

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Venkatesh Raju	<b>Account Number:</b> 920000000277
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Sungam	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000277	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 48,911.00
<b>Total Credits (+)</b>	■ 3,849,954.27
<b>Total Debits (-)</b>	■ 4,415,862.47
<b>Closing Balance</b>	■ -516,997.20
<b>Total Transactions</b>	1696

### Transaction Details

(Complete 5-Year Transaction History - 1696 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2023	UPI/623666486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI828503360	DR	3,929.00		44,982.00
01-02-2023	UPI/927974589/OLA/ola@ybl	UPI243810280	DR	128.00		44,854.00
01-02-2023	UPI/738346428/BOOKMYSHOW/bms@axisbank	UPI219429526	DR	972.00		43,882.00
02-02-2023	UPI/605910027/LANDLORD RENT/landlord@okhdfc	UPI445349622	DR	16,678.00		27,204.00
03-02-2023	UPI/524734656/MORE SUPERMARKET/moresupermarket@upi	UPI384700903	DR	3,221.00		23,983.00
04-02-2023	UPI/212109554/ZOMATO/zomato@hdfcbank	UPI920018508	DR	468.00		23,515.00
04-02-2023	UPI/257173719/SWIGGY/swiggy@hdfcbank	UPI604877733	DR	364.00		23,151.00
05-02-2023	POS/403437/SHELL TRICHY ROAD/CARD **1268	FUEL59691060	DR	2,758.00		20,393.00
06-02-2023	POS/572994/AJIO INDIA/CARD **6179	POS89994351	DR	2,345.00		18,048.00
06-02-2023	ACH/DEBIT/NETFLIX/SUB53922003	SUB302885	DR	199.00		17,849.00
07-02-2023	POS/849064/AMAZON INDIA/CARD **2121	POS62679116	DR	2,233.00		15,616.00
07-02-2023	UPI/717020022/ZOMATO/zomato@hdfcbank	UPI419270997	DR	784.00		14,832.00
07-02-2023	UPI/894237290/SWIGGY/swiggy@hdfcbank	UPI277223070	DR	383.00		14,449.00
07-02-2023	POS/217462/HP PETROL RS PURAM/CARD **3848	FUEL30314078	DR	2,000.00		12,449.00
08-02-2023	EMI/AXISCARLOAN/VL56229/VEHICLE LOAN	LOAN7566937	DR	7,555.00		4,894.00
08-02-2023	UPI/820474517/ZOMATO/zomato@hdfcbank	UPI465457266	DR	189.00		4,705.00
08-02-2023	UPI/172814427/ZOMATO/zomato@hdfcbank	UPI142664678	DR	187.00		4,518.00
08-02-2023	UPI/436938235/SWIGGY/swiggy@hdfcbank	UPI469474639	DR	299.00		4,219.00
08-02-2023	UPI/272053167/OLA/ola@ybl	UPI839949045	DR	196.00		4,023.00
09-02-2023	SIP/AXISMUTUALFUND/SIP306401/MUTUAL FUND	MF7197889	DR	4,822.40		-799.40
09-02-2023	POS/993615/MEESHO INDIA/CARD **2108	POS11195460	DR	1,960.00		-2,759.40
09-02-2023	POS/900419/MEESHO INDIA/CARD **1824	POS56764960	DR	1,486.00		-4,245.40
11-02-2023	UPI/577296876/ZOMATO/zomato@hdfcbank	UPI159142021	DR	548.00		-4,793.40
11-02-2023	UPI/101627163/RAPIDO/rapido@ybl	UPI445597520	DR	363.00		-5,156.40
11-02-2023	UPI/822828907/RAPIDO/rapido@ybl	UPI390408654	DR	400.00		-5,556.40
12-02-2023	ATM/CASH WDL/S1SB8881/SBI ATM THUDIYALUR	ATM34435155	DR	5,000.00		-10,556.40
13-02-2023	POS/297753/SHELL TRICHY ROAD/CARD **2438	FUEL45603633	DR	2,018.00		-12,574.40
14-02-2023	UPI/345689508/ZOMATO/zomato@hdfcbank	UPI738642976	DR	673.00		-13,247.40
14-02-2023	UPI/951404951/ZOMATO/zomato@hdfcbank	UPI582169816	DR	617.00		-13,864.40
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1384/PAYMENT	CC69675129	DR	8,237.94		-22,102.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2023	POS/725918/INDIAN OIL GANDHIPURAM/CARD **6403	FUEL62385481	DR	3,214.00		-25,316.34
16-02-2023	UPI/579261978/UBER/uber@ybl	UPI627066870	DR	209.00		-25,525.34
17-02-2023	ATM/CASH WDL/S1AX4629/AXIS ATM TOWN HALL	ATM40086604	DR	2,000.00		-27,525.34
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8365654125	ELEC264376	DR	1,618.00		-29,143.34
18-02-2023	UPI/190190948/SWIGGY/swiggy@hdfcbank	UPI471555851	DR	517.00		-29,660.34
19-02-2023	POS/116662/MYNTRA INDIA/CARD **2905	POS20502114	DR	1,346.00		-31,006.34
22-02-2023	UPI/699673209/JIO RECHARGE/jio@paytm	UPI477374546	DR	449.00		-31,455.34
23-02-2023	UPI/513516925/SWIGGY/swiggy@hdfcbank	UPI438082515	DR	329.00		-31,784.34
24-02-2023	POS/539739/FLIPKART INDIA/CARD **9180	POS93125294	DR	3,000.00		-34,784.34
24-02-2023	UPI/832888048/EATSURE/eatsure@hdfcbank	UPI656973956	DR	610.00		-35,394.34
24-02-2023	POS/199387/KOVAI BIRYANI/CARD **4693	POS91131825	DR	1,709.00		-37,103.34
24-02-2023	UPI/498943731/UBER/uber@ybl	UPI597003145	DR	172.00		-37,275.34
25-02-2023	UPI/959569400/ZOMATO/zomato@hdfcbank	UPI350543914	DR	255.00		-37,530.34
26-02-2023	UPI/666110194/OLA/ola@ybl	UPI674618148	DR	296.00		-37,826.34
28-02-2023	NEFT-225589-PRECOT MILLS-SALARY FEB	NEFT77405010	CR		97,565.01	59,738.67
01-03-2023	UPI/353819457/ZOMATO/zomato@hdfcbank	UPI379992743	DR	761.00		58,977.67
01-03-2023	UPI/787978633/UBER/uber@ybl	UPI104913663	DR	102.00		58,875.67
02-03-2023	SIP/AXISMUTUALFUND/SIP308555/MUTUAL FUND	MF4961632	DR	4,822.40		54,053.27
02-03-2023	UPI/200502575/LANDLORD RENT/landlord@okhdfc	UPI757057792	DR	16,678.00		37,375.27
02-03-2023	UPI/817982112/ZOMATO/zomato@hdfcbank	UPI971428950	DR	602.00		36,773.27
02-03-2023	UPI/890703244/EATSURE/eatsure@hdfcbank	UPI877075115	DR	194.00		36,579.27
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56069693	NET286124	DR	1,199.00		35,380.27
03-03-2023	POS/396925/ANNAPOORNA CBE/CARD **6652	POS70574694	DR	521.00		34,859.27
04-03-2023	POS/879682/AMAZON INDIA/CARD **9060	POS24505611	DR	11,086.00		23,773.27
04-03-2023	UPI/530310582/OLA/ola@ybl	UPI406922268	DR	321.00		23,452.27
04-03-2023	UPI/470982026/RECEIVED FROM/friend@upi	UPI902224751	CR		14,743.00	38,195.27
05-03-2023	POS/411281/AMAZON INDIA/CARD **8582	POS82340979	DR	2,751.00		35,444.27
05-03-2023	POS/983898/MYNTRA INDIA/CARD **7436	POS21746502	DR	882.00		34,562.27
06-03-2023	UPI/415394628/ZOMATO/zomato@hdfcbank	UPI128431596	DR	394.00		34,168.27
06-03-2023	ATM/CASH WDL/S1IC9285/ICICI ATM METTUPALAYAM ROAD	ATM89606193	DR	1,000.00		33,168.27
06-03-2023	ATM/CASH WDL/S1AX8321/AXIS ATM GANAPATHY	ATM44984329	DR	10,000.00		23,168.27
06-03-2023	UPI/127706414/OLA/ola@ybl	UPI341032264	DR	193.00		22,975.27
07-03-2023	POS/333838/SHELL TRICHY ROAD/CARD **4021	FUEL31238274	DR	3,488.00		19,487.27
08-03-2023	EMI/AXISCARLOAN/VL73121/VEHICLE LOAN	LOAN2114708	DR	7,555.00		11,932.27
08-03-2023	POS/329576/MEESHO INDIA/CARD **5105	POS38648341	DR	927.00		11,005.27
09-03-2023	UPI/667143207/RAPIDO/rapido@ybl	UPI695676444	DR	187.00		10,818.27
09-03-2023	NEFT/435642/FAMILY SUPPORT/TRANSFER	NEFT32185301	DR	15,148.00		-4,329.73
10-03-2023	UPI/870914583/SWIGGY/swiggy@hdfcbank	UPI705852413	DR	262.00		-4,591.73
10-03-2023	POS/946101/BHARAT PETROLEUM CBE/CARD **1981	FUEL61289761	DR	2,425.00		-7,016.73
11-03-2023	UPI/910751293/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835488622	DR	3,662.00		-10,678.73
12-03-2023	UPI/664258899/SWIGGY/swiggy@hdfcbank	UPI846111342	DR	790.00		-11,468.73
12-03-2023	ATM/CASH WDL/S1AX3542/AXIS ATM TRICHY ROAD	ATM41554349	DR	2,000.00		-13,468.73
13-03-2023	UPI/376735823/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI486447020	DR	3,785.00		-17,253.73
13-03-2023	UPI/780949131/SWIGGY/swiggy@hdfcbank	UPI175178095	DR	412.00		-17,665.73
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9181901248	ELEC751674	DR	3,220.00		-20,885.73
14-03-2023	UPI/223039141/SWIGGY/swiggy@hdfcbank	UPI343978807	DR	604.00		-21,489.73
15-03-2023	UPI/393621085/JIO RECHARGE/jio@paytm	UPI985312956	DR	599.00		-22,088.73
16-03-2023	UPI/147301517/EATSURE/eatsure@hdfcbank	UPI464093602	DR	156.00		-22,244.73
21-03-2023	UPI/940548940/SWIGGY/swiggy@hdfcbank	UPI497598535	DR	478.00		-22,722.73
21-03-2023	POS/638744/BHARAT PETROLEUM CBE/CARD **4286	FUEL26430770	DR	2,751.00		-25,473.73
23-03-2023	UPI/954992513/DMART COIMBATORE/dmartcoimbatore@upi	UPI181661738	DR	4,383.00		-29,856.73
23-03-2023	UPI/161977035/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477493841	DR	1,976.00		-31,832.73
25-03-2023	UPI/698640936/RAPIDO/rapido@ybl	UPI490377604	DR	173.00		-32,005.73
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG312996	DR	17.70		-32,023.43
26-03-2023	ATM/CASH WDL/S1SB7591/SBI ATM SARAVANAMPATTI	ATM25981714	DR	2,000.00		-34,023.43
27-03-2023	POS/388092/AMAZON INDIA/CARD **9312	POS85915686	DR	944.00		-34,967.43
27-03-2023	UPI/896023233/OLA/ola@ybl	UPI574115276	DR	357.00		-35,324.43
28-03-2023	NEFT-187162-PRECOT MILLS-SALARY MAR	NEFT47227967	CR		95,494.79	60,170.36
30-03-2023	UPI/675423074/ZOMATO/zomato@hdfcbank	UPI202114878	DR	783.00		59,387.36
30-03-2023	UPI/336829412/EATSURE/eatsure@hdfcbank	UPI815843902	DR	782.00		58,605.36
31-03-2023	POS/291464/MEESHO INDIA/CARD **5878	POS65252315	DR	3,673.00		54,932.36
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT141713	CR		288.39	55,220.75
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83410744	NET562540	DR	1,199.00		54,021.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2023	POS/212366/HOTEL ANNAPOORNA/CARD **9176	POS11479092	DR	1,195.00		52,826.75
01-04-2023	POS/323801/INDIAN OIL GANDHIPURAM/CARD **7512	FUEL24940316	DR	1,902.00		50,924.75
02-04-2023	SIP/AXISMUTUALFUND/SIP182581/MUTUAL FUND	MF3654020	DR	4,822.40		46,102.35
02-04-2023	UPI/720578583/LANDLORD RENT/landlord@okhdfc	UPI959997705	DR	16,678.00		29,424.35
02-04-2023	UPI/517182701/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI377086536	DR	3,254.00		26,170.35
04-04-2023	POS/930411/MEESHO INDIA/CARD **4357	POS93677788	DR	2,163.00		24,007.35
04-04-2023	POS/868733/SHELL TRICHY ROAD/CARD **2802	FUEL10348672	DR	3,014.00		20,993.35
05-04-2023	POS/229590/FLIPKART INDIA/CARD **7996	POS87130789	DR	1,676.00		19,317.35
06-04-2023	UPI/914538186/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI927972502	DR	1,988.00		17,329.35
07-04-2023	UPI/734450713/ZOMATO/zomato@hdfcbank	UPI254863861	DR	799.00		16,530.35
08-04-2023	UPI/747288278/SWIGGY/swiggy@hdfcbank	UPI287645540	DR	351.00		16,179.35
08-04-2023	NEFT/542489/FAMILY SUPPORT/TRANSFER	NEFT13657575	DR	12,279.00		3,900.35
09-04-2023	UPI/547293568/RAPIDO/rapido@ybl	UPI467242680	DR	233.00		3,667.35
10-04-2023	POS/328585/HOTEL ANNAPOORNA/CARD **3387	POS59834686	DR	895.00		2,772.35
10-04-2023	UPI/600243422/NETMEDS CBE/netmedscbe@ybl	UPI386745100	DR	575.00		2,197.35
11-04-2023	EMI/AXISCARLOAN/VL69465/VEHICLE LOAN	LOAN1473906	DR	7,555.00		-5,357.65
11-04-2023	POS/332158/ANNAPOORNA CBE/CARD **3051	POS60650364	DR	1,613.00		-6,970.65
12-04-2023	POS/591143/FLIPKART INDIA/CARD **5897	POS23244966	DR	3,082.00		-10,052.65
12-04-2023	UPI/399651456/MORE SUPERMARKET/moresupermarket@upi	UPI120472216	DR	1,569.00		-11,621.65
12-04-2023	UPI/165723691/EATSURE/eatsure@hdfcbank	UPI376203289	DR	362.00		-11,983.65
13-04-2023	POS/893060/MYNTRA INDIA/CARD **2666	POS61790439	DR	909.00		-12,892.65
14-04-2023	ATM/CASH WDL/S1AX1618/AXIS ATM METTUPALAYAM ROAD	ATM32634657	DR	2,000.00		-14,892.65
14-04-2023	UPI/290350323/UBER/uber@ybl	UPI291939006	DR	356.00		-15,248.65
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5149409285	ELEC441997	DR	3,331.00		-18,579.65
16-04-2023	UPI/953169809/INDANE GAS CBE/indane@ybl	UPI551547566	DR	1,098.00		-19,677.65
16-04-2023	POS/495983/INDIAN OIL GANDHIPURAM/CARD **3333	FUEL27624702	DR	2,208.00		-21,885.65
16-04-2023	UPI/385077693/RECEIVED FROM/friend@upi	UPI609225225	CR		12,422.00	-9,463.65
17-04-2023	POS/269574/MEESHO INDIA/CARD **6704	POS56459648	DR	9,243.00		-18,706.65
17-04-2023	POS/833072/AJIO INDIA/CARD **3004	POS92000013	DR	12,650.00		-31,356.65
18-04-2023	POS/175087/SHELL TRICHY ROAD/CARD **1308	FUEL61292415	DR	3,169.00		-34,525.65
19-04-2023	UPI/902971085/VI RECHARGE/vi@paytm	UPI672729604	DR	449.00		-34,974.65
20-04-2023	ATM/CASH WDL/S1IO9386/IOB ATM GANAPATHY	ATM97394721	DR	1,000.00		-35,974.65
21-04-2023	POS/261662/MEESHO INDIA/CARD **1624	POS12793534	DR	1,475.00		-37,449.65
21-04-2023	UPI/927314176/SWIGGY/swiggy@hdfcbank	UPI171449616	DR	732.00		-38,181.65
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX9871/PAYMENT	CC73904545	DR	9,913.24		-48,094.89
24-04-2023	POS/219767/AJIO INDIA/CARD **4565	POS97435382	DR	1,687.00		-49,781.89
27-04-2023	UPI/646151393/RAPIDO/rapido@ybl	UPI561679126	DR	246.00		-50,027.89
28-04-2023	NEFT-372266-PRECOT MILLS-SALARY APR	NEFT68060139	CR		97,847.35	47,819.46
29-04-2023	POS/956240/SHREE ANANDHAAS/CARD **7744	POS68623318	DR	1,422.00		46,397.46
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80351218	NET872649	DR	799.00		45,598.46
01-05-2023	POS/284795/MYNTRA INDIA/CARD **1089	POS35696821	DR	1,848.00		43,750.46
01-05-2023	UPI/833230506/SWIGGY/swiggy@hdfcbank	UPI262312486	DR	507.00		43,243.46
01-05-2023	POS/326436/INDIAN OIL AVINASHI RD/CARD **4039	FUEL42640880	DR	2,405.00		40,838.46
01-05-2023	POS/410546/SHELL TRICHY ROAD/CARD **4601	FUEL21418228	DR	2,243.00		38,595.46
01-05-2023	UPI/600363386/UBER/uber@ybl	UPI993039399	DR	162.00		38,433.46
01-05-2023	ACH/DEBIT/NETFLIX/SUB88252273	SUB935486	DR	199.00		38,234.46
02-05-2023	UPI/525013312/EATSURE/eatsure@hdfcbank	UPI593456015	DR	490.00		37,744.46
03-05-2023	UPI/206070159/SWIGGY/swiggy@hdfcbank	UPI363563673	DR	740.00		37,004.46
03-05-2023	POS/709277/SHREE ANANDHAAS/CARD **1151	POS62904681	DR	1,594.00		35,410.46
03-05-2023	UPI/512831652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141910626	DR	691.00		34,719.46
04-05-2023	UPI/532504360/LANDLORD RENT/landlord@okhdfc	UPI219376411	DR	16,678.00		18,041.46
04-05-2023	UPI/733838547/SWIGGY/swiggy@hdfcbank	UPI102255916	DR	342.00		17,699.46
04-05-2023	ATM/CASH WDL/S1CA1373/CANARA ATM RACE COURSE	ATM32089143	DR	1,000.00		16,699.46
04-05-2023	ATM/CASH WDL/S1AX2398/AXIS ATM SARAVANAMPATTI	ATM44219210	DR	5,000.00		11,699.46
05-05-2023	POS/208490/MEESHO INDIA/CARD **9374	POS52300074	DR	1,454.00		10,245.46
07-05-2023	EMI/AXISCARLOAN/VL23974/VEHICLE LOAN	LOAN6460828	DR	7,555.00		2,690.46
07-05-2023	UPI/638293889/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI849726116	DR	2,244.00		446.46
08-05-2023	UPI/487091785/SWIGGY/swiggy@hdfcbank	UPI661233938	DR	341.00		105.46
08-05-2023	POS/732034/SHELL TRICHY ROAD/CARD **8532	FUEL95022274	DR	2,180.00		-2,074.54
10-05-2023	SIP/AXISMUTUALFUND/SIP713774/MUTUAL FUND	MF4572588	DR	4,822.40		-6,896.94
10-05-2023	POS/307363/AMAZON INDIA/CARD **7030	POS78439012	DR	1,902.00		-8,798.94
11-05-2023	UPI/397213404/MORE SUPERMARKET/moresupermarket@upi	UPI655254019	DR	2,025.00		-10,823.94
11-05-2023	UPI/363239067/EATSURE/eatsure@hdfcbank	UPI375040863	DR	181.00		-11,004.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5591108320	ELEC446785	DR	2,928.00		-13,932.94
15-05-2023	UPI/265700173/SWIGGY/swiggy @ hdfcbank	UPI215901336	DR	305.00		-14,237.94
15-05-2023	UPI/566477033/ZOMATO/zomato @ hdfcbank	UPI623673190	DR	577.00		-14,814.94
16-05-2023	UPI/174824638/AIRTEL RECHARGE/airtel @ paytm	UPI557488434	DR	299.00		-15,113.94
16-05-2023	UPI/930317338/INDANE GAS CBE/indane @ ybl	UPI238764059	DR	872.00		-15,985.94
16-05-2023	POS/681242/INDIAN OIL GANDHIPURAM/CARD **1956	FUEL73896749	DR	3,489.00		-19,474.94
17-05-2023	UPI/460797775/EATSURE/eatsure @ hdfcbank	UPI134817350	DR	456.00		-19,930.94
17-05-2023	POS/129907/SREE ANNAPOORNA/CARD **8763	POS40415143	DR	751.00		-20,681.94
17-05-2023	UPI/638731187/RAPIDO/rapido @ ybl	UPI283690685	DR	228.00		-20,909.94
18-05-2023	POS/713947/AMAZON INDIA/CARD **1330	POS88848089	DR	486.00		-21,395.94
18-05-2023	POS/310894/AMAZON INDIA/CARD **5286	POS64130841	DR	2,207.00		-23,602.94
19-05-2023	POS/625013/ANNAPOORNA CBE/CARD **9321	POS49498588	DR	1,296.00		-24,898.94
21-05-2023	POS/608056/FLIPKART INDIA/CARD **7451	POS94154221	DR	3,335.00		-28,233.94
24-05-2023	POS/455949/SREE ANNAPOORNA/CARD **9502	POS36826089	DR	1,829.00		-30,062.94
24-05-2023	ATM/CASH WDL/S1HD5116/HDFC ATM GANAPATHY	ATM35022633	DR	5,000.00		-35,062.94
24-05-2023	ATM/CASH WDL/S1AX9621/AXIS ATM RS PURAM	ATM30538496	DR	5,000.00		-40,062.94
25-05-2023	POS/544777/INDIAN OIL AVINASHI RD/CARD **1411	FUEL66873110	DR	3,174.00		-43,236.94
28-05-2023	ATM/CASH WDL/S1AX3126/AXIS ATM METTUPALAYAM ROAD	ATM18123431	DR	10,000.00		-53,236.94
30-05-2023	NEFT-317878-PRECOT MILLS-SALARY MAY	NEFT36370427	CR		95,247.61	42,010.67
30-05-2023	POS/929331/AJIO INDIA/CARD **7513	POS62811382	DR	24,652.00		17,358.67
31-05-2023	UPI/422660881/NETMEDS CBE/netmedscbe @ ybl	UPI391099313	DR	424.00		16,934.67
01-06-2023	SIP/AXISMUTUALFUND/SIP592205/MUTUAL FUND	MF1517210	DR	4,822.40		12,112.27
01-06-2023	UPI/797567595/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI708724257	DR	3,714.00		8,398.27
02-06-2023	ATM/CASH WDL/S1AX8555/AXIS ATM TOWN HALL	ATM64195901	DR	5,000.00		3,398.27
02-06-2023	UPI/471708530/OLA/ola @ ybl	UPI136879978	DR	257.00		3,141.27
03-06-2023	UPI/915841620/LANDLORD RENT/landlord @ okhdfc	UPI244121489	DR	16,678.00		-13,536.73
05-06-2023	POS/769260/INDIAN OIL AVINASHI RD/CARD **7164	FUEL12021150	DR	2,626.00		-16,162.73
05-06-2023	ATM/CASH WDL/S1SB8020/SBI ATM THUDIYALUR	ATM70462106	DR	2,000.00		-18,162.73
06-06-2023	EMI/AXISCARLOAN/VL89828/VEHICLE LOAN	LOAN1982857	DR	7,555.00		-25,717.73
06-06-2023	POS/441351/AMAZON INDIA/CARD **8185	POS36504483	DR	951.00		-26,668.73
06-06-2023	POS/660253/SHREE ANANDHAAS/CARD **3607	POS27254277	DR	839.00		-27,507.73
06-06-2023	POS/641902/A2B ADYAR ANANDA BHAVAN/CARD **4002	POS46465449	DR	298.00		-27,805.73
06-06-2023	POS/660755/HP PETROL RS PURAM/CARD **8946	FUEL46800550	DR	2,582.00		-30,387.73
07-06-2023	UPI/472713652/EATSURE/eatsure @ hdfcbank	UPI310270485	DR	691.00		-31,078.73
07-06-2023	UPI/506162763/RAPIDO/rapido @ ybl	UPI508013475	DR	285.00		-31,363.73
08-06-2023	POS/606418/SHELL TRICHY ROAD/CARD **6295	FUEL82547377	DR	1,471.00		-32,834.73
08-06-2023	ATM/CASH WDL/S1IC8681/ICICI ATM METTUPALAYAM ROAD	ATM87194628	DR	5,000.00		-37,834.73
08-06-2023	UPI/123557570/UBER/uber @ ybl	UPI238657095	DR	162.00		-37,996.73
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12643121	NET558017	DR	999.00		-38,995.73
09-06-2023	POS/495757/AMAZON INDIA/CARD **8285	POS23150318	DR	3,237.00		-42,232.73
10-06-2023	POS/947441/MEESHO INDIA/CARD **8305	POS55653391	DR	602.00		-42,834.73
11-06-2023	UPI/381508086/SWIGGY/swiggy @ hdfcbank	UPI114477638	DR	496.00		-43,330.73
12-06-2023	UPI/652018677/OLA/ola @ ybl	UPI232726219	DR	394.00		-43,724.73
13-06-2023	POS/315710/MEESHO INDIA/CARD **8726	POS86799881	DR	1,086.00		-44,810.73
13-06-2023	POS/787442/FLIPKART INDIA/CARD **5349	POS92660729	DR	3,175.00		-47,985.73
13-06-2023	UPI/244997252/SWIGGY/swiggy @ hdfcbank	UPI762127865	DR	627.00		-48,612.73
13-06-2023	POS/750839/SREE ANNAPOORNA/CARD **8303	POS53793033	DR	558.00		-49,170.73
15-06-2023	ATM/CASH WDL/S1SB8556/SBI ATM UKKADAM	ATM99664451	DR	2,000.00		-51,170.73
17-06-2023	UPI/201201002/ZOMATO/zomato @ hdfcbank	UPI633416753	DR	511.00		-51,681.73
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1290312416	ELEC935850	DR	3,125.00		-54,806.73
18-06-2023	UPI/535924577/UBER/uber @ ybl	UPI571002768	DR	266.00		-55,072.73
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3204/PAYOUT	CC22654453	DR	15,364.42		-70,437.15
20-06-2023	POS/827439/AJIO INDIA/CARD **3567	POS82363002	DR	1,845.00		-72,282.15
20-06-2023	UPI/441301278/KOVAI PAZHAMDIR/kovaipazhamudir @ upi	UPI901017737	DR	2,239.00		-74,521.15
20-06-2023	UPI/708464339/SWIGGY/swiggy @ hdfcbank	UPI680482549	DR	700.00		-75,221.15
22-06-2023	UPI/775662011/AIRTEL RECHARGE/airtel @ paytm	UPI574027469	DR	599.00		-75,820.15
22-06-2023	UPI/585361781/RAPIDO/rapido @ ybl	UPI260232386	DR	236.00		-76,056.15
24-06-2023	POS/225699/FLIPKART INDIA/CARD **5678	POS76273989	DR	1,264.00		-77,320.15
25-06-2023	POS/834231/AJIO INDIA/CARD **6209	POS90983938	DR	1,344.00		-78,664.15
25-06-2023	UPI/451771449/ZOMATO/zomato @ hdfcbank	UPI732591096	DR	476.00		-79,140.15
26-06-2023	POS/764258/HP PETROL RS PURAM/CARD **8326	FUEL51066096	DR	1,401.00		-80,541.15
26-06-2023	ATM/CASH WDL/S1AX5227/AXIS ATM AVINASHI ROAD	ATM95844421	DR	10,000.00		-90,541.15
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG566455	DR	17.70		-90,558.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	POS/599051/AMAZON INDIA/CARD **6101	POS97913672	DR	18,396.00		-108,954.85
28-06-2023	UPI/526066171/UBER/uber@ybl	UPI327728266	DR	156.00		-109,110.85
29-06-2023	UPI/236660935/OLA/ola@ybl	UPI397723687	DR	87.00		-109,197.85
30-06-2023	ATM/CASH WDL/S1SB7743/SBI ATM SAIBABA COLONY	ATM21976661	DR	2,000.00		-111,197.85
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT715544	CR		75.00	-111,122.85
01-07-2023	NEFT-959595-PRECOT MILLS-SALARY JUN	NEFT61302703	CR		97,476.58	-13,646.27
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92285495	NET894401	DR	599.00		-14,245.27
02-07-2023	UPI/579265460/UBER/uber@ybl	UPI302360562	DR	98.00		-14,343.27
03-07-2023	POS/324547/MYNTRA INDIA/CARD **6166	POS12455832	DR	2,082.00		-16,425.27
03-07-2023	POS/589068/HP PETROL RS PURAM/CARD **6520	FUEL96337247	DR	2,130.00		-18,555.27
03-07-2023	NEFT/839973/FAMILY SUPPORT/TRANSFER	NEFT45958275	DR	24,345.00		-42,900.27
04-07-2023	UPI/991824509/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI358796449	DR	4,818.00		-47,718.27
04-07-2023	UPI/434968168/EATSURE/eatsure@hdfcbank	UPI114576359	DR	619.00		-48,337.27
04-07-2023	ATM/CASH WDL/S1IC8336/I/CICI ATM THUDIYALUR	ATM27040169	DR	10,000.00		-58,337.27
05-07-2023	SIP/AXISMUTUALFUND/SIP830666/MUTUAL FUND	MF8394370	DR	4,822.40		-63,159.67
05-07-2023	UPI/396498158/LANDLORD RENT/landlord@okhdfc	UPI972855024	DR	16,678.00		-79,837.67
05-07-2023	POS/444164/MYNTRA INDIA/CARD **7805	POS58091289	DR	754.00		-80,591.67
05-07-2023	POS/469351/FLIPKART INDIA/CARD **2884	POS54314049	DR	923.00		-81,514.67
06-07-2023	EMI/AXISCARLOAN/VL10858/VEHICLE LOAN	LOAN9277508	DR	7,555.00		-89,069.67
06-07-2023	POS/273383/SHREE ANANDHAAS/CARD **2712	POS39956435	DR	1,669.00		-90,738.67
07-07-2023	POS/418079/INDIAN OIL GANDHIPURAM/CARD **2561	FUEL98429512	DR	3,282.00		-94,020.67
07-07-2023	UPI/997295035/UBER/uber@ybl	UPI656210298	DR	228.00		-94,248.67
10-07-2023	UPI/484459275/EATSURE/eatsure@hdfcbank	UPI401065668	DR	403.00		-94,651.67
11-07-2023	UPI/250369661/ZOMATO/zomato@hdfcbank	UPI177344041	DR	684.00		-95,335.67
11-07-2023	ATM/CASH WDL/S1AX6065/AXIS ATM RACE COURSE	ATM83995982	DR	1,000.00		-96,335.67
13-07-2023	POS/370462/FLIPKART INDIA/CARD **4362	POS86299257	DR	3,333.00		-99,668.67
13-07-2023	UPI/845019568/MORE SUPERMARKET/moresupermarket@upi	UPI851833142	DR	3,314.00		-102,982.67
13-07-2023	UPI/433141099/EATSURE/eatsure@hdfcbank	UPI887601624	DR	508.00		-103,490.67
13-07-2023	UPI/303514986/ZOMATO/zomato@hdfcbank	UPI250575441	DR	414.00		-103,904.67
13-07-2023	ATM/CASH WDL/S1AX4792/AXIS ATM VADAVALLI	ATM95952593	DR	1,000.00		-104,904.67
13-07-2023	UPI/822717015/RECEIVED FROM/friend@upi	UPI770209500	CR		6,045.00	-98,859.67
15-07-2023	POS/835225/FLIPKART INDIA/CARD **8266	POS23793263	DR	766.00		-99,625.67
15-07-2023	UPI/958132072/EATSURE/eatsure@hdfcbank	UPI904702746	DR	695.00		-100,320.67
15-07-2023	UPI/743124101/EATSURE/eatsure@hdfcbank	UPI511790206	DR	456.00		-100,776.67
16-07-2023	UPI/186974864/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI207113997	DR	2,672.00		-103,448.67
17-07-2023	POS/255987/INDIAN OIL GANDHIPURAM/CARD **1575	FUEL80320023	DR	2,640.00		-106,088.67
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5467488589	ELEC663638	DR	1,613.00		-107,701.67
19-07-2023	POS/571155/FLIPKART INDIA/CARD **5220	POS85860723	DR	9,001.00		-116,702.67
19-07-2023	UPI/521590622/ZOMATO/zomato@hdfcbank	UPI472938778	DR	514.00		-117,216.67
20-07-2023	UPI/231746582/EATSURE/eatsure@hdfcbank	UPI723165985	DR	212.00		-117,428.67
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9774/PAYMENT	CC17111499	DR	8,541.40		-125,970.07
21-07-2023	UPI/167244153/EATSURE/eatsure@hdfcbank	UPI851188185	DR	428.00		-126,398.07
21-07-2023	UPI/836921527/ZOMATO/zomato@hdfcbank	UPI211862856	DR	462.00		-126,860.07
21-07-2023	UPI/119724631/UBER/uber@ybl	UPI170455609	DR	297.00		-127,157.07
22-07-2023	POS/105121/BHARAT PETROLEUM CBE/CARD **1308	FUEL55580033	DR	894.00		-128,051.07
23-07-2023	UPI/487853540/AIRTEL RECHARGE/airtel@paytm	UPI364615278	DR	299.00		-128,350.07
23-07-2023	UPI/342776508/EATSURE/eatsure@hdfcbank	UPI284774989	DR	159.00		-128,509.07
23-07-2023	POS/648805/ANNAPOORNA CBE/CARD **6787	POS70465312	DR	822.00		-129,331.07
24-07-2023	UPI/746229314/EATSURE/eatsure@hdfcbank	UPI476431844	DR	273.00		-129,604.07
25-07-2023	POS/515727/HP PETROL RS PURAM/CARD **4791	FUEL55069865	DR	937.00		-130,541.07
27-07-2023	ATM/CASH WDL/S1AX8057/AXIS ATM HOPES COLLEGE	ATM63848091	DR	1,000.00		-131,541.07
27-07-2023	UPI/894823396/OLA/ola@ybl	UPI171655300	DR	396.00		-131,937.07
27-07-2023	UPI/527830618/MEDPLUS CBE/medpluscbe@ybl	UPI304896781	DR	541.00		-132,478.07
28-07-2023	POS/993867/MEESHO INDIA/CARD **6482	POS35098907	DR	2,414.00		-134,892.07
29-07-2023	UPI/199024841/SWIGGY/swiggy@hdfcbank	UPI146132731	DR	571.00		-135,463.07
30-07-2023	NEFT-454514-PRECOT MILLS-SALARY JUL	NEFT79151746	CR		93,217.00	-42,246.07
01-08-2023	UPI/777076740/LANDLORD RENT/landlord@okhdfc	UPI406737085	DR	16,678.00		-58,924.07
01-08-2023	POS/633269/AMAZON INDIA/CARD **8643	POS47642128	DR	24,280.00		-83,204.07
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66753992	NET662454	DR	1,199.00		-84,403.07
03-08-2023	UPI/356347735/SWIGGY/swiggy@hdfcbank	UPI37416555	DR	538.00		-84,941.07
04-08-2023	UPI/694200193/EATSURE/eatsure@hdfcbank	UPI335263000	DR	377.00		-85,318.07
05-08-2023	NEFT/337424/FAMILY SUPPORT/TRANSFER	NEFT66742606	DR	22,622.00		-107,940.07
06-08-2023	SIP/AXISMUTUALFUND/SIP517899/MUTUAL FUND	MF1664766	DR	4,822.40		-112,762.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2023	ATM/CASH WDL/S1IC2693/ICICI ATM VADAVALLI	ATM96509833	DR	5,000.00		-117,762.47
07-08-2023	EMI/AXISCARLOAN/VL14730/VEHICLE LOAN	LOAN1595638	DR	7,555.00		-125,317.47
07-08-2023	UPI/299264374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835115588	DR	560.00		-125,877.47
09-08-2023	POS/317335/MEESHO INDIA/CARD **6200	POS49099705	DR	747.00		-126,624.47
11-08-2023	UPI/259077643/UBER/uber@ybl	UPI334014819	DR	237.00		-126,861.47
11-08-2023	UPI/128195809/OLA/ola@ybl	UPI317288644	DR	353.00		-127,214.47
12-08-2023	POS/803196/AJIO INDIA/CARD **7350	POS86601112	DR	2,934.00		-130,148.47
12-08-2023	POS/354391/INDIAN OIL AVINASHI RD/CARD **3905	FUEL11482779	DR	2,431.00		-132,579.47
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1948293053	ELEC555756	DR	1,522.00		-134,101.47
13-08-2023	POS/477540/AJIO INDIA/CARD **3926	POS24012596	DR	3,263.00		-137,364.47
15-08-2023	UPI/721544180/DMART COIMBATORE/dmartcoimbatore@upi	UPI912293967	DR	1,466.00		-138,830.47
15-08-2023	UPI/679157898/ZOMATO/zomato@hdfcbank	UPI660379558	DR	718.00		-139,548.47
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5403/PAYMENT	CC80479687	DR	14,187.91		-153,736.38
16-08-2023	UPI/926508261/ZOMATO/zomato@hdfcbank	UPI774610515	DR	377.00		-154,113.38
16-08-2023	ATM/CASH WDL/S1IC6041/ICICI ATM GANAPATHY	ATM22285091	DR	2,000.00		-156,113.38
17-08-2023	UPI/374417372/ZOMATO/zomato@hdfcbank	UPI251398319	DR	739.00		-156,852.38
18-08-2023	UPI/649223784/MORE SUPERMARKET/moresupermarket@upi	UPI300190841	DR	4,784.00		-161,636.38
18-08-2023	UPI/549375362/RAPIDO/rapido@ybl	UPI665412284	DR	314.00		-161,950.38
18-08-2023	UPI/224807905/RAPIDO/rapido@ybl	UPI274224169	DR	380.00		-162,330.38
18-08-2023	UPI/902036840/NETMEDS CBE/netmedscbe@ybl	UPI551491544	DR	994.00		-163,324.38
20-08-2023	UPI/567971058/JIO RECHARGE/jio@paytm	UPI748944455	DR	399.00		-163,723.38
20-08-2023	UPI/564324986/INDANE GAS CBE/indane@ybl	UPI742916145	DR	1,092.00		-164,815.38
20-08-2023	UPI/139593788/ZOMATO/zomato@hdfcbank	UPI569429347	DR	602.00		-165,417.38
21-08-2023	POS/383475/MYNTRA INDIA/CARD **6432	POS46540408	DR	20,935.00		-186,352.38
21-08-2023	POS/546129/AMAZON INDIA/CARD **1250	POS82830976	DR	2,112.00		-188,464.38
23-08-2023	POS/977014/ANNAPOORNA CBE/CARD **6214	POS24742986	DR	457.00		-188,921.38
23-08-2023	POS/305038/INDIAN OIL AVINASHI RD/CARD **9181	FUEL16518755	DR	1,057.00		-189,978.38
24-08-2023	UPI/610639604/EATSURE/eatsure@hdfcbank	UPI354308824	DR	452.00		-190,430.38
24-08-2023	UPI/760927836/ZOMATO/zomato@hdfcbank	UPI768413729	DR	360.00		-190,790.38
24-08-2023	UPI/690403660/RAPIDO/rapido@ybl	UPI791456846	DR	335.00		-191,125.38
26-08-2023	POS/401428/HP PETROL RS PURAM/CARD **7035	FUEL88448361	DR	843.00		-191,968.38
27-08-2023	ATM/CASH WDL/S1AX5723/AXIS ATM METTUPALAYAM ROAD	ATM28679687	DR	2,000.00		-193,968.38
28-08-2023	UPI/357103244/ZOMATO/zomato@hdfcbank	UPI576081558	DR	375.00		-194,343.38
28-08-2023	UPI/878050071/RAPIDO/rapido@ybl	UPI394092075	DR	214.00		-194,557.38
29-08-2023	POS/594077/FLIPKART INDIA/CARD **5974	POS63369886	DR	1,633.00		-196,190.38
29-08-2023	UPI/717669735/EATSURE/eatsure@hdfcbank	UPI804889759	DR	357.00		-196,547.38
29-08-2023	POS/750331/BHARAT PETROLEUM CBE/CARD **1203	FUEL64736788	DR	1,031.00		-197,578.38
30-08-2023	NEFT-272467-PRECOT MILLS-SALARY AUG	NEFT39087734	CR		93,172.74	-104,405.64
30-08-2023	UPI/180843076/SWIGGY/swiggy@hdfcbank	UPI543015494	DR	761.00		-105,166.64
30-08-2023	UPI/187081193/EATSURE/eatsure@hdfcbank	UPI568852982	DR	640.00		-105,806.64
31-08-2023	UPI/655878613/SWIGGY/swiggy@hdfcbank	UPI674964284	DR	256.00		-106,062.64
01-09-2023	UPI/138971125/LANDLORD RENT/landlord@okhdfc	UPI897588349	DR	16,678.00		-122,740.64
02-09-2023	POS/970847/AMAZON INDIA/CARD **5475	POS23722125	DR	12,491.00		-135,231.64
02-09-2023	UPI/505045358/EATSURE/eatsure@hdfcbank	UPI335341058	DR	366.00		-135,597.64
02-09-2023	POS/109258/BHARAT PETROLEUM CBE/CARD **9010	FUEL29861296	DR	1,164.00		-136,761.64
04-09-2023	SIP/AXISMUTUALFUND/SIP305875/MUTUAL FUND	MF7075353	DR	4,822.40		-141,584.04
04-09-2023	NEFT-483013/FAMILY SUPPORT/TRANSFER	NEFT43060558	DR	9,859.00		-151,443.04
04-09-2023	ACH/DEBIT/NETFLIX/SUB65291188	SUB980180	DR	299.00		-151,742.04
05-09-2023	UPI/151507919/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI927673357	DR	4,289.00		-156,031.04
05-09-2023	UPI/623364299/EATSURE/eatsure@hdfcbank	UPI171157462	DR	635.00		-156,666.04
07-09-2023	UPI/302370216/OLA/ola@ybl	UPI542469862	DR	200.00		-156,866.04
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79440469	NET530864	DR	799.00		-157,665.04
08-09-2023	UPI/381020249/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI641823117	DR	4,302.00		-161,967.04
09-09-2023	UPI/141722752/EATSURE/eatsure@hdfcbank	UPI817100450	DR	768.00		-162,735.04
09-09-2023	UPI/685148178/EATSURE/eatsure@hdfcbank	UPI606680438	DR	241.00		-162,976.04
10-09-2023	ATM/CASH WDL/S1IC8950/ICICI ATM SUNGAM	ATM66357956	DR	2,000.00		-164,976.04
11-09-2023	EMI/AXISCARLOAN/VL77087/VEHICLE LOAN	LOAN4484038	DR	7,555.00		-172,531.04
11-09-2023	UPI/131162374/EATSURE/eatsure@hdfcbank	UPI795604177	DR	522.00		-173,053.04
11-09-2023	UPI/490143752/SWIGGY/swiggy@hdfcbank	UPI356632554	DR	681.00		-173,734.04
11-09-2023	ATM/CASH WDL/S1AX9033/AXIS ATM THUDIYALUR	ATM23294986	DR	2,000.00		-175,734.04
12-09-2023	UPI/170464749/ZOMATO/zomato@hdfcbank	UPI542386438	DR	338.00		-176,072.04
12-09-2023	UPI/601832634/SWIGGY/swiggy@hdfcbank	UPI425620809	DR	568.00		-176,640.04
13-09-2023	ATM/CASH WDL/S1IC2935/ICICI ATM UKKADAM	ATM81079727	DR	5,000.00		-181,640.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2023	UPI/760911155/MEDPLUS CBE/medpluscbe@ybl	UPI232280911	DR	152.00		-181,792.04
16-09-2023	UPI/891776652/JIO RECHARGE/jio@paytm	UPI462658767	DR	299.00		-182,091.04
16-09-2023	UPI/824105413/ZOMATO/zomato@hdfcbank	UPI214424554	DR	509.00		-182,600.04
16-09-2023	POS/368810/INDIAN OIL GANDHIPURAM/CARD **2830	FUEL91583724	DR	1,599.00		-184,199.04
17-09-2023	POS/876876/AJIO INDIA/CARD **2264	POS29352753	DR	1,107.00		-185,306.04
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4476/PAYMENT	CC24794729	DR	17,533.30		-202,839.34
18-09-2023	UPI/513891082/NETMEDS CBE/netmedscbe@ybl	UPI352851862	DR	805.00		-203,644.34
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3348744443	ELEC204227	DR	1,349.00		-204,993.34
20-09-2023	POS/682790/FLIPKART INDIA/CARD **7968	POS76426018	DR	1,417.00		-206,410.34
20-09-2023	POS/190026/SREE ANNAPOORNA/CARD **1359	POS54066443	DR	1,166.00		-207,576.34
21-09-2023	POS/888443/INDIAN OIL GANDHIPURAM/CARD **3874	FUEL97632476	DR	2,692.00		-210,268.34
22-09-2023	UPI/474724017/ZOMATO/zomato@hdfcbank	UPI821915478	DR	653.00		-210,921.34
22-09-2023	POS/324189/SHREE ANANDHAAS/CARD **1194	POS36826914	DR	1,156.00		-212,077.34
22-09-2023	UPI/712964100/RAPIDO/rapido@ybl	UPI101119783	DR	157.00		-212,234.34
23-09-2023	UPI/678352185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107138611	DR	3,570.00		-215,804.34
24-09-2023	ATM/CASH WDL/S1AX6247/AXIS ATM AVINASHI ROAD	ATM93572780	DR	1,000.00		-216,804.34
25-09-2023	POS/235473/INDIAN OIL GANDHIPURAM/CARD **8818	FUEL13415854	DR	2,674.00		-219,478.34
25-09-2023	UPI/482395571/RECEIVED FROM/friend@upi	UPI715666977	CR		14,404.00	-205,074.34
29-09-2023	UPI/571267001/SWIGGY/swiggy@hdfcbank	UPI608269432	DR	405.00		-205,479.34
29-09-2023	ATM/CASH WDL/S1IO2647/IOB ATM UKKADAM	ATM18232816	DR	2,000.00		-207,479.34
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG951161	DR	17.70		-207,497.04
29-09-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG781025	DR	600.00		-208,097.04
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT292599	CR		75.00	-208,022.04
01-10-2023	NEFT-246999-PRECOT MILLS-SALARY SEP	NEFT84233471	CR		95,189.88	-112,832.16
01-10-2023	UPI/975599951/LANDLORD RENT/landlord@okhdfc	UPI536442184	DR	16,678.00		-129,510.16
01-10-2023	POS/224121/AMAZON INDIA/CARD **1732	POS44404210	DR	11,149.00		-140,659.16
01-10-2023	UPI/224378452/RAPIDO/rapido@ybl	UPI746033444	DR	299.00		-140,958.16
02-10-2023	POS/782947/AMAZON INDIA/CARD **2376	POS83967309	DR	2,429.00		-143,387.16
02-10-2023	UPI/188577174/SWIGGY/swiggy@hdfcbank	UPI878456939	DR	789.00		-144,176.16
03-10-2023	POS/750524/MYNTRA INDIA/CARD **5101	POS62758812	DR	2,721.00		-146,897.16
03-10-2023	POS/457845/AJIO INDIA/CARD **1188	POS56813895	DR	17,251.00		-164,148.16
03-10-2023	UPI/884014971/EATSURE/eatsure@hdfcbank	UPI536622426	DR	247.00		-164,395.16
04-10-2023	POS/729497/AJIO INDIA/CARD **7630	POS87449693	DR	3,447.00		-167,842.16
04-10-2023	UPI/747885764/UBER/uber@ybl	UPI218930099	DR	81.00		-167,923.16
05-10-2023	UPI/514393766/ZOMATO/zomato@hdfcbank	UPI117641263	DR	510.00		-168,433.16
06-10-2023	UPI/132967286 NILGIRIS CBE/nilgircbe@upi	UPI969882193	DR	3,225.00		-171,658.16
06-10-2023	UPI/223012588/ZOMATO/zomato@hdfcbank	UPI960133723	DR	307.00		-171,965.16
08-10-2023	SIP/AXISMUTUALFUND/SIP322375/MUTUAL FUND	MF1203220	DR	4,822.40		-176,787.56
08-10-2023	UPI/145297305/UBER/uber@ybl	UPI338165060	DR	229.00		-177,016.56
09-10-2023	POS/178232/AMAZON INDIA/CARD **7760	POS15718967	DR	8,293.00		-185,309.56
09-10-2023	ATM/CASH WDL/S1IC9299/ICICI ATM THUDIYALUR	ATM34499971	DR	5,000.00		-190,309.56
10-10-2023	EMI/AXISCARLOAN/VL39483/VEHICLE LOAN	LOAN1897836	DR	7,555.00		-197,864.56
10-10-2023	UPI/954004038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358848987	DR	1,692.00		-199,556.56
10-10-2023	ATM/CASH WDL/S1IC2894/ICICI ATM THUDIYALUR	ATM75264340	DR	5,000.00		-204,556.56
10-10-2023	UPI/373271003/MEDPLUS CBE/medpluscbe@ybl	UPI211315537	DR	257.00		-204,813.56
11-10-2023	POS/109528/A2B ADYAR ANANDA BHAVAN/CARD **9650	POS46486082	DR	557.00		-205,370.56
11-10-2023	POS/124430/HP PETROL RS PURAM/CARD **8088	FUEL21383067	DR	2,176.00		-207,546.56
11-10-2023	POS/316306/SHELL TRICHY ROAD/CARD **7043	FUEL94072291	DR	2,129.00		-209,675.56
11-10-2023	ATM/CASH WDL/S1AX2642/AXIS ATM TOWN HALL	ATM52229120	DR	5,000.00		-214,675.56
12-10-2023	UPI/820825074/EATSURE/eatsure@hdfcbank	UPI699642183	DR	540.00		-215,215.56
13-10-2023	POS/366422/AMAZON INDIA/CARD **1219	POS66738299	DR	2,924.00		-218,139.56
13-10-2023	POS/547919/SREE ANNAPOORNA/CARD **3017	POS15465166	DR	1,734.00		-219,873.56
14-10-2023	POS/114930/INDIAN OIL AVINASHI RD/CARD **5717	FUEL48421997	DR	2,264.00		-222,137.56
14-10-2023	ATM/CASH WDL/S1HD2506/HDFC ATM SAIBABA COLONY	ATM45097457	DR	5,000.00		-227,137.56
15-10-2023	POS/113858/FLIPKART INDIA/CARD **9834	POS62094966	DR	1,322.00		-228,459.56
15-10-2023	UPI/761939890/NILGIRIS CBE/nilgircbe@upi	UPI240736298	DR	4,273.00		-232,732.56
15-10-2023	POS/434821/SHELL TRICHY ROAD/CARD **2661	FUEL13746604	DR	1,484.00		-234,216.56
16-10-2023	UPI/802773850/SWIGGY/swiggy@hdfcbank	UPI966770572	DR	689.00		-234,905.56
18-10-2023	POS/858726/JUNIOR KUPPANNA/CARD **6687	POS33534476	DR	876.00		-235,781.56
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3324364453	ELEC304891	DR	1,632.00		-237,413.56
20-10-2023	UPI/556368101/JIO RECHARGE/jio@paytm	UPI777625745	DR	699.00		-238,112.56
22-10-2023	UPI/503726158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467695761	DR	4,347.00		-242,459.56
23-10-2023	UPI/862120757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI242431754	DR	1,413.00		-243,872.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2023	UPI/460015336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI573954070	DR	389.00		-244,261.56
24-10-2023	UPI/265886761/OLA/ola@ybl	UPI197683622	DR	372.00		-244,633.56
25-10-2023	POS/312951/AMAZON INDIA/CARD **1753	POS53666790	DR	1,988.00		-246,621.56
26-10-2023	POS/842716/AJIO INDIA/CARD **2521	POS14508533	DR	2,353.00		-248,974.56
27-10-2023	POS/925802/JUNIOR KUPPANNA/CARD **9475	POS97119714	DR	963.00		-249,937.56
28-10-2023	POS/841204/MYNTRA INDIA/CARD **6462	POS73393300	DR	1,875.00		-251,812.56
29-10-2023	ATM/CASH WDL/S1AX7671/AXIS ATM GANDHIPURAM	ATM35470049	DR	2,000.00		-253,812.56
29-10-2023	UPI/811001404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426577639	DR	722.00		-254,534.56
30-10-2023	UPI/867553337/SWIGGY/swiggy@hdfcbank	UPI405415680	DR	551.00		-255,085.56
30-10-2023	UPI/194046587/EATSURE/eatsure@hdfcbank	UPI384380533	DR	248.00		-255,333.56
31-10-2023	POS/395324/MYNTRA INDIA/CARD **1337	POS37932014	DR	3,407.00		-258,740.56
31-10-2023	UPI/300322933/SWIGGY/swiggy@hdfcbank	UPI221100321	DR	264.00		-259,004.56
31-10-2023	POS/122163/BHARAT PETROLEUM CBE/CARD **9733	FUEL35640330	DR	3,446.00		-262,450.56
31-10-2023	UPI/687007975/OLA/ola@ybl	UPI807348361	DR	160.00		-262,610.56
01-11-2023	NEFT-801647-PRECOT MILLS-SALARY OCT	NEFT93331441	CR		93,916.81	-168,693.75
01-11-2023	UPI/308212764/LANDLORD RENT/landlord@okhdfc	UPI113663611	DR	16,678.00		-185,371.75
01-11-2023	POS/473362/MEESHO INDIA/CARD **1634	POS10405619	DR	1,483.00		-186,854.75
02-11-2023	POS/492964/AJIO INDIA/CARD **8293	POS88009357	DR	443.00		-187,297.75
03-11-2023	POS/547162/SREE ANNAPOORNA/CARD **8692	POS16058840	DR	1,394.00		-188,691.75
04-11-2023	ATM/CASH WDL/S1AX4169/AXIS ATM HOPES COLLEGE	ATM85309505	DR	2,000.00		-190,691.75
06-11-2023	UPI/119929126/SWIGGY/swiggy@hdfcbank	UPI466941425	DR	478.00		-191,169.75
06-11-2023	UPI/752291003/NETMEDS CBE/netmedscbe@ybl	UPI634927679	DR	498.00		-191,667.75
07-11-2023	EMI/AXISCARLOAN/VL25457/VEHICLE LOAN	LOAN6308286	DR	7,555.00		-199,222.75
08-11-2023	SIP/AXISMUTUALFUND/SIP217430/MUTUAL FUND	MF6046870	DR	4,822.40		-204,045.15
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99467897	NET584113	DR	799.00		-204,844.15
08-11-2023	UPI/432277469/INDANE GAS CBE/indane@ybl	UPI630590767	DR	894.00		-205,738.15
09-11-2023	POS/523918/HP PETROL RS PURAM/CARD **5563	FUEL74013848	DR	3,032.00		-208,770.15
09-11-2023	ATM/CASH WDL/S1CA9985/CANARA ATM RS PURAM	ATM21316871	DR	2,000.00		-210,770.15
09-11-2023	UPI/970527923/OLA/ola@ybl	UPI182371950	DR	96.00		-210,866.15
09-11-2023	UPI/275326559/RAPIDO/rapido@ybl	UPI591171053	DR	371.00		-211,237.15
09-11-2023	NEFT/213740/FAMILY SUPPORT/TRANSFER	NEFT83978342	DR	15,781.00		-227,018.15
10-11-2023	UPI/437718897/EATSURE/eatsure@hdfcbank	UPI938970520	DR	248.00		-227,266.15
10-11-2023	ACH/DEBIT/AMAZON PRIME/SUB96965039	SUB762261	DR	499.00		-227,765.15
11-11-2023	UPI/396525888/DMART COIMBATORE/dmartcoimbatore@upi	UPI725991649	DR	1,742.00		-229,507.15
12-11-2023	POS/928304/AJIO INDIA/CARD **1786	POS15854132	DR	2,262.00		-231,769.15
12-11-2023	ATM/CASH WDL/S1AX4134/AXIS ATM UKKADAM	ATM21114431	DR	5,000.00		-236,769.15
13-11-2023	UPI/693135624/SWIGGY/swiggy@hdfcbank	UPI244367773	DR	792.00		-237,561.15
13-11-2023	POS/324971/HP PETROL RS PURAM/CARD **9433	FUEL73320460	DR	2,457.00		-240,018.15
14-11-2023	POS/291915/MEESHO INDIA/CARD **5446	POS25153810	DR	3,561.00		-243,579.15
14-11-2023	POS/372908/FLIPKART INDIA/CARD **9553	POS39267154	DR	2,151.00		-245,730.15
14-11-2023	POS/255031/HOTEL ANNAPOORNA/CARD **1457	POS69587510	DR	1,639.00		-247,369.15
15-11-2023	POS/958127/FLIPKART INDIA/CARD **9987	POS47902430	DR	1,233.00		-248,602.15
15-11-2023	UPI/803601572/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI510308139	DR	2,428.00		-251,030.15
15-11-2023	POS/755118/INDIAN OIL AVINASHI RD/CARD **2431	FUEL37367428	DR	2,590.00		-253,620.15
16-11-2023	POS/202945/AJIO INDIA/CARD **4898	POS24720052	DR	3,558.00		-257,178.15
16-11-2023	POS/331062/SHREE ANANDHAAS/CARD **3684	POS57580833	DR	800.00		-257,978.15
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8680689686	ELEC708326	DR	1,578.00		-259,556.15
20-11-2023	POS/491132/SREE ANNAPOORNA/CARD **6022	POS72928946	DR	1,743.00		-261,299.15
21-11-2023	UPI/372784007/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI994838970	DR	2,000.00		-263,299.15
21-11-2023	POS/841793/HP PETROL RS PURAM/CARD **8785	FUEL80274583	DR	1,049.00		-264,348.15
22-11-2023	UPI/274495326/JIO RECHARGE/jio@paytm	UPI185222164	DR	399.00		-264,747.15
23-11-2023	UPI/580810209/EATSURE/eatsure@hdfcbank	UPI305742169	DR	214.00		-264,961.15
23-11-2023	ATM/CASH WDL/S10625/IOB ATM HOPES COLLEGE	ATM41970113	DR	5,000.00		-269,961.15
23-11-2023	UPI/252247264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364296090	DR	158.00		-270,119.15
27-11-2023	POS/427940/AJIO INDIA/CARD **3477	POS18132917	DR	2,324.00		-272,443.15
28-11-2023	POS/723287/MEESHO INDIA/CARD **9534	POS10702281	DR	1,928.00		-274,371.15
29-11-2023	NEFT-966294-PRECOT MILLS-SALARY NOV	NEFT33890335	CR		93,493.75	-180,877.40
29-11-2023	POS/548145/AMAZON INDIA/CARD **2439	POS68703006	DR	577.00		-181,454.40
29-11-2023	POS/506100/INDIAN OIL GANDHIPURAM/CARD **7563	FUEL16827327	DR	3,400.00		-184,854.40
30-11-2023	ATM/CASH WDL/S1AX6864/AXIS ATM UKKADAM	ATM26385784	DR	2,000.00		-186,854.40
01-12-2023	POS/554745/MEESHO INDIA/CARD **6732	POS22653331	DR	2,291.00		-189,145.40
01-12-2023	POS/320626/SHELL TRICHY ROAD/CARD **1546	FUEL65018564	DR	2,396.00		-191,541.40
02-12-2023	UPI/609962956/BOOKMYSHOW/bms@axisbank	UPI249779502	DR	593.00		-192,134.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	POS/616648/AJIO INDIA/CARD **9299	POS76982626	DR	1,712.00		-193,846.40
05-12-2023	UPI/453417551/LANDLORD RENT/landlord@okhdfc	UPI863749078	DR	16,678.00		-210,524.40
06-12-2023	UPI/971168973/MEDPLUS CBE/medpluscbe@ybl	UPI624551855	DR	231.00		-210,755.40
07-12-2023	EMI/AXISCARLOAN/VL29173/VEHICLE LOAN	LOAN3883057	DR	7,555.00		-218,310.40
07-12-2023	ATM/CASH WDL/S1AX4737/AXIS ATM UKKADAM	ATM40065970	DR	5,000.00		-223,310.40
07-12-2023	ATM/CASH WDL/S1AX5209/AXIS ATM RS PURAM	ATM88804637	DR	5,000.00		-228,310.40
08-12-2023	UPI/822056768/EATSURE/eatsure@hdfcbank	UPI326367308	DR	270.00		-228,580.40
10-12-2023	SIP/AXISMUTUALFUND/SIP451212/MUTUAL FUND	MF3677989	DR	4,822.40		-233,402.80
11-12-2023	UPI/700564046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507905958	DR	2,946.00		-236,348.80
11-12-2023	UPI/401472204/EATSURE/eatsure@hdfcbank	UPI870380794	DR	741.00		-237,089.80
11-12-2023	UPI/198369954/ZOMATO/zomato@hdfcbank	UPI405831973	DR	371.00		-237,460.80
12-12-2023	UPI/317404713/ZOMATO/zomato@hdfcbank	UPI891935548	DR	274.00		-237,734.80
12-12-2023	UPI/355104951/RAPIDO/rapido@ybl	UPI171614317	DR	111.00		-237,845.80
12-12-2023	ACH/DEBIT/NETFLIX/SUB16191744	SUB368956	DR	149.00		-237,994.80
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8221414988	ELEC262355	DR	1,747.00		-239,741.80
14-12-2023	POS/326723/AMAZON INDIA/CARD **7313	POS51372311	DR	1,754.00		-241,495.80
15-12-2023	UPI/973776893/ZOMATO/zomato@hdfcbank	UPI133948993	DR	386.00		-241,881.80
15-12-2023	POS/615748/SREE ANNAPOORNA/CARD **7088	POS15870978	DR	1,250.00		-243,131.80
15-12-2023	UPI/369310737/MEDPLUS CBE/medpluscbe@ybl	UPI344903991	DR	724.00		-243,855.80
16-12-2023	UPI/525895314/UBER/uber@ybl	UPI791498228	DR	209.00		-244,064.80
18-12-2023	UPI/377660336/OLA/ola@ybl	UPI926931110	DR	165.00		-244,229.80
20-12-2023	UPI/331663292/SWIGGY/swiggy@hdfcbank	UPI300491648	DR	284.00		-244,513.80
20-12-2023	POS/912621/HP PETROL RS PURAM/CARD **8935	FUEL95504387	DR	2,044.00		-246,557.80
21-12-2023	POS/193723/BHARAT PETROLEUM CBE/CARD **8243	FUEL45272081	DR	2,206.00		-248,763.80
22-12-2023	UPI/721952568/EATSURE/eatsure@hdfcbank	UPI545266659	DR	793.00		-249,556.80
23-12-2023	POS/668257/AJIO INDIA/CARD **7093	POS89073906	DR	3,102.00		-252,658.80
24-12-2023	UPI/730281994/MORE SUPERMARKET/moresupermarket@upi	UPI537615138	DR	1,968.00		-254,626.80
24-12-2023	UPI/311782207/SWIGGY/swiggy@hdfcbank	UPI325669308	DR	355.00		-254,981.80
24-12-2023	POS/964346/INDIAN OIL GANDHIPURAM/CARD **6326	FUEL51476986	DR	1,714.00		-256,695.80
24-12-2023	ATM/CASH WDL/S1AX9664/AXIS ATM UKKADAM	ATM32144396	DR	1,000.00		-257,695.80
24-12-2023	ATM/CASH WDL/S1AX3913/AXIS ATM HOPES COLLEGE	ATM49090716	DR	3,000.00		-260,695.80
25-12-2023	UPI/882347141/VI RECHARGE/vi@paytm	UPI529927533	DR	449.00		-261,144.80
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6070/PAYMENT	CC90675241	DR	25,601.09		-286,745.89
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG970054	DR	17.70		-286,763.59
28-12-2023	POS/783370/BHARAT PETROLEUM CBE/CARD **7399	FUEL47901612	DR	3,144.00		-289,907.59
28-12-2023	ATM/CASH WDL/S1IC3491/ICICI ATM RS PURAM	ATM34779392	DR	2,000.00		-291,907.59
30-12-2023	POS/209630/AMAZON INDIA/CARD **6297	POS41308593	DR	2,256.00		-294,163.59
31-12-2023	POS/201147/AJIO INDIA/CARD **8513	POS83840175	DR	11,836.00		-305,999.59
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT512861	CR		75.00	-305,924.59
01-01-2024	NEFT-739957-PRECOT MILLS-SALARY DEC	NEFT53619763	CR		97,631.87	-208,292.72
01-01-2024	POS/447816/MEESHO INDIA/CARD **7339	POS30898921	DR	3,434.00		-211,726.72
01-01-2024	ATM/CASH WDL/S1HD7794/HDFC ATM TOWN HALL	ATM14123176	DR	10,000.00		-221,726.72
01-01-2024	UPI/263591884/RAPIDO/rapido@ybl	UPI369066406	DR	118.00		-221,844.72
02-01-2024	UPI/873198419/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI247449497	DR	3,975.00		-225,819.72
03-01-2024	UPI/802371551/SWIGGY/swiggy@hdfcbank	UPI464018204	DR	743.00		-226,562.72
03-01-2024	NEFT/183568/FAMILY SUPPORT/TRANSFER	NEFT25705400	DR	23,918.00		-250,480.72
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68205747	NET504330	DR	999.00		-251,479.72
04-01-2024	UPI/782766533/LANDLORD RENT/landlord@okhdfc	UPI233276748	DR	17,436.00		-268,915.72
04-01-2024	UPI/486567077/OLA/ola@ybl	UPI262969961	DR	322.00		-269,237.72
05-01-2024	EMI/AXISCARLOAN/VL93088/VEHICLE LOAN	LOAN5545721	DR	7,555.00		-276,792.72
05-01-2024	ACH/DEBIT/NETFLIX/SUB18829665	SUB884425	DR	499.00		-277,291.72
06-01-2024	ATM/CASH WDL/S1CA3504/CANARA ATM SARAVANAMPATTI	ATM67595494	DR	10,000.00		-287,291.72
06-01-2024	UPI/638946821/OLA/ola@ybl	UPI789331404	DR	160.00		-287,451.72
07-01-2024	ATM/CASH WDL/S1AX9906/AXIS ATM GANDHIPURAM	ATM26783881	DR	2,000.00		-289,451.72
10-01-2024	SIP/AXISMUTUALFUND/SIP578139/MUTUAL FUND	MF1460241	DR	5,041.60		-294,493.32
10-01-2024	POS/861655/HOTEL ANNAPOORNA/CARD **5138	POS75944030	DR	366.00		-294,859.32
13-01-2024	UPI/625324152/NETMEDS CBE/netmedscbe@ybl	UPI869853458	DR	701.00		-295,560.32
14-01-2024	UPI/942748359/RAPIDO/rapido@ybl	UPI962301968	DR	128.00		-295,688.32
15-01-2024	POS/684151/A2B ADYAR ANANDA BHAVAN/CARD **3817	POS23465831	DR	1,021.00		-296,709.32
17-01-2024	UPI/762874866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864994656	DR	627.00		-297,336.32
18-01-2024	UPI/871799564/SWIGGY/swiggy@hdfcbank	UPI193631367	DR	667.00		-298,003.32
18-01-2024	NEFT/860308/HEALTH INSURANCE/PREMIUM	INS62207164	DR	15,752.00		-313,755.32
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6021641755	ELEC904812	DR	1,407.00		-315,162.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2024	UPI/754439456/JIO RECHARGE/jio@paytm	UPI512536361	DR	699.00		-315,861.32
19-01-2024	ATM/CASH WDL/S1AX8220/AXIS ATM THUDIYALUR	ATM48539510	DR	2,000.00		-317,861.32
20-01-2024	POS/606376/HOTEL ANNAPOORNA/CARD **4288	POS84659002	DR	482.00		-318,343.32
20-01-2024	ATM/CASH WDL/S1AX6657/AXIS ATM VADAVALLI	ATM27700713	DR	5,000.00		-323,343.32
21-01-2024	POS/500718/AJIO INDIA/CARD **9463	POS70065871	DR	1,497.00		-324,840.32
22-01-2024	POS/244077/HP PETROL RS PURAM/CARD **4682	FUEL17878263	DR	3,386.00		-328,226.32
22-01-2024	POS/813289/INDIAN OIL AVINASHI RD/CARD **8637	FUEL63842390	DR	3,338.00		-331,564.32
23-01-2024	UPI/722724004/SWIGGY/swiggy@hdfcbank	UPI197866627	DR	216.00		-331,780.32
23-01-2024	POS/181887/HOTEL ANNAPORNA/CARD **7526	POS85124398	DR	627.00		-332,407.32
23-01-2024	UPI/809260144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663087308	DR	458.00		-332,865.32
24-01-2024	UPI/792933663/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI862102211	DR	4,026.00		-336,891.32
25-01-2024	POS/789331/MEESHO INDIA/CARD **6039	POS51608574	DR	976.00		-337,867.32
25-01-2024	POS/810333/MYNTRA INDIA/CARD **6317	POS98789633	DR	1,560.00		-339,427.32
26-01-2024	UPI/591794475/RAPIDO/rapido@ybl	UPI753808615	DR	356.00		-339,783.32
28-01-2024	UPI/253981947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713622374	DR	3,747.00		-343,530.32
28-01-2024	UPI/206567962/EATSURE/eatsure@hdfcbank	UPI269038117	DR	213.00		-343,743.32
28-01-2024	UPI/624982615/RAPIDO/rapido@ybl	UPI547427846	DR	387.00		-344,130.32
28-01-2024	UPI/828235957/RECEIVED FROM/friend@upi	UPI126142911	CR		6,239.00	-337,891.32
29-01-2024	UPI/204197474/OLA/ola@ybl	UPI433607430	DR	215.00		-338,106.32
29-01-2024	UPI/514073762/BOOKMYSHOW/bms@axisbank	UPI566445266	DR	339.00		-338,445.32
30-01-2024	UPI/106707685/INDANE GAS CBE/indane@ybl	UPI849107215	DR	1,017.00		-339,462.32
30-01-2024	UPI/460353478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397819009	DR	2,505.00		-341,967.32
01-02-2024	NEFT-796532-PRECOT MILLS-SALARY JAN	NEFT27831857	CR		99,998.95	-241,968.37
01-02-2024	POS/424929/AMAZON INDIA/CARD **8750	POS25981574	DR	1,130.00		-243,098.37
02-02-2024	UPI/804783839/LANDLORD RENT/landlord@okhdfc	UPI558369587	DR	17,436.00		-260,534.37
03-02-2024	POS/725626/INDIAN OIL AVINASHI RD/CARD **7338	FUEL59923017	DR	859.00		-261,393.37
04-02-2024	POS/332403/MEESHO INDIA/CARD **6419	POS62830310	DR	8,569.00		-269,962.37
05-02-2024	UPI/859591294/EATSURE/eatsure@hdfcbank	UPI291744878	DR	212.00		-270,174.37
06-02-2024	SIP/AXISMUTUALFUND/SIP666760/MUTUAL FUND	MF8488659	DR	5,041.60		-275,215.97
06-02-2024	UPI/436811808/MORE SUPERMARKET/moresupermarket@upi	UPI701302542	DR	2,565.00		-277,780.97
06-02-2024	UPI/630294981/ZOMATO/zomato@hdfcbank	UPI331974179	DR	540.00		-278,320.97
06-02-2024	ATM/CASH WDL/S1AX6710/AXIS ATM SUNGAM	ATM67881143	DR	5,000.00		-283,320.97
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15804579	NET173089	DR	799.00		-284,119.97
07-02-2024	POS/767895/AMAZON INDIA/CARD **6774	POS77913643	DR	504.00		-284,623.97
07-02-2024	ATM/CASH WDL/S1AX1545/AXIS ATM TOWN HALL	ATM95068209	DR	10,000.00		-294,623.97
07-02-2024	ATM/CASH WDL/S1SB4168/SBI ATM SARAVANAMPATTI	ATM56227109	DR	5,000.00		-299,623.97
08-02-2024	EMI/AXISCARLOAN/VL14206/VEHICLE LOAN	LOAN1695502	DR	7,555.00		-307,178.97
11-02-2024	UPI/398534941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI274416845	DR	2,310.00		-309,488.97
11-02-2024	UPI/171484835/ZOMATO/zomato@hdfcbank	UPI779243358	DR	346.00		-309,834.97
11-02-2024	UPI/428695956/RAPIDO/rapido@ybl	UPI189390773	DR	261.00		-310,095.97
11-02-2024	UPI/464864829/UBER/uber@ybl	UPI943077810	DR	379.00		-310,474.97
12-02-2024	POS/401792/AMAZON INDIA/CARD **5878	POS55453808	DR	1,728.00		-312,202.97
13-02-2024	POS/846719/SHREE ANANDHAAS/CARD **6311	POS54977737	DR	1,038.00		-313,240.97
13-02-2024	POS/204653/SHREE ANANDHAAS/CARD **9256	POS75011860	DR	1,227.00		-314,467.97
13-02-2024	UPI/879412335/UBER/uber@ybl	UPI996796598	DR	283.00		-314,750.97
14-02-2024	UPI/128865192/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI103384966	DR	4,299.00		-319,049.97
14-02-2024	ACH/DEBIT/NETFLIX/SUB37759914	SUB442471	DR	149.00		-319,198.97
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9188946715	ELEC226177	DR	1,752.00		-320,950.97
15-02-2024	UPI/393188950/AIRTEL RECHARGE/airtel@paytm	UPI428868721	DR	699.00		-321,649.97
15-02-2024	POS/786764/MYNTRA INDIA/CARD **7913	POS78534111	DR	3,218.00		-324,867.97
15-02-2024	UPI/331235640/ZOMATO/zomato@hdfcbank	UPI913196402	DR	543.00		-325,410.97
19-02-2024	UPI/597464344/BOOKMYSHOW/bms@axisbank	UPI558967511	DR	505.00		-325,915.97
23-02-2024	POS/225279/INDIAN OIL GANDHIPURAM/CARD **4796	FUEL15611221	DR	1,223.00		-327,138.97
23-02-2024	UPI/437635553/RAPIDO/rapido@ybl	UPI536011360	DR	274.00		-327,412.97
24-02-2024	UPI/190686649/ZOMATO/zomato@hdfcbank	UPI213788526	DR	245.00		-327,657.97
25-02-2024	POS/991736/AMAZON INDIA/CARD **7620	POS73994406	DR	1,603.00		-329,260.97
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7547/PAYMENT	CC89884525	DR	8,859.06		-338,120.03
26-02-2024	UPI/415857532/OLA/ola@ybl	UPI966528950	DR	179.00		-338,299.03
27-02-2024	ATM/CASH WDL/S1CA5871/CANARA ATM METTUPALAYAM ROAD	ATM59658496	DR	5,000.00		-343,299.03
27-02-2024	ATM/CASH WDL/S1SB3838/SBI ATM UKKADAM	ATM30280945	DR	10,000.00		-353,299.03
28-02-2024	UPI/951372546/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI987320534	DR	2,310.00		-355,609.03
28-02-2024	POS/201622/HP PETROL RS PURAM/CARD **1492	FUEL77156354	DR	2,673.00		-358,282.03
28-02-2024	POS/117843/INDIAN OIL AVINASHI RD/CARD **6394	FUEL34197317	DR	1,985.00		-360,267.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2024	UPI/811785338/OLA/ola@ybl	UPI676729400	DR	315.00		-360,582.03
29-02-2024	NEFT-153258-PRECOT MILLS-SALARY FEB	NEFT82088932	CR		101,315.90	-259,266.13
29-02-2024	UPI/312673285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI182313955	DR	3,995.00		-263,261.13
29-02-2024	UPI/594258483/ZOMATO/zomato@hdfcbank	UPI826752863	DR	398.00		-263,659.13
01-03-2024	ACH/DEBIT/NETFLIX/SUB94211855	SUB132626	DR	499.00		-264,158.13
02-03-2024	SIP/AXISMUTUALFUND/SIP822288/MUTUAL FUND	MF8825694	DR	5,041.60		-269,199.73
02-03-2024	UPI/247541649/UBER/uber@ybl	UPI702548722	DR	377.00		-269,576.73
03-03-2024	UPI/459988357/UBER/uber@ybl	UPI317561203	DR	144.00		-269,720.73
03-03-2024	UPI/959083412/OLA/ola@ybl	UPI625595660	DR	94.00		-269,814.73
04-03-2024	UPI/497986573/LANDLORD RENT/landlord@okhdfc	UPI581658156	DR	17,436.00		-287,250.73
04-03-2024	UPI/640483258/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI195839689	DR	4,837.00		-292,087.73
07-03-2024	UPI/476331835/SWIGGY/swiggy@hdfcbank	UPI296590295	DR	292.00		-292,379.73
09-03-2024	ATM/CASH WDL/S1IC7930/ICICI ATM SINGANALLUR	ATM52052165	DR	5,000.00		-297,379.73
10-03-2024	EMI/AXISCARLOAN/VL91539/VEHICLE LOAN	LOAN6502900	DR	7,555.00		-304,934.73
10-03-2024	UPI/797777664/EATSURE/eatsure@hdfcbank	UPI863564086	DR	432.00		-305,366.73
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7602986897	ELEC328011	DR	3,122.00		-308,488.73
12-03-2024	POS/293086/HOTEL ANNAPOORNA/CARD **7478	POS75261750	DR	779.00		-309,267.73
12-03-2024	POS/142052/KOVAI BIRYANI/CARD **6025	POS58817494	DR	499.00		-309,766.73
12-03-2024	UPI/672088976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406404092	DR	393.00		-310,159.73
15-03-2024	UPI/938158720/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI483946019	DR	2,707.00		-312,866.73
16-03-2024	POS/172984/MYNTRA INDIA/CARD **5198	POS11284154	DR	1,483.00		-314,349.73
16-03-2024	POS/394903/HP PETROL RS PURAM/CARD **2187	FUEL65558646	DR	3,356.00		-317,705.73
17-03-2024	UPI/167235393/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI194161392	DR	1,828.00		-319,533.73
18-03-2024	UPI/311606317/SWIGGY/swiggy@hdfcbank	UPI276511316	DR	205.00		-319,738.73
18-03-2024	UPI/640159581/SWIGGY/swiggy@hdfcbank	UPI634738543	DR	209.00		-319,947.73
19-03-2024	UPI/287669053/VI RECHARGE/vi@paytm	UPI912297896	DR	399.00		-320,346.73
19-03-2024	POS/222545/FLIPKART INDIA/CARD **4613	POS95925827	DR	2,650.00		-322,996.73
19-03-2024	UPI/319120745/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI125366338	DR	2,119.00		-325,115.73
20-03-2024	POS/312794/INDIAN OIL AVINASHI RD/CARD **1420	FUEL30966713	DR	2,962.00		-328,077.73
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2114/PAYMENT	CC35190677	DR	13,485.55		-341,563.28
22-03-2024	POS/509743/AMAZON INDIA/CARD **6210	POS29659556	DR	3,121.00		-344,684.28
22-03-2024	POS/154072/AJIO INDIA/CARD **2702	POS96258875	DR	394.00		-345,078.28
22-03-2024	POS/650622/SHELL TRICHY ROAD/CARD **3725	FUEL89440885	DR	3,422.00		-348,500.28
23-03-2024	ATM/CASH WDL/S1AX5821/AXIS ATM RACE COURSE	ATM60472370	DR	3,000.00		-351,500.28
25-03-2024	POS/883791/A2B ADYAR ANANDA BHAVAN/CARD **6977	POS26991215	DR	987.00		-352,487.28
28-03-2024	POS/191414/HP PETROL RS PURAM/CARD **6603	FUEL18921400	DR	2,663.00		-355,150.28
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG176500	DR	17.70		-355,167.98
30-03-2024	NEFT-721572-PRECOT MILLS-SALARY MAR	NEFT10414051	CR		100,657.48	-254,510.50
31-03-2024	POS/484036/HP PETROL RS PURAM/CARD **6117	FUEL53067994	DR	2,073.00		-256,583.50
31-03-2024	ATM/CASH WDL/S1AX4427/AXIS ATM AVINASHI ROAD	ATM70995503	DR	3,000.00		-259,583.50
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT230936	CR		75.00	-259,508.50
02-04-2024	UPI/853557569/LANDLORD RENT/landlord@okhdfc	UPI622322936	DR	17,436.00		-276,944.50
02-04-2024	ACH/DEBIT/HOTSTAR/SUB81589972	SUB781259	DR	199.00		-277,143.50
03-04-2024	SIP/AXISMUTUALFUND/SIP100601/MUTUAL FUND	MF7246239	DR	5,041.60		-282,185.10
04-04-2024	POS/811305/INDIAN OIL AVINASHI RD/CARD **6491	FUEL37360356	DR	857.00		-283,042.10
06-04-2024	POS/476259/AMAZON INDIA/CARD **6833	POS41737944	DR	1,761.00		-284,803.10
06-04-2024	UPI/219614670/EATSURE/eatsure@hdfcbank	UPI676406553	DR	698.00		-285,501.10
06-04-2024	ATM/CASH WDL/S1HD2142/HDFC ATM PEELAMEDU	ATM25284858	DR	5,000.00		-290,501.10
07-04-2024	EMI/AXISCARLOAN/VL22555/VEHICLE LOAN	LOAN3523737	DR	7,555.00		-298,056.10
08-04-2024	UPI/853158995/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI167020326	DR	3,338.00		-301,394.10
08-04-2024	ATM/CASH WDL/S1AX5556/AXIS ATM RACE COURSE	ATM23256273	DR	5,000.00		-306,394.10
08-04-2024	UPI/839628981/OLA/ola@ybl	UPI179594844	DR	345.00		-306,739.10
09-04-2024	UPI/374328535/SWIGGY/swiggy@hdfcbank	UPI430515959	DR	189.00		-306,928.10
09-04-2024	UPI/511012221/EATSURE/eatsure@hdfcbank	UPI454952959	DR	348.00		-307,276.10
09-04-2024	ATM/CASH WDL/S1HD8501/HDFC ATM UKKADAM	ATM33833788	DR	2,000.00		-309,276.10
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71246266	NET783275	DR	599.00		-309,875.10
10-04-2024	POS/361842/AJIO INDIA/CARD **7482	POS16104922	DR	1,057.00		-310,932.10
10-04-2024	POS/897191/FLIPKART INDIA/CARD **2765	POS48406687	DR	1,377.00		-312,309.10
11-04-2024	UPI/433018671/ZOMATO/zomato@hdfcbank	UPI182808375	DR	678.00		-312,987.10
12-04-2024	ATM/CASH WDL/S1AX9229/AXIS ATM METTUPALAYAM ROAD	ATM69769176	DR	10,000.00		-322,987.10
12-04-2024	UPI/333650825/OLA/ola@ybl	UPI401697551	DR	266.00		-323,253.10
13-04-2024	POS/700313/FLIPKART INDIA/CARD **8069	POS14447267	DR	25,181.00		-348,434.10
15-04-2024	POS/449994/INDIAN OIL GANDHIPURAM/CARD **9390	FUEL44649648	DR	2,052.00		-350,486.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	UPI/939518133/INDANE GAS CBE/indane@ybl	UPI522290389	DR	1,053.00		-351,539.10
16-04-2024	UPI/121266020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI268532989	DR	4,472.00		-356,011.10
16-04-2024	UPI/296066544/SWIGGY/swiggy@hdfcbank	UPI762629955	DR	738.00		-356,749.10
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6914735320	ELEC710569	DR	3,093.00		-359,842.10
17-04-2024	UPI/983098356/SWIGGY/swiggy@hdfcbank	UPI989892044	DR	759.00		-360,601.10
17-04-2024	ATM/CASH WDL/S1AX1054/AXIS ATM AVINASHI ROAD	ATM50342591	DR	5,000.00		-365,601.10
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4557/PAYMENT	CC45680982	DR	12,018.30		-377,619.40
18-04-2024	POS/874763/SHREE ANANDHAAS/CARD **3604	POS37403471	DR	287.00		-377,906.40
19-04-2024	UPI/511610400/SWIGGY/swiggy@hdfcbank	UPI207632868	DR	620.00		-378,526.40
21-04-2024	UPI/275718409/NILGIRIS CBE/nilgiriscbe@upi	UPI579131989	DR	1,752.00		-380,278.40
21-04-2024	UPI/446070966/ZOMATO/zomato@hdfcbank	UPI446951029	DR	665.00		-380,943.40
21-04-2024	UPI/624905865/EATSURE/eatsure@hdfcbank	UPI666563735	DR	492.00		-381,435.40
21-04-2024	POS/945106/INDIAN OIL GANDHIPURAM/CARD **8898	FUEL12543836	DR	1,428.00		-382,863.40
22-04-2024	UPI/860081803/EATSURE/eatsure@hdfcbank	UPI786052545	DR	686.00		-383,549.40
22-04-2024	UPI/556904429/EATSURE/eatsure@hdfcbank	UPI156224766	DR	538.00		-384,087.40
22-04-2024	ATM/CASH WDL/S1AX6880/AXIS ATM SARAVANAMPATTI	ATM47547334	DR	2,000.00		-386,087.40
23-04-2024	UPI/267727338/JIO RECHARGE/jio@paytm	UPI523199605	DR	699.00		-386,786.40
23-04-2024	UPI/149240673/RAPIDO/rapido@ybl	UPI943342908	DR	222.00		-387,008.40
24-04-2024	UPI/482846005/ZOMATO/zomato@hdfcbank	UPI159486385	DR	627.00		-387,635.40
24-04-2024	UPI/868203810/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI683468702	DR	738.00		-388,373.40
25-04-2024	POS/663184/FLIPKART INDIA/CARD **6850	POS37571186	DR	1,241.00		-389,614.40
25-04-2024	UPI/229468065/EATSURE/eatsure@hdfcbank	UPI419262108	DR	539.00		-390,153.40
26-04-2024	POS/410156/AJIO INDIA/CARD **5092	POS22768675	DR	2,349.00		-392,502.40
27-04-2024	POS/565534/AJIO INDIA/CARD **1808	POS77527648	DR	791.00		-393,293.40
27-04-2024	UPI/434914268/MORE SUPERMARKET/moresupermarket@upi	UPI548933521	DR	2,146.00		-395,439.40
27-04-2024	UPI/624868237/SWIGGY/swiggy@hdfcbank	UPI129263508	DR	687.00		-396,126.40
27-04-2024	UPI/127596423/OLA/ola@ybl	UPI552020209	DR	261.00		-396,387.40
29-04-2024	NEFT-645361-PRECOT MILLS-SALARY APR	NEFT27969484	CR		99,828.14	-296,559.26
30-04-2024	POS/244702/MYNTRA INDIA/CARD **7177	POS41214699	DR	2,918.00		-299,477.26
01-05-2024	UPI/788089740/SWIGGY/swiggy@hdfcbank	UPI466977331	DR	174.00		-299,651.26
01-05-2024	ATM/CASH WDL/S1IC2164/ICICI ATM SARAVANAMPATTI	ATM58553503	DR	1,000.00		-300,651.26
01-05-2024	UPI/524337201/UBER/uber@ybl	UPI535060665	DR	111.00		-300,762.26
01-05-2024	UPI/639693294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586082761	DR	209.00		-300,971.26
02-05-2024	POS/174123/KOVAI BIRYANI/CARD **7399	POS36199794	DR	1,785.00		-302,756.26
04-05-2024	UPI/755149777/ZOMATO/zomato@hdfcbank	UPI864633040	DR	613.00		-303,369.26
04-05-2024	ATM/CASH WDL/S1AX1041/AXIS ATM TOWN HALL	ATM94376008	DR	2,000.00		-305,369.26
05-05-2024	UPI/126155334/LANDLORD RENT/landlord@okhdfc	UPI167840390	DR	17,436.00		-322,805.26
06-05-2024	UPI/293407920/SWIGGY/swiggy@hdfcbank	UPI910264179	DR	671.00		-323,476.26
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65533133	NET555483	DR	599.00		-324,075.26
09-05-2024	UPI/495314057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531841580	DR	4,370.00		-328,445.26
09-05-2024	UPI/545470974/ZOMATO/zomato@hdfcbank	UPI426509713	DR	377.00		-328,822.26
09-05-2024	UPI/874259300/ZOMATO/zomato@hdfcbank	UPI971299667	DR	660.00		-329,482.26
09-05-2024	ATM/CASH WDL/S1HD7834/HDFC ATM GANDHIPURAM	ATM34275024	DR	2,000.00		-331,482.26
10-05-2024	SIP/AXISMUTUALFUND/SIP904676/MUTUAL FUND	MF4688750	DR	5,041.60		-336,523.86
10-05-2024	POS/897788/AMAZON INDIA/CARD **8124	POS68309000	DR	486.00		-337,009.86
10-05-2024	NEFT/847252/FAMILY SUPPORT/TRANSFER	NEFT31652503	DR	23,850.00		-360,859.86
11-05-2024	EMI/AXISCARLOAN/VL81940/VEHICLE LOAN	LOAN3746334	DR	7,555.00		-368,414.86
11-05-2024	POS/708144/SHREE ANANDHAAS/CARD **2232	POS98305592	DR	286.00		-368,700.86
11-05-2024	ATM/CASH WDL/S1AX5512/AXIS ATM RACE COURSE	ATM71479773	DR	5,000.00		-373,700.86
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8179975732	ELEC374521	DR	2,907.00		-376,607.86
12-05-2024	POS/625487/HP PETROL RS PURAM/CARD **8631	FUEL52039303	DR	1,067.00		-377,674.86
14-05-2024	UPI/105862242/SWIGGY/swiggy@hdfcbank	UPI305750812	DR	346.00		-378,020.86
15-05-2024	UPI/752829197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898835113	DR	2,188.00		-380,208.86
15-05-2024	UPI/601438607/DMART COIMBATORE/dmartcoimbatore@upi	UPI633996393	DR	2,309.00		-382,517.86
15-05-2024	UPI/751118038/UBER/uber@ybl	UPI310197975	DR	306.00		-382,823.86
16-05-2024	UPI/614222190/RAPIDO/rapido@ybl	UPI868010788	DR	313.00		-383,136.86
17-05-2024	POS/644918/KOVAI BIRYANI/CARD **4536	POS76785724	DR	1,357.00		-384,493.86
17-05-2024	UPI/937935187/BOOKMYSHOW/bms@axisbank	UPI704967241	DR	858.00		-385,351.86
18-05-2024	UPI/156413498/JIO RECHARGE/jio@paytm	UPI453833497	DR	599.00		-385,950.86
18-05-2024	POS/897824/BHARAT PETROLEUM CBE/CARD **5658	FUEL92154490	DR	910.00		-386,860.86
19-05-2024	UPI/190286611/EATSURE/eatsure@hdfcbank	UPI228220803	DR	499.00		-387,359.86
20-05-2024	UPI/305147625/INDANE GAS CBE/indane@ybl	UPI193957849	DR	884.00		-388,243.86
20-05-2024	POS/259218/AMAZON INDIA/CARD **1711	POS84792023	DR	1,656.00		-389,899.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2024	POS/230449/AJIO INDIA/CARD **1877	POS85693257	DR	2,931.00		-392,830.86
23-05-2024	UPI/921365692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI303923366	DR	4,611.00		-397,441.86
25-05-2024	UPI/778550812/EATSURE/eatsure@hdfcbank	UPI390665434	DR	361.00		-397,802.86
25-05-2024	POS/541330/SREE ANNAPOORNA/CARD **8813	POS34983164	DR	692.00		-398,494.86
25-05-2024	UPI/351943470/OLA/ola@ybl	UPI839646237	DR	278.00		-398,772.86
27-05-2024	UPI/394605364/ZOMATO/zomato@hdfcbank	UPI426306959	DR	559.00		-399,331.86
28-05-2024	UPI/869488379/RAPIDO/rapido@ybl	UPI228438031	DR	333.00		-399,664.86
29-05-2024	ATM/CASH WDL/S1HD6736/HDFC ATM SAIBABA COLONY	ATM52574559	DR	5,000.00		-404,664.86
30-05-2024	UPI/957939760/RECEIVED FROM/friend@upi	UPI259634470	CR		2,705.00	-401,959.86
01-06-2024	NEFT-884149-PRECOT MILLS-SALARY MAY	NEFT14372226	CR		103,618.24	-298,341.62
01-06-2024	POS/555122/JUNIOR KUPPANNA/CARD **1616	POS58032951	DR	390.00		-298,731.62
01-06-2024	POS/584250/INDIAN OIL AVINASHI RD/CARD **3175	FUEL90821246	DR	2,340.00		-301,071.62
01-06-2024	ATM/CASH WDL/S1HD8190/HDFC ATM GANAPATHY	ATM30421744	DR	2,000.00		-303,071.62
01-06-2024	UPI/315291586/UBER/uber@ybl	UPI103614338	DR	266.00		-303,337.62
01-06-2024	UPI/331458937/NETMEDS CBE/netmedscbe@ybl	UPI403871463	DR	124.00		-303,461.62
02-06-2024	SIP/AXISMUTUALFUND/SIP696131/MUTUAL FUND	MF5459595	DR	5,041.60		-308,503.22
02-06-2024	UPI/196646951/LANDLORD RENT/landlord@okhdfc	UPI955084425	DR	17,436.00		-325,939.22
03-06-2024	POS/617323/FLIPKART INDIA/CARD **8731	POS90547816	DR	3,190.00		-329,129.22
03-06-2024	UPI/233055929/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413212938	DR	2,325.00		-331,454.22
03-06-2024	UPI/745311479/MORE SUPERMARKET/moresupermarket@upi	UPI252793889	DR	2,349.00		-333,803.22
03-06-2024	UPI/976377306/EATSURE/eatsure@hdfcbank	UPI791658771	DR	623.00		-334,426.22
04-06-2024	POS/619379/AMAZON INDIA/CARD **2778	POS52326271	DR	3,446.00		-337,872.22
04-06-2024	POS/577278/AJIO INDIA/CARD **4520	POS58325738	DR	3,238.00		-341,110.22
06-06-2024	EMI/AXISCARLOAN/VL34177/VEHICLE LOAN	LOAN3924763	DR	7,555.00		-348,665.22
07-06-2024	POS/419691/FLIPKART INDIA/CARD **8804	POS53366234	DR	2,663.00		-351,328.22
07-06-2024	POS/965756/SHELL TRICHY ROAD/CARD **7911	FUEL48119438	DR	1,350.00		-352,678.22
08-06-2024	ATM/CASH WDL/S1AX6501/AXIS ATM KALAPATTI	ATM15441206	DR	5,000.00		-357,678.22
10-06-2024	POS/549435/MYNTRA INDIA/CARD **8362	POS89819452	DR	871.00		-358,549.22
10-06-2024	UPI/991723770/ZOMATO/zomato@hdfcbank	UPI952070910	DR	473.00		-359,022.22
10-06-2024	UPI/116135409/SWIGGY/swiggy@hdfcbank	UPI614403027	DR	206.00		-359,228.22
12-06-2024	UPI/196865536/BOOKMYSHOW/bms@axisbank	UPI518937969	DR	530.00		-359,758.22
15-06-2024	UPI/844166223/VI RECHARGE/vi@paytm	UPI829444245	DR	399.00		-360,157.22
15-06-2024	POS/325118/MYNTRA INDIA/CARD **8020	POS59832715	DR	1,612.00		-361,769.22
15-06-2024	POS/118747/HOTEL ANNAPOORNA/CARD **4443	POS57106969	DR	564.00		-362,333.22
16-06-2024	UPI/640328341/RAPIDO/rapido@ybl	UPI122144867	DR	105.00		-362,438.22
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4653124903	ELEC670043	DR	3,338.00		-365,776.22
17-06-2024	POS/609520/MYNTRA INDIA/CARD **1736	POS73831243	DR	14,600.00		-380,376.22
19-06-2024	UPI/291268298/ZOMATO/zomato@hdfcbank	UPI146903645	DR	687.00		-381,063.22
19-06-2024	UPI/411026029/MEDPLUS CBE/medpluscbe@ybl	UPI289312775	DR	673.00		-381,736.22
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5075/PAYMENT	CC92344906	DR	15,468.48		-397,204.70
21-06-2024	UPI/207968250/MORE SUPERMARKET/moresupermarket@upi	UPI311987492	DR	3,098.00		-400,302.70
21-06-2024	POS/975797/BHARAT PETROLEUM CBE/CARD **5974	FUEL94911364	DR	994.00		-401,296.70
22-06-2024	UPI/198206666/ZOMATO/zomato@hdfcbank	UPI993499747	DR	154.00		-401,450.70
22-06-2024	POS/895929/SHREE ANANDHAAS/CARD **5607	POS88330880	DR	831.00		-402,281.70
23-06-2024	POS/542242/SHELL TRICHY ROAD/CARD **9682	FUEL89098069	DR	1,920.00		-404,201.70
24-06-2024	UPI/355039873/SWIGGY/swiggy@hdfcbank	UPI879341279	DR	391.00		-404,592.70
25-06-2024	UPI/657710222/ZOMATO/zomato@hdfcbank	UPI873655975	DR	312.00		-404,904.70
26-06-2024	POS/606912/AJIO INDIA/CARD **2819	POS42336728	DR	779.00		-405,683.70
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG189922	DR	17.70		-405,701.40
27-06-2024	POS/488261/MYNTRA INDIA/CARD **9244	POS92018581	DR	1,012.00		-406,713.40
27-06-2024	ATM/CASH WDL/S1AX7700/AXIS ATM GANDHIPURAM	ATM50241356	DR	2,000.00		-408,713.40
30-06-2024	NEFT-612481-PRECOT MILLS-SALARY JUN	NEFT28327362	CR		98,934.97	-309,778.43
30-06-2024	UPI/891960751/NILGIRIS CBE/nilgircbe@upi	UPI365870512	DR	1,689.00		-311,467.43
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT301597	CR		75.00	-311,392.43
01-07-2024	UPI/314237522/OLA/ola@ybl	UPI590786974	DR	101.00		-311,493.43
02-07-2024	POS/670396/AMAZON INDIA/CARD **4153	POS95062129	DR	1,548.00		-313,041.43
02-07-2024	ATM/CASH WDL/S1SB2599/SBI ATM TRICHY ROAD	ATM20493738	DR	2,000.00		-315,041.43
02-07-2024	UPI/924098077/BOOKMYSHOW/bms@axisbank	UPI910976681	DR	963.00		-316,004.43
03-07-2024	UPI/356575101/LANDLORD RENT/landlord@okhdfc	UPI610945213	DR	17,436.00		-333,440.43
03-07-2024	UPI/253679962/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI830161637	DR	2,338.00		-335,778.43
03-07-2024	UPI/303790411/SWIGGY/swiggy@hdfcbank	UPI990475540	DR	787.00		-336,565.43
05-07-2024	POS/404104/AJIO INDIA/CARD **4542	POS70460336	DR	601.00		-337,166.43
05-07-2024	ACH/DEBIT/NETFLIX/SUB40399562	SUB282540	DR	499.00		-337,665.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2024	UPI/776605723/ZOMATO/zomato@hdfcbank	UPI438641435	DR	238.00		-337,903.43
06-07-2024	POS/357050/SHELL TRICHY ROAD/CARD **6653	FUEL91782336	DR	2,427.00		-340,330.43
07-07-2024	UPI/838106182/UBER/uber@ybl	UPI405033757	DR	292.00		-340,622.43
08-07-2024	EMI/AXISCARLOAN/VL46797/VEHICLE LOAN	LOAN3495413	DR	7,555.00		-348,177.43
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60832009	NET347239	DR	1,199.00		-349,376.43
08-07-2024	POS/535084/SHELL TRICHY ROAD/CARD **5326	FUEL27002533	DR	1,145.00		-350,521.43
09-07-2024	SIP/AXISMUTUALFUND/SIP555663/MUTUAL FUND	MF3266721	DR	5,041.60		-355,563.03
09-07-2024	POS/627219/MEESHO INDIA/CARD **9849	POS83200247	DR	1,270.00		-356,833.03
09-07-2024	NEFT/732728/FAMILY SUPPORT/TRANSFER	NEFT81755698	DR	17,844.00		-374,677.03
11-07-2024	POS/245749/FLIPKART INDIA/CARD **5825	POS86477344	DR	16,094.00		-390,771.03
11-07-2024	UPI/734680409/EATSURE/eatsure@hdfcbank	UPI603184370	DR	296.00		-391,067.03
11-07-2024	UPI/726183280/UBER/uber@ybl	UPI243463146	DR	89.00		-391,156.03
12-07-2024	POS/699502/AJIO INDIA/CARD **3171	POS98863364	DR	3,408.00		-394,564.03
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5474153686	ELEC624081	DR	1,426.00		-395,990.03
15-07-2024	POS/293996/MEESHO INDIA/CARD **6107	POS98533236	DR	1,019.00		-397,009.03
16-07-2024	POS/571705/SREE ANNAPOORNA/CARD **9726	POS98246018	DR	488.00		-397,497.03
18-07-2024	POS/855232/MEESHO INDIA/CARD **1399	POS45684873	DR	2,196.00		-399,693.03
18-07-2024	UPI/761752818/SWIGGY/swiggy@hdfcbank	UPI122663976	DR	530.00		-400,223.03
19-07-2024	UPI/869484865/DMART COIMBATORE/dmartcoimbatore@upi	UPI593746179	DR	3,547.00		-403,770.03
19-07-2024	ATM/CASH WDL/S1AX5521/AXIS ATM SAIBABA COLONY	ATM66803404	DR	5,000.00		-408,770.03
19-07-2024	UPI/506378019/RAPIDO/rapido@ybl	UPI118634668	DR	218.00		-408,988.03
19-07-2024	UPI/736405443/UBER/uber@ybl	UPI942084367	DR	277.00		-409,265.03
20-07-2024	UPI/137940073/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609167384	DR	402.00		-409,667.03
21-07-2024	UPI/967075068 NILGIRIS CBE/nilgiriscbe@upi	UPI404260875	DR	3,509.00		-413,176.03
22-07-2024	UPI/593251551/ZOMATO/zomato@hdfcbank	UPI294877591	DR	367.00		-413,543.03
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5529/PAYMENT	CC77640227	DR	11,109.47		-424,652.50
23-07-2024	UPI/697958200/ZOMATO/zomato@hdfcbank	UPI926416187	DR	720.00		-425,372.50
23-07-2024	POS/267537/ANNAPOORNA CBE/CARD **7867	POS41298525	DR	1,738.00		-427,110.50
25-07-2024	UPI/860633725/VI RECHARGE/vi@paytm	UPI456815786	DR	399.00		-427,509.50
25-07-2024	UPI/246119979/RAPIDO/rapido@ybl	UPI869938168	DR	279.00		-427,788.50
26-07-2024	UPI/598572470/NETMEDS CBE/netmedscbe@ybl	UPI225145293	DR	405.00		-428,193.50
27-07-2024	UPI/588278476/SWIGGY/swiggy@hdfcbank	UPI583120917	DR	163.00		-428,356.50
29-07-2024	POS/104355/SHELL TRICHY ROAD/CARD **2430	FUEL40525391	DR	2,032.00		-430,388.50
29-07-2024	UPI/136819383/UBER/uber@ybl	UPI719062802	DR	126.00		-430,514.50
30-07-2024	NEFT-313318-PRECOT MILLS-SALARY JUL	NEFT75701441	CR		100,364.59	-330,149.91
30-07-2024	UPI/705102651/ZOMATO/zomato@hdfcbank	UPI168230171	DR	302.00		-330,451.91
30-07-2024	POS/308754/INDIAN OIL GANDHIPURAM/CARD **2392	FUEL35893163	DR	1,492.00		-331,943.91
31-07-2024	UPI/452786065/ZOMATO/zomato@hdfcbank	UPI739976074	DR	345.00		-332,288.91
01-08-2024	SIP/AXISMUTUALFUND/SIP671860/MUTUAL FUND	MF5784393	DR	5,041.60		-337,330.51
01-08-2024	POS/626654/AMAZON INDIA/CARD **7509	POS21304124	DR	2,152.00		-339,482.51
01-08-2024	POS/716874/INDIAN OIL GANDHIPURAM/CARD **5544	FUEL16451033	DR	2,144.00		-341,626.51
02-08-2024	UPI/629202295/DMART COIMBATORE/dmartcoimbatore@upi	UPI686516552	DR	4,843.00		-346,469.51
02-08-2024	POS/528211/SREE ANNAPOORNA/CARD **8386	POS43399250	DR	1,238.00		-347,707.51
03-08-2024	UPI/820454102/LANDLORD RENT/landlord@okhdfc	UPI486753444	DR	17,436.00		-365,143.51
03-08-2024	POS/169747/KOVAI BIRIYANI/CARD **7439	POS66866910	DR	623.00		-365,766.51
04-08-2024	UPI/577953535/SWIGGY/swiggy@hdfcbank	UPI867713731	DR	337.00		-366,103.51
06-08-2024	POS/120290/AJIO INDIA/CARD **2141	POS49188312	DR	1,628.00		-367,731.51
06-08-2024	ATM/CASH WDL/S1AX7294/AXIS ATM SUNGAM	ATM66580798	DR	10,000.00		-377,731.51
07-08-2024	EMI/AXISCARLOAN/VL18744/VEHICLE LOAN	LOAN1063727	DR	7,555.00		-385,286.51
07-08-2024	UPI/172422812/ZOMATO/zomato@hdfcbank	UPI747118061	DR	237.00		-385,523.51
07-08-2024	UPI/157160746/SWIGGY/swiggy@hdfcbank	UPI653079632	DR	345.00		-385,868.51
07-08-2024	POS/379663/INDIAN OIL GANDHIPURAM/CARD **8917	FUEL67609818	DR	2,732.00		-388,600.51
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24434910	NET975765	DR	1,199.00		-389,799.51
10-08-2024	POS/111554/BHARAT PETROLEUM CBE/CARD **2716	FUEL33683962	DR	3,115.00		-392,914.51
10-08-2024	UPI/286326094/UBER/uber@ybl	UPI748290854	DR	287.00		-393,201.51
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1357569866	ELEC395959	DR	1,653.00		-394,854.51
12-08-2024	POS/998519/AMAZON INDIA/CARD **2123	POS19078529	DR	2,402.00		-397,256.51
12-08-2024	UPI/213850234/EATSURE/eatsure@hdfcbank	UPI167907514	DR	292.00		-397,548.51
13-08-2024	POS/929382/AJIO INDIA/CARD **2262	POS32678461	DR	3,544.00		-401,092.51
13-08-2024	UPI/496549264/NILGIRIS CBE/nilgiriscbe@upi	UPI848305332	DR	4,420.00		-405,512.51
14-08-2024	UPI/779233156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809166247	DR	1,821.00		-407,333.51
14-08-2024	ATM/CASH WDL/S1IO6766/IOB ATM GANAPATHY	ATM12601332	DR	1,000.00		-408,333.51
15-08-2024	UPI/743325731/SWIGGY/swiggy@hdfcbank	UPI952987937	DR	482.00		-408,815.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2024	UPI/532828923/RAPIDO/rapido@ybl	UPI683507969	DR	222.00		-409,037.51
19-08-2024	UPI/180049808/AIRTEL RECHARGE/airtel@paytm	UPI203957121	DR	449.00		-409,486.51
19-08-2024	POS/673323/HP PETROL RS PURAM/CARD **3760	FUEL67979448	DR	2,645.00		-412,131.51
19-08-2024	UPI/667689115/OLA/ola@ybl	UPI241551849	DR	230.00		-412,361.51
21-08-2024	UPI/852248047/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI387335600	DR	1,799.00		-414,160.51
22-08-2024	UPI/310745758/ZOMATO/zomato@hdfcbank	UPI344899506	DR	496.00		-414,656.51
23-08-2024	UPI/905474465/EATSURE/eatsure@hdfcbank	UPI751229398	DR	754.00		-415,410.51
24-08-2024	UPI/733098044/EATSURE/eatsure@hdfcbank	UPI504862094	DR	170.00		-415,580.51
25-08-2024	UPI/477242546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268979627	DR	1,445.00		-417,025.51
25-08-2024	UPI/845948303/EATSURE/eatsure@hdfcbank	UPI656609883	DR	268.00		-417,293.51
25-08-2024	UPI/831726748/OLA/ola@ybl	UPI996729596	DR	92.00		-417,385.51
26-08-2024	UPI/944816568/EATSURE/eatsure@hdfcbank	UPI403276889	DR	747.00		-418,132.51
26-08-2024	POS/981634/ANNAPOORNA CBE/CARD **9640	POS37332685	DR	754.00		-418,886.51
26-08-2024	POS/734100/INDIAN OIL GANDHIPURAM/CARD **9025	FUEL75115773	DR	1,223.00		-420,109.51
27-08-2024	UPI/428926237/SWIGGY/swiggy@hdfcbank	UPI260341528	DR	353.00		-420,462.51
27-08-2024	UPI/621317897/OLA/ola@ybl	UPI333647154	DR	316.00		-420,778.51
29-08-2024	NEFT-400727-PRECOT MILLS-SALARY AUG	NEFT39868024	CR		98,399.21	-322,379.30
29-08-2024	UPI/556045640/INDANE GAS CBE/indane@ybl	UPI234736828	DR	1,007.00		-323,386.30
29-08-2024	POS/485688/ANNAPOORNA CBE/CARD **8008	POS98514896	DR	1,347.00		-324,733.30
01-09-2024	UPI/446648026/LANDLORD RENT/landlord@okhdfc	UPI488112579	DR	17,436.00		-342,169.30
01-09-2024	POS/574129/MEESHO INDIA/CARD **5840	POS94202314	DR	961.00		-343,130.30
01-09-2024	UPI/214437951/EATSURE/eatsure@hdfcbank	UPI573314395	DR	694.00		-343,824.30
02-09-2024	UPI/659419342/RAPIDO/rapido@ybl	UPI493428032	DR	221.00		-344,045.30
02-09-2024	UPI/592621770/RECEIVED FROM/friend@upi	UPI605743973	CR		8,779.00	-335,266.30
03-09-2024	SIP/AXISMUTUALFUND/SIP923771/MUTUAL FUND	MF3066933	DR	5,041.60		-340,307.90
03-09-2024	POS/349316/AJIO INDIA/CARD **5882	POS83173016	DR	2,797.00		-343,104.90
04-09-2024	UPI/435620787/RAPIDO/rapido@ybl	UPI986832890	DR	310.00		-343,414.90
05-09-2024	POS/149684/AJIO INDIA/CARD **4546	POS30084837	DR	14,109.00		-357,523.90
05-09-2024	UPI/500922728/ZOMATO/zomato@hdfcbank	UPI922882972	DR	576.00		-358,099.90
06-09-2024	ATM/CASH WDL/S1AX6616/AXIS ATM RACE COURSE	ATM68768177	DR	1,000.00		-359,099.90
07-09-2024	UPI/877277567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698924150	DR	2,120.00		-361,219.90
07-09-2024	UPI/368085844/ZOMATO/zomato@hdfcbank	UPI129237558	DR	520.00		-361,739.90
07-09-2024	ATM/CASH WDL/S1CA4811/CANARA ATM GANAPATHY	ATM65054950	DR	10,000.00		-371,739.90
07-09-2024	UPI/738128730/RAPIDO/rapido@ybl	UPI302768147	DR	141.00		-371,880.90
07-09-2024	ACH/DEBIT/HOTSTAR/SUB51452100	SUB599515	DR	199.00		-372,079.90
09-09-2024	EMI/AXISCARLOAN/VL34227/VEHICLE LOAN	LOAN6714511	DR	7,555.00		-379,634.90
09-09-2024	UPI/149977560/EATSURE/eatsure@hdfcbank	UPI794130911	DR	720.00		-380,354.90
09-09-2024	POS/128403/KOVAI BIRIYANI/CARD **5686	POS67629041	DR	356.00		-380,710.90
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2537205291	ELEC679214	DR	1,462.00		-382,172.90
11-09-2024	UPI/868964536/INDANE GAS CBE/indane@ybl	UPI538307583	DR	992.00		-383,164.90
13-09-2024	UPI/512202797/SWIGGY/swiggy@hdfcbank	UPI571939120	DR	799.00		-383,963.90
13-09-2024	POS/543734/INDIAN OIL GANDHIPURAM/CARD **8261	FUEL58551589	DR	1,007.00		-384,970.90
16-09-2024	UPI/482944592/SWIGGY/swiggy@hdfcbank	UPI256703928	DR	643.00		-385,613.90
17-09-2024	UPI/736481247/SWIGGY/swiggy@hdfcbank	UPI592446113	DR	402.00		-386,015.90
17-09-2024	UPI/186871939/EATSURE/eatsure@hdfcbank	UPI856868269	DR	409.00		-386,424.90
17-09-2024	ATM/CASH WDL/S1SB6983/SBI ATM VADAVALLI	ATM72290565	DR	10,000.00		-396,424.90
18-09-2024	UPI/170673150/MEDPLUS CBE/medpluscbe@ybl	UPI149643389	DR	818.00		-397,242.90
19-09-2024	UPI/316359140/ZOMATO/zomato@hdfcbank	UPI357835961	DR	790.00		-398,032.90
19-09-2024	ATM/CASH WDL/S1AX8659/AXIS ATM RS PURAM	ATM56977226	DR	5,000.00		-403,032.90
20-09-2024	UPI/242670187/ZOMATO/zomato@hdfcbank	UPI484399698	DR	306.00		-403,338.90
20-09-2024	UPI/160877369/ZOMATO/zomato@hdfcbank	UPI877143858	DR	445.00		-403,783.90
21-09-2024	UPI/975796393/VI RECHARGE/vi@paytm	UPI907454742	DR	299.00		-404,082.90
21-09-2024	UPI/360354789/SWIGGY/swiggy@hdfcbank	UPI798297991	DR	294.00		-404,376.90
22-09-2024	UPI/428489411/MORE SUPERMARKET/moresupermarket@upi	UPI314001956	DR	4,054.00		-408,430.90
23-09-2024	POS/450827/MYNTRA INDIA/CARD **4769	POS21238154	DR	1,254.00		-409,684.90
23-09-2024	UPI/973432130/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197048661	DR	4,755.00		-414,439.90
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4219/PAYMENT	CC42926698	DR	16,261.99		-430,701.89
24-09-2024	ATM/CASH WDL/S1AX2895/AXIS ATM SARAVANAMPATTI	ATM59479941	DR	2,000.00		-432,701.89
24-09-2024	ATM/CASH WDL/S1HD1036/HDFC ATM SUNGAM	ATM52613104	DR	1,000.00		-433,701.89
25-09-2024	POS/144412/AMAZON INDIA/CARD **2406	POS19665429	DR	1,249.00		-434,950.89
25-09-2024	POS/542072/FLIPKART INDIA/CARD **1480	POS66992290	DR	2,300.00		-437,250.89
26-09-2024	UPI/517187974/NILGIRIS CBE/nilgiriscbe@upi	UPI270622089	DR	2,817.00		-440,067.89
26-09-2024	POS/700773/INDIAN OIL AVINASHI RD/CARD **9835	FUEL33110359	DR	2,780.00		-442,847.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2024	UPI/917177815/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI956150029	DR	309.00		-443,156.89
27-09-2024	POS/672160/AMAZON INDIA/CARD **8658	POS86228405	DR	3,136.00		-446,292.89
27-09-2024	POS/708756/MEESHO INDIA/CARD **9288	POS36178174	DR	11,245.00		-457,537.89
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG356512	DR	17.70		-457,555.59
28-09-2024	NEFT-185171-PRECOT MILLS-SALARY SEP	NEFT56036711	CR		103,585.13	-353,970.46
28-09-2024	UPI/751376061/MEDPLUS CBE/medpluscbe@ybl	UPI206169948	DR	540.00		-354,510.46
29-09-2024	UPI/336601245/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI938855458	DR	2,187.00		-356,697.46
30-09-2024	POS/260181/MEESHO INDIA/CARD **3082	POS33976150	DR	1,962.00		-358,659.46
30-09-2024	UPI/785955689/ZOMATO/zomato@hdfcbank	UPI900488269	DR	407.00		-359,066.46
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT206078	CR		75.00	-358,991.46
01-10-2024	UPI/938378248/LANDLORD RENT/landlord@okhdfc	UPI831130157	DR	17,436.00		-376,427.46
01-10-2024	ATM/CASH WDL/S1CA2297/CANARA ATM SINGANALLUR	ATM61743793	DR	5,000.00		-381,427.46
02-10-2024	SIP/AXISMUTUALFUND/SIP105081/MUTUAL FUND	MF5905321	DR	5,041.60		-386,469.06
03-10-2024	ATM/CASH WDL/S1AX9402/AXIS ATM THUDIYALUR	ATM69009419	DR	10,000.00		-396,469.06
04-10-2024	UPI/208875597/EATSURE/eatsure@hdfcbank	UPI767340615	DR	642.00		-397,111.06
04-10-2024	UPI/450512386/ZOMATO/zomato@hdfcbank	UPI684792387	DR	571.00		-397,682.06
06-10-2024	POS/920396/INDIAN OIL GANDHIPURAM/CARD **7391	FUEL18053877	DR	2,426.00		-400,108.06
07-10-2024	POS/105217/INDIAN OIL AVINASHI RD/CARD **9889	FUEL24811662	DR	1,511.00		-401,619.06
07-10-2024	ATM/CASH WDL/S1CA4589/CANARA ATM METTUPALAYAM ROAD	ATM92395346	DR	1,000.00		-402,619.06
08-10-2024	UPI/150068074/SWIGGY/swiggy@hdfcbank	UPI215357803	DR	781.00		-403,400.06
08-10-2024	POS/198353/SHELL TRICHY ROAD/CARD **6855	FUEL43618130	DR	3,272.00		-406,672.06
08-10-2024	UPI/844961347/UBER/uber@ybl	UPI181564761	DR	245.00		-406,917.06
09-10-2024	UPI/547211306/SWIGGY/swiggy@hdfcbank	UPI476234969	DR	736.00		-407,653.06
10-10-2024	UPI/362075356/ZOMATO/zomato@hdfcbank	UPI968478374	DR	601.00		-408,254.06
10-10-2024	UPI/148708861/SWIGGY/swiggy@hdfcbank	UPI207169335	DR	654.00		-408,908.06
11-10-2024	EMI/AXISCARLOAN/VL37460/VEHICLE LOAN	LOAN8296609	DR	7,555.00		-416,463.06
11-10-2024	UPI/928803055/UBER/uber@ybl	UPI807330135	DR	270.00		-416,733.06
11-10-2024	UPI/700928096/RAPIDO/rapido@ybl	UPI820651387	DR	241.00		-416,974.06
11-10-2024	UPI/408022773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699734313	DR	913.00		-417,887.06
11-10-2024	UPI/852849498/BOOKMYSHOW/bms@axisbank	UPI199776957	DR	783.00		-418,670.06
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4877928805	ELEC212620	DR	1,581.00		-420,251.06
12-10-2024	POS/379873/INDIAN OIL AVINASHI RD/CARD **7415	FUEL47578666	DR	3,379.00		-423,630.06
13-10-2024	POS/247545/MEESHO INDIA/CARD **3102	POS64873442	DR	3,589.00		-427,219.06
14-10-2024	UPI/744651990/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876978617	DR	1,867.00		-429,086.06
15-10-2024	POS/183676/HP PETROL RS PURAM/CARD **2388	FUEL91288301	DR	834.00		-429,920.06
16-10-2024	ATM/CASH WDL/S1AX9716/AXIS ATM SAIBABA COLONY	ATM84591115	DR	10,000.00		-439,920.06
16-10-2024	UPI/930544636/UBER/uber@ybl	UPI849282385	DR	193.00		-440,113.06
17-10-2024	UPI/392494009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599514291	DR	1,531.00		-441,644.06
18-10-2024	ATM/CASH WDL/S1HD4351/HDFC ATM SARAVANAMPATTI	ATM70551651	DR	5,000.00		-446,644.06
20-10-2024	UPI/698817521/AIRTEL RECHARGE/airtel@paytm	UPI368937054	DR	699.00		-447,343.06
20-10-2024	UPI/468848989/ZOMATO/zomato@hdfcbank	UPI862685412	DR	306.00		-447,649.06
20-10-2024	UPI/296866776/OLA/ola@ybl	UPI531969160	DR	240.00		-447,889.06
21-10-2024	UPI/676453647/INDANE GAS CBE/indane@ybl	UPI551807107	DR	1,038.00		-448,927.06
21-10-2024	UPI/888808998/MEDPLUS CBE/medpluscbe@ybl	UPI807930129	DR	388.00		-449,315.06
23-10-2024	POS/757774/AJIO INDIA/CARD **5896	POS21255065	DR	17,428.00		-466,743.06
23-10-2024	UPI/483291755/OLA/ola@ybl	UPI216672404	DR	81.00		-466,824.06
26-10-2024	UPI/478582585/ZOMATO/zomato@hdfcbank	UPI499994136	DR	651.00		-467,475.06
26-10-2024	ATM/CASH WDL/S1CA6802/CANARA ATM TOWN HALL	ATM61994645	DR	2,000.00		-469,475.06
27-10-2024	POS/857910/AJIO INDIA/CARD **5048	POS89761226	DR	3,451.00		-472,926.06
27-10-2024	UPI/623157169/ZOMATO/zomato@hdfcbank	UPI666447042	DR	560.00		-473,486.06
27-10-2024	UPI/261148125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI954820859	DR	928.00		-474,414.06
28-10-2024	NEFT-380765-PRECOT MILLS-SALARY OCT	NEFT73617959	CR		98,846.74	-375,567.32
29-10-2024	POS/648628/SHREE ANANDHAAS/CARD **1285	POS44373790	DR	1,628.00		-377,195.32
30-10-2024	UPI/173251633/EATSURE/eatsure@hdfcbank	UPI498271354	DR	216.00		-377,411.32
30-10-2024	UPI/357776363/EATSURE/eatsure@hdfcbank	UPI272965924	DR	158.00		-377,569.32
30-10-2024	UPI/296312348/UBER/uber@ybl	UPI677763948	DR	271.00		-377,840.32
30-10-2024	UPI/441318512/OLA/ola@ybl	UPI706853982	DR	151.00		-377,991.32
31-10-2024	POS/429739/AJIO INDIA/CARD **6674	POS31074083	DR	671.00		-378,662.32
31-10-2024	UPI/151648040/ZOMATO/zomato@hdfcbank	UPI424786331	DR	484.00		-379,146.32
01-11-2024	POS/683181/FLIPKART INDIA/CARD **9585	POS71021680	DR	3,176.00		-382,322.32
02-11-2024	UPI/980883940/UBER/uber@ybl	UPI982112897	DR	198.00		-382,520.32
03-11-2024	UPI/359693908/SWIGGY/swiggy@hdfcbank	UPI719192508	DR	363.00		-382,883.32
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61462507	NET514972	DR	599.00		-383,482.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	UPI/647958497/EATSURE/eatsure@hdfcbank	UPI568814309	DR	596.00		-384,078.32
04-11-2024	UPI/652401877/RECEIVED FROM/friend@upi	UPI707914436	CR		10,038.00	-374,040.32
05-11-2024	UPI/477567760/LANDLORD RENT/landlord@okhdfc	UPI297381794	DR	17,436.00		-391,476.32
05-11-2024	POS/751699/MYNTRA INDIA/CARD **5648	POS255151111	DR	2,178.00		-393,654.32
06-11-2024	POS/242666/A2B ADYAR ANANDA BHAVAN/CARD **9950	POS20254298	DR	1,215.00		-394,869.32
06-11-2024	UPI/784992915/MEDPLUS CBE/medpluscbe@ybl	UPI964013780	DR	410.00		-395,279.32
07-11-2024	UPI/355314346/ZOMATO/zomato@hdfcbank	UPI513630902	DR	213.00		-395,492.32
07-11-2024	ATM/CASH WDL/S1CA3615/CANARA ATM TOWN HALL	ATM27853246	DR	1,000.00		-396,492.32
08-11-2024	UPI/148084370/DMART COIMBATORE/dmartcoimbatore@upi	UPI798361718	DR	4,159.00		-400,651.32
08-11-2024	UPI/471946021/EATSURE/eatsure@hdfcbank	UPI724394125	DR	207.00		-400,858.32
09-11-2024	EMI/AXISCARLOAN/VL82865/VEHICLE LOAN	LOAN8981747	DR	7,555.00		-408,413.32
09-11-2024	UPI/209078410/MEDPLUS CBE/medpluscbe@ybl	UPI816257659	DR	372.00		-408,785.32
10-11-2024	SIP/AXISMUTUALFUND/SIP924291/MUTUAL FUND	MF8055540	DR	5,041.60		-413,826.92
10-11-2024	UPI/165079179/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI980575078	DR	2,592.00		-416,418.92
10-11-2024	UPI/451838110/UBER/uber@ybl	UPI682495871	DR	80.00		-416,498.92
10-11-2024	ACH/DEBIT/AMAZON PRIME/SUB72257245	SUB103122	DR	499.00		-416,997.92
11-11-2024	POS/652745/HP PETROL RS PURAM/CARD **7464	FUEL67758920	DR	3,121.00		-420,118.92
12-11-2024	ATM/CASH WDL/S1IO2965/IOB ATM AVINASHI ROAD	ATM65953757	DR	5,000.00		-425,118.92
15-11-2024	POS/885149/FLIPKART INDIA/CARD **9068	POS26829410	DR	975.00		-426,093.92
15-11-2024	UPI/645598202/DMART COIMBATORE/dmartcoimbatore@upi	UPI578521097	DR	3,185.00		-429,278.92
15-11-2024	UPI/109067353/EATSURE/eatsure@hdfcbank	UPI259276615	DR	170.00		-429,448.92
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7730949371	ELEC837031	DR	1,545.00		-430,993.92
17-11-2024	UPI/602327669/ZOMATO/zomato@hdfcbank	UPI257467040	DR	692.00		-431,685.92
17-11-2024	UPI/133896625/RAPIDO/rapido@ybl	UPI388166629	DR	310.00		-431,995.92
18-11-2024	POS/505812/AMAZON INDIA/CARD **2526	POS16889850	DR	531.00		-432,526.92
19-11-2024	UPI/363540687/MORE SUPERMARKET/moresupermarket@upi	UPI333127463	DR	3,668.00		-436,194.92
19-11-2024	UPI/406010175/EATSURE/eatsure@hdfcbank	UPI653218040	DR	216.00		-436,410.92
20-11-2024	UPI/775902295/EATSURE/eatsure@hdfcbank	UPI690217183	DR	387.00		-436,797.92
21-11-2024	POS/604515/INDIAN OIL AVINASHI RD/CARD **2206	FUEL76947382	DR	2,900.00		-439,697.92
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7532/PAYMENT	CC17280486	DR	20,598.62		-460,296.54
22-11-2024	UPI/334125347/VI RECHARGE/vi@paytm	UPI844233506	DR	299.00		-460,595.54
22-11-2024	UPI/419312110/ZOMATO/zomato@hdfcbank	UPI645674137	DR	464.00		-461,059.54
23-11-2024	POS/337565/FLIPKART INDIA/CARD **3509	POS31812448	DR	1,495.00		-462,554.54
23-11-2024	UPI/197657504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753526390	DR	858.00		-463,412.54
24-11-2024	POS/352366/FLIPKART INDIA/CARD **3558	POS22420987	DR	2,028.00		-465,440.54
25-11-2024	UPI/553779859/EATSURE/eatsure@hdfcbank	UPI110070791	DR	468.00		-465,908.54
29-11-2024	UPI/775088058/SWIGGY/swiggy@hdfcbank	UPI765553925	DR	658.00		-466,566.54
30-11-2024	NEFT-688712-PRECOT MILLS-SALARY NOV	NEFT79858741	CR		97,834.67	-368,731.87
30-11-2024	UPI/434453270/INDANE GAS CBE/indane@ybl	UPI704249427	DR	1,091.00		-369,822.87
30-11-2024	UPI/430507527/SWIGGY/swiggy@hdfcbank	UPI349520534	DR	565.00		-370,387.87
30-11-2024	UPI/264359216/OLA/ola@ybl	UPI771360199	DR	299.00		-370,686.87
01-12-2024	POS/900589/MEESHO INDIA/CARD **8818	POS36626781	DR	3,257.00		-373,943.87
02-12-2024	POS/505423/MEESHO INDIA/CARD **9340	POS23368695	DR	13,606.00		-387,549.87
03-12-2024	UPI/731837630/RAPIDO/rapido@ybl	UPI384676898	DR	373.00		-387,922.87
03-12-2024	UPI/431037881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI741975674	DR	626.00		-388,548.87
04-12-2024	UPI/962513105/LANDLORD RENT/landlord@okhdfc	UPI898232940	DR	17,436.00		-405,984.87
05-12-2024	SIP/AXISMUTUALFUND/SIP249405/MUTUAL FUND	MF5182549	DR	5,041.60		-411,026.47
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38859465	NET163545	DR	999.00		-412,025.47
07-12-2024	UPI/125220437/SWIGGY/swiggy@hdfcbank	UPI167118056	DR	436.00		-412,461.47
07-12-2024	POS/366648/SHELL TRICHY ROAD/CARD **1234	FUEL34699771	DR	3,402.00		-415,863.47
08-12-2024	EMI/AXISCARLOAN/VL91701/VEHICLE LOAN	LOAN5328832	DR	7,555.00		-423,418.47
08-12-2024	POS/192709/A2B ADYAR ANANDA BHAVAN/CARD **4572	POS11144020	DR	1,622.00		-425,040.47
08-12-2024	NEFT/801368/FAMILY SUPPORT/TRANSFER	NEFT82005806	DR	9,598.00		-434,638.47
10-12-2024	ATM/CASH WDL/S1AX5655/AXIS ATM SAIBABA COLONY	ATM82000918	DR	5,000.00		-439,638.47
11-12-2024	UPI/272832867/SWIGGY/swiggy@hdfcbank	UPI675893721	DR	511.00		-440,149.47
12-12-2024	POS/751312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI84490505	DR	555.00		-440,704.47
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2475649005	ELEC104178	DR	1,661.00		-442,365.47
13-12-2024	POS/341357/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	POS17411556	DR	3,058.00		-445,423.47
15-12-2024	POS/236023/MYNTRA INDIA/CARD **9763	POS31174295	DR	537.00		-445,960.47
15-12-2024	POS/305387/INDIAN OIL GANDHIPURAM/CARD **8961	FUEL36568189	DR	1,727.00		-447,687.47
16-12-2024	POS/384980/INDIAN OIL AVINASHI RD/CARD **3501	FUEL84145081	DR	3,106.00		-450,793.47
16-12-2024	POS/639687/INDIAN OIL GANDHIPURAM/CARD **6488	FUEL16222446	DR	3,143.00		-453,936.47
18-12-2024	UPI/451122118/EATSURE/eatsure@hdfcbank	UPI707636140	DR	676.00		-454,612.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	BILPPAY/AXIS CREDIT CARD/XXXX8448/PAYMENT	CC70473460	DR	21,210.49		-475,822.96
19-12-2024	POS/106123/AJIO INDIA/CARD **1060	POS49122239	DR	1,200.00		-477,022.96
19-12-2024	UPI/530655737/SWIGGY/swiggy@hdfcbank	UPI449855985	DR	176.00		-477,198.96
19-12-2024	UPI/899052040/EATSURE/eatsure@hdfcbank	UPI512243695	DR	770.00		-477,968.96
19-12-2024	ATM/CASH WDL/S1AX9582/AXIS ATM HOPES COLLEGE	ATM75522346	DR	1,000.00		-478,968.96
20-12-2024	UPI/987801115/SWIGGY/swiggy@hdfcbank	UPI984178227	DR	739.00		-479,707.96
21-12-2024	UPI/561070472/SWIGGY/swiggy@hdfcbank	UPI473214193	DR	169.00		-479,876.96
21-12-2024	POS/572278/SHELL TRICHY ROAD/CARD **9751	FUEL86333430	DR	1,413.00		-481,289.96
23-12-2024	UPI/144533547/NILGIRIS CBE/nilgiriscbe@upi	UPI736593646	DR	1,997.00		-483,286.96
24-12-2024	UPI/687671102/AIRTEL RECHARGE/airtel@paytm	UPI131466393	DR	599.00		-483,885.96
24-12-2024	UPI/974045312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI345263190	DR	940.00		-484,825.96
25-12-2024	UPI/418722742/DMART COIMBATORE/dmartcoimbatore@upi	UPI209986744	DR	3,562.00		-488,387.96
26-12-2024	POS/594265/FLIPKART INDIA/CARD **7024	POS55077400	DR	2,133.00		-490,520.96
27-12-2024	UPI/764759124/ZOMATO/zomato@hdfcbank	UPI175593852	DR	612.00		-491,132.96
28-12-2024	POS/853401/MYNTRA INDIA/CARD **8883	POS14663083	DR	2,441.00		-493,573.96
28-12-2024	UPI/993755231/ZOMATO/zomato@hdfcbank	UPI779510403	DR	317.00		-493,890.96
28-12-2024	UPI/801319027/UBER/uber@ybl	UPI237154535	DR	167.00		-494,057.96
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG823928	DR	17.70		-494,075.66
29-12-2024	UPI/736469182/INDANE GAS CBE/indane@ybl	UPI826400664	DR	1,069.00		-495,144.66
29-12-2024	UPI/339087088/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI958856884	DR	3,424.00		-498,568.66
29-12-2024	UPI/640591501/EATSURE/eatsure@hdfcbank	UPI203153516	DR	690.00		-499,258.66
31-12-2024	POS/810571/FLIPKART INDIA/CARD **2034	POS64931555	DR	683.00		-499,941.66
31-12-2024	UPI/622149206/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968220692	DR	1,832.00		-501,773.66
31-12-2024	UPI/907997706/EATSURE/eatsure@hdfcbank	UPI534463309	DR	369.00		-502,142.66
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT596769	CR		75.00	-502,067.66
01-01-2025	NEFT-513587-PRECOT MILLS-SALARY DEC	NEFT65230272	CR		101,331.27	-400,736.39
02-01-2025	SIP/AXISMUTUALFUND/SIP462335/MUTUAL FUND	MF5138676	DR	5,260.80		-405,997.19
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25865206	NET413549	DR	1,199.00		-407,196.19
02-01-2025	UPI/890018236/MORE SUPERMARKET/moresupermarket@upi	UPI159812467	DR	3,141.00		-410,337.19
02-01-2025	UPI/505170093/EATSURE/eatsure@hdfcbank	UPI390682539	DR	243.00		-410,580.19
02-01-2025	UPI/675830576/SWIGGY/swiggy@hdfcbank	UPI847060088	DR	329.00		-410,909.19
02-01-2025	ATM/CASH WDL/S1HD3251/HDFC ATM SUNGAM	ATM77590977	DR	2,000.00		-412,909.19
02-01-2025	UPI/725703127/NETMEDS CBE/netmedscbe@ybl	UPI884955354	DR	686.00		-413,595.19
03-01-2025	UPI/154623398/INDANE GAS CBE/indane@ybl	UPI431909219	DR	1,043.00		-414,638.19
04-01-2025	UPI/660281940/LANDLORD RENT/landlord@okhdfc	UPI205092795	DR	18,194.00		-432,832.19
05-01-2025	POS/987389/AMAZON INDIA/CARD **4360	POS45153501	DR	1,509.00		-434,341.19
06-01-2025	NEFT/122262/FAMILY SUPPORT/TRANSFER	NEFT64090251	DR	17,861.00		-452,202.19
07-01-2025	POS/380105/AJIO INDIA/CARD **9691	POS80159284	DR	880.00		-453,082.19
08-01-2025	UPI/417521246/EATSURE/eatsure@hdfcbank	UPI557282754	DR	153.00		-453,235.19
09-01-2025	UPI/552694819/NETMEDS CBE/netmedscbe@ybl	UPI933870314	DR	137.00		-453,372.19
09-01-2025	NEFT/870044/HEALTH INSURANCE/PREMIUM	INS99984577	DR	28,901.00		-482,273.19
10-01-2025	POS/296875/AJIO INDIA/CARD **7906	POS75036894	DR	1,739.00		-484,012.19
10-01-2025	UPI/893235734/ZOMATO/zomato@hdfcbank	UPI173161338	DR	473.00		-484,485.19
10-01-2025	POS/461095/INDIAN OIL GANDHIPURAM/CARD **4501	FUEL21197565	DR	2,577.00		-487,062.19
10-01-2025	POS/944028/INDIAN OIL GANDHIPURAM/CARD **2227	FUEL63330909	DR	2,793.00		-489,855.19
10-01-2025	ATM/CASH WDL/S1CA6514/CANARA ATM THUDIYALUR	ATM80865368	DR	2,000.00		-491,855.19
11-01-2025	EMI/AXISCARLOAN/VL49733/VEHICLE LOAN	LOAN9713681	DR	7,555.00		-499,410.19
11-01-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 3394730222	ELEC902815	DR	1,329.00		-500,739.19
12-01-2025	ACH/DEBIT/AMAZON PRIME/SUB18078389	SUB802761	DR	499.00		-501,238.19
13-01-2025	POS/199925/MEESHO INDIA/CARD **5151	POS34137984	DR	1,480.00		-502,718.19
14-01-2025	POS/712937/KOVAI BIRIYANI/CARD **5212	POS43299460	DR	1,184.00		-503,902.19
17-01-2025	UPI/735152592/RAPIDO/rapido@ybl	UPI434304484	DR	376.00		-504,278.19
18-01-2025	UPI/531322061/JIO RECHARGE/jio@paytm	UPI333941136	DR	699.00		-504,977.19
19-01-2025	UPI/229389097/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI610675818	DR	4,536.00		-509,513.19
19-01-2025	UPI/347356777/SWIGGY/swiggy@hdfcbank	UPI573965215	DR	671.00		-510,184.19
20-01-2025	POS/483739/MEESHO INDIA/CARD **6301	POS40343130	DR	1,226.00		-511,410.19
20-01-2025	UPI/520347243/SWIGGY/swiggy@hdfcbank	UPI744427663	DR	385.00		-511,795.19
21-01-2025	UPI/406818619/ZOMATO/zomato@hdfcbank	UPI562064061	DR	254.00		-512,049.19
21-01-2025	ATM/CASH WDL/S1AX1845/AXIS ATM THUDIYALUR	ATM86138096	DR	2,000.00		-514,049.19
23-01-2025	POS/122572/SHELL TRICHY ROAD/CARD **3689	FUEL13516709	DR	1,367.00		-515,416.19
25-01-2025	POS/814754/MYNTRA INDIA/CARD **5396	POS94949662	DR	3,491.00		-518,907.19
27-01-2025	UPI/695999207/DMART COIMBATORE/dmartcoimbatore@upi	UPI157917180	DR	2,157.00		-521,064.19
27-01-2025	POS/890346/A2B ADYAR ANANDA BHAVAN/CARD **9852	POS77184100	DR	1,812.00		-522,876.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2025	UPI/196578479/UBER/uber@ybl	UPI534852499	DR	246.00		-523,122.19
28-01-2025	UPI/802885865/MEDPLUS CBE/medpluscbe@ybl	UPI940929353	DR	778.00		-523,900.19
29-01-2025	NEFT-494352-PRECOT MILLS-SALARY JAN	NEFT56157306	CR		107,858.93	-416,041.26
29-01-2025	POS/154284/SREE ANNAPOORNA/CARD **4712	POS91482555	DR	1,102.00		-417,143.26
30-01-2025	POS/628101/AJIO INDIA/CARD **2043	POS31255316	DR	476.00		-417,619.26
31-01-2025	UPI/924895736/SWIGGY/swiggy@hdfcbank	UPI319455513	DR	331.00		-417,950.26
31-01-2025	POS/582376/INDIAN OIL AVINASHI RD/CARD **7593	FUEL94119793	DR	1,658.00		-419,608.26
31-01-2025	ATM/CASH WDL/S1SB7781/SBI ATM SAIBABA COLONY	ATM53904760	DR	10,000.00		-429,608.26
01-02-2025	UPI/476639637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425151067	DR	4,432.00		-434,040.26
02-02-2025	ACH/DEBIT/NETFLIX/SUB97374614	SUB501053	DR	499.00		-434,539.26
03-02-2025	UPI/742455454/LANDLORD RENT/landlord@okhdfc	UPI274146575	DR	18,194.00		-452,733.26
03-02-2025	UPI/442060489/MORE SUPERMARKET/moresupermarket@upi	UPI556896883	DR	4,323.00		-457,056.26
03-02-2025	UPI/159136004/EATSURE/eatsure@hdfcbank	UPI348368329	DR	578.00		-457,634.26
04-02-2025	UPI/944271620/EATSURE/eatsure@hdfcbank	UPI580364436	DR	454.00		-458,088.26
04-02-2025	UPI/557435255/EATSURE/eatsure@hdfcbank	UPI521217707	DR	784.00		-458,872.26
05-02-2025	UPI/208297293/SWIGGY/swiggy@hdfcbank	UPI583090117	DR	646.00		-459,518.26
05-02-2025	UPI/734611072/MEDPLUS CBE/medpluscbe@ybl	UPI125403393	DR	863.00		-460,381.26
06-02-2025	UPI/856464115/MORE SUPERMARKET/moresupermarket@upi	UPI356701405	DR	2,369.00		-462,750.26
06-02-2025	UPI/933827594/EATSURE/eatsure@hdfcbank	UPI777063668	DR	183.00		-462,933.26
07-02-2025	SIP/AXISMUTUALFUND/SIP417390/MUTUAL FUND	MF2962306	DR	5,260.80		-468,194.06
07-02-2025	POS/464153/FLIPKART INDIA/CARD **6817	POS98084468	DR	2,353.00		-470,547.06
07-02-2025	POS/456391/MEESHO INDIA/CARD **9829	POS29693368	DR	3,218.00		-473,765.06
07-02-2025	POS/456680/A2B ADYAR ANANDA BHAVAN/CARD **3508	POS21124157	DR	427.00		-474,192.06
08-02-2025	EMI/AXISCARLOAN/VL96352/VEHICLE LOAN	LOAN1374048	DR	7,555.00		-481,747.06
08-02-2025	POS/239006/KOVAI BIRYANI/CARD **6267	POS66246163	DR	1,556.00		-483,303.06
08-02-2025	POS/318441/HP PETROL RS PURAM/CARD **2641	FUEL66136782	DR	3,205.00		-486,508.06
08-02-2025	POS/125068/HP PETROL RS PURAM/CARD **4507	FUEL11451461	DR	2,707.00		-489,215.06
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70511756	NET520609	DR	599.00		-489,814.06
10-02-2025	UPI/708501661/ZOMATO/zomato@hdfcbank	UPI830834046	DR	442.00		-490,256.06
10-02-2025	NEFT/259250/FAMILY SUPPORT/TRANSFER	NEFT23446926	DR	23,791.00		-514,047.06
11-02-2025	UPI/447507035/ZOMATO/zomato@hdfcbank	UPI377309359	DR	759.00		-514,806.06
12-02-2025	POS/661061/AMAZON INDIA/CARD **5653	POS70910682	DR	3,299.00		-518,105.06
13-02-2025	POS/818934/SHREE ANANDHAAS/CARD **2163	POS69093606	DR	1,320.00		-519,425.06
14-02-2025	UPI/455582550/SWIGGY/swiggy@hdfcbank	UPI371439643	DR	177.00		-519,602.06
14-02-2025	POS/869945/SHELL TRICHY ROAD/CARD **2719	FUEL83165382	DR	2,786.00		-522,388.06
15-02-2025	POS/100582/SHELL TRICHY ROAD/CARD **1580	FUEL50903239	DR	1,422.00		-523,810.06
16-02-2025	UPI/333556789/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI228554474	DR	1,509.00		-525,319.06
16-02-2025	ATM/CASH WDL/S1AX9012/AXIS ATM TRICHY ROAD	ATM26975887	DR	5,000.00		-530,319.06
17-02-2025	UPI/908645948/UBER/uber@ybl	UPI807981315	DR	347.00		-530,666.06
19-02-2025	POS/448327/AMAZON INDIA/CARD **1931	POS77950286	DR	1,992.00		-532,658.06
19-02-2025	POS/578737/SREE ANNAPOORNA/CARD **3824	POS23894412	DR	493.00		-533,151.06
19-02-2025	POS/214745/SHELL TRICHY ROAD/CARD **5812	FUEL25009118	DR	2,815.00		-535,966.06
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8004860984	ELEC325161	DR	1,602.00		-537,568.06
21-02-2025	UPI/791831885/JIO RECHARGE/jio@paytm	UPI986612394	DR	699.00		-538,267.06
21-02-2025	UPI/769056551/INDANE GAS CBE/indane@ybl	UPI809005266	DR	926.00		-539,193.06
22-02-2025	UPI/349408183/SWIGGY/swiggy@hdfcbank	UPI722695279	DR	178.00		-539,371.06
23-02-2025	UPI/717395142/OLA/ola@ybl	UPI286005985	DR	196.00		-539,567.06
24-02-2025	POS/125474/AJIO INDIA/CARD **1115	POS45957001	DR	3,300.00		-542,867.06
24-02-2025	POS/737170/MEESHO INDIA/CARD **9139	POS31683000	DR	2,114.00		-544,981.06
24-02-2025	ATM/CASH WDL/S1AX6902/AXIS ATM PEELAMEDU	ATM68189644	DR	10,000.00		-554,981.06
25-02-2025	UPI/789029868/EATSURE/eatsure@hdfcbank	UPI787979073	DR	367.00		-555,348.06
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4534/PAYMENT	CC12821279	DR	12,286.81		-567,634.87
26-02-2025	POS/422539/AMAZON INDIA/CARD **6739	POS30740876	DR	1,152.00		-568,786.87
26-02-2025	POS/511452/MEESHO INDIA/CARD **1417	POS79854327	DR	7,313.00		-576,099.87
26-02-2025	UPI/368735836/ZOMATO/zomato@hdfcbank	UPI395345722	DR	178.00		-576,277.87
27-02-2025	POS/585313/MEESHO INDIA/CARD **8996	POS46623562	DR	13,701.00		-589,978.87
27-02-2025	UPI/427150207/ZOMATO/zomato@hdfcbank	UPI892786416	DR	236.00		-590,214.87
27-02-2025	UPI/272934754/SWIGGY/swiggy@hdfcbank	UPI781240104	DR	734.00		-590,948.87
27-02-2025	UPI/851567337/ZOMATO/zomato@hdfcbank	UPI360639904	DR	380.00		-591,328.87
27-02-2025	ATM/CASH WDL/S1IC3837/ICICI ATM RS PURAM	ATM80526992	DR	1,000.00		-592,328.87
28-02-2025	NEFT-893281-PRECOT MILLS-SALARY FEB	NEFT37906355	CR		108,144.29	-484,184.58
28-02-2025	UPI/482528222/DMART COIMBATORE/dmartcoimbatore@upi	UPI467305841	DR	2,522.00		-486,706.58
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97326793	NET855859	DR	999.00		-487,705.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	UPI/335760431/LANDLORD RENT/landlord@okhdfc	UPI983868034	DR	18,194.00		-505,899.58
03-03-2025	UPI/419363688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713221780	DR	3,082.00		-508,981.58
03-03-2025	ATM/CASH WDL/S1AX8048/AXIS ATM KALAPATTI	ATM76635170	DR	10,000.00		-518,981.58
03-03-2025	UPI/936304889/BOOKMYSHOW/bms@axisbank	UPI284882198	DR	734.00		-519,715.58
05-03-2025	POS/233580/AMAZON INDIA/CARD **6559	POS20398479	DR	25,609.00		-545,324.58
07-03-2025	SIP/AXISMUTUALFUND/SIP437694/MUTUAL FUND	MF2139558	DR	5,260.80		-550,585.38
07-03-2025	POS/821725/KOVAI BIRIYANI/CARD **9803	POS14640914	DR	480.00		-551,065.38
08-03-2025	POS/867047/HOTEL ANNAPOORNA/CARD **8122	POS55808008	DR	638.00		-551,703.38
08-03-2025	NEFT/934379/FAMILY SUPPORT/TRANSFER	NEFT55178288	DR	24,441.00		-576,144.38
08-03-2025	UPI/572637962/NETMEDS CBE/netmedscbe@ybl	UPI310199995	DR	754.00		-576,898.38
10-03-2025	EMI/AXISCARLOAN/VL43712/VEHICLE LOAN	LOAN2982578	DR	7,555.00		-584,453.38
10-03-2025	POS/913832/FLIPKART INDIA/CARD **5380	POS78352470	DR	802.00		-585,255.38
10-03-2025	POS/654035/AMAZON INDIA/CARD **7789	POS51955366	DR	2,668.00		-587,923.38
10-03-2025	UPI/689410791/ZOMATO/zomato@hdfcbank	UPI395712944	DR	480.00		-588,403.38
11-03-2025	POS/577962/MEESHO INDIA/CARD **9900	POS15327473	DR	19,574.00		-607,977.38
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3355632360	ELEC851725	DR	3,125.00		-611,102.38
13-03-2025	POS/390069/MYNTRA INDIA/CARD **8494	POS53302270	DR	1,134.00		-612,236.38
13-03-2025	UPI/656182372/ZOMATO/zomato@hdfcbank	UPI155199182	DR	491.00		-612,727.38
13-03-2025	POS/526123/SHELL TRICHY ROAD/CARD **6092	FUEL29217355	DR	2,971.00		-615,698.38
15-03-2025	UPI/435456148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281401656	DR	4,257.00		-619,955.38
15-03-2025	UPI/675150821/EATSURE/eatsure@hdfcbank	UPI635576231	DR	339.00		-620,294.38
15-03-2025	ATM/CASH WDL/S1AX7209/AXIS ATM VADAVALLI	ATM98822528	DR	2,000.00		-622,294.38
17-03-2025	UPI/804453121/EATSURE/eatsure@hdfcbank	UPI878707602	DR	637.00		-622,931.38
18-03-2025	UPI/736132766/SWIGGY/swiggy@hdfcbank	UPI238382851	DR	373.00		-623,304.38
18-03-2025	POS/519011/SHREE ANANDHAAS/CARD **7997	POS27184466	DR	448.00		-623,752.38
19-03-2025	POS/905632/INDIAN OIL GANDHIPURAM/CARD **4148	FUEL37377414	DR	1,209.00		-624,961.38
19-03-2025	UPI/337143312/NETMEDS CBE/netmedscbe@ybl	UPI675777601	DR	289.00		-625,250.38
22-03-2025	POS/658508/AMAZON INDIA/CARD **6248	POS22034714	DR	2,025.00		-627,275.38
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9251/PAYMENT	CC92029054	DR	7,497.90		-634,773.28
23-03-2025	ATM/CASH WDL/S1AX1696/AXIS ATM KALAPATTI	ATM10122288	DR	2,000.00		-636,773.28
23-03-2025	UPI/554865996/OLA/ola@ybl	UPI974543585	DR	326.00		-637,099.28
24-03-2025	POS/756484/MEESHO INDIA/CARD **7075	POS89104126	DR	876.00		-637,975.28
25-03-2025	UPI/867880176/JIO RECHARGE/jio@paytm	UPI681541035	DR	699.00		-638,674.28
25-03-2025	UPI/999682959/OLA/ola@ybl	UPI967810681	DR	337.00		-639,011.28
26-03-2025	UPI/523521184/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI395470610	DR	2,010.00		-641,021.28
26-03-2025	ATM/CASH WDL/S1IO3954/IOB ATM VADAVALLI	ATM58805968	DR	3,000.00		-644,021.28
27-03-2025	POS/585470/MEESHO INDIA/CARD **9042	POS84931731	DR	1,508.00		-645,529.28
27-03-2025	UPI/637676367/ZOMATO/zomato@hdfcbank	UPI945302608	DR	152.00		-645,681.28
28-03-2025	ATM/CASH WDL/S1AX7083/AXIS ATM SARAVANAMPATTI	ATM34037518	DR	2,000.00		-647,681.28
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG174430	DR	17.70		-647,698.98
29-03-2025	NEFT-285658-PRECOT MILLS-SALARY MAR	NEFT63281286	CR		108,017.70	-539,681.28
29-03-2025	ATM/CASH WDL/S1IO6348/IOB ATM TRICHY ROAD	ATM71021856	DR	1,000.00		-540,681.28
31-03-2025	POS/307457/MYNTRA INDIA/CARD **6254	POS93661686	DR	2,096.00		-542,777.28
31-03-2025	POS/249310/BHARAT PETROLEUM CBE/CARD **7940	FUEL67541188	DR	1,603.00		-544,380.28
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT234865	CR		75.00	-544,305.28
02-04-2025	NEFT-910411-PRECOT MILLS-BONUS FY2024-2025	NEFT24299631	CR		44,256.87	-500,048.41
02-04-2025	UPI/201393896/LANDLORD RENT/landlord@okhdfc	UPI867005132	DR	18,194.00		-518,242.41
02-04-2025	UPI/758761030/DMART COIMBATORE/dmartcoimbatore@upi	UPI719856695	DR	2,617.00		-520,859.41
02-04-2025	UPI/993632400/SWIGGY/swiggy@hdfcbank	UPI662371445	DR	475.00		-521,334.41
02-04-2025	ATM/CASH WDL/S1AX7957/AXIS ATM THUDIYALUR	ATM85481013	DR	5,000.00		-526,334.41
02-04-2025	ACH/DEBIT/AMAZON PRIME/SUB85769213	SUB549292	DR	199.00		-526,533.41
03-04-2025	SIP/AXISMUTUALFUND/SIP653645/MUTUAL FUND	MF1160746	DR	5,260.80		-531,794.21
03-04-2025	POS/488797/BHARAT PETROLEUM CBE/CARD **3459	FUEL80300723	DR	865.00		-532,659.21
05-04-2025	POS/300723/AJIO INDIA/CARD **9876	POS95809113	DR	2,064.00		-534,723.21
06-04-2025	UPI/553651089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416556312	DR	4,222.00		-538,945.21
06-04-2025	UPI/975806153/SWIGGY/swiggy@hdfcbank	UPI397902939	DR	644.00		-539,589.21
06-04-2025	UPI/314169169/EATSURE/eatsure@hdfcbank	UPI494994049	DR	453.00		-540,042.21
06-04-2025	ATM/CASH WDL/S1AX2333/AXIS ATM SARAVANAMPATTI	ATM50434519	DR	2,000.00		-542,042.21
07-04-2025	UPI/252036492/EATSURE/eatsure@hdfcbank	UPI503267676	DR	218.00		-542,260.21
07-04-2025	POS/412013/INDIAN OIL AVINASHI RD/CARD **9535	FUEL96663660	DR	3,007.00		-545,267.21
09-04-2025	EMI/AXISCARLOAN/VL27067/VEHICLE LOAN	LOAN1298353	DR	7,555.00		-552,822.21
09-04-2025	POS/566005/AJIO INDIA/CARD **9258	POS43454183	DR	2,150.00		-554,972.21
10-04-2025	UPI/233464077/RAPIDO/rapido@ybl	UPI877059499	DR	125.00		-555,097.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	POS/455763/FLIPKART INDIA/CARD **2480	POS87013693	DR	1,356.00		-556,453.21
12-04-2025	POS/792588/HP PETROL RS PURAM/CARD **7154	FUEL27838850	DR	2,744.00		-559,197.21
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4787749467	ELEC264889	DR	3,215.00		-562,412.21
13-04-2025	UPI/418259354/RAPIDO/rapido@ybl	UPI652805274	DR	295.00		-562,707.21
15-04-2025	UPI/276421107/EATSURE/eatsure@hdfcbank	UPI977385033	DR	468.00		-563,175.21
17-04-2025	UPI/525959977/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI793658174	DR	2,546.00		-565,721.21
17-04-2025	UPI/601153187/UBER/uber@ybl	UPI430356178	DR	261.00		-565,982.21
21-04-2025	UPI/562122765/RAPIDO/rapido@ybl	UPI844817594	DR	339.00		-566,321.21
21-04-2025	UPI/992521413/RAPIDO/rapido@ybl	UPI460175432	DR	114.00		-566,435.21
22-04-2025	POS/633789/AMAZON INDIA/CARD **6750	POS68812804	DR	3,515.00		-569,950.21
22-04-2025	UPI/489311963/MEDPLUS CBE/medpluscbe@ybl	UPI344492734	DR	286.00		-570,236.21
23-04-2025	POS/260375/SHREE ANANDHAAS/CARD **7411	POS98682951	DR	824.00		-571,060.21
25-04-2025	UPI/718343816/VI RECHARGE/vi@paytm	UPI321328461	DR	449.00		-571,509.21
25-04-2025	UPI/127315132/EATSURE/eatsure@hdfcbank	UPI443805516	DR	349.00		-571,858.21
26-04-2025	UPI/658850624/MORE SUPERMARKET/moresupermarket@upi	UPI752129067	DR	2,468.00		-574,326.21
26-04-2025	UPI/362741229/OLA/ola@ybl	UPI804668861	DR	163.00		-574,489.21
27-04-2025	UPI/451032476/UBER/uber@ybl	UPI502509035	DR	245.00		-574,734.21
28-04-2025	NEFT-573827-PRECOT MILLS-SALARY APR	NEFT96673008	CR		108,643.59	-466,090.62
28-04-2025	POS/613910/AJIO INDIA/CARD **8245	POS79315979	DR	3,232.00		-469,322.62
28-04-2025	UPI/806855585/MORE SUPERMARKET/moresupermarket@upi	UPI506179901	DR	2,163.00		-471,485.62
29-04-2025	POS/984922/MEESHO INDIA/CARD **2692	POS54219147	DR	559.00		-472,044.62
29-04-2025	UPI/388666394/RECEIVED FROM/friend@upi	UPI824298869	CR		12,189.00	-459,855.62
30-04-2025	UPI/703234598/ZOMATO/zomato@hdfcbank	UPI255698108	DR	527.00		-460,382.62
30-04-2025	ATM/CASH WDL/S1AX2912/AXIS ATM PEELAMEDU	ATM68337976	DR	2,000.00		-462,382.62
30-04-2025	UPI/291742394/OLA/ola@ybl	UPI390919315	DR	374.00		-462,756.62
01-05-2025	ATM/CASH WDL/S1SB3581/SBI ATM THUDIYALUR	ATM24324135	DR	5,000.00		-467,756.62
02-05-2025	UPI/749111249/SWIGGY/swiggy@hdfcbank	UPI286895467	DR	614.00		-468,370.62
03-05-2025	UPI/200389212/EATSURE/eatsure@hdfcbank	UPI272437722	DR	297.00		-468,667.62
03-05-2025	UPI/410571206/EATSURE/eatsure@hdfcbank	UPI379590917	DR	284.00		-468,951.62
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71167785	NET492904	DR	1,199.00		-470,150.62
05-05-2025	UPI/755312031/LANDLORD RENT/landlord@okhdfc	UPI595460194	DR	18,194.00		-488,344.62
05-05-2025	UPI/319413033/MORE SUPERMARKET/moresupermarket@upi	UPI328978962	DR	4,658.00		-493,002.62
06-05-2025	UPI/759050694/EATSURE/eatsure@hdfcbank	UPI369885479	DR	606.00		-493,608.62
07-05-2025	POS/891112/AMAZON INDIA/CARD **4989	POS55365988	DR	6,746.00		-500,354.62
07-05-2025	POS/400696/MEESHO INDIA/CARD **6391	POS32716768	DR	1,995.00		-502,349.62
07-05-2025	UPI/206354421/SWIGGY/swiggy@hdfcbank	UPI882497112	DR	529.00		-502,878.62
09-05-2025	EMI/AXISCARLOAN/VL56929/VEHICLE LOAN	LOAN7191422	DR	7,555.00		-510,433.62
09-05-2025	POS/883244/SREE ANNAPOORNA/CARD **2158	POS51357991	DR	324.00		-510,757.62
09-05-2025	POS/103550/HP PETROL RS PURAM/CARD **6142	FUEL34076246	DR	1,249.00		-512,006.62
10-05-2025	SIP/AXISMUTUALFUND/SIP260075/MUTUAL FUND	MF1991944	DR	5,260.80		-517,267.42
10-05-2025	ATM/CASH WDL/S1IC4960/ICICI ATM KALAPATTI	ATM52068229	DR	2,000.00		-519,267.42
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4911915210	ELEC672470	DR	3,359.00		-522,626.42
11-05-2025	ATM/CASH WDL/S1HD6432/HDFC ATM SAIBABA COLONY	ATM26231982	DR	1,000.00		-523,626.42
12-05-2025	UPI/371083382/INDANE GAS CBE/indane@ybl	UPI546855390	DR	964.00		-524,590.42
12-05-2025	UPI/733174300/SWIGGY/swiggy@hdfcbank	UPI641105686	DR	194.00		-524,784.42
12-05-2025	POS/156126/BHARAT PETROLEUM CBE/CARD **1699	FUEL23473199	DR	3,011.00		-527,795.42
12-05-2025	UPI/711021943/NETMEDS CBE/netmedscbe@ybl	UPI889646105	DR	979.00		-528,774.42
13-05-2025	UPI/819906053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125877347	DR	4,138.00		-532,912.42
14-05-2025	UPI/138910152/RAPIDO/rapido@ybl	UPI565280001	DR	115.00		-533,027.42
15-05-2025	UPI/979726448/ZOMATO/zomato@hdfcbank	UPI476466015	DR	586.00		-533,613.42
16-05-2025	POS/262600/SREE ANNAPOORNA/CARD **8851	POS59218966	DR	960.00		-534,573.42
16-05-2025	UPI/138418343/OLA/ola@ybl	UPI216370715	DR	129.00		-534,702.42
16-05-2025	UPI/464190281/OLA/ola@ybl	UPI685489694	DR	256.00		-534,958.42
16-05-2025	UPI/136583156/UBER/uber@ybl	UPI129846810	DR	350.00		-535,308.42
17-05-2025	POS/189544/FLIPKART INDIA/CARD **6020	POS93096118	DR	1,031.00		-536,339.42
17-05-2025	POS/888148/SHREE ANANDHAAS/CARD **3653	POS47217175	DR	568.00		-536,907.42
18-05-2025	UPI/369545149/EATSURE/eatsure@hdfcbank	UPI402484099	DR	551.00		-537,458.42
18-05-2025	UPI/668996739/SWIGGY/swiggy@hdfcbank	UPI876561365	DR	204.00		-537,662.42
19-05-2025	UPI/844313268/JIO RECHARGE/jio@paytm	UPI542124103	DR	699.00		-538,361.42
19-05-2025	POS/319441/HOTEL ANNAPOORNA/CARD **8059	POS89809854	DR	1,580.00		-539,941.42
19-05-2025	POS/954137/SHELL TRICHY ROAD/CARD **8041	FUEL50975920	DR	2,621.00		-542,562.42
19-05-2025	ATM/CASH WDL/S1SB6310/SBI ATM VADAVALLI	ATM94979865	DR	1,000.00		-543,562.42
20-05-2025	UPI/696545248/SWIGGY/swiggy@hdfcbank	UPI768069186	DR	153.00		-543,715.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	POS/553785/INDIAN OIL GANDHIPURAM/CARD **4907	FUEL41339938	DR	2,180.00		-545,895.42
22-05-2025	UPI/318314245/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726888293	DR	4,228.00		-550,123.42
22-05-2025	POS/165385/SHELL TRICHY ROAD/CARD **4992	FUEL71169172	DR	2,924.00		-553,047.42
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7914/PAYMENT	CC74650676	DR	10,663.10		-563,710.52
24-05-2025	ATM/CASH WDL/S1AX3304/AXIS ATM TOWN HALL	ATM16634523	DR	5,000.00		-568,710.52
24-05-2025	UPI/816971861/NETMEDS CBE/netmedscbe@ybl	UPI711701766	DR	912.00		-569,622.52
25-05-2025	UPI/269314583/RECEIVED FROM/friend@upi	UPI105143896	CR		14,785.00	-554,837.52
26-05-2025	UPI/921576257/ZOMATO/zomato@hdfcbank	UPI997168641	DR	150.00		-554,987.52
28-05-2025	UPI/326285954/SWIGGY/swiggy@hdfcbank	UPI761328051	DR	697.00		-555,684.52
29-05-2025	NEFT-109375-PRECOT MILLS-SALARY MAY	NEFT36258001	CR		110,829.83	-444,854.69
29-05-2025	UPI/935175810/EATSURE/eatsure@hdfcbank	UPI424133660	DR	734.00		-445,588.69
29-05-2025	UPI/131210335/SWIGGY/swiggy@hdfcbank	UPI846003629	DR	520.00		-446,108.69
31-05-2025	ATM/CASH WDL/S1AX2508/AXIS ATM SINGANALLUR	ATM27959902	DR	1,000.00		-447,108.69
01-06-2025	POS/275821/FLIPKART INDIA/CARD **3044	POS96196820	DR	1,578.00		-448,686.69
01-06-2025	UPI/993803634/ZOMATO/zomato@hdfcbank	UPI591260304	DR	486.00		-449,172.69
02-06-2025	POS/937621/FLIPKART INDIA/CARD **3589	POS22560077	DR	1,021.00		-450,193.69
02-06-2025	POS/338339/BHARAT PETROLEUM CBE/CARD **8839	FUEL64225698	DR	3,113.00		-453,306.69
02-06-2025	ATM/CASH WDL/S1AX1038/AXIS ATM SARAVANAMPATTI	ATM65998369	DR	2,000.00		-455,306.69
02-06-2025	UPI/901637974/UBER/uber@ybl	UPI685100838	DR	131.00		-455,437.69
02-06-2025	UPI/979846672/UBER/uber@ybl	UPI285078302	DR	243.00		-455,680.69
02-06-2025	UPI/535887301/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918838651	DR	272.00		-455,952.69
03-06-2025	UPI/903407107/EATSURE/eatsure@hdfcbank	UPI961172508	DR	680.00		-456,632.69
03-06-2025	POS/439880/INDIAN OIL GANDHIPURAM/CARD **5750	FUEL50492799	DR	3,423.00		-460,055.69
03-06-2025	UPI/510040072/OLA/ola@ybl	UPI918144151	DR	334.00		-460,389.69
05-06-2025	UPI/401738120/LANDLORD RENT/landlord@okhdfc	UPI318123098	DR	18,194.00		-478,583.69
05-06-2025	UPI/684187672/EATSURE/eatsure@hdfcbank	UPI783748692	DR	707.00		-479,290.69
07-06-2025	SIP/AXISMUTUALFUND/SIP423566/MUTUAL FUND	MF2985788	DR	5,260.80		-484,551.49
07-06-2025	POS/342697/FLIPKART INDIA/CARD **1348	POS21368381	DR	23,946.00		-508,497.49
08-06-2025	EMI/AXISCARLOAN/VL70074/VEHICLE LOAN	LOAN6513349	DR	7,555.00		-516,052.49
08-06-2025	UPI/683080074/EATSURE/eatsure@hdfcbank	UPI438165802	DR	441.00		-516,493.49
08-06-2025	POS/724294/JUNIOR KUPPANNA/CARD **8344	POS91067938	DR	660.00		-517,153.49
08-06-2025	POS/851550/BHARAT PETROLEUM CBE/CARD **6757	FUEL90764574	DR	979.00		-518,132.49
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71678057	NET418680	DR	999.00		-519,131.49
09-06-2025	UPI/503053781/RAPIDO/rapido@ybl	UPI586073265	DR	329.00		-519,460.49
10-06-2025	UPI/158208726/EATSURE/eatsure@hdfcbank	UPI251064292	DR	354.00		-519,814.49
11-06-2025	UPI/796838842/EATSURE/eatsure@hdfcbank	UPI273670553	DR	753.00		-520,567.49
12-06-2025	UPI/255305974/EATSURE/eatsure@hdfcbank	UPI396742909	DR	385.00		-520,952.49
12-06-2025	UPI/744072331/EATSURE/eatsure@hdfcbank	UPI217469033	DR	200.00		-521,152.49
12-06-2025	UPI/843756035/UBER/uber@ybl	UPI724703085	DR	289.00		-521,441.49
12-06-2025	UPI/753398144/MEDPLUS CBE/medpluscbe@ybl	UPI307317691	DR	231.00		-521,672.49
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3952130353	ELEC273727	DR	3,356.00		-525,028.49
13-06-2025	ATM/CASH WDL/S1AX5944/AXIS ATM GANAPATHY	ATM64633549	DR	3,000.00		-528,028.49
13-06-2025	ATM/CASH WDL/S1AX3665/AXIS ATM RS PURAM	ATM96937750	DR	2,000.00		-530,028.49
13-06-2025	UPI/142466514/OLA/ola@ybl	UPI660815446	DR	136.00		-530,164.49
15-06-2025	POS/470799/SHELL TRICHY ROAD/CARD **2433	FUEL53863015	DR	3,475.00		-533,639.49
15-06-2025	POS/422571/HP PETROL RS PURAM/CARD **8718	FUEL47899710	DR	2,172.00		-535,811.49
15-06-2025	UPI/287900516/UBER/uber@ybl	UPI462782138	DR	206.00		-536,017.49
16-06-2025	UPI/526968843/ZOMATO/zomato@hdfcbank	UPI994514772	DR	153.00		-536,170.49
17-06-2025	UPI/947137550/AIRTEL RECHARGE/airtel@paytm	UPI259501254	DR	599.00		-536,769.49
17-06-2025	UPI/928736498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899178863	DR	2,604.00		-539,373.49
19-06-2025	POS/325733/AJIO INDIA/CARD **4833	POS52208354	DR	3,006.00		-542,379.49
21-06-2025	UPI/123948897/EATSURE/eatsure@hdfcbank	UPI494397499	DR	401.00		-542,780.49
23-06-2025	UPI/205807124/EATSURE/eatsure@hdfcbank	UPI613584734	DR	384.00		-543,164.49
25-06-2025	UPI/392254128/EATSURE/eatsure@hdfcbank	UPI427473822	DR	258.00		-543,422.49
25-06-2025	POS/945158/KOVAI BIRYANI/CARD **1317	POS44357676	DR	367.00		-543,789.49
25-06-2025	UPI/722887612/MEDPLUS CBE/medpluscbe@ybl	UPI612053373	DR	503.00		-544,292.49
26-06-2025	UPI/521621501/ZOMATO/zomato@hdfcbank	UPI128990971	DR	792.00		-545,084.49
27-06-2025	POS/998120/AJIO INDIA/CARD **1937	POS63434212	DR	2,901.00		-547,985.49
28-06-2025	NEFT-860522-PRECOT MILLS-SALARY JUN	NEFT28868343	CR		108,802.68	-439,182.81
28-06-2025	UPI/669417980/SWIGGY/swiggy@hdfcbank	UPI229759328	DR	721.00		-439,903.81
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG208040	DR	17.70		-439,921.51
30-06-2025	POS/204268/FLIPKART INDIA/CARD **2110	POS96592209	DR	994.00		-440,915.51
30-06-2025	UPI/488189120/MORE SUPERMARKET/moresupermarket@upi	UPI293123479	DR	4,823.00		-445,738.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	UPI/292531344/OLA/ola@ybl	UPI901353027	DR	249.00		-445,987.51
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT474136	CR		75.00	-445,912.51
01-07-2025	UPI/835345158/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI120929999	DR	2,440.00		-448,352.51
01-07-2025	UPI/440501145/SWIGGY/swiggy@hdfcbank	UPI503809466	DR	752.00		-449,104.51
01-07-2025	UPI/368313425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370537823	DR	622.00		-449,726.51
02-07-2025	UPI/503085694/ZOMATO/zomato@hdfcbank	UPI471025259	DR	152.00		-449,878.51
03-07-2025	UPI/297290771/EATSURE/eatsure@hdfcbank	UPI700082273	DR	377.00		-450,255.51
04-07-2025	UPI/218602601/LANDLORD RENT/landlord@okhdfc	UPI149864362	DR	18,194.00		-468,449.51
04-07-2025	POS/387806/HP PETROL RS PURAM/CARD **9267	FUEL25850075	DR	1,260.00		-469,709.51
05-07-2025	SIP/AXISMUTUALFUND/SIP952417/MUTUAL FUND	MF7862227	DR	5,260.80		-474,970.31
05-07-2025	UPI/410412601/SWIGGY/swiggy@hdfcbank	UPI138957370	DR	339.00		-475,309.31
07-07-2025	EMI/AXISCARLOAN/VL34245/VEHICLE LOAN	LOAN5276877	DR	7,555.00		-482,864.31
10-07-2025	UPI/282191262/SWIGGY/swiggy@hdfcbank	UPI383386754	DR	291.00		-483,155.31
10-07-2025	ATM/CASH WDL/S1AX7310/AXIS ATM THUDIYALUR	ATM57556986	DR	5,000.00		-488,155.31
11-07-2025	POS/613063/MEESHO INDIA/CARD **1367	POS87873746	DR	2,783.00		-490,938.31
11-07-2025	UPI/231780275/SWIGGY/swiggy@hdfcbank	UPI380724493	DR	223.00		-491,161.31
12-07-2025	ATM/CASH WDL/S1IO6505/IOB ATM HOPES COLLEGE	ATM93099498	DR	10,000.00		-501,161.31
12-07-2025	UPI/696264601/RAPIDO/rapido@ybl	UPI384398673	DR	390.00		-501,551.31
12-07-2025	UPI/111576295/BOOKMYSHOW/bms@axisbank	UPI412344444	DR	627.00		-502,178.31
13-07-2025	UPI/753655825/SWIGGY/swiggy@hdfcbank	UPI193405765	DR	416.00		-502,594.31
13-07-2025	POS/225460/HP PETROL RS PURAM/CARD **1532	FUEL35551908	DR	1,737.00		-504,331.31
14-07-2025	UPI/612648054/SWIGGY/swiggy@hdfcbank	UPI897047994	DR	271.00		-504,602.31
14-07-2025	UPI/518899713/OLA/ola@ybl	UPI336601774	DR	173.00		-504,775.31
14-07-2025	UPI/178950913/OLA/ola@ybl	UPI859061560	DR	262.00		-505,037.31
15-07-2025	ACH/DEBIT/AMAZON PRIME/SUB54899161	SUB406166	DR	299.00		-505,336.31
16-07-2025	POS/534898/MEESHO INDIA/CARD **4858	POS83580258	DR	385.00		-505,721.31
17-07-2025	POS/836329/AJIO INDIA/CARD **8785	POS96009152	DR	1,567.00		-507,288.31
17-07-2025	POS/567165/INDIAN OIL AVINASHI RD/CARD **3467	FUEL13597153	DR	1,166.00		-508,454.31
17-07-2025	UPI/711380275/OLA/ola@ybl	UPI957653556	DR	177.00		-508,631.31
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6249789767	ELEC766630	DR	1,282.00		-509,913.31
18-07-2025	POS/739082/BHARAT PETROLEUM CBE/CARD **1750	FUEL56797104	DR	2,935.00		-512,848.31
19-07-2025	UPI/945050511/SWIGGY/swiggy@hdfcbank	UPI709194259	DR	490.00		-513,338.31
20-07-2025	POS/373969/AJIO INDIA/CARD **1483	POS85731041	DR	515.00		-513,853.31
20-07-2025	POS/356844/SHREE ANANDHAAS/CARD **2009	POS87093387	DR	517.00		-514,370.31
20-07-2025	ATM/CASH WDL/S1AX1735/AXIS ATM TRICHY ROAD	ATM70916027	DR	3,000.00		-517,370.31
20-07-2025	UPI/855144530/RAPIDO/rapido@ybl	UPI705437412	DR	225.00		-517,595.31
21-07-2025	POS/574170/AJIO INDIA/CARD **6564	POS41984815	DR	2,568.00		-520,163.31
21-07-2025	UPI/457205899/OLA/ola@ybl	UPI867662245	DR	386.00		-520,549.31
22-07-2025	POS/946756/AJIO INDIA/CARD **6496	POS11884720	DR	2,755.00		-523,304.31
23-07-2025	UPI/180808051/JIO RECHARGE/jio@paytm	UPI896434640	DR	449.00		-523,753.31
25-07-2025	UPI/282395892/DMART COIMBATORE/dmartcoimbatore@upi	UPI790646778	DR	1,465.00		-525,218.31
25-07-2025	UPI/396350778/ZOMATO/zomato@hdfcbank	UPI627636109	DR	501.00		-525,719.31
25-07-2025	UPI/337229924/OLA/ola@ybl	UPI218233795	DR	285.00		-526,004.31
26-07-2025	POS/219599/AMAZON INDIA/CARD **9037	POS82769589	DR	12,320.00		-538,324.31
27-07-2025	POS/326842/AMAZON INDIA/CARD **5034	POS46367305	DR	23,949.00		-562,273.31
27-07-2025	UPI/690921321/MORE SUPERMARKET/moresupermarket@upi	UPI320244058	DR	1,522.00		-563,795.31
28-07-2025	UPI/954459501/INDANE GAS CBE/indane@ybl	UPI446887778	DR	915.00		-564,710.31
28-07-2025	UPI/615158462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331090418	DR	4,271.00		-568,981.31
29-07-2025	UPI/870053103/SWIGGY/swiggy@hdfcbank	UPI723848566	DR	465.00		-569,446.31
29-07-2025	UPI/511795930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832458894	DR	354.00		-569,800.31
30-07-2025	UPI/231210731/DMART COIMBATORE/dmartcoimbatore@upi	UPI224224918	DR	3,020.00		-572,820.31
30-07-2025	ATM/CASH WDL/S1IC8684/ICICI ATM KALAPATTI	ATM64957339	DR	1,000.00		-573,820.31
01-08-2025	NEFT-857837-PRECOT MILLS-SALARY JUL	NEFT34717577	CR		112,864.48	-460,955.83
01-08-2025	UPI/334458356/EATSURE/eatsure@hdfcbank	UPI307245293	DR	679.00		-461,634.83
02-08-2025	UPI/903960485/LANDLORD RENT/landlord@okhdfc	UPI667275258	DR	18,194.00		-479,828.83
02-08-2025	POS/454661/MYNTRA INDIA/CARD **1567	POS47300567	DR	1,535.00		-481,363.83
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81395057	NET156118	DR	599.00		-481,962.83
03-08-2025	POS/476389/FLIPKART INDIA/CARD **1934	POS12441756	DR	567.00		-482,529.83
03-08-2025	ATM/CASH WDL/S1AX3143/AXIS ATM RACE COURSE	ATM11185488	DR	2,000.00		-484,529.83
04-08-2025	POS/371141/INDIAN OIL GANDHIPURAM/CARD **6095	FUEL58240015	DR	2,898.00		-487,427.83
04-08-2025	UPI/856142670/RAPIDO/rapido@ybl	UPI331369296	DR	90.00		-487,517.83
05-08-2025	POS/905308/AJIO INDIA/CARD **9316	POS33969246	DR	1,620.00		-489,137.83
07-08-2025	ATM/CASH WDL/S1AX3105/AXIS ATM SUNGAM	ATM88592889	DR	2,000.00		-491,137.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2025	SIP/AXISMUTUALFUND/SIP168189/MUTUAL FUND	MF4933681	DR	5,260.80		-496,398.63
08-08-2025	UPI/849496021/EATSURE/eatsure@hdfcbank	UPI510027731	DR	783.00		-497,181.63
09-08-2025	EMI/AXISCARLOAN/VL25233/VEHICLE LOAN	LOAN2662979	DR	7,555.00		-504,736.63
10-08-2025	POS/237214/AMAZON INDIA/CARD **1229	POS39885778	DR	2,501.00		-507,237.63
10-08-2025	ATM/CASH WDL/S1IO2014/IOB ATM TOWN HALL	ATM97930731	DR	2,000.00		-509,237.63
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8987342804	ELEC764294	DR	1,601.00		-510,838.63
11-08-2025	POS/241500/MYNTRA INDIA/CARD **5636	POS35970607	DR	916.00		-511,754.63
11-08-2025	UPI/132460814/SWIGGY/swiggy@hdfcbank	UPI974646941	DR	708.00		-512,462.63
12-08-2025	POS/389088/FLIPKART INDIA/CARD **4805	POS94851355	DR	2,387.00		-514,849.63
13-08-2025	UPI/611972913/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI985103002	DR	4,081.00		-518,930.63
16-08-2025	ATM/CASH WDL/S1AX6619/AXIS ATM SARAVANAMPATTI	ATM65895985	DR	3,000.00		-521,930.63
17-08-2025	POS/604110/AJIO INDIA/CARD **3062	POS46216242	DR	2,429.00		-524,359.63
17-08-2025	UPI/338464502/ZOMATO/zomato@hdfcbank	UPI358530819	DR	440.00		-524,799.63
18-08-2025	UPI/945051247/EATSURE/eatsure@hdfcbank	UPI203856661	DR	776.00		-525,575.63
18-08-2025	POS/153385/BHARAT PETROLEUM CBE/CARD **6088	FUEL45072594	DR	1,980.00		-527,555.63
20-08-2025	UPI/816561246/ZOMATO/zomato@hdfcbank	UPI919062555	DR	703.00		-528,258.63
21-08-2025	UPI/664332801/AIRTEL RECHARGE/airtel@paytm	UPI420049004	DR	699.00		-528,957.63
21-08-2025	ATM/CASH WDL/S1AX3990/AXIS ATM SAIBABA COLONY	ATM89946182	DR	2,000.00		-530,957.63
23-08-2025	POS/784220/SREE ANNAPOORNA/CARD **4687	POS60527053	DR	400.00		-531,357.63
23-08-2025	UPI/519544897/RAPIDO/rapido@ybl	UPI277523998	DR	395.00		-531,752.63
24-08-2025	UPI/722599997/SWIGGY/swiggy@hdfcbank	UPI365497422	DR	430.00		-532,182.63
24-08-2025	UPI/540519654/ZOMATO/zomato@hdfcbank	UPI824743478	DR	702.00		-532,884.63
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8584/PAYMENT	CC77210221	DR	9,213.22		-542,097.85
25-08-2025	POS/877384/MYNTRA INDIA/CARD **4045	POS95996124	DR	415.00		-542,512.85
27-08-2025	POS/174433/FLIPKART INDIA/CARD **1378	POS17590411	DR	3,614.00		-546,126.85
27-08-2025	UPI/785499670/ZOMATO/zomato@hdfcbank	UPI419194735	DR	437.00		-546,563.85
27-08-2025	UPI/209579512/EATSURE/eatsure@hdfcbank	UPI396064895	DR	390.00		-546,953.85
29-08-2025	UPI/438795477/SWIGGY/swiggy@hdfcbank	UPI132729068	DR	318.00		-547,271.85
29-08-2025	ATM/CASH WDL/S1SB1904/SBI ATM SINGANALLUR	ATM46636808	DR	2,000.00		-549,271.85
30-08-2025	NEFT-557461-PRECOT MILLS-SALARY AUG	NEFT54040588	CR		112,041.47	-437,230.38
30-08-2025	UPI/849489696/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI951088767	DR	2,955.00		-440,185.38
30-08-2025	UPI/734587134/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531593235	DR	2,847.00		-443,032.38
31-08-2025	UPI/948566258/EATSURE/eatsure@hdfcbank	UPI909905153	DR	167.00		-443,199.38
31-08-2025	POS/733105/HOTEL ANNAPOORNA/CARD **2136	POS53201474	DR	258.00		-443,457.38
01-09-2025	POS/109721/HOTEL ANNAPOORNA/CARD **8455	POS13869257	DR	458.00		-443,915.38
01-09-2025	POS/954371/BHARAT PETROLEUM CBE/CARD **8852	FUEL73643398	DR	2,088.00		-446,003.38
01-09-2025	UPI/475379511/OLA/ola@ybl	UPI783937481	DR	161.00		-446,164.38
02-09-2025	UPI/882715021/EATSURE/eatsure@hdfcbank	UPI378725861	DR	582.00		-446,746.38
02-09-2025	POS/777910/JUNIOR KUPPANNA/CARD **6800	POS15143022	DR	791.00		-447,537.38
03-09-2025	POS/141394/FLIPKART INDIA/CARD **2291	POS36280104	DR	2,744.00		-450,281.38
04-09-2025	UPI/753949172/LANDLORD RENT/landlord@okhdfc	UPI761572053	DR	18,194.00		-468,475.38
06-09-2025	EMI/AXISCARLOAN/VL45104/VEHICLE LOAN	LOAN5669880	DR	7,555.00		-476,030.38
06-09-2025	SIP/AXISMUTUALFUND/SIP545623/MUTUAL FUND	MF1586399	DR	5,260.80		-481,291.18
06-09-2025	UPI/166205848/NETMEDS CBE/netmedscbe@ybl	UPI670487803	DR	461.00		-481,752.18
07-09-2025	UPI/428399843/ZOMATO/zomato@hdfcbank	UPI948660657	DR	169.00		-481,921.18
07-09-2025	UPI/379721585/RAPIDO/rapido@ybl	UPI796902641	DR	276.00		-482,197.18
07-09-2025	UPI/789826349/UBER/uber@ybl	UPI848038125	DR	296.00		-482,493.18
08-09-2025	UPI/519727461/EATSURE/eatsure@hdfcbank	UPI961367188	DR	531.00		-483,024.18
08-09-2025	UPI/101409919/SWIGGY/swiggy@hdfcbank	UPI471620266	DR	433.00		-483,457.18
09-09-2025	POS/947897/BHARAT PETROLEUM CBE/CARD **4928	FUEL95787045	DR	3,335.00		-486,792.18
09-09-2025	UPI/972710115/RAPIDO/rapido@ybl	UPI651603265	DR	136.00		-486,928.18
10-09-2025	POS/905365/KOVAI BIRIYANI/CARD **5240	POS74410251	DR	985.00		-487,913.18
11-09-2025	UPI/497818177/SWIGGY/swiggy@hdfcbank	UPI541730287	DR	772.00		-488,685.18
11-09-2025	POS/452591/INDIAN OIL GANDHIPURAM/CARD **4980	FUEL21113594	DR	1,498.00		-490,183.18
12-09-2025	UPI/992809575/EATSURE/eatsure@hdfcbank	UPI507452849	DR	233.00		-490,416.18
13-09-2025	UPI/419950803/MEDPLUS CBE/medpluscbe@ybl	UPI217543259	DR	958.00		-491,374.18
14-09-2025	UPI/273949775/INDANE GAS CBE/indane@ybl	UPI883583274	DR	955.00		-492,329.18
14-09-2025	ATM/CASH WDL/S1AX8593/AXIS ATM HOPES COLLEGE	ATM45777871	DR	5,000.00		-497,329.18
15-09-2025	POS/524174/A2B ADYAR ANANDA BHAVAN/CARD **1121	POS15413797	DR	963.00		-498,292.18
16-09-2025	UPI/773543144/SWIGGY/swiggy@hdfcbank	UPI182064295	DR	355.00		-498,647.18
17-09-2025	POS/479641/MYNTRA INDIA/CARD **2585	POS38109261	DR	3,245.00		-501,892.18
18-09-2025	UPI/832288533/OLA/ola@ybl	UPI807024228	DR	83.00		-501,975.18
19-09-2025	UPI/887591205/MORE SUPERMARKET/moresupermarket@upi	UPI551002741	DR	3,600.00		-505,575.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2025	UPI/204543934/SWIGGY/swiggy@hdfcbank	UPI609617802	DR	212.00		-505,787.18
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1874848669	ELEC188973	DR	1,567.00		-507,354.18
22-09-2025	POS/563920/FLIPKART INDIA/CARD **6697	POS97570984	DR	3,143.00		-510,497.18
22-09-2025	POS/713961/SHELL TRICHY ROAD/CARD **2903	FUEL56665666	DR	973.00		-511,470.18
22-09-2025	UPI/502099027/UBER/uber@ybl	UPI514148945	DR	276.00		-511,746.18
22-09-2025	UPI/498733705/RAPIDO/rapido@ybl	UPI319618290	DR	126.00		-511,872.18
23-09-2025	UPI/261841024/AIRTEL RECHARGE/airtel@paytm	UPI260427376	DR	299.00		-512,171.18
23-09-2025	UPI/817007525/ZOMATO/zomato@hdfcbank	UPI216717612	DR	223.00		-512,394.18
23-09-2025	UPI/881601774/OLA/ola@ybl	UPI936720253	DR	324.00		-512,718.18
24-09-2025	UPI/775917837/EATSURE/eatsure@hdfcbank	UPI134192389	DR	389.00		-513,107.18
25-09-2025	ATM/CASH WDL/S1AX8868/AXIS ATM UKKADAM	ATM12427108	DR	10,000.00		-523,107.18
26-09-2025	UPI/489329399/BOOKMYSHOW/bms@axisbank	UPI491348021	DR	833.00		-523,940.18
27-09-2025	UPI/284007930/SWIGGY/swiggy@hdfcbank	UPI573487641	DR	482.00		-524,422.18
28-09-2025	NEFT-225320-PRECOT MILLS-SALARY SEP	NEFT64915359	CR		110,098.02	-414,324.16
28-09-2025	UPI/957329481/MORE SUPERMARKET/moresupermarket@upi	UPI514885990	DR	4,777.00		-419,101.16
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG653012	DR	17.70		-419,118.86
29-09-2025	POS/549906/AMAZON INDIA/CARD **8427	POS70964723	DR	3,335.00		-422,453.86
29-09-2025	UPI/959663829/SWIGGY/swiggy@hdfcbank	UPI893338412	DR	475.00		-422,928.86
29-09-2025	UPI/675483480/NETMEDS CBE/netmedscbe@ybl	UPI726408072	DR	518.00		-423,446.86
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT888122	CR		75.00	-423,371.86
01-10-2025	POS/480062/INDIAN OIL GANDHIPURAM/CARD **4244	FUEL87163544	DR	2,089.00		-425,460.86
02-10-2025	UPI/554310726/UBER/uber@ybl	UPI199641553	DR	303.00		-425,763.86
02-10-2025	UPI/356819801/OLA/ola@ybl	UPI101264579	DR	261.00		-426,024.86
03-10-2025	UPI/807166574/LANDLORD RENT/landlord@okhdfc	UPI897484430	DR	18,194.00		-444,218.86
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11535305	NET976766	DR	599.00		-444,817.86
06-10-2025	NEFT/777075/FAMILY SUPPORT/TRANSFER	NEFT36661687	DR	24,360.00		-469,177.86
07-10-2025	SIP/AXISMUTUALFUND/SIP341844/MUTUAL FUND	MF2811454	DR	5,260.80		-474,438.66
07-10-2025	UPI/963278763/ZOMATO/zomato@hdfcbank	UPI973155232	DR	670.00		-475,108.66
08-10-2025	UPI/684139338/INDANE GAS CBE/indane@ybl	UPI874514505	DR	996.00		-476,104.66
08-10-2025	UPI/515148547/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI125332958	DR	4,734.00		-480,838.66
08-10-2025	UPI/593171793/SWIGGY/swiggy@hdfcbank	UPI341166666	DR	153.00		-480,991.66
08-10-2025	UPI/543946659/OLA/ola@ybl	UPI162171203	DR	140.00		-481,131.66
09-10-2025	EMI/AXISCARLOAN/VL54078/VEHICLE LOAN	LOAN5092287	DR	7,555.00		-488,686.66
09-10-2025	POS/114673/ANNAPOORNA CBE/CARD **2696	POS48255606	DR	1,562.00		-490,248.66
09-10-2025	UPI/411534547/UBER/uber@ybl	UPI734431279	DR	174.00		-490,422.66
10-10-2025	POS/636946/KOVAI BIRYANI/CARD **8069	POS86485773	DR	967.00		-491,389.66
13-10-2025	UPI/257554381/SWIGGY/swiggy@hdfcbank	UPI753237609	DR	245.00		-491,634.66
13-10-2025	UPI/850771561/EATSURE/eatsure@hdfcbank	UPI497876025	DR	755.00		-492,389.66
13-10-2025	UPI/705891316/ZOMATO/zomato@hdfcbank	UPI491315716	DR	364.00		-492,753.66
13-10-2025	ATM/CASH WDL/S1AX2470/AXIS ATM SUNGAM	ATM99258875	DR	5,000.00		-497,753.66
14-10-2025	UPI/907989312/OLA/ola@ybl	UPI558163290	DR	353.00		-498,106.66
15-10-2025	POS/121014/INDIAN OIL AVINASHI RD/CARD **9193	FUEL79074992	DR	2,243.00		-500,349.66
15-10-2025	UPI/141987029/UBER/uber@ybl	UPI793644852	DR	185.00		-500,534.66
15-10-2025	UPI/968941656/MEDPLUS CBE/medpluscbe@ybl	UPI805027003	DR	852.00		-501,386.66
17-10-2025	POS/944958/FLIPKART INDIA/CARD **2594	POS35660814	DR	1,296.00		-502,682.66
17-10-2025	POS/133358/FLIPKART INDIA/CARD **3867	POS68011774	DR	2,020.00		-504,702.66
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5276258434	ELEC572574	DR	1,483.00		-506,185.66
19-10-2025	POS/545232/A2B ADYAR ANANDA BHAVAN/CARD **7575	POS34228522	DR	1,568.00		-507,753.66
21-10-2025	UPI/311578724/VI RECHARGE/vi@paytm	UPI906041794	DR	599.00		-508,352.66
22-10-2025	POS/900203/MYNTRA INDIA/CARD **2636	POS46521096	DR	2,025.00		-510,377.66
22-10-2025	UPI/128760313/DMART COIMBATORE/dmartcoimbatore@upi	UPI488814945	DR	4,696.00		-515,073.66
22-10-2025	ATM/CASH WDL/S1AX4024/AXIS ATM VADAVALLI	ATM35723701	DR	5,000.00		-520,073.66
23-10-2025	POS/196314/AJIO INDIA/CARD **6895	POS76059012	DR	2,175.00		-522,248.66
23-10-2025	POS/242428/MEESHO INDIA/CARD **8560	POS55865543	DR	1,250.00		-523,498.66
23-10-2025	UPI/572366334/UBER/uber@ybl	UPI801286544	DR	240.00		-523,738.66
24-10-2025	POS/958093/AJIO INDIA/CARD **3591	POS71022881	DR	390.00		-524,128.66
25-10-2025	POS/139271/A2B ADYAR ANANDA BHAVAN/CARD **4152	POS68718318	DR	1,535.00		-525,663.66
26-10-2025	POS/986143/AJIO INDIA/CARD **7647	POS96593126	DR	2,106.00		-527,769.66
27-10-2025	UPI/429264277/BOOKMYSHOW/bms@axisbank	UPI699265027	DR	796.00		-528,565.66
28-10-2025	ATM/CASH WDL/S1AX8159/AXIS ATM HOPES COLLEGE	ATM20836153	DR	1,000.00		-529,565.66
29-10-2025	UPI/494823108/SWIGGY/swiggy@hdfcbank	UPI209554059	DR	205.00		-529,770.66
29-10-2025	UPI/326885206/EATSURE/eatsure@hdfcbank	UPI936561574	DR	512.00		-530,282.66
30-10-2025	POS/608667/MYNTRA INDIA/CARD **3934	POS62099902	DR	22,421.00		-552,703.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	UPI/517732262/EATSURE/eatsure@hdfcbank	UPI437074828	DR	528.00		-553,231.66
30-10-2025	ATM/CASH WDL/S1AX9250/AXIS ATM UKKADAM	ATM47828493	DR	3,000.00		-556,231.66
31-10-2025	POS/587676/MYNTRA INDIA/CARD **6825	POS86368460	DR	1,491.00		-557,722.66
31-10-2025	UPI/819950399/EATSURE/eatsure@hdfcbank	UPI246862496	DR	641.00		-558,363.66
01-11-2025	NEFT-975550-PRECOT MILLS-SALARY OCT	NEFT34473032	CR		112,010.48	-446,353.18
01-11-2025	UPI/784305664/LANDLORD RENT/landlord@okhdfc	UPI809999875	DR	18,194.00		-464,547.18
01-11-2025	UPI/960769223/ZOMATO/zomato@hdfcbank	UPI289598464	DR	572.00		-465,119.18
01-11-2025	ATM/CASH WDL/S1AX9251/AXIS ATM PEELAMEDU	ATM36312543	DR	2,000.00		-467,119.18
02-11-2025	SIP/AXISMUTUALFUND/SIP540248/MUTUAL FUND	MF8477540	DR	5,260.80		-472,379.98
02-11-2025	UPI/856393835/SWIGGY/swiggy@hdfcbank	UPI495447566	DR	551.00		-472,930.98
02-11-2025	POS/996574/ANNAPOORNA CBE/CARD **8369	POS15879288	DR	1,554.00		-474,484.98
02-11-2025	UPI/722140351/OLA/ola@ybl	UPI752717584	DR	231.00		-474,715.98
03-11-2025	POS/989340/AJIO INDIA/CARD **5358	POS43087988	DR	24,237.00		-498,952.98
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31989000	NET643749	DR	1,199.00		-500,151.98
06-11-2025	UPI/755802277/EATSURE/eatsure@hdfcbank	UPI526439656	DR	287.00		-500,438.98
07-11-2025	UPI/327382908/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456833048	DR	3,294.00		-503,732.98
07-11-2025	UPI/919043208/SWIGGY/swiggy@hdfcbank	UPI270467246	DR	289.00		-504,021.98
07-11-2025	UPI/647899252/SWIGGY/swiggy@hdfcbank	UPI943982976	DR	616.00		-504,637.98
07-11-2025	UPI/955538619/ZOMATO/zomato@hdfcbank	UPI786444047	DR	365.00		-505,002.98
07-11-2025	ATM/CASH WDL/S1AX7083/AXIS ATM METTUPALAYAM ROAD	ATM19122603	DR	3,000.00		-508,002.98
08-11-2025	POS/457683/AJIO INDIA/CARD **5475	POS88670481	DR	1,743.00		-509,745.98
09-11-2025	POS/908565/AJIO INDIA/CARD **2701	POS61443040	DR	2,168.00		-511,913.98
09-11-2025	UPI/547903631/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI203679574	DR	3,765.00		-515,678.98
09-11-2025	POS/615639/INDIAN OIL AVINASHI RD/CARD **5204	FUEL87503940	DR	1,017.00		-516,695.98
10-11-2025	POS/485212/FLIPKART INDIA/CARD **9215	POS18685699	DR	950.00		-517,645.98
10-11-2025	UPI/688966494/EATSURE/eatsure@hdfcbank	UPI872897574	DR	464.00		-518,109.98
11-11-2025	EMI/AXISCARLOAN/VL92396/VEHICLE LOAN	LOAN2361204	DR	7,555.00		-525,664.98
11-11-2025	UPI/213071296/MORE SUPERMARKET/moresupermarket@upi	UPI335590938	DR	4,495.00		-530,159.98
11-11-2025	POS/974369/ANNAPOORNA CBE/CARD **6013	POS91301133	DR	496.00		-530,655.98
12-11-2025	UPI/798290552/ZOMATO/zomato@hdfcbank	UPI593433304	DR	349.00		-531,004.98
12-11-2025	ATM/CASH WDL/S1CA7574/CANARA ATM RS PURAM	ATM99833914	DR	5,000.00		-536,004.98
13-11-2025	POS/549099/SREE ANNAPOORNA/CARD **5723	POS76435282	DR	910.00		-536,914.98
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7019657732	ELEC471377	DR	1,429.00		-538,343.98
14-11-2025	POS/408286/FLIPKART INDIA/CARD **3291	POS61345797	DR	681.00		-539,024.98
14-11-2025	UPI/238970933/SWIGGY/swiggy@hdfcbank	UPI417509699	DR	400.00		-539,424.98
15-11-2025	POS/621225/AJIO INDIA/CARD **4300	POS46647801	DR	994.00		-540,418.98
15-11-2025	POS/621987/AJIO INDIA/CARD **3668	POS69863544	DR	2,590.00		-543,008.98
15-11-2025	ATM/CASH WDL/S1CA6894/CANARA ATM SUNGAM	ATM43940215	DR	2,000.00		-545,008.98
16-11-2025	UPI/101066097/EATSURE/eatsure@hdfcbank	UPI873949451	DR	230.00		-545,238.98
16-11-2025	UPI/129572683/SWIGGY/swiggy@hdfcbank	UPI594861804	DR	359.00		-545,597.98
16-11-2025	ATM/CASH WDL/S1SB9015/SBI ATM THUDIYALUR	ATM14189278	DR	2,000.00		-547,597.98
16-11-2025	ATM/CASH WDL/S1IO5541/IOB ATM SAIBABA COLONY	ATM70690531	DR	2,000.00		-549,597.98
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5465/PAYMENT	CC42100321	DR	24,216.35		-573,814.33
18-11-2025	UPI/957729899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377083245	DR	4,652.00		-578,466.33
22-11-2025	UPI/433648806/NILGIRIS CBE/nilgircbe@upi	UPI864732230	DR	4,255.00		-582,721.33
22-11-2025	UPI/945885620/EATSURE/eatsure@hdfcbank	UPI126437801	DR	758.00		-583,479.33
22-11-2025	UPI/332531074/UBER/uber@ybl	UPI864565689	DR	136.00		-583,615.33
25-11-2025	UPI/448553101/AIRTEL RECHARGE/airtel@paytm	UPI970813531	DR	599.00		-584,214.33
26-11-2025	POS/118881/FLIPKART INDIA/CARD **6806	POS67887258	DR	3,364.00		-587,578.33
28-11-2025	NEFT-374453-PRECOT MILLS-SALARY NOV	NEFT41543408	CR		109,782.46	-477,795.87
29-11-2025	UPI/119923077/ZOMATO/zomato@hdfcbank	UPI201156186	DR	245.00		-478,040.87
30-11-2025	POS/646413/AMAZON INDIA/CARD **5926	POS56353989	DR	1,658.00		-479,698.87
30-11-2025	POS/400568/SHELL TRICHY ROAD/CARD **8033	FUEL26373088	DR	1,606.00		-481,304.87
01-12-2025	POS/496710/HP PETROL RS PURAM/CARD **9351	FUEL54117018	DR	1,702.00		-483,006.87
02-12-2025	POS/187385/FLIPKART INDIA/CARD **4576	POS44989580	DR	1,079.00		-484,085.87
02-12-2025	POS/364628/MEESHO INDIA/CARD **4455	POS85865531	DR	1,453.00		-485,538.87
02-12-2025	POS/199347/FLIPKART INDIA/CARD **7569	POS81529820	DR	748.00		-486,286.87
03-12-2025	UPI/948363747/OLA/ola@ybl	UPI107606089	DR	114.00		-486,400.87
04-12-2025	UPI/521480323/LANDLORD RENT/landlord@okhdfc	UPI166443238	DR	18,194.00		-504,594.87
04-12-2025	POS/693352/JUNIOR KUPPANNA/CARD **8293	POS50567266	DR	789.00		-505,383.87
05-12-2025	SIP/AXISMUTUALFUND/SIP671542/MUTUAL FUND	MF2109694	DR	5,260.80		-510,644.67
05-12-2025	UPI/786706916/EATSURE/eatsure@hdfcbank	UPI666002580	DR	451.00		-511,095.67
06-12-2025	EMI/AXISCARLOAN/VL46125/VEHICLE LOAN	LOAN6180395	DR	7,555.00		-518,650.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2025	UPI/895638326/UBER/uber@ybl	UPI354431874	DR	130.00		-518,780.67
08-12-2025	UPI/366542272/OLA/ola@ybl	UPI940719085	DR	354.00		-519,134.67
09-12-2025	UPI/764172120/ZOMATO/zomato@hdfcbank	UPI240582605	DR	600.00		-519,734.67
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45909979	NET902043	DR	1,199.00		-520,933.67
10-12-2025	POS/178560/AMAZON INDIA/CARD **8705	POS95195653	DR	2,783.00		-523,716.67
10-12-2025	POS/374870/SHREE ANANDHAAS/CARD **6361	POS16228253	DR	786.00		-524,502.67
10-12-2025	NEFT/492496/FAMILY SUPPORT/TRANSFER	NEFT87344464	DR	20,618.00		-545,120.67
12-12-2025	UPI/629312290/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI859777854	DR	2,476.00		-547,596.67
12-12-2025	UPI/223494431/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI669590030	DR	1,627.00		-549,223.67
12-12-2025	POS/811467/ANNAPOORNA CBE/CARD **1209	POS12420021	DR	1,137.00		-550,360.67
14-12-2025	UPI/482907978/EATSURE/eatsure@hdfcbank	UPI870475104	DR	395.00		-550,755.67
14-12-2025	UPI/306887142/SWIGGY/swiggy@hdfcbank	UPI935191582	DR	198.00		-550,953.67
17-12-2025	UPI/588710530/EATSURE/eatsure@hdfcbank	UPI572345529	DR	646.00		-551,599.67
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6970175254	ELEC320528	DR	1,554.00		-553,153.67
18-12-2025	POS/126546/MEESHO INDIA/CARD **1232	POS16469958	DR	3,641.00		-556,794.67
18-12-2025	POS/500145/FLIPKART INDIA/CARD **6225	POS17093652	DR	907.00		-557,701.67
18-12-2025	UPI/894112899/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI762148267	DR	3,121.00		-560,822.67
18-12-2025	UPI/843740306/ZOMATO/zomato@hdfcbank	UPI608677202	DR	767.00		-561,589.67
18-12-2025	UPI/675467144/ZOMATO/zomato@hdfcbank	UPI928664677	DR	431.00		-562,020.67
18-12-2025	UPI/556277996/ZOMATO/zomato@hdfcbank	UPI501120245	DR	196.00		-562,216.67
18-12-2025	POS/600495/SREE ANNAPOORNA/CARD **3832	POS32044385	DR	801.00		-563,017.67
19-12-2025	UPI/451836776/INDANE GAS CBE/indane@ybl	UPI203605913	DR	888.00		-563,905.67
19-12-2025	POS/581195/AMAZON INDIA/CARD **2343	POS11438759	DR	2,816.00		-566,721.67
19-12-2025	UPI/349844530/ZOMATO/zomato@hdfcbank	UPI829026233	DR	198.00		-566,919.67
19-12-2025	UPI/247528118/OLA/ola@ybl	UPI195099885	DR	382.00		-567,301.67
22-12-2025	UPI/122322037/EATSURE/eatsure@hdfcbank	UPI107333719	DR	463.00		-567,764.67
22-12-2025	ATM/CASH WDL/S1AX6792/AXIS ATM KALAPATTI	ATM52538038	DR	2,000.00		-569,764.67
23-12-2025	UPI/631796071/VI RECHARGE/vi@paytm	UPI735682405	DR	449.00		-570,213.67
23-12-2025	UPI/833021705/ZOMATO/zomato@hdfcbank	UPI532531612	DR	546.00		-570,759.67
25-12-2025	POS/433590/HP PETROL RS PURAM/CARD **4571	FUEL70474298	DR	1,337.00		-572,096.67
27-12-2025	POS/723337/FLIPKART INDIA/CARD **4680	POS74135558	DR	2,608.00		-574,704.67
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG435429	DR	17.70		-574,722.37
28-12-2025	UPI/269004138/BOOKMYSHOW/bms@axisbank	UPI457274152	DR	794.00		-575,516.37
29-12-2025	NEFT-308981-PRECOT MILLS-SALARY DEC	NEFT45147295	CR		113,686.43	-461,829.94
29-12-2025	UPI/660588669/ZOMATO/zomato@hdfcbank	UPI375631683	DR	444.00		-462,273.94
30-12-2025	POS/756060/FLIPKART INDIA/CARD **9859	POS49284193	DR	417.00		-462,690.94
31-12-2025	ATM/CASH WDL/S1AX7848/AXIS ATM METTUPALAYAM ROAD	ATM98414247	DR	10,000.00		-472,690.94
31-12-2025	UPI/285938235/RAPIDO/rapido@ybl	UPI122931881	DR	209.00		-472,899.94
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT180996	CR		75.00	-472,824.94
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB91305995	NET596925	DR	1,199.00		-474,023.94
01-01-2026	UPI/418599833/SWIGGY/swiggy@hdfcbank	UPI113183021	DR	272.00		-474,295.94
02-01-2026	UPI/825302660/ZOMATO/zomato@hdfcbank	UPI935284565	DR	569.00		-474,864.94
02-01-2026	UPI/44990161/SWIGGY/swiggy@hdfcbank	UPI400209044	DR	301.00		-475,165.94
02-01-2026	UPI/187173085/OLA/ola@ybl	UPI955164146	DR	134.00		-475,299.94
03-01-2026	UPI/362494894/LANDLORD RENT/landlord@okhdfc	UPI153315449	DR	18,952.00		-494,251.94
04-01-2026	UPI/214456460/ZOMATO/zomato@hdfcbank	UPI661894258	DR	731.00		-494,982.94
04-01-2026	POS/653100/HP PETROL RS PURAM/CARD **7462	FUEL72647246	DR	2,519.00		-497,501.94
04-01-2026	UPI/444666318/OLA/ola@ybl	UPI604279912	DR	302.00		-497,803.94
05-01-2026	SIP/AXISMUTUALFUND/SIP435193/MUTUAL FUND	MF9465273	DR	5,480.00		-503,283.94
05-01-2026	POS/325030/SHREE ANANDHAAS/CARD **8364	POS93173211	DR	1,678.00		-504,961.94
05-01-2026	NEFT/992480/FAMILY SUPPORT/TRANSFER	NEFT12856672	DR	21,787.00		-526,748.94
06-01-2026	EMI/AXISCARLOAN/VL20288/VEHICLE LOAN	LOAN5745222	DR	7,555.00		-534,303.94
07-01-2026	UPI/192131579/INDANE GAS CBE/indane@ybl	UPI711798511	DR	967.00		-535,270.94
07-01-2026	POS/377628/BHARAT PETROLEUM CBE/CARD **2988	FUEL67136229	DR	2,620.00		-537,890.94
07-01-2026	ATM/CASH WDL/S1AX2488/AXIS ATM RS PURAM	ATM24649712	DR	2,000.00		-539,890.94
08-01-2026	POS/310540/AMAZON INDIA/CARD **4164	POS80368148	DR	605.00		-540,495.94
09-01-2026	UPI/976494841/EATSURE/eatsure@hdfcbank	UPI643808093	DR	383.00		-540,878.94
09-01-2026	UPI/696010717/ZOMATO/zomato@hdfcbank	UPI245288701	DR	670.00		-541,548.94
09-01-2026	UPI/597167955/NETMEDS CBE/netmedscbe@ybl	UPI756009927	DR	790.00		-542,338.94
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5035058243	ELEC175507	DR	1,547.00		-543,885.94
11-01-2026	UPI/247189283/DMART COIMBATORE/dmartcoimbatore@upi	UPI846660499	DR	2,531.00		-546,416.94
11-01-2026	UPI/612958908/MEDPLUS CBE/medpluscbe@ybl	UPI277442589	DR	436.00		-546,852.94
12-01-2026	POS/761947/MYNTRA INDIA/CARD **8593	POS98441577	DR	559.00		-547,411.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	UPI/431063802/ZOMATO/zomato@hdfcbank	UPI865280017	DR	412.00		-547,823.94
12-01-2026	UPI/612780184/OLA/ola@ybl	UPI239895488	DR	133.00		-547,956.94
13-01-2026	UPI/385257212/UBER/uber@ybl	UPI898818897	DR	123.00		-548,079.94
14-01-2026	ACH/DEBIT/HOTSTAR/SUB13871614	SUB696336	DR	499.00		-548,578.94
15-01-2026	UPI/474775621/NILGIRIS CBE/nilgiriscbe@upi	UPI749509187	DR	2,795.00		-551,373.94
15-01-2026	UPI/951805294/NETMEDS CBE/netmedscbe@ybl	UPI437908107	DR	844.00		-552,217.94
18-01-2026	UPI/494384589/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI265521359	DR	1,274.00		-553,491.94
18-01-2026	NEFT/324581/HEALTH INSURANCE/PREMIUM	INS20095154	DR	26,944.00		-580,435.94
19-01-2026	POS/986489/MYNTRA INDIA/CARD **8285	POS45003902	DR	2,841.00		-583,276.94
19-01-2026	UPI/507559742/ZOMATO/zomato@hdfcbank	UPI959184584	DR	272.00		-583,548.94
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8709/PAYMENT	CC29454803	DR	13,216.23		-596,765.17
20-01-2026	POS/365092/AMAZON INDIA/CARD **8437	POS30291796	DR	3,618.00		-600,383.17
21-01-2026	UPI/253104244/SWIGGY/swiggy@hdfcbank	UPI529696397	DR	414.00		-600,797.17
22-01-2026	UPI/291520346/UBER/uber@ybl	UPI788638810	DR	400.00		-601,197.17
23-01-2026	UPI/156499717/JIO RECHARGE/jio@paytm	UPI709361531	DR	299.00		-601,496.17
23-01-2026	UPI/631930782/SWIGGY/swiggy@hdfcbank	UPI122308862	DR	377.00		-601,873.17
24-01-2026	POS/559061/AMAZON INDIA/CARD **6503	POS83029360	DR	1,541.00		-603,414.17
24-01-2026	POS/974348/AMAZON INDIA/CARD **8086	POS50925371	DR	11,581.00		-614,995.17
24-01-2026	ATM/CASH WDL/S1CA8687/CANARA ATM GANDHIPURAM	ATM45990511	DR	5,000.00		-619,995.17
25-01-2026	UPI/193409327/RAPIDO/rapido@ybl	UPI867602966	DR	103.00		-620,098.17
26-01-2026	UPI/156798775/ZOMATO/zomato@hdfcbank	UPI293433687	DR	367.00		-620,465.17
27-01-2026	ATM/CASH WDL/S1AX1279/AXIS ATM GANAPATHY	ATM21119022	DR	2,000.00		-622,465.17
28-01-2026	UPI/658502031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI228119429	DR	1,377.00		-623,842.17
29-01-2026	POS/870864/FLIPKART INDIA/CARD **8451	POS92046970	DR	616.00		-624,458.17
29-01-2026	POS/444107/AJIO INDIA/CARD **3658	POS99782390	DR	14,823.00		-639,281.17
31-01-2026	POS/563845/AMAZON INDIA/CARD **6701	POS92928907	DR	1,993.00		-641,274.17
31-01-2026	UPI/859738387/UBER/uber@ybl	UPI600156303	DR	209.00		-641,483.17
01-02-2026	NEFT-162275-PRECOT MILLS-SALARY JAN	NEFT48633036	CR		124,485.97	-516,997.20

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