

AXIS BANK

Statement of Account

Account Information

Account Holder:	Faisal Mohan	Account Number:	920000000256
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000256	Currency:	INR

Account Summary

Opening Balance	■142,773.00
Total Credits (+)	■4,153,675.71
Total Debits (-)	■5,484,366.22
Closing Balance	■-1,187,917.51
Total Transactions	2195

Transaction Details

(Complete 5-Year Transaction History - 2195 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2021	POS/517230/AMAZON INDIA/CARD **7576	POS13021366	DR	21,649.00		121,124.00
01-07-2021	UPI/345127333/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI922755139	DR	1,547.00		119,577.00
01-07-2021	UPI/817462167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604014892	DR	323.00		119,254.00
02-07-2021	POS/706270/MEESHO INDIA/CARD **8239	POS82782454	DR	2,834.00		116,420.00
02-07-2021	ATM/CASH WDL/S1HD4468/HDFC ATM VADAVALLI	ATM67916440	DR	2,000.00		114,420.00
03-07-2021	SIP/AXISMUTUALFUND/SIP592518/MUTUAL FUND	MF3183549	DR	6,630.00		107,790.00
03-07-2021	UPI/566288898/LANDLORD RENT/landlord@okhdfc	UPI836022131	DR	14,096.00		93,694.00
03-07-2021	UPI/922558553/SWIGGY/swiggy@hdfcbank	UPI924701192	DR	715.00		92,979.00
05-07-2021	UPI/497073954/EATSURE/eatsure@hdfcbank	UPI130421293	DR	297.00		92,682.00
05-07-2021	POS/623792/KOVAI BIRIYANI/CARD **9456	POS67665520	DR	234.00		92,448.00
06-07-2021	UPI/604214884/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935720004	DR	3,622.00		88,826.00
06-07-2021	UPI/945901163/SWIGGY/swiggy@hdfcbank	UPI644409017	DR	470.00		88,356.00
06-07-2021	ATM/CASH WDL/S1AX7425/AXIS ATM GANAPATHY	ATM13319005	DR	2,000.00		86,356.00
07-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB53880890	NET711191	DR	599.00		85,757.00
07-07-2021	ATM/CASH WDL/S1AX8899/AXIS ATM METTUPALAYAM ROAD	ATM86660422	DR	2,000.00		83,757.00
08-07-2021	ATM/CASH WDL/S1AX7683/AXIS ATM AVINASHI ROAD	ATM12922691	DR	3,000.00		80,757.00
09-07-2021	EMI/AXISHOMELOAN/LN89232/HOME LOAN	LOAN4565275	DR	13,981.00		66,776.00
09-07-2021	UPI/784417833/ZOMATO/zomato@hdfcbank	UPI459246184	DR	219.00		66,557.00
09-07-2021	UPI/451351420/UBER/uber@ybl	UPI594234755	DR	270.00		66,287.00
09-07-2021	UPI/648746271/NETMEDS CBE/netmedscbe@ybl	UPI941761895	DR	348.00		65,939.00
10-07-2021	UPI/678456782/ZOMATO/zomato@hdfcbank	UPI622320460	DR	464.00		65,475.00
10-07-2021	POS/262702/KOVAI BIRIYANI/CARD **2408	POS21902035	DR	831.00		64,644.00
10-07-2021	UPI/128454517/OLA/ola@ybl	UPI816137918	DR	183.00		64,461.00
12-07-2021	UPI/299995879/DMART COIMBATORE/dmartcoimbatore@upi	UPI251346403	DR	1,134.00		63,327.00
12-07-2021	ATM/CASH WDL/S1AX2318/AXIS ATM TRICHY ROAD	ATM31338805	DR	10,000.00		53,327.00
13-07-2021	UPI/133206251/ZOMATO/zomato@hdfcbank	UPI890604975	DR	515.00		52,812.00
13-07-2021	ACH/DEBIT/HOTSTAR/SUB56060982	SUB369600	DR	149.00		52,663.00
16-07-2021	POS/525531/FLIPKART INDIA/CARD **4855	POS58851329	DR	11,261.00		41,402.00
17-07-2021	UPI/804773647/AIRTEL RECHARGE/airtel@paytm	UPI387394475	DR	399.00		41,003.00
19-07-2021	UPI/749497502/RECEIVED FROM/friend@upi	UPI588420661	CR		14,536.00	55,539.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6810863791	ELEC300398	DR	1,135.00		54,404.00
20-07-2021	BILLPAY/AXIS CREDIT CARD/XXX1912/PAYMENT	CC11058160	DR	5,487.60		48,916.40
21-07-2021	UPI/518541236/EATSURE/eatsure@hdfcbank	UPI825602949	DR	396.00		48,520.40
21-07-2021	ATM/CASH WDL/S1AX6871/AXIS ATM TOWN HALL	ATM18114923	DR	2,000.00		46,520.40
22-07-2021	UPI/858410613/OLA/ola@ybl	UPI702140999	DR	303.00		46,217.40
22-07-2021	UPI/261736048/RAPIDO/rapido@ybl	UPI872176531	DR	195.00		46,022.40
23-07-2021	UPI/986530422/RAPIDO/rapido@ybl	UPI839849260	DR	125.00		45,897.40
24-07-2021	UPI/314187220/ZOMATO/zomato@hdfcbank	UPI713374536	DR	602.00		45,295.40
24-07-2021	UPI/838155302/OLA/ola@ybl	UPI708876925	DR	279.00		45,016.40
27-07-2021	UPI/379788091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750286139	DR	2,551.00		42,465.40
27-07-2021	UPI/940143726/EATSURE/eatsure@hdfcbank	UPI270899458	DR	774.00		41,691.40
27-07-2021	UPI/660082767/OLA/ola@ybl	UPI466473787	DR	306.00		41,385.40
27-07-2021	UPI/306783821/OLA/ola@ybl	UPI523031782	DR	383.00		41,002.40
28-07-2021	UPI/743488254/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI538765881	DR	3,130.00		37,872.40
28-07-2021	POS/890918/KOVAI BIRIYANI/CARD **3039	POS56306554	DR	415.00		37,457.40
29-07-2021	NEFT-431754-PRECOT MILLS-SALARY JUL	NEFT60121732	CR		55,788.72	93,246.12
30-07-2021	UPI/170650102/EATSURE/eatsure@hdfcbank	UPI743355307	DR	705.00		92,541.12
01-08-2021	UPI/280903778/LANDLORD RENT/landlord@okhdfc	UPI325151133	DR	14,096.00		78,445.12
02-08-2021	POS/893875/AMAZON INDIA/CARD **9004	POS33997696	DR	792.00		77,653.12
03-08-2021	POS/586145/AJIO INDIA/CARD **8450	POS66708798	DR	1,985.00		75,668.12
03-08-2021	ATM/CASH WDL/S1AX4991/AXIS ATM SAIBABA COLONY	ATM56160406	DR	10,000.00		65,668.12
04-08-2021	UPI/457533026/RECEIVED FROM/friend@upi	UPI744298132	CR		4,131.00	69,799.12
05-08-2021	UPI/822597989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353494154	DR	2,550.00		67,249.12
05-08-2021	UPI/714671309/NETMEDS CBE/netmedscbe@ybl	UPI590792321	DR	501.00		66,748.12
05-08-2021	UPI/424119964/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557616189	DR	920.00		65,828.12
06-08-2021	ATM/CASH WDL/S1AX4451/AXIS ATM HOPES COLLEGE	ATM35155951	DR	5,000.00		60,828.12
07-08-2021	UPI/113457228/EATSURE/eatsure@hdfcbank	UPI810813551	DR	275.00		60,553.12
09-08-2021	EMI/AXISHOMELOAN/LN43942/HOME LOAN	LOAN9387459	DR	13,981.00		46,572.12
09-08-2021	UPI/568188272/ZOMATO/zomato@hdfcbank	UPI543072176	DR	234.00		46,338.12
10-08-2021	SIP/AXISMUTUALFUND/SIP204517/MUTUAL FUND	MF5910914	DR	6,630.00		39,708.12
10-08-2021	ATM/CASH WDL/S1AX3732/AXIS ATM GANAPATHY	ATM19822285	DR	3,000.00		36,708.12
11-08-2021	UPI/117921868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI690301376	DR	982.00		35,726.12
11-08-2021	UPI/833088423/EATSURE/eatsure@hdfcbank	UPI121738872	DR	394.00		35,332.12
11-08-2021	UPI/430634229/ZOMATO/zomato@hdfcbank	UPI767847081	DR	186.00		35,146.12
11-08-2021	UPI/324803798/RAPIDO/rapido@ybl	UPI898152810	DR	396.00		34,750.12
11-08-2021	UPI/662969017/OLA/ola@ybl	UPI348137052	DR	291.00		34,459.12
12-08-2021	UPI/362555402/EATSURE/eatsure@hdfcbank	UPI525342581	DR	210.00		34,249.12
13-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9877753625	ELEC590645	DR	1,238.00		33,011.12
13-08-2021	POS/710844/MYNTRA INDIA/CARD **1742	POS38029910	DR	2,018.00		30,993.12
13-08-2021	ATM/CASH WDL/S1IO5093/IOB ATM TRICHY ROAD	ATM58898497	DR	2,000.00		28,993.12
14-08-2021	UPI/591876146/SWIGGY/swiggy@hdfcbank	UPI134297996	DR	634.00		28,359.12
15-08-2021	UPI/959546999/INDANE GAS CBE/indane@ybl	UPI983481909	DR	955.00		27,404.12
15-08-2021	UPI/377992999/DMART COIMBATORE/dmartcoimbatore@upi	UPI696970857	DR	3,557.00		23,847.12
15-08-2021	ATM/CASH WDL/S1HD2415/HDFC ATM SAIBABA COLONY	ATM76547771	DR	1,000.00		22,847.12
16-08-2021	UPI/257753811/VI RECHARGE/vi@paytm	UPI834094445	DR	449.00		22,398.12
17-08-2021	UPI/282719013/EATSURE/eatsure@hdfcbank	UPI460900312	DR	685.00		21,713.12
17-08-2021	UPI/411610351/BOOKMYSHOW/bms@axisbank	UPI661517713	DR	622.00		21,091.12
18-08-2021	UPI/599603857/SWIGGY/swiggy@hdfcbank	UPI712052235	DR	490.00		20,601.12
18-08-2021	BILLPAY/AXIS CREDIT CARD/XXX7535/PAYMENT	CC61156518	DR	9,110.32		11,490.80
19-08-2021	POS/350107/MYNTRA INDIA/CARD **3622	POS95216230	DR	2,502.00		8,988.80
20-08-2021	UPI/285139048/UBER/uber@ybl	UPI679281022	DR	215.00		8,773.80
21-08-2021	POS/377573/SHREE ANANDHAAS/CARD **7967	POS37206670	DR	257.00		8,516.80
22-08-2021	UPI/738422191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI834671305	DR	1,785.00		6,731.80
23-08-2021	UPI/399740129/UBER/uber@ybl	UPI266334575	DR	326.00		6,405.80
23-08-2021	UPI/645657925/UBER/uber@ybl	UPI326177208	DR	389.00		6,016.80
24-08-2021	POS/416420/MYNTRA INDIA/CARD **9822	POS46955054	DR	1,501.00		4,515.80
25-08-2021	POS/874208/JUNIOR KUPPANNA/CARD **7413	POS43422327	DR	1,255.00		3,260.80
26-08-2021	POS/120800/AJIO INDIA/CARD **6761	POS43226739	DR	1,331.00		1,929.80
26-08-2021	UPI/188923372/EATSURE/eatsure@hdfcbank	UPI381608142	DR	603.00		1,326.80
27-08-2021	POS/158725/A2B ADYAR ANANDA BHAVAN/CARD **8413	POS54534686	DR	1,392.00		-65.20
27-08-2021	ATM/CASH WDL/S1AX3286/AXIS ATM SINGANALLUR	ATM39215589	DR	2,000.00		-2,065.20
27-08-2021	UPI/356233286/OLA/ola@ybl	UPI312524055	DR	146.00		-2,211.20
28-08-2021	NEFT-699392-PRECOT MILLS-SALARY AUG	NEFT22884046	CR		56,042.75	53,831.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2021	UPI/942451594/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI140022757	DR	1,164.00		52,667.55
30-08-2021	UPI/173012393/ZOMATO/zomato@hdfcbank	UPI827711461	DR	654.00		52,013.55
30-08-2021	UPI/368359320/UBER/uber@ybl	UPI555051061	DR	186.00		51,827.55
31-08-2021	UPI/233967006/SWIGGY/swiggy@hdfcbank	UPI889906993	DR	538.00		51,289.55
01-09-2021	UPI/133104802/MORE SUPERMARKET/moresupermarket@upi	UPI692549084	DR	2,011.00		49,278.55
02-09-2021	POS/964905/SREE ANNAPOORNA/CARD **2312	POS51323840	DR	661.00		48,617.55
02-09-2021	UPI/210007371/RAPIDO/rapido@ybl	UPI987006224	DR	136.00		48,481.55
03-09-2021	UPI/226602974/EATSURE/eatsure@hdfcbank	UPI277276445	DR	437.00		48,044.55
05-09-2021	UPI/890192968/LANDLORD RENT/landlord@okhdfc	UPI970504710	DR	14,096.00		33,948.55
05-09-2021	POS/141125/AJO INDIA/CARD **1410	POS45052018	DR	2,514.00		31,434.55
05-09-2021	UPI/202686589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726753020	DR	3,440.00		27,994.55
05-09-2021	UPI/465014815/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI773416493	DR	3,154.00		24,840.55
07-09-2021	POS/442136/AJO INDIA/CARD **3528	POS58995603	DR	2,452.00		22,388.55
07-09-2021	POS/322694/FLIPKART INDIA/CARD **8080	POS97675021	DR	2,667.00		19,721.55
07-09-2021	UPI/527572957/SWIGGY/swiggy@hdfcbank	UPI944325949	DR	308.00		19,413.55
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB42861561	NET659487	DR	999.00		18,414.55
08-09-2021	POS/966903/MYNTRA INDIA/CARD **7044	POS14155516	DR	2,021.00		16,393.55
08-09-2021	UPI/489205437/UBER/uber@ybl	UPI877845557	DR	148.00		16,245.55
09-09-2021	SIP/AXISMUTUALFUND/SIP836457/MUTUAL FUND	MF1218360	DR	6,630.00		9,615.55
10-09-2021	EMI/AXISHOMELOAN/LN44197/HOME LOAN	LOAN7174286	DR	13,981.00		-4,365.45
11-09-2021	UPI/363777590/ZOMATO/zomato@hdfcbank	UPI894644701	DR	637.00		-5,002.45
13-09-2021	UPI/209998849/BOOKMYSHOW/bms@axisbank	UPI931516380	DR	546.00		-5,548.45
14-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2895298988	ELEC830864	DR	981.00		-6,529.45
15-09-2021	UPI/914635516/DMART COIMBATORE/dmartcoimbatore@upi	UPI459817156	DR	1,982.00		-8,511.45
15-09-2021	UPI/442189521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI144115981	DR	1,151.00		-9,662.45
15-09-2021	UPI/454073750/SWIGGY/swiggy@hdfcbank	UPI561008480	DR	257.00		-9,919.45
18-09-2021	POS/246402/HOTEL ANNAPOORNA/CARD **7012	POS62754679	DR	709.00		-10,628.45
19-09-2021	ATM/CASH WDL/S1SB3874/SBI ATM TOWN HALL	ATM52354070	DR	2,000.00		-12,628.45
19-09-2021	ATM/CASH WDL/S1IO1327/IOB ATM THUDIYALUR	ATM81880118	DR	2,000.00		-14,628.45
21-09-2021	UPI/368494474/VI RECHARGE/vi@paytm	UPI397137117	DR	599.00		-15,227.45
22-09-2021	POS/285407/FLIPKART INDIA/CARD **8553	POS40589318	DR	1,148.00		-16,375.45
23-09-2021	UPI/496207476/ZOMATO/zomato@hdfcbank	UPI202908120	DR	604.00		-16,979.45
23-09-2021	BILLPAY/AXIS CREDIT CARD/XXX3429/PAYMENT	CC92397239	DR	8,403.54		-25,382.99
25-09-2021	UPI/973450151/EATSURE/eatsure@hdfcbank	UPI138248692	DR	181.00		-25,563.99
26-09-2021	POS/536546/AJO INDIA/CARD **4911	POS98748210	DR	1,322.00		-26,885.99
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG666359	DR	17.70		-26,903.69
29-09-2021	NEFT-210859-PRECOT MILLS-SALARY SEP	NEFT28763813	CR		58,270.49	31,366.80
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT899612	CR		164.68	31,531.48
01-10-2021	UPI/353045913/LANDLORD RENT/landlord@okhdfc	UPI667426942	DR	14,096.00		17,435.48
02-10-2021	SIP/AXISMUTUALFUND/SIP544472/MUTUAL FUND	MF2134314	DR	6,630.00		10,805.48
02-10-2021	UPI/988622109/SWIGGY/swiggy@hdfcbank	UPI770972988	DR	605.00		10,200.48
03-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB78921268	NET654604	DR	1,199.00		9,001.48
08-10-2021	EMI/AXISHOMELOAN/LN57600/HOME LOAN	LOAN1724035	DR	13,981.00		-4,979.52
08-10-2021	UPI/862913669/EATSURE/eatsure@hdfcbank	UPI457369711	DR	673.00		-5,652.52
10-10-2021	POS/290975/FLIPKART INDIA/CARD **6943	POS38133627	DR	997.00		-6,649.52
12-10-2021	POS/983209/MEESHO INDIA/CARD **4193	POS32616269	DR	1,559.00		-8,208.52
12-10-2021	UPI/803969807/SWIGGY/swiggy@hdfcbank	UPI503480984	DR	340.00		-8,548.52
14-10-2021	POS/859167/MEESHO INDIA/CARD **8253	POS69049914	DR	1,324.00		-9,872.52
14-10-2021	POS/421715/AMAZON INDIA/CARD **1881	POS49915076	DR	1,373.00		-11,245.52
14-10-2021	UPI/606514886/RAPIDO/rapido@ybl	UPI518228203	DR	226.00		-11,471.52
15-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5772417524	ELEC739524	DR	1,168.00		-12,639.52
15-10-2021	POS/563537/MYNTRA INDIA/CARD **5774	POS62492733	DR	2,021.00		-14,660.52
15-10-2021	ATM/CASH WDL/S1CA7094/CANARA ATM SAIBABA COLONY	ATM78569442	DR	2,000.00		-16,660.52
17-10-2021	UPI/481574160/RAPIDO/rapido@ybl	UPI656505827	DR	257.00		-16,917.52
19-10-2021	UPI/714714910/SWIGGY/swiggy@hdfcbank	UPI886415133	DR	414.00		-17,331.52
22-10-2021	POS/868908/MYNTRA INDIA/CARD **5287	POS29923481	DR	1,502.00		-18,833.52
22-10-2021	POS/841074/FLIPKART INDIA/CARD **2470	POS59001129	DR	2,361.00		-21,194.52
23-10-2021	UPI/232931845/EATSURE/eatsure@hdfcbank	UPI422983399	DR	351.00		-21,545.52
24-10-2021	UPI/951537724/AIRTEL RECHARGE/airtel@paytm	UPI321460124	DR	699.00		-22,244.52
24-10-2021	POS/275974/KOVAI BIRIYANI/CARD **3469	POS55500574	DR	954.00		-23,198.52
24-10-2021	ATM/CASH WDL/S1AX6190/AXIS ATM SINGANALLUR	ATM44016252	DR	2,000.00		-25,198.52
24-10-2021	UPI/396809117/OLA/ola@ybl	UPI350526945	DR	122.00		-25,320.52
29-10-2021	UPI/630326175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152650107	DR	2,418.00		-27,738.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2021	NEFT-493534-PRECOT MILLS-SALARY OCT	NEFT14027236	CR		58,889.47	31,150.95
30-10-2021	ATM/CASH WDL/S1AX5252/AXIS ATM AVINASHI ROAD	ATM98876842	DR	5,000.00		26,150.95
31-10-2021	UPI/158927598/DMART COIMBATORE/dmartcoimbatore@upi	UPI264443726	DR	1,962.00		24,188.95
02-11-2021	POS/949435/A2B ADYAR ANANDA BHAVAN/CARD **5838	POS54503592	DR	526.00		23,662.95
02-11-2021	ATM/CASH WDL/S1AX5590/AXIS ATM UKKADAM	ATM38422218	DR	1,000.00		22,662.95
03-11-2021	UPI/975924827/ZOMATO/zomato@hdfcbank	UPI446891006	DR	609.00		22,053.95
05-11-2021	UPI/369865265/LANDLORD RENT/landlord@okhdfc	UPI997259235	DR	14,096.00		7,957.95
05-11-2021	ATM/CASH WDL/S1AX4638/AXIS ATM GANDHIPURAM	ATM55907861	DR	3,000.00		4,957.95
07-11-2021	SIP/AXISMUTUALFUND/SIP875426/MUTUAL FUND	MF3939074	DR	6,630.00		-1,672.05
08-11-2021	EMI/AXISHOMELOAN/LN96643/HOME LOAN	LOAN3112510	DR	13,981.00		-15,653.05
08-11-2021	UPI/894729900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838199315	DR	454.00		-16,107.05
09-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB57955066	NET599900	DR	799.00		-16,906.05
09-11-2021	UPI/371735248/SWIGGY/swiggy@hdfcbank	UPI680213104	DR	197.00		-17,103.05
10-11-2021	POS/923025/MEESHO INDIA/CARD **6425	POS23253256	DR	2,203.00		-19,306.05
11-11-2021	POS/696941/AMAZON INDIA/CARD **2275	POS25163119	DR	570.00		-19,876.05
11-11-2021	UPI/696541614/EATSURE/eatsure@hdfcbank	UPI777831528	DR	778.00		-20,654.05
12-11-2021	UPI/640345512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845650991	DR	2,029.00		-22,683.05
12-11-2021	UPI/836087921/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI761851573	DR	2,139.00		-24,822.05
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7572058671	ELEC617728	DR	1,418.00		-26,240.05
13-11-2021	UPI/252239077/DMART COIMBATORE/dmartcoimbatore@upi	UPI279664046	DR	3,186.00		-29,426.05
13-11-2021	UPI/626351083/SWIGGY/swiggy@hdfcbank	UPI624245257	DR	562.00		-29,988.05
14-11-2021	ACH/DEBIT/AMAZON PRIME/SUB30933197	SUB298571	DR	149.00		-30,137.05
15-11-2021	ATM/CASH WDL/S1HD5291/HDFC ATM METTUPALAYAM ROAD	ATM33368299	DR	5,000.00		-35,137.05
16-11-2021	UPI/315542032/OLA/ola@ybl	UPI959485186	DR	333.00		-35,470.05
17-11-2021	UPI/222483327/VI RECHARGE/vi@paytm	UPI748768739	DR	399.00		-35,869.05
17-11-2021	UPI/494946494/EATSURE/eatsure@hdfcbank	UPI231986576	DR	405.00		-36,274.05
17-11-2021	UPI/315844130/ZOMATO/zomato@hdfcbank	UPI414065398	DR	468.00		-36,742.05
18-11-2021	UPI/514269255/EATSURE/eatsure@hdfcbank	UPI742887042	DR	520.00		-37,262.05
19-11-2021	UPI/900403829/SWIGGY/swiggy@hdfcbank	UPI496799964	DR	312.00		-37,574.05
21-11-2021	UPI/784339416/ZOMATO/zomato@hdfcbank	UPI613543434	DR	796.00		-38,370.05
22-11-2021	POS/765231/MYNTRA INDIA/CARD **4554	POS98416308	DR	792.00		-39,162.05
22-11-2021	UPI/559957399/ZOMATO/zomato@hdfcbank	UPI336665059	DR	591.00		-39,753.05
24-11-2021	ATM/CASH WDL/S1SB9954/SBI ATM KALAPATTI	ATM46908878	DR	5,000.00		-44,753.05
24-11-2021	UPI/535687299/RAPIDO/rapido@ybl	UPI436548522	DR	353.00		-45,106.05
27-11-2021	UPI/394451756/RAPIDO/rapido@ybl	UPI159709005	DR	258.00		-45,364.05
29-11-2021	NEFT-603845-PRECOT MILLS-SALARY NOV	NEFT57281032	CR		58,083.77	12,719.72
30-11-2021	UPI/340291657/EATSURE/eatsure@hdfcbank	UPI722738767	DR	740.00		11,979.72
01-12-2021	POS/887048/SREE ANNAPOORNA/CARD **7393	POS80978666	DR	1,040.00		10,939.72
02-12-2021	UPI/582163925/LANDLORD RENT/landlord@okhdfc	UPI475820485	DR	14,096.00		-3,156.28
02-12-2021	POS/449173/MYNTRA INDIA/CARD **7590	POS79661001	DR	1,502.00		-4,658.28
02-12-2021	UPI/321179772/NILGIRIS CBE/nilgiriscbe@upi	UPI294954985	DR	2,244.00		-6,902.28
03-12-2021	UPI/158154838/EATSURE/eatsure@hdfcbank	UPI171284637	DR	170.00		-7,072.28
04-12-2021	SIP/AXISMUTUALFUND/SIP838505/MUTUAL FUND	MF3882670	DR	6,630.00		-13,702.28
05-12-2021	EMI/AXISHOMELOAN/LN40829/HOME LOAN	LOAN8310926	DR	13,981.00		-27,683.28
05-12-2021	UPI/634641632/MORE SUPERMARKET/moresupermarket@upi	UPI385558253	DR	3,276.00		-30,959.28
05-12-2021	UPI/265641560/EATSURE/eatsure@hdfcbank	UPI529996166	DR	466.00		-31,425.28
05-12-2021	POS/391659/A2B ADYAR ANANDA BHAVAN/CARD **8527	POS68663677	DR	877.00		-32,302.28
07-12-2021	UPI/707074381/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI273610750	DR	3,449.00		-35,751.28
07-12-2021	UPI/769980657/MORE SUPERMARKET/moresupermarket@upi	UPI350119948	DR	3,196.00		-38,947.28
07-12-2021	UPI/111148309/EATSURE/eatsure@hdfcbank	UPI472972982	DR	752.00		-39,699.28
07-12-2021	UPI/206079545/RAPIDO/rapido@ybl	UPI969537842	DR	343.00		-40,042.28
09-12-2021	POS/473381/FLIPKART INDIA/CARD **7536	POS94685384	DR	7,381.00		-47,423.28
10-12-2021	UPI/710933454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126822403	DR	1,769.00		-49,192.28
10-12-2021	UPI/693009633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI494486553	DR	926.00		-50,118.28
12-12-2021	ATM/CASH WDL/S1O8214/IOB ATM GANDHIPURAM	ATM92884297	DR	10,000.00		-60,118.28
12-12-2021	UPI/913495487/RAPIDO/rapido@ybl	UPI801196907	DR	353.00		-60,471.28
13-12-2021	UPI/699229945/BOOKMYSHOW/bms@axisbank	UPI714372599	DR	895.00		-61,366.28
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2594067722	ELEC602129	DR	1,051.00		-62,417.28
17-12-2021	UPI/591864940/ZOMATO/zomato@hdfcbank	UPI237942295	DR	456.00		-62,873.28
18-12-2021	UPI/162348615/EATSURE/eatsure@hdfcbank	UPI110893198	DR	699.00		-63,572.28
20-12-2021	ATM/CASH WDL/S1AX4774/AXIS ATM KALAPATTI	ATM47092614	DR	2,000.00		-65,572.28
22-12-2021	UPI/238818876/VI RECHARGE/vi@paytm	UPI973364599	DR	399.00		-65,971.28
23-12-2021	ATM/CASH WDL/S1C6179/ICICI ATM THUDIYALUR	ATM64320360	DR	2,000.00		-67,971.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2021	POS/115663/SREE ANNAPOORNA/CARD **4258	POS43375882	DR	829.00		-68,800.28
25-12-2021	UPI/109717200/EATSURE/eatsure@hdfcbank	UPI901224448	DR	785.00		-69,585.28
27-12-2021	ATM/CASH WDL/S1AX3254/AXIS ATM KALAPATTI	ATM91680313	DR	10,000.00		-79,585.28
28-12-2021	ATM/CASH WDL/S1CA6136/CANARA ATM SARAVANAMPATTI	ATM94265461	DR	2,000.00		-81,585.28
28-12-2021	UPI/303072665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI664509529	DR	617.00		-82,202.28
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG482732	DR	17.70		-82,219.98
30-12-2021	NEFT-649401-PRECOT MILLS-SALARY DEC	NEFT63468958	CR		56,132.99	-26,086.99
30-12-2021	POS/955417/AMAZON INDIA/CARD **5133	POS18238495	DR	2,315.00		-28,401.99
30-12-2021	POS/836810/ANNAPOORNA CBE/CARD **2648	POS36573568	DR	742.00		-29,143.99
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT751494	CR		75.00	-29,068.99
01-01-2022	UPI/214923036/LANDLORD RENT/landlord@okhdfc	UPI382059634	DR	14,800.00		-43,868.99
02-01-2022	ACH/DEBIT/NETFLIX/SUB39689405	SUB378737	DR	299.00		-44,167.99
03-01-2022	UPI/705967702/UBER/uber@ybl	UPI353505657	DR	221.00		-44,388.99
04-01-2022	POS/390245/FLIPKART INDIA/CARD **9678	POS37247604	DR	996.00		-45,384.99
05-01-2022	POS/680125/SREE ANNAPOORNA/CARD **9409	POS51905772	DR	786.00		-46,170.99
06-01-2022	SIP/AXISMUTUALFUND/SIP999042/MUTUAL FUND	MF8814738	DR	6,961.50		-53,132.49
06-01-2022	POS/194728/ANNAPOORNA CBE/CARD **8733	POS68621694	DR	593.00		-53,725.49
07-01-2022	ATM/CASH WDL/S1CA9114/CANARA ATM TRICHY ROAD	ATM90558417	DR	10,000.00		-63,725.49
08-01-2022	EMI/AXISHOMELOAN/LN36075/HOME LOAN	LOAN5978420	DR	13,981.00		-77,706.49
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71098746	NET191067	DR	999.00		-78,705.49
08-01-2022	UPI/660474785/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279998331	DR	1,232.00		-79,937.49
09-01-2022	POS/940390/SHELL TRICHY ROAD/CARD **7831	FUEL74362664	DR	982.00		-80,919.49
11-01-2022	UPI/345113330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804451023	DR	2,928.00		-83,847.49
11-01-2022	UPI/792324353/ZOMATO/zomato@hdfcbank	UPI182326443	DR	787.00		-84,634.49
12-01-2022	UPI/868943758/ZOMATO/zomato@hdfcbank	UPI305444753	DR	698.00		-85,332.49
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7688480650	ELEC476159	DR	1,069.00		-86,401.49
13-01-2022	NEFT/665220/HEALTH INSURANCE/PREMIUM	INS11676884	DR	36,940.00		-123,341.49
15-01-2022	ATM/CASH WDL/S1C1651/CICI ATM AVINASHI ROAD	ATM78555511	DR	2,000.00		-125,341.49
17-01-2022	POS/447430/AMAZON INDIA/CARD **8334	POS46112641	DR	924.00		-126,265.49
17-01-2022	UPI/106314719/RAPIDO/rapido@ybl	UPI212540231	DR	369.00		-126,634.49
17-01-2022	UPI/222369953/RECEIVED FROM/friend@upi	UPI366563290	CR		13,354.00	-113,280.49
18-01-2022	POS/806359/AMAZON INDIA/CARD **5667	POS78049424	DR	1,557.00		-114,837.49
18-01-2022	UPI/904991922/SWIGGY/swiggy@hdfcbank	UPI818315473	DR	562.00		-115,399.49
19-01-2022	UPI/961116363/MORE SUPERMARKET/moresupermarket@upi	UPI438699462	DR	2,243.00		-117,642.49
21-01-2022	POS/440855/HOTEL ANNAPOORNA/CARD **7931	POS63960693	DR	939.00		-118,581.49
21-01-2022	ATM/CASH WDL/S1SB4064/SBI ATM PEELAMEDU	ATM20555112	DR	5,000.00		-123,581.49
22-01-2022	UPI/238244863/UBER/uber@ybl	UPI117815837	DR	225.00		-123,806.49
22-01-2022	UPI/130787238/UBER/uber@ybl	UPI822513834	DR	230.00		-124,036.49
23-01-2022	POS/246544/JUNIOR KUPPANNA/CARD **5690	POS31044652	DR	744.00		-124,780.49
24-01-2022	POS/912853/BHARAT PETROLEUM CBE/CARD **3569	FUEL69975244	DR	895.00		-125,675.49
25-01-2022	UPI/712221678/AIRTEL RECHARGE/airtel@paytm	UPI202818706	DR	599.00		-126,274.49
26-01-2022	UPI/229009849/RAPIDO/rapido@ybl	UPI316633589	DR	306.00		-126,580.49
28-01-2022	UPI/179979728/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI828708057	DR	1,247.00		-127,827.49
28-01-2022	POS/487978/HP PETROL RS PURAM/CARD **1158	FUEL31842450	DR	1,360.00		-129,187.49
29-01-2022	NEFT-311206-PRECOT MILLS-SALARY JAN	NEFT47357208	CR		60,615.19	-68,572.30
29-01-2022	UPI/623023839/NILGIRIS CBE/nilgiriscbe@upi	UPI113015245	DR	1,893.00		-70,465.30
29-01-2022	ATM/CASH WDL/S1AX9152/AXIS ATM TOWN HALL	ATM56777211	DR	2,000.00		-72,465.30
30-01-2022	POS/963046/AMAZON INDIA/CARD **6029	POS87816975	DR	368.00		-72,833.30
30-01-2022	POS/787745/FLIPKART INDIA/CARD **2968	POS48126857	DR	498.00		-73,331.30
30-01-2022	ATM/CASH WDL/S1AX1721/AXIS ATM TRICHY ROAD	ATM40461269	DR	2,000.00		-75,331.30
31-01-2022	POS/508772/MYNTRA INDIA/CARD **1048	POS40021045	DR	1,929.00		-77,260.30
31-01-2022	ATM/CASH WDL/S1AX8967/AXIS ATM PEELAMEDU	ATM60106192	DR	2,000.00		-79,260.30
01-02-2022	UPI/627314085/LANDLORD RENT/landlord@okhdfc	UPI192623184	DR	14,800.00		-94,060.30
01-02-2022	UPI/428230969/ZOMATO/zomato@hdfcbank	UPI314772792	DR	734.00		-94,794.30
02-02-2022	UPI/605433296/ZOMATO/zomato@hdfcbank	UPI847535413	DR	431.00		-95,225.30
02-02-2022	ATM/CASH WDL/S1C8164/CICI ATM VADAVALLI	ATM52523967	DR	3,000.00		-98,225.30
02-02-2022	UPI/790210660/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912879686	DR	859.00		-99,084.30
04-02-2022	SIP/AXISMUTUALFUND/SIP273729/MUTUAL FUND	MF9169072	DR	6,961.50		-106,045.80
04-02-2022	POS/946624/AJIO INDIA/CARD **9725	POS95208618	DR	1,892.00		-107,937.80
04-02-2022	UPI/454509071/EATSURE/eatsure@hdfcbank	UPI343822915	DR	500.00		-108,437.80
05-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76833003	NET695103	DR	799.00		-109,236.80
06-02-2022	EMI/AXISHOMELOAN/LN88639/HOME LOAN	LOAN5137314	DR	13,981.00		-123,217.80
06-02-2022	POS/825535/MYNTRA INDIA/CARD **5193	POS10692477	DR	895.00		-124,112.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-02-2022	POS/700411/MYNTRA INDIA/CARD **4908	POS83066486	DR	2,780.00		-126,892.80
07-02-2022	UPI/371305919/ZOMATO/zomato@hdfcbank	UPI920028977	DR	369.00		-127,261.80
08-02-2022	POS/733531/ANNAPOORNA CBE/CARD **2629	POS65512600	DR	1,383.00		-128,644.80
09-02-2022	ACH/DEBIT/HOTSTAR/SUB30527263	SUB984989	DR	299.00		-128,943.80
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7036724266	ELEC623359	DR	1,351.00		-130,294.80
10-02-2022	UPI/895974263/MORE SUPERMARKET/moresupermarket@upi	UPI489110966	DR	1,231.00		-131,525.80
11-02-2022	UPI/822344595/SWIGGY/swiggy@hdfcbank	UPI151637277	DR	174.00		-131,699.80
12-02-2022	POS/348358/HOTEL ANNAPOORNA/CARD **2431	POS41055337	DR	272.00		-131,971.80
12-02-2022	ATM/CASH WDL/S1AX7089/AXIS ATM SUNGAM	ATM88944759	DR	10,000.00		-141,971.80
13-02-2022	UPI/852027061/ZOMATO/zomato@hdfcbank	UPI345932162	DR	305.00		-142,276.80
13-02-2022	UPI/982631465/UBER/uber@ybl	UPI423040981	DR	368.00		-142,644.80
14-02-2022	POS/196361/ANNAPOORNA CBE/CARD **8657	POS92337341	DR	871.00		-143,515.80
14-02-2022	UPI/181648854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806558925	DR	405.00		-143,920.80
15-02-2022	POS/201626/JUNIOR KUPPANNA/CARD **2936	POS96449512	DR	646.00		-144,566.80
18-02-2022	POS/153861/FLIPKART INDIA/CARD **8049	POS99402385	DR	1,099.00		-145,665.80
18-02-2022	BILLPAY/AXIS CREDIT CARD/XXX8237/PAYMENT	CC77867103	DR	9,584.50		-155,250.30
19-02-2022	UPI/413557918/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI340149967	DR	1,504.00		-156,754.30
19-02-2022	UPI/526821511/EATSURE/eatsure@hdfcbank	UPI267478383	DR	574.00		-157,328.30
19-02-2022	UPI/633815316/NETMEDS CBE/netmedscbe@ybl	UPI384063490	DR	191.00		-157,519.30
20-02-2022	UPI/563467224/VI RECHARGE/vi@paytm	UPI349444208	DR	699.00		-158,218.30
20-02-2022	UPI/318347673/ZOMATO/zomato@hdfcbank	UPI133334965	DR	201.00		-158,419.30
20-02-2022	UPI/266448666/UBER/uber@ybl	UPI977416475	DR	262.00		-158,681.30
24-02-2022	UPI/280105944/SWIGGY/swiggy@hdfcbank	UPI870718810	DR	689.00		-159,370.30
24-02-2022	ATM/CASH WDL/S1AX7672/AXIS ATM RACE COURSE	ATM20432900	DR	5,000.00		-164,370.30
25-02-2022	UPI/856349866/SWIGGY/swiggy@hdfcbank	UPI527971675	DR	249.00		-164,619.30
26-02-2022	POS/847848/AMAZON INDIA/CARD **6314	POS46107197	DR	2,665.00		-167,284.30
26-02-2022	UPI/983955139/EATSURE/eatsure@hdfcbank	UPI999746199	DR	442.00		-167,726.30
28-02-2022	NEFT-385401-PRECOT MILLS-SALARY FEB	NEFT56446122	CR		62,211.49	-105,514.81
28-02-2022	ATM/CASH WDL/S1CA5775/CANARA ATM SUNGAM	ATM30353344	DR	2,000.00		-107,514.81
28-02-2022	ATM/CASH WDL/S1AX2349/AXIS ATM AVINASHI ROAD	ATM22086709	DR	2,000.00		-109,514.81
03-03-2022	UPI/620995147/SWIGGY/swiggy@hdfcbank	UPI276450280	DR	403.00		-109,917.81
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53694029	NET224916	DR	1,199.00		-111,116.81
04-03-2022	UPI/382364479/LANDLORD RENT/landlord@okhdfc	UPI835322570	DR	14,800.00		-125,916.81
04-03-2022	POS/179402/AJO INDIA/CARD **6249	POS96585195	DR	6,240.00		-132,156.81
04-03-2022	POS/845401/KOVAI BIRIYANI/CARD **1578	POS36520095	DR	410.00		-132,566.81
04-03-2022	ATM/CASH WDL/S1IO2907/IOB ATM METTUPALAYAM ROAD	ATM21295104	DR	5,000.00		-137,566.81
05-03-2022	EMI/AXISHOMELOAN/LN30680/HOME LOAN	LOAN4608621	DR	13,981.00		-151,547.81
06-03-2022	SIP/AXISMUTUALFUND/SIP491351/MUTUAL FUND	MF4308778	DR	6,961.50		-158,509.31
06-03-2022	UPI/280798634/RAPIDO/rapido@ybl	UPI318170620	DR	124.00		-158,633.31
06-03-2022	UPI/339781860/RAPIDO/rapido@ybl	UPI783402609	DR	241.00		-158,874.31
07-03-2022	POS/263632/SREE ANNAPORNA/CARD **6102	POS84836895	DR	1,154.00		-160,028.31
08-03-2022	UPI/387602409/INDANE GAS CBE/indane@ybl	UPI842437090	DR	923.00		-160,951.31
08-03-2022	POS/985989/SHELL TRICHY ROAD/CARD **5831	FUEL92899345	DR	1,207.00		-162,158.31
09-03-2022	UPI/898222171/MORE SUPERMARKET/moresupermarket@upi	UPI309636866	DR	1,239.00		-163,397.31
11-03-2022	UPI/282825490/UBER/uber@ybl	UPI719160131	DR	267.00		-163,664.31
12-03-2022	UPI/755427531/SWIGGY/swiggy@hdfcbank	UPI391610892	DR	400.00		-164,064.31
14-03-2022	UPI/281494971/RAPIDO/rapido@ybl	UPI507503056	DR	392.00		-164,456.31
15-03-2022	ATM/CASH WDL/S1IO3041/IOB ATM VADAVALLI	ATM43873873	DR	2,000.00		-166,456.31
17-03-2022	POS/314476/KOVAI BIRIYANI/CARD **7223	POS64405902	DR	264.00		-166,720.31
18-03-2022	POS/611706/INDIAN OIL GANDHIPURAM/CARD **3377	FUEL29140825	DR	2,255.00		-168,975.31
18-03-2022	UPI/173616715/OLA/ola@ybl	UPI925484318	DR	281.00		-169,256.31
18-03-2022	UPI/640384831/OLA/ola@ybl	UPI514983692	DR	145.00		-169,401.31
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6281300639	ELEC276601	DR	2,191.00		-171,592.31
20-03-2022	UPI/334034401/VI RECHARGE/vi@paytm	UPI922688056	DR	449.00		-172,041.31
21-03-2022	UPI/275252162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI492265824	DR	512.00		-172,553.31
22-03-2022	POS/380056/AJO INDIA/CARD **3648	POS32912576	DR	930.00		-173,483.31
22-03-2022	UPI/997372298/MORE SUPERMARKET/moresupermarket@upi	UPI828931442	DR	2,620.00		-176,103.31
23-03-2022	POS/346105/MEESHO INDIA/CARD **3123	POS80878214	DR	811.00		-176,914.31
23-03-2022	UPI/818914948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716785425	DR	112.00		-177,026.31
25-03-2022	UPI/576493167/RECEIVED FROM/friend@upi	UPI400981469	CR		2,334.00	-174,692.31
26-03-2022	UPI/554390913/SWIGGY/swiggy@hdfcbank	UPI832349688	DR	576.00		-175,268.31
27-03-2022	POS/187499/MEESHO INDIA/CARD **1579	POS74813635	DR	689.00		-175,957.31
27-03-2022	UPI/952250449/EATSURE/eatsure@hdfcbank	UPI174167975	DR	535.00		-176,492.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2022	UPI/396865871/SWIGGY/swiggy@hdfcbank	UPI807950601	DR	617.00		-177,109.31
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG255392	DR	17.70		-177,127.01
29-03-2022	UPI/556529256/NILGIRIS CBE/nilgirisce@upi	UPI991677702	DR	3,166.00		-180,293.01
29-03-2022	POS/421368/SREE ANNAPOORNA/CARD **4463	POS74126086	DR	656.00		-180,949.01
29-03-2022	ATM/CASH WDL/S1AX3782/AXIS ATM RS PURAM	ATM83197945	DR	3,000.00		-183,949.01
30-03-2022	NEFT-139104-PRECOT MILLS-SALARY MAR	NEFT46693861	CR		62,823.50	-121,125.51
31-03-2022	POS/228988/AJO INDIA/CARD **2329	POS34927728	DR	17,442.00		-138,567.51
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT412933	CR		75.00	-138,492.51
01-04-2022	NEFT-390870-PRECOT MILLS-BONUS FY2021-2022	NEFT76106253	CR		19,264.33	-119,228.18
01-04-2022	UPI/232591935/MORE SUPERMARKET/moresupermarket@upi	UPI416128460	DR	3,286.00		-122,514.18
01-04-2022	UPI/580778336/SWIGGY/swiggy@hdfcbank	UPI454978455	DR	612.00		-123,126.18
01-04-2022	UPI/449776921/EATSURE/eatsure@hdfcbank	UPI924357659	DR	310.00		-123,436.18
01-04-2022	UPI/170074415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962541465	DR	205.00		-123,641.18
02-04-2022	UPI/391135668/LANDLORD RENT/landlord@okhdfc	UPI525162114	DR	14,800.00		-138,441.18
03-04-2022	UPI/158737190/EATSURE/eatsure@hdfcbank	UPI268699099	DR	509.00		-138,950.18
03-04-2022	POS/625186/JUNIOR KUPPANNA/CARD **4328	POS94391234	DR	386.00		-139,336.18
04-04-2022	SIP/AXISMUTUALFUND/SIP703565/MUTUAL FUND	MF3574635	DR	6,961.50		-146,297.68
04-04-2022	POS/745765/INDIAN OIL GANDHIPURAM/CARD **2348	FUEL37428801	DR	3,210.00		-149,507.68
07-04-2022	UPI/904098764/ZOMATO/zomato@hdfcbank	UPI435730728	DR	306.00		-149,813.68
08-04-2022	UPI/610657329/EATSURE/eatsure@hdfcbank	UPI467373757	DR	730.00		-150,543.68
09-04-2022	EMI/AXISHOMELOAN/LN73984/HOME LOAN	LOAN6589450	DR	13,981.00		-164,524.68
09-04-2022	UPI/793666914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI977003212	DR	2,249.00		-166,773.68
09-04-2022	UPI/313216287/MEDPLUS CBE/medpluscbe@ybl	UPI624155972	DR	798.00		-167,571.68
13-04-2022	UPI/667760348/EATSURE/eatsure@hdfcbank	UPI387947479	DR	609.00		-168,180.68
15-04-2022	UPI/528726657/EATSURE/eatsure@hdfcbank	UPI429668393	DR	301.00		-168,481.68
15-04-2022	ACH/DEBIT/HOTSTAR/SUB75949137	SUB514810	DR	299.00		-168,780.68
16-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX4202/PAYMENT	CC15637433	DR	4,848.56		-173,629.24
18-04-2022	UPI/940394285/JIO RECHARGE/jio@paytm	UPI427362718	DR	449.00		-174,078.24
18-04-2022	UPI/411819693/RAPIDO/rapido@ybl	UPI464504937	DR	336.00		-174,414.24
19-04-2022	UPI/835476361/UBER/uber@ybl	UPI581657991	DR	316.00		-174,730.24
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5767759148	ELEC227781	DR	2,685.00		-177,415.24
20-04-2022	UPI/526632894/SWIGGY/swiggy@hdfcbank	UPI919025005	DR	153.00		-177,568.24
20-04-2022	ATM/CASH WDL/S1AX9370/AXIS ATM TRICHY ROAD	ATM35471790	DR	10,000.00		-187,568.24
21-04-2022	UPI/293952393/RAPIDO/rapido@ybl	UPI346626105	DR	242.00		-187,810.24
22-04-2022	POS/763765/FLIPKART INDIA/CARD **9547	POS59491091	DR	1,619.00		-189,429.24
22-04-2022	UPI/355598377/EATSURE/eatsure@hdfcbank	UPI148561663	DR	277.00		-189,706.24
22-04-2022	ATM/CASH WDL/S1AX1609/AXIS ATM AVINASHI ROAD	ATM90430796	DR	1,000.00		-190,706.24
23-04-2022	POS/492948/MEESHO INDIA/CARD **7380	POS87747096	DR	1,004.00		-191,710.24
24-04-2022	UPI/646053485/OLA/ola@ybl	UPI677421023	DR	201.00		-191,911.24
25-04-2022	UPI/530712903/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI907397552	DR	3,751.00		-195,662.24
25-04-2022	UPI/813433492/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907195653	DR	954.00		-196,616.24
25-04-2022	POS/865695/SHELL TRICHY ROAD/CARD **7458	FUEL75555860	DR	2,732.00		-199,348.24
26-04-2022	UPI/303286403/OLA/ola@ybl	UPI684141700	DR	278.00		-199,626.24
27-04-2022	UPI/398625669/EATSURE/eatsure@hdfcbank	UPI164382659	DR	445.00		-200,071.24
27-04-2022	UPI/236254320/SWIGGY/swiggy@hdfcbank	UPI822475691	DR	733.00		-200,804.24
28-04-2022	POS/775196/INDIAN OIL GANDHIPURAM/CARD **6302	FUEL97628113	DR	2,613.00		-203,417.24
29-04-2022	NEFT-787985-PRECOT MILLS-SALARY APR	NEFT55046016	CR		62,507.30	-140,909.94
29-04-2022	UPI/633564958/OLA/ola@ybl	UPI349585338	DR	230.00		-141,139.94
30-04-2022	ATM/CASH WDL/S1AX7173/AXIS ATM RACE COURSE	ATM10536151	DR	3,000.00		-144,139.94
01-05-2022	POS/463540/AMAZON INDIA/CARD **9339	POS38900550	DR	1,875.00		-146,014.94
01-05-2022	UPI/508892747/NETMEDS CBE/netmedscbe@ybl	UPI151161695	DR	239.00		-146,253.94
01-05-2022	ACH/DEBIT/AMAZON PRIME/SUB58461073	SUB398959	DR	499.00		-146,752.94
03-05-2022	SIP/AXISMUTUALFUND/SIP358254/MUTUAL FUND	MF7567075	DR	6,961.50		-153,714.44
03-05-2022	UPI/667411462/EATSURE/eatsure@hdfcbank	UPI127861035	DR	684.00		-154,398.44
05-05-2022	UPI/803595647/LANDLORD RENT/landlord@okhdfc	UPI315887094	DR	14,800.00		-169,198.44
05-05-2022	UPI/422885543/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI623533531	DR	3,291.00		-172,489.44
05-05-2022	ATM/CASH WDL/S1AX8929/AXIS ATM METTUPALAYAM ROAD	ATM58210207	DR	5,000.00		-177,489.44
05-05-2022	UPI/409447656/OLA/ola@ybl	UPI279241509	DR	342.00		-177,831.44
06-05-2022	EMI/AXISHOMELOAN/LN29232/HOME LOAN	LOAN3560069	DR	13,981.00		-191,812.44
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29149897	NET230527	DR	599.00		-192,411.44
06-05-2022	UPI/353658196/ZOMATO/zomato@hdfcbank	UPI960344151	DR	411.00		-192,822.44
06-05-2022	UPI/270093612/BOOKMYSHOW/bms@axisbank	UPI889910869	DR	886.00		-193,708.44
08-05-2022	ATM/CASH WDL/S1IO7325/IOB ATM HOPES COLLEGE	ATM61442876	DR	5,000.00		-198,708.44

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-05-2022	UPI/965224869/NETMEDS CBE/netmedscbe@ybl	UPI913750334	DR	548.00		-199,256.44
10-05-2022	NEFT/594919/FAMILY SUPPORT/TRANSFER	NEFT30930388	DR	13,443.00		-212,699.44
11-05-2022	POS/273254/MEESHO INDIA/CARD **8500	POS59925375	DR	2,625.00		-215,324.44
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5979510118	ELEC777142	DR	2,416.00		-217,740.44
14-05-2022	ATM/CASH WDL/S1HD1082/HDFC ATM RACE COURSE	ATM56305283	DR	2,000.00		-219,740.44
15-05-2022	UPI/786959189/RAPIDO/rapido@ybl	UPI647689416	DR	177.00		-219,917.44
16-05-2022	UPI/175900394/MORE SUPERMARKET/moresupermarket@upi	UPI947335173	DR	2,791.00		-222,708.44
16-05-2022	ATM/CASH WDL/S1IO3402/IOB ATM RACE COURSE	ATM82221810	DR	5,000.00		-227,708.44
17-05-2022	UPI/137214261/ZOMATO/zomato@hdfcbank	UPI484618916	DR	419.00		-228,127.44
18-05-2022	UPI/337157021/AIRTEL RECHARGE/airtel@paytm	UPI912882725	DR	599.00		-228,726.44
18-05-2022	ATM/CASH WDL/S1SB9434/SBI ATM AVINASHI ROAD	ATM94958946	DR	2,000.00		-230,726.44
18-05-2022	UPI/247486525/UBER/uber@ybl	UPI204165145	DR	130.00		-230,856.44
20-05-2022	UPI/979944104/RAPIDO/rapido@ybl	UPI334118699	DR	331.00		-231,187.44
21-05-2022	UPI/392237543/RAPIDO/rapido@ybl	UPI771961190	DR	191.00		-231,378.44
22-05-2022	POS/169848/JUNIOR KUPPANNA/CARD **1851	POS31515380	DR	297.00		-231,675.44
22-05-2022	ATM/CASH WDL/S1IO5244/IOB ATM AVINASHI ROAD	ATM36150719	DR	3,000.00		-234,675.44
24-05-2022	UPI/957220656/RAPIDO/rapido@ybl	UPI913210020	DR	169.00		-234,844.44
26-05-2022	POS/700842/FLIPKART INDIA/CARD **7876	POS16802484	DR	2,306.00		-237,150.44
30-05-2022	UPI/888344475/NILGIRIS CBE/nilgiriscbe@upi	UPI708757754	DR	1,021.00		-238,171.44
30-05-2022	UPI/716683215/OLA/ola@ybl	UPI316809226	DR	129.00		-238,300.44
01-06-2022	NEFT-997345-PRECOT MILLS-SALARY MAY	NEFT59000929	CR		63,224.73	-175,075.71
01-06-2022	UPI/772211305/ZOMATO/zomato@hdfcbank	UPI332632011	DR	332.00		-175,407.71
02-06-2022	UPI/986721214/ZOMATO/zomato@hdfcbank	UPI822295135	DR	683.00		-176,090.71
03-06-2022	UPI/606838323/INDANE GAS CBE/indane@ybl	UPI953622799	DR	997.00		-177,087.71
03-06-2022	UPI/717123357/LANDLORD RENT/landlord@okhdfc	UPI718190549	DR	14,800.00		-191,887.71
03-06-2022	UPI/710147285/UBER/uber@ybl	UPI687324458	DR	203.00		-192,090.71
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13768808	NET762256	DR	999.00		-193,089.71
04-06-2022	UPI/357160009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531052031	DR	2,698.00		-195,787.71
04-06-2022	ATM/CASH WDL/S1AX5712/AXIS ATM PEELAMEDU	ATM44930533	DR	2,000.00		-197,787.71
05-06-2022	UPI/804987495/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI914691354	DR	967.00		-198,754.71
06-06-2022	SIP/AXISMUTUALFUND/SIP213755/MUTUAL FUND	MF1882677	DR	6,961.50		-205,716.21
06-06-2022	POS/567386/AJO INDIA/CARD **4127	POS19956946	DR	1,648.00		-207,364.21
06-06-2022	UPI/235785973/NETMEDS CBE/netmedscbe@ybl	UPI962633441	DR	867.00		-208,231.21
06-06-2022	UPI/317957272/MEDPLUS CBE/medpluscbe@ybl	UPI326668642	DR	706.00		-208,937.21
07-06-2022	POS/943906/SHREE ANANDHAAS/CARD **7361	POS11538599	DR	628.00		-209,565.21
08-06-2022	EMI/AXISHOMELOAN/LN97402/HOME LOAN	LOAN4022993	DR	13,981.00		-223,546.21
08-06-2022	ATM/CASH WDL/S1AX5063/AXIS ATM SAIBABA COLONY	ATM96606655	DR	3,000.00		-226,546.21
08-06-2022	UPI/269352614/RAPIDO/rapido@ybl	UPI279793705	DR	144.00		-226,690.21
09-06-2022	UPI/633173571/EATSURE/eatsure@hdfcbank	UPI942416295	DR	797.00		-227,487.21
09-06-2022	POS/862942/JUNIOR KUPPANNA/CARD **9872	POS97016400	DR	273.00		-227,760.21
09-06-2022	ATM/CASH WDL/S1AX9390/AXIS ATM THUDIYALUR	ATM64463732	DR	1,000.00		-228,760.21
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9290587891	ELEC339858	DR	2,247.00		-231,007.21
10-06-2022	POS/371432/AMAZON INDIA/CARD **5593	POS27233317	DR	921.00		-231,928.21
11-06-2022	ATM/CASH WDL/S1AX2873/AXIS ATM SAIBABA COLONY	ATM78419307	DR	2,000.00		-233,928.21
13-06-2022	POS/887308/JUNIOR KUPPANNA/CARD **2159	POS46533685	DR	794.00		-234,722.21
14-06-2022	UPI/761679375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363463732	DR	2,347.00		-237,069.21
14-06-2022	UPI/122552188/SWIGGY/swiggy@hdfcbank	UPI356658424	DR	662.00		-237,731.21
16-06-2022	UPI/516309738/RAPIDO/rapido@ybl	UPI883166617	DR	370.00		-238,101.21
17-06-2022	UPI/962112990/DMART COIMBATORE/dmartcoimbatore@upi	UPI870076999	DR	2,475.00		-240,576.21
17-06-2022	UPI/364961356/ZOMATO/zomato@hdfcbank	UPI730670127	DR	652.00		-241,228.21
18-06-2022	UPI/593379620/SWIGGY/swiggy@hdfcbank	UPI548359945	DR	248.00		-241,476.21
19-06-2022	UPI/164775549/RAPIDO/rapido@ybl	UPI461951118	DR	221.00		-241,697.21
21-06-2022	UPI/635817403/VI RECHARGE/vi@paytm	UPI645577800	DR	399.00		-242,096.21
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6336/PAYMENT	CC84424317	DR	7,971.91		-250,068.12
23-06-2022	POS/325563/AJO INDIA/CARD **8726	POS53668282	DR	1,902.00		-251,970.12
24-06-2022	UPI/748519583/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI886881540	DR	2,224.00		-254,194.12
25-06-2022	POS/575168/MEESHO INDIA/CARD **7968	POS13024777	DR	1,225.00		-255,419.12
25-06-2022	UPI/859789098/SWIGGY/swiggy@hdfcbank	UPI863217774	DR	159.00		-255,578.12
26-06-2022	POS/364088/AJO INDIA/CARD **5730	POS47975145	DR	2,003.00		-257,581.12
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG217832	DR	17.70		-257,598.82
28-06-2022	NEFT-854140-PRECOT MILLS-SALARY JUN	NEFT96337249	CR		62,944.54	-194,654.28
29-06-2022	ATM/CASH WDL/S1IO9793/IOB ATM VADAVALLI	ATM18429610	DR	10,000.00		-204,654.28
29-06-2022	UPI/365876922/BOOKMYSHOW/bms@axisbank	UPI219299680	DR	909.00		-205,563.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-06-2022	UPI/828338055/SWIGGY/swiggy@hdfcbank	UPI141508901	DR	800.00		-206,363.28
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT204512	CR		75.00	-206,288.28
02-07-2022	POS/293580/KOVAI BIRIYANI/CARD **3322	POS30866428	DR	678.00		-206,966.28
03-07-2022	UPI/403284027/LANDLORD RENT/landlord@okhdfc	UPI380028442	DR	14,800.00		-221,766.28
04-07-2022	POS/901505/MEESHO INDIA/CARD **8271	POS28574277	DR	995.00		-222,761.28
04-07-2022	UPI/953842814/SWIGGY/swiggy@hdfcbank	UPI920293712	DR	196.00		-222,957.28
04-07-2022	ATM/CASH WDL/S1IO1996/IOB ATM GANAPATHY	ATM83039211	DR	5,000.00		-227,957.28
05-07-2022	SIP/AXISMUTUALFUND/SIP454879/MUTUAL FUND	MF4673510	DR	6,961.50		-234,918.78
05-07-2022	NEFT/184014/FAMILY SUPPORT/TRANSFER	NEFT72646437	DR	8,369.00		-243,287.78
06-07-2022	EMI/AXISHOMELOAN/LN62631/HOME LOAN	LOAN4522635	DR	13,981.00		-257,268.78
06-07-2022	UPI/420232287/UBER/uber@ybl	UPI930027974	DR	167.00		-257,435.78
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14264724	NET576414	DR	1,199.00		-258,634.78
08-07-2022	UPI/990452870/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI309553469	DR	1,201.00		-259,835.78
08-07-2022	ATM/CASH WDL/S1AX2228/AXIS ATM SUNGAM	ATM56927595	DR	1,000.00		-260,835.78
08-07-2022	UPI/696842171/UBER/uber@ybl	UPI192002876	DR	259.00		-261,094.78
09-07-2022	UPI/480217409/ZOMATO/zomato@hdfcbank	UPI529048882	DR	216.00		-261,310.78
10-07-2022	POS/802013/MEESHO INDIA/CARD **3706	POS96124207	DR	2,588.00		-263,898.78
10-07-2022	UPI/742866471/EATSURE/eatsure@hdfcbank	UPI409411712	DR	172.00		-264,070.78
11-07-2022	UPI/420363240/MORE SUPERMARKET/moresupermarket@upi	UPI143765056	DR	3,092.00		-267,162.78
13-07-2022	POS/660817/FLIPKART INDIA/CARD **2789	POS60352757	DR	1,321.00		-268,483.78
14-07-2022	UPI/134723635/RAPIDO/rapido@ybl	UPI950111991	DR	144.00		-268,627.78
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4301969772	ELEC901398	DR	1,310.00		-269,937.78
15-07-2022	UPI/949943525/RAPIDO/rapido@ybl	UPI852145314	DR	329.00		-270,266.78
16-07-2022	UPI/666173532/AIRTEL RECHARGE/airtel@paytm	UPI452968042	DR	699.00		-270,965.78
16-07-2022	ATM/CASH WDL/S1AX7399/AXIS ATM SINGANALLUR	ATM85307036	DR	2,000.00		-272,965.78
17-07-2022	UPI/983202484/ZOMATO/zomato@hdfcbank	UPI845003553	DR	582.00		-273,547.78
17-07-2022	UPI/524573412/OLA/ola@ybl	UPI664248563	DR	247.00		-273,794.78
19-07-2022	UPI/822959351/SWIGGY/swiggy@hdfcbank	UPI994099612	DR	412.00		-274,206.78
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXX6541/PAYMENT	CC17425144	DR	5,006.82		-279,213.60
21-07-2022	UPI/714149997/EATSURE/eatsure@hdfcbank	UPI237303959	DR	221.00		-279,434.60
21-07-2022	UPI/946496775/UBER/uber@ybl	UPI638202672	DR	385.00		-279,819.60
23-07-2022	UPI/506534745/ZOMATO/zomato@hdfcbank	UPI373449719	DR	615.00		-280,434.60
24-07-2022	POS/166548/MEESHO INDIA/CARD **6535	POS68778133	DR	1,013.00		-281,447.60
26-07-2022	UPI/559306969/SWIGGY/swiggy@hdfcbank	UPI892466011	DR	510.00		-281,957.60
27-07-2022	UPI/350636175/EATSURE/eatsure@hdfcbank	UPI995946982	DR	195.00		-282,152.60
27-07-2022	UPI/687513350/ZOMATO/zomato@hdfcbank	UPI352035496	DR	452.00		-282,604.60
27-07-2022	UPI/175489931/OLA/ola@ybl	UPI318822997	DR	263.00		-282,867.60
28-07-2022	UPI/171182390/UBER/uber@ybl	UPI112160829	DR	293.00		-283,160.60
29-07-2022	POS/273428/FLIPKART INDIA/CARD **3123	POS17138627	DR	866.00		-284,026.60
30-07-2022	NEFT-225361-PRECOT MILLS-SALARY JUL	NEFT86066413	CR		63,879.00	-220,147.60
30-07-2022	UPI/664676735/EATSURE/eatsure@hdfcbank	UPI103119639	DR	443.00		-220,590.60
01-08-2022	SIP/AXISMUTUALFUND/SIP361078/MUTUAL FUND	MF6345436	DR	6,961.50		-227,552.10
01-08-2022	UPI/823887203/LANDLORD RENT/landlord@okhdfc	UPI727682241	DR	14,800.00		-242,352.10
01-08-2022	UPI/777687613/NILGIRIS CBE/nilgiriscbe@upi	UPI484705720	DR	2,461.00		-244,813.10
02-08-2022	UPI/317887697/MEDPLUS CBE/medpluscbe@ybl	UPI747417450	DR	816.00		-245,629.10
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49695775	NET160729	DR	799.00		-246,428.10
03-08-2022	UPI/752833595/BOOKMYSHOW/bms@axisbank	UPI498767950	DR	876.00		-247,304.10
05-08-2022	POS/840999/AMAZON INDIA/CARD **9733	POS28472543	DR	625.00		-247,929.10
06-08-2022	EMI/AXISHOMELOAN/LN62764/HOME LOAN	LOAN9689083	DR	13,981.00		-261,910.10
06-08-2022	POS/488339/AMAZON INDIA/CARD **2366	POS89376405	DR	1,746.00		-263,656.10
08-08-2022	UPI/896345061/RAPIDO/rapido@ybl	UPI773320139	DR	372.00		-264,028.10
09-08-2022	UPI/623780388/SWIGGY/swiggy@hdfcbank	UPI272652946	DR	797.00		-264,825.10
09-08-2022	ATM/CASH WDL/S1SB9118/SBI ATM AVINASHI ROAD	ATM39859700	DR	10,000.00		-274,825.10
10-08-2022	UPI/590248577/SWIGGY/swiggy@hdfcbank	UPI683454690	DR	359.00		-275,184.10
11-08-2022	ATM/CASH WDL/S1IO7886/IOB ATM RS PURAM	ATM19503518	DR	5,000.00		-280,184.10
12-08-2022	UPI/661072267/OLA/ola@ybl	UPI187321492	DR	309.00		-280,493.10
13-08-2022	UPI/753504959/EATSURE/eatsure@hdfcbank	UPI700141679	DR	419.00		-280,912.10
13-08-2022	ATM/CASH WDL/S1AX6816/AXIS ATM METTUPALAYAM ROAD	ATM68492060	DR	5,000.00		-285,912.10
15-08-2022	UPI/852772968/SWIGGY/swiggy@hdfcbank	UPI828461759	DR	567.00		-286,479.10
15-08-2022	UPI/506326933/OLA/ola@ybl	UPI748886544	DR	136.00		-286,615.10
18-08-2022	UPI/734816166/AIRTEL RECHARGE/airtel@paytm	UPI965211683	DR	449.00		-287,064.10
19-08-2022	UPI/194175178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI111189614	DR	2,121.00		-289,185.10
19-08-2022	POS/364161/INDIAN OIL AVINASHI RD/CARD **9008	FUEL41666109	DR	2,191.00		-291,376.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5989024194	ELEC244782	DR	1,404.00		-292,780.10
20-08-2022	UPI/205740098/INDANE GAS CBE/indane@ybl	UPI808158067	DR	882.00		-293,662.10
20-08-2022	POS/798645/ANNAPOORNA CBE/CARD **1120	POS45239347	DR	1,194.00		-294,856.10
20-08-2022	ATM/CASH WDL/S1CA2979/CANARA ATM TOWN HALL	ATM76732308	DR	5,000.00		-299,856.10
21-08-2022	POS/479646/INDIAN OIL AVINASHI RD/CARD **7056	FUEL70186670	DR	1,326.00		-301,182.10
22-08-2022	UPI/640632614/EATSURE/eatsure@hdfcbank	UPI426929352	DR	736.00		-301,918.10
23-08-2022	UPI/409349565/SWIGGY/swiggy@hdfcbank	UPI948697353	DR	754.00		-302,672.10
23-08-2022	UPI/609175612/EATSURE/eatsure@hdfcbank	UPI212781438	DR	618.00		-303,290.10
23-08-2022	POS/442127/KOVAI BIRIYANI/CARD **3781	POS28382667	DR	953.00		-304,243.10
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXX4811/PAYMENT	CC73042108	DR	8,238.99		-312,482.09
24-08-2022	ATM/CASH WDL/S1AX6775/AXIS ATM UKKADAM	ATM56206079	DR	10,000.00		-322,482.09
25-08-2022	ATM/CASH WDL/S1C3882/CICI ATM THUDIYALUR	ATM42489046	DR	1,000.00		-323,482.09
27-08-2022	UPI/712701246/EATSURE/eatsure@hdfcbank	UPI939987868	DR	588.00		-324,070.09
27-08-2022	POS/343512/KOVAI BIRIYANI/CARD **7260	POS49944484	DR	214.00		-324,284.09
28-08-2022	UPI/250069955/ZOMATO/zomato@hdfcbank	UPI645830018	DR	283.00		-324,567.09
30-08-2022	NEFT-409051-PRECOT MILLS-SALARY AUG	NEFT94378922	CR		63,798.85	-260,768.24
31-08-2022	POS/583391/HP PETROL RS PURAM/CARD **2526	FUEL12267716	DR	3,055.00		-263,823.24
31-08-2022	POS/724401/INDIAN OIL AVINASHI RD/CARD **8619	FUEL84164524	DR	1,876.00		-265,699.24
31-08-2022	POS/700130/HP PETROL RS PURAM/CARD **6462	FUEL19024882	DR	1,157.00		-266,856.24
01-09-2022	UPI/265028494/SWIGGY/swiggy@hdfcbank	UPI307118731	DR	403.00		-267,259.24
02-09-2022	UPI/750525200/LANDLORD RENT/landlord@okhdfc	UPI976379845	DR	14,800.00		-282,059.24
04-09-2022	UPI/347189310/ZOMATO/zomato@hdfcbank	UPI917937360	DR	563.00		-282,622.24
05-09-2022	UPI/639006349/EATSURE/eatsure@hdfcbank	UPI928277613	DR	761.00		-283,383.24
05-09-2022	UPI/427251736/EATSURE/eatsure@hdfcbank	UPI269269072	DR	386.00		-283,769.24
05-09-2022	UPI/108818412/RAPIDO/rapido@ybl	UPI776761224	DR	118.00		-283,887.24
06-09-2022	UPI/445513700/EATSURE/eatsure@hdfcbank	UPI818564593	DR	396.00		-284,283.24
08-09-2022	EMI/AXISHOMELOAN/LN37287/HOME LOAN	LOAN1420177	DR	13,981.00		-298,264.24
08-09-2022	SIP/AXISMUTUALFUND/SIP509854/MUTUAL FUND	MF8927451	DR	6,961.50		-305,225.74
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23793942	NET102632	DR	1,199.00		-306,424.74
13-09-2022	UPI/240435529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560102819	DR	3,029.00		-309,453.74
13-09-2022	UPI/651437307/OLA/ola@ybl	UPI388620774	DR	210.00		-309,663.74
14-09-2022	UPI/896513282/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI764625828	DR	3,068.00		-312,731.74
15-09-2022	UPI/701206198/EATSURE/eatsure@hdfcbank	UPI699534733	DR	192.00		-312,923.74
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2122424042	ELEC255539	DR	968.00		-313,891.74
18-09-2022	UPI/516090641/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502777252	DR	661.00		-314,552.74
19-09-2022	POS/461529/MEESHO INDIA/CARD **8984	POS43248850	DR	14,140.00		-328,692.74
19-09-2022	UPI/293585564/EATSURE/eatsure@hdfcbank	UPI119507162	DR	168.00		-328,860.74
19-09-2022	UPI/393786134/UBER/uber@ybl	UPI147985765	DR	181.00		-329,041.74
19-09-2022	UPI/210222413/OLA/ola@ybl	UPI755877133	DR	162.00		-329,203.74
20-09-2022	POS/263793/KOVAI BIRIYANI/CARD **6656	POS88442224	DR	707.00		-329,910.74
21-09-2022	UPI/404367590/EATSURE/eatsure@hdfcbank	UPI943614316	DR	174.00		-330,084.74
22-09-2022	UPI/946008010/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI912046544	DR	3,321.00		-333,405.74
22-09-2022	ATM/CASH WDL/S1AX3631/AXIS ATM KALAPATTI	ATM19967557	DR	3,000.00		-336,405.74
23-09-2022	UPI/448406856/JIO RECHARGE/jio@paytm	UPI428239663	DR	399.00		-336,804.74
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXX8743/PAYMENT	CC11249816	DR	4,751.31		-341,556.05
25-09-2022	ATM/CASH WDL/S1SB6312/SBI ATM KALAPATTI	ATM12584316	DR	2,000.00		-343,556.05
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG273816	DR	17.70		-343,573.75
28-09-2022	NEFT-491884-PRECOT MILLS-SALARY SEP	NEFT41120495	CR		63,805.80	-279,767.95
28-09-2022	POS/728779/AMAZON INDIA/CARD **7159	POS44930482	DR	1,197.00		-280,964.95
29-09-2022	UPI/565634871/RAPIDO/rapido@ybl	UPI847911313	DR	247.00		-281,211.95
30-09-2022	UPI/854543314/ZOMATO/zomato@hdfcbank	UPI204562913	DR	511.00		-281,722.95
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT615246	CR		75.00	-281,647.95
01-10-2022	POS/945830/MEESHO INDIA/CARD **3098	POS54330745	DR	2,566.00		-284,213.95
01-10-2022	POS/553497/AMAZON INDIA/CARD **7193	POS29390107	DR	1,168.00		-285,381.95
02-10-2022	SIP/AXISMUTUALFUND/SIP276971/MUTUAL FUND	MF8588321	DR	6,961.50		-292,343.45
03-10-2022	UPI/344691571/LANDLORD RENT/landlord@okhdfc	UPI617602427	DR	14,800.00		-307,143.45
03-10-2022	UPI/328531231/ZOMATO/zomato@hdfcbank	UPI776558167	DR	157.00		-307,300.45
05-10-2022	POS/288854/INDIAN OIL GANDHIPURAM/CARD **8014	FUEL78877265	DR	2,166.00		-309,466.45
05-10-2022	UPI/767995233/BOOKMYSHOW/bms@axisbank	UPI178543569	DR	544.00		-310,010.45
06-10-2022	UPI/202963459/EATSURE/eatsure@hdfcbank	UPI329417483	DR	692.00		-310,702.45
07-10-2022	POS/162982/INDIAN OIL AVINASHI RD/CARD **1724	FUEL17385750	DR	2,758.00		-313,460.45
08-10-2022	EMI/AXISHOMELOAN/LN65169/HOME LOAN	LOAN7658729	DR	13,981.00		-327,441.45
08-10-2022	POS/246515/MEESHO INDIA/CARD **6784	POS99651599	DR	1,756.00		-329,197.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2022	POS/956228/AMAZON INDIA/CARD **1779	POS81423042	DR	2,487.00		-331,684.45
09-10-2022	POS/117929/ANNAPOORNA CBE/CARD **8745	POS99712234	DR	229.00		-331,913.45
09-10-2022	POS/171234/HP PETROL RS PURAM/CARD **2312	FUEL73429912	DR	2,667.00		-334,580.45
10-10-2022	UPI/602487819/NILGIRIS CBE/nilgirisbe@upi	UPI123426932	DR	2,838.00		-337,418.45
10-10-2022	ACH/DEBIT/NETFLIX/SUB82975145	SUB247375	DR	199.00		-337,617.45
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8075269005	ELEC997959	DR	1,072.00		-338,689.45
12-10-2022	POS/804876/AJO INDIA/CARD **3913	POS43135476	DR	2,146.00		-340,835.45
12-10-2022	POS/627204/FLIPKART INDIA/CARD **3265	POS94210346	DR	825.00		-341,660.45
12-10-2022	UPI/340091814/SWIGGY/swiggy@hdfcbank	UPI785930349	DR	299.00		-341,959.45
13-10-2022	UPI/317865053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255607207	DR	1,753.00		-343,712.45
14-10-2022	POS/235979/AJO INDIA/CARD **3270	POS32629651	DR	2,534.00		-346,246.45
16-10-2022	UPI/103739522/ZOMATO/zomato@hdfcbank	UPI568346841	DR	284.00		-346,530.45
17-10-2022	POS/858740/HOTEL ANNAPOORNA/CARD **7829	POS28541909	DR	576.00		-347,106.45
18-10-2022	UPI/150800473/MORE SUPERMARKET/moresupermarket@upi	UPI313462465	DR	1,087.00		-348,193.45
18-10-2022	ATM/CASH WDL/S1AX5563/AXIS ATM RACE COURSE	ATM92307751	DR	5,000.00		-353,193.45
20-10-2022	POS/770602/JUNIOR KUPPANNA/CARD **6378	POS99870318	DR	789.00		-353,982.45
20-10-2022	POS/709761/INDIAN OIL GANDHIPURAM/CARD **8785	FUEL29310449	DR	2,335.00		-356,317.45
20-10-2022	UPI/295051253/UBER/uber@ybl	UPI939502905	DR	241.00		-356,558.45
22-10-2022	UPI/539634283/SWIGGY/swiggy@hdfcbank	UPI951608582	DR	192.00		-356,750.45
24-10-2022	UPI/689101778/VI RECHARGE/vi@paytm	UPI620079593	DR	449.00		-357,199.45
24-10-2022	POS/310826/AMAZON INDIA/CARD **4665	POS91983732	DR	2,350.00		-359,549.45
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4803/PAYMENT	CC63859568	DR	9,781.65		-369,331.10
25-10-2022	ATM/CASH WDL/S1AX3987/AXIS ATM GANAPATHY	ATM18229424	DR	2,000.00		-371,331.10
25-10-2022	ATM/CASH WDL/S1SB3131/SBI ATM HOPES COLLEGE	ATM93673194	DR	1,000.00		-372,331.10
25-10-2022	UPI/154078859/OLA/ola@ybl	UPI126445517	DR	345.00		-372,676.10
26-10-2022	UPI/872742054/MEDPLUS CBE/medpluscbe@ybl	UPI130033158	DR	783.00		-373,459.10
27-10-2022	POS/170265/AMAZON INDIA/CARD **7494	POS16922233	DR	778.00		-374,237.10
27-10-2022	POS/311639/A2B ADYAR ANANDA BHAVAN/CARD **1635	POS42508530	DR	1,027.00		-375,264.10
27-10-2022	ATM/CASH WDL/S1SB4364/SBI ATM SARAVANAMPATTI	ATM97168236	DR	2,000.00		-377,264.10
27-10-2022	ATM/CASH WDL/S1AX2301/AXIS ATM TRICHY ROAD	ATM28527722	DR	10,000.00		-387,264.10
29-10-2022	POS/899056/AMAZON INDIA/CARD **1967	POS29944875	DR	852.00		-388,116.10
29-10-2022	UPI/884438057/EATSURE/eatsure@hdfcbank	UPI519603533	DR	388.00		-388,504.10
31-10-2022	UPI/689690435/MORE SUPERMARKET/moresupermarket@upi	UPI651440284	DR	1,725.00		-390,229.10
01-11-2022	NEFT-726219-PRECOT MILLS-SALARY OCT	NEFT37860778	CR		61,757.87	-328,471.23
01-11-2022	UPI/653661796/UBER/uber@ybl	UPI992524511	DR	115.00		-328,586.23
02-11-2022	UPI/581303861/LANDLORD RENT/landlord@okhdfc	UPI255296562	DR	14,800.00		-343,386.23
02-11-2022	UPI/693332060/EATSURE/eatsure@hdfcbank	UPI646449728	DR	691.00		-344,077.23
03-11-2022	UPI/868298244/OLA/ola@ybl	UPI272659181	DR	295.00		-344,372.23
04-11-2022	SIP/AXISMUTUALFUND/SIP763832/MUTUAL FUND	MF1463647	DR	6,961.50		-351,333.73
04-11-2022	POS/478929/AJO INDIA/CARD **8903	POS89973648	DR	2,226.00		-353,559.73
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29361381	NET202227	DR	1,199.00		-354,758.73
05-11-2022	UPI/258615702/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI878648019	DR	2,047.00		-356,805.73
05-11-2022	ATM/CASH WDL/S1IO6591/IOB ATM TOWN HALL	ATM96842377	DR	2,000.00		-358,805.73
05-11-2022	ATM/CASH WDL/S1IO4870/IOB ATM SUNGAM	ATM44910837	DR	5,000.00		-363,805.73
06-11-2022	EMI/AXISHOMELOAN/LN31766/HOME LOAN	LOAN9546951	DR	13,981.00		-377,786.73
08-11-2022	POS/109064/AJO INDIA/CARD **7131	POS17015051	DR	908.00		-378,694.73
08-11-2022	UPI/479034345/SWIGGY/swiggy@hdfcbank	UPI941692672	DR	426.00		-379,120.73
09-11-2022	ATM/CASH WDL/S1AX6317/AXIS ATM AVINASHI ROAD	ATM96973636	DR	1,000.00		-380,120.73
10-11-2022	UPI/972659462/NILGIRIS CBE/nilgirisbe@upi	UPI888106616	DR	2,508.00		-382,628.73
10-11-2022	NEFT/675644/FAMILY SUPPORT/TRANSFER	NEFT18722970	DR	22,272.00		-404,900.73
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9674516015	ELEC439723	DR	962.00		-405,862.73
16-11-2022	POS/549110/MEESHO INDIA/CARD **4859	POS53528104	DR	2,623.00		-408,485.73
17-11-2022	UPI/698534216/RECEIVED FROM/friend@upi	UPI483680989	CR		10,376.00	-398,109.73
18-11-2022	ATM/CASH WDL/S1IC7478/ICICI ATM METTUPALAYAM ROAD	ATM88880687	DR	3,000.00		-401,109.73
20-11-2022	ATM/CASH WDL/S1IC3571/ICICI ATM TOWN HALL	ATM94651885	DR	2,000.00		-403,109.73
20-11-2022	UPI/893680240/RAPIDO/rapido@ybl	UPI262540446	DR	335.00		-403,444.73
24-11-2022	UPI/827610400/ZOMATO/zomato@hdfcbank	UPI319163633	DR	276.00		-403,720.73
25-11-2022	UPI/726475096/AIRTEL RECHARGE/airtel@paytm	UPI121110112	DR	449.00		-404,169.73
26-11-2022	ATM/CASH WDL/S1SB9518/SBI ATM METTUPALAYAM ROAD	ATM17738688	DR	3,000.00		-407,169.73
28-11-2022	NEFT-746459-PRECOT MILLS-SALARY NOV	NEFT93459145	CR		60,247.03	-346,922.70
28-11-2022	UPI/200815944/DMART COIMBATORE/dmartcoimbatore@upi	UPI969665268	DR	1,906.00		-348,828.70
29-11-2022	POS/402406/ANNAPOORNA CBE/CARD **6034	POS28010140	DR	763.00		-349,591.70
30-11-2022	POS/795422/SREE ANNAPOORNA/CARD **3844	POS65760337	DR	1,078.00		-350,669.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	SIP/AXISMUTUALFUND/SIP508036/MUTUAL FUND	MF9160146	DR	6,961.50		-357,631.20
01-12-2022	UPI/406369766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326342992	DR	3,221.00		-360,852.20
01-12-2022	POS/835740/ANNAPOORNA CBE/CARD **1846	POS50017960	DR	1,370.00		-362,222.20
02-12-2022	UPI/840973071/EATSURE/eatsure@hdfcbank	UPI728035517	DR	586.00		-362,808.20
03-12-2022	POS/507937/AMAZON INDIA/CARD **3023	POS27030857	DR	1,480.00		-364,288.20
03-12-2022	UPI/259955606/RAPIDO/rapido@ybl	UPI556684029	DR	375.00		-364,663.20
03-12-2022	UPI/570603451/MEDPLUS CBE/medpluscbe@ybl	UPI806260262	DR	581.00		-365,244.20
04-12-2022	UPI/123087495/LANDLORD RENT/landlord@okhdfc	UPI603170965	DR	14,800.00		-380,044.20
05-12-2022	POS/377227/MEESHO INDIA/CARD **2052	POS29617337	DR	2,210.00		-382,254.20
05-12-2022	UPI/794324968/ZOMATO/zomato@hdfcbank	UPI386876531	DR	414.00		-382,668.20
07-12-2022	POS/323998/FLIPKART INDIA/CARD **7355	POS57015817	DR	2,295.00		-384,963.20
07-12-2022	UPI/571842211/RAPIDO/rapido@ybl	UPI906205652	DR	370.00		-385,333.20
07-12-2022	UPI/952062390/UBER/uber@ybl	UPI543068916	DR	178.00		-385,511.20
08-12-2022	EMI/AXISHOMELOAN/LN84233/HOME LOAN	LOAN6581146	DR	13,981.00		-399,492.20
08-12-2022	POS/573840/AMAZON INDIA/CARD **5703	POS45273971	DR	7,221.00		-406,713.20
08-12-2022	POS/609989/INDIAN OIL AVINASHI RD/CARD **6924	FUEL87769271	DR	3,484.00		-410,197.20
09-12-2022	UPI/502925039/NILGIRIS CBE/nilgirisbe@upi	UPI826005872	DR	1,221.00		-411,418.20
10-12-2022	POS/333066/INDIAN OIL GANDHIPURAM/CARD **4648	FUEL58800636	DR	1,806.00		-413,224.20
10-12-2022	ATM/CASH WDL/S1SB9569/SBI ATM SAIBABA COLONY	ATM94067284	DR	3,000.00		-416,224.20
11-12-2022	UPI/729358860/SWIGGY/swiggy@hdfcbank	UPI897150406	DR	247.00		-416,471.20
12-12-2022	POS/572132/MEESHO INDIA/CARD **8924	POS86581723	DR	2,581.00		-419,052.20
12-12-2022	UPI/138332725/UBER/uber@ybl	UPI950486322	DR	158.00		-419,210.20
13-12-2022	POS/921439/KOVAI BIRIYANI/CARD **8794	POS86854308	DR	1,190.00		-420,400.20
14-12-2022	POS/430034/FLIPKART INDIA/CARD **3725	POS67094348	DR	1,673.00		-422,073.20
14-12-2022	POS/471078/INDIAN OIL GANDHIPURAM/CARD **4706	FUEL71108357	DR	2,507.00		-424,580.20
14-12-2022	UPI/283685191/RAPIDO/rapido@ybl	UPI493114500	DR	227.00		-424,807.20
14-12-2022	ACH/DEBIT/AMAZON PRIME/SUB69235003	SUB174255	DR	199.00		-425,006.20
15-12-2022	POS/423314/AJO INDIA/CARD **3785	POS18566134	DR	1,518.00		-426,524.20
15-12-2022	UPI/604875150/ZOMATO/zomato@hdfcbank	UPI921096817	DR	387.00		-426,911.20
16-12-2022	UPI/960782906/VI RECHARGE/vi@paytm	UPI356928321	DR	299.00		-427,210.20
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8205042843	ELEC428469	DR	1,076.00		-428,286.20
17-12-2022	POS/420900/AMAZON INDIA/CARD **9531	POS63930454	DR	2,357.00		-430,643.20
18-12-2022	POS/509187/AMAZON INDIA/CARD **6205	POS93568443	DR	2,857.00		-433,500.20
19-12-2022	POS/107688/FLIPKART INDIA/CARD **4129	POS58888194	DR	1,991.00		-435,491.20
19-12-2022	POS/630450/ANNAPOORNA CBE/CARD **9505	POS85553189	DR	1,175.00		-436,666.20
19-12-2022	UPI/449052012/UBER/uber@ybl	UPI897987994	DR	205.00		-436,871.20
21-12-2022	POS/437502/INDIAN OIL GANDHIPURAM/CARD **3658	FUEL30170542	DR	3,265.00		-440,136.20
22-12-2022	POS/466018/HP PETROL RS PURAM/CARD **7107	FUEL86285583	DR	3,042.00		-443,178.20
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5443/PAYMENT	CC30685781	DR	14,425.63		-457,603.83
25-12-2022	ATM/CASH WDL/S1AX1277/AXIS ATM TRICHY ROAD	ATM58154585	DR	10,000.00		-467,603.83
26-12-2022	ATM/CASH WDL/S1AX4163/AXIS ATM KALAPATTI	ATM89063097	DR	10,000.00		-477,603.83
27-12-2022	POS/353390/SREE ANNAPOORNA/CARD **5268	POS14453829	DR	1,192.00		-478,795.83
28-12-2022	UPI/733784100/OLA/ola@ybl	UPI426261438	DR	342.00		-479,137.83
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG663450	DR	17.70		-479,155.53
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT557055	CR		75.00	-479,080.53
01-01-2023	NEFT-330841-PRECOT MILLS-SALARY DEC	NEFT16631908	CR		62,392.48	-416,688.05
02-01-2023	ACH/DEBIT/NETFLIX/SUB83110069	SUB846418	DR	299.00		-416,987.05
03-01-2023	UPI/212294289/EATSURE/eatsure@hdfcbank	UPI450055716	DR	644.00		-417,631.05
05-01-2023	EMI/AXISHOMELOAN/LN25994/HOME LOAN	LOAN7975527	DR	13,981.00		-431,612.05
05-01-2023	UPI/269631018/LANDLORD RENT/landlord@okhdfc	UPI727259688	DR	15,504.00		-447,116.05
05-01-2023	UPI/928642742/SWIGGY/swiggy@hdfcbank	UPI539948455	DR	644.00		-447,760.05
05-01-2023	NEFT/403975/HEALTH INSURANCE/PREMIUM	INS80203026	DR	23,167.00		-470,927.05
06-01-2023	POS/896242/MEESHO INDIA/CARD **4006	POS34427537	DR	19,375.00		-490,302.05
07-01-2023	POS/242127/AMAZON INDIA/CARD **8999	POS69268357	DR	2,168.00		-492,470.05
07-01-2023	UPI/923583902/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI265931759	DR	1,041.00		-493,511.05
07-01-2023	ATM/CASH WDL/S1AX6686/AXIS ATM TRICHY ROAD	ATM41323322	DR	2,000.00		-495,511.05
08-01-2023	SIP/AXISMUTUALFUND/SIP431929/MUTUAL FUND	MF8077336	DR	7,293.00		-502,804.05
08-01-2023	UPI/582892546/UBER/uber@ybl	UPI690073999	DR	128.00		-502,932.05
08-01-2023	UPI/347732680/NETMEDS CBE/netmedscbe@ybl	UPI363389394	DR	667.00		-503,599.05
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49284144	NET734937	DR	1,199.00		-504,798.05
09-01-2023	POS/923343/SHELL TRICHY ROAD/CARD **6010	FUEL13391714	DR	2,245.00		-507,043.05
10-01-2023	POS/761325/INDIAN OIL AVINASHI RD/CARD **5289	FUEL80791195	DR	1,247.00		-508,290.05
10-01-2023	POS/703689/INDIAN OIL GANDHIPURAM/CARD **8170	FUEL18732025	DR	2,745.00		-511,035.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2023	NEFT/714738/FAMILY SUPPORT/TRANSFER	NEFT89895040	DR	23,702.00		-534,737.05
13-01-2023	POS/687439/SHREE ANANDHAAS/CARD **2622	POS69211043	DR	1,197.00		-535,934.05
13-01-2023	UPI/539513554/MEDPLUS CBE/medpluscbe@ybl	UPI167692814	DR	267.00		-536,201.05
14-01-2023	POS/366844/MEESHO INDIA/CARD **4587	POS34316930	DR	1,524.00		-537,725.05
14-01-2023	UPI/828795580/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI173774219	DR	2,238.00		-539,963.05
17-01-2023	UPI/364281627/RAPIDO/rapido@ybl	UPI467861842	DR	120.00		-540,083.05
18-01-2023	UPI/761359950/UBER/uber@ybl	UPI658433343	DR	223.00		-540,306.05
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8593036491	ELEC521499	DR	1,055.00		-541,361.05
20-01-2023	UPI/211943564/OLA/ola@ybl	UPI312858664	DR	366.00		-541,727.05
22-01-2023	UPI/567829590/VI RECHARGE/vi@paytm	UPI328022472	DR	299.00		-542,026.05
23-01-2023	UPI/152147736/RAPIDO/rapido@ybl	UPI239889018	DR	283.00		-542,309.05
24-01-2023	UPI/841600213/NILGIRIS CBE/nilgiriscbe@upi	UPI721249356	DR	1,576.00		-543,885.05
25-01-2023	POS/255445/A2B ADYAR ANANDA BHAVAN/CARD **1607	POS26023342	DR	1,005.00		-544,890.05
25-01-2023	POS/344228/INDIAN OIL GANDHIPURAM/CARD **6748	FUEL92748296	DR	1,862.00		-546,752.05
25-01-2023	UPI/278962873/BOOKMYSHOW/bms@axisbank	UPI257977494	DR	691.00		-547,443.05
26-01-2023	POS/959537/MEESHO INDIA/CARD **8278	POS74281336	DR	2,791.00		-550,234.05
26-01-2023	UPI/749593406/SWIGGY/swiggy@hdfcbank	UPI316384013	DR	634.00		-550,868.05
28-01-2023	ATM/CASH WDL/S1CA7789/CANARA ATM SUNGAM	ATM21416507	DR	1,000.00		-551,868.05
01-02-2023	NEFT-234409-PRECOT MILLS-SALARY JAN	NEFT40411383	CR		67,287.23	-484,580.82
01-02-2023	POS/816327/A2B ADYAR ANANDA BHAVAN/CARD **7895	POS54254266	DR	1,118.00		-485,698.82
01-02-2023	ATM/CASH WDL/S1IC7283/CICI ATM HOPES COLLEGE	ATM94869735	DR	2,000.00		-487,698.82
01-02-2023	ACH/DEBIT/AMAZON PRIME/SUB73794987	SUB937456	DR	299.00		-487,997.82
02-02-2023	POS/283216/MYNTRA INDIA/CARD **9966	POS52707261	DR	1,843.00		-489,840.82
03-02-2023	UPI/319228761/LANDLORD RENT/landlord@okhdfc	UPI572656323	DR	15,504.00		-505,344.82
05-02-2023	EMI/AXISHOMELOAN/LN82689/HOME LOAN	LOAN3506310	DR	13,981.00		-519,325.82
05-02-2023	UPI/113475206/ZOMATO/zomato@hdfcbank	UPI480886464	DR	314.00		-519,639.82
07-02-2023	UPI/363791189/INDANE GAS CBE/indane@ybl	UPI540279659	DR	925.00		-520,564.82
07-02-2023	UPI/450085117/SWIGGY/swiggy@hdfcbank	UPI266229112	DR	194.00		-520,758.82
08-02-2023	UPI/445004561/ZOMATO/zomato@hdfcbank	UPI551195012	DR	605.00		-521,363.82
08-02-2023	ATM/CASH WDL/S1AX2832/AXIS ATM SUNGAM	ATM55419532	DR	3,000.00		-524,363.82
09-02-2023	UPI/338909675/SWIGGY/swiggy@hdfcbank	UPI259008269	DR	613.00		-524,976.82
09-02-2023	UPI/664581461/SWIGGY/swiggy@hdfcbank	UPI705222852	DR	752.00		-525,728.82
09-02-2023	ATM/CASH WDL/S1AX9579/AXIS ATM TOWN HALL	ATM37776282	DR	5,000.00		-530,728.82
09-02-2023	ATM/CASH WDL/S1AX4525/AXIS ATM SAIBABA COLONY	ATM30447311	DR	1,000.00		-531,728.82
10-02-2023	SIP/AXISMUTUALFUND/SIP163212/MUTUAL FUND	MF8427418	DR	7,293.00		-539,021.82
10-02-2023	POS/692550/AJO INDIA/CARD **4304	POS50117917	DR	1,364.00		-540,385.82
10-02-2023	POS/485983/ANNAPOORNA CBE/CARD **9912	POS39357580	DR	845.00		-541,230.82
11-02-2023	UPI/976050759/SWIGGY/swiggy@hdfcbank	UPI315446157	DR	471.00		-541,701.82
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7749457145	ELEC422104	DR	1,126.00		-542,827.82
12-02-2023	UPI/416905995/OLA/ola@ybl	UPI581393466	DR	147.00		-542,974.82
14-02-2023	POS/626813/KOVAI BIRIYANI/CARD **4908	POS46475781	DR	1,165.00		-544,139.82
14-02-2023	UPI/776010378/UBER/uber@ybl	UPI504805154	DR	157.00		-544,296.82
15-02-2023	UPI/631462947/SWIGGY/swiggy@hdfcbank	UPI434066528	DR	651.00		-544,947.82
16-02-2023	UPI/364871624/JIO RECHARGE/jio@paytm	UPI655601770	DR	599.00		-545,546.82
16-02-2023	POS/584007/AMAZON INDIA/CARD **8935	POS15149661	DR	1,439.00		-546,985.82
16-02-2023	UPI/606445343/EATSURE/eatsure@hdfcbank	UPI274597032	DR	372.00		-547,357.82
17-02-2023	POS/544010/MEESHO INDIA/CARD **9286	POS14477969	DR	2,389.00		-549,746.82
17-02-2023	UPI/122380441/RAPIDO/rapido@ybl	UPI898114246	DR	303.00		-550,049.82
19-02-2023	UPI/511967747/SWIGGY/swiggy@hdfcbank	UPI989321407	DR	395.00		-550,444.82
19-02-2023	UPI/603916741/OLA/ola@ybl	UPI759393220	DR	283.00		-550,727.82
19-02-2023	UPI/708510949/UBER/uber@ybl	UPI256621789	DR	143.00		-550,870.82
20-02-2023	UPI/668930567/SWIGGY/swiggy@hdfcbank	UPI716407415	DR	213.00		-551,083.82
21-02-2023	UPI/573090628/NILGIRIS CBE/nilgiriscbe@upi	UPI752027036	DR	2,106.00		-553,189.82
26-02-2023	UPI/616175669/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448797136	DR	3,577.00		-556,766.82
26-02-2023	UPI/251220647/MORE SUPERMARKET/moresupermarket@upi	UPI549131470	DR	1,851.00		-558,617.82
26-02-2023	UPI/244331019/ZOMATO/zomato@hdfcbank	UPI828168044	DR	405.00		-559,022.82
28-02-2023	NEFT-778310-PRECOT MILLS-SALARY FEB	NEFT77661982	CR		67,808.33	-491,214.49
02-03-2023	UPI/373905723/LANDLORD RENT/landlord@okhdfc	UPI117867239	DR	15,504.00		-506,718.49
02-03-2023	POS/989055/MEESHO INDIA/CARD **1473	POS91741519	DR	1,666.00		-508,384.49
04-03-2023	UPI/474685500/EATSURE/eatsure@hdfcbank	UPI575958974	DR	749.00		-509,133.49
05-03-2023	UPI/984979267/NETMEDS CBE/netmedscbe@ybl	UPI864664536	DR	468.00		-509,601.49
05-03-2023	UPI/516663001/NETMEDS CBE/netmedscbe@ybl	UPI142959755	DR	237.00		-509,838.49
06-03-2023	POS/717461/MEESHO INDIA/CARD **7032	POS14827833	DR	1,893.00		-511,731.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2023	UPI/243228909/DMART COIMBATORE/dmartcoimbatore@upi	UPI279758902	DR	3,072.00		-514,803.49
06-03-2023	NEFT/668489/FAMILY SUPPORT/TRANSFER	NEFT26133256	DR	16,467.00		-531,270.49
07-03-2023	ATM/CASH WDL/S1HD5285/HDFC ATM UKKADAM	ATM93357971	DR	5,000.00		-536,270.49
08-03-2023	EMI/AXISHOMELOAN/LN69108/HOME LOAN	LOAN6787258	DR	13,981.00		-550,251.49
09-03-2023	ACH/DEBIT/AMAZON PRIME/SUB91232936	SUB894890	DR	299.00		-550,550.49
10-03-2023	SIP/AXISMUTUALFUND/SIP258090/MUTUAL FUND	MF2065684	DR	7,293.00		-557,843.49
12-03-2023	UPI/997702515/SWIGGY/swiggy@hdfcbank	UPI551948768	DR	231.00		-558,074.49
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1951830124	ELEC288387	DR	2,672.00		-560,746.49
14-03-2023	UPI/845571497/INDANE GAS CBE/indane@ybl	UPI781582973	DR	919.00		-561,665.49
14-03-2023	POS/680583/FLIPKART INDIA/CARD **8388	POS48414358	DR	506.00		-562,171.49
14-03-2023	UPI/532731460/RAPIDO/rapido@ybl	UPI738078104	DR	253.00		-562,424.49
15-03-2023	POS/409655/MYNTRA INDIA/CARD **3495	POS28381484	DR	21,654.00		-584,078.49
15-03-2023	POS/868689/FLIPKART INDIA/CARD **2505	POS41498478	DR	375.00		-584,453.49
15-03-2023	UPI/101685288/OLA/ola@ybl	UPI151682485	DR	215.00		-584,668.49
16-03-2023	UPI/107198349/VI RECHARGE/vi@paytm	UPI449875518	DR	699.00		-585,367.49
16-03-2023	ATM/CASH WDL/S1HD7618/HDFC ATM THUDIYALUR	ATM34947644	DR	2,000.00		-587,367.49
16-03-2023	UPI/814969214/RAPIDO/rapido@ybl	UPI519591337	DR	129.00		-587,496.49
17-03-2023	UPI/451351918/ZOMATO/zomato@hdfcbank	UPI585742954	DR	756.00		-588,252.49
18-03-2023	ATM/CASH WDL/S1AX5294/AXIS ATM METTUPALAYAM ROAD	ATM30182465	DR	5,000.00		-593,252.49
19-03-2023	UPI/407056246/UBER/uber@ybl	UPI160394156	DR	236.00		-593,488.49
20-03-2023	UPI/827890243/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI758118225	DR	3,653.00		-597,141.49
21-03-2023	UPI/957293474/ZOMATO/zomato@hdfcbank	UPI440797626	DR	760.00		-597,901.49
21-03-2023	UPI/647314726/SWIGGY/swiggy@hdfcbank	UPI410141967	DR	738.00		-598,639.49
22-03-2023	POS/443488/AMAZON INDIA/CARD **8101	POS95521347	DR	1,450.00		-600,089.49
25-03-2023	POS/991726/JUNIOR KUPPANNA/CARD **2202	POS76843059	DR	380.00		-600,469.49
25-03-2023	ATM/CASH WDL/S1AX4736/AXIS ATM SARAVANAMPATTI	ATM78608271	DR	2,000.00		-602,469.49
26-03-2023	ATM/CASH WDL/S1AX5784/AXIS ATM SAIBABA COLONY	ATM75676430	DR	5,000.00		-607,469.49
27-03-2023	UPI/126016208/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815360274	DR	773.00		-608,242.49
28-03-2023	UPI/422492223/NILGIRIS CBE/nilgirisbe@upi	UPI414521668	DR	2,781.00		-611,023.49
29-03-2023	NEFT-237020-PRECOT MILLS-SALARY MAR	NEFT58267905	CR		70,501.40	-540,522.09
30-03-2023	UPI/570170360/MORE SUPERMARKET/moresupermarket@upi	UPI665113046	DR	1,485.00		-542,007.09
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957128	DR	17.70		-542,024.79
31-03-2023	NEFT-918376-PRECOT MILLS-BONUS FY2022-2023	NEFT11340381	CR		24,710.39	-517,314.40
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT611981	CR		75.00	-517,239.40
01-04-2023	UPI/707622193/UBER/uber@ybl	UPI573842481	DR	81.00		-517,320.40
03-04-2023	UPI/781857618/LANDLORD RENT/landlord@okhdfc	UPI275957517	DR	15,504.00		-532,824.40
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41169735	NET587549	DR	999.00		-533,823.40
04-04-2023	UPI/168587013/ZOMATO/zomato@hdfcbank	UPI780041928	DR	632.00		-534,455.40
04-04-2023	ATM/CASH WDL/S1AX4245/AXIS ATM AVINASHI ROAD	ATM69747265	DR	2,000.00		-536,455.40
05-04-2023	ATM/CASH WDL/S1AX4341/AXIS ATM AVINASHI ROAD	ATM81125551	DR	2,000.00		-538,455.40
05-04-2023	NEFT/180949/FAMILY SUPPORT/TRANSFER	NEFT90038359	DR	7,860.00		-546,315.40
07-04-2023	POS/458156/AMAZON INDIA/CARD **8006	POS33846500	DR	1,947.00		-548,262.40
07-04-2023	UPI/822456128/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI695657211	DR	1,664.00		-549,926.40
07-04-2023	UPI/703350270/ZOMATO/zomato@hdfcbank	UPI126138778	DR	750.00		-550,676.40
07-04-2023	ATM/CASH WDL/S1HD9122/HDFC ATM SAIBABA COLONY	ATM18169780	DR	1,000.00		-551,676.40
07-04-2023	UPI/404417706/UBER/uber@ybl	UPI972808990	DR	249.00		-551,925.40
07-04-2023	UPI/665021406/NETMEDS CBE/netmedsbe@ybl	UPI194422695	DR	862.00		-552,787.40
08-04-2023	EMI/AXISHOMELOAN/LN21406/HOME LOAN	LOAN9960070	DR	13,981.00		-566,768.40
08-04-2023	SIP/AXISMUTUALFUND/SIP203674/MUTUAL FUND	MF9573008	DR	7,293.00		-574,061.40
10-04-2023	UPI/596758162/SWIGGY/swiggy@hdfcbank	UPI747410148	DR	172.00		-574,233.40
12-04-2023	POS/334343/MEESHO INDIA/CARD **9970	POS42364377	DR	1,871.00		-576,104.40
13-04-2023	UPI/199829037/UBER/uber@ybl	UPI577680555	DR	110.00		-576,214.40
14-04-2023	UPI/441602728/MORE SUPERMARKET/moresupermarket@upi	UPI138708185	DR	2,768.00		-578,982.40
14-04-2023	ATM/CASH WDL/S1AX5519/AXIS ATM AVINASHI ROAD	ATM12651085	DR	2,000.00		-580,982.40
16-04-2023	UPI/892867898/OLA/ola@ybl	UPI232514141	DR	167.00		-581,149.40
17-04-2023	POS/275291/MEESHO INDIA/CARD **2057	POS84098990	DR	695.00		-581,844.40
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5753048162	ELEC657502	DR	2,425.00		-584,269.40
18-04-2023	UPI/231826174/EATSURE/eatsure@hdfcbank	UPI597988279	DR	316.00		-584,585.40
18-04-2023	POS/550551/ANNAPOORNA CBE/CARD **6303	POS84469212	DR	848.00		-585,433.40
19-04-2023	POS/715231/ANNAPOORNA CBE/CARD **2016	POS83979866	DR	763.00		-586,196.40
20-04-2023	UPI/889587686/JIO RECHARGE/jio@paytm	UPI114649145	DR	299.00		-586,495.40
20-04-2023	UPI/939452136/EATSURE/eatsure@hdfcbank	UPI857091133	DR	707.00		-587,202.40
22-04-2023	ATM/CASH WDL/S1AX8339/AXIS ATM HOPES COLLEGE	ATM93714857	DR	2,000.00		-589,202.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2023	POS/729100/MESHO INDIA/CARD **7032	POS25766678	DR	4,939.00		-594,141.40
24-04-2023	POS/460484/MESHO INDIA/CARD **6389	POS49914572	DR	398.00		-594,539.40
24-04-2023	ATM/CASH WDL/S1SB5210/SBI ATM HOPES COLLEGE	ATM67291024	DR	5,000.00		-599,539.40
25-04-2023	POS/501984/FLIPKART INDIA/CARD **2302	POS34530445	DR	367.00		-599,906.40
26-04-2023	UPI/207718948/NETMEDS CBE/netmedscbe@ybl	UPI151505279	DR	610.00		-600,516.40
28-04-2023	NEFT-360840-PRECOT MILLS-SALARY APR	NEFT75772457	CR		70,115.73	-530,400.67
28-04-2023	POS/723026/KOVAI BIRIYANI/CARD **8841	POS94842881	DR	417.00		-530,817.67
29-04-2023	UPI/346775300/ZOMATO/zomato@hdfcbank	UPI562405856	DR	626.00		-531,443.67
30-04-2023	POS/734350/HOTEL ANNAPOORNA/CARD **1723	POS14544974	DR	1,431.00		-532,874.67
01-05-2023	UPI/604784272/LANDLORD RENT/landlord@okhdfc	UPI872621973	DR	15,504.00		-548,378.67
02-05-2023	POS/609107/AMAZON INDIA/CARD **7849	POS72313115	DR	1,687.00		-550,065.67
03-05-2023	ATM/CASH WDL/S1AX8757/AXIS ATM THUDIYALUR	ATM52531210	DR	2,000.00		-552,065.67
04-05-2023	POS/507931/INDIAN OIL AVINASHI RD/CARD **4280	FUEL40892837	DR	2,311.00		-554,376.67
04-05-2023	UPI/184768870/RAPIDO/rapido@ybl	UPI102773648	DR	212.00		-554,588.67
05-05-2023	POS/536462/MESHO INDIA/CARD **4489	POS23832635	DR	1,293.00		-555,881.67
05-05-2023	UPI/470913810/EATSURE/eatsure@hdfcbank	UPI648510018	DR	427.00		-556,308.67
06-05-2023	POS/527699/AMAZON INDIA/CARD **2754	POS95613384	DR	1,621.00		-557,929.67
06-05-2023	UPI/595468812/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI797618102	DR	1,699.00		-559,628.67
06-05-2023	UPI/886901661/SWIGGY/swiggy@hdfcbank	UPI249926178	DR	573.00		-560,201.67
08-05-2023	EMI/AXISHOMELOAN/LN42380/HOME LOAN	LOAN2862593	DR	13,981.00		-574,182.67
08-05-2023	UPI/473610104/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI154861945	DR	2,217.00		-576,399.67
08-05-2023	UPI/563576859/UBER/uber@ybl	UPI923061198	DR	295.00		-576,694.67
10-05-2023	SIP/AXISMUTUALFUND/SIP478118/MUTUAL FUND	MF3080355	DR	7,293.00		-583,987.67
11-05-2023	UPI/700423034/UBER/uber@ybl	UPI585015736	DR	145.00		-584,132.67
12-05-2023	POS/408123/SHREE ANANDHAAS/CARD **7520	POS40394797	DR	263.00		-584,395.67
13-05-2023	POS/621674/KOVAI BIRIYANI/CARD **6039	POS91240297	DR	525.00		-584,920.67
14-05-2023	POS/921935/AMAZON INDIA/CARD **4887	POS91535012	DR	348.00		-585,268.67
14-05-2023	UPI/801959786/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258145169	DR	3,361.00		-588,629.67
14-05-2023	POS/294929/A2B ADYAR ANANDA BHAVAN/CARD **8163	POS50034272	DR	1,009.00		-589,638.67
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6602936369	ELEC857297	DR	2,581.00		-592,219.67
15-05-2023	ATM/CASH WDL/S1AX8520/AXIS ATM THUDIYALUR	ATM72052441	DR	5,000.00		-597,219.67
15-05-2023	ATM/CASH WDL/S1AX9893/AXIS ATM SINGANALLUR	ATM87664755	DR	5,000.00		-602,219.67
16-05-2023	UPI/399846536/NILGIRIS CBE/nilgirisbe@upi	UPI640493457	DR	2,429.00		-604,648.67
16-05-2023	POS/145761/BHARAT PETROLEUM CBE/CARD **8653	FUEL98226911	DR	2,863.00		-607,511.67
17-05-2023	UPI/784015510/SWIGGY/swiggy@hdfcbank	UPI774085657	DR	156.00		-607,667.67
17-05-2023	UPI/681441241/EATSURE/eatsure@hdfcbank	UPI565271162	DR	344.00		-608,011.67
17-05-2023	UPI/582920832/SWIGGY/swiggy@hdfcbank	UPI416134397	DR	150.00		-608,161.67
17-05-2023	UPI/700006208/MEDPLUS CBE/medplusbe@ybl	UPI640929766	DR	651.00		-608,812.67
18-05-2023	POS/117856/BHARAT PETROLEUM CBE/CARD **1470	FUEL49669706	DR	2,891.00		-611,703.67
19-05-2023	UPI/884895613/MEDPLUS CBE/medplusbe@ybl	UPI906241584	DR	980.00		-612,683.67
20-05-2023	UPI/231084976/SWIGGY/swiggy@hdfcbank	UPI543531082	DR	595.00		-613,278.67
20-05-2023	UPI/209149516/EATSURE/eatsure@hdfcbank	UPI236588432	DR	397.00		-613,675.67
20-05-2023	ATM/CASH WDL/S1AX6971/AXIS ATM GANAPATHY	ATM58993339	DR	10,000.00		-623,675.67
21-05-2023	UPI/305027270/SWIGGY/swiggy@hdfcbank	UPI728908208	DR	534.00		-624,209.67
21-05-2023	UPI/396837005/RAPIDO/rapido@ybl	UPI156399326	DR	393.00		-624,602.67
21-05-2023	UPI/913400128/MEDPLUS CBE/medplusbe@ybl	UPI300634353	DR	682.00		-625,284.67
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXX3547/PAYMENT	CC34905664	DR	5,158.01		-630,442.68
23-05-2023	UPI/746205491/JIO RECHARGE/jio@paytm	UPI956302310	DR	599.00		-631,041.68
25-05-2023	POS/865854/MYNTRA INDIA/CARD **1284	POS37255771	DR	6,877.00		-637,918.68
26-05-2023	POS/726159/INDIAN OIL AVINASHI RD/CARD **4601	FUEL17817461	DR	2,614.00		-640,532.68
27-05-2023	UPI/131467632/OLA/ola@ybl	UPI420381394	DR	263.00		-640,795.68
28-05-2023	ATM/CASH WDL/S1AX5646/AXIS ATM UKKADAM	ATM99030846	DR	2,000.00		-642,795.68
29-05-2023	POS/915730/BHARAT PETROLEUM CBE/CARD **1493	FUEL32587893	DR	2,341.00		-645,136.68
29-05-2023	ATM/CASH WDL/S1AX6139/AXIS ATM GANAPATHY	ATM50710349	DR	2,000.00		-647,136.68
29-05-2023	UPI/337456561/OLA/ola@ybl	UPI222464918	DR	98.00		-647,234.68
30-05-2023	UPI/119333136/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI801410395	DR	1,980.00		-649,214.68
01-06-2023	NEFT-671193-PRECOT MILLS-SALARY MAY	NEFT46993610	CR		70,298.94	-578,915.74
01-06-2023	SIP/AXISMUTUALFUND/SIP268511/MUTUAL FUND	MF8675711	DR	7,293.00		-586,208.74
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59747883	NET227098	DR	599.00		-586,807.74
01-06-2023	UPI/964346783/LANDLORD RENT/landlord@okhdfc	UPI871183621	DR	15,504.00		-602,311.74
01-06-2023	POS/410025/AMAZON INDIA/CARD **9048	POS27009886	DR	1,459.00		-603,770.74
02-06-2023	ACH/DEBIT/NETFLIX/SUB49349237	SUB637524	DR	499.00		-604,269.74
04-06-2023	POS/861342/SREE ANNAPOORNA/CARD **3780	POS20351628	DR	870.00		-605,139.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	POS/130157/HP PETROL RS PURAM/CARD **4967	FUEL55143782	DR	2,550.00		-607,689.74
05-06-2023	EMI/AXISHOMELOAN/LN59495/HOME LOAN	LOAN6179801	DR	13,981.00		-621,670.74
05-06-2023	UPI/777973653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI887390102	DR	3,350.00		-625,020.74
05-06-2023	UPI/819352031/ZOMATO/zomato@hdfcbank	UPI431801140	DR	591.00		-625,611.74
06-06-2023	POS/705450/SHELL TRICHY ROAD/CARD **6121	FUEL53851157	DR	2,659.00		-628,270.74
07-06-2023	UPI/681509012/SWIGGY/swiggy@hdfcbank	UPI144956897	DR	786.00		-629,056.74
07-06-2023	POS/999523/HP PETROL RS PURAM/CARD **9948	FUEL88682637	DR	1,373.00		-630,429.74
07-06-2023	POS/267505/BHARAT PETROLEUM CBE/CARD **6144	FUEL36833770	DR	2,629.00		-633,058.74
08-06-2023	POS/233524/AMAZON INDIA/CARD **2988	POS43730012	DR	2,280.00		-635,338.74
10-06-2023	UPI/449370390/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI487108450	DR	3,317.00		-638,655.74
10-06-2023	UPI/601839087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679388128	DR	738.00		-639,393.74
11-06-2023	UPI/602648148/MORE SUPERMARKET/moresupermarket@upi	UPI624202578	DR	2,645.00		-642,038.74
12-06-2023	ATM/CASH WDL/S1AX4668/AXIS ATM THUDIYALUR	ATM58405254	DR	1,000.00		-643,038.74
13-06-2023	POS/530092/MEESHO INDIA/CARD **5988	POS47872736	DR	7,242.00		-650,280.74
13-06-2023	POS/466393/SREE ANNAPOORNA/CARD **3053	POS48027679	DR	842.00		-651,122.74
14-06-2023	POS/108991/MYNTRA INDIA/CARD **8480	POS20174290	DR	986.00		-652,108.74
14-06-2023	POS/809414/SHELL TRICHY ROAD/CARD **9977	FUEL47398014	DR	2,881.00		-654,989.74
15-06-2023	UPI/879340805/ZOMATO/zomato@hdfcbank	UPI773191221	DR	181.00		-655,170.74
16-06-2023	UPI/687280688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781633823	DR	2,547.00		-657,717.74
16-06-2023	ATM/CASH WDL/S1SB2458/SBI ATM AVINASHI ROAD	ATM83841454	DR	1,000.00		-658,717.74
16-06-2023	UPI/579122305/BOOKMYSHOW/bms@axisbank	UPI116811132	DR	829.00		-659,546.74
17-06-2023	UPI/538811082/JIO RECHARGE/jio@paytm	UPI453035410	DR	449.00		-659,995.74
17-06-2023	UPI/578596963/ZOMATO/zomato@hdfcbank	UPI787032414	DR	520.00		-660,515.74
18-06-2023	UPI/942401238/INDANE GAS CBE/indane@ybl	UPI232039068	DR	920.00		-661,435.74
18-06-2023	UPI/158866259/SWIGGY/swiggy@hdfcbank	UPI610639240	DR	348.00		-661,783.74
18-06-2023	UPI/763473548/EATSURE/eatsure@hdfcbank	UPI309733328	DR	771.00		-662,554.74
18-06-2023	UPI/134168207/UBER/uber@ybl	UPI830362984	DR	356.00		-662,910.74
18-06-2023	UPI/716482994/RECEIVED FROM/friend@upi	UPI987008323	CR		5,864.00	-657,046.74
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5979107750	ELEC752438	DR	2,414.00		-659,460.74
19-06-2023	UPI/430212876/EATSURE/eatsure@hdfcbank	UPI949720026	DR	726.00		-660,186.74
19-06-2023	UPI/211946669/EATSURE/eatsure@hdfcbank	UPI709671537	DR	308.00		-660,494.74
19-06-2023	ATM/CASH WDL/S1CA8921/CANARA ATM SINGANALLUR	ATM37725163	DR	5,000.00		-665,494.74
20-06-2023	POS/700935/ANNAPOORNA CBE/CARD **2065	POS23440649	DR	1,093.00		-666,587.74
20-06-2023	UPI/838433540/RAPIDO/rapido@ybl	UPI382829530	DR	132.00		-666,719.74
22-06-2023	POS/873875/MEESHO INDIA/CARD **8201	POS33612959	DR	636.00		-667,355.74
24-06-2023	UPI/899203369/ZOMATO/zomato@hdfcbank	UPI824507285	DR	691.00		-668,046.74
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800952	DR	17.70		-668,064.44
27-06-2023	UPI/736884635/SWIGGY/swiggy@hdfcbank	UPI391647273	DR	675.00		-668,739.44
28-06-2023	UPI/607580079/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI657536973	DR	3,713.00		-672,452.44
28-06-2023	POS/905732/SREE ANNAPOORNA/CARD **2167	POS45034890	DR	722.00		-673,174.44
29-06-2023	ATM/CASH WDL/S1CA2748/CANARA ATM SAIBABA COLONY	ATM97340493	DR	5,000.00		-678,174.44
30-06-2023	NEFT-458890-PRECOT MILLS-SALARY JUN	NEFT21613052	CR		68,964.80	-609,209.64
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT195826	CR		75.00	-609,134.64
01-07-2023	UPI/678089602/LANDLORD RENT/landlord@okhdfc	UPI604071735	DR	15,504.00		-624,638.64
01-07-2023	UPI/321432283/SWIGGY/swiggy@hdfcbank	UPI665785233	DR	365.00		-625,003.64
01-07-2023	UPI/118077632/NETMEDS CBE/netmedscbe@ybl	UPI641218625	DR	767.00		-625,770.64
02-07-2023	UPI/274468248/NETMEDS CBE/netmedscbe@ybl	UPI351054928	DR	543.00		-626,313.64
03-07-2023	SIP/AXISMUTUALFUND/SIP122636/MUTUAL FUND	MF6590481	DR	7,293.00		-633,606.64
03-07-2023	UPI/850702962/RAPIDO/rapido@ybl	UPI522097325	DR	229.00		-633,835.64
05-07-2023	POS/350883/FLIPKART INDIA/CARD **1762	POS28137054	DR	2,051.00		-635,886.64
05-07-2023	POS/395131/HOTEL ANNAPOORNA/CARD **8437	POS48043554	DR	1,075.00		-636,961.64
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39034391	NET709578	DR	1,199.00		-638,160.64
07-07-2023	EMI/AXISHOMELOAN/LN15222/HOME LOAN	LOAN6399706	DR	13,981.00		-652,141.64
07-07-2023	UPI/816302636/OLA/ola@ybl	UPI559768881	DR	255.00		-652,396.64
08-07-2023	UPI/714102497/INDANE GAS CBE/indane@ybl	UPI563280064	DR	932.00		-653,328.64
08-07-2023	POS/457826/AJIO INDIA/CARD **2949	POS54769555	DR	359.00		-653,687.64
08-07-2023	UPI/283905917/SWIGGY/swiggy@hdfcbank	UPI660628118	DR	709.00		-654,396.64
09-07-2023	UPI/849580238/ZOMATO/zomato@hdfcbank	UPI542440953	DR	691.00		-655,087.64
10-07-2023	ATM/CASH WDL/S1AX8816/AXIS ATM UKKADAM	ATM55438733	DR	5,000.00		-660,087.64
10-07-2023	NEFT/202284/FAMILY SUPPORT/TRANSFER	NEFT75693957	DR	11,636.00		-671,723.64
12-07-2023	UPI/628356529/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI808086677	DR	3,173.00		-674,896.64
14-07-2023	POS/345774/SREE ANNAPOORNA/CARD **3915	POS92004078	DR	634.00		-675,530.64
16-07-2023	ATM/CASH WDL/S1AX8613/AXIS ATM VADAVALLI	ATM37901963	DR	1,000.00		-676,530.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9224316343	ELEC540002	DR	1,269.00		-677,799.64
17-07-2023	UPI/346627651/UBER/uber@ybl	UPI738899238	DR	318.00		-678,117.64
17-07-2023	UPI/821973635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI177043710	DR	551.00		-678,668.64
18-07-2023	UPI/860509150/UBER/uber@ybl	UPI344904597	DR	175.00		-678,843.64
19-07-2023	UPI/919406414/AIRTEL RECHARGE/airtel@paytm	UPI827357275	DR	399.00		-679,242.64
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1141/PAYMENT	CC13685644	DR	8,121.31		-687,363.95
22-07-2023	POS/651487/KOVAI BIRIYANI/CARD **7765	POS58889094	DR	1,430.00		-688,793.95
24-07-2023	UPI/185600475/RAPIDO/rapido@ybl	UPI622665394	DR	208.00		-689,001.95
26-07-2023	UPI/358184765/RAPIDO/rapido@ybl	UPI632606735	DR	309.00		-689,310.95
27-07-2023	ATM/CASH WDL/S1IC7316/ICICI ATM VADAVALLI	ATM36663622	DR	5,000.00		-694,310.95
27-07-2023	UPI/951815742/UBER/uber@ybl	UPI409090006	DR	113.00		-694,423.95
29-07-2023	NEFT-580075-PRECOT MILLS-SALARY JUL	NEFT33521988	CR		69,824.73	-624,599.22
29-07-2023	UPI/754144219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253813031	DR	2,905.00		-627,504.22
29-07-2023	UPI/529876364/ZOMATO/zomato@hdfcbank	UPI630920266	DR	736.00		-628,240.22
31-07-2023	UPI/234965291/SWIGGY/swiggy@hdfcbank	UPI783241413	DR	643.00		-628,883.22
02-08-2023	UPI/330871203/LANDLORD RENT/landlord@okhdfc	UPI115215758	DR	15,504.00		-644,387.22
04-08-2023	ATM/CASH WDL/S1AX6423/AXIS ATM TRICHY ROAD	ATM55201688	DR	10,000.00		-654,387.22
06-08-2023	ATM/CASH WDL/S1AX3448/AXIS ATM AVINASHI ROAD	ATM64939085	DR	1,000.00		-655,387.22
06-08-2023	UPI/378192554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375547447	DR	190.00		-655,577.22
07-08-2023	EMI/AXISHOMELOAN/LN38528/HOME LOAN	LOAN4170112	DR	13,981.00		-669,558.22
07-08-2023	POS/220991/SHREE ANANDHAAS/CARD **8892	POS21023947	DR	507.00		-670,065.22
08-08-2023	SIP/AXISMUTUALFUND/SIP806767/MUTUAL FUND	MF6178879	DR	7,293.00		-677,358.22
12-08-2023	UPI/790288493/DMART COIMBATORE/dmartcoimbatore@upi	UPI746946312	DR	1,228.00		-678,586.22
12-08-2023	UPI/519114652/SWIGGY/swiggy@hdfcbank	UPI524385534	DR	500.00		-679,086.22
14-08-2023	UPI/541740098/MORE SUPERMARKET/moresupermarket@upi	UPI216076430	DR	1,777.00		-680,863.22
15-08-2023	UPI/236444124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125429869	DR	2,056.00		-682,919.22
17-08-2023	POS/742914/A2B ADYAR ANANDA BHAVAN/CARD **6806	POS97291538	DR	1,068.00		-683,987.22
18-08-2023	UPI/198604904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753722814	DR	1,039.00		-685,026.22
18-08-2023	POS/878093/ANNAPOORNA CBE/CARD **4023	POS41141590	DR	535.00		-685,561.22
19-08-2023	UPI/845177853/BOOKMYSHOW/bms@axisbank	UPI525117091	DR	924.00		-686,485.22
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9788473448	ELEC576351	DR	1,399.00		-687,884.22
20-08-2023	UPI/186060671/JIO RECHARGE/jio@paytm	UPI595101895	DR	299.00		-688,183.22
20-08-2023	UPI/191703082/SWIGGY/swiggy@hdfcbank	UPI551108286	DR	410.00		-688,593.22
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7155/PAYMENT	CC12541297	DR	6,699.80		-695,293.02
23-08-2023	UPI/689900211/NETMEDS CBE/netmedscbe@ybl	UPI643097477	DR	191.00		-695,484.02
24-08-2023	POS/928866/AJIO INDIA/CARD **4111	POS27510126	DR	968.00		-696,452.02
24-08-2023	ATM/CASH WDL/S1IC4405/ICICI ATM VADAVALLI	ATM83560253	DR	3,000.00		-699,452.02
24-08-2023	UPI/844033045/UBER/uber@ybl	UPI498019534	DR	293.00		-699,745.02
26-08-2023	ATM/CASH WDL/S1AX5334/AXIS ATM VADAVALLI	ATM89316739	DR	2,000.00		-701,745.02
27-08-2023	POS/536540/MYNTRA INDIA/CARD **8137	POS58780555	DR	12,573.00		-714,318.02
28-08-2023	NEFT-273541-PRECOT MILLS-SALARY AUG	NEFT44638768	CR		70,229.66	-644,088.36
28-08-2023	ATM/CASH WDL/S1HD1510/HDFC ATM PEELAMEDU	ATM53343685	DR	5,000.00		-649,088.36
29-08-2023	UPI/790372630/ZOMATO/zomato@hdfcbank	UPI161609894	DR	720.00		-649,808.36
30-08-2023	UPI/859889124/ZOMATO/zomato@hdfcbank	UPI490593179	DR	390.00		-650,198.36
30-08-2023	POS/949013/HOTEL ANNAPOORNA/CARD **9266	POS20417774	DR	453.00		-650,651.36
31-08-2023	UPI/190805986/RAPIDO/rapido@ybl	UPI325491746	DR	121.00		-650,772.36
01-09-2023	ATM/CASH WDL/S1AX8781/AXIS ATM METTUPALAYAM ROAD	ATM36101026	DR	2,000.00		-652,772.36
01-09-2023	ATM/CASH WDL/S1AX9063/AXIS ATM TRICHY ROAD	ATM91015946	DR	5,000.00		-657,772.36
02-09-2023	POS/759105/A2B ADYAR ANANDA BHAVAN/CARD **7828	POS23588239	DR	1,430.00		-659,202.36
02-09-2023	UPI/223672212/OLA/ola@ybl	UPI613684033	DR	231.00		-659,433.36
02-09-2023	UPI/618607666/UBER/uber@ybl	UPI977220564	DR	143.00		-659,576.36
04-09-2023	POS/456839/MEESHO INDIA/CARD **1954	POS43639187	DR	1,904.00		-661,480.36
04-09-2023	POS/614106/SHREE ANANDHAAS/CARD **9114	POS30148700	DR	866.00		-662,346.36
05-09-2023	EMI/AXISHOMELOAN/LN17880/HOME LOAN	LOAN7987803	DR	13,981.00		-676,327.36
05-09-2023	UPI/329040789/LANDLORD RENT/landlord@okhdfc	UPI719067006	DR	15,504.00		-691,831.36
05-09-2023	UPI/945669454/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI931855392	DR	1,891.00		-693,722.36
05-09-2023	UPI/809625886/EATSURE/eatsure@hdfcbank	UPI896633778	DR	646.00		-694,368.36
06-09-2023	UPI/414491469/PAZHAMUDIR NILAYAM/pazhamudir nilayam@upi	UPI972127927	DR	1,112.00		-695,480.36
07-09-2023	UPI/539870382/EATSURE/eatsure@hdfcbank	UPI406728907	DR	622.00		-696,102.36
08-09-2023	POS/215812/AJIO INDIA/CARD **6169	POS50501354	DR	586.00		-696,688.36
08-09-2023	UPI/633082878/ZOMATO/zomato@hdfcbank	UPI530305032	DR	376.00		-697,064.36
09-09-2023	POS/515497/AMAZON INDIA/CARD **1328	POS94348493	DR	969.00		-698,033.36
09-09-2023	UPI/455104948/SWIGGY/swiggy@hdfcbank	UPI917843061	DR	572.00		-698,605.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	SIP/AXISMUTUALFUND/SIP463821/MUTUAL FUND	MF6895011	DR	7,293.00		-705,898.36
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5313997388	ELEC652699	DR	972.00		-706,870.36
10-09-2023	ATM/CASH WDL/S1AX1406/AXIS ATM UKKADAM	ATM21506104	DR	5,000.00		-711,870.36
11-09-2023	POS/226665/AMAZON INDIA/CARD **6122	POS14582447	DR	670.00		-712,540.36
11-09-2023	UPI/479374463/SWIGGY/swiggy@hdfcbank	UPI749029275	DR	508.00		-713,048.36
13-09-2023	POS/496376/AMAZON INDIA/CARD **6247	POS85327875	DR	602.00		-713,650.36
13-09-2023	UPI/690463258/SWIGGY/swiggy@hdfcbank	UPI491976805	DR	466.00		-714,116.36
13-09-2023	UPI/255303676/OLA/ola@ybl	UPI754243163	DR	89.00		-714,205.36
15-09-2023	UPI/738815403/EATSURE/eatsure@hdfcbank	UPI100006074	DR	508.00		-714,713.36
17-09-2023	POS/316347/MYNTRA INDIA/CARD **7661	POS64878681	DR	820.00		-715,533.36
18-09-2023	POS/738293/KOVAI BIRIYANI/CARD **2700	POS87787066	DR	1,043.00		-716,576.36
18-09-2023	UPI/375383151/MEDPLUS CBE/medpluscbe@ybl	UPI110604367	DR	752.00		-717,328.36
19-09-2023	UPI/227202713/DMART COIMBATORE/dmartcoimbatore@upi	UPI748889689	DR	1,107.00		-718,435.36
19-09-2023	UPI/690381892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643932299	DR	2,429.00		-720,864.36
21-09-2023	UPI/217680262/SWIGGY/swiggy@hdfcbank	UPI412036419	DR	635.00		-721,499.36
23-09-2023	UPI/890003127/SWIGGY/swiggy@hdfcbank	UPI634051500	DR	628.00		-722,127.36
23-09-2023	POS/391193/KOVAI BIRIYANI/CARD **5398	POS77101449	DR	1,190.00		-723,317.36
24-09-2023	UPI/516332719/VI RECHARGE/vi@paytm	UPI927757609	DR	399.00		-723,716.36
24-09-2023	ATM/CASH WDL/S1IC6015/ICICI ATM GANAPATHY	ATM58127599	DR	2,000.00		-725,716.36
25-09-2023	ATM/CASH WDL/S1IC1577/ICICI ATM SINGANALLUR	ATM35516957	DR	1,000.00		-726,716.36
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXX5651/PAYMENT	CC49972156	DR	5,475.60		-732,191.96
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG937059	DR	17.70		-732,209.66
26-09-2023	POS/924373/MYNTRA INDIA/CARD **9019	POS77448860	DR	383.00		-732,592.66
26-09-2023	UPI/952060690/NETMEDS CBE/netmedscbe@ybl	UPI910849269	DR	879.00		-733,471.66
27-09-2023	UPI/420329921/MORE SUPERMARKET/moresupermarket@upi	UPI845657809	DR	3,018.00		-736,489.66
27-09-2023	ATM/CASH WDL/S1IC3343/ICICI ATM TRICHY ROAD	ATM95137696	DR	10,000.00		-746,489.66
29-09-2023	UPI/103381929/ZOMATO/zomato@hdfcbank	UPI169134643	DR	574.00		-747,063.66
29-09-2023	UPI/387449913/SWIGGY/swiggy@hdfcbank	UPI229253569	DR	732.00		-747,795.66
30-09-2023	NEFT-387263-PRECOT MILLS-SALARY SEP	NEFT29526630	CR		68,604.41	-679,191.25
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT399371	CR		75.00	-679,116.25
01-10-2023	POS/893576/AMAZON INDIA/CARD **4446	POS99162965	DR	503.00		-679,619.25
02-10-2023	UPI/841889400/NILGIRIS CBE/nilgirisbe@upi	UPI691609211	DR	3,595.00		-683,214.25
02-10-2023	ATM/CASH WDL/S1AX5794/AXIS ATM SINGANALLUR	ATM86277680	DR	3,000.00		-686,214.25
03-10-2023	SIP/AXISMUTUALFUND/SIP455601/MUTUAL FUND	MF7251680	DR	7,293.00		-693,507.25
04-10-2023	UPI/708078498/LANDLORD RENT/landlord@okhdfc	UPI614779107	DR	15,504.00		-709,011.25
04-10-2023	UPI/505696335/RAPIDO/rapido@ybl	UPI985314630	DR	129.00		-709,140.25
05-10-2023	POS/519757/HP PETROL RS PURAM/CARD **4505	FUEL26687894	DR	2,072.00		-711,212.25
05-10-2023	ACH/DEBIT/HOTSTAR/SUB86900356	SUB264654	DR	499.00		-711,711.25
06-10-2023	POS/371772/KOVAI BIRIYANI/CARD **6833	POS15166988	DR	559.00		-712,270.25
06-10-2023	UPI/289844045/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162295291	DR	599.00		-712,869.25
07-10-2023	EMI/AXISHOMELOAN/LN98823/HOME LOAN	LOAN2755378	DR	13,981.00		-726,850.25
07-10-2023	ATM/CASH WDL/S1CA6766/CANARA ATM UKKADAM	ATM30245969	DR	2,000.00		-728,850.25
07-10-2023	UPI/153679670/RAPIDO/rapido@ybl	UPI771628117	DR	286.00		-729,136.25
09-10-2023	UPI/629442886/ZOMATO/zomato@hdfcbank	UPI378513899	DR	772.00		-729,908.25
09-10-2023	UPI/701982977/UBER/uber@ybl	UPI486854581	DR	324.00		-730,232.25
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60117351	NET449957	DR	999.00		-731,231.25
11-10-2023	UPI/694109972/ZOMATO/zomato@hdfcbank	UPI658549091	DR	713.00		-731,944.25
11-10-2023	POS/785899/SHELL TRICHY ROAD/CARD **5438	FUEL71892455	DR	2,867.00		-734,811.25
11-10-2023	ATM/CASH WDL/S1IC8364/ICICI ATM METTUPALAYAM ROAD	ATM22559748	DR	2,000.00		-736,811.25
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2009353408	ELEC730652	DR	1,102.00		-737,913.25
13-10-2023	POS/593389/AMAZON INDIA/CARD **5265	POS67880879	DR	1,523.00		-739,436.25
13-10-2023	POS/113040/HP PETROL RS PURAM/CARD **8669	FUEL17892814	DR	2,979.00		-742,415.25
14-10-2023	ATM/CASH WDL/S1AX5496/AXIS ATM HOPES COLLEGE	ATM72490419	DR	1,000.00		-743,415.25
14-10-2023	UPI/794768560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860467590	DR	469.00		-743,884.25
16-10-2023	UPI/408311600/AIRTEL RECHARGE/airtel@paytm	UPI553670299	DR	449.00		-744,333.25
18-10-2023	POS/169432/SHELL TRICHY ROAD/CARD **2249	FUEL51811559	DR	2,084.00		-746,417.25
18-10-2023	ATM/CASH WDL/S1HD5675/HDFC ATM UKKADAM	ATM34589861	DR	5,000.00		-751,417.25
19-10-2023	UPI/672785823/DMART COIMBATORE/dmartcoimbatore@upi	UPI953860656	DR	2,829.00		-754,246.25
19-10-2023	UPI/133258838/OLA/ola@ybl	UPI470513427	DR	186.00		-754,432.25
19-10-2023	UPI/484205046/RAPIDO/rapido@ybl	UPI543081630	DR	296.00		-754,728.25
20-10-2023	UPI/166065908/DMART COIMBATORE/dmartcoimbatore@upi	UPI402132534	DR	3,279.00		-758,007.25
20-10-2023	UPI/480162221/EATSURE/eatsure@hdfcbank	UPI358353882	DR	159.00		-758,166.25
21-10-2023	POS/316596/AJO INDIA/CARD **4525	POS17576621	DR	2,434.00		-760,600.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2023	UPI/858922972/SWIGGY/swiggy@hdfcbank	UPI645124985	DR	556.00		-761,156.25
22-10-2023	UPI/301517113/NILGIRIS CBE/nilgirisce@upi	UPI724994210	DR	1,241.00		-762,397.25
22-10-2023	UPI/466291780/UBER/uber@ybl	UPI397980561	DR	104.00		-762,501.25
23-10-2023	UPI/321035239/SWIGGY/swiggy@hdfcbank	UPI488224159	DR	638.00		-763,139.25
24-10-2023	UPI/799856957/MEDPLUS CBE/medplusce@ybl	UPI156551949	DR	511.00		-763,650.25
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXX4604/PAYMENT	CC99308728	DR	12,833.78		-776,484.03
26-10-2023	UPI/374628501/UBER/uber@ybl	UPI997186154	DR	314.00		-776,798.03
29-10-2023	UPI/419671152/NILGIRIS CBE/nilgirisce@upi	UPI802865493	DR	3,244.00		-780,042.03
01-11-2023	NEFT-550269-PRECOT MILLS-SALARY OCT	NEFT54233546	CR		67,239.71	-712,802.32
01-11-2023	UPI/537708973/LANDLORD RENT/landlord@okhdfc	UPI703410626	DR	15,504.00		-728,306.32
02-11-2023	UPI/566679547/SWIGGY/swiggy@hdfcbank	UPI524074444	DR	385.00		-728,691.32
03-11-2023	SIP/AXISMUTUALFUND/SIP738969/MUTUAL FUND	MF9038058	DR	7,293.00		-735,984.32
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78102046	NET667339	DR	799.00		-736,783.32
05-11-2023	UPI/880751553/UBER/uber@ybl	UPI739300806	DR	149.00		-736,932.32
05-11-2023	UPI/185017848/RAPIDO/rapido@ybl	UPI262732576	DR	243.00		-737,175.32
06-11-2023	UPI/471939336/SWIGGY/swiggy@hdfcbank	UPI632111820	DR	285.00		-737,460.32
06-11-2023	ATM/CASH WDL/S1AX3392/AXIS ATM RS PURAM	ATM23938468	DR	2,000.00		-739,460.32
07-11-2023	EMI/AXISHOMELOAN/LN95655/HOME LOAN	LOAN8045926	DR	13,981.00		-753,441.32
07-11-2023	UPI/529647724/EATSURE/eatsure@hdfcbank	UPI747492735	DR	182.00		-753,623.32
08-11-2023	UPI/709200020/SWIGGY/swiggy@hdfcbank	UPI685181110	DR	793.00		-754,416.32
08-11-2023	UPI/322166960/OLA/ola@ybl	UPI698908013	DR	392.00		-754,808.32
09-11-2023	POS/140564/AMAZON INDIA/CARD **5660	POS88696962	DR	359.00		-755,167.32
09-11-2023	POS/642852/MEESHO INDIA/CARD **1855	POS18526877	DR	2,629.00		-757,796.32
10-11-2023	UPI/412998592/UBER/uber@ybl	UPI280831351	DR	309.00		-758,105.32
10-11-2023	ACH/DEBIT/AMAZON PRIME/SUB93879208	SUB650119	DR	499.00		-758,604.32
12-11-2023	UPI/697188913/DMART COIMBATORE/dmartcoimbatore@upi	UPI330071970	DR	1,242.00		-759,846.32
12-11-2023	UPI/558160807/SWIGGY/swiggy@hdfcbank	UPI994528254	DR	505.00		-760,351.32
14-11-2023	UPI/922109547/OLA/ola@ybl	UPI404214477	DR	136.00		-760,487.32
15-11-2023	UPI/658458748/EATSURE/eatsure@hdfcbank	UPI620092157	DR	351.00		-760,838.32
17-11-2023	UPI/328236219/OLA/ola@ybl	UPI617655483	DR	176.00		-761,014.32
19-11-2023	UPI/624035728/EATSURE/eatsure@hdfcbank	UPI473128432	DR	670.00		-761,684.32
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4159387094	ELEC602238	DR	1,277.00		-762,961.32
20-11-2023	UPI/286583837/VI RECHARGE/vi@paytm	UPI937012232	DR	399.00		-763,360.32
20-11-2023	UPI/515779164/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI730170335	DR	3,624.00		-766,984.32
20-11-2023	POS/529353/SHREE ANANDHAAS/CARD **9388	POS47257930	DR	739.00		-767,723.32
21-11-2023	POS/831157/FLIPKART INDIA/CARD **4380	POS87899581	DR	2,616.00		-770,339.32
21-11-2023	ATM/CASH WDL/S1C7035/ICICI ATM SARAVANAMPATTI	ATM93655267	DR	10,000.00		-780,339.32
23-11-2023	POS/574209/BHARAT PETROLEUM CBE/CARD **2774	FUEL18276835	DR	800.00		-781,139.32
24-11-2023	UPI/299077173/ZOMATO/zomato@hdfcbank	UPI454066638	DR	506.00		-781,645.32
26-11-2023	UPI/857690791/ZOMATO/zomato@hdfcbank	UPI735166131	DR	546.00		-782,191.32
29-11-2023	POS/899079/AMAZON INDIA/CARD **1170	POS80228677	DR	2,115.00		-784,306.32
29-11-2023	UPI/357910178/NILGIRIS CBE/nilgirisce@upi	UPI484384598	DR	2,646.00		-786,952.32
29-11-2023	UPI/399409697/EATSURE/eatsure@hdfcbank	UPI736190067	DR	572.00		-787,524.32
30-11-2023	UPI/850113824/ZOMATO/zomato@hdfcbank	UPI226301081	DR	275.00		-787,799.32
30-11-2023	POS/892759/INDIAN OIL GANDHIPURAM/CARD **6584	FUEL36648553	DR	2,847.00		-790,646.32
01-12-2023	NEFT-579997-PRECOT MILLS-SALARY NOV	NEFT48832225	CR		67,418.68	-723,227.64
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85716481	NET291136	DR	1,199.00		-724,426.64
01-12-2023	UPI/213758094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385213875	DR	2,042.00		-726,468.64
01-12-2023	UPI/498868531/EATSURE/eatsure@hdfcbank	UPI865906698	DR	362.00		-726,830.64
02-12-2023	SIP/AXISMUTUALFUND/SIP317841/MUTUAL FUND	MF9683265	DR	7,293.00		-734,123.64
03-12-2023	UPI/737414663/LANDLORD RENT/landlord@okhdfc	UPI175522832	DR	15,504.00		-749,627.64
03-12-2023	POS/821716/AMAZON INDIA/CARD **2126	POS17982470	DR	2,404.00		-752,031.64
04-12-2023	UPI/239870244/INDANE GAS CBE/indane@ybl	UPI379748820	DR	913.00		-752,944.64
05-12-2023	NEFT/278745/FAMILY SUPPORT/TRANSFER	NEFT93107979	DR	6,169.00		-759,113.64
06-12-2023	UPI/181592903/SWIGGY/swiggy@hdfcbank	UPI538257277	DR	427.00		-759,540.64
07-12-2023	EMI/AXISHOMELOAN/LN59476/HOME LOAN	LOAN8583595	DR	13,981.00		-773,521.64
07-12-2023	UPI/415435910/EATSURE/eatsure@hdfcbank	UPI141732157	DR	536.00		-774,057.64
07-12-2023	UPI/517417764/RAPIDO/rapido@ybl	UPI259448090	DR	291.00		-774,348.64
08-12-2023	UPI/988366130/ZOMATO/zomato@hdfcbank	UPI387037600	DR	388.00		-774,736.64
09-12-2023	UPI/232603392/EATSURE/eatsure@hdfcbank	UPI795204281	DR	389.00		-775,125.64
10-12-2023	POS/915676/MEESHO INDIA/CARD **8324	POS69315213	DR	1,301.00		-776,426.64
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4432678662	ELEC703657	DR	1,217.00		-777,643.64
12-12-2023	ACH/DEBIT/NETFLIX/SUB36458358	SUB171112	DR	149.00		-777,792.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2023	POS/637411/A2B ADYAR ANANDA BHAVAN/CARD **3102	POS73332490	DR	697.00		-778,489.64
16-12-2023	POS/842389/FLIPKART INDIA/CARD **2380	POS57498093	DR	2,707.00		-781,196.64
17-12-2023	UPI/879345459/UBER/uber@ybl	UPI208429764	DR	164.00		-781,360.64
17-12-2023	UPI/509253872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI727154289	DR	764.00		-782,124.64
18-12-2023	UPI/973396084/AIRTEL RECHARGE/airtel@paytm	UPI323460166	DR	699.00		-782,823.64
19-12-2023	UPI/612075648/SWIGGY/swiggy@hdfcbank	UPI236429246	DR	631.00		-783,454.64
21-12-2023	UPI/630417050/ZOMATO/zomato@hdfcbank	UPI705789209	DR	658.00		-784,112.64
22-12-2023	UPI/425498060/NETMEDS CBE/netmedscbe@ybl	UPI214366702	DR	453.00		-784,565.64
24-12-2023	POS/783544/SREE ANNAPOORNA/CARD **6947	POST72620496	DR	1,210.00		-785,775.64
24-12-2023	ATM/CASH WDL/S1AX2795/AXIS ATM GANAPATHY	ATM65538895	DR	5,000.00		-790,775.64
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8551/PAYMENT	CC98111147	DR	11,555.64		-802,331.28
25-12-2023	UPI/825551252/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI467586124	DR	1,216.00		-803,547.28
25-12-2023	UPI/707140583/NETMEDS CBE/netmedscbe@ybl	UPI578506601	DR	518.00		-804,065.28
26-12-2023	UPI/891583549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836659544	DR	2,656.00		-806,721.28
26-12-2023	ATM/CASH WDL/S1AX7491/AXIS ATM SAIBABA COLONY	ATM69547208	DR	1,000.00		-807,721.28
28-12-2023	POS/420421/ANNAPOORNA CBE/CARD **2020	POS53736570	DR	1,237.00		-808,958.28
29-12-2023	NEFT-240130-PRECOT MILLS-SALARY DEC	NEFT22373662	CR		70,936.02	-738,022.26
29-12-2023	UPI/216945550/EATSURE/eatsure@hdfcbank	UPI680651277	DR	599.00		-738,621.26
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG412061	DR	17.70		-738,638.96
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT274689	CR		75.00	-738,563.96
01-01-2024	UPI/768608264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620742562	DR	2,942.00		-741,505.96
02-01-2024	POS/779125/ANNAPOORNA CBE/CARD **2233	POS42400877	DR	298.00		-741,803.96
04-01-2024	SIP/AXISMUTUALFUND/SIP230065/MUTUAL FUND	MF9559637	DR	7,624.50		-749,428.46
05-01-2024	UPI/363050956/LANDLORD RENT/landlord@okhdfc	UPI613984389	DR	16,208.00		-765,636.46
05-01-2024	UPI/334558935/SWIGGY/swiggy@hdfcbank	UPI323023641	DR	204.00		-765,840.46
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20364965	NET108164	DR	799.00		-766,639.46
06-01-2024	UPI/279775041/INDANE GAS CBE/indane@ybl	UPI338369899	DR	1,022.00		-767,661.46
06-01-2024	POS/990261/AMAZON INDIA/CARD **6017	POS48112210	DR	292.00		-767,953.46
06-01-2024	POS/897149/FLIPKART INDIA/CARD **1532	POST72247615	DR	2,312.00		-770,265.46
06-01-2024	UPI/869969718/RAPIDO/rapido@ybl	UPI223316199	DR	295.00		-770,560.46
08-01-2024	EMI/AXISHOMELOAN/LN15036/HOME LOAN	LOAN5862113	DR	13,981.00		-784,541.46
10-01-2024	UPI/455222937/EATSURE/eatsure@hdfcbank	UPI891794754	DR	449.00		-784,990.46
10-01-2024	UPI/858403847/RAPIDO/rapido@ybl	UPI718278258	DR	306.00		-785,296.46
11-01-2024	UPI/809261036/ZOMATO/zomato@hdfcbank	UPI405569394	DR	350.00		-785,646.46
12-01-2024	UPI/798937409/EATSURE/eatsure@hdfcbank	UPI938908963	DR	227.00		-785,873.46
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9261632805	ELEC271152	DR	1,053.00		-786,926.46
14-01-2024	ATM/CASH WDL/S1AX1267/AXIS ATM UKKADAM	ATM75521317	DR	2,000.00		-788,926.46
15-01-2024	POS/775971/KOVAI BIRIYANI/CARD **3902	POS97923072	DR	618.00		-789,544.46
15-01-2024	ACH/DEBIT/HOTSTAR/SUB78091360	SUB402364	DR	149.00		-789,693.46
16-01-2024	UPI/831266064/VI RECHARGE/vi@paytm	UPI662105444	DR	599.00		-790,292.46
16-01-2024	POS/146555/FLIPKART INDIA/CARD **4465	POS67970362	DR	377.00		-790,669.46
16-01-2024	NEFT/441298/HEALTH INSURANCE/PREMIUM	INS61700967	DR	21,142.00		-811,811.46
17-01-2024	UPI/375474506/SWIGGY/swiggy@hdfcbank	UPI565716406	DR	662.00		-812,473.46
17-01-2024	POS/908968/ANNAPOORNA CBE/CARD **3892	POS96673486	DR	433.00		-812,906.46
18-01-2024	POS/232211/AJIO INDIA/CARD **2849	POS52933910	DR	462.00		-813,368.46
18-01-2024	UPI/502686286/NILGIRIS CBE/nilgiriscbe@upi	UPI598917946	DR	2,766.00		-816,134.46
18-01-2024	UPI/348977580/SWIGGY/swiggy@hdfcbank	UPI362844578	DR	593.00		-816,727.46
19-01-2024	UPI/199474439/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410795685	DR	1,608.00		-818,335.46
19-01-2024	UPI/588874025/EATSURE/eatsure@hdfcbank	UPI316820129	DR	715.00		-819,050.46
19-01-2024	ATM/CASH WDL/S1IO8071/IOB ATM METTUPALAYAM ROAD	ATM19842684	DR	3,000.00		-822,050.46
20-01-2024	UPI/928340144/MORE SUPERMARKET/moresupermarket@upi	UPI389533121	DR	2,427.00		-824,477.46
20-01-2024	UPI/857943825/RECEIVED FROM/friend@upi	UPI894896579	CR		11,899.00	-812,578.46
20-01-2024	UPI/234752582/MEDPLUS CBE/medpluscbe@ybl	UPI169269809	DR	474.00		-813,052.46
21-01-2024	UPI/997978712/UBER/uber@ybl	UPI736772489	DR	102.00		-813,154.46
22-01-2024	UPI/724574279/EATSURE/eatsure@hdfcbank	UPI280922619	DR	707.00		-813,861.46
22-01-2024	UPI/773520741/OLA/ola@ybl	UPI652109671	DR	218.00		-814,079.46
23-01-2024	UPI/366672279/SWIGGY/swiggy@hdfcbank	UPI791102392	DR	165.00		-814,244.46
23-01-2024	UPI/623080327/SWIGGY/swiggy@hdfcbank	UPI332085559	DR	411.00		-814,655.46
26-01-2024	POS/452635/AMAZON INDIA/CARD **4510	POS46634308	DR	12,280.00		-826,935.46
29-01-2024	NEFT-685444-PRECOT MILLS-SALARY JAN	NEFT85018663	CR		75,957.74	-750,977.72
29-01-2024	UPI/674398563/SWIGGY/swiggy@hdfcbank	UPI571506838	DR	245.00		-751,222.72
31-01-2024	UPI/458704306/MORE SUPERMARKET/moresupermarket@upi	UPI987781689	DR	2,386.00		-753,608.72
01-02-2024	UPI/518168894/LANDLORD RENT/landlord@okhdfc	UPI740022784	DR	16,208.00		-769,816.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39175799	NET780440	DR	1,199.00		-771,015.72
05-02-2024	ATM/CASH WDL/S1AX7855/AXIS ATM SINGANALLUR	ATM68360598	DR	5,000.00		-776,015.72
06-02-2024	EMI/AXISHOMELOAN/LN43123/HOME LOAN	LOAN4790332	DR	13,981.00		-789,996.72
06-02-2024	UPI/524830045/BOOKMYSHOW/bms@axisbank	UPI626695964	DR	507.00		-790,503.72
07-02-2024	SIP/AXISMUTUALFUND/SIP777933/MUTUAL FUND	MF1308271	DR	7,624.50		-798,128.22
09-02-2024	UPI/884523707/EATSURE/eatsure@hdfcbank	UPI685060900	DR	751.00		-798,879.22
09-02-2024	UPI/726216611/NETMEDS CBE/netmedscbe@ybl	UPI774781763	DR	267.00		-799,146.22
11-02-2024	POS/678748/FLIPKART INDIA/CARD **5172	POS80634540	DR	1,966.00		-801,112.22
11-02-2024	UPI/578576884/NETMEDS CBE/netmedscbe@ybl	UPI944569893	DR	197.00		-801,309.22
12-02-2024	UPI/250380758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI819835440	DR	1,875.00		-803,184.22
13-02-2024	UPI/648946431/MORE SUPERMARKET/moresupermarket@upi	UPI526665647	DR	1,370.00		-804,554.22
13-02-2024	UPI/963104974/ZOMATO/zomato@hdfcbank	UPI841919858	DR	331.00		-804,885.22
14-02-2024	POS/803225/A2B ADYAR ANANDA BHAVAN/CARD **4813	POS31918782	DR	606.00		-805,491.22
17-02-2024	UPI/882887583/JIO RECHARGE/jio@paytm	UPI813660163	DR	399.00		-805,890.22
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3503835676	ELEC230189	DR	1,107.00		-806,997.22
20-02-2024	POS/352132/MYNTRA INDIA/CARD **1532	POS15234772	DR	2,519.00		-809,516.22
22-02-2024	POS/753648/MYNTRA INDIA/CARD **8998	POS19851095	DR	1,170.00		-810,686.22
22-02-2024	POS/537829/AMAZON INDIA/CARD **7587	POS68112778	DR	490.00		-811,176.22
23-02-2024	UPI/896346774/ZOMATO/zomato@hdfcbank	UPI905418522	DR	539.00		-811,715.22
24-02-2024	UPI/998197461/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866214460	DR	3,563.00		-815,278.22
24-02-2024	UPI/880660660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310775815	DR	1,345.00		-816,623.22
24-02-2024	POS/421945/SREE ANNAPOORNA/CARD **6714	POS65595087	DR	1,184.00		-817,807.22
24-02-2024	UPI/641746866/RAPIDO/rapido@ybl	UPI537298022	DR	181.00		-817,988.22
27-02-2024	UPI/684094538/RAPIDO/rapido@ybl	UPI377186825	DR	165.00		-818,153.22
29-02-2024	NEFT-770287-PRECOT MILLS-SALARY FEB	NEFT74475368	CR		73,966.20	-744,187.02
29-02-2024	POS/101489/SHREE ANANDHAAS/CARD **5415	POS37326555	DR	1,243.00		-745,430.02
29-02-2024	POS/549364/JUNIOR KUPPANNA/CARD **8417	POS19493419	DR	1,242.00		-746,672.02
29-02-2024	ATM/CASH WDL/S1AX4416/AXIS ATM VADAVALLI	ATM69060742	DR	5,000.00		-751,672.02
01-03-2024	POS/640677/AMAZON INDIA/CARD **7021	POS66554120	DR	1,973.00		-753,645.02
01-03-2024	UPI/895196464/OLA/ola@ybl	UPI673258561	DR	263.00		-753,908.02
02-03-2024	UPI/963828586/OLA/ola@ybl	UPI674059775	DR	169.00		-754,077.02
02-03-2024	UPI/870868555/UBER/uber@ybl	UPI588964734	DR	155.00		-754,232.02
02-03-2024	UPI/862481766/RECEIVED FROM/friend@upi	UPI284830104	CR		12,663.00	-741,569.02
03-03-2024	UPI/233351438/LANDLORD RENT/landlord@okhdfc	UPI820057698	DR	16,208.00		-757,777.02
03-03-2024	POS/487603/FLIPKART INDIA/CARD **1646	POS58245877	DR	2,574.00		-760,351.02
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28569106	NET608136	DR	1,199.00		-761,550.02
04-03-2024	POS/102447/MEESHO INDIA/CARD **6508	POS87198250	DR	23,324.00		-784,874.02
04-03-2024	NEFT/273411/FAMILY SUPPORT/TRANSFER	NEFT46672906	DR	9,363.00		-794,237.02
06-03-2024	UPI/121210317/ZOMATO/zomato@hdfcbank	UPI423581326	DR	761.00		-794,998.02
07-03-2024	SIP/AXISMUTUALFUND/SIP116645/MUTUAL FUND	MF1357705	DR	7,624.50		-802,622.52
09-03-2024	EMI/AXISHOMELOAN/LN79091/HOME LOAN	LOAN7326659	DR	13,981.00		-816,603.52
09-03-2024	UPI/650345681/ZOMATO/zomato@hdfcbank	UPI704318260	DR	180.00		-816,783.52
10-03-2024	UPI/311307758/EATSURE/eatsure@hdfcbank	UPI897969430	DR	300.00		-817,083.52
10-03-2024	ACH/DEBIT/NETFLIX/SUB83584197	SUB177731	DR	149.00		-817,232.52
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4532219910	ELEC799676	DR	2,358.00		-819,590.52
11-03-2024	POS/480287/INDIAN OIL AVINASHI RD/CARD **6488	FUEL94554859	DR	865.00		-820,455.52
13-03-2024	POS/164206/BHARAT PETROLEUM CBE/CARD **3824	FUEL92594826	DR	1,195.00		-821,650.52
14-03-2024	ATM/CASH WDL/S1AX9435/AXIS ATM HOPES COLLEGE	ATM15254172	DR	3,000.00		-824,650.52
15-03-2024	UPI/547065109/SWIGGY/swiggy@hdfcbank	UPI758871075	DR	621.00		-825,271.52
16-03-2024	UPI/499896421/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI574019556	DR	3,584.00		-828,855.52
16-03-2024	ATM/CASH WDL/S1AX6039/AXIS ATM TRICHY ROAD	ATM15909067	DR	10,000.00		-838,855.52
17-03-2024	UPI/133147479/MORE SUPERMARKET/moresupermarket@upi	UPI581300795	DR	2,981.00		-841,836.52
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1555/PAYMENT	CC79335664	DR	4,232.38		-846,068.90
18-03-2024	UPI/280198105/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI864266889	DR	3,760.00		-849,828.90
19-03-2024	POS/257223/HOTEL ANNAPOORNA/CARD **1435	POS86542100	DR	1,250.00		-851,078.90
20-03-2024	POS/881310/AJIO INDIA/CARD **1109	POS96904758	DR	2,495.00		-853,573.90
22-03-2024	UPI/409539152/DMART COIMBATORE/dmartcoimbatore@upi	UPI266145130	DR	1,486.00		-855,059.90
23-03-2024	ATM/CASH WDL/S1C2022/ICICI ATM HOPES COLLEGE	ATM51426669	DR	5,000.00		-860,059.90
25-03-2024	UPI/103698349/AIRTEL RECHARGE/airtel@paytm	UPI508682211	DR	699.00		-860,758.90
26-03-2024	POS/494470/AJIO INDIA/CARD **7097	POS82886535	DR	893.00		-861,651.90
26-03-2024	UPI/647764585/UBER/uber@ybl	UPI241723871	DR	386.00		-862,037.90
27-03-2024	ATM/CASH WDL/S1AX6782/AXIS ATM GANDHIPURAM	ATM27390861	DR	1,000.00		-863,037.90
29-03-2024	POS/756465/SREE ANNAPOORNA/CARD **9347	POS57943518	DR	1,028.00		-864,065.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG914233	DR	17.70		-864,083.60
30-03-2024	POS/190089/ANNAPOORNA CBE/CARD **6423	POS50744908	DR	730.00		-864,813.60
30-03-2024	POS/367086/HP PETROL RS PURAM/CARD **7067	FUEL32778722	DR	3,231.00		-868,044.60
31-03-2024	UPI/863670737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916472276	DR	3,749.00		-871,793.60
31-03-2024	POS/228849/HP PETROL RS PURAM/CARD **7782	FUEL86231287	DR	1,985.00		-873,778.60
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT661431	CR		75.00	-873,703.60
01-04-2024	NEFT-188215-PRECOT MILLS-SALARY MAR	NEFT18526839	CR		75,550.22	-798,153.38
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88499577	NET208116	DR	999.00		-799,152.38
01-04-2024	POS/562446/AJO INDIA/CARD **5252	POS42994592	DR	2,606.00		-801,758.38
01-04-2024	UPI/989359741/SWIGGY/swiggy@hdfcbank	UPI768111836	DR	283.00		-802,041.38
02-04-2024	UPI/236130032/MORE SUPERMARKET/moresupermarket@upi	UPI679855010	DR	3,652.00		-805,693.38
02-04-2024	UPI/635319949/EATSURE/eatsure@hdfcbank	UPI306471297	DR	566.00		-806,259.38
03-04-2024	POS/809948/AMAZON INDIA/CARD **9509	POS58025430	DR	2,727.00		-808,986.38
03-04-2024	POS/832615/KOVAI BIRIYANI/CARD **6625	POS18734484	DR	717.00		-809,703.38
03-04-2024	UPI/229049700/RAPIDO/rapido@ybl	UPI171297464	DR	356.00		-810,059.38
03-04-2024	UPI/747320616/RAPIDO/rapido@ybl	UPI225042922	DR	226.00		-810,285.38
04-04-2024	UPI/577008303/INDANE GAS CBE/indane@ybl	UPI834752958	DR	1,083.00		-811,368.38
05-04-2024	UPI/877793089/LANDLORD RENT/landlord@okhdfc	UPI456161983	DR	16,208.00		-827,576.38
06-04-2024	NEFT-628622-PRECOT MILLS-BONUS FY2023-2024	NEFT33039321	CR		53,917.33	-773,659.05
07-04-2024	UPI/840747752/SWIGGY/swiggy@hdfcbank	UPI317552610	DR	791.00		-774,450.05
08-04-2024	EMI/AXISHOMELOAN/LN45532/HOME LOAN	LOAN9775027	DR	13,981.00		-788,431.05
08-04-2024	POS/605524/AJO INDIA/CARD **3769	POS75322563	DR	2,047.00		-790,478.05
08-04-2024	UPI/633297772/ZOMATO/zomato@hdfcbank	UPI629336655	DR	235.00		-790,713.05
08-04-2024	UPI/849516769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199050578	DR	439.00		-791,152.05
10-04-2024	SIP/AXISMUTUALFUND/SIP802090/MUTUAL FUND	MF5346888	DR	7,624.50		-798,776.55
10-04-2024	UPI/821803024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480219144	DR	2,282.00		-801,058.55
10-04-2024	UPI/544782300/BOOKMYSHOW/bms@axisbank	UPI504021488	DR	748.00		-801,806.55
12-04-2024	POS/754067/A2B ADYAR ANANDA BHAVAN/CARD **1617	POS51830890	DR	1,376.00		-803,182.55
12-04-2024	UPI/605677673/OLA/ola@ybl	UPI899720985	DR	352.00		-803,534.55
13-04-2024	ATM/CASH WDL/S1AX5658/AXIS ATM UKKADAM	ATM87480773	DR	3,000.00		-806,534.55
14-04-2024	POS/396496/SREE ANNAPOORNA/CARD **2407	POS56082798	DR	588.00		-807,122.55
17-04-2024	UPI/849971779/ZOMATO/zomato@hdfcbank	UPI932210176	DR	454.00		-807,576.55
17-04-2024	UPI/672484701/ZOMATO/zomato@hdfcbank	UPI210327191	DR	608.00		-808,184.55
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5306/PAYMENT	CC57667519	DR	7,220.86		-815,405.41
18-04-2024	UPI/680297563/DMART COIMBATORE/dmartcoimbatore@upi	UPI394813413	DR	1,878.00		-817,283.41
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4201854946	ELEC214173	DR	2,680.00		-819,963.41
20-04-2024	UPI/298062798/MORE SUPERMARKET/moresupermarket@upi	UPI406457115	DR	3,557.00		-823,520.41
21-04-2024	UPI/239239230/ZOMATO/zomato@hdfcbank	UPI551271054	DR	174.00		-823,694.41
22-04-2024	UPI/159194021/AIRTEL RECHARGE/airtel@paytm	UPI619190381	DR	299.00		-823,993.41
22-04-2024	ATM/CASH WDL/S1C3053/ICICI ATM VADAVALLI	ATM89262839	DR	2,000.00		-825,993.41
25-04-2024	POS/933045/MEESHO INDIA/CARD **7539	POS19621581	DR	2,408.00		-828,401.41
25-04-2024	UPI/419950492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711363461	DR	2,191.00		-830,592.41
25-04-2024	UPI/407153518/SWIGGY/swiggy@hdfcbank	UPI268985010	DR	154.00		-830,746.41
25-04-2024	UPI/530272852/UBER/uber@ybl	UPI929570167	DR	290.00		-831,036.41
26-04-2024	UPI/275946517/ZOMATO/zomato@hdfcbank	UPI277853771	DR	542.00		-831,578.41
27-04-2024	UPI/449841979/ZOMATO/zomato@hdfcbank	UPI823723899	DR	681.00		-832,259.41
28-04-2024	POS/586688/JUNIOR KUPPANNA/CARD **6191	POS31836761	DR	263.00		-832,522.41
29-04-2024	UPI/778052188/OLA/ola@ybl	UPI480630261	DR	359.00		-832,881.41
30-04-2024	UPI/945273870/EATSURE/eatsure@hdfcbank	UPI447457125	DR	689.00		-833,570.41
30-04-2024	UPI/194388772/UBER/uber@ybl	UPI487399318	DR	244.00		-833,814.41
30-04-2024	UPI/889819112/RAPIDO/rapido@ybl	UPI175184342	DR	277.00		-834,091.41
01-05-2024	NEFT-396473-PRECOT MILLS-SALARY APR	NEFT36288121	CR		76,141.98	-757,949.43
01-05-2024	SIP/AXISMUTUALFUND/SIP795933/MUTUAL FUND	MF1168379	DR	7,624.50		-765,573.93
01-05-2024	UPI/260316826/LANDLORD RENT/landlord@okhdfc	UPI929726818	DR	16,208.00		-781,781.93
01-05-2024	POS/864611/MEESHO INDIA/CARD **7791	POS94137082	DR	893.00		-782,674.93
02-05-2024	UPI/754011327/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI656972152	DR	1,094.00		-783,768.93
03-05-2024	UPI/970363462/DMART COIMBATORE/dmartcoimbatore@upi	UPI458369322	DR	2,704.00		-786,472.93
03-05-2024	UPI/166179862/RECEIVED FROM/friend@upi	UPI460406111	CR		10,812.00	-775,660.93
04-05-2024	UPI/460933241/MORE SUPERMARKET/moresupermarket@upi	UPI521811681	DR	1,650.00		-777,310.93
04-05-2024	ATM/CASH WDL/S1AX2784/AXIS ATM HOPES COLLEGE	ATM38235476	DR	5,000.00		-782,310.93
05-05-2024	POS/707334/FLIPKART INDIA/CARD **1092	POS13424843	DR	2,007.00		-784,317.93
05-05-2024	POS/534989/JUNIOR KUPPANNA/CARD **8596	POS58202784	DR	238.00		-784,555.93
06-05-2024	EMI/AXISHOMELOAN/LN38678/HOME LOAN	LOAN5936518	DR	13,981.00		-798,536.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-05-2024	UPI/629058440/SWIGGY/swiggy@hdfcbank	UPI264169343	DR	246.00		-798,782.93
09-05-2024	POS/536659/MEESHO INDIA/CARD **5772	POS77946067	DR	317.00		-799,099.93
09-05-2024	UPI/476889364/OLA/ola@ybl	UPI450746880	DR	367.00		-799,466.93
09-05-2024	UPI/582448078/NETMEDS CBE/netmedscbe@ybl	UPI535817538	DR	547.00		-800,013.93
10-05-2024	POS/312955/AJO INDIA/CARD **9796	POS17861357	DR	1,642.00		-801,655.93
10-05-2024	POS/803223/AJO INDIA/CARD **8797	POS95847919	DR	21,712.00		-823,367.93
11-05-2024	UPI/549534438/ZOMATO/zomato@hdfcbank	UPI289937071	DR	307.00		-823,674.93
12-05-2024	UPI/853681083/SWIGGY/swiggy@hdfcbank	UPI560041687	DR	188.00		-823,862.93
15-05-2024	UPI/252614359/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI722250554	DR	1,847.00		-825,709.93
15-05-2024	ATM/CASH WDL/S1SB5143/SBI ATM METTUPALAYAM ROAD	ATM25941490	DR	5,000.00		-830,709.93
15-05-2024	UPI/897817819/OLA/ola@ybl	UPI429074310	DR	128.00		-830,837.93
15-05-2024	UPI/698628952/OLA/ola@ybl	UPI251281221	DR	292.00		-831,129.93
16-05-2024	UPI/809988462/SWIGGY/swiggy@hdfcbank	UPI141228948	DR	194.00		-831,323.93
16-05-2024	UPI/226233379/RAPIDO/rapido@ybl	UPI163465621	DR	312.00		-831,635.93
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2386718098	ELEC517909	DR	2,457.00		-834,092.93
19-05-2024	POS/911605/FLIPKART INDIA/CARD **1165	POS48418984	DR	2,121.00		-836,213.93
19-05-2024	UPI/354612562/RAPIDO/rapido@ybl	UPI819156366	DR	170.00		-836,383.93
22-05-2024	UPI/559370628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841830392	DR	1,552.00		-837,935.93
22-05-2024	UPI/654543631/EATSURE/eatsure@hdfcbank	UPI439191208	DR	174.00		-838,109.93
22-05-2024	UPI/841606255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901402217	DR	794.00		-838,903.93
24-05-2024	UPI/460944859/JIO RECHARGE/jio@paytm	UPI635285247	DR	699.00		-839,602.93
24-05-2024	POS/965419/MEESHO INDIA/CARD **7373	POS60029119	DR	2,605.00		-842,207.93
24-05-2024	UPI/425189098/ZOMATO/zomato@hdfcbank	UPI123090951	DR	704.00		-842,911.93
24-05-2024	ATM/CASH WDL/S1AX4435/AXIS ATM RACE COURSE	ATM20969520	DR	5,000.00		-847,911.93
27-05-2024	UPI/543089781/EATSURE/eatsure@hdfcbank	UPI361614325	DR	547.00		-848,458.93
27-05-2024	UPI/285266958/OLA/ola@ybl	UPI428209014	DR	211.00		-848,669.93
28-05-2024	UPI/538752125/EATSURE/eatsure@hdfcbank	UPI212367408	DR	322.00		-848,991.93
30-05-2024	NEFT-425250-PRECOT MILLS-SALARY MAY	NEFT96645165	CR		77,030.70	-771,961.23
30-05-2024	UPI/366047266/MEDPLUS CBE/medpluscbe@ybl	UPI361117355	DR	135.00		-772,096.23
31-05-2024	UPI/827935871/SWIGGY/swiggy@hdfcbank	UPI840413025	DR	270.00		-772,366.23
31-05-2024	UPI/230016797/OLA/ola@ybl	UPI210913047	DR	213.00		-772,579.23
01-06-2024	UPI/962438802/LANDLORD RENT/landlord@okhdfc	UPI375987075	DR	16,208.00		-788,787.23
02-06-2024	POS/593874/AMAZON INDIA/CARD **4798	POS72801284	DR	2,703.00		-791,490.23
05-06-2024	SIP/AXISMUTUALFUND/SIP381903/MUTUAL FUND	MF3212305	DR	7,624.50		-799,114.73
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26456973	NET145618	DR	1,199.00		-800,313.73
07-06-2024	POS/509942/MYNTRA INDIA/CARD **5301	POS14080761	DR	974.00		-801,287.73
07-06-2024	POS/571817/SREE ANNAPOORNA/CARD **8371	POS18625792	DR	901.00		-802,188.73
08-06-2024	POS/692074/MYNTRA INDIA/CARD **8840	POS38514516	DR	403.00		-802,591.73
09-06-2024	EMI/AXISHOMELOAN/LN20259/HOME LOAN	LOAN2354279	DR	13,981.00		-816,572.73
10-06-2024	POS/555624/SHREE ANANDHAAS/CARD **2144	POS93098913	DR	1,051.00		-817,623.73
12-06-2024	UPI/464252398/SWIGGY/swiggy@hdfcbank	UPI392593364	DR	589.00		-818,212.73
13-06-2024	UPI/425675613/INDANE GAS CBE/indane@ybl	UPI800643000	DR	993.00		-819,205.73
14-06-2024	UPI/193694856/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247910529	DR	1,610.00		-820,815.73
14-06-2024	POS/268056/SREE ANNAPOORNA/CARD **2632	POS83187745	DR	1,032.00		-821,847.73
16-06-2024	UPI/676302282/NILGIRIS CBE/nilgiriscbe@upi	UPI899651789	DR	1,734.00		-823,581.73
16-06-2024	UPI/510385726/ZOMATO/zomato@hdfcbank	UPI811461450	DR	699.00		-824,280.73
16-06-2024	UPI/606821094/SWIGGY/swiggy@hdfcbank	UPI832872854	DR	271.00		-824,551.73
16-06-2024	UPI/358503681/SWIGGY/swiggy@hdfcbank	UPI945783357	DR	700.00		-825,251.73
16-06-2024	UPI/247957840/MEDPLUS CBE/medpluscbe@ybl	UPI116611200	DR	950.00		-826,201.73
17-06-2024	POS/542466/AMAZON INDIA/CARD **3223	POS97047224	DR	1,523.00		-827,724.73
17-06-2024	UPI/769950188/EATSURE/eatsure@hdfcbank	UPI572869471	DR	764.00		-828,488.73
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9083395033	ELEC127121	DR	2,211.00		-830,699.73
18-06-2024	UPI/893493486/AIRTEL RECHARGE/airtel@paytm	UPI849550768	DR	699.00		-831,398.73
18-06-2024	UPI/993317200/DMART COIMBATORE/dmartcoimbatore@upi	UPI862675351	DR	2,953.00		-834,351.73
18-06-2024	UPI/818231140/UBER/uber@ybl	UPI962317505	DR	365.00		-834,716.73
20-06-2024	POS/372539/BHARAT PETROLEUM CBE/CARD **4199	FUEL61797508	DR	944.00		-835,660.73
21-06-2024	POS/962497/BHARAT PETROLEUM CBE/CARD **8349	FUEL84422630	DR	1,295.00		-836,955.73
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8709/PAYMENT	CC15609920	DR	8,366.57		-845,322.30
24-06-2024	POS/264956/SHREE ANANDHAAS/CARD **9929	POS66813150	DR	363.00		-845,685.30
25-06-2024	ATM/CASH WDL/S1AX4046/AXIS ATM KALAPATTI	ATM76158571	DR	10,000.00		-855,685.30
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651257	DR	17.70		-855,703.00
26-06-2024	ATM/CASH WDL/S1AX4724/AXIS ATM UKKADAM	ATM29785190	DR	2,000.00		-857,703.00
26-06-2024	UPI/211479642/UBER/uber@ybl	UPI291234759	DR	226.00		-857,929.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2024	UPI/956355745/EATSURE/eatsure@hdfcbank	UPI378174305	DR	703.00		-858,632.00
28-06-2024	NEFT-997209-PRECOT MILLS-SALARY JUN	NEFT11777362	CR		74,914.29	-783,717.71
30-06-2024	UPI/300451326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873625252	DR	2,199.00		-785,916.71
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT945988	CR		75.00	-785,841.71
02-07-2024	SIP/AXISMUTUALFUND/SIP102676/MUTUAL FUND	MF3888454	DR	7,624.50		-793,466.21
02-07-2024	UPI/439495795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302433369	DR	2,772.00		-796,238.21
02-07-2024	ATM/CASH WDL/S1HD8736/HDFC ATM GANAPATHY	ATM37503383	DR	2,000.00		-798,238.21
03-07-2024	UPI/460026984/ZOMATO/zomato@hdfcbank	UPI552014009	DR	337.00		-798,575.21
04-07-2024	UPI/517346794/LANDLORD RENT/landlord@okhdfc	UPI921375651	DR	16,208.00		-814,783.21
04-07-2024	UPI/564925312/OLA/ola@ybl	UPI784258361	DR	377.00		-815,160.21
05-07-2024	EMI/AXISHOMELOAN/LN28698/HOME LOAN	LOAN9123804	DR	13,981.00		-829,141.21
05-07-2024	POS/459125/KOVAI BIRIYANI/CARD **6757	POS72175276	DR	940.00		-830,081.21
06-07-2024	UPI/871736402/SWIGGY/swiggy@hdfcbank	UPI359686889	DR	423.00		-830,504.21
06-07-2024	UPI/487197859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI401448453	DR	145.00		-830,649.21
08-07-2024	UPI/828355555/EATSURE/eatsure@hdfcbank	UPI159615807	DR	679.00		-831,328.21
08-07-2024	UPI/895914708/OLA/ola@ybl	UPI207073944	DR	151.00		-831,479.21
10-07-2024	UPI/118899305/EATSURE/eatsure@hdfcbank	UPI197158282	DR	232.00		-831,711.21
10-07-2024	ACH/DEBIT/NETFLIX/SUB16088889	SUB434858	DR	299.00		-832,010.21
11-07-2024	POS/297274/FLIPKART INDIA/CARD **2830	POS30023824	DR	1,257.00		-833,267.21
12-07-2024	UPI/305404319/EATSURE/eatsure@hdfcbank	UPI639847048	DR	634.00		-833,901.21
12-07-2024	ATM/CASH WDL/S1AX5560/AXIS ATM AVINASHI ROAD	ATM45231600	DR	5,000.00		-838,901.21
13-07-2024	POS/839184/MEESHO INDIA/CARD **4983	POS24232386	DR	1,693.00		-840,594.21
13-07-2024	UPI/752512900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622173579	DR	3,400.00		-843,994.21
14-07-2024	UPI/973575399/MORE SUPERMARKET/moresupermarket@upi	UPI927540527	DR	2,890.00		-846,884.21
15-07-2024	UPI/693762401/VI RECHARGE/vi@paytm	UPI943164686	DR	699.00		-847,583.21
15-07-2024	UPI/859642879/OLA/ola@ybl	UPI830552828	DR	133.00		-847,716.21
16-07-2024	POS/260035/AJO INDIA/CARD **1446	POS84322059	DR	1,738.00		-849,454.21
17-07-2024	POS/942594/MYNTRA INDIA/CARD **2008	POS31011534	DR	2,649.00		-852,103.21
17-07-2024	UPI/687779921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462412133	DR	2,737.00		-854,840.21
17-07-2024	UPI/679925598/OLA/ola@ybl	UPI512124640	DR	222.00		-855,062.21
18-07-2024	UPI/508281145/ZOMATO/zomato@hdfcbank	UPI729829372	DR	304.00		-855,366.21
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9070971124	ELEC128085	DR	1,274.00		-856,640.21
19-07-2024	UPI/268685267/EATSURE/eatsure@hdfcbank	UPI573565452	DR	240.00		-856,880.21
21-07-2024	UPI/828993526/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436462747	DR	3,142.00		-860,022.21
21-07-2024	UPI/626078408/RAPIDO/rapido@ybl	UPI399105558	DR	216.00		-860,238.21
22-07-2024	UPI/681094973/UBER/uber@ybl	UPI861820525	DR	257.00		-860,495.21
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6530/PAYMENT	CC22181986	DR	9,588.23		-870,083.44
23-07-2024	POS/579408/FLIPKART INDIA/CARD **4191	POS55500015	DR	833.00		-870,916.44
23-07-2024	UPI/790631247/RAPIDO/rapido@ybl	UPI181032343	DR	153.00		-871,069.44
24-07-2024	UPI/139578965/EATSURE/eatsure@hdfcbank	UPI351332006	DR	240.00		-871,309.44
24-07-2024	ATM/CASH WDL/S1AX2895/AXIS ATM SUNGAM	ATM14299300	DR	1,000.00		-872,309.44
27-07-2024	POS/777936/FLIPKART INDIA/CARD **3683	POS38946682	DR	528.00		-872,837.44
27-07-2024	UPI/367880332/SWIGGY/swiggy@hdfcbank	UPI529072054	DR	721.00		-873,558.44
28-07-2024	ATM/CASH WDL/S1IO3844/IOB ATM KALAPATTI	ATM44978876	DR	10,000.00		-883,558.44
28-07-2024	UPI/446440247/NETMEDS CBE/netmedscbe@ybl	UPI527896419	DR	390.00		-883,948.44
28-07-2024	UPI/782654506/MEDPLUS CBE/medpluscbe@ybl	UPI720938717	DR	694.00		-884,642.44
29-07-2024	UPI/880518220/ZOMATO/zomato@hdfcbank	UPI667722256	DR	292.00		-884,934.44
29-07-2024	UPI/982105125/SWIGGY/swiggy@hdfcbank	UPI467840370	DR	263.00		-885,197.44
30-07-2024	NEFT-599060-PRECOT MILLS-SALARY JUL	NEFT54979148	CR		75,812.85	-809,384.59
31-07-2024	UPI/883284450/UBER/uber@ybl	UPI382215607	DR	381.00		-809,765.59
31-07-2024	UPI/925956236/BOOKMYSHOW/bms@axisbank	UPI917501111	DR	402.00		-810,167.59
02-08-2024	UPI/988544897/EATSURE/eatsure@hdfcbank	UPI473803369	DR	773.00		-810,940.59
02-08-2024	UPI/125387851/RAPIDO/rapido@ybl	UPI991033349	DR	165.00		-811,105.59
03-08-2024	UPI/782244281/LANDLORD RENT/landlord@okhdfc	UPI517312744	DR	16,208.00		-827,313.59
03-08-2024	POS/318167/AJO INDIA/CARD **8144	POS67880590	DR	1,975.00		-829,288.59
03-08-2024	POS/800947/MYNTRA INDIA/CARD **9842	POS66837151	DR	2,316.00		-831,604.59
04-08-2024	SIP/AXISMUTUALFUND/SIP588039/MUTUAL FUND	MF8975397	DR	7,624.50		-839,229.09
04-08-2024	UPI/810314775/MEDPLUS CBE/medpluscbe@ybl	UPI842658505	DR	933.00		-840,162.09
06-08-2024	EMI/AXISHOMELOAN/LN45414/HOME LOAN	LOAN7908779	DR	13,981.00		-854,143.09
06-08-2024	UPI/119598705/SWIGGY/swiggy@hdfcbank	UPI340628704	DR	348.00		-854,491.09
07-08-2024	UPI/876034509/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI147987238	DR	1,151.00		-855,642.09
07-08-2024	UPI/235701994/ZOMATO/zomato@hdfcbank	UPI428773373	DR	560.00		-856,202.09
08-08-2024	ACH/DEBIT/NETFLIX/SUB97897536	SUB875691	DR	499.00		-856,701.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	POS/859793/SHREE ANANDHAAS/CARD **3806	POS16537816	DR	1,300.00		-858,001.09
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8051528619	ELEC716801	DR	986.00		-858,987.09
11-08-2024	ATM/CASH WDL/S1HD8639/HDFC ATM GANAPATHY	ATM69815631	DR	5,000.00		-863,987.09
12-08-2024	UPI/471926488/OLA/ola@ybl	UPI523878655	DR	367.00		-864,354.09
13-08-2024	UPI/257159578/EATSURE/eatsure@hdfcbank	UPI431025675	DR	490.00		-864,844.09
14-08-2024	UPI/721973095/INDANE GAS CBE/indane@ybl	UPI768040654	DR	928.00		-865,772.09
14-08-2024	POS/700634/SHELL TRICHY ROAD/CARD **1500	FUEL52251618	DR	2,197.00		-867,969.09
15-08-2024	ATM/CASH WDL/S1AX9485/AXIS ATM RS PURAM	ATM84452434	DR	2,000.00		-869,969.09
16-08-2024	UPI/418312329/ZOMATO/zomato@hdfcbank	UPI501412280	DR	226.00		-870,195.09
16-08-2024	UPI/462650539/SWIGGY/swiggy@hdfcbank	UPI864761596	DR	349.00		-870,544.09
16-08-2024	UPI/148656644/UBER/uber@ybl	UPI687696071	DR	292.00		-870,836.09
17-08-2024	UPI/888935986/ZOMATO/zomato@hdfcbank	UPI134535221	DR	769.00		-871,605.09
17-08-2024	POS/454643/INDIAN OIL AVINASHI RD/CARD **5108	FUEL85414266	DR	1,823.00		-873,428.09
17-08-2024	UPI/338003301/BOOKMYSHOW/bms@axisbank	UPI179624697	DR	421.00		-873,849.09
19-08-2024	UPI/978933197/JIO RECHARGE/jio@paytm	UPI528700848	DR	599.00		-874,448.09
19-08-2024	UPI/863013918/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI511759425	DR	2,884.00		-877,332.09
19-08-2024	UPI/495617422/SWIGGY/swiggy@hdfcbank	UPI379507414	DR	573.00		-877,905.09
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3591/PAYMENT	CC64201529	DR	7,410.78		-885,315.87
22-08-2024	POS/453604/SHELL TRICHY ROAD/CARD **2045	FUEL56588753	DR	2,222.00		-887,537.87
22-08-2024	ATM/CASH WDL/S1AX6612/AXIS ATM SARAVANAMPATTI	ATM37049219	DR	5,000.00		-892,537.87
23-08-2024	POS/434461/MEESHO INDIA/CARD **9136	POS48040289	DR	1,544.00		-894,081.87
24-08-2024	UPI/787790773/ZOMATO/zomato@hdfcbank	UPI424815115	DR	318.00		-894,399.87
25-08-2024	POS/419537/SHELL TRICHY ROAD/CARD **6426	FUEL69699825	DR	2,557.00		-896,956.87
25-08-2024	ATM/CASH WDL/S1AX2145/AXIS ATM SUNGAM	ATM91799459	DR	5,000.00		-901,956.87
26-08-2024	UPI/628400789/EATSURE/eatsure@hdfcbank	UPI578007775	DR	585.00		-902,541.87
27-08-2024	UPI/431338829/OLA/ola@ybl	UPI516595345	DR	134.00		-902,675.87
29-08-2024	POS/867892/MEESHO INDIA/CARD **9322	POS35258326	DR	1,727.00		-904,402.87
30-08-2024	NEFT-634530-PRECOT MILLS-SALARY AUG	NEFT56602057	CR		76,423.31	-827,979.56
31-08-2024	UPI/925317885/MORE SUPERMARKET/moresupermarket@upi	UPI750692251	DR	3,611.00		-831,590.56
31-08-2024	UPI/183049777/SWIGGY/swiggy@hdfcbank	UPI442369152	DR	508.00		-832,098.56
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91228413	NET161974	DR	599.00		-832,697.56
01-09-2024	ATM/CASH WDL/S1AX3121/AXIS ATM KALAPATTI	ATM82666056	DR	5,000.00		-837,697.56
03-09-2024	SIP/AXISMUTUALFUND/SIP544803/MUTUAL FUND	MF7816622	DR	7,624.50		-845,322.06
03-09-2024	UPI/878229780/EATSURE/eatsure@hdfcbank	UPI937159838	DR	606.00		-845,928.06
03-09-2024	UPI/693704163/SWIGGY/swiggy@hdfcbank	UPI343231691	DR	534.00		-846,462.06
04-09-2024	UPI/371439544/LANDLORD RENT/landlord@okhdfc	UPI488241297	DR	16,208.00		-862,670.06
04-09-2024	UPI/551180720/RAPIDO/rapido@ybl	UPI765204227	DR	240.00		-862,910.06
05-09-2024	POS/953575/MYNTRA INDIA/CARD **1750	POS29347736	DR	21,380.00		-884,290.06
05-09-2024	POS/420043/FLIPKART INDIA/CARD **5448	POS50271164	DR	803.00		-885,093.06
05-09-2024	UPI/888930213/RECEIVED FROM/friend@upi	UPI863641364	CR		14,365.00	-870,728.06
05-09-2024	ACH/DEBIT/NETFLIX/SUB21034757	SUB491101	DR	499.00		-871,227.06
07-09-2024	POS/506681/FLIPKART INDIA/CARD **9787	POS88687529	DR	1,923.00		-873,150.06
07-09-2024	UPI/774215370/OLA/ola@ybl	UPI348993265	DR	267.00		-873,417.06
08-09-2024	EMI/AXISHOMELOAN/LN67449/HOME LOAN	LOAN3706380	DR	13,981.00		-887,398.06
08-09-2024	UPI/551183259/EATSURE/eatsure@hdfcbank	UPI847231719	DR	181.00		-887,579.06
08-09-2024	NEFT/525396/FAMILY SUPPORT/TRANSFER	NEFT14505130	DR	7,620.00		-895,199.06
08-09-2024	UPI/963405822/MEDPLUS CBE/medpluscbe@ybl	UPI216231355	DR	831.00		-896,030.06
09-09-2024	UPI/800547089/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI476174680	DR	3,765.00		-899,795.06
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3081643625	ELEC341522	DR	997.00		-900,792.06
11-09-2024	UPI/431945993/OLA/ola@ybl	UPI770686735	DR	248.00		-901,040.06
14-09-2024	POS/307622/FLIPKART INDIA/CARD **4491	POS26764277	DR	2,008.00		-903,048.06
15-09-2024	UPI/110535872/SWIGGY/swiggy@hdfcbank	UPI390980475	DR	160.00		-903,208.06
15-09-2024	UPI/376581725/UBER/uber@ybl	UPI523457886	DR	235.00		-903,443.06
16-09-2024	UPI/249112481/VI RECHARGE/vi@paytm	UPI316997709	DR	399.00		-903,842.06
16-09-2024	UPI/354732133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169819067	DR	989.00		-904,831.06
16-09-2024	UPI/139275159/SWIGGY/swiggy@hdfcbank	UPI324965325	DR	475.00		-905,306.06
17-09-2024	UPI/325361143/ZOMATO/zomato@hdfcbank	UPI313371400	DR	756.00		-906,062.06
18-09-2024	UPI/297182631/SWIGGY/swiggy@hdfcbank	UPI737810767	DR	570.00		-906,632.06
21-09-2024	UPI/448529492/SWIGGY/swiggy@hdfcbank	UPI568715814	DR	592.00		-907,224.06
22-09-2024	UPI/708771626/OLA/ola@ybl	UPI693052808	DR	92.00		-907,316.06
24-09-2024	POS/552003/SREE ANNAPOORNA/CARD **6736	POS85749449	DR	1,234.00		-908,550.06
25-09-2024	UPI/257664208/SWIGGY/swiggy@hdfcbank	UPI565375227	DR	455.00		-909,005.06
25-09-2024	ATM/CASH WDL/S1AX9805/AXIS ATM THUDIYALUR	ATM94782323	DR	1,000.00		-910,005.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	UPI/330512191/UBER/uber@ybl	UPI381291373	DR	149.00		-910,154.06
28-09-2024	NEFT-834312-PRECOT MILLS-SALARY SEP	NEFT32351751	CR		77,701.44	-832,452.62
28-09-2024	UPI/762225674/RAPIDO/rapido@ybl	UPI715215898	DR	315.00		-832,767.62
29-09-2024	UPI/808668615/EATSURE/eatsure@hdfcbank	UPI154182646	DR	264.00		-833,031.62
29-09-2024	UPI/117840997/UBER/uber@ybl	UPI411441367	DR	192.00		-833,223.62
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG550541	DR	17.70		-833,241.32
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT846882	CR		75.00	-833,166.32
01-10-2024	POS/505446/FLIPKART INDIA/CARD **9671	POST72606435	DR	6,542.00		-839,708.32
02-10-2024	POS/223799/MYNTRA INDIA/CARD **4642	POS18604554	DR	2,210.00		-841,918.32
02-10-2024	ATM/CASH WDL/S1AX4301/AXIS ATM THUDIYALUR	ATM28029721	DR	10,000.00		-851,918.32
03-10-2024	UPI/470726916/LANDLORD RENT/landlord@okhdfc	UPI867598583	DR	16,208.00		-868,126.32
03-10-2024	POS/314069/MYNTRA INDIA/CARD **9770	POS22402656	DR	1,286.00		-869,412.32
03-10-2024	UPI/655827153/OLA/ola@ybl	UPI551294954	DR	252.00		-869,664.32
04-10-2024	POS/432446/ANNAPOORNA CBE/CARD **4332	POS41476856	DR	522.00		-870,186.32
05-10-2024	EMI/AXISHOMELOAN/LN59436/HOME LOAN	LOAN3013559	DR	13,981.00		-884,167.32
06-10-2024	POS/647601/FLIPKART INDIA/CARD **9586	POS40359524	DR	1,913.00		-886,080.32
06-10-2024	POS/989367/MYNTRA INDIA/CARD **5512	POST74438159	DR	2,830.00		-888,910.32
06-10-2024	ATM/CASH WDL/S1AX2977/AXIS ATM METTUPALAYAM ROAD	ATM17467301	DR	2,000.00		-890,910.32
07-10-2024	POS/769912/AMAZON INDIA/CARD **2991	POST71998784	DR	1,023.00		-891,933.32
07-10-2024	UPI/309260932/SWIGGY/swiggy@hdfcbank	UPI351553552	DR	427.00		-892,360.32
07-10-2024	UPI/620906796/EATSURE/eatsure@hdfcbank	UPI749842521	DR	500.00		-892,860.32
07-10-2024	NEFT/917622/FAMILY SUPPORT/TRANSFER	NEFT91551568	DR	9,828.00		-902,688.32
08-10-2024	POS/529527/HOTEL ANNAPOORNA/CARD **2911	POST78813730	DR	856.00		-903,544.32
08-10-2024	ATM/CASH WDL/S1AX2255/AXIS ATM RS PURAM	ATM99010858	DR	1,000.00		-904,544.32
09-10-2024	SIP/AXISMUTUALFUND/SIP498298/MUTUAL FUND	MF1889186	DR	7,624.50		-912,168.82
09-10-2024	UPI/116164861/UBER/uber@ybl	UPI453702320	DR	388.00		-912,556.82
09-10-2024	UPI/458478523/RAPIDO/rapido@ybl	UPI561989101	DR	216.00		-912,772.82
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2981227708	ELEC558869	DR	1,294.00		-914,066.82
10-10-2024	POS/821548/ANNAPOORNA CBE/CARD **8460	POST72613276	DR	627.00		-914,693.82
12-10-2024	UPI/811751484/SWIGGY/swiggy@hdfcbank	UPI405186884	DR	767.00		-915,460.82
13-10-2024	UPI/572143024/INDANE GAS CBE/indane@ybl	UPI589089260	DR	1,077.00		-916,537.82
14-10-2024	UPI/788006436/NILGIRIS CBE/nilgirisce@upi	UPI179209799	DR	2,157.00		-918,694.82
14-10-2024	ATM/CASH WDL/S1IC6518/ICICI ATM AVINASHI ROAD	ATM30720686	DR	10,000.00		-928,694.82
14-10-2024	UPI/751795425/RAPIDO/rapido@ybl	UPI391079051	DR	335.00		-929,029.82
15-10-2024	UPI/516502314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI874154878	DR	740.00		-929,769.82
17-10-2024	UPI/574251393/VI RECHARGE/vi@paytm	UPI795717433	DR	699.00		-930,468.82
17-10-2024	UPI/787518857/ZOMATO/zomato@hdfcbank	UPI646029797	DR	165.00		-930,633.82
17-10-2024	POS/278310/JUNIOR KUPPANNA/CARD **2568	POS60082878	DR	1,204.00		-931,837.82
18-10-2024	UPI/810193039/SWIGGY/swiggy@hdfcbank	UPI505718516	DR	301.00		-932,138.82
18-10-2024	UPI/887160470/ZOMATO/zomato@hdfcbank	UPI601087070	DR	642.00		-932,780.82
19-10-2024	POS/629655/FLIPKART INDIA/CARD **7426	POS20081147	DR	320.00		-933,100.82
19-10-2024	POS/835828/MEESHO INDIA/CARD **9044	POS29376550	DR	2,204.00		-935,304.82
19-10-2024	UPI/983987084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403600121	DR	1,386.00		-936,690.82
19-10-2024	ATM/CASH WDL/S1AX2097/AXIS ATM RS PURAM	ATM54561082	DR	2,000.00		-938,690.82
24-10-2024	UPI/280349264/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI660765125	DR	1,991.00		-940,681.82
25-10-2024	POS/881810/MYNTRA INDIA/CARD **7053	POS19427365	DR	1,947.00		-942,628.82
25-10-2024	ATM/CASH WDL/S1IC8739/ICICI ATM PEELAMEDU	ATM38566611	DR	3,000.00		-945,628.82
28-10-2024	UPI/723000848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980395373	DR	3,262.00		-948,890.82
28-10-2024	UPI/321360389/ZOMATO/zomato@hdfcbank	UPI745876348	DR	692.00		-949,582.82
28-10-2024	UPI/705626964/RAPIDO/rapido@ybl	UPI325783543	DR	331.00		-949,913.82
29-10-2024	UPI/411677618/UBER/uber@ybl	UPI991736391	DR	289.00		-950,202.82
30-10-2024	UPI/692654544/ZOMATO/zomato@hdfcbank	UPI364683803	DR	750.00		-950,952.82
31-10-2024	UPI/118075757/RAPIDO/rapido@ybl	UPI833545907	DR	197.00		-951,149.82
01-11-2024	NEFT-333464-PRECOT MILLS-SALARY OCT	NEFT91374217	CR		76,481.12	-874,668.70
01-11-2024	SIP/AXISMUTUALFUND/SIP303786/MUTUAL FUND	MF5668634	DR	7,624.50		-882,293.20
01-11-2024	UPI/699131909/SWIGGY/swiggy@hdfcbank	UPI946718035	DR	539.00		-882,832.20
01-11-2024	POS/439071/A2B ADYAR ANANDA BHAVAN/CARD **1453	POS29294564	DR	1,361.00		-884,193.20
01-11-2024	ATM/CASH WDL/S1AX8353/AXIS ATM GANAPATHY	ATM46548659	DR	3,000.00		-887,193.20
01-11-2024	UPI/307617799/OLA/ola@ybl	UPI996697339	DR	341.00		-887,534.20
01-11-2024	UPI/627933186/NETMEDS CBE/netmedscbe@ybl	UPI233108146	DR	980.00		-888,514.20
02-11-2024	UPI/714062404/LANDLORD RENT/landlord@okhdfc	UPI207004497	DR	16,208.00		-904,722.20
02-11-2024	UPI/838915121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI496744195	DR	2,454.00		-907,176.20
04-11-2024	UPI/574192029/NETMEDS CBE/netmedscbe@ybl	UPI889446585	DR	419.00		-907,595.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	ATM/CASH WDL/S1IC8563/CICI ATM TRICHY ROAD	ATM41679621	DR	3,000.00		-910,595.20
06-11-2024	POS/345458/AJO INDIA/CARD **3135	POS29810324	DR	2,754.00		-913,349.20
06-11-2024	UPI/263441709/UBER/uber@ybl	UPI125559452	DR	281.00		-913,630.20
09-11-2024	UPI/226151136/OLA/ola@ybl	UPI825231542	DR	341.00		-913,971.20
10-11-2024	EMI/AXISHOMELOAN/LN30559/HOME LOAN	LOAN7788490	DR	13,981.00		-927,952.20
10-11-2024	UPI/342716536/SWIGGY/swiggy@hdfcbank	UPI412698717	DR	232.00		-928,184.20
11-11-2024	UPI/364737916/SWIGGY/swiggy@hdfcbank	UPI906131047	DR	485.00		-928,669.20
12-11-2024	UPI/988370643/SWIGGY/swiggy@hdfcbank	UPI132975426	DR	359.00		-929,028.20
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2782756495	ELEC630937	DR	1,390.00		-930,418.20
14-11-2024	UPI/962162914/ZOMATO/zomato@hdfcbank	UPI361507939	DR	396.00		-930,814.20
15-11-2024	UPI/762323676/VI RECHARGE/vi@paytm	UPI536892136	DR	399.00		-931,213.20
15-11-2024	UPI/720305518/INDANE GAS CBE/indane@ybl	UPI257163753	DR	957.00		-932,170.20
15-11-2024	POS/848681/FLIPKART INDIA/CARD **1045	POS96752721	DR	2,808.00		-934,978.20
16-11-2024	UPI/169043651/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI990217101	DR	1,466.00		-936,444.20
17-11-2024	UPI/169945703/ZOMATO/zomato@hdfcbank	UPI785230453	DR	407.00		-936,851.20
18-11-2024	UPI/352126074/SWIGGY/swiggy@hdfcbank	UPI366507230	DR	436.00		-937,287.20
19-11-2024	UPI/210917772/MORE SUPERMARKET/moresupermarket@upi	UPI558473763	DR	1,380.00		-938,667.20
19-11-2024	UPI/839645729/RAPIDO/rapido@ybl	UPI874858423	DR	273.00		-938,940.20
19-11-2024	UPI/251099546/RAPIDO/rapido@ybl	UPI351865552	DR	99.00		-939,039.20
19-11-2024	UPI/997446033/RECEIVED FROM/friend@upi	UPI218755511	CR		6,073.00	-932,966.20
20-11-2024	UPI/645043544/UBER/uber@ybl	UPI653931030	DR	270.00		-933,236.20
23-11-2024	UPI/184353137/SWIGGY/swiggy@hdfcbank	UPI859069015	DR	447.00		-933,683.20
24-11-2024	UPI/201896580/SWIGGY/swiggy@hdfcbank	UPI866975506	DR	430.00		-934,113.20
24-11-2024	POS/253053/SHREE ANANDHAAS/CARD **2972	POS17940045	DR	691.00		-934,804.20
25-11-2024	ATM/CASH WDL/S1HD7049/HDFC ATM SUNGAM	ATM83078186	DR	1,000.00		-935,804.20
26-11-2024	ATM/CASH WDL/S1AX3820/AXIS ATM KALAPATTI	ATM15295223	DR	3,000.00		-938,804.20
28-11-2024	UPI/754493216/EATSURE/eatsure@hdfcbank	UPI935610606	DR	676.00		-939,480.20
28-11-2024	UPI/482547190/OLA/ola@ybl	UPI744424728	DR	353.00		-939,833.20
29-11-2024	POS/105157/MYNTRA INDIA/CARD **6409	POS33441688	DR	1,247.00		-941,080.20
29-11-2024	UPI/218722667/DMART COIMBATORE/dmartcoimbatore@upi	UPI745761583	DR	2,397.00		-943,477.20
29-11-2024	UPI/937254788/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI839905164	DR	2,296.00		-945,773.20
01-12-2024	NEFT-988059-PRECOT MILLS-SALARY NOV	NEFT95555971	CR		73,742.69	-872,030.51
01-12-2024	POS/521120/AJO INDIA/CARD **2521	POS92966266	DR	1,682.00		-873,712.51
01-12-2024	UPI/349222665/EATSURE/eatsure@hdfcbank	UPI233300810	DR	272.00		-873,984.51
02-12-2024	UPI/235737399/LANDLORD RENT/landlord@okhdfc	UPI919893444	DR	16,208.00		-890,192.51
02-12-2024	POS/320517/KOVAI BIRIYANI/CARD **6537	POS34104004	DR	1,154.00		-891,346.51
04-12-2024	UPI/801346181/MEDPLUS CBE/medpluscbe@ybl	UPI598213606	DR	151.00		-891,497.51
05-12-2024	EMI/AXISHOMELOAN/LN54900/HOME LOAN	LOAN1677727	DR	13,981.00		-905,478.51
05-12-2024	SIP/AXISMUTUALFUND/SIP234325/MUTUAL FUND	MF7273172	DR	7,624.50		-913,103.01
05-12-2024	NEFT/159820/FAMILY SUPPORT/TRANSFER	NEFT33184060	DR	14,666.00		-927,769.01
06-12-2024	UPI/602227143/DMART COIMBATORE/dmartcoimbatore@upi	UPI542194952	DR	1,946.00		-929,715.01
07-12-2024	POS/368372/MYNTRA INDIA/CARD **2884	POS40091997	DR	1,636.00		-931,351.01
07-12-2024	UPI/407680438/EATSURE/eatsure@hdfcbank	UPI673979003	DR	646.00		-931,997.01
08-12-2024	POS/363458/MYNTRA INDIA/CARD **4951	POS37662531	DR	809.00		-932,806.01
08-12-2024	ATM/CASH WDL/S1CA9409/CANARA ATM UKKADAM	ATM93243429	DR	5,000.00		-937,806.01
09-12-2024	UPI/202808286/INDANE GAS CBE/indane@ybl	UPI665817034	DR	1,083.00		-938,889.01
09-12-2024	UPI/853348243/ZOMATO/zomato@hdfcbank	UPI622359521	DR	709.00		-939,598.01
09-12-2024	POS/421828/KOVAI BIRIYANI/CARD **6138	POS65969971	DR	1,027.00		-940,625.01
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6894142231	ELEC746099	DR	1,138.00		-941,763.01
10-12-2024	POS/525761/FLIPKART INDIA/CARD **9356	POS36229174	DR	1,375.00		-943,138.01
10-12-2024	UPI/490195310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525368954	DR	1,202.00		-944,340.01
10-12-2024	ACH/DEBIT/AMAZON PRIME/SUB97388430	SUB348051	DR	199.00		-944,539.01
11-12-2024	UPI/442830281/ZOMATO/zomato@hdfcbank	UPI516018522	DR	166.00		-944,705.01
12-12-2024	POS/336469/MYNTRA INDIA/CARD **6977	POS42040916	DR	2,438.00		-947,143.01
13-12-2024	UPI/386400321/UBER/uber@ybl	UPI506640041	DR	88.00		-947,231.01
15-12-2024	UPI/613323255/JIO RECHARGE/jio@paytm	UPI212344048	DR	699.00		-947,930.01
16-12-2024	POS/665440/AJO INDIA/CARD **8898	POS83627908	DR	866.00		-948,796.01
16-12-2024	UPI/749736169/UBER/uber@ybl	UPI347347720	DR	344.00		-949,140.01
18-12-2024	POS/400010/FLIPKART INDIA/CARD **7032	POS85000052	DR	971.00		-950,111.01
19-12-2024	POS/974777/AMAZON INDIA/CARD **4139	POS40718217	DR	291.00		-950,402.01
21-12-2024	UPI/240875566/MORE SUPERMARKET/moresupermarket@upi	UPI612818377	DR	959.00		-951,361.01
22-12-2024	UPI/270439304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132856996	DR	3,712.00		-955,073.01
23-12-2024	UPI/533374965/RAPIDO/rapido@ybl	UPI934849465	DR	387.00		-955,460.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	POS/210058/SREE ANNAPOORNA/CARD **1538	POS62247532	DR	517.00		-955,977.01
24-12-2024	ATM/CASH WDL/S1AX6378/AXIS ATM TOWN HALL	ATM19879306	DR	2,000.00		-957,977.01
24-12-2024	UPI/879835668/RECEIVED FROM/friend@upi	UPI590746450	CR		5,400.00	-952,577.01
25-12-2024	UPI/373140854/ZOMATO/zomato@hdfcbank	UPI664322200	DR	587.00		-953,164.01
27-12-2024	UPI/734908599/ZOMATO/zomato@hdfcbank	UPI144707936	DR	718.00		-953,882.01
27-12-2024	UPI/798364832/ZOMATO/zomato@hdfcbank	UPI611544053	DR	226.00		-954,108.01
28-12-2024	POS/932685/AJO INDIA/CARD **4122	POS29086398	DR	1,512.00		-955,620.01
29-12-2024	NEFT-369317-PRECOT MILLS-SALARY DEC	NEFT53387893	CR		73,440.19	-882,179.82
29-12-2024	UPI/344478687/EATSURE/eatsure@hdfcbank	UPI706168198	DR	360.00		-882,539.82
29-12-2024	UPI/583125960/SWIGGY/swiggy@hdfcbank	UPI788825740	DR	260.00		-882,799.82
29-12-2024	UPI/381280197/SWIGGY/swiggy@hdfcbank	UPI405147125	DR	241.00		-883,040.82
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863211	DR	17.70		-883,058.52
30-12-2024	POS/306347/FLIPKART INDIA/CARD **4923	POS62682076	DR	1,260.00		-884,318.52
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT136062	CR		75.00	-884,243.52
03-01-2025	UPI/232011114/LANDLORD RENT/landlord@okhdfc	UPI151082520	DR	16,912.00		-901,155.52
03-01-2025	UPI/482009664/ZOMATO/zomato@hdfcbank	UPI447791150	DR	680.00		-901,835.52
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64536939	NET586857	DR	999.00		-902,834.52
05-01-2025	ATM/CASH WDL/S1AX9962/AXIS ATM PEELAMEDU	ATM35199883	DR	2,000.00		-904,834.52
07-01-2025	SIP/AXISMUTUALFUND/SIP508450/MUTUAL FUND	MF5448368	DR	7,956.00		-912,790.52
09-01-2025	EMI/AXISHOMELOAN/LN38932/HOME LOAN	LOAN3698884	DR	13,981.00		-926,771.52
09-01-2025	NEFT/484751/FAMILY SUPPORT/TRANSFER	NEFT75524474	DR	8,440.00		-935,211.52
11-01-2025	UPI/253337813/SWIGGY/swiggy@hdfcbank	UPI283657309	DR	230.00		-935,441.52
11-01-2025	POS/706662/KOVAI BIRIYANI/CARD **9029	POS16103015	DR	1,169.00		-936,610.52
12-01-2025	UPI/552300594/INDANE GAS CBE/indane@ybl	UPI404289249	DR	902.00		-937,512.52
12-01-2025	ATM/CASH WDL/S1HD4421/HDFC ATM KALAPATTI	ATM75822058	DR	10,000.00		-947,512.52
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1901958306	ELEC230741	DR	1,039.00		-948,551.52
13-01-2025	UPI/648896328/UBER/uber@ybl	UPI380656772	DR	182.00		-948,733.52
14-01-2025	POS/933092/MYNTRA INDIA/CARD **6591	POS96579053	DR	1,883.00		-950,616.52
14-01-2025	UPI/720749272/SWIGGY/swiggy@hdfcbank	UPI814561896	DR	730.00		-951,346.52
14-01-2025	ATM/CASH WDL/S1IO7068/IOB ATM SINGANALLUR	ATM96890108	DR	2,000.00		-953,346.52
14-01-2025	ACH/DEBIT/HOTSTAR/SUB70027014	SUB978387	DR	199.00		-953,545.52
15-01-2025	UPI/260092606/RAPIDO/rapido@ybl	UPI901662339	DR	345.00		-953,890.52
16-01-2025	UPI/278153595/SWIGGY/swiggy@hdfcbank	UPI257881091	DR	532.00		-954,422.52
16-01-2025	NEFT/141663/HEALTH INSURANCE/PREMIUM	INS27954052	DR	28,807.00		-983,229.52
17-01-2025	UPI/792244076/RAPIDO/rapido@ybl	UPI331547321	DR	354.00		-983,583.52
18-01-2025	POS/176232/FLIPKART INDIA/CARD **1457	POS95077497	DR	708.00		-984,291.52
18-01-2025	UPI/432237699/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI391172306	DR	3,537.00		-987,828.52
18-01-2025	POS/905381/ANNAPOORNA CBE/CARD **9742	POS30006702	DR	1,384.00		-989,212.52
20-01-2025	UPI/506664363/RAPIDO/rapido@ybl	UPI549294208	DR	335.00		-989,547.52
22-01-2025	UPI/647091594/AIRTEL RECHARGE/airtel@paytm	UPI441839007	DR	399.00		-989,946.52
24-01-2025	UPI/359501126/ZOMATO/zomato@hdfcbank	UPI246445034	DR	580.00		-990,526.52
25-01-2025	ATM/CASH WDL/S1IC4743/ICICI ATM GANAPATHY	ATM77397528	DR	10,000.00		-1,000,526.52
25-01-2025	UPI/629016738/RAPIDO/rapido@ybl	UPI810889905	DR	144.00		-1,000,670.52
26-01-2025	UPI/126547030/DMART COIMBATORE/dmartcoimbatore@upi	UPI926886917	DR	1,598.00		-1,002,268.52
29-01-2025	UPI/240873552/RECEIVED FROM/friend@upi	UPI975489469	CR		10,357.00	-991,911.52
30-01-2025	NEFT-130418-PRECOT MILLS-SALARY JAN	NEFT44029299	CR		84,449.57	-907,461.95
30-01-2025	UPI/577239844/UBER/uber@ybl	UPI353661799	DR	291.00		-907,752.95
02-02-2025	POS/485993/AJO INDIA/CARD **9223	POS77187049	DR	7,905.00		-915,657.95
03-02-2025	UPI/809723704/LANDLORD RENT/landlord@okhdfc	UPI964889670	DR	16,912.00		-932,569.95
04-02-2025	UPI/578328211/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211581922	DR	1,799.00		-934,368.95
05-02-2025	UPI/557234481/SWIGGY/swiggy@hdfcbank	UPI957706715	DR	638.00		-935,006.95
07-02-2025	SIP/AXISMUTUALFUND/SIP481422/MUTUAL FUND	MF4670133	DR	7,956.00		-942,962.95
07-02-2025	UPI/459349261/SWIGGY/swiggy@hdfcbank	UPI553223562	DR	724.00		-943,686.95
07-02-2025	ATM/CASH WDL/S1IO9238/IOB ATM GANAPATHY	ATM97729905	DR	3,000.00		-946,686.95
07-02-2025	UPI/164727594/OLA/ola@ybl	UPI400500404	DR	113.00		-946,799.95
08-02-2025	POS/823851/AJO INDIA/CARD **5759	POS63045504	DR	1,217.00		-948,016.95
08-02-2025	UPI/995860376/ZOMATO/zomato@hdfcbank	UPI476098162	DR	236.00		-948,252.95
09-02-2025	EMI/AXISHOMELOAN/LN91772/HOME LOAN	LOAN1240264	DR	13,981.00		-962,233.95
09-02-2025	UPI/236491741/DMART COIMBATORE/dmartcoimbatore@upi	UPI537917500	DR	1,469.00		-963,702.95
09-02-2025	POS/593190/SREE ANNAPOORNA/CARD **9393	POS65393633	DR	911.00		-964,613.95
09-02-2025	POS/526402/JUNIOR KUPPANNA/CARD **7086	POS16036494	DR	455.00		-965,068.95
11-02-2025	UPI/107870148/EATSURE/eatsure@hdfcbank	UPI508274647	DR	563.00		-965,631.95
13-02-2025	POS/322711/AMAZON INDIA/CARD **1332	POS29008417	DR	2,750.00		-968,381.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3775902413	ELEC976892	DR	1,093.00		-969,474.95
14-02-2025	POS/271301/SHREE ANANDHAAS/CARD **3940	POS77828349	DR	775.00		-970,249.95
15-02-2025	POS/845353/AJIO INDIA/CARD **8644	POS65404599	DR	1,384.00		-971,633.95
15-02-2025	UPI/588638313/EATSURE/eatsure@hdfcbank	UPI835682937	DR	228.00		-971,861.95
15-02-2025	UPI/818986708/EATSURE/eatsure@hdfcbank	UPI581016977	DR	754.00		-972,615.95
15-02-2025	POS/539596/SHREE ANANDHAAS/CARD **4737	POS60830725	DR	396.00		-973,011.95
18-02-2025	UPI/854256835/SWIGGY/swiggy@hdfcbank	UPI189525277	DR	332.00		-973,343.95
18-02-2025	ATM/CASH WDL/S1AX4777/AXIS ATM AVINASHI ROAD	ATM96899001	DR	5,000.00		-978,343.95
19-02-2025	ATM/CASH WDL/S1AX1846/AXIS ATM GANAPATHY	ATM21914447	DR	2,000.00		-980,343.95
19-02-2025	ATM/CASH WDL/S1HD4877/HDFC ATM KALAPATTI	ATM48192945	DR	5,000.00		-985,343.95
21-02-2025	UPI/602362831/UBER/uber@ybl	UPI616424791	DR	341.00		-985,684.95
22-02-2025	UPI/612011986/VI RECHARGE/vi@paytm	UPI129732274	DR	399.00		-986,083.95
22-02-2025	ATM/CASH WDL/S1AX3783/AXIS ATM AVINASHI ROAD	ATM18480792	DR	2,000.00		-988,083.95
23-02-2025	UPI/336701379/INDANE GAS CBE/indane@ybl	UPI964888631	DR	928.00		-989,011.95
23-02-2025	UPI/967206378/RAPIDO/rapido@ybl	UPI728925132	DR	263.00		-989,274.95
24-02-2025	POS/974805/FLIPKART INDIA/CARD **8021	POS61896555	DR	1,834.00		-991,108.95
24-02-2025	UPI/993681928/RAPIDO/rapido@ybl	UPI653899454	DR	372.00		-991,480.95
24-02-2025	UPI/597502637/UBER/uber@ybl	UPI769825165	DR	140.00		-991,620.95
25-02-2025	UPI/695173258/ZOMATO/zomato@hdfcbank	UPI354161325	DR	270.00		-991,890.95
28-02-2025	NEFT-137493-PRECOT MILLS-SALARY FEB	NEFT85447297	CR		82,030.63	-909,860.32
28-02-2025	UPI/219465422/EATSURE/eatsure@hdfcbank	UPI165853111	DR	347.00		-910,207.32
01-03-2025	UPI/227578596/EATSURE/eatsure@hdfcbank	UPI233683150	DR	694.00		-910,901.32
02-03-2025	SIP/AXISMUTUALFUND/SIP329160/MUTUAL FUND	MF1677003	DR	7,956.00		-918,857.32
02-03-2025	UPI/449396376/LANDLORD RENT/landlord@okhdfc	UPI159016900	DR	16,912.00		-935,769.32
03-03-2025	POS/596622/AJIO INDIA/CARD **3105	POS24251038	DR	19,859.00		-955,628.32
04-03-2025	UPI/755384146/EATSURE/eatsure@hdfcbank	UPI369449693	DR	172.00		-955,800.32
05-03-2025	POS/406280/ANNAPOORNA CBE/CARD **8910	POS41660234	DR	1,199.00		-956,999.32
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69521694	NET375239	DR	999.00		-957,998.32
08-03-2025	POS/299707/JUNIOR KUPPANNA/CARD **4677	POS94983973	DR	522.00		-958,520.32
08-03-2025	UPI/874554928/NETMEDS CBE/netmedscbe@ybl	UPI727372575	DR	454.00		-958,974.32
09-03-2025	UPI/952257898/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI407840705	DR	1,005.00		-959,979.32
10-03-2025	EMI/AXISHOMELOAN/LN16313/HOME LOAN	LOAN4234570	DR	13,981.00		-973,960.32
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3843395900	ELEC335578	DR	2,497.00		-976,457.32
10-03-2025	NEFT/724994/FAMILY SUPPORT/TRANSFER	NEFT79262000	DR	18,388.00		-994,845.32
11-03-2025	POS/509547/AMAZON INDIA/CARD **1279	POS83888577	DR	2,109.00		-996,954.32
14-03-2025	UPI/910064902/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI287197373	DR	2,644.00		-999,598.32
14-03-2025	UPI/818687621/UBER/uber@ybl	UPI972725940	DR	160.00		-999,758.32
14-03-2025	UPI/652671253/MEDPLUS CBE/medpluscbe@ybl	UPI746372228	DR	379.00		-1,000,137.32
15-03-2025	ATM/CASH WDL/S1AX8491/AXIS ATM VADAVALLI	ATM56075718	DR	2,000.00		-1,002,137.32
16-03-2025	POS/874310/HOTEL ANNAPOORNA/CARD **7138	POS90791916	DR	275.00		-1,002,412.32
17-03-2025	UPI/914157576/NILGIRIS CBE/nilgiriscbe@upi	UPI667403489	DR	1,734.00		-1,004,146.32
17-03-2025	UPI/976094621/RAPIDO/rapido@ybl	UPI351075516	DR	136.00		-1,004,282.32
18-03-2025	UPI/121817910/ZOMATO/zomato@hdfcbank	UPI540987676	DR	329.00		-1,004,611.32
19-03-2025	UPI/808227823/INDANE GAS CBE/indane@ybl	UPI659244287	DR	884.00		-1,005,495.32
20-03-2025	UPI/394171891/EATSURE/eatsure@hdfcbank	UPI187918947	DR	621.00		-1,006,116.32
20-03-2025	ATM/CASH WDL/S1SB7316/SBI ATM SUNGAM	ATM17582480	DR	5,000.00		-1,011,116.32
24-03-2025	UPI/109762701/VI RECHARGE/vi@paytm	UPI505263642	DR	399.00		-1,011,515.32
24-03-2025	POS/740632/MYNTRA INDIA/CARD **5488	POS65965396	DR	2,265.00		-1,013,780.32
24-03-2025	ATM/CASH WDL/S1HD8596/HDFC ATM SARAVANAMPATTI	ATM57019806	DR	10,000.00		-1,023,780.32
24-03-2025	UPI/970957047/UBER/uber@ybl	UPI964705962	DR	227.00		-1,024,007.32
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514743	DR	17.70		-1,024,025.02
26-03-2025	POS/769694/A2B ADYAR ANANDA BHAVAN/CARD **3454	POS23955035	DR	856.00		-1,024,881.02
26-03-2025	ATM/CASH WDL/S1AX1862/AXIS ATM HOPES COLLEGE	ATM61114154	DR	5,000.00		-1,029,881.02
28-03-2025	ATM/CASH WDL/S1AX5608/AXIS ATM GANDHIPURAM	ATM75414775	DR	5,000.00		-1,034,881.02
29-03-2025	NEFT-242182-PRECOT MILLS-SALARY MAR	NEFT20200721	CR		80,564.09	-954,316.93
29-03-2025	UPI/458342217/SWIGGY/swiggy@hdfcbank	UPI549078425	DR	406.00		-954,722.93
30-03-2025	UPI/280460800/BOOKMYSHOW/bms@axisbank	UPI968871907	DR	381.00		-955,103.93
31-03-2025	UPI/167651532/NETMEDS CBE/netmedscbe@ybl	UPI176873584	DR	654.00		-955,757.93
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT785852	CR		75.00	-955,682.93
01-04-2025	UPI/489525994/EATSURE/eatsure@hdfcbank	UPI245440595	DR	726.00		-956,408.93
02-04-2025	UPI/533659677/ZOMATO/zomato@hdfcbank	UPI945263141	DR	258.00		-956,666.93
03-04-2025	POS/244079/FLIPKART INDIA/CARD **7521	POS49363507	DR	384.00		-957,050.93
03-04-2025	ATM/CASH WDL/S1AX9765/AXIS ATM GANDHIPURAM	ATM96082505	DR	1,000.00		-958,050.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53692681	NET431517	DR	599.00		-958,649.93
04-04-2025	ACH/DEBIT/NETFLIX/SUB94380930	SUB312126	DR	199.00		-958,848.93
05-04-2025	UPI/993706416/LANDLORD RENT/landlord@okhdfc	UPI376655047	DR	16,912.00		-975,760.93
06-04-2025	EMI/AXISHOMELOAN/LN35398/HOME LOAN	LOAN1729760	DR	13,981.00		-989,741.93
07-04-2025	POS/380830/INDIAN OIL GANDHIPURAM/CARD **8198	FUEL70748753	DR	3,157.00		-992,898.93
08-04-2025	SIP/AXISMUTUALFUND/SIP917088/MUTUAL FUND	MF6116131	DR	7,956.00		-1,000,854.93
09-04-2025	POS/353576/MYNTRA INDIA/CARD **7795	POS12663776	DR	633.00		-1,001,487.93
11-04-2025	UPI/588232089/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI836311091	DR	3,553.00		-1,005,040.93
12-04-2025	POS/595226/SHELL TRICHY ROAD/CARD **9158	FUEL58008842	DR	3,305.00		-1,008,345.93
12-04-2025	UPI/193357083/OLA/ola@ybl	UPI865266396	DR	146.00		-1,008,491.93
13-04-2025	POS/739128/AJO INDIA/CARD **2755	POS65006257	DR	846.00		-1,009,337.93
13-04-2025	UPI/785078392/SWIGGY/swiggy@hdfcbank	UPI332329624	DR	552.00		-1,009,889.93
13-04-2025	POS/482771/SHELL TRICHY ROAD/CARD **7002	FUEL81900852	DR	1,454.00		-1,011,343.93
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2186181005	ELEC882962	DR	2,630.00		-1,013,973.93
14-04-2025	UPI/328046644/EATSURE/eatsure@hdfcbank	UPI221759074	DR	234.00		-1,014,207.93
14-04-2025	POS/368646/HP PETROL RS PURAM/CARD **1399	FUEL88726547	DR	2,108.00		-1,016,315.93
15-04-2025	UPI/444851477/AIRTEL RECHARGE/airtel@paytm	UPI161471827	DR	399.00		-1,016,714.93
15-04-2025	POS/902435/AMAZON INDIA/CARD **3761	POS25805664	DR	487.00		-1,017,201.93
17-04-2025	POS/231527/ANNAPOORNA CBE/CARD **2970	POS69647147	DR	1,111.00		-1,018,312.93
18-04-2025	UPI/337535796/EATSURE/eatsure@hdfcbank	UPI792592070	DR	394.00		-1,018,706.93
19-04-2025	UPI/160258861/SWIGGY/swiggy@hdfcbank	UPI678132797	DR	330.00		-1,019,036.93
20-04-2025	UPI/614371691/DMART COIMBATORE/dmartcoimbatore@upi	UPI897999239	DR	2,451.00		-1,021,487.93
21-04-2025	UPI/847720120/RAPIDO/rapido@ybl	UPI468148101	DR	334.00		-1,021,821.93
22-04-2025	UPI/935134159/ZOMATO/zomato@hdfcbank	UPI353203920	DR	467.00		-1,022,288.93
24-04-2025	POS/547787/KOVAI BIRIYANI/CARD **4894	POS21686227	DR	908.00		-1,023,196.93
25-04-2025	UPI/631525937/SWIGGY/swiggy@hdfcbank	UPI693859284	DR	164.00		-1,023,360.93
25-04-2025	POS/509050/JUNIOR KUPPANNA/CARD **8953	POS63234426	DR	1,015.00		-1,024,375.93
25-04-2025	ATM/CASH WDL/S1AX7086/AXIS ATM VADAVALLI	ATM87632949	DR	5,000.00		-1,029,375.93
25-04-2025	UPI/373381987/RAPIDO/rapido@ybl	UPI513063820	DR	280.00		-1,029,655.93
25-04-2025	UPI/215963277/NETMEDS CBE/netmedscbe@ybl	UPI185301867	DR	601.00		-1,030,256.93
26-04-2025	POS/826465/BHARAT PETROLEUM CBE/CARD **8394	FUEL49251801	DR	2,648.00		-1,032,904.93
27-04-2025	ATM/CASH WDL/S1AX2069/AXIS ATM TRICHY ROAD	ATM22756542	DR	3,000.00		-1,035,904.93
27-04-2025	UPI/856576771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156537717	DR	638.00		-1,036,542.93
28-04-2025	UPI/484656298/NILGIRIS CBE/nilgiriscbe@upi	UPI348216313	DR	2,725.00		-1,039,267.93
29-04-2025	NEFT-190602-PRECOT MILLS-SALARY APR	NEFT81470098	CR		81,213.36	-958,054.57
29-04-2025	UPI/338705233/NILGIRIS CBE/nilgiriscbe@upi	UPI534897293	DR	3,009.00		-961,063.57
30-04-2025	POS/856378/SHREE ANANDHAAS/CARD **4837	POS54896920	DR	481.00		-961,544.57
30-04-2025	UPI/359941071/RAPIDO/rapido@ybl	UPI304384122	DR	306.00		-961,850.57
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35131391	NET425044	DR	599.00		-962,449.57
01-05-2025	UPI/690896616/ZOMATO/zomato@hdfcbank	UPI432706814	DR	724.00		-963,173.57
01-05-2025	POS/250911/SHREE ANANDHAAS/CARD **1923	POS54638089	DR	393.00		-963,566.57
01-05-2025	UPI/786178345/UBER/uber@ybl	UPI207168098	DR	157.00		-963,723.57
01-05-2025	ACH/DEBIT/NETFLIX/SUB67647995	SUB970772	DR	149.00		-963,872.57
03-05-2025	UPI/180088211/EATSURE/eatsure@hdfcbank	UPI598193033	DR	196.00		-964,068.57
03-05-2025	POS/905189/INDIAN OIL AVINASHI RD/CARD **3658	FUEL26708228	DR	1,015.00		-965,083.57
03-05-2025	ATM/CASH WDL/S1AX4323/AXIS ATM METTUPALAYAM ROAD	ATM16644536	DR	10,000.00		-975,083.57
04-05-2025	UPI/539774842/LANDLORD RENT/landlord@okhdfc	UPI807087600	DR	16,912.00		-991,995.57
04-05-2025	UPI/763773228/RAPIDO/rapido@ybl	UPI800167584	DR	192.00		-992,187.57
05-05-2025	UPI/342580499/NILGIRIS CBE/nilgiriscbe@upi	UPI380280598	DR	3,609.00		-995,796.57
05-05-2025	UPI/610825302/EATSURE/eatsure@hdfcbank	UPI648089266	DR	287.00		-996,083.57
07-05-2025	SIP/AXISMUTUALFUND/SIP753444/MUTUAL FUND	MF7086798	DR	7,956.00		-1,004,039.57
07-05-2025	UPI/747912572/INDANE GAS CBE/indane@ybl	UPI898880071	DR	963.00		-1,005,002.57
07-05-2025	POS/532642/MYNTRA INDIA/CARD **6873	POS65808040	DR	1,027.00		-1,006,029.57
07-05-2025	UPI/655548945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890974567	DR	2,741.00		-1,008,770.57
08-05-2025	UPI/357531491/EATSURE/eatsure@hdfcbank	UPI129898179	DR	507.00		-1,009,277.57
10-05-2025	EMI/AXISHOMELOAN/LN54844/HOME LOAN	LOAN3319139	DR	13,981.00		-1,023,258.57
10-05-2025	UPI/505239562/EATSURE/eatsure@hdfcbank	UPI261695107	DR	661.00		-1,023,919.57
11-05-2025	POS/541996/FLIPKART INDIA/CARD **6968	POS91625340	DR	2,542.00		-1,026,461.57
12-05-2025	UPI/321179211/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI323844424	DR	2,834.00		-1,029,295.57
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8868370677	ELEC128469	DR	2,194.00		-1,031,489.57
13-05-2025	POS/198678/BHARAT PETROLEUM CBE/CARD **4219	FUEL43912904	DR	2,463.00		-1,033,952.57
15-05-2025	POS/444551/HOTEL ANNAPOORNA/CARD **2767	POS81126170	DR	1,127.00		-1,035,079.57
15-05-2025	UPI/576311775/RAPIDO/rapido@ybl	UPI595958677	DR	208.00		-1,035,287.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-05-2025	UPI/725936775/SWIGGY/swiggy@hdfcbank	UPI966987677	DR	402.00		-1,035,689.57
17-05-2025	UPI/927008293/SWIGGY/swiggy@hdfcbank	UPI911686221	DR	190.00		-1,035,879.57
19-05-2025	UPI/689062875/JIO RECHARGE/jio@paytm	UPI658424057	DR	399.00		-1,036,278.57
19-05-2025	UPI/186831625/SWIGGY/swiggy@hdfcbank	UPI108450443	DR	161.00		-1,036,439.57
19-05-2025	POS/794312/INDIAN OIL GANDHIPURAM/CARD **2509	FUEL66827215	DR	1,497.00		-1,037,936.57
20-05-2025	ATM/CASH WDL/S1AX7577/AXIS ATM PEELAMEDU	ATM95278285	DR	5,000.00		-1,042,936.57
21-05-2025	POS/747803/HOTEL ANNAPOORNA/CARD **8342	POS33064748	DR	764.00		-1,043,700.57
22-05-2025	UPI/414790351/DMART COIMBATORE/dmartcoimbatore@upi	UPI415547627	DR	3,322.00		-1,047,022.57
22-05-2025	POS/977938/INDIAN OIL AVINASHI RD/CARD **1583	FUEL56292750	DR	2,202.00		-1,049,224.57
22-05-2025	ATM/CASH WDL/S1HD1853/HDFC ATM SINGANALLUR	ATM54901436	DR	3,000.00		-1,052,224.57
23-05-2025	POS/458946/MEESHO INDIA/CARD **5330	POS97917340	DR	405.00		-1,052,629.57
28-05-2025	UPI/456999658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121309570	DR	2,593.00		-1,055,222.57
29-05-2025	POS/506577/MYNTRA INDIA/CARD **6650	POS25896284	DR	429.00		-1,055,651.57
29-05-2025	ATM/CASH WDL/S1AX1781/AXIS ATM THUDIYALUR	ATM41132812	DR	2,000.00		-1,057,651.57
31-05-2025	POS/425939/HOTEL ANNAPOORNA/CARD **9587	POS29586125	DR	684.00		-1,058,335.57
01-06-2025	NEFT-413246-PRECOT MILLS-SALARY MAY	NEFT33306258	CR		82,197.60	-976,137.97
01-06-2025	UPI/655617050/LANDLORD RENT/landlord@okhdfc	UPI273367384	DR	16,912.00		-993,049.97
01-06-2025	UPI/700851731/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI985769075	DR	2,450.00		-995,499.97
03-06-2025	POS/847397/MEESHO INDIA/CARD **9188	POS71264990	DR	1,946.00		-997,445.97
04-06-2025	UPI/651007804/INDANE GAS CBE/indane@ybl	UPI352640815	DR	948.00		-998,393.97
05-06-2025	EMI/AXISHOMELOAN/LN43863/HOME LOAN	LOAN1318369	DR	13,981.00		-1,012,374.97
05-06-2025	NEFT/425108/FAMILY SUPPORT/TRANSFER	NEFT53335791	DR	12,390.00		-1,024,764.97
05-06-2025	ACH/DEBIT/AMAZON PRIME/SUB37278665	SUB101331	DR	499.00		-1,025,263.97
06-06-2025	POS/459618/ANNAPOORNA CBE/CARD **7521	POS66562846	DR	475.00		-1,025,738.97
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34050642	NET414141	DR	599.00		-1,026,337.97
08-06-2025	UPI/854644241/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI877659457	DR	3,325.00		-1,029,662.97
08-06-2025	ATM/CASH WDL/S1IC6260/ICICI ATM HOPES COLLEGE	ATM91274365	DR	1,000.00		-1,030,662.97
10-06-2025	SIP/AXISMUTUALFUND/SIP773475/MUTUAL FUND	MF8286738	DR	7,956.00		-1,038,618.97
10-06-2025	UPI/167162989/UBER/uber@ybl	UPI323920830	DR	222.00		-1,038,840.97
11-06-2025	UPI/948298595/SWIGGY/swiggy@hdfcbank	UPI355198726	DR	370.00		-1,039,210.97
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4754340934	ELEC315136	DR	2,352.00		-1,041,562.97
13-06-2025	UPI/857001243/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI338690304	DR	1,985.00		-1,043,547.97
13-06-2025	UPI/591082560/RAPIDO/rapido@ybl	UPI760089604	DR	392.00		-1,043,939.97
14-06-2025	POS/459158/INDIAN OIL GANDHIPURAM/CARD **2708	FUEL55664874	DR	1,401.00		-1,045,340.97
15-06-2025	UPI/246759477/JIO RECHARGE/jio@paytm	UPI616278391	DR	699.00		-1,046,039.97
17-06-2025	UPI/995024591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI293179869	DR	1,317.00		-1,047,356.97
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5392/PAYMENT	CC98148277	DR	5,102.96		-1,052,459.93
18-06-2025	POS/941217/AMAZON INDIA/CARD **8236	POS50170204	DR	1,546.00		-1,054,005.93
18-06-2025	POS/274960/JUNIOR KUPPANNA/CARD **2638	POS32800635	DR	952.00		-1,054,957.93
20-06-2025	POS/945640/AJIO INDIA/CARD **1464	POS48765973	DR	703.00		-1,055,660.93
20-06-2025	POS/925318/FLIPKART INDIA/CARD **4702	POS69670589	DR	901.00		-1,056,561.93
20-06-2025	ATM/CASH WDL/S1SB2076/SBI ATM SAIBABA COLONY	ATM60685672	DR	10,000.00		-1,066,561.93
22-06-2025	POS/315949/MEESHO INDIA/CARD **7891	POS80677470	DR	1,449.00		-1,068,010.93
22-06-2025	UPI/717205146/NETMEDS CBE/netmedscbe@ybl	UPI427916554	DR	312.00		-1,068,322.93
23-06-2025	UPI/756963359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI235193849	DR	787.00		-1,069,109.93
25-06-2025	POS/896854/AMAZON INDIA/CARD **6115	POS65619148	DR	1,794.00		-1,070,903.93
25-06-2025	UPI/605783940/SWIGGY/swiggy@hdfcbank	UPI664657071	DR	344.00		-1,071,247.93
26-06-2025	POS/231661/MYNTRA INDIA/CARD **2022	POS23679847	DR	2,536.00		-1,073,783.93
26-06-2025	POS/693254/A2B ADYAR ANANDA BHAVAN/CARD **6302	POS10855061	DR	939.00		-1,074,722.93
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG937262	DR	17.70		-1,074,740.63
27-06-2025	UPI/255486726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI535712093	DR	3,791.00		-1,078,531.63
28-06-2025	POS/300608/HP PETROL RS PURAM/CARD **9203	FUEL99453485	DR	2,768.00		-1,081,299.63
30-06-2025	UPI/458948915/SWIGGY/swiggy@hdfcbank	UPI692249888	DR	528.00		-1,081,827.63
30-06-2025	UPI/757977987/SWIGGY/swiggy@hdfcbank	UPI685871813	DR	640.00		-1,082,467.63
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT373052	CR		75.00	-1,082,392.63
01-07-2025	NEFT-970036-PRECOT MILLS-SALARY JUN	NEFT71724670	CR		82,273.48	-1,000,119.15
01-07-2025	SIP/AXISMUTUALFUND/SIP882158/MUTUAL FUND	MF9038290	DR	7,956.00		-1,008,075.15
01-07-2025	UPI/841945240/LANDLORD RENT/landlord@okhdfc	UPI636780868	DR	16,912.00		-1,024,987.15
02-07-2025	UPI/249410524/EATSURE/eatsure@hdfcbank	UPI832092089	DR	359.00		-1,025,346.15
02-07-2025	POS/441781/A2B ADYAR ANANDA BHAVAN/CARD **4779	POS65140347	DR	1,224.00		-1,026,570.15
04-07-2025	UPI/476911678/EATSURE/eatsure@hdfcbank	UPI676951928	DR	481.00		-1,027,051.15
04-07-2025	ACH/DEBIT/HOTSTAR/SUB89509453	SUB132020	DR	499.00		-1,027,550.15
05-07-2025	UPI/237253923/ZOMATO/zomato@hdfcbank	UPI726716546	DR	367.00		-1,027,917.15

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-07-2025	UPI/665658307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI859886678	DR	3,101.00		-1,031,018.15
07-07-2025	UPI/494966784/MEDPLUS CBE/medpluscbe@ybl	UPI573307039	DR	915.00		-1,031,933.15
07-07-2025	UPI/151115721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI913581894	DR	558.00		-1,032,491.15
09-07-2025	EMI/AXISHOMELOAN/LN49252/HOME LOAN	LOAN1896029	DR	13,981.00		-1,046,472.15
09-07-2025	UPI/808449505/ZOMATO/zomato@hdfcbank	UPI899145849	DR	705.00		-1,047,177.15
10-07-2025	NEFT/717077/FAMILY SUPPORT/TRANSFER	NEFT27970006	DR	18,375.00		-1,065,552.15
12-07-2025	UPI/529845457/EATSURE/eatsure@hdfcbank	UPI384649684	DR	475.00		-1,066,027.15
14-07-2025	UPI/630027015/MORE SUPERMARKET/moresupermarket@upi	UPI721496613	DR	1,663.00		-1,067,690.15
14-07-2025	ATM/CASH WDL/S1AX1562/AXIS ATM TOWN HALL	ATM24021037	DR	5,000.00		-1,072,690.15
14-07-2025	UPI/385041495/BOOKMYSHOW/bms@axisbank	UPI180592466	DR	655.00		-1,073,345.15
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8053479423	ELEC958580	DR	1,371.00		-1,074,716.15
15-07-2025	POS/656601/JUNIOR KUPPANNA/CARD **8632	POS34310857	DR	828.00		-1,075,544.15
17-07-2025	POS/993934/MYNTRA INDIA/CARD **5461	POS98981287	DR	1,494.00		-1,077,038.15
18-07-2025	UPI/199294205/OLA/ola@ybl	UPI906191533	DR	363.00		-1,077,401.15
20-07-2025	POS/306784/MYNTRA INDIA/CARD **4985	POS54237264	DR	2,420.00		-1,079,821.15
22-07-2025	UPI/156709888/JIO RECHARGE/jio@paytm	UPI243548135	DR	299.00		-1,080,120.15
22-07-2025	UPI/989953453/NILGIRIS CBE/nilgirisbe@upi	UPI756958977	DR	2,689.00		-1,082,809.15
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6294/PAYMENT	CC27674392	DR	8,575.12		-1,091,384.27
23-07-2025	UPI/223523232/EATSURE/eatsure@hdfcbank	UPI598375828	DR	748.00		-1,092,132.27
24-07-2025	UPI/355579535/SWIGGY/swiggy@hdfcbank	UPI656246631	DR	239.00		-1,092,371.27
26-07-2025	UPI/355883528/EATSURE/eatsure@hdfcbank	UPI126248269	DR	694.00		-1,093,065.27
27-07-2025	UPI/254586156/MORE SUPERMARKET/moresupermarket@upi	UPI429394734	DR	3,628.00		-1,096,693.27
27-07-2025	UPI/334960960/ZOMATO/zomato@hdfcbank	UPI698319341	DR	746.00		-1,097,439.27
27-07-2025	UPI/254757672/RAPIDO/rapido@ybl	UPI927401164	DR	371.00		-1,097,810.27
28-07-2025	UPI/885447165/RAPIDO/rapido@ybl	UPI286721516	DR	304.00		-1,098,114.27
28-07-2025	UPI/798640657/NETMEDS CBE/netmedsbe@ybl	UPI838843617	DR	742.00		-1,098,856.27
29-07-2025	POS/808463/SREE ANNAPOORNA/CARD **9463	POS50362433	DR	650.00		-1,099,506.27
30-07-2025	NEFT-952999-PRECOT MILLS-SALARY JUL	NEFT48349778	CR		84,292.63	-1,015,213.64
30-07-2025	POS/980098/AMAZON INDIA/CARD **9823	POS25609771	DR	2,812.00		-1,018,025.64
30-07-2025	UPI/490617962/SWIGGY/swiggy@hdfcbank	UPI687105748	DR	408.00		-1,018,433.64
30-07-2025	UPI/920126814/EATSURE/eatsure@hdfcbank	UPI518297384	DR	467.00		-1,018,900.64
31-07-2025	ATM/CASH WDL/S1CA3053/CANARA ATM SINGANALLUR	ATM11631520	DR	5,000.00		-1,023,900.64
01-08-2025	UPI/110774158/SWIGGY/swiggy@hdfcbank	UPI829199207	DR	211.00		-1,024,111.64
02-08-2025	POS/434228/HP PETROL RS PURAM/CARD **8157	FUEL59382399	DR	3,304.00		-1,027,415.64
04-08-2025	UPI/915362094/LANDLORD RENT/landlord@okhdfc	UPI771953109	DR	16,912.00		-1,044,327.64
05-08-2025	ATM/CASH WDL/S1AX1755/AXIS ATM SINGANALLUR	ATM39614006	DR	10,000.00		-1,054,327.64
05-08-2025	UPI/312835612/RAPIDO/rapido@ybl	UPI815855962	DR	94.00		-1,054,421.64
06-08-2025	EMI/AXISHOMELOAN/LN58721/HOME LOAN	LOAN7030206	DR	13,981.00		-1,068,402.64
06-08-2025	UPI/990186349/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI306629938	DR	2,472.00		-1,070,874.64
07-08-2025	UPI/650861850/EATSURE/eatsure@hdfcbank	UPI429765505	DR	455.00		-1,071,329.64
08-08-2025	SIP/AXISMUTUALFUND/SIP358805/MUTUAL FUND	MF7440716	DR	7,956.00		-1,079,285.64
08-08-2025	UPI/728203164/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214064948	DR	1,147.00		-1,080,432.64
08-08-2025	UPI/878145375/EATSURE/eatsure@hdfcbank	UPI154136327	DR	441.00		-1,080,873.64
09-08-2025	UPI/945389768/EATSURE/eatsure@hdfcbank	UPI638356698	DR	729.00		-1,081,602.64
09-08-2025	UPI/831492195/ZOMATO/zomato@hdfcbank	UPI942185033	DR	752.00		-1,082,354.64
09-08-2025	POS/868086/HP PETROL RS PURAM/CARD **6681	FUEL84891455	DR	2,597.00		-1,084,951.64
09-08-2025	ATM/CASH WDL/S1AX7355/AXIS ATM HOPES COLLEGE	ATM80612248	DR	5,000.00		-1,089,951.64
09-08-2025	UPI/891028469/OLA/ola@ybl	UPI554516773	DR	391.00		-1,090,342.64
10-08-2025	ATM/CASH WDL/S1AX9691/AXIS ATM RS PURAM	ATM15737697	DR	10,000.00		-1,100,342.64
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8866149405	ELEC870872	DR	1,140.00		-1,101,482.64
12-08-2025	UPI/286733968/ZOMATO/zomato@hdfcbank	UPI600359927	DR	793.00		-1,102,275.64
12-08-2025	POS/565816/BHARAT PETROLEUM CBE/CARD **9172	FUEL56432114	DR	2,245.00		-1,104,520.64
13-08-2025	UPI/348124584/ZOMATO/zomato@hdfcbank	UPI819815860	DR	163.00		-1,104,683.64
15-08-2025	UPI/876314708/BOOKMYSHOW/bms@axisbank	UPI555407349	DR	817.00		-1,105,500.64
17-08-2025	UPI/761050643/DMART COIMBATORE/dmartcoimbatore@upi	UPI954303321	DR	3,564.00		-1,109,064.64
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3730/PAYMENT	CC26180962	DR	8,710.22		-1,117,774.86
18-08-2025	UPI/771853045/ZOMATO/zomato@hdfcbank	UPI392146918	DR	755.00		-1,118,529.86
19-08-2025	UPI/239326199/JIO RECHARGE/jio@paytm	UPI179478441	DR	299.00		-1,118,828.86
19-08-2025	UPI/146695674/SWIGGY/swiggy@hdfcbank	UPI424746563	DR	697.00		-1,119,525.86
20-08-2025	UPI/696344187/NILGIRIS CBE/nilgirisbe@upi	UPI837749756	DR	3,687.00		-1,123,212.86
24-08-2025	UPI/272062829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI914488031	DR	1,662.00		-1,124,874.86
24-08-2025	POS/786409/ANNAPOORNA CBE/CARD **5655	POS57995528	DR	888.00		-1,125,762.86
25-08-2025	UPI/594881902/INDANE GAS CBE/indane@ybl	UPI668274015	DR	1,053.00		-1,126,815.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	POS/853416/AMAZON INDIA/CARD **7297	POS14243508	DR	871.00		-1,127,686.86
26-08-2025	POS/388384/BHARAT PETROLEUM CBE/CARD **3757	FUEL11883841	DR	935.00		-1,128,621.86
26-08-2025	POS/392056/SHELL TRICHY ROAD/CARD **1125	FUEL77190468	DR	1,606.00		-1,130,227.86
26-08-2025	ATM/CASH WDL/S1CA6284/CANARA ATM KALAPATTI	ATM27244267	DR	2,000.00		-1,132,227.86
29-08-2025	POS/538287/AMAZON INDIA/CARD **8971	POS81569184	DR	427.00		-1,132,654.86
30-08-2025	ATM/CASH WDL/S1AX8716/AXIS ATM AVINASHI ROAD	ATM22303054	DR	2,000.00		-1,134,654.86
30-08-2025	UPI/857985802/UBER/uber@ybl	UPI564203497	DR	358.00		-1,135,012.86
01-09-2025	NEFT-864368-PRECOT MILLS-SALARY AUG	NEFT54601882	CR		82,402.50	-1,052,610.36
01-09-2025	UPI/916544145/RAPIDO/rapido@ybl	UPI655982080	DR	328.00		-1,052,938.36
02-09-2025	UPI/392995764/LANDLORD RENT/landlord@okhdfc	UPI840495202	DR	16,912.00		-1,069,850.36
02-09-2025	UPI/606815436/ZOMATO/zomato@hdfcbank	UPI803842162	DR	243.00		-1,070,093.36
02-09-2025	ACH/DEBIT/NETFLIX/SUB97208867	SUB112379	DR	499.00		-1,070,592.36
06-09-2025	SIP/AXISMUTUALFUND/SIP720437/MUTUAL FUND	MF2478332	DR	7,956.00		-1,078,548.36
08-09-2025	UPI/594392837/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI367950319	DR	2,875.00		-1,081,423.36
08-09-2025	UPI/301779668/UBER/uber@ybl	UPI500480023	DR	145.00		-1,081,568.36
08-09-2025	NEFT/854114/FAMILY SUPPORT/TRANSFER	NEFT41604996	DR	19,146.00		-1,100,714.36
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83618648	NET226836	DR	799.00		-1,101,513.36
10-09-2025	EMI/AXISHOMELOAN/LN30134/HOME LOAN	LOAN5140959	DR	13,981.00		-1,115,494.36
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6221484057	ELEC159900	DR	1,102.00		-1,116,596.36
11-09-2025	UPI/671575047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966493287	DR	975.00		-1,117,571.36
12-09-2025	UPI/222286698/EATSURE/eatsure@hdfcbank	UPI426049033	DR	274.00		-1,117,845.36
13-09-2025	UPI/952315523/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645486637	DR	3,178.00		-1,121,023.36
13-09-2025	UPI/550499742/EATSURE/eatsure@hdfcbank	UPI640131353	DR	391.00		-1,121,414.36
14-09-2025	UPI/904944743/UBER/uber@ybl	UPI478552081	DR	231.00		-1,121,645.36
15-09-2025	UPI/484913589/VI RECHARGE/vi@paytm	UPI430634500	DR	449.00		-1,122,094.36
16-09-2025	POS/828109/INDIAN OIL GANDHIPURAM/CARD **1798	FUEL61580557	DR	951.00		-1,123,045.36
17-09-2025	UPI/408926943/SWIGGY/swiggy@hdfcbank	UPI767733505	DR	633.00		-1,123,678.36
17-09-2025	POS/251536/INDIAN OIL AVINASHI RD/CARD **6330	FUEL24428960	DR	2,420.00		-1,126,098.36
19-09-2025	UPI/360501599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI252103021	DR	1,495.00		-1,127,593.36
19-09-2025	UPI/128390063/SWIGGY/swiggy@hdfcbank	UPI624105680	DR	454.00		-1,128,047.36
20-09-2025	UPI/416353944/UBER/uber@ybl	UPI460709918	DR	90.00		-1,128,137.36
20-09-2025	UPI/461381517/UBER/uber@ybl	UPI272291261	DR	128.00		-1,128,265.36
21-09-2025	ATM/CASH WDL/S1AX9165/AXIS ATM RS PURAM	ATM45681835	DR	1,000.00		-1,129,265.36
21-09-2025	ATM/CASH WDL/S1AX7033/AXIS ATM RACE COURSE	ATM24897042	DR	2,000.00		-1,131,265.36
22-09-2025	POS/846367/FLIPKART INDIA/CARD **9158	POS79565335	DR	2,060.00		-1,133,325.36
22-09-2025	UPI/634255552/OLA/ola@ybl	UPI249551114	DR	188.00		-1,133,513.36
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9775/PAYMENT	CC89094084	DR	8,504.01		-1,142,017.37
23-09-2025	POS/692374/AMAZON INDIA/CARD **5421	POS10945895	DR	543.00		-1,142,560.37
24-09-2025	POS/823448/MEESHO INDIA/CARD **1694	POS91892343	DR	1,793.00		-1,144,353.37
24-09-2025	POS/790949/KOVAI BIRIYANI/CARD **6910	POS91703472	DR	1,309.00		-1,145,662.37
25-09-2025	UPI/403350415/UBER/uber@ybl	UPI737302166	DR	352.00		-1,146,014.37
28-09-2025	NEFT-495764-PRECOT MILLS-SALARY SEP	NEFT22658330	CR		83,259.13	-1,062,755.24
28-09-2025	POS/189269/MYNTRA INDIA/CARD **4785	POS10616485	DR	1,957.00		-1,064,712.24
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG552719	DR	17.70		-1,064,729.94
30-09-2025	UPI/672428542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387166380	DR	2,033.00		-1,066,762.94
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT907483	CR		75.00	-1,066,687.94
01-10-2025	UPI/732735508/NILGIRIS CBE/nilgiriscbe@upi	UPI709743111	DR	2,756.00		-1,069,443.94
02-10-2025	UPI/508249437/SWIGGY/swiggy@hdfcbank	UPI397456593	DR	644.00		-1,070,087.94
02-10-2025	UPI/811792723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI111235204	DR	510.00		-1,070,597.94
03-10-2025	SIP/AXISMUTUALFUND/SIP542255/MUTUAL FUND	MF9236252	DR	7,956.00		-1,078,553.94
03-10-2025	UPI/328247323/LANDLORD RENT/landlord@okhdfc	UPI952836249	DR	16,912.00		-1,095,465.94
03-10-2025	POS/300523/SHREE ANANDHAAS/CARD **4341	POS72632057	DR	736.00		-1,096,201.94
04-10-2025	POS/135771/MEESHO INDIA/CARD **5101	POS85279543	DR	2,133.00		-1,098,334.94
04-10-2025	ATM/CASH WDL/S1HD3597/HDFC ATM SARAVANAMPATTI	ATM80918550	DR	10,000.00		-1,108,334.94
05-10-2025	EMI/AXISHOMELOAN/LN18468/HOME LOAN	LOAN7026236	DR	13,981.00		-1,122,315.94
06-10-2025	POS/577555/AMAZON INDIA/CARD **2878	POS96933278	DR	1,642.00		-1,123,957.94
06-10-2025	POS/765794/AMAZON INDIA/CARD **1362	POS45042785	DR	2,183.00		-1,126,140.94
06-10-2025	UPI/828837228/EATSURE/eatsure@hdfcbank	UPI585975218	DR	629.00		-1,126,769.94
06-10-2025	NEFT/749065/FAMILY SUPPORT/TRANSFER	NEFT67681525	DR	19,222.00		-1,145,991.94
07-10-2025	UPI/335663510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954747908	DR	3,285.00		-1,149,276.94
09-10-2025	ATM/CASH WDL/S1AX7539/AXIS ATM SINGANALLUR	ATM48313955	DR	5,000.00		-1,154,276.94
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59672189	NET219464	DR	1,199.00		-1,155,475.94
10-10-2025	POS/728746/SHREE ANANDHAAS/CARD **2448	POS76519682	DR	768.00		-1,156,243.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4705699687	ELEC257937	DR	1,229.00		-1,157,472.94
11-10-2025	POS/316329/MYNTRA INDIA/CARD **9855	POS32838968	DR	883.00		-1,158,355.94
12-10-2025	POS/100140/AJO INDIA/CARD **3972	POS62392985	DR	321.00		-1,158,676.94
12-10-2025	POS/910922/MYNTRA INDIA/CARD **2301	POS41637115	DR	2,660.00		-1,161,336.94
13-10-2025	UPI/144432652/ZOMATO/zomato@hdfcbank	UPI337260220	DR	785.00		-1,162,121.94
13-10-2025	UPI/614987281/UBER/uber@ybl	UPI151160265	DR	149.00		-1,162,270.94
14-10-2025	ATM/CASH WDL/S1AX5171/AXIS ATM THUDIYALUR	ATM41759364	DR	2,000.00		-1,164,270.94
14-10-2025	UPI/755127447/UBER/uber@ybl	UPI633175305	DR	303.00		-1,164,573.94
16-10-2025	UPI/507907932/NILGIRIS CBE/nilgirisbe@upi	UPI651510405	DR	2,617.00		-1,167,190.94
16-10-2025	UPI/542767133/RAPIDO/rapido@ybl	UPI893152397	DR	322.00		-1,167,512.94
18-10-2025	UPI/777088665/VI RECHARGE/vi@paytm	UPI246467748	DR	599.00		-1,168,111.94
18-10-2025	POS/888523/A2B ADYAR ANANDA BHAVAN/CARD **9624	POS23470484	DR	830.00		-1,168,941.94
19-10-2025	UPI/425008824/EATSURE/eatsure@hdfcbank	UPI948157748	DR	505.00		-1,169,446.94
20-10-2025	UPI/739737312/ZOMATO/zomato@hdfcbank	UPI309703038	DR	532.00		-1,169,978.94
20-10-2025	UPI/298262828/MEDPLUS CBE/medplusbe@ybl	UPI634392012	DR	408.00		-1,170,386.94
21-10-2025	UPI/187809146/OLA/ola@ybl	UPI102293036	DR	233.00		-1,170,619.94
21-10-2025	UPI/350245727/RECEIVED FROM/friend@upi	UPI311247678	CR		10,668.00	-1,159,951.94
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1478/PAYMENT	CC12751275	DR	12,341.48		-1,172,293.42
22-10-2025	POS/916287/SHELL TRICHY ROAD/CARD **7692	FUEL72505881	DR	2,099.00		-1,174,392.42
22-10-2025	POS/215752/INDIAN OIL GANDHIPURAM/CARD **5981	FUEL53950745	DR	1,006.00		-1,175,398.42
23-10-2025	POS/221225/MYNTRA INDIA/CARD **1892	POS80682025	DR	2,661.00		-1,178,059.42
23-10-2025	POS/721441/AMAZON INDIA/CARD **7627	POS20378566	DR	551.00		-1,178,610.42
24-10-2025	POS/394400/FLIPKART INDIA/CARD **9775	POS49566987	DR	1,495.00		-1,180,105.42
24-10-2025	POS/384384/MEESHO INDIA/CARD **8147	POS38645798	DR	1,917.00		-1,182,022.42
24-10-2025	UPI/523852037/SWIGGY/swiggy@hdfcbank	UPI234255970	DR	777.00		-1,182,799.42
26-10-2025	POS/175621/SHELL TRICHY ROAD/CARD **3655	FUEL64700155	DR	1,844.00		-1,184,643.42
27-10-2025	UPI/804441469/DMART COIMBATORE/dmartcoimbatore@upi	UPI283376034	DR	2,560.00		-1,187,203.42
27-10-2025	UPI/926822801/BOOKMYSHOW/bms@axisbank	UPI350766849	DR	875.00		-1,188,078.42
29-10-2025	NEFT-339937-PRECOT MILLS-SALARY OCT	NEFT21841049	CR		83,155.26	-1,104,923.16
30-10-2025	UPI/131579345/OLA/ola@ybl	UPI321173118	DR	154.00		-1,105,077.16
31-10-2025	UPI/130326072/EATSURE/eatsure@hdfcbank	UPI232076088	DR	607.00		-1,105,684.16
31-10-2025	UPI/788389696/EATSURE/eatsure@hdfcbank	UPI733333994	DR	796.00		-1,106,480.16
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31732312	NET929248	DR	799.00		-1,107,279.16
02-11-2025	UPI/697951283/LANDLORD RENT/landlord@okhdfc	UPI992006941	DR	16,912.00		-1,124,191.16
02-11-2025	UPI/535312241/UBER/uber@ybl	UPI814173797	DR	209.00		-1,124,400.16
03-11-2025	POS/988663/MEESHO INDIA/CARD **9855	POS69209471	DR	2,046.00		-1,126,446.16
05-11-2025	UPI/388778602/SWIGGY/swiggy@hdfcbank	UPI649511818	DR	662.00		-1,127,108.16
06-11-2025	EMI/AXISHOMELOAN/LN20985/HOME LOAN	LOAN4833520	DR	13,981.00		-1,141,089.16
06-11-2025	SIP/AXISMUTUALFUND/SIP522116/MUTUAL FUND	MF2787937	DR	7,956.00		-1,149,045.16
08-11-2025	ATM/CASH WDL/S1HD6676/HDFC ATM VADAVALLI	ATM87374022	DR	3,000.00		-1,152,045.16
09-11-2025	ACH/DEBIT/HOTSTAR/SUB76215027	SUB295229	DR	199.00		-1,152,244.16
13-11-2025	POS/661576/HOTEL ANNAPOORNA/CARD **5075	POS40074249	DR	1,305.00		-1,153,549.16
14-11-2025	UPI/650783641/ZOMATO/zomato@hdfcbank	UPI557002740	DR	771.00		-1,154,320.16
14-11-2025	UPI/455147870/SWIGGY/swiggy@hdfcbank	UPI704576183	DR	617.00		-1,154,937.16
14-11-2025	POS/317061/INDIAN OIL AVINASHI RD/CARD **7094	FUEL72743471	DR	1,504.00		-1,156,441.16
14-11-2025	ATM/CASH WDL/S1AX4643/AXIS ATM METTUPALAYAM ROAD	ATM33470599	DR	5,000.00		-1,161,441.16
16-11-2025	UPI/836710001/AIRTEL RECHARGE/airtel@paytm	UPI443710993	DR	699.00		-1,162,140.16
16-11-2025	POS/481674/MYNTRA INDIA/CARD **4711	POS36910027	DR	2,334.00		-1,164,474.16
16-11-2025	POS/438256/BHARAT PETROLEUM CBE/CARD **9898	FUEL22049983	DR	2,985.00		-1,167,459.16
17-11-2025	POS/438387/MEESHO INDIA/CARD **5583	POS43681420	DR	1,210.00		-1,168,669.16
17-11-2025	UPI/468289543/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI201711794	DR	2,520.00		-1,171,189.16
17-11-2025	ATM/CASH WDL/S1SB6910/SBI ATM SINGANALLUR	ATM19845534	DR	1,000.00		-1,172,189.16
18-11-2025	POS/239388/AMAZON INDIA/CARD **4386	POS48016039	DR	2,763.00		-1,174,952.16
18-11-2025	UPI/607302206/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI886376077	DR	129.00		-1,175,081.16
18-11-2025	UPI/598498386/NETMEDS CBE/netmedsbe@ybl	UPI256381410	DR	635.00		-1,175,716.16
19-11-2025	POS/677599/MYNTRA INDIA/CARD **9640	POS29840188	DR	2,699.00		-1,178,415.16
19-11-2025	UPI/934658558/EATSURE/eatsure@hdfcbank	UPI654766329	DR	682.00		-1,179,097.16
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8775433653	ELEC954366	DR	1,068.00		-1,180,165.16
20-11-2025	UPI/714626059/INDANE GAS CBE/indane@ybl	UPI555026174	DR	1,013.00		-1,181,178.16
23-11-2025	POS/356233/HP PETROL RS PURAM/CARD **8505	FUEL15417829	DR	1,912.00		-1,183,090.16
24-11-2025	ATM/CASH WDL/S1AX5973/AXIS ATM SINGANALLUR	ATM86151189	DR	5,000.00		-1,188,090.16
26-11-2025	UPI/697054879/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420138235	DR	1,308.00		-1,189,398.16
26-11-2025	UPI/906062334/NILGIRIS CBE/nilgirisbe@upi	UPI646815339	DR	1,695.00		-1,191,093.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-11-2025	UPI/355080501/EATSURE/eatsure@hdfcbank	UPI301792880	DR	219.00		-1,191,312.16
26-11-2025	UPI/268071882/OLA/ola@ybl	UPI670919588	DR	100.00		-1,191,412.16
27-11-2025	POS/578324/A2B ADYAR ANANDA BHAVAN/CARD **4997	POS75666195	DR	886.00		-1,192,298.16
27-11-2025	ATM/CASH WDL/S1IC6938/CICI ATM TRICHY ROAD	ATM94486085	DR	10,000.00		-1,202,298.16
28-11-2025	UPI/331703946/ZOMATO/zomato@hdfcbank	UPI413673712	DR	227.00		-1,202,525.16
28-11-2025	UPI/498279829/EATSURE/eatsure@hdfcbank	UPI293057565	DR	790.00		-1,203,315.16
28-11-2025	ATM/CASH WDL/S1SB5975/SBI ATM VADAVALLI	ATM31279707	DR	2,000.00		-1,205,315.16
29-11-2025	NEFT-626908-PRECOT MILLS-SALARY NOV	NEFT56287909	CR		81,827.55	-1,123,487.61
29-11-2025	POS/456274/FLIPKART INDIA/CARD **9536	POS84351246	DR	1,047.00		-1,124,534.61
29-11-2025	POS/789924/INDIAN OIL AVINASHI RD/CARD **6791	FUEL29464786	DR	1,490.00		-1,126,024.61
30-11-2025	UPI/956397242/NETMEDS CBE/netmedscbe@ybl	UPI626647944	DR	542.00		-1,126,566.61
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28336879	NET1411113	DR	599.00		-1,127,165.61
01-12-2025	ATM/CASH WDL/S1SB6408/SBI ATM SARA VANAMPATTI	ATM58999903	DR	2,000.00		-1,129,165.61
03-12-2025	ATM/CASH WDL/S1AX7650/AXIS ATM RACE COURSE	ATM54239761	DR	5,000.00		-1,134,165.61
05-12-2025	UPI/947701780/LANDLORD RENT/landlord@okhdfc	UPI780779217	DR	16,912.00		-1,151,077.61
06-12-2025	POS/325707/SHREE ANANDHAAS/CARD **8753	POS20195297	DR	380.00		-1,151,457.61
07-12-2025	EMI/AXISHOME LOAN/LN87444/HOME LOAN	LOAN9863958	DR	13,981.00		-1,165,438.61
07-12-2025	SIP/AXISMUTUALFUND/SIP209241/MUTUAL FUND	MF7703470	DR	7,956.00		-1,173,394.61
08-12-2025	NEFT/930063/FAMILY SUPPORT/TRANSFER	NEFT14091925	DR	13,097.00		-1,186,491.61
09-12-2025	UPI/899195791/OLA/ola@ybl	UPI942071220	DR	352.00		-1,186,843.61
10-12-2025	UPI/712217158/INDANE GAS CBE/indane@ybl	UPI740951244	DR	854.00		-1,187,697.61
12-12-2025	POS/602116/MEESHO INDIA/CARD **8334	POS83760807	DR	15,825.00		-1,203,522.61
12-12-2025	UPI/124510053/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI325444571	DR	2,644.00		-1,206,166.61
12-12-2025	UPI/424456221/EATSURE/eatsure@hdfcbank	UPI457596524	DR	494.00		-1,206,660.61
14-12-2025	POS/456857/MYNTRA INDIA/CARD **9028	POS91640762	DR	2,027.00		-1,208,687.61
14-12-2025	UPI/607443027/ZOMATO/zomato@hdfcbank	UPI426750636	DR	489.00		-1,209,176.61
14-12-2025	POS/666385/SREE ANNAPOORNA/CARD **2557	POS41787328	DR	921.00		-1,210,097.61
14-12-2025	ATM/CASH WDL/S1AX3575/AXIS ATM KALAPATTI	ATM38505527	DR	2,000.00		-1,212,097.61
14-12-2025	ATM/CASH WDL/S1C1295/CICI ATM UKKADAM	ATM29902941	DR	10,000.00		-1,222,097.61
16-12-2025	UPI/127629837/SWIGGY/swiggy@hdfcbank	UPI545420454	DR	532.00		-1,222,629.61
18-12-2025	UPI/368111803/UBER/uber@ybl	UPI247257505	DR	304.00		-1,222,933.61
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7857927460	ELEC232861	DR	1,335.00		-1,224,268.61
19-12-2025	UPI/181203127/ZOMATO/zomato@hdfcbank	UPI256874485	DR	633.00		-1,224,901.61
19-12-2025	ATM/CASH WDL/S1AX6505/AXIS ATM TRICHY ROAD	ATM28879332	DR	5,000.00		-1,229,901.61
20-12-2025	UPI/491073272/SWIGGY/swiggy@hdfcbank	UPI848024378	DR	213.00		-1,230,114.61
22-12-2025	UPI/191873390/AIRTEL RECHARGE/airtel@paytm	UPI352812823	DR	399.00		-1,230,513.61
22-12-2025	UPI/805615902/SWIGGY/swiggy@hdfcbank	UPI486288872	DR	744.00		-1,231,257.61
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2302/PAYMENT	CC38975338	DR	13,346.54		-1,244,604.15
23-12-2025	UPI/779835469/EATSURE/eatsure@hdfcbank	UPI357503279	DR	163.00		-1,244,767.15
24-12-2025	POS/325261/KOVAI BIRIYANI/CARD **2485	POS43972298	DR	1,280.00		-1,246,047.15
27-12-2025	POS/183626/AMAZON INDIA/CARD **5916	POS93666031	DR	944.00		-1,246,991.15
28-12-2025	UPI/429944238/DMART COIMBATORE/dmartcoimbatore@upi	UPI556591613	DR	1,809.00		-1,248,800.15
28-12-2025	POS/569155/HOTEL ANNAPOORNA/CARD **8393	POS19411126	DR	646.00		-1,249,446.15
29-12-2025	UPI/514026746/EATSURE/eatsure@hdfcbank	UPI209595046	DR	458.00		-1,249,904.15
30-12-2025	NEFT-635437-PRECOT MILLS-SALARY DEC	NEFT60972639	CR		81,804.88	-1,168,099.27
30-12-2025	POS/959091/MEESHO INDIA/CARD **3761	POS48542605	DR	1,106.00		-1,169,205.27
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620885	DR	17.70		-1,169,222.97
31-12-2025	ATM/CASH WDL/S1SB1250/SBI ATM VADAVALLI	ATM87833795	DR	3,000.00		-1,172,222.97
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT707881	CR		75.00	-1,172,147.97
01-01-2026	UPI/332656747/LANDLORD RENT/landlord@okhdfc	UPI596664075	DR	17,616.00		-1,189,763.97
01-01-2026	UPI/453643765/EATSURE/eatsure@hdfcbank	UPI758280448	DR	439.00		-1,190,202.97
01-01-2026	UPI/261275060/UBER/uber@ybl	UPI664615738	DR	84.00		-1,190,286.97
02-01-2026	UPI/333473677/INDANE GAS CBE/indane@ybl	UPI445661475	DR	1,003.00		-1,191,289.97
05-01-2026	NEFT/830597/HEALTH INSURANCE/PREMIUM	INS32570320	DR	29,367.00		-1,220,656.97
06-01-2026	UPI/566259372/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI473274611	DR	1,175.00		-1,221,831.97
06-01-2026	UPI/410445411/RECEIVED FROM/friend@upi	UPI179257279	CR		13,979.00	-1,207,852.97
08-01-2026	SIP/AXISMUTUALFUND/SIP240647/MUTUAL FUND	MF6210078	DR	8,287.50		-1,216,140.47
08-01-2026	POS/525955/SHREE ANANDHAAS/CARD **6503	POS36717000	DR	1,290.00		-1,217,430.47
09-01-2026	UPI/528985338/EATSURE/eatsure@hdfcbank	UPI772984686	DR	556.00		-1,217,986.47
09-01-2026	ATM/CASH WDL/S1AX2023/AXIS ATM RS PURAM	ATM71473225	DR	10,000.00		-1,227,986.47
10-01-2026	EMI/AXISHOME LOAN/LN84625/HOME LOAN	LOAN7447157	DR	13,981.00		-1,241,967.47
10-01-2026	ATM/CASH WDL/S1AX3913/AXIS ATM UKKADAM	ATM67581876	DR	5,000.00		-1,246,967.47
11-01-2026	UPI/522382658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295587163	DR	644.00		-1,247,611.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	POS/984995/JUNIOR KUPPANNA/CARD **9831	POS15544135	DR	998.00		-1,248,609.47
12-01-2026	ATM/CASH WDL/S1AX7450/AXIS ATM UKKADAM	ATM49221997	DR	5,000.00		-1,253,609.47
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2735081692	ELEC405377	DR	1,100.00		-1,254,709.47
13-01-2026	UPI/685802174/ZOMATO/zomato@hdfcbank	UPI527814404	DR	653.00		-1,255,362.47
15-01-2026	UPI/944887544/DMART COIMBATORE/dmartcoimbatore@upi	UPI854535328	DR	1,834.00		-1,257,196.47
15-01-2026	UPI/729485444/MEDPLUS CBE/medpluscbe@ybl	UPI879711536	DR	352.00		-1,257,548.47
15-01-2026	UPI/939052239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363955322	DR	199.00		-1,257,747.47
15-01-2026	ACH/DEBIT/NETFLIX/SUB15828829	SUB759609	DR	149.00		-1,257,896.47
18-01-2026	POS/174592/HOTEL ANNAPOORNA/CARD **1367	POST74948347	DR	382.00		-1,258,278.47
20-01-2026	UPI/880897110/SWIGGY/swiggy@hdfcbank	UPI700514612	DR	463.00		-1,258,741.47
22-01-2026	UPI/202470676/VI RECHARGE/vi@paytm	UPI624487535	DR	599.00		-1,259,340.47
22-01-2026	POS/981883/MEESHO INDIA/CARD **5049	POS47866067	DR	1,630.00		-1,260,970.47
22-01-2026	ATM/CASH WDL/S1CA8078/CANARA ATM UKKADAM	ATM11817422	DR	2,000.00		-1,262,970.47
23-01-2026	POS/114046/FLIPKART INDIA/CARD **3173	POS50251518	DR	624.00		-1,263,594.47
23-01-2026	UPI/349576343/RAPIDO/rapido@ybl	UPI138168513	DR	290.00		-1,263,884.47
24-01-2026	UPI/766788346/OLA/ola@ybl	UPI399625040	DR	95.00		-1,263,979.47
25-01-2026	ATM/CASH WDL/S1AX7011/AXIS ATM HOPES COLLEGE	ATM27196148	DR	5,000.00		-1,268,979.47
27-01-2026	UPI/779380984/MORE SUPERMARKET/moresupermarket@upi	UPI543974853	DR	1,352.00		-1,270,331.47
27-01-2026	ATM/CASH WDL/S1AX8500/AXIS ATM UKKADAM	ATM77632906	DR	5,000.00		-1,275,331.47
27-01-2026	UPI/859176206/OLA/ola@ybl	UPI518436104	DR	212.00		-1,275,543.47
28-01-2026	NEFT-606516-PRECOT MILLS-SALARY JAN	NEFT95025235	CR		88,253.96	-1,187,289.51
28-01-2026	UPI/994351039/SWIGGY/swiggy@hdfcbank	UPI412955639	DR	241.00		-1,187,530.51
30-01-2026	POS/417718/SREE ANNAPOORNA/CARD **8959	POS90913661	DR	387.00		-1,187,917.51

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