARD **3093	FUEL62960568	DR	2,112.00		527,489.99
03-11-2024	UPI/786489749/LANDLORD RENT/landlord@okhdfc	UPI734880479	DR	25,376.00		502,113.99
04-11-2024	UPI/695134228/MORE SUPERMARKET/moresupermarket@upi	UPI314471638	DR	771.00		501,342.99
05-11-2024	UPI/465725050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405642984	DR	2,005.00		499,337.99
05-11-2024	POS/183819/A2B ADYAR ANANDA BHAVAN/CARD **2983	POS21239781	DR	326.00		499,011.99
06-11-2024	NEFT/692219/FAMILY SUPPORT/TRANSFER	NEFT58749581	DR	12,562.00		486,449.99
08-11-2024	POS/850315/AMAZON INDIA/CARD **5932	POS29541880	DR	987.00		485,462.99
09-11-2024	POS/209351/AJO INDIA/CARD **5657	POS78314971	DR	1,226.00		484,236.99
10-11-2024	POS/378521/MYNTRA INDIA/CARD **1686	POS64643299	DR	4,610.00		479,626.99
11-11-2024	POS/781256/MEESHO INDIA/CARD **3317	POS21363831	DR	1,758.00		477,868.99
11-11-2024	ATM/CASH WDL/S1AX7961/AXIS ATM METTUPALAYAM ROAD	ATM62996753	DR	2,000.00		475,868.99
11-11-2024	ACH/DEBIT/HOTSTAR/SUB74885566	SUB566486	DR	299.00		475,569.99
13-11-2024	ATM/CASH WDL/S1SB7951/SBI ATM TRICHY ROAD	ATM96972635	DR	5,000.00		470,569.99
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3593596400	ELEC940800	DR	824.00		469,745.99
14-11-2024	UPI/198052523/RAPIDO/rapido@ybl	UPI689165600	DR	316.00		469,429.99
15-11-2024	UPI/758819485/VI RECHARGE/vi@paytm	UPI252130590	DR	599.00		468,830.99
15-11-2024	UPI/168087781/ZOMATO/zomato@hdfcbank	UPI393738563	DR	472.00		468,358.99
16-11-2024	POS/476177/INDIAN OIL GANDHIPURAM/CARD **2601	FUEL68412344	DR	2,918.00		465,440.99
17-11-2024	UPI/308977362/RAPIDO/rapido@ybl	UPI909382630	DR	210.00		465,230.99
18-11-2024	UPI/128087234/EATSURE/eatsure@hdfcbank	UPI107741315	DR	729.00		464,501.99
18-11-2024	POS/152756/BHARAT PETROLEUM CBE/CARD **8474	FUEL13039128	DR	1,097.00		463,404.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	UPI/149905824/OLA/ola@ybl	UPI307213642	DR	135.00		463,269.99
21-11-2024	UPI/351514174/ZOMATO/zomato@hdfcbank	UPI306624714	DR	350.00		462,919.99
22-11-2024	UPI/450946713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323146242	DR	881.00		462,038.99
23-11-2024	POS/715525/MEESHO INDIA/CARD **7913	POS83615135	DR	14,979.00		447,059.99
23-11-2024	POS/200326/AJIO INDIA/CARD **6130	POS68276867	DR	1,287.00		445,772.99
23-11-2024	UPI/743354031/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI276914490	DR	766.00		445,006.99
24-11-2024	UPI/900089508/NETMEDS CBE/netmedscbe@ybl	UPI848726717	DR	626.00		444,380.99
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1001/PAYMENT	CC16469393	DR	12,330.94		432,050.05
26-11-2024	UPI/868039717/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI273428285	DR	1,181.00		430,869.05
28-11-2024	ATM/CASH WDL/S1AX2365/AXIS ATM UKKADAM	ATM35625966	DR	2,000.00		428,869.05
29-11-2024	UPI/198895920/SWIGGY/swiggy@hdfcbank	UPI422830137	DR	705.00		428,164.05
30-11-2024	POS/594450/INDIAN OIL AVINASHI RD/CARD **3788	FUEL60340374	DR	1,370.00		426,794.05
01-12-2024	NEFT-732753-PRECOT MILLS-SALARY NOV	NEFT86838998	CR		96,149.90	522,943.95
02-12-2024	POS/578582/MEESHO INDIA/CARD **6286	POS24905366	DR	307.00		522,636.95
02-12-2024	POS/387389/AJIO INDIA/CARD **1656	POS96856489	DR	619.00		522,017.95
02-12-2024	POS/564156/SHELL TRICHY ROAD/CARD **1603	FUEL41852038	DR	3,085.00		518,932.95
03-12-2024	UPI/357726352/LANDLORD RENT/landlord@okhdfc	UPI734852757	DR	25,376.00		493,556.95
03-12-2024	UPI/155950159/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI135461951	DR	996.00		492,560.95
05-12-2024	SIP/AXISMUTUALFUND/SIP350102/MUTUAL FUND	MF8915907	DR	11,038.85		481,522.10
05-12-2024	ATM/CASH WDL/S1AX2636/AXIS ATM PEELAMEDU	ATM97668494	DR	5,000.00		476,522.10
05-12-2024	UPI/278412451/UBER/uber@ybl	UPI773625161	DR	181.00		476,341.10
06-12-2024	POS/110214/AMAZON INDIA/CARD **7691	POS22407889	DR	1,120.00		475,221.10
07-12-2024	ATM/CASH WDL/S1IO6709/IOB ATM METTUPALAYAM ROAD	ATM98225380	DR	3,000.00		472,221.10
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81001188	NET473330	DR	799.00		471,422.10
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7199963558	ELEC951040	DR	718.00		470,704.10
10-12-2024	UPI/428688304/UBER/uber@ybl	UPI812542974	DR	244.00		470,460.10
10-12-2024	NEFT/597358/FAMILY SUPPORT/TRANSFER	NEFT57841647	DR	7,695.00		462,765.10
12-12-2024	ATM/CASH WDL/S1AX3193/AXIS ATM SINGANALLUR	ATM64786648	DR	2,000.00		460,765.10
14-12-2024	UPI/213498577/RECEIVED FROM/friend@upi	UPI762418696	CR		12,189.00	472,954.10
16-12-2024	UPI/837263024/MEDPLUS CBE/medpluscbe@ybl	UPI649921190	DR	135.00		472,819.10
17-12-2024	UPI/202030628/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI839332695	DR	2,101.00		470,718.10
18-12-2024	UPI/204637276/JIO RECHARGE/jio@paytm	UPI325593834	DR	299.00		470,419.10
19-12-2024	POS/277324/AJIO INDIA/CARD **2307	POS85889243	DR	1,074.00		469,345.10
19-12-2024	UPI/842436052/ZOMATO/zomato@hdfcbank	UPI365898034	DR	440.00		468,905.10
19-12-2024	POS/232519/BHARAT PETROLEUM CBE/CARD **9102	FUEL68823497	DR	1,396.00		467,509.10
20-12-2024	POS/563591/MEESHO INDIA/CARD **4710	POS81786775	DR	5,327.00		462,182.10
20-12-2024	POS/759177/INDIAN OIL AVINASHI RD/CARD **5690	FUEL45605358	DR	2,172.00		460,010.10
21-12-2024	UPI/273498722/UBER/uber@ybl	UPI168126533	DR	140.00		459,870.10
22-12-2024	POS/537252/INDIAN OIL AVINASHI RD/CARD **6415	FUEL68340072	DR	1,901.00		457,969.10
23-12-2024	POS/864899/HOTEL ANNAPOORNA/CARD **8331	POS30741903	DR	782.00		457,187.10
23-12-2024	POS/413341/INDIAN OIL AVINASHI RD/CARD **4355	FUEL85204651	DR	1,638.00		455,549.10
25-12-2024	UPI/153854822/ZOMATO/zomato@hdfcbank	UPI565409022	DR	212.00		455,337.10
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1249/PAYMENT	CC13534080	DR	10,549.32		444,787.78
26-12-2024	POS/382123/AJIO INDIA/CARD **2391	POS59159716	DR	383.00		444,404.78
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG519711	DR	17.70		444,387.08
28-12-2024	ATM/CASH WDL/S1IC2605/ICICI ATM UKKADAM	ATM46026726	DR	2,000.00		442,387.08
29-12-2024	NEFT-263868-PRECOT MILLS-SALARY DEC	NEFT91570664	CR		98,837.41	541,224.49
29-12-2024	ATM/CASH WDL/S1AX6153/AXIS ATM GANAPATHY	ATM30068650	DR	5,000.00		536,224.49
29-12-2024	UPI/444637329/RAPIDO/rapido@ybl	UPI256987966	DR	243.00		535,981.49
30-12-2024	UPI/522887199/DMART COIMBATORE/dmartcoimbatore@upi	UPI636089237	DR	1,872.00		534,109.49
30-12-2024	ATM/CASH WDL/S1CA1254/CANARA ATM UKKADAM	ATM96287128	DR	2,000.00		532,109.49
30-12-2024	UPI/280008002/OLA/ola@ybl	UPI907445787	DR	253.00		531,856.49
31-12-2024	POS/365024/SREE ANNAPORNA/CARD **2752	POS68299759	DR	870.00		530,986.49
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT611850	CR		2,787.68	533,774.17
04-01-2025	UPI/460336183/LANDLORD RENT/landlord@okhdfc	UPI609502969	DR	26,479.00		507,295.17
04-01-2025	UPI/820827054/UBER/uber@ybl	UPI938110121	DR	141.00		507,154.17
06-01-2025	UPI/670414165/SWIGGY/swiggy@hdfcbank	UPI197004386	DR	285.00		506,869.17
06-01-2025	ATM/CASH WDL/S1AX1941/AXIS ATM RACE COURSE	ATM87194687	DR	1,000.00		505,869.17
07-01-2025	UPI/384207162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI327728712	DR	2,072.00		503,797.17
09-01-2025	SIP/AXISMUTUALFUND/SIP242143/MUTUAL FUND	MF2693473	DR	11,518.80		492,278.37
09-01-2025	UPI/946191477/SWIGGY/swiggy@hdfcbank	UPI413898947	DR	468.00		491,810.37
09-01-2025	UPI/127082769/OLA/ola@ybl	UPI747571304	DR	379.00		491,431.37
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57403182	NET242172	DR	599.00		490,832.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2025	UPI/200522012/UBER/uber@ybl	UPI726682897	DR	221.00		490,611.37
12-01-2025	POS/711988/MYNTRA INDIA/CARD **6041	POS85016893	DR	1,141.00		489,470.37
13-01-2025	POS/264054/SREE ANNAPOORNA/CARD **2806	POS73574846	DR	297.00		489,173.37
14-01-2025	UPI/581082885/EATSURE/eatsure@hdfcbank	UPI570669174	DR	396.00		488,777.37
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8851578187	ELEC671738	DR	579.00		488,198.37
17-01-2025	UPI/188072946/VI RECHARGE/vi@paytm	UPI404580227	DR	599.00		487,599.37
18-01-2025	POS/659338/FLIPKART INDIA/CARD **8528	POS11024427	DR	665.00		486,934.37
18-01-2025	NEFT/620892/HEALTH INSURANCE/PREMIUM	INS34075247	DR	28,548.00		458,386.37
19-01-2025	UPI/196492519/RAPIDO/rapido@ybl	UPI170180765	DR	282.00		458,104.37
20-01-2025	UPI/354825681/OLA/ola@ybl	UPI423389179	DR	181.00		457,923.37
23-01-2025	UPI/999841313/SWIGGY/swiggy@hdfcbank	UPI820548370	DR	717.00		457,206.37
23-01-2025	POS/940231/SREE ANNAPOORNA/CARD **7979	POS25883640	DR	436.00		456,770.37
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6446/PAYMENT	CC56221460	DR	4,279.53		452,490.84
26-01-2025	ATM/CASH WDL/S1AX7031/AXIS ATM THUDIYALUR	ATM40530269	DR	5,000.00		447,490.84
26-01-2025	UPI/103081513/OLA/ola@ybl	UPI605152261	DR	232.00		447,258.84
27-01-2025	POS/255856/MEESHO INDIA/CARD **1710	POS45264377	DR	950.00		446,308.84
29-01-2025	ATM/CASH WDL/S1IO7318/IOB ATM GANAPATHY	ATM61365710	DR	5,000.00		441,308.84
30-01-2025	UPI/914509054/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242965275	DR	1,538.00		439,770.84
01-02-2025	NEFT-723888-PRECOT MILLS-SALARY JAN	NEFT94443531	CR		106,060.31	545,831.15
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44263538	NET748873	DR	599.00		545,232.15
03-02-2025	UPI/323873578/ZOMATO/zomato@hdfcbank	UPI158061504	DR	348.00		544,884.15
04-02-2025	UPI/302497372/UBER/uber@ybl	UPI303631365	DR	274.00		544,610.15
05-02-2025	UPI/378847695/LANDLORD RENT/landlord@okhdfc	UPI277929311	DR	26,479.00		518,131.15
05-02-2025	UPI/420148171/OLA/ola@ybl	UPI946300419	DR	274.00		517,857.15
06-02-2025	ATM/CASH WDL/S1CA2731/CANARA ATM TRICHY ROAD	ATM94559780	DR	1,000.00		516,857.15
06-02-2025	ATM/CASH WDL/S1IC7274/CICI ATM SARAVANAMPATTI	ATM37495451	DR	2,000.00		514,857.15
07-02-2025	SIP/AXISMUTUALFUND/SIP740321/MUTUAL FUND	MF9545674	DR	11,518.80		503,338.35
07-02-2025	POS/696318/INDIAN OIL AVINASHI RD/CARD **6907	FUEL30251667	DR	3,225.00		500,113.35
08-02-2025	UPI/221214494/INDANE GAS CBE/indane@ybl	UPI910826490	DR	1,033.00		499,080.35
08-02-2025	UPI/132445159/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611828768	DR	2,210.00		496,870.35
09-02-2025	POS/895694/INDIAN OIL AVINASHI RD/CARD **2325	FUEL68134459	DR	3,254.00		493,616.35
10-02-2025	POS/353759/SHREE ANANDHAAS/CARD **2464	POS68079176	DR	423.00		493,193.35
10-02-2025	ATM/CASH WDL/S1AX1886/AXIS ATM THUDIYALUR	ATM37098044	DR	10,000.00		483,193.35
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8050121002	ELEC471022	DR	613.00		482,580.35
12-02-2025	POS/972988/INDIAN OIL GANDHIPURAM/CARD **9315	FUEL94980573	DR	2,102.00		480,478.35
15-02-2025	ACH/DEBIT/AMAZON PRIME/SUB98612797	SUB769184	DR	299.00		480,179.35
17-02-2025	ATM/CASH WDL/S1AX3696/AXIS ATM HOPES COLLEGE	ATM78707577	DR	5,000.00		475,179.35
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXX2125/PAYMENT	CC73185576	DR	6,905.69		468,273.66
19-02-2025	POS/460700/KOVALI BIRIYANI/CARD **6038	POS16592046	DR	431.00		467,842.66
23-02-2025	POS/951979/MEESHO INDIA/CARD **3063	POS98975983	DR	254.00		467,588.66
24-02-2025	UPI/168419227/AIRTEL RECHARGE/airtel@paytm	UPI547767856	DR	399.00		467,189.66
24-02-2025	UPI/213781175/MORE SUPERMARKET/moresupermarket@upi	UPI170055813	DR	1,128.00		466,061.66
24-02-2025	POS/550857/HOTEL ANNAPOORNA/CARD **3146	POS79062858	DR	792.00		465,269.66
24-02-2025	ATM/CASH WDL/S1AX6396/AXIS ATM THUDIYALUR	ATM30646447	DR	1,000.00		464,269.66
24-02-2025	UPI/178574167/UBER/uber@ybl	UPI867018488	DR	105.00		464,164.66
25-02-2025	UPI/927808642/EATSURE/eatsure@hdfcbank	UPI859301468	DR	486.00		463,678.66
26-02-2025	ATM/CASH WDL/S1AX3954/AXIS ATM GANAPATHY	ATM23409254	DR	1,000.00		462,678.66
27-02-2025	POS/836329/SHREE ANANDHAAS/CARD **5700	POS61843475	DR	386.00		462,292.66
28-02-2025	NEFT-623288-PRECOT MILLS-SALARY FEB	NEFT75033578	CR		107,487.69	569,780.35
01-03-2025	UPI/312704269/LANDLORD RENT/landlord@okhdfc	UPI725502545	DR	26,479.00		543,301.35
02-03-2025	POS/500274/MEESHO INDIA/CARD **3474	POS77067040	DR	1,114.00		542,187.35
02-03-2025	UPI/853237685/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609340635	DR	1,125.00		541,062.35
05-03-2025	UPI/450288381/EATSURE/eatsure@hdfcbank	UPI412084177	DR	674.00		540,388.35
05-03-2025	UPI/301927575/RAPIDO/rapido@ybl	UPI111284230	DR	148.00		540,240.35
06-03-2025	SIP/AXISMUTUALFUND/SIP811188/MUTUAL FUND	MF7824037	DR	11,518.80		528,721.55
09-03-2025	POS/600514/KOVALI BIRIYANI/CARD **8373	POS97998969	DR	811.00		527,910.55
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5640922161	ELEC958024	DR	1,380.00		526,530.55
13-03-2025	UPI/134646191/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI216271508	DR	2,265.00		524,265.55
14-03-2025	POS/634763/KOVALI BIRIYANI/CARD **1763	POS67974627	DR	575.00		523,690.55
16-03-2025	UPI/368661565/JIO RECHARGE/jio@paytm	UPI378076183	DR	599.00		523,091.55
16-03-2025	UPI/374825923/EATSURE/eatsure@hdfcbank	UPI552925434	DR	653.00		522,438.55
17-03-2025	POS/993811/AMAZON INDIA/CARD **9780	POS53951640	DR	13,828.00		508,610.55
17-03-2025	UPI/623495011/EATSURE/eatsure@hdfcbank	UPI236010975	DR	712.00		507,898.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2025	ATM/CASH WDL/S1AX4016/AXIS ATM KALAPATTI	ATM80925940	DR	3,000.00		504,898.55
18-03-2025	ATM/CASH WDL/S1AX1811/AXIS ATM UKKADAM	ATM94417055	DR	5,000.00		499,898.55
18-03-2025	UPI/594015671/RAPIDO/rapido@ybl	UPI900810952	DR	296.00		499,602.55
19-03-2025	POS/783343/SHREE ANANDHAAS/CARD **8574	POS53160905	DR	905.00		498,697.55
21-03-2025	ATM/CASH WDL/S1AX1795/AXIS ATM METTUPALAYAM ROAD	ATM78031476	DR	3,000.00		495,697.55
22-03-2025	UPI/582775388/SWIGGY/swiggy@hdfcbank	UPI430844623	DR	198.00		495,499.55
22-03-2025	UPI/328668332/EATSURE/eatsure@hdfcbank	UPI545505025	DR	571.00		494,928.55
22-03-2025	ATM/CASH WDL/S1AX1041/AXIS ATM SAIBABA COLONY	ATM35182441	DR	5,000.00		489,928.55
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1752/PAYMENT	CC39309569	DR	3,964.79		485,963.76
25-03-2025	UPI/145996883/UBER/uber@ybl	UPI767402426	DR	215.00		485,748.76
25-03-2025	UPI/987765291/RAPIDO/rapido@ybl	UPI888800283	DR	153.00		485,595.76
25-03-2025	UPI/622041838/OLA/ola@ybl	UPI550776857	DR	357.00		485,238.76
28-03-2025	POS/998112/MEESHO INDIA/CARD **3294	POS94268238	DR	1,529.00		483,709.76
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG927140	DR	17.70		483,692.06
29-03-2025	UPI/323106748/UBER/uber@ybl	UPI783890126	DR	199.00		483,493.06
30-03-2025	NEFT-129947-PRECOT MILLS-SALARY MAR	NEFT47524073	CR		105,324.46	588,817.52
30-03-2025	UPI/379629376/SWIGGY/swiggy@hdfcbank	UPI244839873	DR	512.00		588,305.52
30-03-2025	ATM/CASH WDL/S1SB7060/SBI ATM SARAVANAMPATTI	ATM40160165	DR	3,000.00		585,305.52
31-03-2025	UPI/710890135/OLA/ola@ybl	UPI761560017	DR	219.00		585,086.52
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT341861	CR		3,071.70	588,158.22
01-04-2025	SIP/AXISMUTUALFUND/SIP655371/MUTUAL FUND	MF3613514	DR	11,518.80		576,639.42
01-04-2025	ATM/CASH WDL/S1AX3010/AXIS ATM PEELAMEDU	ATM18600309	DR	5,000.00		571,639.42
02-04-2025	UPI/908166500/LANDLORD RENT/landlord@okhdfc	UPI513586497	DR	26,479.00		545,160.42
02-04-2025	POS/905978/AJO INDIA/CARD **7164	POS97324080	DR	1,559.00		543,601.42
02-04-2025	POS/236150/A2B ADYAR ANANDA BHAVAN/CARD **8666	POS43269824	DR	653.00		542,948.42
02-04-2025	POS/568416/INDIAN OIL GANDHIPURAM/CARD **6625	FUEL14633049	DR	2,302.00		540,646.42
02-04-2025	UPI/268846785/BOOKMYSHOW/bms@axisbank	UPI398041201	DR	757.00		539,889.42
03-04-2025	UPI/582163729/RAPIDO/rapido@ybl	UPI589393904	DR	135.00		539,754.42
05-04-2025	UPI/598075467/OLA/ola@ybl	UPI152167066	DR	233.00		539,521.42
07-04-2025	ATM/CASH WDL/S1HD8666/HDFC ATM GANAPATHY	ATM37241947	DR	2,000.00		537,521.42
07-04-2025	ACH/DEBIT/NETFLIX/SUB78517782	SUB726687	DR	149.00		537,372.42
08-04-2025	UPI/958991850/RAPIDO/rapido@ybl	UPI756149048	DR	152.00		537,220.42
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30966455	NET1137547	DR	599.00		536,621.42
10-04-2025	UPI/473893228/OLA/ola@ybl	UPI587668796	DR	285.00		536,336.42
11-04-2025	UPI/407725468/EATSURE/eatsure@hdfcbank	UPI890115031	DR	589.00		535,747.42
13-04-2025	UPI/140138576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655522941	DR	2,115.00		533,632.42
13-04-2025	POS/408971/INDIAN OIL AVINASHI RD/CARD **5540	FUEL611179057	DR	2,664.00		530,968.42
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2057846300	ELEC451292	DR	1,732.00		529,236.42
14-04-2025	POS/206410/INDIAN OIL AVINASHI RD/CARD **4693	FUEL85087193	DR	1,790.00		527,446.42
15-04-2025	UPI/713362996/OLA/ola@ybl	UPI986717000	DR	231.00		527,215.42
16-04-2025	UPI/313226472/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI584555782	DR	1,407.00		525,808.42
16-04-2025	UPI/924620153/DMART COIMBATORE/dmartcoimbatore@upi	UPI801914507	DR	1,801.00		524,007.42
16-04-2025	POS/223036/HOTEL ANNAPOORNA/CARD **3762	POS38641459	DR	604.00		523,403.42
17-04-2025	UPI/315277170/AIRTEL RECHARGE/airtel@paytm	UPI119515306	DR	299.00		523,104.42
18-04-2025	ATM/CASH WDL/S1HD1101/HDFC ATM SARAVANAMPATTI	ATM80034295	DR	3,000.00		520,104.42
21-04-2025	POS/732063/SHELL TRICHY ROAD/CARD **5261	FUEL81083067	DR	3,020.00		517,084.42
22-04-2025	UPI/121059704/DMART COIMBATORE/dmartcoimbatore@upi	UPI430333268	DR	1,815.00		515,269.42
23-04-2025	POS/854209/MEESHO INDIA/CARD **1086	POS64985511	DR	842.00		514,427.42
23-04-2025	POS/867090/MEESHO INDIA/CARD **9607	POS65877636	DR	608.00		513,819.42
23-04-2025	POS/970315/JUNIOR KUPPANNA/CARD **4869	POS24960301	DR	438.00		513,381.42
24-04-2025	UPI/632691467/INDANE GAS CBE/indane@ybl	UPI373087098	DR	1,091.00		512,290.42
24-04-2025	POS/440365/HOTEL ANNAPOORNA/CARD **3151	POS77588981	DR	759.00		511,531.42
24-04-2025	UPI/567363553/RAPIDO/rapido@ybl	UPI606549408	DR	181.00		511,350.42
25-04-2025	UPI/501786010/DMART COIMBATORE/dmartcoimbatore@upi	UPI470382913	DR	1,522.00		509,828.42
25-04-2025	UPI/496817014/ZOMATO/zomato@hdfcbank	UPI824762464	DR	159.00		509,669.42
27-04-2025	ATM/CASH WDL/S1AX3038/AXIS ATM KALAPATTI	ATM79008598	DR	2,000.00		507,669.42
29-04-2025	NEFT-669882-PRECOT MILLS-SALARY APR	NEFT36173047	CR		108,938.14	616,607.56
01-05-2025	POS/117606/FLIPKART INDIA/CARD **7397	POS15806428	DR	1,250.00		615,357.56
01-05-2025	POS/529050/A2B ADYAR ANANDA BHAVAN/CARD **5286	POS92838102	DR	755.00		614,602.56
02-05-2025	UPI/689918895/DMART COIMBATORE/dmartcoimbatore@upi	UPI322667780	DR	2,261.00		612,341.56
02-05-2025	POS/216306/HOTEL ANNAPOORNA/CARD **3601	POS26776853	DR	431.00		611,910.56
04-05-2025	UPI/956941757/LANDLORD RENT/landlord@okhdfc	UPI950049718	DR	26,479.00		585,431.56
05-05-2025	UPI/828769379/MORE SUPERMARKET/moresupermarket@upi	UPI617237489	DR	2,412.00		583,019.56

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-05-2025	UPI/897591689/UBER/uber@ybl	UPI754053946	DR	130.00		582,889.56
05-05-2025	NEFT/424438/FAMILY SUPPORT/TRANSFER	NEFT80231938	DR	11,637.00		571,252.56
07-05-2025	SIP/AXISMUTUALFUND/SIP631411/MUTUAL FUND	MF4811106	DR	11,518.80		559,733.76
07-05-2025	UPI/910001916/SWIGGY/swiggy@hdfcbank	UPI406976410	DR	200.00		559,533.76
07-05-2025	UPI/534251098/ZOMATO/zomato@hdfcbank	UPI182502017	DR	479.00		559,054.76
08-05-2025	POS/581217/MEESHO INDIA/CARD **8067	POS47200817	DR	1,515.00		557,539.76
08-05-2025	UPI/221827189/SWIGGY/swiggy@hdfcbank	UPI220773840	DR	152.00		557,387.76
10-05-2025	POS/591774/A2B ADYAR ANANDA BHAVAN/CARD **5235	POS80631721	DR	440.00		556,947.76
11-05-2025	UPI/754221835/OLA/ola@ybl	UPI596335419	DR	194.00		556,753.76
13-05-2025	UPI/629932789/EATSURE/eatsure@hdfcbank	UPI534444369	DR	303.00		556,450.76
14-05-2025	ATM/CASH WDL/S1AX2058/AXIS ATM KALAPATTI	ATM27832340	DR	10,000.00		546,450.76
15-05-2025	UPI/870979077/RAPIDO/rapido@ybl	UPI613557793	DR	143.00		546,307.76
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX1112/PAYMENT	CC85559193	DR	5,950.27		540,357.49
18-05-2025	UPI/506533967/JIO RECHARGE/jio@paytm	UPI308848713	DR	299.00		540,058.49
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7097293082	ELEC345652	DR	1,570.00		538,488.49
21-05-2025	UPI/152741673/RAPIDO/rapido@ybl	UPI502973121	DR	113.00		538,375.49
23-05-2025	POS/171451/A2B ADYAR ANANDA BHAVAN/CARD **4919	POS93870429	DR	440.00		537,935.49
24-05-2025	UPI/936481991/RAPIDO/rapido@ybl	UPI904628309	DR	363.00		537,572.49
25-05-2025	UPI/372031237/EATSURE/eatsure@hdfcbank	UPI890839936	DR	330.00		537,242.49
27-05-2025	UPI/433048049/RAPIDO/rapido@ybl	UPI686644362	DR	353.00		536,889.49
28-05-2025	NEFT-349950-PRECOT MILLS-SALARY MAY	NEFT86624823	CR		107,551.14	644,440.63
28-05-2025	ATM/CASH WDL/S1AX6342/AXIS ATM SAIBABA COLONY	ATM30185634	DR	1,000.00		643,440.63
28-05-2025	UPI/188344001/RAPIDO/rapido@ybl	UPI319748573	DR	197.00		643,243.63
29-05-2025	UPI/113373448/INDANE GAS CBE/indane@ybl	UPI561863716	DR	873.00		642,370.63
29-05-2025	UPI/941268529/SWIGGY/swiggy@hdfcbank	UPI940380413	DR	769.00		641,601.63
29-05-2025	ATM/CASH WDL/S1AX7028/AXIS ATM GANAPATHY	ATM22194064	DR	5,000.00		636,601.63
29-05-2025	ATM/CASH WDL/S1SB6058/SBI ATM GANAPATHY	ATM53741975	DR	2,000.00		634,601.63
29-05-2025	ATM/CASH WDL/S1AX6634/AXIS ATM TRICHY ROAD	ATM23696403	DR	3,000.00		631,601.63
02-06-2025	UPI/218768220/RAPIDO/rapido@ybl	UPI362486241	DR	97.00		631,504.63
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16543764	NET583956	DR	999.00		630,505.63
03-06-2025	POS/667967/AJO INDIA/CARD **9600	POS54642423	DR	324.00		630,181.63
03-06-2025	UPI/686869469/NILGIRIS CBE/nilgirisce@upi	UPI990996130	DR	2,390.00		627,791.63
03-06-2025	UPI/236925993/ZOMATO/zomato@hdfcbank	UPI231788937	DR	373.00		627,418.63
03-06-2025	UPI/161820893/OLA/ola@ybl	UPI919451256	DR	185.00		627,233.63
04-06-2025	UPI/886388314/LANDLORD RENT/landlord@okhdfc	UPI644829908	DR	26,479.00		600,754.63
04-06-2025	ATM/CASH WDL/S1SB2127/SBI ATM GANAPATHY	ATM85452292	DR	10,000.00		590,754.63
05-06-2025	SIP/AXISMUTUALFUND/SIP316559/MUTUAL FUND	MF5638898	DR	11,518.80		579,235.83
06-06-2025	POS/269124/HOTEL ANNAPOORNA/CARD **5463	POS46456249	DR	669.00		578,566.83
06-06-2025	UPI/151291937/RAPIDO/rapido@ybl	UPI498927589	DR	266.00		578,300.83
07-06-2025	UPI/639027872/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI858037410	DR	2,307.00		575,993.83
08-06-2025	UPI/422621758/SWIGGY/swiggy@hdfcbank	UPI695754751	DR	761.00		575,232.83
08-06-2025	UPI/454069382/RAPIDO/rapido@ybl	UPI433101314	DR	251.00		574,981.83
09-06-2025	ACH/DEBIT/HOTSTAR/SUB30549992	SUB491351	DR	199.00		574,782.83
10-06-2025	UPI/294351699/OLA/ola@ybl	UPI622657985	DR	274.00		574,508.83
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2288617083	ELEC919688	DR	1,367.00		573,141.83
15-06-2025	UPI/505572806/SWIGGY/swiggy@hdfcbank	UPI299553073	DR	629.00		572,512.83
15-06-2025	UPI/262180628/UBER/uber@ybl	UPI619021605	DR	118.00		572,394.83
17-06-2025	POS/953939/KOVAI BIRIYANI/CARD **2423	POS53016605	DR	358.00		572,036.83
17-06-2025	UPI/519915052/RAPIDO/rapido@ybl	UPI851061795	DR	312.00		571,724.83
18-06-2025	UPI/677500181/JIO RECHARGE/jio@paytm	UPI195070201	DR	599.00		571,125.83
18-06-2025	POS/100199/MYNTRA INDIA/CARD **9888	POS64787314	DR	1,169.00		569,956.83
18-06-2025	UPI/931948441/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI569359714	DR	961.00		568,995.83
18-06-2025	POS/414752/JUNIOR KUPPANNA/CARD **7395	POS59623762	DR	432.00		568,563.83
19-06-2025	UPI/894309634/DMART COIMBATORE/dmartcoimbatore@upi	UPI213578967	DR	2,153.00		566,410.83
20-06-2025	POS/636955/SHREE ANANDHAAS/CARD **2235	POS66818472	DR	349.00		566,061.83
22-06-2025	ATM/CASH WDL/S1C4587/ICICI ATM GANAPATHY	ATM92357359	DR	1,000.00		565,061.83
23-06-2025	ATM/CASH WDL/S1AX8315/AXIS ATM SARAVANAMPATTI	ATM99959299	DR	2,000.00		563,061.83
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXX7491/PAYMENT	CC24636526	DR	3,495.73		559,566.10
26-06-2025	UPI/815936113/EATSURE/eatsure@hdfcbank	UPI332760719	DR	539.00		559,027.10
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG828141	DR	17.70		559,009.40
27-06-2025	UPI/102520559/RAPIDO/rapido@ybl	UPI344992932	DR	378.00		558,631.40
29-06-2025	NEFT-352568-PRECOT MILLS-SALARY JUN	NEFT35858329	CR		106,611.10	665,242.50
29-06-2025	UPI/669814156/INDANE GAS CBE/indane@ybl	UPI745508198	DR	861.00		664,381.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT676917	CR		3,488.00	667,869.50
01-07-2025	POS/867106/MEESHO INDIA/CARD **7577	POS52864249	DR	350.00		667,519.50
01-07-2025	UPI/146918147/SWIGGY/swiggy@hdfcbank	UPI627104882	DR	253.00		667,266.50
01-07-2025	UPI/157677386/RAPIDO/rapido@ybl	UPI682140681	DR	293.00		666,973.50
01-07-2025	UPI/282793100/RAPIDO/rapido@ybl	UPI380781252	DR	239.00		666,734.50
03-07-2025	UPI/751340728/OLA/ola@ybl	UPI477329362	DR	375.00		666,359.50
04-07-2025	UPI/397376340/LANDLORD RENT/landlord@okhdfc	UPI647644280	DR	26,479.00		639,880.50
04-07-2025	POS/780905/HP PETROL RS PURAM/CARD **6172	FUEL22030179	DR	2,772.00		637,108.50
04-07-2025	UPI/739149473/OLA/ola@ybl	UPI495331649	DR	245.00		636,863.50
05-07-2025	UPI/686386225/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538438113	DR	287.00		636,576.50
08-07-2025	SIP/AXISMUTUALFUND/SIP959034/MUTUAL FUND	MF3464222	DR	11,518.80		625,057.70
08-07-2025	UPI/914825443/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI232288437	DR	2,039.00		623,018.70
08-07-2025	ATM/CASH WDL/S1AX9212/AXIS ATM TOWN HALL	ATM22803414	DR	5,000.00		618,018.70
10-07-2025	UPI/852801740/UBER/uber@ybl	UPI518282589	DR	329.00		617,689.70
12-07-2025	UPI/853485346/ZOMATO/zomato@hdfcbank	UPI460429658	DR	673.00		617,016.70
12-07-2025	UPI/115057317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427714724	DR	744.00		616,272.70
14-07-2025	POS/237453/SHREE ANANDHAAS/CARD **2369	POS43356857	DR	375.00		615,897.70
14-07-2025	POS/546423/HP PETROL RS PURAM/CARD **3001	FUEL87231730	DR	3,021.00		612,876.70
14-07-2025	ATM/CASH WDL/S1CA9628/CANARA ATM METTUPALAYAM ROAD	ATM57862067	DR	10,000.00		602,876.70
17-07-2025	UPI/719354065/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604235672	DR	803.00		602,073.70
17-07-2025	UPI/287704307/EATSURE/eatsure@hdfcbank	UPI134360576	DR	696.00		601,377.70
18-07-2025	UPI/255042244/MORE SUPERMARKET/moresupermarket@upi	UPI996507835	DR	1,016.00		600,361.70
18-07-2025	UPI/891821891/ZOMATO/zomato@hdfcbank	UPI459680483	DR	782.00		599,579.70
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6216458827	ELEC784443	DR	1,029.00		598,550.70
20-07-2025	UPI/694605479/OLA/ola@ybl	UPI352232780	DR	132.00		598,418.70
20-07-2025	UPI/850315117/RAPIDO/rapido@ybl	UPI282406912	DR	265.00		598,153.70
23-07-2025	UPI/214325577/AIRTEL RECHARGE/airtel@paytm	UPI599390405	DR	399.00		597,754.70
23-07-2025	UPI/159949677/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI103051280	DR	2,278.00		595,476.70
23-07-2025	UPI/749206536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670530070	DR	1,245.00		594,231.70
27-07-2025	POS/379429/BHARAT PETROLEUM CBE/CARD **8813	FUEL76215440	DR	896.00		593,335.70
27-07-2025	UPI/574228328/MEDPLUS CBE/medpluscbe@ybl	UPI781369397	DR	913.00		592,422.70
29-07-2025	UPI/889340564/INDANE GAS CBE/indane@ybl	UPI507809839	DR	965.00		591,457.70
29-07-2025	UPI/501549049/UBER/uber@ybl	UPI532200372	DR	180.00		591,277.70
01-08-2025	NEFT-262416-PRECOT MILLS-SALARY JUL	NEFT86113902	CR		106,594.88	697,872.58
01-08-2025	UPI/294450335/LANDLORD RENT/landlord@okhdfc	UPI547979459	DR	26,479.00		671,393.58
02-08-2025	UPI/846252762/SWIGGY/swiggy@hdfcbank	UPI339879199	DR	205.00		671,188.58
02-08-2025	POS/661288/INDIAN OIL AVINASHI RD/CARD **2794	FUEL89697436	DR	1,187.00		670,001.58
03-08-2025	UPI/808982449/INDANE GAS CBE/indane@ybl	UPI770856487	DR	1,031.00		668,970.58
04-08-2025	SIP/AXISMUTUALFUND/SIP641376/MUTUAL FUND	MF8700218	DR	11,518.80		657,451.78
04-08-2025	POS/450491/BHARAT PETROLEUM CBE/CARD **4647	FUEL41602888	DR	1,110.00		656,341.78
04-08-2025	UPI/517184963/UBER/uber@ybl	UPI968652074	DR	188.00		656,153.78
04-08-2025	UPI/503614359/RAPIDO/rapido@ybl	UPI890052796	DR	269.00		655,884.78
05-08-2025	UPI/687297379/DMART COIMBATORE/dmartcoimbatore@upi	UPI657311785	DR	646.00		655,238.78
05-08-2025	ATM/CASH WDL/S1AX2642/AXIS ATM HOPES COLLEGE	ATM56923774	DR	3,000.00		652,238.78
06-08-2025	POS/811598/MEESHO INDIA/CARD **7880	POS29712106	DR	1,309.00		650,929.78
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43415330	NET711228	DR	999.00		649,930.78
08-08-2025	ATM/CASH WDL/S1AX2598/AXIS ATM HOPES COLLEGE	ATM21181876	DR	10,000.00		639,930.78
08-08-2025	UPI/328544155/OLA/ola@ybl	UPI506610837	DR	268.00		639,662.78
08-08-2025	UPI/808305185/NETMEDS CBE/netmedscbe@ybl	UPI584787538	DR	407.00		639,255.78
10-08-2025	POS/192758/A2B ADYAR ANANDA BHAVAN/CARD **1685	POS59206733	DR	323.00		638,932.78
10-08-2025	POS/325524/HP PETROL RS PURAM/CARD **4460	FUEL19927714	DR	1,858.00		637,074.78
10-08-2025	POS/110027/BHARAT PETROLEUM CBE/CARD **1532	FUEL66947795	DR	3,265.00		633,809.78
11-08-2025	ATM/CASH WDL/S1SB6821/SBI ATM THUDIYALUR	ATM45554503	DR	2,000.00		631,809.78
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1219486340	ELEC925583	DR	952.00		630,857.78
12-08-2025	POS/150668/HOTEL ANNAPOORNA/CARD **9212	POS67808122	DR	517.00		630,340.78
14-08-2025	UPI/205446477/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI442777651	DR	954.00		629,386.78
14-08-2025	ATM/CASH WDL/S1AX2339/AXIS ATM TOWN HALL	ATM37066437	DR	2,000.00		627,386.78
14-08-2025	ATM/CASH WDL/S1CA1618/CANARA ATM SINGANALLUR	ATM75229314	DR	5,000.00		622,386.78
18-08-2025	POS/755371/HOTEL ANNAPOORNA/CARD **7461	POS40932857	DR	817.00		621,569.78
20-08-2025	UPI/463976824/EATSURE/eatsure@hdfcbank	UPI172717799	DR	637.00		620,932.78
21-08-2025	UPI/344478528/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593136266	DR	1,681.00		619,251.78
22-08-2025	UPI/103808982/SWIGGY/swiggy@hdfcbank	UPI892488132	DR	626.00		618,625.78
23-08-2025	UPI/790122319/EATSURE/eatsure@hdfcbank	UPI583574315	DR	477.00		618,148.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	UPI/630079842/AIRTEL RECHARGE/airtel@paytm	UPI222859398	DR	399.00		617,749.78
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5452/PAYMENT	CC54597102	DR	8,231.69		609,518.09
26-08-2025	POS/313955/A2B ADYAR ANANDA BHAVAN/CARD **3721	POS13991887	DR	911.00		608,607.09
27-08-2025	UPI/462573415/UBER/uber@ybl	UPI436171002	DR	357.00		608,250.09
28-08-2025	NEFT-733209-PRECOT MILLS-SALARY AUG	NEFT87716753	CR		111,230.37	719,480.46
29-08-2025	POS/426904/SHELL TRICHY ROAD/CARD **4216	FUEL44872594	DR	2,237.00		717,243.46
29-08-2025	UPI/208303985/OLA/ola@ybl	UPI467034009	DR	170.00		717,073.46
31-08-2025	ATM/CASH WDL/S1AX1518/AXIS ATM SARAVANAMPATTI	ATM49675991	DR	5,000.00		712,073.46
03-09-2025	UPI/522610369/DMART COIMBATORE/dmartcoimbatore@upi	UPI186797833	DR	2,172.00		709,901.46
03-09-2025	UPI/416106818/ZOMATO/zomato@hdfcbank	UPI140192438	DR	482.00		709,419.46
04-09-2025	UPI/514585324/LANDLORD RENT/landlord@okhdfc	UPI644519144	DR	26,479.00		682,940.46
05-09-2025	ATM/CASH WDL/S1AX5001/AXIS ATM RS PURAM	ATM99778288	DR	2,000.00		680,940.46
06-09-2025	SIP/AXISMUTUALFUND/SIP582009/MUTUAL FUND	MF9706950	DR	11,518.80		669,421.66
07-09-2025	UPI/380404390/UBER/uber@ybl	UPI588598385	DR	273.00		669,148.66
08-09-2025	POS/680703/AJO INDIA/CARD **8422	POS36679485	DR	350.00		668,798.66
08-09-2025	POS/777964/KOVAI BIRIYANI/CARD **5051	POS51138256	DR	221.00		668,577.66
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81938380	NET983675	DR	1,199.00		667,378.66
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9659154526	ELEC226206	DR	647.00		666,731.66
12-09-2025	POS/594122/BHARAT PETROLEUM CBE/CARD **3269	FUEL26716030	DR	3,097.00		663,634.66
12-09-2025	ATM/CASH WDL/S1CA9946/CANARA ATM UKKADAM	ATM42340720	DR	2,000.00		661,634.66
13-09-2025	UPI/641002427/OLA/ola@ybl	UPI370193558	DR	387.00		661,247.66
15-09-2025	UPI/534749743/ZOMATO/zomato@hdfcbank	UPI425906933	DR	404.00		660,843.66
18-09-2025	UPI/124819088/RAPIDO/rapido@ybl	UPI801272783	DR	90.00		660,753.66
19-09-2025	UPI/397700532/VI RECHARGE/vi@paytm	UPI600261931	DR	599.00		660,154.66
19-09-2025	POS/552363/AJO INDIA/CARD **5715	POS78714387	DR	963.00		659,191.66
19-09-2025	UPI/151909082/ZOMATO/zomato@hdfcbank	UPI673572273	DR	524.00		658,667.66
19-09-2025	UPI/384580270/SWIGGY/swiggy@hdfcbank	UPI983096569	DR	544.00		658,123.66
19-09-2025	POS/333332/INDIAN OIL AVINASHI RD/CARD **9220	FUEL82407416	DR	2,203.00		655,920.66
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2907/PAYMENT	CC40621664	DR	6,459.78		649,460.88
20-09-2025	UPI/799125912/ZOMATO/zomato@hdfcbank	UPI495316722	DR	641.00		648,819.88
21-09-2025	UPI/575495549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577258962	DR	1,228.00		647,591.88
21-09-2025	UPI/413914905/NETMEDS CBE/netmedscbe@ybl	UPI713450248	DR	169.00		647,422.88
22-09-2025	UPI/290177881/OLA/ola@ybl	UPI929199896	DR	138.00		647,284.88
23-09-2025	UPI/365136335/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI360305731	DR	2,325.00		644,959.88
25-09-2025	UPI/849705505/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670641629	DR	1,898.00		643,061.88
25-09-2025	UPI/415474132/RAPIDO/rapido@ybl	UPI167694519	DR	99.00		642,962.88
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG416059	DR	17.70		642,945.18
28-09-2025	UPI/824846477/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI455334236	DR	1,055.00		641,890.18
28-09-2025	UPI/697620268/SWIGGY/swiggy@hdfcbank	UPI752176528	DR	662.00		641,228.18
30-09-2025	UPI/755181549/OLA/ola@ybl	UPI110529165	DR	117.00		641,111.18
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT222854	CR		3,948.10	645,059.28
01-10-2025	NEFT-427304-PRECOT MILLS-SALARY SEP	NEFT75330360	CR		110,908.47	755,967.75
01-10-2025	POS/884236/AJO INDIA/CARD **2519	POS87743631	DR	1,422.00		754,545.75
01-10-2025	UPI/331166036/MORE SUPERMARKET/moresupermarket@upi	UPI386330135	DR	645.00		753,900.75
03-10-2025	UPI/598476950/LANDLORD RENT/landlord@okhdfc	UPI913911111	DR	26,479.00		727,421.75
03-10-2025	UPI/135512349/EATSURE/eatsure@hdfcbank	UPI134689065	DR	674.00		726,747.75
03-10-2025	UPI/467936691/RAPIDO/rapido@ybl	UPI184581976	DR	175.00		726,572.75
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41252446	NET339428	DR	799.00		725,773.75
05-10-2025	UPI/188606733/DMART COIMBATORE/dmartcoimbatore@upi	UPI331951680	DR	2,232.00		723,541.75
06-10-2025	POS/801354/MEESHO INDIA/CARD **3326	POS61349267	DR	10,773.00		712,768.75
07-10-2025	UPI/623563415/SWIGGY/swiggy@hdfcbank	UPI498578096	DR	659.00		712,109.75
07-10-2025	UPI/813279561/MEDPLUS CBE/medpluscbe@ybl	UPI858983053	DR	805.00		711,304.75
08-10-2025	SIP/AXISMUTUALFUND/SIP590840/MUTUAL FUND	MF4913463	DR	11,518.80		699,785.95
08-10-2025	POS/419273/INDIAN OIL AVINASHI RD/CARD **9842	FUEL36169798	DR	2,781.00		697,004.95
08-10-2025	UPI/305877309/MEDPLUS CBE/medpluscbe@ybl	UPI651558811	DR	737.00		696,267.95
09-10-2025	NEFT/648399/FAMILY SUPPORT/TRANSFER	NEFT47383164	DR	6,272.00		689,995.95
09-10-2025	ACH/DEBIT/NETFLIX/SUB35460138	SUB332932	DR	149.00		689,846.95
10-10-2025	POS/984192/MYNTRA INDIA/CARD **3179	POS52845800	DR	1,662.00		688,184.95
11-10-2025	UPI/828389879/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751416016	DR	2,127.00		686,057.95
11-10-2025	UPI/333112953/RAPIDO/rapido@ybl	UPI512451684	DR	380.00		685,677.95
12-10-2025	UPI/178283228/MORE SUPERMARKET/moresupermarket@upi	UPI953414041	DR	761.00		684,916.95
14-10-2025	POS/689441/BHARAT PETROLEUM CBE/CARD **8594	FUEL89247073	DR	2,094.00		682,822.95
14-10-2025	ATM/CASH WDL/S1AX8260/AXIS ATM KALAPATTI	ATM55081954	DR	5,000.00		677,822.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	ATM/CASH WDL/S1AX8110/AXIS ATM AVINASHI ROAD	ATM53969717	DR	2,000.00		675,822.95
15-10-2025	UPI/466520685/EATSURE/eatsure@hdfcbank	UPI991164801	DR	622.00		675,200.95
16-10-2025	UPI/839778455/RAPIDO/rapido@ybl	UPI416166296	DR	331.00		674,869.95
17-10-2025	UPI/880311941/AIRTEL RECHARGE/airtel@paytm	UPI385499680	DR	449.00		674,420.95
17-10-2025	POS/692996/SREE ANNAPOORNA/CARD **3313	POS89188775	DR	541.00		673,879.95
19-10-2025	UPI/464392614/RAPIDO/rapido@ybl	UPI408908368	DR	255.00		673,624.95
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8289871790	ELEC968074	DR	946.00		672,678.95
22-10-2025	UPI/599645645/EATSURE/eatsure@hdfcbank	UPI532318718	DR	185.00		672,493.95
24-10-2025	POS/212378/SREE ANNAPOORNA/CARD **8613	POS52255496	DR	179.00		672,314.95
24-10-2025	ATM/CASH WDL/S1AX1701/AXIS ATM HOPES COLLEGE	ATM84382764	DR	2,000.00		670,314.95
24-10-2025	ATM/CASH WDL/S1AX3097/AXIS ATM THUDIYALUR	ATM35346939	DR	5,000.00		665,314.95
26-10-2025	UPI/105520282/OLA/ola@ybl	UPI812469539	DR	295.00		665,019.95
27-10-2025	POS/474800/FLIPKART INDIA/CARD **4038	POS80427463	DR	1,591.00		663,428.95
28-10-2025	POS/108539/MYNTRA INDIA/CARD **7305	POS20272301	DR	638.00		662,790.95
28-10-2025	UPI/148731821/OLA/ola@ybl	UPI611491552	DR	199.00		662,591.95
28-10-2025	UPI/646626912/NETMEDS CBE/netmedscbe@ybl	UPI920707049	DR	974.00		661,617.95
29-10-2025	POS/260578/FLIPKART INDIA/CARD **3103	POS23004660	DR	618.00		660,999.95
29-10-2025	UPI/932424934/ZOMATO/zomato@hdfcbank	UPI492129052	DR	632.00		660,367.95
30-10-2025	NEFT-792056-PRECOT MILLS-SALARY OCT	NEFT83978026	CR		107,538.48	767,906.43
31-10-2025	POS/146192/INDIAN OIL AVINASHI RD/CARD **7442	FUEL50658524	DR	1,278.00		766,628.43
31-10-2025	UPI/684680841/UBER/uber@ybl	UPI253854147	DR	103.00		766,525.43
01-11-2025	SIP/AXISMUTUALFUND/SIP338295/MUTUAL FUND	MF3050738	DR	11,518.80		755,006.63
02-11-2025	UPI/714825529/LANDLORD RENT/landlord@okhdfc	UPI149341652	DR	26,479.00		728,527.63
03-11-2025	UPI/730217281/MEDPLUS CBE/medpluscbe@ybl	UPI587900810	DR	499.00		728,028.63
04-11-2025	POS/291595/MYNTRA INDIA/CARD **3505	POS23316889	DR	722.00		727,306.63
04-11-2025	UPI/361456853/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI199992838	DR	980.00		726,326.63
05-11-2025	POS/765157/MEESHO INDIA/CARD **9318	POS58094357	DR	735.00		725,591.63
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12813829	NET1172599	DR	999.00		724,592.63
07-11-2025	UPI/245276736/SWIGGY/swiggy@hdfcbank	UPI344317218	DR	713.00		723,879.63
07-11-2025	UPI/440347619/EATSURE/eatsure@hdfcbank	UPI689700856	DR	666.00		723,213.63
07-11-2025	UPI/354188850/UBER/uber@ybl	UPI151359373	DR	312.00		722,901.63
09-11-2025	UPI/497016579/SWIGGY/swiggy@hdfcbank	UPI502913383	DR	739.00		722,162.63
09-11-2025	ATM/CASH WDL/S1AX2796/AXIS ATM METTUPALAYAM ROAD	ATM69156557	DR	5,000.00		717,162.63
09-11-2025	ATM/CASH WDL/S1AX7631/AXIS ATM SARAVANAMPATTI	ATM66358046	DR	10,000.00		707,162.63
10-11-2025	UPI/726201010/EATSURE/eatsure@hdfcbank	UPI936374565	DR	182.00		706,980.63
10-11-2025	POS/539905/SREE ANNAPOORNA/CARD **3863	POS82260842	DR	155.00		706,825.63
10-11-2025	POS/993637/A2B ADYAR ANANDA BHAVAN/CARD **3004	POS27213947	DR	823.00		706,002.63
11-11-2025	POS/504055/AMAZON INDIA/CARD **2787	POS42027562	DR	634.00		705,368.63
11-11-2025	UPI/801304894/RAPIDO/rapido@ybl	UPI331081105	DR	85.00		705,283.63
14-11-2025	ACH/DEBIT/NETFLIX/SUB75604228	SUB842646	DR	499.00		704,784.63
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6202712893	ELEC861378	DR	704.00		704,080.63
17-11-2025	UPI/798413733/NILGIRIS CBE/nilgiriscbe@upi	UPI792395916	DR	1,459.00		702,621.63
17-11-2025	UPI/307917587/SWIGGY/swiggy@hdfcbank	UPI927403805	DR	350.00		702,271.63
17-11-2025	UPI/723726981/RAPIDO/rapido@ybl	UPI614871165	DR	331.00		701,940.63
18-11-2025	UPI/497907253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981163016	DR	1,459.00		700,481.63
18-11-2025	ATM/CASH WDL/S1C1625/ICICI ATM SAIBABA COLONY	ATM48509844	DR	5,000.00		695,481.63
22-11-2025	UPI/207441401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472775024	DR	1,491.00		693,990.63
23-11-2025	UPI/677999518/MEDPLUS CBE/medpluscbe@ybl	UPI142061682	DR	479.00		693,511.63
24-11-2025	UPI/740796309/AIRTEL RECHARGE/airtel@paytm	UPI210025948	DR	299.00		693,212.63
24-11-2025	UPI/910644052/SWIGGY/swiggy@hdfcbank	UPI295455216	DR	289.00		692,923.63
24-11-2025	UPI/551616263/SWIGGY/swiggy@hdfcbank	UPI679082123	DR	493.00		692,430.63
26-11-2025	POS/730466/AMAZON INDIA/CARD **4147	POS48603762	DR	477.00		691,953.63
26-11-2025	POS/715639/KOVAI BIRIYANI/CARD **6956	POS26389113	DR	379.00		691,574.63
30-11-2025	NEFT-560301-PRECOT MILLS-SALARY NOV	NEFT27291006	CR		105,857.24	797,431.87
01-12-2025	UPI/586973325/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375579613	DR	2,356.00		795,075.87
01-12-2025	POS/110820/BHARAT PETROLEUM CBE/CARD **6611	FUEL97136930	DR	2,607.00		792,468.87
02-12-2025	UPI/732427428/LANDLORD RENT/landlord@okhdfc	UPI470365776	DR	26,479.00		765,989.87
04-12-2025	UPI/440127500/OLA/ola@ybl	UPI663098162	DR	223.00		765,766.87
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54312017	NET967588	DR	599.00		765,167.87
05-12-2025	POS/596944/AMAZON INDIA/CARD **3198	POS36872983	DR	7,818.00		757,349.87
05-12-2025	UPI/359854349/EATSURE/eatsure@hdfcbank	UPI261618052	DR	800.00		756,549.87
05-12-2025	POS/976216/INDIAN OIL GANDHIPURAM/CARD **9723	FUEL19126624	DR	1,047.00		755,502.87
07-12-2025	POS/899673/HOTEL ANNAPOORNA/CARD **4979	POS38355403	DR	433.00		755,069.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	SIP/AXISMUTUALFUND/SIP268327/MUTUAL FUND	MF5121293	DR	11,518.80		743,551.07
09-12-2025	POS/439883/SHELL TRICHY ROAD/CARD **4307	FUEL16204684	DR	1,981.00		741,570.07
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4839590144	ELEC607438	DR	984.00		740,586.07
10-12-2025	POS/199710/SREE ANNAPOORNA/CARD **1057	POS59223841	DR	847.00		739,739.07
13-12-2025	POS/222483/SHREE ANANDHAAS/CARD **8134	POS23951695	DR	588.00		739,151.07
13-12-2025	UPI/671534720/RAPIDO/rapido@ybl	UPI996597491	DR	336.00		738,815.07
15-12-2025	POS/240253/SHELL TRICHY ROAD/CARD **4910	FUEL24689489	DR	2,193.00		736,622.07
18-12-2025	ATM/CASH WDL/S1AX2575/AXIS ATM AVINASHI ROAD	ATM78332815	DR	2,000.00		734,622.07
18-12-2025	UPI/121759124/RAPIDO/rapido@ybl	UPI372859878	DR	227.00		734,395.07
20-12-2025	UPI/962108188/SWIGGY/swiggy@hdfcbank	UPI674709402	DR	569.00		733,826.07
21-12-2025	ATM/CASH WDL/S1AX7071/AXIS ATM TRICHY ROAD	ATM67904094	DR	1,000.00		732,826.07
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4105/PAYMENT	CC94711441	DR	11,806.40		721,019.67
23-12-2025	POS/562059/FLIPKART INDIA/CARD **8573	POS11593490	DR	359.00		720,660.67
24-12-2025	UPI/677999533/RAPIDO/rapido@ybl	UPI781619686	DR	334.00		720,326.67
25-12-2025	UPI/386032909/JIO RECHARGE/jio@paytm	UPI755912435	DR	299.00		720,027.67
25-12-2025	POS/336286/SHREE ANANDHAAS/CARD **5902	POS11637452	DR	405.00		719,622.67
25-12-2025	UPI/337706558/UBER/uber@ybl	UPI282249061	DR	146.00		719,476.67
26-12-2025	POS/122502/MEESHO INDIA/CARD **2782	POS44559370	DR	907.00		718,569.67
27-12-2025	UPI/782251549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI288693148	DR	641.00		717,928.67
27-12-2025	POS/412498/SHELL TRICHY ROAD/CARD **7116	FUEL30648720	DR	1,791.00		716,137.67
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204206	DR	17.70		716,119.97
29-12-2025	NEFT-942771-PRECOT MILLS-SALARY DEC	NEFT76239878	CR		108,027.21	824,147.18
30-12-2025	UPI/440176883/DMART COIMBATORE/dmartcoimbatore@upi	UPI936255069	DR	2,234.00		821,913.18
30-12-2025	UPI/595204879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI907041297	DR	118.00		821,795.18
31-12-2025	UPI/447793415/NILGIRIS CBE/nilgiriscbe@upi	UPI124507361	DR	2,420.00		819,375.18
31-12-2025	UPI/397940586/EATSURE/eatsure@hdfcbank	UPI889011228	DR	335.00		819,040.18
31-12-2025	UPI/618368282/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572651256	DR	719.00		818,321.18
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT874920	CR		4,296.19	822,617.37
01-01-2026	SIP/AXISMUTUALFUND/SIP807159/MUTUAL FUND	MF9067825	DR	11,998.75		810,618.62
01-01-2026	ATM/CASH WDL/S1SB1558/SBI ATM TRICHY ROAD	ATM40475236	DR	1,000.00		809,618.62
01-01-2026	ACH/DEBIT/AMAZON PRIME/SUB93116589	SUB243227	DR	299.00		809,319.62
02-01-2026	UPI/351963002/LANDLORD RENT/landlord@okhdfc	UPI414054898	DR	27,582.00		781,737.62
05-01-2026	UPI/934538204/SWIGGY/swiggy@hdfcbank	UPI549192040	DR	216.00		781,521.62
05-01-2026	UPI/676424778/OLA/ola@ybl	UPI594890902	DR	388.00		781,133.62
06-01-2026	UPI/288521976/MEDPLUS CBE/medpluscbe@ybl	UPI352337683	DR	206.00		780,927.62
07-01-2026	ATM/CASH WDL/S1AX7913/AXIS ATM METTUPALAYAM ROAD	ATM36330841	DR	5,000.00		775,927.62
07-01-2026	ATM/CASH WDL/S1CA9990/CANARA ATM METTUPALAYAM ROAD	ATM41405468	DR	5,000.00		770,927.62
07-01-2026	UPI/364487696/RAPIDO/rapido@ybl	UPI937863410	DR	204.00		770,723.62
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB62279400	NET903022	DR	999.00		769,724.62
08-01-2026	UPI/113982926/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468187798	DR	954.00		768,770.62
09-01-2026	POS/699815/AJO INDIA/CARD **7675	POS16018902	DR	440.00		768,330.62
09-01-2026	ATM/CASH WDL/S1AX8347/AXIS ATM RACE COURSE	ATM99771535	DR	3,000.00		765,330.62
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3958672035	ELEC686802	DR	672.00		764,658.62
10-01-2026	POS/265830/MEESHO INDIA/CARD **5613	POS68507479	DR	368.00		764,290.62
11-01-2026	UPI/733447811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI559792379	DR	2,128.00		762,162.62
11-01-2026	UPI/328936020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI993829709	DR	2,167.00		759,995.62
12-01-2026	UPI/643836472/ZOMATO/zomato@hdfcbank	UPI191976856	DR	708.00		759,287.62
12-01-2026	UPI/627081589/SWIGGY/swiggy@hdfcbank	UPI187543414	DR	406.00		758,881.62
12-01-2026	UPI/113157974/NETMEDS CBE/netmedscbe@ybl	UPI496173648	DR	321.00		758,560.62
13-01-2026	ATM/CASH WDL/S1SB2967/SBI ATM SARA VANAMPATTI	ATM51180643	DR	10,000.00		748,560.62
13-01-2026	NEFT/680626/HEALTH INSURANCE/PREMIUM	INS33561893	DR	20,836.00		727,724.62
14-01-2026	UPI/555442535/SWIGGY/swiggy@hdfcbank	UPI769590883	DR	747.00		726,977.62
14-01-2026	UPI/677447152/UBER/uber@ybl	UPI290648904	DR	169.00		726,808.62
14-01-2026	UPI/508657815/UBER/uber@ybl	UPI466252611	DR	168.00		726,640.62
15-01-2026	POS/838116/MEESHO INDIA/CARD **5328	POS19355607	DR	262.00		726,378.62
15-01-2026	UPI/168992257/RAPIDO/rapido@ybl	UPI203273698	DR	221.00		726,157.62
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2302/PAYMENT	CC35671184	DR	4,999.58		721,158.04
17-01-2026	POS/429872/MEESHO INDIA/CARD **9657	POS18497892	DR	927.00		720,231.04
17-01-2026	UPI/899331806/EATSURE/eatsure@hdfcbank	UPI425522999	DR	392.00		719,839.04
19-01-2026	UPI/973755210/SWIGGY/swiggy@hdfcbank	UPI790411903	DR	538.00		719,301.04
20-01-2026	UPI/577500904/VI RECHARGE/vi@paytm	UPI903696394	DR	699.00		718,602.04
23-01-2026	UPI/111548754/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI495668095	DR	1,310.00		717,292.04
23-01-2026	UPI/770548532/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624087274	DR	394.00		716,898.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	UPI/482879204/RAPIDO/rapido@ybl	UPI552575234	DR	288.00		716,610.04
24-01-2026	UPI/755985919/UBER/uber@ybl	UPI800681883	DR	314.00		716,296.04
25-01-2026	ATM/CASH WDL/S1AX7744/AXIS ATM SINGANALLUR	ATM76373515	DR	5,000.00		711,296.04
26-01-2026	POS/948543/HOTEL ANNAPOORNA/CARD **5067	POS94403372	DR	225.00		711,071.04
26-01-2026	POS/307371/BHARAT PETROLEUM CBE/CARD **7299	FUEL51389001	DR	3,219.00		707,852.04
26-01-2026	POS/918947/INDIAN OIL AVINASHI RD/CARD **4595	FUEL36349687	DR	1,655.00		706,197.04
28-01-2026	POS/443825/INDIAN OIL AVINASHI RD/CARD **8144	FUEL21352537	DR	2,556.00		703,641.04
29-01-2026	NEFT-198438-PRECOT MILLS-SALARY JAN	NEFT68056532	CR		120,362.33	824,003.37
30-01-2026	UPI/362241317/NILGIRIS CBE/nilgiriscbe@upi	UPI776806114	DR	2,376.00		821,627.37
31-01-2026	UPI/846151488/ZOMATO/zomato@hdfcbank	UPI730703845	DR	528.00		821,099.37

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.