

AXIS BANK

Statement of Account

Account Information

Account Holder:	Malathi Prabhu	Account Number:	920000000863
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000863	Currency:	INR

Account Summary

Opening Balance	■130,435.00
Total Credits (+)	■3,980,223.22
Total Debits (-)	■3,940,523.50
Closing Balance	■170,134.72
Total Transactions	1679

Transaction Details

(Complete 5-Year Transaction History - 1679 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-09-2022	UPI/473354132/LANDLORD RENT/landlord@okhdfc	UPI648194101	DR	21,337.00		109,098.00
02-09-2022	ATM/CASH WDL/S1AX6044/AXIS ATM UKKADAM	ATM73500637	DR	5,000.00		104,098.00
04-09-2022	UPI/468127802/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI535680565	DR	4,075.00		100,023.00
04-09-2022	ATM/CASH WDL/S1IO1846/IOB ATM METTUPALAYAM ROAD	ATM36709394	DR	2,000.00		98,023.00
05-09-2022	POS/547185/INDIAN OIL GANDHIPURAM/CARD **6458	FUEL31369986	DR	869.00		97,154.00
07-09-2022	POS/464843/INDIAN OIL AVINASHI RD/CARD **2700	FUEL40452814	DR	2,013.00		95,141.00
07-09-2022	UPI/556127861/UBER/uber@ybl	UPI901106087	DR	235.00		94,906.00
08-09-2022	UPI/459033197/EATSURE/eatsure@hdfcbank	UPI751722802	DR	504.00		94,402.00
09-09-2022	ATM/CASH WDL/S1AX7449/AXIS ATM THUDIYALUR	ATM88861625	DR	2,000.00		92,402.00
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6369742454	ELEC884948	DR	1,221.00		91,181.00
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83548988	NET699376	DR	999.00		90,182.00
12-09-2022	UPI/799871605/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI430821855	DR	4,061.00		86,121.00
13-09-2022	UPI/269217368/ZOMATO/zomato@hdfcbank	UPI364751187	DR	318.00		85,803.00
13-09-2022	ATM/CASH WDL/S1IO3175/IOB ATM THUDIYALUR	ATM73367125	DR	1,000.00		84,803.00
14-09-2022	POS/194580/AMAZON INDIA/CARD **6635	POS73201644	DR	773.00		84,030.00
15-09-2022	POS/741197/FLIPKART INDIA/CARD **8086	POS93038623	DR	1,887.00		82,143.00
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6799/PAYMENT	CC36314628	DR	12,966.71		69,176.29
16-09-2022	UPI/401071313/AIRTEL RECHARGE/airtel@paytm	UPI641442424	DR	299.00		68,877.29
17-09-2022	UPI/238204858/UBER/uber@ybl	UPI298326502	DR	387.00		68,490.29
18-09-2022	ATM/CASH WDL/S1HD1725/HDFC ATM KALAPATTI	ATM81770056	DR	2,000.00		66,490.29
18-09-2022	UPI/750280631/OLA/ola@ybl	UPI282272197	DR	335.00		66,155.29
21-09-2022	UPI/792338147/SWIGGY/swiggy@hdfcbank	UPI360852253	DR	568.00		65,587.29
23-09-2022	UPI/874868464/OLA/ola@ybl	UPI272258795	DR	241.00		65,346.29
24-09-2022	POS/238075/AMAZON INDIA/CARD **3048	POS80741603	DR	2,950.00		62,396.29
24-09-2022	POS/224479/INDIAN OIL AVINASHI RD/CARD **7176	FUEL32782661	DR	2,742.00		59,654.29
24-09-2022	ATM/CASH WDL/S1AX6852/AXIS ATM GANDHIPURAM	ATM88603398	DR	5,000.00		54,654.29
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG791703	DR	17.70		54,636.59
27-09-2022	UPI/856305406/NETMEDS CBE/netmedscbe@ybl	UPI109123050	DR	173.00		54,463.59
28-09-2022	NEFT-357313-PRECOT MILLS-SALARY SEP	NEFT95416176	CR		74,863.13	129,326.72
28-09-2022	UPI/372647672/RAPIDO/rapido@ybl	UPI411991374	DR	396.00		128,930.72

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-09-2022	UPI/664644806/ZOMATO/zomato@hdfcbank	UPI622274310	DR	463.00		128,467.72
29-09-2022	UPI/615071053/SWIGGY/swiggy@hdfcbank	UPI895786006	DR	260.00		128,207.72
30-09-2022	POS/635954/SREE ANNAPOORNA/CARD **6265	POS22706551	DR	707.00		127,500.72
30-09-2022	POS/355235/SHELL TRICHY ROAD/CARD **1385	FUEL45463444	DR	1,588.00		125,912.72
30-09-2022	UPI/798714333/OLA/ola@ybl	UPI395922544	DR	323.00		125,589.72
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT426385	CR		659.35	126,249.07
01-10-2022	POS/435320/MEESHO INDIA/CARD **5650	POS57668619	DR	10,238.00		116,011.07
01-10-2022	UPI/806799124/RAPIDO/rapido@ybl	UPI708798588	DR	264.00		115,747.07
03-10-2022	UPI/214935333/LANDLORD RENT/landlord@okhdfc	UPI583567685	DR	21,337.00		94,410.07
03-10-2022	POS/934766/FLIPKART INDIA/CARD **8088	POS59113959	DR	3,012.00		91,398.07
03-10-2022	UPI/875674926/UBER/uber@ybl	UPI352457504	DR	290.00		91,108.07
03-10-2022	UPI/493887909/OLA/ola@ybl	UPI285297677	DR	103.00		91,005.07
04-10-2022	POS/863330/AJO INDIA/CARD **9305	POS63629357	DR	1,852.00		89,153.07
05-10-2022	POS/583919/A2B ADYAR ANANDA BHAVAN/CARD **5626	POS59439292	DR	663.00		88,490.07
06-10-2022	UPI/918753822/ZOMATO/zomato@hdfcbank	UPI905759011	DR	449.00		88,041.07
09-10-2022	UPI/745128742/EATSURE/eatsure@hdfcbank	UPI756492322	DR	527.00		87,514.07
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48144308	NET477706	DR	599.00		86,915.07
10-10-2022	POS/656659/AJO INDIA/CARD **5996	POS29812905	DR	2,089.00		84,826.07
10-10-2022	POS/929040/FLIPKART INDIA/CARD **1540	POS54022144	DR	11,156.00		73,670.07
10-10-2022	UPI/977585192/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI306873905	DR	3,840.00		69,830.07
10-10-2022	UPI/501264388/SWIGGY/swiggy@hdfcbank	UPI191147729	DR	741.00		69,089.07
11-10-2022	POS/575237/MEESHO INDIA/CARD **7743	POS78622750	DR	659.00		68,430.07
11-10-2022	ATM/CASH WDL/S1AX1344/AXIS ATM TOWN HALL	ATM34335218	DR	3,000.00		65,430.07
12-10-2022	UPI/869732327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI146452506	DR	622.00		64,808.07
14-10-2022	UPI/440813878/OLA/ola@ybl	UPI139233769	DR	291.00		64,517.07
14-10-2022	UPI/787944866/UBER/uber@ybl	UPI651875579	DR	206.00		64,311.07
15-10-2022	POS/182006/AMAZON INDIA/CARD **6686	POS57301570	DR	1,265.00		63,046.07
15-10-2022	ATM/CASH WDL/S1AX3737/AXIS ATM TRICHY ROAD	ATM43513417	DR	3,000.00		60,046.07
16-10-2022	POS/518418/AJO INDIA/CARD **4559	POS27728461	DR	1,426.00		58,620.07
17-10-2022	UPI/248812786/EATSURE/eatsure@hdfcbank	UPI232140017	DR	338.00		58,282.07
17-10-2022	UPI/643395736/UBER/uber@ybl	UPI239305350	DR	303.00		57,979.07
18-10-2022	POS/548857/MYNTRA INDIA/CARD **2561	POS99473491	DR	1,259.00		56,720.07
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9773555233	ELEC303308	DR	1,452.00		55,268.07
20-10-2022	POS/370111/AJO INDIA/CARD **3629	POS29695523	DR	11,541.00		43,727.07
20-10-2022	UPI/828741965/UBER/uber@ybl	UPI792022540	DR	363.00		43,364.07
21-10-2022	POS/918388/AMAZON INDIA/CARD **4266	POS63045969	DR	2,237.00		41,127.07
24-10-2022	UPI/106112312/INDANE GAS CBE/indane@ybl	UPI722621070	DR	863.00		40,264.07
24-10-2022	UPI/152841050/RAPIDO/rapido@ybl	UPI682494145	DR	247.00		40,017.07
25-10-2022	UPI/490946271/VI RECHARGE/vi@paytm	UPI139634738	DR	699.00		39,318.07
26-10-2022	UPI/808887640/MORE SUPERMARKET/moresupermarket@upi	UPI201066136	DR	2,671.00		36,647.07
28-10-2022	POS/127586/FLIPKART INDIA/CARD **1070	POS77858652	DR	737.00		35,910.07
28-10-2022	UPI/581848060/DMART COIMBATORE/dmartcoimbatore@upi	UPI109641316	DR	2,177.00		33,733.07
30-10-2022	POS/296641/SREE ANNAPOORNA/CARD **9964	POS92481106	DR	783.00		32,950.07
31-10-2022	UPI/706579545/ZOMATO/zomato@hdfcbank	UPI392292046	DR	328.00		32,622.07
01-11-2022	NEFT-168632-PRECOT MILLS-SALARY OCT	NEFT21898749	CR		78,257.97	110,880.04
01-11-2022	POS/402056/AJO INDIA/CARD **7659	POS87588226	DR	2,252.00		108,628.04
02-11-2022	ATM/CASH WDL/S1C657/ICICI ATM TRICHY ROAD	ATM35774704	DR	2,000.00		106,628.04
03-11-2022	UPI/131040500/LANDLORD RENT/landlord@okhdfc	UPI871645396	DR	21,337.00		85,291.04
04-11-2022	UPI/736502978/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI596382339	DR	1,590.00		83,701.04
05-11-2022	POS/687356/MEESHO INDIA/CARD **5742	POS62445338	DR	908.00		82,793.04
06-11-2022	UPI/377808686/NETMEDS CBE/netmedscbe@ybl	UPI505748893	DR	139.00		82,654.04
06-11-2022	ACH/DEBIT/HOTSTAR/SUB65030584	SUB476064	DR	149.00		82,505.04
08-11-2022	POS/484009/FLIPKART INDIA/CARD **9297	POS85882542	DR	1,400.00		81,105.04
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49418473	NET758868	DR	799.00		80,306.04
09-11-2022	UPI/987028595/ZOMATO/zomato@hdfcbank	UPI498607135	DR	158.00		80,148.04
09-11-2022	UPI/393389792/SWIGGY/swiggy@hdfcbank	UPI464507400	DR	333.00		79,815.04
11-11-2022	UPI/995258887/SWIGGY/swiggy@hdfcbank	UPI836856503	DR	377.00		79,438.04
12-11-2022	POS/816463/MEESHO INDIA/CARD **9996	POS20443030	DR	715.00		78,723.04
13-11-2022	UPI/424475611/OLA/ola@ybl	UPI180638807	DR	105.00		78,618.04
15-11-2022	UPI/118958767/UBER/uber@ybl	UPI343420443	DR	268.00		78,350.04
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8190041856	ELEC502120	DR	1,091.00		77,259.04
17-11-2022	UPI/304101443/EATSURE/eatsure@hdfcbank	UPI275721944	DR	328.00		76,931.04
17-11-2022	UPI/727099591/SWIGGY/swiggy@hdfcbank	UPI954180669	DR	661.00		76,270.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2022	UPI/372090101/AIRTEL RECHARGE/airtel@paytm	UPI296077843	DR	399.00		75,871.04
18-11-2022	UPI/600756509/ZOMATO/zomato@hdfcbank	UPI722722352	DR	272.00		75,599.04
18-11-2022	UPI/954753333/SWIGGY/swiggy@hdfcbank	UPI684770865	DR	568.00		75,031.04
19-11-2022	POS/135243/HOTEL ANNAPOORNA/CARD **1580	POS42591193	DR	1,533.00		73,498.04
21-11-2022	UPI/389997061/OLA/ola@ybl	UPI142196106	DR	161.00		73,337.04
21-11-2022	UPI/955826356/UBER/uber@ybl	UPI429239923	DR	387.00		72,950.04
21-11-2022	UPI/647626238/OLA/ola@ybl	UPI484435993	DR	97.00		72,853.04
22-11-2022	POS/341998/AJO INDIA/CARD **6183	POS91978669	DR	905.00		71,948.04
22-11-2022	UPI/164417695/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458129330	DR	3,036.00		68,912.04
22-11-2022	UPI/554034405/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249340235	DR	1,383.00		67,529.04
22-11-2022	UPI/246405446/EATSURE/eatsure@hdfcbank	UPI825854377	DR	425.00		67,104.04
22-11-2022	UPI/921164036/EATSURE/eatsure@hdfcbank	UPI125037196	DR	357.00		66,747.04
23-11-2022	POS/197711/MYNTRA INDIA/CARD **7013	POS23536014	DR	2,336.00		64,411.04
23-11-2022	POS/501729/AJO INDIA/CARD **6640	POS86429566	DR	1,989.00		62,422.04
24-11-2022	ATM/CASH WDL/S1AX2602/AXIS ATM GANDHIPURAM	ATM71453302	DR	3,000.00		59,422.04
25-11-2022	POS/408372/AJO INDIA/CARD **4327	POS17542053	DR	888.00		58,534.04
25-11-2022	POS/256226/SREE ANNAPOORNA/CARD **4229	POS25000756	DR	1,050.00		57,484.04
25-11-2022	UPI/406827390/BOOKMYSHOW/bms@axisbank	UPI174098160	DR	703.00		56,781.04
26-11-2022	UPI/300463875/EATSURE/eatsure@hdfcbank	UPI130276540	DR	670.00		56,111.04
27-11-2022	POS/170381/MEESHO INDIA/CARD **6108	POS66361710	DR	1,581.00		54,530.04
27-11-2022	UPI/804001076/RAPIDO/rapido@ybl	UPI737963582	DR	181.00		54,349.04
28-11-2022	UPI/527580904/OLA/ola@ybl	UPI447332485	DR	382.00		53,967.04
28-11-2022	UPI/703273622/MEDPLUS CBE/medpluscbe@ybl	UPI152832881	DR	270.00		53,697.04
28-11-2022	UPI/377968648/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI582058406	DR	993.00		52,704.04
29-11-2022	POS/287176/AJO INDIA/CARD **3017	POS93379867	DR	2,902.00		49,802.04
29-11-2022	UPI/838872559/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI656654241	DR	3,722.00		46,080.04
30-11-2022	UPI/364868454/ZOMATO/zomato@hdfcbank	UPI625194226	DR	359.00		45,721.04
30-11-2022	ATM/CASH WDL/S1IO4066/IOB ATM RACE COURSE	ATM95336790	DR	10,000.00		35,721.04
01-12-2022	NEFT-262544-PRECOT MILLS-SALARY NOV	NEFT24775238	CR		76,348.34	112,069.38
02-12-2022	POS/434822/MYNTRA INDIA/CARD **8186	POS70185569	DR	2,729.00		109,340.38
02-12-2022	UPI/838493016/SWIGGY/swiggy@hdfcbank	UPI697908607	DR	381.00		108,959.38
03-12-2022	UPI/654601295/LANDLORD RENT/landlord@okhdfc	UPI372669430	DR	21,337.00		87,622.38
03-12-2022	POS/975868/MEESHO INDIA/CARD **5364	POS33237181	DR	3,113.00		84,509.38
04-12-2022	POS/919492/ANNAPOORNA CBE/CARD **6225	POS14361556	DR	970.00		83,539.38
05-12-2022	UPI/662158601/DMART COIMBATORE/dmartcoimbatore@upi	UPI670036260	DR	1,969.00		81,570.38
05-12-2022	UPI/198820404/OLA/ola@ybl	UPI773192905	DR	282.00		81,288.38
05-12-2022	UPI/524489749/UBER/uber@ybl	UPI652821512	DR	156.00		81,132.38
05-12-2022	UPI/908352224/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297847854	DR	595.00		80,537.38
06-12-2022	UPI/636895338/INDANE GAS CBE/indane@ybl	UPI848127826	DR	1,094.00		79,443.38
06-12-2022	POS/835512/INDIAN OIL AVINASHI RD/CARD **6926	FUEL65350001	DR	1,954.00		77,489.38
06-12-2022	ATM/CASH WDL/S1AX6798/AXIS ATM PEELAMEDU	ATM47859300	DR	10,000.00		67,489.38
08-12-2022	UPI/343145064/EATSURE/eatsure@hdfcbank	UPI994119718	DR	763.00		66,726.38
08-12-2022	UPI/515236465/MEDPLUS CBE/medpluscbe@ybl	UPI777561869	DR	618.00		66,108.38
10-12-2022	POS/132136/BHARAT PETROLEUM CBE/CARD **1030	FUEL19412558	DR	1,477.00		64,631.38
11-12-2022	POS/236635/AJO INDIA/CARD **1657	POS85793627	DR	8,100.00		56,531.38
11-12-2022	POS/721098/SHREE ANANDHAAS/CARD **3467	POS93303130	DR	452.00		56,079.38
11-12-2022	ATM/CASH WDL/S1HD5998/HDFC ATM SAIBABA COLONY	ATM98979263	DR	2,000.00		54,079.38
11-12-2022	ATM/CASH WDL/S1AX5470/AXIS ATM HOPES COLLEGE	ATM90946801	DR	5,000.00		49,079.38
12-12-2022	POS/563416/MYNTRA INDIA/CARD **4160	POS45394036	DR	2,604.00		46,475.38
12-12-2022	UPI/156108580/EATSURE/eatsure@hdfcbank	UPI915311521	DR	483.00		45,992.38
12-12-2022	ACH/DEBIT/AMAZON PRIME/SUB63432815	SUB947093	DR	299.00		45,693.38
13-12-2022	POS/652052/FLIPKART INDIA/CARD **6752	POS10059706	DR	2,330.00		43,363.38
13-12-2022	POS/548193/MEESHO INDIA/CARD **4654	POS51369474	DR	1,260.00		42,103.38
14-12-2022	POS/410296/MEESHO INDIA/CARD **6539	POS59705892	DR	1,786.00		40,317.38
14-12-2022	UPI/828714402/ZOMATO/zomato@hdfcbank	UPI787823718	DR	502.00		39,815.38
14-12-2022	UPI/520235016/UBER/uber@ybl	UPI654868780	DR	165.00		39,650.38
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5565438268	ELEC861577	DR	1,423.00		38,227.38
15-12-2022	UPI/679962063/OLA/ola@ybl	UPI597174535	DR	161.00		38,066.38
16-12-2022	POS/961742/FLIPKART INDIA/CARD **6570	POS52121070	DR	543.00		37,523.38
16-12-2022	UPI/630362238/SWIGGY/swiggy@hdfcbank	UPI731489323	DR	650.00		36,873.38
16-12-2022	POS/130431/BHARAT PETROLEUM CBE/CARD **5612	FUEL93326884	DR	2,918.00		33,955.38
16-12-2022	ATM/CASH WDL/S1AX5791/AXIS ATM RACE COURSE	ATM61403452	DR	2,000.00		31,955.38
16-12-2022	UPI/985178392/UBER/uber@ybl	UPI926895803	DR	102.00		31,853.38

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18-12-2022	POS/266100/MEESHO INDIA/CARD **8098	POS47281152	DR	3,053.00		28,800.38
18-12-2022	UPI/585351450/EATSURE/eatsure@hdfcbank	UPI214678570	DR	776.00		28,024.38
19-12-2022	UPI/606553886/NILGIRIS CBE/nilgiriscbe@upi	UPI480348114	DR	2,537.00		25,487.38
19-12-2022	UPI/497992100/SWIGGY/swiggy@hdfcbank	UPI781290985	DR	581.00		24,906.38
19-12-2022	POS/853463/KOVAI BIRIYANI/CARD **1611	POS95394779	DR	796.00		24,110.38
20-12-2022	UPI/488593627/ZOMATO/zomato@hdfcbank	UPI451308241	DR	309.00		23,801.38
22-12-2022	POS/225323/MEESHO INDIA/CARD **3953	POS70983375	DR	2,370.00		21,431.38
23-12-2022	UPI/993031695/UBER/uber@ybl	UPI484430070	DR	190.00		21,241.38
24-12-2022	POS/711739/KOVAI BIRIYANI/CARD **8588	POS97565366	DR	641.00		20,600.38
25-12-2022	UPI/545416825/JIO RECHARGE/jio@paytm	UPI969314632	DR	449.00		20,151.38
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG956988	DR	17.70		20,133.68
28-12-2022	UPI/108392548/EATSURE/eatsure@hdfcbank	UPI536950790	DR	660.00		19,473.68
29-12-2022	NEFT-139554-PRECOT MILLS-SALARY DEC	NEFT60093880	CR		78,853.96	98,327.64
29-12-2022	UPI/133971402/EATSURE/eatsure@hdfcbank	UPI366274475	DR	446.00		97,881.64
30-12-2022	ATM/CASH WDL/S1CA8582/CANARA ATM SARAVANAMPATTI	ATM42125020	DR	2,000.00		95,881.64
31-12-2022	ATM/CASH WDL/S1CA4774/CANARA ATM THUDIYALUR	ATM34790430	DR	5,000.00		90,881.64
31-12-2022	UPI/668605350/OLA/ola@ybl	UPI336792534	DR	152.00		90,729.64
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT919647	CR		476.33	91,205.97
02-01-2023	UPI/188407129/LANDLORD RENT/landlord@okhdfc	UPI236685526	DR	22,353.00		68,852.97
02-01-2023	POS/606246/HOTEL ANNAPOORNA/CARD **4066	POS91790698	DR	839.00		68,013.97
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49716460	NET175863	DR	999.00		67,014.97
05-01-2023	POS/602466/AJIO INDIA/CARD **4892	POS28943128	DR	711.00		66,303.97
06-01-2023	ATM/CASH WDL/S1AX3806/AXIS ATM TRICHY ROAD	ATM31271089	DR	3,000.00		63,303.97
07-01-2023	POS/690588/MEESHO INDIA/CARD **3482	POS65523423	DR	2,812.00		60,491.97
08-01-2023	UPI/494499439/EATSURE/eatsure@hdfcbank	UPI433584691	DR	159.00		60,332.97
08-01-2023	UPI/654424460/UBER/uber@ybl	UPI151541296	DR	118.00		60,214.97
09-01-2023	UPI/771672232/OLA/ola@ybl	UPI813983957	DR	312.00		59,902.97
11-01-2023	UPI/526271961/OLA/ola@ybl	UPI919305512	DR	291.00		59,611.97
12-01-2023	POS/982849/MEESHO INDIA/CARD **1897	POS73083736	DR	1,456.00		58,155.97
12-01-2023	POS/226354/AMAZON INDIA/CARD **7495	POS81363164	DR	1,498.00		56,657.97
13-01-2023	UPI/417168838/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538756541	DR	1,209.00		55,448.97
13-01-2023	UPI/644366076/SWIGGY/swiggy@hdfcbank	UPI358825261	DR	449.00		54,999.97
14-01-2023	POS/693891/MYNTRA INDIA/CARD **5052	POS31023006	DR	21,646.00		33,353.97
14-01-2023	UPI/890533576/SWIGGY/swiggy@hdfcbank	UPI145396686	DR	691.00		32,662.97
15-01-2023	NEFT/919783/HEALTH INSURANCE/PREMIUM	INS72584317	DR	23,105.00		9,557.97
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3413770874	ELEC480208	DR	1,463.00		8,094.97
17-01-2023	POS/427414/AMAZON INDIA/CARD **3242	POS95659091	DR	1,626.00		6,468.97
17-01-2023	UPI/537930891/EATSURE/eatsure@hdfcbank	UPI536921639	DR	375.00		6,093.97
17-01-2023	POS/596756/SHREE ANANDHAAS/CARD **6243	POS59170544	DR	1,455.00		4,638.97
19-01-2023	UPI/241483186/MEDPLUS CBE/medpluscbe@ybl	UPI747750505	DR	749.00		3,889.97
22-01-2023	UPI/497245964/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI161159371	DR	3,290.00		599.97
22-01-2023	UPI/304291298/EATSURE/eatsure@hdfcbank	UPI365130718	DR	209.00		390.97
22-01-2023	UPI/798017060/NETMEDS CBE/netmedscbe@ybl	UPI309567064	DR	428.00		-37.03
23-01-2023	POS/308317/FLIPKART INDIA/CARD **8703	POS72762770	DR	2,731.00		-2,768.03
23-01-2023	UPI/502843874/EATSURE/eatsure@hdfcbank	UPI222264444	DR	508.00		-3,276.03
23-01-2023	UPI/729476404/UBER/uber@ybl	UPI977623289	DR	223.00		-3,499.03
24-01-2023	UPI/156872006/AIRTEL RECHARGE/airtel@paytm	UPI449871486	DR	449.00		-3,948.03
24-01-2023	UPI/941899276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588613340	DR	1,742.00		-5,690.03
25-01-2023	UPI/446467213/MORE SUPERMARKET/moresupermarket@upi	UPI992547805	DR	2,379.00		-8,069.03
25-01-2023	ATM/CASH WDL/S1IC4585/ICICI ATM SARAVANAMPATTI	ATM93917731	DR	2,000.00		-10,069.03
27-01-2023	UPI/205185942/EATSURE/eatsure@hdfcbank	UPI582917595	DR	319.00		-10,388.03
28-01-2023	NEFT-257261-PRECOT MILLS-SALARY JAN	NEFT15573213	CR		86,072.59	75,684.56
28-01-2023	POS/318460/AMAZON INDIA/CARD **2228	POS49649120	DR	1,089.00		74,595.56
29-01-2023	UPI/413483551/INDANE GAS CBE/indane@ybl	UPI199244077	DR	1,030.00		73,565.56
01-02-2023	UPI/496338337/SWIGGY/swiggy@hdfcbank	UPI218191777	DR	245.00		73,320.56
01-02-2023	UPI/263534537/SWIGGY/swiggy@hdfcbank	UPI157551395	DR	787.00		72,533.56
01-02-2023	UPI/751350489/UBER/uber@ybl	UPI805899338	DR	251.00		72,282.56
01-02-2023	UPI/598258575/MEDPLUS CBE/medpluscbe@ybl	UPI143516855	DR	828.00		71,454.56
02-02-2023	UPI/805039311/EATSURE/eatsure@hdfcbank	UPI505066441	DR	343.00		71,111.56
03-02-2023	POS/957678/HP PETROL RS PURAM/CARD **4927	FUEL62488292	DR	2,778.00		68,333.56
04-02-2023	UPI/130030425/LANDLORD RENT/landlord@okhdfc	UPI683048220	DR	22,353.00		45,980.56
04-02-2023	POS/349121/INDIAN OIL GANDHIPURAM/CARD **3295	FUEL10615557	DR	2,211.00		43,769.56
04-02-2023	ATM/CASH WDL/S1AX3390/AXIS ATM HOPES COLLEGE	ATM86726625	DR	1,000.00		42,769.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2023	UPI/876335720/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI867349860	DR	477.00		42,292.56
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60990497	NET435904	DR	999.00		41,293.56
05-02-2023	UPI/548594493/EATSURE/eatsure@hdfcbank	UPI553116542	DR	710.00		40,583.56
05-02-2023	NEFT/392491/FAMILY SUPPORT/TRANSFER	NEFT34829960	DR	8,831.00		31,752.56
06-02-2023	UPI/457221883/EATSURE/eatsure@hdfcbank	UPI239252465	DR	672.00		31,080.56
08-02-2023	POS/687838/FLIPKART INDIA/CARD **8098	POS31854795	DR	1,330.00		29,750.56
08-02-2023	POS/141405/MYNTRA INDIA/CARD **4651	POS35268946	DR	2,197.00		27,553.56
09-02-2023	POS/970180/MYNTRA INDIA/CARD **7057	POS49236552	DR	445.00		27,108.56
09-02-2023	POS/330041/MEESHO INDIA/CARD **3632	POS57321272	DR	20,159.00		6,949.56
09-02-2023	UPI/561934646/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI339361244	DR	2,847.00		4,102.56
11-02-2023	POS/445468/AMAZON INDIA/CARD **2758	POS19643941	DR	1,529.00		2,573.56
11-02-2023	POS/771327/AMAZON INDIA/CARD **8480	POS91433006	DR	2,248.00		325.56
12-02-2023	POS/646467/KOVAI BIRIYANI/CARD **6689	POS25375115	DR	699.00		-373.44
13-02-2023	POS/858640/A2B ADYAR ANANDA BHAVAN/CARD **5573	POS42254631	DR	1,461.00		-1,834.44
13-02-2023	POS/946867/HP PETROL RS PURAM/CARD **8748	FUEL32887287	DR	817.00		-2,651.44
13-02-2023	ATM/CASH WDL/S1IO6183/IOB ATM KALAPATTI	ATM40547993	DR	5,000.00		-7,651.44
15-02-2023	ATM/CASH WDL/S1IO3792/IOB ATM TOWN HALL	ATM10834372	DR	5,000.00		-12,651.44
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6695/PAYMENT	CC85940077	DR	6,799.17		-19,450.61
17-02-2023	UPI/779275333/DMART COIMBATORE/dmartcoimbatore@upi	UPI478755999	DR	2,749.00		-22,199.61
17-02-2023	UPI/444338461/MEDPLUS CBE/medpluscbe@ybl	UPI800962839	DR	118.00		-22,317.61
18-02-2023	POS/809322/FLIPKART INDIA/CARD **1835	POS60599636	DR	809.00		-23,126.61
18-02-2023	POS/598629/AMAZON INDIA/CARD **6026	POS78073989	DR	2,167.00		-25,293.61
18-02-2023	UPI/421689011/OLA/ola@ybl	UPI702131586	DR	279.00		-25,572.61
19-02-2023	POS/799616/ANNAPOORNA CBE/CARD **2272	POS56459338	DR	589.00		-26,161.61
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7839110317	ELEC130103	DR	1,402.00		-27,563.61
20-02-2023	UPI/899055971/ZOMATO/zomato@hdfcbank	UPI592121182	DR	360.00		-27,923.61
20-02-2023	UPI/497365573/OLA/ola@ybl	UPI257577626	DR	246.00		-28,169.61
21-02-2023	UPI/758837487/AIRTEL RECHARGE/airtel@paytm	UPI523295826	DR	599.00		-28,768.61
21-02-2023	POS/476743/INDIAN OIL AVINASHI RD/CARD **2865	FUEL40814375	DR	2,884.00		-31,652.61
22-02-2023	UPI/870713646/OLA/ola@ybl	UPI342502404	DR	287.00		-31,939.61
23-02-2023	UPI/187455616/ZOMATO/zomato@hdfcbank	UPI287199293	DR	193.00		-32,132.61
24-02-2023	UPI/373171645/INDANE GAS CBE/indane@ybl	UPI360879493	DR	1,003.00		-33,135.61
24-02-2023	UPI/185811025/EATSURE/eatsure@hdfcbank	UPI676022137	DR	316.00		-33,451.61
24-02-2023	UPI/177386718/SWIGGY/swiggy@hdfcbank	UPI126754164	DR	736.00		-34,187.61
24-02-2023	UPI/143381811/BOOKMYSHOW/bms@axisbank	UPI112435044	DR	773.00		-34,960.61
26-02-2023	POS/405821/ANNAPOORNA CBE/CARD **9279	POS28509528	DR	1,105.00		-36,065.61
27-02-2023	UPI/980061685/SWIGGY/swiggy@hdfcbank	UPI563747504	DR	174.00		-36,239.61
28-02-2023	NEFT-570429-PRECOT MILLS-SALARY FEB	NEFT69681275	CR		83,817.86	47,578.25
28-02-2023	UPI/307641062/MORE SUPERMARKET/moresupermarket@upi	UPI847053014	DR	2,663.00		44,915.25
28-02-2023	UPI/874967682/RAPIDO/rapido@ybl	UPI233881692	DR	139.00		44,776.25
01-03-2023	POS/299498/SREE ANNAPOORNA/CARD **3900	POS59108264	DR	1,427.00		43,349.25
03-03-2023	UPI/777993658/SWIGGY/swiggy@hdfcbank	UPI194528992	DR	371.00		42,978.25
03-03-2023	UPI/311762378/RECEIVED FROM/friend@upi	UPI697191992	CR		2,033.00	45,011.25
04-03-2023	ATM/CASH WDL/S1AX3117/AXIS ATM VADAVALLI	ATM56646060	DR	2,000.00		43,011.25
05-03-2023	UPI/751600617/LANDLORD RENT/landlord@okhdfc	UPI903292135	DR	22,353.00		20,658.25
05-03-2023	UPI/408381099/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930222325	DR	1,383.00		19,275.25
05-03-2023	UPI/301789611/SWIGGY/swiggy@hdfcbank	UPI659916348	DR	710.00		18,565.25
06-03-2023	UPI/266024319/EATSURE/eatsure@hdfcbank	UPI998140171	DR	396.00		18,169.25
07-03-2023	UPI/766596490/INDANE GAS CBE/indane@ybl	UPI339149480	DR	907.00		17,262.25
09-03-2023	POS/939710/MEESHO INDIA/CARD **4469	POS33010299	DR	555.00		16,707.25
09-03-2023	UPI/935037165/EATSURE/eatsure@hdfcbank	UPI399048305	DR	751.00		15,956.25
10-03-2023	POS/782596/ANNAPOORNA CBE/CARD **5424	POS46193221	DR	274.00		15,682.25
10-03-2023	ATM/CASH WDL/S1AX6161/AXIS ATM SARAVANAMPATTI	ATM96051725	DR	1,000.00		14,682.25
11-03-2023	UPI/233810616/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI796674372	DR	3,257.00		11,425.25
12-03-2023	UPI/846977017/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI498202320	DR	3,755.00		7,670.25
13-03-2023	POS/908142/MEESHO INDIA/CARD **9857	POS80326648	DR	975.00		6,695.25
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3770211727	ELEC984213	DR	2,605.00		4,090.25
14-03-2023	POS/669271/HOTEL ANNAPOORNA/CARD **2386	POS92302570	DR	1,011.00		3,079.25
15-03-2023	POS/842536/INDIAN OIL AVINASHI RD/CARD **1456	FUEL37896823	DR	842.00		2,237.25
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXX4909/PAYMENT	CC92590129	DR	12,206.03		-9,968.78
16-03-2023	UPI/928701730/EATSURE/eatsure@hdfcbank	UPI268991739	DR	528.00		-10,496.78
17-03-2023	UPI/287691546/VI RECHARGE/vi@paytm	UPI102649587	DR	449.00		-10,945.78
17-03-2023	UPI/109516008/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI472994883	DR	2,263.00		-13,208.78

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-03-2023	UPI/562799819/SWIGGY/swiggy@hdfcbank	UPI394315846	DR	714.00		-13,922.78
17-03-2023	POS/542184/INDIAN OIL GANDHIPURAM/CARD **7998	FUEL53736666	DR	2,181.00		-16,103.78
19-03-2023	UPI/374778253/EATSURE/eatsure@hdfcbank	UPI950586653	DR	418.00		-16,521.78
20-03-2023	POS/738067/FLIPKART INDIA/CARD **3259	POS58755215	DR	1,958.00		-18,479.78
21-03-2023	UPI/675634428/ZOMATO/zomato@hdfcbank	UPI228746039	DR	736.00		-19,215.78
22-03-2023	UPI/599834677/OLA/ola@ybl	UPI670999402	DR	264.00		-19,479.78
23-03-2023	POS/277418/AMAZON INDIA/CARD **9154	POS19611687	DR	2,581.00		-22,060.78
23-03-2023	UPI/890641632/OLA/ola@ybl	UPI243498210	DR	126.00		-22,186.78
24-03-2023	POS/927935/AMAZON INDIA/CARD **4727	POS23295727	DR	2,772.00		-24,958.78
27-03-2023	UPI/667625689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714884738	DR	2,253.00		-27,211.78
27-03-2023	UPI/231890434/SWIGGY/swiggy@hdfcbank	UPI851960027	DR	506.00		-27,717.78
28-03-2023	POS/400996/INDIAN OIL GANDHIPURAM/CARD **2813	FUEL89645965	DR	2,708.00		-30,425.78
29-03-2023	POS/495629/MEESHO INDIA/CARD **3227	POS86781945	DR	661.00		-31,086.78
29-03-2023	UPI/758859350/ZOMATO/zomato@hdfcbank	UPI129101406	DR	517.00		-31,603.78
29-03-2023	UPI/488635464/ZOMATO/zomato@hdfcbank	UPI224247453	DR	523.00		-32,126.78
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG522969	DR	17.70		-32,144.48
30-03-2023	NEFT-678507-PRECOT MILLS-SALARY MAR	NEFT22085366	CR		87,343.84	55,199.36
30-03-2023	POS/963011/SHREE ANANDHAAS/CARD **6432	POS16416694	DR	369.00		54,830.36
30-03-2023	UPI/254200297/RAPIDO/rapido@ybl	UPI461236166	DR	365.00		54,465.36
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT131844	CR		430.78	54,896.14
01-04-2023	NEFT-408136-PRECOT MILLS-BONUS FY2022-2023	NEFT59996730	CR		27,588.38	82,484.52
01-04-2023	UPI/706498350/UBER/uber@ybl	UPI750352440	DR	181.00		82,303.52
02-04-2023	UPI/729184176/LANDLORD RENT/landlord@okhdfc	UPI900818502	DR	22,353.00		59,950.52
02-04-2023	UPI/393490281/RECEIVED FROM/friend@upi	UPI807312501	CR		7,842.00	67,792.52
03-04-2023	UPI/416640379/ZOMATO/zomato@hdfcbank	UPI559570209	DR	178.00		67,614.52
03-04-2023	ATM/CASH WDL/S1AX8231/AXIS ATM GANAPATHY	ATM61331091	DR	1,000.00		66,614.52
04-04-2023	POS/311746/FLIPKART INDIA/CARD **7492	POS91083585	DR	2,900.00		63,714.52
04-04-2023	UPI/172014567/SWIGGY/swiggy@hdfcbank	UPI468540143	DR	307.00		63,407.52
04-04-2023	ATM/CASH WDL/S1IC8110/ICICI ATM GANAPATHY	ATM30124119	DR	1,000.00		62,407.52
05-04-2023	ATM/CASH WDL/S1SB8968/SBI ATM PEELAMEDU	ATM21494967	DR	3,000.00		59,407.52
05-04-2023	NEFT/705073/FAMILY SUPPORT/TRANSFER	NEFT29738980	DR	9,323.00		50,084.52
05-04-2023	UPI/461392668/NETMEDS CBE/netmedscbe@ybl	UPI128216364	DR	454.00		49,630.52
06-04-2023	UPI/956417828/OLA/ola@ybl	UPI692019003	DR	128.00		49,502.52
07-04-2023	UPI/708413163/OLA/ola@ybl	UPI722339160	DR	95.00		49,407.52
10-04-2023	POS/546666/FLIPKART INDIA/CARD **6847	POS68620991	DR	3,095.00		46,312.52
10-04-2023	POS/646170/MEESHO INDIA/CARD **6255	POS11280452	DR	1,998.00		44,314.52
11-04-2023	UPI/977340986/SWIGGY/swiggy@hdfcbank	UPI108217697	DR	351.00		43,963.52
11-04-2023	UPI/542585511/OLA/ola@ybl	UPI189090019	DR	232.00		43,731.52
11-04-2023	UPI/620695199/BOOKMYSHOW/bms@axisbank	UPI293968438	DR	979.00		42,752.52
12-04-2023	POS/908046/MYNTRA INDIA/CARD **4680	POS38937062	DR	890.00		41,862.52
14-04-2023	POS/389845/MYNTRA INDIA/CARD **3756	POS64493592	DR	1,256.00		40,606.52
14-04-2023	UPI/260874882/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898525220	DR	1,466.00		39,140.52
14-04-2023	POS/326704/SHREE ANANDHAAS/CARD **1469	POS20268358	DR	879.00		38,261.52
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6003787874	ELEC158163	DR	2,543.00		35,718.52
18-04-2023	POS/266865/AMAZON INDIA/CARD **2192	POS62674656	DR	1,391.00		34,327.52
20-04-2023	UPI/195669494/RAPIDO/rapido@ybl	UPI325911001	DR	222.00		34,105.52
21-04-2023	UPI/376899844/JIO RECHARGE/jio@paytm	UPI794325022	DR	699.00		33,406.52
21-04-2023	UPI/246018795/MORE SUPERMARKET/moresupermarket@upi	UPI529410484	DR	3,838.00		29,568.52
21-04-2023	UPI/102348498/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI508525781	DR	2,048.00		27,520.52
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXX7716/PAYMENT	CC54957152	DR	12,283.54		15,236.98
25-04-2023	UPI/429327169/RAPIDO/rapido@ybl	UPI748176548	DR	336.00		14,900.98
25-04-2023	UPI/820069531/MEDPLUS CBE/medpluscbe@ybl	UPI677855291	DR	648.00		14,252.98
25-04-2023	UPI/505204130/NETMEDS CBE/netmedscbe@ybl	UPI103028756	DR	264.00		13,988.98
27-04-2023	POS/705631/MEESHO INDIA/CARD **3584	POS73570508	DR	370.00		13,618.98
27-04-2023	UPI/418705101/SWIGGY/swiggy@hdfcbank	UPI247312521	DR	448.00		13,170.98
30-04-2023	POS/425630/AMAZON INDIA/CARD **7063	POS40145614	DR	1,912.00		11,258.98
01-05-2023	NEFT-188728-PRECOT MILLS-SALARY APR	NEFT34034406	CR		84,864.42	96,123.40
02-05-2023	POS/248251/AJIO INDIA/CARD **6311	POS44284772	DR	1,912.00		94,211.40
03-05-2023	UPI/610331150/LANDLORD RENT/landlord@okhdfc	UPI598253884	DR	22,353.00		71,858.40
04-05-2023	UPI/799369454/OLA/ola@ybl	UPI960964558	DR	147.00		71,711.40
04-05-2023	UPI/372314978/UBER/uber@ybl	UPI379556678	DR	250.00		71,461.40
05-05-2023	ATM/CASH WDL/S1IO4472/IOB ATM PEELAMEDU	ATM58258792	DR	5,000.00		66,461.40
05-05-2023	NEFT/404086/FAMILY SUPPORT/TRANSFER	NEFT42139361	DR	14,973.00		51,488.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2023	UPI/784666426/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI570811343	DR	1,058.00		50,430.40
07-05-2023	UPI/910898750/EATSURE/eatsure@hdfcbank	UPI771907969	DR	289.00		50,141.40
08-05-2023	ATM/CASH WDL/S1AX4567/AXIS ATM HOPES COLLEGE	ATM35463191	DR	5,000.00		45,141.40
09-05-2023	UPI/437560080/ZOMATO/zomato@hdfcbank	UPI178059616	DR	453.00		44,688.40
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36099717	NET676914	DR	1,199.00		43,489.40
10-05-2023	UPI/793204380/UBER/uber@ybl	UPI352986112	DR	165.00		43,324.40
11-05-2023	POS/938259/AJIO INDIA/CARD **3949	POS80539672	DR	1,574.00		41,750.40
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5828680224	ELEC318320	DR	2,691.00		39,059.40
13-05-2023	POS/578797/MEESHO INDIA/CARD **4932	POS67837410	DR	2,398.00		36,661.40
13-05-2023	UPI/153921863/NILGIRIS CBE/nilgirisbe@upi	UPI232360065	DR	3,506.00		33,155.40
13-05-2023	UPI/924316695/EATSURE/eatsure@hdfcbank	UPI667910887	DR	530.00		32,625.40
14-05-2023	UPI/176869434/EATSURE/eatsure@hdfcbank	UPI119712954	DR	303.00		32,322.40
15-05-2023	UPI/174096110/EATSURE/eatsure@hdfcbank	UPI567061608	DR	589.00		31,733.40
16-05-2023	UPI/557030656/SWIGGY/swiggy@hdfcbank	UPI180831655	DR	354.00		31,379.40
17-05-2023	UPI/864107863/VI RECHARGE/vi@paytm	UPI765645828	DR	699.00		30,680.40
18-05-2023	UPI/113714888/EATSURE/eatsure@hdfcbank	UPI524501029	DR	672.00		30,008.40
21-05-2023	UPI/114025616/ZOMATO/zomato@hdfcbank	UPI435362382	DR	413.00		29,595.40
21-05-2023	POS/454230/A2B ADYAR ANANDA BHAVAN/CARD **9527	POS40964524	DR	1,134.00		28,461.40
21-05-2023	UPI/470946709/OLA/ola@ybl	UPI303634531	DR	353.00		28,108.40
22-05-2023	UPI/650279975/EATSURE/eatsure@hdfcbank	UPI812499390	DR	438.00		27,670.40
22-05-2023	UPI/879714725/ZOMATO/zomato@hdfcbank	UPI918268968	DR	526.00		27,144.40
23-05-2023	POS/622306/AMAZON INDIA/CARD **2641	POS35964040	DR	1,050.00		26,094.40
24-05-2023	POS/800520/SREE ANNAPOORNA/CARD **9019	POS21661065	DR	1,056.00		25,038.40
25-05-2023	UPI/930906656/EATSURE/eatsure@hdfcbank	UPI175776081	DR	582.00		24,456.40
26-05-2023	UPI/551195204/UBER/uber@ybl	UPI213456067	DR	215.00		24,241.40
26-05-2023	UPI/975172976/RAPIDO/rapido@ybl	UPI635387699	DR	358.00		23,883.40
27-05-2023	UPI/1159311107/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI209607035	DR	4,204.00		19,679.40
30-05-2023	UPI/655940211/MORE SUPERMARKET/moresupermarket@upi	UPI158363331	DR	3,016.00		16,663.40
30-05-2023	UPI/932213570/DMART COIMBATORE/dmartcoimbatore@upi	UPI414570429	DR	1,164.00		15,499.40
30-05-2023	UPI/686364937/OLA/ola@ybl	UPI225108124	DR	206.00		15,293.40
30-05-2023	UPI/945714929/UBER/uber@ybl	UPI351729457	DR	242.00		15,051.40
31-05-2023	UPI/338445606/NETMEDS CBE/netmedsbe@ybl	UPI645722701	DR	112.00		14,939.40
01-06-2023	NEFT-755337-PRECOT MILLS-SALARY MAY	NEFT54357173	CR		85,004.77	99,944.17
01-06-2023	UPI/805422359/UBER/uber@ybl	UPI779769953	DR	174.00		99,770.17
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24549350	NET195705	DR	1,199.00		98,571.17
03-06-2023	UPI/390594726/LANDLORD RENT/landlord@okhdfc	UPI192800588	DR	22,353.00		76,218.17
03-06-2023	ATM/CASH WDL/S1AX3365/AXIS ATM HOPES COLLEGE	ATM36867150	DR	5,000.00		71,218.17
04-06-2023	ACH/DEBIT/NETFLIX/SUB46130102	SUB895538	DR	199.00		71,019.17
08-06-2023	UPI/800780796/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI945992892	DR	563.00		70,456.17
09-06-2023	UPI/441562608/ZOMATO/zomato@hdfcbank	UPI861837817	DR	498.00		69,958.17
10-06-2023	POS/319964/MEESHO INDIA/CARD **9480	POS85975223	DR	2,355.00		67,603.17
10-06-2023	UPI/433985628/EATSURE/eatsure@hdfcbank	UPI236849287	DR	386.00		67,217.17
11-06-2023	UPI/118434649/NILGIRIS CBE/nilgirisbe@upi	UPI384067944	DR	3,576.00		63,641.17
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3952425779	ELEC613956	DR	2,664.00		60,977.17
13-06-2023	POS/335168/AJIO INDIA/CARD **4793	POS81104925	DR	677.00		60,300.17
15-06-2023	UPI/745690626/SWIGGY/swiggy@hdfcbank	UPI644887837	DR	167.00		60,133.17
16-06-2023	UPI/425719650/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI767469928	DR	1,534.00		58,599.17
16-06-2023	UPI/681555802/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI760565457	DR	793.00		57,806.17
18-06-2023	UPI/981089124/AIRTEL RECHARGE/airtel@paytm	UPI572422725	DR	399.00		57,407.17
18-06-2023	UPI/308222908/EATSURE/eatsure@hdfcbank	UPI166846561	DR	451.00		56,956.17
19-06-2023	POS/555784/SREE ANNAPOORNA/CARD **7579	POS46005477	DR	555.00		56,401.17
19-06-2023	UPI/607168552/MEDPLUS CBE/medplusbe@ybl	UPI828566421	DR	444.00		55,957.17
20-06-2023	UPI/668301933/BOOKMYSHOW/bms@axisbank	UPI107423485	DR	766.00		55,191.17
21-06-2023	UPI/297811646/OLA/ola@ybl	UPI482675288	DR	185.00		55,006.17
24-06-2023	UPI/949278090/ZOMATO/zomato@hdfcbank	UPI903229515	DR	287.00		54,719.17
24-06-2023	POS/189355/JUNIOR KUPPANNA/CARD **9028	POS61259238	DR	1,176.00		53,543.17
24-06-2023	ATM/CASH WDL/S1AX9072/AXIS ATM RS PURAM	ATM56426364	DR	2,000.00		51,543.17
25-06-2023	POS/894788/SREE ANNAPOORNA/CARD **2134	POS72634965	DR	773.00		50,770.17
26-06-2023	POS/719081/FLIPKART INDIA/CARD **7976	POS99381777	DR	2,117.00		48,653.17
27-06-2023	UPI/693553697/EATSURE/eatsure@hdfcbank	UPI682578374	DR	594.00		48,059.17
29-06-2023	ATM/CASH WDL/S1IC7996/ICICI ATM SUNGAM	ATM25706801	DR	10,000.00		38,059.17
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664854	DR	17.70		38,041.47
30-06-2023	UPI/455460763/ZOMATO/zomato@hdfcbank	UPI724855410	DR	479.00		37,562.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT322640	CR		648.51	38,210.98
01-07-2023	NEFT-547372-PRECOT MILLS-SALARY JUN	NEFT82978646	CR		85,963.85	124,174.83
01-07-2023	UPI/274868723/SWIGGY/swiggy@hdfcbank	UPI727398784	DR	735.00		123,439.83
01-07-2023	UPI/688812428/ZOMATO/zomato@hdfcbank	UPI775166658	DR	386.00		123,053.83
02-07-2023	UPI/606687372/LANDLORD RENT/landlord@okhdfc	UPI669471480	DR	22,353.00		100,700.83
02-07-2023	POS/974899/FLIPKART INDIA/CARD **6176	POS40159349	DR	2,005.00		98,695.83
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30841549	NET490462	DR	1,199.00		97,496.83
03-07-2023	ATM/CASH WDL/S1AX4390/AXIS ATM RACE COURSE	ATM98660025	DR	5,000.00		92,496.83
03-07-2023	UPI/620024803/UBER/uber@ybl	UPI781137251	DR	328.00		92,168.83
04-07-2023	UPI/125068083/ZOMATO/zomato@hdfcbank	UPI566194618	DR	562.00		91,606.83
06-07-2023	ATM/CASH WDL/S1IC9917/ICICI ATM RACE COURSE	ATM45492000	DR	2,000.00		89,606.83
09-07-2023	UPI/684005328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625407501	DR	1,157.00		88,449.83
11-07-2023	UPI/564093715/INDANE GAS CBE/indane@ybl	UPI917329622	DR	879.00		87,570.83
11-07-2023	POS/500615/SREE ANNAPOORNA/CARD **4865	POS62812094	DR	1,506.00		86,064.83
11-07-2023	UPI/883145765/RAPIDO/rapido@ybl	UPI913475422	DR	323.00		85,741.83
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9960446851	ELEC322266	DR	1,461.00		84,280.83
13-07-2023	UPI/404767301/MEDPLUS CBE/medpluscbe@ybl	UPI222186278	DR	815.00		83,465.83
15-07-2023	ACH/DEBIT/AMAZON PRIME/SUB85238105	SUB503913	DR	499.00		82,966.83
17-07-2023	POS/837888/AMAZON INDIA/CARD **4191	POS37879358	DR	2,779.00		80,187.83
18-07-2023	UPI/466224638/AIRTEL RECHARGE/airtel@paytm	UPI388593028	DR	599.00		79,588.83
18-07-2023	UPI/655468448/ZOMATO/zomato@hdfcbank	UPI987056569	DR	512.00		79,076.83
19-07-2023	UPI/424288888/SWIGGY/swiggy@hdfcbank	UPI674226106	DR	566.00		78,510.83
19-07-2023	POS/587758/HOTEL ANNAPOORNA/CARD **2889	POS78213770	DR	1,169.00		77,341.83
20-07-2023	UPI/462081270/SWIGGY/swiggy@hdfcbank	UPI920883242	DR	221.00		77,120.83
20-07-2023	UPI/683721675/OLA/ola@ybl	UPI489565799	DR	320.00		76,800.83
21-07-2023	UPI/627219809/SWIGGY/swiggy@hdfcbank	UPI756275491	DR	629.00		76,171.83
21-07-2023	UPI/764010907/EATSURE/eatsure@hdfcbank	UPI179050004	DR	232.00		75,939.83
22-07-2023	UPI/104941063/ZOMATO/zomato@hdfcbank	UPI149935520	DR	566.00		75,373.83
22-07-2023	UPI/590179312/RAPIDO/rapido@ybl	UPI584258305	DR	284.00		75,089.83
23-07-2023	POS/162390/MEESHO INDIA/CARD **4170	POS50860320	DR	933.00		74,156.83
23-07-2023	UPI/618291617/EATSURE/eatsure@hdfcbank	UPI722091385	DR	357.00		73,799.83
28-07-2023	POS/464947/FLIPKART INDIA/CARD **5963	POS14415948	DR	2,477.00		71,322.83
28-07-2023	UPI/981819537/NETMEDS CBE/netmedscbe@ybl	UPI228890424	DR	243.00		71,079.83
29-07-2023	UPI/711668912/ZOMATO/zomato@hdfcbank	UPI760456069	DR	417.00		70,662.83
30-07-2023	NEFT-930076-PRECOT MILLS-SALARY JUL	NEFT20389693	CR		87,907.12	158,569.95
31-07-2023	POS/664118/AJO INDIA/CARD **2647	POS47458790	DR	1,506.00		157,063.95
31-07-2023	UPI/294198484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI930748422	DR	1,369.00		155,694.95
31-07-2023	UPI/266707266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341783204	DR	1,252.00		154,442.95
01-08-2023	UPI/834651365/UBER/uber@ybl	UPI690743899	DR	129.00		154,313.95
01-08-2023	UPI/649704241/MEDPLUS CBE/medpluscbe@ybl	UPI966830995	DR	192.00		154,121.95
02-08-2023	UPI/135155729/LANDLORD RENT/landlord@okhdfc	UPI649058268	DR	22,353.00		131,768.95
03-08-2023	UPI/721551962/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809509922	DR	3,431.00		128,337.95
03-08-2023	ATM/CASH WDL/S1AX8494/AXIS ATM SUNGAM	ATM23461743	DR	1,000.00		127,337.95
04-08-2023	UPI/223722144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638511563	DR	4,068.00		123,269.95
05-08-2023	POS/666579/AMAZON INDIA/CARD **5727	POS38411269	DR	1,291.00		121,978.95
06-08-2023	UPI/180633350/SWIGGY/swiggy@hdfcbank	UPI242011487	DR	799.00		121,179.95
06-08-2023	ATM/CASH WDL/S1SB9236/SBI ATM PEELAMEDU	ATM24777744	DR	2,000.00		119,179.95
07-08-2023	UPI/728724730/SWIGGY/swiggy@hdfcbank	UPI414391623	DR	688.00		118,491.95
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22189530	NET379497	DR	799.00		117,692.95
10-08-2023	POS/693338/MYNTRA INDIA/CARD **2063	POS55979904	DR	1,418.00		116,274.95
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4587695359	ELEC276018	DR	1,395.00		114,879.95
11-08-2023	UPI/642331953/EATSURE/eatsure@hdfcbank	UPI879593938	DR	772.00		114,107.95
12-08-2023	UPI/255229075/ZOMATO/zomato@hdfcbank	UPI802135762	DR	224.00		113,883.95
12-08-2023	UPI/510187703/EATSURE/eatsure@hdfcbank	UPI775875893	DR	399.00		113,484.95
13-08-2023	POS/822871/FLIPKART INDIA/CARD **7739	POS51478143	DR	8,585.00		104,899.95
13-08-2023	UPI/915477442/MORE SUPERMARKET/moresupermarket@upi	UPI470237390	DR	2,338.00		102,561.95
13-08-2023	ATM/CASH WDL/S1AX8177/AXIS ATM SINGANALLUR	ATM34928991	DR	5,000.00		97,561.95
15-08-2023	POS/556797/MEESHO INDIA/CARD **4434	POS30343483	DR	2,977.00		94,584.95
16-08-2023	POS/793931/MYNTRA INDIA/CARD **9860	POS18210325	DR	922.00		93,662.95
16-08-2023	POS/137692/MEESHO INDIA/CARD **5187	POS87795728	DR	817.00		92,845.95
17-08-2023	POS/727799/FLIPKART INDIA/CARD **7504	POS48791452	DR	2,203.00		90,642.95
17-08-2023	ATM/CASH WDL/S1SB5170/SBI ATM AVINASHI ROAD	ATM57459077	DR	5,000.00		85,642.95
18-08-2023	UPI/244843056/OLA/ola@ybl	UPI256830511	DR	118.00		85,524.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2023	UPI/645223191/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931535210	DR	443.00		85,081.95
19-08-2023	UPI/503789725/RAPIDO/rapido@ybl	UPI339960672	DR	107.00		84,974.95
20-08-2023	UPI/212963583/RAPIDO/rapido@ybl	UPI445151419	DR	400.00		84,574.95
21-08-2023	UPI/129325241/SWIGGY/swiggy@hdfcbank	UPI123555235	DR	358.00		84,216.95
21-08-2023	UPI/887607143/NETMEDS CBE/netmedscbe@ybl	UPI172505674	DR	527.00		83,689.95
22-08-2023	UPI/624215088/VI RECHARGE/vi@paytm	UPI785034033	DR	599.00		83,090.95
22-08-2023	UPI/346571414/RECEIVED FROM/friend@upi	UPI854847766	CR		5,928.00	89,018.95
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4025/PAYMENT	CC95023219	DR	9,100.72		79,918.23
23-08-2023	ATM/CASH WDL/S1AX9108/AXIS ATM TRICHY ROAD	ATM98509121	DR	5,000.00		74,918.23
23-08-2023	UPI/284822074/OLA/ola@ybl	UPI387700439	DR	355.00		74,563.23
26-08-2023	UPI/845732234/ZOMATO/zomato@hdfcbank	UPI498420887	DR	170.00		74,393.23
26-08-2023	ATM/CASH WDL/S1IC2641/CICI ATM RACE COURSE	ATM38239491	DR	1,000.00		73,393.23
26-08-2023	UPI/968889131/RAPIDO/rapido@ybl	UPI638162211	DR	128.00		73,265.23
28-08-2023	UPI/620622090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637512235	DR	4,034.00		69,231.23
29-08-2023	NEFT-293070-PRECOT MILLS-SALARY AUG	NEFT87886429	CR		84,783.94	154,015.17
30-08-2023	UPI/916984610/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518524277	DR	1,986.00		152,029.17
30-08-2023	UPI/684979916/EATSURE/eatsure@hdfcbank	UPI446151559	DR	291.00		151,738.17
30-08-2023	POS/876734/A2B ADYAR ANANDA BHAVAN/CARD **3363	POS38153837	DR	1,348.00		150,390.17
02-09-2023	UPI/576088092/EATSURE/eatsure@hdfcbank	UPI866008271	DR	643.00		149,747.17
03-09-2023	UPI/383476328/LANDLORD RENT/landlord@okhdfc	UPI249761910	DR	22,353.00		127,394.17
03-09-2023	UPI/345134996/NILGIRIS CBE/nilgiriscbe@upi	UPI257712645	DR	3,221.00		124,173.17
03-09-2023	ACH/DEBIT/HOTSTAR/SUB61313899	SUB326190	DR	299.00		123,874.17
04-09-2023	UPI/622298944/UBER/uber@ybl	UPI324277421	DR	207.00		123,667.17
04-09-2023	UPI/420604958/UBER/uber@ybl	UPI733284575	DR	337.00		123,330.17
05-09-2023	POS/778922/JUNIOR KUPPANNA/CARD **4822	POS36911592	DR	948.00		122,382.17
05-09-2023	POS/375380/KOVAI BIRIYANI/CARD **3166	POS20558490	DR	507.00		121,875.17
07-09-2023	POS/750762/FLIPKART INDIA/CARD **1420	POS38243934	DR	2,692.00		119,183.17
08-09-2023	POS/667830/HOTEL ANNAPOORNA/CARD **9988	POS56309585	DR	1,204.00		117,979.17
08-09-2023	UPI/729818646/RECEIVED FROM/friend@upi	UPI179262789	CR		14,267.00	132,246.17
09-09-2023	UPI/998332863/ZOMATO/zomato@hdfcbank	UPI922771309	DR	218.00		132,028.17
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8674912488	ELEC824896	DR	1,275.00		130,753.17
10-09-2023	POS/560758/FLIPKART INDIA/CARD **6646	POS22335283	DR	1,867.00		128,886.17
10-09-2023	POS/532512/KOVAI BIRIYANI/CARD **9743	POS43888941	DR	1,021.00		127,865.17
11-09-2023	POS/151542/MEESHO INDIA/CARD **9193	POS84473923	DR	2,682.00		125,183.17
11-09-2023	ATM/CASH WDL/S1IO3470/IOB ATM RS PURAM	ATM38393333	DR	10,000.00		115,183.17
13-09-2023	ATM/CASH WDL/S1AX2711/AXIS ATM AVINASHI ROAD	ATM23451032	DR	2,000.00		113,183.17
15-09-2023	UPI/721834178/AIRTEL RECHARGE/airtel@paytm	UPI449806566	DR	699.00		112,484.17
15-09-2023	UPI/556657348/ZOMATO/zomato@hdfcbank	UPI352171300	DR	509.00		111,975.17
16-09-2023	UPI/381493896/EATSURE/eatsure@hdfcbank	UPI560088410	DR	607.00		111,368.17
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2415/PAYMENT	CC36095435	DR	5,876.00		105,492.17
18-09-2023	POS/622690/MEESHO INDIA/CARD **9182	POS73476496	DR	994.00		104,498.17
18-09-2023	UPI/312584682/DMART COIMBATORE/dmartcoimbatore@upi	UPI162495008	DR	3,273.00		101,225.17
20-09-2023	POS/841666/MEESHO INDIA/CARD **5357	POS15190881	DR	2,227.00		98,998.17
21-09-2023	UPI/677948910/NETMEDS CBE/netmedscbe@ybl	UPI178083853	DR	241.00		98,757.17
23-09-2023	UPI/613589344/EATSURE/eatsure@hdfcbank	UPI588117937	DR	481.00		98,276.17
25-09-2023	POS/877152/MYNTRA INDIA/CARD **3087	POS35867468	DR	1,313.00		96,963.17
25-09-2023	UPI/139335254/SWIGGY/swiggy@hdfcbank	UPI972681168	DR	463.00		96,500.17
25-09-2023	ATM/CASH WDL/S1CA1734/CANARA ATM KALAPATTI	ATM68803578	DR	3,000.00		93,500.17
26-09-2023	POS/495878/MYNTRA INDIA/CARD **9055	POS45216007	DR	1,364.00		92,136.17
27-09-2023	POS/347247/FLIPKART INDIA/CARD **5417	POS87976202	DR	1,170.00		90,966.17
27-09-2023	UPI/186375495/NETMEDS CBE/netmedscbe@ybl	UPI718671874	DR	384.00		90,582.17
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG932132	DR	17.70		90,564.47
28-09-2023	UPI/894030521/NILGIRIS CBE/nilgiriscbe@upi	UPI434900033	DR	2,595.00		87,969.47
30-09-2023	UPI/679731323/EATSURE/eatsure@hdfcbank	UPI527552495	DR	370.00		87,599.47
30-09-2023	UPI/579497741/UBER/uber@ybl	UPI115086728	DR	114.00		87,485.47
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT376420	CR		899.13	88,384.60
01-10-2023	NEFT-393913-PRECOT MILLS-SALARY SEP	NEFT12263409	CR		83,778.31	172,162.91
01-10-2023	POS/577082/AMAZON INDIA/CARD **7289	POS96357370	DR	2,169.00		169,993.91
02-10-2023	POS/256485/ANNAPOORNA CBE/CARD **1848	POS80124333	DR	585.00		169,408.91
03-10-2023	UPI/918680453/LANDLORD RENT/landlord@okhdfc	UPI645791625	DR	22,353.00		147,055.91
03-10-2023	POS/921681/FLIPKART INDIA/CARD **5539	POS26910779	DR	2,947.00		144,108.91
03-10-2023	POS/585950/FLIPKART INDIA/CARD **5166	POS62097359	DR	1,233.00		142,875.91
05-10-2023	POS/876558/AJO INDIA/CARD **7650	POS32186212	DR	676.00		142,199.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2023	UPI/350163594/EATSURE/eatsure@hdfcbank	UPI357375868	DR	178.00		142,021.91
06-10-2023	UPI/990142557/EATSURE/eatsure@hdfcbank	UPI504990086	DR	265.00		141,756.91
08-10-2023	POS/925931/FLIPKART INDIA/CARD **8472	POS39372377	DR	2,407.00		139,349.91
08-10-2023	POS/507775/SHREE ANANDHAAS/CARD **7322	POS20003978	DR	1,368.00		137,981.91
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86010204	NET405982	DR	1,199.00		136,782.91
09-10-2023	NEFT/508710/FAMILY SUPPORT/TRANSFER	NEFT38139467	DR	18,131.00		118,651.91
11-10-2023	UPI/891303264/ZOMATO/zomato@hdfcbank	UPI757047486	DR	751.00		117,900.91
11-10-2023	UPI/857170877/UBER/uber@ybl	UPI606209409	DR	310.00		117,590.91
13-10-2023	UPI/712851046/INDANE GAS CBE/indane@ybl	UPI311957460	DR	928.00		116,662.91
14-10-2023	UPI/163185383/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI292363438	DR	2,835.00		113,827.91
14-10-2023	ATM/CASH WDL/S1AX6363/AXIS ATM HOPES COLLEGE	ATM94403849	DR	2,000.00		111,827.91
15-10-2023	ATM/CASH WDL/S1AX4308/AXIS ATM RS PURAM	ATM26007261	DR	10,000.00		101,827.91
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8187153876	ELEC925304	DR	1,331.00		100,496.91
16-10-2023	UPI/797026617/SWIGGY/swiggy@hdfcbank	UPI627047808	DR	386.00		100,110.91
17-10-2023	ATM/CASH WDL/S1AX5138/AXIS ATM GANAPATHY	ATM39874175	DR	10,000.00		90,110.91
18-10-2023	UPI/415767207/OLA/ola@ybl	UPI393074987	DR	317.00		89,793.91
18-10-2023	UPI/730729913/RECEIVED FROM/friend@upi	UPI608339342	CR		9,113.00	98,906.91
19-10-2023	POS/930654/AMAZON INDIA/CARD **6509	POS84765148	DR	2,390.00		96,516.91
19-10-2023	UPI/758649489/EATSURE/eatsure@hdfcbank	UPI635972335	DR	584.00		95,932.91
19-10-2023	ATM/CASH WDL/S1HD9761/HDFC ATM GANAPATHY	ATM63785658	DR	1,000.00		94,932.91
20-10-2023	POS/651796/MYNTRA INDIA/CARD **8073	POS77480957	DR	3,096.00		91,836.91
20-10-2023	UPI/610059802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481950699	DR	2,288.00		89,548.91
20-10-2023	UPI/965325758/ZOMATO/zomato@hdfcbank	UPI562154266	DR	690.00		88,858.91
21-10-2023	UPI/116470409/AIRTEL RECHARGE/airtel@paytm	UPI975577990	DR	299.00		88,559.91
21-10-2023	UPI/298879639/ZOMATO/zomato@hdfcbank	UPI514992042	DR	673.00		87,886.91
22-10-2023	POS/392459/MEESHO INDIA/CARD **5291	POS41085355	DR	609.00		87,277.91
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9250/PAYMENT	CC77914057	DR	19,150.62		68,127.29
25-10-2023	POS/216273/AMAZON INDIA/CARD **6217	POS23657517	DR	1,241.00		66,886.29
26-10-2023	POS/614900/MYNTRA INDIA/CARD **5730	POS32863016	DR	2,616.00		64,270.29
27-10-2023	ATM/CASH WDL/S1AX7438/AXIS ATM HOPES COLLEGE	ATM73999216	DR	5,000.00		59,270.29
27-10-2023	ATM/CASH WDL/S1AX9167/AXIS ATM VADAVALLI	ATM71084710	DR	2,000.00		57,270.29
27-10-2023	UPI/284477005/OLA/ola@ybl	UPI470996411	DR	315.00		56,955.29
28-10-2023	POS/731939/AMAZON INDIA/CARD **7250	POS16082632	DR	352.00		56,603.29
28-10-2023	UPI/829317918/OLA/ola@ybl	UPI622351500	DR	165.00		56,438.29
29-10-2023	POS/573537/MYNTRA INDIA/CARD **8185	POS48027763	DR	434.00		56,004.29
31-10-2023	UPI/855289503/OLA/ola@ybl	UPI119124253	DR	162.00		55,842.29
01-11-2023	NEFT-636303-PRECOT MILLS-SALARY OCT	NEFT56238887	CR		83,462.01	139,304.30
01-11-2023	UPI/521367577/NETMEDS CBE/netmedscbe@ybl	UPI372298184	DR	402.00		138,902.30
02-11-2023	UPI/558847710/LANDLORD RENT/landlord@okhdfc	UPI372224642	DR	22,353.00		116,549.30
02-11-2023	POS/248865/MYNTRA INDIA/CARD **4969	POS13296971	DR	2,100.00		114,449.30
02-11-2023	UPI/940918157/UBER/uber@ybl	UPI734624097	DR	150.00		114,299.30
03-11-2023	UPI/119459587/SWIGGY/swiggy@hdfcbank	UPI306424754	DR	767.00		113,532.30
03-11-2023	UPI/777355018/OLA/ola@ybl	UPI908370539	DR	264.00		113,268.30
03-11-2023	UPI/728178938/OLA/ola@ybl	UPI388540220	DR	136.00		113,132.30
03-11-2023	ACH/DEBIT/HOTSTAR/SUB67658322	SUB399400	DR	499.00		112,633.30
04-11-2023	POS/578414/SHREE ANANDHAAS/CARD **9349	POS40727605	DR	532.00		112,101.30
04-11-2023	ATM/CASH WDL/S1C1622/CICI ATM TOWN HALL	ATM63545881	DR	3,000.00		109,101.30
07-11-2023	UPI/858416208/ZOMATO/zomato@hdfcbank	UPI112639079	DR	394.00		108,707.30
07-11-2023	UPI/620559340/EATSURE/eatsure@hdfcbank	UPI874224220	DR	298.00		108,409.30
07-11-2023	POS/839401/SREE ANNAPOORNA/CARD **3645	POS85391809	DR	930.00		107,479.30
07-11-2023	UPI/668134463/RAPIDO/rapido@ybl	UPI979971175	DR	313.00		107,166.30
08-11-2023	POS/335426/FLIPKART INDIA/CARD **1329	POS18934165	DR	2,597.00		104,569.30
08-11-2023	UPI/798977997/ZOMATO/zomato@hdfcbank	UPI677768313	DR	328.00		104,241.30
08-11-2023	UPI/526230151/RECEIVED FROM/friend@upi	UPI427383295	CR		5,874.00	110,115.30
10-11-2023	UPI/194389652/ZOMATO/zomato@hdfcbank	UPI776692617	DR	186.00		109,929.30
10-11-2023	POS/623339/SHREE ANANDHAAS/CARD **4429	POS58185651	DR	1,449.00		108,480.30
11-11-2023	POS/838888/MYNTRA INDIA/CARD **7602	POS18951546	DR	1,767.00		106,713.30
11-11-2023	UPI/820488726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864047662	DR	2,362.00		104,351.30
12-11-2023	UPI/964716824/ZOMATO/zomato@hdfcbank	UPI373615275	DR	424.00		103,927.30
12-11-2023	UPI/255950444/UBER/uber@ybl	UPI197449518	DR	223.00		103,704.30
14-11-2023	UPI/752319109/EATSURE/eatsure@hdfcbank	UPI210894862	DR	153.00		103,551.30
14-11-2023	UPI/237586810/MEDPLUS CBE/medpluscbe@ybl	UPI200684129	DR	204.00		103,347.30
15-11-2023	POS/483724/FLIPKART INDIA/CARD **9238	POS26895269	DR	19,953.00		83,394.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1232589287	ELEC722396	DR	1,424.00		81,970.30
16-11-2023	POS/938835/FLIPKART INDIA/CARD **5524	POS88300661	DR	10,801.00		71,169.30
16-11-2023	POS/530915/MYNTRA INDIA/CARD **3904	POS38793068	DR	539.00		70,630.30
16-11-2023	UPI/989453884/SWIGGY/swiggy@hdfcbank	UPI492514755	DR	737.00		69,893.30
16-11-2023	UPI/627681587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634612172	DR	618.00		69,275.30
19-11-2023	UPI/465875236/INDANE GAS CBE/indane@ybl	UPI787455005	DR	880.00		68,395.30
20-11-2023	POS/561226/AJIO INDIA/CARD **3506	POS96587803	DR	2,592.00		65,803.30
20-11-2023	UPI/500043655/ZOMATO/zomato@hdfcbank	UPI141890651	DR	480.00		65,323.30
20-11-2023	ATM/CASH WDL/S1AX9757/AXIS ATM SARAVANAMPATTI	ATM34487492	DR	5,000.00		60,323.30
24-11-2023	UPI/873949454/VI RECHARGE/vi@paytm	UPI970947092	DR	299.00		60,024.30
24-11-2023	POS/406225/FLIPKART INDIA/CARD **2388	POS45300791	DR	1,131.00		58,893.30
25-11-2023	POS/289213/MYNTRA INDIA/CARD **2914	POS75450325	DR	2,802.00		56,091.30
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXX7220/PAYMENT	CC85273255	DR	14,111.92		41,979.38
26-11-2023	POS/645780/MYNTRA INDIA/CARD **1166	POS83569352	DR	2,837.00		39,142.38
26-11-2023	UPI/378938015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505935742	DR	2,271.00		36,871.38
27-11-2023	UPI/175967498/EATSURE/eatsure@hdfcbank	UPI834021084	DR	216.00		36,655.38
27-11-2023	POS/225720/A2B ADYAR ANANDA BHAVAN/CARD **1680	POS11468147	DR	1,037.00		35,618.38
28-11-2023	UPI/639401729/NILGIRIS CBE/nilgirisce@upi	UPI884500379	DR	2,399.00		33,219.38
28-11-2023	UPI/550151214/SWIGGY/swiggy@hdfcbank	UPI819443304	DR	529.00		32,690.38
29-11-2023	NEFT-776104-PRECOT MILLS-SALARY NOV	NEFT82474174	CR		83,844.05	116,534.43
01-12-2023	UPI/907617620/OLA/ola@ybl	UPI473985926	DR	324.00		116,210.43
03-12-2023	UPI/624259338/LANDLORD RENT/landlord@okhdfc	UPI789970016	DR	22,353.00		93,857.43
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90542041	NET991239	DR	999.00		92,858.43
05-12-2023	NEFT/122870/FAMILY SUPPORT/TRANSFER	NEFT24694838	DR	11,372.00		81,486.43
05-12-2023	ACH/DEBIT/HOTSTAR/SUB17719005	SUB520312	DR	199.00		81,287.43
06-12-2023	UPI/799752723/ZOMATO/zomato@hdfcbank	UPI915703617	DR	279.00		81,008.43
08-12-2023	ATM/CASH WDL/S1AX7977/AXIS ATM VADAVALLI	ATM45919602	DR	2,000.00		79,008.43
09-12-2023	UPI/814120224/EATSURE/eatsure@hdfcbank	UPI697324736	DR	620.00		78,388.43
10-12-2023	UPI/296607003/NETMEDS CBE/netmedscbe@ybl	UPI807454320	DR	433.00		77,955.43
11-12-2023	POS/268719/MEESHO INDIA/CARD **9939	POS54546497	DR	2,364.00		75,591.43
11-12-2023	UPI/320152047/SWIGGY/swiggy@hdfcbank	UPI147364598	DR	671.00		74,920.43
11-12-2023	UPI/547194405/EATSURE/eatsure@hdfcbank	UPI283373522	DR	160.00		74,760.43
11-12-2023	UPI/146444379/UBER/uber@ybl	UPI445508854	DR	264.00		74,496.43
13-12-2023	UPI/225176865/EATSURE/eatsure@hdfcbank	UPI362014862	DR	524.00		73,972.43
13-12-2023	UPI/416962697/NETMEDS CBE/netmedscbe@ybl	UPI705196076	DR	174.00		73,798.43
14-12-2023	UPI/829771389/INDANE GAS CBE/indane@ybl	UPI426809493	DR	951.00		72,847.43
15-12-2023	UPI/759181881/RAPIDO/rapido@ybl	UPI168510682	DR	370.00		72,477.43
15-12-2023	UPI/369188495/OLA/ola@ybl	UPI743222559	DR	244.00		72,233.43
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7246190998	ELEC162940	DR	1,295.00		70,938.43
16-12-2023	POS/745303/AJIO INDIA/CARD **7011	POS32186422	DR	3,080.00		67,858.43
17-12-2023	POS/430154/AMAZON INDIA/CARD **7352	POS38841787	DR	1,010.00		66,848.43
17-12-2023	POS/916720/AJIO INDIA/CARD **8520	POS77850321	DR	2,164.00		64,684.43
17-12-2023	UPI/360486182/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI339802054	DR	2,793.00		61,891.43
18-12-2023	UPI/698432873/DMART COIMBATORE/dmartcoimbatore@upi	UPI220361847	DR	1,700.00		60,191.43
19-12-2023	UPI/818808361/SWIGGY/swiggy@hdfcbank	UPI693095359	DR	245.00		59,946.43
20-12-2023	POS/912603/ANNAPOORNA CBE/CARD **4131	POS43918167	DR	802.00		59,144.43
21-12-2023	UPI/701414542/JIO RECHARGE/jio@paytm	UPI884386866	DR	699.00		58,445.43
21-12-2023	UPI/654433049/RAPIDO/rapido@ybl	UPI174869419	DR	178.00		58,267.43
22-12-2023	UPI/773453585/ZOMATO/zomato@hdfcbank	UPI188735767	DR	430.00		57,837.43
22-12-2023	UPI/138089135/UBER/uber@ybl	UPI894179405	DR	98.00		57,739.43
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8438/PAYMENT	CC38082336	DR	16,245.23		41,494.20
24-12-2023	POS/648616/AJIO INDIA/CARD **3669	POS12950273	DR	1,837.00		39,657.20
24-12-2023	POS/787887/AMAZON INDIA/CARD **9564	POS22936136	DR	24,220.00		15,437.20
24-12-2023	UPI/413435429/SWIGGY/swiggy@hdfcbank	UPI516038005	DR	193.00		15,244.20
25-12-2023	POS/208882/MYNTRA INDIA/CARD **4058	POS96955069	DR	2,160.00		13,084.20
25-12-2023	POS/528009/ANNAPOORNA CBE/CARD **8100	POS91064394	DR	1,478.00		11,606.20
26-12-2023	UPI/954889355/UBER/uber@ybl	UPI242516863	DR	106.00		11,500.20
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG654807	DR	17.70		11,482.50
28-12-2023	NEFT-191009-PRECOT MILLS-SALARY DEC	NEFT96015053	CR		83,891.63	95,374.13
28-12-2023	UPI/152414448/SWIGGY/swiggy@hdfcbank	UPI485038091	DR	174.00		95,200.13
29-12-2023	POS/105239/SREE ANNAPOORNA/CARD **5877	POS42320237	DR	1,041.00		94,159.13
31-12-2023	ATM/CASH WDL/S1AX2830/AXIS ATM TOWN HALL	ATM24099086	DR	10,000.00		84,159.13
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT171405	CR		441.84	84,600.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	POS/513960/AJIO INDIA/CARD **3026	POS99547248	DR	2,373.00		82,227.97
02-01-2024	POS/794729/MEESHO INDIA/CARD **7207	POS68867574	DR	1,880.00		80,347.97
03-01-2024	UPI/472620727/LANDLORD RENT/landlord@okhdfc	UPI404778651	DR	23,369.00		56,978.97
03-01-2024	POS/267030/KOVAI BIRIYANI/CARD **7196	POS72658183	DR	1,365.00		55,613.97
03-01-2024	ATM/CASH WDL/S1AX5129/AXIS ATM SARAVANAMPATTI	ATM22722900	DR	5,000.00		50,613.97
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24530222	NET875193	DR	1,199.00		49,414.97
07-01-2024	UPI/134176958/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821850974	DR	3,107.00		46,307.97
07-01-2024	ATM/CASH WDL/S1IO5853/IOB ATM AVINASHI ROAD	ATM65267910	DR	2,000.00		44,307.97
07-01-2024	UPI/548546785/OLA/ola@ybl	UPI587410554	DR	350.00		43,957.97
07-01-2024	NEFT/436206/HEALTH INSURANCE/PREMIUM	INS14256127	DR	15,154.00		28,803.97
09-01-2024	POS/202283/FLIPKART INDIA/CARD **4948	POS52212769	DR	1,762.00		27,041.97
10-01-2024	UPI/178527363/MORE SUPERMARKET/moresupermarket@upi	UPI901251878	DR	4,215.00		22,826.97
10-01-2024	UPI/652224663/DMART COIMBATORE/dmartcoimbatore@upi	UPI780134989	DR	3,042.00		19,784.97
11-01-2024	UPI/223412103/MORE SUPERMARKET/moresupermarket@upi	UPI483629406	DR	2,059.00		17,725.97
14-01-2024	POS/978372/MYNTRA INDIA/CARD **7016	POS16987466	DR	609.00		17,116.97
15-01-2024	POS/554068/JUNIOR KUPPANNA/CARD **3476	POS32842173	DR	293.00		16,823.97
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7677640416	ELEC755146	DR	1,315.00		15,508.97
17-01-2024	UPI/350888245/ZOMATO/zomato@hdfcbank	UPI586613030	DR	183.00		15,325.97
18-01-2024	UPI/226935717/EATSURE/eatsure@hdfcbank	UPI435003896	DR	244.00		15,081.97
19-01-2024	UPI/173259181/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI640261383	DR	2,631.00		12,450.97
20-01-2024	UPI/210181389/UBER/uber@ybl	UPI812308874	DR	192.00		12,258.97
21-01-2024	UPI/179445338/INDANE GAS CBE/indane@ybl	UPI614136991	DR	950.00		11,308.97
22-01-2024	POS/272868/ANNAPOORNA CBE/CARD **6984	POS44203416	DR	599.00		10,709.97
23-01-2024	POS/364579/MEESHO INDIA/CARD **2050	POS65985102	DR	1,687.00		9,022.97
23-01-2024	UPI/991803209/RAPIDO/rapido@ybl	UPI461798283	DR	388.00		8,634.97
24-01-2024	UPI/427024511/JIO RECHARGE/jio@paytm	UPI525477588	DR	599.00		8,035.97
25-01-2024	POS/903262/AJIO INDIA/CARD **9156	POS92833302	DR	3,038.00		4,997.97
25-01-2024	UPI/217102050/ZOMATO/zomato@hdfcbank	UPI742830434	DR	649.00		4,348.97
25-01-2024	UPI/906548393/RAPIDO/rapido@ybl	UPI130306680	DR	191.00		4,157.97
25-01-2024	UPI/154109031/UBER/uber@ybl	UPI679008019	DR	370.00		3,787.97
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4199/PAYMENT	CC94789863	DR	13,282.57		-9,494.60
26-01-2024	POS/373230/HOTEL ANNAPOORNA/CARD **8677	POS27753465	DR	880.00		-10,374.60
29-01-2024	UPI/331391582/EATSURE/eatsure@hdfcbank	UPI540469126	DR	749.00		-11,123.60
30-01-2024	NEFT-426584-PRECOT MILLS-SALARY JAN	NEFT28812865	CR		89,238.89	78,115.29
31-01-2024	POS/507071/MYNTRA INDIA/CARD **8102	POS27220446	DR	2,203.00		75,912.29
01-02-2024	UPI/818830734/LANDLORD RENT/landlord@okhdfc	UPI826860985	DR	23,369.00		52,543.29
01-02-2024	POS/778600/AMAZON INDIA/CARD **9207	POS48511084	DR	901.00		51,642.29
01-02-2024	POS/599107/JUNIOR KUPPANNA/CARD **8592	POS29458242	DR	221.00		51,421.29
02-02-2024	UPI/111033139/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI109088113	DR	2,537.00		48,884.29
02-02-2024	ATM/CASH WDL/S1IO3006/IOB ATM SINGANALLUR	ATM11020096	DR	2,000.00		46,884.29
03-02-2024	UPI/682592278/RAPIDO/rapido@ybl	UPI319265020	DR	176.00		46,708.29
04-02-2024	POS/490870/SHELL TRICHY ROAD/CARD **4442	FUEL47578931	DR	1,330.00		45,378.29
07-02-2024	UPI/390152310/EATSURE/eatsure@hdfcbank	UPI609942067	DR	344.00		45,034.29
08-02-2024	NEFT/198044/FAMILY SUPPORT/TRANSFER	NEFT83526883	DR	15,925.00		29,109.29
09-02-2024	UPI/827138858/INDANE GAS CBE/indane@ybl	UPI573892503	DR	1,041.00		28,068.29
10-02-2024	POS/259659/SREE ANNAPOORNA/CARD **8552	POS20115908	DR	293.00		27,775.29
10-02-2024	UPI/373079981/MEDPLUS CBE/medpluscbe@ybl	UPI370832290	DR	603.00		27,172.29
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6330472557	ELEC842968	DR	1,448.00		25,724.29
11-02-2024	ACH/DEBIT/AMAZON PRIME/SUB29620298	SUB746066	DR	149.00		25,575.29
12-02-2024	POS/229263/AJIO INDIA/CARD **6727	POS27310027	DR	646.00		24,929.29
13-02-2024	UPI/206750937/EATSURE/eatsure@hdfcbank	UPI557827646	DR	642.00		24,287.29
13-02-2024	UPI/125130972/ZOMATO/zomato@hdfcbank	UPI949977691	DR	438.00		23,849.29
14-02-2024	UPI/593597689/RAPIDO/rapido@ybl	UPI195790782	DR	285.00		23,564.29
14-02-2024	UPI/346452354/RECEIVED FROM/friend@upi	UPI634822261	CR		12,915.00	36,479.29
16-02-2024	UPI/430971362/UBER/uber@ybl	UPI945266106	DR	243.00		36,236.29
17-02-2024	UPI/407888641/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI720393466	DR	2,193.00		34,043.29
17-02-2024	UPI/429597116/EATSURE/eatsure@hdfcbank	UPI882755676	DR	766.00		33,277.29
17-02-2024	UPI/648397979/SWIGGY/swiggy@hdfcbank	UPI817627561	DR	769.00		32,508.29
17-02-2024	UPI/844481749/OLA/ola@ybl	UPI496144389	DR	380.00		32,128.29
19-02-2024	POS/572325/ANNAPOORNA CBE/CARD **6133	POS94022237	DR	1,167.00		30,961.29
20-02-2024	POS/833880/MEESHO INDIA/CARD **4490	POS43505398	DR	2,886.00		28,075.29
20-02-2024	ATM/CASH WDL/S1CA2084/CANARA ATM VADAVALLI	ATM33308583	DR	1,000.00		27,075.29
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7680/PAYMENT	CC35356317	DR	9,496.23		17,579.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	POS/962106/MESHO INDIA/CARD **1033	POS66548781	DR	911.00		16,668.06
22-02-2024	UPI/823159306/UBER/uber@ybl	UPI843776398	DR	215.00		16,453.06
24-02-2024	UPI/628507285/RAPIDO/rapido@ybl	UPI393563865	DR	261.00		16,192.06
25-02-2024	UPI/396642747/AIRTEL RECHARGE/airtel@paytm	UPI565477714	DR	449.00		15,743.06
25-02-2024	ATM/CASH WDL/S1AX1811/AXIS ATM SINGANALLUR	ATM25699566	DR	1,000.00		14,743.06
26-02-2024	UPI/276280603/EATSURE/eatsure@hdfcbank	UPI341689834	DR	338.00		14,405.06
26-02-2024	POS/131092/HP PETROL RS PURAM/CARD **2483	FUEL19651693	DR	1,507.00		12,898.06
27-02-2024	UPI/963567705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757516394	DR	2,456.00		10,442.06
27-02-2024	UPI/751704318/EATSURE/eatsure@hdfcbank	UPI977852309	DR	652.00		9,790.06
27-02-2024	POS/889431/INDIAN OIL GANDHIPURAM/CARD **1103	FUEL71305627	DR	3,358.00		6,432.06
28-02-2024	UPI/354919680/ZOMATO/zomato@hdfcbank	UPI171651414	DR	340.00		6,092.06
28-02-2024	ATM/CASH WDL/S1AX5518/AXIS ATM SUNGAM	ATM19325530	DR	3,000.00		3,092.06
29-02-2024	NEFT-948994-PRECOT MILLS-SALARY FEB	NEFT77506282	CR		91,279.59	94,371.65
29-02-2024	UPI/962272400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI784599989	DR	2,552.00		91,819.65
29-02-2024	POS/250471/SREE ANNAPOORNA/CARD **1691	POS87372983	DR	390.00		91,429.65
01-03-2024	UPI/463587370/SWIGGY/swiggy@hdfcbank	UPI552285482	DR	687.00		90,742.65
02-03-2024	POS/345080/AJO INDIA/CARD **8284	POS34756580	DR	929.00		89,813.65
04-03-2024	UPI/930879307/ZOMATO/zomato@hdfcbank	UPI730107563	DR	426.00		89,387.65
05-03-2024	UPI/827757702/LANDLORD RENT/landlord@okhdfc	UPI126487133	DR	23,369.00		66,018.65
05-03-2024	ATM/CASH WDL/S1IO6344/IOB ATM AVINASHI ROAD	ATM29864964	DR	5,000.00		61,018.65
06-03-2024	POS/253502/MYNTRA INDIA/CARD **8600	POS95798918	DR	2,510.00		58,508.65
07-03-2024	UPI/550523616/ZOMATO/zomato@hdfcbank	UPI361619153	DR	769.00		57,739.65
07-03-2024	ATM/CASH WDL/S1IO9624/IOB ATM GANDHIPURAM	ATM18119514	DR	5,000.00		52,739.65
08-03-2024	UPI/234403364/SWIGGY/swiggy@hdfcbank	UPI834145977	DR	330.00		52,409.65
09-03-2024	POS/414678/MYNTRA INDIA/CARD **2583	POS26449882	DR	686.00		51,723.65
09-03-2024	POS/825397/HOTEL ANNAPOORNA/CARD **9668	POS35604262	DR	667.00		51,056.65
09-03-2024	NEFT/747521/FAMILY SUPPORT/TRANSFER	NEFT33587721	DR	8,486.00		42,570.65
10-03-2024	POS/302672/AMAZON INDIA/CARD **5192	POS70391706	DR	2,561.00		40,009.65
10-03-2024	UPI/440313060/SWIGGY/swiggy@hdfcbank	UPI737413940	DR	333.00		39,676.65
10-03-2024	UPI/393635541/RAPIDO/rapido@ybl	UPI913455979	DR	310.00		39,366.65
11-03-2024	POS/109840/AMAZON INDIA/CARD **3436	POS55066147	DR	2,181.00		37,185.65
11-03-2024	UPI/665708006/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI660525674	DR	2,149.00		35,036.65
11-03-2024	POS/839179/JUNIOR KUPPANNA/CARD **6822	POS78471093	DR	427.00		34,609.65
11-03-2024	ATM/CASH WDL/S1IC2060/ICICI ATM RACE COURSE	ATM57533891	DR	2,000.00		32,609.65
12-03-2024	UPI/598378846/MEDPLUS CBE/medpluscbe@ybl	UPI444138029	DR	899.00		31,710.65
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8093382223	ELEC766163	DR	2,471.00		29,239.65
15-03-2024	POS/340827/AMAZON INDIA/CARD **5368	POS60633801	DR	2,543.00		26,696.65
15-03-2024	UPI/536025644/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI884621910	DR	3,426.00		23,270.65
15-03-2024	UPI/733870679/EATSURE/eatsure@hdfcbank	UPI735533570	DR	316.00		22,954.65
16-03-2024	UPI/308190232/AIRTEL RECHARGE/airtel@paytm	UPI540368439	DR	599.00		22,355.65
16-03-2024	UPI/451390077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884246301	DR	4,064.00		18,291.65
17-03-2024	UPI/182868458/EATSURE/eatsure@hdfcbank	UPI400035016	DR	614.00		17,677.65
19-03-2024	ATM/CASH WDL/S1AX4142/AXIS ATM GANAPATHY	ATM52785839	DR	5,000.00		12,677.65
20-03-2024	POS/905418/AMAZON INDIA/CARD **2498	POS18134237	DR	5,489.00		7,188.65
21-03-2024	UPI/943917612/DMART COIMBATORE/dmartcoimbatore@upi	UPI431620655	DR	1,147.00		6,041.65
21-03-2024	POS/875973/A2B ADYAR ANANDA BHAVAN/CARD **5893	POS86384110	DR	888.00		5,153.65
21-03-2024	ATM/CASH WDL/S1IC4530/ICICI ATM RS PURAM	ATM55171421	DR	10,000.00		-4,846.35
22-03-2024	UPI/106713813/ZOMATO/zomato@hdfcbank	UPI318663754	DR	754.00		-5,600.35
24-03-2024	POS/707922/KOVAI BIRIYANI/CARD **6676	POS63159997	DR	1,134.00		-6,734.35
24-03-2024	ATM/CASH WDL/S1HD9552/HDFC ATM SINGANALLUR	ATM58803042	DR	5,000.00		-11,734.35
25-03-2024	UPI/476372890/UBER/uber@ybl	UPI951093675	DR	317.00		-12,051.35
25-03-2024	UPI/213718003/OLA/ola@ybl	UPI229678630	DR	325.00		-12,376.35
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118284	DR	17.70		-12,394.05
27-03-2024	UPI/457816334/ZOMATO/zomato@hdfcbank	UPI672727163	DR	265.00		-12,659.05
28-03-2024	NEFT-932970-PRECOT MILLS-SALARY MAR	NEFT54345892	CR		88,601.63	75,942.58
29-03-2024	UPI/400552365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826772952	DR	1,206.00		74,736.58
31-03-2024	NEFT-728407-PRECOT MILLS-BONUS FY2023-2024	NEFT92786519	CR		67,386.28	142,122.86
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT205787	CR		746.15	142,869.01
01-04-2024	POS/809402/MESHO INDIA/CARD **3269	POS44768695	DR	1,810.00		141,059.01
01-04-2024	POS/859773/AMAZON INDIA/CARD **2994	POS40378059	DR	1,548.00		139,511.01
01-04-2024	UPI/241100722/ZOMATO/zomato@hdfcbank	UPI391495263	DR	386.00		139,125.01
02-04-2024	POS/535307/MYNTRA INDIA/CARD **6544	POS48378026	DR	1,903.00		137,222.01
04-04-2024	POS/800367/AJO INDIA/CARD **8366	POS73957197	DR	2,972.00		134,250.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2024	UPI/777303663/ZOMATO/zomato@hdfcbank	UPI298995180	DR	578.00		133,672.01
04-04-2024	ATM/CASH WDL/S1AX2373/AXIS ATM SARAVANAMPATTI	ATM49238367	DR	2,000.00		131,672.01
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14826219	NET702611	DR	999.00		130,673.01
05-04-2024	UPI/132237089/LANDLORD RENT/landlord@okhdfc	UPI107734210	DR	23,369.00		107,304.01
05-04-2024	UPI/458301469/NILGIRIS CBE/nilgirisbe@upi	UPI557059082	DR	2,139.00		105,165.01
05-04-2024	POS/828694/INDIAN OIL GANDHIPURAM/CARD **3101	FUEL83305256	DR	2,287.00		102,878.01
07-04-2024	UPI/284057550/RECEIVED FROM/friend@upi	UPI103807256	CR		11,324.00	114,202.01
11-04-2024	POS/579633/AJO INDIA/CARD **9304	POS63350709	DR	700.00		113,502.01
11-04-2024	UPI/920022991/EATSURE/eatsure@hdfcbank	UPI492505509	DR	570.00		112,932.01
13-04-2024	UPI/172308631/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI190507009	DR	1,833.00		111,099.01
14-04-2024	UPI/986075143/SWIGGY/swiggy@hdfcbank	UPI178034456	DR	658.00		110,441.01
15-04-2024	UPI/546466719/RAPIDO/rapido@ybl	UPI682684626	DR	90.00		110,351.01
16-04-2024	POS/802932/SHELL TRICHY ROAD/CARD **6224	FUEL68119317	DR	1,242.00		109,109.01
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXX1632/PAYMENT	CC12038706	DR	9,330.99		99,778.02
18-04-2024	POS/856233/MEESHO INDIA/CARD **2573	POS83027796	DR	556.00		99,222.02
18-04-2024	POS/487580/BHARAT PETROLEUM CBE/CARD **4001	FUEL30484690	DR	3,015.00		96,207.02
19-04-2024	POS/696915/AJO INDIA/CARD **7514	POS18955917	DR	2,921.00		93,286.02
19-04-2024	UPI/522968945/EATSURE/eatsure@hdfcbank	UPI870829037	DR	323.00		92,963.02
19-04-2024	ATM/CASH WDL/S1AX4580/AXIS ATM METTUPALAYAM ROAD	ATM46089910	DR	5,000.00		87,963.02
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9440785447	ELEC607125	DR	2,448.00		85,515.02
20-04-2024	UPI/254993642/VI RECHARGE/vi@paytm	UPI913069490	DR	399.00		85,116.02
20-04-2024	UPI/698307740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI581752477	DR	1,448.00		83,668.02
20-04-2024	UPI/660691589/ZOMATO/zomato@hdfcbank	UPI918600728	DR	575.00		83,093.02
21-04-2024	POS/707966/AJO INDIA/CARD **5448	POS24345018	DR	1,061.00		82,032.02
24-04-2024	UPI/641654970/ZOMATO/zomato@hdfcbank	UPI454933275	DR	374.00		81,658.02
24-04-2024	ATM/CASH WDL/S1IO9667/IOB ATM AVINASHI ROAD	ATM88047726	DR	1,000.00		80,658.02
24-04-2024	UPI/141231361/OLA/ola@ybl	UPI612914840	DR	119.00		80,539.02
25-04-2024	UPI/321873762/ZOMATO/zomato@hdfcbank	UPI899371472	DR	154.00		80,385.02
26-04-2024	UPI/875210522/INDANE GAS CBE/indane@ybl	UPI469829397	DR	1,009.00		79,376.02
26-04-2024	POS/262932/SHREE ANANDHAAS/CARD **4122	POS81376824	DR	985.00		78,391.02
26-04-2024	ATM/CASH WDL/S1AX6426/AXIS ATM KALAPATTI	ATM65614098	DR	5,000.00		73,391.02
29-04-2024	NEFT-512851-PRECOT MILLS-SALARY APR	NEFT68749612	CR		88,411.99	161,803.01
30-04-2024	UPI/509015762/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI224482570	DR	1,562.00		160,241.01
01-05-2024	POS/491085/INDIAN OIL GANDHIPURAM/CARD **8080	FUEL98158245	DR	1,253.00		158,988.01
03-05-2024	UPI/915604788/NILGIRIS CBE/nilgirisbe@upi	UPI645198720	DR	2,855.00		156,133.01
05-05-2024	UPI/324771996/LANDLORD RENT/landlord@okhdfc	UPI334246729	DR	23,369.00		132,764.01
05-05-2024	UPI/224607337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498052569	DR	1,237.00		131,527.01
05-05-2024	POS/746405/SHREE ANANDHAAS/CARD **1523	POS42044536	DR	1,449.00		130,078.01
05-05-2024	ATM/CASH WDL/S1AX5826/AXIS ATM TOWN HALL	ATM46994778	DR	10,000.00		120,078.01
07-05-2024	UPI/415709772/INDANE GAS CBE/indane@ybl	UPI327150123	DR	894.00		119,184.01
09-05-2024	UPI/828174585/ZOMATO/zomato@hdfcbank	UPI679700630	DR	261.00		118,923.01
09-05-2024	UPI/227575782/UBER/uber@ybl	UPI255704705	DR	205.00		118,718.01
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1787568095	ELEC143073	DR	2,797.00		115,921.01
11-05-2024	UPI/615168526/ZOMATO/zomato@hdfcbank	UPI911110717	DR	570.00		115,351.01
14-05-2024	POS/163456/AJO INDIA/CARD **8950	POS83393718	DR	1,441.00		113,910.01
15-05-2024	POS/241628/FLIPKART INDIA/CARD **2543	POS17395896	DR	2,839.00		111,071.01
15-05-2024	UPI/126374073/OLA/ola@ybl	UPI703000166	DR	398.00		110,673.01
16-05-2024	POS/477526/AJO INDIA/CARD **6972	POS63287604	DR	1,060.00		109,613.01
16-05-2024	UPI/438790358/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980319825	DR	1,311.00		108,302.01
16-05-2024	UPI/538075377/ZOMATO/zomato@hdfcbank	UPI754015657	DR	508.00		107,794.01
17-05-2024	UPI/128504754/SWIGGY/swiggy@hdfcbank	UPI954358146	DR	760.00		107,034.01
18-05-2024	POS/990665/A2B ADYAR ANANDA BHAVAN/CARD **7774	POS45368080	DR	1,134.00		105,900.01
19-05-2024	UPI/571540186/AIRTEL RECHARGE/airtel@paytm	UPI209327472	DR	599.00		105,301.01
19-05-2024	UPI/883314032/ZOMATO/zomato@hdfcbank	UPI705285495	DR	604.00		104,697.01
19-05-2024	POS/129110/JUNIOR KUPPANNA/CARD **9705	POS67241876	DR	1,567.00		103,130.01
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXX4899/PAYMENT	CC53760741	DR	12,064.60		91,065.41
22-05-2024	POS/852521/HP PETROL RS PURAM/CARD **4374	FUEL63584041	DR	1,415.00		89,650.41
22-05-2024	ATM/CASH WDL/S1AX9148/AXIS ATM UKKADAM	ATM59100134	DR	5,000.00		84,650.41
22-05-2024	UPI/417441459/RAPIDO/rapido@ybl	UPI870707680	DR	297.00		84,353.41
24-05-2024	UPI/865359505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517622263	DR	2,315.00		82,038.41
24-05-2024	UPI/898728532/ZOMATO/zomato@hdfcbank	UPI344484769	DR	424.00		81,614.41
25-05-2024	POS/540617/SHREE ANANDHAAS/CARD **5263	POS21314318	DR	1,505.00		80,109.41
26-05-2024	UPI/663841836/UBER/uber@ybl	UPI318778727	DR	200.00		79,909.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2024	POS/536086/HP PETROL RS PURAM/CARD **4922	FUEL82067735	DR	1,973.00		77,936.41
27-05-2024	ATM/CASH WDL/S1AX9227/AXIS ATM SAIBABA COLONY	ATM10694098	DR	2,000.00		75,936.41
27-05-2024	UPI/724967217/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364073619	DR	201.00		75,735.41
28-05-2024	NEFT-559499-PRECOT MILLS-SALARY MAY	NEFT93797686	CR		90,339.19	166,074.60
28-05-2024	UPI/731422051/EATSURE/eatsure@hdfcbank	UPI683257837	DR	543.00		165,531.60
30-05-2024	UPI/436979175/MEDPLUS CBE/medpluscbe@ybl	UPI975879231	DR	337.00		165,194.60
30-05-2024	UPI/983914304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI958685164	DR	815.00		164,379.60
31-05-2024	UPI/924271368/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI677670942	DR	1,316.00		163,063.60
01-06-2024	UPI/629140627/LANDLORD RENT/landlord@okhdfc	UPI267610839	DR	23,369.00		139,694.60
01-06-2024	POS/122544/AMAZON INDIA/CARD **4050	POS18533900	DR	2,099.00		137,595.60
01-06-2024	POS/958375/MEESHO INDIA/CARD **4952	POS51908602	DR	404.00		137,191.60
01-06-2024	UPI/540430641/SWIGGY/swiggy@hdfcbank	UPI999875077	DR	532.00		136,659.60
01-06-2024	POS/912907/SHREE ANANDHAAS/CARD **8048	POS97616598	DR	835.00		135,824.60
01-06-2024	UPI/962240808/BOOKMYSHOW/bms@axisbank	UPI323344005	DR	948.00		134,876.60
02-06-2024	POS/229171/AJO INDIA/CARD **4070	POS36847069	DR	2,654.00		132,222.60
03-06-2024	UPI/322400201/NILGIRIS CBE/nilgiriscbe@upi	UPI956772909	DR	1,465.00		130,757.60
03-06-2024	UPI/875666173/OLA/ola@ybl	UPI730331177	DR	148.00		130,609.60
04-06-2024	UPI/802095706/UBER/uber@ybl	UPI933047153	DR	208.00		130,401.60
04-06-2024	UPI/987709939/OLA/ola@ybl	UPI107591225	DR	180.00		130,221.60
06-06-2024	UPI/357971799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542221371	DR	417.00		129,804.60
07-06-2024	UPI/987803470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805924419	DR	675.00		129,129.60
08-06-2024	UPI/869370503/ZOMATO/zomato@hdfcbank	UPI797190616	DR	572.00		128,557.60
09-06-2024	POS/450479/BHARAT PETROLEUM CBE/CARD **2314	FUEL91488288	DR	1,752.00		126,805.60
09-06-2024	UPI/151130926/RAPIDO/rapido@ybl	UPI529153978	DR	251.00		126,554.60
10-06-2024	ATM/CASH WDL/S1AX2119/AXIS ATM KALAPATTI	ATM89844424	DR	5,000.00		121,554.60
10-06-2024	NEFT/262857/FAMILY SUPPORT/TRANSFER	NEFT40739414	DR	18,128.00		103,426.60
12-06-2024	UPI/177187481/SWIGGY/swiggy@hdfcbank	UPI686652432	DR	396.00		103,030.60
12-06-2024	POS/782687/HP PETROL RS PURAM/CARD **7617	FUEL30283664	DR	2,776.00		100,254.60
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2310107957	ELEC165697	DR	2,483.00		97,771.60
15-06-2024	POS/526754/AJO INDIA/CARD **1337	POS75661613	DR	414.00		97,357.60
16-06-2024	UPI/106107967/UBER/uber@ybl	UPI174626195	DR	135.00		97,222.60
17-06-2024	UPI/761327609/VI RECHARGE/vi@paytm	UPI426579964	DR	599.00		96,623.60
17-06-2024	UPI/488820239/OLA/ola@ybl	UPI824952425	DR	121.00		96,502.60
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3988/PAYMENT	CC25300440	DR	10,083.35		86,419.25
19-06-2024	UPI/596091158/ZOMATO/zomato@hdfcbank	UPI146859779	DR	632.00		85,787.25
20-06-2024	UPI/607688132/DMART COIMBATORE/dmartcoimbatore@upi	UPI191495025	DR	1,600.00		84,187.25
21-06-2024	POS/463695/HOTEL ANNAPOORNA/CARD **1326	POS46407518	DR	996.00		83,191.25
22-06-2024	POS/729987/MYNTRA INDIA/CARD **7339	POS53629008	DR	758.00		82,433.25
22-06-2024	UPI/856387865/EATSURE/eatsure@hdfcbank	UPI562527734	DR	442.00		81,991.25
23-06-2024	UPI/930693713/EATSURE/eatsure@hdfcbank	UPI452447842	DR	730.00		81,261.25
24-06-2024	UPI/406437409/SWIGGY/swiggy@hdfcbank	UPI452752393	DR	421.00		80,840.25
24-06-2024	UPI/305727038/ZOMATO/zomato@hdfcbank	UPI326991144	DR	678.00		80,162.25
25-06-2024	UPI/504582916/SWIGGY/swiggy@hdfcbank	UPI147995692	DR	246.00		79,916.25
25-06-2024	UPI/466504327/UBER/uber@ybl	UPI975389944	DR	247.00		79,669.25
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498936	DR	17.70		79,651.55
26-06-2024	POS/775808/MYNTRA INDIA/CARD **1051	POS72651883	DR	2,155.00		77,496.55
27-06-2024	POS/564771/JUNIOR KUPPANNA/CARD **8198	POS79670743	DR	357.00		77,139.55
27-06-2024	POS/706726/HP PETROL RS PURAM/CARD **7589	FUEL49619571	DR	2,662.00		74,477.55
29-06-2024	NEFT-498110-PRECOT MILLS-SALARY JUN	NEFT18586666	CR		89,496.82	163,974.37
29-06-2024	POS/542825/AMAZON INDIA/CARD **2125	POS41891084	DR	1,848.00		162,126.37
30-06-2024	UPI/763800048/EATSURE/eatsure@hdfcbank	UPI412107999	DR	655.00		161,471.37
30-06-2024	UPI/201267611/EATSURE/eatsure@hdfcbank	UPI812266414	DR	412.00		161,059.37
30-06-2024	POS/727859/BHARAT PETROLEUM CBE/CARD **6364	FUEL95993401	DR	2,811.00		158,248.37
30-06-2024	ATM/CASH WDL/S1AX8602/AXIS ATM SAIBABA COLONY	ATM87412133	DR	5,000.00		153,248.37
30-06-2024	UPI/857201289/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100231464	DR	118.00		153,130.37
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT216521	CR		803.93	153,934.30
01-07-2024	UPI/971883518/OLA/ola@ybl	UPI362044753	DR	142.00		153,792.30
02-07-2024	POS/786013/AMAZON INDIA/CARD **2228	POS14180294	DR	1,940.00		151,852.30
02-07-2024	UPI/535460978/EATSURE/eatsure@hdfcbank	UPI565745817	DR	682.00		151,170.30
02-07-2024	POS/167191/INDIAN OIL AVINASHI RD/CARD **1564	FUEL34579701	DR	2,033.00		149,137.30
02-07-2024	ACH/DEBIT/AMAZON PRIME/SUB31431472	SUB444822	DR	149.00		148,988.30
03-07-2024	UPI/717600409/MORE SUPERMARKET/moresupermarket@upi	UPI975264930	DR	1,221.00		147,767.30
03-07-2024	UPI/774224110/ZOMATO/zomato@hdfcbank	UPI706488601	DR	744.00		147,023.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	UPI/330666498/OLA/ola@ybl	UPI829359443	DR	92.00		146,931.30
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74568139	NET161786	DR	1,199.00		145,732.30
04-07-2024	UPI/248487112/LANDLORD RENT/landlord@okhdfc	UPI817559654	DR	23,369.00		122,363.30
04-07-2024	POS/934838/INDIAN OIL GANDHIPURAM/CARD **7857	FUEL13818595	DR	2,063.00		120,300.30
05-07-2024	POS/742573/FLIPKART INDIA/CARD **4942	POS96543997	DR	2,435.00		117,865.30
05-07-2024	POS/497220/AJO INDIA/CARD **8068	POS65230111	DR	1,364.00		116,501.30
07-07-2024	UPI/520189573/EATSURE/eatsure@hdfcbank	UPI906639154	DR	151.00		116,350.30
08-07-2024	UPI/772721001/SWIGGY/swiggy@hdfcbank	UPI874618636	DR	208.00		116,142.30
08-07-2024	POS/684363/HOTEL ANNAPOORNA/CARD **8610	POS41016882	DR	1,415.00		114,727.30
09-07-2024	UPI/895835068/EATSURE/eatsure@hdfcbank	UPI756262025	DR	294.00		114,433.30
09-07-2024	ATM/CASH WDL/S1AX1059/AXIS ATM VADAVALLI	ATM73462715	DR	1,000.00		113,433.30
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4861326297	ELEC639630	DR	1,180.00		112,253.30
12-07-2024	POS/854218/AMAZON INDIA/CARD **5960	POS71489754	DR	876.00		111,377.30
12-07-2024	UPI/239344694/MORE SUPERMARKET/moresupermarket@upi	UPI857451762	DR	1,374.00		110,003.30
12-07-2024	UPI/341823555/SWIGGY/swiggy@hdfcbank	UPI702511223	DR	318.00		109,685.30
13-07-2024	ATM/CASH WDL/S1AX1009/AXIS ATM GANAPATHY	ATM29793481	DR	5,000.00		104,685.30
15-07-2024	UPI/380755008/AIRTEL RECHARGE/airtel@paytm	UPI998104997	DR	699.00		103,986.30
15-07-2024	POS/596305/AJO INDIA/CARD **4666	POS43902585	DR	695.00		103,291.30
15-07-2024	UPI/444527242/SWIGGY/swiggy@hdfcbank	UPI299133519	DR	256.00		103,035.30
15-07-2024	UPI/151059034/OLA/ola@ybl	UPI317389174	DR	125.00		102,910.30
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1754/PAYMENT	CC71035191	DR	12,129.09		90,781.21
16-07-2024	POS/729762/MEESHO INDIA/CARD **4753	POS89918000	DR	366.00		90,415.21
16-07-2024	UPI/427388425/SWIGGY/swiggy@hdfcbank	UPI842237074	DR	409.00		90,006.21
17-07-2024	ATM/CASH WDL/S1AX3310/AXIS ATM METTUPALAYAM ROAD	ATM86864166	DR	1,000.00		89,006.21
17-07-2024	UPI/671090947/RAPIDO/rapido@ybl	UPI415083137	DR	146.00		88,860.21
19-07-2024	UPI/964012279/RAPIDO/rapido@ybl	UPI879753639	DR	262.00		88,598.21
23-07-2024	UPI/607644593/DMART COIMBATORE/dmartcoimbatore@upi	UPI597840899	DR	2,015.00		86,583.21
24-07-2024	POS/585006/AJO INDIA/CARD **8986	POS53083383	DR	747.00		85,836.21
25-07-2024	ATM/CASH WDL/S1AX1317/AXIS ATM SARAVANAMPATTI	ATM96018337	DR	5,000.00		80,836.21
25-07-2024	UPI/908861049/UBER/uber@ybl	UPI863212344	DR	264.00		80,572.21
27-07-2024	ATM/CASH WDL/S1AX4073/AXIS ATM UKKADAM	ATM87347961	DR	2,000.00		78,572.21
28-07-2024	UPI/812802224/ZOMATO/zomato@hdfcbank	UPI560153955	DR	372.00		78,200.21
28-07-2024	UPI/899429460/SWIGGY/swiggy@hdfcbank	UPI264019175	DR	198.00		78,002.21
29-07-2024	NEFT-940189-PRECOT MILLS-SALARY JUL	NEFT47309560	CR		87,990.94	165,993.15
29-07-2024	POS/837755/AJO INDIA/CARD **8072	POS51155852	DR	593.00		165,400.15
01-08-2024	UPI/847853929/SWIGGY/swiggy@hdfcbank	UPI443923371	DR	611.00		164,789.15
02-08-2024	UPI/160654256/LANDLORD RENT/landlord@okhdfc	UPI679278729	DR	23,369.00		141,420.15
02-08-2024	UPI/371385104/NILGIRIS CBE/nilgiriscbe@upi	UPI448404136	DR	2,099.00		139,321.15
02-08-2024	UPI/863944867/SWIGGY/swiggy@hdfcbank	UPI569906369	DR	255.00		139,066.15
02-08-2024	UPI/523862673/NETMEDS CBE/netmedscbe@ybl	UPI778564338	DR	248.00		138,818.15
07-08-2024	POS/898354/FLIPKART INDIA/CARD **3355	POS23205284	DR	1,226.00		137,592.15
08-08-2024	UPI/321261331/EATSURE/eatsure@hdfcbank	UPI875301303	DR	294.00		137,298.15
08-08-2024	UPI/468124377/BOOKMYSHOW/bms@axisbank	UPI920982550	DR	476.00		136,822.15
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6006443254	ELEC753139	DR	1,515.00		135,307.15
11-08-2024	POS/527704/ANNAPOORNA CBE/CARD **6396	POS66917620	DR	1,325.00		133,982.15
14-08-2024	POS/208986/MEESHO INDIA/CARD **9081	POS52161222	DR	2,742.00		131,240.15
14-08-2024	UPI/843777145/ZOMATO/zomato@hdfcbank	UPI776351991	DR	707.00		130,533.15
14-08-2024	UPI/170982204/RAPIDO/rapido@ybl	UPI203858940	DR	140.00		130,393.15
14-08-2024	UPI/288461340/OLA/ola@ybl	UPI895813713	DR	311.00		130,082.15
16-08-2024	ATM/CASH WDL/S1IC4550/ICICI ATM KALAPATTI	ATM92406086	DR	1,000.00		129,082.15
17-08-2024	POS/787359/MYNTRA INDIA/CARD **2663	POS27848642	DR	3,107.00		125,975.15
17-08-2024	UPI/655398860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI783259564	DR	4,149.00		121,826.15
17-08-2024	UPI/464881876/SWIGGY/swiggy@hdfcbank	UPI274043782	DR	325.00		121,501.15
19-08-2024	ATM/CASH WDL/S1IO4475/IOB ATM TOWN HALL	ATM99847539	DR	10,000.00		111,501.15
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7387/PAYMENT	CC27103689	DR	10,954.03		100,547.12
20-08-2024	UPI/608096626/UBER/uber@ybl	UPI656678265	DR	205.00		100,342.12
21-08-2024	UPI/469396402/INDANE GAS CBE/indane@ybl	UPI786330078	DR	928.00		99,414.12
21-08-2024	UPI/305069798/SWIGGY/swiggy@hdfcbank	UPI767205745	DR	461.00		98,953.12
21-08-2024	UPI/170858920/EATSURE/eatsure@hdfcbank	UPI527506528	DR	674.00		98,279.12
22-08-2024	UPI/935534837/AIRTEL RECHARGE/airtel@paytm	UPI427423994	DR	599.00		97,680.12
22-08-2024	UPI/324587608/ZOMATO/zomato@hdfcbank	UPI989620569	DR	765.00		96,915.12
22-08-2024	UPI/211333773/OLA/ola@ybl	UPI261350587	DR	140.00		96,775.12
23-08-2024	POS/780671/MEESHO INDIA/CARD **1423	POS29405038	DR	22,870.00		73,905.12

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-08-2024	UPI/148537219/ZOMATO/zomato@hdfcbank	UPI453799225	DR	315.00		73,590.12
24-08-2024	POS/891976/A2B ADYAR ANANDA BHAVAN/CARD **3357	POS57487669	DR	405.00		73,185.12
25-08-2024	UPI/125565656/NILGIRIS CBE/nilgiriscbe@upi	UPI218549864	DR	1,688.00		71,497.12
26-08-2024	UPI/585054056/OLA/ola@ybl	UPI791375103	DR	267.00		71,230.12
27-08-2024	POS/953481/AJIO INDIA/CARD **3499	POS41884986	DR	458.00		70,772.12
27-08-2024	ATM/CASH WDL/S1IC8214/CICI ATM VADAVALLI	ATM22948722	DR	5,000.00		65,772.12
27-08-2024	UPI/192893434/NETMEDS CBE/netmedscbe@ybl	UPI573025130	DR	483.00		65,289.12
28-08-2024	NEFT-794612-PRECOT MILLS-SALARY AUG	NEFT39372626	CR		90,914.74	156,203.86
29-08-2024	UPI/427239819/SWIGGY/swiggy@hdfcbank	UPI325522035	DR	385.00		155,818.86
30-08-2024	UPI/179051968/EATSURE/eatsure@hdfcbank	UPI955454374	DR	524.00		155,294.86
30-08-2024	UPI/772001927/ZOMATO/zomato@hdfcbank	UPI458602539	DR	751.00		154,543.86
31-08-2024	ATM/CASH WDL/S1AX7129/AXIS ATM KALAPATTI	ATM68746082	DR	2,000.00		152,543.86
31-08-2024	UPI/869920174/UBER/uber@ybl	UPI908129840	DR	146.00		152,397.86
01-09-2024	UPI/914257335/EATSURE/eatsure@hdfcbank	UPI650339922	DR	273.00		152,124.86
01-09-2024	POS/450760/KOVAI BIRIYANI/CARD **4378	POS80356662	DR	762.00		151,362.86
01-09-2024	POS/723138/BHARAT PETROLEUM CBE/CARD **2487	FUEL12147991	DR	2,942.00		148,420.86
01-09-2024	ATM/CASH WDL/S1AX7376/AXIS ATM GANAPATHY	ATM40813197	DR	2,000.00		146,420.86
01-09-2024	UPI/143926678/RAPIDO/rapido@ybl	UPI795010749	DR	220.00		146,200.86
03-09-2024	ATM/CASH WDL/S1IO7717/IOB ATM HOPES COLLEGE	ATM84199277	DR	5,000.00		141,200.86
03-09-2024	UPI/389878722/NETMEDS CBE/netmedscbe@ybl	UPI104097920	DR	226.00		140,974.86
04-09-2024	UPI/160998376/RAPIDO/rapido@ybl	UPI433701003	DR	305.00		140,669.86
04-09-2024	UPI/930669891/OLA/ola@ybl	UPI604289029	DR	209.00		140,460.86
05-09-2024	UPI/532988636/LANDLORD RENT/landlord@okhdfc	UPI653185501	DR	23,369.00		117,091.86
05-09-2024	POS/627807/AJIO INDIA/CARD **3793	POS31452139	DR	2,206.00		114,885.86
05-09-2024	UPI/626977754/OLA/ola@ybl	UPI225319388	DR	83.00		114,802.86
06-09-2024	UPI/424101381/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339485146	DR	2,945.00		111,857.86
06-09-2024	UPI/522654878/ZOMATO/zomato@hdfcbank	UPI421874511	DR	691.00		111,166.86
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16552930	NET607890	DR	799.00		110,367.86
07-09-2024	POS/952715/SREE ANNAPOORNA/CARD **1814	POS88862819	DR	467.00		109,900.86
07-09-2024	UPI/521430945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI993972903	DR	918.00		108,982.86
08-09-2024	UPI/255826667/EATSURE/eatsure@hdfcbank	UPI542329333	DR	407.00		108,575.86
08-09-2024	POS/746013/HP PETROL RS PURAM/CARD **1049	FUEL51847151	DR	2,352.00		106,223.86
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5925888495	ELEC943890	DR	1,068.00		105,155.86
12-09-2024	POS/256419/MEESHO INDIA/CARD **2933	POS68715252	DR	1,571.00		103,584.86
12-09-2024	UPI/975553838/EATSURE/eatsure@hdfcbank	UPI393760320	DR	563.00		103,021.86
13-09-2024	UPI/366212411/SWIGGY/swiggy@hdfcbank	UPI358087050	DR	705.00		102,316.86
13-09-2024	UPI/438842621/RAPIDO/rapido@ybl	UPI143178269	DR	274.00		102,042.86
14-09-2024	UPI/628412256/RECEIVED FROM/friend@upi	UPI409668029	CR		5,828.00	107,870.86
15-09-2024	ATM/CASH WDL/S1AX1235/AXIS ATM SINGANALLUR	ATM54439465	DR	5,000.00		102,870.86
15-09-2024	UPI/119541244/UBER/uber@ybl	UPI339451889	DR	110.00		102,760.86
17-09-2024	POS/577251/AMAZON INDIA/CARD **3517	POS11379777	DR	1,646.00		101,114.86
18-09-2024	UPI/295831497/JIO RECHARGE/jio@paytm	UPI665262384	DR	599.00		100,515.86
19-09-2024	POS/288876/SREE ANNAPOORNA/CARD **7197	POS95231099	DR	274.00		100,241.86
19-09-2024	ATM/CASH WDL/S1AX6419/AXIS ATM RS PURAM	ATM19152232	DR	10,000.00		90,241.86
21-09-2024	UPI/604940415/SWIGGY/swiggy@hdfcbank	UPI124087024	DR	709.00		89,532.86
21-09-2024	POS/958529/INDIAN OIL GANDHIPURAM/CARD **7762	FUEL63005872	DR	1,685.00		87,847.86
23-09-2024	ATM/CASH WDL/S1AX7920/AXIS ATM PEELAMEDU	ATM30763538	DR	5,000.00		82,847.86
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8646/PAYMENT	CC60808522	DR	6,115.52		76,732.34
24-09-2024	POS/686558/MYNTRA INDIA/CARD **7507	POS97765006	DR	2,953.00		73,779.34
24-09-2024	UPI/931755171/ZOMATO/zomato@hdfcbank	UPI493215490	DR	290.00		73,489.34
25-09-2024	POS/705072/AMAZON INDIA/CARD **7007	POS88242877	DR	897.00		72,592.34
25-09-2024	POS/714269/MEESHO INDIA/CARD **9488	POS44800570	DR	2,295.00		70,297.34
25-09-2024	UPI/849848307/NILGIRIS CBE/nilgiriscbe@upi	UPI300899341	DR	4,052.00		66,245.34
26-09-2024	UPI/459249679/EATSURE/eatsure@hdfcbank	UPI574150250	DR	720.00		65,525.34
27-09-2024	UPI/712225449/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI347555059	DR	2,631.00		62,894.34
27-09-2024	UPI/262588517/RAPIDO/rapido@ybl	UPI345384876	DR	216.00		62,678.34
28-09-2024	POS/911353/AMAZON INDIA/CARD **1186	POS71816934	DR	528.00		62,150.34
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG186798	DR	17.70		62,132.64
29-09-2024	UPI/224142512/UBER/uber@ybl	UPI155384259	DR	197.00		61,935.64
29-09-2024	UPI/745261021/NETMEDS CBE/netmedscbe@ybl	UPI478238030	DR	483.00		61,452.64
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT506482	CR		791.46	62,244.10
01-10-2024	NEFT-390484-PRECOT MILLS-SALARY SEP	NEFT90396073	CR		89,302.27	151,546.37
02-10-2024	UPI/953813012/SWIGGY/swiggy@hdfcbank	UPI658911533	DR	387.00		151,159.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	ATM/CASH WDL/S1AX8913/AXIS ATM KALAPATTI	ATM71137951	DR	1,000.00		150,159.37
03-10-2024	UPI/103384105/UBER/uber@ybl	UPI556516966	DR	299.00		149,860.37
04-10-2024	POS/462226/MYNTRA INDIA/CARD **2826	POS11569690	DR	2,184.00		147,676.37
05-10-2024	UPI/381977727/LANDLORD RENT/landlord@okhdfc	UPI836630020	DR	23,369.00		124,307.37
05-10-2024	UPI/434194396/EATSURE/eatsure@hdfcbank	UPI283532800	DR	753.00		123,554.37
06-10-2024	POS/459113/MEESHO INDIA/CARD **5803	POS54271425	DR	2,868.00		120,686.37
06-10-2024	POS/939330/FLIPKART INDIA/CARD **1997	POS80310061	DR	407.00		120,279.37
06-10-2024	ATM/CASH WDL/S1AX3062/AXIS ATM RS PURAM	ATM91528073	DR	10,000.00		110,279.37
07-10-2024	ATM/CASH WDL/S1SB4301/SBI ATM SARAVANAMPATTI	ATM46293237	DR	1,000.00		109,279.37
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB70586860	SUB283911	DR	299.00		108,980.37
08-10-2024	POS/954860/MEESHO INDIA/CARD **8546	POS50376165	DR	1,177.00		107,803.37
08-10-2024	UPI/111173952/DMART COIMBATORE/dmartcoimbatore@upi	UPI569659226	DR	2,137.00		105,666.37
08-10-2024	NEFT/560250/FAMILY SUPPORT/TRANSFER	NEFT28969703	DR	13,274.00		92,392.37
09-10-2024	POS/996361/MEESHO INDIA/CARD **8666	POS87886474	DR	2,165.00		90,227.37
10-10-2024	POS/573673/MYNTRA INDIA/CARD **1026	POS21228485	DR	1,934.00		88,293.37
11-10-2024	POS/445543/AJO INDIA/CARD **7965	POS11387605	DR	3,050.00		85,243.37
12-10-2024	POS/811240/AJO INDIA/CARD **4165	POS24271625	DR	3,084.00		82,159.37
12-10-2024	POS/392513/JUNIOR KUPPANNA/CARD **7311	POS93778425	DR	558.00		81,601.37
13-10-2024	UPI/347186231/ZOMATO/zomato@hdfcbank	UPI457249389	DR	261.00		81,340.37
13-10-2024	UPI/579344024/UBER/uber@ybl	UPI821276887	DR	86.00		81,254.37
14-10-2024	POS/467595/AJO INDIA/CARD **6841	POS22235989	DR	2,855.00		78,399.37
14-10-2024	POS/979160/KOVALI BIRIYANI/CARD **6801	POS73365959	DR	563.00		77,836.37
14-10-2024	UPI/637524498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473847508	DR	487.00		77,349.37
15-10-2024	POS/794577/MYNTRA INDIA/CARD **2886	POS64201750	DR	1,245.00		76,104.37
15-10-2024	UPI/659475264/EATSURE/eatsure@hdfcbank	UPI157054640	DR	432.00		75,672.37
15-10-2024	ATM/CASH WDL/S1AX6441/AXIS ATM GANAPATHY	ATM34609390	DR	10,000.00		65,672.37
15-10-2024	UPI/170407203/RAPIDO/rapido@ybl	UPI444726817	DR	349.00		65,323.37
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8567539187	ELEC178005	DR	1,084.00		64,239.37
18-10-2024	POS/649791/AMAZON INDIA/CARD **3222	POS61636690	DR	3,050.00		61,189.37
18-10-2024	UPI/971486241/SWIGGY/swiggy@hdfcbank	UPI568874195	DR	173.00		61,016.37
18-10-2024	UPI/633770896/UBER/uber@ybl	UPI634634266	DR	244.00		60,772.37
19-10-2024	UPI/547907795/VI RECHARGE/vi@paytm	UPI428012817	DR	699.00		60,073.37
19-10-2024	UPI/818197763/EATSURE/eatsure@hdfcbank	UPI801627076	DR	630.00		59,443.37
20-10-2024	ATM/CASH WDL/S1AX6588/AXIS ATM VADAVALLI	ATM69897280	DR	2,000.00		57,443.37
20-10-2024	UPI/532617120/NETMEDS CBE/netmedscbe@ybl	UPI733793915	DR	596.00		56,847.37
22-10-2024	UPI/476099820/ZOMATO/zomato@hdfcbank	UPI551573316	DR	276.00		56,571.37
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7376/PAYMENT	CC94512038	DR	19,404.32		37,167.05
25-10-2024	ATM/CASH WDL/S1AX9707/AXIS ATM THUDIYALUR	ATM39031208	DR	1,000.00		36,167.05
26-10-2024	UPI/738831735/MORE SUPERMARKET/moresupermarket@upi	UPI841777941	DR	1,298.00		34,869.05
26-10-2024	POS/412188/JUNIOR KUPPANNA/CARD **3105	POS90653149	DR	569.00		34,300.05
26-10-2024	POS/382169/SREE ANNAPOORNA/CARD **1995	POS77905239	DR	1,474.00		32,826.05
30-10-2024	NEFT-388227-PRECOT MILLS-SALARY OCT	NEFT13879005	CR		91,705.78	124,531.83
30-10-2024	POS/230749/FLIPKART INDIA/CARD **4675	POS94677995	DR	2,968.00		121,563.83
31-10-2024	UPI/116457799/OLA/ola@ybl	UPI561815128	DR	243.00		121,320.83
02-11-2024	POS/766391/AMAZON INDIA/CARD **9624	POS42253946	DR	1,290.00		120,030.83
02-11-2024	UPI/708505609/SWIGGY/swiggy@hdfcbank	UPI456674107	DR	738.00		119,292.83
02-11-2024	UPI/790138533/OLA/ola@ybl	UPI557131296	DR	270.00		119,022.83
03-11-2024	UPI/813686063/LANDLORD RENT/landlord@okhdfc	UPI311148063	DR	23,369.00		95,653.83
03-11-2024	UPI/759217370/EATSURE/eatsure@hdfcbank	UPI763171285	DR	760.00		94,893.83
03-11-2024	UPI/269809341/UBER/uber@ybl	UPI464198841	DR	166.00		94,727.83
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12410607	NET850429	DR	999.00		93,728.83
05-11-2024	UPI/435398084/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI478548295	DR	3,272.00		90,456.83
05-11-2024	POS/842684/HOTEL ANNAPOORNA/CARD **8105	POS12000492	DR	1,095.00		89,361.83
05-11-2024	POS/563902/BHARAT PETROLEUM CBE/CARD **5902	FUEL82770781	DR	2,850.00		86,511.83
07-11-2024	UPI/950315969/EATSURE/eatsure@hdfcbank	UPI769218461	DR	696.00		85,815.83
07-11-2024	UPI/213229332/SWIGGY/swiggy@hdfcbank	UPI400287176	DR	757.00		85,058.83
07-11-2024	POS/170287/A2B ADYAR ANANDA BHAVAN/CARD **4149	POS85861238	DR	594.00		84,464.83
08-11-2024	POS/999503/MEESHO INDIA/CARD **8799	POS33646441	DR	1,803.00		82,661.83
09-11-2024	UPI/196494114/INDANE GAS CBE/indane@ybl	UPI304203664	DR	931.00		81,730.83
09-11-2024	NEFT/650611/FAMILY SUPPORT/TRANSFER	NEFT93930259	DR	5,582.00		76,148.83
10-11-2024	UPI/640855992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986439419	DR	2,799.00		73,349.83
12-11-2024	UPI/733547900/EATSURE/eatsure@hdfcbank	UPI463586027	DR	481.00		72,868.83
12-11-2024	ATM/CASH WDL/S1IO7198/IOB ATM SARAVANAMPATTI	ATM19652663	DR	1,000.00		71,868.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2024	ATM/CASH WDL/S1SB8712/SBI ATM GANAPATHY	ATM59369675	DR	2,000.00		69,868.83
15-11-2024	UPI/271840989/AIRTEL RECHARGE/airtel@paytm	UPI132217266	DR	449.00		69,419.83
16-11-2024	POS/215739/AJIO INDIA/CARD **3236	POS21131582	DR	1,619.00		67,800.83
16-11-2024	UPI/556971453/MORE SUPERMARKET/moresupermarket@upi	UPI484462608	DR	2,771.00		65,029.83
16-11-2024	UPI/414557898/EATSURE/eatsure@hdfcbank	UPI481073303	DR	707.00		64,322.83
17-11-2024	POS/132555/MEESHO INDIA/CARD **4694	POS44949001	DR	2,579.00		61,743.83
17-11-2024	UPI/503734831/ZOMATO/zomato@hdfcbank	UPI397167021	DR	685.00		61,058.83
17-11-2024	POS/682770/BHARAT PETROLEUM CBE/CARD **5341	FUEL72220801	DR	2,155.00		58,903.83
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7128775748	ELEC895654	DR	1,514.00		57,389.83
18-11-2024	POS/151244/MYNTRA INDIA/CARD **6872	POS27671346	DR	2,134.00		55,255.83
18-11-2024	UPI/977530426/RAPIDO/rapido@ybl	UPI472667620	DR	95.00		55,160.83
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3759/PAYMENT	CC51233678	DR	18,771.49		36,389.34
20-11-2024	POS/907933/MEESHO INDIA/CARD **4061	POS17188740	DR	1,536.00		34,853.34
20-11-2024	POS/156604/BHARAT PETROLEUM CBE/CARD **4146	FUEL15919557	DR	2,199.00		32,654.34
21-11-2024	POS/687018/AMAZON INDIA/CARD **1229	POS88162730	DR	2,039.00		30,615.34
21-11-2024	UPI/162453888/SWIGGY/swiggy@hdfcbank	UPI679138730	DR	667.00		29,948.34
21-11-2024	POS/829814/SHREE ANANDHAAS/CARD **1394	POS23498373	DR	991.00		28,957.34
21-11-2024	UPI/125487233/RAPIDO/rapido@ybl	UPI865536432	DR	309.00		28,648.34
22-11-2024	POS/334414/AJIO INDIA/CARD **2439	POS89581020	DR	2,913.00		25,735.34
24-11-2024	UPI/549825733/SWIGGY/swiggy@hdfcbank	UPI558932361	DR	683.00		25,052.34
24-11-2024	UPI/166482225/EATSURE/eatsure@hdfcbank	UPI313454651	DR	269.00		24,783.34
24-11-2024	POS/938850/INDIAN OIL AVINASHI RD/CARD **5511	FUEL91689755	DR	1,248.00		23,535.34
25-11-2024	UPI/746608599/EATSURE/eatsure@hdfcbank	UPI859895962	DR	535.00		23,000.34
26-11-2024	POS/476517/MYNTRA INDIA/CARD **4275	POS42202575	DR	3,146.00		19,854.34
26-11-2024	POS/912493/ANNAPOORNA CBE/CARD **9622	POS56617245	DR	1,071.00		18,783.34
28-11-2024	POS/313861/FLIPKART INDIA/CARD **9179	POS98946518	DR	1,585.00		17,198.34
28-11-2024	UPI/933265170/ZOMATO/zomato@hdfcbank	UPI678271154	DR	716.00		16,482.34
01-12-2024	NEFT-107465-PRECOT MILLS-SALARY NOV	NEFT53034954	CR		91,710.69	108,193.03
01-12-2024	UPI/977985700/LANDLORD RENT/landlord@okhdfc	UPI141199632	DR	23,369.00		84,824.03
01-12-2024	UPI/783881788/OLA/ola@ybl	UPI109856737	DR	346.00		84,478.03
02-12-2024	POS/987384/MEESHO INDIA/CARD **5290	POS58605231	DR	2,038.00		82,440.03
02-12-2024	POS/766461/MYNTRA INDIA/CARD **9154	POS22133895	DR	2,757.00		79,683.03
02-12-2024	UPI/314723090/DMART COIMBATORE/dmartcoimbatore@upi	UPI861829707	DR	4,130.00		75,553.03
02-12-2024	UPI/122749717/DMART COIMBATORE/dmartcoimbatore@upi	UPI826113734	DR	2,293.00		73,260.03
02-12-2024	ATM/CASH WDL/S1AX8625/AXIS ATM TRICHY ROAD	ATM77183783	DR	5,000.00		68,260.03
02-12-2024	UPI/169904549/RAPIDO/rapido@ybl	UPI394380758	DR	111.00		68,149.03
04-12-2024	ATM/CASH WDL/S1AX1988/AXIS ATM SINGANALLUR	ATM63922022	DR	3,000.00		65,149.03
06-12-2024	UPI/385522758/OLA/ola@ybl	UPI721229244	DR	379.00		64,770.03
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43999881	NET748991	DR	999.00		63,771.03
09-12-2024	UPI/762055269/UBER/uber@ybl	UPI798721968	DR	82.00		63,689.03
10-12-2024	UPI/202617493/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI142981534	DR	1,495.00		62,194.03
11-12-2024	POS/811022/A2B ADYAR ANANDA BHAVAN/CARD **8044	POS35208563	DR	1,495.00		60,699.03
12-12-2024	POS/681075/MEESHO INDIA/CARD **9276	POS87208088	DR	806.00		59,893.03
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9394735812	ELEC789235	DR	1,154.00		58,739.03
14-12-2024	UPI/229837852/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256382956	DR	2,033.00		56,706.03
14-12-2024	UPI/211516222/SWIGGY/swiggy@hdfcbank	UPI132685295	DR	360.00		56,346.03
15-12-2024	UPI/264275369/INDANE GAS CBE/indane@ybl	UPI102780170	DR	1,013.00		55,333.03
15-12-2024	POS/658842/HOTEL ANNAPOORNA/CARD **9215	POS12461024	DR	1,556.00		53,777.03
17-12-2024	UPI/527635035/VI RECHARGE/vi@paytm	UPI468784389	DR	399.00		53,378.03
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8901/PAYMENT	CC30486265	DR	14,517.29		38,860.74
19-12-2024	POS/361092/HOTEL ANNAPOORNA/CARD **3835	POS10441687	DR	507.00		38,353.74
20-12-2024	UPI/218151988/EATSURE/eatsure@hdfcbank	UPI883370349	DR	680.00		37,673.74
20-12-2024	POS/421535/A2B ADYAR ANANDA BHAVAN/CARD **6385	POS73016195	DR	658.00		37,015.74
22-12-2024	POS/802826/MEESHO INDIA/CARD **6426	POS68319636	DR	2,065.00		34,950.74
22-12-2024	UPI/472901330/EATSURE/eatsure@hdfcbank	UPI288302499	DR	392.00		34,558.74
23-12-2024	UPI/443285422/SWIGGY/swiggy@hdfcbank	UPI694624228	DR	277.00		34,281.74
26-12-2024	POS/657136/AJIO INDIA/CARD **9473	POS87156236	DR	1,261.00		33,020.74
27-12-2024	UPI/442666015/RAPIDO/rapido@ybl	UPI724815840	DR	241.00		32,779.74
28-12-2024	POS/265533/AMAZON INDIA/CARD **9521	POS32773126	DR	2,330.00		30,449.74
28-12-2024	UPI/520212941/SWIGGY/swiggy@hdfcbank	UPI386253619	DR	655.00		29,794.74
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG739617	DR	17.70		29,777.04
30-12-2024	NEFT-600821-PRECOT MILLS-SALARY DEC	NEFT93147804	CR		88,179.20	117,956.24
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT866547	CR		619.27	118,575.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2025	ATM/CASH WDL/S1AX6542/AXIS ATM PEELAMEDU	ATM58843785	DR	5,000.00		113,575.51
02-01-2025	UPI/541139689/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI851049169	DR	3,494.00		110,081.51
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88636677	NET670423	DR	1,199.00		108,882.51
04-01-2025	UPI/211946398/LANDLORD RENT/landlord@okhdfc	UPI941467787	DR	24,385.00		84,497.51
04-01-2025	ATM/CASH WDL/S1AX8266/AXIS ATM KALAPATTI	ATM35872651	DR	1,000.00		83,497.51
06-01-2025	NEFT/549242/HEALTH INSURANCE/PREMIUM	INS14081144	DR	20,138.00		63,359.51
07-01-2025	POS/476374/AMAZON INDIA/CARD **6879	POS83489493	DR	444.00		62,915.51
07-01-2025	UPI/169444306/ZOMATO/zomato@hdfcbank	UPI737143624	DR	573.00		62,342.51
07-01-2025	POS/201399/ANNAPOORNA CBE/CARD **6492	POS68613559	DR	1,317.00		61,025.51
07-01-2025	UPI/419663029/OLA/ola@ybl	UPI194055835	DR	368.00		60,657.51
09-01-2025	UPI/242057799/DMART COIMBATORE/dmartcoimbatore@upi	UPI801355757	DR	3,684.00		56,973.51
10-01-2025	UPI/710903677/EATSURE/eatsure@hdfcbank	UPI885764918	DR	789.00		56,184.51
10-01-2025	UPI/671918944/SWIGGY/swiggy@hdfcbank	UPI565401493	DR	752.00		55,432.51
11-01-2025	POS/159046/KOVAI BIRIYANI/CARD **8356	POS56593919	DR	406.00		55,026.51
11-01-2025	UPI/957240010/RAPIDO/rapido@ybl	UPI553751010	DR	359.00		54,667.51
13-01-2025	POS/856173/AJIO INDIA/CARD **6360	POS21791409	DR	360.00		54,307.51
13-01-2025	POS/288423/AJIO INDIA/CARD **7945	POS13965891	DR	2,564.00		51,743.51
14-01-2025	POS/791689/AMAZON INDIA/CARD **6825	POS26640482	DR	1,202.00		50,541.51
16-01-2025	UPI/856086665/JIO RECHARGE/jio@paytm	UPI351753543	DR	399.00		50,142.51
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5418755225	ELEC195627	DR	1,278.00		48,864.51
19-01-2025	POS/284424/AMAZON INDIA/CARD **7543	POS24272172	DR	694.00		48,170.51
20-01-2025	POS/132951/AJIO INDIA/CARD **9853	POS82998802	DR	2,021.00		46,149.51
20-01-2025	UPI/921374570/RAPIDO/rapido@ybl	UPI136979357	DR	397.00		45,752.51
23-01-2025	ATM/CASH WDL/S1AX5383/AXIS ATM TRICHY ROAD	ATM78653448	DR	2,000.00		43,752.51
23-01-2025	UPI/476560770/RAPIDO/rapido@ybl	UPI810451495	DR	353.00		43,399.51
24-01-2025	UPI/952523795/OLA/ola@ybl	UPI823485817	DR	186.00		43,213.51
25-01-2025	POS/857405/MYNTRA INDIA/CARD **9695	POS38741588	DR	852.00		42,361.51
26-01-2025	UPI/261892288/SWIGGY/swiggy@hdfcbank	UPI476727336	DR	276.00		42,085.51
27-01-2025	UPI/436724317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718380288	DR	194.00		41,891.51
28-01-2025	POS/915825/FLIPKART INDIA/CARD **6289	POS48219164	DR	2,295.00		39,596.51
28-01-2025	UPI/216580811/ZOMATO/zomato@hdfcbank	UPI233178894	DR	455.00		39,141.51
28-01-2025	UPI/852651075/OLA/ola@ybl	UPI428657959	DR	111.00		39,030.51
28-01-2025	UPI/956514099/OLA/ola@ybl	UPI827137418	DR	295.00		38,735.51
30-01-2025	NEFT-600347-PRECOT MILLS-SALARY JAN	NEFT59400747	CR		101,199.94	139,935.45
31-01-2025	UPI/198009819/MORE SUPERMARKET/moresupermarket@upi	UPI944123406	DR	2,685.00		137,250.45
31-01-2025	UPI/702607321/MORE SUPERMARKET/moresupermarket@upi	UPI414696693	DR	2,746.00		134,504.45
31-01-2025	UPI/379195750/UBER/uber@ybl	UPI719457912	DR	352.00		134,152.45
02-02-2025	UPI/213149082/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI200417029	DR	3,458.00		130,694.45
02-02-2025	UPI/814772211/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682459551	DR	2,658.00		128,036.45
02-02-2025	UPI/455989109/EATSURE/eatsure@hdfcbank	UPI414225782	DR	680.00		127,356.45
02-02-2025	UPI/735271505/ZOMATO/zomato@hdfcbank	UPI638055966	DR	658.00		126,698.45
03-02-2025	UPI/146133519/LANDLORD RENT/landlord@okhdfc	UPI987949979	DR	24,385.00		102,313.45
03-02-2025	POS/326578/MEESHO INDIA/CARD **2733	POS48297440	DR	10,658.00		91,655.45
03-02-2025	UPI/158959069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI389593286	DR	2,743.00		88,912.45
04-02-2025	UPI/889350248/SWIGGY/swiggy@hdfcbank	UPI241192282	DR	252.00		88,660.45
05-02-2025	UPI/408465431/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI399921594	DR	1,990.00		86,670.45
05-02-2025	UPI/894950058/SWIGGY/swiggy@hdfcbank	UPI970073658	DR	317.00		86,353.45
06-02-2025	UPI/857184710/SWIGGY/swiggy@hdfcbank	UPI794516493	DR	577.00		85,776.45
06-02-2025	UPI/860065744/ZOMATO/zomato@hdfcbank	UPI699437933	DR	479.00		85,297.45
07-02-2025	UPI/169860061/SWIGGY/swiggy@hdfcbank	UPI719255293	DR	388.00		84,909.45
07-02-2025	ATM/CASH WDL/S1AX7793/AXIS ATM HOPES COLLEGE	ATM39467653	DR	3,000.00		81,909.45
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82019974	NET343754	DR	1,199.00		80,710.45
08-02-2025	UPI/697572368/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI670665637	DR	3,756.00		76,954.45
08-02-2025	POS/591189/ANNAPOORNA CBE/CARD **8430	POS42552651	DR	1,483.00		75,471.45
09-02-2025	POS/498465/AJIO INDIA/CARD **4603	POS98043407	DR	2,317.00		73,154.45
09-02-2025	ATM/CASH WDL/S1AX7587/AXIS ATM PEELAMEDU	ATM23611085	DR	5,000.00		68,154.45
09-02-2025	UPI/782877978/OLA/ola@ybl	UPI573329299	DR	275.00		67,879.45
13-02-2025	UPI/336697191/INDANE GAS CBE/indane@ybl	UPI801685138	DR	928.00		66,951.45
13-02-2025	UPI/571765041/ZOMATO/zomato@hdfcbank	UPI802419957	DR	219.00		66,732.45
13-02-2025	UPI/730194480/RAPIDO/rapido@ybl	UPI397238398	DR	119.00		66,613.45
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1865088411	ELEC737005	DR	1,276.00		65,337.45
15-02-2025	UPI/908386861/SWIGGY/swiggy@hdfcbank	UPI214301547	DR	798.00		64,539.45
16-02-2025	POS/978334/MYNTRA INDIA/CARD **2382	POS83463422	DR	742.00		63,797.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	UPI/544780334/ZOMATO/zomato@hdfcbank	UPI886637713	DR	793.00		63,004.45
18-02-2025	UPI/227390412/ZOMATO/zomato@hdfcbank	UPI309526369	DR	440.00		62,564.45
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXX4495/PAYMENT	CC39178143	DR	7,531.77		55,032.68
21-02-2025	UPI/522309016/VI RECHARGE/vi@paytm	UPI444327224	DR	399.00		54,633.68
21-02-2025	POS/949414/JUNIOR KUPPANNA/CARD **2077	POST72570178	DR	336.00		54,297.68
21-02-2025	UPI/159912246/RAPIDO/rapido@ybl	UPI442306439	DR	296.00		54,001.68
22-02-2025	UPI/665497895/EATSURE/eatsure@hdfcbank	UPI629591025	DR	504.00		53,497.68
22-02-2025	ATM/CASH WDL/S1HD7413/HDFC ATM SARAVANAMPATTI	ATM65265154	DR	5,000.00		48,497.68
23-02-2025	POS/400599/MYNTRA INDIA/CARD **4732	POS97773903	DR	1,437.00		47,060.68
24-02-2025	ATM/CASH WDL/S1AX6770/AXIS ATM UKKADAM	ATM93941383	DR	2,000.00		45,060.68
24-02-2025	UPI/477493948/NETMEDS CBE/netmedscbe@ybl	UPI532035594	DR	938.00		44,122.68
25-02-2025	ATM/CASH WDL/S1AX8647/AXIS ATM UKKADAM	ATM51836642	DR	1,000.00		43,122.68
27-02-2025	ATM/CASH WDL/S1AX1623/AXIS ATM HOPES COLLEGE	ATM45722809	DR	1,000.00		42,122.68
28-02-2025	NEFT-736271-PRECOT MILLS-SALARY FEB	NEFT45019854	CR		101,488.27	143,610.95
28-02-2025	POS/527972/AMAZON INDIA/CARD **7758	POS25417187	DR	1,145.00		142,465.95
01-03-2025	POS/998258/FLIPKART INDIA/CARD **2315	POS73784549	DR	1,438.00		141,027.95
02-03-2025	UPI/720826819/SWIGGY/swiggy@hdfcbank	UPI249747964	DR	372.00		140,655.95
02-03-2025	ATM/CASH WDL/S1AX4894/AXIS ATM SUNGAM	ATM75160681	DR	2,000.00		138,655.95
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95506155	NET952036	DR	599.00		138,056.95
03-03-2025	UPI/807254533/LANDLORD RENT/landlord@okhdfc	UPI764905634	DR	24,385.00		113,671.95
04-03-2025	NEFT/358570/FAMILY SUPPORT/TRANSFER	NEFT45014301	DR	10,747.00		102,924.95
05-03-2025	POS/365817/ANNAPOORNA CBE/CARD **6052	POS14391201	DR	847.00		102,077.95
06-03-2025	POS/506613/MYNTRA INDIA/CARD **4885	POS44512287	DR	879.00		101,198.95
08-03-2025	ATM/CASH WDL/S1AX7291/AXIS ATM GANAPATHY	ATM58837206	DR	10,000.00		91,198.95
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6192395235	ELEC720497	DR	2,774.00		88,424.95
12-03-2025	UPI/560405020/SWIGGY/swiggy@hdfcbank	UPI648574755	DR	374.00		88,050.95
12-03-2025	ACH/DEBIT/AMAZON PRIME/SUB15480959	SUB183117	DR	199.00		87,851.95
12-03-2025	UPI/850466640/BOOKMYSHOW/bms@axisbank	UPI272484737	DR	601.00		87,250.95
13-03-2025	POS/679369/MEESHO INDIA/CARD **1311	POS27742931	DR	2,495.00		84,755.95
13-03-2025	UPI/704513644/SWIGGY/swiggy@hdfcbank	UPI714270619	DR	463.00		84,292.95
13-03-2025	UPI/105805680/RAPIDO/rapido@ybl	UPI992436122	DR	146.00		84,146.95
13-03-2025	UPI/719404391/RAPIDO/rapido@ybl	UPI473973670	DR	308.00		83,838.95
14-03-2025	POS/175373/MEESHO INDIA/CARD **8800	POS56940632	DR	1,456.00		82,382.95
14-03-2025	POS/510643/MYNTRA INDIA/CARD **4050	POS50516365	DR	898.00		81,484.95
15-03-2025	POS/197793/AMAZON INDIA/CARD **8216	POS86146523	DR	1,312.00		80,172.95
16-03-2025	UPI/448847634/MORE SUPERMARKET/moresupermarket@upi	UPI432598588	DR	3,547.00		76,625.95
19-03-2025	ATM/CASH WDL/S1IO3552/IOB ATM UKKADAM	ATM30187646	DR	5,000.00		71,625.95
20-03-2025	UPI/662958257/AIRTEL RECHARGE/airtel@paytm	UPI394014150	DR	299.00		71,326.95
20-03-2025	POS/527264/FLIPKART INDIA/CARD **9895	POS69982051	DR	1,359.00		69,967.95
21-03-2025	UPI/767086346/SWIGGY/swiggy@hdfcbank	UPI558237401	DR	684.00		69,283.95
22-03-2025	POS/575378/AJO INDIA/CARD **9900	POS78001374	DR	6,554.00		62,729.95
22-03-2025	ATM/CASH WDL/S1HD3802/HDFC ATM METTUPALAYAM ROAD	ATM81113837	DR	2,000.00		60,729.95
23-03-2025	UPI/410817645/SWIGGY/swiggy@hdfcbank	UPI117124684	DR	471.00		60,258.95
23-03-2025	ATM/CASH WDL/S1AX2652/AXIS ATM THUDIYALUR	ATM15186840	DR	3,000.00		57,258.95
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737545	DR	17.70		57,241.25
31-03-2025	UPI/298412783/MORE SUPERMARKET/moresupermarket@upi	UPI750785804	DR	3,493.00		53,748.25
31-03-2025	UPI/430533860/ZOMATO/zomato@hdfcbank	UPI609674160	DR	152.00		53,596.25
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT928577	CR		1,191.18	54,787.43
01-04-2025	NEFT-516439-PRECOT MILLS-SALARY MAR	NEFT31742795	CR		97,578.67	152,366.10
01-04-2025	POS/266514/JUNIOR KUPPANNA/CARD **6326	POS50950805	DR	585.00		151,781.10
02-04-2025	NEFT-917318-PRECOT MILLS-BONUS FY2024-2025	NEFT35238471	CR		75,716.59	227,497.69
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17279781	NET279949	DR	1,199.00		226,298.69
02-04-2025	UPI/408444909/LANDLORD RENT/landlord@okhdfc	UPI992706496	DR	24,385.00		201,913.69
02-04-2025	ATM/CASH WDL/S1AX6331/AXIS ATM GANDHIPURAM	ATM90293188	DR	2,000.00		199,913.69
03-04-2025	POS/500263/FLIPKART INDIA/CARD **5252	POS69480089	DR	25,010.00		174,903.69
03-04-2025	UPI/428201594/EATSURE/eatsure@hdfcbank	UPI610754559	DR	414.00		174,489.69
05-04-2025	UPI/599046425/OLA/ola@ybl	UPI639767484	DR	252.00		174,237.69
07-04-2025	POS/329946/AMAZON INDIA/CARD **7990	POS86681667	DR	11,100.00		163,137.69
07-04-2025	UPI/610786677/OLA/ola@ybl	UPI908256643	DR	368.00		162,769.69
07-04-2025	NEFT/865910/FAMILY SUPPORT/TRANSFER	NEFT17258054	DR	20,976.00		141,793.69
08-04-2025	UPI/746060609/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340049970	DR	3,624.00		138,169.69
09-04-2025	UPI/510477397/ZOMATO/zomato@hdfcbank	UPI529975971	DR	667.00		137,502.69
11-04-2025	ATM/CASH WDL/S1AX7354/AXIS ATM KALAPATTI	ATM15830612	DR	2,000.00		135,502.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	UPI/978586731/MORE SUPERMARKET/moresupermarket@upi	UPI372835423	DR	1,425.00		134,077.69
13-04-2025	POS/707352/SHREE ANANDHAAS/CARD **2641	POS47008851	DR	679.00		133,398.69
14-04-2025	UPI/839370360/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI897810087	DR	2,562.00		130,836.69
15-04-2025	UPI/267893458/UBER/uber@ybl	UPI275422059	DR	236.00		130,600.69
17-04-2025	UPI/421673416/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI100740235	DR	2,906.00		127,694.69
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5702342730	ELEC331848	DR	2,680.00		125,014.69
18-04-2025	UPI/456702301/RAPIDO/rapido@ybl	UPI425916578	DR	195.00		124,819.69
19-04-2025	POS/449866/AJIO INDIA/CARD **3400	POS51265828	DR	2,103.00		122,716.69
19-04-2025	UPI/223114915/EATSURE/eatsure@hdfcbank	UPI998636627	DR	582.00		122,134.69
20-04-2025	POS/346364/AMAZON INDIA/CARD **9227	POS38916522	DR	2,004.00		120,130.69
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2366/PAYMENT	CC76396920	DR	10,598.45		109,532.24
23-04-2025	UPI/535911857/AIRTEL RECHARGE/airtel@paytm	UPI968237397	DR	299.00		109,233.24
23-04-2025	POS/678422/MEESHO INDIA/CARD **2604	POS90891581	DR	2,616.00		106,617.24
23-04-2025	POS/437638/AMAZON INDIA/CARD **6808	POS10121098	DR	2,612.00		104,005.24
26-04-2025	POS/604364/MEESHO INDIA/CARD **1844	POS51612216	DR	2,059.00		101,946.24
26-04-2025	UPI/890802797/EATSURE/eatsure@hdfcbank	UPI945997654	DR	409.00		101,537.24
26-04-2025	POS/457615/SREE ANNAPOORNA/CARD **1019	POS90275627	DR	724.00		100,813.24
27-04-2025	UPI/509741281/SWIGGY/swiggy@hdfcbank	UPI723932735	DR	305.00		100,508.24
29-04-2025	UPI/266271483/OLA/ola@ybl	UPI309394301	DR	139.00		100,369.24
30-04-2025	UPI/401347328/ZOMATO/zomato@hdfcbank	UPI334673030	DR	397.00		99,972.24
01-05-2025	NEFT-438910-PRECOT MILLS-SALARY APR	NEFT97383606	CR		102,334.14	202,306.38
02-05-2025	UPI/470971018/UBER/uber@ybl	UPI576843915	DR	257.00		202,049.38
02-05-2025	UPI/591529899/RAPIDO/rapido@ybl	UPI449733252	DR	99.00		201,950.38
03-05-2025	POS/373122/AJIO INDIA/CARD **4502	POS39478628	DR	1,513.00		200,437.38
03-05-2025	UPI/527303469/NILGIRIS CBE/nilgiriscbe@upi	UPI922654502	DR	3,833.00		196,604.38
03-05-2025	UPI/421945864/SWIGGY/swiggy@hdfcbank	UPI739796281	DR	675.00		195,929.38
04-05-2025	UPI/422692349/RAPIDO/rapido@ybl	UPI147019549	DR	92.00		195,837.38
05-05-2025	UPI/189515949/LANDLORD RENT/landlord@okhdfc	UPI827964556	DR	24,385.00		171,452.38
05-05-2025	POS/371326/MYNTRA INDIA/CARD **1878	POS11243874	DR	470.00		170,982.38
05-05-2025	ATM/CASH WDL/S1AX2678/AXIS ATM GANDHIPURAM	ATM26365646	DR	1,000.00		169,982.38
08-05-2025	POS/785467/HOTEL ANNAPOORNA/CARD **9734	POS46922348	DR	909.00		169,073.38
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86895595	NET865926	DR	1,199.00		167,874.38
09-05-2025	UPI/263829330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI835523206	DR	3,674.00		164,200.38
09-05-2025	UPI/396535033/ZOMATO/zomato@hdfcbank	UPI845714620	DR	723.00		163,477.38
11-05-2025	POS/256771/MYNTRA INDIA/CARD **9978	POS68816058	DR	840.00		162,637.38
11-05-2025	POS/319202/AMAZON INDIA/CARD **7573	POS37565606	DR	2,160.00		160,477.38
11-05-2025	UPI/296732916/ZOMATO/zomato@hdfcbank	UPI765131046	DR	548.00		159,929.38
14-05-2025	ACH/DEBIT/HOTSTAR/SUB30341305	SUB241556	DR	499.00		159,430.38
15-05-2025	UPI/964121184/AIRTEL RECHARGE/airtel@paytm	UPI998764331	DR	599.00		158,831.38
15-05-2025	UPI/904858821/UBER/uber@ybl	UPI550813333	DR	148.00		158,683.38
16-05-2025	UPI/539106373/ZOMATO/zomato@hdfcbank	UPI644462520	DR	747.00		157,936.38
17-05-2025	UPI/640407110/INDANE GAS CBE/indane@ybl	UPI683778896	DR	929.00		157,007.38
17-05-2025	UPI/795252698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363488274	DR	2,986.00		154,021.38
18-05-2025	POS/599382/AMAZON INDIA/CARD **9163	POS87766305	DR	2,317.00		151,704.38
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX1532/PAYMENT	CC93901647	DR	11,448.08		140,256.30
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7376624481	ELEC301091	DR	2,749.00		137,507.30
20-05-2025	ATM/CASH WDL/S1SB5199/SBI ATM TOWN HALL	ATM79306486	DR	3,000.00		134,507.30
20-05-2025	UPI/870387656/BOOKMYSHOW/bms@axisbank	UPI296728214	DR	573.00		133,934.30
22-05-2025	POS/813972/MEESHO INDIA/CARD **2671	POS88876880	DR	2,616.00		131,318.30
23-05-2025	POS/797891/AMAZON INDIA/CARD **1951	POS16249719	DR	1,384.00		129,934.30
25-05-2025	UPI/820241621/OLA/ola@ybl	UPI522683665	DR	359.00		129,575.30
25-05-2025	UPI/492707591/NETMEDS CBE/netmedscbe@ybl	UPI751954883	DR	823.00		128,752.30
26-05-2025	UPI/922907301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598716431	DR	3,949.00		124,803.30
28-05-2025	NEFT-613155-PRECOT MILLS-SALARY MAY	NEFT40802750	CR		101,003.57	225,806.87
28-05-2025	POS/137842/SHREE ANANDHAAS/CARD **9222	POS85038690	DR	433.00		225,373.87
28-05-2025	UPI/468233039/RAPIDO/rapido@ybl	UPI467069722	DR	332.00		225,041.87
29-05-2025	UPI/626125125/SWIGGY/swiggy@hdfcbank	UPI704898001	DR	377.00		224,664.87
29-05-2025	ATM/CASH WDL/S1IO4146/IOB ATM THUDIYALUR	ATM49243514	DR	10,000.00		214,664.87
30-05-2025	UPI/929530668/EATSURE/eatsure@hdfcbank	UPI531743786	DR	707.00		213,957.87
31-05-2025	ATM/CASH WDL/S1CA4741/CANARA ATM SAIBABA COLONY	ATM49868917	DR	3,000.00		210,957.87
01-06-2025	UPI/146403852/SWIGGY/swiggy@hdfcbank	UPI122643950	DR	585.00		210,372.87
01-06-2025	UPI/285044275/UBER/uber@ybl	UPI182152046	DR	138.00		210,234.87
02-06-2025	UPI/348590606/ZOMATO/zomato@hdfcbank	UPI134504308	DR	728.00		209,506.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	UPI/924863114/LANDLORD RENT/landlord@okhdfc	UPI546658310	DR	24,385.00		185,121.87
04-06-2025	ATM/CASH WDL/S1AX8851/AXIS ATM RS PURAM	ATM91402026	DR	5,000.00		180,121.87
05-06-2025	UPI/575832519/ZOMATO/zomato@hdfcbank	UPI719224026	DR	576.00		179,545.87
06-06-2025	UPI/444332611/SWIGGY/swiggy@hdfcbank	UPI177593105	DR	527.00		179,018.87
07-06-2025	UPI/713092777/RAPIDO/rapido@ybl	UPI986201201	DR	351.00		178,667.87
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41393835	NET375193	DR	599.00		178,068.87
10-06-2025	POS/478521/SHREE ANANDHAAS/CARD **8850	POS12771262	DR	918.00		177,150.87
11-06-2025	UPI/811251624/SWIGGY/swiggy@hdfcbank	UPI412163475	DR	365.00		176,785.87
11-06-2025	ACH/DEBIT/NETFLIX/SUB51661655	SUB926053	DR	199.00		176,586.87
13-06-2025	UPI/215495737/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333765255	DR	2,483.00		174,103.87
13-06-2025	UPI/508553959/EATSURE/eatsure@hdfcbank	UPI663568898	DR	588.00		173,515.87
13-06-2025	UPI/287879227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102911587	DR	423.00		173,092.87
15-06-2025	UPI/760696425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301386809	DR	637.00		172,455.87
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9563/PAYMENT	CC17985824	DR	13,013.46		159,442.41
16-06-2025	UPI/334189793/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490248523	DR	1,957.00		157,485.41
17-06-2025	POS/418525/AMAZON INDIA/CARD **5577	POS75954754	DR	2,871.00		154,614.41
17-06-2025	POS/531305/INDIAN OIL AVINASHI RD/CARD **8649	FUEL21111053	DR	1,566.00		153,048.41
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9666598524	ELEC266436	DR	2,610.00		150,438.41
18-06-2025	POS/117350/MYNTRA INDIA/CARD **1541	POS44563608	DR	3,005.00		147,433.41
18-06-2025	POS/521819/AMAZON INDIA/CARD **2222	POS49377046	DR	3,030.00		144,403.41
18-06-2025	UPI/129486442/SWIGGY/swiggy@hdfcbank	UPI551078926	DR	650.00		143,753.41
19-06-2025	POS/912774/ANNAPOORNA CBE/CARD **2704	POS68337122	DR	344.00		143,409.41
19-06-2025	POS/613167/SHREE ANANDHAAS/CARD **4336	POS70419494	DR	1,422.00		141,987.41
19-06-2025	UPI/465215065/RAPIDO/rapido@ybl	UPI106419059	DR	367.00		141,620.41
20-06-2025	UPI/479974864/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI188123769	DR	3,856.00		137,764.41
20-06-2025	ATM/CASH WDL/S1AX9189/AXIS ATM RS PURAM	ATM34889626	DR	5,000.00		132,764.41
21-06-2025	UPI/235227934/AIRTEL RECHARGE/airtel@paytm	UPI232186159	DR	299.00		132,465.41
21-06-2025	POS/303993/SHREE ANANDHAAS/CARD **4110	POS36503591	DR	781.00		131,684.41
21-06-2025	POS/797682/HP PETROL RS PURAM/CARD **9635	FUEL31470723	DR	3,485.00		128,199.41
22-06-2025	UPI/617192201/NETMEDS CBE/netmedscbe@ybl	UPI327853776	DR	857.00		127,342.41
22-06-2025	UPI/947357318/BOOKMYSHOW/bms@axisbank	UPI539986312	DR	794.00		126,548.41
24-06-2025	UPI/349566309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI948973428	DR	1,634.00		124,914.41
24-06-2025	UPI/147651572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI861827854	DR	1,234.00		123,680.41
25-06-2025	UPI/131604180/ZOMATO/zomato@hdfcbank	UPI489193789	DR	476.00		123,204.41
26-06-2025	POS/625848/AMAZON INDIA/CARD **5359	POS43149915	DR	1,432.00		121,772.41
26-06-2025	UPI/486543072/RAPIDO/rapido@ybl	UPI166676650	DR	387.00		121,385.41
27-06-2025	POS/394893/MYNTRA INDIA/CARD **6486	POS18123011	DR	7,817.00		113,568.41
27-06-2025	POS/728500/INDIAN OIL AVINASHI RD/CARD **4143	FUEL30942442	DR	2,556.00		111,012.41
28-06-2025	UPI/721520985/SWIGGY/swiggy@hdfcbank	UPI489444958	DR	615.00		110,397.41
29-06-2025	POS/887618/INDIAN OIL GANDHIPURAM/CARD **1730	FUEL79232714	DR	3,145.00		107,252.41
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG154517	DR	17.70		107,234.71
30-06-2025	NEFT-559539-PRECOT MILLS-SALARY JUN	NEFT47818920	CR		99,677.79	206,912.50
30-06-2025	UPI/211449074/EATSURE/eatsure@hdfcbank	UPI217857275	DR	655.00		206,257.50
30-06-2025	POS/297927/INDIAN OIL AVINASHI RD/CARD **8522	FUEL31265586	DR	3,027.00		203,230.50
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT861998	CR		1,066.96	204,297.46
01-07-2025	UPI/236818187/LANDLORD RENT/landlord@okhdfc	UPI242565451	DR	24,385.00		179,912.46
01-07-2025	UPI/987136605/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871326166	DR	1,252.00		178,660.46
01-07-2025	UPI/510950963/OLA/ola@ybl	UPI265732985	DR	154.00		178,506.46
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68427673	NET621609	DR	799.00		177,707.46
02-07-2025	UPI/611702454/UBER/uber@ybl	UPI391498427	DR	122.00		177,585.46
03-07-2025	POS/989356/INDIAN OIL GANDHIPURAM/CARD **7595	FUEL27247295	DR	1,858.00		175,727.46
03-07-2025	ATM/CASH WDL/S1IC8237/ICICI ATM PEELAMEDU	ATM23456383	DR	5,000.00		170,727.46
04-07-2025	UPI/328483129/NETMEDS CBE/netmedscbe@ybl	UPI857560125	DR	926.00		169,801.46
05-07-2025	UPI/610863563/MEDPLUS CBE/medpluscbe@ybl	UPI383693623	DR	792.00		169,009.46
06-07-2025	POS/456251/MEESHO INDIA/CARD **9591	POS46041961	DR	15,670.00		153,339.46
06-07-2025	POS/444765/AJO INDIA/CARD **1481	POS97768440	DR	471.00		152,868.46
06-07-2025	POS/545437/FLIPKART INDIA/CARD **7760	POS62364077	DR	2,801.00		150,067.46
06-07-2025	UPI/650339873/EATSURE/eatsure@hdfcbank	UPI308196386	DR	256.00		149,811.46
09-07-2025	UPI/769917628/OLA/ola@ybl	UPI279994537	DR	332.00		149,479.46
10-07-2025	ATM/CASH WDL/S1AX4269/AXIS ATM HOPES COLLEGE	ATM89089116	DR	1,000.00		148,479.46
10-07-2025	UPI/733586118/UBER/uber@ybl	UPI697891033	DR	133.00		148,346.46
10-07-2025	NEFT/606275/FAMILY SUPPORT/TRANSFER	NEFT46996415	DR	23,815.00		124,531.46
11-07-2025	UPI/741877863/EATSURE/eatsure@hdfcbank	UPI378845265	DR	762.00		123,769.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	POS/203088/AJIO INDIA/CARD **9509	POS37188036	DR	2,701.00		121,068.46
15-07-2025	POS/932464/AJIO INDIA/CARD **9390	POS51783290	DR	2,782.00		118,286.46
16-07-2025	UPI/807891330/ZOMATO/zomato@hdfcbank	UPI681616783	DR	532.00		117,754.46
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2063/PAYMENT	CC63881581	DR	9,276.99		108,477.47
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5635394883	ELEC677866	DR	1,406.00		107,071.47
17-07-2025	UPI/379001977/UBER/uber@ybl	UPI210854853	DR	109.00		106,962.47
18-07-2025	UPI/850573829/VI RECHARGE/vi@paytm	UPI354774791	DR	299.00		106,663.47
19-07-2025	POS/552152/JUNIOR KUPPANNA/CARD **9889	POS38062866	DR	711.00		105,952.47
19-07-2025	UPI/608648149/RAPIDO/rapido@ybl	UPI140111798	DR	274.00		105,678.47
20-07-2025	POS/899091/MEESHO INDIA/CARD **3086	POS51055641	DR	2,581.00		103,097.47
20-07-2025	POS/243585/ANNAPOORNA CBE/CARD **3897	POS39910540	DR	1,254.00		101,843.47
21-07-2025	UPI/585386109/NILGIRIS CBE/nilgiriscbe@upi	UPI949647689	DR	1,831.00		100,012.47
21-07-2025	UPI/602463889/SWIGGY/swiggy@hdfcbank	UPI389305756	DR	761.00		99,251.47
21-07-2025	POS/712301/BHARAT PETROLEUM CBE/CARD **4915	FUEL15554487	DR	2,469.00		96,782.47
24-07-2025	POS/329051/MEESHO INDIA/CARD **1512	POS13524940	DR	2,040.00		94,742.47
24-07-2025	UPI/947272829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI206646223	DR	2,030.00		92,712.47
24-07-2025	UPI/703356193/OLA/ola@ybl	UPI852947100	DR	366.00		92,346.47
25-07-2025	UPI/677835441/MORE SUPERMARKET/moresupermarket@upi	UPI483453992	DR	3,850.00		88,496.47
26-07-2025	POS/522305/SREE ANNAPOORNA/CARD **2777	POS47357652	DR	887.00		87,609.47
27-07-2025	UPI/913467357/SWIGGY/swiggy@hdfcbank	UPI679409334	DR	482.00		87,127.47
28-07-2025	UPI/719979454/ZOMATO/zomato@hdfcbank	UPI431985696	DR	625.00		86,502.47
29-07-2025	NEFT-442382-PRECOT MILLS-SALARY JUL	NEFT94433722	CR		98,060.31	184,562.78
01-08-2025	POS/855912/FLIPKART INDIA/CARD **6578	POS62278073	DR	860.00		183,702.78
04-08-2025	UPI/765390619/INDANE GAS CBE/indane@ybl	UPI627109678	DR	981.00		182,721.78
04-08-2025	UPI/103292943/LANDLORD RENT/landlord@okhdfc	UPI524599054	DR	24,385.00		158,336.78
04-08-2025	ATM/CASH WDL/S1AX1638/AXIS ATM SAIBABA COLONY	ATM92947782	DR	3,000.00		155,336.78
07-08-2025	POS/355510/AMAZON INDIA/CARD **8301	POS48843458	DR	2,471.00		152,865.78
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19869470	NET942089	DR	1,199.00		151,666.78
08-08-2025	UPI/402795451/SWIGGY/swiggy@hdfcbank	UPI471286534	DR	216.00		151,450.78
09-08-2025	UPI/840878482/RAPIDO/rapido@ybl	UPI578828881	DR	94.00		151,356.78
09-08-2025	NEFT/127675/FAMILY SUPPORT/TRANSFER	NEFT22204079	DR	11,592.00		139,764.78
10-08-2025	ACH/DEBIT/HOTSTAR/SUB28381212	SUB884523	DR	199.00		139,565.78
12-08-2025	UPI/154032343/EATSURE/eatsure@hdfcbank	UPI568544776	DR	331.00		139,234.78
13-08-2025	UPI/659191045/SWIGGY/swiggy@hdfcbank	UPI878548301	DR	591.00		138,643.78
13-08-2025	UPI/963232268/EATSURE/eatsure@hdfcbank	UPI663409551	DR	268.00		138,375.78
13-08-2025	UPI/343059558/UBER/uber@ybl	UPI614093230	DR	240.00		138,135.78
14-08-2025	POS/689604/AJIO INDIA/CARD **1339	POS25636961	DR	1,091.00		137,044.78
14-08-2025	POS/776363/MEESHO INDIA/CARD **2020	POS83020805	DR	1,649.00		135,395.78
14-08-2025	UPI/907457535/RAPIDO/rapido@ybl	UPI479592523	DR	259.00		135,136.78
14-08-2025	UPI/327594834/UBER/uber@ybl	UPI284700188	DR	325.00		134,811.78
15-08-2025	POS/821504/INDIAN OIL GANDHIPURAM/CARD **7174	FUEL10614798	DR	1,752.00		133,059.78
15-08-2025	UPI/463530131/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373660331	DR	725.00		132,334.78
16-08-2025	POS/929989/JUNIOR KUPPANNA/CARD **2340	POS13188592	DR	785.00		131,549.78
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6125549676	ELEC761427	DR	1,482.00		130,067.78
17-08-2025	POS/666117/A2B ADYAR ANANDA BHAVAN/CARD **2459	POS55126280	DR	599.00		129,468.78
18-08-2025	UPI/793551796/SWIGGY/swiggy@hdfcbank	UPI722275945	DR	322.00		129,146.78
19-08-2025	POS/909148/SHELL TRICHY ROAD/CARD **7001	FUEL72704851	DR	1,197.00		127,949.78
20-08-2025	UPI/900521109/AIRTEL RECHARGE/airtel@paytm	UPI877285538	DR	399.00		127,550.78
21-08-2025	POS/647383/BHARAT PETROLEUM CBE/CARD **8002	FUEL91444224	DR	3,027.00		124,523.78
22-08-2025	POS/178012/MEESHO INDIA/CARD **5621	POS93730231	DR	2,651.00		121,872.78
22-08-2025	POS/735402/AJIO INDIA/CARD **5779	POS49414861	DR	2,896.00		118,976.78
22-08-2025	UPI/361438397/ZOMATO/zomato@hdfcbank	UPI377693232	DR	378.00		118,598.78
23-08-2025	UPI/736035442/DMART COIMBATORE/dmartcoimbatore@upi	UPI528727817	DR	4,020.00		114,578.78
23-08-2025	UPI/287102274/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI690426874	DR	1,843.00		112,735.78
23-08-2025	UPI/144929799/UBER/uber@ybl	UPI996057115	DR	180.00		112,555.78
24-08-2025	POS/943563/ANNAPOORNA CBE/CARD **3231	POS51199479	DR	416.00		112,139.78
24-08-2025	UPI/432373730/UBER/uber@ybl	UPI410609513	DR	246.00		111,893.78
25-08-2025	UPI/779236645/SWIGGY/swiggy@hdfcbank	UPI128165120	DR	609.00		111,284.78
25-08-2025	UPI/399483536/UBER/uber@ybl	UPI900262339	DR	397.00		110,887.78
26-08-2025	UPI/223185655/SWIGGY/swiggy@hdfcbank	UPI922072379	DR	767.00		110,120.78
26-08-2025	UPI/505386818/SWIGGY/swiggy@hdfcbank	UPI306953123	DR	644.00		109,476.78
26-08-2025	UPI/824444583/ZOMATO/zomato@hdfcbank	UPI198470554	DR	392.00		109,084.78
26-08-2025	UPI/810118532/RAPIDO/rapido@ybl	UPI545269558	DR	251.00		108,833.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	NEFT-219165-PRECOT MILLS-SALARY AUG	NEFT21535820	CR		97,083.33	205,917.11
28-08-2025	POS/682883/SHELL TRICHY ROAD/CARD **1099	FUEL48098122	DR	2,030.00		203,887.11
28-08-2025	ATM/CASH WDL/S1SB7555/SBI ATM SUNGAM	ATM92847057	DR	1,000.00		202,887.11
30-08-2025	UPI/632318395/SWIGGY/swiggy@hdfcbank	UPI388972318	DR	522.00		202,365.11
31-08-2025	POS/580592/AMAZON INDIA/CARD **7861	POS99555517	DR	1,772.00		200,593.11
01-09-2025	POS/749277/AMAZON INDIA/CARD **2758	POS12770334	DR	2,345.00		198,248.11
01-09-2025	UPI/233300637/ZOMATO/zomato@hdfcbank	UPI987413392	DR	332.00		197,916.11
04-09-2025	UPI/492276599/LANDLORD RENT/landlord@okhdfc	UPI998277209	DR	24,385.00		173,531.11
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27651568	NET840572	DR	1,199.00		172,332.11
05-09-2025	POS/852778/AMAZON INDIA/CARD **3860	POS46381134	DR	2,802.00		169,530.11
05-09-2025	UPI/631988434/SWIGGY/swiggy@hdfcbank	UPI273623053	DR	540.00		168,990.11
06-09-2025	ATM/CASH WDL/S1HD1741/HDFC ATM AVINASHI ROAD	ATM41596389	DR	2,000.00		166,990.11
07-09-2025	UPI/142428805/ZOMATO/zomato@hdfcbank	UPI436590487	DR	346.00		166,644.11
08-09-2025	POS/320961/FLIPKART INDIA/CARD **5970	POS86065926	DR	3,166.00		163,478.11
09-09-2025	UPI/652017155/ZOMATO/zomato@hdfcbank	UPI296374369	DR	346.00		163,132.11
09-09-2025	POS/274068/BHARAT PETROLEUM CBE/CARD **9324	FUEL19214328	DR	2,464.00		160,668.11
09-09-2025	ATM/CASH WDL/S1AX3806/AXIS ATM SAIBABA COLONY	ATM99863343	DR	1,000.00		159,668.11
10-09-2025	UPI/196888833/ZOMATO/zomato@hdfcbank	UPI630482621	DR	242.00		159,426.11
10-09-2025	UPI/709813091/RECEIVED FROM/friend@upi	UPI768416398	CR		7,091.00	166,517.11
16-09-2025	POS/918130/FLIPKART INDIA/CARD **9915	POS26838602	DR	826.00		165,691.11
16-09-2025	UPI/231958554/DMART COIMBATORE/dmartcoimbatore@upi	UPI721731076	DR	2,836.00		162,855.11
16-09-2025	UPI/470976462/ZOMATO/zomato@hdfcbank	UPI928649431	DR	523.00		162,332.11
16-09-2025	UPI/264033095/UBER/uber@ybl	UPI346047157	DR	387.00		161,945.11
17-09-2025	ATM/CASH WDL/S1AX2749/AXIS ATM SUNGAM	ATM32789771	DR	1,000.00		160,945.11
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5191/PAYMENT	CC11076033	DR	11,215.80		149,729.31
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7445555650	ELEC222794	DR	1,352.00		148,377.31
19-09-2025	UPI/686991761/ZOMATO/zomato@hdfcbank	UPI894567410	DR	493.00		147,884.31
19-09-2025	UPI/395991520/RAPIDO/rapido@ybl	UPI295425858	DR	319.00		147,565.31
22-09-2025	UPI/537552629/MORE SUPERMARKET/moresupermarket@upi	UPI527236166	DR	2,227.00		145,338.31
23-09-2025	UPI/280332860/EATSURE/eatsure@hdfcbank	UPI278210284	DR	313.00		145,025.31
23-09-2025	ATM/CASH WDL/S1AX6383/AXIS ATM TRICHY ROAD	ATM69497354	DR	5,000.00		140,025.31
24-09-2025	UPI/283443449/JIO RECHARGE/jio@paytm	UPI489388656	DR	699.00		139,326.31
24-09-2025	POS/179586/INDIAN OIL AVINASHI RD/CARD **9625	FUEL17505531	DR	1,653.00		137,673.31
25-09-2025	POS/815791/INDIAN OIL AVINASHI RD/CARD **1581	FUEL24021776	DR	2,914.00		134,759.31
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG191940	DR	17.70		134,741.61
26-09-2025	UPI/572337636/BOOKMYSHOW/bms@axisbank	UPI133276418	DR	629.00		134,112.61
27-09-2025	UPI/123923208/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI831481342	DR	1,932.00		132,180.61
28-09-2025	UPI/428057164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI487008467	DR	1,093.00		131,087.61
28-09-2025	POS/454231/ANNAPOORNA CBE/CARD **1293	POS92535284	DR	1,264.00		129,823.61
29-09-2025	POS/419900/INDIAN OIL GANDHIPURAM/CARD **6328	FUEL64284111	DR	2,899.00		126,924.61
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT459603	CR		1,189.24	128,113.85
01-10-2025	NEFT-234136-PRECOT MILLS-SALARY SEP	NEFT36964056	CR		99,597.64	227,711.49
01-10-2025	UPI/622754318/LANDLORD RENT/landlord@okhdfc	UPI572027354	DR	24,385.00		203,326.49
01-10-2025	POS/434653/MYNTRA INDIA/CARD **3304	POS27888767	DR	1,589.00		201,737.49
01-10-2025	UPI/509284749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI113533028	DR	4,005.00		197,732.49
02-10-2025	UPI/817418699/SWIGGY/swiggy@hdfcbank	UPI226940178	DR	285.00		197,447.49
02-10-2025	UPI/389891667/RECEIVED FROM/friend@upi	UPI238935005	CR		5,015.00	202,462.49
03-10-2025	POS/516878/FLIPKART INDIA/CARD **7247	POS90334739	DR	1,762.00		200,700.49
03-10-2025	POS/910230/MYNTRA INDIA/CARD **3734	POS21836362	DR	2,239.00		198,461.49
03-10-2025	POS/871066/ANNAPOORNA CBE/CARD **1013	POS27098667	DR	1,345.00		197,116.49
03-10-2025	ATM/CASH WDL/S1AX8770/AXIS ATM SARAVANAMPATTI	ATM60147155	DR	5,000.00		192,116.49
03-10-2025	ACH/DEBIT/HOTSTAR/SUB55906465	SUB231415	DR	199.00		191,917.49
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82988102	NET523134	DR	1,199.00		190,718.49
04-10-2025	UPI/603064719/MEDPLUS CBE/medpluscbe@ybl	UPI392762390	DR	973.00		189,745.49
06-10-2025	UPI/746242255/RAPIDO/rapido@ybl	UPI116284533	DR	209.00		189,536.49
07-10-2025	UPI/663039360/DMART COIMBATORE/dmartcoimbatore@upi	UPI210433567	DR	1,352.00		188,184.49
07-10-2025	UPI/904967888/UBER/uber@ybl	UPI766857912	DR	146.00		188,038.49
08-10-2025	UPI/486056699/RAPIDO/rapido@ybl	UPI665341340	DR	230.00		187,808.49
09-10-2025	UPI/389129053/RAPIDO/rapido@ybl	UPI355817613	DR	114.00		187,694.49
10-10-2025	UPI/306493433/ZOMATO/zomato@hdfcbank	UPI735017848	DR	275.00		187,419.49
11-10-2025	UPI/384811267/EATSURE/eatsure@hdfcbank	UPI285630016	DR	346.00		187,073.49
11-10-2025	UPI/714232599/EATSURE/eatsure@hdfcbank	UPI389360798	DR	654.00		186,419.49
11-10-2025	POS/117238/INDIAN OIL AVINASHI RD/CARD **7288	FUEL93969432	DR	3,012.00		183,407.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	UPI/836538912/EATSURE/eatsure@hdfcbank	UPI532199014	DR	320.00		183,087.49
16-10-2025	UPI/398819340/VI RECHARGE/vi@paytm	UPI598639403	DR	599.00		182,488.49
16-10-2025	POS/903896/KOVAI BIRIYANI/CARD **2891	POS89311446	DR	800.00		181,688.49
17-10-2025	POS/723992/BHARAT PETROLEUM CBE/CARD **2085	FUEL19281272	DR	1,051.00		180,637.49
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4156603947	ELEC912074	DR	1,088.00		179,549.49
18-10-2025	UPI/235941234/UBER/uber@ybl	UPI193530419	DR	278.00		179,271.49
20-10-2025	POS/163432/AJO INDIA/CARD **5539	POS68284794	DR	1,906.00		177,365.49
21-10-2025	POS/510038/SHELL TRICHY ROAD/CARD **5355	FUEL37998196	DR	3,129.00		174,236.49
21-10-2025	UPI/375781008/UBER/uber@ybl	UPI974420622	DR	184.00		174,052.49
23-10-2025	POS/550017/MYNTRA INDIA/CARD **6224	POS75963553	DR	2,186.00		171,866.49
23-10-2025	UPI/766017035/EATSURE/eatsure@hdfcbank	UPI792755406	DR	262.00		171,604.49
24-10-2025	POS/393334/FLIPKART INDIA/CARD **5548	POS66432096	DR	3,076.00		168,528.49
26-10-2025	POS/283686/AJO INDIA/CARD **7454	POS42585314	DR	2,778.00		165,750.49
26-10-2025	UPI/817985354/RAPIDO/rapido@ybl	UPI894810324	DR	390.00		165,360.49
27-10-2025	UPI/879033288/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323328376	DR	2,134.00		163,226.49
29-10-2025	NEFT-118528-PRECOT MILLS-SALARY OCT	NEFT24128486	CR		102,651.93	265,878.42
29-10-2025	POS/444545/AMAZON INDIA/CARD **8617	POS26423848	DR	2,003.00		263,875.42
29-10-2025	ATM/CASH WDL/S1AX7004/AXIS ATM KALAPATTI	ATM41165556	DR	2,000.00		261,875.42
31-10-2025	POS/632520/AMAZON INDIA/CARD **8098	POS78063520	DR	1,591.00		260,284.42
31-10-2025	POS/182467/HP PETROL RS PURAM/CARD **6130	FUEL41240218	DR	3,287.00		256,997.42
01-11-2025	UPI/154512171/LANDLORD RENT/landlord@okhdfc	UPI250391754	DR	24,385.00		232,612.42
01-11-2025	POS/689688/FLIPKART INDIA/CARD **8282	POS82597914	DR	1,405.00		231,207.42
01-11-2025	UPI/956945223/UBER/uber@ybl	UPI366578516	DR	249.00		230,958.42
02-11-2025	POS/178423/MYNTRA INDIA/CARD **7012	POS48460373	DR	1,033.00		229,925.42
02-11-2025	UPI/518858925/SWIGGY/swiggy@hdfcbank	UPI864813413	DR	650.00		229,275.42
04-11-2025	ATM/CASH WDL/S1IO2932/IOB ATM VADAVALLI	ATM31830563	DR	2,000.00		227,275.42
05-11-2025	NEFT/165361/FAMILY SUPPORT/TRANSFER	NEFT54433743	DR	11,889.00		215,386.42
07-11-2025	UPI/480448536/SWIGGY/swiggy@hdfcbank	UPI540198775	DR	300.00		215,086.42
07-11-2025	POS/287688/SREE ANNAPOORNA/CARD **5423	POS89817725	DR	661.00		214,425.42
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2312597794	ELEC488418	DR	1,429.00		212,996.42
10-11-2025	POS/971511/FLIPKART INDIA/CARD **5077	POS17381462	DR	1,036.00		211,960.42
10-11-2025	UPI/310013069/RAPIDO/rapido@ybl	UPI361082987	DR	141.00		211,819.42
12-11-2025	POS/474823/MYNTRA INDIA/CARD **9816	POS15496275	DR	3,114.00		208,705.42
12-11-2025	UPI/755265496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452361778	DR	3,402.00		205,303.42
12-11-2025	UPI/982195886/DMART COIMBATORE/dmartcoimbatore@upi	UPI728008586	DR	3,798.00		201,505.42
14-11-2025	UPI/654875769/ZOMATO/zomato@hdfcbank	UPI276271573	DR	203.00		201,302.42
15-11-2025	POS/177417/AJO INDIA/CARD **3242	POS28928763	DR	818.00		200,484.42
16-11-2025	UPI/301204554/AIRTEL RECHARGE/airtel@paytm	UPI653757791	DR	599.00		199,885.42
16-11-2025	ATM/CASH WDL/S1AX5274/AXIS ATM GANAPATHY	ATM83313572	DR	5,000.00		194,885.42
17-11-2025	POS/218960/MYNTRA INDIA/CARD **7056	POS41231184	DR	9,924.00		184,961.42
18-11-2025	POS/390302/MEESHO INDIA/CARD **9826	POS53811810	DR	17,865.00		167,096.42
18-11-2025	ATM/CASH WDL/S1IC6058/ICICI ATM SARAVANAMPATTI	ATM36697749	DR	2,000.00		165,096.42
18-11-2025	UPI/825475705/UBER/uber@ybl	UPI350111220	DR	213.00		164,883.42
19-11-2025	POS/256563/AMAZON INDIA/CARD **2565	POS61424491	DR	543.00		164,340.42
20-11-2025	POS/538437/FLIPKART INDIA/CARD **2459	POS30537355	DR	2,158.00		162,182.42
20-11-2025	POS/744039/HOTEL ANNAPOORNA/CARD **4775	POS50407609	DR	305.00		161,877.42
20-11-2025	ATM/CASH WDL/S1AX4926/AXIS ATM SARAVANAMPATTI	ATM94906218	DR	5,000.00		156,877.42
21-11-2025	UPI/341751466/INDANE GAS CBE/indane@ybl	UPI257989634	DR	897.00		155,980.42
21-11-2025	UPI/436439938/SWIGGY/swiggy@hdfcbank	UPI388242770	DR	731.00		155,249.42
21-11-2025	UPI/458717889/OLA/ola@ybl	UPI384014403	DR	331.00		154,918.42
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3128/PAYMENT	CC87547267	DR	15,865.76		139,052.66
24-11-2025	UPI/720033685/UBER/uber@ybl	UPI610931952	DR	134.00		138,918.66
26-11-2025	UPI/169889181/UBER/uber@ybl	UPI755783774	DR	134.00		138,784.66
28-11-2025	POS/126112/FLIPKART INDIA/CARD **2519	POS48268645	DR	1,475.00		137,309.66
28-11-2025	POS/874664/MEESHO INDIA/CARD **1287	POS33548111	DR	594.00		136,715.66
30-11-2025	NEFT-336178-PRECOT MILLS-SALARY NOV	NEFT63488838	CR		97,814.53	234,530.19
30-11-2025	POS/538621/AMAZON INDIA/CARD **1140	POS94042069	DR	1,798.00		232,732.19
30-11-2025	UPI/478476837/ZOMATO/zomato@hdfcbank	UPI828536934	DR	531.00		232,201.19
01-12-2025	UPI/600383948/LANDLORD RENT/landlord@okhdfc	UPI183963025	DR	24,385.00		207,816.19
01-12-2025	UPI/182464762/SWIGGY/swiggy@hdfcbank	UPI570574250	DR	762.00		207,054.19
01-12-2025	POS/379667/SREE ANNAPOORNA/CARD **8744	POS38099722	DR	1,257.00		205,797.19
02-12-2025	UPI/542301119/OLA/ola@ybl	UPI310256922	DR	299.00		205,498.19
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90957681	NET947564	DR	1,199.00		204,299.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2025	UPI/804386932/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI331780599	DR	4,169.00		200,130.19
04-12-2025	UPI/249776206/NETMEDS CBE/netmedscbe@ybl	UPI407901001	DR	741.00		199,389.19
08-12-2025	UPI/203555618/ZOMATO/zomato@hdfcbank	UPI945366423	DR	356.00		199,033.19
08-12-2025	UPI/533251608/BOOKMYSHOW/bms@axisbank	UPI188806280	DR	417.00		198,616.19
09-12-2025	UPI/631823940/UBER/uber@ybl	UPI420980532	DR	351.00		198,265.19
09-12-2025	NEFT/324437/FAMILY SUPPORT/TRANSFER	NEFT13078735	DR	19,544.00		178,721.19
10-12-2025	ATM/CASH WDL/S1HD2172/HDFC ATM HOPES COLLEGE	ATM24801807	DR	5,000.00		173,721.19
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3689908000	ELEC804531	DR	1,330.00		172,391.19
11-12-2025	UPI/178668383/RAPIDO/rapido@ybl	UPI232470482	DR	82.00		172,309.19
11-12-2025	UPI/717236022/RAPIDO/rapido@ybl	UPI192873659	DR	305.00		172,004.19
13-12-2025	POS/639727/AJO INDIA/CARD **2538	POS63001728	DR	382.00		171,622.19
13-12-2025	UPI/755177964/DMART COIMBATORE/dmartcoimbatore@upi	UPI614549379	DR	2,044.00		169,578.19
14-12-2025	POS/246926/MEESHO INDIA/CARD **2850	POS43200896	DR	2,039.00		167,539.19
16-12-2025	UPI/241786951/ZOMATO/zomato@hdfcbank	UPI356109803	DR	322.00		167,217.19
17-12-2025	UPI/123901881/EATSURE/eatsure@hdfcbank	UPI413865066	DR	780.00		166,437.19
17-12-2025	ATM/CASH WDL/S1IO7283/IOB ATM VADAVALLI	ATM28775210	DR	10,000.00		156,437.19
18-12-2025	POS/910664/AMAZON INDIA/CARD **1581	POS47221960	DR	26,061.00		130,376.19
18-12-2025	POS/740629/AMAZON INDIA/CARD **5782	POS68438851	DR	1,737.00		128,639.19
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8803/PAYMENT	CC74776684	DR	14,898.65		113,740.54
20-12-2025	UPI/582821593/SWIGGY/swiggy@hdfcbank	UPI985839460	DR	796.00		112,944.54
20-12-2025	UPI/531093227/UBER/uber@ybl	UPI421020846	DR	397.00		112,547.54
21-12-2025	UPI/587419613/VI RECHARGE/vi@paytm	UPI646994325	DR	399.00		112,148.54
21-12-2025	POS/907119/AMAZON INDIA/CARD **3180	POS84408100	DR	3,153.00		108,995.54
22-12-2025	UPI/468034126/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI411847568	DR	2,936.00		106,059.54
22-12-2025	UPI/569863944/OLA/ola@ybl	UPI289223227	DR	231.00		105,828.54
23-12-2025	POS/958780/MEESHO INDIA/CARD **3643	POS67129607	DR	2,849.00		102,979.54
24-12-2025	UPI/841683925/DMART COIMBATORE/dmartcoimbatore@upi	UPI291964719	DR	1,929.00		101,050.54
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG579159	DR	17.70		101,032.84
27-12-2025	POS/684764/MYNTRA INDIA/CARD **6580	POS90092263	DR	1,742.00		99,290.84
27-12-2025	UPI/858275146/SWIGGY/swiggy@hdfcbank	UPI273067931	DR	717.00		98,573.84
30-12-2025	NEFT-366461-PRECOT MILLS-SALARY DEC	NEFT64422489	CR		101,210.26	199,784.10
30-12-2025	UPI/648208921/RAPIDO/rapido@ybl	UPI170734111	DR	232.00		199,552.10
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT165601	CR		1,047.65	200,599.75
01-01-2026	UPI/246881611/LANDLORD RENT/landlord@okhdfc	UPI598418344	DR	25,401.00		175,198.75
01-01-2026	POS/190149/AMAZON INDIA/CARD **9736	POS37810986	DR	737.00		174,461.75
01-01-2026	UPI/298684735/SWIGGY/swiggy@hdfcbank	UPI123563577	DR	569.00		173,892.75
03-01-2026	POS/360689/JUNIOR KUPPANNA/CARD **5838	POS26828312	DR	646.00		173,246.75
03-01-2026	UPI/129866546/UBER/uber@ybl	UPI684415415	DR	98.00		173,148.75
04-01-2026	UPI/657861706/SWIGGY/swiggy@hdfcbank	UPI397719385	DR	315.00		172,833.75
06-01-2026	POS/508024/SHELL TRICHY ROAD/CARD **5620	FUEL23300586	DR	2,373.00		170,460.75
06-01-2026	UPI/197047754/RAPIDO/rapido@ybl	UPI346576163	DR	317.00		170,143.75
08-01-2026	UPI/501746889/NILGIRIS CBE/nilgiriscbe@upi	UPI705200681	DR	1,911.00		168,232.75
08-01-2026	UPI/801181558/SWIGGY/swiggy@hdfcbank	UPI469264746	DR	402.00		167,830.75
08-01-2026	ATM/CASH WDL/S1C6052/CICI ATM VADAVALLI	ATM52896358	DR	1,000.00		166,830.75
09-01-2026	POS/698232/MEESHO INDIA/CARD **3492	POS99257378	DR	2,429.00		164,401.75
10-01-2026	ATM/CASH WDL/S1SB9458/SBI ATM RS PURAM	ATM72882755	DR	5,000.00		159,401.75
10-01-2026	NEFT/794179/FAMILY SUPPORT/TRANSFER	NEFT97351855	DR	21,081.00		138,320.75
12-01-2026	ACH/DEBIT/NETFLIX/SUB44694174	SUB745651	DR	149.00		138,171.75
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2789263274	ELEC117432	DR	1,243.00		136,928.75
16-01-2026	POS/651645/INDIAN OIL AVINASHI RD/CARD **8547	FUEL94802169	DR	1,816.00		135,112.75
17-01-2026	UPI/780765590/DMART COIMBATORE/dmartcoimbatore@upi	UPI725946220	DR	1,337.00		133,775.75
17-01-2026	POS/728663/INDIAN OIL AVINASHI RD/CARD **4338	FUEL18771005	DR	3,128.00		130,647.75
18-01-2026	UPI/864385328/SWIGGY/swiggy@hdfcbank	UPI540299925	DR	734.00		129,913.75
18-01-2026	NEFT/229236/HEALTH INSURANCE/PREMIUM	INS68252740	DR	23,658.00		106,255.75
18-01-2026	UPI/103177770/BOOKMYSHOW/bms@axisbank	UPI132564873	DR	919.00		105,336.75
20-01-2026	UPI/132220546/JIO RECHARGE/jio@paytm	UPI249817277	DR	599.00		104,737.75
20-01-2026	UPI/467257502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI107988385	DR	2,808.00		101,929.75
20-01-2026	UPI/266959792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982588602	DR	126.00		101,803.75
21-01-2026	ATM/CASH WDL/S1AX6857/AXIS ATM TRICHY ROAD	ATM16181627	DR	2,000.00		99,803.75
22-01-2026	POS/970859/AJO INDIA/CARD **1164	POS57128842	DR	1,723.00		98,080.75
22-01-2026	POS/216970/MEESHO INDIA/CARD **8841	POS93407370	DR	1,090.00		96,990.75
23-01-2026	POS/943371/INDIAN OIL GANDHIPURAM/CARD **2414	FUEL68697209	DR	1,942.00		95,048.75
24-01-2026	UPI/490727989/EATSURE/eatsure@hdfcbank	UPI498967012	DR	762.00		94,286.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	ATM/CASH WDL/S1AX3076/AXIS ATM TOWN HALL	ATM61900397	DR	2,000.00		92,286.75
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6014/PAYMENT	CC60844256	DR	10,858.32		81,428.43
25-01-2026	ATM/CASH WDL/S1AX7952/AXIS ATM METTUPALAYAM ROAD	ATM18838715	DR	5,000.00		76,428.43
26-01-2026	UPI/779496658/MORE SUPERMARKET/moresupermarket@upi	UPI961365752	DR	1,784.00		74,644.43
26-01-2026	ATM/CASH WDL/S1AX2022/AXIS ATM TRICHY ROAD	ATM39257087	DR	5,000.00		69,644.43
26-01-2026	UPI/971195884/RAPIDO/rapido@ybl	UPI313905248	DR	385.00		69,259.43
27-01-2026	POS/290993/MEESHO INDIA/CARD **6753	POS19621245	DR	1,259.00		68,000.43
29-01-2026	UPI/667251622/ZOMATO/zomato@hdfcbank	UPI455560072	DR	380.00		67,620.43
29-01-2026	UPI/255188877/NETMEDS CBE/netmedscbe@ybl	UPI924682499	DR	679.00		66,941.43
30-01-2026	UPI/611110202/DMART COIMBATORE/dmartcoimbatore@upi	UPI789905081	DR	2,167.00		64,774.43
01-02-2026	NEFT-690825-PRECOT MILLS-SALARY JAN	NEFT78992083	CR		105,360.29	170,134.72

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.