

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Natarajan Durai	<b>Account Number:</b>	920000000719
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Ukkadam	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000719	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■114,810.00
Total Credits (+)	■3,448,016.73
Total Debits (-)	■3,105,733.27
Closing Balance	■457,093.46
Total Transactions	1423

### Transaction Details

(Complete 5-Year Transaction History - 1423 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2023	POS/747180/MYNTRA INDIA/CARD **7960	POS62184006	DR	1,436.00		113,374.00
01-06-2023	UPI/178264683/EATSURE/eatsure@hdfcbank	UPI482319724	DR	474.00		112,900.00
01-06-2023	POS/192485/INDIAN OIL AVINASHI RD/CARD **5105	FUEL54824793	DR	1,389.00		111,511.00
02-06-2023	UPI/866219362/DMART COIMBATORE/dmartcoimbatore@upi	UPI284364730	DR	2,052.00		109,459.00
02-06-2023	UPI/882305728/ZOMATO/zomato@hdfcbank	UPI176797516	DR	513.00		108,946.00
02-06-2023	UPI/838873117/ZOMATO/zomato@hdfcbank	UPI459123780	DR	363.00		108,583.00
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37087074	NET281511	DR	999.00		107,584.00
03-06-2023	NEFT/352710/FAMILY SUPPORT/TRANSFER	NEFT60431871	DR	9,446.00		98,138.00
04-06-2023	ATM/CASH WDL/S1CA3882/CANARA ATM TOWN HALL	ATM34136013	DR	10,000.00		88,138.00
05-06-2023	POS/967829/INDIAN OIL GANDHIPURAM/CARD **2364	FUEL45758338	DR	2,537.00		85,601.00
06-06-2023	EMI/AXISCARLOAN/VL20751/VEHICLE LOAN	LOAN5629834	DR	7,962.00		77,639.00
07-06-2023	UPI/405319380/RAPIDO/rapido@ybl	UPI772892534	DR	145.00		77,494.00
08-06-2023	ATM/CASH WDL/S1IO9318/IOB ATM TRICHY ROAD	ATM34623797	DR	5,000.00		72,494.00
08-06-2023	UPI/302103719/OLA/ola@ybl	UPI223478854	DR	386.00		72,108.00
09-06-2023	UPI/659315838/EATSURE/eatsure@hdfcbank	UPI118801302	DR	510.00		71,598.00
09-06-2023	ATM/CASH WDL/S1IO4975/IOB ATM RS PURAM	ATM14071249	DR	2,000.00		69,598.00
10-06-2023	POS/963306/MYNTRA INDIA/CARD **1520	POS20246057	DR	13,777.00		55,821.00
11-06-2023	NEFT/PPF/AC814464365/PPF DEPOSIT	PPF4155051	DR	2,000.00		53,821.00
11-06-2023	UPI/663140827/EATSURE/eatsure@hdfcbank	UPI449699705	DR	513.00		53,308.00
12-06-2023	UPI/277251697/MORE SUPERMARKET/moresupermarket@upi	UPI818559478	DR	4,616.00		48,692.00
12-06-2023	UPI/772657617/EATSURE/eatsure@hdfcbank	UPI662471141	DR	610.00		48,082.00
13-06-2023	ATM/CASH WDL/S1AX7534/AXIS ATM UKKADAM	ATM70421399	DR	2,000.00		46,082.00
13-06-2023	ATM/CASH WDL/S1AX1474/AXIS ATM TRICHY ROAD	ATM69236335	DR	2,000.00		44,082.00
14-06-2023	POS/140289/FLIPKART INDIA/CARD **1680	POS58086393	DR	2,938.00		41,144.00
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6955898220	ELEC340957	DR	2,831.00		38,313.00
16-06-2023	UPI/112375764/ZOMATO/zomato@hdfcbank	UPI497374487	DR	198.00		38,115.00
16-06-2023	UPI/446845692/OLA/ola@ybl	UPI903774744	DR	170.00		37,945.00
18-06-2023	UPI/372797634/EATSURE/eatsure@hdfcbank	UPI633641306	DR	429.00		37,516.00
19-06-2023	UPI/331471962/EATSURE/eatsure@hdfcbank	UPI753694229	DR	717.00		36,799.00
20-06-2023	POS/434675/FLIPKART INDIA/CARD **6083	POS41277573	DR	2,035.00		34,764.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2023	UPI/438784182/RAPIDO/rapido@ybl	UPI549907282	DR	266.00		34,498.00
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXX1640/PAYMENT	CC71363405	DR	10,932.16		23,565.84
21-06-2023	UPI/473259656/AIRTEL RECHARGE/airtel@paytm	UPI366484728	DR	299.00		23,266.84
21-06-2023	POS/299003/SHELL TRICHY ROAD/CARD **6236	FUEL21002555	DR	2,775.00		20,491.84
22-06-2023	POS/662544/AMAZON INDIA/CARD **3605	POS36923197	DR	397.00		20,094.84
22-06-2023	UPI/833991532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI361529687	DR	3,002.00		17,092.84
24-06-2023	UPI/955894697/EATSURE/eatsure@hdfcbank	UPI877719754	DR	190.00		16,902.84
24-06-2023	UPI/275986798/ZOMATO/zomato@hdfcbank	UPI273467933	DR	214.00		16,688.84
24-06-2023	ATM/CASH WDL/S1AX8328/AXIS ATM GANDHIPURAM	ATM14973973	DR	10,000.00		6,688.84
25-06-2023	UPI/956436644/UBER/uber@ybl	UPI397422917	DR	292.00		6,396.84
26-06-2023	UPI/448234669/DMART COIMBATORE/dmartcoimbatore@upi	UPI811498314	DR	4,577.00		1,819.84
26-06-2023	POS/987562/ANNAPOORNA CBE/CARD **6901	POS69419708	DR	1,427.00		392.84
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG924142	DR	17.70		375.14
27-06-2023	POS/706743/MYNTRA INDIA/CARD **1248	POS35747339	DR	22,262.00		-21,886.86
29-06-2023	NEFT-412829-PRECOT MILLS-SALARY JUN	NEFT98742213	CR		97,424.26	75,537.40
30-06-2023	POS/849112/INDIAN OIL AVINASHI RD/CARD **4087	FUEL13590734	DR	926.00		74,611.40
30-06-2023	UPI/925103777/UBER/uber@ybl	UPI194415635	DR	293.00		74,318.40
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT507722	CR		390.17	74,708.57
01-07-2023	POS/805227/MYNTRA INDIA/CARD **9576	POS49983554	DR	1,547.00		73,161.57
01-07-2023	UPI/910208405/SWIGGY/swiggy@hdfcbank	UPI877848779	DR	172.00		72,989.57
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84831210	NET581566	DR	599.00		72,390.57
03-07-2023	UPI/576182584/ZOMATO/zomato@hdfcbank	UPI937002502	DR	249.00		72,141.57
03-07-2023	ACH/DEBIT/AMAZON PRIME/SUB75861651	SUB511957	DR	199.00		71,942.57
07-07-2023	UPI/846661045/UBER/uber@ybl	UPI625469421	DR	111.00		71,831.57
08-07-2023	POS/126128/ANNAPOORNA CBE/CARD **2782	POS32256280	DR	1,148.00		70,683.57
08-07-2023	POS/593311/HP PETROL RS PURAM/CARD **8006	FUEL71164731	DR	2,897.00		67,786.57
09-07-2023	UPI/921010492/RAPIDO/rapido@ybl	UPI715373262	DR	399.00		67,387.57
09-07-2023	UPI/711733175/MEDPLUS CBE/medpluscbe@ybl	UPI638757974	DR	474.00		66,913.57
10-07-2023	EMI/AXISCARLOAN/VL97792/VEHICLE LOAN	LOAN7809439	DR	7,962.00		58,951.57
10-07-2023	UPI/295777254/SWIGGY/swiggy@hdfcbank	UPI363298177	DR	506.00		58,445.57
10-07-2023	UPI/815580231/EATSURE/eatsure@hdfcbank	UPI727094414	DR	456.00		57,989.57
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7184382457	ELEC590586	DR	1,645.00		56,344.57
11-07-2023	UPI/971167113/EATSURE/eatsure@hdfcbank	UPI126462618	DR	685.00		55,659.57
11-07-2023	POS/364614/BHARAT PETROLEUM CBE/CARD **1697	FUEL29568564	DR	1,969.00		53,690.57
12-07-2023	POS/755235/MEESHO INDIA/CARD **8161	POS27794513	DR	481.00		53,209.57
13-07-2023	UPI/122956536/ZOMATO/zomato@hdfcbank	UPI536539209	DR	326.00		52,883.57
13-07-2023	UPI/515594288/NETMEDS CBE/netmedscbe@ybl	UPI461702546	DR	681.00		52,202.57
14-07-2023	UPI/583481147/DMART COIMBATORE/dmartcoimbatore@upi	UPI342867788	DR	1,603.00		50,599.57
14-07-2023	UPI/881176048/EATSURE/eatsure@hdfcbank	UPI376465738	DR	503.00		50,096.57
15-07-2023	UPI/832998508/VI RECHARGE/vi@paytm	UPI875885611	DR	699.00		49,397.57
15-07-2023	UPI/111623020/RAPIDO/rapido@ybl	UPI975344792	DR	102.00		49,295.57
16-07-2023	NEFT/PPF/AC158335514/PPF DEPOSIT	PPF7874279	DR	2,000.00		47,295.57
16-07-2023	UPI/463083937/SWIGGY/swiggy@hdfcbank	UPI774907442	DR	335.00		46,960.57
16-07-2023	ATM/CASH WDL/S1AX1597/AXIS ATM RS PURAM	ATM81648987	DR	3,000.00		43,960.57
18-07-2023	POS/551933/INDIAN OIL GANDHIPURAM/CARD **2264	FUEL78764227	DR	2,065.00		41,895.57
19-07-2023	UPI/360356396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875603733	DR	4,655.00		37,240.57
20-07-2023	UPI/525834855/UBER/uber@ybl	UPI215282888	DR	114.00		37,126.57
21-07-2023	ATM/CASH WDL/S1CA9765/CANARA ATM SAIBABA COLONY	ATM57360028	DR	3,000.00		34,126.57
22-07-2023	POS/441978/AMAZON INDIA/CARD **2158	POS62280301	DR	2,969.00		31,157.57
23-07-2023	POS/372161/AMAZON INDIA/CARD **6710	POS88833580	DR	3,262.00		27,895.57
23-07-2023	ATM/CASH WDL/S1HD2470/HDFC ATM SINGANALLUR	ATM34907116	DR	3,000.00		24,895.57
24-07-2023	POS/564430/AMAZON INDIA/CARD **7890	POS63933498	DR	1,965.00		22,930.57
24-07-2023	UPI/517802520/MORE SUPERMARKET/moresupermarket@upi	UPI877168815	DR	2,641.00		20,289.57
25-07-2023	UPI/158308433/INDANE GAS CBE/indane@ybl	UPI270358122	DR	980.00		19,309.57
26-07-2023	POS/439621/FLIPKART INDIA/CARD **6998	POS43799391	DR	8,765.00		10,544.57
26-07-2023	UPI/475513324/ZOMATO/zomato@hdfcbank	UPI226693958	DR	774.00		9,770.57
26-07-2023	ATM/CASH WDL/S1AX9737/AXIS ATM UKKADAM	ATM91289251	DR	3,000.00		6,770.57
27-07-2023	UPI/641162255/NETMEDS CBE/netmedscbe@ybl	UPI237565555	DR	535.00		6,235.57
30-07-2023	NEFT-414826-PRECOT MILLS-SALARY JUL	NEFT41232050	CR		95,857.46	102,093.03
30-07-2023	UPI/298105106/SWIGGY/swiggy@hdfcbank	UPI453980627	DR	708.00		101,385.03
30-07-2023	UPI/116158221/OLA/ola@ybl	UPI306855924	DR	351.00		101,034.03
31-07-2023	UPI/544535516/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791325285	DR	3,782.00		97,252.03
31-07-2023	UPI/129148002/MORE SUPERMARKET/moresupermarket@upi	UPI392504349	DR	4,133.00		93,119.03

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-07-2023	POS/793533/HP PETROL RS PURAM/CARD **9044	FUEL75221665	DR	810.00		92,309.03
31-07-2023	POS/458688/HP PETROL RS PURAM/CARD **4317	FUEL14151963	DR	886.00		91,423.03
01-08-2023	UPI/579142363/DMART COIMBATORE/dmartcoimbatore@upi	UPI464083253	DR	3,973.00		87,450.03
01-08-2023	UPI/238623891/UBER/uber@ybl	UPI201636084	DR	341.00		87,109.03
02-08-2023	UPI/494590936/SWIGGY/swiggy@hdfcbank	UPI424681569	DR	280.00		86,829.03
02-08-2023	UPI/699681418/ZOMATO/zomato@hdfcbank	UPI257041521	DR	168.00		86,661.03
04-08-2023	UPI/942962363/ZOMATO/zomato@hdfcbank	UPI426569119	DR	371.00		86,290.03
04-08-2023	UPI/712818889/RECEIVED FROM/friend@upi	UPI956615815	CR		14,832.00	101,122.03
06-08-2023	ATM/CASH WDL/S1HD9683/HDFC ATM TOWN HALL	ATM47274498	DR	2,000.00		99,122.03
06-08-2023	UPI/285734397/MEDPLUS CBE/medpluscbe@ybl	UPI639820282	DR	109.00		99,013.03
07-08-2023	EMI/AXISCARLOAN/VL31530/VEHICLE LOAN	LOAN8258814	DR	7,962.00		91,051.03
07-08-2023	UPI/454173622/MORE SUPERMARKET/moresupermarket@upi	UPI173758641	DR	1,478.00		89,573.03
09-08-2023	UPI/223793870/OLA/ola@ybl	UPI421968549	DR	382.00		89,191.03
11-08-2023	UPI/764152444/SWIGGY/swiggy@hdfcbank	UPI690239933	DR	288.00		88,903.03
12-08-2023	UPI/883133982/OLA/ola@ybl	UPI387150112	DR	143.00		88,760.03
13-08-2023	POS/648193/INDIAN OIL GANDHIPURAM/CARD **4282	FUEL28300529	DR	1,081.00		87,679.03
15-08-2023	NEFT/PPF/AC368362542/PPF DEPOSIT	PPF6415532	DR	2,000.00		85,679.03
15-08-2023	UPI/521850324/OLA/ola@ybl	UPI907441356	DR	180.00		85,499.03
15-08-2023	ACH/DEBIT/HOTSTAR/SUB32066286	SUB838250	DR	149.00		85,350.03
16-08-2023	UPI/904749418/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI577578027	DR	4,446.00		80,904.03
16-08-2023	UPI/642164693/EATSURE/eatsure@hdfcbank	UPI800468430	DR	444.00		80,460.03
16-08-2023	UPI/771452311/EATSURE/eatsure@hdfcbank	UPI306217045	DR	788.00		79,672.03
17-08-2023	POS/708281/FLIPKART INDIA/CARD **4454	POS18756281	DR	880.00		78,792.03
17-08-2023	UPI/989273753/EATSURE/eatsure@hdfcbank	UPI658078320	DR	157.00		78,635.03
17-08-2023	POS/920194/SHELL TRICHY ROAD/CARD **2858	FUEL62360294	DR	1,792.00		76,843.03
17-08-2023	ATM/CASH WDL/S1HD8209/HDFC ATM PEELAMEDU	ATM15682454	DR	2,000.00		74,843.03
17-08-2023	UPI/132060065/OLA/ola@ybl	UPI952420429	DR	358.00		74,485.03
17-08-2023	UPI/785855003/MEDPLUS CBE/medpluscbe@ybl	UPI554284199	DR	233.00		74,252.03
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7030/PAYMENT	CC13263390	DR	9,840.07		64,411.96
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6566102789	ELEC374770	DR	1,486.00		62,925.96
20-08-2023	UPI/816084117/EATSURE/eatsure@hdfcbank	UPI573604259	DR	186.00		62,739.96
20-08-2023	UPI/125208406/RAPIDO/rapido@ybl	UPI658514130	DR	158.00		62,581.96
21-08-2023	UPI/684569948/SWIGGY/swiggy@hdfcbank	UPI489771751	DR	791.00		61,790.96
21-08-2023	UPI/483194351/ZOMATO/zomato@hdfcbank	UPI638276044	DR	787.00		61,003.96
22-08-2023	UPI/550089174/AIRTEL RECHARGE/airtel@paytm	UPI470228688	DR	399.00		60,604.96
22-08-2023	POS/546757/MEESHO INDIA/CARD **1184	POS74218256	DR	2,640.00		57,964.96
23-08-2023	POS/191761/JUNIOR KUPPANNA/CARD **9700	POS58440299	DR	602.00		57,362.96
24-08-2023	POS/978910/AJO INDIA/CARD **4082	POS53360851	DR	10,241.00		47,121.96
24-08-2023	UPI/480993558/NILGIRIS CBE/nilgiriscbe@upi	UPI984044866	DR	2,587.00		44,534.96
24-08-2023	UPI/564071988/EATSURE/eatsure@hdfcbank	UPI818498877	DR	363.00		44,171.96
26-08-2023	UPI/547090766/SWIGGY/swiggy@hdfcbank	UPI304119508	DR	378.00		43,793.96
27-08-2023	UPI/677734606/MORE SUPERMARKET/moresupermarket@upi	UPI626145485	DR	3,666.00		40,127.96
27-08-2023	ATM/CASH WDL/S1CA7990/CANARA ATM SARAVANAMPATTI	ATM39820683	DR	2,000.00		38,127.96
29-08-2023	NEFT-807705-PRECOT MILLS-SALARY AUG	NEFT46551134	CR		96,927.23	135,055.19
31-08-2023	POS/799116/FLIPKART INDIA/CARD **4087	POS25626113	DR	1,694.00		133,361.19
01-09-2023	POS/970057/HOTEL ANNAPOORNA/CARD **8207	POS73537210	DR	445.00		132,916.19
01-09-2023	POS/743733/INDIAN OIL AVINASHI RD/CARD **1830	FUEL38547926	DR	1,756.00		131,160.19
03-09-2023	ATM/CASH WDL/S1C4643/ICICI ATM GANDHIPURAM	ATM84696673	DR	5,000.00		126,160.19
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83156277	NET305781	DR	1,199.00		124,961.19
04-09-2023	UPI/917180105/SWIGGY/swiggy@hdfcbank	UPI872619243	DR	273.00		124,688.19
05-09-2023	UPI/661916179/NILGIRIS CBE/nilgiriscbe@upi	UPI381769918	DR	4,020.00		120,668.19
05-09-2023	UPI/533115186/EATSURE/eatsure@hdfcbank	UPI138479198	DR	540.00		120,128.19
05-09-2023	UPI/694288079/ZOMATO/zomato@hdfcbank	UPI346087198	DR	620.00		119,508.19
05-09-2023	POS/605454/BHARAT PETROLEUM CBE/CARD **6924	FUEL61147969	DR	2,345.00		117,163.19
06-09-2023	ACH/DEBIT/AMAZON PRIME/SUB96650756	SUB338096	DR	499.00		116,664.19
07-09-2023	UPI/506102070/ZOMATO/zomato@hdfcbank	UPI834402731	DR	728.00		115,936.19
07-09-2023	UPI/541679956/RAPIDO/rapido@ybl	UPI571352498	DR	186.00		115,750.19
08-09-2023	UPI/154165249/ZOMATO/zomato@hdfcbank	UPI761427360	DR	485.00		115,265.19
10-09-2023	EMI/AXISCARLOAN/VL85968/VEHICLE LOAN	LOAN4581050	DR	7,962.00		107,303.19
11-09-2023	NEFT/PPF/AC355843777/PPF DEPOSIT	PPF6701286	DR	2,000.00		105,303.19
12-09-2023	UPI/797160240/RAPIDO/rapido@ybl	UPI160267227	DR	182.00		105,121.19
16-09-2023	UPI/533585511/VI RECHARGE/vi@paytm	UPI153754010	DR	399.00		104,722.19
16-09-2023	UPI/308900709/RAPIDO/rapido@ybl	UPI208719379	DR	154.00		104,568.19

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-09-2023	UPI/130035179/MORE SUPERMARKET/moresupermarket@upi	UPI980955560	DR	3,548.00		101,020.19
17-09-2023	POS/673264/JUNIOR KUPPANNA/CARD **2012	POS11072831	DR	979.00		100,041.19
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8590541543	ELEC454857	DR	1,568.00		98,473.19
18-09-2023	UPI/138109556/ZOMATO/zomato@hdfcbank	UPI145231233	DR	747.00		97,726.19
18-09-2023	ATM/CASH WDL/S1AX2587/AXIS ATM GANDHIPURAM	ATM43392494	DR	2,000.00		95,726.19
20-09-2023	UPI/949814367/EATSURE/eatsure@hdfcbank	UPI616728916	DR	492.00		95,234.19
21-09-2023	UPI/455150009/EATSURE/eatsure@hdfcbank	UPI443622410	DR	783.00		94,451.19
21-09-2023	UPI/726255428/OLA/ola@ybl	UPI993308009	DR	379.00		94,072.19
22-09-2023	POS/992938/HP PETROL RS PURAM/CARD **7865	FUEL41348667	DR	1,338.00		92,734.19
22-09-2023	ATM/CASH WDL/S1CA3997/CANARA ATM SINGANALLUR	ATM62806135	DR	5,000.00		87,734.19
22-09-2023	UPI/346454173/RAPIDO/rapido@ybl	UPI874748174	DR	260.00		87,474.19
23-09-2023	UPI/583625535/ZOMATO/zomato@hdfcbank	UPI871224468	DR	466.00		87,008.19
24-09-2023	UPI/419492861/UBER/uber@ybl	UPI632485381	DR	371.00		86,637.19
25-09-2023	UPI/112150580/EATSURE/eatsure@hdfcbank	UPI357013302	DR	514.00		86,123.19
25-09-2023	UPI/422090123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677142252	DR	531.00		85,592.19
27-09-2023	POS/990590/MYNTRA INDIA/CARD **4100	POS58376276	DR	1,581.00		84,011.19
27-09-2023	UPI/304579822/RAPIDO/rapido@ybl	UPI805931104	DR	163.00		83,848.19
27-09-2023	UPI/169345808/MEDPLUS CBE/medpluscbe@ybl	UPI432570594	DR	634.00		83,214.19
28-09-2023	POS/568563/MEESHO INDIA/CARD **5475	POS27678667	DR	1,267.00		81,947.19
29-09-2023	POS/197841/AMAZON INDIA/CARD **1274	POS72425373	DR	2,431.00		79,516.19
29-09-2023	UPI/953110406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672031841	DR	1,610.00		77,906.19
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG375254	DR	17.70		77,888.49
30-09-2023	NEFT-667691-PRECOT MILLS-SALARY SEP	NEFT29888479	CR		96,500.79	174,389.28
30-09-2023	UPI/700323644/EATSURE/eatsure@hdfcbank	UPI342058583	DR	174.00		174,215.28
30-09-2023	UPI/232702199/EATSURE/eatsure@hdfcbank	UPI696874741	DR	299.00		173,916.28
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT286833	CR		913.06	174,829.34
01-10-2023	POS/750336/FLIPKART INDIA/CARD **4784	POS62818955	DR	1,836.00		172,993.34
01-10-2023	UPI/441892816/EATSURE/eatsure@hdfcbank	UPI757330772	DR	553.00		172,440.34
01-10-2023	ATM/CASH WDL/S1CA6087/CANARA ATM METTUPALAYAM ROAD	ATM71355680	DR	5,000.00		167,440.34
01-10-2023	UPI/369892761/UBER/uber@ybl	UPI151261257	DR	154.00		167,286.34
02-10-2023	UPI/562324292/RAPIDO/rapido@ybl	UPI691908727	DR	377.00		166,909.34
03-10-2023	ACH/DEBIT/NETFLIX/SUB20489456	SUB594494	DR	499.00		166,410.34
04-10-2023	POS/150992/AJO INDIA/CARD **4509	POS71377699	DR	1,929.00		164,481.34
04-10-2023	UPI/828594376/OLA/ola@ybl	UPI300204365	DR	252.00		164,229.34
05-10-2023	POS/142789/A2B ADYAR ANANDA BHAVAN/CARD **6656	POS51257347	DR	1,166.00		163,063.34
05-10-2023	ATM/CASH WDL/S1AX6345/AXIS ATM RACE COURSE	ATM23007665	DR	2,000.00		161,063.34
05-10-2023	UPI/687305028/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI402843949	DR	593.00		160,470.34
06-10-2023	UPI/648845802/SWIGGY/swiggy@hdfcbank	UPI783745310	DR	604.00		159,866.34
10-10-2023	EMI/AXISCARLOAN/VL12912/VEHICLE LOAN	LOAN9732443	DR	7,962.00		151,904.34
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72345355	NET982583	DR	999.00		150,905.34
10-10-2023	UPI/368528344/ZOMATO/zomato@hdfcbank	UPI446423414	DR	631.00		150,274.34
10-10-2023	UPI/651534435/RAPIDO/rapido@ybl	UPI282815493	DR	288.00		149,986.34
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1911474439	ELEC134859	DR	1,688.00		148,298.34
12-10-2023	POS/636165/MYNTRA INDIA/CARD **2754	POS12826215	DR	2,465.00		145,833.34
12-10-2023	POS/123603/AJO INDIA/CARD **3704	POS40712195	DR	2,464.00		143,369.34
12-10-2023	UPI/232006438/ZOMATO/zomato@hdfcbank	UPI365344651	DR	477.00		142,892.34
12-10-2023	UPI/386953331/EATSURE/eatsure@hdfcbank	UPI834777402	DR	651.00		142,241.34
12-10-2023	POS/647101/INDIAN OIL GANDHIPURAM/CARD **7621	FUEL39584119	DR	2,496.00		139,745.34
13-10-2023	UPI/704354268/SWIGGY/swiggy@hdfcbank	UPI299280688	DR	259.00		139,486.34
13-10-2023	UPI/357461456/SWIGGY/swiggy@hdfcbank	UPI492192288	DR	536.00		138,950.34
13-10-2023	ATM/CASH WDL/S1SB6005/SBI ATM VADAVALLI	ATM98561339	DR	2,000.00		136,950.34
13-10-2023	UPI/882014111/MEDPLUS CBE/medpluscbe@ybl	UPI564448826	DR	500.00		136,450.34
14-10-2023	ATM/CASH WDL/S1AX2117/AXIS ATM TOWN HALL	ATM12059307	DR	10,000.00		126,450.34
15-10-2023	UPI/966295819/UBER/uber@ybl	UPI929646157	DR	227.00		126,223.34
16-10-2023	POS/293906/INDIAN OIL GANDHIPURAM/CARD **1033	FUEL87012615	DR	2,839.00		123,384.34
17-10-2023	UPI/592405069/RAPIDO/rapido@ybl	UPI653534444	DR	194.00		123,190.34
19-10-2023	NEFT/PPF/AC729258817/PPF DEPOSIT	PPF3121013	DR	2,000.00		121,190.34
20-10-2023	UPI/714534694/VI RECHARGE/vi@paytm	UPI997426271	DR	399.00		120,791.34
20-10-2023	POS/652360/MEESHO INDIA/CARD **6046	POS90582184	DR	1,465.00		119,326.34
20-10-2023	POS/348759/FLIPKART INDIA/CARD **2238	POS92651359	DR	2,487.00		116,839.34
20-10-2023	UPI/455555711/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI765152904	DR	1,266.00		115,573.34
20-10-2023	UPI/197442160/ZOMATO/zomato@hdfcbank	UPI920533079	DR	229.00		115,344.34
21-10-2023	POS/780115/MEESHO INDIA/CARD **3137	POS53396757	DR	644.00		114,700.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2023	UPI/917327258/KOVAL PAZHAMUDIR/kovaipazhamudir@upi	UPI136403380	DR	3,607.00		111,093.34
21-10-2023	UPI/588244046/SWIGGY/swiggy@hdfcbank	UPI265412656	DR	186.00		110,907.34
23-10-2023	POS/426351/MYNTRA INDIA/CARD **9507	POS81456863	DR	1,484.00		109,423.34
23-10-2023	POS/465115/AMAZON INDIA/CARD **6130	POS13510609	DR	1,589.00		107,834.34
25-10-2023	ATM/CASH WDL/S1AX3026/AXIS ATM UKKADAM	ATM81935739	DR	3,000.00		104,834.34
26-10-2023	POS/339938/HP PETROL RS PURAM/CARD **4824	FUEL26501886	DR	1,542.00		103,292.34
27-10-2023	POS/371999/AMAZON INDIA/CARD **6527	POS60988524	DR	3,270.00		100,022.34
27-10-2023	POS/472067/INDIAN OIL GANDHIPURAM/CARD **7836	FUEL36419961	DR	1,922.00		98,100.34
27-10-2023	ATM/CASH WDL/S1AX3473/AXIS ATM KALAPATTI	ATM12176711	DR	2,000.00		96,100.34
28-10-2023	NEFT-299268-PRECOT MILLS-SALARY OCT	NEFT78184571	CR		96,560.97	192,661.31
28-10-2023	POS/357082/FLIPKART INDIA/CARD **1557	POS25984571	DR	2,132.00		190,529.31
28-10-2023	UPI/273214636/ZOMATO/zomato@hdfcbank	UPI201477738	DR	352.00		190,177.31
29-10-2023	POS/257386/MEESHO INDIA/CARD **1982	POS64219523	DR	3,165.00		187,012.31
29-10-2023	UPI/618642782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634474745	DR	3,928.00		183,084.31
29-10-2023	UPI/634503494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815506223	DR	405.00		182,679.31
31-10-2023	POS/587692/MEESHO INDIA/CARD **1807	POS71883947	DR	1,984.00		180,695.31
31-10-2023	UPI/514356176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387092706	DR	4,446.00		176,249.31
31-10-2023	UPI/121614451/EATSURE/eatsure@hdfcbank	UPI222187669	DR	398.00		175,851.31
31-10-2023	POS/280406/SHREE ANANDHAAS/CARD **5602	POS47268574	DR	1,384.00		174,467.31
31-10-2023	UPI/366864706/OLA/ola@ybl	UPI609045657	DR	383.00		174,084.31
01-11-2023	POS/921280/SREE ANNAPOORNA/CARD **7021	POS48799071	DR	1,285.00		172,799.31
01-11-2023	UPI/481539137/RAPIDO/rapido@ybl	UPI321221909	DR	367.00		172,432.31
02-11-2023	POS/595549/MEESHO INDIA/CARD **1037	POS23261951	DR	2,158.00		170,274.31
02-11-2023	UPI/718119340/NILGIRIS CBE/nilgiriscbe@upi	UPI290370708	DR	3,424.00		166,850.31
02-11-2023	UPI/993070066/SWIGGY/swiggy@hdfcbank	UPI604285504	DR	642.00		166,208.31
04-11-2023	UPI/622182747/INDANE GAS CBE/indane@ybl	UPI149589579	DR	897.00		165,311.31
05-11-2023	ATM/CASH WDL/S1AX9586/AXIS ATM KALAPATTI	ATM72688631	DR	10,000.00		155,311.31
05-11-2023	UPI/921709193/RAPIDO/rapido@ybl	UPI935958063	DR	386.00		154,925.31
06-11-2023	UPI/350845167/ZOMATO/zomato@hdfcbank	UPI380151992	DR	765.00		154,160.31
07-11-2023	POS/892613/MEESHO INDIA/CARD **6964	POS49072447	DR	1,816.00		152,344.31
08-11-2023	NEFT/182947/FAMILY SUPPORT/TRANSFER	NEFT19018256	DR	10,757.00		141,587.31
09-11-2023	EMI/AXISCARLOAN/VL74646/VEHICLE LOAN	LOAN6741382	DR	7,962.00		133,625.31
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59716619	NET713334	DR	999.00		132,626.31
09-11-2023	UPI/172775650/NILGIRIS CBE/nilgiriscbe@upi	UPI115247759	DR	3,874.00		128,752.31
09-11-2023	POS/593156/INDIAN OIL AVINASHI RD/CARD **9680	FUEL51511980	DR	1,285.00		127,467.31
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3254139642	ELEC849947	DR	1,625.00		125,842.31
12-11-2023	UPI/748771008/SWIGGY/swiggy@hdfcbank	UPI954599911	DR	522.00		125,320.31
12-11-2023	UPI/830699966/RAPIDO/rapido@ybl	UPI392358592	DR	294.00		125,026.31
13-11-2023	POS/811830/MEESHO INDIA/CARD **9830	POS27980563	DR	1,603.00		123,423.31
13-11-2023	UPI/585396558/SWIGGY/swiggy@hdfcbank	UPI111935481	DR	728.00		122,695.31
15-11-2023	POS/129675/AJO INDIA/CARD **7506	POS22721291	DR	570.00		122,125.31
15-11-2023	UPI/384315990/NILGIRIS CBE/nilgiriscbe@upi	UPI494707132	DR	1,853.00		120,272.31
16-11-2023	UPI/652544756/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI616997728	DR	3,023.00		117,249.31
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5037/PAYMENT	CC89643248	DR	24,140.68		93,108.63
17-11-2023	UPI/186178625/ZOMATO/zomato@hdfcbank	UPI714980449	DR	485.00		92,623.63
17-11-2023	UPI/234535215/RAPIDO/rapido@ybl	UPI704307690	DR	313.00		92,310.63
18-11-2023	NEFT/PPF/AC259337250/PPF DEPOSIT	PPF5416930	DR	2,000.00		90,310.63
18-11-2023	POS/305548/KOVAL BIRIYANI/CARD **2824	POS22490563	DR	551.00		89,759.63
21-11-2023	UPI/182519249/JIO RECHARGE/jio@paytm	UPI632011163	DR	449.00		89,310.63
22-11-2023	POS/380134/MEESHO INDIA/CARD **3172	POS67853556	DR	3,374.00		85,936.63
22-11-2023	UPI/586323470/RECEIVED FROM/friend@upi	UPI684424584	CR		9,705.00	95,641.63
23-11-2023	UPI/763980117/RAPIDO/rapido@ybl	UPI641958739	DR	263.00		95,378.63
27-11-2023	POS/392222/MEESHO INDIA/CARD **1572	POS55679741	DR	1,752.00		93,626.63
27-11-2023	UPI/818458310/SWIGGY/swiggy@hdfcbank	UPI609533695	DR	648.00		92,978.63
28-11-2023	ATM/CASH WDL/S1AX3290/AXIS ATM PEELAMEDU	ATM75075709	DR	5,000.00		87,978.63
29-11-2023	NEFT-685366-PRECOT MILLS-SALARY NOV	NEFT18709569	CR		95,253.12	183,231.75
29-11-2023	POS/242570/HP PETROL RS PURAM/CARD **6603	FUEL49295760	DR	2,775.00		180,456.75
29-11-2023	UPI/581948314/RAPIDO/rapido@ybl	UPI292948963	DR	123.00		180,333.75
30-11-2023	POS/189962/HP PETROL RS PURAM/CARD **6860	FUEL80298445	DR	3,333.00		177,000.75
01-12-2023	POS/401771/MEESHO INDIA/CARD **9927	POS89287266	DR	909.00		176,091.75
01-12-2023	UPI/646667482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599566466	DR	3,849.00		172,242.75
02-12-2023	POS/885203/AJO INDIA/CARD **2850	POS43838934	DR	900.00		171,342.75
02-12-2023	POS/225410/JUNIOR KUPPANNA/CARD **6466	POS93627705	DR	1,528.00		169,814.75



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	ACH/DEBIT/NETFLIX/SUB42346942	SUB948881	DR	499.00		169,315.75
04-12-2023	POS/700013/FLIPKART INDIA/CARD **9667	POS90653346	DR	410.00		168,905.75
05-12-2023	UPI/660905638/MEDPLUS CBE/medpluscbe@ybl	UPI562471515	DR	188.00		168,717.75
06-12-2023	EMI/AXISCARLOAN/VL72787/VEHICLE LOAN	LOAN9568670	DR	7,962.00		160,755.75
07-12-2023	POS/425569/FLIPKART INDIA/CARD **7072	POS59587970	DR	2,477.00		158,278.75
07-12-2023	UPI/791534843/ZOMATO/zomato@hdfcbank	UPI794928644	DR	419.00		157,859.75
08-12-2023	UPI/945272402/NILGIRIS CBE/nilgirisce@upi	UPI303411349	DR	1,363.00		156,496.75
08-12-2023	UPI/476124225/ZOMATO/zomato@hdfcbank	UPI857183930	DR	426.00		156,070.75
08-12-2023	UPI/329091739/ZOMATO/zomato@hdfcbank	UPI748772166	DR	281.00		155,789.75
09-12-2023	POS/209236/INDIAN OIL GANDHIPURAM/CARD **5477	FUEL97685766	DR	3,303.00		152,486.75
09-12-2023	UPI/970647249/OLA/ola@ybl	UPI830192012	DR	129.00		152,357.75
10-12-2023	UPI/597636936/NILGIRIS CBE/nilgirisce@upi	UPI267650054	DR	3,178.00		149,179.75
10-12-2023	UPI/782813753/SWIGGY/swiggy@hdfcbank	UPI561060431	DR	453.00		148,726.75
10-12-2023	ATM/CASH WDL/S1IC3522/CICI ATM SAIBABA COLONY	ATM83665954	DR	2,000.00		146,726.75
12-12-2023	POS/668077/HP PETROL RS PURAM/CARD **4531	FUEL91947123	DR	2,758.00		143,968.75
14-12-2023	UPI/470310751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623506017	DR	1,832.00		142,136.75
14-12-2023	POS/896930/KOVAI BIRIYANI/CARD **1281	POS27936879	DR	675.00		141,461.75
15-12-2023	UPI/642585794/AIRTEL RECHARGE/airtel@paytm	UPI304311673	DR	599.00		140,862.75
16-12-2023	UPI/887870375/ZOMATO/zomato@hdfcbank	UPI182349848	DR	698.00		140,164.75
16-12-2023	UPI/326115332/EATSURE/eatsure@hdfcbank	UPI170774402	DR	447.00		139,717.75
18-12-2023	POS/884094/FLIPKART INDIA/CARD **4131	POS52767555	DR	887.00		138,830.75
18-12-2023	UPI/592315065/MEDPLUS CBE/medpluscbe@ybl	UPI877981815	DR	196.00		138,634.75
19-12-2023	UPI/278253448/INDANE GAS CBE/indane@ybl	UPI660065819	DR	1,043.00		137,591.75
20-12-2023	NEFT/PPF/AC406257935/PPF DEPOSIT	PPF6652982	DR	2,000.00		135,591.75
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8014901010	ELEC646790	DR	1,501.00		134,090.75
20-12-2023	POS/190755/BHARAT PETROLEUM CBE/CARD **6982	FUEL59536581	DR	2,669.00		131,421.75
21-12-2023	ATM/CASH WDL/S1SB3285/SBI ATM VADAVALLI	ATM54575067	DR	1,000.00		130,421.75
22-12-2023	POS/885679/MYNTRA INDIA/CARD **3062	POS17242297	DR	1,282.00		129,139.75
22-12-2023	UPI/556804738/ZOMATO/zomato@hdfcbank	UPI277527319	DR	540.00		128,599.75
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG457745	DR	17.70		128,582.05
27-12-2023	UPI/638109986/ZOMATO/zomato@hdfcbank	UPI162328255	DR	353.00		128,229.05
29-12-2023	POS/865894/AJO INDIA/CARD **5709	POS82360133	DR	2,531.00		125,698.05
30-12-2023	NEFT-157824-PRECOT MILLS-SALARY DEC	NEFT53173380	CR		94,768.15	220,466.20
30-12-2023	UPI/196117143/EATSURE/eatsure@hdfcbank	UPI396214707	DR	542.00		219,924.20
30-12-2023	ATM/CASH WDL/S1AX5862/AXIS ATM PEELAMEDU	ATM80139275	DR	10,000.00		209,924.20
31-12-2023	POS/367697/A2B ADYAR ANANDA BHAVAN/CARD **1008	POS10304235	DR	758.00		209,166.20
31-12-2023	POS/301867/HP PETROL RS PURAM/CARD **8217	FUEL85312958	DR	2,506.00		206,660.20
31-12-2023	UPI/988713387/RAPIDO/rapido@ybl	UPI194039787	DR	158.00		206,502.20
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT988296	CR		1,084.14	207,586.34
01-01-2024	POS/235666/AMAZON INDIA/CARD **6418	POS11518906	DR	1,235.00		206,351.34
02-01-2024	ATM/CASH WDL/S1SB3831/SBI ATM SUNGAM	ATM11937321	DR	5,000.00		201,351.34
06-01-2024	UPI/421413171/UBER/uber@ybl	UPI664403387	DR	321.00		201,030.34
07-01-2024	UPI/967537146/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563374973	DR	1,327.00		199,703.34
07-01-2024	POS/771759/A2B ADYAR ANANDA BHAVAN/CARD **1850	POS58459000	DR	1,445.00		198,258.34
09-01-2024	UPI/537433406/EATSURE/eatsure@hdfcbank	UPI985556958	DR	156.00		198,102.34
10-01-2024	EMI/AXISCARLOAN/VL28797/VEHICLE LOAN	LOAN3605816	DR	7,962.00		190,140.34
10-01-2024	ACH/DEBIT/AMAZON PRIME/SUB97933678	SUB625431	DR	199.00		189,941.34
11-01-2024	ATM/CASH WDL/S1SB2914/SBI ATM THUDIYALUR	ATM69962907	DR	3,000.00		186,941.34
11-01-2024	NEFT/859288/HEALTH INSURANCE/PREMIUM	INS56393576	DR	28,529.00		158,412.34
12-01-2024	UPI/622994899/MORE SUPERMARKET/moresupermarket@upi	UPI683366822	DR	3,851.00		154,561.34
13-01-2024	NEFT/PPF/AC294266883/PPF DEPOSIT	PPF3156406	DR	2,000.00		152,561.34
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1754788405	ELEC159154	DR	1,281.00		151,280.34
13-01-2024	UPI/348585178/RAPIDO/rapido@ybl	UPI549845305	DR	266.00		151,014.34
14-01-2024	UPI/400516090/SWIGGY/swiggy@hdfcbank	UPI552981033	DR	798.00		150,216.34
14-01-2024	UPI/336460469/MEDPLUS CBE/medpluscbe@ybl	UPI256989483	DR	458.00		149,758.34
15-01-2024	UPI/479631203/OLA/ola@ybl	UPI681649517	DR	286.00		149,472.34
16-01-2024	UPI/868406058/EATSURE/eatsure@hdfcbank	UPI500441072	DR	240.00		149,232.34
16-01-2024	ATM/CASH WDL/S1IO2624/IOB ATM TOWN HALL	ATM91311103	DR	2,000.00		147,232.34
16-01-2024	ATM/CASH WDL/S1SB4117/SBI ATM SARA VANAMPATTI	ATM79073068	DR	2,000.00		145,232.34
17-01-2024	UPI/239415368/SWIGGY/swiggy@hdfcbank	UPI330047794	DR	196.00		145,036.34
18-01-2024	UPI/423051066/AIRTEL RECHARGE/airtel@paytm	UPI369807203	DR	399.00		144,637.34
18-01-2024	UPI/376106889/OLA/ola@ybl	UPI883511656	DR	172.00		144,465.34
19-01-2024	UPI/401544952/EATSURE/eatsure@hdfcbank	UPI624316955	DR	655.00		143,810.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2024	ATM/CASH WDL/S1CA4162/CANARA ATM AVINASHI ROAD	ATM25015092	DR	3,000.00		140,810.34
21-01-2024	POS/508058/KOVAI BIRIYANI/CARD **3885	POS95274090	DR	1,140.00		139,670.34
22-01-2024	UPI/901886743/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212272509	DR	2,193.00		137,477.34
23-01-2024	UPI/682659561/SWIGGY/swiggy@hdfcbank	UPI551395768	DR	542.00		136,935.34
25-01-2024	POS/309491/MYNTRA INDIA/CARD **5426	POS59214395	DR	3,184.00		133,751.34
25-01-2024	UPI/244660167/EATSURE/eatsure@hdfcbank	UPI431074758	DR	604.00		133,147.34
27-01-2024	UPI/173143504/ZOMATO/zomato@hdfcbank	UPI454249670	DR	260.00		132,887.34
27-01-2024	POS/646175/SHELL TRICHY ROAD/CARD **5169	FUEL96595819	DR	1,093.00		131,794.34
27-01-2024	ATM/CASH WDL/S1AX3300/AXIS ATM THUDIYALUR	ATM47958780	DR	2,000.00		129,794.34
29-01-2024	POS/489654/FLIPKART INDIA/CARD **6265	POS83745508	DR	3,299.00		126,495.34
29-01-2024	POS/545185/INDIAN OIL GANDHIPURAM/CARD **4072	FUEL52371153	DR	1,503.00		124,992.34
30-01-2024	POS/387293/MEESHO INDIA/CARD **9331	POS20840147	DR	3,227.00		121,765.34
30-01-2024	UPI/175121013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765343490	DR	1,471.00		120,294.34
31-01-2024	POS/628289/INDIAN OIL AVINASHI RD/CARD **9722	FUEL48479764	DR	2,010.00		118,284.34
31-01-2024	POS/740705/SHELL TRICHY ROAD/CARD **7238	FUEL24999739	DR	2,365.00		115,919.34
01-02-2024	NEFT-242355-PRECOT MILLS-SALARY JAN	NEFT29460210	CR		101,648.17	217,567.51
01-02-2024	UPI/143143168/EATSURE/eatsure@hdfcbank	UPI930447841	DR	327.00		217,240.51
02-02-2024	UPI/544578751/ZOMATO/zomato@hdfcbank	UPI417376933	DR	455.00		216,785.51
02-02-2024	POS/639002/INDIAN OIL AVINASHI RD/CARD **6441	FUEL44699139	DR	891.00		215,894.51
03-02-2024	ATM/CASH WDL/S1CA9275/CANARA ATM VADAVALLI	ATM91323450	DR	1,000.00		214,894.51
04-02-2024	UPI/212899627/EATSURE/eatsure@hdfcbank	UPI963017721	DR	214.00		214,680.51
04-02-2024	UPI/987711416/RAPIDO/rapido@ybl	UPI223933886	DR	87.00		214,593.51
06-02-2024	EMI/AXISCARLOAN/VL86605/VEHICLE LOAN	LOAN9771882	DR	7,962.00		206,631.51
06-02-2024	POS/627396/HOTEL ANNAPOORNA/CARD **8214	POS86699288	DR	360.00		206,271.51
06-02-2024	ATM/CASH WDL/S1CA4900/CANARA ATM THUDIYALUR	ATM61454438	DR	10,000.00		196,271.51
06-02-2024	UPI/146018661/OLA/ola@ybl	UPI977885314	DR	327.00		195,944.51
06-02-2024	UPI/287338095/BOOKMYSHOW/bms@axisbank	UPI316270526	DR	699.00		195,245.51
07-02-2024	UPI/546836466/INDANE GAS CBE/indane@ybl	UPI941537140	DR	1,048.00		194,197.51
09-02-2024	NEFT/142547/FAMILY SUPPORT/TRANSFER	NEFT33207255	DR	12,976.00		181,221.51
10-02-2024	UPI/560227778/OLA/ola@ybl	UPI766622990	DR	214.00		181,007.51
11-02-2024	POS/164993/BHARAT PETROLEUM CBE/CARD **3395	FUEL13628788	DR	1,515.00		179,492.51
12-02-2024	UPI/897924358/ZOMATO/zomato@hdfcbank	UPI266370245	DR	692.00		178,800.51
12-02-2024	UPI/717277706/NETMEDS CBE/netmedscbe@ybl	UPI108669813	DR	991.00		177,809.51
13-02-2024	NEFT/PPF/AC239952986/PPF DEPOSIT	PPF8273905	DR	2,000.00		175,809.51
13-02-2024	UPI/755517725/EATSURE/eatsure@hdfcbank	UPI746648105	DR	157.00		175,652.51
13-02-2024	ACH/DEBIT/HOTSTAR/SUB36833958	SUB688298	DR	299.00		175,353.51
14-02-2024	UPI/125830638/ZOMATO/zomato@hdfcbank	UPI450482299	DR	323.00		175,030.51
15-02-2024	UPI/281230980/JIO RECHARGE/jio@paytm	UPI386428820	DR	299.00		174,731.51
15-02-2024	UPI/234503401/EATSURE/eatsure@hdfcbank	UPI583477192	DR	383.00		174,348.51
16-02-2024	POS/509927/AMAZON INDIA/CARD **5584	POS53961668	DR	1,362.00		172,986.51
16-02-2024	UPI/332456919/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI412458499	DR	1,268.00		171,718.51
16-02-2024	UPI/824001871/SWIGGY/swiggy@hdfcbank	UPI280366670	DR	486.00		171,232.51
16-02-2024	UPI/304768659/ZOMATO/zomato@hdfcbank	UPI213565734	DR	401.00		170,831.51
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3862358429	ELEC991781	DR	1,365.00		169,466.51
17-02-2024	UPI/511827035/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI990473010	DR	3,682.00		165,784.51
18-02-2024	POS/943807/SREE ANNAPOORNA/CARD **2795	POS53754683	DR	1,562.00		164,222.51
21-02-2024	POS/929134/FLIPKART INDIA/CARD **4241	POS83191506	DR	16,297.00		147,925.51
22-02-2024	POS/946340/AMAZON INDIA/CARD **9569	POS11970171	DR	1,803.00		146,122.51
22-02-2024	UPI/875178783/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI676892668	DR	2,562.00		143,560.51
22-02-2024	UPI/191994196/SWIGGY/swiggy@hdfcbank	UPI866376817	DR	328.00		143,232.51
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4721/PAYMENT	CC12319071	DR	16,538.92		126,693.59
23-02-2024	UPI/228822202/ZOMATO/zomato@hdfcbank	UPI105556602	DR	365.00		126,328.59
23-02-2024	UPI/924028574/MEDPLUS CBE/medpluscbe@ybl	UPI578416250	DR	203.00		126,125.59
26-02-2024	UPI/242230280/OLA/ola@ybl	UPI226170340	DR	243.00		125,882.59
28-02-2024	UPI/724282387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330888394	DR	4,316.00		121,566.59
28-02-2024	POS/433346/KOVAI BIRIYANI/CARD **4231	POS90932771	DR	516.00		121,050.59
29-02-2024	NEFT-642839-PRECOT MILLS-SALARY FEB	NEFT67671113	CR		104,815.55	225,866.14
29-02-2024	UPI/771111805/MEDPLUS CBE/medpluscbe@ybl	UPI409965023	DR	110.00		225,756.14
01-03-2024	UPI/820738704/NILGIRIS CBE/nilgiriscbe@upi	UPI109940363	DR	2,537.00		223,219.14
02-03-2024	UPI/982111910/EATSURE/eatsure@hdfcbank	UPI862701483	DR	439.00		222,780.14
03-03-2024	UPI/894362140/OLA/ola@ybl	UPI925345520	DR	311.00		222,469.14
03-03-2024	UPI/974778315/OLA/ola@ybl	UPI765771989	DR	365.00		222,104.14
04-03-2024	UPI/689480718/DMART COIMBATORE/dmartcoimbatore@upi	UPI791829209	DR	4,065.00		218,039.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2024	EMI/AXISCARLOAN/VL40052/VEHICLE LOAN	LOAN1738137	DR	7,962.00		210,077.14
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84582507	NET578092	DR	799.00		209,278.14
05-03-2024	UPI/582457992/SWIGGY/swiggy@hdfcbank	UPI215465922	DR	762.00		208,516.14
05-03-2024	POS/821445/HP PETROL RS PURAM/CARD **9900	FUEL34618802	DR	2,899.00		205,617.14
07-03-2024	POS/380899/FLIPKART INDIA/CARD **9114	POS39290244	DR	2,056.00		203,561.14
07-03-2024	POS/400951/BHARAT PETROLEUM CBE/CARD **1348	FUEL87599058	DR	2,362.00		201,199.14
08-03-2024	UPI/278166421/EATSURE/eatsure@hdfcbank	UPI940974265	DR	612.00		200,587.14
08-03-2024	ATM/CASH WDL/S1AX3135/AXIS ATM TOWN HALL	ATM46355868	DR	5,000.00		195,587.14
08-03-2024	ATM/CASH WDL/S1AX5869/AXIS ATM UKKADAM	ATM49768098	DR	10,000.00		185,587.14
09-03-2024	UPI/406614455/EATSURE/eatsure@hdfcbank	UPI131183669	DR	405.00		185,182.14
09-03-2024	POS/853521/INDIAN OIL AVINASHI RD/CARD **5523	FUEL25581343	DR	1,481.00		183,701.14
09-03-2024	NEFT/905596/FAMILY SUPPORT/TRANSFER	NEFT53459792	DR	6,933.00		176,768.14
10-03-2024	POS/341605/INDIAN OIL GANDHIPURAM/CARD **7555	FUEL11028208	DR	2,196.00		174,572.14
11-03-2024	UPI/928565485/INDANE GAS CBE/indane@ybl	UPI698204002	DR	1,037.00		173,535.14
11-03-2024	POS/973367/KOVAI BIRIYANI/CARD **5615	POS87309173	DR	1,224.00		172,311.14
12-03-2024	POS/614527/AJO INDIA/CARD **4928	POS98073363	DR	1,444.00		170,867.14
12-03-2024	UPI/141699945/EATSURE/eatsure@hdfcbank	UPI720604921	DR	249.00		170,618.14
13-03-2024	UPI/169703354/ZOMATO/zomato@hdfcbank	UPI182069569	DR	790.00		169,828.14
13-03-2024	UPI/633979741/ZOMATO/zomato@hdfcbank	UPI592976281	DR	689.00		169,139.14
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7969002305	ELEC745801	DR	2,945.00		166,194.14
14-03-2024	UPI/663720835/EATSURE/eatsure@hdfcbank	UPI360599868	DR	608.00		165,586.14
14-03-2024	POS/515385/HOTEL ANNAPOORNA/CARD **6676	POS93153497	DR	1,261.00		164,325.14
14-03-2024	ACH/DEBIT/NETFLIX/SUB56995388	SUB883120	DR	499.00		163,826.14
15-03-2024	POS/294282/JUNIOR KUPPANNA/CARD **4170	POS89060243	DR	1,249.00		162,577.14
16-03-2024	NEFT/PPF/AC396812794/PPF DEPOSIT	PPF1819549	DR	2,000.00		160,577.14
16-03-2024	POS/527405/BHARAT PETROLEUM CBE/CARD **7785	FUEL10996925	DR	2,342.00		158,235.14
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX4487/PAYMENT	CC71460669	DR	11,939.17		146,295.97
17-03-2024	POS/946505/AMAZON INDIA/CARD **3185	POS94860017	DR	2,563.00		143,732.97
18-03-2024	ATM/CASH WDL/S1CA7301/CANARA ATM TRICHY ROAD	ATM35266442	DR	2,000.00		141,732.97
18-03-2024	UPI/914404569/UBER/uber@ybl	UPI843428582	DR	83.00		141,649.97
19-03-2024	UPI/702016989/VI RECHARGE/vi@paytm	UPI486968091	DR	599.00		141,050.97
19-03-2024	UPI/439372402/EATSURE/eatsure@hdfcbank	UPI209578983	DR	228.00		140,822.97
19-03-2024	UPI/948504518/OLA/ola@ybl	UPI948403096	DR	368.00		140,454.97
21-03-2024	POS/883901/MEESHO INDIA/CARD **9407	POS61333190	DR	3,470.00		136,984.97
21-03-2024	UPI/911950777/RAPIDO/rapido@ybl	UPI892267798	DR	324.00		136,660.97
22-03-2024	POS/747163/AJO INDIA/CARD **4792	POS41513596	DR	3,282.00		133,378.97
22-03-2024	UPI/951015008/OLA/ola@ybl	UPI418154771	DR	242.00		133,136.97
23-03-2024	UPI/856101819/BOOKMYSHOW/bms@axisbank	UPI806681692	DR	710.00		132,426.97
27-03-2024	UPI/305919394/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI414054151	DR	1,911.00		130,515.97
27-03-2024	UPI/350162949/SWIGGY/swiggy@hdfcbank	UPI994459835	DR	412.00		130,103.97
27-03-2024	ATM/CASH WDL/S1AX6223/AXIS ATM SARAVANAMPATTI	ATM81866558	DR	2,000.00		128,103.97
28-03-2024	NEFT-648049-PRECOT MILLS-SALARY MAR	NEFT28537507	CR		104,173.32	232,277.29
28-03-2024	POS/198708/AMAZON INDIA/CARD **5250	POS37494350	DR	2,663.00		229,614.29
29-03-2024	NEFT-886065-PRECOT MILLS-BONUS FY2023-2024	NEFT25917117	CR		57,769.09	287,383.38
29-03-2024	UPI/636998860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI230089169	DR	3,833.00		283,550.38
29-03-2024	UPI/869130408/ZOMATO/zomato@hdfcbank	UPI773040298	DR	246.00		283,304.38
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG303056	DR	17.70		283,286.68
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT478247	CR		1,487.26	284,773.94
01-04-2024	POS/720493/MEESHO INDIA/CARD **3584	POS83181947	DR	13,228.00		271,545.94
01-04-2024	POS/709581/HP PETROL RS PURAM/CARD **7383	FUEL45675483	DR	1,403.00		270,142.94
01-04-2024	ATM/CASH WDL/S1AX9144/AXIS ATM UKKADAM	ATM709111146	DR	1,000.00		269,142.94
01-04-2024	ATM/CASH WDL/S1HD1141/HDFC ATM KALAPATTI	ATM80757371	DR	2,000.00		267,142.94
01-04-2024	UPI/888142409/UBER/uber@ybl	UPI649165832	DR	185.00		266,957.94
02-04-2024	UPI/560179491/EATSURE/eatsure@hdfcbank	UPI941858505	DR	459.00		266,498.94
03-04-2024	UPI/669850878/ZOMATO/zomato@hdfcbank	UPI606857031	DR	195.00		266,303.94
03-04-2024	NEFT/758395/FAMILY SUPPORT/TRANSFER	NEFT84271009	DR	10,201.00		256,102.94
04-04-2024	UPI/544835406/EATSURE/eatsure@hdfcbank	UPI369021394	DR	566.00		255,536.94
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94879721	NET767142	DR	799.00		254,737.94
05-04-2024	POS/148478/AJO INDIA/CARD **5458	POS64966006	DR	3,469.00		251,268.94
05-04-2024	UPI/984916605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI155226612	DR	1,348.00		249,920.94
05-04-2024	UPI/849207226/OLA/ola@ybl	UPI783149252	DR	240.00		249,680.94
07-04-2024	ACH/DEBIT/NETFLIX/SUB79442603	SUB278881	DR	299.00		249,381.94
09-04-2024	UPI/384424557/DMART COIMBATORE/dmartcoimbatore@upi	UPI557030632	DR	2,859.00		246,522.94



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2024	UPI/258801711/ZOMATO/zomato@hdfcbank	UPI964285286	DR	412.00		246,110.94
09-04-2024	POS/904477/ANNAPOORNA CBE/CARD **2293	POS61209753	DR	877.00		245,233.94
09-04-2024	UPI/315373156/UBER/uber@ybl	UPI610843020	DR	188.00		245,045.94
11-04-2024	EMI/AXISCARLOAN/VL24062/VEHICLE LOAN	LOAN6040266	DR	7,962.00		237,083.94
11-04-2024	POS/788360/FLIPKART INDIA/CARD **6895	POS52463279	DR	25,311.00		211,772.94
11-04-2024	UPI/902172244/UBER/uber@ybl	UPI546664781	DR	381.00		211,391.94
12-04-2024	UPI/260958100/NETMEDS CBE/netmedscbe@ybl	UPI475101164	DR	285.00		211,106.94
13-04-2024	UPI/742087197/NETMEDS CBE/netmedscbe@ybl	UPI378100858	DR	233.00		210,873.94
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1289809344	ELEC658869	DR	2,800.00		208,073.94
14-04-2024	ATM/CASH WDL/S1SB9034/SBI ATM GANDHIPURAM	ATM91529123	DR	2,000.00		206,073.94
15-04-2024	UPI/472972651/VI RECHARGE/vi@paytm	UPI968388505	DR	399.00		205,674.94
17-04-2024	UPI/398632074/RECEIVED FROM/friend@upi	UPI308578675	CR		4,714.00	210,388.94
17-04-2024	UPI/414388953/MEDPLUS CBE/medpluscbe@ybl	UPI688554005	DR	243.00		210,145.94
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3668/PAYMENT	CC99802609	DR	14,246.95		195,898.99
18-04-2024	POS/166074/BHARAT PETROLEUM CBE/CARD **4222	FUEL71665610	DR	1,468.00		194,430.99
19-04-2024	UPI/814188681/OLA/ola@ybl	UPI751357242	DR	126.00		194,304.99
19-04-2024	UPI/229076821/UBER/uber@ybl	UPI966999777	DR	96.00		194,208.99
20-04-2024	NEFT/PPF/AC261695986/PPF DEPOSIT	PPF6404813	DR	2,000.00		192,208.99
21-04-2024	UPI/552565946/EATSURE/eatsure@hdfcbank	UPI710416723	DR	238.00		191,970.99
21-04-2024	UPI/975431358/ZOMATO/zomato@hdfcbank	UPI484926020	DR	235.00		191,735.99
22-04-2024	POS/976878/FLIPKART INDIA/CARD **8874	POS40058977	DR	2,571.00		189,164.99
22-04-2024	UPI/146664401/SWIGGY/swiggy@hdfcbank	UPI130310009	DR	317.00		188,847.99
22-04-2024	UPI/746106505/UBER/uber@ybl	UPI799702125	DR	82.00		188,765.99
23-04-2024	UPI/562435911/BOOKMYSHOW/bms@axisbank	UPI950511883	DR	665.00		188,100.99
24-04-2024	UPI/173977175/SWIGGY/swiggy@hdfcbank	UPI832480643	DR	779.00		187,321.99
24-04-2024	UPI/682118638/ZOMATO/zomato@hdfcbank	UPI875451817	DR	523.00		186,798.99
24-04-2024	POS/412027/INDIAN OIL GANDHIPURAM/CARD **2313	FUEL15290877	DR	3,350.00		183,448.99
24-04-2024	POS/285719/SHELL TRICHY ROAD/CARD **6808	FUEL68849750	DR	1,839.00		181,609.99
24-04-2024	UPI/611935626/OLA/ola@ybl	UPI979845741	DR	394.00		181,215.99
25-04-2024	UPI/211425818/ZOMATO/zomato@hdfcbank	UPI744144175	DR	666.00		180,549.99
27-04-2024	UPI/904454729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI630249524	DR	3,221.00		177,328.99
27-04-2024	UPI/458879873/NILGIRIS CBE/nilgirisbe@upi	UPI640476303	DR	1,469.00		175,859.99
27-04-2024	UPI/242713338/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI997306119	DR	3,668.00		172,191.99
28-04-2024	UPI/744141932/SWIGGY/swiggy@hdfcbank	UPI496366848	DR	654.00		171,537.99
29-04-2024	UPI/157171072/INDANE GAS CBE/indane@ybl	UPI512778734	DR	1,004.00		170,533.99
29-04-2024	POS/112860/AMAZON INDIA/CARD **9526	POS14118525	DR	2,480.00		168,053.99
29-04-2024	POS/909447/FLIPKART INDIA/CARD **5901	POS32168611	DR	583.00		167,470.99
29-04-2024	ATM/CASH WDL/S1SB1165/SBI ATM SUNGAM	ATM70868832	DR	2,000.00		165,470.99
30-04-2024	NEFT-613861-PRECOT MILLS-SALARY APR	NEFT31621389	CR		100,209.12	265,680.11
30-04-2024	UPI/941880268/SWIGGY/swiggy@hdfcbank	UPI193850250	DR	220.00		265,460.11
05-05-2024	EMI/AXISCARLOAN/VL74759/VEHICLE LOAN	LOAN2858632	DR	7,962.00		257,498.11
05-05-2024	POS/158955/JUNIOR KUPPANNA/CARD **2483	POS35339438	DR	791.00		256,707.11
05-05-2024	POS/304893/SHELL TRICHY ROAD/CARD **4357	FUEL14097064	DR	2,475.00		254,232.11
07-05-2024	UPI/571736664/ZOMATO/zomato@hdfcbank	UPI983268967	DR	716.00		253,516.11
07-05-2024	NEFT/902681/FAMILY SUPPORT/TRANSFER	NEFT40735896	DR	21,820.00		231,696.11
08-05-2024	UPI/220184994/ZOMATO/zomato@hdfcbank	UPI888794270	DR	453.00		231,243.11
08-05-2024	UPI/219153245/SWIGGY/swiggy@hdfcbank	UPI388641094	DR	747.00		230,496.11
08-05-2024	POS/267239/ANNAPOORNA CBE/CARD **7250	POS59499412	DR	545.00		229,951.11
08-05-2024	POS/143644/SREE ANNAPOORNA/CARD **9965	POS22469652	DR	1,304.00		228,647.11
09-05-2024	UPI/989607574/MORE SUPERMARKET/moresupermarket@upi	UPI406841930	DR	4,562.00		224,085.11
11-05-2024	NEFT/PPF/AC739850010/PPF DEPOSIT	PPF2398630	DR	2,000.00		222,085.11
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5084648240	ELEC924334	DR	2,797.00		219,288.11
12-05-2024	POS/110231/AJIO INDIA/CARD **6166	POS20385830	DR	20,729.00		198,559.11
12-05-2024	UPI/560008792/ZOMATO/zomato@hdfcbank	UPI335464771	DR	651.00		197,908.11
12-05-2024	UPI/912035713/OLA/ola@ybl	UPI707336781	DR	397.00		197,511.11
14-05-2024	UPI/292490664/RAPIDO/rapido@ybl	UPI448442114	DR	288.00		197,223.11
16-05-2024	UPI/600669222/JIO RECHARGE/jio@paytm	UPI110682111	DR	449.00		196,774.11
17-05-2024	ATM/CASH WDL/S1AX7103/AXIS ATM AVINASHI ROAD	ATM35887568	DR	2,000.00		194,774.11
18-05-2024	POS/955087/AMAZON INDIA/CARD **2599	POS20949760	DR	25,029.00		169,745.11
18-05-2024	UPI/915138397/OLA/ola@ybl	UPI483482090	DR	248.00		169,497.11
19-05-2024	UPI/354278805/EATSURE/eatsure@hdfcbank	UPI782110409	DR	748.00		168,749.11
19-05-2024	UPI/179598412/SWIGGY/swiggy@hdfcbank	UPI119743757	DR	501.00		168,248.11
19-05-2024	UPI/107802667/OLA/ola@ybl	UPI395989592	DR	183.00		168,065.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2024	POS/983225/MEESHO INDIA/CARD **4631	POS44788521	DR	2,668.00		165,397.11
20-05-2024	UPI/616759183/ZOMATO/zomato@hdfcbank	UPI467173410	DR	300.00		165,097.11
20-05-2024	UPI/587366563/UBER/uber@ybl	UPI645234477	DR	370.00		164,727.11
21-05-2024	UPI/645069580/ZOMATO/zomato@hdfcbank	UPI887802940	DR	298.00		164,429.11
21-05-2024	POS/170754/INDIAN OIL AVINASHI RD/CARD **4773	FUEL12152808	DR	3,114.00		161,315.11
22-05-2024	UPI/856433292/OLA/ola@ybl	UPI620895326	DR	329.00		160,986.11
22-05-2024	UPI/895029987/NETMEDS CBE/netmedscbe@ybl	UPI792070207	DR	753.00		160,233.11
23-05-2024	UPI/306816807/INDANE GAS CBE/indane@ybl	UPI780116174	DR	1,077.00		159,156.11
23-05-2024	UPI/551669092/BOOKMYSHOW/bms@axisbank	UPI521151564	DR	358.00		158,798.11
24-05-2024	POS/247625/FLIPKART INDIA/CARD **2146	POS64755263	DR	2,670.00		156,128.11
24-05-2024	UPI/363786688/RAPIDO/rapido@ybl	UPI171130502	DR	364.00		155,764.11
26-05-2024	POS/393742/AMAZON INDIA/CARD **2175	POS39314118	DR	2,919.00		152,845.11
26-05-2024	UPI/572234713/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI971989621	DR	3,822.00		149,023.11
26-05-2024	POS/773094/HP PETROL RS PURAM/CARD **4691	FUEL28278407	DR	1,025.00		147,998.11
27-05-2024	POS/199189/SHELL TRICHY ROAD/CARD **2956	FUEL47485221	DR	1,704.00		146,294.11
29-05-2024	NEFT-776263-PRECOT MILLS-SALARY MAY	NEFT92008870	CR		102,749.71	249,043.82
29-05-2024	POS/599951/SHELL TRICHY ROAD/CARD **7678	FUEL91988029	DR	3,039.00		246,004.82
29-05-2024	ATM/CASH WDL/S1AX4537/AXIS ATM SAIBABA COLONY	ATM16753039	DR	2,000.00		244,004.82
31-05-2024	UPI/354272340/SWIGGY/swiggy@hdfcbank	UPI775664779	DR	532.00		243,472.82
31-05-2024	UPI/145731106/UBER/uber@ybl	UPI282655509	DR	220.00		243,252.82
01-06-2024	UPI/565495038/RAPIDO/rapido@ybl	UPI437867852	DR	300.00		242,952.82
02-06-2024	POS/678260/MEESHO INDIA/CARD **9007	POS54402784	DR	3,081.00		239,871.82
02-06-2024	UPI/796452416/RAPIDO/rapido@ybl	UPI182718899	DR	86.00		239,785.82
03-06-2024	ATM/CASH WDL/S1IO9408/IOB ATM UKKADAM	ATM22567451	DR	5,000.00		234,785.82
03-06-2024	NEFT/555463/FAMILY SUPPORT/TRANSFER	NEFT20042039	DR	5,200.00		229,585.82
04-06-2024	POS/632208/INDIAN OIL AVINASHI RD/CARD **1210	FUEL75982928	DR	2,200.00		227,385.82
04-06-2024	ATM/CASH WDL/S1IO8190/IOB ATM UKKADAM	ATM93759656	DR	2,000.00		225,385.82
05-06-2024	UPI/742775530/ZOMATO/zomato@hdfcbank	UPI822074015	DR	366.00		225,019.82
05-06-2024	POS/564581/BHARAT PETROLEUM CBE/CARD **4889	FUEL12495854	DR	1,363.00		223,656.82
06-06-2024	POS/245317/SHELL TRICHY ROAD/CARD **6829	FUEL47734408	DR	1,097.00		222,559.82
06-06-2024	UPI/336269815/MEDPLUS CBE/medpluscbe@ybl	UPI172395917	DR	804.00		221,755.82
07-06-2024	EMI/AXISCARLOAN/VL25232/VEHICLE LOAN	LOAN2712836	DR	7,962.00		213,793.82
07-06-2024	POS/658106/MEESHO INDIA/CARD **9643	POS85613281	DR	1,469.00		212,324.82
07-06-2024	POS/609882/INDIAN OIL AVINASHI RD/CARD **8377	FUEL49736441	DR	1,716.00		210,608.82
08-06-2024	POS/457425/MEESHO INDIA/CARD **5527	POS26860136	DR	3,163.00		207,445.82
08-06-2024	POS/705640/SREE ANNAPOORNA/CARD **9540	POS12631093	DR	1,434.00		206,011.82
08-06-2024	ATM/CASH WDL/S1IO8310/IOB ATM KALAPATTI	ATM86025560	DR	5,000.00		201,011.82
09-06-2024	UPI/479480835/SWIGGY/swiggy@hdfcbank	UPI919506860	DR	214.00		200,797.82
09-06-2024	ATM/CASH WDL/S1AX9998/AXIS ATM GANAPATHY	ATM10986074	DR	10,000.00		190,797.82
10-06-2024	NEFT/PPF/AC269802888/PPF DEPOSIT	PPF1424514	DR	2,000.00		188,797.82
10-06-2024	POS/390076/AMAZON INDIA/CARD **4606	POS12042895	DR	1,124.00		187,673.82
10-06-2024	UPI/709816856/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI475310864	DR	4,425.00		183,248.82
10-06-2024	ATM/CASH WDL/S1HD8045/HDFC ATM SAIBABA COLONY	ATM65620100	DR	3,000.00		180,248.82
10-06-2024	UPI/732219742/RECEIVED FROM/friend@upi	UPI521588845	CR		11,841.00	192,089.82
11-06-2024	POS/482559/MEESHO INDIA/CARD **8756	POS44485005	DR	1,652.00		190,437.82
11-06-2024	UPI/968626913/DMART COIMBATORE/dmartcoimbatore@upi	UPI230957228	DR	3,250.00		187,187.82
11-06-2024	UPI/985647352/ZOMATO/zomato@hdfcbank	UPI853255654	DR	315.00		186,872.82
13-06-2024	POS/611392/FLIPKART INDIA/CARD **5470	POS91536976	DR	2,513.00		184,359.82
13-06-2024	UPI/887746566/SWIGGY/swiggy@hdfcbank	UPI752100390	DR	500.00		183,859.82
13-06-2024	ATM/CASH WDL/S1SB1493/SBI ATM PEELAMEDU	ATM86342051	DR	10,000.00		173,859.82
14-06-2024	POS/881185/AJIO INDIA/CARD **2437	POS73515265	DR	1,969.00		171,890.82
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1437025247	ELEC522333	DR	2,783.00		169,107.82
17-06-2024	POS/523007/A2B ADYAR ANANDA BHAVAN/CARD **5214	POS46579994	DR	660.00		168,447.82
18-06-2024	POS/877710/MYNTRA INDIA/CARD **3325	POS80383957	DR	2,692.00		165,755.82
18-06-2024	UPI/492977612/ZOMATO/zomato@hdfcbank	UPI852688589	DR	567.00		165,188.82
18-06-2024	UPI/965348553/ZOMATO/zomato@hdfcbank	UPI941219763	DR	274.00		164,914.82
21-06-2024	UPI/595308372/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213265332	DR	3,539.00		161,375.82
21-06-2024	UPI/453858506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517510816	DR	146.00		161,229.82
22-06-2024	UPI/147021382/JIO RECHARGE/jio@paytm	UPI897919856	DR	699.00		160,530.82
22-06-2024	UPI/274803660/EATSURE/eatsure@hdfcbank	UPI534300899	DR	326.00		160,204.82
23-06-2024	UPI/791683822/MORE SUPERMARKET/moresupermarket@upi	UPI399304483	DR	4,165.00		156,039.82
24-06-2024	UPI/625285505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948156267	DR	4,286.00		151,753.82
24-06-2024	UPI/106112799/SWIGGY/swiggy@hdfcbank	UPI773057764	DR	174.00		151,579.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	POS/128821/MYNTRA INDIA/CARD **9245	POS17220006	DR	785.00		150,794.82
26-06-2024	POS/365471/JUNIOR KUPPANNA/CARD **4910	POS99623077	DR	593.00		150,201.82
26-06-2024	UPI/815519075/RAPIDO/rapido@ybl	UPI344142925	DR	267.00		149,934.82
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG670073	DR	17.70		149,917.12
29-06-2024	NEFT-888502-PRECOT MILLS-SALARY JUN	NEFT66147625	CR		101,623.92	251,541.04
29-06-2024	UPI/714071873/SWIGGY/swiggy@hdfcbank	UPI907388141	DR	422.00		251,119.04
29-06-2024	POS/172285/INDIAN OIL AVINASHI RD/CARD **7858	FUEL70953370	DR	1,675.00		249,444.04
29-06-2024	UPI/568646846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581678758	DR	582.00		248,862.04
30-06-2024	UPI/183496063/EATSURE/eatsure@hdfcbank	UPI306392662	DR	687.00		248,175.04
30-06-2024	POS/552050/JUNIOR KUPPANNA/CARD **2195	POS78887704	DR	774.00		247,401.04
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT175670	CR		1,298.86	248,699.90
02-07-2024	UPI/676581866/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI122773002	DR	3,904.00		244,795.90
03-07-2024	UPI/649925911/EATSURE/eatsure@hdfcbank	UPI592368882	DR	567.00		244,228.90
03-07-2024	UPI/827751320/UBER/uber@ybl	UPI449678251	DR	246.00		243,982.90
04-07-2024	UPI/970342337/DMART COIMBATORE/dmartcoimbatore@upi	UPI661175682	DR	1,814.00		242,168.90
04-07-2024	POS/622303/INDIAN OIL AVINASHI RD/CARD **5237	FUEL41887784	DR	3,179.00		238,989.90
04-07-2024	UPI/303163491/UBER/uber@ybl	UPI847957871	DR	192.00		238,797.90
04-07-2024	NEFT/936001/FAMILY SUPPORT/TRANSFER	NEFT59568824	DR	16,946.00		221,851.90
07-07-2024	POS/900253/FLIPKART INDIA/CARD **8370	POS39658128	DR	2,343.00		219,508.90
07-07-2024	ACH/DEBIT/NETFLIX/SUB48713224	SUB918643	DR	149.00		219,359.90
08-07-2024	UPI/431040624/ZOMATO/zomato@hdfcbank	UPI776116398	DR	628.00		218,731.90
11-07-2024	POS/746521/SHREE ANANDHAAS/CARD **8416	POS29068225	DR	730.00		218,001.90
11-07-2024	UPI/114611725/OLA/ola@ybl	UPI269218072	DR	276.00		217,725.90
12-07-2024	EMI/AXISCARLOAN/VL50954/VEHICLE LOAN	LOAN1487466	DR	7,962.00		209,763.90
12-07-2024	POS/429979/FLIPKART INDIA/CARD **5703	POS70059679	DR	2,108.00		207,655.90
13-07-2024	UPI/972661593/EATSURE/eatsure@hdfcbank	UPI322521530	DR	385.00		207,270.90
13-07-2024	ATM/CASH WDL/S1AX7075/AXIS ATM THUDIYALUR	ATM74670917	DR	2,000.00		205,270.90
13-07-2024	ATM/CASH WDL/S1AX5412/AXIS ATM PEELAMEDU	ATM77449786	DR	3,000.00		202,270.90
13-07-2024	UPI/614107139/UBER/uber@ybl	UPI319454384	DR	121.00		202,149.90
16-07-2024	NEFT/PPF/AC104019911/PPF DEPOSIT	PPF4954548	DR	2,000.00		200,149.90
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3927989521	ELEC409539	DR	1,370.00		198,779.90
19-07-2024	UPI/608281112/EATSURE/eatsure@hdfcbank	UPI955877261	DR	348.00		198,431.90
19-07-2024	ATM/CASH WDL/S1CA4222/CANARA ATM GANAPATHY	ATM39605814	DR	2,000.00		196,431.90
21-07-2024	ATM/CASH WDL/S1CA2525/CANARA ATM HOPES COLLEGE	ATM97860957	DR	5,000.00		191,431.90
21-07-2024	UPI/609050084/OLA/ola@ybl	UPI977694436	DR	322.00		191,109.90
21-07-2024	UPI/941631551/RAPIDO/rapido@ybl	UPI136624653	DR	333.00		190,776.90
22-07-2024	POS/703025/FLIPKART INDIA/CARD **4846	POS52517345	DR	858.00		189,918.90
23-07-2024	UPI/967846995/JIO RECHARGE/jio@paytm	UPI766768019	DR	299.00		189,619.90
23-07-2024	POS/630892/FLIPKART INDIA/CARD **7387	POS75561297	DR	2,317.00		187,302.90
26-07-2024	UPI/455610171/ZOMATO/zomato@hdfcbank	UPI477033193	DR	449.00		186,853.90
27-07-2024	UPI/208406965/BOOKMYSHOW/bms@axisbank	UPI981623345	DR	794.00		186,059.90
28-07-2024	POS/165086/SHELL TRICHY ROAD/CARD **4850	FUEL73155283	DR	3,131.00		182,928.90
29-07-2024	NEFT-708849-PRECOT MILLS-SALARY JUL	NEFT55980334	CR		100,491.08	283,419.98
29-07-2024	POS/653106/MEESHO INDIA/CARD **8032	POS51307251	DR	3,172.00		280,247.98
29-07-2024	ATM/CASH WDL/S1CA8252/CANARA ATM RS PURAM	ATM32605159	DR	3,000.00		277,247.98
29-07-2024	UPI/283484793/OLA/ola@ybl	UPI164553196	DR	92.00		277,155.98
30-07-2024	ATM/CASH WDL/S1AX5790/AXIS ATM METTUPALAYAM ROAD	ATM61825886	DR	1,000.00		276,155.98
03-08-2024	UPI/166681707/ZOMATO/zomato@hdfcbank	UPI124967512	DR	397.00		275,758.98
03-08-2024	UPI/764205703/SWIGGY/swiggy@hdfcbank	UPI586112252	DR	233.00		275,525.98
04-08-2024	UPI/651602977/UBER/uber@ybl	UPI351423575	DR	362.00		275,163.98
05-08-2024	UPI/269799732/EATSURE/eatsure@hdfcbank	UPI585801107	DR	581.00		274,582.98
06-08-2024	EMI/AXISCARLOAN/VL13838/VEHICLE LOAN	LOAN5935163	DR	7,962.00		266,620.98
07-08-2024	POS/726130/AMAZON INDIA/CARD **9656	POS56025228	DR	1,928.00		264,692.98
07-08-2024	POS/471261/AMAZON INDIA/CARD **9569	POS73787559	DR	773.00		263,919.98
08-08-2024	UPI/564605407/MORE SUPERMARKET/moresupermarket@upi	UPI581190918	DR	2,496.00		261,423.98
08-08-2024	ATM/CASH WDL/S1C136/ICICI ATM SARAVANAMPATTI	ATM41571208	DR	5,000.00		256,423.98
09-08-2024	UPI/457115670/ZOMATO/zomato@hdfcbank	UPI856436442	DR	402.00		256,021.98
11-08-2024	UPI/887851290/OLA/ola@ybl	UPI138363829	DR	97.00		255,924.98
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6435568841	ELEC251748	DR	1,299.00		254,625.98
14-08-2024	UPI/786024126/ZOMATO/zomato@hdfcbank	UPI501777093	DR	674.00		253,951.98
14-08-2024	UPI/765505844/SWIGGY/swiggy@hdfcbank	UPI905755781	DR	369.00		253,582.98
15-08-2024	NEFT/PPF/AC568809838/PPF DEPOSIT	PPF2408513	DR	2,000.00		251,582.98
15-08-2024	POS/678794/AJIO INDIA/CARD **3631	POS30745149	DR	2,696.00		248,886.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2024	UPI/611713018/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI997595530	DR	1,444.00		247,442.98
16-08-2024	UPI/257171360/AIRTEL RECHARGE/airtel@paytm	UPI132596498	DR	399.00		247,043.98
16-08-2024	POS/486884/HP PETROL RS PURAM/CARD **1963	FUEL79815529	DR	1,729.00		245,314.98
17-08-2024	ATM/CASH WDL/S1AX4685/AXIS ATM GANDHIPURAM	ATM11914071	DR	2,000.00		243,314.98
19-08-2024	UPI/983759073/SWIGGY/swiggy@hdfcbank	UPI257246589	DR	377.00		242,937.98
21-08-2024	UPI/173936871/ZOMATO/zomato@hdfcbank	UPI493263204	DR	611.00		242,326.98
21-08-2024	POS/536024/HP PETROL RS PURAM/CARD **4113	FUEL96514602	DR	1,945.00		240,381.98
23-08-2024	UPI/280692164/RECEIVED FROM/friend@upi	UPI154939421	CR		14,887.00	255,268.98
24-08-2024	UPI/943143386/RAPIDO/rapido@ybl	UPI258569785	DR	323.00		254,945.98
26-08-2024	POS/471410/FLIPKART INDIA/CARD **1605	POS80889083	DR	3,226.00		251,719.98
26-08-2024	POS/746761/INDIAN OIL AVINASHI RD/CARD **7651	FUEL36637591	DR	1,771.00		249,948.98
28-08-2024	NEFT-399280-PRECOT MILLS-SALARY AUG	NEFT29872089	CR		99,875.25	349,824.23
29-08-2024	UPI/299318806/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779985922	DR	2,986.00		346,838.23
29-08-2024	POS/318143/HOTEL ANNAPOORNA/CARD **8022	POS78733266	DR	1,546.00		345,292.23
29-08-2024	UPI/483047296/UBER/uber@ybl	UPI186630981	DR	359.00		344,933.23
31-08-2024	UPI/994448395/INDANE GAS CBE/indane@ybl	UPI650876362	DR	917.00		344,016.23
31-08-2024	UPI/611199929/NILGIRIS CBE/nilgiriscbe@upi	UPI821252660	DR	4,541.00		339,475.23
31-08-2024	POS/360152/INDIAN OIL AVINASHI RD/CARD **6909	FUEL44216371	DR	3,120.00		336,355.23
03-09-2024	UPI/637984596/ZOMATO/zomato@hdfcbank	UPI521623128	DR	513.00		335,842.23
04-09-2024	UPI/516163567/INDANE GAS CBE/indane@ybl	UPI182301183	DR	1,045.00		334,797.23
04-09-2024	UPI/554107401/NILGIRIS CBE/nilgiriscbe@upi	UPI201366103	DR	2,951.00		331,846.23
05-09-2024	POS/120208/HOTEL ANNAPOORNA/CARD **8701	POS10320902	DR	1,250.00		330,596.23
06-09-2024	UPI/303176437/MORE SUPERMARKET/moresupermarket@upi	UPI517244803	DR	1,906.00		328,690.23
06-09-2024	POS/491748/SHELL TRICHY ROAD/CARD **8005	FUEL22123857	DR	1,351.00		327,339.23
07-09-2024	POS/559601/MEESHO INDIA/CARD **3169	POS23613529	DR	1,485.00		325,854.23
07-09-2024	UPI/239474953/ZOMATO/zomato@hdfcbank	UPI343028515	DR	703.00		325,151.23
07-09-2024	POS/911466/JUNIOR KUPPANNA/CARD **2834	POS29994517	DR	1,342.00		323,809.23
08-09-2024	EMI/AXISCARLOAN/VL11945/VEHICLE LOAN	LOAN3065121	DR	7,962.00		315,847.23
09-09-2024	UPI/151782404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145573169	DR	3,099.00		312,748.23
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8691729392	ELEC856560	DR	1,561.00		311,187.23
12-09-2024	ATM/CASH WDL/S1O9829/IOB ATM HOPES COLLEGE	ATM22968097	DR	2,000.00		309,187.23
13-09-2024	UPI/609137341/UBER/uber@ybl	UPI417074795	DR	112.00		309,075.23
14-09-2024	NEFT/PPF/AC595365205/PPF DEPOSIT	PPF4775419	DR	2,000.00		307,075.23
16-09-2024	UPI/712287316/SWIGGY/swiggy@hdfcbank	UPI396575619	DR	563.00		306,512.23
17-09-2024	UPI/365181370/ZOMATO/zomato@hdfcbank	UPI130995367	DR	335.00		306,177.23
17-09-2024	POS/580477/HP PETROL RS PURAM/CARD **9809	FUEL14286623	DR	2,851.00		303,326.23
18-09-2024	UPI/508553196/EATSURE/eatsure@hdfcbank	UPI329071357	DR	755.00		302,571.23
19-09-2024	POS/861310/AJO INDIA/CARD **8041	POS76043497	DR	878.00		301,693.23
19-09-2024	UPI/628100881/SWIGGY/swiggy@hdfcbank	UPI839233991	DR	240.00		301,453.23
20-09-2024	ATM/CASH WDL/S1CA3706/CANARA ATM GANDHIPURAM	ATM40488540	DR	10,000.00		291,453.23
20-09-2024	UPI/322480607/OLA/ola@ybl	UPI405324370	DR	226.00		291,227.23
20-09-2024	UPI/895020821/MEDPLUS CBE/medpluscbe@ybl	UPI456672268	DR	610.00		290,617.23
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6473/PAYMENT	CC46672102	DR	15,495.14		275,122.09
22-09-2024	UPI/107608563/AIRTEL RECHARGE/airtel@paytm	UPI926803393	DR	599.00		274,523.09
23-09-2024	UPI/512630611/RAPIDO/rapido@ybl	UPI625965899	DR	242.00		274,281.09
23-09-2024	UPI/754097869/BOOKMYSHOW/bms@axisbank	UPI247468447	DR	691.00		273,590.09
24-09-2024	UPI/899991120/DMART COIMBATORE/dmartcoimbatore@upi	UPI897177852	DR	4,037.00		269,553.09
25-09-2024	UPI/723681471/EATSURE/eatsure@hdfcbank	UPI917124804	DR	419.00		269,134.09
25-09-2024	POS/820270/HP PETROL RS PURAM/CARD **3090	FUEL62982647	DR	3,044.00		266,090.09
26-09-2024	POS/553756/AMAZON INDIA/CARD **3080	POS20222097	DR	26,584.00		239,506.09
26-09-2024	POS/927049/AMAZON INDIA/CARD **1309	POS83184182	DR	1,398.00		238,108.09
26-09-2024	POS/121220/AJO INDIA/CARD **3450	POS61734312	DR	3,333.00		234,775.09
26-09-2024	UPI/143110526/ZOMATO/zomato@hdfcbank	UPI628555724	DR	687.00		234,088.09
26-09-2024	POS/150336/KOVAI BIRIYANI/CARD **4843	POS38043017	DR	281.00		233,807.09
26-09-2024	POS/592859/INDIAN OIL GANDHIPURAM/CARD **5957	FUEL56583455	DR	3,322.00		230,485.09
26-09-2024	UPI/884116321/OLA/ola@ybl	UPI427084898	DR	159.00		230,326.09
27-09-2024	POS/432835/HOTEL ANNAPOORNA/CARD **9972	POS55771382	DR	565.00		229,761.09
27-09-2024	UPI/915273800/RAPIDO/rapido@ybl	UPI622574988	DR	190.00		229,571.09
27-09-2024	UPI/413522267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476385460	DR	904.00		228,667.09
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG464451	DR	17.70		228,649.39
29-09-2024	NEFT-637889-PRECOT MILLS-SALARY SEP	NEFT12385722	CR		104,006.23	332,655.62
30-09-2024	UPI/107417154/RAPIDO/rapido@ybl	UPI677706337	DR	379.00		332,276.62
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT515446	CR		1,744.45	334,021.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	POS/596162/SHELL TRICHY ROAD/CARD **7957	FUEL20700276	DR	1,348.00		332,673.07
05-10-2024	POS/844754/AJIO INDIA/CARD **4317	POS48853173	DR	2,071.00		330,602.07
05-10-2024	POS/693634/MEESHO INDIA/CARD **8159	POS86954957	DR	2,587.00		328,015.07
05-10-2024	UPI/285699651/SWIGGY/swiggy@hdfcbank	UPI542276838	DR	201.00		327,814.07
05-10-2024	UPI/991309391/EATSURE/eatsure@hdfcbank	UPI160888604	DR	416.00		327,398.07
05-10-2024	POS/822454/SHREE ANANDHAAS/CARD **5617	POS53924966	DR	527.00		326,871.07
06-10-2024	POS/680157/AMAZON INDIA/CARD **4541	POS99267141	DR	1,946.00		324,925.07
06-10-2024	UPI/669760859/EATSURE/eatsure@hdfcbank	UPI215836500	DR	800.00		324,125.07
06-10-2024	UPI/371355499/EATSURE/eatsure@hdfcbank	UPI724383309	DR	382.00		323,743.07
06-10-2024	ATM/CASH WDL/S1AX3834/AXIS ATM PEELAMEDU	ATM25708107	DR	10,000.00		313,743.07
07-10-2024	EMI/AXISCARLOAN/VL92891/VEHICLE LOAN	LOAN7410660	DR	7,962.00		305,781.07
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88634348	NET557809	DR	799.00		304,982.07
07-10-2024	UPI/880301203/EATSURE/eatsure@hdfcbank	UPI462063408	DR	786.00		304,196.07
07-10-2024	UPI/845702063/OLA/ola@ybl	UPI661131063	DR	318.00		303,878.07
07-10-2024	NEFT/739110/FAMILY SUPPORT/TRANSFER	NEFT38432382	DR	24,048.00		279,830.07
08-10-2024	POS/121971/MYNTRA INDIA/CARD **9351	POS89904655	DR	3,410.00		276,420.07
08-10-2024	ATM/CASH WDL/S1HD6559/HDFC ATM TRICHY ROAD	ATM96544593	DR	2,000.00		274,420.07
10-10-2024	POS/820177/AMAZON INDIA/CARD **8324	POS61459616	DR	2,298.00		272,122.07
11-10-2024	NEFT/PPF/AC178689781/PPF DEPOSIT	PPF9890241	DR	2,000.00		270,122.07
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5419744084	ELEC179904	DR	1,544.00		268,578.07
11-10-2024	POS/151842/MEESHO INDIA/CARD **1958	POS43387690	DR	1,664.00		266,914.07
11-10-2024	ATM/CASH WDL/S1AX1350/AXIS ATM RS PURAM	ATM42451772	DR	1,000.00		265,914.07
12-10-2024	UPI/603690321/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI532049436	DR	3,665.00		262,249.07
12-10-2024	UPI/955534139/ZOMATO/zomato@hdfcbank	UPI146105648	DR	493.00		261,756.07
12-10-2024	UPI/377871875/SWIGGY/swiggy@hdfcbank	UPI925907402	DR	294.00		261,462.07
12-10-2024	POS/547286/BHARAT PETROLEUM CBE/CARD **4913	FUEL62565966	DR	3,317.00		258,145.07
12-10-2024	UPI/343289331/OLA/ola@ybl	UPI631190709	DR	112.00		258,033.07
13-10-2024	POS/483827/MYNTRA INDIA/CARD **9450	POS67307829	DR	11,688.00		246,345.07
14-10-2024	POS/597161/INDIAN OIL AVINASHI RD/CARD **7541	FUEL86758546	DR	1,186.00		245,159.07
15-10-2024	POS/467231/MEESHO INDIA/CARD **7198	POS25752764	DR	1,203.00		243,956.07
15-10-2024	POS/825952/MEESHO INDIA/CARD **6151	POS48242456	DR	1,168.00		242,788.07
16-10-2024	POS/219189/MYNTRA INDIA/CARD **3026	POS58128913	DR	25,273.00		217,515.07
16-10-2024	ATM/CASH WDL/S1AX2095/AXIS ATM GANDHIPURAM	ATM78296008	DR	2,000.00		215,515.07
17-10-2024	UPI/388734053/EATSURE/eatsure@hdfcbank	UPI168271594	DR	594.00		214,921.07
18-10-2024	POS/243756/MEESHO INDIA/CARD **4337	POS98452122	DR	697.00		214,224.07
18-10-2024	UPI/334313603/ZOMATO/zomato@hdfcbank	UPI723097022	DR	205.00		214,019.07
18-10-2024	UPI/543240962/UBER/uber@ybl	UPI486042115	DR	128.00		213,891.07
21-10-2024	UPI/170196711/RAPIDO/rapido@ybl	UPI738970853	DR	296.00		213,595.07
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9783/PAYMENT	CC88881381	DR	18,978.14		194,616.93
23-10-2024	UPI/488619025/EATSURE/eatsure@hdfcbank	UPI517455751	DR	340.00		194,276.93
24-10-2024	UPI/233587514/VI RECHARGE/vi@paytm	UPI378283763	DR	599.00		193,677.93
25-10-2024	UPI/584778649/INDANE GAS CBE/indane@ybl	UPI345251970	DR	1,062.00		192,615.93
25-10-2024	UPI/479640962/DMART COIMBATORE/dmartcoimbatore@upi	UPI373957415	DR	2,506.00		190,109.93
25-10-2024	UPI/480082992/BOOKMYSHOW/bms@axisbank	UPI677564453	DR	579.00		189,530.93
26-10-2024	POS/419303/AJIO INDIA/CARD **4643	POS89225883	DR	9,205.00		180,325.93
26-10-2024	ATM/CASH WDL/S1AX2163/AXIS ATM SUNGAM	ATM95431297	DR	5,000.00		175,325.93
27-10-2024	UPI/884793837/EATSURE/eatsure@hdfcbank	UPI245108579	DR	252.00		175,073.93
28-10-2024	UPI/887799632/ZOMATO/zomato@hdfcbank	UPI986067191	DR	477.00		174,596.93
29-10-2024	UPI/342726936/DMART COIMBATORE/dmartcoimbatore@upi	UPI971949997	DR	1,599.00		172,997.93
30-10-2024	NEFT-135078-PRECOT MILLS-SALARY OCT	NEFT82276786	CR		102,565.42	275,563.35
30-10-2024	POS/353113/AMAZON INDIA/CARD **9574	POS35750589	DR	422.00		275,141.35
30-10-2024	ATM/CASH WDL/S1AX9752/AXIS ATM THUDIYALUR	ATM61373755	DR	2,000.00		273,141.35
31-10-2024	UPI/525898446/SWIGGY/swiggy@hdfcbank	UPI683930290	DR	504.00		272,637.35
03-11-2024	ATM/CASH WDL/S1AX4236/AXIS ATM TRICHY ROAD	ATM27938213	DR	5,000.00		267,637.35
04-11-2024	UPI/549203498/ZOMATO/zomato@hdfcbank	UPI998230806	DR	602.00		267,035.35
05-11-2024	UPI/684000941/INDANE GAS CBE/indane@ybl	UPI482384261	DR	916.00		266,119.35
06-11-2024	UPI/554671504/UBER/uber@ybl	UPI249244852	DR	375.00		265,744.35
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55045161	NET132533	DR	999.00		264,745.35
07-11-2024	POS/178720/AJIO INDIA/CARD **5179	POS60773877	DR	13,882.00		250,863.35
07-11-2024	POS/344946/HP PETROL RS PURAM/CARD **6580	FUEL99051996	DR	1,674.00		249,189.35
08-11-2024	POS/774703/MYNTRA INDIA/CARD **6321	POS18527014	DR	25,250.00		223,939.35
08-11-2024	POS/301853/FLIPKART INDIA/CARD **9468	POS29741575	DR	1,638.00		222,301.35
08-11-2024	POS/312578/MYNTRA INDIA/CARD **1720	POS31651771	DR	8,211.00		214,090.35



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	EMI/AXISCARLOAN/VL48982/VEHICLE LOAN	LOAN4904517	DR	7,962.00		206,128.35
09-11-2024	UPI/305730152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI649067862	DR	1,826.00		204,302.35
09-11-2024	UPI/844644502/NILGIRIS CBE/nilgiriscbe@upi	UPI524649446	DR	4,505.00		199,797.35
09-11-2024	ATM/CASH WDL/S1AX7947/AXIS ATM TRICHY ROAD	ATM18988325	DR	10,000.00		189,797.35
10-11-2024	UPI/604324749/SWIGGY/swiggy@hdfcbank	UPI479174206	DR	269.00		189,528.35
10-11-2024	ATM/CASH WDL/S1AX7951/AXIS ATM TRICHY ROAD	ATM58329111	DR	5,000.00		184,528.35
11-11-2024	UPI/990538475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919658474	DR	4,255.00		180,273.35
12-11-2024	POS/154281/AJIO INDIA/CARD **7769	POS34617743	DR	1,752.00		178,521.35
12-11-2024	POS/316917/SREE ANNAPOORNA/CARD **5458	POS82838713	DR	539.00		177,982.35
12-11-2024	ATM/CASH WDL/S1AX7842/AXIS ATM PEELAMEDU	ATM42919056	DR	3,000.00		174,982.35
12-11-2024	UPI/761984515/UBER/uber@ybl	UPI612057523	DR	173.00		174,809.35
14-11-2024	NEFT/PPF/AC957716167/PPF DEPOSIT	PPF8618435	DR	2,000.00		172,809.35
15-11-2024	ATM/CASH WDL/S1HD1923/HDFC ATM RS PURAM	ATM52977677	DR	5,000.00		167,809.35
16-11-2024	UPI/908364552/ZOMATO/zomato@hdfcbank	UPI738836957	DR	606.00		167,203.35
17-11-2024	POS/904025/HP PETROL RS PURAM/CARD **8482	FUEL31004411	DR	1,306.00		165,897.35
17-11-2024	POS/328534/HP PETROL RS PURAM/CARD **6888	FUEL99131050	DR	1,812.00		164,085.35
17-11-2024	ATM/CASH WDL/S1CA6517/CANARA ATM RACE COURSE	ATM28207193	DR	3,000.00		161,085.35
17-11-2024	UPI/188917237/BOOKMYSHOW/bms@axisbank	UPI815246475	DR	844.00		160,241.35
18-11-2024	UPI/521504436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390057173	DR	2,975.00		157,266.35
18-11-2024	UPI/669317788/RAPIDO/rapido@ybl	UPI322340320	DR	208.00		157,058.35
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3668842043	ELEC145240	DR	1,407.00		155,651.35
19-11-2024	POS/852298/MEESHO INDIA/CARD **4739	POS58046570	DR	2,485.00		153,166.35
19-11-2024	POS/387999/ANNAPOORNA CBE/CARD **6625	POS29341038	DR	1,516.00		151,650.35
19-11-2024	POS/455700/INDIAN OIL AVINASHI RD/CARD **6244	FUEL32645892	DR	1,896.00		149,754.35
19-11-2024	UPI/548180789/OLA/ola@ybl	UPI533942746	DR	235.00		149,519.35
22-11-2024	POS/251267/AMAZON INDIA/CARD **9227	POS32228185	DR	2,788.00		146,731.35
22-11-2024	UPI/198661507/MORE SUPERMARKET/moresupermarket@upi	UPI218929844	DR	2,284.00		144,447.35
24-11-2024	POS/170760/AJIO INDIA/CARD **7918	POS68982180	DR	1,445.00		143,002.35
24-11-2024	UPI/889919396/EATSURE/eatsure@hdfcbank	UPI553001134	DR	433.00		142,569.35
25-11-2024	UPI/961513956/JIO RECHARGE/jio@paytm	UPI360124554	DR	399.00		142,170.35
26-11-2024	UPI/387670897/SWIGGY/swiggy@hdfcbank	UPI990375922	DR	797.00		141,373.35
28-11-2024	NEFT-441520-PRECOT MILLS-SALARY NOV	NEFT55322690	CR		103,874.30	245,247.65
28-11-2024	POS/393003/AJIO INDIA/CARD **1626	POS20419388	DR	1,504.00		243,743.65
28-11-2024	UPI/602103060/OLA/ola@ybl	UPI861709123	DR	274.00		243,469.65
01-12-2024	POS/652430/BHARAT PETROLEUM CBE/CARD **9180	FUEL78322264	DR	1,507.00		241,962.65
01-12-2024	POS/583319/HP PETROL RS PURAM/CARD **7460	FUEL47483156	DR	2,620.00		239,342.65
02-12-2024	UPI/980650007/NETMEDS CBE/netmedscbe@ybl	UPI430296876	DR	941.00		238,401.65
03-12-2024	POS/609542/MYNTRA INDIA/CARD **7163	POS96143859	DR	2,535.00		235,866.65
04-12-2024	POS/286644/FLIPKART INDIA/CARD **4963	POS54049874	DR	1,640.00		234,226.65
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23367828	NET429211	DR	599.00		233,627.65
05-12-2024	UPI/548978846/MORE SUPERMARKET/moresupermarket@upi	UPI866637710	DR	4,618.00		229,009.65
05-12-2024	POS/243403/HOTEL ANNAPOORNA/CARD **4183	POS14841738	DR	1,344.00		227,665.65
05-12-2024	UPI/974076048/OLA/ola@ybl	UPI440694217	DR	239.00		227,426.65
07-12-2024	EMI/AXISCARLOAN/VL27877/VEHICLE LOAN	LOAN9345776	DR	7,962.00		219,464.65
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9365153550	ELEC505384	DR	1,560.00		217,904.65
10-12-2024	POS/694524/BHARAT PETROLEUM CBE/CARD **3493	FUEL85449468	DR	3,313.00		214,591.65
11-12-2024	UPI/219321301/EATSURE/eatsure@hdfcbank	UPI151703158	DR	182.00		214,409.65
11-12-2024	POS/664883/BHARAT PETROLEUM CBE/CARD **4041	FUEL57306195	DR	3,124.00		211,285.65
15-12-2024	POS/134411/A2B ADYAR ANANDA BHAVAN/CARD **6235	POS95199576	DR	507.00		210,778.65
15-12-2024	ATM/CASH WDL/S1AX4455/AXIS ATM SAIBABA COLONY	ATM19021109	DR	2,000.00		208,778.65
16-12-2024	NEFT/PPF/AC454991038/PPF DEPOSIT	PPF4289896	DR	2,000.00		206,778.65
16-12-2024	UPI/908801176/JIO RECHARGE/jio@paytm	UPI597341081	DR	399.00		206,379.65
16-12-2024	UPI/450422341/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI776968485	DR	2,897.00		203,482.65
17-12-2024	POS/865652/AMAZON INDIA/CARD **2680	POS54952834	DR	2,026.00		201,456.65
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5046/PAYMENT	CC98049040	DR	24,101.11		177,355.54
19-12-2024	POS/651743/SHREE ANANDHAAS/CARD **4007	POS35051216	DR	1,621.00		175,734.54
19-12-2024	ATM/CASH WDL/S1AX5995/AXIS ATM RS PURAM	ATM50727736	DR	2,000.00		173,734.54
22-12-2024	UPI/660348645/RAPIDO/rapido@ybl	UPI428630377	DR	334.00		173,400.54
23-12-2024	UPI/505114866/SWIGGY/swiggy@hdfcbank	UPI798647615	DR	540.00		172,860.54
24-12-2024	UPI/822101677/MORE SUPERMARKET/moresupermarket@upi	UPI159899289	DR	3,420.00		169,440.54
25-12-2024	POS/519419/AJIO INDIA/CARD **9626	POS62670226	DR	3,281.00		166,159.54
25-12-2024	UPI/931072209/NILGIRIS CBE/nilgiriscbe@upi	UPI153482466	DR	4,119.00		162,040.54
27-12-2024	UPI/611839857/ZOMATO/zomato@hdfcbank	UPI594330827	DR	679.00		161,361.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-12-2024	UPI/468723212/NILGIRIS CBE/nilgiriscbe@upi	UPI345981825	DR	1,938.00		159,423.54
28-12-2024	POS/125736/BHARAT PETROLEUM CBE/CARD **7585	FUEL51245300	DR	1,105.00		158,318.54
29-12-2024	NEFT-249941-PRECOT MILLS-SALARY DEC	NEFT21112482	CR		100,255.35	258,573.89
30-12-2024	UPI/104283826/SWIGGY/swiggy@hdfcbank	UPI373701422	DR	552.00		258,021.89
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG569138	DR	17.70		258,004.19
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT309325	CR		1,354.52	259,358.71
02-01-2025	POS/302814/BHARAT PETROLEUM CBE/CARD **1365	FUEL92523407	DR	2,226.00		257,132.71
04-01-2025	POS/530891/AJO INDIA/CARD **4766	POS25869766	DR	2,590.00		254,542.71
04-01-2025	UPI/804715274/SWIGGY/swiggy@hdfcbank	UPI626768536	DR	717.00		253,825.71
04-01-2025	POS/249251/INDIAN OIL AVINASHI RD/CARD **4264	FUEL24955051	DR	1,069.00		252,756.71
05-01-2025	POS/264942/MYNTRA INDIA/CARD **8337	POS36095767	DR	1,459.00		251,297.71
06-01-2025	POS/554620/HOTEL ANNAPOORNA/CARD **2590	POS65002333	DR	984.00		250,313.71
06-01-2025	UPI/136879427/RAPIDO/rapido@ybl	UPI506901079	DR	291.00		250,022.71
08-01-2025	UPI/192744925/INDANE GAS CBE/indane@ybl	UPI242385039	DR	1,018.00		249,004.71
08-01-2025	UPI/656783041/SWIGGY/swiggy@hdfcbank	UPI916506404	DR	756.00		248,248.71
08-01-2025	UPI/859143968/SWIGGY/swiggy@hdfcbank	UPI849103783	DR	491.00		247,757.71
08-01-2025	UPI/725630232/SWIGGY/swiggy@hdfcbank	UPI340161473	DR	312.00		247,445.71
09-01-2025	UPI/343075172/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI429029447	DR	2,463.00		244,982.71
09-01-2025	ATM/CASH WDL/S1HD4482/HDFC ATM GANAPATHY	ATM69436503	DR	5,000.00		239,982.71
10-01-2025	POS/887983/MEESHO INDIA/CARD **3058	POS57296415	DR	2,577.00		237,405.71
10-01-2025	POS/753751/AJO INDIA/CARD **9728	POS11890711	DR	2,566.00		234,839.71
10-01-2025	UPI/693628886/ZOMATO/zomato@hdfcbank	UPI146731563	DR	222.00		234,617.71
11-01-2025	UPI/380380955/SWIGGY/swiggy@hdfcbank	UPI882119390	DR	251.00		234,366.71
11-01-2025	POS/581670/SHELL TRICHY ROAD/CARD **5254	FUEL31280481	DR	2,022.00		232,344.71
12-01-2025	EMI/AXISCARLOAN/VL21014/VEHICLE LOAN	LOAN4065770	DR	7,962.00		224,382.71
12-01-2025	NEFT/PPF/AC845092137/PPF DEPOSIT	PPF6075226	DR	2,000.00		222,382.71
13-01-2025	UPI/552964419/SWIGGY/swiggy@hdfcbank	UPI459828413	DR	558.00		221,824.71
14-01-2025	POS/708208/AMAZON INDIA/CARD **9755	POS97369644	DR	405.00		221,419.71
14-01-2025	UPI/567583457/SWIGGY/swiggy@hdfcbank	UPI714235752	DR	562.00		220,857.71
16-01-2025	UPI/363615371/VI RECHARGE/vi@paytm	UPI244996588	DR	449.00		220,408.71
16-01-2025	UPI/800095706/SWIGGY/swiggy@hdfcbank	UPI746876982	DR	291.00		220,117.71
17-01-2025	UPI/531559701/NETMEDS CBE/netmedscbe@ybl	UPI671472993	DR	999.00		219,118.71
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1214/PAYMENT	CC85970659	DR	13,666.88		205,451.83
19-01-2025	UPI/828826704/SWIGGY/swiggy@hdfcbank	UPI859970656	DR	210.00		205,241.83
19-01-2025	ATM/CASH WDL/S1AX3188/AXIS ATM AVINASHI ROAD	ATM81869039	DR	2,000.00		203,241.83
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6548527881	ELEC780465	DR	1,623.00		201,618.83
20-01-2025	POS/266884/AMAZON INDIA/CARD **8138	POS92928788	DR	1,214.00		200,404.83
20-01-2025	UPI/578298254/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551723742	DR	4,534.00		195,870.83
20-01-2025	NEFT/675022/HEALTH INSURANCE/PREMIUM	INS10628161	DR	24,548.00		171,322.83
21-01-2025	UPI/185375857/RAPIDO/rapido@ybl	UPI754010176	DR	390.00		170,932.83
22-01-2025	POS/240186/AJO INDIA/CARD **7514	POS10334881	DR	2,775.00		168,157.83
24-01-2025	UPI/574871774/SWIGGY/swiggy@hdfcbank	UPI114102378	DR	748.00		167,409.83
26-01-2025	UPI/396597637/SWIGGY/swiggy@hdfcbank	UPI143939291	DR	258.00		167,151.83
26-01-2025	POS/632618/HP PETROL RS PURAM/CARD **8905	FUEL95728185	DR	2,273.00		164,878.83
26-01-2025	ATM/CASH WDL/S1SB8446/SBI ATM VADAVALLI	ATM21541727	DR	10,000.00		154,878.83
29-01-2025	POS/519686/FLIPKART INDIA/CARD **1374	POS92695197	DR	1,025.00		153,853.83
29-01-2025	ATM/CASH WDL/S1AX1750/AXIS ATM TRICHY ROAD	ATM48052126	DR	5,000.00		148,853.83
30-01-2025	ATM/CASH WDL/S1AX3149/AXIS ATM AVINASHI ROAD	ATM56638376	DR	5,000.00		143,853.83
31-01-2025	POS/967648/FLIPKART INDIA/CARD **9615	POS13585216	DR	551.00		143,302.83
01-02-2025	NEFT-433504-PRECOT MILLS-SALARY JAN	NEFT45579888	CR		108,686.17	251,989.00
01-02-2025	ATM/CASH WDL/S1AX8131/AXIS ATM SARAVANAMPATTI	ATM75488354	DR	2,000.00		249,989.00
01-02-2025	ATM/CASH WDL/S1AX1374/AXIS ATM TOWN HALL	ATM40665945	DR	2,000.00		247,989.00
03-02-2025	UPI/209452995/UBER/uber@ybl	UPI441558591	DR	94.00		247,895.00
03-02-2025	NEFT/473920/FAMILY SUPPORT/TRANSFER	NEFT34707604	DR	7,406.00		240,489.00
03-02-2025	UPI/186260206/NETMEDS CBE/netmedscbe@ybl	UPI799351356	DR	429.00		240,060.00
04-02-2025	UPI/945575224/EATSURE/eatsure@hdfcbank	UPI347801384	DR	635.00		239,425.00
04-02-2025	ATM/CASH WDL/S1AX6828/AXIS ATM RACE COURSE	ATM90546378	DR	3,000.00		236,425.00
07-02-2025	POS/773988/FLIPKART INDIA/CARD **9851	POS64449133	DR	2,111.00		234,314.00
07-02-2025	ATM/CASH WDL/S1AX2081/AXIS ATM THUDIYALUR	ATM40226126	DR	10,000.00		224,314.00
07-02-2025	ATM/CASH WDL/S1AX3803/AXIS ATM SINGANALLUR	ATM67388126	DR	1,000.00		223,314.00
09-02-2025	EMI/AXISCARLOAN/VL85603/VEHICLE LOAN	LOAN4178370	DR	7,962.00		215,352.00
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34565626	NET207017	DR	1,199.00		214,153.00
10-02-2025	UPI/310471005/EATSURE/eatsure@hdfcbank	UPI327357990	DR	472.00		213,681.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	POS/867237/FLIPKART INDIA/CARD **2605	POS26553971	DR	2,015.00		211,666.00
12-02-2025	UPI/874700491/NILGIRIS CBE/nilgirisbe@upi	UPI256035555	DR	3,695.00		207,971.00
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6356216407	ELEC381675	DR	1,319.00		206,652.00
14-02-2025	UPI/870591562/SWIGGY/swiggy@hdfcbank	UPI972850706	DR	728.00		205,924.00
14-02-2025	POS/516539/JUNIOR KUPPANNA/CARD **4291	POS82772316	DR	357.00		205,567.00
15-02-2025	NEFT/PPF/AC125023492/PPF DEPOSIT	PPF5756364	DR	2,000.00		203,567.00
15-02-2025	POS/335592/A2B ADYAR ANANDA BHAVAN/CARD **4896	POS10710189	DR	611.00		202,956.00
15-02-2025	POS/328851/HP PETROL RS PURAM/CARD **3424	FUEL76602161	DR	2,249.00		200,707.00
16-02-2025	UPI/987505234/ZOMATO/zomato@hdfcbank	UPI511179557	DR	734.00		199,973.00
16-02-2025	UPI/277220962/BOOKMYSHOW/bms@axisbank	UPI589280951	DR	645.00		199,328.00
17-02-2025	UPI/325923000/VI RECHARGE/vi@paytm	UPI194538738	DR	599.00		198,729.00
17-02-2025	UPI/360973131/RAPIDO/rapido@ybl	UPI803074988	DR	189.00		198,540.00
18-02-2025	UPI/722582864/INDANE GAS CBE/indane@ybl	UPI472828961	DR	1,051.00		197,489.00
18-02-2025	UPI/777197618/ZOMATO/zomato@hdfcbank	UPI251217932	DR	644.00		196,845.00
20-02-2025	UPI/379740583/ZOMATO/zomato@hdfcbank	UPI289573594	DR	422.00		196,423.00
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6452/PAYMENT	CC70384880	DR	16,164.97		180,258.03
23-02-2025	UPI/951886358/MORE SUPERMARKET/moresupermarket@upi	UPI172183977	DR	3,141.00		177,117.03
23-02-2025	POS/961725/HP PETROL RS PURAM/CARD **3882	FUEL42194853	DR	1,777.00		175,340.03
23-02-2025	POS/968727/INDIAN OIL AVINASHI RD/CARD **9828	FUEL65417044	DR	2,683.00		172,657.03
24-02-2025	POS/231405/FLIPKART INDIA/CARD **6352	POS31475368	DR	1,275.00		171,382.03
24-02-2025	UPI/369639965/ZOMATO/zomato@hdfcbank	UPI530968576	DR	442.00		170,940.03
26-02-2025	POS/849611/MEESHO INDIA/CARD **7517	POS38292700	DR	17,203.00		153,737.03
27-02-2025	UPI/481253729/SWIGGY/swiggy@hdfcbank	UPI665908752	DR	339.00		153,398.03
28-02-2025	POS/442642/MEESHO INDIA/CARD **9205	POS22186066	DR	632.00		152,766.03
01-03-2025	NEFT-677947-PRECOT MILLS-SALARY FEB	NEFT21640313	CR		106,398.94	259,164.97
02-03-2025	UPI/708778001/SWIGGY/swiggy@hdfcbank	UPI164907241	DR	173.00		258,991.97
02-03-2025	UPI/892904110/UBER/uber@ybl	UPI764449088	DR	264.00		258,727.97
03-03-2025	POS/195130/INDIAN OIL AVINASHI RD/CARD **1847	FUEL11331045	DR	1,105.00		257,622.97
03-03-2025	UPI/755383521/OLA/ola@ybl	UPI168500638	DR	301.00		257,321.97
03-03-2025	ACH/DEBIT/HOTSTAR/SUB36276759	SUB886668	DR	499.00		256,822.97
04-03-2025	POS/189868/SREE ANNAPOORNA/CARD **4649	POS76781669	DR	1,620.00		255,202.97
04-03-2025	NEFT/865723/FAMILY SUPPORT/TRANSFER	NEFT91361646	DR	20,787.00		234,415.97
05-03-2025	UPI/606909469/ZOMATO/zomato@hdfcbank	UPI176368637	DR	511.00		233,904.97
05-03-2025	ATM/CASH WDL/S1AX7451/AXIS ATM KALAPATTI	ATM14763434	DR	5,000.00		228,904.97
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90652190	NET882222	DR	599.00		228,305.97
06-03-2025	POS/925361/MYNTRA INDIA/CARD **7279	POS97530766	DR	504.00		227,801.97
07-03-2025	POS/721228/HP PETROL RS PURAM/CARD **9325	FUEL13466168	DR	1,019.00		226,782.97
08-03-2025	EMI/AXISCARLOAN/VL25062/VEHICLE LOAN	LOAN7753449	DR	7,962.00		218,820.97
08-03-2025	UPI/704513390/RAPIDO/rapido@ybl	UPI933680454	DR	235.00		218,585.97
09-03-2025	ATM/CASH WDL/S1AX1846/AXIS ATM RS PURAM	ATM53326436	DR	2,000.00		216,585.97
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4252332752	ELEC845390	DR	2,981.00		213,604.97
11-03-2025	UPI/121518609/EATSURE/eatsure@hdfcbank	UPI287846450	DR	224.00		213,380.97
12-03-2025	NEFT/PPF/AC392512343/PPF DEPOSIT	PPF1397826	DR	2,000.00		211,380.97
12-03-2025	UPI/769556500/INDANE GAS CBE/indane@ybl	UPI287995027	DR	1,077.00		210,303.97
12-03-2025	ATM/CASH WDL/S1AX6584/AXIS ATM VADAVALLI	ATM89219430	DR	2,000.00		208,303.97
13-03-2025	UPI/446711978/SWIGGY/swiggy@hdfcbank	UPI376668616	DR	654.00		207,649.97
15-03-2025	ATM/CASH WDL/S1AX9874/AXIS ATM SUNGAM	ATM63525151	DR	10,000.00		197,649.97
16-03-2025	UPI/984944114/AIRTEL RECHARGE/airtel@paytm	UPI546680991	DR	599.00		197,050.97
16-03-2025	UPI/501662518/ZOMATO/zomato@hdfcbank	UPI384585902	DR	532.00		196,518.97
16-03-2025	UPI/110535571/RAPIDO/rapido@ybl	UPI346921482	DR	343.00		196,175.97
16-03-2025	UPI/549030506/BOOKMYSHOW/bms@axisbank	UPI908390990	DR	926.00		195,249.97
17-03-2025	POS/370673/MYNTRA INDIA/CARD **5373	POS92233133	DR	1,986.00		193,263.97
19-03-2025	UPI/609069416/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI972027083	DR	4,423.00		188,840.97
20-03-2025	POS/469983/AJIO INDIA/CARD **2332	POS60134399	DR	3,476.00		185,364.97
20-03-2025	UPI/748540248/MORE SUPERMARKET/moresupermarket@upi	UPI161880751	DR	2,851.00		182,513.97
20-03-2025	UPI/678396866/EATSURE/eatsure@hdfcbank	UPI293658720	DR	493.00		182,020.97
21-03-2025	UPI/792451132/EATSURE/eatsure@hdfcbank	UPI538339117	DR	780.00		181,240.97
21-03-2025	POS/947878/HP PETROL RS PURAM/CARD **8300	FUEL93198462	DR	1,160.00		180,080.97
22-03-2025	UPI/713895271/EATSURE/eatsure@hdfcbank	UPI257944649	DR	709.00		179,371.97
24-03-2025	POS/239409/KOVAI BIRIYANI/CARD **6765	POS39652468	DR	1,111.00		178,260.97
24-03-2025	ATM/CASH WDL/S1AX8937/AXIS ATM RS PURAM	ATM20709133	DR	1,000.00		177,260.97
25-03-2025	POS/734929/MEESHO INDIA/CARD **6998	POS18527388	DR	1,921.00		175,339.97
26-03-2025	POS/155067/AMAZON INDIA/CARD **9755	POS20802375	DR	1,034.00		174,305.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2025	UPI/676917482/MORE SUPERMARKET/moresupermarket@upi	UPI326061272	DR	3,120.00		171,185.97
27-03-2025	UPI/805930309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI178710989	DR	4,260.00		166,925.97
28-03-2025	UPI/889412622/RAPIDO/rapido@ybl	UPI579100869	DR	325.00		166,600.97
29-03-2025	NEFT-394295-PRECOT MILLS-SALARY MAR	NEFT77905382	CR		108,043.57	274,644.54
30-03-2025	POS/229259/BHARAT PETROLEUM CBE/CARD **6114	FUEL93897167	DR	1,561.00		273,083.54
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG445681	DR	17.70		273,065.84
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT415862	CR		1,433.60	274,499.44
02-04-2025	POS/596750/FLIPKART INDIA/CARD **8443	POST79535162	DR	2,151.00		272,348.44
02-04-2025	UPI/721498356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823623247	DR	157.00		272,191.44
03-04-2025	UPI/438779794/ZOMATO/zomato@hdfcbank	UPI625682696	DR	757.00		271,434.44
03-04-2025	UPI/545151886/RAPIDO/rapido@ybl	UPI963887692	DR	332.00		271,102.44
04-04-2025	UPI/878148103/ZOMATO/zomato@hdfcbank	UPI797276601	DR	515.00		270,587.44
05-04-2025	UPI/390863231/RAPIDO/rapido@ybl	UPI234343264	DR	347.00		270,240.44
05-04-2025	ACH/DEBIT/HOTSTAR/SUB30897047	SUB375766	DR	199.00		270,041.44
06-04-2025	ATM/CASH WDL/S1CA1860/CANARA ATM GANDHIPURAM	ATM71178156	DR	5,000.00		265,041.44
06-04-2025	ATM/CASH WDL/S1SB8117/SBI ATM TOWN HALL	ATM88111151	DR	2,000.00		263,041.44
06-04-2025	UPI/353204373/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873459127	DR	945.00		262,096.44
07-04-2025	POS/520081/FLIPKART INDIA/CARD **7373	POS90873435	DR	2,142.00		259,954.44
07-04-2025	POS/288307/SHREE ANANDHAAS/CARD **4825	POS56023118	DR	1,102.00		258,852.44
08-04-2025	EMI/AXISCARLOAN/VL83651/VEHICLE LOAN	LOAN2760865	DR	7,962.00		250,890.44
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66923575	NET396313	DR	1,199.00		249,691.44
09-04-2025	POS/904726/AMAZON INDIA/CARD **2292	POS97897216	DR	565.00		249,126.44
09-04-2025	POS/198606/BHARAT PETROLEUM CBE/CARD **8924	FUEL47576144	DR	1,852.00		247,274.44
09-04-2025	ATM/CASH WDL/S1CA3551/CANARA ATM RS PURAM	ATM79325488	DR	5,000.00		242,274.44
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8008220974	ELEC574671	DR	3,169.00		239,105.44
11-04-2025	POS/591547/AMAZON INDIA/CARD **7016	POS14955107	DR	2,430.00		236,675.44
11-04-2025	UPI/631250945/EATSURE/eatsure@hdfcbank	UPI524308183	DR	249.00		236,426.44
13-04-2025	POS/420780/A2B ADYAR ANANDA BHAVAN/CARD **3462	POS78159297	DR	1,416.00		235,010.44
14-04-2025	UPI/368549083/ZOMATO/zomato@hdfcbank	UPI959541537	DR	475.00		234,535.44
14-04-2025	POS/486262/BHARAT PETROLEUM CBE/CARD **2476	FUEL42770523	DR	3,439.00		231,096.44
14-04-2025	UPI/132455654/OLA/ola@ybl	UPI196372587	DR	265.00		230,831.44
15-04-2025	NEFT/PPF/AC517770656/PPF DEPOSIT	PPF3440302	DR	2,000.00		228,831.44
18-04-2025	UPI/653111976/EATSURE/eatsure@hdfcbank	UPI274334127	DR	672.00		228,159.44
18-04-2025	ATM/CASH WDL/S1HD1344/HDFC ATM UKKADAM	ATM24117614	DR	2,000.00		226,159.44
19-04-2025	UPI/822082682/UBER/uber@ybl	UPI231848713	DR	90.00		226,069.44
20-04-2025	POS/544682/BHARAT PETROLEUM CBE/CARD **1247	FUEL99285713	DR	1,634.00		224,435.44
21-04-2025	UPI/183477085/AIRTEL RECHARGE/airtel@paytm	UPI668424601	DR	299.00		224,136.44
21-04-2025	UPI/973664857/DMART COIMBATORE/dmartcoimbatore@upi	UPI886107892	DR	1,400.00		222,736.44
22-04-2025	UPI/748448679/RAPIDO/rapido@ybl	UPI373775417	DR	327.00		222,409.44
24-04-2025	POS/990738/INDIAN OIL AVINASHI RD/CARD **9551	FUEL33158060	DR	2,103.00		220,306.44
25-04-2025	UPI/479597097/ZOMATO/zomato@hdfcbank	UPI596147355	DR	230.00		220,076.44
25-04-2025	UPI/946659636/NETMEDS CBE/netmedscbe@ybl	UPI746155081	DR	910.00		219,166.44
26-04-2025	UPI/638540180/UBER/uber@ybl	UPI307753255	DR	391.00		218,775.44
27-04-2025	UPI/355443144/UBER/uber@ybl	UPI919788451	DR	247.00		218,528.44
28-04-2025	UPI/632143189/SWIGGY/swiggy@hdfcbank	UPI430633344	DR	618.00		217,910.44
28-04-2025	UPI/538997571/EATSURE/eatsure@hdfcbank	UPI136158487	DR	176.00		217,734.44
28-04-2025	UPI/165452514/OLA/ola@ybl	UPI827288955	DR	219.00		217,515.44
30-04-2025	UPI/447391350/DMART COIMBATORE/dmartcoimbatore@upi	UPI818453724	DR	1,731.00		215,784.44
01-05-2025	NEFT-416403-PRECOT MILLS-SALARY APR	NEFT34380895	CR		109,609.73	325,394.17
01-05-2025	UPI/366425808/ZOMATO/zomato@hdfcbank	UPI121786707	DR	500.00		324,894.17
02-05-2025	UPI/859879931/DMART COIMBATORE/dmartcoimbatore@upi	UPI412106189	DR	3,321.00		321,573.17
02-05-2025	UPI/893521818/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI430284200	DR	4,164.00		317,409.17
02-05-2025	UPI/139788423/OLA/ola@ybl	UPI715167974	DR	255.00		317,154.17
02-05-2025	UPI/318995862/RAPIDO/rapido@ybl	UPI377709219	DR	339.00		316,815.17
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44963143	NET702026	DR	1,199.00		315,616.17
04-05-2025	POS/230820/AJIO INDIA/CARD **1687	POS79287947	DR	793.00		314,823.17
04-05-2025	UPI/895990684/EATSURE/eatsure@hdfcbank	UPI418984721	DR	161.00		314,662.17
05-05-2025	NEFT/549007/FAMILY SUPPORT/TRANSFER	NEFT54313707	DR	22,757.00		291,905.17
06-05-2025	POS/775818/INDIAN OIL GANDHIPURAM/CARD **4019	FUEL82353002	DR	3,334.00		288,571.17
06-05-2025	UPI/249441283/UBER/uber@ybl	UPI818517822	DR	253.00		288,318.17
06-05-2025	UPI/672983085/OLA/ola@ybl	UPI260740400	DR	222.00		288,096.17
07-05-2025	EMI/AXISCARLOAN/VL62334/VEHICLE LOAN	LOAN3183658	DR	7,962.00		280,134.17
07-05-2025	UPI/282862124/UBER/uber@ybl	UPI359797908	DR	392.00		279,742.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	ATM/CASH WDL/S1AX9895/AXIS ATM KALAPATTI	ATM38985189	DR	5,000.00		274,742.17
09-05-2025	UPI/765723380/SWIGGY/swiggy@hdfcbank	UPI970861277	DR	584.00		274,158.17
09-05-2025	UPI/892060007/MEDPLUS CBE/medpluscbe@ybl	UPI732850956	DR	424.00		273,734.17
10-05-2025	NEFT/PPF/AC965220614/PPF DEPOSIT	PPF8746248	DR	2,000.00		271,734.17
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8144082453	ELEC708489	DR	3,137.00		268,597.17
11-05-2025	POS/754943/AJIO INDIA/CARD **5946	POS65423731	DR	1,207.00		267,390.17
15-05-2025	POS/987757/MEESHO INDIA/CARD **4370	POS99945560	DR	1,584.00		265,806.17
15-05-2025	ATM/CASH WDL/S1CA5691/CANARA ATM PEELAMEDU	ATM92267665	DR	5,000.00		260,806.17
16-05-2025	UPI/663359336/JIO RECHARGE/jio@paytm	UPI596689819	DR	599.00		260,207.17
16-05-2025	ATM/CASH WDL/S1CA3273/CANARA ATM GANDHIPURAM	ATM96263740	DR	2,000.00		258,207.17
17-05-2025	POS/171124/FLIPKART INDIA/CARD **6578	POS37401762	DR	11,421.00		246,786.17
18-05-2025	UPI/731817539/SWIGGY/swiggy@hdfcbank	UPI698470059	DR	194.00		246,592.17
19-05-2025	UPI/150592001/MORE SUPERMARKET/moresupermarket@upi	UPI651721449	DR	3,514.00		243,078.17
21-05-2025	UPI/393929624/UBER/uber@ybl	UPI609413644	DR	303.00		242,775.17
22-05-2025	POS/567850/SHREE ANANDHAAS/CARD **7179	POS86737766	DR	970.00		241,805.17
22-05-2025	POS/346762/SHELL TRICHY ROAD/CARD **4908	FUEL55852614	DR	3,264.00		238,541.17
23-05-2025	UPI/486925332/ZOMATO/zomato@hdfcbank	UPI163049816	DR	317.00		238,224.17
25-05-2025	UPI/142466803/EATSURE/eatsure@hdfcbank	UPI354343481	DR	738.00		237,486.17
26-05-2025	UPI/603933734/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI818588058	DR	1,688.00		235,798.17
26-05-2025	UPI/146745267/RAPIDO/rapido@ybl	UPI696655730	DR	372.00		235,426.17
27-05-2025	POS/169039/JUNIOR KUPPANNA/CARD **1877	POS15352032	DR	1,540.00		233,886.17
27-05-2025	ATM/CASH WDL/S1SB5045/SBI ATM METTUPALAYAM ROAD	ATM99094830	DR	5,000.00		228,886.17
29-05-2025	POS/355856/INDIAN OIL GANDHIPURAM/CARD **5403	FUEL27866316	DR	2,466.00		226,420.17
30-05-2025	NEFT-589112-PRECOT MILLS-SALARY MAY	NEFT26800134	CR		104,496.95	330,917.12
31-05-2025	POS/337018/AMAZON INDIA/CARD **8469	POS19918108	DR	2,670.00		328,247.12
31-05-2025	UPI/933171892/MORE SUPERMARKET/moresupermarket@upi	UPI640953046	DR	2,396.00		325,851.12
01-06-2025	POS/527172/FLIPKART INDIA/CARD **2542	POS97062589	DR	1,833.00		324,018.12
02-06-2025	UPI/204573709/SWIGGY/swiggy@hdfcbank	UPI490323264	DR	338.00		323,680.12
03-06-2025	POS/877308/FLIPKART INDIA/CARD **8942	POS47126089	DR	2,793.00		320,887.12
03-06-2025	ATM/CASH WDL/S1AX2635/AXIS ATM TRICHY ROAD	ATM27110541	DR	1,000.00		319,887.12
03-06-2025	UPI/241179073/RAPIDO/rapido@ybl	UPI503432440	DR	130.00		319,757.12
04-06-2025	UPI/389745842/INDANE GAS CBE/indane@ybl	UPI871232167	DR	1,040.00		318,717.12
04-06-2025	POS/950913/SHREE ANANDHAAS/CARD **1184	POS63048808	DR	1,317.00		317,400.12
05-06-2025	POS/967317/AMAZON INDIA/CARD **7630	POS32149481	DR	2,318.00		315,082.12
05-06-2025	POS/752208/AMAZON INDIA/CARD **2651	POS89184111	DR	1,126.00		313,956.12
05-06-2025	NEFT/379160/FAMILY SUPPORT/TRANSFER	NEFT18888042	DR	11,712.00		302,244.12
06-06-2025	POS/851595/MYNTRA INDIA/CARD **8147	POS10372285	DR	3,466.00		298,778.12
08-06-2025	UPI/328764641/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI971569809	DR	3,002.00		295,776.12
10-06-2025	POS/696889/SHREE ANANDHAAS/CARD **5937	POS23415252	DR	1,555.00		294,221.12
10-06-2025	ATM/CASH WDL/S1CA9068/CANARA ATM RACE COURSE	ATM97431086	DR	5,000.00		289,221.12
11-06-2025	EMI/AXISCARLOAN/VL42333/VEHICLE LOAN	LOAN8774134	DR	7,962.00		281,259.12
12-06-2025	POS/326606/INDIAN OIL GANDHIPURAM/CARD **7027	FUEL38219213	DR	2,716.00		278,543.12
12-06-2025	UPI/742287263/RAPIDO/rapido@ybl	UPI422390992	DR	279.00		278,264.12
14-06-2025	NEFT/PPF/AC794039583/PPF DEPOSIT	PPF4911532	DR	2,000.00		276,264.12
14-06-2025	POS/732697/INDIAN OIL AVINASHI RD/CARD **8076	FUEL24007587	DR	3,354.00		272,910.12
14-06-2025	ATM/CASH WDL/S1AX2314/AXIS ATM PEELAMEDU	ATM68783007	DR	10,000.00		262,910.12
15-06-2025	UPI/494313469/DMART COIMBATORE/dmartcoimbatore@upi	UPI658073690	DR	2,548.00		260,362.12
15-06-2025	POS/254841/HOTEL ANNAPOORNA/CARD **8579	POS12392025	DR	328.00		260,034.12
16-06-2025	UPI/436557335/SWIGGY/swiggy@hdfcbank	UPI398120881	DR	753.00		259,281.12
18-06-2025	UPI/424765466/ZOMATO/zomato@hdfcbank	UPI821606752	DR	226.00		259,055.12
19-06-2025	POS/526160/AMAZON INDIA/CARD **7659	POS23466979	DR	2,464.00		256,591.12
19-06-2025	UPI/813174252/SWIGGY/swiggy@hdfcbank	UPI988378212	DR	609.00		255,982.12
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4764461876	ELEC482346	DR	3,076.00		252,906.12
20-06-2025	POS/955563/AJIO INDIA/CARD **4424	POS10897033	DR	2,859.00		250,047.12
20-06-2025	UPI/411651665/ZOMATO/zomato@hdfcbank	UPI632733621	DR	266.00		249,781.12
20-06-2025	UPI/466475413/SWIGGY/swiggy@hdfcbank	UPI362822811	DR	728.00		249,053.12
22-06-2025	UPI/399058888/JIO RECHARGE/jio@paytm	UPI612603941	DR	449.00		248,604.12
22-06-2025	POS/261530/FLIPKART INDIA/CARD **1606	POS55729294	DR	3,364.00		245,240.12
22-06-2025	UPI/645519915/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812242025	DR	968.00		244,272.12
24-06-2025	UPI/757144368/SWIGGY/swiggy@hdfcbank	UPI112063944	DR	553.00		243,719.12
26-06-2025	POS/738447/BHARAT PETROLEUM CBE/CARD **7163	FUEL92474030	DR	1,508.00		242,211.12
28-06-2025	UPI/308554566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368229763	DR	1,752.00		240,459.12
28-06-2025	UPI/787426402/RAPIDO/rapido@ybl	UPI886718732	DR	207.00		240,252.12



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	POS/986910/AJIO INDIA/CARD **4213	POS11184270	DR	3,388.00		236,864.12
29-06-2025	UPI/347659474/SWIGGY/swiggy@hdfcbank	UPI391739430	DR	567.00		236,297.12
29-06-2025	UPI/802262677/SWIGGY/swiggy@hdfcbank	UPI520080296	DR	230.00		236,067.12
29-06-2025	UPI/963503821/SWIGGY/swiggy@hdfcbank	UPI930539876	DR	704.00		235,363.12
29-06-2025	POS/529920/A2B ADYAR ANANDA BHAVAN/CARD **5887	POS73571967	DR	267.00		235,096.12
29-06-2025	POS/219696/INDIAN OIL GANDHIPURAM/CARD **9940	FUEL83010446	DR	1,523.00		233,573.12
30-06-2025	UPI/634807891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707691495	DR	4,108.00		229,465.12
30-06-2025	UPI/236561216/ZOMATO/zomato@hdfcbank	UPI197940577	DR	215.00		229,250.12
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287344	DR	17.70		229,232.42
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT571880	CR		1,756.06	230,988.48
01-07-2025	NEFT-565568-PRECOT MILLS-SALARY JUN	NEFT86366197	CR		105,255.67	336,244.15
02-07-2025	UPI/719473469/SWIGGY/swiggy@hdfcbank	UPI444125939	DR	577.00		335,667.15
02-07-2025	UPI/335361793/OLA/ola@ybl	UPI638088159	DR	181.00		335,486.15
02-07-2025	ACH/DEBIT/HOTSTAR/SUB50728117	SUB470551	DR	149.00		335,337.15
03-07-2025	UPI/219302769/SWIGGY/swiggy@hdfcbank	UPI742945883	DR	444.00		334,893.15
04-07-2025	POS/370959/AJIO INDIA/CARD **2622	POS76180832	DR	1,970.00		332,923.15
05-07-2025	UPI/845456950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381966432	DR	1,633.00		331,290.15
05-07-2025	ATM/CASH WDL/S1AX6381/AXIS ATM SAIBABA COLONY	ATM55033175	DR	2,000.00		329,290.15
06-07-2025	UPI/542885140/ZOMATO/zomato@hdfcbank	UPI515275963	DR	234.00		329,056.15
06-07-2025	UPI/352465878/UBER/uber@ybl	UPI960183548	DR	274.00		328,782.15
06-07-2025	UPI/199238378/RECEIVED FROM/friend@upi	UPI138978787	CR		8,513.00	337,295.15
09-07-2025	EMI/AXISCARLOAN/VL21876/VEHICLE LOAN	LOAN6998938	DR	7,962.00		329,333.15
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67120928	NET788874	DR	599.00		328,734.15
09-07-2025	UPI/631320923/DMART COIMBATORE/dmartcoimbatore@upi	UPI529571518	DR	1,939.00		326,795.15
10-07-2025	UPI/772920702/ZOMATO/zomato@hdfcbank	UPI289885155	DR	488.00		326,307.15
11-07-2025	UPI/271865209/ZOMATO/zomato@hdfcbank	UPI913458628	DR	182.00		326,125.15
11-07-2025	POS/847108/A2B ADYAR ANANDA BHAVAN/CARD **7974	POS11099702	DR	1,078.00		325,047.15
11-07-2025	UPI/176896600/UBER/uber@ybl	UPI287553604	DR	226.00		324,821.15
13-07-2025	NEFT/PPF/AC291481292/PPF DEPOSIT	PPF1272951	DR	2,000.00		322,821.15
13-07-2025	UPI/907303353/OLA/ola@ybl	UPI960719857	DR	95.00		322,726.15
15-07-2025	POS/290086/SHELL TRICHY ROAD/CARD **3827	FUEL31947462	DR	1,847.00		320,879.15
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4960779784	ELEC152317	DR	1,344.00		319,535.15
17-07-2025	POS/130269/AMAZON INDIA/CARD **8353	POS55477082	DR	2,974.00		316,561.15
19-07-2025	POS/328566/AJIO INDIA/CARD **9852	POS16865989	DR	990.00		315,571.15
19-07-2025	ATM/CASH WDL/S1AX7031/AXIS ATM RACE COURSE	ATM78315401	DR	1,000.00		314,571.15
20-07-2025	UPI/549221839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI543896881	DR	3,445.00		311,126.15
21-07-2025	UPI/273447672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188602964	DR	1,204.00		309,922.15
21-07-2025	ATM/CASH WDL/S1AX9200/AXIS ATM PEELAMEDU	ATM50775860	DR	2,000.00		307,922.15
22-07-2025	UPI/416204754/JIO RECHARGE/jio@paytm	UPI651129980	DR	599.00		307,323.15
22-07-2025	UPI/996623925/RAPIDO/rapido@ybl	UPI491332785	DR	213.00		307,110.15
23-07-2025	UPI/850170785/EATSURE/eatsure@hdfcbank	UPI967693093	DR	692.00		306,418.15
24-07-2025	UPI/438949593/ZOMATO/zomato@hdfcbank	UPI179671485	DR	383.00		306,035.15
25-07-2025	UPI/919090437/SWIGGY/swiggy@hdfcbank	UPI899018937	DR	612.00		305,423.15
26-07-2025	UPI/175811550/OLA/ola@ybl	UPI258243410	DR	250.00		305,173.15
27-07-2025	POS/525353/MEESHO INDIA/CARD **9903	POS45660983	DR	22,239.00		282,934.15
27-07-2025	UPI/198718196/ZOMATO/zomato@hdfcbank	UPI896318452	DR	273.00		282,661.15
28-07-2025	UPI/951498538/OLA/ola@ybl	UPI777628272	DR	305.00		282,356.15
29-07-2025	UPI/450847181/DMART COIMBATORE/dmartcoimbatore@upi	UPI766013242	DR	2,487.00		279,869.15
29-07-2025	UPI/571443320/EATSURE/eatsure@hdfcbank	UPI238200379	DR	343.00		279,526.15
29-07-2025	UPI/179135856/MEDPLUS CBE/medpluscbe@ybl	UPI151442280	DR	380.00		279,146.15
30-07-2025	NEFT-478047-PRECOT MILLS-SALARY JUL	NEFT14809305	CR		105,236.14	384,382.29
30-07-2025	POS/657004/SHELL TRICHY ROAD/CARD **3784	FUEL29519879	DR	2,490.00		381,892.29
01-08-2025	POS/987503/INDIAN OIL GANDHIPURAM/CARD **1215	FUEL30758008	DR	923.00		380,969.29
02-08-2025	POS/679590/SREE ANNAPOORNA/CARD **4422	POS44823025	DR	1,435.00		379,534.29
03-08-2025	NEFT/819632/FAMILY SUPPORT/TRANSFER	NEFT77550250	DR	14,474.00		365,060.29
08-08-2025	UPI/776436336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI861113443	DR	3,701.00		361,359.29
08-08-2025	ATM/CASH WDL/S1AX2040/AXIS ATM PEELAMEDU	ATM29664923	DR	2,000.00		359,359.29
09-08-2025	POS/510035/AMAZON INDIA/CARD **1817	POS41929884	DR	1,195.00		358,164.29
10-08-2025	EMI/AXISCARLOAN/VL37406/VEHICLE LOAN	LOAN6890941	DR	7,962.00		350,202.29
10-08-2025	POS/587902/MYNTRA INDIA/CARD **1732	POS59565443	DR	720.00		349,482.29
12-08-2025	POS/948534/SREE ANNAPOORNA/CARD **2345	POS11126146	DR	944.00		348,538.29
13-08-2025	NEFT/PPF/AC680686224/PPF DEPOSIT	PPF9396406	DR	2,000.00		346,538.29
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6140140388	ELEC546969	DR	1,588.00		344,950.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	ACH/DEBIT/HOTSTAR/SUB32114887	SUB124283	DR	149.00		344,801.29
15-08-2025	UPI/188053010/JIO RECHARGE/jio@paytm	UPI589085886	DR	599.00		344,202.29
15-08-2025	ATM/CASH WDL/S1HD8064/HDFC ATM SINGANALLUR	ATM44044655	DR	5,000.00		339,202.29
15-08-2025	ATM/CASH WDL/S1AX8641/AXIS ATM THUDIYALUR	ATM76150621	DR	2,000.00		337,202.29
16-08-2025	UPI/523459930/OLA/ola@ybl	UPI363861738	DR	210.00		336,992.29
16-08-2025	UPI/630553389/RAPIDO/rapido@ybl	UPI652545803	DR	211.00		336,781.29
17-08-2025	UPI/263171533/SWIGGY/swiggy@hdfcbank	UPI112390688	DR	550.00		336,231.29
20-08-2025	UPI/518223922/DMART COIMBATORE/dmartcoimbatore@upi	UPI815726579	DR	2,058.00		334,173.29
20-08-2025	UPI/781956105/ZOMATO/zomato@hdfcbank	UPI670780016	DR	625.00		333,548.29
21-08-2025	UPI/790003762/SWIGGY/swiggy@hdfcbank	UPI958852793	DR	778.00		332,770.29
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6025/PAYMENT	CC89969698	DR	13,026.76		319,743.53
22-08-2025	POS/333255/INDIAN OIL AVINASHI RD/CARD **5271	FUEL94717248	DR	3,368.00		316,375.53
24-08-2025	POS/119538/MYNTRA INDIA/CARD **2738	POS12533528	DR	3,278.00		313,097.53
24-08-2025	POS/152901/HP PETROL RS PURAM/CARD **8385	FUEL14341370	DR	2,124.00		310,973.53
27-08-2025	ATM/CASH WDL/S1IC5944/CICI ATM AVINASHI ROAD	ATM47227012	DR	5,000.00		305,973.53
27-08-2025	UPI/826533717/OLA/ola@ybl	UPI882134813	DR	380.00		305,593.53
27-08-2025	UPI/117835700/UBER/uber@ybl	UPI993943186	DR	389.00		305,204.53
30-08-2025	UPI/366176540/OLA/ola@ybl	UPI363051504	DR	392.00		304,812.53
31-08-2025	UPI/359939172/SWIGGY/swiggy@hdfcbank	UPI813104888	DR	633.00		304,179.53
31-08-2025	POS/385468/HOTEL ANNAPOORNA/CARD **8840	POS63464407	DR	1,484.00		302,695.53
31-08-2025	ATM/CASH WDL/S1AX4359/AXIS ATM PEELAMEDU	ATM99145605	DR	3,000.00		299,695.53
01-09-2025	NEFT-926846-PRECOT MILLS-SALARY AUG	NEFT61794361	CR		104,308.29	404,003.82
01-09-2025	POS/515310/MYNTRA INDIA/CARD **3845	POS84502413	DR	2,501.00		401,502.82
01-09-2025	POS/968343/HP PETROL RS PURAM/CARD **4773	FUEL89939369	DR	873.00		400,629.82
02-09-2025	POS/596374/SREE ANNAPOORNA/CARD **5974	POS99674808	DR	809.00		399,820.82
02-09-2025	ATM/CASH WDL/S1AX6509/AXIS ATM VADAVALLI	ATM58596924	DR	5,000.00		394,820.82
03-09-2025	POS/865848/AMAZON INDIA/CARD **5000	POS47705635	DR	1,775.00		393,045.82
03-09-2025	UPI/685277559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI489514549	DR	1,931.00		391,114.82
03-09-2025	UPI/199016829/ZOMATO/zomato@hdfcbank	UPI964802368	DR	385.00		390,729.82
03-09-2025	UPI/387651653/NETMEDS CBE/netmedscbe@ybl	UPI168949003	DR	284.00		390,445.82
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79986514	NET992735	DR	799.00		389,646.82
04-09-2025	ATM/CASH WDL/S1AX1922/AXIS ATM TRICHY ROAD	ATM81607930	DR	10,000.00		379,646.82
04-09-2025	UPI/430639624/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI947557803	DR	117.00		379,529.82
05-09-2025	UPI/208148675/EATSURE/eatsure@hdfcbank	UPI879365294	DR	357.00		379,172.82
06-09-2025	UPI/930069641/MORE SUPERMARKET/moresupermarket@upi	UPI130017407	DR	4,630.00		374,542.82
06-09-2025	NEFT/7715511/FAMILY SUPPORT/TRANSFER	NEFT49344474	DR	11,663.00		362,879.82
07-09-2025	UPI/494452322/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702093258	DR	3,242.00		359,637.82
07-09-2025	UPI/494125804/SWIGGY/swiggy@hdfcbank	UPI969664690	DR	341.00		359,296.82
07-09-2025	UPI/517104427/ZOMATO/zomato@hdfcbank	UPI804026226	DR	703.00		358,593.82
07-09-2025	POS/607566/SHREE ANANDHAAS/CARD **6710	POS73462916	DR	523.00		358,070.82
07-09-2025	UPI/877511784/UBER/uber@ybl	UPI583533308	DR	277.00		357,793.82
08-09-2025	ATM/CASH WDL/S1AX7587/AXIS ATM SINGANALLUR	ATM19832372	DR	2,000.00		355,793.82
08-09-2025	UPI/651523284/RAPIDO/rapido@ybl	UPI638798904	DR	145.00		355,648.82
09-09-2025	EMI/AXISCARLOAN/VL88864/VEHICLE LOAN	LOAN5949372	DR	7,962.00		347,686.82
09-09-2025	UPI/908179854/EATSURE/eatsure@hdfcbank	UPI197574463	DR	603.00		347,083.82
10-09-2025	UPI/175962148/RAPIDO/rapido@ybl	UPI417248144	DR	232.00		346,851.82
11-09-2025	UPI/334301929/ZOMATO/zomato@hdfcbank	UPI172538604	DR	721.00		346,130.82
12-09-2025	UPI/888385770/EATSURE/eatsure@hdfcbank	UPI507238506	DR	243.00		345,887.82
13-09-2025	POS/308408/AMAZON INDIA/CARD **5371	POS64047111	DR	624.00		345,263.82
13-09-2025	POS/190032/AMAZON INDIA/CARD **5836	POS37540282	DR	692.00		344,571.82
13-09-2025	UPI/200216151/RAPIDO/rapido@ybl	UPI628940539	DR	378.00		344,193.82
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5279051844	ELEC283550	DR	1,573.00		342,620.82
14-09-2025	POS/559304/JUNIOR KUPPANNA/CARD **6935	POS41703609	DR	1,687.00		340,933.82
14-09-2025	POS/488734/HP PETROL RS PURAM/CARD **1213	FUEL98002557	DR	1,300.00		339,633.82
14-09-2025	ATM/CASH WDL/S1AX3650/AXIS ATM GANDHIPURAM	ATM41920555	DR	5,000.00		334,633.82
15-09-2025	NEFT/PPF/AC378770873/PPF DEPOSIT	PPF6066713	DR	2,000.00		332,633.82
16-09-2025	UPI/155736200/JIO RECHARGE/jio@paytm	UPI740095878	DR	399.00		332,234.82
16-09-2025	UPI/834111895/UBER/uber@ybl	UPI341417757	DR	385.00		331,849.82
17-09-2025	POS/283923/AJIO INDIA/CARD **2306	POS13026854	DR	1,412.00		330,437.82
17-09-2025	POS/438593/JUNIOR KUPPANNA/CARD **4966	POS81811589	DR	1,649.00		328,788.82
17-09-2025	POS/130503/BHARAT PETROLEUM CBE/CARD **2451	FUEL72443357	DR	1,509.00		327,279.82
19-09-2025	UPI/457369616/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI492644426	DR	1,845.00		325,434.82
20-09-2025	POS/894717/MYNTRA INDIA/CARD **3966	POS25517910	DR	1,844.00		323,590.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	UPI/994601237/EATSURE/eatsure@hdfcbank	UPI895175960	DR	217.00		323,373.82
20-09-2025	UPI/663939732/SWIGGY/swiggy@hdfcbank	UPI929022565	DR	769.00		322,604.82
22-09-2025	UPI/818437796/RAPIDO/rapido@ybl	UPI736077958	DR	319.00		322,285.82
26-09-2025	UPI/844644369/EATSURE/eatsure@hdfcbank	UPI410004934	DR	253.00		322,032.82
26-09-2025	UPI/871292799/OLA/ola@ybl	UPI222321540	DR	350.00		321,682.82
27-09-2025	POS/216221/AMAZON INDIA/CARD **4322	POS47561775	DR	353.00		321,329.82
28-09-2025	NEFT-141327-PRECOT MILLS-SALARY SEP	NEFT21210019	CR		108,728.51	430,058.33
28-09-2025	UPI/138248680/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI707490574	DR	1,878.00		428,180.33
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG281181	DR	17.70		428,162.63
29-09-2025	POS/420675/MYNTRA INDIA/CARD **2637	POS96926619	DR	636.00		427,526.63
29-09-2025	ATM/CASH WDL/S1HD6377/HDFC ATM TRICHY ROAD	ATM86261283	DR	3,000.00		424,526.63
30-09-2025	UPI/980716426/ZOMATO/zomato@hdfcbank	UPI199278719	DR	283.00		424,243.63
30-09-2025	UPI/571122962/OLA/ola@ybl	UPI277630687	DR	125.00		424,118.63
30-09-2025	UPI/523345848/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI882045516	DR	259.00		423,859.63
30-09-2025	UPI/245214704/BOOKMYSHOW/bms@axisbank	UPI241909431	DR	349.00		423,510.63
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT438903	CR		2,223.43	425,734.06
01-10-2025	POS/110480/MEESHO INDIA/CARD **8727	POS62162983	DR	764.00		424,970.06
01-10-2025	UPI/831735050/ZOMATO/zomato@hdfcbank	UPI536824090	DR	756.00		424,214.06
01-10-2025	UPI/583117317/ZOMATO/zomato@hdfcbank	UPI405505685	DR	157.00		424,057.06
01-10-2025	ACH/DEBIT/HOTSTAR/SUB98349243	SUB158193	DR	299.00		423,758.06
02-10-2025	UPI/253418297/RAPIDO/rapido@ybl	UPI350533748	DR	170.00		423,588.06
03-10-2025	UPI/145873254/DMART COIMBATORE/dmartcoimbatore@upi	UPI573272277	DR	4,560.00		419,028.06
03-10-2025	UPI/192362649/BOOKMYSHOW/bms@axisbank	UPI697399690	DR	927.00		418,101.06
04-10-2025	POS/525226/FLIPKART INDIA/CARD **1967	POS84675117	DR	1,414.00		416,687.06
06-10-2025	POS/685549/AJO INDIA/CARD **6332	POS88985904	DR	3,324.00		413,363.06
07-10-2025	EMI/AXISCARLOAN/VL57820/VEHICLE LOAN	LOAN2205249	DR	7,962.00		405,401.06
07-10-2025	NEFT/811107/FAMILY SUPPORT/TRANSFER	NEFT36639006	DR	7,249.00		398,152.06
08-10-2025	UPI/118843508/SWIGGY/swiggy@hdfcbank	UPI638388411	DR	309.00		397,843.06
08-10-2025	POS/464515/BHARAT PETROLEUM CBE/CARD **5033	FUEL35562846	DR	2,152.00		395,691.06
08-10-2025	UPI/387213130/OLA/ola@ybl	UPI827755281	DR	392.00		395,299.06
09-10-2025	UPI/376602395/SWIGGY/swiggy@hdfcbank	UPI255158810	DR	502.00		394,797.06
09-10-2025	UPI/972264769/OLA/ola@ybl	UPI572380289	DR	302.00		394,495.06
10-10-2025	UPI/573172361/OLA/ola@ybl	UPI397659837	DR	95.00		394,400.06
13-10-2025	UPI/811397537/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI874112308	DR	3,377.00		391,023.06
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7751864485	ELEC478877	DR	1,363.00		389,660.06
15-10-2025	NEFT/PPF/AC237633467/PPF DEPOSIT	PPF3699870	DR	2,000.00		387,660.06
15-10-2025	UPI/851437348/DMART COIMBATORE/dmartcoimbatore@upi	UPI830558381	DR	4,654.00		383,006.06
15-10-2025	UPI/641774639/EATSURE/eatsure@hdfcbank	UPI269195384	DR	263.00		382,743.06
16-10-2025	POS/565400/AJO INDIA/CARD **6408	POS60593953	DR	3,047.00		379,696.06
16-10-2025	UPI/350309227/EATSURE/eatsure@hdfcbank	UPI752152794	DR	301.00		379,395.06
18-10-2025	UPI/548379471/NETMEDS CBE/netmedsbe@ybl	UPI226587836	DR	809.00		378,586.06
20-10-2025	UPI/949133577/AIRTEL RECHARGE/airtel@paytm	UPI704005129	DR	699.00		377,887.06
20-10-2025	ATM/CASH WDL/S1IO3314/IOB ATM TRICHY ROAD	ATM77262188	DR	10,000.00		367,887.06
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4325/PAYMENT	CC65943915	DR	22,913.61		344,973.45
21-10-2025	UPI/629365779/EATSURE/eatsure@hdfcbank	UPI293373883	DR	600.00		344,373.45
21-10-2025	POS/117230/INDIAN OIL AVINASHI RD/CARD **9876	FUEL96593822	DR	3,029.00		341,344.45
22-10-2025	UPI/591227010/UBER/uber@ybl	UPI619927551	DR	345.00		340,999.45
23-10-2025	POS/175134/AMAZON INDIA/CARD **7234	POS49383777	DR	7,111.00		333,888.45
23-10-2025	POS/755072/INDIAN OIL GANDHIPURAM/CARD **2400	FUEL77544419	DR	2,713.00		331,175.45
23-10-2025	UPI/247051963/OLA/ola@ybl	UPI584082700	DR	323.00		330,852.45
24-10-2025	POS/770809/SHREE ANANDHAAS/CARD **1200	POS32905907	DR	971.00		329,881.45
25-10-2025	UPI/203842063/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI198455586	DR	2,481.00		327,400.45
26-10-2025	UPI/801862800/RECEIVED FROM/friend@upi	UPI495659829	CR		11,988.00	339,388.45
27-10-2025	UPI/614748729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI469662698	DR	2,665.00		336,723.45
27-10-2025	UPI/558179250/SWIGGY/swiggy@hdfcbank	UPI758393058	DR	662.00		336,061.45
28-10-2025	POS/357974/AMAZON INDIA/CARD **1953	POS11743892	DR	426.00		335,635.45
28-10-2025	ATM/CASH WDL/S1AX3596/AXIS ATM KALAPATTI	ATM82092624	DR	2,000.00		333,635.45
30-10-2025	UPI/326072331/INDANE GAS CBE/indane@ybl	UPI129797896	DR	979.00		332,656.45
31-10-2025	POS/902416/INDIAN OIL GANDHIPURAM/CARD **7087	FUEL56944462	DR	2,709.00		329,947.45
31-10-2025	UPI/631113066/OLA/ola@ybl	UPI406742171	DR	272.00		329,675.45
31-10-2025	UPI/433625732/OLA/ola@ybl	UPI613770812	DR	187.00		329,488.45
01-11-2025	NEFT-337613-PRECOT MILLS-SALARY OCT	NEFT77478086	CR		108,316.80	437,805.25
01-11-2025	POS/844202/MEESHO INDIA/CARD **1800	POS54626449	DR	12,739.00		425,066.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/721796632/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI238754929	DR	2,063.00		423,003.25
01-11-2025	ATM/CASH WDL/S1AX7168/AXIS ATM TRICHY ROAD	ATM54346247	DR	5,000.00		418,003.25
01-11-2025	ATM/CASH WDL/S1IO5644/IOB ATM RS PURAM	ATM27342670	DR	5,000.00		413,003.25
01-11-2025	UPI/206582814/UBER/uber@ybl	UPI870558853	DR	128.00		412,875.25
02-11-2025	POS/345307/MEESHO INDIA/CARD **7113	POS60756918	DR	885.00		411,990.25
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68486631	NET209052	DR	599.00		411,391.25
03-11-2025	POS/839683/FLIPKART INDIA/CARD **3465	POS81613406	DR	1,083.00		410,308.25
03-11-2025	UPI/394457882/DMART COIMBATORE/dmartcoimbatore@upi	UPI111205295	DR	3,762.00		406,546.25
03-11-2025	ACH/DEBIT/NETFLIX/SUB80651303	SUB962959	DR	149.00		406,397.25
04-11-2025	UPI/371746696/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI108030733	DR	1,595.00		404,802.25
04-11-2025	UPI/600116642/EATSURE/eatsure@hdfcbank	UPI645732681	DR	607.00		404,195.25
04-11-2025	NEFT/474788/FAMILY SUPPORT/TRANSFER	NEFT65411298	DR	9,881.00		394,314.25
07-11-2025	UPI/740606896/ZOMATO/zomato@hdfcbank	UPI207737578	DR	436.00		393,878.25
08-11-2025	POS/149511/AJO INDIA/CARD **8864	POS39431074	DR	2,031.00		391,847.25
09-11-2025	ATM/CASH WDL/S1AX1136/AXIS ATM METTUPALAYAM ROAD	ATM44490415	DR	1,000.00		390,847.25
10-11-2025	EMI/AXISCARLOAN/VL11317/VEHICLE LOAN	LOAN3320764	DR	7,962.00		382,885.25
10-11-2025	POS/141042/BHARAT PETROLEUM CBE/CARD **2565	FUEL81774039	DR	2,538.00		380,347.25
11-11-2025	UPI/110921239/EATSURE/eatsure@hdfcbank	UPI649187692	DR	508.00		379,839.25
11-11-2025	UPI/185927802/SWIGGY/swiggy@hdfcbank	UPI542052917	DR	611.00		379,228.25
11-11-2025	POS/983868/KOVAI BIRIYANI/CARD **9165	POS89456349	DR	1,229.00		377,999.25
11-11-2025	POS/738735/INDIAN OIL GANDHIPURAM/CARD **3464	FUEL59731659	DR	1,742.00		376,257.25
13-11-2025	POS/969737/FLIPKART INDIA/CARD **4855	POS84819407	DR	3,155.00		373,102.25
13-11-2025	UPI/375606723/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI442050059	DR	3,068.00		370,034.25
14-11-2025	POS/963897/INDIAN OIL AVINASHI RD/CARD **9052	FUEL76289005	DR	1,018.00		369,016.25
15-11-2025	POS/604697/MYNTRA INDIA/CARD **4445	POS93430040	DR	1,928.00		367,088.25
15-11-2025	POS/448169/BHARAT PETROLEUM CBE/CARD **1296	FUEL53943083	DR	822.00		366,266.25
16-11-2025	POS/936100/AMAZON INDIA/CARD **5304	POS82876842	DR	1,978.00		364,288.25
16-11-2025	POS/920899/HOTEL ANNAPOORNA/CARD **7406	POS97185351	DR	1,743.00		362,545.25
16-11-2025	POS/735237/HP PETROL RS PURAM/CARD **6667	FUEL35517330	DR	1,219.00		361,326.25
17-11-2025	NEFT/PPF/AC564921751/PPF DEPOSIT	PPF4897333	DR	2,000.00		359,326.25
17-11-2025	POS/448114/AMAZON INDIA/CARD **1129	POS69225223	DR	2,289.00		357,037.25
18-11-2025	UPI/374850142/ZOMATO/zomato@hdfcbank	UPI635556891	DR	458.00		356,579.25
19-11-2025	UPI/341551286/ZOMATO/zomato@hdfcbank	UPI736543426	DR	350.00		356,229.25
19-11-2025	ATM/CASH WDL/S1HD6638/HDFC ATM SINGANALLUR	ATM38876338	DR	10,000.00		346,229.25
19-11-2025	UPI/772432576/OLA/ola@ybl	UPI808401828	DR	307.00		345,922.25
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6456773111	ELEC560090	DR	1,587.00		344,335.25
20-11-2025	UPI/280306610/JIO RECHARGE/jio@paytm	UPI792937165	DR	299.00		344,036.25
20-11-2025	ATM/CASH WDL/S1CA8673/CANARA ATM THUDIYALUR	ATM97255925	DR	3,000.00		341,036.25
20-11-2025	UPI/126507038/MEDPLUS CBE/medpluscbe@ybl	UPI366638821	DR	619.00		340,417.25
22-11-2025	POS/454697/MEESHO INDIA/CARD **1039	POS78394940	DR	3,470.00		336,947.25
22-11-2025	ATM/CASH WDL/S1AX8181/AXIS ATM RS PURAM	ATM29533119	DR	5,000.00		331,947.25
24-11-2025	POS/330902/SREE ANNAPORNA/CARD **5016	POS66281596	DR	808.00		331,139.25
26-11-2025	POS/464076/MEESHO INDIA/CARD **9265	POS18869276	DR	838.00		330,301.25
28-11-2025	POS/562204/AMAZON INDIA/CARD **9289	POS96319678	DR	404.00		329,897.25
29-11-2025	NEFT-408075-PRECOT MILLS-SALARY NOV	NEFT21943292	CR		110,008.69	439,905.94
29-11-2025	POS/146218/AMAZON INDIA/CARD **1252	POS10119779	DR	2,858.00		437,047.94
29-11-2025	UPI/916609370/ZOMATO/zomato@hdfcbank	UPI316744885	DR	432.00		436,615.94
30-11-2025	POS/544952/AJO INDIA/CARD **9302	POS39076639	DR	10,453.00		426,162.94
30-11-2025	UPI/263075852/EATSURE/eatsure@hdfcbank	UPI151022222	DR	678.00		425,484.94
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18181977	NET684084	DR	1,199.00		424,285.94
01-12-2025	ATM/CASH WDL/S1AX9817/AXIS ATM SAIBABA COLONY	ATM81748235	DR	10,000.00		414,285.94
01-12-2025	UPI/803097058/RAPIDO/rapido@ybl	UPI836369748	DR	300.00		413,985.94
02-12-2025	POS/371645/HP PETROL RS PURAM/CARD **9757	FUEL31327501	DR	2,536.00		411,449.94
02-12-2025	ATM/CASH WDL/S1AX6162/AXIS ATM GANAPATHY	ATM74972836	DR	2,000.00		409,449.94
03-12-2025	POS/306681/HP PETROL RS PURAM/CARD **2773	FUEL82479722	DR	2,204.00		407,245.94
03-12-2025	UPI/578053062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918361506	DR	470.00		406,775.94
05-12-2025	EMI/AXISCARLOAN/VL40875/VEHICLE LOAN	LOAN4221540	DR	7,962.00		398,813.94
07-12-2025	UPI/106856900/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609994550	DR	3,209.00		395,604.94
08-12-2025	UPI/947276637/ZOMATO/zomato@hdfcbank	UPI587978181	DR	361.00		395,243.94
08-12-2025	ATM/CASH WDL/S1C8796/ICICI ATM GANDHIPURAM	ATM23259195	DR	10,000.00		385,243.94
08-12-2025	UPI/445142122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654447465	DR	536.00		384,707.94
09-12-2025	UPI/197505163/EATSURE/eatsure@hdfcbank	UPI346389773	DR	325.00		384,382.94
10-12-2025	UPI/143616377/ZOMATO/zomato@hdfcbank	UPI257964546	DR	398.00		383,984.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	UPI/298642316/SWIGGY/swiggy@hdfcbank	UPI211727405	DR	219.00		383,765.94
11-12-2025	POS/471154/ANNAPOORNA CBE/CARD **5914	POS84689043	DR	1,054.00		382,711.94
12-12-2025	POS/830986/AJO INDIA/CARD **7689	POS43718339	DR	1,664.00		381,047.94
12-12-2025	POS/440408/KOVAI BIRIYANI/CARD **3535	POS92682007	DR	812.00		380,235.94
15-12-2025	UPI/136780115/VI RECHARGE/vi@paytm	UPI113092977	DR	699.00		379,536.94
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4789/PAYMENT	CC56998800	DR	23,876.01		355,660.93
16-12-2025	POS/366235/AJO INDIA/CARD **2461	POS50914719	DR	2,615.00		353,045.93
16-12-2025	POS/158064/BHARAT PETROLEUM CBE/CARD **6205	FUEL76016242	DR	3,282.00		349,763.93
16-12-2025	UPI/448389334/RAPIDO/rapido@ybl	UPI406498732	DR	372.00		349,391.93
16-12-2025	UPI/448590875/UBER/uber@ybl	UPI931423019	DR	139.00		349,252.93
16-12-2025	UPI/296099384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533243029	DR	215.00		349,037.93
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8818552689	ELEC258554	DR	1,211.00		347,826.93
19-12-2025	NEFT/PPF/AC487671395/PPF DEPOSIT	PPF4943418	DR	2,000.00		345,826.93
19-12-2025	POS/879369/FLIPKART INDIA/CARD **1525	POS53485621	DR	549.00		345,277.93
20-12-2025	POS/185990/SHELL TRICHY ROAD/CARD **9305	FUEL15730760	DR	2,665.00		342,612.93
21-12-2025	UPI/678900438/SWIGGY/swiggy@hdfcbank	UPI116532703	DR	453.00		342,159.93
22-12-2025	UPI/893599662/RAPIDO/rapido@ybl	UPI350375869	DR	150.00		342,009.93
24-12-2025	POS/685215/KOVAI BIRIYANI/CARD **7183	POS42172335	DR	1,208.00		340,801.93
26-12-2025	ATM/CASH WDL/S1AX9339/AXIS ATM TRICHY ROAD	ATM96245639	DR	3,000.00		337,801.93
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG337928	DR	17.70		337,784.23
27-12-2025	POS/938463/ANNAPOORNA CBE/CARD **6695	POS57525685	DR	1,447.00		336,337.23
28-12-2025	NEFT-525999-PRECOT MILLS-SALARY DEC	NEFT62810237	CR		105,570.16	441,907.39
28-12-2025	UPI/639423983/OLA/ola@ybl	UPI156974779	DR	169.00		441,738.39
29-12-2025	UPI/364869964/MORE SUPERMARKET/moresupermarket@upi	UPI841663944	DR	3,869.00		437,869.39
30-12-2025	POS/438887/AMAZON INDIA/CARD **4508	POS16617119	DR	1,290.00		436,579.39
30-12-2025	ATM/CASH WDL/S1AX3774/AXIS ATM SARAVANAMPATTI	ATM39150410	DR	3,000.00		433,579.39
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT572475	CR		2,276.29	435,855.68
01-01-2026	POS/701303/FLIPKART INDIA/CARD **2060	POS85319205	DR	2,097.00		433,758.68
01-01-2026	POS/630472/MYNTRA INDIA/CARD **6887	POS92769444	DR	2,145.00		431,613.68
01-01-2026	UPI/460992166/ZOMATO/zomato@hdfcbank	UPI159468775	DR	536.00		431,077.68
03-01-2026	UPI/678796060/ZOMATO/zomato@hdfcbank	UPI243212991	DR	220.00		430,857.68
04-01-2026	UPI/636266903/ZOMATO/zomato@hdfcbank	UPI288841812	DR	196.00		430,661.68
05-01-2026	POS/582834/AJO INDIA/CARD **4416	POS18320524	DR	468.00		430,193.68
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB96450147	NET723722	DR	799.00		429,394.68
06-01-2026	UPI/286636478/SWIGGY/swiggy@hdfcbank	UPI304094112	DR	493.00		428,901.68
06-01-2026	UPI/820465663/EATSURE/eatsure@hdfcbank	UPI934749229	DR	612.00		428,289.68
08-01-2026	NEFT/623552/HEALTH INSURANCE/PREMIUM	INS25954846	DR	29,751.00		398,538.68
09-01-2026	EMI/AXISCARLOAN/VL78625/VEHICLE LOAN	LOAN6470182	DR	7,962.00		390,576.68
09-01-2026	UPI/786617025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397446902	DR	1,324.00		389,252.68
10-01-2026	UPI/762442446/SWIGGY/swiggy@hdfcbank	UPI810435270	DR	409.00		388,843.68
12-01-2026	UPI/117312279/SWIGGY/swiggy@hdfcbank	UPI840051206	DR	462.00		388,381.68
12-01-2026	ACH/DEBIT/HOTSTAR/SUB56644396	SUB528437	DR	199.00		388,182.68
13-01-2026	UPI/414975947/SWIGGY/swiggy@hdfcbank	UPI109917707	DR	641.00		387,541.68
13-01-2026	POS/158490/JUNIOR KUPPANNA/CARD **8009	POS85214191	DR	319.00		387,222.68
15-01-2026	POS/343129/HP PETROL RS PURAM/CARD **8086	FUEL49925750	DR	2,954.00		384,268.68
15-01-2026	ATM/CASH WDL/S1IO2441/IOB ATM RACE COURSE	ATM40261358	DR	2,000.00		382,268.68
16-01-2026	UPI/285199279/AIRTEL RECHARGE/airtel@paytm	UPI851978427	DR	699.00		381,569.68
16-01-2026	UPI/609912294/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729176304	DR	3,934.00		377,635.68
16-01-2026	UPI/739513326/RAPIDO/rapido@ybl	UPI962855261	DR	316.00		377,319.68
17-01-2026	UPI/698684643/INDANE GAS CBE/indane@ybl	UPI265606158	DR	932.00		376,387.68
17-01-2026	UPI/716802959/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370252909	DR	2,595.00		373,792.68
17-01-2026	UPI/754769559/DMART COIMBATORE/dmartcoimbatore@upi	UPI949312863	DR	2,659.00		371,133.68
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8301298202	ELEC424029	DR	1,499.00		369,634.68
19-01-2026	NEFT/PPF/AC854740557/PPF DEPOSIT	PPF1189603	DR	2,000.00		367,634.68
19-01-2026	UPI/749543667/EATSURE/eatsure@hdfcbank	UPI737576474	DR	307.00		367,327.68
19-01-2026	POS/577752/SREE ANNAPOORNA/CARD **5097	POS59454114	DR	813.00		366,514.68
19-01-2026	ATM/CASH WDL/S1IC3143/ICICI ATM THUDIYALUR	ATM26988863	DR	5,000.00		361,514.68
20-01-2026	UPI/802964501/SWIGGY/swiggy@hdfcbank	UPI410606080	DR	605.00		360,909.68
20-01-2026	UPI/461575870/ZOMATO/zomato@hdfcbank	UPI102607129	DR	588.00		360,321.68
22-01-2026	UPI/750137978/UBER/uber@ybl	UPI748622882	DR	146.00		360,175.68
23-01-2026	ATM/CASH WDL/S1AX2337/AXIS ATM RS PURAM	ATM65521954	DR	2,000.00		358,175.68
24-01-2026	POS/254324/KOVAI BIRIYANI/CARD **6536	POS22969708	DR	245.00		357,930.68
25-01-2026	UPI/302899410/EATSURE/eatsure@hdfcbank	UPI687064716	DR	412.00		357,518.68



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	POS/908536/SHREE ANANDHAAS/CARD **8318	POS88354015	DR	1,504.00		356,014.68
25-01-2026	POS/324742/INDIAN OIL AVINASHI RD/CARD **5472	FUEL95805401	DR	2,364.00		353,650.68
25-01-2026	POS/293720/BHARAT PETROLEUM CBE/CARD **9339	FUEL70935637	DR	2,876.00		350,774.68
26-01-2026	POS/896730/HP PETROL RS PURAM/CARD **3816	FUEL54099831	DR	3,403.00		347,371.68
28-01-2026	NEFT-471972-PRECOT MILLS-SALARY JAN	NEFT60197421	CR		113,566.78	460,938.46
29-01-2026	UPI/394380435/MORE SUPERMARKET/moresupermarket@upi	UPI410440867	DR	3,227.00		457,711.46
29-01-2026	UPI/793286353/EATSURE/eatsure@hdfcbank	UPI835163277	DR	618.00		457,093.46

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