

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Vanitha Arjun	<b>Account Number:</b>	920000000881
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - RS Puram	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000881	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■ 520,799.00
<b>Total Credits (+)</b>	■ 16,826,085.94
<b>Total Debits (-)</b>	■ 13,472,578.61
<b>Closing Balance</b>	■ 3,874,306.33
<b>Total Transactions</b>	2318

### Transaction Details

(Complete 5-Year Transaction History - 2318 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2021	UPI/469164329/LANDLORD RENT/landlord@okhdfc	UPI477849210	DR	56,043.00		464,756.00
01-04-2021	POS/206697/INDIAN OIL GANDHIPURAM/CARD **9888	FUEL66549234	DR	3,456.00		461,300.00
01-04-2021	UPI/760221443/UBER/uber@ybl	UPI977806115	DR	378.00		460,922.00
02-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB54753469	NET116589	DR	599.00		460,323.00
03-04-2021	SIP/AXISMUTUALFUND/SIP563658/MUTUAL FUND	MF6019517	DR	23,911.00		436,412.00
03-04-2021	POS/601457/AJIO INDIA/CARD **5821	POS49257693	DR	2,449.00		433,963.00
03-04-2021	UPI/837714776/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI592309115	DR	2,379.00		431,584.00
04-04-2021	POS/268674/AMAZON INDIA/CARD **9908	POS24387480	DR	1,442.00		430,142.00
04-04-2021	UPI/895737480/EATSURE/eatsure@hdfcbank	UPI236901259	DR	733.00		429,409.00
05-04-2021	EMI/AXISHOMELOAN/LN49166/HOME LOAN	LOAN8782482	DR	48,327.00		381,082.00
06-04-2021	UPI/419882334/ZOMATO/zomato@hdfcbank	UPI929289962	DR	800.00		380,282.00
08-04-2021	ACH/DEBIT/NETFLIX/SUB80059010	SUB471175	DR	199.00		380,083.00
09-04-2021	UPI/535043262/UBER/uber@ybl	UPI177926207	DR	398.00		379,685.00
11-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1363948907	ELEC566454	DR	2,582.00		377,103.00
11-04-2021	UPI/850501727/SWIGGY/swiggy@hdfcbank	UPI772131548	DR	777.00		376,326.00
11-04-2021	POS/706338/A2B ADYAR ANANDA BHAVAN/CARD **2994	POS58972500	DR	767.00		375,559.00
11-04-2021	UPI/419336297/OLA/ola@ybl	UPI226272253	DR	290.00		375,269.00
13-04-2021	UPI/666758194/EATSURE/eatsure@hdfcbank	UPI273038198	DR	241.00		375,028.00
13-04-2021	ATM/CASH WDL/S1IC4231/ICICI ATM GANAPATHY	ATM33866178	DR	10,000.00		365,028.00
15-04-2021	POS/372215/MEESHO INDIA/CARD **4955	POS16300578	DR	2,159.00		362,869.00
17-04-2021	UPI/829378090/EATSURE/eatsure@hdfcbank	UPI287010791	DR	316.00		362,553.00
17-04-2021	POS/797548/INDIAN OIL GANDHIPURAM/CARD **2880	FUEL87246896	DR	2,727.00		359,826.00
18-04-2021	UPI/748476536/SWIGGY/swiggy@hdfcbank	UPI856961830	DR	529.00		359,297.00
19-04-2021	POS/773759/KOVAI BIRIYANI/CARD **8470	POS13818615	DR	961.00		358,336.00
19-04-2021	POS/732557/BHARAT PETROLEUM CBE/CARD **6250	FUEL67156653	DR	2,096.00		356,240.00
20-04-2021	UPI/951287628/EATSURE/eatsure@hdfcbank	UPI992817279	DR	767.00		355,473.00
21-04-2021	UPI/923129336 NILGIRIS CBE/nilgiriscbe@upi	UPI479745614	DR	1,239.00		354,234.00
23-04-2021	POS/687864/MYNTRA INDIA/CARD **8614	POS58934068	DR	2,433.00		351,801.00
23-04-2021	UPI/461004393/SWIGGY/swiggy@hdfcbank	UPI360722064	DR	160.00		351,641.00
23-04-2021	ATM/CASH WDL/S1CA9835/CANARA ATM GANAPATHY	ATM72947421	DR	1,000.00		350,641.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2021	ATM/CASH WDL/S1IC4914/ICICI ATM RACE COURSE	ATM23494662	DR	5,000.00		345,641.00
24-04-2021	UPI/995767834/VI RECHARGE/vi@paytm	UPI713742842	DR	699.00		344,942.00
24-04-2021	POS/134236/MEESHO INDIA/CARD **7416	POS18793309	DR	2,279.00		342,663.00
25-04-2021	ATM/CASH WDL/S1SB5769/SBI ATM VADAVALLI	ATM28111212	DR	10,000.00		332,663.00
26-04-2021	UPI/257179753/SWIGGY/swiggy@hdfcbank	UPI137743282	DR	622.00		332,041.00
27-04-2021	UPI/483394301/RAPIDO/rapido@ybl	UPI606649480	DR	220.00		331,821.00
29-04-2021	NEFT-243778-PRECOT MILLS-SALARY APR	NEFT49949257	CR		233,106.03	564,927.03
29-04-2021	UPI/106497894/EATSURE/eatsure@hdfcbank	UPI154248120	DR	357.00		564,570.03
03-05-2021	POS/285176/HOTEL ANNAPOORNA/CARD **6384	POS52563387	DR	815.00		563,755.03
04-05-2021	UPI/591412814/LANDLORD RENT/landlord@okhdfc	UPI416946196	DR	56,043.00		507,712.03
05-05-2021	EMI/AXISHOMELOAN/LN88886/HOME LOAN	LOAN3173510	DR	48,327.00		459,385.03
06-05-2021	UPI/128821356/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI519644346	DR	3,371.00		456,014.03
07-05-2021	ATM/CASH WDL/S1AX2686/AXIS ATM HOPES COLLEGE	ATM46524505	DR	10,000.00		446,014.03
08-05-2021	SIP/AXISMUTUALFUND/SIP234404/MUTUAL FUND	MF9997731	DR	23,911.00		422,103.03
08-05-2021	UPI/268080672/SWIGGY/swiggy@hdfcbank	UPI818872919	DR	738.00		421,365.03
08-05-2021	UPI/222246441/RAPIDO/rapido@ybl	UPI487022041	DR	365.00		421,000.03
09-05-2021	UPI/985935945/ZOMATO/zomato@hdfcbank	UPI689708183	DR	185.00		420,815.03
10-05-2021	ACH/DEBIT/NETFLIX/SUB91583712	SUB488320	DR	149.00		420,666.03
11-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5143767358	ELEC842591	DR	2,613.00		418,053.03
11-05-2021	UPI/467267288/EATSURE/eatsure@hdfcbank	UPI905081721	DR	643.00		417,410.03
12-05-2021	ATM/CASH WDL/S1AX2895/AXIS ATM TRICHY ROAD	ATM88193859	DR	5,000.00		412,410.03
13-05-2021	POS/778311/FLIPKART INDIA/CARD **7391	POS76027769	DR	1,619.00		410,791.03
13-05-2021	UPI/119153509/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI946554673	DR	1,402.00		409,389.03
14-05-2021	UPI/852103475/INDANE GAS CBE/indane@ybl	UPI966519511	DR	940.00		408,449.03
16-05-2021	UPI/631305759/AIRTEL RECHARGE/airtel@paytm	UPI276012920	DR	599.00		407,850.03
18-05-2021	UPI/288959353/EATSURE/eatsure@hdfcbank	UPI244775225	DR	525.00		407,325.03
18-05-2021	UPI/774151416/UBER/uber@ybl	UPI536890488	DR	369.00		406,956.03
19-05-2021	POS/138325/MYNTRA INDIA/CARD **9499	POS45658376	DR	723.00		406,233.03
19-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX6921/PAYMENT	CC52114023	DR	31,280.75		374,952.28
22-05-2021	UPI/254824670/SWIGGY/swiggy@hdfcbank	UPI119362124	DR	742.00		374,210.28
23-05-2021	POS/293055/FLIPKART INDIA/CARD **1798	POS28945030	DR	2,566.00		371,644.28
23-05-2021	POS/331408/ANNAPOORNA CBE/CARD **7211	POS87861961	DR	1,310.00		370,334.28
23-05-2021	UPI/346383376/BOOKMYSHOW/bms@axisbank	UPI712199120	DR	945.00		369,389.28
24-05-2021	UPI/229383138/OLA/ola@ybl	UPI531342617	DR	308.00		369,081.28
28-05-2021	NEFT-940666-PRECOT MILLS-SALARY MAY	NEFT95772478	CR		233,549.07	602,630.35
28-05-2021	UPI/505832184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381960241	DR	3,271.00		599,359.35
30-05-2021	POS/720994/AJIO INDIA/CARD **5172	POS32555114	DR	1,855.00		597,504.35
31-05-2021	POS/674566/SREE ANNAPOORNA/CARD **5822	POS58790712	DR	752.00		596,752.35
01-06-2021	UPI/951773718/LANDLORD RENT/landlord@okhdfc	UPI946825172	DR	56,043.00		540,709.35
02-06-2021	SIP/AXISMUTUALFUND/SIP214076/MUTUAL FUND	MF1577461	DR	23,911.00		516,798.35
03-06-2021	ATM/CASH WDL/S1HD9538/HDFC ATM AVINASHI ROAD	ATM63876637	DR	1,000.00		515,798.35
03-06-2021	UPI/163596144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140792473	DR	969.00		514,829.35
05-06-2021	UPI/248899839/SWIGGY/swiggy@hdfcbank	UPI427744905	DR	474.00		514,355.35
06-06-2021	POS/603389/AJIO INDIA/CARD **4741	POS87766556	DR	15,791.00		498,564.35
08-06-2021	ATM/CASH WDL/S1AX4836/AXIS ATM THUDIYALUR	ATM28888860	DR	10,000.00		488,564.35
09-06-2021	ATM/CASH WDL/S1CA9090/CANARA ATM SUNGAM	ATM38887854	DR	2,000.00		486,564.35
10-06-2021	EMI/AXISHOMELOAN/LN81265/HOME LOAN	LOAN2799658	DR	48,327.00		438,237.35
11-06-2021	POS/871202/AMAZON INDIA/CARD **8913	POS44021241	DR	2,787.00		435,450.35
11-06-2021	UPI/338868407/MEDPLUS CBE/medpluscbe@ybl	UPI391440195	DR	674.00		434,776.35
12-06-2021	POS/657734/AJIO INDIA/CARD **5665	POS96224947	DR	742.00		434,034.35
12-06-2021	UPI/155025329/NILGIRIS CBE/nilgiriscbc@upi	UPI474415559	DR	3,676.00		430,358.35
13-06-2021	POS/911666/KOVAI BIRYANI/CARD **5382	POS59041182	DR	354.00		430,004.35
14-06-2021	POS/184067/MEESHO INDIA/CARD **9682	POS43249644	DR	1,714.00		428,290.35
14-06-2021	UPI/236274424/OLA/ola@ybl	UPI837434311	DR	187.00		428,103.35
14-06-2021	ACH/DEBIT/AMAZON PRIME/SUB18248199	SUB443133	DR	149.00		427,954.35
15-06-2021	UPI/756486769/RAPIDO/rapido@ybl	UPI622717344	DR	131.00		427,823.35
16-06-2021	POS/396833/JUNIOR KUPPANNA/CARD **9678	POS93282443	DR	480.00		427,343.35
17-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX6179/PAYMENT	CC70257967	DR	37,172.70		390,170.65
19-06-2021	UPI/363104759/EATSURE/eatsure@hdfcbank	UPI773169573	DR	335.00		389,835.65
20-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2554918804	ELEC955920	DR	2,533.00		387,302.65
20-06-2021	UPI/268129992/VI RECHARGE/vi@paytm	UPI799502062	DR	599.00		386,703.65
20-06-2021	UPI/177485195/EATSURE/eatsure@hdfcbank	UPI167044756	DR	654.00		386,049.65
20-06-2021	ATM/CASH WDL/S1AX6571/AXIS ATM RACE COURSE	ATM73041737	DR	1,000.00		385,049.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2021	UPI/974859589/RAPIDO/rapido@ybl	UPI694790198	DR	289.00		384,760.65
21-06-2021	POS/872717/ANNAPOORNA CBE/CARD **5651	POS62792369	DR	782.00		383,978.65
23-06-2021	UPI/138547108/SWIGGY/swiggy@hdfcbank	UPI945616270	DR	528.00		383,450.65
24-06-2021	UPI/176469239/UBER/uber@ybl	UPI696089165	DR	90.00		383,360.65
24-06-2021	UPI/669733696/MEDPLUS CBE/medpluscbe@ybl	UPI248710914	DR	369.00		382,991.65
25-06-2021	POS/271013/MEESHO INDIA/CARD **1327	POS78666019	DR	2,115.00		380,876.65
25-06-2021	UPI/397749372/NILGIRIS CBE/nilgirisobe@upi	UPI251562865	DR	3,033.00		377,843.65
25-06-2021	UPI/869221562/SWIGGY/swiggy@hdfcbank	UPI598581272	DR	197.00		377,646.65
25-06-2021	ATM/CASH WDL/S1HD8046/HDFC ATM TRICHY ROAD	ATM83549305	DR	2,000.00		375,646.65
29-06-2021	UPI/274631366/EATSURE/eatsure@hdfcbank	UPI756758420	DR	449.00		375,197.65
30-06-2021	ATM/CASH WDL/S1AX8096/AXIS ATM TRICHY ROAD	ATM42412792	DR	5,000.00		370,197.65
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221471	DR	17.70		370,179.95
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT622867	CR		3,158.43	373,338.38
01-07-2021	NEFT-366042-PRECOT MILLS-SALARY JUN	NEFT37086871	CR		231,425.19	604,763.57
01-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB90991469	NET206867	DR	999.00		603,764.57
02-07-2021	UPI/193965860/INDANE GAS CBE/indane@ybl	UPI354759537	DR	888.00		602,876.57
03-07-2021	UPI/293670796/LANDLORD RENT/landlord@okhdfc	UPI966836734	DR	56,043.00		546,833.57
03-07-2021	UPI/981700114/ZOMATO/zomato@hdfcbank	UPI235666306	DR	687.00		546,146.57
03-07-2021	UPI/551734878/ZOMATO/zomato@hdfcbank	UPI323305367	DR	411.00		545,735.57
03-07-2021	POS/380268/SHREE ANANDHAAS/CARD **7866	POS97796225	DR	455.00		545,280.57
05-07-2021	POS/664661/AJIO INDIA/CARD **2482	POS60786371	DR	13,978.00		531,302.57
06-07-2021	UPI/316285958/ZOMATO/zomato@hdfcbank	UPI832508723	DR	679.00		530,623.57
06-07-2021	UPI/446014436/UBER/uber@ybl	UPI933255593	DR	224.00		530,399.57
07-07-2021	EMI/AXISHOMELOAN/LN41894/HOME LOAN	LOAN5055069	DR	48,327.00		482,072.57
07-07-2021	UPI/227276095/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556417388	DR	1,665.00		480,407.57
07-07-2021	UPI/872154266/EATSURE/eatsure@hdfcbank	UPI812935861	DR	182.00		480,225.57
08-07-2021	ATM/CASH WDL/S1SB1017/SBI ATM TRICHY ROAD	ATM57728253	DR	5,000.00		475,225.57
08-07-2021	UPI/894729705/RAPIDO/rapido@ybl	UPI618343880	DR	164.00		475,061.57
09-07-2021	SIP/AXISMUTUALFUND/SIP876545/MUTUAL FUND	MF5869324	DR	23,911.00		451,150.57
10-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2612536880	ELEC532066	DR	1,453.00		449,697.57
10-07-2021	POS/818675/MYNTRA INDIA/CARD **4270	POS13602143	DR	1,449.00		448,248.57
10-07-2021	NEFT/791443/FAMILY SUPPORT/TRANSFER	NEFT43869123	DR	18,009.00		430,239.57
11-07-2021	POS/170010/JUNIOR KUPPANNA/CARD **4821	POS87955208	DR	901.00		429,338.57
12-07-2021	UPI/324344604/SWIGGY/swiggy@hdfcbank	UPI628558202	DR	702.00		428,636.57
16-07-2021	POS/360632/SREE ANNAPOORNA/CARD **7663	POS41704670	DR	896.00		427,740.57
17-07-2021	POS/135289/FLIPKART INDIA/CARD **9263	POS47361786	DR	684.00		427,056.57
17-07-2021	UPI/564490892/UBER/uber@ybl	UPI826944743	DR	296.00		426,760.57
19-07-2021	UPI/793038963/JIO RECHARGE/jio@paytm	UPI477067381	DR	399.00		426,361.57
19-07-2021	POS/368016/MYNTRA INDIA/CARD **6603	POS32403074	DR	1,179.00		425,182.57
19-07-2021	UPI/383739612/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI164699600	DR	3,583.00		421,599.57
19-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX4744/PAYMENT	CC64227447	DR	34,646.40		386,953.17
23-07-2021	POS/898900/AJIO INDIA/CARD **1182	POS70187292	DR	1,969.00		384,984.17
24-07-2021	POS/434477/AJIO INDIA/CARD **2756	POS15058608	DR	882.00		384,102.17
25-07-2021	ATM/CASH WDL/S1AX7247/AXIS ATM SAIBABA COLONY	ATM82149493	DR	5,000.00		379,102.17
25-07-2021	ATM/CASH WDL/S1HD9273/HDFC ATM SARAVANAMPATTI	ATM62504429	DR	2,000.00		377,102.17
27-07-2021	ATM/CASH WDL/S1AX2554/AXIS ATM AVINASHI ROAD	ATM78615950	DR	5,000.00		372,102.17
27-07-2021	UPI/549076334/RAPIDO/rapido@ybl	UPI264876331	DR	360.00		371,742.17
28-07-2021	NEFT-633699-PRECOT MILLS-SALARY JUL	NEFT27009243	CR		223,312.76	595,054.93
30-07-2021	UPI/746931026/SWIGGY/swiggy@hdfcbank	UPI834525682	DR	651.00		594,403.93
31-07-2021	UPI/136739333/UBER/uber@ybl	UPI561974491	DR	217.00		594,186.93
31-07-2021	UPI/698067962/OLA/ola@ybl	UPI439831086	DR	292.00		593,894.93
01-08-2021	UPI/557861773/ZOMATO/zomato@hdfcbank	UPI548083547	DR	221.00		593,673.93
02-08-2021	SIP/AXISMUTUALFUND/SIP320693/MUTUAL FUND	MF8033547	DR	23,911.00		569,762.93
02-08-2021	UPI/810586218/OLA/ola@ybl	UPI895403426	DR	219.00		569,543.93
03-08-2021	ATM/CASH WDL/S1AX6357/AXIS ATM GANAPATHY	ATM14518964	DR	2,000.00		567,543.93
04-08-2021	NEFT/541093/FAMILY SUPPORT/TRANSFER	NEFT18560476	DR	6,814.00		560,729.93
05-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB96787037	NET860900	DR	1,199.00		559,530.93
05-08-2021	UPI/106050589/LANDLORD RENT/landlord@okhdfc	UPI868579066	DR	56,043.00		503,487.93
05-08-2021	UPI/751633260/EATSURE/eatsure@hdfcbank	UPI227274766	DR	745.00		502,742.93
05-08-2021	POS/586340/KOVAI BIRYANI/CARD **6051	POS72954148	DR	636.00		502,106.93
06-08-2021	EMI/AXISHOMELOAN/LN59758/HOME LOAN	LOAN5924211	DR	48,327.00		453,779.93
06-08-2021	UPI/345989362/NILGIRIS CBE/nilgirisobe@upi	UPI260709380	DR	2,477.00		451,302.93
06-08-2021	UPI/550933399/ZOMATO/zomato@hdfcbank	UPI805322621	DR	380.00		450,922.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2021	UPI/624032654/MORE SUPERMARKET/moresupermarket@upi	UPI445752815	DR	1,748.00		449,174.93
08-08-2021	ACH/DEBIT/NETFLIX/SUB11981958	SUB537905	DR	149.00		449,025.93
09-08-2021	UPI/919849759/ZOMATO/zomato@hdfcbank	UPI328175556	DR	506.00		448,519.93
10-08-2021	UPI/469234912/OLA/ola@ybl	UPI778833730	DR	342.00		448,177.93
10-08-2021	UPI/156035063/OLA/ola@ybl	UPI625502515	DR	340.00		447,837.93
10-08-2021	UPI/104920468/RAPIDO/rapido@ybl	UPI171927852	DR	180.00		447,657.93
11-08-2021	UPI/901771094/ZOMATO/zomato@hdfcbank	UPI678698501	DR	459.00		447,198.93
12-08-2021	UPI/465809351/EATSURE/eatsure@hdfcbank	UPI964919933	DR	169.00		447,029.93
13-08-2021	POS/935795/BHARAT PETROLEUM CBE/CARD **9155	FUEL48415715	DR	1,067.00		445,962.93
14-08-2021	ATM/CASH WDL/S1HD9624/HDFC ATM SINGANALLUR	ATM56470011	DR	3,000.00		442,962.93
15-08-2021	POS/570787/A2B ADYAR ANANDA BHAVAN/CARD **5987	POS67379695	DR	652.00		442,310.93
15-08-2021	UPI/786186655/OLA/ola@ybl	UPI674098251	DR	174.00		442,136.93
16-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX8280/PAYMENT	CC74515616	DR	39,267.27		402,869.66
17-08-2021	UPI/465999641/JIO RECHARGE/jio@paytm	UPI914854586	DR	299.00		402,570.66
17-08-2021	POS/724003/HP PETROL RS PURAM/CARD **1214	FUEL38848923	DR	1,965.00		400,605.66
18-08-2021	UPI/439030925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265776723	DR	1,641.00		398,964.66
18-08-2021	ATM/CASH WDL/S1AX2661/AXIS ATM VADAVALLI	ATM39614722	DR	5,000.00		393,964.66
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1006799411	ELEC350562	DR	1,030.00		392,934.66
19-08-2021	UPI/390962794/UBER/uber@ybl	UPI695313941	DR	206.00		392,728.66
22-08-2021	UPI/798820085/ZOMATO/zomato@hdfcbank	UPI184269670	DR	345.00		392,383.66
22-08-2021	POS/283143/HOTEL ANNAPOORNA/CARD **5037	POS31055620	DR	1,135.00		391,248.66
24-08-2021	POS/368810/SHELL TRICHY ROAD/CARD **8323	FUEL60155583	DR	3,323.00		387,925.66
26-08-2021	UPI/276792164/DMART COIMBATORE/dmartcoimbatore@upi	UPI232656033	DR	1,651.00		386,274.66
27-08-2021	ATM/CASH WDL/S1SB8068/SBI ATM KALAPATTI	ATM44428007	DR	1,000.00		385,274.66
27-08-2021	UPI/221594564/RAPIDO/rapido@ybl	UPI950285663	DR	325.00		384,949.66
27-08-2021	UPI/403751573/NETMEDS CBE/netmedscbe@ybl	UPI220314132	DR	273.00		384,676.66
28-08-2021	NEFT-108425-PRECOT MILLS-SALARY AUG	NEFT69352661	CR		223,539.42	608,216.08
28-08-2021	UPI/949134911/MORE SUPERMARKET/moresupermarket@upi	UPI653423415	DR	1,738.00		606,478.08
29-08-2021	UPI/871327306/RECEIVED FROM/friend@upi	UPI755376002	CR		4,847.00	611,325.08
30-08-2021	UPI/592205490/RAPIDO/rapido@ybl	UPI198251956	DR	397.00		610,928.08
31-08-2021	POS/349203/AMAZON INDIA/CARD **9847	POS65685216	DR	348.00		610,580.08
31-08-2021	POS/823204/FLIPKART INDIA/CARD **5409	POS85523264	DR	1,496.00		609,084.08
31-08-2021	ATM/CASH WDL/S1AX4201/AXIS ATM SINGANALLUR	ATM81548737	DR	10,000.00		599,084.08
02-09-2021	SIP/AXISMUTUALFUND/SIP630018/MUTUAL FUND	MF1459875	DR	23,911.00		575,173.08
02-09-2021	UPI/418692121/NILGIRIS CBE/nilgirisbe@upi	UPI759966760	DR	2,075.00		573,098.08
02-09-2021	POS/752741/SHELL TRICHY ROAD/CARD **4428	FUEL98302157	DR	3,459.00		569,639.08
04-09-2021	ATM/CASH WDL/S1AX2269/AXIS ATM GANDHIPURAM	ATM80454802	DR	1,000.00		568,639.08
05-09-2021	UPI/842437159/LANDLORD RENT/landlord@okhdfc	UPI500204186	DR	56,043.00		512,596.08
05-09-2021	POS/223338/AMAZON INDIA/CARD **8923	POS51106967	DR	9,098.00		503,498.08
06-09-2021	POS/504932/SREE ANNAPOORNA/CARD **5532	POS13754594	DR	683.00		502,815.08
07-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB89094117	NET598518	DR	1,199.00		501,616.08
07-09-2021	POS/284251/AJIO INDIA/CARD **8520	POS42225088	DR	2,206.00		499,410.08
07-09-2021	POS/219505/ANNAPOORNA CBE/CARD **9595	POS45077924	DR	1,230.00		498,180.08
08-09-2021	POS/637513/MYNTRA INDIA/CARD **6524	POS53893933	DR	16,691.00		481,489.08
10-09-2021	EMI/AXISHOMELOAN/LN62944/HOME LOAN	LOAN5667372	DR	48,327.00		433,162.08
10-09-2021	UPI/620737583/ZOMATO/zomato@hdfcbank	UPI872113127	DR	491.00		432,671.08
11-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6641087620	ELEC718983	DR	1,110.00		431,561.08
13-09-2021	UPI/727072201/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI944512703	DR	993.00		430,568.08
13-09-2021	ATM/CASH WDL/S1AX6400/AXIS ATM TRICHY ROAD	ATM15202678	DR	2,000.00		428,568.08
15-09-2021	UPI/800431837/UBER/uber@ybl	UPI881787822	DR	99.00		428,469.08
16-09-2021	POS/125881/INDIAN OIL GANDHIPURAM/CARD **2143	FUEL34207559	DR	1,279.00		427,190.08
20-09-2021	UPI/611422101/VI RECHARGE/vi@paytm	UPI248286516	DR	699.00		426,491.08
23-09-2021	POS/165293/INDIAN OIL AVINASHI RD/CARD **7321	FUEL69681586	DR	2,160.00		424,331.08
24-09-2021	UPI/344005259/EATSURE/eatsure@hdfcbank	UPI239488921	DR	228.00		424,103.08
24-09-2021	POS/294228/HP PETROL RS PURAM/CARD **4457	FUEL72646840	DR	1,447.00		422,656.08
24-09-2021	UPI/300023512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI997261632	DR	745.00		421,911.08
24-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX5421/PAYMENT	CC26816215	DR	18,385.09		403,525.99
25-09-2021	UPI/972687732/ZOMATO/zomato@hdfcbank	UPI427753375	DR	789.00		402,736.99
28-09-2021	UPI/243266587/OLA/ola@ybl	UPI265642527	DR	377.00		402,359.99
30-09-2021	NEFT-578949-PRECOT MILLS-SALARY SEP	NEFT40129085	CR		233,619.66	635,979.65
30-09-2021	POS/240980/FLIPKART INDIA/CARD **8366	POS57985178	DR	2,746.00		633,233.65
30-09-2021	POS/837772/JUNIOR KUPPANNA/CARD **1970	POS93418734	DR	292.00		632,941.65
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866079	DR	17.70		632,923.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT768840	CR		3,322.85	636,246.80
01-10-2021	SIP/AXISMUTUALFUND/SIP414126/MUTUAL FUND	MF6969643	DR	23,911.00		612,335.80
01-10-2021	UPI/452121072/RAPIDO/rapido@ybl	UPI140462870	DR	249.00		612,086.80
02-10-2021	UPI/706716378/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728633933	DR	1,658.00		610,428.80
02-10-2021	UPI/416662118/ZOMATO/zomato@hdfcbank	UPI281048744	DR	718.00		609,710.80
02-10-2021	ATM/CASH WDL/S1AX1579/AXIS ATM UKKADAM	ATM54163622	DR	10,000.00		599,710.80
03-10-2021	UPI/237333557/SWIGGY/swiggy@hdfcbank	UPI616945840	DR	440.00		599,270.80
05-10-2021	UPI/414114267/LANDLORD RENT/landlord@okhdfc	UPI997983379	DR	56,043.00		543,227.80
05-10-2021	POS/811983/AJIO INDIA/CARD **6628	POS50089522	DR	1,619.00		541,608.80
06-10-2021	POS/454706/FLIPKART INDIA/CARD **5337	POS62203615	DR	1,126.00		540,482.80
06-10-2021	NEFT/453137/FAMILY SUPPORT/TRANSFER	NEFT40416890	DR	17,364.00		523,118.80
07-10-2021	POS/941282/MYNTRA INDIA/CARD **5665	POS28084786	DR	333.00		522,785.80
07-10-2021	ATM/CASH WDL/S1IO5744/IOB ATM UKKADAM	ATM77978985	DR	2,000.00		520,785.80
08-10-2021	EMI/AXISHOMELOAN/LN97623/HOME LOAN	LOAN7976575	DR	48,327.00		472,458.80
08-10-2021	POS/196711/FLIPKART INDIA/CARD **9685	POS37517755	DR	292.00		472,166.80
08-10-2021	UPI/293873412/OLA/ola@ybl	UPI747170536	DR	329.00		471,837.80
09-10-2021	UPI/983878779/NILGIRIS CBE/nilgiriscbe@upi	UPI352002792	DR	2,433.00		469,404.80
09-10-2021	ATM/CASH WDL/S1AX5801/AXIS ATM SINGANALLUR	ATM25001226	DR	2,000.00		467,404.80
10-10-2021	UPI/970028301/SWIGGY/swiggy@hdfcbank	UPI529670936	DR	510.00		466,894.80
10-10-2021	UPI/728760477/RECEIVED FROM/friend@upi	UPI646495447	CR		3,057.00	469,951.80
13-10-2021	UPI/823553240/EATSURE/eatsure@hdfcbank	UPI441815895	DR	504.00		469,447.80
14-10-2021	POS/562414/MYNTRA INDIA/CARD **5655	POS20368113	DR	2,547.00		466,900.80
15-10-2021	UPI/913524483/AIRTEL RECHARGE/airtel@paytm	UPI705542354	DR	699.00		466,201.80
18-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1517449607	ELEC206497	DR	1,037.00		465,164.80
18-10-2021	ATM/CASH WDL/S1AX7848/AXIS ATM GANDHIPURAM	ATM86726628	DR	3,000.00		462,164.80
24-10-2021	POS/650815/AMAZON INDIA/CARD **7186	POS19362840	DR	1,722.00		460,442.80
25-10-2021	POS/345346/HOTEL ANNAPOORNA/CARD **5761	POS22788226	DR	413.00		460,029.80
27-10-2021	POS/522315/AJIO INDIA/CARD **9120	POS35552770	DR	1,144.00		458,885.80
27-10-2021	UPI/830168366/MORE SUPERMARKET/moresupermarket@upi	UPI206847955	DR	3,661.00		455,224.80
27-10-2021	UPI/987218863/SWIGGY/swiggy@hdfcbank	UPI795503184	DR	517.00		454,707.80
28-10-2021	UPI/537524304/SWIGGY/swiggy@hdfcbank	UPI788000291	DR	436.00		454,271.80
29-10-2021	NEFT-495549-PRECOT MILLS-SALARY OCT	NEFT47548695	CR		228,792.65	683,064.45
29-10-2021	UPI/929284406/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI824857897	DR	3,041.00		680,023.45
30-10-2021	UPI/918069447/RAPIDO/rapido@ybl	UPI796838661	DR	137.00		679,886.45
31-10-2021	UPI/295486557/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI919083981	DR	1,417.00		678,469.45
31-10-2021	UPI/861028010/RAPIDO/rapido@ybl	UPI529548795	DR	365.00		678,104.45
01-11-2021	UPI/308564842/LANDLORD RENT/landlord@okhdfc	UPI892083835	DR	56,043.00		622,061.45
02-11-2021	UPI/740354106/SWIGGY/swiggy@hdfcbank	UPI376960414	DR	251.00		621,810.45
03-11-2021	UPI/113165583/OLA/ola@ybl	UPI397343445	DR	86.00		621,724.45
04-11-2021	SIP/AXISMUTUALFUND/SIP615318/MUTUAL FUND	MF9998171	DR	23,911.00		597,813.45
05-11-2021	EMI/AXISHOMELOAN/LN34540/HOME LOAN	LOAN9061622	DR	48,327.00		549,486.45
05-11-2021	UPI/342137642/EATSURE/eatsure@hdfcbank	UPI123163226	DR	245.00		549,241.45
05-11-2021	UPI/797450537/OLA/ola@ybl	UPI722848667	DR	368.00		548,873.45
07-11-2021	UPI/651603903/INDANE GAS CBE/indane@ybl	UPI799656818	DR	873.00		548,000.45
07-11-2021	UPI/838658781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842748146	DR	1,610.00		546,390.45
08-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB77676438	NET626462	DR	1,199.00		545,191.45
08-11-2021	POS/571760/MYNTRA INDIA/CARD **6652	POS22198707	DR	2,637.00		542,554.45
08-11-2021	ATM/CASH WDL/S1AX5700/AXIS ATM SINGANALLUR	ATM29564366	DR	5,000.00		537,554.45
09-11-2021	UPI/354962213/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI327427028	DR	3,001.00		534,553.45
09-11-2021	POS/445756/HOTEL ANNAPOORNA/CARD **6572	POS41593750	DR	313.00		534,240.45
09-11-2021	UPI/790053825/UBER/uber@ybl	UPI791807159	DR	147.00		534,093.45
11-11-2021	UPI/301601671/SWIGGY/swiggy@hdfcbank	UPI375689547	DR	347.00		533,746.45
13-11-2021	UPI/223187785/EATSURE/eatsure@hdfcbank	UPI726256626	DR	512.00		533,234.45
14-11-2021	ATM/CASH WDL/S1AX5938/AXIS ATM TRICHY ROAD	ATM36317520	DR	5,000.00		528,234.45
14-11-2021	UPI/634827360/RAPIDO/rapido@ybl	UPI404686899	DR	395.00		527,839.45
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1258861294	ELEC792624	DR	1,301.00		526,538.45
15-11-2021	UPI/546440275/SWIGGY/swiggy@hdfcbank	UPI806037190	DR	352.00		526,186.45
16-11-2021	UPI/930576385/ZOMATO/zomato@hdfcbank	UPI198512899	DR	278.00		525,908.45
17-11-2021	UPI/535280810/MORE SUPERMARKET/moresupermarket@upi	UPI626793450	DR	3,705.00		522,203.45
17-11-2021	ATM/CASH WDL/S1IO8037/IOB ATM VADAVALLI	ATM65166769	DR	5,000.00		517,203.45
18-11-2021	POS/748512/MYNTRA INDIA/CARD **8448	POS37403062	DR	1,041.00		516,162.45
18-11-2021	UPI/208876101/ZOMATO/zomato@hdfcbank	UPI253096597	DR	579.00		515,583.45
19-11-2021	POS/330379/AJIO INDIA/CARD **6929	POS27028697	DR	2,847.00		512,736.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2021	UPI/647584018/NETMEDS CBE/netmedscbe@ybl	UPI158749706	DR	460.00		512,276.45
20-11-2021	POS/578471/AMAZON INDIA/CARD **4408	POS18973873	DR	15,160.00		497,116.45
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX1045/PAYMENT	CC82924147	DR	57,480.47		439,635.98
23-11-2021	POS/378307/FLIPKART INDIA/CARD **7775	POS50766132	DR	2,193.00		437,442.98
24-11-2021	POS/429507/AMAZON INDIA/CARD **4993	POS45692433	DR	2,596.00		434,846.98
24-11-2021	UPI/937688489/ZOMATO/zomato@hdfcbank	UPI545663064	DR	496.00		434,350.98
24-11-2021	ATM/CASH WDL/S1AX8050/AXIS ATM RACE COURSE	ATM87564817	DR	5,000.00		429,350.98
25-11-2021	UPI/688328087/VI RECHARGE/vi@paytm	UPI173544296	DR	699.00		428,651.98
25-11-2021	POS/570568/MYNTRA INDIA/CARD **1762	POS27171372	DR	659.00		427,992.98
25-11-2021	UPI/211318201/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI162695064	DR	1,063.00		426,929.98
25-11-2021	UPI/855425285/EATSURE/eatsure@hdfcbank	UPI496411386	DR	725.00		426,204.98
26-11-2021	POS/275966/FLIPKART INDIA/CARD **8549	POS27187922	DR	2,257.00		423,947.98
27-11-2021	POS/356653/FLIPKART INDIA/CARD **9001	POS63117770	DR	1,249.00		422,698.98
29-11-2021	UPI/218865987/EATSURE/eatsure@hdfcbank	UPI249740799	DR	618.00		422,080.98
29-11-2021	UPI/811762403/UBER/uber@ybl	UPI166330367	DR	129.00		421,951.98
30-11-2021	UPI/383049808/EATSURE/eatsure@hdfcbank	UPI549548631	DR	279.00		421,672.98
01-12-2021	NEFT-336879-PRECOT MILLS-SALARY NOV	NEFT97527523	CR		227,536.08	649,209.06
01-12-2021	UPI/839855667/UBER/uber@ybl	UPI433019892	DR	226.00		648,983.06
03-12-2021	UPI/153269597/LANDLORD RENT/landlord@okhdfc	UPI674874444	DR	56,043.00		592,940.06
03-12-2021	POS/554134/HOTEL ANNAPOORNA/CARD **2384	POS20742955	DR	388.00		592,552.06
03-12-2021	UPI/420706907/UBER/uber@ybl	UPI481363739	DR	398.00		592,154.06
03-12-2021	UPI/703819222/RAPIDO/rapido@ybl	UPI612146337	DR	313.00		591,841.06
04-12-2021	UPI/639633842/SWIGGY/swiggy@hdfcbank	UPI740316042	DR	259.00		591,582.06
04-12-2021	ATM/CASH WDL/S1AX7175/AXIS ATM KALAPATTI	ATM90761380	DR	2,000.00		589,582.06
06-12-2021	EMI/AXISHOMELOAN/LN10960/HOME LOAN	LOAN1009280	DR	48,327.00		541,255.06
06-12-2021	UPI/727515170/EATSURE/eatsure@hdfcbank	UPI166669321	DR	158.00		541,097.06
07-12-2021	UPI/869983731/SWIGGY/swiggy@hdfcbank	UPI385521683	DR	192.00		540,905.06
07-12-2021	UPI/985018269/ZOMATO/zomato@hdfcbank	UPI563106601	DR	585.00		540,320.06
09-12-2021	POS/844119/FLIPKART INDIA/CARD **7071	POS61265099	DR	1,502.00		538,818.06
09-12-2021	POS/458001/MYNTRA INDIA/CARD **7600	POS30437550	DR	467.00		538,351.06
09-12-2021	UPI/658471244/ZOMATO/zomato@hdfcbank	UPI858326115	DR	325.00		538,026.06
09-12-2021	ACH/DEBIT/AMAZON PRIME/SUB17301640	SUB149169	DR	499.00		537,527.06
10-12-2021	SIP/AXISMUTUALFUND/SIP488796/MUTUAL FUND	MF6426958	DR	23,911.00		513,616.06
11-12-2021	POS/808229/AJIO INDIA/CARD **6218	POS30930366	DR	654.00		512,962.06
13-12-2021	UPI/260345415/EATSURE/eatsure@hdfcbank	UPI462153977	DR	670.00		512,292.06
13-12-2021	UPI/482436415/EATSURE/eatsure@hdfcbank	UPI177038994	DR	549.00		511,743.06
14-12-2021	UPI/780422173/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848216643	DR	2,070.00		509,673.06
15-12-2021	POS/395846/MYNTRA INDIA/CARD **5770	POS37683548	DR	574.00		509,099.06
16-12-2021	POS/906780/AMAZON INDIA/CARD **4970	POS68442726	DR	1,326.00		507,773.06
16-12-2021	UPI/544121525/RAPIDO/rapido@ybl	UPI881991439	DR	359.00		507,414.06
17-12-2021	POS/758497/KOVAI BIRYANI/CARD **8546	POS37458552	DR	1,229.00		506,185.06
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4243296321	ELEC961740	DR	1,339.00		504,846.06
20-12-2021	UPI/989615527/EATSURE/eatsure@hdfcbank	UPI713124837	DR	800.00		504,046.06
20-12-2021	UPI/887453634/UBER/uber@ybl	UPI121337952	DR	282.00		503,764.06
20-12-2021	UPI/917400661/RECEIVED FROM/friend@upi	UPI296012710	CR		8,701.00	512,465.06
21-12-2021	UPI/302801741/VI RECHARGE/vi@paytm	UPI235546947	DR	399.00		512,066.06
22-12-2021	POS/997064/MYNTRA INDIA/CARD **8658	POS54839256	DR	2,057.00		510,009.06
23-12-2021	POS/745327/MYNTRA INDIA/CARD **1592	POS38465251	DR	1,519.00		508,490.06
23-12-2021	UPI/156317703/OLA/ola@ybl	UPI979005694	DR	207.00		508,283.06
24-12-2021	POS/372018/MEESHO INDIA/CARD **1485	POS11550811	DR	921.00		507,362.06
24-12-2021	UPI/450674071/DMART COIMBATORE/dmartcoimbatore@upi	UPI216603745	DR	2,913.00		504,449.06
25-12-2021	POS/605486/MEESHO INDIA/CARD **7288	POS47703776	DR	1,953.00		502,496.06
25-12-2021	ATM/CASH WDL/S1SB7621/SBI ATM METTUPALAYAM ROAD	ATM27828690	DR	3,000.00		499,496.06
26-12-2021	UPI/653709391/RAPIDO/rapido@ybl	UPI132868445	DR	155.00		499,341.06
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG954757	DR	17.70		499,323.36
27-12-2021	POS/314999/AJIO INDIA/CARD **1178	POS11087943	DR	755.00		498,568.36
29-12-2021	UPI/146576818/UBER/uber@ybl	UPI412528192	DR	294.00		498,274.36
30-12-2021	NEFT-296393-PRECOT MILLS-SALARY DEC	NEFT96396355	CR		231,585.78	729,860.14
30-12-2021	UPI/609169928/INDANE GAS CBE/indane@ybl	UPI385889740	DR	970.00		728,890.14
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT969639	CR		3,826.67	732,716.81
02-01-2022	UPI/710019295/LANDLORD RENT/landlord@okhdfc	UPI254130247	DR	58,845.00		673,871.81
02-01-2022	UPI/600703675/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI822581488	DR	1,976.00		671,895.81
02-01-2022	UPI/527439856/SWIGGY/swiggy@hdfcbank	UPI420390288	DR	154.00		671,741.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2022	POS/776923/SHREE ANANDHAAS/CARD **5729	POS39818539	DR	1,356.00		670,385.81
02-01-2022	UPI/960176299/RAPIDO/rapido@ybl	UPI102620852	DR	286.00		670,099.81
04-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12035888	NET652626	DR	999.00		669,100.81
05-01-2022	POS/244815/AMAZON INDIA/CARD **3754	POS10122538	DR	2,407.00		666,693.81
05-01-2022	UPI/324018773/SWIGGY/swiggy@hdfcbank	UPI164325930	DR	593.00		666,100.81
06-01-2022	SIP/AXISMUTUALFUND/SIP715166/MUTUAL FUND	MF2165678	DR	25,106.55		640,994.26
06-01-2022	UPI/373473112/EATSURE/eatsure@hdfcbank	UPI702696653	DR	443.00		640,551.26
07-01-2022	POS/695844/MYNTRA INDIA/CARD **1315	POS10498198	DR	857.00		639,694.26
07-01-2022	POS/584738/MYNTRA INDIA/CARD **2216	POS43538559	DR	298.00		639,396.26
07-01-2022	UPI/485140402/SWIGGY/swiggy@hdfcbank	UPI547510826	DR	694.00		638,702.26
07-01-2022	NEFT/220414/FAMILY SUPPORT/TRANSFER	NEFT85034331	DR	21,785.00		616,917.26
09-01-2022	EMI/AXISHOMELOAN/LN57057/HOME LOAN	LOAN5124172	DR	48,327.00		568,590.26
11-01-2022	UPI/489543624/OLA/ola@ybl	UPI718570082	DR	153.00		568,437.26
12-01-2022	POS/757731/ANNAPOORNA CBE/CARD **6118	POS53138534	DR	1,393.00		567,044.26
13-01-2022	NEFT/864400/HEALTH INSURANCE/PREMIUM	INS18221713	DR	17,334.00		549,710.26
15-01-2022	ATM/CASH WDL/S1AX2636/AXIS ATM THUDIYALUR	ATM72660506	DR	2,000.00		547,710.26
16-01-2022	UPI/449367847/JIO RECHARGE/jio@paytm	UPI421338584	DR	599.00		547,111.26
16-01-2022	ATM/CASH WDL/S1AX7579/AXIS ATM PEELAMEDU	ATM76167830	DR	10,000.00		537,111.26
17-01-2022	UPI/371302537/OLA/ola@ybl	UPI829373439	DR	242.00		536,869.26
18-01-2022	UPI/646511124/RAPIDO/rapido@ybl	UPI829007254	DR	145.00		536,724.26
19-01-2022	UPI/248441978/NETMEDS CBE/netmedscbe@ybl	UPI352571334	DR	787.00		535,937.26
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9487532734	ELEC999658	DR	1,029.00		534,908.26
20-01-2022	ATM/CASH WDL/S1IO5005/IOB ATM AVINASHI ROAD	ATM54864784	DR	3,000.00		531,908.26
20-01-2022	UPI/468885956/UBER/uber@ybl	UPI480256318	DR	149.00		531,759.26
21-01-2022	UPI/442866445/EATSURE/eatsure@hdfcbank	UPI651886977	DR	244.00		531,515.26
22-01-2022	UPI/368920784/EATSURE/eatsure@hdfcbank	UPI545364541	DR	313.00		531,202.26
22-01-2022	POS/119168/KOVAI BIRIYANI/CARD **3071	POS56936462	DR	814.00		530,388.26
22-01-2022	ATM/CASH WDL/S1IC2212/ICICI ATM KALAPATTI	ATM29714463	DR	2,000.00		528,388.26
22-01-2022	UPI/870195179/RAPIDO/rapido@ybl	UPI281955923	DR	207.00		528,181.26
23-01-2022	POS/384647/MEESHO INDIA/CARD **2022	POS18876408	DR	2,379.00		525,802.26
24-01-2022	UPI/616232428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI510564681	DR	1,515.00		524,287.26
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX1571/PAYMENT	CC78859585	DR	25,639.53		498,647.73
25-01-2022	ATM/CASH WDL/S1AX8113/AXIS ATM UKKADAM	ATM51998418	DR	3,000.00		495,647.73
27-01-2022	POS/480587/HOTEL ANNAPOORNA/CARD **6513	POS16430702	DR	857.00		494,790.73
27-01-2022	UPI/703704876/UBER/uber@ybl	UPI349053752	DR	247.00		494,543.73
28-01-2022	UPI/696093164/ZOMATO/zomato@hdfcbank	UPI719623841	DR	322.00		494,221.73
29-01-2022	NEFT-258730-PRECOT MILLS-SALARY JAN	NEFT87499800	CR		239,076.44	733,298.17
29-01-2022	UPI/671426854/ZOMATO/zomato@hdfcbank	UPI862241178	DR	289.00		733,009.17
29-01-2022	ATM/CASH WDL/S1AX2649/AXIS ATM THUDIYALUR	ATM47810983	DR	5,000.00		728,009.17
29-01-2022	UPI/215834336/NETMEDS CBE/netmedscbe@ybl	UPI359884775	DR	742.00		727,267.17
01-02-2022	UPI/444650848/SWIGGY/swiggy@hdfcbank	UPI262324779	DR	223.00		727,044.17
03-02-2022	POS/753740/A2B ADYAR ANANDA BHAVAN/CARD **8983	POS31756648	DR	257.00		726,787.17
04-02-2022	UPI/705063773/SWIGGY/swiggy@hdfcbank	UPI280651763	DR	531.00		726,256.17
05-02-2022	UPI/584665955/LANDLORD RENT/landlord@okhdfc	UPI936414447	DR	58,845.00		667,411.17
05-02-2022	POS/822022/MEESHO INDIA/CARD **3170	POS75534443	DR	546.00		666,865.17
05-02-2022	UPI/103034568/DMART COIMBATORE/dmartcoimbatore@upi	UPI807012609	DR	2,520.00		664,345.17
05-02-2022	ATM/CASH WDL/S1AX8803/AXIS ATM SINGANALLUR	ATM56462552	DR	2,000.00		662,345.17
05-02-2022	ATM/CASH WDL/S1AX2664/AXIS ATM GANAPATHY	ATM46415788	DR	3,000.00		659,345.17
06-02-2022	EMI/AXISHOMELOAN/LN29395/HOME LOAN	LOAN3682008	DR	48,327.00		611,018.17
06-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21010517	NET761705	DR	1,199.00		609,819.17
07-02-2022	UPI/400764161/OLA/ola@ybl	UPI423668506	DR	264.00		609,555.17
08-02-2022	UPI/611465715/RAPIDO/rapido@ybl	UPI944337077	DR	169.00		609,386.17
08-02-2022	UPI/737331271/MEDPLUS CBE/medpluscbe@ybl	UPI140959266	DR	423.00		608,963.17
09-02-2022	UPI/457274991/SWIGGY/swiggy@hdfcbank	UPI420814739	DR	306.00		608,657.17
09-02-2022	ATM/CASH WDL/S1SB8121/SBI ATM SINGANALLUR	ATM31608697	DR	5,000.00		603,657.17
09-02-2022	UPI/721124715/MEDPLUS CBE/medpluscbe@ybl	UPI721876065	DR	707.00		602,950.17
10-02-2022	SIP/AXISMUTUALFUND/SIP768541/MUTUAL FUND	MF2688995	DR	25,106.55		577,843.62
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8109934250	ELEC606726	DR	1,163.00		576,680.62
11-02-2022	UPI/903848758/EATSURE/eatsure@hdfcbank	UPI252887906	DR	444.00		576,236.62
11-02-2022	UPI/750971454/UBER/uber@ybl	UPI750245020	DR	245.00		575,991.62
13-02-2022	UPI/942052916/MORE SUPERMARKET/moresupermarket@upi	UPI777500609	DR	1,030.00		574,961.62
13-02-2022	UPI/407730562/SWIGGY/swiggy@hdfcbank	UPI249731583	DR	721.00		574,240.62
14-02-2022	ATM/CASH WDL/S1SB3609/SBI ATM SINGANALLUR	ATM50338350	DR	5,000.00		569,240.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2022	UPI/350638243/RAPIDO/rapido@ybl	UPI891153486	DR	337.00		568,903.62
17-02-2022	UPI/277067509/SWIGGY/swiggy@hdfcbank	UPI253896163	DR	206.00		568,697.62
19-02-2022	POS/418334/MYNTRA INDIA/CARD **2568	POS58315110	DR	2,847.00		565,850.62
19-02-2022	UPI/952760487/ZOMATO/zomato@hdfcbank	UPI234983168	DR	292.00		565,558.62
19-02-2022	UPI/876174084/OLA/ola@ybl	UPI870880424	DR	119.00		565,439.62
20-02-2022	UPI/282139824/JIO RECHARGE/jio@paytm	UPI782520252	DR	599.00		564,840.62
20-02-2022	UPI/714411788/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438750574	DR	1,256.00		563,584.62
21-02-2022	UPI/462146375/SWIGGY/swiggy@hdfcbank	UPI929432709	DR	477.00		563,107.62
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7754/PAYMENT	CC94636032	DR	20,315.90		542,791.72
22-02-2022	ATM/CASH WDL/S1CA4726/CANARA ATM GANAPATHY	ATM82838996	DR	5,000.00		537,791.72
24-02-2022	POS/475863/FLIPKART INDIA/CARD **9951	POS33356334	DR	2,115.00		535,676.72
25-02-2022	UPI/523666652/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI956602522	DR	3,482.00		532,194.72
26-02-2022	UPI/465079402/ZOMATO/zomato@hdfcbank	UPI452795859	DR	375.00		531,819.72
27-02-2022	UPI/387366212/EATSURE/eatsure@hdfcbank	UPI426403522	DR	690.00		531,129.72
28-02-2022	NEFT-285224-PRECOT MILLS-SALARY FEB	NEFT66407971	CR		239,469.51	770,599.23
28-02-2022	UPI/967489977/ZOMATO/zomato@hdfcbank	UPI996847664	DR	394.00		770,205.23
02-03-2022	POS/518179/AJIO INDIA/CARD **2615	POS92603056	DR	6,811.00		763,394.23
03-03-2022	ATM/CASH WDL/S1IC8044/ICICI ATM GANAPATHY	ATM85053508	DR	1,000.00		762,394.23
03-03-2022	UPI/218674511/OLA/ola@ybl	UPI516876560	DR	264.00		762,130.23
03-03-2022	UPI/391932338/NETMEDS CBE/netmedscbe@ybl	UPI807478398	DR	806.00		761,324.23
04-03-2022	UPI/799407592/ZOMATO/zomato@hdfcbank	UPI484565645	DR	386.00		760,938.23
04-03-2022	ATM/CASH WDL/S1IO6648/IOB ATM GANDHIPURAM	ATM22410160	DR	2,000.00		758,938.23
05-03-2022	SIP/AXISMUTUALFUND/SIP758919/MUTUAL FUND	MF5373914	DR	25,106.55		733,831.68
05-03-2022	UPI/940779733/LANDLORD RENT/landlord@okhdfc	UPI230915474	DR	58,845.00		674,986.68
06-03-2022	EMI/AXISHOMELOAN/LN57726/HOME LOAN	LOAN8170133	DR	48,327.00		626,659.68
06-03-2022	POS/760162/AMAZON INDIA/CARD **7378	POS43145475	DR	2,067.00		624,592.68
06-03-2022	UPI/521033606/SWIGGY/swiggy@hdfcbank	UPI425686048	DR	416.00		624,176.68
06-03-2022	ACH/DEBIT/HOTSTAR/SUB92872787	SUB880244	DR	149.00		624,027.68
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77554650	NET847494	DR	799.00		623,228.68
07-03-2022	UPI/490627505/SWIGGY/swiggy@hdfcbank	UPI232966126	DR	621.00		622,607.68
12-03-2022	POS/130158/FLIPKART INDIA/CARD **2970	POS61579067	DR	1,697.00		620,910.68
12-03-2022	UPI/572887477/SWIGGY/swiggy@hdfcbank	UPI890251703	DR	205.00		620,705.68
12-03-2022	UPI/440030798/EATSURE/eatsure@hdfcbank	UPI854149455	DR	616.00		620,089.68
14-03-2022	ATM/CASH WDL/S1AX4145/AXIS ATM RS PURAM	ATM47842897	DR	2,000.00		618,089.68
14-03-2022	UPI/372219046/RAPIDO/rapido@ybl	UPI707356164	DR	167.00		617,922.68
15-03-2022	UPI/471592818/DMART COIMBATORE/dmartcoimbatore@upi	UPI695031374	DR	2,812.00		615,110.68
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3942192664	ELEC742795	DR	2,402.00		612,708.68
16-03-2022	UPI/119910544/VI RECHARGE/vi@paytm	UPI107690054	DR	699.00		612,009.68
17-03-2022	UPI/214746525/UBER/uber@ybl	UPI125185225	DR	272.00		611,737.68
18-03-2022	UPI/211553301/NILGIRIS CBE/nilgircbe@upi	UPI795682140	DR	1,919.00		609,818.68
19-03-2022	UPI/887547222/INDANE GAS CBE/indane@ybl	UPI543068265	DR	851.00		608,967.68
19-03-2022	UPI/861895547/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI835762928	DR	1,876.00		607,091.68
20-03-2022	UPI/645640164/BOOKMYSHOW/bms@axisbank	UPI964487622	DR	793.00		606,298.68
21-03-2022	UPI/946671241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712971650	DR	2,326.00		603,972.68
24-03-2022	UPI/286431059/EATSURE/eatsure@hdfcbank	UPI534393415	DR	395.00		603,577.68
24-03-2022	UPI/292166485/OLA/ola@ybl	UPI581313911	DR	170.00		603,407.68
24-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX5223/PAYMENT	CC63740376	DR	17,424.73		585,982.95
25-03-2022	POS/469328/AMAZON INDIA/CARD **4729	POS30838375	DR	2,879.00		583,103.95
27-03-2022	POS/204817/ANNAPOORNA CBE/CARD **6786	POS59208415	DR	963.00		582,140.95
27-03-2022	UPI/866171322/RAPIDO/rapido@ybl	UPI609481739	DR	298.00		581,842.95
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG210782	DR	17.70		581,825.25
29-03-2022	UPI/590520827/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI370585464	DR	1,681.00		580,144.25
29-03-2022	UPI/196406114/ZOMATO/zomato@hdfcbank	UPI264239980	DR	359.00		579,785.25
29-03-2022	UPI/273896916/OLA/ola@ybl	UPI104932610	DR	231.00		579,554.25
30-03-2022	NEFT-527526-PRECOT MILLS-SALARY MAR	NEFT95614387	CR		237,493.73	817,047.98
31-03-2022	ATM/CASH WDL/S1AX2054/AXIS ATM VADAVALLI	ATM72408593	DR	5,000.00		812,047.98
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT164692	CR		5,013.24	817,061.22
01-04-2022	SIP/AXISMUTUALFUND/SIP301513/MUTUAL FUND	MF7304060	DR	25,106.55		791,954.67
01-04-2022	UPI/165010793/UBER/uber@ybl	UPI698940214	DR	360.00		791,594.67
02-04-2022	UPI/721888665/LANDLORD RENT/landlord@okhdfc	UPI420411587	DR	58,845.00		732,749.67
02-04-2022	ATM/CASH WDL/S1AX2782/AXIS ATM VADAVALLI	ATM48114925	DR	5,000.00		727,749.67
02-04-2022	UPI/870782216/UBER/uber@ybl	UPI193486085	DR	100.00		727,649.67
03-04-2022	NEFT-956247-PRECOT MILLS-BONUS FY2021-2022	NEFT81978739	CR		142,854.60	870,504.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2022	ATM/CASH WDL/S1AX5647/AXIS ATM GANDHIPURAM	ATM75755483	DR	10,000.00		860,504.27
05-04-2022	EMI/AXISHOMELOAN/LN78615/HOME LOAN	LOAN2720977	DR	48,327.00		812,177.27
07-04-2022	UPI/836564824/ZOMATO/zomato@hdfcbank	UPI608033973	DR	603.00		811,574.27
08-04-2022	ATM/CASH WDL/S1IC1232/ICICI ATM UKKADAM	ATM79486634	DR	3,000.00		808,574.27
11-04-2022	POS/654466/JUNIOR KUPPANNA/CARD **8675	POS87974318	DR	1,052.00		807,522.27
13-04-2022	POS/136305/AJIO INDIA/CARD **5636	POS35088967	DR	1,587.00		805,935.27
15-04-2022	UPI/538897552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713974325	DR	2,056.00		803,879.27
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5187189133	ELEC603065	DR	2,390.00		801,489.27
16-04-2022	POS/947741/AJIO INDIA/CARD **4629	POS17059182	DR	2,674.00		798,815.27
17-04-2022	UPI/524047922/JIO RECHARGE/jio@paytm	UPI453860056	DR	449.00		798,366.27
17-04-2022	UPI/175426490/ZOMATO/zomato@hdfcbank	UPI474944423	DR	486.00		797,880.27
19-04-2022	UPI/273467512/SWIGGY/swiggy@hdfcbank	UPI285815535	DR	434.00		797,446.27
21-04-2022	POS/572349/AJIO INDIA/CARD **4967	POS69367831	DR	2,697.00		794,749.27
21-04-2022	UPI/543272536/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI854183444	DR	3,353.00		791,396.27
21-04-2022	POS/452749/SHREE ANANDHAAS/CARD **1481	POS56867605	DR	1,201.00		790,195.27
21-04-2022	UPI/259193731/NETMEDS CBE/netmedscbe@ybl	UPI502206102	DR	387.00		789,808.27
23-04-2022	UPI/679068175/NETMEDS CBE/netmedscbe@ybl	UPI498286561	DR	910.00		788,898.27
24-04-2022	POS/779539/SREE ANNAPOORNA/CARD **6386	POS21791645	DR	940.00		787,958.27
24-04-2022	ATM/CASH WDL/S1HD8263/HDFC ATM TOWN HALL	ATM49638437	DR	2,000.00		785,958.27
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX8830/PAYMENT	CC53305928	DR	18,228.18		767,730.09
25-04-2022	UPI/993035870/SWIGGY/swiggy@hdfcbank	UPI208582507	DR	636.00		767,094.09
25-04-2022	UPI/314416439/UBER/uber@ybl	UPI971516953	DR	387.00		766,707.09
29-04-2022	NEFT-891857-PRECOT MILLS-SALARY APR	NEFT65045200	CR		234,873.88	1,001,580.97
29-04-2022	UPI/188390902/NETMEDS CBE/netmedscbe@ybl	UPI574103890	DR	887.00		1,000,693.97
30-04-2022	UPI/492342823/EATSURE/eatsure@hdfcbank	UPI150255891	DR	454.00		1,000,239.97
02-05-2022	UPI/699239653/LANDLORD RENT/landlord@okhdfc	UPI691538134	DR	58,845.00		941,394.97
02-05-2022	UPI/192006037/OLA/ola@ybl	UPI970766276	DR	97.00		941,297.97
03-05-2022	UPI/509802777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872221348	DR	2,745.00		938,552.97
03-05-2022	UPI/849544147/RAPIDO/rapido@ybl	UPI701783050	DR	145.00		938,407.97
04-05-2022	SIP/AXISMUTUALFUND/SIP948862/MUTUAL FUND	MF3723531	DR	25,106.55		913,301.42
04-05-2022	POS/450244/FLIPKART INDIA/CARD **4846	POS89858312	DR	15,644.00		897,657.42
06-05-2022	POS/695720/MYNTRA INDIA/CARD **2213	POS14053310	DR	1,999.00		895,658.42
06-05-2022	POS/601999/SHREE ANANDHAAS/CARD **5008	POS76271175	DR	256.00		895,402.42
06-05-2022	ATM/CASH WDL/S1AX6943/AXIS ATM AVINASHI ROAD	ATM91896605	DR	2,000.00		893,402.42
07-05-2022	EMI/AXISHOMELOAN/LN41226/HOME LOAN	LOAN3636982	DR	48,327.00		845,075.42
07-05-2022	UPI/593112186/EATSURE/eatsure@hdfcbank	UPI378836524	DR	348.00		844,727.42
09-05-2022	ACH/DEBIT/AMAZON PRIME/SUB64589071	SUB824652	DR	199.00		844,528.42
10-05-2022	POS/674435/MYNTRA INDIA/CARD **5509	POS89667762	DR	495.00		844,033.42
10-05-2022	ATM/CASH WDL/S1IO3170/IOB ATM GANAPATHY	ATM42003269	DR	10,000.00		834,033.42
12-05-2022	POS/132374/A2B ADYAR ANANDA BHAVAN/CARD **6692	POS89184710	DR	1,108.00		832,925.42
12-05-2022	POS/922277/INDIAN OIL AVINASHI RD/CARD **5602	FUEL70407942	DR	1,784.00		831,141.42
13-05-2022	ATM/CASH WDL/S1AX6538/AXIS ATM RS PURAM	ATM60765606	DR	1,000.00		830,141.42
15-05-2022	UPI/710581765/SWIGGY/swiggy@hdfcbank	UPI948580698	DR	313.00		829,828.42
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2275709956	ELEC102312	DR	2,241.00		827,587.42
16-05-2022	UPI/100688629/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI420510145	DR	3,437.00		824,150.42
18-05-2022	UPI/295391833/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404018075	DR	320.00		823,830.42
19-05-2022	UPI/275806175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838986635	DR	3,396.00		820,434.42
19-05-2022	UPI/694119088/EATSURE/eatsure@hdfcbank	UPI630888468	DR	690.00		819,744.42
21-05-2022	UPI/570793978/AIRTEL RECHARGE/airtel@paytm	UPI315503511	DR	449.00		819,295.42
21-05-2022	UPI/221078197/SWIGGY/swiggy@hdfcbank	UPI357891372	DR	306.00		818,989.42
22-05-2022	UPI/538311867/MORE SUPERMARKET/moresupermarket@upi	UPI321003021	DR	2,572.00		816,417.42
22-05-2022	UPI/367687815/RECEIVED FROM/friend@upi	UPI418125035	CR		12,530.00	828,947.42
22-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7913/PAYMENT	CC70403571	DR	27,550.46		801,396.96
24-05-2022	POS/335332/HOTEL ANNAPOORNA/CARD **9150	POS42076753	DR	536.00		800,860.96
25-05-2022	POS/300789/HP PETROL RS PURAM/CARD **3528	FUEL425747470	DR	1,603.00		799,257.96
26-05-2022	POS/691689/INDIAN OIL AVINASHI RD/CARD **8423	FUEL42402358	DR	948.00		798,309.96
28-05-2022	NEFT-192186-PRECOT MILLS-SALARY MAY	NEFT36593784	CR		245,760.06	1,044,070.02
28-05-2022	UPI/706961860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409542853	DR	1,944.00		1,042,126.02
28-05-2022	UPI/500545186/NETMEDS CBE/netmedscbe@ybl	UPI292632253	DR	969.00		1,041,157.02
29-05-2022	UPI/302547790/ZOMATO/zomato@hdfcbank	UPI324092882	DR	557.00		1,040,600.02
29-05-2022	ATM/CASH WDL/S1IO8016/IOB ATM RS PURAM	ATM37994499	DR	10,000.00		1,030,600.02
30-05-2022	POS/375530/AMAZON INDIA/CARD **9846	POS65319215	DR	2,280.00		1,028,320.02
30-05-2022	POS/870534/MEESHO INDIA/CARD **9066	POS65654941	DR	946.00		1,027,374.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2022	UPI/314830269/EATSURE/eatsure@hdfcbank	UPI354507424	DR	505.00		1,026,869.02
01-06-2022	UPI/985244962/SWIGGY/swiggy@hdfcbank	UPI790445618	DR	619.00		1,026,250.02
01-06-2022	POS/880429/SHELL TRICHY ROAD/CARD **9589	FUEL74733072	DR	3,486.00		1,022,764.02
02-06-2022	SIP/AXISMUTUALFUND/SIP469946/MUTUAL FUND	MF8033254	DR	25,106.55		997,657.47
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97194852	NET777051	DR	799.00		996,858.47
03-06-2022	UPI/830549865/LANDLORD RENT/landlord@okhdfc	UPI262903966	DR	58,845.00		938,013.47
04-06-2022	UPI/813652201/EATSURE/eatsure@hdfcbank	UPI663427973	DR	697.00		937,316.47
05-06-2022	EMI/AXISHOMELOAN/LN47896/HOME LOAN	LOAN3285990	DR	48,327.00		888,989.47
05-06-2022	UPI/459574260/INDANE GAS CBE/indane@ybl	UPI804936370	DR	882.00		888,107.47
05-06-2022	POS/981990/BHARAT PETROLEUM CBE/CARD **9404	FUEL21728499	DR	1,384.00		886,723.47
06-06-2022	UPI/413202675/SWIGGY/swiggy@hdfcbank	UPI655155546	DR	336.00		886,387.47
07-06-2022	UPI/480515275/ZOMATO/zomato@hdfcbank	UPI756562493	DR	356.00		886,031.47
07-06-2022	ATM/CASH WDL/S1CA9425/CANARA ATM UKKADAM	ATM99426008	DR	10,000.00		876,031.47
08-06-2022	UPI/634625376/MORE SUPERMARKET/moresupermarket@upi	UPI458622950	DR	3,321.00		872,710.47
08-06-2022	UPI/929814581/ZOMATO/zomato@hdfcbank	UPI379105879	DR	684.00		872,026.47
08-06-2022	UPI/315202762/OLA/ola@ybl	UPI459069251	DR	286.00		871,740.47
09-06-2022	POS/783240/INDIAN OIL GANDHIPURAM/CARD **4875	FUEL73578883	DR	1,976.00		869,764.47
10-06-2022	UPI/486845654/EATSURE/eatsure@hdfcbank	UPI177204353	DR	432.00		869,332.47
10-06-2022	POS/389883/INDIAN OIL GANDHIPURAM/CARD **7030	FUEL15278251	DR	2,611.00		866,721.47
13-06-2022	POS/775482/HOTEL ANNAPOORNA/CARD **5432	POS58163720	DR	944.00		865,777.47
13-06-2022	UPI/893327929/UBER/uber@ybl	UPI592207312	DR	190.00		865,587.47
16-06-2022	POS/184688/AMAZON INDIA/CARD **1410	POS78522615	DR	1,075.00		864,512.47
16-06-2022	UPI/386008352/EATSURE/eatsure@hdfcbank	UPI666480879	DR	174.00		864,338.47
16-06-2022	ATM/CASH WDL/S1CA5511/CANARA ATM AVINASHI ROAD	ATM63832781	DR	2,000.00		862,338.47
18-06-2022	POS/839486/HOTEL ANNAPOORNA/CARD **1856	POS39431761	DR	1,035.00		861,303.47
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8682365075	ELEC654789	DR	2,422.00		858,881.47
19-06-2022	UPI/312368335/OLA/ola@ybl	UPI573346281	DR	165.00		858,716.47
20-06-2022	POS/292402/FLIPKART INDIA/CARD **2124	POS30573959	DR	2,787.00		855,929.47
22-06-2022	UPI/446445604/DMART COIMBATORE/dmartcoimbatore@upi	UPI939106434	DR	3,037.00		852,892.47
22-06-2022	UPI/278748569/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI714838150	DR	3,129.00		849,763.47
22-06-2022	UPI/446703704/SWIGGY/swiggy@hdfcbank	UPI648153575	DR	359.00		849,404.47
22-06-2022	UPI/544610797/EATSURE/eatsure@hdfcbank	UPI322825075	DR	625.00		848,779.47
22-06-2022	POS/769210/INDIAN OIL AVINASHI RD/CARD **8799	FUEL49127242	DR	1,572.00		847,207.47
22-06-2022	ATM/CASH WDL/S1AX3991/AXIS ATM TOWN HALL	ATM85892086	DR	3,000.00		844,207.47
23-06-2022	UPI/585242355/OLA/ola@ybl	UPI686223677	DR	94.00		844,113.47
24-06-2022	UPI/298260236/AIRTEL RECHARGE/airtel@paytm	UPI508954381	DR	599.00		843,514.47
24-06-2022	POS/867072/SREE ANNAPOORNA/CARD **1471	POS42406656	DR	994.00		842,520.47
25-06-2022	UPI/691781944/ZOMATO/zomato@hdfcbank	UPI651440502	DR	422.00		842,098.47
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG218250	DR	17.70		842,080.77
27-06-2022	UPI/543921670/UBER/uber@ybl	UPI549096699	DR	125.00		841,955.77
28-06-2022	UPI/108988956/EATSURE/eatsure@hdfcbank	UPI357812564	DR	710.00		841,245.77
28-06-2022	ATM/CASH WDL/S1AX1527/AXIS ATM TRICHY ROAD	ATM93998816	DR	1,000.00		840,245.77
28-06-2022	UPI/587991154/RECEIVED FROM/friend@upi	UPI223724679	CR		2,841.00	843,086.77
30-06-2022	NEFT-973782-PRECOT MILLS-SALARY JUN	NEFT48803029	CR		239,444.54	1,082,531.31
30-06-2022	ATM/CASH WDL/S1IO4958/IOB ATM THUDIYALUR	ATM74521881	DR	5,000.00		1,077,531.31
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT500909	CR		5,657.04	1,083,188.35
01-07-2022	ATM/CASH WDL/S1AX2242/AXIS ATM SUNGAM	ATM32637506	DR	10,000.00		1,073,188.35
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23484348	NET240594	DR	1,199.00		1,071,989.35
03-07-2022	POS/745072/INDIAN OIL GANDHIPURAM/CARD **8316	FUEL90898247	DR	1,969.00		1,070,020.35
04-07-2022	SIP/AXISMUTUALFUND/SIP672091/MUTUAL FUND	MF2431138	DR	25,106.55		1,044,913.80
04-07-2022	UPI/867757704/LANDLORD RENT/landlord@okhdfc	UPI748342775	DR	58,845.00		986,068.80
04-07-2022	ATM/CASH WDL/S1AX6328/AXIS ATM GANAPATHY	ATM29349245	DR	5,000.00		981,068.80
05-07-2022	EMI/AXISHOMELOAN/LN99299/HOME LOAN	LOAN2634793	DR	48,327.00		932,741.80
05-07-2022	UPI/261877099/NILGIRIS CBE/nilgircbe@upi	UPI468994601	DR	3,527.00		929,214.80
05-07-2022	ATM/CASH WDL/S1AX8475/AXIS ATM SARAVANAMPATTI	ATM70240180	DR	1,000.00		928,214.80
06-07-2022	UPI/618342855/ZOMATO/zomato@hdfcbank	UPI401154040	DR	436.00		927,778.80
07-07-2022	UPI/927759145/BOOKMYSHOW/bms@axisbank	UPI134787481	DR	952.00		926,826.80
09-07-2022	UPI/515156985/RAPIDO/rapido@ybl	UPI447246284	DR	95.00		926,731.80
09-07-2022	UPI/821323422/RAPIDO/rapido@ybl	UPI550458509	DR	125.00		926,606.80
10-07-2022	ACH/DEBIT/HOTSTAR/SUB16254393	SUB330350	DR	299.00		926,307.80
11-07-2022	UPI/762370338/SWIGGY/swiggy@hdfcbank	UPI820621879	DR	519.00		925,788.80
11-07-2022	UPI/188655194/ZOMATO/zomato@hdfcbank	UPI204603517	DR	208.00		925,580.80
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3591301047	ELEC996230	DR	962.00		924,618.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2022	UPI/423985785/SWIGGY/swiggy@hdfcbank	UPI411706384	DR	194.00		924,424.80
18-07-2022	POS/646055/HP PETROL RS PURAM/CARD **4301	FUEL64108854	DR	870.00		923,554.80
19-07-2022	UPI/978698733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI927334420	DR	2,357.00		921,197.80
19-07-2022	POS/679417/INDIAN OIL GANDHIPURAM/CARD **1818	FUEL52776152	DR	2,211.00		918,986.80
22-07-2022	POS/941936/AMAZON INDIA/CARD **7467	POS34996663	DR	855.00		918,131.80
22-07-2022	POS/116773/BHARAT PETROLEUM CBE/CARD **4353	FUEL58945446	DR	3,118.00		915,013.80
23-07-2022	UPI/950975858/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI588702002	DR	2,433.00		912,580.80
24-07-2022	UPI/215925281/VI RECHARGE/vi@paytm	UPI857571778	DR	599.00		911,981.80
25-07-2022	UPI/707489633/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI684744536	DR	2,785.00		909,196.80
27-07-2022	UPI/888777922/EATSURE/eatsure@hdfcbank	UPI498540100	DR	559.00		908,637.80
28-07-2022	NEFT-317149-PRECOT MILLS-SALARY JUL	NEFT29940675	CR		241,285.71	1,149,923.51
29-07-2022	UPI/683480446/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI402891906	DR	1,917.00		1,148,006.51
29-07-2022	UPI/890619831/EATSURE/eatsure@hdfcbank	UPI583196502	DR	323.00		1,147,683.51
29-07-2022	POS/272996/INDIAN OIL GANDHIPURAM/CARD **6911	FUEL85869507	DR	2,505.00		1,145,178.51
30-07-2022	POS/912224/A2B ADYAR ANANDA BHAVAN/CARD **9089	POS12662067	DR	337.00		1,144,841.51
30-07-2022	UPI/670221135/OLA/ola@ybl	UPI696982864	DR	159.00		1,144,682.51
31-07-2022	POS/311103/FLIPKART INDIA/CARD **8329	POS43485562	DR	1,179.00		1,143,503.51
31-07-2022	UPI/626283015/ZOMATO/zomato@hdfcbank	UPI852408097	DR	524.00		1,142,979.51
02-08-2022	POS/410589/AMAZON INDIA/CARD **7342	POS21986734	DR	2,244.00		1,140,735.51
02-08-2022	UPI/418170187/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457554531	DR	2,964.00		1,137,771.51
02-08-2022	UPI/626984426/SWIGGY/swiggy@hdfcbank	UPI959844644	DR	617.00		1,137,154.51
02-08-2022	UPI/767224916/UBER/uber@ybl	UPI482954883	DR	385.00		1,136,769.51
03-08-2022	UPI/569275074/INDANE GAS CBE/indane@ybl	UPI243048851	DR	877.00		1,135,892.51
03-08-2022	UPI/898818438/LANDLORD RENT/landlord@okhdfc	UPI930159585	DR	58,845.00		1,077,047.51
04-08-2022	UPI/812054691/EATSURE/eatsure@hdfcbank	UPI646176815	DR	316.00		1,076,731.51
05-08-2022	SIP/AXISMUTUALFUND/SIP823185/MUTUAL FUND	MF6587061	DR	25,106.55		1,051,624.96
06-08-2022	EMI/AXISHOMELOAN/LN67804/HOME LOAN	LOAN3841673	DR	48,327.00		1,003,297.96
07-08-2022	UPI/294385848/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI961138978	DR	1,388.00		1,001,909.96
07-08-2022	UPI/962172834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI509443815	DR	687.00		1,001,222.96
08-08-2022	POS/165479/A2B ADYAR ANANDA BHAVAN/CARD **9828	POS69811410	DR	354.00		1,000,868.96
09-08-2022	UPI/371291660/ZOMATO/zomato@hdfcbank	UPI597197124	DR	178.00		1,000,690.96
09-08-2022	ATM/CASH WDL/S1HD8487/HDFC ATM TRICHY ROAD	ATM53406535	DR	5,000.00		995,690.96
09-08-2022	UPI/684217740/RAPIDO/rapido@ybl	UPI613987993	DR	140.00		995,550.96
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91302670	NET609255	DR	1,199.00		994,351.96
10-08-2022	POS/952647/A2B ADYAR ANANDA BHAVAN/CARD **3147	POS38422771	DR	498.00		993,853.96
11-08-2022	POS/540869/MYNTRA INDIA/CARD **4363	POS41543166	DR	816.00		993,037.96
12-08-2022	POS/163985/MYNTRA INDIA/CARD **1960	POS58836245	DR	2,334.00		990,703.96
12-08-2022	UPI/679591643/EATSURE/eatsure@hdfcbank	UPI443353900	DR	255.00		990,448.96
13-08-2022	ATM/CASH WDL/S1AX3003/AXIS ATM RACE COURSE	ATM14945075	DR	2,000.00		988,448.96
14-08-2022	UPI/867642633/OLA/ola@ybl	UPI267112706	DR	285.00		988,163.96
15-08-2022	UPI/797282905/ZOMATO/zomato@hdfcbank	UPI445901874	DR	565.00		987,598.96
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2146898233	ELEC953762	DR	1,152.00		986,446.96
17-08-2022	UPI/814891336/AIRTEL RECHARGE/airtel@paytm	UPI679515548	DR	449.00		985,997.96
19-08-2022	UPI/916153764/ZOMATO/zomato@hdfcbank	UPI132961122	DR	787.00		985,210.96
19-08-2022	UPI/793785702/EATSURE/eatsure@hdfcbank	UPI660896922	DR	255.00		984,955.96
20-08-2022	UPI/951197918/DMART COIMBATORE/dmartcoimbatore@upi	UPI799828327	DR	1,728.00		983,227.96
20-08-2022	UPI/338065873/UBER/uber@ybl	UPI575273606	DR	327.00		982,900.96
21-08-2022	POS/834032/MYNTRA INDIA/CARD **1455	POS57989793	DR	1,673.00		981,227.96
21-08-2022	POS/212821/MYNTRA INDIA/CARD **9041	POS44849208	DR	2,147.00		979,080.96
22-08-2022	POS/378620/AJIO INDIA/CARD **4137	POS20596389	DR	2,449.00		976,631.96
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX4004/PAYOUT	CC21118068	DR	21,901.31		954,730.65
24-08-2022	ATM/CASH WDL/S1IO2949/IOB ATM UKKADAM	ATM30314288	DR	2,000.00		952,730.65
25-08-2022	UPI/827849316/SWIGGY/swiggy@hdfcbank	UPI837697752	DR	349.00		952,381.65
25-08-2022	ATM/CASH WDL/S1AX8104/AXIS ATM GANDHIPURAM	ATM19420808	DR	3,000.00		949,381.65
27-08-2022	UPI/338657204/SWIGGY/swiggy@hdfcbank	UPI456159122	DR	706.00		948,675.65
27-08-2022	ATM/CASH WDL/S1IC9829/ICICI ATM SARAVANAMPATTI	ATM96648615	DR	10,000.00		938,675.65
28-08-2022	UPI/672713349/EATSURE/eatsure@hdfcbank	UPI823342570	DR	604.00		938,071.65
28-08-2022	UPI/201660470/EATSURE/eatsure@hdfcbank	UPI930563181	DR	418.00		937,653.65
30-08-2022	UPI/537058659/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924791244	DR	3,220.00		934,433.65
31-08-2022	UPI/439772387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584392205	DR	1,825.00		932,608.65
31-08-2022	ATM/CASH WDL/S1AX3476/AXIS ATM METTUPALAYAM ROAD	ATM78866316	DR	1,000.00		931,608.65
01-09-2022	NEFT-589309-PRECOT MILLS-SALARY AUG	NEFT86322055	CR		235,355.50	1,166,964.15
01-09-2022	UPI/489600580/LANDLORD RENT/landlord@okhdfc	UPI113424731	DR	58,845.00		1,108,119.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2022	UPI/175335819/ZOMATO/zomato@hdfcbank	UPI319783004	DR	308.00		1,107,811.15
04-09-2022	SIP/AXISMUTUALFUND/SIP151377/MUTUAL FUND	MF1069108	DR	25,106.55		1,082,704.60
05-09-2022	UPI/651502982/SWIGGY/swiggy@hdfcbank	UPI557843634	DR	398.00		1,082,306.60
05-09-2022	NEFT/792280/FAMILY SUPPORT/TRANSFER	NEFT37859649	DR	24,879.00		1,057,427.60
05-09-2022	UPI/776892399/RECEIVED FROM/friend@upi	UPI377649015	CR		7,960.00	1,065,387.60
07-09-2022	EMI/AXISHOMELOAN/LN17471/HOME LOAN	LOAN1720308	DR	48,327.00		1,017,060.60
07-09-2022	EMI/AXISPERSOALLOAN/PL74555/PERSONAL LOAN	LOAN2752131	DR	16,971.00		1,000,089.60
07-09-2022	POS/121771/MEESHO INDIA/CARD **5548	POS34367880	DR	422.00		999,667.60
08-09-2022	POS/581605/MYNTRA INDIA/CARD **1053	POS42050135	DR	2,291.00		997,376.60
08-09-2022	UPI/631796785/SWIGGY/swiggy@hdfcbank	UPI171762552	DR	357.00		997,019.60
09-09-2022	POS/225716/SHREE ANANDHAAS/CARD **2913	POS31527847	DR	603.00		996,416.60
11-09-2022	POS/921454/AJIO INDIA/CARD **8613	POS42771665	DR	15,416.00		981,000.60
11-09-2022	UPI/737710807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578228594	DR	103.00		980,897.60
13-09-2022	UPI/392181536/RAPIDO/rapido@ybl	UPI146179763	DR	213.00		980,684.60
14-09-2022	POS/780022/AMAZON INDIA/CARD **6248	POS99065074	DR	2,197.00		978,487.60
14-09-2022	UPI/309153854/EATSURE/eatsure@hdfcbank	UPI625431777	DR	716.00		977,771.60
14-09-2022	UPI/895321823/SWIGGY/swiggy@hdfcbank	UPI932486295	DR	659.00		977,112.60
14-09-2022	ATM/CASH WDL/S1IC9015/ICICI ATM TRICHY ROAD	ATM59215988	DR	2,000.00		975,112.60
14-09-2022	UPI/591362102/UBER/uber@ybl	UPI973985034	DR	382.00		974,730.60
16-09-2022	UPI/835745091/BOOKMYSHOW/bms@axisbank	UPI711163909	DR	662.00		974,068.60
17-09-2022	UPI/869798858/UBER/uber@ybl	UPI997706280	DR	147.00		973,921.60
17-09-2022	UPI/606152366/RAPIDO/rapido@ybl	UPI221566577	DR	368.00		973,553.60
18-09-2022	UPI/321920143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773925070	DR	1,069.00		972,484.60
19-09-2022	UPI/442693337/EATSURE/eatsure@hdfcbank	UPI647413255	DR	639.00		971,845.60
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5032492160	ELEC399661	DR	1,001.00		970,844.60
20-09-2022	ATM/CASH WDL/S1AX1849/AXIS ATM VADAVALLI	ATM96302654	DR	1,000.00		969,844.60
22-09-2022	UPI/217493052/EATSURE/eatsure@hdfcbank	UPI351378402	DR	425.00		969,419.60
22-09-2022	POS/161599/ANNAPOORNA CBE/CARD **6348	POS55514880	DR	1,180.00		968,239.60
23-09-2022	UPI/181817997/AIRTEL RECHARGE/airtel@paytm	UPI528133867	DR	399.00		967,840.60
23-09-2022	POS/644943/ANNAPOORNA CBE/CARD **3252	POS25437277	DR	1,044.00		966,796.60
25-09-2022	UPI/389324742/ZOMATO/zomato@hdfcbank	UPI252090272	DR	655.00		966,141.60
25-09-2022	UPI/566164371/ZOMATO/zomato@hdfcbank	UPI412797741	DR	585.00		965,556.60
26-09-2022	POS/831049/AJIO INDIA/CARD **4827	POS87235049	DR	2,729.00		962,827.60
27-09-2022	ATM/CASH WDL/S1CA7199/CANARA ATM SAIBABA COLONY	ATM11925327	DR	5,000.00		957,827.60
28-09-2022	UPI/286971270/ZOMATO/zomato@hdfcbank	UPI412583441	DR	187.00		957,640.60
29-09-2022	POS/960755/ANNAPOORNA CBE/CARD **2570	POS75617012	DR	1,145.00		956,495.60
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG559907	DR	17.70		956,477.90
30-09-2022	UPI/860392683/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI153375289	DR	2,402.00		954,075.90
30-09-2022	UPI/729531673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648124391	DR	3,316.00		950,759.90
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT274596	CR		6,233.31	956,993.21
01-10-2022	NEFT-305132-PRECOT MILLS-SALARY SEP	NEFT58766371	CR		236,538.10	1,193,531.31
01-10-2022	POS/776308/INDIAN OIL GANDHIPURAM/CARD **5963	FUEL30938717	DR	1,346.00		1,192,185.31
01-10-2022	POS/845748/INDIAN OIL GANDHIPURAM/CARD **9174	FUEL48578836	DR	1,066.00		1,191,119.31
02-10-2022	UPI/767165623/ZOMATO/zomato@hdfcbank	UPI633781098	DR	631.00		1,190,488.31
03-10-2022	UPI/690049973/EATSURE/eatsure@hdfcbank	UPI883664364	DR	516.00		1,189,972.31
03-10-2022	ATM/CASH WDL/S1AX6852/AXIS ATM SAIBABA COLONY	ATM14033419	DR	2,000.00		1,187,972.31
04-10-2022	UPI/638843626/LANDLORD RENT/landlord@okhdfc	UPI895306439	DR	58,845.00		1,129,127.31
06-10-2022	UPI/215265454/EATSURE/eatsure@hdfcbank	UPI807971370	DR	309.00		1,128,818.31
06-10-2022	ATM/CASH WDL/S1HD8399/HDFC ATM RS PURAM	ATM56194745	DR	5,000.00		1,123,818.31
06-10-2022	UPI/325624912/RAPIDO/rapido@ybl	UPI365772004	DR	346.00		1,123,472.31
06-10-2022	NEFT/701656/FAMILY SUPPORT/TRANSFER	NEFT45427389	DR	9,557.00		1,113,915.31
07-10-2022	EMI/AXISHOMELOAN/LN86133/HOME LOAN	LOAN2104944	DR	48,327.00		1,065,588.31
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71785069	NET112770	DR	799.00		1,064,789.31
07-10-2022	UPI/441236525/RAPIDO/rapido@ybl	UPI635725129	DR	218.00		1,064,571.31
08-10-2022	EMI/AXISPERSOALLOAN/PL52708/PERSONAL LOAN	LOAN3784308	DR	16,971.00		1,047,600.31
08-10-2022	SIP/AXISMUTUALFUND/SIP818451/MUTUAL FUND	MF1696176	DR	25,106.55		1,022,493.76
08-10-2022	POS/965382/MEESHO INDIA/CARD **7954	POS28372076	DR	2,534.00		1,019,959.76
08-10-2022	POS/315877/BHARAT PETROLEUM CBE/CARD **3147	FUEL42377257	DR	1,624.00		1,018,335.76
09-10-2022	POS/627034/MEESHO INDIA/CARD **9017	POS43760150	DR	2,535.00		1,015,800.76
10-10-2022	POS/632362/FLIPKART INDIA/CARD **7089	POS35140959	DR	23,933.00		991,867.76
10-10-2022	POS/737800/AMAZON INDIA/CARD **9991	POS85835443	DR	2,464.00		989,403.76
10-10-2022	POS/288824/MEESHO INDIA/CARD **1000	POS13392178	DR	2,777.00		986,626.76
10-10-2022	ATM/CASH WDL/S1AX9955/AXIS ATM UKKADAM	ATM61511131	DR	2,000.00		984,626.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3875018704	ELEC713228	DR	1,208.00		983,418.76
12-10-2022	UPI/760459107/UBER/uber@ybl	UPI614877078	DR	273.00		983,145.76
12-10-2022	UPI/449239120/MEDPLUS CBE/medpluscbe@ybl	UPI735141236	DR	544.00		982,601.76
13-10-2022	UPI/889136948/NILGIRIS CBE/nilgiriscbe@upi	UPI914248235	DR	3,225.00		979,376.76
13-10-2022	ACH/DEBIT/NETFLIX/SUB85289259	SUB256876	DR	499.00		978,877.76
15-10-2022	UPI/129336944/NILGIRIS CBE/nilgiriscbe@upi	UPI249536106	DR	1,489.00		977,388.76
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4880/PAYMENT	CC25213995	DR	51,641.97		925,746.79
17-10-2022	POS/993417/FLIPKART INDIA/CARD **1112	POS53757993	DR	15,617.00		910,129.79
17-10-2022	ATM/CASH WDL/S1HD1387/HDFC ATM PEEELAMEDU	ATM67720078	DR	10,000.00		900,129.79
17-10-2022	UPI/730211183/UBER/uber@ybl	UPI416560269	DR	319.00		899,810.79
20-10-2022	UPI/998154349/JIO RECHARGE/jio@paytm	UPI508482115	DR	449.00		899,361.79
20-10-2022	POS/709624/FLIPKART INDIA/CARD **5920	POS22842918	DR	1,218.00		898,143.79
21-10-2022	UPI/879192328/MORE SUPERMARKET/moresupermarket@upi	UPI668758073	DR	3,381.00		894,762.79
22-10-2022	UPI/554319475/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI316378638	DR	2,351.00		892,411.79
25-10-2022	POS/624184/AJIO INDIA/CARD **6525	POS60149277	DR	2,343.00		890,068.79
26-10-2022	UPI/429938223/SWIGGY/swiggy @hdfcbank	UPI664499604	DR	418.00		889,650.79
26-10-2022	UPI/331486529/RAPIDO/rapido@ybl	UPI350346700	DR	385.00		889,265.79
26-10-2022	UPI/338834992/UBER/uber@ybl	UPI604016323	DR	88.00		889,177.79
26-10-2022	UPI/537700205/NETMEDS CBE/netmedscbe@ybl	UPI506002665	DR	512.00		888,665.79
27-10-2022	POS/541496/MEESHO INDIA/CARD **5981	POS33642360	DR	577.00		888,088.79
27-10-2022	UPI/207547111/SWIGGY/swiggy @hdfcbank	UPI264163263	DR	489.00		887,599.79
28-10-2022	UPI/619070322/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI694860695	DR	1,881.00		885,718.79
28-10-2022	POS/511154/SREE ANNAPOORNA/CARD **9315	POS92653001	DR	373.00		885,345.79
28-10-2022	POS/241818/BHARAT PETROLEUM CBE/CARD **8051	FUEL42459655	DR	2,336.00		883,009.79
29-10-2022	UPI/723553921/EATSURE/eatsure@hdfcbank	UPI440303868	DR	597.00		882,412.79
29-10-2022	UPI/245176554/OLA/ola@ybl	UPI192862568	DR	387.00		882,025.79
29-10-2022	UPI/337117965/NETMEDS CBE/netmedscbe@ybl	UPI557289557	DR	802.00		881,223.79
30-10-2022	NEFT-303992-PRECOT MILLS-SALARY OCT	NEFT92714704	CR		241,997.82	1,123,221.61
30-10-2022	POS/901043/AMAZON INDIA/CARD **2502	POS75604990	DR	2,667.00		1,120,554.61
31-10-2022	POS/860039/A2B ADYAR ANANDA BHAVAN/CARD **6835	POS50199194	DR	707.00		1,119,847.61
31-10-2022	UPI/238848605/OLA/ola@ybl	UPI555336234	DR	252.00		1,119,595.61
01-11-2022	UPI/841352980/DMART COIMBATORE/dmartcoimbatore@upi	UPI130090548	DR	1,470.00		1,118,125.61
01-11-2022	ATM/CASH WDL/S1IC4556/ICICI ATM GANAPATHY	ATM81748523	DR	1,000.00		1,117,125.61
01-11-2022	UPI/902708006/RAPIDO/rapido@ybl	UPI607915141	DR	328.00		1,116,797.61
02-11-2022	UPI/339924665/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178711427	DR	2,307.00		1,114,490.61
02-11-2022	UPI/154954190/ZOMATO/zomato @hdfcbank	UPI475478980	DR	612.00		1,113,878.61
03-11-2022	NEFT/722510/FAMILY SUPPORT/TRANSFER	NEFT43848435	DR	24,502.00		1,089,376.61
04-11-2022	UPI/767665625/LANDLORD RENT/landlord @okhdfc	UPI670204565	DR	58,845.00		1,030,531.61
05-11-2022	SIP/AXISMUTUALFUND/SIP407751/MUTUAL FUND	MF9515519	DR	25,106.55		1,005,425.06
06-11-2022	EMI/AXISHOMELOAN/LN93028/HOME LOAN	LOAN7426274	DR	48,327.00		957,098.06
06-11-2022	UPI/116290107/MORE SUPERMARKET/moresupermarket@upi	UPI826889960	DR	1,644.00		955,454.06
08-11-2022	EMI/AXISPERSOALLOAN/PL80414/PERSONAL LOAN	LOAN5764200	DR	16,971.00		938,483.06
08-11-2022	POS/974501/MEESHO INDIA/CARD **9712	POS75462057	DR	863.00		937,620.06
08-11-2022	ATM/CASH WDL/S1AX6788/AXIS ATM HOPES COLLEGE	ATM63605755	DR	1,000.00		936,620.06
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59488304	NET464848	DR	999.00		935,621.06
09-11-2022	POS/899651/JUNIOR KUPPANNA/CARD **2113	POS36259683	DR	1,180.00		934,441.06
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3951185618	ELEC208079	DR	1,346.00		933,095.06
10-11-2022	ATM/CASH WDL/S1IC4592/ICICI ATM TOWN HALL	ATM65114378	DR	10,000.00		923,095.06
11-11-2022	POS/852574/MEESHO INDIA/CARD **4133	POS19911421	DR	10,669.00		912,426.06
13-11-2022	UPI/245466894/MORE SUPERMARKET/moresupermarket@upi	UPI888579492	DR	3,677.00		908,749.06
14-11-2022	UPI/779251070/EATSURE/eatsure @hdfcbank	UPI549519091	DR	343.00		908,406.06
14-11-2022	ATM/CASH WDL/S1AX3951/AXIS ATM AVINASHI ROAD	ATM71298620	DR	2,000.00		906,406.06
16-11-2022	POS/494311/FLIPKART INDIA/CARD **1279	POS85920658	DR	1,955.00		904,451.06
16-11-2022	UPI/193787319/SWIGGY/swiggy @hdfcbank	UPI113551807	DR	350.00		904,101.06
16-11-2022	UPI/850257345/UBER/uber@ybl	UPI601314223	DR	301.00		903,800.06
17-11-2022	POS/864840/MYNTRA INDIA/CARD **4034	POS68646929	DR	2,842.00		900,958.06
17-11-2022	UPI/860512885/OLA/ola@ybl	UPI686181785	DR	223.00		900,735.06
18-11-2022	UPI/337230247/VI RECHARGE/vi@paytm	UPI235421648	DR	299.00		900,436.06
18-11-2022	UPI/138407053/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660306379	DR	3,080.00		897,356.06
19-11-2022	UPI/298801642/EATSURE/eatsure @hdfcbank	UPI384553749	DR	582.00		896,774.06
20-11-2022	UPI/292158353/ZOMATO/zomato @hdfcbank	UPI199963914	DR	234.00		896,540.06
20-11-2022	POS/834827/KOVAI BIRIYANI/CARD **5284	POS28655595	DR	283.00		896,257.06
20-11-2022	ATM/CASH WDL/S1AX6315/AXIS ATM THUDIYALUR	ATM69446496	DR	5,000.00		891,257.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2022	UPI/620836844/RAPIDO/rapido@ybl	UPI951963654	DR	276.00		890,981.06
21-11-2022	UPI/211811753/SWIGGY/swiggy@hdfcbank	UPI453069116	DR	273.00		890,708.06
22-11-2022	UPI/595597236/ZOMATO/zomato@hdfcbank	UPI981335851	DR	420.00		890,288.06
22-11-2022	UPI/712837114/UBER/uber@ybl	UPI592976405	DR	385.00		889,903.06
23-11-2022	POS/808404/AJIO INDIA/CARD **6482	POS51772069	DR	852.00		889,051.06
25-11-2022	UPI/409000172/SWIGGY/swiggy@hdfcbank	UPI184095730	DR	570.00		888,481.06
26-11-2022	ATM/CASH WDL/S1IC1896/ICICI ATM SAIBABA COLONY	ATM14336275	DR	5,000.00		883,481.06
27-11-2022	UPI/568849650/ZOMATO/zomato@hdfcbank	UPI231307355	DR	715.00		882,766.06
27-11-2022	UPI/112639816/ZOMATO/zomato@hdfcbank	UPI514116985	DR	597.00		882,169.06
28-11-2022	NEFT-321244-PRECOT MILLS-SALARY NOV	NEFT44855027	CR		241,897.48	1,124,066.54
28-11-2022	UPI/322236792/OLA/ola@ybl	UPI801999853	DR	259.00		1,123,807.54
30-11-2022	POS/270423/MEESHO INDIA/CARD **3600	POS16317483	DR	2,819.00		1,120,988.54
01-12-2022	UPI/896112480/LANDLORD RENT/landlord@okhdfc	UPI261387321	DR	58,845.00		1,062,143.54
01-12-2022	ATM/CASH WDL/S1AX5606/AXIS ATM AVINASHI ROAD	ATM47216037	DR	5,000.00		1,057,143.54
04-12-2022	UPI/837672168/MORE SUPERMARKET/moresupermarket@upi	UPI109855306	DR	2,549.00		1,054,594.54
04-12-2022	UPI/165561012/SWIGGY/swiggy@hdfcbank	UPI261071140	DR	548.00		1,054,046.54
04-12-2022	ACH/DEBIT/HOTSTAR/SUB82459986	SUB956386	DR	299.00		1,053,747.54
05-12-2022	EMI/AXISHOMELOAN/LN85908/HOME LOAN	LOAN9495357	DR	48,327.00		1,005,420.54
05-12-2022	SIP/AXISMUTUALFUND/SIP470437/MUTUAL FUND	MF4399768	DR	25,106.55		980,313.99
07-12-2022	EMI/AXISPERSOALLOAN/PL63232/PERSONAL LOAN	LOAN9510901	DR	16,971.00		963,342.99
07-12-2022	POS/265126/A2B ADYAR ANANDA BHAVAN/CARD **9156	POS59110649	DR	1,424.00		961,918.99
07-12-2022	NEFT/313132/FAMILY SUPPORT/TRANSFER	NEFT57137971	DR	18,272.00		943,646.99
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96315075	NET194800	DR	599.00		943,047.99
09-12-2022	UPI/179386365/SWIGGY/swiggy@hdfcbank	UPI256072259	DR	421.00		942,626.99
09-12-2022	UPI/460940670/OLA/ola@ybl	UPI113929557	DR	342.00		942,284.99
09-12-2022	UPI/388522552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129117678	DR	688.00		941,596.99
10-12-2022	POS/680593/ANNAPOORNA CBE/CARD **4183	POS17236848	DR	1,132.00		940,464.99
11-12-2022	UPI/138431194/RECEIVED FROM/friend@upi	UPI967679800	CR		5,012.00	945,476.99
12-12-2022	UPI/776454386/ZOMATO/zomato@hdfcbank	UPI604534947	DR	651.00		944,825.99
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3930653063	ELEC714656	DR	1,100.00		943,725.99
13-12-2022	UPI/445758826/EATSURE/eatsure@hdfcbank	UPI725247715	DR	423.00		943,302.99
15-12-2022	UPI/322169397/ZOMATO/zomato@hdfcbank	UPI821987634	DR	727.00		942,575.99
16-12-2022	POS/934373/AJIO INDIA/CARD **5896	POS82039681	DR	1,867.00		940,708.99
16-12-2022	UPI/423760125/OLA/ola@ybl	UPI648538493	DR	178.00		940,530.99
18-12-2022	UPI/390960128/AIRTEL RECHARGE/airtel@paytm	UPI290137488	DR	299.00		940,231.99
18-12-2022	UPI/192495387/SWIGGY/swiggy@hdfcbank	UPI568743338	DR	515.00		939,716.99
18-12-2022	UPI/640405277/ZOMATO/zomato@hdfcbank	UPI417349934	DR	186.00		939,530.99
18-12-2022	UPI/926294855/SWIGGY/swiggy@hdfcbank	UPI850623219	DR	767.00		938,763.99
19-12-2022	POS/718276/AJIO INDIA/CARD **3115	POS55930236	DR	2,791.00		935,972.99
21-12-2022	ATM/CASH WDL/S1AX6248/AXIS ATM THUDIYALUR	ATM35711110	DR	2,000.00		933,972.99
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX8527/PAYMENT	CC94795098	DR	39,497.11		894,475.88
24-12-2022	UPI/124450584/RAPIDO/rapido@ybl	UPI965976711	DR	131.00		894,344.88
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG653694	DR	17.70		894,327.18
27-12-2022	POS/791635/FLIPKART INDIA/CARD **7504	POS78337003	DR	1,458.00		892,869.18
28-12-2022	UPI/804981469/SWIGGY/swiggy@hdfcbank	UPI688258904	DR	341.00		892,528.18
29-12-2022	UPI/280570306/ZOMATO/zomato@hdfcbank	UPI596331009	DR	425.00		892,103.18
30-12-2022	NEFT-936470-PRECOT MILLS-SALARY DEC	NEFT20893568	CR		237,253.61	1,129,356.79
30-12-2022	UPI/716766935/MORE SUPERMARKET/moresupermarket@upi	UPI744061777	DR	1,896.00		1,127,460.79
31-12-2022	UPI/764733031/ZOMATO/zomato@hdfcbank	UPI278294818	DR	606.00		1,126,854.79
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT280523	CR		5,915.99	1,132,770.78
01-01-2023	POS/484437/INDIAN OIL AVINASHI RD/CARD **4918	FUEL49635272	DR	1,950.00		1,130,820.78
02-01-2023	POS/299533/MEESHO INDIA/CARD **1931	POS99554098	DR	638.00		1,130,182.78
02-01-2023	UPI/253550914/EATSURE/eatsure@hdfcbank	UPI273976648	DR	448.00		1,129,734.78
04-01-2023	SIP/AXISMUTUALFUND/SIP111357/MUTUAL FUND	MF3556780	DR	26,302.10		1,103,432.68
04-01-2023	UPI/449181961/LANDLORD RENT/landlord@okhdfc	UPI891201280	DR	61,647.00		1,041,785.68
04-01-2023	POS/785486/AJIO INDIA/CARD **7856	POS33590448	DR	1,880.00		1,039,905.68
05-01-2023	UPI/165484084/MORE SUPERMARKET/moresupermarket@upi	UPI757183077	DR	3,496.00		1,036,409.68
06-01-2023	EMI/AXISHOMELOAN/LN30683/HOME LOAN	LOAN3312339	DR	48,327.00		988,082.68
07-01-2023	EMI/AXISPERSOALLOAN/PL64602/PERSONAL LOAN	LOAN5875352	DR	16,971.00		971,111.68
07-01-2023	UPI/134230332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751063461	DR	1,270.00		969,841.68
07-01-2023	UPI/531454037/EATSURE/eatsure@hdfcbank	UPI255113667	DR	349.00		969,492.68
07-01-2023	UPI/466659121/SWIGGY/swiggy@hdfcbank	UPI423633058	DR	215.00		969,277.68
08-01-2023	UPI/628147540/INDANE GAS CBE/indane@ybl	UPI258106559	DR	1,079.00		968,198.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2023	UPI/731324126/ZOMATO/zomato@hdfcbank	UPI588088275	DR	626.00		967,572.68
08-01-2023	UPI/881120611/RAPIDO/rapido@ybl	UPI850181459	DR	88.00		967,484.68
11-01-2023	UPI/639909543/EATSURE/eatsure@hdfcbank	UPI618562305	DR	643.00		966,841.68
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7009580344	ELEC998734	DR	1,054.00		965,787.68
12-01-2023	POS/896712/ANNAPOORNA CBE/CARD **2890	POS71352807	DR	1,097.00		964,690.68
14-01-2023	NEFT/323257/HEALTH INSURANCE/PREMIUM	INS17523194	DR	26,428.00		938,262.68
14-01-2023	UPI/669646827/BOOKMYSHOW/bms@axisbank	UPI926247791	DR	351.00		937,911.68
15-01-2023	POS/903175/HOTEL ANNAPOORNA/CARD **9020	POS24341916	DR	1,395.00		936,516.68
16-01-2023	UPI/625967644/SWIGGY/swiggy@hdfcbank	UPI865485167	DR	361.00		936,155.68
18-01-2023	UPI/992100763/UBER/uber@ybl	UPI858623490	DR	243.00		935,912.68
18-01-2023	UPI/270075620/RAPIDO/rapido@ybl	UPI515726454	DR	346.00		935,566.68
18-01-2023	UPI/641010197/NETMEDS CBE/netmedscbe@ybl	UPI194213550	DR	340.00		935,226.68
19-01-2023	POS/149879/MYNTRA INDIA/CARD **4573	POS51513679	DR	2,481.00		932,745.68
19-01-2023	UPI/461889928/DMART COIMBATORE/dmartcoimbatore@upi	UPI106231483	DR	1,110.00		931,635.68
20-01-2023	UPI/599732094/VI RECHARGE/vi@paytm	UPI486078964	DR	449.00		931,186.68
20-01-2023	UPI/508498317/OLA/ola@ybl	UPI568635256	DR	169.00		931,017.68
20-01-2023	UPI/225175139/UBER/uber@ybl	UPI991807931	DR	80.00		930,937.68
21-01-2023	ATM/CASH WDL/S1AX8087/AXIS ATM SINGANALLUR	ATM72123622	DR	1,000.00		929,937.68
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX5308/PAYMENT	CC14607683	DR	27,238.98		902,698.70
23-01-2023	POS/654147/INDIAN OIL GANDHIPURAM/CARD **4850	FUEL35442729	DR	2,979.00		899,719.70
24-01-2023	UPI/293005056/ZOMATO/zomato@hdfcbank	UPI222489961	DR	294.00		899,425.70
24-01-2023	UPI/226063914/OLA/ola@ybl	UPI545020870	DR	400.00		899,025.70
25-01-2023	UPI/165791547/SWIGGY/swiggy@hdfcbank	UPI228018961	DR	503.00		898,522.70
25-01-2023	POS/232358/SHREE ANANDHAAS/CARD **7701	POS31426837	DR	280.00		898,242.70
25-01-2023	UPI/171840412/RAPIDO/rapido@ybl	UPI740945883	DR	186.00		898,056.70
25-01-2023	UPI/178113909/RAPIDO/rapido@ybl	UPI137523526	DR	222.00		897,834.70
26-01-2023	POS/436018/AJIO INDIA/CARD **7596	POS74310956	DR	2,873.00		894,961.70
26-01-2023	UPI/351894892/ZOMATO/zomato@hdfcbank	UPI265313980	DR	554.00		894,407.70
29-01-2023	UPI/792963879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI195851309	DR	1,342.00		893,065.70
30-01-2023	POS/683777/MYNTRA INDIA/CARD **6839	POS89640367	DR	1,612.00		891,453.70
31-01-2023	ATM/CASH WDL/S1AX9974/AXIS ATM KALAPATTI	ATM79664303	DR	5,000.00		886,453.70
01-02-2023	NEFT-455746-PRECOT MILLS-SALARY JAN	NEFT77837215	CR		264,305.50	1,150,759.20
01-02-2023	POS/205835/INDIAN OIL AVINASHI RD/CARD **6840	FUEL71021990	DR	1,799.00		1,148,960.20
03-02-2023	UPI/966084992/LANDLORD RENT/landlord@okhdfc	UPI725810481	DR	61,647.00		1,087,313.20
03-02-2023	UPI/732553395/SWIGGY/swiggy@hdfcbank	UPI220761525	DR	576.00		1,086,737.20
04-02-2023	UPI/434446475/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI341623428	DR	2,498.00		1,084,239.20
04-02-2023	UPI/332002240/EATSURE/eatsure@hdfcbank	UPI556287717	DR	277.00		1,083,962.20
04-02-2023	UPI/396926583/SWIGGY/swiggy@hdfcbank	UPI100363153	DR	699.00		1,083,263.20
04-02-2023	UPI/828035675/RAPIDO/rapido@ybl	UPI906875823	DR	92.00		1,083,171.20
05-02-2023	POS/272177/MYNTRA INDIA/CARD **4411	POS31613395	DR	370.00		1,082,801.20
06-02-2023	EMI/AXISHOMELOAN/LN72227/HOME LOAN	LOAN8813024	DR	48,327.00		1,034,474.20
06-02-2023	SIP/AXISMUTUALFUND/SIP392834/MUTUAL FUND	MF8925186	DR	26,302.10		1,008,172.10
06-02-2023	UPI/671717334/RAPIDO/rapido@ybl	UPI229912814	DR	171.00		1,008,001.10
07-02-2023	UPI/412507159/NILGIRIS CBE/nilgirisbe@upi	UPI140261707	DR	1,368.00		1,006,633.10
07-02-2023	POS/859539/KOVAI BIRYANI/CARD **5753	POS11346668	DR	1,340.00		1,005,293.10
07-02-2023	ATM/CASH WDL/S1HD8637/HDFC ATM GANAPATHY	ATM97926375	DR	5,000.00		1,000,293.10
07-02-2023	NEFT/515353/FAMILY SUPPORT/TRANSFER	NEFT32631293	DR	13,387.00		986,906.10
08-02-2023	UPI/642272536/DMART COIMBATORE/dmartcoimbatore@upi	UPI282935069	DR	1,569.00		985,337.10
08-02-2023	ACH/DEBIT/NETFLIX/SUB20686660	SUB110214	DR	149.00		985,188.10
09-02-2023	EMI/AXISPERSOALLOAN/PL68778/PERSONAL LOAN	LOAN6287561	DR	16,971.00		968,217.10
09-02-2023	POS/379524/AMAZON INDIA/CARD **1396	POS76592037	DR	2,253.00		965,964.10
09-02-2023	UPI/184693671/EATSURE/eatsure@hdfcbank	UPI104677524	DR	495.00		965,469.10
09-02-2023	UPI/298616372/ZOMATO/zomato@hdfcbank	UPI679219590	DR	211.00		965,258.10
10-02-2023	UPI/448996192/UBER/uber@ybl	UPI811011747	DR	348.00		964,910.10
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7067896419	ELEC695450	DR	1,453.00		963,457.10
11-02-2023	POS/939043/MEESHO INDIA/CARD **2459	POS22415375	DR	2,294.00		961,163.10
11-02-2023	POS/700751/SHELL TRICHY ROAD/CARD **4877	FUEL60916747	DR	2,407.00		958,756.10
11-02-2023	UPI/920191955/RAPIDO/rapido@ybl	UPI198558910	DR	293.00		958,463.10
12-02-2023	ATM/CASH WDL/S1AX9177/AXIS ATM SINGANALLUR	ATM20050980	DR	10,000.00		948,463.10
13-02-2023	UPI/916875124/MEDPLUS CBE/medpluscbe@ybl	UPI883644952	DR	151.00		948,312.10
13-02-2023	UPI/741037581/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262931374	DR	362.00		947,950.10
14-02-2023	POS/747958/FLIPKART INDIA/CARD **9337	POS76592487	DR	1,823.00		946,127.10
14-02-2023	POS/953602/MEESHO INDIA/CARD **8871	POS86503475	DR	824.00		945,303.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2023	UPI/183472412/AIRTEL RECHARGE/airtel@paytm	UPI736639309	DR	449.00		944,854.10
15-02-2023	POS/760371/JUNIOR KUPPANNA/CARD **5326	POS93076056	DR	1,239.00		943,615.10
16-02-2023	POS/606321/HOTEL ANNAPOORNA/CARD **2703	POS71346969	DR	226.00		943,389.10
16-02-2023	UPI/937655897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314591844	DR	136.00		943,253.10
17-02-2023	UPI/328189634/EATSURE/eatsure@hdfcbank	UPI311758135	DR	322.00		942,931.10
18-02-2023	UPI/823302963/MORE SUPERMARKET/moresupermarket@upi	UPI503171372	DR	3,334.00		939,597.10
18-02-2023	POS/255308/SHELL TRICHY ROAD/CARD **6658	FUEL21680669	DR	1,798.00		937,799.10
18-02-2023	ATM/CASH WDL/S1AX2486/AXIS ATM RS PURAM	ATM84268809	DR	5,000.00		932,799.10
19-02-2023	UPI/591564837 NILGIRIS CBE/nilgiriscbe@upi	UPI51131878	DR	3,728.00		929,071.10
19-02-2023	POS/930219/SHREE ANANDHAAS/CARD **7989	POS34611478	DR	593.00		928,478.10
20-02-2023	POS/637420/FLIPKART INDIA/CARD **3715	POS36638692	DR	295.00		928,183.10
20-02-2023	UPI/566218513/ZOMATO/zomato@hdfcbank	UPI637037801	DR	558.00		927,625.10
21-02-2023	UPI/825962256/UBER/uber@ybl	UPI308998251	DR	210.00		927,415.10
22-02-2023	UPI/805507682/OLA/ola@ybl	UPI399070323	DR	152.00		927,263.10
23-02-2023	POS/278907/MEESHO INDIA/CARD **6028	POS10603332	DR	2,382.00		924,881.10
23-02-2023	UPI/924783919/EATSURE/eatsure@hdfcbank	UPI785163814	DR	762.00		924,119.10
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4154/PAYMENT	CC73610879	DR	16,934.65		907,184.45
25-02-2023	UPI/595380202/EATSURE/eatsure@hdfcbank	UPI925687838	DR	687.00		906,497.45
26-02-2023	UPI/765535690/SWIGGY/swiggy@hdfcbank	UPI284672335	DR	380.00		906,117.45
28-02-2023	NEFT/574812-PRECOT MILLS-SALARY FEB	NEFT91828654	CR		260,969.47	1,167,086.92
02-03-2023	UPI/854376425/LANDLORD RENT/landlord@okhdfc	UPI256410935	DR	61,647.00		1,105,439.92
02-03-2023	POS/541357/FLIPKART INDIA/CARD **4386	POS48521731	DR	356.00		1,105,083.92
02-03-2023	POS/440964/FLIPKART INDIA/CARD **7913	POS99874494	DR	16,237.00		1,088,846.92
03-03-2023	UPI/734582950/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI597052202	DR	1,315.00		1,087,531.92
03-03-2023	UPI/121561620/RAPIDO/rapido@ybl	UPI316597867	DR	205.00		1,087,326.92
05-03-2023	UPI/849595506/ZOMATO/zomato@hdfcbank	UPI973760191	DR	170.00		1,087,156.92
05-03-2023	NEFT/445526/FAMILY SUPPORT/TRANSFER	NEFT33138595	DR	16,898.00		1,070,258.92
05-03-2023	UPI/428211809/RECEIVED FROM/friend@upi	UPI102536990	CR		3,500.00	1,073,758.92
06-03-2023	UPI/383358115/OLA/ola@ybl	UPI493457062	DR	295.00		1,073,463.92
07-03-2023	SIP/AXISMUTUALFUND/SIP980714/MUTUAL FUND	MF4122459	DR	26,302.10		1,047,161.82
10-03-2023	EMI/AXISHOMELOAN/LN19625/HOME LOAN	LOAN8410474	DR	48,327.00		998,834.82
10-03-2023	EMI/AXISPERSOALLOAN/PL38667/PERSONAL LOAN	LOAN5738534	DR	16,971.00		981,863.82
14-03-2023	ATM/CASH WDL/S1IC9771/ICICI ATM PEELAMEDU	ATM15573388	DR	5,000.00		976,863.82
15-03-2023	UPI/252977479/JIO RECHARGE/jio@paytm	UPI556069237	DR	449.00		976,414.82
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7202785981	ELEC150152	DR	2,463.00		973,951.82
16-03-2023	UPI/537861217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444225236	DR	2,694.00		971,257.82
16-03-2023	UPI/996545182/ZOMATO/zomato@hdfcbank	UPI575200541	DR	239.00		971,018.82
17-03-2023	POS/575985/MYNTRA INDIA/CARD **2499	POS24648624	DR	2,740.00		968,278.82
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7190/PAYMENT	CC16606502	DR	29,888.21		938,390.61
20-03-2023	ATM/CASH WDL/S1IO3587/IOB ATM SAIBABA COLONY	ATM53709982	DR	2,000.00		936,390.61
21-03-2023	UPI/637014251/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI569642919	DR	3,703.00		932,687.61
21-03-2023	UPI/865952888/SWIGGY/swiggy@hdfcbank	UPI124470155	DR	619.00		932,068.61
21-03-2023	UPI/187272930/OLA/ola@ybl	UPI721446171	DR	174.00		931,894.61
23-03-2023	UPI/389155256/DMART COIMBATORE/dmartcoimbatore@upi	UPI199814223	DR	3,670.00		928,224.61
23-03-2023	UPI/940696447/EATSURE/eatsure@hdfcbank	UPI486042133	DR	177.00		928,047.61
24-03-2023	ATM/CASH WDL/S1AX8746/AXIS ATM TOWN HALL	ATM15303814	DR	10,000.00		918,047.61
26-03-2023	UPI/499059754/ZOMATO/zomato@hdfcbank	UPI410276559	DR	197.00		917,850.61
27-03-2023	UPI/844964145/NILGIRIS CBE/nilgiriscbe@upi	UPI425591667	DR	2,361.00		915,489.61
29-03-2023	NEFT-228172-PRECOT MILLS-SALARY MAR	NEFT86161153	CR		273,655.86	1,189,145.47
29-03-2023	POS/961030/JUNIOR KUPPANNA/CARD **3986	POS17158848	DR	1,091.00		1,188,054.47
29-03-2023	UPI/182739564/RAPIDO/rapido@ybl	UPI243967929	DR	310.00		1,187,744.47
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG114922	DR	17.70		1,187,726.77
31-03-2023	NEFT-295316-PRECOT MILLS-BONUS FY2022-2023	NEFT88266816	CR		136,196.52	1,323,923.29
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT939526	CR		6,950.60	1,330,873.89
02-04-2023	UPI/741708474/EATSURE/eatsure@hdfcbank	UPI959211717	DR	283.00		1,330,590.89
03-04-2023	UPI/822342540/LANDLORD RENT/landlord@okhdfc	UPI572355828	DR	61,647.00		1,268,943.89
03-04-2023	UPI/818611995/SWIGGY/swiggy@hdfcbank	UPI413501133	DR	392.00		1,268,551.89
03-04-2023	UPI/171046654/RAPIDO/rapido@ybl	UPI564690480	DR	269.00		1,268,282.89
04-04-2023	POS/360431/HP PETROL RS PURAM/CARD **1903	FUEL94452778	DR	2,290.00		1,265,992.89
05-04-2023	EMI/AXISHOMELOAN/LN88721/HOME LOAN	LOAN2043378	DR	48,327.00		1,217,665.89
05-04-2023	ATM/CASH WDL/S1AX3463/AXIS ATM HOPES COLLEGE	ATM50129540	DR	1,000.00		1,216,665.89
07-04-2023	NEFT/803881/FAMILY SUPPORT/TRANSFER	NEFT14720099	DR	19,674.00		1,196,991.89
08-04-2023	EMI/AXISPERSOALLOAN/PL77672/PERSONAL LOAN	LOAN7425792	DR	16,971.00		1,180,020.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	SIP/AXISMUTUALFUND/SIP176852/MUTUAL FUND	MF1029423	DR	26,302.10		1,153,718.79
08-04-2023	UPI/955417833/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI312949437	DR	2,222.00		1,151,496.79
08-04-2023	ACH/DEBIT/AMAZON PRIME/SUB18123294	SUB970202	DR	299.00		1,151,197.79
12-04-2023	ATM/CASH WDL/S1AX9956/AXIS ATM GANAPATHY	ATM48122728	DR	1,000.00		1,150,197.79
14-04-2023	POS/767428/AMAZON INDIA/CARD **8385	POS23309965	DR	2,108.00		1,148,089.79
14-04-2023	UPI/706367888/EATSURE/eatsure@hdfcbank	UPI659828462	DR	235.00		1,147,854.79
14-04-2023	UPI/804211673/UBER/uber@ybl	UPI692409577	DR	135.00		1,147,719.79
15-04-2023	UPI/947471228/VI RECHARGE/vi@paytm	UPI480688170	DR	399.00		1,147,320.79
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4244380669	ELEC251179	DR	2,250.00		1,145,070.79
16-04-2023	POS/282341/A2B ADYAR ANANDA BHAVAN/CARD **7032	POS24296588	DR	757.00		1,144,313.79
16-04-2023	ATM/CASH WDL/S1AX2895/AXIS ATM RS PURAM	ATM52548337	DR	5,000.00		1,139,313.79
17-04-2023	POS/536396/AJIO INDIA/CARD **1817	POS44273865	DR	1,685.00		1,137,628.79
17-04-2023	UPI/266330941/UBER/uber@ybl	UPI393142664	DR	114.00		1,137,514.79
20-04-2023	UPI/647325475/OLA/ola@ybl	UPI309471409	DR	277.00		1,137,237.79
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX8912/PAYMENT	CC10933813	DR	29,999.92		1,107,237.87
23-04-2023	UPI/598037229/SPAR HYPERMARKET CBE/sparhypermarketcbc@upi	UPI163666941	DR	3,222.00		1,104,015.87
23-04-2023	UPI/612863633/SPAR HYPERMARKET CBE/sparhypermarketcbc@upi	UPI891330880	DR	1,026.00		1,102,989.87
23-04-2023	POS/563576/BHARAT PETROLEUM CBE/CARD **1855	FUEL22898530	DR	2,022.00		1,100,967.87
23-04-2023	ATM/CASH WDL/S1AX6833/AXIS ATM SINGANALLUR	ATM87204316	DR	1,000.00		1,099,967.87
24-04-2023	UPI/145820578/EATSURE/eatsure@hdfcbank	UPI725795863	DR	600.00		1,099,367.87
27-04-2023	UPI/594690653/INDANE GAS CBE/indane@gas@ybl	UPI186580387	DR	877.00		1,098,490.87
28-04-2023	POS/880293/KOVAI BIRIYANI/CARD **8906	POS82996739	DR	408.00		1,098,082.87
29-04-2023	NEFT-898807-PRECOT MILLS-SALARY APR	NEFT83016157	CR		268,662.44	1,366,745.31
30-04-2023	ATM/CASH WDL/S1AX1862/AXIS ATM RS PURAM	ATM73338212	DR	3,000.00		1,363,745.31
01-05-2023	UPI/321489763/MORE SUPERMARKET/moresupermarket@upi	UPI993433600	DR	2,372.00		1,361,373.31
01-05-2023	ATM/CASH WDL/S1AX7099/AXIS ATM THUDIYALUR	ATM76742202	DR	5,000.00		1,356,373.31
02-05-2023	UPI/684249222/SWIGGY/swiggy@hdfcbank	UPI880180646	DR	700.00		1,355,673.31
03-05-2023	UPI/341887152/UBER/uber@ybl	UPI972924384	DR	214.00		1,355,459.31
04-05-2023	UPI/121573592/ZOMATO/zomato@hdfcbank	UPI914669341	DR	782.00		1,354,677.31
05-05-2023	UPI/894944493/LANDLORD RENT/landlord@okhdfc	UPI107848281	DR	61,647.00		1,293,030.31
05-05-2023	UPI/773306042/NILGIRIS CBE/nilgircbe@upi	UPI167657260	DR	1,603.00		1,291,427.31
06-05-2023	POS/918445/AJIO INDIA/CARD **9994	POS80340749	DR	2,009.00		1,289,418.31
06-05-2023	POS/662667/HOTEL ANNAPOORNA/CARD **5605	POS71579601	DR	1,051.00		1,288,367.31
07-05-2023	EMI/AXISHOMELOAN/LN92517/HOME LOAN	LOAN1191749	DR	48,327.00		1,240,040.31
07-05-2023	UPI/1152666353/OLA/ola@ybl	UPI398057177	DR	164.00		1,239,876.31
08-05-2023	UPI/998351827/RAPIDO/rapido@ybl	UPI141247962	DR	306.00		1,239,570.31
09-05-2023	SIP/AXISMUTUALFUND/SIP251103/MUTUAL FUND	MF5729221	DR	26,302.10		1,213,268.21
09-05-2023	UPI/471123282/RAPIDO/rapido@ybl	UPI567228747	DR	149.00		1,213,119.21
10-05-2023	EMI/AXISPERSOALLOAN/PL76898/PERSONAL LOAN	LOAN4666854	DR	16,971.00		1,196,148.21
13-05-2023	UPI/187226195/RAPIDO/rapido@ybl	UPI682446924	DR	268.00		1,195,880.21
13-05-2023	UPI/165559924/OLA/ola@ybl	UPI395111076	DR	317.00		1,195,563.21
14-05-2023	UPI/520899046/SWIGGY/swiggy@hdfcbank	UPI301939132	DR	297.00		1,195,266.21
16-05-2023	POS/456416/MYNTRA INDIA/CARD **5241	POS25236009	DR	1,113.00		1,194,153.21
16-05-2023	UPI/671741496/UBER/uber@ybl	UPI406578659	DR	144.00		1,194,009.21
17-05-2023	UPI/935021546/RAPIDO/rapido@ybl	UPI768998528	DR	331.00		1,193,678.21
17-05-2023	UPI/735632465/MEDPLUS CBE/medpluscbc@ybl	UPI443771027	DR	396.00		1,193,282.21
18-05-2023	UPI/792452690/BOOKMYSHOW/bms@axisbank	UPI610338690	DR	584.00		1,192,698.21
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8542725164	ELEC203546	DR	2,292.00		1,190,406.21
19-05-2023	UPI/578834794/DMART COIMBATORE/dmartcoimbatore@upi	UPI718135757	DR	2,095.00		1,188,311.21
21-05-2023	UPI/917088565/JIO RECHARGE/jio@paytm	UPI105712897	DR	599.00		1,187,712.21
21-05-2023	UPI/177459225/ZOMATO/zomato@hdfcbank	UPI129658295	DR	714.00		1,186,998.21
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5145/PAYMENT	CC65741988	DR	34,343.90		1,152,654.31
25-05-2023	ATM/CASH WDL/S1AX5138/AXIS ATM PEELAMEDU	ATM84620508	DR	2,000.00		1,150,654.31
27-05-2023	UPI/299757096/SWIGGY/swiggy@hdfcbank	UPI233665119	DR	795.00		1,149,859.31
30-05-2023	NEFT-344719-PRECOT MILLS-SALARY MAY	NEFT38530260	CR		263,240.91	1,413,100.22
30-05-2023	ATM/CASH WDL/S1IO7588/IOB ATM UKKADAM	ATM15699755	DR	1,000.00		1,412,100.22
01-06-2023	POS/873062/MYNTRA INDIA/CARD **3460	POS58627565	DR	1,735.00		1,410,365.22
01-06-2023	UPI/172119074/ZOMATO/zomato@hdfcbank	UPI451192440	DR	342.00		1,410,023.22
01-06-2023	UPI/520940927/SWIGGY/swiggy@hdfcbank	UPI493199651	DR	363.00		1,409,660.22
02-06-2023	UPI/407866077/LANDLORD RENT/landlord@okhdfc	UPI324733354	DR	61,647.00		1,348,013.22
03-06-2023	SIP/AXISMUTUALFUND/SIP870791/MUTUAL FUND	MF2681848	DR	26,302.10		1,321,711.12
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31025933	NET563928	DR	1,199.00		1,320,512.12
05-06-2023	POS/551132/MYNTRA INDIA/CARD **3484	POS45974421	DR	1,265.00		1,319,247.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2023	UPI/780559966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI612094608	DR	2,486.00		1,316,761.12
08-06-2023	UPI/468137638/UBER/uber@ybl	UPI137909010	DR	271.00		1,316,490.12
10-06-2023	EMI/AXISHOMELOAN/LN65249/HOME LOAN	LOAN9725000	DR	48,327.00		1,268,163.12
10-06-2023	POS/469090/SHELL TRICHY ROAD/CARD **2716	FUEL47467917	DR	3,141.00		1,265,022.12
10-06-2023	UPI/343706826/UBER/uber@ybl	UPI209216340	DR	364.00		1,264,658.12
11-06-2023	EMI/AXISPERSOALLOAN/PL32533/PERSONAL LOAN	LOAN1277358	DR	16,971.00		1,247,687.12
13-06-2023	UPI/781543367 NILGIRIS CBE/nilgirisbce@upi	UPI200593888	DR	2,590.00		1,245,097.12
13-06-2023	UPI/724645250/ZOMATO/zomato@hdfcbank	UPI438504800	DR	564.00		1,244,533.12
13-06-2023	UPI/716629493/RAPIDO/rapido@ybl	UPI664834884	DR	102.00		1,244,431.12
14-06-2023	POS/439835/MYNTRA INDIA/CARD **5219	POS56925623	DR	684.00		1,243,747.12
14-06-2023	ATM/CASH WDL/S1CA6659/CANARA ATM RACE COURSE	ATM59173368	DR	1,000.00		1,242,747.12
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9594514734	ELEC478600	DR	2,503.00		1,240,244.12
15-06-2023	UPI/135822198/OLA/ola@ybl	UPI192623746	DR	333.00		1,239,911.12
16-06-2023	UPI/194220289/ZOMATO/zomato@hdfcbank	UPI665371989	DR	774.00		1,239,137.12
17-06-2023	UPI/414116627/RAPIDO/rapido@ybl	UPI106031883	DR	138.00		1,238,999.12
18-06-2023	ATM/CASH WDL/S1HD7078/HDFC ATM TOWN HALL	ATM27233546	DR	2,000.00		1,236,999.12
18-06-2023	ATM/CASH WDL/S1IO1546/IOB ATM AVINASHI ROAD	ATM58305738	DR	10,000.00		1,226,999.12
19-06-2023	UPI/576527071/NILGIRIS CBE/nilgirisbce@upi	UPI225335820	DR	2,581.00		1,224,418.12
20-06-2023	POS/430951/SREE ANNAPOORNA/CARD **9507	POS98464569	DR	1,258.00		1,223,160.12
21-06-2023	POS/345932/JUNIOR KUPPANNA/CARD **3714	POS87444547	DR	1,051.00		1,222,109.12
21-06-2023	POS/123879/INDIAN OIL AVINASHI RD/CARD **6048	FUEL50526605	DR	2,157.00		1,219,952.12
23-06-2023	UPI/503234499/VI RECHARGE/vi@paytm	UPI783335719	DR	599.00		1,219,353.12
23-06-2023	POS/323637/AMAZON INDIA/CARD **5259	POS53520969	DR	753.00		1,218,600.12
23-06-2023	UPI/699394456/RAPIDO/rapido@ybl	UPI259860692	DR	254.00		1,218,346.12
24-06-2023	UPI/650486039/EATSURE/eatsure@hdfcbank	UPI446343482	DR	315.00		1,218,031.12
27-06-2023	UPI/158869541/RAPIDO/rapido@ybl	UPI484431555	DR	82.00		1,217,949.12
27-06-2023	UPI/432187520/RAPIDO/rapido@ybl	UPI967515702	DR	84.00		1,217,865.12
28-06-2023	NEFT-361791-PRECOT MILLS-SALARY JUN	NEFT59791447	CR		265,027.49	1,482,892.61
28-06-2023	POS/614478/INDIAN OIL AVINASHI RD/CARD **5720	FUEL79773994	DR	2,561.00		1,480,331.61
28-06-2023	POS/682954/INDIAN OIL AVINASHI RD/CARD **5989	FUEL22070843	DR	2,496.00		1,477,835.61
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG808928	DR	17.70		1,477,817.91
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT272833	CR		7,758.54	1,485,576.45
01-07-2023	POS/721041/SHREE ANANDHAAS/CARD **1001	POS82588512	DR	707.00		1,484,869.45
03-07-2023	UPI/631765867/ZOMATO/zomato@hdfcbank	UPI760906707	DR	724.00		1,484,145.45
04-07-2023	UPI/747034654/LANDLORD RENT/landlord@okhdfc	UPI215298625	DR	61,647.00		1,422,498.45
05-07-2023	EMI/AXISHOMELOAN/LN55559/HOME LOAN	LOAN3216821	DR	48,327.00		1,374,171.45
06-07-2023	POS/421122/FLIPKART INDIA/CARD **2318	POS54420978	DR	1,233.00		1,372,938.45
06-07-2023	ATM/CASH WDL/S1AX5759/AXIS ATM PEELAMEDU	ATM58416427	DR	10,000.00		1,362,938.45
07-07-2023	SIP/AXISMUTUALFUND/SIP479368/MUTUAL FUND	MF1803008	DR	26,302.10		1,336,636.35
07-07-2023	NEFT/826495/FAMILY SUPPORT/TRANSFER	NEFT64015730	DR	24,678.00		1,311,958.35
08-07-2023	EMI/AXISPERSOALLOAN/PL28745/PERSONAL LOAN	LOAN2689453	DR	16,971.00		1,294,987.35
08-07-2023	POS/218400/SHREE ANANDHAAS/CARD **9467	POS61862283	DR	599.00		1,294,388.35
09-07-2023	POS/667762/AMAZON INDIA/CARD **3581	POS86952494	DR	2,763.00		1,291,625.35
11-07-2023	UPI/707747427/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI287929104	DR	3,260.00		1,288,365.35
11-07-2023	ATM/CASH WDL/S1SB2525/SBI ATM TRICHY ROAD	ATM32837601	DR	1,000.00		1,287,365.35
11-07-2023	UPI/665886718/OLA/ola@ybl	UPI111937243	DR	152.00		1,287,213.35
11-07-2023	UPI/385079814/OLA/ola@ybl	UPI552266101	DR	313.00		1,286,900.35
11-07-2023	UPI/796972783/NETMEDS CBE/netmedscbe@ybl	UPI514009645	DR	683.00		1,286,217.35
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6921931353	ELEC932711	DR	1,001.00		1,285,216.35
13-07-2023	POS/232970/MYNTRA INDIA/CARD **8193	POS37938990	DR	8,077.00		1,277,139.35
13-07-2023	ATM/CASH WDL/S1AX4402/AXIS ATM AVINASHI ROAD	ATM39185316	DR	1,000.00		1,276,139.35
14-07-2023	UPI/144105926/ZOMATO/zomato@hdfcbank	UPI791337824	DR	543.00		1,275,596.35
16-07-2023	UPI/192784351/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI285014565	DR	1,865.00		1,273,731.35
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5681/PAYMENT	CC99717871	DR	28,165.11		1,245,566.24
20-07-2023	UPI/346764277/ZOMATO/zomato@hdfcbank	UPI287185008	DR	492.00		1,245,074.24
21-07-2023	UPI/123657844/EATSURE/eatsure@hdfcbank	UPI960391452	DR	612.00		1,244,462.24
22-07-2023	UPI/734373794/JIO RECHARGE/jio@paytm	UPI818434454	DR	449.00		1,244,013.24
22-07-2023	POS/846358/FLIPKART INDIA/CARD **7212	POS82857986	DR	2,314.00		1,241,699.24
25-07-2023	UPI/451298116/INDANE GAS CBE/indane@ybl	UPI822683591	DR	995.00		1,240,704.24
25-07-2023	POS/331729/MYNTRA INDIA/CARD **5262	POS35746344	DR	2,343.00		1,238,361.24
25-07-2023	UPI/845859344/DMART COIMBATORE/dmartcoimbatore@upi	UPI984459756	DR	2,117.00		1,236,244.24
25-07-2023	ATM/CASH WDL/S1AX6489/AXIS ATM HOPES COLLEGE	ATM52206321	DR	2,000.00		1,234,244.24
27-07-2023	POS/160421/AJIO INDIA/CARD **8066	POS43368876	DR	1,824.00		1,232,420.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	NEFT-882417-PRECOT MILLS-SALARY JUL	NEFT80911076	CR		266,020.30	1,498,440.54
29-07-2023	UPI/908432343/BOOKMYSHOW/bms@axisbank	UPI685883015	DR	311.00		1,498,129.54
31-07-2023	POS/116377/JUNIOR KUPPANNA/CARD **8063	POS42878465	DR	209.00		1,497,920.54
02-08-2023	UPI/879232452/SWIGGY/swiggy@hdfcbank	UPI150936037	DR	768.00		1,497,152.54
02-08-2023	UPI/611104630/RAPIDO/rapido@ybl	UPI802184515	DR	304.00		1,496,848.54
02-08-2023	ACH/DEBIT/HOTSTAR/SUB24006869	SUB522056	DR	149.00		1,496,699.54
03-08-2023	SIP/AXISMUTUALFUND/SIP766318/MUTUAL FUND	MF8457588	DR	26,302.10		1,470,397.44
03-08-2023	UPI/851541245/LANDLORD RENT/landlord@okhdfc	UPI127330175	DR	61,647.00		1,408,750.44
03-08-2023	UPI/406714962/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI931959293	DR	1,096.00		1,407,654.44
03-08-2023	POS/562137/SHREE ANANDHAAS/CARD **6238	POS41504351	DR	407.00		1,407,247.44
05-08-2023	POS/637976/AMAZON INDIA/CARD **8469	POS53107688	DR	16,074.00		1,391,173.44
06-08-2023	UPI/707841258/ZOMATO/zomato@hdfcbank	UPI815764010	DR	182.00		1,390,991.44
07-08-2023	UPI/538499783/EATSURE/eatsure@hdfcbank	UPI451808483	DR	558.00		1,390,433.44
08-08-2023	UPI/389907292/EATSURE/eatsure@hdfcbank	UPI124330765	DR	276.00		1,390,157.44
09-08-2023	EMI/AXISHOMELOAN/LN12265/HOME LOAN	LOAN1514584	DR	48,327.00		1,341,830.44
10-08-2023	EMI/AXISPERSOALLOAN/PL29521/PERSONAL LOAN	LOAN8490084	DR	16,971.00		1,324,859.44
12-08-2023	UPI/462087079/NILGIRIS CBE/nilgircbe@upi	UPI195804517	DR	1,673.00		1,323,186.44
13-08-2023	UPI/732479634/RAPIDO/rapido@ybl	UPI486089565	DR	304.00		1,322,882.44
14-08-2023	UPI/689767286/SWIGGY/swiggy@hdfcbank	UPI228871289	DR	344.00		1,322,538.44
15-08-2023	POS/186787/AMAZON INDIA/CARD **8857	POS71783930	DR	1,898.00		1,320,640.44
15-08-2023	ATM/CASH WDL/S1AX9592/AXIS ATM TOWN HALL	ATM20211263	DR	10,000.00		1,310,640.44
15-08-2023	UPI/647969290/RAPIDO/rapido@ybl	UPI381437837	DR	360.00		1,310,280.44
16-08-2023	UPI/208876334/JIO RECHARGE/jio@paytm	UPI548323484	DR	599.00		1,309,681.44
17-08-2023	UPI/421241719/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI848616161	DR	2,357.00		1,307,324.44
17-08-2023	UPI/840190033/ZOMATO/zomato@hdfcbank	UPI172234911	DR	754.00		1,306,570.44
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9699777446	ELEC714146	DR	1,041.00		1,305,529.44
18-08-2023	UPI/205275728/SWIGGY/swiggy@hdfcbank	UPI258330475	DR	212.00		1,305,317.44
20-08-2023	UPI/614659928/ZOMATO/zomato@hdfcbank	UPI775118220	DR	650.00		1,304,667.44
21-08-2023	UPI/593572360/UBER/uber@ybl	UPI184916783	DR	254.00		1,304,413.44
22-08-2023	ATM/CASH WDL/S1CA6330/CANARA ATM SARAVANAMPATTI	ATM57222015	DR	1,000.00		1,303,413.44
24-08-2023	POS/544502/ANNAPOORNA CBE/CARD **5714	POS26532837	DR	785.00		1,302,628.44
24-08-2023	ATM/CASH WDL/S1O4709/IOB ATM SUNGAM	ATM75307123	DR	3,000.00		1,299,628.44
26-08-2023	UPI/534229226/EATSURE/eatsure@hdfcbank	UPI309534814	DR	683.00		1,298,945.44
26-08-2023	UPI/170964240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943329025	DR	301.00		1,298,644.44
27-08-2023	ATM/CASH WDL/S1HD9483/HDFC ATM THUDIYALUR	ATM95375736	DR	10,000.00		1,288,644.44
28-08-2023	NEFT-781213-PRECOT MILLS-SALARY AUG	NEFT55113223	CR		261,102.08	1,549,746.52
28-08-2023	ATM/CASH WDL/S1AX5184/AXIS ATM GANAPATHY	ATM61642439	DR	5,000.00		1,544,746.52
29-08-2023	POS/413946/MEESHO INDIA/CARD **5938	POS76139445	DR	1,283.00		1,543,463.52
30-08-2023	UPI/696948985/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI279989337	DR	3,054.00		1,540,409.52
30-08-2023	UPI/757790026/ZOMATO/zomato@hdfcbank	UPI183668216	DR	529.00		1,539,880.52
31-08-2023	UPI/232415838/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854212854	DR	1,024.00		1,538,856.52
01-09-2023	POS/323101/FLIPKART INDIA/CARD **7715	POS92305998	DR	2,092.00		1,536,764.52
02-09-2023	POS/819333/MEESHO INDIA/CARD **2446	POS37583087	DR	680.00		1,536,084.52
02-09-2023	POS/107492/AMAZON INDIA/CARD **7879	POS14814277	DR	19,705.00		1,516,379.52
03-09-2023	UPI/902144818/INDANE GAS CBE/indane@ybl	UPI698607939	DR	980.00		1,515,399.52
04-09-2023	POS/514017/AJIO INDIA/CARD **8575	POS65763252	DR	711.00		1,514,688.52
05-09-2023	UPI/671319928/LANDLORD RENT/landlord@okhdfc	UPI391261304	DR	61,647.00		1,453,041.52
06-09-2023	ATM/CASH WDL/S1AX9275/AXIS ATM UKKADAM	ATM68031407	DR	5,000.00		1,448,041.52
07-09-2023	UPI/782931718/EATSURE/eatsure@hdfcbank	UPI890643828	DR	761.00		1,447,280.52
07-09-2023	UPI/907869361/EATSURE/eatsure@hdfcbank	UPI681376757	DR	506.00		1,446,774.52
08-09-2023	EMI/AXISHOMELOAN/LN66757/HOME LOAN	LOAN8304453	DR	48,327.00		1,398,447.52
08-09-2023	UPI/654752606/OLA/ola@ybl	UPI480729218	DR	147.00		1,398,300.52
09-09-2023	SIP/AXISMUTUALFUND/SIP915996/MUTUAL FUND	MF8081033	DR	26,302.10		1,371,998.42
09-09-2023	UPI/843945685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI222277878	DR	1,307.00		1,370,691.42
09-09-2023	POS/716563/JUNIOR KUPPANNA/CARD **8486	POS33532060	DR	853.00		1,369,838.42
10-09-2023	UPI/474264691/ZOMATO/zomato@hdfcbank	UPI331937994	DR	338.00		1,369,500.42
11-09-2023	EMI/AXISPERSOALLOAN/PL75449/PERSONAL LOAN	LOAN7336044	DR	16,971.00		1,352,529.42
11-09-2023	UPI/805359657/OLA/ola@ybl	UPI966843848	DR	302.00		1,352,227.42
12-09-2023	POS/361548/MEESHO INDIA/CARD **2735	POS17736079	DR	1,701.00		1,350,526.42
14-09-2023	UPI/828513011/EATSURE/eatsure@hdfcbank	UPI247525499	DR	295.00		1,350,231.42
14-09-2023	POS/931068/HOTEL ANNAPOORNA/CARD **5697	POS20795382	DR	639.00		1,349,592.42
15-09-2023	UPI/481694450/JIO RECHARGE/jio@paytm	UPI887909962	DR	299.00		1,349,293.42
15-09-2023	UPI/232098006/OLA/ola@ybl	UPI988728593	DR	348.00		1,348,945.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2023	UPI/133825202/OLA/ola@ybl	UPI288721157	DR	261.00		1,348,684.42
18-09-2023	UPI/909318770/DMART COIMBATORE/dmartcoimbatore@upi	UPI328543188	DR	2,260.00		1,346,424.42
19-09-2023	UPI/699440852/NETMEDS CBE/netmedscbe@ybl	UPI858520113	DR	381.00		1,346,043.42
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1656069556	ELEC309179	DR	1,057.00		1,344,986.42
20-09-2023	POS/421926/FLIPKART INDIA/CARD **1236	POS20479953	DR	2,880.00		1,342,106.42
20-09-2023	UPI/515107080/EATSURE/eatsure@hdfcbank	UPI344826597	DR	418.00		1,341,688.42
20-09-2023	POS/195367/JUNIOR KUPPANNA/CARD **8972	POS20977781	DR	1,243.00		1,340,445.42
20-09-2023	ATM/CASH WDL/S1AX5336/AXIS ATM AVINASHI ROAD	ATM13105773	DR	5,000.00		1,335,445.42
20-09-2023	UPI/252905821/UBER/uber@ybl	UPI111580023	DR	96.00		1,335,349.42
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1830/PAYMENT	CC14091807	DR	18,159.02		1,317,190.40
22-09-2023	POS/895340/AJIO INDIA/CARD **2075	POS47486147	DR	8,672.00		1,308,518.40
22-09-2023	UPI/781250797/MEDPLUS CBE/medpluscbe@ybl	UPI559027946	DR	767.00		1,307,751.40
23-09-2023	UPI/851460175/RAPIDO/rapido@ybl	UPI921128547	DR	129.00		1,307,622.40
24-09-2023	UPI/624822798/ZOMATO/zomato@hdfcbank	UPI819940267	DR	457.00		1,307,165.40
24-09-2023	UPI/806182406/RAPIDO/rapido@ybl	UPI371423259	DR	215.00		1,306,950.40
25-09-2023	UPI/633265019/MORE SUPERMARKET/moresupermarket@upi	UPI244932790	DR	3,434.00		1,303,516.40
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG719236	DR	17.70		1,303,498.70
30-09-2023	NEFT-487284-PRECOT MILLS-SALARY SEP	NEFT62974907	CR		269,290.87	1,572,789.57
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT668928	CR		8,257.15	1,581,046.72
01-10-2023	POS/548948/AJIO INDIA/CARD **4831	POS72469589	DR	618.00		1,580,428.72
03-10-2023	UPI/541823073/LANDLORD RENT/landlord@okhdfc	UPI162284034	DR	61,647.00		1,518,781.72
04-10-2023	SIP/AXISMUTUALFUND/SIP585489/MUTUAL FUND	MF4752618	DR	26,302.10		1,492,479.62
04-10-2023	UPI/320098715/UBER/uber@ybl	UPI440189270	DR	304.00		1,492,175.62
06-10-2023	POS/488625/AMAZON INDIA/CARD **6919	POS67200951	DR	2,051.00		1,490,124.62
06-10-2023	UPI/830664994/UBER/uber@ybl	UPI235760988	DR	228.00		1,489,896.62
07-10-2023	ATM/CASH WDL/S1AX5899/AXIS ATM GANDHIPURAM	ATM61242523	DR	5,000.00		1,484,896.62
07-10-2023	UPI/927190566/RAPIDO/rapido@ybl	UPI295521049	DR	320.00		1,484,576.62
08-10-2023	UPI/352584126/ZOMATO/zomato@hdfcbank	UPI547551245	DR	415.00		1,484,161.62
09-10-2023	EMI/AXISHOMELOAN/LN86606/HOME LOAN	LOAN8956158	DR	48,327.00		1,435,834.62
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39483327	NET202125	DR	599.00		1,435,235.62
09-10-2023	POS/285867/AMAZON INDIA/CARD **6418	POS74015133	DR	697.00		1,434,538.62
09-10-2023	ATM/CASH WDL/S1AX7369/AXIS ATM GANDHIPURAM	ATM86203255	DR	10,000.00		1,424,538.62
10-10-2023	EMI/AXISPERSOALLOAN/PL63075/PERSONAL LOAN	LOAN8666751	DR	16,971.00		1,407,567.62
11-10-2023	UPI/816563766/EATSURE/eatsure@hdfcbank	UPI956236153	DR	557.00		1,407,010.62
13-10-2023	POS/247692/SREE ANNAPOORNA/CARD **1107	POS85210013	DR	630.00		1,406,380.62
14-10-2023	POS/851661/AJIO INDIA/CARD **7707	POS44023291	DR	1,646.00		1,404,734.62
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9142472258	ELEC257278	DR	1,318.00		1,403,416.62
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4119/PAYMENT	CC86359773	DR	39,844.71		1,363,571.91
18-10-2023	UPI/472060837/ZOMATO/zomato@hdfcbank	UPI437619600	DR	265.00		1,363,306.91
20-10-2023	POS/713207/AMAZON INDIA/CARD **2112	POS84926806	DR	15,830.00		1,347,476.91
20-10-2023	UPI/605224911/DMART COIMBATORE/dmartcoimbatore@upi	UPI710307141	DR	2,709.00		1,344,767.91
21-10-2023	UPI/955512729/AIRTEL RECHARGE/airtel@paytm	UPI103665744	DR	299.00		1,344,468.91
21-10-2023	UPI/659824575/ZOMATO/zomato@hdfcbank	UPI229017318	DR	300.00		1,344,168.91
22-10-2023	POS/666565/SREE ANNAPOORNA/CARD **4959	POS21042678	DR	910.00		1,343,258.91
22-10-2023	UPI/856673210/RECEIVED FROM/friend@upi	UPI240742812	CR		8,566.00	1,351,824.91
23-10-2023	UPI/144779684/OLA/ola@ybl	UPI753121251	DR	140.00		1,351,684.91
25-10-2023	POS/415068/ANNAPOORNA CBE/CARD **9917	POS27405100	DR	604.00		1,351,080.91
25-10-2023	ATM/CASH WDL/S1SB3639/SBI ATM SARAVANAMPATTI	ATM60488404	DR	3,000.00		1,348,080.91
25-10-2023	UPI/318002124/RAPIDO/rapido@ybl	UPI880237687	DR	375.00		1,347,705.91
27-10-2023	POS/652952/MEESHO INDIA/CARD **5483	POS40673861	DR	1,582.00		1,346,123.91
27-10-2023	POS/616962/FLIPKART INDIA/CARD **8609	POS80399956	DR	2,485.00		1,343,638.91
28-10-2023	NEFT-628138-PRECOT MILLS-SALARY OCT	NEFT30557396	CR		263,114.88	1,606,753.79
28-10-2023	ATM/CASH WDL/S1AX7782/AXIS ATM UKKADAM	ATM58926585	DR	5,000.00		1,601,753.79
28-10-2023	UPI/495459441/UBER/uber@ybl	UPI372627984	DR	319.00		1,601,434.79
28-10-2023	UPI/459651459/UBER/uber@ybl	UPI550292218	DR	144.00		1,601,290.79
29-10-2023	POS/531692/MEESHO INDIA/CARD **7935	POS16864367	DR	354.00		1,600,936.79
29-10-2023	POS/553339/AJIO INDIA/CARD **7740	POS70676975	DR	1,611.00		1,599,325.79
29-10-2023	UPI/565342815/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300972758	DR	1,332.00		1,597,993.79
29-10-2023	UPI/335017235/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI113915664	DR	940.00		1,597,053.79
30-10-2023	UPI/688068657/SWIGGY/swiggy@hdfcbank	UPI404769055	DR	425.00		1,596,628.79
31-10-2023	POS/279064/ANNAPOORNA CBE/CARD **3401	POS92739670	DR	899.00		1,595,729.79
03-11-2023	UPI/110024064/LANDLORD RENT/landlord@okhdfc	UPI473998268	DR	61,647.00		1,534,082.79
03-11-2023	UPI/944834683/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI950892231	DR	2,011.00		1,532,071.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2023	UPI/976186789/OLA/ola@ybl	UPI542491190	DR	251.00		1,531,820.79
04-11-2023	ATM/CASH WDL/S1AX1663/AXIS ATM UKKADAM	ATM99905838	DR	5,000.00		1,526,820.79
05-11-2023	EMI/AXISHOMELOAN/LN59175/HOME LOAN	LOAN9802945	DR	48,327.00		1,478,493.79
05-11-2023	EMI/AXISPERSOALLOAN/PL54251/PERSONAL LOAN	LOAN8000384	DR	16,971.00		1,461,522.79
06-11-2023	SIP/AXISMUTUALFUND/SIP437654/MUTUAL FUND	MF3421155	DR	26,302.10		1,435,220.69
06-11-2023	NEFT/154640/FAMILY SUPPORT/TRANSFER	NEFT89357679	DR	22,276.00		1,412,944.69
07-11-2023	UPI/447383960/NILGIRIS CBE/nilgirisbe@upi	UPI903291935	DR	3,716.00		1,409,228.69
08-11-2023	POS/588195/MEESHO INDIA/CARD **7217	POS59715855	DR	2,011.00		1,407,217.69
10-11-2023	UPI/128258470/INDANE GAS CBE/indane@ybl	UPI357263888	DR	1,091.00		1,406,126.69
12-11-2023	UPI/546286762/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI258692668	DR	2,960.00		1,403,166.69
13-11-2023	POS/229453/MEESHO INDIA/CARD **2848	POS78586634	DR	2,301.00		1,400,865.69
15-11-2023	UPI/407990222/AIRTEL RECHARGE/airtel@paytm	UPI787156536	DR	599.00		1,400,266.69
15-11-2023	ATM/CASH WDL/S1HD9546/HDFC ATM THUDIYALUR	ATM77503964	DR	2,000.00		1,398,266.69
16-11-2023	UPI/996498438/EATSURE/eatsure@hdfcbank	UPI313956237	DR	537.00		1,397,729.69
17-11-2023	UPI/187233730/EATSURE/eatsure@hdfcbank	UPI217973597	DR	678.00		1,397,051.69
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1282725851	ELEC595898	DR	1,192.00		1,395,859.69
19-11-2023	POS/440747/AJIO INDIA/CARD **9021	POS58163243	DR	2,026.00		1,393,833.69
19-11-2023	ATM/CASH WDL/S1CA6812/CANARA ATM GANAPATHY	ATM12833526	DR	2,000.00		1,391,833.69
20-11-2023	UPI/907863941/MEDPLUS CBE/medpluscbe@ybl	UPI264009441	DR	769.00		1,391,064.69
22-11-2023	UPI/165273478/MORE SUPERMARKET/moresupermarket@upi	UPI574399098	DR	2,840.00		1,388,224.69
22-11-2023	UPI/414919753/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI128968286	DR	1,703.00		1,386,521.69
22-11-2023	UPI/518126675/SWIGGY/swiggy@hdfcbank	UPI464132168	DR	218.00		1,386,303.69
22-11-2023	UPI/205694430/UBER/uber@ybl	UPI413548111	DR	125.00		1,386,178.69
22-11-2023	UPI/821222038/OLA/ola@ybl	UPI749101888	DR	334.00		1,385,844.69
22-11-2023	UPI/579413734/MEDPLUS CBE/medpluscbe@ybl	UPI816747156	DR	183.00		1,385,661.69
22-11-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG619388	DR	600.00		1,385,061.69
23-11-2023	UPI/523222324/UBER/uber@ybl	UPI832885062	DR	277.00		1,384,784.69
24-11-2023	UPI/117558860/EATSURE/eatsure@hdfcbank	UPI867514108	DR	277.00		1,384,507.69
24-11-2023	POS/151298/JUNIOR KUPPANNA/CARD **6591	POS50508144	DR	354.00		1,384,153.69
25-11-2023	POS/599806/INDIAN OIL AVINASHI RD/CARD **6980	FUEL72680374	DR	1,883.00		1,382,270.69
26-11-2023	ATM/CASH WDL/S1HD5181/HDFC ATM KALAPATTI	ATM93215164	DR	2,000.00		1,380,270.69
26-11-2023	UPI/839373061/NETMEDS CBE/netmedscbe@ybl	UPI346078897	DR	554.00		1,379,716.69
27-11-2023	UPI/862394938/OLA/ola@ybl	UPI555184751	DR	358.00		1,379,358.69
28-11-2023	POS/978995/BHARAT PETROLEUM CBE/CARD **1952	FUEL23258903	DR	3,169.00		1,376,189.69
29-11-2023	UPI/169982423/SWIGGY/swiggy@hdfcbank	UPI576641071	DR	798.00		1,375,391.69
30-11-2023	ATM/CASH WDL/S1IC3403/ICICI ATM THUDIYALUR	ATM58563842	DR	5,000.00		1,370,391.69
30-11-2023	UPI/231967348/BOOKMYSHOW/bms@axisbank	UPI886135201	DR	519.00		1,369,872.69
01-12-2023	NEFT-333093-PRECOT MILLS-SALARY NOV	NEFT72229220	CR		271,509.65	1,641,382.34
01-12-2023	SIP/AXISMUTUALFUND/SIP181201/MUTUAL FUND	MF7899272	DR	26,302.10		1,615,080.24
01-12-2023	POS/915724/MYNTRA INDIA/CARD **8411	POS87195104	DR	1,858.00		1,613,222.24
01-12-2023	POS/891073/AMAZON INDIA/CARD **4278	POS70711093	DR	2,683.00		1,610,539.24
03-12-2023	UPI/125066836/LANDLORD RENT/landlord@okhdfc	UPI769483333	DR	61,647.00		1,548,892.24
03-12-2023	UPI/819536478/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI647347148	DR	3,732.00		1,545,160.24
03-12-2023	UPI/788205027/SWIGGY/swiggy@hdfcbank	UPI751316400	DR	401.00		1,544,759.24
04-12-2023	POS/411263/MEESHO INDIA/CARD **7484	POS68743870	DR	2,272.00		1,542,487.24
04-12-2023	POS/125109/FLIPKART INDIA/CARD **5844	POS41211712	DR	14,320.00		1,528,167.24
05-12-2023	POS/307228/JUNIOR KUPPANNA/CARD **6675	POS61333726	DR	401.00		1,527,766.24
07-12-2023	EMI/AXISHOMELOAN/LN95424/HOME LOAN	LOAN4564139	DR	48,327.00		1,479,439.24
09-12-2023	UPI/510168152/NILGIRIS CBE/nilgirisbe@upi	UPI610222033	DR	2,818.00		1,476,621.24
10-12-2023	EMI/AXISPERSOALLOAN/PL25267/PERSONAL LOAN	LOAN5285098	DR	16,971.00		1,459,650.24
10-12-2023	ATM/CASH WDL/S1CA4237/CANARA ATM RS PURAM	ATM67556678	DR	3,000.00		1,456,650.24
11-12-2023	UPI/716633135/UBER/uber@ybl	UPI972654230	DR	156.00		1,456,494.24
12-12-2023	UPI/595867664/OLA/ola@ybl	UPI610626196	DR	203.00		1,456,291.24
13-12-2023	UPI/519040713/BOOKMYSHOW/bms@axisbank	UPI157088366	DR	734.00		1,455,557.24
15-12-2023	ATM/CASH WDL/S1AX3172/AXIS ATM VADAVALLI	ATM78459980	DR	2,000.00		1,453,557.24
17-12-2023	ATM/CASH WDL/S1AX7387/AXIS ATM GANDHIPURAM	ATM74055377	DR	3,000.00		1,450,557.24
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4770323169	ELEC527607	DR	984.00		1,449,573.24
18-12-2023	ATM/CASH WDL/S1AX3181/AXIS ATM AVINASHI ROAD	ATM36151820	DR	1,000.00		1,448,573.24
22-12-2023	UPI/182470380/ZOMATO/zomato@hdfcbank	UPI877802101	DR	550.00		1,448,023.24
24-12-2023	POS/767591/FLIPKART INDIA/CARD **7648	POS86791407	DR	567.00		1,447,456.24
25-12-2023	UPI/390694452/AIRTEL RECHARGE/airtel@paytm	UPI724725871	DR	399.00		1,447,057.24
25-12-2023	UPI/972582338/NETMEDS CBE/netmedscbe@ybl	UPI472181747	DR	627.00		1,446,430.24
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7532/PAYMENT	CC98931501	DR	46,113.29		1,400,316.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	POS/335890/FLIPKART INDIA/CARD **3119	POS48448702	DR	336.00		1,399,980.95
26-12-2023	ATM/CASH WDL/S1AX3194/AXIS ATM TRICHY ROAD	ATM91689030	DR	5,000.00		1,394,980.95
27-12-2023	UPI/182222289/ZOMATO/zomato@hdfcbank	UPI994645634	DR	584.00		1,394,396.95
28-12-2023	POS/324294/MEESHO INDIA/CARD **3831	POS23363407	DR	2,319.00		1,392,077.95
28-12-2023	UPI/978785469/NETMEDS CBE/netmedscbe@ybl	UPI561016267	DR	566.00		1,391,511.95
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG295138	DR	17.70		1,391,494.25
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT157480	CR		8,682.09	1,400,176.34
01-01-2024	NEFT-491294-PRECOT MILLS-SALARY DEC	NEFT57774676	CR		262,236.92	1,662,413.26
01-01-2024	UPI/640625307/ZOMATO/zomato@hdfcbank	UPI120694287	DR	163.00		1,662,250.26
01-01-2024	POS/480123/KOVAI BIRIYANI/CARD **8168	POS95628995	DR	504.00		1,661,746.26
03-01-2024	UPI/905064516/LANDLORD RENT/landlord@okhdfc	UPI132265748	DR	64,449.00		1,597,297.26
04-01-2024	ATM/CASH WDL/S1SB4661/SBI ATM THUDIYALUR	ATM19971209	DR	5,000.00		1,592,297.26
04-01-2024	UPI/874572527/UBER/uber@ybl	UPI259227359	DR	315.00		1,591,982.26
04-01-2024	ACH/DEBIT/NETFLIX/SUB35007500	SUB137215	DR	499.00		1,591,483.26
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19490067	NET211234	DR	1,199.00		1,590,284.26
05-01-2024	UPI/525802316/EATSURE/eatsure@hdfcbank	UPI858722586	DR	216.00		1,590,068.26
05-01-2024	NEFT/878341/FAMILY SUPPORT/TRANSFER	NEFT34124170	DR	8,783.00		1,581,285.26
06-01-2024	UPI/798247110/SWIGGY/swiggy@hdfcbank	UPI385438371	DR	534.00		1,580,751.26
07-01-2024	EMI/AXISHOMELOAN/LN32825/HOME LOAN	LOAN1884311	DR	48,327.00		1,532,424.26
07-01-2024	UPI/328098793/ZOMATO/zomato@hdfcbank	UPI708683589	DR	714.00		1,531,710.26
08-01-2024	UPI/918011878/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI347067400	DR	2,394.00		1,529,316.26
08-01-2024	UPI/167357486/EATSURE/eatsure@hdfcbank	UPI689125606	DR	618.00		1,528,698.26
09-01-2024	EMI/AXISPERSOALLOAN/PL29301/PERSONAL LOAN	LOAN3552844	DR	16,971.00		1,511,727.26
09-01-2024	SIP/AXISMUTUALFUND/SIP899912/MUTUAL FUND	MF7825441	DR	27,497.65		1,484,229.61
09-01-2024	ATM/CASH WDL/S1AX9146/AXIS ATM RACE COURSE	ATM82309916	DR	2,000.00		1,482,229.61
09-01-2024	UPI/183414288/BOOKMYSHOW/bms@axisbank	UPI986338296	DR	881.00		1,481,348.61
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1141746500	ELEC551184	DR	1,400.00		1,479,948.61
13-01-2024	UPI/115343257/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI802126749	DR	2,434.00		1,477,514.61
14-01-2024	UPI/409489940/OLA/ola@ybl	UPI936283200	DR	196.00		1,477,318.61
14-01-2024	UPI/656591064/MEDPLUS CBE/medpluscbe@ybl	UPI788659946	DR	859.00		1,476,459.61
15-01-2024	POS/860889/MEESHO INDIA/CARD **7763	POS89391249	DR	2,416.00		1,474,043.61
16-01-2024	ATM/CASH WDL/S1HD2138/HDFC ATM VADAVALLI	ATM60263785	DR	5,000.00		1,469,043.61
18-01-2024	POS/946592/KOVAI BIRIYANI/CARD **1851	POS86827085	DR	775.00		1,468,268.61
19-01-2024	UPI/782895117/SWIGGY/swiggy@hdfcbank	UPI461123361	DR	724.00		1,467,544.61
19-01-2024	UPI/786520484/EATSURE/eatsure@hdfcbank	UPI674021243	DR	663.00		1,466,881.61
19-01-2024	NEFT/179409/HEALTH INSURANCE/PREMIUM	INS69025802	DR	32,475.00		1,434,406.61
20-01-2024	UPI/249807172/MEDPLUS CBE/medpluscbe@ybl	UPI609155240	DR	537.00		1,433,869.61
21-01-2024	UPI/323332443/SWIGGY/swiggy@hdfcbank	UPI342045376	DR	233.00		1,433,636.61
21-01-2024	UPI/876438665/RAPIDO/rapido@ybl	UPI260877478	DR	137.00		1,433,499.61
22-01-2024	UPI/795156488/RAPIDO/rapido@ybl	UPI658836055	DR	121.00		1,433,378.61
24-01-2024	UPI/858713865/VI RECHARGE/vi@paytm	UPI354228293	DR	699.00		1,432,679.61
24-01-2024	POS/725578/MEESHO INDIA/CARD **9100	POS89108693	DR	2,394.00		1,430,285.61
24-01-2024	POS/640461/SREE ANNAPOORNA/CARD **5564	POS96569570	DR	353.00		1,429,932.61
24-01-2024	UPI/823105449/MEDPLUS CBE/medpluscbe@ybl	UPI856070520	DR	577.00		1,429,355.61
25-01-2024	UPI/164742066/EATSURE/eatsure@hdfcbank	UPI666537214	DR	307.00		1,429,048.61
25-01-2024	UPI/991710455/ZOMATO/zomato@hdfcbank	UPI442391540	DR	507.00		1,428,541.61
27-01-2024	UPI/860416504/INDANE GAS CBE/indane@ybl	UPI922368689	DR	989.00		1,427,552.61
28-01-2024	NEFT-865159-PRECOT MILLS-SALARY JAN	NEFT74090276	CR		302,943.19	1,730,495.80
28-01-2024	UPI/601955314/ZOMATO/zomato@hdfcbank	UPI888761351	DR	672.00		1,729,823.80
29-01-2024	ATM/CASH WDL/S1AX3157/AXIS ATM GANDHIPURAM	ATM14523359	DR	2,000.00		1,727,823.80
29-01-2024	ATM/CASH WDL/S1AX6303/AXIS ATM UKKADAM	ATM17547018	DR	2,000.00		1,725,823.80
29-01-2024	UPI/907143603/UBER/uber@ybl	UPI584123785	DR	362.00		1,725,461.80
30-01-2024	POS/448250/SHREE ANANDHAAS/CARD **3985	POS73609719	DR	1,033.00		1,724,428.80
31-01-2024	UPI/363476074/RAPIDO/rapido@ybl	UPI153815741	DR	187.00		1,724,241.80
31-01-2024	UPI/620945734/RAPIDO/rapido@ybl	UPI813410988	DR	114.00		1,724,127.80
02-02-2024	ATM/CASH WDL/S1HD6687/HDFC ATM RS PURAM	ATM26003459	DR	3,000.00		1,721,127.80
03-02-2024	UPI/337733291/LANDLORD RENT/landlord@okhdfc	UPI187176921	DR	64,449.00		1,656,678.80
05-02-2024	UPI/592644679/EATSURE/eatsure@hdfcbank	UPI621720466	DR	574.00		1,656,104.80
06-02-2024	SIP/AXISMUTUALFUND/SIP418086/MUTUAL FUND	MF6380727	DR	27,497.65		1,628,607.15
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57756427	NET185631	DR	599.00		1,628,008.15
06-02-2024	POS/910650/AJIO INDIA/CARD **7087	POS14443626	DR	341.00		1,627,667.15
07-02-2024	UPI/202557902/RAPIDO/rapido@ybl	UPI755380017	DR	373.00		1,627,294.15
08-02-2024	UPI/638347125/ZOMATO/zomato@hdfcbank	UPI491690660	DR	481.00		1,626,813.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	EMI/AXISHOMELOAN/LN99028/HOME LOAN	LOAN2754177	DR	48,327.00		1,578,486.15
11-02-2024	EMI/AXISPERSOALLOAN/PL24995/PERSONAL LOAN	LOAN8397153	DR	16,971.00		1,561,515.15
11-02-2024	UPI/491007348/DMART COIMBATORE/dmartcoimbatore@upi	UPI406281406	DR	2,241.00		1,559,274.15
11-02-2024	ATM/CASH WDL/S1AX7407/AXIS ATM RACE COURSE	ATM44776161	DR	5,000.00		1,554,274.15
13-02-2024	ATM/CASH WDL/S1AX9831/AXIS ATM SAIBABA COLONY	ATM54342420	DR	2,000.00		1,552,274.15
14-02-2024	UPI/689691678/EATSURE/eatsure@hdfcbank	UPI772117719	DR	544.00		1,551,730.15
14-02-2024	UPI/722541809/ZOMATO/zomato@hdfcbank	UPI955954530	DR	564.00		1,551,166.15
16-02-2024	ATM/CASH WDL/S1CA4915/CANARA ATM GANAPATHY	ATM13826249	DR	1,000.00		1,550,166.15
17-02-2024	UPI/803841895/JIO RECHARGE/jio@paytm	UPI153482034	DR	399.00		1,549,767.15
17-02-2024	UPI/603298182/DMART COIMBATORE/dmartcoimbatore@upi	UPI839331400	DR	3,778.00		1,545,989.15
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8238969161	ELEC426879	DR	1,137.00		1,544,852.15
19-02-2024	UPI/885567917/RAPIDO/rapido@ybl	UPI329621986	DR	333.00		1,544,519.15
20-02-2024	POS/493674/A2B ADYAR ANANDA BHAVAN/CARD **1513	POS35470853	DR	608.00		1,543,911.15
23-02-2024	UPI/766183841/RAPIDO/rapido@ybl	UPI406472851	DR	208.00		1,543,703.15
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6885/PAYMENT	CC81372805	DR	38,964.30		1,504,738.85
25-02-2024	UPI/504306626/NILGIRIS CBE/nilgirisbe@upi	UPI299275551	DR	3,834.00		1,500,904.85
26-02-2024	POS/602578/FLIPKART INDIA/CARD **5860	POS98737881	DR	376.00		1,500,528.85
29-02-2024	UPI/668070300/RAPIDO/rapido@ybl	UPI785190464	DR	196.00		1,500,332.85
01-03-2024	NEFT-212465-PRECOT MILLS-SALARY FEB	NEFT41599245	CR		288,532.03	1,788,864.88
02-03-2024	UPI/382238493/LANDLORD RENT/landlord@okhdfc	UPI978535361	DR	64,449.00		1,724,415.88
03-03-2024	SIP/AXISMUTUALFUND/SIP955982/MUTUAL FUND	MF1499805	DR	27,497.65		1,696,918.23
05-03-2024	UPI/990029767/SWIGGY/swiggy@hdfcbank	UPI565329578	DR	469.00		1,696,449.23
06-03-2024	EMI/AXISHOMELOAN/LN86108/HOME LOAN	LOAN6810733	DR	48,327.00		1,648,122.23
07-03-2024	EMI/AXISPERSOALLOAN/PL70960/PERSONAL LOAN	LOAN2991157	DR	16,971.00		1,631,151.23
07-03-2024	POS/524458/MEESHO INDIA/CARD **2948	POS96994605	DR	297.00		1,630,854.23
07-03-2024	UPI/802238582/UBER/uber@ybl	UPI769917770	DR	264.00		1,630,590.23
07-03-2024	NEFT/357080/FAMILY SUPPORT/TRANSFER	NEFT53032325	DR	20,928.00		1,609,662.23
08-03-2024	POS/559947/FLIPKART INDIA/CARD **1414	POS42805262	DR	1,709.00		1,607,953.23
10-03-2024	UPI/354306964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112773084	DR	2,895.00		1,605,058.23
10-03-2024	UPI/424391209/SWIGGY/swiggy@hdfcbank	UPI159630922	DR	620.00		1,604,438.23
10-03-2024	UPI/183314091/OLA/ola@ybl	UPI559725973	DR	385.00		1,604,053.23
10-03-2024	UPI/285696570/UBER/uber@ybl	UPI578668013	DR	397.00		1,603,656.23
12-03-2024	UPI/767736222/DMART COIMBATORE/dmartcoimbatore@upi	UPI822226170	DR	2,884.00		1,600,772.23
13-03-2024	UPI/745260254/SWIGGY/swiggy@hdfcbank	UPI846873409	DR	419.00		1,600,353.23
14-03-2024	ATM/CASH WDL/S1AX9023/AXIS ATM TRICHY ROAD	ATM89903146	DR	3,000.00		1,597,353.23
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5906736101	ELEC165870	DR	2,402.00		1,594,951.23
15-03-2024	UPI/774613773/EATSURE/eatsure@hdfcbank	UPI554204014	DR	447.00		1,594,504.23
15-03-2024	UPI/117801193/ZOMATO/zomato@hdfcbank	UPI435222933	DR	469.00		1,594,035.23
17-03-2024	POS/954406/AMAZON INDIA/CARD **4677	POS33437943	DR	393.00		1,593,642.23
18-03-2024	UPI/829097293/INDANE GAS CBE/indane@ybl	UPI103251158	DR	931.00		1,592,711.23
18-03-2024	UPI/387442928/EATSURE/eatsure@hdfcbank	UPI494688398	DR	552.00		1,592,159.23
18-03-2024	POS/199516/A2B ADYAR ANANDA BHAVAN/CARD **2902	POS98671136	DR	1,014.00		1,591,145.23
19-03-2024	POS/624085/FLIPKART INDIA/CARD **6821	POS47357194	DR	2,875.00		1,588,270.23
20-03-2024	UPI/737198634/NETMEDS CBE/netmedscbe@ybl	UPI329813905	DR	665.00		1,587,605.23
21-03-2024	UPI/956510146/ZOMATO/zomato@hdfcbank	UPI419696366	DR	669.00		1,586,936.23
21-03-2024	ATM/CASH WDL/S1AX1023/AXIS ATM TRICHY ROAD	ATM38285942	DR	2,000.00		1,584,936.23
22-03-2024	POS/601028/AJIO INDIA/CARD **6395	POS13803793	DR	424.00		1,584,512.23
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6354/PAYMENT	CC86472654	DR	18,202.46		1,566,309.77
23-03-2024	UPI/251286318/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI606440144	DR	2,130.00		1,564,179.77
24-03-2024	UPI/933308836/AIRTEL RECHARGE/airtel@paytm	UPI940197881	DR	299.00		1,563,880.77
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576515	DR	17.70		1,563,863.07
27-03-2024	POS/397282/KOVAI BIRIYANI/CARD **5560	POS49322059	DR	961.00		1,562,902.07
28-03-2024	NEFT-359642-PRECOT MILLS-SALARY MAR	NEFT53237056	CR		296,697.01	1,859,599.08
28-03-2024	UPI/106298488/EATSURE/eatsure@hdfcbank	UPI498664581	DR	272.00		1,859,327.08
29-03-2024	POS/364977/MEESHO INDIA/CARD **8509	POS15720513	DR	2,433.00		1,856,894.08
29-03-2024	UPI/530417845/ZOMATO/zomato@hdfcbank	UPI622909443	DR	442.00		1,856,452.08
31-03-2024	POS/214319/AJIO INDIA/CARD **8353	POS11376805	DR	8,232.00		1,848,220.08
31-03-2024	UPI/741658686/RAPIDO/rapido@ybl	UPI255208937	DR	208.00		1,848,012.08
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT384090	CR		10,178.66	1,858,190.74
01-04-2024	UPI/504522951/DMART COIMBATORE/dmartcoimbatore@upi	UPI704643831	DR	2,145.00		1,856,045.74
02-04-2024	NEFT-347613-PRECOT MILLS-BONUS FY2023-2024	NEFT37099259	CR		90,780.43	1,946,826.17
02-04-2024	UPI/965086596/LANDLORD RENT/landlord@okhdfc	UPI128967439	DR	64,449.00		1,882,377.17
02-04-2024	UPI/501330134/SWIGGY/swiggy@hdfcbank	UPI870816285	DR	161.00		1,882,216.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	ATM/CASH WDL/S1AX1632/AXIS ATM TOWN HALL	ATM32270177	DR	3,000.00		1,879,216.17
04-04-2024	SIP/AXISMUTUALFUND/SIP451820/MUTUAL FUND	MF8830525	DR	27,497.65		1,851,718.52
05-04-2024	EMI/AXISHOMELOAN/LN68670/HOME LOAN	LOAN7767294	DR	48,327.00		1,803,391.52
05-04-2024	EMI/AXISPERSOALLOAN/PL18715/PERSONAL LOAN	LOAN3361633	DR	16,971.00		1,786,420.52
05-04-2024	POS/841913/MYNTRA INDIA/CARD **9693	POS99681050	DR	2,180.00		1,784,240.52
05-04-2024	UPI/944532573/EATSURE/eatsure@hdfcbank	UPI262643749	DR	697.00		1,783,543.52
06-04-2024	UPI/761363389/RAPIDO/rapido@ybl	UPI278178843	DR	199.00		1,783,344.52
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52794085	NET145824	DR	599.00		1,782,745.52
08-04-2024	UPI/969609608/EATSURE/eatsure@hdfcbank	UPI915578214	DR	597.00		1,782,148.52
08-04-2024	ATM/CASH WDL/S1SB7560/SBI ATM SUNGAM	ATM50116564	DR	10,000.00		1,772,148.52
09-04-2024	POS/719627/MYNTRA INDIA/CARD **3788	POS36525404	DR	1,180.00		1,770,968.52
09-04-2024	UPI/535597891/UBER/uber@ybl	UPI619619092	DR	216.00		1,770,752.52
10-04-2024	POS/932541/FLIPKART INDIA/CARD **7059	POS49760346	DR	7,697.00		1,763,055.52
11-04-2024	UPI/230554800/SWIGGY/swiggy@hdfcbank	UPI920862355	DR	584.00		1,762,471.52
11-04-2024	UPI/149545614/RAPIDO/rapido@ybl	UPI429187411	DR	376.00		1,762,095.52
12-04-2024	POS/532045/A2B ADYAR ANANDA BHAVAN/CARD **4323	POS59714900	DR	1,090.00		1,761,005.52
12-04-2024	ATM/CASH WDL/S1IO1025/IOB ATM RACE COURSE	ATM16458329	DR	10,000.00		1,751,005.52
13-04-2024	POS/655165/AMAZON INDIA/CARD **9892	POS65628903	DR	1,106.00		1,749,899.52
14-04-2024	UPI/517630191/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI968232200	DR	2,373.00		1,747,526.52
14-04-2024	UPI/367632360/ZOMATO/zomato@hdfcbank	UPI992159085	DR	227.00		1,747,299.52
15-04-2024	UPI/367278137/SWIGGY/swiggy@hdfcbank	UPI111671771	DR	614.00		1,746,685.52
15-04-2024	ACH/DEBIT/HOTSTAR/SUB51966663	SUB880505	DR	499.00		1,746,186.52
16-04-2024	UPI/276942187/MORE SUPERMARKET/moresupermarket@upi	UPI999690461	DR	1,526.00		1,744,660.52
17-04-2024	UPI/448655541/VI RECHARGE/vi@paytm	UPI809362497	DR	599.00		1,744,061.52
18-04-2024	UPI/376978304/SWIGGY/swiggy@hdfcbank	UPI754116090	DR	187.00		1,743,874.52
18-04-2024	POS/149442/ANNAPOORNA CBE/CARD **7923	POS84172337	DR	377.00		1,743,497.52
18-04-2024	UPI/977270528/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280774408	DR	429.00		1,743,068.52
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7875/PAYMENT	CC21416408	DR	35,853.57		1,707,214.95
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3074519104	ELEC541216	DR	2,319.00		1,704,895.95
20-04-2024	UPI/864440876/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI580484191	DR	1,172.00		1,703,723.95
21-04-2024	UPI/404456851/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI790473884	DR	1,077.00		1,702,646.95
21-04-2024	ATM/CASH WDL/S1AX3178/AXIS ATM RS PURAM	ATM72913842	DR	2,000.00		1,700,646.95
23-04-2024	UPI/640086067/EATSURE/eatsure@hdfcbank	UPI800873502	DR	303.00		1,700,343.95
25-04-2024	UPI/867485881/EATSURE/eatsure@hdfcbank	UPI891055435	DR	441.00		1,699,902.95
26-04-2024	UPI/492905904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483290432	DR	230.00		1,699,672.95
29-04-2024	POS/748758/JUNIOR KUPPANNA/CARD **3083	POS42797274	DR	1,343.00		1,698,329.95
29-04-2024	UPI/946578068/UBER/uber@ybl	UPI187090626	DR	358.00		1,697,971.95
01-05-2024	NEFT-104765-PRECOT MILLS-SALARY APR	NEFT54457752	CR		298,283.80	1,996,255.75
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48588581	NET917549	DR	799.00		1,995,456.75
01-05-2024	UPI/900490205/LANDLORD RENT/landlord@okhdfc	UPI827447530	DR	64,449.00		1,931,007.75
02-05-2024	POS/507651/MEESHO INDIA/CARD **3035	POS80284528	DR	2,653.00		1,928,354.75
02-05-2024	UPI/848865982/DMART COIMBATORE/dmartcoimbatore@upi	UPI203641183	DR	2,526.00		1,925,828.75
03-05-2024	ACH/DEBIT/NETFLIX/SUB58708481	SUB523305	DR	149.00		1,925,679.75
05-05-2024	EMI/AXISHOMELOAN/LN47277/HOME LOAN	LOAN5328704	DR	48,327.00		1,877,352.75
05-05-2024	UPI/105121518/EATSURE/eatsure@hdfcbank	UPI633143744	DR	422.00		1,876,930.75
06-05-2024	EMI/AXISPERSOALLOAN/PL68897/PERSONAL LOAN	LOAN4288291	DR	16,971.00		1,859,959.75
06-05-2024	UPI/257583874/OLA/ola@ybl	UPI660581166	DR	119.00		1,859,840.75
06-05-2024	UPI/611214181/RAPIDO/rapido@ybl	UPI850832395	DR	340.00		1,859,500.75
06-05-2024	UPI/330251606/UBER/uber@ybl	UPI852746629	DR	329.00		1,859,171.75
08-05-2024	SIP/AXISMUTUALFUND/SIP707127/MUTUAL FUND	MF1987382	DR	27,497.65		1,831,674.10
09-05-2024	POS/186574/AJIO INDIA/CARD **3432	POS36684822	DR	19,816.00		1,811,858.10
09-05-2024	POS/349762/MEESHO INDIA/CARD **7248	POS68455954	DR	2,794.00		1,809,064.10
10-05-2024	UPI/334857281/EATSURE/eatsure@hdfcbank	UPI384584653	DR	594.00		1,808,470.10
10-05-2024	POS/586775/JUNIOR KUPPANNA/CARD **4825	POS89683012	DR	1,031.00		1,807,439.10
11-05-2024	UPI/523452753/UBER/uber@ybl	UPI550528410	DR	99.00		1,807,340.10
12-05-2024	UPI/674869819/EATSURE/eatsure@hdfcbank	UPI474518819	DR	193.00		1,807,147.10
13-05-2024	UPI/748161723/EATSURE/eatsure@hdfcbank	UPI761792925	DR	674.00		1,806,473.10
14-05-2024	UPI/259065971/OLA/ola@ybl	UPI704740754	DR	234.00		1,806,239.10
15-05-2024	POS/663434/FLIPKART INDIA/CARD **5211	POS42842553	DR	736.00		1,805,503.10
16-05-2024	ATM/CASH WDL/S1AX2522/AXIS ATM TOWN HALL	ATM80193699	DR	2,000.00		1,803,503.10
16-05-2024	UPI/581094709/NETMEDS CBE/netmedscbe@ybl	UPI756046161	DR	735.00		1,802,768.10
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7160901122	ELEC359857	DR	2,435.00		1,800,333.10
17-05-2024	UPI/299606010/OLA/ola@ybl	UPI184349072	DR	265.00		1,800,068.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2024	POS/481355/FLIPKART INDIA/CARD **5043	POS75151190	DR	772.00		1,799,296.10
21-05-2024	UPI/118474503/AIRTEL RECHARGE/airtel@paytm	UPI372607856	DR	299.00		1,798,997.10
21-05-2024	UPI/480419180/INDANE GAS CBE/indane@ybl	UPI767789317	DR	1,085.00		1,797,912.10
21-05-2024	UPI/783883680/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI471571189	DR	1,090.00		1,796,822.10
21-05-2024	UPI/350828877/ZOMATO/zomato@hdfcbank	UPI573673160	DR	250.00		1,796,572.10
21-05-2024	POS/846384/A2B ADYAR ANANDA BHAVAN/CARD **8135	POS97879848	DR	479.00		1,796,093.10
23-05-2024	UPI/291621886/SWIGGY/swiggy@hdfcbank	UPI371199599	DR	716.00		1,795,377.10
25-05-2024	UPI/270150219/DMART COIMBATORE/dmartcoimbatore@upi	UPI213723013	DR	2,782.00		1,792,595.10
26-05-2024	UPI/642325434/EATSURE/eatsure@hdfcbank	UPI293590057	DR	306.00		1,792,289.10
26-05-2024	UPI/790684160/EATSURE/eatsure@hdfcbank	UPI588323693	DR	239.00		1,792,050.10
27-05-2024	POS/495919/AJIO INDIA/CARD **9822	POS46391601	DR	646.00		1,791,404.10
28-05-2024	UPI/893554593/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI818329161	DR	3,457.00		1,787,947.10
28-05-2024	UPI/265558751/EATSURE/eatsure@hdfcbank	UPI254182512	DR	675.00		1,787,272.10
28-05-2024	ATM/CASH WDL/S1AX5685/AXIS ATM TOWN HALL	ATM29226969	DR	10,000.00		1,777,272.10
29-05-2024	NEFT-944588-PRECOT MILLS-SALARY MAY	NEFT32626576	CR		302,217.60	2,079,489.70
30-05-2024	UPI/277400533/EATSURE/eatsure@hdfcbank	UPI756953384	DR	186.00		2,079,303.70
31-05-2024	UPI/370721600/ZOMATO/zomato@hdfcbank	UPI164891795	DR	737.00		2,078,566.70
31-05-2024	UPI/895522072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI851897059	DR	783.00		2,077,783.70
01-06-2024	SIP/AXISMUTUALFUND/SIP215804/MUTUAL FUND	MF1350527	DR	27,497.65		2,050,286.05
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91801869	NET861920	DR	799.00		2,049,487.05
02-06-2024	UPI/627441634/LANDLORD RENT/landlord@okhdfc	UPI748225565	DR	64,449.00		1,985,038.05
02-06-2024	POS/577004/SHREE ANANDHAAS/CARD **9849	POS15769597	DR	1,374.00		1,983,664.05
03-06-2024	UPI/600274735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI876436169	DR	728.00		1,982,936.05
04-06-2024	UPI/710098831/OLA/ola@ybl	UPI546002539	DR	357.00		1,982,579.05
06-06-2024	UPI/771952797/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI637384348	DR	2,794.00		1,979,785.05
06-06-2024	UPI/296071644/RAPIDO/rapido@ybl	UPI172817243	DR	287.00		1,979,498.05
07-06-2024	EMI/AXISHOMELOAN/LN84654/HOME LOAN	LOAN9310586	DR	48,327.00		1,931,171.05
07-06-2024	UPI/410698637/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI899090436	DR	2,073.00		1,929,098.05
07-06-2024	ATM/CASH WDL/S1IO1794/IOB ATM SINGANALLUR	ATM46218166	DR	10,000.00		1,919,098.05
08-06-2024	EMI/AXISPERSOINALLOAN/PL57822/PERSONAL LOAN	LOAN8472635	DR	16,971.00		1,902,127.05
09-06-2024	UPI/705792622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI508570375	DR	402.00		1,901,725.05
11-06-2024	UPI/956740354/SWIGGY/swiggy@hdfcbank	UPI337205009	DR	595.00		1,901,130.05
11-06-2024	ATM/CASH WDL/S1SB2064/SBI ATM TRICHY ROAD	ATM75637237	DR	2,000.00		1,899,130.05
11-06-2024	ATM/CASH WDL/S1IO4006/IOB ATM SARAVANAMPATTI	ATM36012239	DR	1,000.00		1,898,130.05
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1949861924	ELEC880047	DR	2,379.00		1,895,751.05
12-06-2024	UPI/228998440/DMART COIMBATORE/dmartcoimbatore@upi	UPI965233296	DR	2,198.00		1,893,553.05
12-06-2024	UPI/559480037/EATSURE/eatsure@hdfcbank	UPI154727050	DR	412.00		1,893,141.05
13-06-2024	ATM/CASH WDL/S1IO9841/IOB ATM RACE COURSE	ATM41700430	DR	10,000.00		1,883,141.05
13-06-2024	UPI/584904823/MEDPLUS CBE/medpluscbe@ybl	UPI719120084	DR	850.00		1,882,291.05
14-06-2024	POS/909851/JUNIOR KUPPANNA/CARD **7173	POS13182461	DR	270.00		1,882,021.05
15-06-2024	POS/910347/MYNTRA INDIA/CARD **8115	POS12974816	DR	1,636.00		1,880,385.05
16-06-2024	POS/305549/MYNTRA INDIA/CARD **1993	POS38122158	DR	2,237.00		1,878,148.05
16-06-2024	UPI/328334768/ZOMATO/zomato@hdfcbank	UPI529455239	DR	720.00		1,877,428.05
17-06-2024	POS/898285/SREE ANNAPOORNA/CARD **1033	POS81921019	DR	779.00		1,876,649.05
20-06-2024	UPI/350347887/VI RECHARGE/vi@paytm	UPI858615012	DR	599.00		1,876,050.05
20-06-2024	UPI/985864688/NILGIRIS CBE/nilgiriscke@upi	UPI881801623	DR	3,305.00		1,872,745.05
21-06-2024	UPI/404808737/RECEIVED FROM/friend@upi	UPI844324604	CR		13,348.00	1,886,093.05
23-06-2024	UPI/823069691/ZOMATO/zomato@hdfcbank	UPI970567035	DR	688.00		1,885,405.05
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9916/PAYMENT	CC49918931	DR	28,163.69		1,857,241.36
24-06-2024	UPI/419646094/EATSURE/eatsure@hdfcbank	UPI844517914	DR	721.00		1,856,520.36
24-06-2024	POS/585019/A2B ADYAR ANANDA BHAVAN/CARD **3597	POS29809626	DR	562.00		1,855,958.36
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG661728	DR	17.70		1,855,940.66
27-06-2024	UPI/448525576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI591368662	DR	3,281.00		1,852,659.66
28-06-2024	ATM/CASH WDL/S1AX8039/AXIS ATM SINGANALLUR	ATM75117608	DR	5,000.00		1,847,659.66
29-06-2024	UPI/946457275/OLA/ola@ybl	UPI200454984	DR	85.00		1,847,574.66
30-06-2024	NEFT-487150-PRECOT MILLS-SALARY JUN	NEFT23894818	CR		298,088.12	2,145,662.78
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT870173	CR		11,264.73	2,156,927.51
01-07-2024	UPI/768573671/LANDLORD RENT/landlord@okhdfc	UPI752496660	DR	64,449.00		2,092,478.51
01-07-2024	POS/978196/AJIO INDIA/CARD **1367	POS17774676	DR	2,574.00		2,089,904.51
01-07-2024	ACH/DEBIT/NETFLIX/SUB49325047	SUB599039	DR	199.00		2,089,705.51
02-07-2024	UPI/134986988/DMART COIMBATORE/dmartcoimbatore@upi	UPI307278084	DR	2,079.00		2,087,626.51
03-07-2024	ATM/CASH WDL/S1AX6284/AXIS ATM GANDHIPURAM	ATM10643575	DR	3,000.00		2,084,626.51
04-07-2024	SIP/AXISMUTUALFUND/SIP157427/MUTUAL FUND	MF9280234	DR	27,497.65		2,057,128.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	UPI/371354368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386687746	DR	1,364.00		2,055,764.86
04-07-2024	UPI/625093492/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI482728115	DR	1,276.00		2,054,488.86
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29656754	NET259462	DR	599.00		2,053,889.86
06-07-2024	POS/951853/MEESHO INDIA/CARD **4452	POS86751566	DR	1,252.00		2,052,637.86
08-07-2024	NEFT/394307/FAMILY SUPPORT/TRANSFER	NEFT90597705	DR	6,699.00		2,045,938.86
09-07-2024	EMI/AXISHOMELOAN/LN34571/HOME LOAN	LOAN2606652	DR	48,327.00		1,997,611.86
10-07-2024	EMI/AXISPERSONALLOAN/PL99192/PERSONAL LOAN	LOAN7606534	DR	16,971.00		1,980,640.86
10-07-2024	POS/854996/MEESHO INDIA/CARD **8148	POS47123987	DR	1,283.00		1,979,357.86
11-07-2024	POS/240527/AMAZON INDIA/CARD **5125	POS63525288	DR	1,121.00		1,978,236.86
11-07-2024	UPI/800209637/RAPIDO/rapido@ybl	UPI467635908	DR	255.00		1,977,981.86
14-07-2024	UPI/585116384/RAPIDO/rapido@ybl	UPI650505630	DR	180.00		1,977,801.86
17-07-2024	POS/581771/FLIPKART INDIA/CARD **1520	POS44695685	DR	654.00		1,977,147.86
17-07-2024	ATM/CASH WDL/S1AX3269/AXIS ATM SAIBABA COLONY	ATM80126962	DR	5,000.00		1,972,147.86
18-07-2024	POS/337251/SREE ANNAPOORNA/CARD **2879	POS56255100	DR	925.00		1,971,222.86
18-07-2024	UPI/306460034/BOOKMYSHOW/bms@axisbank	UPI476180753	DR	425.00		1,970,797.86
19-07-2024	POS/882869/FLIPKART INDIA/CARD **9702	POS81663681	DR	1,115.00		1,969,682.86
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2366638268	ELEC562016	DR	1,006.00		1,968,676.86
20-07-2024	UPI/490743032/OLA/ola@ybl	UPI533558319	DR	213.00		1,968,463.86
21-07-2024	UPI/552047177/ZOMATO/zomato@hdfcbank	UPI717049991	DR	188.00		1,968,275.86
21-07-2024	UPI/239567783/ZOMATO/zomato@hdfcbank	UPI757395695	DR	559.00		1,967,716.86
21-07-2024	ATM/CASH WDL/S1AX6489/AXIS ATM TOWN HALL	ATM17203055	DR	2,000.00		1,965,716.86
22-07-2024	UPI/855762152/VI RECHARGE/vi@paytm	UPI138007550	DR	699.00		1,965,017.86
22-07-2024	ATM/CASH WDL/S1AX1122/AXIS ATM SINGANALLUR	ATM71901369	DR	2,000.00		1,963,017.86
22-07-2024	UPI/294310493/UBER/uber@ybl	UPI913872716	DR	142.00		1,962,875.86
23-07-2024	POS/784526/HOTEL ANNAPOORNA/CARD **4056	POS11212380	DR	884.00		1,961,991.86
23-07-2024	ATM/CASH WDL/S1AX9491/AXIS ATM VADAVALLI	ATM35528409	DR	10,000.00		1,951,991.86
26-07-2024	UPI/860514786/SWIGGY/swiggy@hdfcbank	UPI843683646	DR	758.00		1,951,233.86
27-07-2024	UPI/649299133/SWIGGY/swiggy@hdfcbank	UPI120576034	DR	574.00		1,950,659.86
27-07-2024	ATM/CASH WDL/S1SB8843/SBI ATM SINGANALLUR	ATM63989861	DR	2,000.00		1,948,659.86
27-07-2024	UPI/167786498/RECEIVED FROM/friend@upi	UPI740792261	CR		5,183.00	1,953,842.86
28-07-2024	POS/662342/AJIO INDIA/CARD **1981	POS12369638	DR	1,693.00		1,952,149.86
29-07-2024	POS/963182/A2B ADYAR ANANDA BHAVAN/CARD **2180	POS22364571	DR	1,048.00		1,951,101.86
29-07-2024	POS/142861/SREE ANNAPOORNA/CARD **5130	POS91372923	DR	992.00		1,950,109.86
30-07-2024	NEFT-224043-PRECOT MILLS-SALARY JUL	NEFT80214004	CR		302,653.09	2,252,762.95
31-07-2024	UPI/565494890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI404720912	DR	2,516.00		2,250,246.95
31-07-2024	UPI/729155378/ZOMATO/zomato@hdfcbank	UPI721896592	DR	160.00		2,250,086.95
01-08-2024	POS/795215/AMAZON INDIA/CARD **6647	POS51189625	DR	1,697.00		2,248,389.95
01-08-2024	UPI/410252455/EATSURE/eatsure@hdfcbank	UPI442289819	DR	241.00		2,248,148.95
02-08-2024	SIP/AXISMUTUALFUND/SIP725489/MUTUAL FUND	MF7518503	DR	27,497.65		2,220,651.30
03-08-2024	UPI/170823445/LANDLORD RENT/landlord@okhdfc	UPI984743156	DR	64,449.00		2,156,202.30
04-08-2024	NEFT/871545/FAMILY SUPPORT/TRANSFER	NEFT64256410	DR	18,693.00		2,137,509.30
04-08-2024	ACH/DEBIT/NETFLIX/SUB91622210	SUB867787	DR	199.00		2,137,310.30
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67811713	NET479017	DR	1,199.00		2,136,111.30
06-08-2024	UPI/573927996/ZOMATO/zomato@hdfcbank	UPI621278124	DR	609.00		2,135,502.30
06-08-2024	UPI/540051041/EATSURE/eatsure@hdfcbank	UPI607535765	DR	315.00		2,135,187.30
07-08-2024	EMI/AXISHOMELOAN/LN80178/HOME LOAN	LOAN5975828	DR	48,327.00		2,086,860.30
07-08-2024	POS/249308/AJIO INDIA/CARD **9818	POS20392125	DR	2,290.00		2,084,570.30
07-08-2024	POS/299204/HOTEL ANNAPOORNA/CARD **7330	POS49510203	DR	198.00		2,084,372.30
07-08-2024	UPI/461377172/UBER/uber@ybl	UPI810092743	DR	192.00		2,084,180.30
08-08-2024	EMI/AXISPERSONALLOAN/PL86286/PERSONAL LOAN	LOAN8460931	DR	16,971.00		2,067,209.30
08-08-2024	UPI/137452947/EATSURE/eatsure@hdfcbank	UPI458125178	DR	440.00		2,066,769.30
08-08-2024	UPI/655879149/OLA/ola@ybl	UPI581430330	DR	215.00		2,066,554.30
10-08-2024	UPI/723951937/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI557831665	DR	2,788.00		2,063,766.30
10-08-2024	ATM/CASH WDL/S1AX5223/AXIS ATM GANDHIPURAM	ATM90187241	DR	5,000.00		2,058,766.30
11-08-2024	POS/608168/HOTEL ANNAPOORNA/CARD **1087	POS26179037	DR	1,218.00		2,057,548.30
13-08-2024	UPI/109928307/ZOMATO/zomato@hdfcbank	UPI946392760	DR	455.00		2,057,093.30
14-08-2024	POS/866360/FLIPKART INDIA/CARD **1948	POS83546043	DR	621.00		2,056,472.30
15-08-2024	UPI/499185932/SWIGGY/swiggy@hdfcbank	UPI843402864	DR	581.00		2,055,891.30
16-08-2024	UPI/576396368/RAPIDO/rapido@ybl	UPI635626250	DR	261.00		2,055,630.30
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3939/PAYMENT	CC17702481	DR	38,662.66		2,016,967.64
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5589718740	ELEC464308	DR	1,305.00		2,015,662.64
17-08-2024	UPI/105757298/SWIGGY/swiggy@hdfcbank	UPI606931472	DR	661.00		2,015,001.64
17-08-2024	UPI/340322391/EATSURE/eatsure@hdfcbank	UPI567513573	DR	772.00		2,014,229.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2024	UPI/536869687/UBER/uber@ybl	UPI540834021	DR	241.00		2,013,988.64
20-08-2024	POS/240974/SREE ANNAPOORNA/CARD **4230	POS10624844	DR	1,293.00		2,012,695.64
20-08-2024	UPI/222262845/OLA/ola@ybl	UPI678266260	DR	336.00		2,012,359.64
21-08-2024	POS/758072/MYNTRA INDIA/CARD **8309	POS17348683	DR	940.00		2,011,419.64
23-08-2024	UPI/685123200/JIO RECHARGE/jio@paytm	UPI466686540	DR	399.00		2,011,020.64
23-08-2024	UPI/701308205/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI804432902	DR	2,136.00		2,008,884.64
23-08-2024	UPI/233862324/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI106428123	DR	3,197.00		2,005,687.64
23-08-2024	ATM/CASH WDL/S1AX5448/AXIS ATM METTUPALAYAM ROAD	ATM77661910	DR	2,000.00		2,003,687.64
24-08-2024	POS/570803/MYNTRA INDIA/CARD **8867	POS67321655	DR	2,005.00		2,001,682.64
24-08-2024	UPI/674863000/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI939103728	DR	1,027.00		2,000,655.64
24-08-2024	ATM/CASH WDL/S1IC9511/ICICI ATM GANAPATHY	ATM45024046	DR	1,000.00		1,999,655.64
28-08-2024	NEFT-306420-PRECOT MILLS-SALARY AUG	NEFT14051635	CR		287,748.85	2,287,404.49
28-08-2024	UPI/144503479/ZOMATO/zomato@hdfcbank	UPI813915936	DR	216.00		2,287,188.49
28-08-2024	UPI/423745906/EATSURE/eatsure@hdfcbank	UPI129983816	DR	207.00		2,286,981.49
29-08-2024	ATM/CASH WDL/S1IC8791/ICICI ATM VADAVALLI	ATM14548420	DR	1,000.00		2,285,981.49
31-08-2024	POS/352869/MYNTRA INDIA/CARD **6907	POS14049503	DR	1,071.00		2,284,910.49
31-08-2024	POS/132942/MYNTRA INDIA/CARD **2355	POS80693948	DR	2,148.00		2,282,762.49
01-09-2024	UPI/541441552/OLA/ola@ybl	UPI431636014	DR	81.00		2,282,681.49
02-09-2024	UPI/600646941/LANDLORD RENT/landlord@okhdfc	UPI460842681	DR	64,449.00		2,218,232.49
02-09-2024	POS/368219/MEESHO INDIA/CARD **9896	POS29323962	DR	1,744.00		2,216,488.49
02-09-2024	UPI/307289813/NILGIRIS CBE/nilgirisbe@upi	UPI944617224	DR	1,128.00		2,215,360.49
04-09-2024	POS/504562/FLIPKART INDIA/CARD **3889	POS61125633	DR	2,872.00		2,212,488.49
05-09-2024	SIP/AXISMUTUALFUND/SIP237866/MUTUAL FUND	MF4920439	DR	27,497.65		2,184,990.84
06-09-2024	POS/993975/KOVAI BIRIYANI/CARD **8634	POS30324353	DR	278.00		2,184,712.84
07-09-2024	EMI/AXISHOMELOAN/LN74678/HOME LOAN	LOAN9249006	DR	48,327.00		2,136,385.84
08-09-2024	EMI/AXISPERSOALLOAN/PL97502/PERSONAL LOAN	LOAN6516763	DR	16,971.00		2,119,414.84
11-09-2024	POS/295866/FLIPKART INDIA/CARD **9113	POS30737674	DR	2,298.00		2,117,116.84
12-09-2024	ATM/CASH WDL/S1HD8628/HDFC ATM AVINASHI ROAD	ATM45645267	DR	1,000.00		2,116,116.84
14-09-2024	UPI/507079554/EATSURE/eatsure@hdfcbank	UPI153159109	DR	327.00		2,115,789.84
14-09-2024	UPI/254722043/SWIGGY/swiggy@hdfcbank	UPI106861969	DR	381.00		2,115,408.84
15-09-2024	UPI/342034518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505480939	DR	3,376.00		2,112,032.84
16-09-2024	POS/382803/MEESHO INDIA/CARD **9715	POS61179874	DR	1,293.00		2,110,739.84
16-09-2024	UPI/685126807/EATSURE/eatsure@hdfcbank	UPI431923823	DR	736.00		2,110,003.84
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1645408458	ELEC136372	DR	1,382.00		2,108,621.84
19-09-2024	UPI/180205989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350701796	DR	3,255.00		2,105,366.84
20-09-2024	POS/178504/FLIPKART INDIA/CARD **1315	POS62817918	DR	2,767.00		2,102,599.84
21-09-2024	UPI/165212348/VI RECHARGE/vi@paytm	UPI378444576	DR	699.00		2,101,900.84
21-09-2024	UPI/694907510/ZOMATO/zomato@hdfcbank	UPI626590409	DR	363.00		2,101,537.84
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9355/PAYMENT	CC29455511	DR	27,925.84		2,073,612.00
24-09-2024	UPI/676400435/DMART COIMBATORE/dmartcoimbatore@upi	UPI614453991	DR	1,792.00		2,071,820.00
24-09-2024	UPI/327780154/NILGIRIS CBE/nilgirisbe@upi	UPI890200268	DR	3,287.00		2,068,533.00
24-09-2024	POS/579477/SREE ANNAPOORNA/CARD **1365	POS97795523	DR	979.00		2,067,554.00
25-09-2024	POS/812616/AJIO INDIA/CARD **3083	POS19353386	DR	2,290.00		2,065,264.00
25-09-2024	UPI/704016305/SWIGGY/swiggy@hdfcbank	UPI513048507	DR	609.00		2,064,655.00
28-09-2024	UPI/731861490/UBER/uber@ybl	UPI735532412	DR	183.00		2,064,472.00
29-09-2024	ATM/CASH WDL/S1AX8920/AXIS ATM SINGANALLUR	ATM56792150	DR	10,000.00		2,054,472.00
30-09-2024	NEFT-904141-PRECOT MILLS-SALARY SEP	NEFT87655796	CR		293,888.72	2,348,360.72
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG892330	DR	17.70		2,348,343.02
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT976126	CR		12,328.80	2,360,671.82
01-10-2024	UPI/995768723/ZOMATO/zomato@hdfcbank	UPI111520708	DR	509.00		2,360,162.82
03-10-2024	SIP/AXISMUTUALFUND/SIP750294/MUTUAL FUND	MF8383432	DR	27,497.65		2,332,665.17
03-10-2024	UPI/555518501/ZOMATO/zomato@hdfcbank	UPI744300910	DR	299.00		2,332,366.17
03-10-2024	POS/625280/SHREE ANANDHAAS/CARD **3444	POS44607416	DR	666.00		2,331,700.17
04-10-2024	UPI/733497413/LANDLORD RENT/landlord@okhdfc	UPI977342478	DR	64,449.00		2,267,251.17
04-10-2024	POS/970716/KOVAI BIRIYANI/CARD **8574	POS67444624	DR	283.00		2,266,968.17
05-10-2024	POS/935366/ANNAPOORNA CBE/CARD **9720	POS90251345	DR	267.00		2,266,701.17
05-10-2024	ATM/CASH WDL/S1IO1054/IOB ATM UKKADAM	ATM44828823	DR	3,000.00		2,263,701.17
05-10-2024	ATM/CASH WDL/S1IO1582/IOB ATM SINGANALLUR	ATM48248263	DR	3,000.00		2,260,701.17
05-10-2024	UPI/493407214/UBER/uber@ybl	UPI250597400	DR	316.00		2,260,385.17
06-10-2024	EMI/AXISHOMELOAN/LN17339/HOME LOAN	LOAN8175810	DR	48,327.00		2,212,058.17
06-10-2024	POS/993513/AMAZON INDIA/CARD **5552	POS91579650	DR	784.00		2,211,274.17
07-10-2024	EMI/AXISPERSOALLOAN/PL12469/PERSONAL LOAN	LOAN5613374	DR	16,971.00		2,194,303.17
07-10-2024	POS/950048/JUNIOR KUPPANNA/CARD **6975	POS44298916	DR	991.00		2,193,312.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51332655	NET538143	DR	999.00		2,192,313.17
08-10-2024	UPI/655621006/RAPIDO/rapido@ybl	UPI458388235	DR	93.00		2,192,220.17
09-10-2024	UPI/914892857/EATSURE/eatsure@hdfcbank	UPI386119747	DR	781.00		2,191,439.17
09-10-2024	UPI/181912925/RAPIDO/rapido@ybl	UPI595132076	DR	244.00		2,191,195.17
10-10-2024	POS/540171/MEESHO INDIA/CARD **8712	POS64210995	DR	21,167.00		2,170,028.17
12-10-2024	POS/137302/FLIPKART INDIA/CARD **3580	POS59768094	DR	2,319.00		2,167,709.17
12-10-2024	POS/168711/MYNTRA INDIA/CARD **4590	POS43897604	DR	1,273.00		2,166,436.17
12-10-2024	UPI/208047829/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI418594635	DR	2,614.00		2,163,822.17
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4551395459	ELEC663016	DR	1,110.00		2,162,712.17
15-10-2024	ATM/CASH WDL/S1AX5548/AXIS ATM TOWN HALL	ATM99025408	DR	10,000.00		2,152,712.17
15-10-2024	UPI/397816046/RAPIDO/rapido@ybl	UPI489874194	DR	158.00		2,152,554.17
16-10-2024	POS/833893/AJIO INDIA/CARD **7149	POS12113479	DR	877.00		2,151,677.17
17-10-2024	UPI/877162321/AIRTEL RECHARGE/airtel@paytm	UPI726495963	DR	699.00		2,150,978.17
18-10-2024	UPI/941134454/SWIGGY/swiggy@hdfcbank	UPI553624047	DR	649.00		2,150,329.17
18-10-2024	ATM/CASH WDL/S1CA8792/CANARA ATM TRICHY ROAD	ATM29766279	DR	3,000.00		2,147,329.17
18-10-2024	UPI/589513397/MEDPLUS CBE/medpluscbe@ybl	UPI651232080	DR	275.00		2,147,054.17
19-10-2024	POS/101456/FLIPKART INDIA/CARD **5924	POS45269281	DR	985.00		2,146,069.17
22-10-2024	UPI/455165899/OLA/ola@ybl	UPI413445769	DR	202.00		2,145,867.17
23-10-2024	UPI/718435731/UBER/uber@ybl	UPI492954283	DR	286.00		2,145,581.17
24-10-2024	UPI/603742954/ZOMATO/zomato@hdfcbank	UPI149067149	DR	228.00		2,145,353.17
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3952/PAYMENT	CC11505154	DR	55,844.85		2,089,508.32
26-10-2024	UPI/204320852/ZOMATO/zomato@hdfcbank	UPI122930406	DR	481.00		2,089,027.32
26-10-2024	UPI/276792600/RAPIDO/rapido@ybl	UPI514652303	DR	110.00		2,088,917.32
27-10-2024	UPI/805786224/RAPIDO/rapido@ybl	UPI935040135	DR	212.00		2,088,705.32
28-10-2024	NEFT-652462-PRECOT MILLS-SALARY OCT	NEFT82523929	CR		298,491.42	2,387,196.74
29-10-2024	POS/929277/AJIO INDIA/CARD **2709	POS38647022	DR	786.00		2,386,410.74
29-10-2024	UPI/683824625/ZOMATO/zomato@hdfcbank	UPI648420861	DR	425.00		2,385,985.74
30-10-2024	UPI/759423460/MORE SUPERMARKET/moresupermarket@upi	UPI605967882	DR	2,629.00		2,383,356.74
03-11-2024	UPI/102400896/LANDLORD RENT/landlord@okhdfc	UPI940661902	DR	64,449.00		2,318,907.74
03-11-2024	POS/459978/FLIPKART INDIA/CARD **8478	POS91749858	DR	2,223.00		2,316,684.74
03-11-2024	UPI/311871394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI186698726	DR	3,471.00		2,313,213.74
04-11-2024	UPI/268201307/RECEIVED FROM/friend@upi	UPI301116330	CR		5,253.00	2,318,466.74
06-11-2024	ATM/CASH WDL/S1AX1348/AXIS ATM SINGANALLUR	ATM80551384	DR	3,000.00		2,315,466.74
06-11-2024	ATM/CASH WDL/S1CA9674/CANARA ATM PEELAMEDU	ATM77657229	DR	3,000.00		2,312,466.74
09-11-2024	EMI/AXISHOMELOAN/LN15062/HOME LOAN	LOAN3631570	DR	48,327.00		2,264,139.74
09-11-2024	UPI/414618378/INDANE GAS CBE/indane@ybl	UPI216657482	DR	1,065.00		2,263,074.74
09-11-2024	POS/240713/INDIAN OIL GANDHIPURAM/CARD **2260	FUEL78231699	DR	1,653.00		2,261,421.74
09-11-2024	ATM/CASH WDL/S1HD9592/HDFC ATM UKKADAM	ATM30260434	DR	10,000.00		2,251,421.74
10-11-2024	SIP/AXISMUTUALFUND/SIP464478/MUTUAL FUND	MF5689759	DR	27,497.65		2,223,924.09
11-11-2024	POS/367013/MEESHO INDIA/CARD **3573	POS61974482	DR	2,177.00		2,221,747.09
11-11-2024	POS/922782/INDIAN OIL AVINASHI RD/CARD **4167	FUEL98283971	DR	1,158.00		2,220,589.09
12-11-2024	EMI/AXISPERSOANALLOAN/PL39465/PERSONAL LOAN	LOAN7101300	DR	16,971.00		2,203,618.09
13-11-2024	ATM/CASH WDL/S1AX7506/AXIS ATM TOWN HALL	ATM49417012	DR	10,000.00		2,193,618.09
14-11-2024	UPI/257272873/ZOMATO/zomato@hdfcbank	UPI317460685	DR	285.00		2,193,333.09
15-11-2024	POS/880479/AMAZON INDIA/CARD **3314	POS63078840	DR	1,439.00		2,191,894.09
15-11-2024	UPI/866131694/ZOMATO/zomato@hdfcbank	UPI961574504	DR	223.00		2,191,671.09
15-11-2024	ATM/CASH WDL/S1CA1147/CANARA ATM RS PURAM	ATM30125610	DR	10,000.00		2,181,671.09
15-11-2024	UPI/279593009/OLA/ola@ybl	UPI463932014	DR	280.00		2,181,391.09
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4113818295	ELEC282726	DR	1,424.00		2,179,967.09
17-11-2024	POS/839426/MYNTRA INDIA/CARD **2956	POS44640528	DR	1,388.00		2,178,579.09
17-11-2024	POS/993341/AMAZON INDIA/CARD **4870	POS89891209	DR	1,045.00		2,177,534.09
17-11-2024	UPI/741291563/RAPIDO/rapido@ybl	UPI495492415	DR	127.00		2,177,407.09
20-11-2024	POS/817407/AJIO INDIA/CARD **2473	POS44074343	DR	305.00		2,177,102.09
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4761/PAYMENT	CC27743221	DR	51,140.22		2,125,961.87
21-11-2024	UPI/616449881/SWIGGY/swiggy@hdfcbank	UPI110450629	DR	466.00		2,125,495.87
22-11-2024	UPI/301397901/VI RECHARGE/vi@paytm	UPI174332304	DR	399.00		2,125,096.87
22-11-2024	UPI/301219472/ZOMATO/zomato@hdfcbank	UPI446773091	DR	753.00		2,124,343.87
23-11-2024	UPI/958495345/EATSURE/eatsure@hdfcbank	UPI562284437	DR	667.00		2,123,676.87
23-11-2024	UPI/395265731/SWIGGY/swiggy@hdfcbank	UPI165307162	DR	380.00		2,123,296.87
24-11-2024	POS/970400/JUNIOR KUPPANNA/CARD **1835	POS14030569	DR	790.00		2,122,506.87
26-11-2024	POS/553980/FLIPKART INDIA/CARD **5439	POS35206172	DR	2,719.00		2,119,787.87
26-11-2024	UPI/545557487/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI753242471	DR	2,424.00		2,117,363.87
26-11-2024	POS/792177/JUNIOR KUPPANNA/CARD **6338	POS17390658	DR	1,277.00		2,116,086.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2024	POS/127044/INDIAN OIL GANDHIPURAM/CARD **1738	FUEL11084033	DR	3,180.00		2,112,906.87
28-11-2024	NEFT-328586-PRECOT MILLS-SALARY NOV	NEFT46961022	CR		300,916.08	2,413,822.95
28-11-2024	POS/840760/AMAZON INDIA/CARD **7438	POS32608992	DR	2,401.00		2,411,421.95
28-11-2024	POS/218587/AMAZON INDIA/CARD **8513	POS79906231	DR	2,837.00		2,408,584.95
28-11-2024	POS/459703/AJIO INDIA/CARD **9614	POS91073020	DR	11,179.00		2,397,405.95
28-11-2024	POS/197330/SHELL TRICHY ROAD/CARD **1146	FUEL67641774	DR	1,864.00		2,395,541.95
29-11-2024	POS/111143/A2B ADYAR ANANDA BHAVAN/CARD **9050	POS93520600	DR	520.00		2,395,021.95
29-11-2024	ATM/CASH WDL/S1AX7245/AXIS ATM VADAVALLI	ATM57510978	DR	2,000.00		2,393,021.95
01-12-2024	SIP/AXISMUTUALFUND/SIP819963/MUTUAL FUND	MF5019576	DR	27,497.65		2,365,524.30
01-12-2024	UPI/356131144/ZOMATO/zomato@hdfcbank	UPI306257289	DR	175.00		2,365,349.30
03-12-2024	UPI/566877536/LANDLORD RENT/landlord@okhdfc	UPI900077806	DR	64,449.00		2,300,900.30
03-12-2024	POS/410926/AJIO INDIA/CARD **1034	POS54892513	DR	643.00		2,300,257.30
03-12-2024	POS/744323/SHELL TRICHY ROAD/CARD **1878	FUEL86302195	DR	3,051.00		2,297,206.30
03-12-2024	ATM/CASH WDL/S1SB1044/SBI ATM THUDIYALUR	ATM91079158	DR	3,000.00		2,294,206.30
03-12-2024	ATM/CASH WDL/S1AX6554/AXIS ATM UKKADAM	ATM60009994	DR	3,000.00		2,291,206.30
05-12-2024	POS/838027/KOVAI BIRIYANI/CARD **1924	POS79141814	DR	409.00		2,290,797.30
05-12-2024	POS/973963/BHARAT PETROLEUM CBE/CARD **1561	FUEL79841133	DR	3,063.00		2,287,734.30
05-12-2024	ATM/CASH WDL/S1AX4380/AXIS ATM METTUPALAYAM ROAD	ATM55996418	DR	2,000.00		2,285,734.30
06-12-2024	UPI/248148859/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226800472	DR	1,488.00		2,284,246.30
06-12-2024	UPI/153482153/ZOMATO/zomato@hdfcbank	UPI380341398	DR	737.00		2,283,509.30
07-12-2024	UPI/838059989/ZOMATO/zomato@hdfcbank	UPI493510848	DR	645.00		2,282,864.30
07-12-2024	UPI/319846901/EATSURE/eatsure@hdfcbank	UPI555945299	DR	796.00		2,282,068.30
07-12-2024	UPI/423238377/ZOMATO/zomato@hdfcbank	UPI306171091	DR	221.00		2,281,847.30
07-12-2024	POS/591838/SHELL TRICHY ROAD/CARD **8857	FUEL61897424	DR	2,976.00		2,278,871.30
08-12-2024	POS/508149/MYNTRA INDIA/CARD **2970	POS79703679	DR	959.00		2,277,912.30
08-12-2024	UPI/863903731/SWIGGY/swiggy@hdfcbank	UPI343035261	DR	491.00		2,277,421.30
08-12-2024	NEFT/289403/FAMILY SUPPORT/TRANSFER	NEFT38534901	DR	11,264.00		2,266,157.30
09-12-2024	EMI/AXISHOMELOAN/LN33067/HOME LOAN	LOAN2704626	DR	48,327.00		2,217,830.30
10-12-2024	EMI/AXISPERSOALLOAN/PL26136/PERSONAL LOAN	LOAN9657571	DR	16,971.00		2,200,859.30
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66019269	NET630690	DR	999.00		2,199,860.30
10-12-2024	UPI/418700645/OLA/ola@ybl	UPI836682838	DR	197.00		2,199,663.30
11-12-2024	UPI/753467583/OLA/ola@ybl	UPI102855471	DR	321.00		2,199,342.30
12-12-2024	POS/275901/MEESHO INDIA/CARD **8940	POS61848467	DR	2,386.00		2,196,956.30
13-12-2024	UPI/573067676/ZOMATO/zomato@hdfcbank	UPI648763086	DR	339.00		2,196,617.30
13-12-2024	ATM/CASH WDL/S1AX8333/AXIS ATM THUDIYALUR	ATM93178780	DR	3,000.00		2,193,617.30
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6003428824	ELEC701571	DR	1,004.00		2,192,613.30
15-12-2024	POS/813272/AJIO INDIA/CARD **6957	POS68020825	DR	2,826.00		2,189,787.30
17-12-2024	ATM/CASH WDL/S1IC7404/ICICI ATM GANDHIPURAM	ATM96977306	DR	2,000.00		2,187,787.30
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7092/PAYMENT	CC30371037	DR	53,847.64		2,133,939.66
18-12-2024	UPI/878062940/SWIGGY/swiggy@hdfcbank	UPI856349985	DR	370.00		2,133,569.66
18-12-2024	UPI/724605368/RECEIVED FROM/friend@upi	UPI749768765	CR		7,719.00	2,141,288.66
19-12-2024	UPI/725190276/SWIGGY/swiggy@hdfcbank	UPI448814289	DR	151.00		2,141,137.66
19-12-2024	POS/204513/HP PETROL RS PURAM/CARD **2467	FUEL78213086	DR	1,594.00		2,139,543.66
20-12-2024	POS/852921/AMAZON INDIA/CARD **7916	POS64582207	DR	1,873.00		2,137,670.66
21-12-2024	UPI/499479619/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI663018335	DR	2,431.00		2,135,239.66
24-12-2024	UPI/757600147/VI RECHARGE/vi@paytm	UPI842335136	DR	299.00		2,134,940.66
24-12-2024	POS/803354/FLIPKART INDIA/CARD **5003	POS92215035	DR	1,030.00		2,133,910.66
24-12-2024	POS/551087/MEESHO INDIA/CARD **7262	POS71868428	DR	1,382.00		2,132,528.66
24-12-2024	UPI/861425214/UBER/uber@ybl	UPI333890031	DR	284.00		2,132,244.66
25-12-2024	POS/495372/MYNTRA INDIA/CARD **7756	POS75938092	DR	2,818.00		2,129,426.66
25-12-2024	UPI/376539202/SWIGGY/swiggy@hdfcbank	UPI395660059	DR	568.00		2,128,858.66
27-12-2024	POS/416871/MEESHO INDIA/CARD **5847	POS84686018	DR	505.00		2,128,353.66
27-12-2024	UPI/177885977/ZOMATO/zomato@hdfcbank	UPI826068549	DR	372.00		2,127,981.66
27-12-2024	POS/272088/SHREE ANANDHAAS/CARD **5782	POS21208632	DR	254.00		2,127,727.66
28-12-2024	ATM/CASH WDL/S1AX9483/AXIS ATM RACE COURSE	ATM84096203	DR	2,000.00		2,125,727.66
28-12-2024	UPI/288636586/NETMEDS CBE/netmedscbe@ybl	UPI447301083	DR	695.00		2,125,032.66
29-12-2024	POS/509922/SREE ANNAPOORNA/CARD **4389	POS40955410	DR	465.00		2,124,567.66
30-12-2024	NEFT-998740-PRECOT MILLS-SALARY DEC	NEFT37080531	CR		302,236.79	2,426,804.45
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG715096	DR	17.70		2,426,786.75
31-12-2024	POS/663550/SHREE ANANDHAAS/CARD **4906	POS98763397	DR	969.00		2,425,817.75
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT838004	CR		12,735.54	2,438,553.29
01-01-2025	SIP/AXISMUTUALFUND/SIP676450/MUTUAL FUND	MF3380837	DR	28,693.20		2,409,860.09
01-01-2025	POS/197395/MEESHO INDIA/CARD **5495	POS72032860	DR	2,332.00		2,407,528.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	ACH/DEBIT/AMAZON PRIME/SUB65093510	SUB416176	DR	149.00		2,407,379.09
03-01-2025	POS/267741/AMAZON INDIA/CARD **5484	POS24231412	DR	7,319.00		2,400,060.09
03-01-2025	UPI/928280659/ZOMATO/zomato@hdfcbank	UPI457471498	DR	520.00		2,399,540.09
05-01-2025	UPI/118854658/LANDLORD RENT/landlord@okhdfc	UPI723920796	DR	67,251.00		2,332,289.09
05-01-2025	UPI/167455362/ZOMATO/zomato@hdfcbank	UPI367587081	DR	628.00		2,331,661.09
06-01-2025	EMI/AXISHOMELOAN/LN29335/HOME LOAN	LOAN9172405	DR	48,327.00		2,283,334.09
06-01-2025	EMI/AXISPERSOALLOAN/PL72378/PERSONAL LOAN	LOAN8443376	DR	16,971.00		2,266,363.09
06-01-2025	UPI/301537818/EATSURE/eatsure@hdfcbank	UPI412280491	DR	360.00		2,266,003.09
06-01-2025	UPI/997783967/RAPIDO/rapido@ybl	UPI922049366	DR	298.00		2,265,705.09
07-01-2025	UPI/493497934/ZOMATO/zomato@hdfcbank	UPI403724562	DR	704.00		2,265,001.09
08-01-2025	UPI/425245334/EATSURE/eatsure@hdfcbank	UPI399653347	DR	716.00		2,264,285.09
08-01-2025	UPI/758999592/NETMEDS CBE/netmedscbe@ybl	UPI806216843	DR	751.00		2,263,534.09
10-01-2025	NEFT/959240/FAMILY SUPPORT/TRANSFER	NEFT64215527	DR	18,658.00		2,244,876.09
11-01-2025	UPI/303219686/UBER/uber@ybl	UPI865208706	DR	277.00		2,244,599.09
13-01-2025	ATM/CASH WDL/S1AX5861/AXIS ATM TOWN HALL	ATM37557655	DR	5,000.00		2,239,599.09
13-01-2025	ATM/CASH WDL/S1AX7648/AXIS ATM PEEELAMEDU	ATM37385799	DR	2,000.00		2,237,599.09
14-01-2025	UPI/798648379/ZOMATO/zomato@hdfcbank	UPI985249938	DR	189.00		2,237,410.09
15-01-2025	UPI/573927551/AIRTEL RECHARGE/airtel@paytm	UPI342164204	DR	599.00		2,236,811.09
15-01-2025	UPI/677098303/MEDPLUS CBE/medpluscbe@ybl	UPI964215453	DR	888.00		2,235,923.09
16-01-2025	UPI/715452714/ZOMATO/zomato@hdfcbank	UPI232432413	DR	622.00		2,235,301.09
16-01-2025	POS/379922/A2B ADYAR ANANDA BHAVAN/CARD **2661	POS15416474	DR	1,137.00		2,234,164.09
17-01-2025	UPI/615519224/SWIGGY/swiggy@hdfcbank	UPI491274642	DR	511.00		2,233,653.09
17-01-2025	NEFT/985990/HEALTH INSURANCE/PREMIUM	INS10999173	DR	27,549.00		2,206,104.09
17-01-2025	UPI/907773243/BOOKMYSHOW/bms@axisbank	UPI546978005	DR	909.00		2,205,195.09
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6043145841	ELEC394956	DR	1,363.00		2,203,832.09
18-01-2025	POS/124767/KOVAI BIRIYANI/CARD **1139	POS54664169	DR	511.00		2,203,321.09
18-01-2025	UPI/278164739/RAPIDO/rapido@ybl	UPI156438887	DR	324.00		2,202,997.09
20-01-2025	POS/754788/FLIPKART INDIA/CARD **6011	POS35913141	DR	360.00		2,202,637.09
21-01-2025	UPI/829399681/ZOMATO/zomato@hdfcbank	UPI787292049	DR	215.00		2,202,422.09
22-01-2025	UPI/728068362/RAPIDO/rapido@ybl	UPI738623999	DR	133.00		2,202,289.09
22-01-2025	UPI/218401673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143234613	DR	731.00		2,201,558.09
23-01-2025	ATM/CASH WDL/S1HD6737/HDFC ATM KALAPATTI	ATM29700277	DR	1,000.00		2,200,558.09
25-01-2025	UPI/723655451/NILGIRIS CBE/nilgircbe@upi	UPI873365514	DR	2,611.00		2,197,947.09
25-01-2025	UPI/739479170/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI283161370	DR	1,061.00		2,196,886.09
25-01-2025	POS/393466/ANNAPOORNA CBE/CARD **8663	POS97128364	DR	1,216.00		2,195,670.09
25-01-2025	UPI/791664620/RAPIDO/rapido@ybl	UPI621817536	DR	341.00		2,195,329.09
25-01-2025	UPI/353987802/UBER/uber@ybl	UPI400280900	DR	312.00		2,195,017.09
25-01-2025	UPI/163830159/RAPIDO/rapido@ybl	UPI599348464	DR	128.00		2,194,889.09
26-01-2025	POS/321377/JUNIOR KUPPANNA/CARD **2837	POS33945607	DR	458.00		2,194,431.09
26-01-2025	UPI/318329736/UBER/uber@ybl	UPI836347875	DR	85.00		2,194,346.09
28-01-2025	UPI/592860292/ZOMATO/zomato@hdfcbank	UPI661486501	DR	405.00		2,193,941.09
29-01-2025	POS/105520/AJIO INDIA/CARD **3643	POS27398353	DR	2,011.00		2,191,930.09
30-01-2025	NEFT-130515-PRECOT MILLS-SALARY JAN	NEFT34642531	CR		335,814.92	2,527,745.01
01-02-2025	UPI/812766426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791288374	DR	3,696.00		2,524,049.01
01-02-2025	UPI/368679095/RAPIDO/rapido@ybl	UPI109878861	DR	291.00		2,523,758.01
02-02-2025	SIP/AXISMUTUALFUND/SIP924803/MUTUAL FUND	MF8572079	DR	28,693.20		2,495,064.81
02-02-2025	UPI/960323087/LANDLORD RENT/landlord@okhdfc	UPI808631722	DR	67,251.00		2,427,813.81
02-02-2025	UPI/323724330/EATSURE/eatsure@hdfcbank	UPI569446173	DR	535.00		2,427,278.81
02-02-2025	UPI/325174143/ZOMATO/zomato@hdfcbank	UPI387261835	DR	653.00		2,426,625.81
02-02-2025	UPI/302026831/RAPIDO/rapido@ybl	UPI272698891	DR	255.00		2,426,370.81
03-02-2025	POS/259545/INDIAN OIL AVINASHI RD/CARD **2216	FUEL55570028	DR	913.00		2,425,457.81
04-02-2025	ATM/CASH WDL/S1IO1533/IOB ATM AVINASHI ROAD	ATM93040619	DR	3,000.00		2,422,457.81
05-02-2025	ATM/CASH WDL/S1AX4188/AXIS ATM METTUPALAYAM ROAD	ATM27510443	DR	2,000.00		2,420,457.81
05-02-2025	UPI/964897058/RAPIDO/rapido@ybl	UPI598369737	DR	312.00		2,420,145.81
06-02-2025	ATM/CASH WDL/S1AX1451/AXIS ATM THUDIYALUR	ATM41891864	DR	5,000.00		2,415,145.81
08-02-2025	POS/500484/MYNTRA INDIA/CARD **2883	POS86584392	DR	975.00		2,414,170.81
08-02-2025	POS/888644/SHELL TRICHY ROAD/CARD **5309	FUEL31586859	DR	2,937.00		2,411,233.81
08-02-2025	NEFT/114385/FAMILY SUPPORT/TRANSFER	NEFT77687908	DR	18,216.00		2,393,017.81
09-02-2025	EMI/AXISHOMELOAN/LN63212/HOME LOAN	LOAN2208556	DR	48,327.00		2,344,690.81
09-02-2025	ACH/DEBIT/HOTSTAR/SUB41443249	SUB344374	DR	199.00		2,344,491.81
10-02-2025	EMI/AXISPERSOALLOAN/PL23866/PERSONAL LOAN	LOAN1860197	DR	16,971.00		2,327,520.81
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3937067902	ELEC351576	DR	1,434.00		2,326,086.81
10-02-2025	ATM/CASH WDL/S1IO3244/IOB ATM RACE COURSE	ATM88723115	DR	5,000.00		2,321,086.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	POS/410223/AJIO INDIA/CARD **1186	POS86299562	DR	23,414.00		2,297,672.81
11-02-2025	POS/422061/SHELL TRICHY ROAD/CARD **6841	FUEL25122975	DR	2,395.00		2,295,277.81
11-02-2025	UPI/641010419/RAPIDO/rapido@ybl	UPI716043317	DR	166.00		2,295,111.81
13-02-2025	UPI/927870944/MORE SUPERMARKET/moresupermarket@upi	UPI642308047	DR	2,952.00		2,292,159.81
13-02-2025	UPI/236406387/OLA/ola@ybl	UPI703186703	DR	232.00		2,291,927.81
14-02-2025	UPI/290084058/NILGIRIS CBE/nilgircbe@upi	UPI806747295	DR	2,057.00		2,289,870.81
14-02-2025	POS/255754/HP PETROL RS PURAM/CARD **3064	FUEL29852694	DR	3,064.00		2,286,806.81
15-02-2025	UPI/715359890/JIO RECHARGE/jio@paytm	UPI111156756	DR	299.00		2,286,507.81
15-02-2025	POS/558573/INDIAN OIL AVINASHI RD/CARD **2831	FUEL83149164	DR	2,460.00		2,284,047.81
18-02-2025	UPI/887453043/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534471490	DR	1,481.00		2,282,566.81
19-02-2025	POS/890166/KOVAI BIRYANI/CARD **3291	POS78843708	DR	668.00		2,281,898.81
21-02-2025	UPI/759905580/EATSURE/eatsure@hdfcbank	UPI762433576	DR	490.00		2,281,408.81
23-02-2025	POS/126471/AJIO INDIA/CARD **8561	POS82057083	DR	2,034.00		2,279,374.81
23-02-2025	UPI/545304641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766047625	DR	2,628.00		2,276,746.81
24-02-2025	UPI/916753136/INDANE GAS CBE/indane@ybl	UPI234874545	DR	865.00		2,275,881.81
24-02-2025	ATM/CASH WDL/S1SB9685/SBI ATM SINGANALLUR	ATM49847311	DR	2,000.00		2,273,881.81
25-02-2025	UPI/819674377/MEDPLUS CBE/medpluscbe@ybl	UPI723278868	DR	380.00		2,273,501.81
27-02-2025	UPI/425412949/SWIGGY/swiggy@hdfcbank	UPI935911959	DR	541.00		2,272,960.81
28-02-2025	NEFT-765934-PRECOT MILLS-SALARY FEB	NEFT51455281	CR		329,434.26	2,602,395.07
28-02-2025	ATM/CASH WDL/S1AX1131/AXIS ATM GANAPATHY	ATM52910647	DR	5,000.00		2,597,395.07
01-03-2025	POS/518572/FLIPKART INDIA/CARD **7965	POS76214153	DR	1,493.00		2,595,902.07
01-03-2025	UPI/222730437/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI243315076	DR	2,064.00		2,593,838.07
01-03-2025	UPI/659742000/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI440151339	DR	1,148.00		2,592,690.07
01-03-2025	UPI/169748142/EATSURE/eatsure@hdfcbank	UPI224886362	DR	575.00		2,592,115.07
01-03-2025	UPI/871341942/SWIGGY/swiggy@hdfcbank	UPI503782994	DR	268.00		2,591,847.07
03-03-2025	UPI/813619408/EATSURE/eatsure@hdfcbank	UPI720926028	DR	697.00		2,591,150.07
04-03-2025	UPI/414424535/LANDLORD RENT/landlord@okhdfc	UPI308134390	DR	67,251.00		2,523,899.07
05-03-2025	SIP/AXISMUTUALFUND/SIP882239/MUTUAL FUND	MF5130280	DR	28,693.20		2,495,205.87
05-03-2025	ATM/CASH WDL/S1CA2242/CANARA ATM HOPES COLLEGE	ATM52297714	DR	3,000.00		2,492,205.87
05-03-2025	UPI/676437945/OLA/ola@ybl	UPI626704021	DR	85.00		2,492,120.87
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31720539	NET586528	DR	799.00		2,491,321.87
06-03-2025	POS/687682/AMAZON INDIA/CARD **2997	POS36897141	DR	2,704.00		2,488,617.87
06-03-2025	NEFT/628820/FAMILY SUPPORT/TRANSFER	NEFT32981178	DR	12,122.00		2,476,495.87
07-03-2025	ACH/DEBIT/HOTSTAR/SUB57950121	SUB235943	DR	299.00		2,476,196.87
09-03-2025	UPI/547008875/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI882410875	DR	1,313.00		2,474,883.87
09-03-2025	UPI/845191766/UBER/uber@ybl	UPI698460275	DR	84.00		2,474,799.87
09-03-2025	UPI/354548405/MEDPLUS CBE/medpluscbe@ybl	UPI128539351	DR	372.00		2,474,427.87
10-03-2025	EMI/AXISHOMELOAN/LN24918/HOME LOAN	LOAN2672730	DR	48,327.00		2,426,100.87
10-03-2025	EMI/AXISPERSONALLOAN/PL77911/PERSONAL LOAN	LOAN6851459	DR	16,971.00		2,409,129.87
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7911388791	ELEC436167	DR	2,329.00		2,406,800.87
13-03-2025	UPI/745005384/RAPIDO/rapido@ybl	UPI475623616	DR	393.00		2,406,407.87
14-03-2025	POS/190691/SREE ANNAPOORNA/CARD **8063	POS72353040	DR	459.00		2,405,948.87
16-03-2025	UPI/588259083/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI185414022	DR	976.00		2,404,972.87
17-03-2025	UPI/175173020/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI841590564	DR	1,085.00		2,403,887.87
21-03-2025	UPI/620880403/ZOMATO/zomato@hdfcbank	UPI909863013	DR	221.00		2,403,666.87
21-03-2025	UPI/633505449/EATSURE/eatsure@hdfcbank	UPI709076164	DR	560.00		2,403,106.87
24-03-2025	POS/798874/A2B ADYAR ANANDA BHAVAN/CARD **4881	POS86635808	DR	966.00		2,402,140.87
25-03-2025	UPI/119952384/AIRTEL RECHARGE/airtel@paytm	UPI253316091	DR	399.00		2,401,741.87
25-03-2025	UPI/210001603/EATSURE/eatsure@hdfcbank	UPI308722891	DR	738.00		2,401,003.87
26-03-2025	ATM/CASH WDL/S1IO2496/IOB ATM METTUPALAYAM ROAD	ATM93604207	DR	5,000.00		2,396,003.87
26-03-2025	UPI/621811607/OLA/ola@ybl	UPI127475527	DR	298.00		2,395,705.87
26-03-2025	UPI/963816761/UBER/uber@ybl	UPI640515209	DR	101.00		2,395,604.87
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941787	DR	17.70		2,395,587.17
28-03-2025	NEFT-802095-PRECOT MILLS-SALARY MAR	NEFT61577630	CR		317,900.03	2,713,487.20
29-03-2025	UPI/160714501/ZOMATO/zomato@hdfcbank	UPI278125756	DR	680.00		2,712,807.20
30-03-2025	UPI/399016782/UBER/uber@ybl	UPI610888746	DR	234.00		2,712,573.20
31-03-2025	NEFT-808743-PRECOT MILLS-BONUS FY2024-2025	NEFT83076655	CR		191,706.65	2,904,279.85
31-03-2025	UPI/874112519/ZOMATO/zomato@hdfcbank	UPI847940719	DR	714.00		2,903,565.85
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT223397	CR		15,243.72	2,918,809.57
01-04-2025	SIP/AXISMUTUALFUND/SIP882569/MUTUAL FUND	MF9851300	DR	28,693.20		2,890,116.37
01-04-2025	UPI/767422290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800763156	DR	1,301.00		2,888,815.37
01-04-2025	UPI/573729339/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI905430240	DR	2,555.00		2,886,260.37
01-04-2025	UPI/115370011/UBER/uber@ybl	UPI131559139	DR	289.00		2,885,971.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55657666	NET387504	DR	1,199.00		2,884,772.37
03-04-2025	UPI/259139581/LANDLORD RENT/landlord@okhdfc	UPI368641466	DR	67,251.00		2,817,521.37
03-04-2025	UPI/580068426/UBER/uber@ybl	UPI268703166	DR	331.00		2,817,190.37
04-04-2025	UPI/459923771/EATSURE/eatsure@hdfcbank	UPI847755034	DR	705.00		2,816,485.37
04-04-2025	UPI/467252992/MEDPLUS CBE/medpluscbe@ybl	UPI114543246	DR	970.00		2,815,515.37
04-04-2025	ACH/DEBIT/NETFLIX/SUB52235232	SUB551384	DR	499.00		2,815,016.37
07-04-2025	UPI/111192361 NILGIRIS CBE/nilgirisobe@upi	UPI864975505	DR	3,739.00		2,811,277.37
07-04-2025	UPI/853019350/ZOMATO/zomato@hdfcbank	UPI199819275	DR	594.00		2,810,683.37
08-04-2025	EMI/AXISHOMELOAN/LN41143/HOME LOAN	LOAN2333406	DR	48,327.00		2,762,356.37
08-04-2025	UPI/921225529/UBER/uber@ybl	UPI116440298	DR	158.00		2,762,198.37
09-04-2025	UPI/967786572/EATSURE/eatsure@hdfcbank	UPI718888390	DR	167.00		2,762,031.37
09-04-2025	ATM/CASH WDL/S1SB5833/SBI ATM KALAPATTI	ATM79387239	DR	3,000.00		2,759,031.37
10-04-2025	EMI/AXISPERSOALLOAN/PL17142/PERSONAL LOAN	LOAN8939204	DR	16,971.00		2,742,060.37
10-04-2025	POS/775438/MEESHO INDIA/CARD **9567	POS72769645	DR	1,632.00		2,740,428.37
10-04-2025	POS/988477/SREE ANNAPOORNA/CARD **3032	POS35842510	DR	1,129.00		2,739,299.37
10-04-2025	UPI/497755609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964336257	DR	270.00		2,739,029.37
12-04-2025	POS/506828/AMAZON INDIA/CARD **9991	POS37988148	DR	338.00		2,738,691.37
12-04-2025	UPI/629960361/ZOMATO/zomato@hdfcbank	UPI581161877	DR	607.00		2,738,084.37
12-04-2025	UPI/435180437/SWIGGY/swiggy@hdfcbank	UPI980009486	DR	692.00		2,737,392.37
16-04-2025	UPI/782970043/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673746243	DR	1,975.00		2,735,417.37
16-04-2025	ATM/CASH WDL/S1AX8021/AXIS ATM VADAVALLI	ATM80689891	DR	1,000.00		2,734,417.37
18-04-2025	UPI/411895578/JIO RECHARGE/jio@paytm	UPI358370337	DR	699.00		2,733,718.37
18-04-2025	POS/457321/FLIPKART INDIA/CARD **4616	POS26014305	DR	1,804.00		2,731,914.37
18-04-2025	POS/462900/ANNAPOORNA CBE/CARD **2703	POS70549913	DR	632.00		2,731,282.37
19-04-2025	UPI/105631495/EATSURE/eatsure@hdfcbank	UPI117592115	DR	308.00		2,730,974.37
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6350073614	ELEC315103	DR	2,394.00		2,728,580.37
20-04-2025	UPI/730679800/SWIGGY/swiggy@hdfcbank	UPI544875488	DR	413.00		2,728,167.37
20-04-2025	UPI/296825306/EATSURE/eatsure@hdfcbank	UPI667383969	DR	640.00		2,727,527.37
21-04-2025	UPI/441390616/OLA/ola@ybl	UPI987375236	DR	166.00		2,727,361.37
22-04-2025	POS/967753/FLIPKART INDIA/CARD **8946	POS49826138	DR	1,948.00		2,725,413.37
22-04-2025	UPI/853908138/RAPIDO/rapido@ybl	UPI904947021	DR	246.00		2,725,167.37
23-04-2025	POS/144178/AMAZON INDIA/CARD **2056	POS44530945	DR	2,760.00		2,722,407.37
25-04-2025	UPI/199364923/NETMEDS CBE/netmedscbe@ybl	UPI681354485	DR	492.00		2,721,915.37
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7121/PAYMENT	CC20321223	DR	27,095.16		2,694,820.21
26-04-2025	UPI/641555865/EATSURE/eatsure@hdfcbank	UPI780097895	DR	651.00		2,694,169.21
27-04-2025	POS/824180/AMAZON INDIA/CARD **2714	POS89095549	DR	2,431.00		2,691,738.21
28-04-2025	NEFT-383304-PRECOT MILLS-SALARY APR	NEFT67559400	CR		330,208.68	3,021,946.89
01-05-2025	UPI/972073389/LANDLORD RENT/landlord@okhdfc	UPI646865877	DR	67,251.00		2,954,695.89
01-05-2025	POS/792902/AJIO INDIA/CARD **1359	POS54739925	DR	1,484.00		2,953,211.89
01-05-2025	UPI/889599040/RAPIDO/rapido@ybl	UPI393337086	DR	333.00		2,952,878.89
02-05-2025	UPI/158378645/EATSURE/eatsure@hdfcbank	UPI604043969	DR	295.00		2,952,583.89
02-05-2025	POS/660956/SREE ANNAPOORNA/CARD **4006	POS18459707	DR	1,225.00		2,951,358.89
03-05-2025	SIP/AXISMUTUALFUND/SIP830944/MUTUAL FUND	MF5705167	DR	28,693.20		2,922,665.69
03-05-2025	POS/675530/HOTEL ANNAPOORNA/CARD **8511	POS92799114	DR	962.00		2,921,703.69
04-05-2025	UPI/147194537/RAPIDO/rapido@ybl	UPI162723034	DR	274.00		2,921,429.69
05-05-2025	UPI/872337624/ZOMATO/zomato@hdfcbank	UPI742808012	DR	719.00		2,920,710.69
08-05-2025	UPI/886056116/RAPIDO/rapido@ybl	UPI352010338	DR	237.00		2,920,473.69
09-05-2025	UPI/189009549/EATSURE/eatsure@hdfcbank	UPI200133177	DR	350.00		2,920,123.69
09-05-2025	POS/923556/BHARAT PETROLEUM CBE/CARD **3886	FUEL67061146	DR	3,435.00		2,916,688.69
09-05-2025	POS/756741/SHELL TRICHY ROAD/CARD **9422	FUEL23006702	DR	3,167.00		2,913,521.69
10-05-2025	EMI/AXISHOMELOAN/LN62497/HOME LOAN	LOAN5180729	DR	48,327.00		2,865,194.69
10-05-2025	ATM/CASH WDL/S1AX6665/AXIS ATM GANDHIPURAM	ATM91783030	DR	10,000.00		2,855,194.69
10-05-2025	UPI/583865372/UBER/uber@ybl	UPI831948726	DR	281.00		2,854,913.69
11-05-2025	POS/503539/AJIO INDIA/CARD **6697	POS67640331	DR	2,215.00		2,852,698.69
12-05-2025	EMI/AXISPERSOALLOAN/PL45765/PERSONAL LOAN	LOAN9151791	DR	16,971.00		2,835,727.69
12-05-2025	UPI/623901217/EATSURE/eatsure@hdfcbank	UPI623415472	DR	639.00		2,835,088.69
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 113639496	ELEC590698	DR	2,235.00		2,832,853.69
13-05-2025	UPI/858406572/SWIGGY/swiggy@hdfcbank	UPI844943147	DR	698.00		2,832,155.69
13-05-2025	UPI/653910458/UBER/uber@ybl	UPI167138083	DR	146.00		2,832,009.69
15-05-2025	POS/897221/ANNAPOORNA CBE/CARD **9551	POS57813473	DR	512.00		2,831,497.69
15-05-2025	ACH/DEBIT/NETFLIX/SUB52648080	SUB890923	DR	499.00		2,830,998.69
16-05-2025	POS/321034/SHREE ANANDHAAS/CARD **3409	POS95601062	DR	977.00		2,830,021.69
17-05-2025	UPI/766388414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888129618	DR	1,007.00		2,829,014.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	UPI/659807574/MORE SUPERMARKET/moresupermarket@upi	UPI409633828	DR	3,677.00		2,825,337.69
20-05-2025	UPI/784946107/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI772486111	DR	2,655.00		2,822,682.69
20-05-2025	UPI/859162295/UBER/uber@ybl	UPI175265525	DR	312.00		2,822,370.69
22-05-2025	ATM/CASH WDL/S1AX4181/AXIS ATM GANDHIPURAM	ATM81293054	DR	10,000.00		2,812,370.69
22-05-2025	ATM/CASH WDL/S1AX8518/AXIS ATM METTUPALAYAM ROAD	ATM53502200	DR	5,000.00		2,807,370.69
23-05-2025	UPI/700107950/JIO RECHARGE/jio@paytm	UPI1365771165	DR	399.00		2,806,971.69
24-05-2025	POS/290075/MYNTRA INDIA/CARD **2697	POS38090436	DR	2,279.00		2,804,692.69
24-05-2025	POS/605309/AJIO INDIA/CARD **6133	POS83369390	DR	2,640.00		2,802,052.69
25-05-2025	UPI/208416175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766771099	DR	151.00		2,801,901.69
27-05-2025	UPI/296639509/NETMEDS CBE/netmedscbe@ybl	UPI181971226	DR	357.00		2,801,544.69
01-06-2025	NEFT-462805-PRECOT MILLS-SALARY MAY	NEFT19488983	CR		318,171.89	3,119,716.58
04-06-2025	UPI/530120818/LANDLORD RENT/landlord@okhdfc	UPI650250590	DR	67,251.00		3,052,465.58
04-06-2025	UPI/816059234/SWIGGY/swiggy@hdfcbank	UPI830209615	DR	651.00		3,051,814.58
05-06-2025	EMI/AXISHOMELOAN/LN21107/HOME LOAN	LOAN4896627	DR	48,327.00		3,003,487.58
05-06-2025	EMI/AXISPERSOALLOAN/PL43394/PERSONAL LOAN	LOAN5309469	DR	16,971.00		2,986,516.58
05-06-2025	SIP/AXISMUTUALFUND/SIP823103/MUTUAL FUND	MF9175553	DR	28,693.20		2,957,823.38
05-06-2025	ATM/CASH WDL/S1AX3212/AXIS ATM HOPES COLLEGE	ATM94067715	DR	5,000.00		2,952,823.38
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64216114	NET322628	DR	1,199.00		2,951,624.38
06-06-2025	UPI/205144240/EATSURE/eatsure@hdfcbank	UPI328471322	DR	795.00		2,950,829.38
07-06-2025	UPI/484041787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364009216	DR	1,376.00		2,949,453.38
07-06-2025	UPI/593715819/UBER/uber@ybl	UPI483153386	DR	185.00		2,949,268.38
09-06-2025	POS/577981/AJIO INDIA/CARD **2156	POS32341059	DR	10,016.00		2,939,252.38
09-06-2025	UPI/667530717/UBER/uber@ybl	UPI219556583	DR	346.00		2,938,906.38
10-06-2025	POS/683683/BHARAT PETROLEUM CBE/CARD **3173	FUEL34166244	DR	3,163.00		2,935,743.38
11-06-2025	POS/317029/JUNIOR KUPPANNA/CARD **3769	POS33095241	DR	599.00		2,935,144.38
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2296651149	ELEC815598	DR	2,332.00		2,932,812.38
18-06-2025	POS/655730/JUNIOR KUPPANNA/CARD **2081	POS49759347	DR	887.00		2,931,925.38
21-06-2025	UPI/861493168/EATSURE/eatsure@hdfcbank	UPI920968895	DR	492.00		2,931,433.38
21-06-2025	POS/505943/SHELL TRICHY ROAD/CARD **8511	FUEL63907482	DR	1,528.00		2,929,905.38
22-06-2025	UPI/972718911/AIRTEL RECHARGE/airtel@paytm	UPI417817412	DR	449.00		2,929,456.38
22-06-2025	UPI/793859580/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI332848286	DR	3,157.00		2,926,299.38
22-06-2025	UPI/899587617/NILGIRIS CBE/nilgircbe@upi	UPI639546639	DR	3,047.00		2,923,252.38
22-06-2025	UPI/398034339/MEDPLUS CBE/medpluscbe@ybl	UPI225405541	DR	386.00		2,922,866.38
23-06-2025	UPI/436500677/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI710606492	DR	2,113.00		2,920,753.38
23-06-2025	POS/241060/INDIAN OIL AVINASHI RD/CARD **6811	FUEL73692167	DR	2,713.00		2,918,040.38
23-06-2025	ATM/CASH WDL/S1AX4672/AXIS ATM HOPES COLLEGE	ATM66232764	DR	2,000.00		2,916,040.38
25-06-2025	UPI/986894838/EATSURE/eatsure@hdfcbank	UPI178808723	DR	736.00		2,915,304.38
25-06-2025	ATM/CASH WDL/S1AX5904/AXIS ATM TRICHY ROAD	ATM56612453	DR	10,000.00		2,905,304.38
25-06-2025	UPI/307433813/NETMEDS CBE/netmedscbe@ybl	UPI759990808	DR	431.00		2,904,873.38
26-06-2025	UPI/682798737/EATSURE/eatsure@hdfcbank	UPI766465870	DR	264.00		2,904,609.38
27-06-2025	POS/444292/MEESHO INDIA/CARD **7199	POS74420274	DR	2,313.00		2,902,296.38
27-06-2025	UPI/818521551/MEDPLUS CBE/medpluscbe@ybl	UPI102358001	DR	291.00		2,902,005.38
28-06-2025	NEFT-976639-PRECOT MILLS-SALARY JUN	NEFT91885290	CR		325,333.52	3,227,338.90
28-06-2025	UPI/621323778/EATSURE/eatsure@hdfcbank	UPI587093966	DR	680.00		3,226,658.90
28-06-2025	UPI/637292334/UBER/uber@ybl	UPI778809976	DR	138.00		3,226,520.90
29-06-2025	POS/241378/HOTEL ANNAPOORNA/CARD **5295	POS93737828	DR	423.00		3,226,097.90
29-06-2025	POS/391969/SREE ANNAPOORNA/CARD **5434	POS96419280	DR	445.00		3,225,652.90
30-06-2025	UPI/986690632/INDANE GAS CBE/indane@ybl	UPI374699578	DR	1,062.00		3,224,590.90
30-06-2025	UPI/444076469/EATSURE/eatsure@hdfcbank	UPI689577155	DR	366.00		3,224,224.90
30-06-2025	UPI/554805580/ZOMATO/zomato@hdfcbank	UPI424225360	DR	586.00		3,223,638.90
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG485970	DR	17.70		3,223,621.20
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT210981	CR		16,924.01	3,240,545.21
01-07-2025	UPI/992304538/LANDLORD RENT/landlord@okhdfc	UPI776579703	DR	67,251.00		3,173,294.21
04-07-2025	UPI/673571193/SWIGGY/swiggy@hdfcbank	UPI820346251	DR	431.00		3,172,863.21
04-07-2025	ATM/CASH WDL/S1IO3143/IOB ATM PEELAMEDU	ATM68379676	DR	3,000.00		3,169,863.21
06-07-2025	EMI/AXISHOMELOAN/LN77398/HOME LOAN	LOAN9387743	DR	48,327.00		3,121,536.21
06-07-2025	UPI/703677561/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI738404537	DR	2,746.00		3,118,790.21
06-07-2025	POS/262719/HOTEL ANNAPOORNA/CARD **3040	POS99685397	DR	568.00		3,118,222.21
07-07-2025	EMI/AXISPERSOALLOAN/PL88327/PERSONAL LOAN	LOAN6877209	DR	16,971.00		3,101,251.21
07-07-2025	SIP/AXISMUTUALFUND/SIP290389/MUTUAL FUND	MF5340160	DR	28,693.20		3,072,558.01
07-07-2025	POS/885022/MYNTRA INDIA/CARD **2516	POS95983865	DR	591.00		3,071,967.01
07-07-2025	UPI/234377303/SWIGGY/swiggy@hdfcbank	UPI234465827	DR	639.00		3,071,328.01
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22576615	NET892054	DR	999.00		3,070,329.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	UPI/813516999/EATSURE/eatsure@hdfcbank	UPI757153191	DR	547.00		3,069,782.01
11-07-2025	UPI/939214774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI537058375	DR	1,668.00		3,068,114.01
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7359588841	ELEC645707	DR	1,273.00		3,066,841.01
13-07-2025	UPI/237609977/ZOMATO/zomato@hdfcbank	UPI784781631	DR	444.00		3,066,397.01
13-07-2025	UPI/371065178/EATSURE/eatsure@hdfcbank	UPI191318972	DR	320.00		3,066,077.01
14-07-2025	UPI/778224658/RAPIDO/rapido@ybl	UPI821981962	DR	82.00		3,065,995.01
16-07-2025	UPI/131620655/ZOMATO/zomato@hdfcbank	UPI417456531	DR	411.00		3,065,584.01
16-07-2025	UPI/877244740/MEDPLUS CBE/medpluscbe@ybl	UPI828513105	DR	691.00		3,064,893.01
17-07-2025	UPI/313853292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI409265956	DR	788.00		3,064,105.01
18-07-2025	POS/467300/AJIO INDIA/CARD **3374	POS43461737	DR	1,755.00		3,062,350.01
18-07-2025	UPI/545090722/ZOMATO/zomato@hdfcbank	UPI256654210	DR	497.00		3,061,853.01
18-07-2025	UPI/140898885/RAPIDO/rapido@ybl	UPI198794433	DR	282.00		3,061,571.01
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1248/PAYMENT	CC38997898	DR	25,884.01		3,035,687.00
21-07-2025	UPI/904593136/AIRTEL RECHARGE/airtel@paytm	UPI455329307	DR	299.00		3,035,388.00
21-07-2025	UPI/548098251/INDANE GAS CBE/indane@ybl	UPI762867812	DR	900.00		3,034,488.00
21-07-2025	UPI/518459294/NILGIRIS CBE/nilgiriscbe@upi	UPI502664105	DR	3,182.00		3,031,306.00
23-07-2025	UPI/492387516/NETMEDS CBE/netmedscbe@ybl	UPI129131960	DR	552.00		3,030,754.00
26-07-2025	UPI/217394427/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI596982756	DR	1,125.00		3,029,629.00
26-07-2025	UPI/655082516/EATSURE/eatsure@hdfcbank	UPI576511047	DR	225.00		3,029,404.00
27-07-2025	UPI/183890847/SWIGGY/swiggy@hdfcbank	UPI341724298	DR	469.00		3,028,935.00
28-07-2025	POS/310111/ANNAPOORNA CBE/CARD **3264	POS48489601	DR	797.00		3,028,138.00
28-07-2025	ATM/CASH WDL/S1AX5435/AXIS ATM METTUPALAYAM ROAD	ATM12598290	DR	1,000.00		3,027,138.00
29-07-2025	UPI/346819163/UBER/uber@ybl	UPI116955564	DR	166.00		3,026,972.00
29-07-2025	UPI/114830866/UBER/uber@ybl	UPI213915349	DR	370.00		3,026,602.00
30-07-2025	UPI/840417668/ZOMATO/zomato@hdfcbank	UPI377590214	DR	622.00		3,025,980.00
30-07-2025	UPI/668291169/RAPIDO/rapido@ybl	UPI467944265	DR	379.00		3,025,601.00
31-07-2025	UPI/167086129/RAPIDO/rapido@ybl	UPI129912651	DR	255.00		3,025,346.00
01-08-2025	NEFT-429229-PRECOT MILLS-SALARY JUL	NEFT51767453	CR		323,162.85	3,348,508.85
01-08-2025	POS/782750/AMAZON INDIA/CARD **7708	POS21540457	DR	2,217.00		3,346,291.85
01-08-2025	UPI/757378947/MORE SUPERMARKET/moresupermarket@upi	UPI639491256	DR	2,719.00		3,343,572.85
01-08-2025	UPI/399757099/EATSURE/eatsure@hdfcbank	UPI422701133	DR	659.00		3,342,913.85
01-08-2025	UPI/991251156/EATSURE/eatsure@hdfcbank	UPI813407866	DR	675.00		3,342,238.85
02-08-2025	SIP/AXISMUTUALFUND/SIP544106/MUTUAL FUND	MF6659596	DR	28,693.20		3,313,545.65
02-08-2025	POS/627690/MYNTRA INDIA/CARD **8817	POS20895668	DR	2,574.00		3,310,971.65
03-08-2025	UPI/997381892/LANDLORD RENT/landlord@okhdfc	UPI801960675	DR	67,251.00		3,243,720.65
03-08-2025	POS/842410/FLIPKART INDIA/CARD **1939	POS88292798	DR	456.00		3,243,264.65
03-08-2025	UPI/867808222/ZOMATO/zomato@hdfcbank	UPI300669030	DR	443.00		3,242,821.65
04-08-2025	POS/355415/SHREE ANANDHAAS/CARD **7613	POS92646255	DR	737.00		3,242,084.65
04-08-2025	ACH/DEBIT/HOTSTAR/SUB97971527	SUB216127	DR	299.00		3,241,785.65
05-08-2025	POS/196419/AJIO INDIA/CARD **5540	POS43291293	DR	399.00		3,241,386.65
06-08-2025	UPI/413038196/RAPIDO/rapido@ybl	UPI225697971	DR	177.00		3,241,209.65
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70532272	NET276425	DR	1,199.00		3,240,010.65
07-08-2025	POS/362587/MEESHO INDIA/CARD **8444	POS62932920	DR	2,217.00		3,237,793.65
07-08-2025	POS/816593/AJIO INDIA/CARD **5829	POS62731521	DR	1,631.00		3,236,162.65
07-08-2025	UPI/693250925/MORE SUPERMARKET/moresupermarket@upi	UPI782071852	DR	1,247.00		3,234,915.65
07-08-2025	UPI/338164682/ZOMATO/zomato@hdfcbank	UPI616950500	DR	412.00		3,234,503.65
09-08-2025	UPI/993369532/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI468008956	DR	1,672.00		3,232,831.65
10-08-2025	EMI/AXISHOMELOAN/LN84750/HOME LOAN	LOAN4604354	DR	48,327.00		3,184,504.65
11-08-2025	EMI/AXISPERSOANALLOAN/PL12965/PERSONAL LOAN	LOAN1699472	DR	16,971.00		3,167,533.65
11-08-2025	UPI/368930022/OLA/ola@ybl	UPI501553745	DR	189.00		3,167,344.65
11-08-2025	UPI/355148476/MEDPLUS CBE/medpluscbe@ybl	UPI397714479	DR	900.00		3,166,444.65
12-08-2025	UPI/831511217/OLA/ola@ybl	UPI905493145	DR	289.00		3,166,155.65
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1781567832	ELEC366479	DR	1,066.00		3,165,089.65
13-08-2025	UPI/956816519/ZOMATO/zomato@hdfcbank	UPI489697804	DR	511.00		3,164,578.65
16-08-2025	UPI/973942125/RAPIDO/rapido@ybl	UPI131365136	DR	190.00		3,164,388.65
17-08-2025	UPI/886991746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI476874590	DR	2,448.00		3,161,940.65
17-08-2025	ATM/CASH WDL/S1AX3839/AXIS ATM SINGANALLUR	ATM17499262	DR	3,000.00		3,158,940.65
18-08-2025	UPI/872454330/VI RECHARGE/vi@paytm	UPI260975142	DR	449.00		3,158,491.65
18-08-2025	UPI/498646424/EATSURE/eatsure@hdfcbank	UPI702886570	DR	582.00		3,157,909.65
20-08-2025	ATM/CASH WDL/S1SB3593/SBI ATM GANDHIPURAM	ATM96452389	DR	5,000.00		3,152,909.65
21-08-2025	UPI/812376638/RAPIDO/rapido@ybl	UPI817855526	DR	173.00		3,152,736.65
21-08-2025	UPI/391299388/RAPIDO/rapido@ybl	UPI741826196	DR	242.00		3,152,494.65
22-08-2025	POS/179272/HP PETROL RS PURAM/CARD **4099	FUEL11994640	DR	1,691.00		3,150,803.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2025	ATM/CASH WDL/S1HD8455/HDFC ATM RACE COURSE	ATM79933381	DR	2,000.00		3,148,803.65
22-08-2025	UPI/597292912/OLA/ola@ybl	UPI386708611	DR	185.00		3,148,618.65
24-08-2025	UPI/857270079/SWIGGY/swiggy @hdfcbank	UPI402547708	DR	181.00		3,148,437.65
24-08-2025	POS/437472/INDIAN OIL GANDHIPURAM/CARD **5354	FUEL93886984	DR	3,418.00		3,145,019.65
24-08-2025	ATM/CASH WDL/S1AX5555/AXIS ATM THUDIYALUR	ATM29454446	DR	10,000.00		3,135,019.65
25-08-2025	UPI/842946281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363999514	DR	2,809.00		3,132,210.65
27-08-2025	ATM/CASH WDL/S1SB2761/SBI ATM VADAVALLI	ATM42516036	DR	1,000.00		3,131,210.65
28-08-2025	NEFT-629617-PRECOT MILLS-SALARY AUG	NEFT58165262	CR		336,289.96	3,467,500.61
29-08-2025	UPI/216819391/EATSURE/eatsure@hdfcbank	UPI973716393	DR	351.00		3,467,149.61
30-08-2025	POS/718202/FLIPKART INDIA/CARD **8461	POS47690586	DR	15,695.00		3,451,454.61
30-08-2025	UPI/889647747/SWIGGY/swiggy @hdfcbank	UPI797859040	DR	355.00		3,451,099.61
01-09-2025	UPI/783529552/UBER/uber@ybl	UPI776873624	DR	124.00		3,450,975.61
03-09-2025	POS/997848/FLIPKART INDIA/CARD **4693	POS58610123	DR	2,506.00		3,448,469.61
03-09-2025	UPI/572727490 NILGIRIS CBE/nilgirisbce@upi	UPI1819244749	DR	2,186.00		3,446,283.61
04-09-2025	UPI/796714659/LANDLORD RENT/landlord@okhdfc	UPI353726896	DR	67,251.00		3,379,032.61
04-09-2025	UPI/210170048/EATSURE/eatsure@hdfcbank	UPI705099574	DR	196.00		3,378,836.61
05-09-2025	SIP/AXISMUTUALFUND/SIP885898/MUTUAL FUND	MF3606803	DR	28,693.20		3,350,143.41
05-09-2025	NEFT/740609/FAMILY SUPPORT/TRANSFER	NEFT88896083	DR	16,394.00		3,333,749.41
07-09-2025	POS/853380/A2B ADYAR ANANDA BHAVAN/CARD **3439	POS77109122	DR	1,413.00		3,332,336.41
08-09-2025	UPI/614031895/SWIGGY/swiggy @hdfcbank	UPI203097306	DR	369.00		3,331,967.41
08-09-2025	ACH/DEBIT/HOTSTAR/SUB21628011	SUB717750	DR	199.00		3,331,768.41
10-09-2025	EMI/AXISHOMELOAN/LN55396/HOME LOAN	LOAN4014045	DR	48,327.00		3,283,441.41
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50591515	NET970206	DR	999.00		3,282,442.41
10-09-2025	POS/274968/MEESHO INDIA/CARD **3508	POS71625801	DR	1,326.00		3,281,116.41
10-09-2025	UPI/912488903/BOOKMYSHOW/bms@axisbank	UPI195363955	DR	432.00		3,280,684.41
11-09-2025	UPI/753315123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546323698	DR	1,165.00		3,279,519.41
11-09-2025	UPI/333311122/EATSURE/eatsure@hdfcbank	UPI929533010	DR	294.00		3,279,225.41
12-09-2025	POS/499236/AJIO INDIA/CARD **4344	POS45076054	DR	2,643.00		3,276,582.41
12-09-2025	UPI/522571359/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI606533396	DR	2,075.00		3,274,507.41
13-09-2025	EMI/AXISPERSOINALLOAN/PL12507/PERSONAL LOAN	LOAN1402958	DR	16,971.00		3,257,536.41
13-09-2025	UPI/711014468/OLA/ola@ybl	UPI920048118	DR	316.00		3,257,220.41
13-09-2025	UPI/685070114/RECEIVED FROM/friend@upi	UPI699639586	CR		7,726.00	3,264,946.41
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2601593700	ELEC830809	DR	1,129.00		3,263,817.41
14-09-2025	POS/656163/MEESHO INDIA/CARD **2453	POS38265015	DR	921.00		3,262,896.41
16-09-2025	ATM/CASH WDL/S1CA4543/CANARA ATM TOWN HALL	ATM30939254	DR	2,000.00		3,260,896.41
18-09-2025	ATM/CASH WDL/S1HD3212/HDFC ATM TOWN HALL	ATM63301618	DR	1,000.00		3,259,896.41
20-09-2025	ATM/CASH WDL/S1AX8860/AXIS ATM TRICHY ROAD	ATM65859805	DR	5,000.00		3,254,896.41
22-09-2025	UPI/477126665/DMART COIMBATORE/dmartcoimbatore@upi	UPI402301283	DR	1,553.00		3,253,343.41
23-09-2025	POS/274612/SHREE ANANDHAAS/CARD **1185	POS53823368	DR	635.00		3,252,708.41
24-09-2025	UPI/957808622/EATSURE/eatsure@hdfcbank	UPI106903375	DR	283.00		3,252,425.41
24-09-2025	UPI/599477069/OLA/ola@ybl	UPI246936335	DR	321.00		3,252,104.41
25-09-2025	UPI/641125621/AIRTEL RECHARGE/airtel@paytm	UPI862971928	DR	299.00		3,251,805.41
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3886/PAYOUT	CC93490498	DR	28,107.67		3,223,697.74
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG729064	DR	17.70		3,223,680.04
26-09-2025	POS/631548/SREE ANAPORNA/CARD **8919	POS78094435	DR	841.00		3,222,839.04
30-09-2025	NEFT-505620-PRECOT MILLS-SALARY SEP	NEFT55711084	CR		322,377.53	3,545,216.57
30-09-2025	POS/712592/MYNTRA INDIA/CARD **2767	POS51697387	DR	2,692.00		3,542,524.57
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY 2025	INT375128	CR		18,598.25	3,561,122.82
01-10-2025	SIP/AXISMUTUALFUND/SIP458436/MUTUAL FUND	MF7090969	DR	28,693.20		3,532,429.62
01-10-2025	POS/576646/AMAZON INDIA/CARD **7685	POS60656515	DR	331.00		3,532,098.62
04-10-2025	POS/726427/SHELL TRICHY ROAD/CARD **2098	FUEL28186959	DR	3,014.00		3,529,084.62
05-10-2025	UPI/359224272/LANDLORD RENT/landlord@okhdfc	UPI155056418	DR	67,251.00		3,461,833.62
05-10-2025	ATM/CASH WDL/S1AX6701/AXIS ATM SARAVANAMPATTI	ATM29450752	DR	5,000.00		3,456,833.62
05-10-2025	UPI/222323155/UBER/uber@ybl	UPI923089025	DR	278.00		3,456,555.62
06-10-2025	UPI/799389239/ZOMATO/zomato@hdfcbank	UPI200621283	DR	264.00		3,456,291.62
09-10-2025	EMI/AXISHOMELOAN/LN44208/HOME LOAN	LOAN2105467	DR	48,327.00		3,407,964.62
10-10-2025	ATM/CASH WDL/S1AX6755/AXIS ATM PEELAMEDU	ATM18800228	DR	1,000.00		3,406,964.62
10-10-2025	ATM/CASH WDL/S1AX2687/AXIS ATM AVINASHI ROAD	ATM78789533	DR	5,000.00		3,401,964.62
11-10-2025	EMI/AXISPERSOINALLOAN/PL58502/PERSONAL LOAN	LOAN1206396	DR	16,971.00		3,384,993.62
11-10-2025	POS/868694/AJIO INDIA/CARD **44756	POS25663794	DR	664.00		3,384,329.62
11-10-2025	POS/279075/SHELL TRICHY ROAD/CARD **5615	FUEL93351280	DR	2,603.00		3,381,726.62
13-10-2025	POS/288487/MEESHO INDIA/CARD **9832	POS22405606	DR	617.00		3,381,109.62
13-10-2025	UPI/332531981/ZOMATO/zomato@hdfcbank	UPI598036496	DR	426.00		3,380,683.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	UPI/295734770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI549280693	DR	1,930.00		3,378,753.62
14-10-2025	POS/334650/HOTEL ANNAPOORNA/CARD **1236	POS33932957	DR	1,324.00		3,377,429.62
15-10-2025	POS/345824/AMAZON INDIA/CARD **3697	POS92008685	DR	17,168.00		3,360,261.62
16-10-2025	POS/548495/SHREE ANANDHAAS/CARD **5959	POS64563573	DR	365.00		3,359,896.62
17-10-2025	POS/101544/AMAZON INDIA/CARD **7527	POS71690148	DR	2,118.00		3,357,778.62
17-10-2025	UPI/828738914/ZOMATO/zomato@hdfcbank	UPI754961785	DR	764.00		3,357,014.62
17-10-2025	POS/236313/HOTEL ANNAPOORNA/CARD **7163	POS60269401	DR	1,335.00		3,355,679.62
17-10-2025	ATM/CASH WDL/S1AX3455/AXIS ATM VADAVALLI	ATM97654311	DR	2,000.00		3,353,679.62
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4887753219	ELEC261126	DR	1,278.00		3,352,401.62
18-10-2025	UPI/986097684/ZOMATO/zomato@hdfcbank	UPI618731257	DR	547.00		3,351,854.62
19-10-2025	UPI/354872786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI690309519	DR	1,570.00		3,350,284.62
19-10-2025	UPI/756955504/ZOMATO/zomato@hdfcbank	UPI336761191	DR	728.00		3,349,556.62
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3750/PAYMENT	CC26425745	DR	51,439.59		3,298,117.03
21-10-2025	POS/417089/HOTEL ANNAPOORNA/CARD **1614	POS99406602	DR	1,075.00		3,297,042.03
21-10-2025	POS/210434/INDIAN OIL AVINASHI RD/CARD **4985	FUEL49977801	DR	2,191.00		3,294,851.03
23-10-2025	UPI/377909742/VI RECHARGE/vi@paytm	UPI932619038	DR	449.00		3,294,402.03
24-10-2025	POS/981601/FLIPKART INDIA/CARD **2205	POS95737992	DR	2,746.00		3,291,656.03
25-10-2025	POS/516062/MYNTRA INDIA/CARD **5097	POS42409379	DR	1,495.00		3,290,161.03
26-10-2025	UPI/428043191/INDANE GAS CBE/indane@ybl	UPI343174018	DR	886.00		3,289,275.03
26-10-2025	POS/381812/AJIO INDIA/CARD **1183	POS58718857	DR	1,142.00		3,288,133.03
27-10-2025	POS/510726/FLIPKART INDIA/CARD **2078	POS12916336	DR	2,642.00		3,285,491.03
28-10-2025	POS/721222/AMAZON INDIA/CARD **9195	POS75753039	DR	1,249.00		3,284,242.03
28-10-2025	UPI/158530774/UBER/uber@ybl	UPI911305113	DR	319.00		3,283,923.03
30-10-2025	UPI/388551652/RAPIDO/rapido@ybl	UPI751183370	DR	312.00		3,283,611.03
01-11-2025	NEFT-283619-PRECOT MILLS-SALARY OCT	NEFT21006993	CR		321,688.27	3,605,299.30
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63142819	NET624031	DR	599.00		3,604,700.30
01-11-2025	POS/900008/BHARAT PETROLEUM CBE/CARD **2287	FUEL82663906	DR	1,619.00		3,603,081.30
01-11-2025	ATM/CASH WDL/S1SB7330/SBI ATM VADAVALLI	ATM33920596	DR	2,000.00		3,601,081.30
02-11-2025	UPI/756858760/OLA/ola@ybl	UPI505378867	DR	332.00		3,600,749.30
04-11-2025	UPI/641239272/LANDLORD RENT/landlord@okhdfc	UPI967274454	DR	67,251.00		3,533,498.30
04-11-2025	NEFT/907994/FAMILY SUPPORT/TRANSFER	NEFT37898295	DR	14,554.00		3,518,944.30
05-11-2025	UPI/328295792/SWIGGY/swiggy@hdfcbank	UPI570846452	DR	593.00		3,518,351.30
05-11-2025	UPI/805562177/SWIGGY/swiggy@hdfcbank	UPI577411875	DR	152.00		3,518,199.30
07-11-2025	POS/467381/AMAZON INDIA/CARD **7734	POS72643101	DR	293.00		3,517,906.30
07-11-2025	UPI/747752762/SWIGGY/swiggy @ hdfcbank	UPI226787707	DR	320.00		3,517,586.30
07-11-2025	UPI/723696370/UBER/uber@ybl	UPI469247941	DR	253.00		3,517,333.30
09-11-2025	EMI/AXISHOMELOAN/LN60452/HOME LOAN	LOAN3567463	DR	48,327.00		3,469,006.30
09-11-2025	EMI/AXISPERSOALLOAN/PL97575/PERSONAL LOAN	LOAN3995654	DR	16,971.00		3,452,035.30
09-11-2025	SIP/AXISMUTUALFUND/SIP624259/MUTUAL FUND	MF6524147	DR	28,693.20		3,423,342.10
09-11-2025	ATM/CASH WDL/S1AX7176/AXIS ATM HOPES COLLEGE	ATM84069968	DR	5,000.00		3,418,342.10
10-11-2025	UPI/723511714/INDANE GAS CBE/indane@ybl	UPI928618731	DR	1,078.00		3,417,264.10
12-11-2025	POS/355295/SHREE ANANDHAAS/CARD **2977	POS62390124	DR	889.00		3,416,375.10
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5963207270	ELEC713153	DR	1,396.00		3,414,979.10
14-11-2025	UPI/751675114/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI434804545	DR	2,481.00		3,412,498.10
14-11-2025	POS/221652/ANNAPOORNA CBE/CARD **8292	POS80611731	DR	684.00		3,411,814.10
14-11-2025	ATM/CASH WDL/S1AX4841/AXIS ATM AVINASHI ROAD	ATM94173374	DR	10,000.00		3,401,814.10
17-11-2025	POS/916807/MYNTRA INDIA/CARD **4531	POS62121331	DR	2,575.00		3,399,239.10
19-11-2025	POS/178535/FLIPKART INDIA/CARD **6897	POS70803556	DR	22,937.00		3,376,302.10
19-11-2025	UPI/383243732/ZOMATO/zomato@hdfcbank	UPI130637636	DR	360.00		3,375,942.10
21-11-2025	UPI/588189008/ZOMATO/zomato@hdfcbank	UPI240842675	DR	706.00		3,375,236.10
21-11-2025	POS/118931/ANNAPOORNA CBE/CARD **8614	POS26764348	DR	1,048.00		3,374,188.10
22-11-2025	UPI/669912342/AIRTEL RECHARGE/airtel@paytm	UPI612477427	DR	449.00		3,373,739.10
22-11-2025	POS/461726/FLIPKART INDIA/CARD **4602	POS80405517	DR	1,249.00		3,372,490.10
22-11-2025	POS/317569/MEESHO INDIA/CARD **7857	POS67520661	DR	21,297.00		3,351,193.10
22-11-2025	ATM/CASH WDL/S1AX2134/AXIS ATM TRICHY ROAD	ATM96060267	DR	2,000.00		3,349,193.10
23-11-2025	POS/189625/FLIPKART INDIA/CARD **5310	POS98886100	DR	1,822.00		3,347,371.10
24-11-2025	UPI/203665698/DMART COIMBATORE/dmartcoimbatore@upi	UPI518419572	DR	3,829.00		3,343,542.10
25-11-2025	UPI/666074186/ZOMATO/zomato@hdfcbank	UPI182950940	DR	248.00		3,343,294.10
26-11-2025	UPI/229825740/ZOMATO/zomato@hdfcbank	UPI482455556	DR	206.00		3,343,088.10
26-11-2025	POS/521171/BHARAT PETROLEUM CBE/CARD **3138	FUEL16126254	DR	1,820.00		3,341,268.10
26-11-2025	POS/909097/HP PETROL RS PURAM/CARD **3629	FUEL71066811	DR	3,370.00		3,337,898.10
28-11-2025	UPI/716642376/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI400664377	DR	2,864.00		3,335,034.10
28-11-2025	POS/405280/SHELL TRICHY ROAD/CARD **5773	FUEL55995993	DR	2,798.00		3,332,236.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	ATM/CASH WDL/S1AX9653/AXIS ATM AVINASHI ROAD	ATM66461009	DR	10,000.00		3,322,236.10
28-11-2025	ATM/CASH WDL/S1HD6594/HDFC ATM TOWN HALL	ATM73371533	DR	10,000.00		3,312,236.10
01-12-2025	NEFT-223871-PRECOT MILLS-SALARY NOV	NEFT67211149	CR		330,399.37	3,642,635.47
02-12-2025	UPI/111132666/EATSURE/eatsure@hdfcbank	UPI903739993	DR	659.00		3,641,976.47
02-12-2025	UPI/166572974/UBER/uber@ybl	UPI806851929	DR	335.00		3,641,641.47
03-12-2025	SIP/AXISMUTUALFUND/SIP485868/MUTUAL FUND	MF6261443	DR	28,693.20		3,612,948.27
05-12-2025	UPI/924626823/INDANE GAS CBE/indane@ybl	UPI202422227	DR	1,080.00		3,611,868.27
05-12-2025	UPI/547676229/LANDLORD RENT/landlord@okhdfc	UPI896097260	DR	67,251.00		3,544,617.27
05-12-2025	UPI/213496132/ZOMATO/zomato@hdfcbank	UPI990117928	DR	161.00		3,544,456.27
05-12-2025	NEFT/997231/FAMILY SUPPORT/TRANSFER	NEFT55405044	DR	11,821.00		3,532,635.27
07-12-2025	UPI/414464416/SWIGGY/swiggy@hdfcbank	UPI346511458	DR	348.00		3,532,287.27
07-12-2025	UPI/734449337/ZOMATO/zomato@hdfcbank	UPI690039627	DR	284.00		3,532,003.27
09-12-2025	UPI/505746601/ZOMATO/zomato@hdfcbank	UPI185696493	DR	499.00		3,531,504.27
10-12-2025	EMI/AXISHOMELOAN/LN79873/HOME LOAN	LOAN3381536	DR	48,327.00		3,483,177.27
11-12-2025	EMI/AXISPERSOALLOAN/PL62899/PERSONAL LOAN	LOAN2076003	DR	16,971.00		3,466,206.27
11-12-2025	UPI/663238295/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI967470850	DR	1,249.00		3,464,957.27
13-12-2025	UPI/877251110/SWIGGY/swiggy@hdfcbank	UPI456043127	DR	666.00		3,464,291.27
13-12-2025	ACH/DEBIT/NETFLIX/SUB31194001	SUB629270	DR	199.00		3,464,092.27
15-12-2025	UPI/773401219/UBER/uber@ybl	UPI132617991	DR	279.00		3,463,813.27
16-12-2025	POS/105293/AJIO INDIA/CARD **7319	POS55276569	DR	1,574.00		3,462,239.27
16-12-2025	POS/927357/MYNTRA INDIA/CARD **9750	POS97872427	DR	1,448.00		3,460,791.27
17-12-2025	UPI/295904841/OLA/ola@ybl	UPI182282139	DR	168.00		3,460,623.27
18-12-2025	UPI/357212007/SWIGGY/swiggy@hdfcbank	UPI716755152	DR	612.00		3,460,011.27
18-12-2025	POS/551026/A2B ADYAR ANANDA BHAVAN/CARD **5558	POS48517921	DR	1,357.00		3,458,654.27
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6796225784	ELEC143416	DR	1,107.00		3,457,547.27
19-12-2025	POS/762196/MEESHO INDIA/CARD **5630	POS37352043	DR	974.00		3,456,573.27
20-12-2025	POS/800781/MYNTRA INDIA/CARD **4289	POS67605913	DR	2,176.00		3,454,397.27
21-12-2025	UPI/953949879/EATSURE/eatsure@hdfcbank	UPI738665518	DR	446.00		3,453,951.27
22-12-2025	UPI/638361418 NILGIRIS CBE/nilgircbe@upi	UPI581690379	DR	1,356.00		3,452,595.27
23-12-2025	POS/183543/FLIPKART INDIA/CARD **7062	POS34026318	DR	2,701.00		3,449,894.27
23-12-2025	ATM/CASH WDL/S1AX1849/AXIS ATM SUNGAM	ATM66226640	DR	10,000.00		3,439,894.27
23-12-2025	ATM/CASH WDL/S1AX5466/AXIS ATM SINGANALLUR	ATM15729436	DR	5,000.00		3,434,894.27
24-12-2025	UPI/179098499/VI RECHARGE/vi@paytm	UPI991202533	DR	299.00		3,434,595.27
24-12-2025	UPI/421273327/EATSURE/eatsure@hdfcbank	UPI741772710	DR	570.00		3,434,025.27
24-12-2025	UPI/184292475/NETMEDS CBE/netmedscbe@ybl	UPI756589475	DR	493.00		3,433,532.27
26-12-2025	POS/766007/FLIPKART INDIA/CARD **5741	POS46121353	DR	2,440.00		3,431,092.27
26-12-2025	POS/845691/MEESHO INDIA/CARD **8867	POS93993831	DR	676.00		3,430,416.27
26-12-2025	POS/113245/KOVAI BIRIYANI/CARD **4184	POS38838173	DR	754.00		3,429,662.27
27-12-2025	POS/485361/AMAZON INDIA/CARD **9803	POS15932205	DR	2,228.00		3,427,434.27
27-12-2025	UPI/902303080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789090440	DR	2,016.00		3,425,418.27
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG231783	DR	17.70		3,425,400.57
28-12-2025	POS/931392/FLIPKART INDIA/CARD **3890	POS29860402	DR	1,564.00		3,423,836.57
28-12-2025	POS/395288/ANNAPOORNA CBE/CARD **6997	POS42161891	DR	1,133.00		3,422,703.57
28-12-2025	UPI/851717566/UBER/uber@ybl	UPI746586841	DR	177.00		3,422,526.57
28-12-2025	UPI/218019601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI272468403	DR	934.00		3,421,592.57
29-12-2025	UPI/112192617/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI861779080	DR	2,923.00		3,418,669.57
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT315975	CR		19,678.18	3,438,347.75
01-01-2026	NEFT-813235-PRECOT MILLS-SALARY DEC	NEFT27124746	CR		329,554.93	3,767,902.68
01-01-2026	SIP/AXISMUTUALFUND/SIP449237/MUTUAL FUND	MF3545737	DR	29,888.75		3,738,013.93
02-01-2026	POS/588712/HOTEL ANNAPOORNA/CARD **1645	POS67146638	DR	380.00		3,737,633.93
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB84859731	NET343845	DR	999.00		3,736,634.93
03-01-2026	UPI/501322951/LANDLORD RENT/landlord@okhdfc	UPI471636382	DR	70,053.00		3,666,581.93
04-01-2026	UPI/564002848/MORE SUPERMARKET/moresupermarket@upi	UPI529747625	DR	3,582.00		3,662,999.93
06-01-2026	EMI/AXISHOMELOAN/LN52527/HOME LOAN	LOAN1280263	DR	48,327.00		3,614,672.93
06-01-2026	EMI/AXISPERSOALLOAN/PL26949/PERSONAL LOAN	LOAN8848150	DR	16,971.00		3,597,701.93
06-01-2026	POS/536092/A2B ADYAR ANANDA BHAVAN/CARD **6113	POS19297094	DR	297.00		3,597,404.93
06-01-2026	UPI/245308618/UBER/uber@ybl	UPI756046646	DR	311.00		3,597,093.93
09-01-2026	POS/300347/MYNTRA INDIA/CARD **1514	POS48616157	DR	11,943.00		3,585,150.93
09-01-2026	ATM/CASH WDL/S1AX5671/AXIS ATM TOWN HALL	ATM67639811	DR	2,000.00		3,583,150.93
09-01-2026	UPI/330244879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160459962	DR	170.00		3,582,980.93
11-01-2026	UPI/493619155/BOOKMYSHOW/bms@axisbank	UPI104817458	DR	511.00		3,582,469.93
12-01-2026	UPI/680335347/UBER/uber@ybl	UPI301039534	DR	219.00		3,582,250.93
12-01-2026	NEFT/173688/HEALTH INSURANCE/PREMIUM	INS26284240	DR	27,819.00		3,554,431.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	UPI/608680643/ZOMATO/zomato@hdfcbank	UPI254279636	DR	708.00		3,553,723.93
13-01-2026	UPI/548703404/OLA/ola@ybl	UPI811667552	DR	227.00		3,553,496.93
14-01-2026	UPI/724884900/RAPIDO/rapido@ybl	UPI817722491	DR	199.00		3,553,297.93
16-01-2026	UPI/432792463/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI644685004	DR	2,445.00		3,550,852.93
18-01-2026	POS/576153/FLIPKART INDIA/CARD **5513	POS26208837	DR	633.00		3,550,219.93
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5420243777	ELEC184038	DR	959.00		3,549,260.93
20-01-2026	UPI/640269568/JIO RECHARGE/jio@paytm	UPI494398805	DR	299.00		3,548,961.93
20-01-2026	UPI/741123504/EATSURE/eatsure@hdfcbank	UPI338466428	DR	414.00		3,548,547.93
21-01-2026	UPI/549393544/SWIGGY/swiggy@hdfcbank	UPI887287072	DR	543.00		3,548,004.93
23-01-2026	UPI/762917588/ZOMATO/zomato@hdfcbank	UPI646640482	DR	335.00		3,547,669.93
24-01-2026	ATM/CASH WDL/S1IC3599/ICICI ATM THUDIYALUR	ATM53851284	DR	1,000.00		3,546,669.93
24-01-2026	UPI/451530671/RECEIVED FROM/friend@upi	UPI167835979	CR		2,297.00	3,548,966.93
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5975/PAYMENT	CC40861425	DR	32,599.24		3,516,367.69
26-01-2026	UPI/889109148/MORE SUPERMARKET/moresupermarket@upi	UPI915075774	DR	2,007.00		3,514,360.69
27-01-2026	UPI/599773975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620040053	DR	1,796.00		3,512,564.69
28-01-2026	UPI/80891095/INDANE GAS CBE/indane@ybl	UPI974553356	DR	973.00		3,511,591.69
28-01-2026	POS/838943/SHREE ANANDHAAS/CARD **7428	POS75459319	DR	1,006.00		3,510,585.69
29-01-2026	NEFT-386178-PRECOT MILLS-SALARY JAN	NEFT94826442	CR		365,197.64	3,875,783.33
29-01-2026	UPI/866712034/SWIGGY/swiggy@hdfcbank	UPI681224819	DR	477.00		3,875,306.33
31-01-2026	ATM/CASH WDL/S1AX3378/AXIS ATM UKKADAM	ATM74478267	DR	1,000.00		3,874,306.33

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