

AXIS BANK

Statement of Account

Account Information

Account Holder: Karthikeyan Arjun	Account Number: 920000000530
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ukkadam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000530	Currency: INR

Account Summary

Opening Balance	■ 299,956.00
Total Credits (+)	■ 6,134,244.88
Total Debits (-)	■ 3,198,259.68
Closing Balance	■ 3,235,941.20
Total Transactions	1580

Transaction Details

(Complete 5-Year Transaction History - 1580 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2022	POS/192639/SHREE ANANDHAAS/CARD **9165	POS73025077	DR	1,530.00		298,426.00
02-12-2022	ACH/DEBIT/HOTSTAR/SUB86844415	SUB683149	DR	299.00		298,127.00
05-12-2022	UPI/739943418/EATSURE/eatsure@hdfcbank	UPI253639133	DR	344.00		297,783.00
06-12-2022	UPI/469533570/UBER/uber@ybl	UPI277238949	DR	307.00		297,476.00
07-12-2022	POS/6266639/SREE ANNAPOORNA/CARD **5350	POS82009620	DR	339.00		297,137.00
09-12-2022	UPI/631350918/EATSURE/eatsure@hdfcbank	UPI844013567	DR	202.00		296,935.00
11-12-2022	UPI/582322372/SWIGGY/swiggy@hdfcbank	UPI741139768	DR	346.00		296,589.00
11-12-2022	POS/212171/KOVAI BIRYANI/CARD **8175	POS39195531	DR	1,163.00		295,426.00
12-12-2022	POS/172557/MYNTRA INDIA/CARD **7543	POS33419550	DR	947.00		294,479.00
12-12-2022	POS/281663/SREE ANNAPOORNA/CARD **8876	POS32366100	DR	355.00		294,124.00
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5749253271	ELEC815959	DR	1,371.00		292,753.00
13-12-2022	UPI/413724006/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI756424271	DR	1,879.00		290,874.00
13-12-2022	UPI/329689494/SWIGGY/swiggy@hdfcbank	UPI951716982	DR	620.00		290,254.00
15-12-2022	POS/894205/FLIPKART INDIA/CARD **1937	POS78662223	DR	1,574.00		288,680.00
15-12-2022	UPI/601427578/EATSURE/eatsure@hdfcbank	UPI359209344	DR	757.00		287,923.00
15-12-2022	UPI/742001716/OLA/ola@ybl	UPI124330062	DR	240.00		287,683.00
16-12-2022	UPI/551775113/AIRTEL RECHARGE/airtel@paytm	UPI294817015	DR	299.00		287,384.00
16-12-2022	UPI/155143360/ZOMATO/zomato@hdfcbank	UPI227229152	DR	428.00		286,956.00
16-12-2022	ATM/CASH WDL/S1HD6690/HDFC ATM GANDHIPURAM	ATM22184809	DR	10,000.00		276,956.00
21-12-2022	POS/960294/AMAZON INDIA/CARD **6767	POS97909060	DR	3,186.00		273,770.00
22-12-2022	UPI/864107153/EATSURE/eatsure@hdfcbank	UPI231326331	DR	368.00		273,402.00
23-12-2022	UPI/692224945/SWIGGY/swiggy@hdfcbank	UPI101737524	DR	672.00		272,730.00
24-12-2022	POS/669011/AMAZON INDIA/CARD **3167	POS82809558	DR	30,825.00		241,905.00
24-12-2022	UPI/396159439/OLA/ola@ybl	UPI484992703	DR	387.00		241,518.00
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1907/PAYMENT	CC52061669	DR	26,022.03		215,495.97
25-12-2022	UPI/672089709/EATSURE/eatsure@hdfcbank	UPI542677678	DR	273.00		215,222.97
25-12-2022	UPI/717948771/ZOMATO/zomato@hdfcbank	UPI730195022	DR	561.00		214,661.97
29-12-2022	UPI/885396411/INDANE GAS CBE/indane@ybl	UPI606327676	DR	921.00		213,740.97
29-12-2022	POS/765920/MYNTRA INDIA/CARD **1879	POS60434217	DR	23,379.00		190,361.97
29-12-2022	UPI/149271738/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI556867890	DR	3,617.00		186,744.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2022	NEFT-354965-PRECOT MILLS-SALARY DEC	NEFT51756407	CR		128,250.18	314,995.15
30-12-2022	UPI/981874236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI658169755	DR	3,932.00		311,063.15
30-12-2022	ATM/CASH WDL/S1CA1898/CANARA ATM SUNGAM	ATM75048827	DR	1,000.00		310,063.15
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG673094	DR	17.70		310,045.45
31-12-2022	POS/800477/MYNTRA INDIA/CARD **4091	POS80473061	DR	1,215.00		308,830.45
31-12-2022	UPI/696958576/MORE SUPERMARKET/moresupermarket@upi	UPI555624611	DR	3,650.00		305,180.45
31-12-2022	UPI/826804072/SWIGGY/swiggy@hdfcbank	UPI980713002	DR	474.00		304,706.45
31-12-2022	UPI/349348662/ZOMATO/zomato@hdfcbank	UPI982192486	DR	531.00		304,175.45
31-12-2022	UPI/664568461/EATSURE/eatsure@hdfcbank	UPI411027633	DR	256.00		303,919.45
31-12-2022	UPI/348129953/RECEIVED FROM/friend@upi	UPI183395197	CR		4,463.00	308,382.45
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT108912	CR		1,619.01	310,001.46
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14363656	NET908466	DR	999.00		309,002.46
03-01-2023	UPI/380600074/SWIGGY/swiggy@hdfcbank	UPI467731516	DR	649.00		308,353.46
03-01-2023	UPI/830007174/RAPIDO/rapido@ybl	UPI622618682	DR	171.00		308,182.46
04-01-2023	POS/682660/ANNAPOORNA CBE/CARD **7255	POS53612963	DR	936.00		307,246.46
05-01-2023	UPI/992878327/SWIGGY/swiggy@hdfcbank	UPI569249456	DR	313.00		306,933.46
05-01-2023	UPI/462679484/ZOMATO/zomato@hdfcbank	UPI606733184	DR	604.00		306,329.46
06-01-2023	UPI/678932684/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI457400942	DR	3,404.00		302,925.46
06-01-2023	POS/735849/SREE ANNAPOORNA/CARD **9455	POS73053415	DR	634.00		302,291.46
07-01-2023	POS/888448/JUNIOR KUPPANNA/CARD **8997	POS44712867	DR	1,734.00		300,557.46
08-01-2023	POS/368761/AMAZON INDIA/CARD **6702	POS70065193	DR	3,010.00		297,547.46
08-01-2023	UPI/216548533/SWIGGY/swiggy@hdfcbank	UPI886602960	DR	772.00		296,775.46
08-01-2023	ATM/CASH WDL/S1AX4143/AXIS ATM SAIBABA COLONY	ATM64121685	DR	5,000.00		291,775.46
09-01-2023	UPI/545222357/INDANE GAS CBE/indane@ybl	UPI342679320	DR	983.00		290,792.46
12-01-2023	UPI/366776616/EATSURE/eatsure@hdfcbank	UPI712466789	DR	766.00		290,026.46
12-01-2023	UPI/637921219/OLA/ola@ybl	UPI369974271	DR	106.00		289,920.46
13-01-2023	POS/787803/AJIO INDIA/CARD **8624	POS57985119	DR	921.00		288,999.46
13-01-2023	POS/211926/FLIPKART INDIA/CARD **4842	POS88814883	DR	1,518.00		287,481.46
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6241326908	ELEC782379	DR	1,781.00		285,700.46
14-01-2023	UPI/470848254/NILGIRIS CBE/nilgirisbce@upi	UPI379266960	DR	4,260.00		281,440.46
14-01-2023	ACH/DEBIT/AMAZON PRIME/SUB82364686	SUB379028	DR	149.00		281,291.46
15-01-2023	POS/496829/MEESHO INDIA/CARD **7865	POS33970815	DR	664.00		280,627.46
15-01-2023	UPI/403253747/RELIANCE FRESH CBE/reliancefreshbce@upi	UPI591785519	DR	3,449.00		277,178.46
15-01-2023	UPI/147967218/RAPIDO/rapido@ybl	UPI586212841	DR	356.00		276,822.46
17-01-2023	POS/208829/FLIPKART INDIA/CARD **5457	POS11739833	DR	2,612.00		274,210.46
17-01-2023	UPI/569570191/DMART COIMBATORE/dmartcoimbatore@upi	UPI929428120	DR	3,497.00		270,713.46
17-01-2023	UPI/296394661/SWIGGY/swiggy@hdfcbank	UPI396544187	DR	399.00		270,314.46
17-01-2023	ATM/CASH WDL/S1SB5241/SBI ATM PEELAMEDU	ATM81561473	DR	5,000.00		265,314.46
18-01-2023	NEFT/952986/HEALTH INSURANCE/PREMIUM	INS26441347	DR	33,656.00		231,658.46
19-01-2023	POS/700235/AMAZON INDIA/CARD **7205	POS65018074	DR	1,291.00		230,367.46
19-01-2023	UPI/577759261/NETMEDS CBE/netmedscbe@ybl	UPI567568315	DR	539.00		229,828.46
19-01-2023	UPI/662147058/BOOKMYSHOW/bms@axisbank	UPI426135111	DR	855.00		228,973.46
20-01-2023	UPI/678128202/MEDPLUS CBE/medpluscbe@ybl	UPI460446189	DR	646.00		228,327.46
24-01-2023	UPI/516224712/VI RECHARGE/vi@paytm	UPI485000251	DR	399.00		227,928.46
27-01-2023	POS/292839/AJIO INDIA/CARD **7820	POS25837094	DR	1,621.00		226,307.46
27-01-2023	UPI/317780511/UBER/uber@ybl	UPI911104338	DR	287.00		226,020.46
27-01-2023	UPI/486465512/OLA/ola@ybl	UPI228157680	DR	234.00		225,786.46
27-01-2023	UPI/997295084/RECEIVED FROM/friend@upi	UPI576458590	CR		4,835.00	230,621.46
30-01-2023	NEFT-711501-PRECOT MILLS-SALARY JAN	NEFT69882127	CR		139,645.40	370,266.86
31-01-2023	UPI/246125776/OLA/ola@ybl	UPI813819345	DR	219.00		370,047.86
31-01-2023	UPI/750506327/NETMEDS CBE/netmedscbe@ybl	UPI413548614	DR	236.00		369,811.86
01-02-2023	POS/981692/MYNTRA INDIA/CARD **4871	POS17525222	DR	3,534.00		366,277.86
01-02-2023	UPI/480214744/RELIANCE FRESH CBE/reliancefreshbce@upi	UPI964777841	DR	2,706.00		363,571.86
01-02-2023	UPI/963594199/MEDPLUS CBE/medpluscbe@ybl	UPI347105589	DR	735.00		362,836.86
02-02-2023	UPI/331138969/MORE SUPERMARKET/moresupermarket@upi	UPI387098693	DR	4,816.00		358,020.86
02-02-2023	UPI/397510875/OLA/ola@ybl	UPI314900718	DR	163.00		357,857.86
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14170478	NET750954	DR	799.00		357,058.86
04-02-2023	UPI/688872571/SWIGGY/swiggy@hdfcbank	UPI215576238	DR	427.00		356,631.86
04-02-2023	UPI/420272197/BOOKMYSHOW/bms@axisbank	UPI176229919	DR	846.00		355,785.86
05-02-2023	UPI/982549226/SWIGGY/swiggy@hdfcbank	UPI349851438	DR	560.00		355,225.86
06-02-2023	UPI/309009442/EATSURE/eatsure@hdfcbank	UPI194496858	DR	335.00		354,890.86
06-02-2023	NEFT/921454/FAMILY SUPPORT/TRANSFER	NEFT47932985	DR	16,729.00		338,161.86
09-02-2023	POS/821383/MEESHO INDIA/CARD **5126	POS42002770	DR	3,617.00		334,544.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 4570741442	ELEC684486	DR	1,726.00		332,818.86
10-02-2023	UPI/483498511/UBER/uber@ybl	UPI386934297	DR	125.00		332,693.86
10-02-2023	UPI/983683930/OLA/ola@ybl	UPI982984204	DR	176.00		332,517.86
11-02-2023	POS/134499/MEESHO INDIA/CARD **9137	POS74958568	DR	1,236.00		331,281.86
13-02-2023	UPI/563109584/NETMEDS CBE/netmedscbe@ybl	UPI507630735	DR	136.00		331,145.86
14-02-2023	POS/458832/AMAZON INDIA/CARD **2945	POS12735170	DR	19,934.00		311,211.86
14-02-2023	ATM/CASH WDL/S1CA8652/CANARA ATM TOWN HALL	ATM26265560	DR	1,000.00		310,211.86
15-02-2023	POS/247953/MEESHO INDIA/CARD **2782	POS78935076	DR	2,697.00		307,514.86
15-02-2023	UPI/561266748/UBER/uber@ybl	UPI655739051	DR	195.00		307,319.86
15-02-2023	UPI/872912125/OLA/ola@ybl	UPI805406579	DR	220.00		307,099.86
16-02-2023	POS/870618/JUNIOR KUPPANNA/CARD **1836	POS16627485	DR	494.00		306,605.86
16-02-2023	POS/410621/SREE ANNAPOORNA/CARD **3588	POS94090557	DR	1,782.00		304,823.86
18-02-2023	UPI/131589063/INDANE GAS CBE/indane@ybl	UPI675095932	DR	952.00		303,871.86
18-02-2023	UPI/807646710/UBER/uber@ybl	UPI452816473	DR	117.00		303,754.86
19-02-2023	POS/627265/MEESHO INDIA/CARD **1047	POS45802723	DR	1,078.00		302,676.86
21-02-2023	ATM/CASH WDL/S1AX6578/AXIS ATM TOWN HALL	ATM18395994	DR	3,000.00		299,676.86
22-02-2023	POS/254675/AMAZON INDIA/CARD **9094	POS30844515	DR	1,472.00		298,204.86
22-02-2023	UPI/897026700/UBER/uber@ybl	UPI988258521	DR	105.00		298,099.86
24-02-2023	UPI/407726305/JIO RECHARGE/jio@paytm	UPI863769666	DR	599.00		297,500.86
24-02-2023	UPI/691452454/MORE SUPERMARKET/moresupermarket@upi	UPI558677833	DR	2,709.00		294,791.86
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2742/PAYMENT	CC95934342	DR	15,696.33		279,095.53
25-02-2023	UPI/292636842/ZOMATO/zomato@hdfcbank	UPI920342333	DR	349.00		278,746.53
28-02-2023	NEFT-102677-PRECOT MILLS-SALARY FEB	NEFT41319956	CR		138,686.22	417,432.75
28-02-2023	UPI/855745057/UBER/uber@ybl	UPI905472558	DR	129.00		417,303.75
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78994330	NET843054	DR	999.00		416,304.75
02-03-2023	POS/958622/MEESHO INDIA/CARD **4802	POS29974135	DR	11,751.00		404,553.75
02-03-2023	UPI/714415615/RAPIDO/rapido@ybl	UPI337220977	DR	140.00		404,413.75
04-03-2023	UPI/856063081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624761513	DR	4,731.00		399,682.75
04-03-2023	UPI/867187788/EATSURE/eatsure@hdfcbank	UPI312555435	DR	767.00		398,915.75
04-03-2023	UPI/749554858/OLA/ola@ybl	UPI365509904	DR	393.00		398,522.75
06-03-2023	NEFT/492616/FAMILY SUPPORT/TRANSFER	NEFT11032544	DR	11,845.00		386,677.75
07-03-2023	POS/616606/AJIO INDIA/CARD **9582	POS49036702	DR	535.00		386,142.75
07-03-2023	UPI/967881098/ZOMATO/zomato@hdfcbank	UPI981490790	DR	428.00		385,714.75
08-03-2023	UPI/355552055/SWIGGY/swiggy@hdfcbank	UPI857380868	DR	617.00		385,097.75
08-03-2023	ATM/CASH WDL/S1AX2310/AXIS ATM RACE COURSE	ATM93324340	DR	1,000.00		384,097.75
08-03-2023	UPI/980616374/NETMEDS CBE/netmedscbe@ybl	UPI352656347	DR	112.00		383,985.75
09-03-2023	UPI/812356504/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI237583528	DR	1,367.00		382,618.75
10-03-2023	UPI/646305559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952352954	DR	3,909.00		378,709.75
12-03-2023	POS/653044/FLIPKART INDIA/CARD **2825	POS82328935	DR	1,160.00		377,549.75
12-03-2023	UPI/610648684/OLA/ola@ybl	UPI587224935	DR	264.00		377,285.75
13-03-2023	POS/797778/FLIPKART INDIA/CARD **2002	POS10670450	DR	3,277.00		374,008.75
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2293507417	ELEC372405	DR	2,982.00		371,026.75
14-03-2023	POS/993614/ANNAPOORNA CBE/CARD **4055	POS67617788	DR	916.00		370,110.75
14-03-2023	UPI/646874950/OLA/ola@ybl	UPI826984161	DR	182.00		369,928.75
15-03-2023	UPI/677749136/AIRTEL RECHARGE/airtel@paytm	UPI143470674	DR	449.00		369,479.75
16-03-2023	UPI/811207743/INDANE GAS CBE/indane@ybl	UPI876082834	DR	1,071.00		368,408.75
16-03-2023	UPI/967436441/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425650585	DR	4,826.00		363,582.75
17-03-2023	UPI/585082344/EATSURE/eatsure@hdfcbank	UPI742538762	DR	491.00		363,091.75
17-03-2023	UPI/151715222/UBER/uber@ybl	UPI287929487	DR	207.00		362,884.75
18-03-2023	UPI/232922062/SWIGGY/swiggy@hdfcbank	UPI931026713	DR	297.00		362,587.75
21-03-2023	ATM/CASH WDL/S1AX8396/AXIS ATM GANAPATHY	ATM76168101	DR	2,000.00		360,587.75
21-03-2023	UPI/814936925/OLA/ola@ybl	UPI821643098	DR	260.00		360,327.75
24-03-2023	POS/237983/AMAZON INDIA/CARD **2981	POS70253115	DR	880.00		359,447.75
24-03-2023	POS/205098/MEESHO INDIA/CARD **4605	POS35756458	DR	474.00		358,973.75
24-03-2023	UPI/380966110/ZOMATO/zomato@hdfcbank	UPI302461255	DR	675.00		358,298.75
26-03-2023	UPI/563127820/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI517208105	DR	4,387.00		353,911.75
27-03-2023	UPI/828634876/SWIGGY/swiggy@hdfcbank	UPI601109840	DR	168.00		353,743.75
28-03-2023	NEFT-152332-PRECOT MILLS-SALARY MAR	NEFT25834123	CR		141,318.23	495,061.98
28-03-2023	UPI/686981548/ZOMATO/zomato@hdfcbank	UPI958945607	DR	427.00		494,634.98
28-03-2023	UPI/774318921/OLA/ola@ybl	UPI230199197	DR	233.00		494,401.98
28-03-2023	UPI/405842161/RAPIDO/rapido@ybl	UPI585275493	DR	356.00		494,045.98
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG968691	DR	17.70		494,028.28
29-03-2023	NEFT-532971-PRECOT MILLS-BONUS FY2022-2023	NEFT10844129	CR		62,796.59	556,824.87

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31-03-2023	UPI/306915932/MEDPLUS CBE/medpluscbe@ybl	UPI171508548	DR	170.00		556,654.87
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT822551	CR		2,922.44	559,577.31
01-04-2023	UPI/391255651/ZOMATO/zomato@hdfcbank	UPI175108448	DR	245.00		559,332.31
01-04-2023	POS/466594/INDIAN OIL GANDHIPURAM/CARD **7745	FUEL68031185	DR	1,091.00		558,241.31
02-04-2023	POS/183890/AMAZON INDIA/CARD **7308	POS68984140	DR	1,505.00		556,736.31
02-04-2023	UPI/272878741/UBER/uber@ybl	UPI595551130	DR	276.00		556,460.31
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22185451	NET393229	DR	1,199.00		555,261.31
06-04-2023	UPI/319576047/MORE SUPERMARKET/moresupermarket@upi	UPI268920596	DR	2,959.00		552,302.31
06-04-2023	UPI/815248327/ZOMATO/zomato@hdfcbank	UPI679386077	DR	288.00		552,014.31
06-04-2023	UPI/670280882/NETMEDS CBE/netmedscbe@ybl	UPI590865445	DR	482.00		551,532.31
07-04-2023	UPI/879036790/MORE SUPERMARKET/moresupermarket@upi	UPI688284990	DR	2,078.00		549,454.31
07-04-2023	UPI/214597727/SWIGGY/swiggy@hdfcbank	UPI382473992	DR	377.00		549,077.31
07-04-2023	ATM/CASH WDL/S1AX3401/AXIS ATM SUNGAM	ATM29403576	DR	2,000.00		547,077.31
09-04-2023	POS/432109/JUNIOR KUPPANNA/CARD **2957	POS91615565	DR	688.00		546,389.31
11-04-2023	POS/665678/FLIPKART INDIA/CARD **1253	POS60041364	DR	2,304.00		544,085.31
11-04-2023	POS/448458/INDIAN OIL AVINASHI RD/CARD **8879	FUEL52269661	DR	1,700.00		542,385.31
11-04-2023	UPI/132025332/UBER/uber@ybl	UPI580477361	DR	217.00		542,168.31
12-04-2023	POS/9677904/HP PETROL RS PURAM/CARD **7102	FUEL54534015	DR	1,868.00		540,300.31
12-04-2023	ATM/CASH WDL/S1HD7881/HDFC ATM RS PURAM	ATM58003383	DR	2,000.00		538,300.31
13-04-2023	POS/377741/HP PETROL RS PURAM/CARD **8418	FUEL53953173	DR	3,283.00		535,017.31
14-04-2023	POS/831139/MYNTRA INDIA/CARD **7867	POS61459674	DR	897.00		534,120.31
14-04-2023	UPI/189714575/SWIGGY/swiggy@hdfcbank	UPI616068256	DR	395.00		533,725.31
15-04-2023	UPI/217121862/INDANE GAS CBE/indane@ybl	UPI390431678	DR	1,013.00		532,712.31
15-04-2023	UPI/789417667/ZOMATO/zomato@hdfcbank	UPI666954999	DR	607.00		532,105.31
15-04-2023	UPI/430387466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484218017	DR	694.00		531,411.31
16-04-2023	UPI/813398878/UBER/uber@ybl	UPI313032222	DR	240.00		531,171.31
16-04-2023	UPI/318026021/RAPIDO/rapido@ybl	UPI481213016	DR	326.00		530,845.31
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7467489624	ELEC830321	DR	3,288.00		527,557.31
17-04-2023	UPI/368147609/ZOMATO/zomato@hdfcbank	UPI603614188	DR	334.00		527,223.31
18-04-2023	POS/977883/FLIPKART INDIA/CARD **6308	POS10630142	DR	2,649.00		524,574.31
18-04-2023	POS/468679/MEESHO INDIA/CARD **2196	POS34743519	DR	2,540.00		522,034.31
19-04-2023	UPI/785566139/SWIGGY/swiggy@hdfcbank	UPI889386752	DR	716.00		521,318.31
19-04-2023	UPI/283593765/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI376105828	DR	731.00		520,587.31
20-04-2023	ATM/CASH WDL/S1AX2303/AXIS ATM METTUPALAYAM ROAD	ATM37334231	DR	5,000.00		515,587.31
21-04-2023	UPI/878561118/DMART COIMBATORE/dmartcoimbatore@upi	UPI358167630	DR	2,764.00		512,823.31
21-04-2023	UPI/586808032/OLA/ola@ybl	UPI714187137	DR	325.00		512,498.31
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2020/PAYOUTMENT	CC36590722	DR	23,383.01		489,115.30
22-04-2023	UPI/946656613/AIRTEL RECHARGE/airtel@paytm	UPI661115925	DR	399.00		488,716.30
22-04-2023	UPI/443157716/EATSURE/eatsure@hdfcbank	UPI205811417	DR	731.00		487,985.30
22-04-2023	UPI/292688539/ZOMATO/zomato@hdfcbank	UPI855016394	DR	535.00		487,450.30
25-04-2023	UPI/402125911/EATSURE/eatsure@hdfcbank	UPI654722211	DR	623.00		486,827.30
25-04-2023	ATM/CASH WDL/S1AX4700/AXIS ATM AVINASHI ROAD	ATM92983943	DR	5,000.00		481,827.30
25-04-2023	ATM/CASH WDL/S1AX5532/AXIS ATM UKKADAM	ATM79985427	DR	5,000.00		476,827.30
26-04-2023	POS/382886/AMAZON INDIA/CARD **6360	POS78708477	DR	1,198.00		475,629.30
26-04-2023	UPI/471364811/DMART COIMBATORE/dmartcoimbatore@upi	UPI867566070	DR	4,566.00		471,063.30
26-04-2023	POS/943675/SREE ANNAPOORNA/CARD **1554	POS92421456	DR	1,546.00		469,517.30
28-04-2023	UPI/430998607/ZOMATO/zomato@hdfcbank	UPI532749556	DR	329.00		469,188.30
29-04-2023	UPI/693683099/ZOMATO/zomato@hdfcbank	UPI456319947	DR	529.00		468,659.30
29-04-2023	POS/531427/SHELL TRICHY ROAD/CARD **7339	FUEL81179413	DR	1,556.00		467,103.30
30-04-2023	UPI/690075058/EATSURE/eatsure@hdfcbank	UPI770612982	DR	175.00		466,928.30
30-04-2023	ATM/CASH WDL/S1IO3318/IOB ATM SARAVANAMPATTI	ATM79607629	DR	2,000.00		464,928.30
01-05-2023	NEFT-219388-PRECOT MILLS-SALARY APR	NEFT23961374	CR		138,303.16	603,231.46
01-05-2023	POS/840922/AJIO INDIA/CARD **1957	POS74151806	DR	2,980.00		600,251.46
03-05-2023	POS/516424/MYNTRA INDIA/CARD **1749	POS74890919	DR	2,184.00		598,067.46
04-05-2023	UPI/944225012/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI446648741	DR	3,161.00		594,906.46
04-05-2023	UPI/738867093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI928163589	DR	4,304.00		590,602.46
04-05-2023	POS/608443/JUNIOR KUPPANNA/CARD **5786	POS46141806	DR	1,536.00		589,066.46
06-05-2023	POS/462498/MEESHO INDIA/CARD **3373	POS30061357	DR	1,808.00		587,258.46
06-05-2023	UPI/757531153/SWIGGY/swiggy@hdfcbank	UPI534409342	DR	309.00		586,949.46
07-05-2023	UPI/549788815/SWIGGY/swiggy@hdfcbank	UPI483558115	DR	747.00		586,202.46
08-05-2023	UPI/382154441/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580508877	DR	439.00		585,763.46
09-05-2023	UPI/741839556/SWIGGY/swiggy@hdfcbank	UPI100464276	DR	247.00		585,516.46
10-05-2023	UPI/789897760/EATSURE/eatsure@hdfcbank	UPI523434030	DR	392.00		585,124.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	UPI/432434859/SWIGGY/swiggy@hdfcbank	UPI957220344	DR	765.00		584,359.46
11-05-2023	UPI/537418625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842587102	DR	452.00		583,907.46
12-05-2023	POS/792285/FLIPKART INDIA/CARD **1420	POS96029007	DR	2,768.00		581,139.46
12-05-2023	UPI/975111790/OLA/ola@ybl	UPI465149966	DR	218.00		580,921.46
13-05-2023	UPI/733041130/SWIGGY/swiggy@hdfcbank	UPI538329094	DR	543.00		580,378.46
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2210703955	ELEC691063	DR	3,363.00		577,015.46
14-05-2023	UPI/762710568/EATSURE/eatsure@hdfcbank	UPI756386792	DR	554.00		576,461.46
15-05-2023	POS/746554/MYNTRA INDIA/CARD **2629	POS84385682	DR	7,097.00		569,364.46
15-05-2023	UPI/868640152/SWIGGY/swiggy@hdfcbank	UPI910619918	DR	446.00		568,918.46
15-05-2023	ATM/CASH WDL/S1AX2883/AXIS ATM UKKADAM	ATM14702965	DR	1,000.00		567,918.46
15-05-2023	ACH/DEBIT/NETFLIX/SUB93660498	SUB878109	DR	199.00		567,719.46
16-05-2023	POS/862977/FLIPKART INDIA/CARD **9306	POS71254375	DR	2,624.00		565,095.46
16-05-2023	UPI/131012937/SWIGGY/swiggy@hdfcbank	UPI395747060	DR	689.00		564,406.46
16-05-2023	ATM/CASH WDL/S1AX5544/AXIS ATM VADAVALLI	ATM58373464	DR	5,000.00		559,406.46
18-05-2023	UPI/551455666/EATSURE/eatsure@hdfcbank	UPI146769872	DR	383.00		559,023.46
18-05-2023	UPI/224848765/SWIGGY/swiggy@hdfcbank	UPI979186927	DR	551.00		558,472.46
20-05-2023	UPI/246844731/UBER/uber@ybl	UPI569824041	DR	368.00		558,104.46
20-05-2023	UPI/865574717/OLA/ola@ybl	UPI116934280	DR	134.00		557,970.46
20-05-2023	UPI/268314942/RECEIVED FROM/friend@upi	UPI186404618	CR		2,312.00	560,282.46
24-05-2023	UPI/106824397/EATSURE/eatsure@hdfcbank	UPI639359521	DR	447.00		559,835.46
24-05-2023	UPI/819150479/SWIGGY/swiggy@hdfcbank	UPI907580445	DR	321.00		559,514.46
24-05-2023	POS/744196/ANNAPOORNA CBE/CARD **6495	POS13232572	DR	1,154.00		558,360.46
25-05-2023	UPI/745487088/JIO RECHARGE/jio@paytm	UPI524447860	DR	699.00		557,661.46
25-05-2023	UPI/783529208/UBER/uber@ybl	UPI659436188	DR	237.00		557,424.46
25-05-2023	UPI/542071755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343778934	DR	580.00		556,844.46
28-05-2023	ATM/CASH WDL/S1AX3107/AXIS ATM HOPES COLLEGE	ATM60780040	DR	3,000.00		553,844.46
29-05-2023	NEFT-210843-PRECOT MILLS-SALARY MAY	NEFT553399554	CR		140,158.60	694,003.06
29-05-2023	POS/721032/FLIPKART INDIA/CARD **6072	POS34105897	DR	1,830.00		692,173.06
31-05-2023	UPI/317681496/SWIGGY/swiggy@hdfcbank	UPI487923134	DR	233.00		691,940.06
01-06-2023	UPI/112706724/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI713790018	DR	2,971.00		688,969.06
02-06-2023	POS/538714/HP PETROL RS PURAM/CARD **7543	FUEL90850449	DR	3,476.00		685,493.06
03-06-2023	POS/740621/MEESHO INDIA/CARD **9056	POS35784409	DR	2,736.00		682,757.06
03-06-2023	POS/272519/BHARAT PETROLEUM CBE/CARD **5335	FUEL26850646	DR	1,815.00		680,942.06
03-06-2023	ATM/CASH WDL/S1IO2606/IOB ATM THUDIYALUR	ATM18756636	DR	3,000.00		677,942.06
04-06-2023	POS/786826/MYNTRA INDIA/CARD **4829	POS53212746	DR	3,551.00		674,391.06
05-06-2023	POS/398234/KOVAI BIRIYANI/CARD **7629	POS70996204	DR	1,434.00		672,957.06
06-06-2023	UPI/584666183/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI796528665	DR	2,059.00		670,898.06
06-06-2023	POS/693601/SREE ANNAPOORNA/CARD **2735	POS56358865	DR	1,228.00		669,670.06
07-06-2023	POS/902253/AMAZON INDIA/CARD **9460	POS94940493	DR	1,542.00		668,128.06
07-06-2023	NEFT/998194/FAMILY SUPPORT/TRANSFER	NEFT23269819	DR	9,332.00		658,796.06
08-06-2023	UPI/989347624/ZOMATO/zomato@hdfcbank	UPI349663507	DR	239.00		658,557.06
10-06-2023	ACH/DEBIT/HOTSTAR/SUB47663980	SUB541097	DR	199.00		658,358.06
12-06-2023	ATM/CASH WDL/S1CA9497/CANARA ATM THUDIYALUR	ATM48240881	DR	2,000.00		656,358.06
12-06-2023	ATM/CASH WDL/S1SB7677/SBI ATM UKKADAM	ATM82708703	DR	5,000.00		651,358.06
14-06-2023	POS/558492/INDIAN OIL GANDHIPURAM/CARD **6763	FUEL55695298	DR	895.00		650,463.06
14-06-2023	UPI/983363695/NETMEDS CBE/netmedscbe@ybl	UPI506644874	DR	242.00		650,221.06
15-06-2023	POS/357362/BHARAT PETROLEUM CBE/CARD **7442	FUEL16912509	DR	1,352.00		648,869.06
15-06-2023	ATM/CASH WDL/S1AX8457/AXIS ATM THUDIYALUR	ATM26582498	DR	10,000.00		638,869.06
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2796152936	ELEC545924	DR	3,002.00		635,867.06
16-06-2023	UPI/791142242/INDANE GAS CBE/indane@ybl	UPI641998607	DR	1,085.00		634,782.06
16-06-2023	POS/430655/AMAZON INDIA/CARD **5153	POS19953729	DR	2,999.00		631,783.06
16-06-2023	ATM/CASH WDL/S1AX5636/AXIS ATM GANAPATHY	ATM63591172	DR	2,000.00		629,783.06
16-06-2023	UPI/490997810/UBER/uber@ybl	UPI295597328	DR	98.00		629,685.06
17-06-2023	POS/976504/AJIO INDIA/CARD **6687	POS58678525	DR	3,718.00		625,967.06
17-06-2023	POS/957978/MYNTRA INDIA/CARD **6566	POS18561059	DR	2,177.00		623,790.06
17-06-2023	UPI/392636387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI871634981	DR	2,121.00		621,669.06
17-06-2023	UPI/556444190/ZOMATO/zomato@hdfcbank	UPI192984015	DR	591.00		621,078.06
18-06-2023	POS/601342/FLIPKART INDIA/CARD **5943	POS97355923	DR	910.00		620,168.06
18-06-2023	POS/227744/MEESHO INDIA/CARD **5226	POS91492065	DR	907.00		619,261.06
18-06-2023	POS/154797/INDIAN OIL GANDHIPURAM/CARD **1439	FUEL49358636	DR	1,902.00		617,359.06
18-06-2023	UPI/854456430/NETMEDS CBE/netmedscbe@ybl	UPI737658910	DR	328.00		617,031.06
20-06-2023	UPI/140795860/ZOMATO/zomato@hdfcbank	UPI683321277	DR	612.00		616,419.06
20-06-2023	UPI/900685263/OLA/ola@ybl	UPI570891916	DR	363.00		616,056.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2023	UPI/761769378/NILGIRIS CBE/nilgircbce@upi	UPI211572569	DR	3,446.00		612,610.06
23-06-2023	UPI/931866157/ZOMATO/zomato@hdfcbank	UPI617000635	DR	340.00		612,270.06
23-06-2023	ATM/CASH WDL/S1IC2979/ICICI ATM METTUPALAYAM ROAD	ATM58015429	DR	5,000.00		607,270.06
24-06-2023	POS/782947/AMAZON INDIA/CARD **5681	POS84961304	DR	10,376.00		596,894.06
24-06-2023	POS/750924/SREE ANNAPOORNA/CARD **7600	POS43778986	DR	882.00		596,012.06
25-06-2023	UPI/955820405/AIRTEL RECHARGE/airtel@paytm	UPI287016578	DR	599.00		595,413.06
25-06-2023	UPI/405753657/BOOKMYSHOW/bms@axisbank	UPI438492581	DR	918.00		594,495.06
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263819	DR	17.70		594,477.36
26-06-2023	UPI/168919346/EATSURE/eatsure@hdfcbank	UPI396642574	DR	323.00		594,154.36
28-06-2023	UPI/677540685/EATSURE/eatsure@hdfcbank	UPI853047560	DR	224.00		593,930.36
29-06-2023	UPI/846454461/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI281403655	DR	3,014.00		590,916.36
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT772980	CR		3,811.19	594,727.55
01-07-2023	NEFT-489414-PRECOT MILLS-SALARY JUN	NEFT96725449	CR		135,024.63	729,752.18
01-07-2023	POS/199126/SREE ANNAPOORNA/CARD **4744	POS91873627	DR	887.00		728,865.18
02-07-2023	POS/888020/MEESHO INDIA/CARD **9863	POS37662347	DR	1,605.00		727,260.18
03-07-2023	NEFT/276548/FAMILY SUPPORT/TRANSFER	NEFT63225182	DR	14,635.00		712,625.18
05-07-2023	POS/245894/MYNTRA INDIA/CARD **6882	POS72631971	DR	854.00		711,771.18
05-07-2023	POS/166833/INDIAN OIL GANDHIPURAM/CARD **5650	FUEL67409046	DR	1,555.00		710,216.18
07-07-2023	POS/631099/MEESHO INDIA/CARD **9668	POS61986749	DR	3,428.00		706,788.18
08-07-2023	UPI/292974463/UBER/uber@ybl	UPI436824036	DR	181.00		706,607.18
09-07-2023	UPI/144236848/SWIGGY/swiggy@hdfcbank	UPI954067924	DR	727.00		705,880.18
10-07-2023	UPI/111544532/DMART COIMBATORE/dmartcoimbatore@upi	UPI720553269	DR	3,600.00		702,280.18
10-07-2023	UPI/877666173/SWIGGY/swiggy@hdfcbank	UPI507298025	DR	368.00		701,912.18
10-07-2023	ATM/CASH WDL/S1AX7931/AXIS ATM THUDIYALUR	ATM80538476	DR	5,000.00		696,912.18
13-07-2023	ATM/CASH WDL/S1AX6118/AXIS ATM SUNGAM	ATM79771456	DR	1,000.00		695,912.18
15-07-2023	UPI/268794190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634166932	DR	3,190.00		692,722.18
15-07-2023	POS/328417/INDIAN OIL GANDHIPURAM/CARD **2057	FUEL22929289	DR	3,130.00		689,592.18
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3755315942	ELEC436410	DR	1,389.00		688,203.18
17-07-2023	UPI/835309531/INDANE GAS CBE/indane@ybl	UPI296844157	DR	981.00		687,222.18
17-07-2023	POS/923452/SHELL TRICHY ROAD/CARD **7114	FUEL69525497	DR	1,550.00		685,672.18
18-07-2023	UPI/966167949/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI660408271	DR	4,616.00		681,056.18
18-07-2023	UPI/192151985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI396400497	DR	2,298.00		678,758.18
19-07-2023	UPI/747811896/MEDPLUS CBE/medpluscbe@ybl	UPI356379163	DR	704.00		678,054.18
21-07-2023	POS/828543/AMAZON INDIA/CARD **6227	POS70088207	DR	1,424.00		676,630.18
21-07-2023	UPI/958472555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490136958	DR	611.00		676,019.18
21-07-2023	UPI/968394330/MEDPLUS CBE/medpluscbe@ybl	UPI921273385	DR	633.00		675,386.18
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6209/PAYOUT	CC68201782	DR	24,970.46		650,415.72
22-07-2023	UPI/964079503/JIO RECHARGE/jio@paytm	UPI226349415	DR	599.00		649,816.72
22-07-2023	UPI/403741916/SWIGGY/swiggy@hdfcbank	UPI694055495	DR	772.00		649,044.72
23-07-2023	POS/543505/HOTEL ANNAPOORNA/CARD **8725	POS53928497	DR	727.00		648,317.72
23-07-2023	UPI/240224608/BOOKMYSHOW/bms@axisbank	UPI227195259	DR	863.00		647,454.72
24-07-2023	UPI/822684689/SWIGGY/swiggy@hdfcbank	UPI950784356	DR	536.00		646,918.72
28-07-2023	UPI/519473928/UBER/uber@ybl	UPI862720994	DR	185.00		646,733.72
28-07-2023	UPI/205961026/UBER/uber@ybl	UPI296238279	DR	228.00		646,505.72
29-07-2023	UPI/597692215/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812131997	DR	3,782.00		642,723.72
30-07-2023	NEFT-612470-PRECOT MILLS-SALARY JUL	NEFT74401978	CR		139,850.69	782,574.41
30-07-2023	ATM/CASH WDL/S1AX8055/AXIS ATM RACE COURSE	ATM17093889	DR	3,000.00		779,574.41
01-08-2023	UPI/577798713/EATSURE/eatsure@hdfcbank	UPI597525482	DR	712.00		778,862.41
01-08-2023	POS/775918/ANNAPOORNA CBE/CARD **7750	POS33042439	DR	380.00		778,482.41
02-08-2023	UPI/137889731/EATSURE/eatsure@hdfcbank	UPI282402691	DR	271.00		778,211.41
03-08-2023	UPI/632801636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645055591	DR	339.00		777,872.41
04-08-2023	UPI/201052521/SWIGGY/swiggy@hdfcbank	UPI803044134	DR	669.00		777,203.41
05-08-2023	UPI/423557131/ZOMATO/zomato@hdfcbank	UPI618183204	DR	186.00		777,017.41
05-08-2023	UPI/344955798/EATSURE/eatsure@hdfcbank	UPI687547381	DR	295.00		776,722.41
06-08-2023	ATM/CASH WDL/S1AX8824/AXIS ATM GANAPATHY	ATM67069153	DR	10,000.00		766,722.41
08-08-2023	UPI/954266633/ZOMATO/zomato@hdfcbank	UPI742942680	DR	654.00		766,068.41
08-08-2023	UPI/891443008/NETMEDS CBE/netmedscbe@ybl	UPI488638066	DR	840.00		765,228.41
09-08-2023	POS/565670/AJIO INDIA/CARD **6812	POS72035078	DR	3,299.00		761,929.41
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20107166	NET201953	DR	999.00		760,930.41
10-08-2023	ATM/CASH WDL/S1CA3500/CANARA ATM TOWN HALL	ATM66515410	DR	3,000.00		757,930.41
10-08-2023	UPI/574158796/OLA/ola@ybl	UPI448512330	DR	355.00		757,575.41
11-08-2023	UPI/121552741/EATSURE/eatsure@hdfcbank	UPI118451733	DR	738.00		756,837.41
11-08-2023	ACH/DEBIT/AMAZON PRIME/SUB76933793	SUB286906	DR	499.00		756,338.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2023	POS/642232/MYNTRA INDIA/CARD **4085	POS51565202	DR	2,892.00		753,446.41
12-08-2023	UPI/165387862/ZOMATO/zomato@hdfcbank	UPI307492527	DR	451.00		752,995.41
13-08-2023	UPI/450777217/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301602040	DR	853.00		752,142.41
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5449573556	ELEC534584	DR	1,599.00		750,543.41
14-08-2023	POS/611900/MEESHO INDIA/CARD **5353	POS49780904	DR	2,824.00		747,719.41
14-08-2023	ATM/CASH WDL/S1IC3864/ICICI ATM TOWN HALL	ATM37318234	DR	2,000.00		745,719.41
15-08-2023	UPI/594477057/AIRTEL RECHARGE/airtel@paytm	UPI883113779	DR	599.00		745,120.41
16-08-2023	UPI/650353431/NILGIRIS CBE/nilgiriscbe@upi	UPI858177083	DR	2,666.00		742,454.41
17-08-2023	UPI/528618661/DMART COIMBATORE/dmartcoimbatore@upi	UPI615484860	DR	2,271.00		740,183.41
18-08-2023	POS/198877/MYNTRA INDIA/CARD **4640	POS42096173	DR	1,967.00		738,216.41
18-08-2023	UPI/611103681/OLA/ola@ybl	UPI240295911	DR	92.00		738,124.41
18-08-2023	UPI/362080892/OLA/ola@ybl	UPI224439352	DR	96.00		738,028.41
19-08-2023	ATM/CASH WDL/S1AX1147/AXIS ATM SUNGAM	ATM69704359	DR	2,000.00		736,028.41
20-08-2023	UPI/142487569/EATSURE/eatsure@hdfcbank	UPI945170028	DR	377.00		735,651.41
21-08-2023	POS/262006/MYNTRA INDIA/CARD **9165	POS52992605	DR	2,169.00		733,482.41
22-08-2023	UPI/985813263/INDANE GAS CBE/indane@ybl	UPI452743891	DR	998.00		732,484.41
23-08-2023	UPI/931815187/SWIGGY/swiggy@hdfcbank	UPI373142025	DR	668.00		731,816.41
25-08-2023	POS/210794/FLIPKART INDIA/CARD **9940	POS11358799	DR	452.00		731,364.41
25-08-2023	UPI/940428689/MORE SUPERMARKET/moresupermarket@upi	UPI230702482	DR	2,495.00		728,869.41
25-08-2023	UPI/200678707/RAPIDO/rapido@ybl	UPI543011020	DR	333.00		728,536.41
27-08-2023	ATM/CASH WDL/S1AX4994/AXIS ATM UKKADAM	ATM90086821	DR	2,000.00		726,536.41
27-08-2023	UPI/198857967/OLA/ola@ybl	UPI793237861	DR	176.00		726,360.41
28-08-2023	NEFT-826148-PRECOT MILLS-SALARY AUG	NEFT56690125	CR		140,814.80	867,175.21
28-08-2023	POS/136730/JUNIOR KUPPANNA/CARD **5879	POS18779077	DR	1,797.00		865,378.21
29-08-2023	UPI/752338862/SWIGGY/swiggy@hdfcbank	UPI584903386	DR	493.00		864,885.21
30-08-2023	UPI/447456350/EATSURE/eatsure@hdfcbank	UPI148085249	DR	180.00		864,705.21
31-08-2023	UPI/700538774/SWIGGY/swiggy@hdfcbank	UPI531183140	DR	696.00		864,009.21
31-08-2023	UPI/492658656/UBER/uber@ybl	UPI850659967	DR	109.00		863,900.21
01-09-2023	UPI/441556604/OLA/ola@ybl	UPI727806323	DR	84.00		863,816.21
03-09-2023	UPI/737691341/SWIGGY/swiggy@hdfcbank	UPI896218177	DR	697.00		863,119.21
03-09-2023	POS/274947/A2B ADYAR ANANDA BHAVAN/CARD **5614	POS37342052	DR	608.00		862,511.21
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23922736	NET824824	DR	599.00		861,912.21
06-09-2023	UPI/525077048/EATSURE/eatsure@hdfcbank	UPI696365968	DR	195.00		861,717.21
06-09-2023	UPI/951387977/EATSURE/eatsure@hdfcbank	UPI673831669	DR	343.00		861,374.21
06-09-2023	POS/325969/INDIAN OIL GANDHIPURAM/CARD **6680	FUEL27179140	DR	860.00		860,514.21
08-09-2023	POS/305470/MYNTRA INDIA/CARD **2047	POS89815190	DR	2,271.00		858,243.21
09-09-2023	UPI/983037191/ZOMATO/zomato@hdfcbank	UPI542878636	DR	709.00		857,534.21
09-09-2023	UPI/979189428/SWIGGY/swiggy@hdfcbank	UPI875812111	DR	385.00		857,149.21
10-09-2023	POS/875216/FLIPKART INDIA/CARD **9027	POS85370277	DR	3,600.00		853,549.21
10-09-2023	UPI/951946399/SWIGGY/swiggy@hdfcbank	UPI716643750	DR	385.00		853,164.21
10-09-2023	POS/893517/KOVAI BIRIYANI/CARD **4908	POS96390186	DR	586.00		852,578.21
11-09-2023	UPI/244007227/INDANE GAS CBE/indane@ybl	UPI405485971	DR	860.00		851,718.21
11-09-2023	POS/144553/INDIAN OIL GANDHIPURAM/CARD **6289	FUEL72831514	DR	1,727.00		849,991.21
11-09-2023	ATM/CASH WDL/S1AX9090/AXIS ATM AVINASHI ROAD	ATM68588637	DR	3,000.00		846,991.21
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2040651521	ELEC172414	DR	1,559.00		845,432.21
12-09-2023	UPI/881317992/OLA/ola@ybl	UPI384596976	DR	341.00		845,091.21
13-09-2023	UPI/618640886/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI883061195	DR	1,885.00		843,206.21
13-09-2023	UPI/763697989/EATSURE/eatsure@hdfcbank	UPI855273748	DR	392.00		842,814.21
13-09-2023	POS/775252/INDIAN OIL AVINASHI RD/CARD **1711	FUEL33103009	DR	3,033.00		839,781.21
13-09-2023	UPI/489916421/UBER/uber@ybl	UPI977959068	DR	220.00		839,561.21
13-09-2023	UPI/625296701/BOOKMYSHOW/bms@axisbank	UPI991155858	DR	633.00		838,928.21
14-09-2023	UPI/333134412/NILGIRIS CBE/nilgiriscbe@upi	UPI477472037	DR	1,406.00		837,522.21
14-09-2023	UPI/634810795/ZOMATO/zomato@hdfcbank	UPI524716975	DR	459.00		837,063.21
14-09-2023	POS/273284/JUNIOR KUPPANNA/CARD **6987	POS14304587	DR	1,092.00		835,971.21
14-09-2023	ATM/CASH WDL/S1AX1051/AXIS ATM RACE COURSE	ATM38697246	DR	2,000.00		833,971.21
15-09-2023	POS/586266/BHARAT PETROLEUM CBE/CARD **6151	FUEL41248552	DR	1,209.00		832,762.21
15-09-2023	UPI/921954246/RAPIDO/rapido@ybl	UPI236539678	DR	305.00		832,457.21
17-09-2023	UPI/388231275/EATSURE/eatsure@hdfcbank	UPI408635723	DR	346.00		832,111.21
17-09-2023	UPI/951749052/NETMEDS CBE/netmedscbe@ybl	UPI295436895	DR	614.00		831,497.21
18-09-2023	UPI/355417212/EATSURE/eatsure@hdfcbank	UPI313541060	DR	167.00		831,330.21
18-09-2023	POS/599564/INDIAN OIL AVINASHI RD/CARD **4375	FUEL19674192	DR	1,254.00		830,076.21
18-09-2023	ATM/CASH WDL/S1AX6800/AXIS ATM HOPES COLLEGE	ATM97198120	DR	5,000.00		825,076.21
19-09-2023	UPI/377968795/VI RECHARGE/vi@paytm	UPI517187500	DR	299.00		824,777.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4262/PAYOUT	CC27033227	DR	18,985.17		805,792.04
21-09-2023	UPI/397033524/ZOMATO/zomato@hdfcbank	UPI711443008	DR	467.00		805,325.04
21-09-2023	UPI/171839267/SWIGGY/swiggy@hdfcbank	UPI307471352	DR	440.00		804,885.04
21-09-2023	ATM/CASH WDL/S1IC5876/ICICI ATM SAIBABA COLONY	ATM37972003	DR	3,000.00		801,885.04
21-09-2023	ATM/CASH WDL/S1IC2491/ICICI ATM TRICHY ROAD	ATM43716709	DR	3,000.00		798,885.04
22-09-2023	UPI/173804398/EATSURE/eatsure@hdfcbank	UPI565684823	DR	233.00		798,652.04
22-09-2023	UPI/571158380/OLA/ola@ybl	UPI425002605	DR	239.00		798,413.04
24-09-2023	UPI/772138854/OLA/ola@ybl	UPI268981831	DR	296.00		798,117.04
25-09-2023	ATM/CASH WDL/S1IO7953/IOB ATM METTUPALAYAM ROAD	ATM41350296	DR	5,000.00		793,117.04
25-09-2023	UPI/677307641/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636173298	DR	844.00		792,273.04
27-09-2023	UPI/281900517/EATSURE/eatsure@hdfcbank	UPI863949212	DR	321.00		791,952.04
28-09-2023	NEFT-329963-PRECOT MILLS-SALARY SEP	NEFT73146418	CR		140,365.91	932,317.95
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG599302	DR	17.70		932,300.25
30-09-2023	POS/530450/MYNTRA INDIA/CARD **7792	POS57596163	DR	411.00		931,889.25
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT796591	CR		4,892.42	936,781.67
02-10-2023	POS/308292/AMAZON INDIA/CARD **7549	POS17893411	DR	2,030.00		934,751.67
02-10-2023	ATM/CASH WDL/S1HD3882/HDFC ATM UKKADAM	ATM95608268	DR	3,000.00		931,751.67
04-10-2023	POS/363746/MEESHO INDIA/CARD **9915	POS97970100	DR	3,636.00		928,115.67
05-10-2023	POS/160358/AMAZON INDIA/CARD **2595	POS81779740	DR	1,653.00		926,462.67
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61445460	NET953652	DR	1,199.00		925,263.67
07-10-2023	UPI/564676567/UBER/uber@ybl	UPI995643339	DR	190.00		925,073.67
08-10-2023	POS/413269/AMAZON INDIA/CARD **9925	POS32356709	DR	24,320.00		900,753.67
08-10-2023	UPI/968442751/SWIGGY/swiggy@hdfcbank	UPI290995186	DR	495.00		900,258.67
10-10-2023	POS/319385/FLIPKART INDIA/CARD **4005	POS74542597	DR	2,632.00		897,626.67
10-10-2023	POS/283110/FLIPKART INDIA/CARD **5894	POS67832477	DR	3,099.00		894,527.67
10-10-2023	ATM/CASH WDL/S1AX6069/AXIS ATM TOWN HALL	ATM76481004	DR	5,000.00		889,527.67
11-10-2023	UPI/449485221/NILGIRIS CBE/nilgircbce@upi	UPI424595910	DR	1,647.00		887,880.67
11-10-2023	UPI/436330241/NETMEDS CBE/netmedscbe@ybl	UPI562938258	DR	253.00		887,627.67
12-10-2023	UPI/559924465/EATSURE/eatsure@hdfcbank	UPI138761324	DR	282.00		887,345.67
14-10-2023	ACH/DEBIT/HOTSTAR/SUB20531327	SUB919207	DR	149.00		887,196.67
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8011868006	ELEC791717	DR	1,354.00		885,842.67
16-10-2023	ATM/CASH WDL/S1O3727/IOB ATM SAIBABA COLONY	ATM93013990	DR	2,000.00		883,842.67
16-10-2023	UPI/852044994/UBER/uber@ybl	UPI810209559	DR	136.00		883,706.67
16-10-2023	UPI/591413150/RAPIDO/rapido@ybl	UPI697498871	DR	275.00		883,431.67
20-10-2023	POS/898007/HOTEL ANNAPOORNA/CARD **5904	POS26367211	DR	464.00		882,967.67
21-10-2023	UPI/806850454/AIRTEL RECHARGE/airtel@paytm	UPI277251844	DR	449.00		882,518.67
21-10-2023	POS/586873/AJIO INDIA/CARD **4660	POS59575237	DR	2,304.00		880,214.67
22-10-2023	UPI/201695254/EATSURE/eatsure@hdfcbank	UPI950459602	DR	303.00		879,911.67
23-10-2023	POS/291122/AJIO INDIA/CARD **7383	POS60161625	DR	3,444.00		876,467.67
23-10-2023	POS/914521/SHELL TRICHY ROAD/CARD **5285	FUEL33736608	DR	3,259.00		873,208.67
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7937/PAYOUT	CC64117100	DR	31,128.45		842,080.22
25-10-2023	UPI/451043932/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI939498081	DR	2,741.00		839,339.22
27-10-2023	POS/514121/BHARAT PETROLEUM CBE/CARD **9222	FUEL41176649	DR	1,913.00		837,426.22
27-10-2023	UPI/902018777/MEDPLUS CBE/medpluscbe@ybl	UPI685721000	DR	627.00		836,799.22
28-10-2023	NEFT-826392-PRECOT MILLS-SALARY OCT	NEFT92079036	CR		137,940.96	974,740.18
28-10-2023	POS/819990/AMAZON INDIA/CARD **8402	POS46159924	DR	1,898.00		972,842.18
28-10-2023	ATM/CASH WDL/S1SB3725/SBI ATM RS PURAM	ATM17197591	DR	3,000.00		969,842.18
29-10-2023	POS/465717/MEESHO INDIA/CARD **4417	POS23422688	DR	787.00		969,055.18
31-10-2023	UPI/736044535/ZOMATO/zomato@hdfcbank	UPI639869170	DR	233.00		968,822.18
01-11-2023	POS/183336/MYNTRA INDIA/CARD **1420	POS34828596	DR	2,164.00		966,658.18
02-11-2023	POS/458697/MYNTRA INDIA/CARD **2557	POS72197995	DR	2,902.00		963,756.18
02-11-2023	POS/186720/A2B ADYAR ANANDA BHAVAN/CARD **7841	POS74456997	DR	1,419.00		962,337.18
03-11-2023	UPI/911649590/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI821763244	DR	3,430.00		958,907.18
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40372577	NET378669	DR	999.00		957,908.18
04-11-2023	POS/638692/AJIO INDIA/CARD **9887	POS19543973	DR	391.00		957,517.18
04-11-2023	UPI/792335849/EATSURE/eatsure@hdfcbank	UPI714257143	DR	637.00		956,880.18
04-11-2023	UPI/848864126/EATSURE/eatsure@hdfcbank	UPI967901037	DR	778.00		956,102.18
04-11-2023	ATM/CASH WDL/S1IO8630/IOB ATM TOWN HALL	ATM34922883	DR	1,000.00		955,102.18
05-11-2023	POS/938030/MYNTRA INDIA/CARD **3561	POS10446290	DR	2,618.00		952,484.18
06-11-2023	UPI/302308530/KOVAI PAZHAMDUR KOVAIPAZHAMUDIR@upi	UPI472607369	DR	4,933.00		947,551.18
07-11-2023	ATM/CASH WDL/S1AX2338/AXIS ATM SARAVANAMPATTI	ATM53657837	DR	10,000.00		937,551.18
07-11-2023	UPI/483000663/UBER/uber@ybl	UPI814073846	DR	207.00		937,344.18
08-11-2023	POS/866268/SHREE ANANDHAAS/CARD **3237	POS80654333	DR	1,709.00		935,635.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2023	UPI/893109016/RAPIDO/rapido@ybl	UPI261282360	DR	98.00		935,537.18
12-11-2023	POS/251060/MYNTRA INDIA/CARD **4461	POS87640651	DR	2,978.00		932,559.18
13-11-2023	UPI/107298992/MEDPLUS CBE/medpluscbe@ybl	UPI153425783	DR	477.00		932,082.18
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9969682095	ELEC136310	DR	1,300.00		930,782.18
14-11-2023	POS/827967/AJIO INDIA/CARD **4564	POS12957967	DR	3,389.00		927,393.18
14-11-2023	UPI/983812306/RAPIDO/rapido@ybl	UPI324535682	DR	232.00		927,161.18
15-11-2023	UPI/499455609/RAPIDO/rapido@ybl	UPI355496874	DR	358.00		926,803.18
16-11-2023	POS/509486/FLIPKART INDIA/CARD **3660	POS30097869	DR	3,455.00		923,348.18
16-11-2023	UPI/134435661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482905845	DR	678.00		922,670.18
18-11-2023	UPI/593729026/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI926909688	DR	3,082.00		919,588.18
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5745/PAYMENT	CC61400458	DR	32,270.98		887,317.20
19-11-2023	UPI/128598129/ZOMATO/zomato@hdfcbank	UPI945267299	DR	278.00		887,039.20
19-11-2023	ATM/CASH WDL/S1AX9055/AXIS ATM TOWN HALL	ATM82618405	DR	5,000.00		882,039.20
19-11-2023	UPI/270044649/RAPIDO/rapido@ybl	UPI207744362	DR	370.00		881,669.20
19-11-2023	UPI/323541869/UBER/uber@ybl	UPI938546026	DR	214.00		881,455.20
20-11-2023	POS/716106/FLIPKART INDIA/CARD **2159	POS15807943	DR	1,215.00		880,240.20
22-11-2023	UPI/705769358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378593717	DR	2,113.00		878,127.20
22-11-2023	POS/899529/JUNIOR KUPPANNA/CARD **8080	POS82920402	DR	1,533.00		876,594.20
23-11-2023	UPI/564081887/EATSURE/eatsure@hdfcbank	UPI709895589	DR	617.00		875,977.20
23-11-2023	UPI/834912613/UBER/uber@ybl	UPI409354710	DR	171.00		875,806.20
25-11-2023	UPI/978046609/VI RECHARGE/vi@paytm	UPI785473694	DR	449.00		875,357.20
25-11-2023	UPI/568188888/ZOMATO/zomato@hdfcbank	UPI875467446	DR	282.00		875,075.20
25-11-2023	UPI/349580359/SWIGGY/swiggy@hdfcbank	UPI665502473	DR	168.00		874,907.20
26-11-2023	ATM/CASH WDL/S1SB8103/SBI ATM PEELAMEDU	ATM35562911	DR	2,000.00		872,907.20
28-11-2023	POS/493786/FLIPKART INDIA/CARD **4845	POS48359779	DR	1,530.00		871,377.20
29-11-2023	NEFT-233077-PRECOT MILLS-SALARY NOV	NEFT87468197	CR		135,204.74	1,006,581.94
29-11-2023	UPI/544871135/MORE SUPERMARKET/moresupermarket@upi	UPI433418723	DR	2,143.00		1,004,438.94
29-11-2023	UPI/536572411/MEDPLUS CBE/medpluscbe@ybl	UPI1818036183	DR	925.00		1,003,513.94
30-11-2023	UPI/100142827/ZOMATO/zomato@hdfcbank	UPI587054771	DR	531.00		1,002,982.94
01-12-2023	UPI/923553025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122783786	DR	130.00		1,002,852.94
04-12-2023	POS/138624/FLIPKART INDIA/CARD **8732	POS66240980	DR	1,916.00		1,000,936.94
05-12-2023	POS/428410/FLIPKART INDIA/CARD **4117	POS20583395	DR	2,540.00		998,396.94
05-12-2023	UPI/579768159/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI285523896	DR	3,038.00		995,358.94
08-12-2023	POS/806930/FLIPKART INDIA/CARD **5791	POS72368688	DR	2,290.00		993,068.94
08-12-2023	ATM/CASH WDL/S1HD1594/HDFC ATM HOPES COLLEGE	ATM15349596	DR	2,000.00		991,068.94
08-12-2023	ACH/DEBIT/AMAZON PRIME/SUB77316274	SUB162761	DR	199.00		990,869.94
10-12-2023	UPI/297306077/ZOMATO/zomato@hdfcbank	UPI157198322	DR	463.00		990,406.94
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4406258012	ELEC529946	DR	1,387.00		989,019.94
11-12-2023	POS/820681/FLIPKART INDIA/CARD **1828	POS19733806	DR	953.00		988,066.94
11-12-2023	UPI/632430903/ZOMATO/zomato@hdfcbank	UPI135536036	DR	674.00		987,392.94
11-12-2023	UPI/750232166/SWIGGY/swiggy@hdfcbank	UPI471968521	DR	572.00		986,820.94
12-12-2023	POS/245897/MYNTRA INDIA/CARD **4297	POS20523273	DR	616.00		986,204.94
12-12-2023	UPI/885818826/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI223344946	DR	2,612.00		983,592.94
12-12-2023	POS/325213/SHREE ANANDHAAS/CARD **2366	POS73998755	DR	1,802.00		981,790.94
12-12-2023	UPI/617904982/RAPIDO/rapido@ybl	UPI719333727	DR	95.00		981,695.94
13-12-2023	UPI/460904005/UBER/uber@ybl	UPI877403912	DR	217.00		981,478.94
15-12-2023	UPI/525415191/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI970854590	DR	2,223.00		979,255.94
15-12-2023	UPI/117009001/UBER/uber@ybl	UPI887645958	DR	387.00		978,868.94
15-12-2023	UPI/124832925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI584570586	DR	639.00		978,229.94
17-12-2023	UPI/689386285/EATSURE/eatsure@hdfcbank	UPI712280272	DR	686.00		977,543.94
17-12-2023	POS/813894/SREE ANAPOORNA/CARD **1226	POS44921299	DR	488.00		977,055.94
18-12-2023	POS/834954/FLIPKART INDIA/CARD **8614	POS70314906	DR	2,989.00		974,066.94
18-12-2023	UPI/969445267/MORE SUPERMARKET/moresupermarket@upi	UPI981061896	DR	1,486.00		972,580.94
18-12-2023	UPI/367296500/ZOMATO/zomato@hdfcbank	UPI384507945	DR	772.00		971,808.94
18-12-2023	UPI/243715863/RECEIVED FROM/friend@upi	UPI264304764	CR		6,122.00	977,930.94
20-12-2023	POS/671411/AJIO INDIA/CARD **6024	POS10229709	DR	602.00		977,328.94
20-12-2023	POS/811462/SHREE ANANDHAAS/CARD **9553	POS10076628	DR	329.00		976,999.94
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3462/PAYMENT	CC79946914	DR	32,609.44		944,390.50
21-12-2023	UPI/579035095/EATSURE/eatsure@hdfcbank	UPI628541351	DR	702.00		943,688.50
22-12-2023	UPI/224560640/SWIGGY/swiggy@hdfcbank	UPI495434228	DR	747.00		942,941.50
24-12-2023	UPI/432618554/OLA/ola@ybl	UPI538662725	DR	284.00		942,657.50
25-12-2023	UPI/667379868/JIO RECHARGE/jio@paytm	UPI542914096	DR	399.00		942,258.50
25-12-2023	UPI/578093197/INDANE GAS CBE/indane@ybl	UPI574948921	DR	863.00		941,395.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	POS/569803/AMAZON INDIA/CARD **8593	POS71294923	DR	1,171.00		940,224.50
26-12-2023	POS/318991/AJIO INDIA/CARD **6650	POS99811649	DR	2,480.00		937,744.50
26-12-2023	UPI/795748824/SWIGGY/swiggy@hdfcbank	UPI769837121	DR	762.00		936,982.50
26-12-2023	UPI/431887510/MEDPLUS CBE/medpluscbe@ybl	UPI329173173	DR	627.00		936,355.50
28-12-2023	NEFT-799892-PRECOT MILLS-SALARY DEC	NEFT51530603	CR		140,433.04	1,076,788.54
28-12-2023	POS/865234/SREE ANNAPOORNA/CARD **3317	POS53835536	DR	380.00		1,076,408.54
29-12-2023	ATM/CASH WDL/S1SB8914/SBI ATM THUDIYALUR	ATM75724923	DR	3,000.00		1,073,408.54
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG740397	DR	17.70		1,073,390.84
30-12-2023	POS/479342/MEESHO INDIA/CARD **9021	POS20592029	DR	2,510.00		1,070,880.84
30-12-2023	UPI/199633681/NILGIRIS CBE/nilgiriscbe@upi	UPI634413884	DR	1,636.00		1,069,244.84
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT586247	CR		5,613.54	1,074,858.38
02-01-2024	ATM/CASH WDL/S1AX3634/AXIS ATM TOWN HALL	ATM53658970	DR	1,000.00		1,073,858.38
03-01-2024	POS/477991/A2B ADYAR ANANDA BHAVAN/CARD **3834	POS67794651	DR	885.00		1,072,973.38
04-01-2024	UPI/602673512/RAPIDO/rapido@ybl	UPI447654856	DR	156.00		1,072,817.38
05-01-2024	POS/464019/FLIPKART INDIA/CARD **1218	POS59788611	DR	2,085.00		1,070,732.38
05-01-2024	NEFT/430017/FAMILY SUPPORT/TRANSFER	NEFT45206251	DR	7,279.00		1,063,453.38
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40330180	NET859884	DR	599.00		1,062,854.38
06-01-2024	UPI/963701212/INDANE GAS CBE/indane@ybl	UPI288722618	DR	929.00		1,061,925.38
06-01-2024	POS/678151/MEESHO INDIA/CARD **6642	POS71632568	DR	1,739.00		1,060,186.38
06-01-2024	POS/237172/AMAZON INDIA/CARD **9148	POS23072673	DR	1,541.00		1,058,645.38
07-01-2024	NEFT/246944/HEALTH INSURANCE/PREMIUM	INS20864831	DR	29,499.00		1,029,146.38
08-01-2024	POS/630261/AJIO INDIA/CARD **9973	POS53435901	DR	3,037.00		1,026,109.38
08-01-2024	POS/152935/AJIO INDIA/CARD **9252	POS39215100	DR	560.00		1,025,549.38
10-01-2024	POS/784804/ANNAPOORNA CBE/CARD **2301	POS84442149	DR	1,687.00		1,023,862.38
11-01-2024	POS/590839/BHARAT PETROLEUM CBE/CARD **2173	FUEL74577367	DR	2,151.00		1,021,711.38
12-01-2024	POS/488414/INDIAN OIL GANDHIPURAM/CARD **9281	FUEL14078245	DR	2,280.00		1,019,431.38
13-01-2024	UPI/804938002/NILGIRIS CBE/nilgiriscbe@upi	UPI374394780	DR	4,622.00		1,014,809.38
13-01-2024	UPI/831345056/UBER/uber@ybl	UPI235782746	DR	94.00		1,014,715.38
14-01-2024	ACH/DEBIT/HOTSTAR/SUB67072938	SUB883127	DR	299.00		1,014,416.38
15-01-2024	UPI/641819459/JIO RECHARGE/jio@paytm	UPI272379643	DR	699.00		1,013,717.38
16-01-2024	UPI/919086205/EATSURE/eatsure@hdfcbank	UPI160560603	DR	790.00		1,012,927.38
16-01-2024	UPI/348073396/SWIGGY/swiggy@hdfcbank	UPI410698256	DR	349.00		1,012,578.38
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6987502951	ELEC637286	DR	1,358.00		1,011,220.38
17-01-2024	POS/776251/AMAZON INDIA/CARD **1691	POS94097630	DR	3,444.00		1,007,776.38
17-01-2024	POS/911625/BHARAT PETROLEUM CBE/CARD **8372	FUEL92557054	DR	1,216.00		1,006,560.38
17-01-2024	ATM/CASH WDL/S1IO6619/IOB ATM SUNGAM	ATM41205347	DR	1,000.00		1,005,560.38
17-01-2024	UPI/555244948/OLA/ola@ybl	UPI342792494	DR	337.00		1,005,223.38
18-01-2024	UPI/546648544/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652999818	DR	2,684.00		1,002,539.38
23-01-2024	POS/233521/MYNTRA INDIA/CARD **3084	POS57799305	DR	1,698.00		1,000,841.38
24-01-2024	UPI/516473220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754282501	DR	3,246.00		997,595.38
24-01-2024	POS/630394/INDIAN OIL AVINASHI RD/CARD **9884	FUEL22452317	DR	2,890.00		994,705.38
26-01-2024	UPI/948578267/ZOMATO/zomato@hdfcbank	UPI577408377	DR	456.00		994,249.38
26-01-2024	POS/497154/SHREE ANANDHAAS/CARD **3691	POS96084742	DR	1,241.00		993,008.38
26-01-2024	UPI/871197240/OLA/ola@ybl	UPI809422449	DR	155.00		992,853.38
27-01-2024	POS/491547/HP PETROL RS PURAM/CARD **9215	FUEL78725400	DR	2,461.00		990,392.38
27-01-2024	UPI/661083654/OLA/ola@ybl	UPI720851861	DR	197.00		990,195.38
29-01-2024	NEFT-785255-PRECOT MILLS-SALARY JAN	NEFT27600634	CR		151,208.59	1,141,403.97
30-01-2024	UPI/144045718/ZOMATO/zomato@hdfcbank	UPI226186858	DR	206.00		1,141,197.97
31-01-2024	UPI/954182384/OLA/ola@ybl	UPI976642660	DR	360.00		1,140,837.97
01-02-2024	UPI/428762422/SWIGGY/swiggy@hdfcbank	UPI803252048	DR	461.00		1,140,376.97
01-02-2024	UPI/325599336/NETMEDS CBE/netmedscbe@ybl	UPI648319420	DR	269.00		1,140,107.97
01-02-2024	ACH/DEBIT/HOTSTAR/SUB11084623	SUB803470	DR	199.00		1,139,908.97
04-02-2024	POS/493698/AMAZON INDIA/CARD **8525	POS28064732	DR	2,085.00		1,137,823.97
04-02-2024	UPI/531431642/SWIGGY/swiggy@hdfcbank	UPI214511220	DR	504.00		1,137,319.97
04-02-2024	UPI/544914628/SWIGGY/swiggy@hdfcbank	UPI215010614	DR	341.00		1,136,978.97
05-02-2024	POS/140322/AJIO INDIA/CARD **4690	POS46018754	DR	23,567.00		1,113,411.97
05-02-2024	UPI/263471000/ZOMATO/zomato@hdfcbank	UPI734957129	DR	562.00		1,112,849.97
05-02-2024	UPI/518608129/NETMEDS CBE/netmedscbe@ybl	UPI699352262	DR	611.00		1,112,238.97
06-02-2024	UPI/925179115/EATSURE/eatsure@hdfcbank	UPI682507023	DR	442.00		1,111,796.97
07-02-2024	UPI/190558920/SWIGGY/swiggy@hdfcbank	UPI385037227	DR	612.00		1,111,184.97
09-02-2024	UPI/435426015/OLA/ola@ybl	UPI830317975	DR	290.00		1,110,894.97
10-02-2024	POS/508883/FLIPKART INDIA/CARD **2207	POS80660836	DR	1,701.00		1,109,193.97
10-02-2024	UPI/211404813/ZOMATO/zomato@hdfcbank	UPI171093226	DR	525.00		1,108,668.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	NEFT/949689/FAMILY SUPPORT/TRANSFER	NEFT76132017	DR	15,637.00		1,093,031.97
11-02-2024	POS/412146/MEESHO INDIA/CARD **3099	POS54251845	DR	2,845.00		1,090,186.97
13-02-2024	POS/906143/FLIPKART INDIA/CARD **6778	POS23649823	DR	412.00		1,089,774.97
13-02-2024	UPI/436932838/UBER/uber@ybl	UPI639956154	DR	365.00		1,089,409.97
15-02-2024	UPI/897667221/INDANE GAS CBE/indane@ybl	UPI638614521	DR	880.00		1,088,529.97
15-02-2024	POS/333253/JUNIOR KUPPANNA/CARD **9677	POS33269297	DR	250.00		1,088,279.97
15-02-2024	UPI/402851093/UBER/uber@ybl	UPI889607830	DR	283.00		1,087,996.97
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1651/PAYMENT	CC61846504	DR	16,822.62		1,071,174.35
16-02-2024	UPI/742805940/ZOMATO/zomato@hdfcbank	UPI627230660	DR	290.00		1,070,884.35
16-02-2024	UPI/748864909/SWIGGY/swiggy@hdfcbank	UPI270953573	DR	418.00		1,070,466.35
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7051635058	ELEC394125	DR	1,503.00		1,068,963.35
18-02-2024	UPI/445998147/OLA/ola@ybl	UPI229435811	DR	99.00		1,068,864.35
19-02-2024	UPI/971591570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130406430	DR	4,380.00		1,064,484.35
20-02-2024	UPI/203896654/SWIGGY/swiggy@hdfcbank	UPI407424647	DR	773.00		1,063,711.35
20-02-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG611864	DR	500.00		1,063,211.35
21-02-2024	UPI/165881723/RAPIDO/rapido@ybl	UPI639492035	DR	157.00		1,063,054.35
23-02-2024	UPI/889189411/VI RECHARGE/vi@paytm	UPI552631435	DR	699.00		1,062,355.35
24-02-2024	UPI/404761532/UBER/uber@ybl	UPI693716981	DR	276.00		1,062,079.35
25-02-2024	POS/824206/FLIPKART INDIA/CARD **5758	POS96829787	DR	2,824.00		1,059,255.35
25-02-2024	POS/234483/AJIO INDIA/CARD **7418	POS89392550	DR	24,064.00		1,035,191.35
25-02-2024	UPI/740507084/ZOMATO/zomato@hdfcbank	UPI362606554	DR	519.00		1,034,672.35
25-02-2024	UPI/345629020/BOOKMYSHOW/bms@axisbank	UPI932659577	DR	795.00		1,033,877.35
26-02-2024	POS/420538/MYNTRA INDIA/CARD **9559	POS29488782	DR	1,093.00		1,032,784.35
26-02-2024	UPI/186459851/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI491037165	DR	1,753.00		1,031,031.35
26-02-2024	ATM/CASH WDL/S1SB2929/SBI ATM UKKADAM	ATM93256642	DR	5,000.00		1,026,031.35
26-02-2024	ATM/CASH WDL/S1AX8935/AXIS ATM GANDHIPURAM	ATM42793897	DR	5,000.00		1,021,031.35
28-02-2024	NEFT-504091-PRECOT MILLS-SALARY FEB	NEFT46341410	CR		148,541.96	1,169,573.31
28-02-2024	POS/983305/MEESHO INDIA/CARD **5694	POS86228261	DR	2,109.00		1,167,464.31
28-02-2024	UPI/558064817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302327268	DR	562.00		1,166,902.31
01-03-2024	POS/150950/AMAZON INDIA/CARD **5238	POS97301667	DR	3,634.00		1,163,268.31
01-03-2024	UPI/149566208/SWIGGY/swiggy@hdfcbank	UPI964438427	DR	290.00		1,162,978.31
01-03-2024	UPI/527237305/SWIGGY/swiggy@hdfcbank	UPI901217981	DR	720.00		1,162,258.31
02-03-2024	POS/381645/AJIO INDIA/CARD **7949	POS91127347	DR	2,939.00		1,159,319.31
02-03-2024	UPI/713834847/EATSURE/eatsure@hdfcbank	UPI418406295	DR	588.00		1,158,731.31
03-03-2024	UPI/170810599/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI507901040	DR	1,273.00		1,157,458.31
03-03-2024	UPI/512683082/EATSURE/eatsure@hdfcbank	UPI684918596	DR	547.00		1,156,911.31
04-03-2024	POS/233105/AMAZON INDIA/CARD **8555	POS91133163	DR	2,204.00		1,154,707.31
04-03-2024	UPI/416733093/SWIGGY/swiggy@hdfcbank	UPI773005143	DR	533.00		1,154,174.31
04-03-2024	UPI/321004476/ZOMATO/zomato@hdfcbank	UPI601446596	DR	617.00		1,153,557.31
07-03-2024	POS/522004/AJIO INDIA/CARD **4754	POS72083871	DR	766.00		1,152,791.31
08-03-2024	UPI/384955690/ZOMATO/zomato@hdfcbank	UPI916859985	DR	623.00		1,152,168.31
09-03-2024	UPI/524758531/ZOMATO/zomato@hdfcbank	UPI291124332	DR	223.00		1,151,945.31
09-03-2024	ACH/DEBIT/AMAZON PRIME/SUB38108548	SUB301576	DR	299.00		1,151,646.31
11-03-2024	UPI/807903032/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI248063792	DR	4,102.00		1,147,544.31
11-03-2024	UPI/335359008/ZOMATO/zomato@hdfcbank	UPI944762128	DR	194.00		1,147,350.31
11-03-2024	POS/687317/KOVAI BIRIYANI/CARD **5681	POS38827667	DR	1,702.00		1,145,648.31
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3091348910	ELEC959592	DR	3,014.00		1,142,634.31
13-03-2024	UPI/683199939/UBER/uber@ybl	UPI440108560	DR	394.00		1,142,240.31
14-03-2024	UPI/780470742/SWIGGY/swiggy@hdfcbank	UPI584568420	DR	190.00		1,142,050.31
15-03-2024	UPI/583188742/INDANE GAS CBE/indane@ybl	UPI122483347	DR	1,041.00		1,141,009.31
15-03-2024	POS/736012/AJIO INDIA/CARD **8510	POS59876882	DR	3,002.00		1,138,007.31
15-03-2024	UPI/832603801/UBER/uber@ybl	UPI387956562	DR	369.00		1,137,638.31
19-03-2024	POS/473532/MYNTRA INDIA/CARD **3175	POS70677761	DR	3,164.00		1,134,474.31
21-03-2024	UPI/769277505/BOOKMYSHOW/bms@axisbank	UPI446806053	DR	663.00		1,133,811.31
23-03-2024	UPI/855505520/JIO RECHARGE/jio@paytm	UPI833678776	DR	299.00		1,133,512.31
23-03-2024	POS/916069/A2B ADYAR ANANDA BHAVAN/CARD **9289	POS49767500	DR	1,719.00		1,131,793.31
24-03-2024	POS/765027/FLIPKART INDIA/CARD **8814	POS96185690	DR	1,916.00		1,129,877.31
24-03-2024	POS/710006/INDIAN OIL AVINASHI RD/CARD **6695	FUEL83242274	DR	3,021.00		1,126,856.31
24-03-2024	ATM/CASH WDL/S1AX3573/AXIS ATM PEELAMEDU	ATM35629028	DR	5,000.00		1,121,856.31
26-03-2024	UPI/689425449/ZOMATO/zomato@hdfcbank	UPI992832863	DR	728.00		1,121,128.31
26-03-2024	POS/574301/SREE ANNAPOORNA/CARD **5099	POS50347293	DR	571.00		1,120,557.31
26-03-2024	ATM/CASH WDL/S1AX5816/AXIS ATM SARAVANAMPATTI	ATM46489196	DR	5,000.00		1,115,557.31
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG223486	DR	17.70		1,115,539.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2024	POS/482523/BHARAT PETROLEUM CBE/CARD **4906	FUEL27077812	DR	2,504.00		1,113,035.61
29-03-2024	UPI/375786517/MORE SUPERMARKET/moresupermarket@upi	UPI932644355	DR	1,884.00		1,111,151.61
29-03-2024	UPI/255250917/EATSURE/eatsure@hdfcbank	UPI413174494	DR	258.00		1,110,893.61
29-03-2024	POS/727624/JUNIOR KUPPANNA/CARD **6393	POS55499763	DR	1,010.00		1,109,883.61
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT592384	CR		7,040.43	1,116,924.04
01-04-2024	NEFT-756371-PRECOT MILLS-SALARY MAR	NEFT48955628	CR		148,455.11	1,265,379.15
01-04-2024	POS/515464/AJIO INDIA/CARD **3432	POS96965983	DR	1,552.00		1,263,827.15
01-04-2024	UPI/631025534/ZOMATO/zomato@hdfcbank	UPI596104358	DR	221.00		1,263,606.15
03-04-2024	UPI/570274654/INDANE GAS CBE/indane@ybl	UPI527652647	DR	929.00		1,262,677.15
03-04-2024	POS/351863/INDIAN OIL AVINASHI RD/CARD **1598	FUEL74470677	DR	1,918.00		1,260,759.15
03-04-2024	UPI/545482533/RAPIDO/rapido@ybl	UPI539908469	DR	220.00		1,260,539.15
04-04-2024	UPI/797089183/EATSURE/eatsure@hdfcbank	UPI145806919	DR	417.00		1,260,122.15
06-04-2024	NEFT-256085-PRECOT MILLS-BONUS FY2023-2024	NEFT88083770	CR		82,694.90	1,342,817.05
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45643768	NET396253	DR	1,199.00		1,341,618.05
06-04-2024	UPI/242374566/SWIGGY/swiggy@hdfcbank	UPI180888297	DR	335.00		1,341,283.05
07-04-2024	UPI/305662749/SWIGGY/swiggy@hdfcbank	UPI404650644	DR	226.00		1,341,057.05
07-04-2024	ATM/CASH WDL/S1AX4797/AXIS ATM TRICHY ROAD	ATM94683911	DR	2,000.00		1,339,057.05
09-04-2024	POS/524980/FLIPKART INDIA/CARD **6849	POS31033641	DR	2,029.00		1,337,028.05
09-04-2024	ACH/DEBIT/HOTSTAR/SUB67886739	SUB370660	DR	499.00		1,336,529.05
10-04-2024	UPI/564914236/RAPIDO/rapido@ybl	UPI732816336	DR	196.00		1,336,333.05
12-04-2024	POS/311806/MYNTRA INDIA/CARD **7612	POS85559547	DR	2,022.00		1,334,311.05
12-04-2024	UPI/329850791/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI971385522	DR	3,243.00		1,331,068.05
12-04-2024	POS/933828/SREE ANNAPOORNA/CARD **1405	POS87056391	DR	322.00		1,330,746.05
12-04-2024	UPI/292835729/RAPIDO/rapido@ybl	UPI265253648	DR	169.00		1,330,577.05
13-04-2024	UPI/420221284/UBER/uber@ybl	UPI278690255	DR	230.00		1,330,347.05
14-04-2024	UPI/511814659/SWIGGY/swiggy@hdfcbank	UPI124423127	DR	627.00		1,329,720.05
15-04-2024	POS/172123/ANNAPOORNA CBE/CARD **6598	POS33521322	DR	1,709.00		1,328,011.05
15-04-2024	POS/840342/KOVAI BIRIYANI/CARD **5755	POS21712068	DR	1,459.00		1,326,552.05
17-04-2024	UPI/970441001/ZOMATO/zomato@hdfcbank	UPI261105558	DR	541.00		1,326,011.05
18-04-2024	ATM/CASH WDL/S1AX9783/AXIS ATM KALAPATTI	ATM68179141	DR	5,000.00		1,321,011.05
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3383859290	ELEC524093	DR	2,978.00		1,318,033.05
21-04-2024	UPI/563682097/EATSURE/eatsure@hdfcbank	UPI863733511	DR	749.00		1,317,284.05
21-04-2024	UPI/495214964/EATSURE/eatsure@hdfcbank	UPI216902848	DR	474.00		1,316,810.05
22-04-2024	UPI/338015941/EATSURE/eatsure@hdfcbank	UPI575069114	DR	293.00		1,316,517.05
22-04-2024	UPI/960760770/RAPIDO/rapido@ybl	UPI642955807	DR	320.00		1,316,197.05
23-04-2024	UPI/945481280/VI RECHARGE/vi@paytm	UPI534491441	DR	449.00		1,315,748.05
24-04-2024	POS/262875/HP PETROL RS PURAM/CARD **6706	FUEL85710552	DR	3,439.00		1,312,309.05
25-04-2024	UPI/839944978/MORE SUPERMARKET/moresupermarket@upi	UPI907539169	DR	2,914.00		1,309,395.05
26-04-2024	POS/331400/JUNIOR KUPPANNA/CARD **5184	POS27988093	DR	1,544.00		1,307,851.05
26-04-2024	ATM/CASH WDL/S1AX1255/AXIS ATM THUDIYALUR	ATM35028329	DR	2,000.00		1,305,851.05
28-04-2024	NEFT-801770-PRECOT MILLS-SALARY APR	NEFT55933521	CR		148,347.58	1,454,198.63
28-04-2024	POS/923923/FLIPKART INDIA/CARD **5526	POS72759467	DR	2,559.00		1,451,639.63
28-04-2024	POS/106957/MEESHO INDIA/CARD **5480	POS96252428	DR	1,233.00		1,450,406.63
29-04-2024	POS/533494/MEESHO INDIA/CARD **5267	POS86268867	DR	18,472.00		1,431,934.63
29-04-2024	UPI/655066352/EATSURE/eatsure@hdfcbank	UPI939719377	DR	336.00		1,431,598.63
30-04-2024	UPI/290550396/EATSURE/eatsure@hdfcbank	UPI496084347	DR	265.00		1,431,333.63
03-05-2024	POS/769183/MEESHO INDIA/CARD **9214	POS33847119	DR	2,573.00		1,428,760.63
06-05-2024	POS/923372/AMAZON INDIA/CARD **7668	POS66448512	DR	2,937.00		1,425,823.63
07-05-2024	POS/139417/MYNTRA INDIA/CARD **6479	POS39446769	DR	783.00		1,425,040.63
07-05-2024	UPI/255168394/OLA/ola@ybl	UPI567536225	DR	191.00		1,424,849.63
07-05-2024	UPI/742694791/OLA/ola@ybl	UPI951000886	DR	99.00		1,424,750.63
08-05-2024	UPI/509172874/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI562152380	DR	2,104.00		1,422,646.63
09-05-2024	UPI/628419947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420151243	DR	3,037.00		1,419,609.63
09-05-2024	UPI/651650004/MORE SUPERMARKET/moresupermarket@upi	UPI897157723	DR	2,085.00		1,417,524.63
09-05-2024	UPI/382243589/ZOMATO/zomato@hdfcbank	UPI632723789	DR	547.00		1,416,977.63
11-05-2024	POS/347003/MEESHO INDIA/CARD **4260	POS96871258	DR	3,579.00		1,413,398.63
11-05-2024	ATM/CASH WDL/S1AX3635/AXIS ATM RACE COURSE	ATM60625480	DR	5,000.00		1,408,398.63
11-05-2024	UPI/568703138/UBER/uber@ybl	UPI446370078	DR	331.00		1,408,067.63
12-05-2024	UPI/672577123/ZOMATO/zomato@hdfcbank	UPI235137173	DR	762.00		1,407,305.63
13-05-2024	POS/894779/AMAZON INDIA/CARD **8062	POS21893040	DR	598.00		1,406,707.63
13-05-2024	UPI/973838427/UBER/uber@ybl	UPI304232224	DR	188.00		1,406,519.63
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4845706019	ELEC886738	DR	3,050.00		1,403,469.63
15-05-2024	POS/241982/MYNTRA INDIA/CARD **1014	POS39613745	DR	3,126.00		1,400,343.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2024	POS/587161/ANNAPOORNA CBE/CARD **4195	POS72013386	DR	365.00		1,399,978.63
17-05-2024	UPI/380557220/INDANE GAS CBE/indane@ybl	UPI969464234	DR	1,020.00		1,398,958.63
19-05-2024	UPI/688468281/NETMEDS CBE/netmedscbe@ybl	UPI140407636	DR	322.00		1,398,636.63
21-05-2024	UPI/872244912/EATSURE/eatsure@hdfcbank	UPI438184888	DR	592.00		1,398,044.63
21-05-2024	POS/840858/ANNAPOORNA CBE/CARD **9573	POS83009031	DR	1,025.00		1,397,019.63
23-05-2024	UPI/509277438/RAPIDO/rapido@ybl	UPI116860867	DR	223.00		1,396,796.63
24-05-2024	UPI/135219793/VI RECHARGE/vi@paytm	UPI400371187	DR	449.00		1,396,347.63
25-05-2024	POS/497829/MEESHO INDIA/CARD **7994	POS12072851	DR	2,431.00		1,393,916.63
26-05-2024	ATM/CASH WDL/S1CA6705/CANARA ATM HOPES COLLEGE	ATM28836412	DR	3,000.00		1,390,916.63
26-05-2024	UPI/405162311/UBER/uber@ybl	UPI997329568	DR	137.00		1,390,779.63
28-05-2024	NEFT-670209-PRECOT MILLS-SALARY MAY	NEFT75491966	CR		151,495.02	1,542,274.65
28-05-2024	UPI/828800048/MORE SUPERMARKET/moresupermarket@upi	UPI978161655	DR	2,969.00		1,539,305.65
30-05-2024	POS/560838/AMAZON INDIA/CARD **9646	POS23751449	DR	1,877.00		1,537,428.65
30-05-2024	UPI/564416333/ZOMATO/zomato@hdfcbank	UPI598121347	DR	709.00		1,536,719.65
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97075477	NET250149	DR	999.00		1,535,720.65
02-06-2024	UPI/631033851/SWIGGY/swiggy@hdfcbank	UPI498344241	DR	696.00		1,535,024.65
04-06-2024	ATM/CASH WDL/S1AX3977/AXIS ATM AVINASHI ROAD	ATM71357054	DR	5,000.00		1,530,024.65
05-06-2024	POS/417436/FLIPKART INDIA/CARD **6096	POS96012599	DR	1,010.00		1,529,014.65
07-06-2024	ATM/CASH WDL/S1AX7316/AXIS ATM TOWN HALL	ATM32436182	DR	5,000.00		1,524,014.65
07-06-2024	NEFT/783937/FAMILY SUPPORT/TRANSFER	NEFT13430165	DR	7,166.00		1,516,848.65
09-06-2024	UPI/610773118/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI959625738	DR	2,141.00		1,514,707.65
09-06-2024	UPI/780182439/SWIGGY/swiggy@hdfcbank	UPI656550668	DR	477.00		1,514,230.65
09-06-2024	POS/570076/SREE ANNAPOORNA/CARD **3665	POS97194794	DR	871.00		1,513,359.65
09-06-2024	ATM/CASH WDL/S1AX7844/AXIS ATM RS PURAM	ATM98140954	DR	2,000.00		1,511,359.65
10-06-2024	UPI/353059748/NILGIRIS CBE/nilgircbe@upi	UPI729254666	DR	1,993.00		1,509,366.65
10-06-2024	UPI/376477952/SWIGGY/swiggy@hdfcbank	UPI453029147	DR	353.00		1,509,013.65
10-06-2024	UPI/292944936/NETMEDS CBE/netmedscbe@ybl	UPI403724241	DR	437.00		1,508,576.65
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1264331985	ELEC325056	DR	3,079.00		1,505,497.65
11-06-2024	POS/137396/AJIO INDIA/CARD **6744	POS38869133	DR	1,987.00		1,503,510.65
11-06-2024	UPI/861770926/ZOMATO/zomato@hdfcbank	UPI394847088	DR	157.00		1,503,353.65
11-06-2024	UPI/873836671/EATSURE/eatsure@hdfcbank	UPI478323705	DR	656.00		1,502,697.65
12-06-2024	UPI/936559803/MEDPLUS CBE/medpluscbe@ybl	UPI476662783	DR	822.00		1,501,875.65
14-06-2024	UPI/889747092/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI414968184	DR	3,456.00		1,498,419.65
14-06-2024	UPI/161944807/ZOMATO/zomato@hdfcbank	UPI448512505	DR	154.00		1,498,265.65
14-06-2024	ATM/CASH WDL/S1CA4544/CANARA ATM HOPES COLLEGE	ATM83600749	DR	2,000.00		1,496,265.65
15-06-2024	UPI/400933245/EATSURE/eatsure@hdfcbank	UPI801881397	DR	445.00		1,495,820.65
15-06-2024	ATM/CASH WDL/S1AX3022/AXIS ATM PEEELAMEDU	ATM71028910	DR	5,000.00		1,490,820.65
16-06-2024	UPI/345908173/EATSURE/eatsure@hdfcbank	UPI423490675	DR	605.00		1,490,215.65
17-06-2024	ATM/CASH WDL/S1AX5577/AXIS ATM SAIBABA COLONY	ATM52345686	DR	5,000.00		1,485,215.65
20-06-2024	POS/417790/AMAZON INDIA/CARD **5095	POS19831335	DR	1,386.00		1,483,829.65
21-06-2024	UPI/902360067/UBER/uber@ybl	UPI583655502	DR	316.00		1,483,513.65
22-06-2024	UPI/384126841/JIO RECHARGE/jio@paytm	UPI812523727	DR	299.00		1,483,214.65
22-06-2024	POS/993294/AJIO INDIA/CARD **5876	POS63732283	DR	2,302.00		1,480,912.65
23-06-2024	POS/827236/MYNTRA INDIA/CARD **3068	POS36005126	DR	3,582.00		1,477,330.65
24-06-2024	POS/812037/MEESHO INDIA/CARD **2188	POS34819246	DR	7,638.00		1,469,692.65
26-06-2024	UPI/874430776/SWIGGY/swiggy@hdfcbank	UPI636281378	DR	411.00		1,469,281.65
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG112219	DR	17.70		1,469,263.95
28-06-2024	UPI/954998811/EATSURE/eatsure@hdfcbank	UPI393229613	DR	767.00		1,468,496.95
28-06-2024	POS/407333/A2B ADYAR ANANDA BHAVAN/CARD **3668	POS40846308	DR	942.00		1,467,554.95
28-06-2024	UPI/515441385/UBER/uber@ybl	UPI871279672	DR	96.00		1,467,458.95
29-06-2024	POS/256992/FLIPKART INDIA/CARD **2524	POS53099583	DR	2,866.00		1,464,592.95
30-06-2024	POS/578239/FLIPKART INDIA/CARD **2939	POS32414090	DR	2,042.00		1,462,550.95
30-06-2024	UPI/182403739/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI920038465	DR	3,873.00		1,458,677.95
30-06-2024	UPI/629577539/ZOMATO/zomato@hdfcbank	UPI355951883	DR	641.00		1,458,036.95
30-06-2024	POS/195849/JUNIOR KUPPANNA/CARD **3367	POS51201592	DR	923.00		1,457,113.95
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT475725	CR		8,432.42	1,465,546.37
01-07-2024	NEFT-379569-PRECOT MILLS-SALARY JUN	NEFT40884692	CR		149,061.47	1,614,607.84
01-07-2024	UPI/596277743/ZOMATO/zomato@hdfcbank	UPI626754516	DR	589.00		1,614,018.84
02-07-2024	UPI/202202139/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI520826509	DR	1,417.00		1,612,601.84
03-07-2024	POS/123753/FLIPKART INDIA/CARD **5848	POS95129518	DR	3,125.00		1,609,476.84
03-07-2024	UPI/221761683/ZOMATO/zomato@hdfcbank	UPI779413282	DR	213.00		1,609,263.84
03-07-2024	ATM/CASH WDL/S1HD7894/HDFC ATM VADAVALLI	ATM99546056	DR	1,000.00		1,608,263.84
03-07-2024	NEFT/577484/FAMILY SUPPORT/TRANSFER	NEFT38733614	DR	23,288.00		1,584,975.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80832548	NET155564	DR	599.00		1,584,376.84
04-07-2024	UPI/874024702/SWIGGY/swiggy@hdfcbank	UPI262124735	DR	717.00		1,583,659.84
05-07-2024	ACH/DEBIT/NETFLIX/SUB66492370	SUB322125	DR	299.00		1,583,360.84
06-07-2024	UPI/676088010/ZOMATO/zomato@hdfcbank	UPI263329792	DR	375.00		1,582,985.84
07-07-2024	UPI/913935942/ZOMATO/zomato@hdfcbank	UPI702092982	DR	784.00		1,582,201.84
07-07-2024	UPI/167542632/RAPIDO/rapido@ybl	UPI937697189	DR	148.00		1,582,053.84
11-07-2024	UPI/798197782/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209482604	DR	1,453.00		1,580,600.84
11-07-2024	UPI/526570618/SWIGGY/swiggy@hdfcbank	UPI749063210	DR	447.00		1,580,153.84
11-07-2024	UPI/674846153/UBER/uber@ybl	UPI972187850	DR	82.00		1,580,071.84
13-07-2024	UPI/809539321/INDANE GAS CBE/indane@ybl	UPI335593640	DR	975.00		1,579,096.84
13-07-2024	UPI/682432263/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135546378	DR	3,997.00		1,575,099.84
13-07-2024	UPI/427629199/EATSURE/eatsure@hdfcbank	UPI888148478	DR	582.00		1,574,517.84
13-07-2024	UPI/659455047/SWIGGY/swiggy@hdfcbank	UPI451942172	DR	718.00		1,573,799.84
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4119663032	ELEC515407	DR	1,488.00		1,572,311.84
15-07-2024	UPI/207575143/ZOMATO/zomato@hdfcbank	UPI886553986	DR	172.00		1,572,139.84
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8735/PAYMENT	CC13919663	DR	16,430.26		1,555,709.58
16-07-2024	UPI/446083429/SWIGGY/swiggy@hdfcbank	UPI247563506	DR	704.00		1,555,005.58
17-07-2024	ATM/CASH WDL/S1AX8120/AXIS ATM METTUPALAYAM ROAD	ATM79551623	DR	5,000.00		1,550,005.58
18-07-2024	UPI/857459502/MEDPLUS CBE/medpluscbe@ybl	UPI227431867	DR	993.00		1,549,012.58
19-07-2024	POS/582614/AMAZON INDIA/CARD **4461	POS14500715	DR	1,057.00		1,547,955.58
20-07-2024	POS/882714/AMAZON INDIA/CARD **8919	POS72065856	DR	3,466.00		1,544,489.58
20-07-2024	UPI/200364203/EATSURE/eatsure@hdfcbank	UPI299554240	DR	584.00		1,543,905.58
21-07-2024	ATM/CASH WDL/S1AX6886/AXIS ATM KALAPATTI	ATM59401706	DR	2,000.00		1,541,905.58
22-07-2024	POS/681962/MEESHO INDIA/CARD **1597	POS74580219	DR	3,327.00		1,538,578.58
23-07-2024	POS/961611/FLIPKART INDIA/CARD **2190	POS14021632	DR	3,692.00		1,534,886.58
23-07-2024	POS/924759/AMAZON INDIA/CARD **8036	POS65573006	DR	1,647.00		1,533,239.58
23-07-2024	ATM/CASH WDL/S1IO6443/IOB ATM SINGANALLUR	ATM42779241	DR	10,000.00		1,523,239.58
24-07-2024	UPI/368927124/OLA/ola@ybl	UPI199697292	DR	386.00		1,522,853.58
25-07-2024	UPI/541532221/VI RECHARGE/vi@paytm	UPI507904391	DR	399.00		1,522,454.58
27-07-2024	UPI/369877870/EATSURE/eatsure@hdfcbank	UPI112548949	DR	683.00		1,521,771.58
28-07-2024	NEFT-766155-PRECOT MILLS-SALARY JUL	NEFT92205372	CR		149,975.49	1,671,747.07
28-07-2024	POS/465797/KOVAI BIRYANI/CARD **7959	POS71784316	DR	1,673.00		1,670,074.07
28-07-2024	ATM/CASH WDL/S1CA7326/CANARA ATM AVINASHI ROAD	ATM27604583	DR	2,000.00		1,668,074.07
28-07-2024	UPI/463845612/OLA/ola@ybl	UPI593161658	DR	298.00		1,667,776.07
29-07-2024	UPI/516272138/MORE SUPERMARKET/moresupermarket@upi	UPI145814125	DR	2,714.00		1,665,062.07
29-07-2024	UPI/100637239/RAPIDO/rapido@ybl	UPI104791556	DR	149.00		1,664,913.07
30-07-2024	POS/940659/SREE ANNAPOORNA/CARD **7135	POS89436949	DR	805.00		1,664,108.07
30-07-2024	ATM/CASH WDL/S1AX7109/AXIS ATM RS PURAM	ATM19131926	DR	3,000.00		1,661,108.07
01-08-2024	UPI/430320824/DMART COIMBATORE/dmartcoimbatore@upi	UPI411429280	DR	1,982.00		1,659,126.07
02-08-2024	UPI/643228256/MORE SUPERMARKET/moresupermarket@upi	UPI549665922	DR	3,466.00		1,655,660.07
02-08-2024	UPI/786763629/MEDPLUS CBE/medpluscbe@ybl	UPI532495708	DR	274.00		1,655,386.07
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39014262	NET688218	DR	599.00		1,654,787.07
04-08-2024	POS/132292/A2B ADYAR ANANDA BHAVAN/CARD **1131	POS68354586	DR	1,554.00		1,653,233.07
07-08-2024	ATM/CASH WDL/S1AX5840/AXIS ATM SARAVANAMPATTI	ATM56518233	DR	10,000.00		1,643,233.07
07-08-2024	UPI/458030063/UBER/uber@ybl	UPI212924104	DR	212.00		1,643,021.07
07-08-2024	UPI/895203695/UBER/uber@ybl	UPI578344622	DR	293.00		1,642,728.07
08-08-2024	UPI/865157816/SWIGGY/swiggy@hdfcbank	UPI831903990	DR	352.00		1,642,376.07
08-08-2024	ATM/CASH WDL/S1AX3175/AXIS ATM THUDIYALUR	ATM19978330	DR	5,000.00		1,637,376.07
08-08-2024	UPI/329248761/OLA/ola@ybl	UPI219671089	DR	385.00		1,636,991.07
10-08-2024	ATM/CASH WDL/S1AX3021/AXIS ATM TOWN HALL	ATM27178483	DR	3,000.00		1,633,991.07
11-08-2024	UPI/790383141/RAPIDO/rapido@ybl	UPI442093484	DR	273.00		1,633,718.07
11-08-2024	UPI/990505320/RECEIVED FROM/friend@upi	UPI358077445	CR		12,242.00	1,645,960.07
12-08-2024	POS/920378/FLIPKART INDIA/CARD **6294	POS92289321	DR	1,440.00		1,644,520.07
12-08-2024	UPI/988995617/SWIGGY/swiggy@hdfcbank	UPI732618045	DR	774.00		1,643,746.07
12-08-2024	ATM/CASH WDL/S1CA6856/CANARA ATM PEELAMEDU	ATM36311523	DR	2,000.00		1,641,746.07
13-08-2024	UPI/714719339/SWIGGY/swiggy@hdfcbank	UPI735968974	DR	273.00		1,641,473.07
14-08-2024	UPI/379119868/SWIGGY/swiggy@hdfcbank	UPI790574810	DR	595.00		1,640,878.07
14-08-2024	UPI/812243849/UBER/uber@ybl	UPI576378368	DR	102.00		1,640,776.07
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7312586372	ELEC988160	DR	1,342.00		1,639,434.07
17-08-2024	UPI/471851687/JIO RECHARGE/jio@paytm	UPI778698502	DR	449.00		1,638,985.07
17-08-2024	POS/220797/AMAZON INDIA/CARD **9363	POS29079249	DR	2,638.00		1,636,347.07
17-08-2024	UPI/6578686041/RAPIDO/rapido@ybl	UPI185926114	DR	390.00		1,635,957.07
19-08-2024	POS/214517/FLIPKART INDIA/CARD **8376	POS23330670	DR	1,777.00		1,634,180.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	UPI/306123734/ZOMATO/zomato@hdfcbank	UPI142091161	DR	392.00		1,633,788.07
23-08-2024	UPI/827136174/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI519635878	DR	4,673.00		1,629,115.07
24-08-2024	UPI/361533802/MEDPLUS CBE/medpluscbe@ybl	UPI246724826	DR	725.00		1,628,390.07
27-08-2024	UPI/450875217/SWIGGY/swiggy@hdfcbank	UPI461268214	DR	638.00		1,627,752.07
28-08-2024	UPI/720721702/INDANE GAS CBE/indane@ybl	UPI158312824	DR	851.00		1,626,901.07
28-08-2024	ATM/CASH WDL/S1AX3125/AXIS ATM TRICHY ROAD	ATM30137538	DR	3,000.00		1,623,901.07
29-08-2024	POS/641032/HOTEL ANNAPOORNA/CARD **7806	POS82697636	DR	1,569.00		1,622,332.07
29-08-2024	ATM/CASH WDL/S1IO5651/IOB ATM KALAPATTI	ATM53422107	DR	5,000.00		1,617,332.07
01-09-2024	NEFT-160600-PRECOT MILLS-SALARY AUG	NEFT66631898	CR		148,433.91	1,765,765.98
01-09-2024	POS/556252/MEESHO INDIA/CARD **1982	POS36556404	DR	2,068.00		1,763,697.98
01-09-2024	UPI/100535605/ZOMATO/zomato@hdfcbank	UPI159873749	DR	206.00		1,763,491.98
03-09-2024	UPI/599860705/ZOMATO/zomato@hdfcbank	UPI553342353	DR	643.00		1,762,848.98
04-09-2024	UPI/844018757/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI126162331	DR	2,183.00		1,760,665.98
06-09-2024	POS/343791/MYNTRA INDIA/CARD **9615	POS52704107	DR	1,362.00		1,759,303.98
06-09-2024	POS/587126/ANNAPOORNA CBE/CARD **5802	POS42444226	DR	1,564.00		1,757,739.98
08-09-2024	UPI/496450303/INDANE GAS CBE/indane@ybl	UPI524696828	DR	1,057.00		1,756,682.98
08-09-2024	UPI/371423941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729472010	DR	3,092.00		1,753,590.98
09-09-2024	ATM/CASH WDL/S1SB5963/SBI ATM SAIBABA COLONY	ATM80204811	DR	10,000.00		1,743,590.98
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2020844055	ELEC287305	DR	1,560.00		1,742,030.98
10-09-2024	UPI/909922558/ZOMATO/zomato@hdfcbank	UPI552699990	DR	770.00		1,741,260.98
11-09-2024	UPI/638129990/SWIGGY/swiggy@hdfcbank	UPI276579115	DR	752.00		1,740,508.98
11-09-2024	UPI/557586121/UBER/uber@ybl	UPI560948002	DR	261.00		1,740,247.98
12-09-2024	POS/806675/FLIPKART INDIA/CARD **4925	POS73077353	DR	1,666.00		1,738,581.98
12-09-2024	UPI/776999010/EATSURE/eatsure@hdfcbank	UPI824786717	DR	387.00		1,738,194.98
12-09-2024	POS/374421/BHARAT PETROLEUM CBE/CARD **4483	FUEL20751958	DR	1,609.00		1,736,585.98
14-09-2024	POS/124513/MYNTRA INDIA/CARD **8199	POS26687762	DR	2,518.00		1,734,067.98
15-09-2024	ATM/CASH WDL/S1AX9768/AXIS ATM HOPES COLLEGE	ATM21668503	DR	5,000.00		1,729,067.98
15-09-2024	UPI/725472820/MEDPLUS CBE/medpluscbe@ybl	UPI389009747	DR	430.00		1,728,637.98
16-09-2024	UPI/988941701/ZOMATO/zomato@hdfcbank	UPI632724422	DR	347.00		1,728,290.98
16-09-2024	UPI/518338474/MEDPLUS CBE/medpluscbe@ybl	UPI358503313	DR	804.00		1,727,486.98
16-09-2024	UPI/958229437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319201802	DR	391.00		1,727,095.98
17-09-2024	POS/387123/AJIO INDIA/CARD **9549	POS10660314	DR	2,680.00		1,724,415.98
17-09-2024	UPI/752337578/ZOMATO/zomato@hdfcbank	UPI251192667	DR	605.00		1,723,810.98
20-09-2024	UPI/256438820/BOOKMYSHOW/bms@axisbank	UPI384183671	DR	630.00		1,723,180.98
22-09-2024	UPI/806211368/RAPIDO/rapido@ybl	UPI899828898	DR	101.00		1,723,079.98
24-09-2024	UPI/911795614/VI RECHARGE/vi@paytm	UPI389829435	DR	599.00		1,722,480.98
24-09-2024	POS/813542/AJIO INDIA/CARD **9546	POS44961183	DR	2,374.00		1,720,106.98
24-09-2024	UPI/774491259/EATSURE/eatsure@hdfcbank	UPI165468324	DR	150.00		1,719,956.98
24-09-2024	ATM/CASH WDL/S1CA1403/CANARA ATM VADAVALLI	ATM75363089	DR	10,000.00		1,709,956.98
25-09-2024	UPI/556195318/SWIGGY/swiggy@hdfcbank	UPI876310014	DR	628.00		1,709,328.98
25-09-2024	UPI/204314331/SWIGGY/swiggy@hdfcbank	UPI852393595	DR	798.00		1,708,530.98
27-09-2024	UPI/652809720/ZOMATO/zomato@hdfcbank	UPI753382716	DR	208.00		1,708,322.98
27-09-2024	POS/301700/SHELL TRICHY ROAD/CARD **4435	FUEL64018351	DR	2,373.00		1,705,949.98
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692361	DR	17.70		1,705,932.28
29-09-2024	POS/314849/INDIAN OIL GANDHIPURAM/CARD **5057	FUEL65652138	DR	2,502.00		1,703,430.28
29-09-2024	ATM/CASH WDL/S1HD2241/HDFC ATM TOWN HALL	ATM65475505	DR	2,000.00		1,701,430.28
30-09-2024	NEFT-489688-PRECOT MILLS-SALARY SEP	NEFT94017861	CR		147,092.65	1,848,522.93
30-09-2024	POS/509919/MEESHO INDIA/CARD **2509	POS98735424	DR	2,974.00		1,845,548.93
30-09-2024	ATM/CASH WDL/S1AX8238/AXIS ATM HOPES COLLEGE	ATM88922902	DR	5,000.00		1,840,548.93
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT173037	CR		9,662.88	1,850,211.81
01-10-2024	UPI/935378603/ZOMATO/zomato@hdfcbank	UPI805997115	DR	511.00		1,849,700.81
01-10-2024	POS/353658/ANNAPOORNA CBE/CARD **7595	POS84566727	DR	861.00		1,848,839.81
01-10-2024	POS/433412/INDIAN OIL AVINASHI RD/CARD **3179	FUEL62640146	DR	2,799.00		1,846,040.81
01-10-2024	UPI/867858732/UBER/uber@ybl	UPI267904888	DR	194.00		1,845,846.81
01-10-2024	UPI/298507979/OLA/ola@ybl	UPI459555502	DR	278.00		1,845,568.81
02-10-2024	POS/762963/MEESHO INDIA/CARD **8923	POS68729361	DR	2,596.00		1,842,972.81
02-10-2024	UPI/382667915/EATSURE/eatsure@hdfcbank	UPI194951235	DR	309.00		1,842,663.81
03-10-2024	UPI/594759931/UBER/uber@ybl	UPI661119643	DR	91.00		1,842,572.81
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20328185	NET929002	DR	999.00		1,841,573.81
04-10-2024	POS/101118/MYNTRA INDIA/CARD **3431	POS62303616	DR	10,852.00		1,830,721.81
04-10-2024	UPI/465979995/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI536271943	DR	3,851.00		1,826,870.81
04-10-2024	UPI/261824153/SWIGGY/swiggy@hdfcbank	UPI611835767	DR	316.00		1,826,554.81
06-10-2024	POS/581980/SHELL TRICHY ROAD/CARD **9213	FUEL99193784	DR	1,142.00		1,825,412.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2024	ATM/CASH WDL/S1AX3772/AXIS ATM HOPES COLLEGE	ATM24871442	DR	1,000.00		1,824,412.81
08-10-2024	POS/594007/AMAZON INDIA/CARD **9861	POS93241328	DR	1,720.00		1,822,692.81
09-10-2024	ATM/CASH WDL/S1HD2077/HDFC ATM SAIBABA COLONY	ATM28509663	DR	3,000.00		1,819,692.81
11-10-2024	UPI/980806933/DMART COIMBATORE/dmartcoimbatore@upi	UPI440855999	DR	1,468.00		1,818,224.81
11-10-2024	UPI/703953665/RAPIDO/rapido@ybl	UPI881563213	DR	200.00		1,818,024.81
11-10-2024	UPI/535715623/RAPIDO/rapido@ybl	UPI966909963	DR	377.00		1,817,647.81
12-10-2024	UPI/661172169/INDANE GAS CBE/indane@ybl	UPI117702918	DR	882.00		1,816,765.81
13-10-2024	POS/316914/FLIPKART INDIA/CARD **4794	POS47980093	DR	1,057.00		1,815,708.81
13-10-2024	ATM/CASH WDL/S1CA1652/CANARA ATM KALAPATTI	ATM90303969	DR	1,000.00		1,814,708.81
15-10-2024	UPI/283142786/VI RECHARGE/vi@paytm	UPI848969438	DR	449.00		1,814,259.81
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5457900700	ELEC690400	DR	1,401.00		1,812,858.81
16-10-2024	UPI/902209483/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI244671886	DR	2,125.00		1,810,733.81
17-10-2024	UPI/354092377/EATSURE/eatsure@hdfcbank	UPI290812210	DR	492.00		1,810,241.81
17-10-2024	UPI/177623924/SWIGGY/swiggy @ hdfcbank	UPI149020156	DR	545.00		1,809,696.81
17-10-2024	ATM/CASH WDL/S1IC3664/ICICI ATM SARAVANAMPATTI	ATM23876927	DR	3,000.00		1,806,696.81
19-10-2024	POS/789410/AJIO INDIA/CARD **9351	POS58683213	DR	479.00		1,806,217.81
21-10-2024	POS/352948/MEESHO INDIA/CARD **3480	POS94267507	DR	2,952.00		1,803,265.81
22-10-2024	UPI/131123315/SWIGGY/swiggy @ hdfcbank	UPI204432010	DR	279.00		1,802,986.81
22-10-2024	POS/494205/INDIAN OIL AVINASHI RD/CARD **7234	FUEL64265923	DR	2,828.00		1,800,158.81
24-10-2024	ATM/CASH WDL/S1AX9430/AXIS ATM HOPES COLLEGE	ATM30489296	DR	2,000.00		1,798,158.81
24-10-2024	UPI/782873124/OLA/ola@ybl	UPI643744881	DR	120.00		1,798,038.81
26-10-2024	POS/546530/MEESHO INDIA/CARD **5173	POS42296668	DR	1,813.00		1,796,225.81
26-10-2024	UPI/806060048/NETMEDS CBE/netmedscbe@ybl	UPI211383803	DR	252.00		1,795,973.81
27-10-2024	POS/112823/INDIAN OIL AVINASHI RD/CARD **8081	FUEL18625612	DR	3,095.00		1,792,878.81
28-10-2024	POS/622135/AJIO INDIA/CARD **9261	POS82471022	DR	1,551.00		1,791,327.81
28-10-2024	UPI/831597589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI985942763	DR	2,453.00		1,788,874.81
28-10-2024	UPI/313213529/NILGIRIS CBE/nilgirisbe @ upi	UPI921589362	DR	2,627.00		1,786,247.81
28-10-2024	UPI/931722953/SWIGGY/swiggy @ hdfcbank	UPI777311272	DR	546.00		1,785,701.81
28-10-2024	UPI/580063272/EATSURE/eatsure @ hdfcbank	UPI922444637	DR	484.00		1,785,217.81
29-10-2024	NEFT-782753-PRECOT MILLS-SALARY OCT	NEFT89243665	CR		145,643.61	1,930,861.42
29-10-2024	POS/225334/AJIO INDIA/CARD **3065	POS93782061	DR	3,133.00		1,927,728.42
29-10-2024	POS/756902/AMAZON INDIA/CARD **1298	POS45813833	DR	2,911.00		1,924,817.42
29-10-2024	POS/161288/MYNTRA INDIA/CARD **7812	POS53833956	DR	3,226.00		1,921,591.42
29-10-2024	ATM/CASH WDL/S1AX4921/AXIS ATM GANDHIPURAM	ATM39343280	DR	2,000.00		1,919,591.42
29-10-2024	UPI/121248894/OLA/ola@ybl	UPI408005309	DR	171.00		1,919,420.42
31-10-2024	POS/515008/MYNTRA INDIA/CARD **9559	POS26803025	DR	2,402.00		1,917,018.42
01-11-2024	POS/754513/FLIPKART INDIA/CARD **7251	POS91669434	DR	27,323.00		1,889,695.42
01-11-2024	POS/263592/MEESHO INDIA/CARD **8930	POS91075366	DR	616.00		1,889,079.42
01-11-2024	ATM/CASH WDL/S1AX9810/AXIS ATM THUDIYALUR	ATM60853886	DR	3,000.00		1,886,079.42
03-11-2024	POS/796555/AJIO INDIA/CARD **7891	POS82889145	DR	1,671.00		1,884,408.42
03-11-2024	ATM/CASH WDL/S1AX2684/AXIS ATM GANAPATHY	ATM68964558	DR	5,000.00		1,879,408.42
03-11-2024	ATM/CASH WDL/S1AX1279/AXIS ATM RS PURAM	ATM67549343	DR	2,000.00		1,877,408.42
04-11-2024	UPI/700066242/INDANE GAS CBE/indane@ybl	UPI598326597	DR	1,074.00		1,876,334.42
04-11-2024	POS/815163/MYNTRA INDIA/CARD **7290	POS83234157	DR	2,766.00		1,873,568.42
05-11-2024	UPI/853361146/ZOMATO/zomato @ hdfcbank	UPI538711986	DR	445.00		1,873,123.42
05-11-2024	UPI/402161217/RAPIDO/rapido@ybl	UPI315986660	DR	108.00		1,873,015.42
06-11-2024	ATM/CASH WDL/S1AX1799/AXIS ATM KALAPATTI	ATM22343556	DR	5,000.00		1,868,015.42
07-11-2024	POS/336160/MYNTRA INDIA/CARD **5511	POS51580138	DR	2,657.00		1,865,358.42
08-11-2024	POS/770113/MEESHO INDIA/CARD **3342	POS82455983	DR	1,703.00		1,863,655.42
08-11-2024	UPI/440898263/SWIGGY/swiggy @ hdfcbank	UPI332348936	DR	659.00		1,862,996.42
08-11-2024	UPI/581127133/EATSURE/eatsure @ hdfcbank	UPI738461673	DR	513.00		1,862,483.42
09-11-2024	POS/940813/FLIPKART INDIA/CARD **3054	POS78625075	DR	3,219.00		1,859,264.42
09-11-2024	POS/680137/SHREE ANANDHAAS/CARD **9458	POS38191308	DR	525.00		1,858,739.42
10-11-2024	UPI/698374660/SWIGGY/swiggy @ hdfcbank	UPI160163664	DR	314.00		1,858,425.42
11-11-2024	UPI/922201604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968859167	DR	4,237.00		1,854,188.42
11-11-2024	UPI/209653235/ZOMATO/zomato @ hdfcbank	UPI397271551	DR	473.00		1,853,715.42
11-11-2024	POS/561240/JUNIOR KUPPANNA/CARD **2232	POS18872883	DR	585.00		1,853,130.42
13-11-2024	POS/157499/ANNAPOORNA CBE/CARD **9656	POS98128457	DR	1,530.00		1,851,600.42
16-11-2024	POS/791517/MEESHO INDIA/CARD **7762	POS29144128	DR	2,732.00		1,848,868.42
16-11-2024	UPI/546822791/SWIGGY/swiggy @ hdfcbank	UPI888260733	DR	160.00		1,848,708.42
16-11-2024	UPI/240082418/SWIGGY/swiggy @ hdfcbank	UPI796785269	DR	404.00		1,848,304.42
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3416612835	ELEC585868	DR	1,372.00		1,846,932.42
17-11-2024	UPI/656320163/RAPIDO/rapido@ybl	UPI996441862	DR	185.00		1,846,747.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	UPI/979867727/DMART COIMBATORE/dmartcoimbatore@upi	UPI147219987	DR	4,732.00		1,842,015.42
18-11-2024	UPI/467016503/EATSURE/eatsure@hdfcbank	UPI174424202	DR	531.00		1,841,484.42
18-11-2024	UPI/396175163/MEDPLUS CBE/medpluscbe@ybl	UPI645033223	DR	528.00		1,840,956.42
23-11-2024	POS/745827/HOTEL ANNAPOORNA/CARD **4713	POS10084358	DR	1,279.00		1,839,677.42
24-11-2024	UPI/177142836/VI RECHARGE/vi@paytm	UPI100933021	DR	599.00		1,839,078.42
24-11-2024	UPI/603487702/SWIGGY/swiggy@hdfcbank	UPI307695823	DR	167.00		1,838,911.42
25-11-2024	POS/542653/MEESHO INDIA/CARD **6854	POS93723645	DR	461.00		1,838,450.42
26-11-2024	UPI/613241725/EATSURE/eatsure@hdfcbank	UPI206011068	DR	412.00		1,838,038.42
27-11-2024	POS/897923/MEESHO INDIA/CARD **3207	POS35336621	DR	1,052.00		1,836,986.42
27-11-2024	POS/782802/MYNTRA INDIA/CARD **7502	POS35784474	DR	1,826.00		1,835,160.42
27-11-2024	POS/853429/FLIPKART INDIA/CARD **6696	POS53764787	DR	2,505.00		1,832,655.42
27-11-2024	ATM/CASH WDL/S1AX1182/AXIS ATM HOPES COLLEGE	ATM98857091	DR	3,000.00		1,829,655.42
28-11-2024	NEFT-799464-PRECOT MILLS-SALARY NOV	NEFT37844434	CR		146,031.51	1,975,686.93
28-11-2024	ATM/CASH WDL/S1AX1010/AXIS ATM GANDHIPURAM	ATM22180168	DR	3,000.00		1,972,686.93
30-11-2024	POS/283522/MYNTRA INDIA/CARD **6621	POS28674161	DR	3,451.00		1,969,235.93
30-11-2024	UPI/656770092/EATSURE/eatsure@hdfcbank	UPI846994485	DR	798.00		1,968,437.93
02-12-2024	POS/561195/AJIO INDIA/CARD **2249	POS89817470	DR	3,314.00		1,965,123.93
02-12-2024	POS/981936/MEESHO INDIA/CARD **4853	POS26407637	DR	390.00		1,964,733.93
02-12-2024	POS/524149/SHREE ANANDHAAS/CARD **8734	POS40584408	DR	1,667.00		1,963,066.93
02-12-2024	UPI/343258146/BOOKMYSHOW/bms@axisbank	UPI197578802	DR	881.00		1,962,185.93
04-12-2024	ATM/CASH WDL/S1AX8347/AXIS ATM SUNGAM	ATM64126471	DR	2,000.00		1,960,185.93
05-12-2024	UPI/270303051/EATSURE/eatsure@hdfcbank	UPI325088879	DR	685.00		1,959,500.93
06-12-2024	UPI/665338670/EATSURE/eatsure@hdfcbank	UPI828756680	DR	696.00		1,958,804.93
06-12-2024	UPI/112599931/UBER/uber@ybl	UPI755790448	DR	382.00		1,958,422.93
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21295331	NET113229	DR	999.00		1,957,423.93
07-12-2024	UPI/745833041/UBER/uber@ybl	UPI489830453	DR	226.00		1,957,197.93
07-12-2024	UPI/613954503/NETMEDS CBE/netmedscbe@ybl	UPI763618538	DR	464.00		1,956,733.93
08-12-2024	POS/597775/MYNTRA INDIA/CARD **3280	POS29613934	DR	3,382.00		1,953,351.93
10-12-2024	UPI/387190352 NILGIRIS CBE/nilgircbe@upi	UPI995255628	DR	1,267.00		1,952,084.93
10-12-2024	ACH/DEBIT/AMAZON PRIME/SUB41180257	SUB702400	DR	499.00		1,951,585.93
11-12-2024	POS/467902/INDIAN OIL AVINASHI RD/CARD **1120	FUEL34333664	DR	3,099.00		1,948,486.93
12-12-2024	POS/604534/MEESHO INDIA/CARD **6181	POS92623196	DR	2,732.00		1,945,754.93
12-12-2024	UPI/916734298/SWIGGY/swiggy@hdfcbank	UPI947985198	DR	542.00		1,945,212.93
12-12-2024	UPI/570021501/RAPIDO/rapido@ybl	UPI123528258	DR	357.00		1,944,855.93
13-12-2024	POS/646742/AJIO INDIA/CARD **4217	POS94844772	DR	6,906.00		1,937,949.93
13-12-2024	POS/210185/MYNTRA INDIA/CARD **7182	POS63635859	DR	2,095.00		1,935,854.93
16-12-2024	POS/446697/INDIAN OIL AVINASHI RD/CARD **1223	FUEL47399463	DR	3,287.00		1,932,567.93
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2759614261	ELEC775186	DR	1,468.00		1,931,099.93
17-12-2024	UPI/954632557/JIO RECHARGE/jio@paytm	UPI181640399	DR	449.00		1,930,650.93
17-12-2024	UPI/745536678/EATSURE/eatsure@hdfcbank	UPI276477949	DR	190.00		1,930,460.93
18-12-2024	POS/546668/AJIO INDIA/CARD **6023	POS17975550	DR	2,079.00		1,928,381.93
19-12-2024	UPI/760814363/ZOMATO/zomato@hdfcbank	UPI117400698	DR	537.00		1,927,844.93
19-12-2024	POS/826046/HOTEL ANNAPOORNA/CARD **9700	POS51574991	DR	1,253.00		1,926,591.93
20-12-2024	UPI/559836672/ZOMATO/zomato@hdfcbank	UPI599182582	DR	642.00		1,925,949.93
20-12-2024	UPI/274239849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885111124	DR	856.00		1,925,093.93
21-12-2024	POS/891086/AJIO INDIA/CARD **3642	POS29429376	DR	993.00		1,924,100.93
21-12-2024	POS/102006/AMAZON INDIA/CARD **2880	POS75790272	DR	3,376.00		1,920,724.93
21-12-2024	UPI/428058380/SWIGGY/swiggy@hdfcbank	UPI169553276	DR	323.00		1,920,401.93
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5548/PAYMENT	CC72912198	DR	34,256.92		1,886,145.01
22-12-2024	UPI/924484322/NETMEDS CBE/netmedscbe@ybl	UPI649731489	DR	430.00		1,885,715.01
24-12-2024	POS/173578/AMAZON INDIA/CARD **3837	POS74814784	DR	17,100.00		1,868,615.01
26-12-2024	UPI/115765072/EATSURE/eatsure@hdfcbank	UPI668102318	DR	384.00		1,868,231.01
26-12-2024	UPI/235038099/SWIGGY/swiggy@hdfcbank	UPI356835395	DR	763.00		1,867,468.01
27-12-2024	UPI/626742327/ZOMATO/zomato@hdfcbank	UPI689337602	DR	432.00		1,867,036.01
27-12-2024	POS/236619/SHELL TRICHY ROAD/CARD **4792	FUEL11383815	DR	1,363.00		1,865,673.01
28-12-2024	UPI/711800535/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI134644869	DR	2,766.00		1,862,907.01
28-12-2024	UPI/876670121/ZOMATO/zomato@hdfcbank	UPI637793164	DR	424.00		1,862,483.01
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379415	DR	17.70		1,862,465.31
29-12-2024	NEFT-884623-PRECOT MILLS-SALARY DEC	NEFT32331242	CR		144,301.28	2,006,766.59
29-12-2024	UPI/179923582/SWIGGY/swiggy@hdfcbank	UPI483184538	DR	424.00		2,006,342.59
29-12-2024	ATM/CASH WDL/S1AX4447/AXIS ATM VADAVALLI	ATM74686378	DR	3,000.00		2,003,342.59
29-12-2024	UPI/210060839/UBER/uber@ybl	UPI663471421	DR	214.00		2,003,128.59
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT634543	CR		10,516.42	2,013,645.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	ATM/CASH WDL/S1AX7971/AXIS ATM TRICHY ROAD	ATM40147222	DR	1,000.00		2,012,645.01
02-01-2025	POS/365339/INDIAN OIL AVINASHI RD/CARD **9412	FUEL10078102	DR	2,071.00		2,010,574.01
02-01-2025	UPI/194936738/RAPIDO/rapido@ybl	UPI279587146	DR	89.00		2,010,485.01
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95253986	NET230557	DR	599.00		2,009,886.01
04-01-2025	UPI/135307191/SWIGGY/swiggy@hdfcbank	UPI981806165	DR	697.00		2,009,189.01
04-01-2025	UPI/960738960/SWIGGY/swiggy@hdfcbank	UPI366215304	DR	286.00		2,008,903.01
04-01-2025	ATM/CASH WDL/S1AX9376/AXIS ATM SARAVANAMPATTI	ATM77435586	DR	3,000.00		2,005,903.01
07-01-2025	UPI/597009964/ZOMATO/zomato@hdfcbank	UPI646014544	DR	417.00		2,005,486.01
08-01-2025	POS/544710/KOVAI BIRYANI/CARD **6215	POS36868922	DR	1,084.00		2,004,402.01
10-01-2025	POS/464663/HOTEL ANNAPOORNA/CARD **2760	POS67344095	DR	277.00		2,004,125.01
10-01-2025	POS/521362/SHREE ANANDHAAS/CARD **5254	POS43102093	DR	1,150.00		2,002,975.01
11-01-2025	POS/791314/HP PETROL RS PURAM/CARD **7938	FUEL65147644	DR	1,121.00		2,001,854.01
11-01-2025	UPI/648327884/RAPIDO/rapido@ybl	UPI694751530	DR	296.00		2,001,558.01
12-01-2025	POS/187154/AJIO INDIA/CARD **2189	POS81204081	DR	3,307.00		1,998,251.01
13-01-2025	UPI/920804912/UBER/uber@ybl	UPI731017540	DR	288.00		1,997,963.01
13-01-2025	NEFT/285629/HEALTH INSURANCE/PREMIUM	INS60686599	DR	34,896.00		1,963,067.01
13-01-2025	ACH/DEBIT/HOTSTAR/SUB93445250	SUB989563	DR	199.00		1,962,868.01
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7514091347	ELEC583001	DR	1,695.00		1,961,173.01
14-01-2025	ATM/CASH WDL/S1AX3491/AXIS ATM TRICHY ROAD	ATM11823537	DR	5,000.00		1,956,173.01
15-01-2025	UPI/198117625/ZOMATO/zomato@hdfcbank	UPI880110353	DR	324.00		1,955,849.01
16-01-2025	UPI/542891342/MORE SUPERMARKET/moresupermarket@upi	UPI103556763	DR	2,174.00		1,953,675.01
16-01-2025	UPI/956807215/OLA/ola@ybl	UPI275255980	DR	169.00		1,953,506.01
17-01-2025	POS/730606/INDIAN OIL AVINASHI RD/CARD **4583	FUEL48833471	DR	1,473.00		1,952,033.01
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5916/PAYMENT	CC89921437	DR	22,821.16		1,929,211.85
18-01-2025	UPI/753085795/EATSURE/eatsure@hdfcbank	UPI260036483	DR	352.00		1,928,859.85
18-01-2025	UPI/749723902/MEDPLUS CBE/medpluscbe@ybl	UPI196261107	DR	698.00		1,928,161.85
20-01-2025	UPI/931486587/JIO RECHARGE/jio@paytm	UPI335500871	DR	449.00		1,927,712.85
20-01-2025	UPI/780995122/EATSURE/eatsure@hdfcbank	UPI905210492	DR	484.00		1,927,228.85
21-01-2025	UPI/543292859/SWIGGY/swiggy@hdfcbank	UPI399483602	DR	246.00		1,926,982.85
22-01-2025	UPI/299634659/RAPIDO/rapido@ybl	UPI955455721	DR	270.00		1,926,712.85
23-01-2025	UPI/810872897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909329953	DR	978.00		1,925,734.85
24-01-2025	POS/154580/MYNTRA INDIA/CARD **5278	POS81158050	DR	1,791.00		1,923,943.85
24-01-2025	POS/840548/AMAZON INDIA/CARD **4089	POS60699995	DR	3,030.00		1,920,913.85
27-01-2025	UPI/789352305/ZOMATO/zomato@hdfcbank	UPI229547647	DR	570.00		1,920,343.85
28-01-2025	POS/417578/FLIPKART INDIA/CARD **8909	POS63828691	DR	452.00		1,919,891.85
29-01-2025	UPI/356557864/MORE SUPERMARKET/moresupermarket@upi	UPI137679427	DR	3,551.00		1,916,340.85
31-01-2025	UPI/158008332/INDANE GAS CBE/indane@ybl	UPI563022242	DR	1,034.00		1,915,306.85
31-01-2025	POS/217611/A2B ADYAR ANANDA BHAVAN/CARD **7853	POS88429847	DR	1,742.00		1,913,564.85
01-02-2025	NEFT-933409-PRECOT MILLS-SALARY JAN	NEFT69606662	CR		161,059.53	2,074,624.38
01-02-2025	POS/953611/AJIO INDIA/CARD **7652	POS89592349	DR	2,374.00		2,072,250.38
02-02-2025	POS/449960/AMAZON INDIA/CARD **7753	POS90778365	DR	1,083.00		2,071,167.38
02-02-2025	POS/844494/FLIPKART INDIA/CARD **7223	POS73495677	DR	757.00		2,070,410.38
02-02-2025	UPI/569860099/ZOMATO/zomato@hdfcbank	UPI325832114	DR	234.00		2,070,176.38
02-02-2025	ATM/CASH WDL/S1AX4880/AXIS ATM TOWN HALL	ATM19944181	DR	5,000.00		2,065,176.38
04-02-2025	POS/126099/MEESHO INDIA/CARD **1796	POS99137494	DR	830.00		2,064,346.38
04-02-2025	UPI/449379614/ZOMATO/zomato@hdfcbank	UPI960863460	DR	550.00		2,063,796.38
05-02-2025	UPI/439889172/SWIGGY/swiggy@hdfcbank	UPI267069056	DR	160.00		2,063,636.38
05-02-2025	ACH/DEBIT/HOTSTAR/SUB33692132	SUB395596	DR	149.00		2,063,487.38
06-02-2025	UPI/853995075/EATSURE/eatsure@hdfcbank	UPI393496787	DR	225.00		2,063,262.38
06-02-2025	UPI/880820006/UBER/uber@ybl	UPI819538388	DR	300.00		2,062,962.38
07-02-2025	UPI/817150201/OLA/ola@ybl	UPI262169634	DR	190.00		2,062,772.38
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36485908	NET406084	DR	799.00		2,061,973.38
09-02-2025	UPI/610982281/EATSURE/eatsure@hdfcbank	UPI942791598	DR	573.00		2,061,400.38
10-02-2025	POS/778420/AJIO INDIA/CARD **4942	POS26827946	DR	386.00		2,061,014.38
10-02-2025	UPI/876786925/SWIGGY/swiggy@hdfcbank	UPI297846171	DR	449.00		2,060,565.38
12-02-2025	POS/543254/A2B ADYAR ANANDA BHAVAN/CARD **9241	POS30024902	DR	270.00		2,060,295.38
12-02-2025	UPI/231799258/RAPIDO/rapido@ybl	UPI760377631	DR	385.00		2,059,910.38
14-02-2025	UPI/263110312/DMART COIMBATORE/dmartcoimbatore@upi	UPI879056387	DR	4,144.00		2,055,766.38
14-02-2025	UPI/848216908/BOOKMYSHOW/bms@axisbank	UPI231539380	DR	930.00		2,054,836.38
15-02-2025	UPI/310008601/OLA/ola@ybl	UPI916559014	DR	141.00		2,054,695.38
15-02-2025	UPI/254301225/RAPIDO/rapido@ybl	UPI815300519	DR	224.00		2,054,471.38
16-02-2025	POS/837939/AMAZON INDIA/CARD **7139	POS53065545	DR	3,469.00		2,051,002.38
16-02-2025	POS/609051/SHREE ANANDHAAS/CARD **3832	POS54420960	DR	1,563.00		2,049,439.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	UPI/254100665/RAPIDO/rapido@ybl	UPI621065407	DR	279.00		2,049,160.38
17-02-2025	ATM/CASH WDL/S1CA3949/CANARA ATM PEELAMEDU	ATM24098853	DR	2,000.00		2,047,160.38
18-02-2025	POS/528242/AMAZON INDIA/CARD **7343	POS31829392	DR	1,843.00		2,045,317.38
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1296236354	ELEC650036	DR	1,451.00		2,043,866.38
20-02-2025	UPI/149255524/EATSURE/eatsure@hdfcbank	UPI856155450	DR	309.00		2,043,557.38
20-02-2025	POS/740131/JUNIOR KUPPANNA/CARD **7841	POS95560351	DR	1,701.00		2,041,856.38
20-02-2025	ATM/CASH WDL/S1AX2708/AXIS ATM RACE COURSE	ATM70517983	DR	1,000.00		2,040,856.38
23-02-2025	ATM/CASH WDL/S1AX4907/AXIS ATM UKKADAM	ATM97307767	DR	5,000.00		2,035,856.38
24-02-2025	POS/951264/MYNTRA INDIA/CARD **7157	POS79380504	DR	1,397.00		2,034,459.38
24-02-2025	UPI/257883222/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI427718678	DR	3,805.00		2,030,654.38
25-02-2025	UPI/915979870/JIO RECHARGE/jio@paytm	UPI109007149	DR	699.00		2,029,955.38
25-02-2025	UPI/549658173/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI459563800	DR	4,699.00		2,025,256.38
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8894/PAYMENT	CC97503668	DR	17,347.08		2,007,909.30
26-02-2025	UPI/305367003/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI407103294	DR	2,157.00		2,005,752.30
26-02-2025	UPI/550481541/OLA/ola@ybl	UPI905590161	DR	271.00		2,005,481.30
27-02-2025	POS/551730/MYNTRA INDIA/CARD **8252	POS89783330	DR	1,327.00		2,004,154.30
27-02-2025	UPI/816233753/OLA/ola@ybl	UPI378699102	DR	177.00		2,003,977.30
28-02-2025	NEFT-429671-PRECOT MILLS-SALARY FEB	NEFT48915966	CR		162,225.92	2,166,203.22
28-02-2025	UPI/492014580/SWIGGY/swiggy@hdfcbank	UPI212302002	DR	614.00		2,165,589.22
01-03-2025	UPI/352882972/EATSURE/eatsure@hdfcbank	UPI204566291	DR	192.00		2,165,397.22
02-03-2025	POS/363701/MEESHO INDIA/CARD **7066	POS40308057	DR	2,112.00		2,163,285.22
02-03-2025	UPI/160030498/ZOMATO/zomato@hdfcbank	UPI264340560	DR	608.00		2,162,677.22
02-03-2025	UPI/498562419/OLA/ola@ybl	UPI518965437	DR	192.00		2,162,485.22
03-03-2025	POS/125249/AMAZON INDIA/CARD **8711	POS28044523	DR	3,252.00		2,159,233.22
06-03-2025	UPI/243002206/EATSURE/eatsure@hdfcbank	UPI719712669	DR	560.00		2,158,673.22
07-03-2025	ATM/CASH WDL/S1AX7221/AXIS ATM UKKADAM	ATM91369979	DR	2,000.00		2,156,673.22
07-03-2025	NEFT/578592/FAMILY SUPPORT/TRANSFER	NEFT91795489	DR	5,087.00		2,151,586.22
08-03-2025	POS/437486/AMAZON INDIA/CARD **2055	POS73943208	DR	1,154.00		2,150,432.22
08-03-2025	UPI/114478200/OLA/ola@ybl	UPI779646893	DR	280.00		2,150,152.22
10-03-2025	UPI/644840264/EATSURE/eatsure@hdfcbank	UPI364944779	DR	620.00		2,149,532.22
10-03-2025	UPI/531465088/SWIGGY/swiggy@hdfcbank	UPI424673580	DR	435.00		2,149,097.22
11-03-2025	POS/499883/AMAZON INDIA/CARD **1758	POS26529587	DR	1,392.00		2,147,705.22
11-03-2025	POS/416008/MYNTRA INDIA/CARD **6238	POS76412934	DR	776.00		2,146,929.22
11-03-2025	POS/570652/INDIAN OIL GANDHIPURAM/CARD **8993	FUEL31454611	DR	2,312.00		2,144,617.22
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1080214552	ELEC375482	DR	3,000.00		2,141,617.22
13-03-2025	UPI/846174466/BOOKMYSHOW/bms@axisbank	UPI276923038	DR	727.00		2,140,890.22
14-03-2025	UPI/389619296/EATSURE/eatsure@hdfcbank	UPI400127278	DR	272.00		2,140,618.22
15-03-2025	UPI/988896398/OLA/ola@ybl	UPI515833380	DR	296.00		2,140,322.22
16-03-2025	UPI/945025374/SWIGGY/swiggy@hdfcbank	UPI666324087	DR	335.00		2,139,987.22
16-03-2025	POS/652656/KOVAI BIRYANI/CARD **7651	POS83132801	DR	347.00		2,139,640.22
18-03-2025	UPI/901721907/ZOMATO/zomato@hdfcbank	UPI849931765	DR	769.00		2,138,871.22
18-03-2025	ATM/CASH WDL/S1IO2698/IOB ATM GANAPATHY	ATM17982994	DR	10,000.00		2,128,871.22
19-03-2025	ATM/CASH WDL/S1AX1302/AXIS ATM RACE COURSE	ATM89233608	DR	2,000.00		2,126,871.22
20-03-2025	UPI/134166610/SWIGGY/swiggy@hdfcbank	UPI715016473	DR	675.00		2,126,196.22
20-03-2025	ATM/CASH WDL/S1AX7041/AXIS ATM AVINASHI ROAD	ATM77979967	DR	1,000.00		2,125,196.22
22-03-2025	POS/170192/MYNTRA INDIA/CARD **1591	POS31211418	DR	6,351.00		2,118,845.22
22-03-2025	POS/193850/MEESHO INDIA/CARD **3447	POS23374270	DR	18,035.00		2,100,810.22
24-03-2025	UPI/605046626/VI RECHARGE/vi@paytm	UPI983664499	DR	599.00		2,100,211.22
24-03-2025	UPI/323145944/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI639355900	DR	4,500.00		2,095,711.22
25-03-2025	UPI/813528091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568141279	DR	2,544.00		2,093,167.22
26-03-2025	UPI/586749155/SWIGGY/swiggy@hdfcbank	UPI316811709	DR	324.00		2,092,843.22
27-03-2025	POS/598223/SHELL TRICHY ROAD/CARD **1452	FUEL85978088	DR	1,255.00		2,091,588.22
27-03-2025	ATM/CASH WDL/S1AX4633/AXIS ATM TOWN HALL	ATM66573551	DR	3,000.00		2,088,588.22
28-03-2025	POS/427324/MEESHO INDIA/CARD **5222	POS33088292	DR	1,074.00		2,087,514.22
29-03-2025	NEFT-902370-PRECOT MILLS-SALARY MAR	NEFT42801730	CR		167,343.08	2,254,857.30
29-03-2025	ATM/CASH WDL/S1IO6788/IOB ATM HOPES COLLEGE	ATM74465689	DR	5,000.00		2,249,857.30
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221097	DR	17.70		2,249,839.60
30-03-2025	POS/279125/KOVAI BIRYANI/CARD **6342	POS23418054	DR	536.00		2,249,303.60
31-03-2025	UPI/750979166/ZOMATO/zomato@hdfcbank	UPI289922991	DR	170.00		2,249,133.60
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT999652	CR		12,363.89	2,261,497.49
01-04-2025	NEFT-692309-PRECOT MILLS-BONUS FY2024-2025	NEFT42881064	CR		105,893.46	2,367,390.95
01-04-2025	UPI/962646198/SWIGGY/swiggy@hdfcbank	UPI292149718	DR	527.00		2,366,863.95
02-04-2025	UPI/634953319/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150802342	DR	4,198.00		2,362,665.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	UPI/773209653/OLA/ola@ybl	UPI504567587	DR	256.00		2,362,409.95
02-04-2025	ACH/DEBIT/NETFLIX/SUB55593284	SUB992849	DR	199.00		2,362,210.95
03-04-2025	POS/396432/AMAZON INDIA/CARD **1137	POS80438136	DR	1,923.00		2,360,287.95
03-04-2025	POS/986694/HOTEL ANNAPOORNA/CARD **2878	POS60790012	DR	936.00		2,359,351.95
04-04-2025	UPI/434882342/RAPIDO/rapido@ybl	UPI493673323	DR	353.00		2,358,998.95
04-04-2025	NEFT/339697/FAMILY SUPPORT/TRANSFER	NEFT80894692	DR	22,626.00		2,336,372.95
05-04-2025	UPI/185376574/EATSURE/eatsure@hdfcbank	UPI978302897	DR	461.00		2,335,911.95
06-04-2025	UPI/830032872/NILGIRIS CBE/nilgiriscbe@upi	UPI162645196	DR	4,859.00		2,331,052.95
07-04-2025	UPI/815084509/ZOMATO/zomato@hdfcbank	UPI954971180	DR	435.00		2,330,617.95
07-04-2025	ATM/CASH WDL/S1HD8070/HDFC ATM METTUPALAYAM ROAD	ATM49607856	DR	5,000.00		2,325,617.95
07-04-2025	ATM/CASH WDL/S1HD6816/HDFC ATM AVINASHI ROAD	ATM46036691	DR	2,000.00		2,323,617.95
08-04-2025	POS/479682/SHELL TRICHY ROAD/CARD **1516	FUEL94426994	DR	1,884.00		2,321,733.95
10-04-2025	UPI/921376725/MORE SUPERMARKET/moresupermarket@upi	UPI565729924	DR	3,983.00		2,317,750.95
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8030857392	ELEC804457	DR	3,178.00		2,314,572.95
11-04-2025	UPI/280257651/EATSURE/eatsure@hdfcbank	UPI725054725	DR	331.00		2,314,241.95
11-04-2025	POS/372918/ANNAPOORNA CBE/CARD **9449	POS86411923	DR	830.00		2,313,411.95
11-04-2025	UPI/503990965/OLA/ola@ybl	UPI303264715	DR	131.00		2,313,280.95
12-04-2025	POS/572115/SHREE ANANDHAAS/CARD **5502	POS83060614	DR	1,706.00		2,311,574.95
12-04-2025	UPI/979438223/UBER/uber@ybl	UPI364210054	DR	213.00		2,311,361.95
14-04-2025	UPI/184081905/NILGIRIS CBE/nilgiriscbe@upi	UPI799529379	DR	3,068.00		2,308,293.95
17-04-2025	UPI/266804188/AIRTEL RECHARGE/airtel@paytm	UPI728693666	DR	699.00		2,307,594.95
17-04-2025	POS/164877/AMAZON INDIA/CARD **8508	POS52221466	DR	1,274.00		2,306,320.95
17-04-2025	UPI/163526222/SWIGGY/swiggy@hdfcbank	UPI167492748	DR	557.00		2,305,763.95
18-04-2025	UPI/953320620/SWIGGY/swiggy@hdfcbank	UPI418555980	DR	344.00		2,305,419.95
18-04-2025	POS/527418/INDIAN OIL GANDHIPURAM/CARD **2254	FUEL51590111	DR	2,707.00		2,302,712.95
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2137/PAYMENT	CC82670783	DR	13,550.33		2,289,162.62
20-04-2025	POS/388308/AJIO INDIA/CARD **1169	POS70559371	DR	3,627.00		2,285,535.62
20-04-2025	UPI/876083529/ZOMATO/zomato@hdfcbank	UPI508242486	DR	570.00		2,284,965.62
20-04-2025	UPI/907842676/SWIGGY/swiggy@hdfcbank	UPI183895919	DR	234.00		2,284,731.62
20-04-2025	UPI/818690626/RAPIDO/rapido@ybl	UPI529844563	DR	186.00		2,284,545.62
22-04-2025	UPI/515146750/ZOMATO/zomato@hdfcbank	UPI473097076	DR	255.00		2,284,290.62
22-04-2025	UPI/451906482/ZOMATO/zomato@hdfcbank	UPI457964362	DR	544.00		2,283,746.62
24-04-2025	UPI/181691798/INDANE GAS CBE/indane@ybl	UPI908529484	DR	1,011.00		2,282,735.62
24-04-2025	POS/429035/SHELL TRICHY ROAD/CARD **3040	FUEL43555867	DR	1,658.00		2,281,077.62
24-04-2025	UPI/282989774/UBER/uber@ybl	UPI694545341	DR	123.00		2,280,954.62
26-04-2025	UPI/281662513/EATSURE/eatsure@hdfcbank	UPI198508257	DR	275.00		2,280,679.62
26-04-2025	UPI/805729264/ZOMATO/zomato@hdfcbank	UPI385764751	DR	579.00		2,280,100.62
27-04-2025	UPI/300895661/RAPIDO/rapido@ybl	UPI158013675	DR	81.00		2,280,019.62
27-04-2025	UPI/880376080/BOOKMYSHOW/bms@axisbank	UPI223588975	DR	929.00		2,279,090.62
29-04-2025	UPI/562845970/SWIGGY/swiggy@hdfcbank	UPI799627098	DR	675.00		2,278,415.62
29-04-2025	ATM/CASH WDL/S1IO6458/IOB ATM TOWN HALL	ATM31126428	DR	1,000.00		2,277,415.62
30-04-2025	NEFT-327753-PRECOT MILLS-SALARY APR	NEFT18836566	CR		159,174.46	2,436,590.08
30-04-2025	POS/761005/AJIO INDIA/CARD **4245	POS77648630	DR	1,274.00		2,435,316.08
30-04-2025	UPI/905869816/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI351297088	DR	2,192.00		2,433,124.08
02-05-2025	POS/976059/MYNTRA INDIA/CARD **2577	POS41376427	DR	1,946.00		2,431,178.08
02-05-2025	UPI/305234794/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI971374851	DR	3,391.00		2,427,787.08
03-05-2025	UPI/860384078/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740662176	DR	933.00		2,426,854.08
05-05-2025	UPI/625162530/EATSURE/eatsure@hdfcbank	UPI859640707	DR	754.00		2,426,100.08
07-05-2025	UPI/564644199/MEDPLUS CBE/medpluscbe@ybl	UPI416154460	DR	262.00		2,425,838.08
08-05-2025	UPI/473869078/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI531105353	DR	1,921.00		2,423,917.08
08-05-2025	UPI/319071123/ZOMATO/zomato@hdfcbank	UPI780765322	DR	539.00		2,423,378.08
09-05-2025	UPI/540216506/ZOMATO/zomato@hdfcbank	UPI229702494	DR	391.00		2,422,987.08
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTB53684027	NET740852	DR	999.00		2,421,988.08
13-05-2025	UPI/796557308/SWIGGY/swiggy@hdfcbank	UPI640383919	DR	534.00		2,421,454.08
14-05-2025	POS/140162/A2B ADYAR ANANDA BHAVAN/CARD **8971	POS77711440	DR	1,079.00		2,420,375.08
15-05-2025	POS/182742/SHREE ANANDHAAS/CARD **6635	POS39358486	DR	280.00		2,420,095.08
15-05-2025	UPI/700232800/OLA/ola@ybl	UPI221621089	DR	372.00		2,419,723.08
16-05-2025	ATM/CASH WDL/S1IO2952/IOB ATM SAIBABA COLONY	ATM25817486	DR	2,000.00		2,417,723.08
17-05-2025	POS/148964/FLIPKART INDIA/CARD **9274	POS47833025	DR	12,594.00		2,405,129.08
17-05-2025	UPI/937134674/ZOMATO/zomato@hdfcbank	UPI424266276	DR	346.00		2,404,783.08
18-05-2025	POS/659222/AJIO INDIA/CARD **9039	POS10682309	DR	2,024.00		2,402,759.08
18-05-2025	UPI/749981511/ZOMATO/zomato@hdfcbank	UPI419983873	DR	555.00		2,402,204.08
19-05-2025	UPI/111164072/ZOMATO/zomato@hdfcbank	UPI236400195	DR	658.00		2,401,546.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 3173310165	ELEC737738	DR	2,955.00		2,398,591.08
20-05-2025	UPI/894719865/VI RECHARGE/vi@paytm	UPI132543041	DR	299.00		2,398,292.08
20-05-2025	UPI/199684037/SWIGGY/swiggy@hdfcbank	UPI347741493	DR	200.00		2,398,092.08
21-05-2025	UPI/142871080/NILGIRIS CBE/nilgiriscbe@upi	UPI453108983	DR	3,427.00		2,394,665.08
21-05-2025	UPI/321019741/UBER/uber@ybl	UPI884816817	DR	308.00		2,394,357.08
22-05-2025	UPI/225577528/SWIGGY/swiggy@hdfcbank	UPI510654568	DR	392.00		2,393,965.08
22-05-2025	UPI/562816359/UBER/uber@ybl	UPI212127666	DR	259.00		2,393,706.08
22-05-2025	UPI/684867346/UBER/uber@ybl	UPI633898710	DR	206.00		2,393,500.08
23-05-2025	UPI/552882429/RAPIDO/rapido@ybl	UPI989708960	DR	258.00		2,393,242.08
23-05-2025	UPI/922972701/RAPIDO/rapido@ybl	UPI903674613	DR	283.00		2,392,959.08
25-05-2025	UPI/449327278/SWIGGY/swiggy@hdfcbank	UPI469574808	DR	697.00		2,392,262.08
25-05-2025	UPI/312855923/EATSURE/eatsure@hdfcbank	UPI161105777	DR	362.00		2,391,900.08
25-05-2025	POS/427836/ANNAPOORNA CBE/CARD **5645	POS88845305	DR	760.00		2,391,140.08
25-05-2025	ATM/CASH WDL/S1AX5573/AXIS ATM PEELAMEDU	ATM41591749	DR	3,000.00		2,388,140.08
26-05-2025	UPI/173924084/EATSURE/eatsure@hdfcbank	UPI239698362	DR	497.00		2,387,643.08
29-05-2025	UPI/304925267/MEDPLUS CBE/medpluscbe@ybl	UPI155783718	DR	605.00		2,387,038.08
30-05-2025	NEFT-979810-PRECOT MILLS-SALARY MAY	NEFT54951888	CR		165,206.95	2,552,245.03
30-05-2025	UPI/829580468/SWIGGY/swiggy@hdfcbank	UPI577471597	DR	467.00		2,551,778.03
30-05-2025	UPI/453761629/OLA/ola@ybl	UPI487756514	DR	83.00		2,551,695.03
31-05-2025	POS/206913/MEESHO INDIA/CARD **5277	POS28974052	DR	8,499.00		2,543,196.03
31-05-2025	UPI/899874545/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI102419426	DR	3,465.00		2,539,731.03
01-06-2025	UPI/418650490/UBER/uber@ybl	UPI296928825	DR	317.00		2,539,414.03
02-06-2025	POS/637849/SREE ANNAPOORNA/CARD **1300	POS20169367	DR	1,691.00		2,537,723.03
02-06-2025	ATM/CASH WDL/S1IC3218/ICICI ATM GANAPATHY	ATM66042518	DR	5,000.00		2,532,723.03
02-06-2025	UPI/940759741/UBER/uber@ybl	UPI155411388	DR	355.00		2,532,368.03
03-06-2025	POS/813753/JUNIOR KUPPANNA/CARD **7685	POS61552911	DR	799.00		2,531,569.03
03-06-2025	POS/956105/SREE ANNAPOORNA/CARD **7527	POS14454421	DR	1,370.00		2,530,199.03
03-06-2025	UPI/488066453/UBER/uber@ybl	UPI856713874	DR	197.00		2,530,002.03
04-06-2025	POS/547228/AJIO INDIA/CARD **7232	POS84965728	DR	2,030.00		2,527,972.03
05-06-2025	NEFT/235177/FAMILY SUPPORT/TRANSFER	NEFT38637549	DR	6,108.00		2,521,864.03
06-06-2025	UPI/962077238/MORE SUPERMARKET/moresupermarket@upi	UPI709506133	DR	1,489.00		2,520,375.03
06-06-2025	UPI/750338419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI201407385	DR	565.00		2,519,810.03
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99278763	NET548545	DR	599.00		2,519,211.03
09-06-2025	POS/423155/MEESHO INDIA/CARD **9724	POS87332456	DR	2,860.00		2,516,351.03
09-06-2025	UPI/625394692/EATSURE/eatsure@hdfcbank	UPI394127410	DR	251.00		2,516,100.03
10-06-2025	UPI/712610928/INDANE GAS CBE/indane@ybl	UPI721847288	DR	881.00		2,515,219.03
12-06-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 4776401719	ELEC286431	DR	3,250.00		2,511,969.03
13-06-2025	POS/343883/HP PETROL RS PURAM/CARD **3213	FUEL97893635	DR	2,126.00		2,509,843.03
13-06-2025	UPI/428820939/MEDPLUS CBE/medpluscbe@ybl	UPI536091902	DR	951.00		2,508,892.03
14-06-2025	ACH/DEBIT/NETFLIX/SUB30653281	SUB914586	DR	499.00		2,508,393.03
15-06-2025	UPI/829484632/UBER/uber@ybl	UPI468778006	DR	87.00		2,508,306.03
17-06-2025	POS/556564/AMAZON INDIA/CARD **4203	POS84723910	DR	662.00		2,507,644.03
17-06-2025	UPI/496639636/ZOMATO/zomato@hdfcbank	UPI961875716	DR	557.00		2,507,087.03
17-06-2025	UPI/143874412/ZOMATO/zomato@hdfcbank	UPI421978241	DR	311.00		2,506,776.03
17-06-2025	POS/578579/INDIAN OIL AVINASHI RD/CARD **6110	FUEL16023520	DR	902.00		2,505,874.03
18-06-2025	ATM/CASH WDL/S1SB8907/SBI ATM HOPES COLLEGE	ATM80514395	DR	3,000.00		2,502,874.03
18-06-2025	UPI/194482387/RAPIDO/rapido@ybl	UPI105581211	DR	350.00		2,502,524.03
18-06-2025	UPI/989648428/RAPIDO/rapido@ybl	UPI845158047	DR	139.00		2,502,385.03
19-06-2025	UPI/351630242/NILGIRIS CBE/nilgiriscbe@upi	UPI383605898	DR	4,467.00		2,497,918.03
21-06-2025	UPI/432086083/VI RECHARGE/vi@paytm	UPI109060173	DR	399.00		2,497,519.03
21-06-2025	POS/435122/FLIPKART INDIA/CARD **5359	POS42967298	DR	879.00		2,496,640.03
21-06-2025	UPI/982981993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191095495	DR	2,993.00		2,493,647.03
21-06-2025	UPI/509257455/UBER/uber@ybl	UPI724663699	DR	170.00		2,493,477.03
21-06-2025	BILPPAY/AXIS CREDIT CARD/XXXX7799/PAYMENT	CC64726656	DR	13,636.04		2,479,840.99
22-06-2025	POS/602803/JUNIOR KUPPANNA/CARD **2346	POS68417947	DR	1,463.00		2,478,377.99
23-06-2025	POS/253186/MEESHO INDIA/CARD **7981	POS53830274	DR	3,345.00		2,475,032.99
24-06-2025	UPI/397369197/RAPIDO/rapido@ybl	UPI903172301	DR	89.00		2,474,943.99
25-06-2025	UPI/646291925/EATSURE/eatsure@hdfcbank	UPI318258104	DR	386.00		2,474,557.99
27-06-2025	POS/767650/MYNTRA INDIA/CARD **7945	POS53240737	DR	2,653.00		2,471,904.99
27-06-2025	UPI/363370369/ZOMATO/zomato@hdfcbank	UPI907612296	DR	530.00		2,471,374.99
27-06-2025	ATM/CASH WDL/S1AX5956/AXIS ATM RS PURAM	ATM83721788	DR	2,000.00		2,469,374.99
29-06-2025	NEFT-517122-PRECOT MILLS-SALARY JUN	NEFT93971213	CR		166,726.66	2,636,101.65
29-06-2025	UPI/347926903/SWIGGY/swiggy@hdfcbank	UPI500852508	DR	472.00		2,635,629.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	POS/239050/AJIO INDIA/CARD **1176	POS63333663	DR	3,309.00		2,632,320.65
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863683	DR	17.70		2,632,302.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT588066	CR		13,819.59	2,646,122.54
01-07-2025	UPI/286339919/EATSURE/eatsure@hdfcbank	UPI823631155	DR	252.00		2,645,870.54
02-07-2025	UPI/164773113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864007494	DR	3,379.00		2,642,491.54
02-07-2025	UPI/583608413/ZOMATO/zomato@hdfcbank	UPI682133253	DR	466.00		2,642,025.54
02-07-2025	ATM/CASH WDL/S1AX5272/AXIS ATM KALAPATTI	ATM26467492	DR	10,000.00		2,632,025.54
03-07-2025	UPI/119994873/RECEIVED FROM/friend@upi	UPI411160444	CR		9,972.00	2,641,997.54
04-07-2025	UPI/502841584/UBER/uber@ybl	UPI643423716	DR	173.00		2,641,824.54
07-07-2025	UPI/891268159/EATSURE/eatsure@hdfcbank	UPI876991085	DR	357.00		2,641,467.54
08-07-2025	POS/767746/MEESHO INDIA/CARD **2675	POS34657360	DR	2,345.00		2,639,122.54
08-07-2025	ATM/CASH WDL/S1SB9516/SBI ATM VADAVALLI	ATM43030548	DR	2,000.00		2,637,122.54
08-07-2025	UPI/266408106/UBER/uber@ybl	UPI883328923	DR	326.00		2,636,796.54
08-07-2025	NEFT/639553/FAMILY SUPPORT/TRANSFER	NEFT88918563	DR	10,212.00		2,626,584.54
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61340448	NET870536	DR	599.00		2,625,985.54
09-07-2025	ATM/CASH WDL/S1AX7907/AXIS ATM VADAVALLI	ATM10893439	DR	3,000.00		2,622,985.54
11-07-2025	ATM/CASH WDL/S1O5451/IOB ATM SINGANALLUR	ATM59379797	DR	10,000.00		2,612,985.54
11-07-2025	UPI/492213827/UBER/uber@ybl	UPI471110410	DR	332.00		2,612,653.54
11-07-2025	UPI/914029388/RAPIDO/rapido@ybl	UPI911465697	DR	166.00		2,612,487.54
11-07-2025	UPI/285384911/OLA/ola@ybl	UPI734362527	DR	214.00		2,612,273.54
13-07-2025	UPI/741526817/EATSURE/eatsure@hdfcbank	UPI395891535	DR	658.00		2,611,615.54
15-07-2025	POS/274307/SREE ANNAPOORNA/CARD **3355	POS24641140	DR	1,564.00		2,610,051.54
16-07-2025	UPI/173929029/EATSURE/eatsure@hdfcbank	UPI356905196	DR	413.00		2,609,638.54
17-07-2025	UPI/774117369/AIRTEL RECHARGE/airtel@paytm	UPI695053605	DR	299.00		2,609,339.54
17-07-2025	UPI/795580214/SWIGGY/swiggy@hdfcbank	UPI264103251	DR	637.00		2,608,702.54
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4197911656	ELEC692589	DR	1,641.00		2,607,061.54
18-07-2025	UPI/770573554/ZOMATO/zomato@hdfcbank	UPI940196620	DR	307.00		2,606,754.54
20-07-2025	UPI/395216927/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI563343656	DR	2,766.00		2,603,988.54
20-07-2025	UPI/798186915/DMART COIMBATORE/dmartcoimbatore@upi	UPI656611200	DR	3,471.00		2,600,517.54
21-07-2025	POS/220552/MEESHO INDIA/CARD **3209	POS67541132	DR	585.00		2,599,932.54
21-07-2025	UPI/576788549/OLA/ola@ybl	UPI416976735	DR	201.00		2,599,731.54
22-07-2025	UPI/685399402/ZOMATO/zomato@hdfcbank	UPI353612067	DR	286.00		2,599,445.54
23-07-2025	UPI/355532327/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793024663	DR	2,932.00		2,596,513.54
23-07-2025	UPI/147018810/ZOMATO/zomato@hdfcbank	UPI356593911	DR	402.00		2,596,111.54
24-07-2025	UPI/764661122/INDANE GAS CBE/indane@ybl	UPI742317389	DR	925.00		2,595,186.54
24-07-2025	UPI/848631488/EATSURE/eatsure@hdfcbank	UPI376632345	DR	685.00		2,594,501.54
24-07-2025	ATM/CASH WDL/S1CA4909/CANARA ATM AVINASHI ROAD	ATM95429424	DR	2,000.00		2,592,501.54
25-07-2025	POS/329014/FLIPKART INDIA/CARD **8413	POS94212531	DR	926.00		2,591,575.54
25-07-2025	ATM/CASH WDL/S1AX7776/AXIS ATM METTUPALAYAM ROAD	ATM45055092	DR	5,000.00		2,586,575.54
26-07-2025	POS/474358/AJIO INDIA/CARD **8010	POS92475876	DR	2,082.00		2,584,493.54
27-07-2025	UPI/237384438/ZOMATO/zomato@hdfcbank	UPI649303718	DR	264.00		2,584,229.54
28-07-2025	NEFT-388421-PRECOT MILLS-SALARY JUL	NEFT40736883	CR		164,057.35	2,748,286.89
30-07-2025	UPI/471964489/SWIGGY/swiggy@hdfcbank	UPI599500548	DR	582.00		2,747,704.89
30-07-2025	UPI/773639340/ZOMATO/zomato@hdfcbank	UPI510333829	DR	385.00		2,747,319.89
30-07-2025	UPI/761164771/SWIGGY/swiggy@hdfcbank	UPI169202797	DR	502.00		2,746,817.89
30-07-2025	UPI/981449723/OLA/ola@ybl	UPI700134645	DR	334.00		2,746,483.89
31-07-2025	UPI/202506225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408189410	DR	4,443.00		2,742,040.89
31-07-2025	UPI/445309403/RAPIDO/rapido@ybl	UPI163660666	DR	160.00		2,741,880.89
02-08-2025	UPI/678683539/SWIGGY/swiggy@hdfcbank	UPI187310884	DR	691.00		2,741,189.89
02-08-2025	ATM/CASH WDL/S1O6872/IOB ATM THUDIYALUR	ATM69380673	DR	1,000.00		2,740,189.89
03-08-2025	NEFT/797605/FAMILY SUPPORT/TRANSFER	NEFT83569926	DR	10,980.00		2,729,209.89
05-08-2025	UPI/580958767/ZOMATO/zomato@hdfcbank	UPI426356323	DR	189.00		2,729,020.89
05-08-2025	POS/133363/HOTEL ANNAPOORNA/CARD **3915	POS12424810	DR	1,828.00		2,727,192.89
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26041946	NET662553	DR	1,199.00		2,725,993.89
08-08-2025	UPI/273046801/INDANE GAS CBE/indane@ybl	UPI272723088	DR	944.00		2,725,049.89
08-08-2025	UPI/182002561/SWIGGY/swiggy@hdfcbank	UPI426476682	DR	299.00		2,724,750.89
09-08-2025	POS/540583/JUNIOR KUPPANNA/CARD **7878	POS70292012	DR	1,812.00		2,722,938.89
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2718655187	ELEC869655	DR	1,615.00		2,721,323.89
10-08-2025	UPI/762203435/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929090809	DR	2,914.00		2,718,409.89
10-08-2025	ATM/CASH WDL/S1AX2297/AXIS ATM UKKADAM	ATM57499381	DR	10,000.00		2,708,409.89
12-08-2025	UPI/710211833/DMART COIMBATORE/dmartcoimbatore@upi	UPI135311120	DR	1,621.00		2,706,788.89
13-08-2025	UPI/651288519/ZOMATO/zomato@hdfcbank	UPI473867057	DR	182.00		2,706,606.89
15-08-2025	UPI/380047694/JIO RECHARGE/jio@paytm	UPI577303135	DR	699.00		2,705,907.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	POS/629312/MYNTRA INDIA/CARD **7666	POS26581840	DR	2,401.00		2,703,506.89
16-08-2025	UPI/827295546/SWIGGY/swiggy@hdfcbank	UPI162625651	DR	449.00		2,703,057.89
17-08-2025	POS/453442/FLIPKART INDIA/CARD **2359	POS23282440	DR	3,203.00		2,699,854.89
17-08-2025	POS/435221/FLIPKART INDIA/CARD **8513	POS16032485	DR	2,649.00		2,697,205.89
17-08-2025	UPI/151562821/EATSURE/eatsure@hdfcbank	UPI591406300	DR	179.00		2,697,026.89
17-08-2025	UPI/483944701/OLA/ola@ybl	UPI761444804	DR	201.00		2,696,825.89
17-08-2025	UPI/864085764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296805941	DR	932.00		2,695,893.89
18-08-2025	UPI/575452614/UBER/uber@ybl	UPI664997682	DR	311.00		2,695,582.89
20-08-2025	ATM/CASH WDL/S1SB3849/SBI ATM METTUPALAYAM ROAD	ATM87609949	DR	10,000.00		2,685,582.89
21-08-2025	POS/342404/MEESHO INDIA/CARD **8787	POS81910823	DR	919.00		2,684,663.89
22-08-2025	UPI/193493180/ZOMATO/zomato@hdfcbank	UPI886506805	DR	265.00		2,684,398.89
23-08-2025	UPI/705714110/SWIGGY/swiggy@hdfcbank	UPI461377280	DR	615.00		2,683,783.89
24-08-2025	UPI/693061091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758509940	DR	3,736.00		2,680,047.89
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1081/PAYMENT	CC92399268	DR	13,110.58		2,666,937.31
25-08-2025	UPI/931846125/UBER/uber@ybl	UPI653833932	DR	169.00		2,666,768.31
28-08-2025	UPI/174450304/NETMEDS CBE/netmedscbe@ybl	UPI188875206	DR	620.00		2,666,148.31
01-09-2025	NEFT-613462-PRECOT MILLS-SALARY AUG	NEFT17304376	CR		167,841.65	2,833,989.96
01-09-2025	POS/221356/MEESHO INDIA/CARD **4141	POS32029929	DR	3,303.00		2,830,686.96
02-09-2025	UPI/707144369/INDANE GAS CBE/indane@ybl	UPI468106115	DR	880.00		2,829,806.96
04-09-2025	POS/819330/SREE ANNAPOORNA/CARD **6354	POS70199731	DR	1,099.00		2,828,707.96
04-09-2025	UPI/437515056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315055938	DR	530.00		2,828,177.96
05-09-2025	POS/283901/AMAZON INDIA/CARD **8776	POS42072439	DR	3,078.00		2,825,099.96
08-09-2025	POS/822770/SREE ANNAPOORNA/CARD **2112	POS31830874	DR	1,063.00		2,824,036.96
09-09-2025	POS/669420/MEESHO INDIA/CARD **2262	POS70859833	DR	3,193.00		2,820,843.96
10-09-2025	POS/725184/MYNTRA INDIA/CARD **6584	POS25586951	DR	430.00		2,820,413.96
10-09-2025	UPI/214801499/SWIGGY/swiggy@hdfcbank	UPI576964418	DR	299.00		2,820,114.96
10-09-2025	UPI/200201144/EATSURE/eatsure@hdfcbank	UPI2191117398	DR	276.00		2,819,838.96
10-09-2025	UPI/974467585/EATSURE/eatsure@hdfcbank	UPI814429418	DR	246.00		2,819,592.96
10-09-2025	POS/141148/INDIAN OIL GANDHIPURAM/CARD **2581	FUEL50937741	DR	2,652.00		2,816,940.96
10-09-2025	ATM/CASH WDL/S1CA5012/CANARA ATM TRICHY ROAD	ATM54113545	DR	5,000.00		2,811,940.96
11-09-2025	UPI/968062246/MORE SUPERMARKET/moresupermarket@upi	UPI930049334	DR	3,164.00		2,808,776.96
12-09-2025	UPI/635427458/EATSURE/eatsure@hdfcbank	UPI930659246	DR	658.00		2,808,118.96
12-09-2025	UPI/517834956/ZOMATO/zomato@hdfcbank	UPI503984029	DR	442.00		2,807,676.96
13-09-2025	UPI/545119002/ZOMATO/zomato@hdfcbank	UPI241683829	DR	413.00		2,807,263.96
13-09-2025	ATM/CASH WDL/S1AX9850/AXIS ATM RACE COURSE	ATM48176506	DR	3,000.00		2,804,263.96
15-09-2025	UPI/267997809/ZOMATO/zomato@hdfcbank	UPI383854972	DR	230.00		2,804,033.96
15-09-2025	UPI/187961606/RAPIDO/rapido@ybl	UPI118764112	DR	345.00		2,803,688.96
16-09-2025	UPI/330823621/DMART COIMBATORE/dmartcoimbatore@upi	UPI497000970	DR	3,201.00		2,800,487.96
16-09-2025	UPI/405158692/RAPIDO/rapido@ybl	UPI459316915	DR	155.00		2,800,332.96
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5181/PAYMENT	CC86636039	DR	17,957.94		2,782,375.02
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5155288160	ELEC321174	DR	1,343.00		2,781,032.02
18-09-2025	UPI/135190637/DMART COIMBATORE/dmartcoimbatore@upi	UPI132363456	DR	1,946.00		2,779,086.02
18-09-2025	ATM/CASH WDL/S1IO3028/IOB ATM UKKADAM	ATM69415961	DR	10,000.00		2,769,086.02
21-09-2025	POS/268229/INDIAN OIL GANDHIPURAM/CARD **2748	FUEL23818657	DR	3,366.00		2,765,720.02
21-09-2025	ATM/CASH WDL/S1AX2774/AXIS ATM SINGANALLUR	ATM13827913	DR	2,000.00		2,763,720.02
22-09-2025	UPI/125432708/VI RECHARGE/vi@paytm	UPI425480884	DR	699.00		2,763,021.02
22-09-2025	UPI/163012080/RAPIDO/rapido@ybl	UPI881445888	DR	235.00		2,762,786.02
22-09-2025	UPI/931238044/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156477402	DR	725.00		2,762,061.02
23-09-2025	UPI/462640245/ZOMATO/zomato@hdfcbank	UPI147847650	DR	737.00		2,761,324.02
24-09-2025	UPI/299655111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426823660	DR	319.00		2,761,005.02
27-09-2025	UPI/769221996/MORE SUPERMARKET/moresupermarket@upi	UPI470332680	DR	1,388.00		2,759,617.02
28-09-2025	POS/218881/FLIPKART INDIA/CARD **4328	POS41707832	DR	464.00		2,759,153.02
29-09-2025	POS/602180/HP PETROL RS PURAM/CARD **1184	FUEL44849178	DR	3,077.00		2,756,076.02
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG927897	DR	17.70		2,756,058.32
30-09-2025	POS/947555/FLIPKART INDIA/CARD **4454	POS39104780	DR	1,799.00		2,754,259.32
30-09-2025	UPI/384416911/EATSURE/eatsure@hdfcbank	UPI996281040	DR	350.00		2,753,909.32
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT916154	CR		15,310.59	2,769,219.91
01-10-2025	NEFT-307886-PRECOT MILLS-SALARY SEP	NEFT45562057	CR		162,394.07	2,931,613.98
01-10-2025	POS/229359/MYNTRA INDIA/CARD **7913	POS33389494	DR	2,426.00		2,929,187.98
01-10-2025	POS/756265/A2B ADYAR ANANDA BHAVAN/CARD **2526	POS98665356	DR	517.00		2,928,670.98
02-10-2025	UPI/942886879/EATSURE/eatsure@hdfcbank	UPI867621149	DR	389.00		2,928,281.98
05-10-2025	UPI/896980649/OLA/ola@ybl	UPI585495653	DR	242.00		2,928,039.98
06-10-2025	UPI/412052428/UBER/uber@ybl	UPI743310211	DR	250.00		2,927,789.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/719140716/DMART COIMBATORE/dmartcoimbatore@upi	UPI666063769	DR	2,136.00		2,925,653.98
08-10-2025	POS/385123/MEESHO INDIA/CARD **7215	POS39571843	DR	1,346.00		2,924,307.98
08-10-2025	ATM/CASH WDL/S1CA6443/CANARA ATM SAIBABA COLONY	ATM70557102	DR	2,000.00		2,922,307.98
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87058613	NET332783	DR	599.00		2,921,708.98
10-10-2025	UPI/812079385/RAPIDO/rapido@ybl	UPI489258027	DR	264.00		2,921,444.98
11-10-2025	UPI/817351304/RAPIDO/rapido@ybl	UPI429749228	DR	177.00		2,921,267.98
12-10-2025	POS/817450/AJIO INDIA/CARD **2725	POS74484191	DR	3,222.00		2,918,045.98
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2121998891	ELEC449182	DR	1,491.00		2,916,554.98
15-10-2025	UPI/238975769/VI RECHARGE/vi@paytm	UPI241886917	DR	399.00		2,916,155.98
15-10-2025	UPI/212508589/SWIGGY/swiggy@hdfcbank	UPI525247413	DR	739.00		2,915,416.98
15-10-2025	UPI/639592649/SWIGGY/swiggy@hdfcbank	UPI682501561	DR	205.00		2,915,211.98
15-10-2025	ATM/CASH WDL/S1CA2140/CANARA ATM SUNGAM	ATM91222724	DR	1,000.00		2,914,211.98
17-10-2025	ATM/CASH WDL/S1CA3320/CANARA ATM GANDHIPURAM	ATM80182043	DR	3,000.00		2,911,211.98
18-10-2025	UPI/288456251/EATSURE/eatsure@hdfcbank	UPI222518806	DR	242.00		2,910,969.98
18-10-2025	ATM/CASH WDL/S1HD1571/HDFC ATM RS PURAM	ATM58378465	DR	2,000.00		2,908,969.98
20-10-2025	UPI/287466636/OLA/ola@ybl	UPI847342414	DR	364.00		2,908,605.98
21-10-2025	POS/888962/HOTEL ANNAPOORNA/CARD **7985	POS81032952	DR	714.00		2,907,891.98
25-10-2025	UPI/907543917/DMART COIMBATORE/dmartcoimbatore@upi	UPI180575282	DR	2,688.00		2,905,203.98
25-10-2025	POS/211167/SHREE ANANDHAAS/CARD **1760	POS46892704	DR	610.00		2,904,593.98
25-10-2025	ATM/CASH WDL/S1AX1086/AXIS ATM METTUPALAYAM ROAD	ATM85718553	DR	1,000.00		2,903,593.98
26-10-2025	POS/694387/SHREE ANANDHAAS/CARD **4262	POS43229627	DR	1,229.00		2,902,364.98
28-10-2025	NEFT-614451-PRECOT MILLS-SALARY OCT	NEFT42505485	CR		159,666.86	3,062,031.84
29-10-2025	POS/307190/AMAZON INDIA/CARD **4705	POS54410835	DR	2,259.00		3,059,772.84
29-10-2025	UPI/100594958/MORE SUPERMARKET/moresupermarket@upi	UPI253370518	DR	2,813.00		3,056,959.84
29-10-2025	UPI/422588232/OLA/ola@ybl	UPI590351190	DR	346.00		3,056,613.84
30-10-2025	UPI/316007999/RAPIDO/rapido@ybl	UPI101654261	DR	82.00		3,056,531.84
31-10-2025	ATM/CASH WDL/S1AX2535/AXIS ATM SARAVANAMPATTI	ATM74883969	DR	3,000.00		3,053,531.84
31-10-2025	UPI/907813201/RAPIDO/rapido@ybl	UPI610016938	DR	222.00		3,053,309.84
02-11-2025	UPI/270304117/MEDPLUS CBE/medpluscbe@ybl	UPI149054527	DR	124.00		3,053,185.84
03-11-2025	UPI/418596160/RECEIVED FROM/friend@upi	UPI464934726	CR		6,178.00	3,059,363.84
07-11-2025	UPI/865405315/MORE SUPERMARKET/moresupermarket@upi	UPI999290309	DR	3,415.00		3,055,948.84
09-11-2025	UPI/922247400/ZOMATO/zomato@hdfcbank	UPI816081510	DR	521.00		3,055,427.84
09-11-2025	ATM/CASH WDL/S1AX7717/AXIS ATM METTUPALAYAM ROAD	ATM87095215	DR	5,000.00		3,050,427.84
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16132055	NET321885	DR	999.00		3,049,428.84
11-11-2025	UPI/169831144/INDANE GAS CBE/indane@ybl	UPI912655284	DR	1,052.00		3,048,376.84
11-11-2025	POS/582418/AJIO INDIA/CARD **2473	POS58064324	DR	2,395.00		3,045,981.84
11-11-2025	POS/339341/KOVAI BIRIYANI/CARD **1311	POS70052312	DR	264.00		3,045,717.84
12-11-2025	ATM/CASH WDL/S1AX8444/AXIS ATM TRICHY ROAD	ATM41315833	DR	10,000.00		3,035,717.84
14-11-2025	POS/617685/FLIPKART INDIA/CARD **8014	POS20831582	DR	1,781.00		3,033,936.84
14-11-2025	POS/863546/FLIPKART INDIA/CARD **4059	POS60249618	DR	600.00		3,033,336.84
14-11-2025	POS/921829/FLIPKART INDIA/CARD **9725	POS33849624	DR	2,525.00		3,030,811.84
14-11-2025	UPI/639258017/ZOMATO/zomato@hdfcbank	UPI558744922	DR	373.00		3,030,438.84
14-11-2025	UPI/841180166/EATSURE/eatsure@hdfcbank	UPI647204254	DR	690.00		3,029,748.84
15-11-2025	POS/856141/AMAZON INDIA/CARD **6370	POS67874230	DR	3,477.00		3,026,271.84
15-11-2025	UPI/598215371/SWIGGY/swiggy@hdfcbank	UPI600648544	DR	729.00		3,025,542.84
16-11-2025	ATM/CASH WDL/S1OI5116/IOB ATM METTUPALAYAM ROAD	ATM48006446	DR	1,000.00		3,024,542.84
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8013610816	ELEC411163	DR	1,667.00		3,022,875.84
17-11-2025	UPI/959409002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI722550452	DR	3,151.00		3,019,724.84
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7741/PAYOUTMENT	CC34976585	DR	35,021.68		2,984,703.16
19-11-2025	UPI/365059298/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI438740006	DR	2,278.00		2,982,425.16
20-11-2025	POS/477057/SREE ANNAPOORNA/CARD **1324	POS21356653	DR	892.00		2,981,533.16
21-11-2025	UPI/147862932/VI RECHARGE/vi@paytm	UPI880495197	DR	299.00		2,981,234.16
21-11-2025	POS/761871/AJIO INDIA/CARD **2974	POS26957462	DR	477.00		2,980,757.16
21-11-2025	POS/268824/MEESHO INDIA/CARD **9059	POS64224211	DR	729.00		2,980,028.16
21-11-2025	UPI/172106445/NILGIRIS CBE/nilgirisbe@upi	UPI126790890	DR	4,101.00		2,975,927.16
21-11-2025	UPI/239010670/SWIGGY/swiggy@hdfcbank	UPI896105799	DR	767.00		2,975,160.16
24-11-2025	ATM/CASH WDL/S1CA6616/CANARA ATM SARAVANAMPATTI	ATM62124601	DR	2,000.00		2,973,160.16
25-11-2025	POS/418488/MYNTRA INDIA/CARD **9865	POS92628533	DR	1,067.00		2,972,093.16
25-11-2025	POS/456169/AMAZON INDIA/CARD **2629	POS11047338	DR	740.00		2,971,353.16
25-11-2025	UPI/947578432/OLA/ola@ybl	UPI548878835	DR	207.00		2,971,146.16
25-11-2025	UPI/622348069/UBER/uber@ybl	UPI437470725	DR	277.00		2,970,869.16
26-11-2025	POS/181534/MEESHO INDIA/CARD ***337	POS92049374	DR	724.00		2,970,145.16
26-11-2025	UPI/702541064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530613307	DR	4,418.00		2,965,727.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2025	UPI/762443402/SWIGGY/swiggy@hdfcbank	UPI791398345	DR	700.00		2,965,027.16
27-11-2025	POS/146153/MEESHO INDIA/CARD **4289	POS10318438	DR	2,740.00		2,962,287.16
28-11-2025	NEFT-158615-PRECOT MILLS-SALARY NOV	NEFT64625824	CR		160,220.16	3,122,507.32
28-11-2025	POS/551591/AJIO INDIA/CARD **5558	POS65310247	DR	695.00		3,121,812.32
28-11-2025	UPI/755391470/SWIGGY/swiggy@hdfcbank	UPI663974159	DR	702.00		3,121,110.32
28-11-2025	ATM/CASH WDL/S1AX1723/AXIS ATM SINGANALLUR	ATM38581380	DR	3,000.00		3,118,110.32
30-11-2025	POS/827864/FLIPKART INDIA/CARD **7973	POS97029615	DR	672.00		3,117,438.32
30-11-2025	UPI/624596061/EATSURE/eatsure@hdfcbank	UPI462142676	DR	176.00		3,117,262.32
01-12-2025	POS/393828/MYNTRA INDIA/CARD **8104	POS45018413	DR	1,883.00		3,115,379.32
02-12-2025	UPI/410377925/EATSURE/eatsure@hdfcbank	UPI581290751	DR	614.00		3,114,765.32
02-12-2025	POS/727511/BHARAT PETROLEUM CBE/CARD **4422	FUEL45242025	DR	3,233.00		3,111,532.32
02-12-2025	UPI/879565915/RAPIDO/rapido@ybl	UPI518883591	DR	192.00		3,111,340.32
03-12-2025	UPI/126969664/NILGIRIS CBE/nilgiriscbe@upi	UPI696833932	DR	2,751.00		3,108,589.32
03-12-2025	UPI/483353936/RECEIVED FROM/friend@upi	UPI778944601	CR		13,860.00	3,122,449.32
06-12-2025	POS/963272/AJIO INDIA/CARD **3578	POS94857755	DR	1,926.00		3,120,523.32
06-12-2025	NEFT/803698/FAMILY SUPPORT/TRANSFER	NEFT58848766	DR	14,775.00		3,105,748.32
07-12-2025	POS/466554/FLIPKART INDIA/CARD **3160	POS64389594	DR	2,158.00		3,103,590.32
07-12-2025	UPI/632104809/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI847898770	DR	3,648.00		3,099,942.32
08-12-2025	UPI/423686511/MORE SUPERMARKET/moresupermarket@upi	UPI654967189	DR	4,741.00		3,095,201.32
08-12-2025	ATM/CASH WDL/S1HD3613/HDFC ATM SINGANALLUR	ATM97790041	DR	2,000.00		3,093,201.32
09-12-2025	ATM/CASH WDL/S1SB6732/SBI ATM TRICHY ROAD	ATM89880361	DR	1,000.00		3,092,201.32
12-12-2025	UPI/511333249/INDANE GAS CBE/indane@ybl	UPI395034210	DR	1,060.00		3,091,141.32
13-12-2025	ATM/CASH WDL/S1AX9620/AXIS ATM TOWN HALL	ATM79075378	DR	10,000.00		3,081,141.32
13-12-2025	UPI/808122591/RAPIDO/rapido@ybl	UPI563476918	DR	129.00		3,081,012.32
13-12-2025	ACH/DEBIT/NETFLIX/SUB65347927	SUB624870	DR	149.00		3,080,863.32
14-12-2025	POS/183109/AJIO INDIA/CARD **6619	POS93870269	DR	9,626.00		3,071,237.32
14-12-2025	UPI/663261455/SWIGGY/swiggy@hdfcbank	UPI874548686	DR	697.00		3,070,540.32
14-12-2025	UPI/229683119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127697649	DR	307.00		3,070,233.32
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9305274223	ELEC880935	DR	1,483.00		3,068,750.32
15-12-2025	POS/206849/AJIO INDIA/CARD **1849	POS39222724	DR	3,398.00		3,065,352.32
15-12-2025	POS/275684/AJIO INDIA/CARD **5651	POS16325425	DR	3,665.00		3,061,687.32
16-12-2025	UPI/677318631/JIO RECHARGE/jio@paytm	UPI718087250	DR	449.00		3,061,238.32
16-12-2025	POS/152029/JUNIOR KUPPANNA/CARD **5478	POS86737684	DR	1,552.00		3,059,686.32
16-12-2025	UPI/171150719/OLA/ola@ybl	UPI202777211	DR	330.00		3,059,356.32
17-12-2025	POS/672359/AMAZON INDIA/CARD **6845	POS17903516	DR	710.00		3,058,646.32
17-12-2025	POS/929896/MYNTRA INDIA/CARD **5002	POS85963629	DR	530.00		3,058,116.32
17-12-2025	UPI/269549423/ZOMATO/zomato@hdfcbank	UPI430665037	DR	329.00		3,057,787.32
17-12-2025	POS/207941/HOTEL ANNAPOORNA/CARD **6232	POS45843015	DR	1,376.00		3,056,411.32
18-12-2025	POS/912247/AJIO INDIA/CARD **5159	POS24079843	DR	2,378.00		3,054,033.32
18-12-2025	UPI/215364935/EATSURE/eatsure@hdfcbank	UPI742090715	DR	774.00		3,053,259.32
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8213/PAYMENT	CC25418472	DR	29,460.35		3,023,798.97
19-12-2025	UPI/661588553/SWIGGY/swiggy@hdfcbank	UPI423920578	DR	735.00		3,023,063.97
19-12-2025	UPI/998167932/EATSURE/eatsure@hdfcbank	UPI955779575	DR	219.00		3,022,844.97
20-12-2025	POS/828405/AJIO INDIA/CARD **3043	POS59171638	DR	1,386.00		3,021,458.97
21-12-2025	POS/268099/MYNTRA INDIA/CARD **8523	POS92250290	DR	1,923.00		3,019,535.97
21-12-2025	ATM/CASH WDL/S1HD3923/HDFC ATM UKKADAM	ATM12737459	DR	2,000.00		3,017,535.97
23-12-2025	POS/748189/BHARAT PETROLEUM CBE/CARD **8378	FUEL53091813	DR	2,221.00		3,015,314.97
25-12-2025	UPI/975588746/DMART COIMBATORE/dmartcoimbatore@upi	UPI316923701	DR	4,227.00		3,011,087.97
25-12-2025	POS/944996/INDIAN OIL AVINASHI RD/CARD **8539	FUEL80804440	DR	2,598.00		3,008,489.97
26-12-2025	POS/354084/MEESHO INDIA/CARD **4417	POS65790265	DR	3,559.00		3,004,930.97
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG667568	DR	17.70		3,004,913.27
29-12-2025	NEFT-927895-PRECOT MILLS-SALARY DEC	NEFT81347386	CR		162,962.82	3,167,876.09
30-12-2025	ATM/CASH WDL/S1AX2778/AXIS ATM THUDIYALUR	ATM84799354	DR	2,000.00		3,165,876.09
30-12-2025	UPI/198156151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126321795	DR	220.00		3,165,656.09
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT648769	CR		16,619.69	3,182,275.78
02-01-2026	POS/920950/AJIO INDIA/CARD **8548	POS69808399	DR	26,937.00		3,155,338.78
02-01-2026	ATM/CASH WDL/S1AX5692/AXIS ATM TOWN HALL	ATM86332214	DR	5,000.00		3,150,338.78
03-01-2026	UPI/486907204/UBER/uber@ybl	UPI130332630	DR	160.00		3,150,178.78
04-01-2026	UPI/684544235/EATSURE/eatsure@hdfcbank	UPI651482513	DR	330.00		3,149,848.78
04-01-2026	UPI/309602437/OLA/ola@ybl	UPI794927998	DR	338.00		3,149,510.78
04-01-2026	UPI/425866977/RAPIDO/rapido@ybl	UPI753555857	DR	93.00		3,149,417.78
05-01-2026	UPI/267134424/EATSURE/eatsure@hdfcbank	UPI156413597	DR	193.00		3,149,224.78
06-01-2026	POS/235513/AMAZON INDIA/CARD **5346	POS96221756	DR	2,812.00		3,146,412.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	POS/655941/KOVAI BIRIYANI/CARD **1562	POS91412877	DR	1,738.00		3,144,674.78
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB77559387	NET388807	DR	599.00		3,144,075.78
07-01-2026	ATM/CASH WDL/S1O6842/IOB ATM UKKADAM	ATM68991828	DR	3,000.00		3,141,075.78
08-01-2026	UPI/165122271/SWIGGY/swiggy@hdfcbank	UPI556724374	DR	520.00		3,140,555.78
09-01-2026	UPI/125411912/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI154038167	DR	1,304.00		3,139,251.78
10-01-2026	POS/780721/HP PETROL RS PURAM/CARD **5264	FUEL20539465	DR	1,772.00		3,137,479.78
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6023096928	ELEC989652	DR	1,690.00		3,135,789.78
14-01-2026	POS/802500/AMAZON INDIA/CARD **9807	POS75415042	DR	440.00		3,135,349.78
14-01-2026	UPI/860193958/EATSURE/eatsure@hdfcbank	UPI760687982	DR	484.00		3,134,865.78
15-01-2026	UPI/383916044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318228103	DR	4,629.00		3,130,236.78
15-01-2026	UPI/465304097/SWIGGY/swiggy@hdfcbank	UPI871773161	DR	779.00		3,129,457.78
15-01-2026	UPI/975673423/ZOMATO/zomato@hdfcbank	UPI433864859	DR	421.00		3,129,036.78
16-01-2026	UPI/142371587/SWIGGY/swiggy@hdfcbank	UPI637949240	DR	467.00		3,128,569.78
16-01-2026	NEFT/450989/HEALTH INSURANCE/PREMIUM	INS13291074	DR	20,942.00		3,107,627.78
17-01-2026	UPI/743615974/JIO RECHARGE/jio@paytm	UPI917765792	DR	449.00		3,107,178.78
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8516/PAYMENT	CC52247334	DR	18,361.75		3,088,817.03
19-01-2026	ATM/CASH WDL/S1AX9558/AXIS ATM TOWN HALL	ATM32984703	DR	2,000.00		3,086,817.03
19-01-2026	ATM/CASH WDL/S1AX7993/AXIS ATM VADAVALLI	ATM12197080	DR	5,000.00		3,081,817.03
20-01-2026	UPI/599417078/SWIGGY/swiggy@hdfcbank	UPI669912405	DR	606.00		3,081,211.03
20-01-2026	UPI/782945470/SWIGGY/swiggy@hdfcbank	UPI660444191	DR	630.00		3,080,581.03
21-01-2026	UPI/685044988/SWIGGY/swiggy@hdfcbank	UPI248320940	DR	399.00		3,080,182.03
21-01-2026	UPI/228714355/UBER/uber@ybl	UPI580478169	DR	147.00		3,080,035.03
22-01-2026	UPI/594392911/INDANE GAS CBE/indane@ybl	UPI978713157	DR	862.00		3,079,173.03
23-01-2026	POS/997275/FLIPKART INDIA/CARD **8318	POS66324740	DR	2,981.00		3,076,192.03
23-01-2026	POS/160345/AMAZON INDIA/CARD **1357	POS27604402	DR	2,448.00		3,073,744.03
23-01-2026	UPI/804561097/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI907849398	DR	3,455.00		3,070,289.03
23-01-2026	POS/519924/INDIAN OIL AVINASHI RD/CARD **6094	FUEL94752922	DR	2,009.00		3,068,280.03
24-01-2026	UPI/833108705/SWIGGY/swiggy@hdfcbank	UPI299150231	DR	358.00		3,067,922.03
24-01-2026	UPI/500612921/ZOMATO/zomato@hdfcbank	UPI476864040	DR	548.00		3,067,374.03
25-01-2026	POS/795453/MYNTRA INDIA/CARD **9665	POS81979895	DR	1,677.00		3,065,697.03
25-01-2026	POS/479118/HP PETROL RS PURAM/CARD **2648	FUEL89068366	DR	1,118.00		3,064,579.03
28-01-2026	POS/175671/AJIO INDIA/CARD **9859	POS69170651	DR	1,463.00		3,063,116.03
28-01-2026	POS/720013/INDIAN OIL GANDHIPURAM/CARD **9070	FUEL45027789	DR	1,079.00		3,062,037.03
30-01-2026	UPI/474461851/ZOMATO/zomato@hdfcbank	UPI288297137	DR	224.00		3,061,813.03
30-01-2026	POS/566872/SHELL TRICHY ROAD/CARD **3864	FUEL49156522	DR	894.00		3,060,919.03
31-01-2026	UPI/493175409/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI609648864	DR	1,639.00		3,059,280.03
31-01-2026	UPI/272071188/UBER/uber@ybl	UPI498087286	DR	126.00		3,059,154.03
01-02-2026	NEFT-674900-PRECOT MILLS-SALARY JAN	NEFT32139639	CR		176,787.17	3,235,941.20

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