

AXIS BANK

Statement of Account

Account Information

Account Holder:	Omsakthi Suresh	Account Number:	920000000894
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000894	Currency:	INR

Account Summary

Opening Balance	■ 306,315.00
Total Credits (+)	■ 6,626,748.75
Total Debits (-)	■ 4,287,018.04
Closing Balance	■ 2,646,045.71
Total Transactions	1436

Transaction Details

(Complete 5-Year Transaction History - 1436 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	UPI/650277335/LANDLORD RENT/landlord@okhdfc	UPI271799460	DR	37,124.00		269,191.00
01-05-2023	POS/230063/AJIO INDIA/CARD **4708	POS10001245	DR	1,048.00		268,143.00
01-05-2023	POS/383346/FLIPKART INDIA/CARD **2441	POS87153333	DR	860.00		267,283.00
02-05-2023	POS/971345/AMAZON INDIA/CARD **1635	POS64988532	DR	1,532.00		265,751.00
02-05-2023	UPI/535701551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688539873	DR	2,890.00		262,861.00
03-05-2023	UPI/603885321/ZOMATO/zomato@hdfcbank	UPI907943323	DR	607.00		262,254.00
04-05-2023	UPI/617490799/NETMEDS CBE/netmedscbe@ybl	UPI344532038	DR	116.00		262,138.00
05-05-2023	UPI/552769093/EATSURE/eatsure@hdfcbank	UPI620840001	DR	424.00		261,714.00
06-05-2023	POS/119783/MYNTRA INDIA/CARD **9800	POS17980573	DR	18,076.00		243,638.00
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19620552	NET838135	DR	999.00		242,639.00
07-05-2023	POS/962073/MYNTRA INDIA/CARD **3511	POS16617834	DR	2,086.00		240,553.00
08-05-2023	UPI/740188850/DMART COIMBATORE/dmartcoimbatore@upi	UPI963227589	DR	4,184.00		236,369.00
08-05-2023	UPI/923411167/MORE SUPERMARKET/moresupermarket@upi	UPI213191074	DR	1,661.00		234,708.00
09-05-2023	ACH/DEBIT/AMAZON PRIME/SUB98200142	SUB135541	DR	149.00		234,559.00
10-05-2023	UPI/222008012/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI417429378	DR	3,335.00		231,224.00
12-05-2023	UPI/991741684/INDANE GAS CBE/indane@ybl	UPI796469877	DR	859.00		230,365.00
13-05-2023	UPI/582259765/SWIGGY/swiggy@hdfcbank	UPI391066799	DR	727.00		229,638.00
14-05-2023	UPI/784994457/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI360506752	DR	4,438.00		225,200.00
14-05-2023	POS/917940/SHREE ANANDHAAS/CARD **1400	POS45973451	DR	1,347.00		223,853.00
14-05-2023	POS/779862/SHELL TRICHY ROAD/CARD **9963	FUEL78622178	DR	1,325.00		222,528.00
15-05-2023	POS/472787/MYNTRA INDIA/CARD **5492	POS20715862	DR	1,881.00		220,647.00
16-05-2023	POS/358763/HOTEL ANNAPOORNA/CARD **5024	POS76619519	DR	336.00		220,311.00
17-05-2023	POS/158718/INDIAN OIL AVINASHI RD/CARD **7314	FUEL26842604	DR	3,202.00		217,109.00
18-05-2023	UPI/156040862/ZOMATO/zomato@hdfcbank	UPI669945208	DR	210.00		216,899.00
19-05-2023	NEFT/PPF/AC303591551/PPF DEPOSIT	PPF5584872	DR	500.00		216,399.00
19-05-2023	UPI/640015526/ZOMATO/zomato@hdfcbank	UPI171332943	DR	599.00		215,800.00
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6272272510	ELEC595489	DR	3,260.00		212,540.00
20-05-2023	POS/231553/A2B ADYAR ANANDA BHAVAN/CARD **1339	POS88707625	DR	320.00		212,220.00
20-05-2023	ATM/CASH WDL/S1AX3805/AXIS ATM VADAVALLI	ATM22699137	DR	5,000.00		207,220.00
21-05-2023	UPI/198716317/SWIGGY/swiggy@hdfcbank	UPI301973455	DR	454.00		206,766.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2023	POS/736358/HP PETROL RS PURAM/CARD **7908	FUEL24430574	DR	888.00		205,878.00
23-05-2023	UPI/528583974/RAPIDO/rapido@ybl	UPI334562894	DR	375.00		205,503.00
24-05-2023	POS/329305/INDIAN OIL GANDHIPURAM/CARD **7442	FUEL62059584	DR	2,134.00		203,369.00
24-05-2023	ATM/CASH WDL/S1AX3393/AXIS ATM GANAPATHY	ATM68434948	DR	5,000.00		198,369.00
24-05-2023	ATM/CASH WDL/S1AX9988/AXIS ATM AVINASHI ROAD	ATM66514229	DR	1,000.00		197,369.00
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2891/PAYMENT	CC97477191	DR	13,683.10		183,685.90
25-05-2023	UPI/944521914/JIO RECHARGE/jio@paytm	UPI627193041	DR	449.00		183,236.90
25-05-2023	POS/280437/INDIAN OIL GANDHIPURAM/CARD **2604	FUEL93358719	DR	2,719.00		180,517.90
26-05-2023	POS/943177/MEESHO INDIA/CARD **4494	POS13999909	DR	2,143.00		178,374.90
26-05-2023	UPI/647006261/RAPIDO/rapido@ybl	UPI754869718	DR	335.00		178,039.90
27-05-2023	ATM/CASH WDL/S1CA7308/CANARA ATM SARAVANAMPATTI	ATM46783037	DR	5,000.00		173,039.90
28-05-2023	POS/158337/FLIPKART INDIA/CARD **3818	POS86381944	DR	2,976.00		170,063.90
28-05-2023	POS/792053/HOTEL ANNAPOORNA/CARD **1121	POS67022922	DR	963.00		169,100.90
29-05-2023	ATM/CASH WDL/S1AX7040/AXIS ATM SUNGAM	ATM29381970	DR	5,000.00		164,100.90
29-05-2023	ATM/CASH WDL/S1AX9894/AXIS ATM GANDHIPURAM	ATM85838695	DR	2,000.00		162,100.90
30-05-2023	NEFT-895821-PRECOT MILLS-SALARY MAY	NEFT91453662	CR		167,114.65	329,215.55
04-06-2023	UPI/188687778/LANDLORD RENT/landlord@okhdfc	UPI241346563	DR	37,124.00		292,091.55
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89421957	NET330027	DR	999.00		291,092.55
05-06-2023	POS/260360/KOVAI BIRIYANI/CARD **2477	POS45885501	DR	1,087.00		290,005.55
05-06-2023	ATM/CASH WDL/S1AX7800/AXIS ATM SAIBABA COLONY	ATM35675670	DR	1,000.00		289,005.55
06-06-2023	UPI/585511887/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI763405956	DR	4,595.00		284,410.55
06-06-2023	UPI/448099007/DMART COIMBATORE/dmartcoimbatore@upi	UPI129617613	DR	3,440.00		280,970.55
07-06-2023	UPI/292317509/MEDPLUS CBE/medpluscbe@ybl	UPI318258683	DR	923.00		280,047.55
08-06-2023	UPI/393202263/OLA/ola@ybl	UPI562915016	DR	157.00		279,890.55
12-06-2023	NEFT/PPF/AC615464672/PPF DEPOSIT	PPF5683894	DR	500.00		279,390.55
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1419649296	ELEC536880	DR	3,105.00		276,285.55
12-06-2023	UPI/172849473/NETMEDS CBE/netmedscbe@ybl	UPI835943401	DR	912.00		275,373.55
13-06-2023	UPI/997456911/EATSURE/eatsure@hdfcbank	UPI491969396	DR	767.00		274,606.55
13-06-2023	UPI/371540872/NETMEDS CBE/netmedscbe@ybl	UPI769792116	DR	802.00		273,804.55
14-06-2023	UPI/208758650/RAPIDO/rapido@ybl	UPI109392361	DR	308.00		273,496.55
14-06-2023	UPI/668213201/OLA/ola@ybl	UPI764282276	DR	365.00		273,131.55
15-06-2023	UPI/844264680/EATSURE/eatsure@hdfcbank	UPI628664578	DR	565.00		272,566.55
15-06-2023	UPI/439854643/SWIGGY/swiggy@hdfcbank	UPI599953587	DR	613.00		271,953.55
15-06-2023	ACH/DEBIT/NETFLIX/SUB85199033	SUB348197	DR	149.00		271,804.55
16-06-2023	POS/512866/SREE ANNAPOORNA/CARD **6941	POS87574618	DR	1,470.00		270,334.55
17-06-2023	ATM/CASH WDL/S1AX8498/AXIS ATM TOWN HALL	ATM64162202	DR	3,000.00		267,334.55
18-06-2023	UPI/414322445/JIO RECHARGE/jio@paytm	UPI568633738	DR	449.00		266,885.55
20-06-2023	POS/206654/MEESHO INDIA/CARD **8360	POS68243126	DR	1,906.00		264,979.55
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX6985/PAYMENT	CC58045471	DR	14,422.61		250,556.94
22-06-2023	POS/783184/FLIPKART INDIA/CARD **6809	POS18920319	DR	3,187.00		247,369.94
22-06-2023	ATM/CASH WDL/S1HD3881/HDFC ATM SINGANALLUR	ATM44898583	DR	3,000.00		244,369.94
23-06-2023	POS/806193/MEESHO INDIA/CARD **3976	POS51318535	DR	848.00		243,521.94
23-06-2023	UPI/443464827/UBER/uber@ybl	UPI193370577	DR	346.00		243,175.94
25-06-2023	UPI/262130844/EATSURE/eatsure@hdfcbank	UPI430342194	DR	753.00		242,422.94
25-06-2023	UPI/449615883/SWIGGY/swiggy@hdfcbank	UPI840508853	DR	607.00		241,815.94
25-06-2023	POS/166730/SREE ANNAPOORNA/CARD **1154	POS57022961	DR	1,222.00		240,593.94
28-06-2023	UPI/196183198/ZOMATO/zomato@hdfcbank	UPI747985056	DR	771.00		239,822.94
28-06-2023	UPI/146635171/BOOKMYSHOW/bms@axisbank	UPI287373457	DR	563.00		239,259.94
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG167287	DR	17.70		239,242.24
29-06-2023	UPI/923473640/EATSURE/eatsure@hdfcbank	UPI332205305	DR	202.00		239,040.24
29-06-2023	UPI/844985959/UBER/uber@ybl	UPI624357465	DR	142.00		238,898.24
30-06-2023	UPI/665405587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837879995	DR	2,571.00		236,327.24
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT588312	CR		2,138.73	238,465.97
01-07-2023	NEFT-929606-PRECOT MILLS-SALARY JUN	NEFT84695080	CR		171,050.43	409,516.40
01-07-2023	UPI/941556672/NILGIRIS CBE/nilgircbe@upi	UPI532304394	DR	1,706.00		407,810.40
01-07-2023	UPI/921854963/SWIGGY/swiggy@hdfcbank	UPI445102028	DR	271.00		407,539.40
02-07-2023	UPI/249941405/RAPIDO/rapido@ybl	UPI306425027	DR	94.00		407,445.40
03-07-2023	ATM/CASH WDL/S1IO1908/IOB ATM THUDIYALUR	ATM98967525	DR	5,000.00		402,445.40
04-07-2023	ATM/CASH WDL/S1SB3546/SBI ATM TRICHY ROAD	ATM29215269	DR	3,000.00		399,445.40
05-07-2023	UPI/511307298/LANDLORD RENT/landlord@okhdfc	UPI182344402	DR	37,124.00		362,321.40
05-07-2023	POS/383149/AJIO INDIA/CARD **3245	POS27029645	DR	1,377.00		360,944.40
05-07-2023	UPI/428110407/ZOMATO/zomato@hdfcbank	UPI114904791	DR	512.00		360,432.40
05-07-2023	UPI/474491214/OLA/ola@ybl	UPI191461369	DR	166.00		360,266.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2023	POS/492273/MYNTRA INDIA/CARD **3020	POS35360942	DR	3,136.00		357,130.40
07-07-2023	UPI/136464108/MEDPLUS CBE/medpluscbe@ybl	UPI841598972	DR	979.00		356,151.40
09-07-2023	UPI/428098593/EATSURE/eatsure@hdfcbank	UPI214844285	DR	521.00		355,630.40
09-07-2023	UPI/943418632/EATSURE/eatsure@hdfcbank	UPI198153479	DR	453.00		355,177.40
09-07-2023	UPI/135930031/EATSURE/eatsure@hdfcbank	UPI598594769	DR	762.00		354,415.40
10-07-2023	POS/214549/MEESHO INDIA/CARD **4048	POS32202695	DR	575.00		353,840.40
10-07-2023	UPI/247798249/EATSURE/eatsure@hdfcbank	UPI987380206	DR	522.00		353,318.40
11-07-2023	ATM/CASH WDL/S1AX2418/AXIS ATM VADAVALLI	ATM50599086	DR	2,000.00		351,318.40
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1782963114	ELEC296057	DR	1,724.00		349,594.40
15-07-2023	UPI/642628455/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI392597658	DR	4,462.00		345,132.40
15-07-2023	UPI/483209400/OLA/ola@ybl	UPI689397620	DR	358.00		344,774.40
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9861/PAYMENT	CC30353010	DR	23,562.46		321,211.94
19-07-2023	NEFT/PPF/AC828592844/PPF DEPOSIT	PPF7664679	DR	500.00		320,711.94
19-07-2023	UPI/399200164/MORE SUPERMARKET/moresupermarket@upi	UPI340388444	DR	4,922.00		315,789.94
19-07-2023	UPI/728475840/DMART COIMBATORE/dmartcoimbatore@upi	UPI195500685	DR	2,526.00		313,263.94
21-07-2023	UPI/724994321/RAPIDO/rapido@ybl	UPI810752218	DR	265.00		312,998.94
21-07-2023	UPI/970145923/OLA/ola@ybl	UPI173474642	DR	190.00		312,808.94
22-07-2023	UPI/243582876/JIO RECHARGE/jio@paytm	UPI269698007	DR	699.00		312,109.94
22-07-2023	UPI/504480187/NETMEDS CBE/netmedscbe@ybl	UPI516574524	DR	779.00		311,330.94
23-07-2023	UPI/369679870/UBER/uber@ybl	UPI955127770	DR	84.00		311,246.94
24-07-2023	POS/617063/ANNAPOORNA CBE/CARD **5292	POS62802608	DR	1,775.00		309,471.94
26-07-2023	UPI/946765741/MEDPLUS CBE/medpluscbe@ybl	UPI724730983	DR	418.00		309,053.94
27-07-2023	POS/677682/MEESHO INDIA/CARD **5327	POS61466895	DR	1,223.00		307,830.94
28-07-2023	ATM/CASH WDL/S1AX7663/AXIS ATM SINGANALLUR	ATM44578292	DR	2,000.00		305,830.94
29-07-2023	NEFT-512579-PRECOT MILLS-SALARY JUL	NEFT69373696	CR		173,842.84	479,673.78
29-07-2023	POS/140722/FLIPKART INDIA/CARD **4903	POS16531780	DR	3,282.00		476,391.78
29-07-2023	UPI/255511077/SWIGGY/swiggy@hdfcbank	UPI207695152	DR	550.00		475,841.78
30-07-2023	POS/379519/AMAZON INDIA/CARD **9275	POS34219929	DR	1,373.00		474,468.78
30-07-2023	UPI/604441707/ZOMATO/zomato@hdfcbank	UPI799090020	DR	676.00		473,792.78
31-07-2023	ATM/CASH WDL/S1IC1553/ICICI ATM GANDHIPURAM	ATM17309133	DR	2,000.00		471,792.78
01-08-2023	UPI/600386914/RAPIDO/rapido@ybl	UPI531039293	DR	206.00		471,586.78
02-08-2023	UPI/192218392/LANDLORD RENT/landlord@okhdfc	UPI888541713	DR	37,124.00		434,462.78
02-08-2023	UPI/265625039/EATSURE/eatsure@hdfcbank	UPI827058371	DR	190.00		434,272.78
03-08-2023	UPI/182366732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303313743	DR	3,302.00		430,970.78
04-08-2023	UPI/392623330/ZOMATO/zomato@hdfcbank	UPI974035756	DR	262.00		430,708.78
04-08-2023	UPI/988498989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731872467	DR	883.00		429,825.78
05-08-2023	UPI/450069405/ZOMATO/zomato@hdfcbank	UPI519545950	DR	231.00		429,594.78
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45241701	NET478976	DR	999.00		428,595.78
07-08-2023	POS/688666/BHARAT PETROLEUM CBE/CARD **6120	FUEL89153900	DR	3,254.00		425,341.78
07-08-2023	UPI/547006994/RAPIDO/rapido@ybl	UPI753892231	DR	331.00		425,010.78
08-08-2023	ATM/CASH WDL/S1IO9848/IOB ATM TRICHY ROAD	ATM12715251	DR	10,000.00		415,010.78
08-08-2023	UPI/236893534/UBER/uber@ybl	UPI861243179	DR	392.00		414,618.78
09-08-2023	UPI/631516691 NILGIRIS CBE/nilgircbe@upi	UPI801060249	DR	3,072.00		411,546.78
10-08-2023	POS/769082/MYNTRA INDIA/CARD **9662	POS45981800	DR	661.00		410,885.78
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5965344316	ELEC748393	DR	1,374.00		409,511.78
11-08-2023	UPI/414044683/SWIGGY/swiggy@hdfcbank	UPI718399052	DR	673.00		408,838.78
11-08-2023	POS/202364/HP PETROL RS PURAM/CARD **8899	FUEL21670411	DR	3,046.00		405,792.78
11-08-2023	UPI/589491517/RAPIDO/rapido@ybl	UPI161025825	DR	348.00		405,444.78
12-08-2023	POS/815824/SHELL TRICHY ROAD/CARD **6346	FUEL39186702	DR	3,235.00		402,209.78
12-08-2023	UPI/447093486/MEDPLUS CBE/medpluscbe@ybl	UPI520618717	DR	160.00		402,049.78
13-08-2023	POS/382295/HOTEL ANNAPOORNA/CARD **9562	POS54835404	DR	1,341.00		400,708.78
14-08-2023	POS/861241/AJIO INDIA/CARD **3185	POS90122916	DR	1,212.00		399,496.78
15-08-2023	POS/813935/MEESHO INDIA/CARD **9194	POS47080453	DR	1,572.00		397,924.78
16-08-2023	POS/368565/FLIPKART INDIA/CARD **1468	POS72270355	DR	1,927.00		395,997.78
16-08-2023	UPI/677047850/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI182896615	DR	1,919.00		394,078.78
16-08-2023	UPI/243962464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425197499	DR	1,629.00		392,449.78
18-08-2023	UPI/892008388/RAPIDO/rapido@ybl	UPI886403638	DR	266.00		392,183.78
19-08-2023	NEFT/PPF/AC879903377/PPF DEPOSIT	PPF4965230	DR	500.00		391,683.78
19-08-2023	UPI/604829002/AIRTEL RECHARGE/airtel@paytm	UPI199039681	DR	449.00		391,234.78
19-08-2023	POS/819634/AMAZON INDIA/CARD **3412	POS77942884	DR	2,788.00		388,446.78
19-08-2023	UPI/106963853/EATSURE/eatsure@hdfcbank	UPI960653529	DR	157.00		388,289.78
19-08-2023	ATM/CASH WDL/S1AX1971/AXIS ATM RS PURAM	ATM86684539	DR	3,000.00		385,289.78
19-08-2023	UPI/992216614/OLA/ola@ybl	UPI151418868	DR	293.00		384,996.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2023	ATM/CASH WDL/S1AX4647/AXIS ATM SAIBABA COLONY	ATM95139775	DR	2,000.00		382,996.78
21-08-2023	UPI/467338850/ZOMATO/zomato@hdfcbank	UPI86738833	DR	163.00		382,833.78
21-08-2023	POS/949191/BHARAT PETROLEUM CBE/CARD **4252	FUEL99333122	DR	2,458.00		380,375.78
22-08-2023	UPI/379665572/ZOMATO/zomato@hdfcbank	UPI125758812	DR	491.00		379,884.78
24-08-2023	UPI/519808628/OLA/ola@ybl	UPI994192655	DR	247.00		379,637.78
25-08-2023	UPI/212468468/SWIGGY/swiggy@hdfcbank	UPI397935114	DR	402.00		379,235.78
25-08-2023	UPI/481903929/RAPIDO/rapido@ybl	UPI987265882	DR	388.00		378,847.78
26-08-2023	POS/700822/SHREE ANANDHAAS/CARD **9292	POS28706913	DR	917.00		377,930.78
26-08-2023	POS/114227/INDIAN OIL GANDHIPURAM/CARD **8415	FUEL91446587	DR	1,697.00		376,233.78
28-08-2023	POS/206155/FLIPKART INDIA/CARD **3604	POS89398257	DR	1,608.00		374,625.78
29-08-2023	UPI/166567328/INDANE GAS CBE/indane@ybl	UPI722374564	DR	886.00		373,739.78
29-08-2023	UPI/110212737/DMART COIMBATORE/dmartcoimbatore@upi	UPI783581586	DR	1,599.00		372,140.78
30-08-2023	NEFT-721163-PRECOT MILLS-SALARY AUG	NEFT25725578	CR		171,263.87	543,404.65
30-08-2023	UPI/113404840/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906231289	DR	887.00		542,517.65
31-08-2023	POS/530543/FLIPKART INDIA/CARD **1480	POS60865575	DR	526.00		541,991.65
02-09-2023	UPI/199641257/LANDLORD RENT/landlord@okhdfc	UPI300434924	DR	37,124.00		504,867.65
03-09-2023	UPI/458683384/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI580908625	DR	3,152.00		501,715.65
03-09-2023	UPI/124233385/UBER/uber@ybl	UPI346952790	DR	245.00		501,470.65
04-09-2023	ATM/CASH WDL/S1AX3494/AXIS ATM SARAVANAMPATTI	ATM87135390	DR	1,000.00		500,470.65
05-09-2023	ATM/CASH WDL/S1IO3687/IOB ATM HOPES COLLEGE	ATM88499708	DR	5,000.00		495,470.65
05-09-2023	UPI/246304754/RAPIDO/rapido@ybl	UPI451238131	DR	395.00		495,075.65
06-09-2023	POS/984017/AJIO INDIA/CARD **5740	POS55101435	DR	1,504.00		493,571.65
06-09-2023	POS/187838/MYNTRA INDIA/CARD **9939	POS27618408	DR	2,665.00		490,906.65
06-09-2023	POS/304712/BHARAT PETROLEUM CBE/CARD **9744	FUEL60605945	DR	1,382.00		489,524.65
07-09-2023	POS/905267/FLIPKART INDIA/CARD **9310	POS69961460	DR	1,012.00		488,512.65
07-09-2023	NEFT/108067/FAMILY SUPPORT/TRANSFER	NEFT53073263	DR	20,049.00		468,463.65
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86342191	NET913811	DR	599.00		467,864.65
08-09-2023	ATM/CASH WDL/S1AX9546/AXIS ATM KALAPATTI	ATM82786386	DR	10,000.00		457,864.65
09-09-2023	POS/391403/FLIPKART INDIA/CARD **7648	POS18393536	DR	2,528.00		455,336.65
10-09-2023	POS/611937/ANNAPOORNA CBE/CARD **4183	POS69484956	DR	1,246.00		454,090.65
11-09-2023	POS/443534/AJIO INDIA/CARD **4974	POS92646438	DR	2,864.00		451,226.65
11-09-2023	UPI/105590583/UBER/uber@ybl	UPI417802212	DR	178.00		451,048.65
15-09-2023	UPI/812495562/EATSURE/eatsure@hdfcbank	UPI820977476	DR	582.00		450,466.65
15-09-2023	UPI/721851031/ZOMATO/zomato@hdfcbank	UPI668737471	DR	415.00		450,051.65
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5730507078	ELEC712522	DR	1,608.00		448,443.65
16-09-2023	UPI/224444441/EATSURE/eatsure@hdfcbank	UPI169863722	DR	533.00		447,910.65
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX6531/PAYMENT	CC79467798	DR	19,749.09		428,161.56
18-09-2023	POS/464736/AJIO INDIA/CARD **3227	POS23008599	DR	2,431.00		425,730.56
19-09-2023	UPI/237981921/JIO RECHARGE/jio@paytm	UPI684824079	DR	299.00		425,431.56
19-09-2023	UPI/232365629/SWIGGY/swiggy@hdfcbank	UPI468725159	DR	666.00		424,765.56
19-09-2023	UPI/631357128/SWIGGY/swiggy@hdfcbank	UPI810549437	DR	449.00		424,316.56
20-09-2023	NEFT/PPF/AC517349717/PPF DEPOSIT	PPF2609668	DR	500.00		423,816.56
20-09-2023	ATM/CASH WDL/S1SB3727/SBI ATM HOPES COLLEGE	ATM86520873	DR	2,000.00		421,816.56
22-09-2023	POS/600719/MEESHO INDIA/CARD **1241	POS17848862	DR	3,682.00		418,134.56
22-09-2023	UPI/678834380/NILGIRIS CBE/nilgircbe@upi	UPI529092197	DR	2,385.00		415,749.56
22-09-2023	UPI/921565869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439156349	DR	733.00		415,016.56
24-09-2023	POS/988339/AJIO INDIA/CARD **3634	POS39766179	DR	3,708.00		411,308.56
24-09-2023	UPI/215767105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325799130	DR	2,519.00		408,789.56
24-09-2023	UPI/348916545/EATSURE/eatsure@hdfcbank	UPI254526542	DR	576.00		408,213.56
26-09-2023	POS/798020/AJIO INDIA/CARD **6314	POS23499414	DR	392.00		407,821.56
26-09-2023	POS/467973/BHARAT PETROLEUM CBE/CARD **8022	FUEL69002091	DR	2,052.00		405,769.56
26-09-2023	UPI/916415865/RAPIDO/rapido@ybl	UPI381695528	DR	118.00		405,651.56
27-09-2023	POS/313985/INDIAN OIL GANDHIPURAM/CARD **3283	FUEL31806871	DR	896.00		404,755.56
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG559822	DR	17.70		404,737.86
28-09-2023	POS/187579/KOVAI BIRIYANI/CARD **2068	POS14555801	DR	1,150.00		403,587.86
29-09-2023	NEFT-757914-PRECOT MILLS-SALARY SEP	NEFT91966255	CR		172,933.67	576,521.53
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT123308	CR		3,026.74	579,548.27
01-10-2023	UPI/191685719/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI117623207	DR	3,304.00		576,244.27
01-10-2023	UPI/387870328/SWIGGY/swiggy@hdfcbank	UPI474759882	DR	163.00		576,081.27
02-10-2023	UPI/864934611/NILGIRIS CBE/nilgircbe@upi	UPI858522437	DR	2,107.00		573,974.27
02-10-2023	POS/556566/SHELL TRICHY ROAD/CARD **5775	FUEL76400556	DR	2,934.00		571,040.27
03-10-2023	UPI/670417080/MORE SUPERMARKET/moresupermarket@upi	UPI696331413	DR	3,312.00		567,728.27
03-10-2023	ATM/CASH WDL/S1HD1013/HDFC ATM RACE COURSE	ATM99644418	DR	2,000.00		565,728.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	UPI/604485939/LANDLORD RENT/landlord@okhdfc	UPI123610696	DR	37,124.00		528,604.27
05-10-2023	UPI/500607973/EATSURE/eatsure@hdfcbank	UPI657611950	DR	610.00		527,994.27
05-10-2023	POS/486261/INDIAN OIL GANDHIPURAM/CARD **5856	FUEL30629560	DR	1,948.00		526,046.27
06-10-2023	ATM/CASH WDL/S1AX3424/AXIS ATM GANAPATHY	ATM92921586	DR	1,000.00		525,046.27
07-10-2023	POS/810757/KOVAI BIRIYANI/CARD ***750	POS32060290	DR	1,007.00		524,039.27
08-10-2023	POS/603757/MYNTRA INDIA/CARD **6252	POS87266011	DR	946.00		523,093.27
08-10-2023	POS/177019/AJIO INDIA/CARD **4914	POS49883315	DR	1,936.00		521,157.27
08-10-2023	UPI/314785560/SWIGGY/swiggy@hdfcbank	UPI746820793	DR	335.00		520,822.27
09-10-2023	POS/129976/MYNTRA INDIA/CARD **2592	POS36641032	DR	1,694.00		519,128.27
10-10-2023	POS/378709/SHELL TRICHY ROAD/CARD **7483	FUEL13927515	DR	3,228.00		515,900.27
11-10-2023	ACH/DEBIT/AMAZON PRIME/SUB59877793	SUB634214	DR	199.00		515,701.27
12-10-2023	POS/967867/AMAZON INDIA/CARD **7923	POS32740095	DR	1,803.00		513,898.27
12-10-2023	UPI/551741100/EATSURE/eatsure@hdfcbank	UPI942515137	DR	539.00		513,359.27
12-10-2023	POS/683396/INDIAN OIL GANDHIPURAM/CARD **1136	FUEL51292401	DR	2,924.00		510,435.27
13-10-2023	NEFT/PPF/AC641152295/PPF DEPOSIT	PPF4497202	DR	500.00		509,935.27
14-10-2023	POS/568420/HP PETROL RS PURAM/CARD **5415	FUEL51059020	DR	1,018.00		508,917.27
15-10-2023	POS/590091/AJIO INDIA/CARD **5977	POS43377061	DR	7,606.00		501,311.27
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX9030/PAYMENT	CC41073191	DR	42,089.77		459,221.50
16-10-2023	POS/224346/MYNTRA INDIA/CARD **8842	POS22151870	DR	1,316.00		457,905.50
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4180001054	ELEC996548	DR	1,344.00		456,561.50
18-10-2023	POS/844648/MEESHO INDIA/CARD **8317	POS48761652	DR	1,972.00		454,589.50
18-10-2023	POS/629267/AMAZON INDIA/CARD **5395	POS27514570	DR	1,288.00		453,301.50
19-10-2023	UPI/808984744/SWIGGY/swiggy@hdfcbank	UPI633451331	DR	267.00		453,034.50
19-10-2023	ATM/CASH WDL/S1IO5188/IOB ATM KALAPATTI	ATM85827399	DR	10,000.00		443,034.50
20-10-2023	UPI/633339065/SWIGGY/swiggy@hdfcbank	UPI890257389	DR	657.00		442,377.50
21-10-2023	POS/522315/FLIPKART INDIA/CARD **8065	POS59266925	DR	1,306.00		441,071.50
21-10-2023	ATM/CASH WDL/S1IC2661/ICICI ATM SARAVANAMPATTI	ATM47973242	DR	2,000.00		439,071.50
22-10-2023	POS/786844/MYNTRA INDIA/CARD **7772	POS62612636	DR	969.00		438,102.50
22-10-2023	UPI/676315844/SWIGGY/swiggy@hdfcbank	UPI176437965	DR	474.00		437,628.50
23-10-2023	UPI/405127661/JIO RECHARGE/jio@paytm	UPI489305110	DR	699.00		436,929.50
23-10-2023	POS/864190/KOVAI BIRIYANI/CARD **9010	POS60364362	DR	1,830.00		435,099.50
24-10-2023	UPI/411229670/SWIGGY/swiggy@hdfcbank	UPI224002049	DR	395.00		434,704.50
26-10-2023	UPI/816456751/RAPIDO/rapido@ybl	UPI576322751	DR	179.00		434,525.50
27-10-2023	POS/819719/FLIPKART INDIA/CARD **7953	POS63305935	DR	1,053.00		433,472.50
29-10-2023	POS/480489/MEESHO INDIA/CARD **4981	POS68694831	DR	3,592.00		429,880.50
29-10-2023	UPI/596578682/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524993591	DR	1,773.00		428,107.50
29-10-2023	UPI/535281183/EATSURE/eatsure@hdfcbank	UPI803724925	DR	180.00		427,927.50
30-10-2023	NEFT-728210-PRECOT MILLS-SALARY OCT	NEFT34498424	CR		166,882.96	594,810.46
30-10-2023	UPI/953138477/RAPIDO/rapido@ybl	UPI384972798	DR	119.00		594,691.46
31-10-2023	UPI/124239747 NILGIRIS CBE/nilgiriscbe@upi	UPI913486515	DR	4,595.00		590,096.46
31-10-2023	POS/926368/JUNIOR KUPPANNA/CARD **7680	POS57837207	DR	891.00		589,205.46
01-11-2023	ATM/CASH WDL/S1AX9467/AXIS ATM TOWN HALL	ATM47901255	DR	2,000.00		587,205.46
03-11-2023	UPI/539930441/OLA/ola@ybl	UPI562721932	DR	278.00		586,927.46
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74393692	NET693360	DR	999.00		585,928.46
05-11-2023	UPI/811258376/LANDLORD RENT/landlord@okhdfc	UPI358999499	DR	37,124.00		548,804.46
07-11-2023	UPI/211739971/SWIGGY/swiggy@hdfcbank	UPI374484865	DR	533.00		548,271.46
07-11-2023	POS/109553/SHREE ANANDHAAS/CARD **3994	POS59759547	DR	975.00		547,296.46
07-11-2023	ATM/CASH WDL/S1IO5154/IOB ATM TRICHY ROAD	ATM31171687	DR	5,000.00		542,296.46
07-11-2023	UPI/769837855/UBER/uber@ybl	UPI491136447	DR	342.00		541,954.46
08-11-2023	NEFT/796500/FAMILY SUPPORT/TRANSFER	NEFT26031917	DR	22,491.00		519,463.46
09-11-2023	POS/395971/AMAZON INDIA/CARD **7007	POS83465578	DR	972.00		518,491.46
09-11-2023	POS/477562/MEESHO INDIA/CARD **6273	POS15481067	DR	2,779.00		515,712.46
09-11-2023	POS/326991/KOVAI BIRIYANI/CARD **7355	POS75290858	DR	1,371.00		514,341.46
09-11-2023	ACH/DEBIT/HOTSTAR/SUB77184272	SUB508330	DR	499.00		513,842.46
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1594875010	ELEC587793	DR	1,783.00		512,059.46
10-11-2023	UPI/282757838/KOVAI PAZHAMDIR/kovalapazhamudir@upi	UPI686425440	DR	2,406.00		509,653.46
10-11-2023	UPI/945455237/OLA/ola@ybl	UPI773686825	DR	179.00		509,474.46
11-11-2023	POS/967050/AJIO INDIA/CARD **9120	POS95609462	DR	2,658.00		506,816.46
12-11-2023	UPI/155587259/NILGIRIS CBE/nilgiriscbe@upi	UPI100528153	DR	1,440.00		505,376.46
13-11-2023	UPI/662774008/OLA/ola@ybl	UPI954518292	DR	119.00		505,257.46
14-11-2023	UPI/148579326/ZOMATO/zomato@hdfcbank	UPI189834238	DR	564.00		504,693.46
15-11-2023	UPI/452488948/VI RECHARGE/vi@paytm	UPI248475833	DR	299.00		504,394.46
15-11-2023	POS/734016/AMAZON INDIA/CARD **5351	POS26255092	DR	1,764.00		502,630.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	POS/743829/AMAZON INDIA/CARD **1229	POS43297223	DR	923.00		501,707.46
17-11-2023	POS/558593/FLIPKART INDIA/CARD **5938	POS13657218	DR	3,709.00		497,998.46
18-11-2023	POS/284233/FLIPKART INDIA/CARD **5222	POS26318368	DR	3,416.00		494,582.46
18-11-2023	POS/122556/AMAZON INDIA/CARD **1594	POS16175390	DR	20,468.00		474,114.46
19-11-2023	NEFT/PPF/AC475811494/PPF DEPOSIT	PPF8272424	DR	500.00		473,614.46
19-11-2023	UPI/766033998/NETMEDS CBE/netmedscbe@ybl	UPI986358593	DR	593.00		473,021.46
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4173/PAYMENT	CC26771091	DR	32,901.94		440,119.52
20-11-2023	UPI/253889473/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI235531422	DR	2,838.00		437,281.52
20-11-2023	ATM/CASH WDL/S1AX4059/AXIS ATM SINGANALLUR	ATM23600454	DR	10,000.00		427,281.52
21-11-2023	UPI/688681828 NILGIRIS CBE/nilgiriscbe@upi	UPI817236942	DR	1,573.00		425,708.52
21-11-2023	UPI/936918544/SWIGGY/swiggy@hdfcbank	UPI736541896	DR	610.00		425,098.52
21-11-2023	ATM/CASH WDL/S1AX8234/AXIS ATM METTUPALAYAM ROAD	ATM35387418	DR	2,000.00		423,098.52
22-11-2023	ATM/CASH WDL/S1AX4946/AXIS ATM AVINASHI ROAD	ATM37977112	DR	5,000.00		418,098.52
22-11-2023	UPI/281734400/BOOKMYSHOW/bms@axisbank	UPI364382190	DR	406.00		417,692.52
23-11-2023	POS/962140/FLIPKART INDIA/CARD **8081	POS88080026	DR	1,540.00		416,152.52
23-11-2023	UPI/800058613/ZOMATO/zomato@hdfcbank	UPI369415733	DR	777.00		415,375.52
23-11-2023	UPI/761473046/ZOMATO/zomato@hdfcbank	UPI288484402	DR	715.00		414,660.52
25-11-2023	UPI/252495427/SWIGGY/swiggy@hdfcbank	UPI149614033	DR	177.00		414,483.52
25-11-2023	ATM/CASH WDL/S1AX2076/AXIS ATM PEELAMEDU	ATM69679824	DR	2,000.00		412,483.52
25-11-2023	UPI/148621667/RAPIDO/rapido@ybl	UPI169366629	DR	388.00		412,095.52
25-11-2023	UPI/259747410/OLA/ola@ybl	UPI239905042	DR	127.00		411,968.52
26-11-2023	UPI/436723698/INDANE GAS CBE/indane@ybl	UPI868539156	DR	946.00		411,022.52
27-11-2023	POS/288758/MEESHO INDIA/CARD **9552	POS12546986	DR	28,625.00		382,397.52
27-11-2023	UPI/954535838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579543283	DR	625.00		381,772.52
28-11-2023	POS/324869/JUNIOR KUPPANNA/CARD **4614	POS36173165	DR	1,465.00		380,307.52
29-11-2023	POS/560800/MEESHO INDIA/CARD **2506	POS76981192	DR	1,355.00		378,952.52
29-11-2023	POS/472124/AJIO INDIA/CARD **6908	POS36717282	DR	1,644.00		377,308.52
29-11-2023	POS/249435/FLIPKART INDIA/CARD **3881	POS50911808	DR	1,407.00		375,901.52
30-11-2023	UPI/337402885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164849118	DR	1,892.00		374,009.52
30-11-2023	UPI/125572963/RAPIDO/rapido@ybl	UPI865563015	DR	127.00		373,882.52
01-12-2023	NEFT-736707-PRECOT MILLS-SALARY NOV	NEFT73714992	CR		166,300.42	540,182.94
01-12-2023	UPI/152110164/LANDLORD RENT/landlord@okhdfc	UPI787154122	DR	37,124.00		503,058.94
02-12-2023	POS/977623/AJIO INDIA/CARD **4090	POS77534059	DR	2,701.00		500,357.94
02-12-2023	UPI/164115102/SWIGGY/swiggy@hdfcbank	UPI337415413	DR	405.00		499,952.94
03-12-2023	UPI/757767818/ZOMATO/zomato@hdfcbank	UPI498882033	DR	615.00		499,337.94
04-12-2023	ATM/CASH WDL/S1AX8682/AXIS ATM PEELAMEDU	ATM71765219	DR	10,000.00		489,337.94
06-12-2023	POS/890419/AMAZON INDIA/CARD **5125	POS10215908	DR	450.00		488,887.94
06-12-2023	UPI/333710226/UBER/uber@ybl	UPI610198340	DR	255.00		488,632.94
07-12-2023	UPI/985270170/SWIGGY/swiggy@hdfcbank	UPI936449629	DR	398.00		488,234.94
08-12-2023	POS/935877/MEESHO INDIA/CARD **4036	POS83133674	DR	528.00		487,706.94
09-12-2023	POS/274024/JUNIOR KUPPANNA/CARD **7897	POS50481275	DR	520.00		487,186.94
10-12-2023	POS/481268/MYNTRA INDIA/CARD **5347	POS45155246	DR	3,282.00		483,904.94
11-12-2023	UPI/963889989/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI826789339	DR	2,205.00		481,699.94
13-12-2023	UPI/527342989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563951346	DR	4,565.00		477,134.94
14-12-2023	POS/939253/AMAZON INDIA/CARD **7658	POS85283420	DR	2,971.00		474,163.94
14-12-2023	UPI/702547579/NILGIRIS CBE/nilgiriscbe@upi	UPI227973411	DR	4,790.00		469,373.94
15-12-2023	NEFT/PPF/AC677699644/PPF DEPOSIT	PPF8020199	DR	500.00		468,873.94
15-12-2023	ATM/CASH WDL/S1IO7650/IOB ATM SUNGAM	ATM33607932	DR	10,000.00		458,873.94
15-12-2023	ACH/DEBIT/HOTSTAR/SUB32460075	SUB439665	DR	199.00		458,674.94
16-12-2023	UPI/660036607/OLA/ola@ybl	UPI488559340	DR	320.00		458,354.94
18-12-2023	UPI/410361872/JIO RECHARGE/jio@paytm	UPI898776278	DR	449.00		457,905.94
18-12-2023	UPI/866395861/INDANE GAS CBE/indane@ybl	UPI167975200	DR	979.00		456,926.94
18-12-2023	UPI/197084943/SWIGGY/swiggy@hdfcbank	UPI638626280	DR	612.00		456,314.94
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4851839553	ELEC705413	DR	1,334.00		454,980.94
19-12-2023	UPI/751586623/SWIGGY/swiggy@hdfcbank	UPI687872219	DR	569.00		454,411.94
20-12-2023	POS/814135/MEESHO INDIA/CARD **9263	POS31554151	DR	2,979.00		451,432.94
20-12-2023	UPI/809680036/SWIGGY/swiggy@hdfcbank	UPI264640661	DR	373.00		451,059.94
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7651/PAYMENT	CC34109386	DR	40,162.16		410,897.78
21-12-2023	POS/249488/MEESHO INDIA/CARD **5064	POS57264792	DR	1,200.00		409,697.78
22-12-2023	UPI/341937145/OLA/ola@ybl	UPI209499742	DR	194.00		409,503.78
23-12-2023	POS/921056/MYNTRA INDIA/CARD **5706	POS51647189	DR	1,316.00		408,187.78
23-12-2023	POS/627882/JUNIOR KUPPANNA/CARD **9975	POS52266147	DR	472.00		407,715.78
23-12-2023	UPI/678901725/UBER/uber@ybl	UPI863015227	DR	270.00		407,445.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2023	UPI/748348595/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437501764	DR	918.00		406,527.78
24-12-2023	UPI/835974787/UBER/uber@ybl	UPI130529510	DR	164.00		406,363.78
25-12-2023	UPI/351960047/EATSURE/eatsure@hdfcbank	UPI297948950	DR	784.00		405,579.78
26-12-2023	UPI/669429746/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280261560	DR	1,353.00		404,226.78
27-12-2023	UPI/372963767/EATSURE/eatsure@hdfcbank	UPI543830103	DR	748.00		403,478.78
28-12-2023	UPI/545411208/MEDPLUS CBE/medpluscbe@ybl	UPI577181762	DR	189.00		403,289.78
29-12-2023	UPI/696992437/UBER/uber@ybl	UPI349359966	DR	133.00		403,156.78
30-12-2023	UPI/410744297/OLA/ola@ybl	UPI105918360	DR	269.00		402,887.78
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG996536	DR	17.70		402,870.08
31-12-2023	POS/167835/AJIO INDIA/CARD **9197	POS84283527	DR	2,128.00		400,742.08
31-12-2023	UPI/273790052/DMART COIMBATORE/dmartcoimbatore@upi	UPI173938608	DR	2,735.00		398,007.08
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT904705	CR		2,986.37	400,993.45
01-01-2024	NEFT-488991-PRECOT MILLS-SALARY DEC	NEFT14324712	CR		170,826.05	571,819.50
01-01-2024	UPI/265867411/UBER/uber@ybl	UPI635648869	DR	152.00		571,667.50
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53078513	NET693040	DR	999.00		570,668.50
03-01-2024	UPI/181888851/LANDLORD RENT/landlord@okhdfc	UPI350554826	DR	38,811.00		531,857.50
04-01-2024	UPI/770633459 NILGIRIS CBE/nilgiriscbe@upi	UPI842671133	DR	1,480.00		530,377.50
04-01-2024	ATM/CASH WDL/S1IC6628/ICICI ATM RS PURAM	ATM21085879	DR	5,000.00		525,377.50
04-01-2024	UPI/118681708/MEDPLUS CBE/medpluscbe@ybl	UPI329667165	DR	900.00		524,477.50
05-01-2024	UPI/690717702/ZOMATO/zomato@hdfcbank	UPI435812528	DR	452.00		524,025.50
05-01-2024	UPI/414683906/OLA/ola@ybl	UPI637083051	DR	118.00		523,907.50
05-01-2024	UPI/908440840/RECEIVED FROM/friend@upi	UPI615137673	CR		3,854.00	527,761.50
06-01-2024	UPI/850335272/EATSURE/eatsure@hdfcbank	UPI486941583	DR	419.00		527,342.50
07-01-2024	POS/158307/KOVAI BIRIYANI/CARD **7843	POS35791019	DR	759.00		526,583.50
08-01-2024	UPI/101179875/ZOMATO/zomato@hdfcbank	UPI712938420	DR	753.00		525,830.50
08-01-2024	ACH/DEBIT/HOTSTAR/SUB84992565	SUB261860	DR	299.00		525,531.50
09-01-2024	UPI/182433305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI419450861	DR	1,587.00		523,944.50
09-01-2024	UPI/897717315/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI574331184	DR	4,330.00		519,614.50
09-01-2024	POS/870866/SREE ANNAPOORNA/CARD **2110	POS52963787	DR	830.00		518,784.50
10-01-2024	POS/571343/SHREE ANANDHAAS/CARD **6628	POS67474251	DR	476.00		518,308.50
11-01-2024	UPI/412953871/EATSURE/eatsure@hdfcbank	UPI356176024	DR	218.00		518,090.50
11-01-2024	UPI/962058499/SWIGGY/swiggy@hdfcbank	UPI956480873	DR	727.00		517,363.50
13-01-2024	UPI/135792598/EATSURE/eatsure@hdfcbank	UPI172649481	DR	623.00		516,740.50
15-01-2024	NEFT/PPF/AC928496951/PPF DEPOSIT	PPF8755306	DR	500.00		516,240.50
15-01-2024	UPI/676680485/BOOKMYSHOW/bms@axisbank	UPI720943560	DR	615.00		515,625.50
16-01-2024	POS/598441/MYNTRA INDIA/CARD **2636	POS99089338	DR	516.00		515,109.50
16-01-2024	UPI/376062979/NETMEDS CBE/netmedscbe@ybl	UPI515690752	DR	516.00		514,593.50
18-01-2024	UPI/508925533/SWIGGY/swiggy@hdfcbank	UPI793489781	DR	698.00		513,895.50
18-01-2024	ATM/CASH WDL/S1HD5933/HDFC ATM PEELAMEDU	ATM60240714	DR	10,000.00		503,895.50
19-01-2024	UPI/168685545/ZOMATO/zomato@hdfcbank	UPI946066666	DR	561.00		503,334.50
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8878882644	ELEC453749	DR	1,673.00		501,661.50
20-01-2024	UPI/347824658/INDANE GAS CBE/indane@ybl	UPI328306993	DR	964.00		500,697.50
20-01-2024	UPI/926854085/EATSURE/eatsure@hdfcbank	UPI857019289	DR	671.00		500,026.50
20-01-2024	NEFT/851229/HEALTH INSURANCE/PREMIUM	INS37767257	DR	19,542.00		480,484.50
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6727/PAYMENT	CC60209436	DR	20,467.99		460,016.51
21-01-2024	POS/692824/JUNIOR KUPPANNA/CARD **2928	POS86414536	DR	686.00		459,330.51
22-01-2024	UPI/148341472/EATSURE/eatsure@hdfcbank	UPI783265327	DR	769.00		458,561.51
22-01-2024	UPI/681174487/RAPIDO/rapido@ybl	UPI796712184	DR	250.00		458,311.51
23-01-2024	UPI/602015896/JIO RECHARGE/jio@paytm	UPI794371018	DR	399.00		457,912.51
24-01-2024	POS/531478/AMAZON INDIA/CARD **3686	POS59377014	DR	3,259.00		454,653.51
25-01-2024	POS/199993/AJIO INDIA/CARD **4097	POS13772780	DR	3,261.00		451,392.51
26-01-2024	UPI/355461594/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI929161066	DR	2,003.00		449,389.51
28-01-2024	NEFT-814116-PRECOT MILLS-SALARY JAN	NEFT15112308	CR		189,268.02	638,657.53
29-01-2024	UPI/213405504/EATSURE/eatsure@hdfcbank	UPI440390349	DR	241.00		638,416.53
29-01-2024	UPI/633731071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934831621	DR	351.00		638,065.53
31-01-2024	POS/105248/AJIO INDIA/CARD **3696	POS79981024	DR	9,731.00		628,334.53
01-02-2024	POS/621094/FLIPKART INDIA/CARD **5283	POS35647248	DR	13,070.00		615,264.53
01-02-2024	POS/812602/MYNTRA INDIA/CARD **2502	POS99182714	DR	3,187.00		612,077.53
01-02-2024	POS/591629/AMAZON INDIA/CARD **4841	POS40778724	DR	1,218.00		610,859.53
02-02-2024	UPI/342468163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899642079	DR	2,905.00		607,954.53
03-02-2024	UPI/530392778/LANDLORD RENT/landlord@okhdfc	UPI950248924	DR	38,811.00		569,143.53
04-02-2024	UPI/973029198/SWIGGY/swiggy@hdfcbank	UPI493886581	DR	348.00		568,795.53
06-02-2024	UPI/631984804/ZOMATO/zomato@hdfcbank	UPI837940579	DR	541.00		568,254.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2024	UPI/669104265/NILGIRIS CBE/nilgiriscbe@upi	UPI672804751	DR	2,552.00		565,702.53
09-02-2024	UPI/875225632/RECEIVED FROM/friend@upi	UPI221365029	CR		8,608.00	574,310.53
10-02-2024	POS/321799/FLIPKART INDIA/CARD **8180	POS60560683	DR	2,570.00		571,740.53
10-02-2024	NEFT/715305/FAMILY SUPPORT/TRANSFER	NEFT39557525	DR	22,465.00		549,275.53
11-02-2024	UPI/640825281/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI106184939	DR	1,310.00		547,965.53
11-02-2024	ATM/CASH WDL/S1AX2662/AXIS ATM TOWN HALL	ATM78425691	DR	5,000.00		542,965.53
12-02-2024	UPI/340121147/MORE SUPERMARKET/moresupermarket@upi	UPI747445475	DR	4,296.00		538,669.53
12-02-2024	UPI/569704218/OLA/ola@ybl	UPI518673210	DR	368.00		538,301.53
15-02-2024	UPI/112780815/JIO RECHARGE/jio@paytm	UPI763277909	DR	699.00		537,602.53
17-02-2024	UPI/645279308/ZOMATO/zomato@hdfcbank	UPI512303843	DR	161.00		537,441.53
17-02-2024	UPI/442013945/SWIGGY/swiggy@hdfcbank	UPI304584351	DR	564.00		536,877.53
17-02-2024	POS/378112/INDIAN OIL AVINASHI RD/CARD **5663	FUEL40962972	DR	1,281.00		535,596.53
18-02-2024	UPI/819228087/RAPIDO/rapido@ybl	UPI944564955	DR	100.00		535,496.53
19-02-2024	NEFT/PPF/AC834066869/PPF DEPOSIT	PPF7869554	DR	500.00		534,996.53
19-02-2024	POS/145859/FLIPKART INDIA/CARD **3065	POS53226340	DR	2,295.00		532,701.53
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5724749957	ELEC724427	DR	1,769.00		530,932.53
21-02-2024	UPI/720564158/INDANE GAS CBE/indane@ybl	UPI994610548	DR	885.00		530,047.53
21-02-2024	POS/253183/SHREE ANANDHAAS/CARD **9562	POS79850748	DR	1,124.00		528,923.53
21-02-2024	ATM/CASH WDL/S1AX2975/AXIS ATM KALAPATTI	ATM33705915	DR	2,000.00		526,923.53
22-02-2024	POS/365607/HP PETROL RS PURAM/CARD **3187	FUEL83745377	DR	1,803.00		525,120.53
23-02-2024	POS/656294/JUNIOR KUPPANNA/CARD **7904	POS20920586	DR	1,252.00		523,868.53
25-02-2024	POS/212432/HOTEL ANNAPOORNA/CARD **5706	POS83067172	DR	1,016.00		522,852.53
25-02-2024	POS/942706/SHELL TRICHY ROAD/CARD **3950	FUEL26529109	DR	1,252.00		521,600.53
27-02-2024	POS/641150/KOVAI BIRIYANI/CARD **9577	POS74190543	DR	891.00		520,709.53
28-02-2024	POS/302148/MYNTRA INDIA/CARD **8119	POS95464407	DR	1,550.00		519,159.53
29-02-2024	NEFT-857581-PRECOT MILLS-SALARY FEB	NEFT90938632	CR		184,463.96	703,623.49
01-03-2024	POS/745424/INDIAN OIL AVINASHI RD/CARD **5244	FUEL73293813	DR	2,352.00		701,271.49
02-03-2024	UPI/238185451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793081771	DR	3,097.00		698,174.49
02-03-2024	UPI/845610507/UBER/uber@ybl	UPI608009647	DR	393.00		697,781.49
04-03-2024	UPI/122966871/SWIGGY/swiggy@hdfcbank	UPI307307515	DR	229.00		697,552.49
05-03-2024	UPI/657657686/LANDLORD RENT/landlord@okhdfc	UPI726641061	DR	38,811.00		658,741.49
05-03-2024	UPI/977806649/SWIGGY/swiggy@hdfcbank	UPI229455908	DR	344.00		658,397.49
06-03-2024	POS/159443/A2B ADYAR ANANDA BHAVAN/CARD **9263	POS77325667	DR	1,628.00		656,769.49
07-03-2024	UPI/148422664/MORE SUPERMARKET/moresupermarket@upi	UPI898218530	DR	3,053.00		653,716.49
07-03-2024	ATM/CASH WDL/S1IO9489//OB ATM UKKADAM	ATM33714767	DR	2,000.00		651,716.49
08-03-2024	ATM/CASH WDL/S1AX9196/AXIS ATM GANDHIPURAM	ATM87970351	DR	1,000.00		650,716.49
08-03-2024	UPI/293579836/RAPIDO/rapido@ybl	UPI178840792	DR	292.00		650,424.49
09-03-2024	POS/149257/JUNIOR KUPPANNA/CARD **1436	POS80278859	DR	354.00		650,070.49
10-03-2024	UPI/133039332/NILGIRIS CBE/nilgiriscbe@upi	UPI862094232	DR	3,901.00		646,169.49
10-03-2024	UPI/679574987/OLA/ola@ybl	UPI406272974	DR	133.00		646,036.49
11-03-2024	POS/566432/AJIO INDIA/CARD **4662	POS34111609	DR	997.00		645,039.49
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7453783844	ELEC948198	DR	3,200.00		641,839.49
12-03-2024	ATM/CASH WDL/S1CA6483/CANARA ATM RACE COURSE	ATM13475975	DR	2,000.00		639,839.49
12-03-2024	ATM/CASH WDL/S1IC5994/ICICI ATM GANDHIPURAM	ATM51471311	DR	2,000.00		637,839.49
13-03-2024	ATM/CASH WDL/S1AX4480/AXIS ATM PEELAMEDU	ATM49045185	DR	1,000.00		636,839.49
13-03-2024	UPI/561528938/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387666671	DR	517.00		636,322.49
14-03-2024	UPI/125952341/INDANE GAS CBE/indane@ybl	UPI804250455	DR	1,027.00		635,295.49
14-03-2024	UPI/104337367/ZOMATO/zomato@hdfcbank	UPI238749822	DR	733.00		634,562.49
15-03-2024	NEFT/PPF/AC312183696/PPF DEPOSIT	PPF2902925	DR	500.00		634,062.49
15-03-2024	POS/662421/FLIPKART INDIA/CARD **3866	POS61030406	DR	2,216.00		631,846.49
15-03-2024	UPI/962566955/EATSURE/eatsure@hdfcbank	UPI527351476	DR	212.00		631,634.49
16-03-2024	POS/342520/JUNIOR KUPPANNA/CARD **5682	POS85889532	DR	1,586.00		630,048.49
17-03-2024	UPI/802070523/EATSURE/eatsure@hdfcbank	UPI154954795	DR	477.00		629,571.49
19-03-2024	POS/269089/AJIO INDIA/CARD **6430	POS94467693	DR	16,272.00		613,299.49
20-03-2024	UPI/420216273/ZOMATO/zomato@hdfcbank	UPI157556604	DR	500.00		612,799.49
22-03-2024	POS/467041/MEESHO INDIA/CARD **7795	POS81936316	DR	2,250.00		610,549.49
23-03-2024	UPI/595483285/JIO RECHARGE/jio@paytm	UPI809644413	DR	299.00		610,250.49
25-03-2024	ATM/CASH WDL/S1AX8721/AXIS ATM VADAVALLI	ATM54370479	DR	5,000.00		605,250.49
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX9598/PAYMENT	CC28032234	DR	25,078.91		580,171.58
26-03-2024	UPI/859305326/ZOMATO/zomato@hdfcbank	UPI116630342	DR	543.00		579,628.58
26-03-2024	UPI/720746254/EATSURE/eatsure@hdfcbank	UPI418917164	DR	352.00		579,276.58
26-03-2024	POS/695251/SHELL TRICHY ROAD/CARD **3644	FUEL65405223	DR	2,244.00		577,032.58
27-03-2024	POS/869663/KOVAI BIRIYANI/CARD **6904	POS61031501	DR	331.00		576,701.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2024	NEFT-575984-PRECOT MILLS-SALARY MAR	NEFT18021657	CR		189,125.41	765,826.99
28-03-2024	UPI/644801366/RAPIDO/rapido@ybl	UPI361373102	DR	251.00		765,575.99
29-03-2024	POS/432134/MYNTRA INDIA/CARD **9730	POS49932848	DR	2,390.00		763,185.99
29-03-2024	UPI/524376221/ZOMATO/zomato@hdfcbank	UPI111700033	DR	659.00		762,526.99
29-03-2024	UPI/247191223/BOOKMYSHOW/bms@axisbank	UPI330519054	DR	529.00		761,997.99
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG212241	DR	17.70		761,980.29
30-03-2024	NEFT-386938-PRECOT MILLS-BONUS FY2023-2024	NEFT12242704	CR		85,676.82	847,657.11
31-03-2024	POS/955281/FLIPKART INDIA/CARD **6768	POS76265512	DR	3,580.00		844,077.11
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT345113	CR		4,431.40	848,508.51
02-04-2024	UPI/483979013/EATSURE/eatsure@hdfcbank	UPI860966450	DR	318.00		848,190.51
02-04-2024	UPI/449831913/ZOMATO/zomato@hdfcbank	UPI267789896	DR	158.00		848,032.51
03-04-2024	UPI/519729579/LANDLORD RENT/landlord@okhdfc	UPI193478466	DR	38,811.00		809,221.51
06-04-2024	POS/295142/INDIAN OIL AVINASHI RD/CARD **6478	FUEL90574849	DR	2,552.00		806,669.51
06-04-2024	UPI/116810710/UBER/uber@ybl	UPI418146951	DR	362.00		806,307.51
07-04-2024	UPI/887703428/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI847075235	DR	2,923.00		803,384.51
07-04-2024	UPI/523087528/OLA/ola@ybl	UPI456085145	DR	355.00		803,029.51
08-04-2024	UPI/235856163/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI566706430	DR	3,745.00		799,284.51
10-04-2024	UPI/919816630/MORE SUPERMARKET/moresupermarket@upi	UPI483494395	DR	3,875.00		795,409.51
10-04-2024	UPI/441353043/EATSURE/eatsure@hdfcbank	UPI921923117	DR	500.00		794,909.51
10-04-2024	ATM/CASH WDL/S1AX3280/AXIS ATM TOWN HALL	ATM31778794	DR	3,000.00		791,909.51
11-04-2024	POS/868617/MEESHO INDIA/CARD **3352	POS83041304	DR	29,399.00		762,510.51
12-04-2024	NEFT/PPF/AC593453548/PPF DEPOSIT	PPF6327195	DR	500.00		762,010.51
12-04-2024	POS/641814/AJIO INDIA/CARD **5896	POS39415781	DR	1,912.00		760,098.51
13-04-2024	UPI/832354592/RAPIDO/rapido@ybl	UPI585423262	DR	253.00		759,845.51
16-04-2024	POS/396125/AJIO INDIA/CARD **3748	POS89192102	DR	1,594.00		758,251.51
16-04-2024	UPI/171635292/EATSURE/eatsure@hdfcbank	UPI184097278	DR	649.00		757,602.51
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1901665607	ELEC587227	DR	3,386.00		754,216.51
17-04-2024	UPI/498627832/VI RECHARGE/vi@paytm	UPI331809246	DR	449.00		753,767.51
17-04-2024	UPI/363528512/SWIGGY/swiggy@hdfcbank	UPI229103399	DR	343.00		753,424.51
17-04-2024	UPI/491908882/SWIGGY/swiggy@hdfcbank	UPI572384123	DR	781.00		752,643.51
17-04-2024	UPI/671042971/ZOMATO/zomato@hdfcbank	UPI372357829	DR	730.00		751,913.51
17-04-2024	UPI/501056306/SWIGGY/swiggy@hdfcbank	UPI634163465	DR	661.00		751,252.51
18-04-2024	UPI/344685178/ZOMATO/zomato@hdfcbank	UPI461816768	DR	361.00		750,891.51
18-04-2024	POS/752003/A2B ADYAR ANANDA BHAVAN/CARD **5680	POS44718524	DR	1,612.00		749,279.51
18-04-2024	ATM/CASH WDL/S1AX9819/AXIS ATM HOPES COLLEGE	ATM84832573	DR	1,000.00		748,279.51
19-04-2024	POS/363044/BHARAT PETROLEUM CBE/CARD **8455	FUEL76379546	DR	2,126.00		746,153.51
19-04-2024	ATM/CASH WDL/S1AX5145/AXIS ATM TOWN HALL	ATM76892850	DR	10,000.00		736,153.51
20-04-2024	POS/157469/MEESHO INDIA/CARD **8879	POS42130977	DR	1,917.00		734,236.51
20-04-2024	UPI/581983080/EATSURE/eatsure@hdfcbank	UPI259068213	DR	437.00		733,799.51
21-04-2024	UPI/488918861/SWIGGY/swiggy@hdfcbank	UPI991382140	DR	204.00		733,595.51
22-04-2024	UPI/269454852/SWIGGY/swiggy@hdfcbank	UPI514531243	DR	365.00		733,230.51
23-04-2024	UPI/118483950/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI919557352	DR	3,061.00		730,169.51
25-04-2024	UPI/799236380/SWIGGY/swiggy@hdfcbank	UPI592746400	DR	230.00		729,939.51
27-04-2024	UPI/435232748/INDANE GAS CBE/indane@ybl	UPI474758041	DR	1,040.00		728,899.51
28-04-2024	NEFT-736463-PRECOT MILLS-SALARY APR	NEFT26160210	CR		189,576.15	918,475.66
30-04-2024	UPI/530548067/EATSURE/eatsure@hdfcbank	UPI394856380	DR	224.00		918,251.66
02-05-2024	UPI/980321186/LANDLORD RENT/landlord@okhdfc	UPI993064673	DR	38,811.00		879,440.66
02-05-2024	POS/218758/BHARAT PETROLEUM CBE/CARD **4170	FUEL12915070	DR	2,244.00		877,196.66
03-05-2024	POS/158539/MYNTRA INDIA/CARD **9832	POS15402211	DR	1,669.00		875,527.66
04-05-2024	UPI/486375558/EATSURE/eatsure@hdfcbank	UPI765058089	DR	654.00		874,873.66
04-05-2024	UPI/315312194/EATSURE/eatsure@hdfcbank	UPI943868556	DR	189.00		874,684.66
05-05-2024	UPI/763776369/EATSURE/eatsure@hdfcbank	UPI950882254	DR	368.00		874,316.66
05-05-2024	UPI/212375292/NETMEDS CBE/netmedscbe@ybl	UPI102752165	DR	751.00		873,565.66
06-05-2024	UPI/565762527/OLA/ola@ybl	UPI867347351	DR	372.00		873,193.66
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18569905	NET662191	DR	999.00		872,194.66
10-05-2024	POS/716102/HP PETROL RS PURAM/CARD **4405	FUEL82737689	DR	2,192.00		870,002.66
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9170572918	ELEC773213	DR	2,943.00		867,059.66
11-05-2024	POS/213654/MEESHO INDIA/CARD **8832	POS88181597	DR	446.00		866,613.66
11-05-2024	UPI/746661141/ZOMATO/zomato@hdfcbank	UPI981341994	DR	245.00		866,368.66
12-05-2024	UPI/536635406/UBER/uber@ybl	UPI950423209	DR	105.00		866,263.66
13-05-2024	POS/206329/BHARAT PETROLEUM CBE/CARD **1872	FUEL49668047	DR	1,611.00		864,652.66
14-05-2024	POS/948492/MYNTRA INDIA/CARD **9339	POS93889515	DR	3,254.00		861,398.66
14-05-2024	POS/192689/INDIAN OIL GANDHIPURAM/CARD **6115	FUEL75608541	DR	2,476.00		858,922.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2024	UPI/465928012/UBER/uber@ybl	UPI849925681	DR	332.00		858,590.66
15-05-2024	POS/875934/AMAZON INDIA/CARD **1373	POS61042455	DR	3,090.00		855,500.66
15-05-2024	POS/496162/MYNTRA INDIA/CARD **6090	POS16932117	DR	2,204.00		853,296.66
15-05-2024	ATM/CASH WDL/S1SB6739/SBI ATM THUDIYALUR	ATM94528003	DR	5,000.00		848,296.66
15-05-2024	UPI/349914509/OLA/ola@ybl	UPI436940140	DR	154.00		848,142.66
16-05-2024	NEFT/PPF/AC676564191/PPF DEPOSIT	PPF7650557	DR	500.00		847,642.66
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9442/PAYMENT	CC60798240	DR	15,670.68		831,971.98
17-05-2024	UPI/874172816/RAPIDO/rapido@ybl	UPI822966909	DR	244.00		831,727.98
18-05-2024	POS/901626/FLIPKART INDIA/CARD **9214	POS20714873	DR	987.00		830,740.98
19-05-2024	UPI/308964242/VI RECHARGE/vi@paytm	UPI232302088	DR	299.00		830,441.98
24-05-2024	POS/983267/SREE ANNAPOORNA/CARD **2024	POS86274121	DR	661.00		829,780.98
26-05-2024	POS/624967/ANNAPOORNA CBE/CARD **3406	POS16484929	DR	1,286.00		828,494.98
27-05-2024	POS/690456/AJIO INDIA/CARD **8729	POS10205017	DR	2,259.00		826,235.98
27-05-2024	UPI/235430216/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI519830425	DR	2,315.00		823,920.98
29-05-2024	ATM/CASH WDL/S1AX3280/AXIS ATM TRICHY ROAD	ATM92502096	DR	5,000.00		818,920.98
29-05-2024	UPI/369356186/OLA/ola@ybl	UPI669652551	DR	303.00		818,617.98
30-05-2024	UPI/380298171/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI868282330	DR	4,181.00		814,436.98
31-05-2024	POS/459227/MYNTRA INDIA/CARD **9309	POS93083111	DR	1,109.00		813,327.98
31-05-2024	UPI/236432501/OLA/ola@ybl	UPI340637886	DR	273.00		813,054.98
01-06-2024	NEFT-269236-PRECOT MILLS-SALARY MAY	NEFT99046107	CR		189,597.59	1,002,652.57
01-06-2024	UPI/654470256/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI215825930	DR	3,172.00		999,480.57
01-06-2024	UPI/974582382/EATSURE/eatsure@hdfcbank	UPI734114910	DR	338.00		999,142.57
02-06-2024	UPI/163260051/BOOKMYSHOW/bms@axisbank	UPI264557481	DR	436.00		998,706.57
03-06-2024	UPI/805471796/LANDLORD RENT/landlord@okhdfc	UPI347355350	DR	38,811.00		959,895.57
03-06-2024	UPI/567710898/ZOMATO/zomato@hdfcbank	UPI719479834	DR	264.00		959,631.57
03-06-2024	UPI/535191399/OLA/ola@ybl	UPI366469227	DR	332.00		959,299.57
05-06-2024	POS/826582/KOVAI BIRIYANI/CARD **4470	POS69786840	DR	742.00		958,557.57
05-06-2024	ATM/CASH WDL/S1AX4862/AXIS ATM GANAPATHY	ATM16964626	DR	3,000.00		955,557.57
06-06-2024	UPI/446082446/SWIGGY/swiggy@hdfcbank	UPI758687807	DR	551.00		955,006.57
06-06-2024	NEFT/563459/FAMILY SUPPORT/TRANSFER	NEFT35149661	DR	10,647.00		944,359.57
06-06-2024	UPI/803145917/NETMEDS CBE/netmedscbe@ybl	UPI754130027	DR	214.00		944,145.57
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43591840	NET829310	DR	599.00		943,546.57
07-06-2024	POS/523315/INDIAN OIL GANDHIPURAM/CARD **4459	FUEL69777812	DR	1,841.00		941,705.57
07-06-2024	UPI/533647226/OLA/ola@ybl	UPI784254855	DR	301.00		941,404.57
08-06-2024	UPI/253747247/MORE SUPERMARKET/moresupermarket@upi	UPI570808872	DR	3,714.00		937,690.57
10-06-2024	UPI/775572909/DMART COIMBATORE/dmartcoimbatore@upi	UPI963868644	DR	1,522.00		936,168.57
11-06-2024	UPI/777342751/UBER/uber@ybl	UPI806642131	DR	391.00		935,777.57
11-06-2024	UPI/351190955/OLA/ola@ybl	UPI963850765	DR	307.00		935,470.57
12-06-2024	POS/937182/AMAZON INDIA/CARD **2368	POS28822952	DR	1,186.00		934,284.57
12-06-2024	POS/987158/FLIPKART INDIA/CARD **2315	POS48547999	DR	1,212.00		933,072.57
12-06-2024	UPI/362195880/MORE SUPERMARKET/moresupermarket@upi	UPI319646215	DR	1,288.00		931,784.57
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4293833288	ELEC901511	DR	3,134.00		928,650.57
14-06-2024	POS/773793/MYNTRA INDIA/CARD **8569	POS71392247	DR	728.00		927,922.57
14-06-2024	UPI/918426385/MEDPLUS CBE/medpluscbe@ybl	UPI245859295	DR	707.00		927,215.57
16-06-2024	UPI/515130993/EATSURE/eatsure@hdfcbank	UPI743976717	DR	200.00		927,015.57
16-06-2024	POS/382901/HP PETROL RS PURAM/CARD **4369	FUEL47806592	DR	2,185.00		924,830.57
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6885/PAYMENT	CC17230364	DR	15,561.06		909,269.51
17-06-2024	NEFT/PPF/AC177522539/PPF DEPOSIT	PPF7212400	DR	500.00		908,769.51
20-06-2024	UPI/855009649/VI RECHARGE/vi@paytm	UPI550043603	DR	299.00		908,470.51
20-06-2024	UPI/427154861/EATSURE/eatsure@hdfcbank	UPI275461365	DR	752.00		907,718.51
20-06-2024	UPI/504123537/EATSURE/eatsure@hdfcbank	UPI522566990	DR	623.00		907,095.51
21-06-2024	ATM/CASH WDL/S1CA5134/CANARA ATM RS PURAM	ATM51276195	DR	2,000.00		905,095.51
23-06-2024	UPI/126795487/RAPIDO/rapido@ybl	UPI643468360	DR	92.00		905,003.51
26-06-2024	UPI/895772018/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI937206463	DR	1,936.00		903,067.51
26-06-2024	POS/733615/SREE ANNAPOORNA/CARD **2569	POS91162225	DR	1,438.00		901,629.51
26-06-2024	UPI/678403135/UBER/uber@ybl	UPI480415747	DR	303.00		901,326.51
29-06-2024	UPI/650031016/OLA/ola@ybl	UPI206969809	DR	109.00		901,217.51
30-06-2024	ATM/CASH WDL/S1CA6582/CANARA ATM RS PURAM	ATM96727053	DR	2,000.00		899,217.51
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG462649	DR	17.70		899,199.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT158956	CR		5,722.51	904,922.32
01-07-2024	NEFT-401749-PRECOT MILLS-SALARY JUN	NEFT56792438	CR		190,802.51	1,095,724.83
01-07-2024	UPI/375690435/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389810609	DR	4,126.00		1,091,598.83
02-07-2024	UPI/599146586/LANDLORD RENT/landlord@okhdfc	UPI518861994	DR	38,811.00		1,052,787.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	POS/103946/AMAZON INDIA/CARD **2586	POS15514945	DR	615.00		1,052,172.83
03-07-2024	POS/595442/HOTEL ANNAPOORNA/CARD **3114	POS70600251	DR	915.00		1,051,257.83
03-07-2024	UPI/314768618/UBER/uber@ybl	UPI641821726	DR	347.00		1,050,910.83
06-07-2024	UPI/390754931/NETMEDS CBE/netmedscbe@ybl	UPI440445892	DR	169.00		1,050,741.83
07-07-2024	UPI/588215077/SWIGGY/swiggy@hdfcbank	UPI699173633	DR	590.00		1,050,151.83
07-07-2024	UPI/291666401/ZOMATO/zomato@hdfcbank	UPI521419551	DR	687.00		1,049,464.83
07-07-2024	POS/606765/ANNAPOORNA CBE/CARD **7824	POS68436780	DR	1,376.00		1,048,088.83
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50941449	NET992659	DR	1,199.00		1,046,889.83
08-07-2024	POS/165081/MYNTRA INDIA/CARD **9174	POS77390022	DR	2,693.00		1,044,196.83
08-07-2024	ATM/CASH WDL/S1SB3701/SBI ATM KALAPATTI	ATM75105622	DR	5,000.00		1,039,196.83
08-07-2024	ATM/CASH WDL/S1AX1232/AXIS ATM UKKADAM	ATM72220661	DR	2,000.00		1,037,196.83
08-07-2024	ACH/DEBIT/AMAZON PRIME/SUB32476318	SUB380765	DR	199.00		1,036,997.83
09-07-2024	UPI/780797603/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI801675779	DR	4,687.00		1,032,310.83
10-07-2024	UPI/580702508/ZOMATO/zomato@hdfcbank	UPI855372674	DR	280.00		1,032,030.83
10-07-2024	ATM/CASH WDL/S1IO5189/IOB ATM SINGANALLUR	ATM99960762	DR	2,000.00		1,030,030.83
11-07-2024	UPI/684333267/RAPIDO/rapido@ybl	UPI783925082	DR	385.00		1,029,645.83
11-07-2024	UPI/358204281/BOOKMYSHOW/bms@axisbank	UPI625657974	DR	992.00		1,028,653.83
13-07-2024	POS/756557/AJIO INDIA/CARD **7537	POS25242415	DR	3,317.00		1,025,336.83
15-07-2024	NEFT/PPF/AC792286631/PPF DEPOSIT	PPF4550784	DR	500.00		1,024,836.83
15-07-2024	UPI/802807981/SWIGGY/swiggy@hdfcbank	UPI830573859	DR	170.00		1,024,666.83
16-07-2024	UPI/879953666/JIO RECHARGE/jio@paytm	UPI208571143	DR	449.00		1,024,217.83
17-07-2024	POS/239694/AJIO INDIA/CARD **1901	POS54922912	DR	2,257.00		1,021,960.83
17-07-2024	POS/955903/AJIO INDIA/CARD **5558	POS46847945	DR	3,633.00		1,018,327.83
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9013171821	ELEC410098	DR	1,565.00		1,016,762.83
18-07-2024	UPI/801403412/SWIGGY/swiggy@hdfcbank	UPI404451553	DR	347.00		1,016,415.83
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7730/PAYMENT	CC96241509	DR	14,279.28		1,002,136.55
19-07-2024	POS/647782/INDIAN OIL AVINASHI RD/CARD **6943	FUEL88706233	DR	3,327.00		998,809.55
22-07-2024	UPI/412345935/EATSURE/eatsure@hdfcbank	UPI799903599	DR	323.00		998,486.55
22-07-2024	UPI/315266680/MEDPLUS CBE/medpluscbe@ybl	UPI373830535	DR	404.00		998,082.55
23-07-2024	POS/842141/INDIAN OIL AVINASHI RD/CARD **1774	FUEL35227418	DR	1,745.00		996,337.55
26-07-2024	UPI/403892819/SWIGGY/swiggy@hdfcbank	UPI926066051	DR	547.00		995,790.55
27-07-2024	UPI/939371133/SWIGGY/swiggy@hdfcbank	UPI293462521	DR	476.00		995,314.55
27-07-2024	UPI/939274892/ZOMATO/zomato@hdfcbank	UPI906174171	DR	447.00		994,867.55
29-07-2024	NEFT-132342-PRECOT MILLS-SALARY JUL	NEFT75459648	CR		184,697.44	1,179,564.99
31-07-2024	POS/945995/AMAZON INDIA/CARD **8078	POS87444318	DR	1,986.00		1,177,578.99
01-08-2024	UPI/158408408/LANDLORD RENT/landlord@okhdfc	UPI828726524	DR	38,811.00		1,138,767.99
02-08-2024	UPI/570134229/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895845971	DR	1,284.00		1,137,483.99
02-08-2024	UPI/775566789/EATSURE/eatsure@hdfcbank	UPI971976527	DR	318.00		1,137,165.99
04-08-2024	POS/626624/INDIAN OIL AVINASHI RD/CARD **8819	FUEL92703348	DR	1,782.00		1,135,383.99
04-08-2024	ATM/CASH WDL/S1IO5041/IOB ATM SINGANALLUR	ATM12027179	DR	1,000.00		1,134,383.99
05-08-2024	ATM/CASH WDL/S1IO5108/IOB ATM SUNGAM	ATM92100748	DR	2,000.00		1,132,383.99
05-08-2024	UPI/188932697/NETMEDS CBE/netmedscbe@ybl	UPI247815266	DR	189.00		1,132,194.99
09-08-2024	UPI/241057254/EATSURE/eatsure@hdfcbank	UPI763496595	DR	217.00		1,131,977.99
09-08-2024	POS/231701/HOTEL ANNAPOORNA/CARD **2922	POS82608015	DR	1,592.00		1,130,385.99
10-08-2024	POS/563627/FLIPKART INDIA/CARD **6753	POS83577699	DR	614.00		1,129,771.99
11-08-2024	ACH/DEBIT/AMAZON PRIME/SUB86522328	SUB613273	DR	299.00		1,129,472.99
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9981717767	ELEC176785	DR	1,302.00		1,128,170.99
12-08-2024	UPI/780635076/ZOMATO/zomato@hdfcbank	UPI586700246	DR	525.00		1,127,645.99
12-08-2024	UPI/569073544/RAPIDO/rapido@ybl	UPI117809770	DR	155.00		1,127,490.99
13-08-2024	UPI/249229911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472687610	DR	4,856.00		1,122,634.99
13-08-2024	POS/177602/SHELL TRICHY ROAD/CARD **6668	FUEL67467758	DR	1,858.00		1,120,776.99
16-08-2024	POS/377245/AMAZON INDIA/CARD **6985	POS56871717	DR	2,650.00		1,118,126.99
17-08-2024	UPI/723272633/EATSURE/eatsure@hdfcbank	UPI583394512	DR	449.00		1,117,677.99
17-08-2024	POS/793857/SHELL TRICHY ROAD/CARD **4814	FUEL35616538	DR	1,795.00		1,115,882.99
17-08-2024	UPI/576586483/OLA/ola@ybl	UPI887128848	DR	111.00		1,115,771.99
17-08-2024	UPI/265576541/MEDPLUS CBE/medpluscbe@ybl	UPI840967836	DR	149.00		1,115,622.99
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8996/PAYMENT	CC97422901	DR	15,319.03		1,100,303.96
19-08-2024	NEFT/PPF/AC189355116/PPF DEPOSIT	PPF7323396	DR	500.00		1,099,803.96
19-08-2024	POS/726736/AMAZON INDIA/CARD **7913	POS70020775	DR	1,046.00		1,098,757.96
20-08-2024	UPI/827398991/SWIGGY/swiggy@hdfcbank	UPI394528852	DR	597.00		1,098,160.96
21-08-2024	UPI/149268771/OLA/ola@ybl	UPI723391004	DR	263.00		1,097,897.96
24-08-2024	UPI/392086424/JIO RECHARGE/jio@paytm	UPI725471229	DR	699.00		1,097,198.96
24-08-2024	UPI/607064638/EATSURE/eatsure@hdfcbank	UPI452609962	DR	429.00		1,096,769.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2024	POS/217977/INDIAN OIL AVINASHI RD/CARD **1158	FUEL71500980	DR	1,155.00		1,095,614.96
25-08-2024	UPI/915191009/SWIGGY/swiggy@hdfcbank	UPI503881388	DR	215.00		1,095,399.96
26-08-2024	POS/191860/AJIO INDIA/CARD **5115	POS93742541	DR	790.00		1,094,609.96
28-08-2024	ATM/CASH WDL/S1SB3925/SBI ATM METTUPALAYAM ROAD	ATM89307215	DR	2,000.00		1,092,609.96
29-08-2024	ATM/CASH WDL/S1AX5504/AXIS ATM RS PURAM	ATM88295299	DR	3,000.00		1,089,609.96
30-08-2024	ATM/CASH WDL/S1AX9127/AXIS ATM VADAVALLI	ATM12553213	DR	5,000.00		1,084,609.96
31-08-2024	POS/700838/HP PETROL RS PURAM/CARD **4235	FUEL80653005	DR	1,800.00		1,082,809.96
01-09-2024	NEFT-871596-PRECOT MILLS-SALARY AUG	NEFT52108641	CR		188,942.82	1,271,752.78
01-09-2024	UPI/915721576/EATSURE/eatsure@hdfcbank	UPI999900801	DR	249.00		1,271,503.78
01-09-2024	UPI/890075420/OLA/ola@ybl	UPI915556085	DR	341.00		1,271,162.78
02-09-2024	POS/547291/ANNAPOORNA CBE/CARD **4081	POS77823274	DR	1,582.00		1,269,580.78
03-09-2024	UPI/180584591/EATSURE/eatsure@hdfcbank	UPI725618649	DR	705.00		1,268,875.78
04-09-2024	UPI/955237013/LANDLORD RENT/landlord@okhdfc	UPI572988038	DR	38,811.00		1,230,064.78
05-09-2024	UPI/400164425/INDANE GAS CBE/indane@ybl	UPI707075830	DR	856.00		1,229,208.78
05-09-2024	POS/481620/MEESHO INDIA/CARD **7992	POS31555579	DR	1,008.00		1,228,200.78
05-09-2024	UPI/416244885/ZOMATO/zomato@hdfcbank	UPI630040798	DR	543.00		1,227,657.78
05-09-2024	UPI/860465363/UBER/uber@ybl	UPI449353792	DR	304.00		1,227,353.78
05-09-2024	NEFT/324189/FAMILY SUPPORT/TRANSFER	NEFT27804341	DR	19,564.00		1,207,789.78
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97317587	NET500407	DR	999.00		1,206,790.78
06-09-2024	ATM/CASH WDL/S1AX2276/AXIS ATM RS PURAM	ATM36699250	DR	3,000.00		1,203,790.78
08-09-2024	UPI/562235156/EATSURE/eatsure@hdfcbank	UPI518558049	DR	214.00		1,203,576.78
08-09-2024	UPI/109244574/SWIGGY/swiggy@hdfcbank	UPI632268593	DR	542.00		1,203,034.78
09-09-2024	UPI/194928686/EATSURE/eatsure@hdfcbank	UPI789139123	DR	510.00		1,202,524.78
11-09-2024	POS/270395/FLIPKART INDIA/CARD **4762	POS78763939	DR	21,903.00		1,180,621.78
12-09-2024	POS/627816/FLIPKART INDIA/CARD **8077	POS69784003	DR	1,689.00		1,178,932.78
12-09-2024	UPI/660328458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827931625	DR	4,596.00		1,174,336.78
12-09-2024	UPI/851099086/ZOMATO/zomato@hdfcbank	UPI115486261	DR	784.00		1,173,552.78
12-09-2024	POS/927200/KOVAI BIRIYANI/CARD **5068	POS31346858	DR	435.00		1,173,117.78
12-09-2024	ACH/DEBIT/HOTSTAR/SUB51570319	SUB715033	DR	149.00		1,172,968.78
13-09-2024	NEFT/PPF/ACT43626338/PPF DEPOSIT	PPF3429429	DR	500.00		1,172,468.78
13-09-2024	UPI/606459494/SWIGGY/swiggy@hdfcbank	UPI229344066	DR	387.00		1,172,081.78
14-09-2024	UPI/350247152/ZOMATO/zomato@hdfcbank	UPI183039375	DR	155.00		1,171,926.78
14-09-2024	POS/438313/SHREE ANANDHAAS/CARD **8634	POS70706196	DR	534.00		1,171,392.78
14-09-2024	ATM/CASH WDL/S1SB6050/SBI ATM RS PURAM	ATM73457784	DR	2,000.00		1,169,392.78
16-09-2024	ATM/CASH WDL/S1AX5045/AXIS ATM VADAVALLI	ATM70149055	DR	5,000.00		1,164,392.78
18-09-2024	UPI/656645317/VI RECHARGE/vi@paytm	UPI428545764	DR	449.00		1,163,943.78
18-09-2024	POS/679508/AMAZON INDIA/CARD **6168	POS11665042	DR	956.00		1,162,987.78
18-09-2024	UPI/649420713/ZOMATO/zomato@hdfcbank	UPI827551259	DR	752.00		1,162,235.78
18-09-2024	UPI/174209148/UBER/uber@ybl	UPI652015112	DR	271.00		1,161,964.78
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1840515770	ELEC311692	DR	1,676.00		1,160,288.78
19-09-2024	UPI/703021933/OLA/ola@ybl	UPI178011739	DR	374.00		1,159,914.78
20-09-2024	UPI/229346419/ZOMATO/zomato@hdfcbank	UPI513833431	DR	508.00		1,159,406.78
20-09-2024	UPI/914719358/SWIGGY/swiggy@hdfcbank	UPI993683705	DR	287.00		1,159,119.78
20-09-2024	POS/559267/A2B ADYAR ANANDA BHAVAN/CARD **6218	POS25702668	DR	1,598.00		1,157,521.78
21-09-2024	POS/217848/MEESHO INDIA/CARD **7290	POS10654546	DR	493.00		1,157,028.78
21-09-2024	UPI/108326205/RECEIVED FROM/friend@upi	UPI407739555	CR		3,543.00	1,160,571.78
22-09-2024	ATM/CASH WDL/S1AX2734/AXIS ATM RACE COURSE	ATM66921896	DR	1,000.00		1,159,571.78
24-09-2024	UPI/810467954/NILGIRIS CBE/nilgircbe@upi	UPI214954985	DR	3,708.00		1,155,863.78
24-09-2024	ATM/CASH WDL/S1AX6834/AXIS ATM METTUPALAYAM ROAD	ATM78863519	DR	3,000.00		1,152,863.78
27-09-2024	UPI/821757542/SWIGGY/swiggy@hdfcbank	UPI924510626	DR	587.00		1,152,276.78
27-09-2024	ATM/CASH WDL/S1AX9015/AXIS ATM GANAPATHY	ATM91651155	DR	2,000.00		1,150,276.78
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG474040	DR	17.70		1,150,259.08
28-09-2024	POS/838646/AJIO INDIA/CARD **2683	POS24869896	DR	3,054.00		1,147,205.08
30-09-2024	NEFT-905285-PRECOT MILLS-SALARY SEP	NEFT57192886	CR		191,859.27	1,339,064.35
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT321169	CR		7,030.09	1,346,094.44
01-10-2024	UPI/390462910/ZOMATO/zomato@hdfcbank	UPI718055933	DR	212.00		1,345,882.44
01-10-2024	UPI/332112902/SWIGGY/swiggy@hdfcbank	UPI816089819	DR	330.00		1,345,552.44
02-10-2024	POS/903868/AMAZON INDIA/CARD **9586	POS33375863	DR	1,528.00		1,344,024.44
02-10-2024	UPI/627723937/SWIGGY/swiggy@hdfcbank	UPI408786594	DR	739.00		1,343,285.44
03-10-2024	UPI/107438479/LANDLORD RENT/landlord@okhdfc	UPI557016238	DR	38,811.00		1,304,474.44
03-10-2024	UPI/263472218/EATSURE/eatsure@hdfcbank	UPI882366759	DR	435.00		1,304,039.44
04-10-2024	UPI/811783308/SWIGGY/swiggy@hdfcbank	UPI978909279	DR	521.00		1,303,518.44
05-10-2024	UPI/463367564/SWIGGY/swiggy@hdfcbank	UPI980422468	DR	382.00		1,303,136.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2024	ATM/CASH WDL/S1AX7518/AXIS ATM VADAVALLI	ATM55166066	DR	2,000.00		1,301,136.44
07-10-2024	UPI/240295578/UBER/uber@ybl	UPI822597224	DR	239.00		1,300,897.44
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54558585	NET904592	DR	799.00		1,300,098.44
08-10-2024	POS/184086/BHARAT PETROLEUM CBE/CARD **5575	FUEL42616571	DR	1,333.00		1,298,765.44
11-10-2024	ACH/DEBIT/HOTSTAR/SUB52296972	SUB836023	DR	149.00		1,298,616.44
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4424350179	ELEC712439	DR	1,613.00		1,297,003.44
12-10-2024	ATM/CASH WDL/S1AX1413/AXIS ATM SINGANALLUR	ATM14930298	DR	1,000.00		1,296,003.44
13-10-2024	NEFT/PPF/AC561066315/PPF DEPOSIT	PPF8608286	DR	500.00		1,295,503.44
15-10-2024	UPI/745843786/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi	UPI120165920	DR	2,576.00		1,292,927.44
16-10-2024	POS/888406/MEESHO INDIA/CARD **7617	POS95771448	DR	2,423.00		1,290,504.44
16-10-2024	POS/637651/BHARAT PETROLEUM CBE/CARD **8012	FUEL83353211	DR	3,479.00		1,287,025.44
16-10-2024	UPI/716584847/RAPIDO/rapido@ybl	UPI727572564	DR	181.00		1,286,844.44
18-10-2024	UPI/742090697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449062307	DR	759.00		1,286,085.44
21-10-2024	UPI/823295420/SWIGGY/swiggy @hdfcbank	UPI216176655	DR	248.00		1,285,837.44
22-10-2024	POS/281417/AMAZON INDIA/CARD **8680	POS46067661	DR	1,195.00		1,284,642.44
22-10-2024	POS/194677/FLIPKART INDIA/CARD **9331	POS64153257	DR	1,293.00		1,283,349.44
22-10-2024	UPI/971587262/MORE SUPERMARKET/moresupermarket@upi	UPI787859360	DR	4,677.00		1,278,672.44
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3937/PAYMENT	CC76415559	DR	37,018.59		1,241,653.85
25-10-2024	UPI/412620719/AIRTEL RECHARGE/airtel@paytm	UPI575155215	DR	699.00		1,240,954.85
26-10-2024	UPI/830988626/EATSURE/eatsure@hdfcbank	UPI565076233	DR	773.00		1,240,181.85
27-10-2024	POS/481206/MYNTRA INDIA/CARD **3220	POS81783473	DR	3,266.00		1,236,915.85
27-10-2024	UPI/731551570/SWIGGY/swiggy @hdfcbank	UPI707081754	DR	771.00		1,236,144.85
27-10-2024	UPI/341699741/RAPIDO/rapido@ybl	UPI795305200	DR	230.00		1,235,914.85
29-10-2024	POS/626242/FLIPKART INDIA/CARD **6285	POS99017642	DR	3,713.00		1,232,201.85
29-10-2024	POS/566672/A2B ADYAR ANANDA BHAVAN/CARD **2953	POS55203028	DR	332.00		1,231,869.85
30-10-2024	UPI/828079325/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511712837	DR	4,280.00		1,227,589.85
30-10-2024	UPI/479182184/EATSURE/eatsure@hdfcbank	UPI102701194	DR	282.00		1,227,307.85
30-10-2024	UPI/458152179/SWIGGY/swiggy @hdfcbank	UPI872450744	DR	358.00		1,226,949.85
01-11-2024	NEFT-488232-PRECOT MILLS-SALARY OCT	NEFT57828791	CR		190,624.26	1,417,574.11
01-11-2024	UPI/407014138/LANDLORD RENT/landlord@okhdfc	UPI978036479	DR	38,811.00		1,378,763.11
01-11-2024	UPI/315167014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574899402	DR	1,667.00		1,377,096.11
01-11-2024	UPI/282362964/SWIGGY/swiggy @hdfcbank	UPI287365758	DR	233.00		1,376,863.11
02-11-2024	POS/291739/AJIO INDIA/CARD **4284	POS78836429	DR	1,110.00		1,375,753.11
02-11-2024	UPI/718591191/SWIGGY/swiggy @hdfcbank	UPI290948584	DR	566.00		1,375,187.11
03-11-2024	UPI/473308851/EATSURE/eatsure@hdfcbank	UPI592385657	DR	719.00		1,374,468.11
03-11-2024	NEFT/591445/FAMILY SUPPORT/TRANSFER	NEFT39324617	DR	9,494.00		1,364,974.11
03-11-2024	UPI/909880572/MEDPLUS CBE/medpluscbe@ybl	UPI410136987	DR	813.00		1,364,161.11
05-11-2024	UPI/535537654/EATSURE/eatsure@hdfcbank	UPI284947021	DR	723.00		1,363,438.11
06-11-2024	UPI/507539244/INDANE GAS CBE/indane@ybl	UPI588693763	DR	1,039.00		1,362,399.11
06-11-2024	POS/252687/MEESHO INDIA/CARD **9849	POS81114432	DR	3,101.00		1,359,298.11
07-11-2024	POS/718087/AJIO INDIA/CARD **9840	POS58185166	DR	3,585.00		1,355,713.11
07-11-2024	ATM/CASH WDL/S1AX1744/AXIS ATM SARAVANAMPATTI	ATM10189660	DR	1,000.00		1,354,713.11
08-11-2024	POS/248251/BHARAT PETROLEUM CBE/CARD **9190	FUEL94550245	DR	1,404.00		1,353,309.11
10-11-2024	POS/504925/AJIO INDIA/CARD **6255	POS95748819	DR	1,246.00		1,352,063.11
10-11-2024	POS/488057/MEESHO INDIA/CARD **6154	POS65199424	DR	444.00		1,351,619.11
10-11-2024	POS/368629/BHARAT PETROLEUM CBE/CARD **9027	FUEL473377650	DR	1,040.00		1,350,579.11
12-11-2024	POS/303083/AJIO INDIA/CARD **8757	POS55383867	DR	2,508.00		1,348,071.11
12-11-2024	POS/400939/SHREE ANANDHAAS/CARD **7739	POS52493989	DR	1,603.00		1,346,468.11
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7620270563	ELEC469363	DR	1,586.00		1,344,882.11
14-11-2024	UPI/132818328/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi	UPI961244707	DR	2,403.00		1,342,479.11
15-11-2024	NEFT/PPF/AC962671988/PPF DEPOSIT	PPF6228216	DR	500.00		1,341,979.11
15-11-2024	POS/734768/JUNIOR KUPPANNA/CARD **7453	POS77752074	DR	774.00		1,341,205.11
16-11-2024	UPI/408203062/ZOMATO/zomato@hdfcbank	UPI847566041	DR	787.00		1,340,418.11
17-11-2024	POS/702073/FLIPKART INDIA/CARD **1856	POS74455985	DR	1,358.00		1,339,060.11
18-11-2024	UPI/331454707/VI RECHARGE/vi@paytm	UPI838194593	DR	449.00		1,338,611.11
20-11-2024	POS/311863/FLIPKART INDIA/CARD **4844	POS41286471	DR	17,076.00		1,321,535.11
20-11-2024	ATM/CASH WDL/S1SB8415/SBI ATM SUNGAM	ATM17812495	DR	2,000.00		1,319,535.11
20-11-2024	UPI/148311973/RAPIDO/rapido@ybl	UPI189377156	DR	327.00		1,319,208.11
21-11-2024	UPI/755061843/OLA/ola@ybl	UPI570632754	DR	258.00		1,318,950.11
23-11-2024	POS/834712/MEESHO INDIA/CARD **3473	POS10788117	DR	798.00		1,318,152.11
23-11-2024	UPI/855320102/ZOMATO/zomato@hdfcbank	UPI585974546	DR	655.00		1,317,497.11
23-11-2024	UPI/499139595/EATSURE/eatsure@hdfcbank	UPI616733851	DR	448.00		1,317,049.11
23-11-2024	UPI/864127084/SWIGGY/swiggy @hdfcbank	UPI348177725	DR	756.00		1,316,293.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	UPI/116084281/OLA/ola@ybl	UPI356509187	DR	217.00		1,316,076.11
24-11-2024	POS/600308/FLIPKART INDIA/CARD **2391	POS53689767	DR	1,341.00		1,314,735.11
24-11-2024	UPI/698009211/ZOMATO/zomato@hdfcbank	UPI562152626	DR	589.00		1,314,146.11
25-11-2024	POS/315712/AJIO INDIA/CARD **5752	POS23067879	DR	1,217.00		1,312,929.11
25-11-2024	POS/732027/AJIO INDIA/CARD **3258	POS28414293	DR	3,120.00		1,309,809.11
25-11-2024	POS/540107/AMAZON INDIA/CARD **9291	POS97438489	DR	635.00		1,309,174.11
25-11-2024	UPI/434623116/RAPIDO/rapido@ybl	UPI582307509	DR	262.00		1,308,912.11
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5684/PAYMENT	CC57857013	DR	45,441.54		1,263,470.57
26-11-2024	UPI/382464853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972309605	DR	1,416.00		1,262,054.57
26-11-2024	UPI/349576913/ZOMATO/zomato@hdfcbank	UPI489338288	DR	502.00		1,261,552.57
27-11-2024	POS/692090/HP PETROL RS PURAM/CARD **1894	FUEL53508242	DR	2,243.00		1,259,309.57
28-11-2024	UPI/547123183/SWIGGY/swiggy@hdfcbank	UPI264394541	DR	545.00		1,258,764.57
28-11-2024	UPI/631969410/ZOMATO/zomato@hdfcbank	UPI665894068	DR	678.00		1,258,086.57
29-11-2024	UPI/187105089/SWIGGY/swiggy@hdfcbank	UPI590073954	DR	733.00		1,257,353.57
30-11-2024	NEFT-667828-PRECOT MILLS-SALARY NOV	NEFT14295259	CR		188,472.70	1,445,826.27
30-11-2024	POS/983214/HP PETROL RS PURAM/CARD **5221	FUEL53167659	DR	3,071.00		1,442,755.27
30-11-2024	ATM/CASH WDL/S1AX1610/AXIS ATM TRICHY ROAD	ATM40350083	DR	5,000.00		1,437,755.27
01-12-2024	POS/201162/INDIAN OIL AVINASHI RD/CARD **8197	FUEL44954867	DR	3,204.00		1,434,551.27
02-12-2024	UPI/759432842/UBER/uber@ybl	UPI649807396	DR	100.00		1,434,451.27
03-12-2024	UPI/412621259/LANDLORD RENT/landlord@okhdfc	UPI207546679	DR	38,811.00		1,395,640.27
03-12-2024	UPI/262200658/DMART COIMBATORE/dmrtcoimbatore@upi	UPI770388631	DR	2,921.00		1,392,719.27
03-12-2024	UPI/718758798/SWIGGY/swiggy@hdfcbank	UPI685868968	DR	513.00		1,392,206.27
03-12-2024	ATM/CASH WDL/S1AX1040/AXIS ATM SARAVANAMPATTI	ATM40463836	DR	10,000.00		1,382,206.27
03-12-2024	UPI/599610354/RAPIDO/rapido@ybl	UPI243654030	DR	382.00		1,381,824.27
03-12-2024	UPI/432510751/UBER/uber@ybl	UPI227167876	DR	264.00		1,381,560.27
04-12-2024	POS/593430/JUNIOR KUPPANNA/CARD **7562	POS41317744	DR	1,622.00		1,379,938.27
05-12-2024	UPI/445426222/RAPIDO/rapido@ybl	UPI240076379	DR	88.00		1,379,850.27
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59207704	NET694817	DR	999.00		1,378,851.27
06-12-2024	POS/852313/AMAZON INDIA/CARD **1880	POS51806879	DR	2,241.00		1,376,610.27
08-12-2024	ATM/CASH WDL/S1AX4399/AXIS ATM TRICHY ROAD	ATM49908378	DR	5,000.00		1,371,610.27
09-12-2024	POS/182944/SHELL TRICHY ROAD/CARD **4597	FUEL96986237	DR	1,314.00		1,370,296.27
09-12-2024	ATM/CASH WDL/S1SB9046/SBI ATM SARAVANAMPATTI	ATM35678631	DR	5,000.00		1,365,296.27
09-12-2024	UPI/737833155/UBER/uber@ybl	UPI137920249	DR	365.00		1,364,931.27
10-12-2024	UPI/843147334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888280954	DR	4,693.00		1,360,238.27
10-12-2024	UPI/503804277/ZOMATO/zomato@hdfcbank	UPI385647085	DR	159.00		1,360,079.27
10-12-2024	UPI/941617500/EATSURE/eatsure@hdfcbank	UPI845372606	DR	288.00		1,359,791.27
11-12-2024	POS/631667/MYNTRA INDIA/CARD **5118	POS24124509	DR	618.00		1,359,173.27
11-12-2024	UPI/313014706/OLA/ola@ybl	UPI390551995	DR	218.00		1,358,955.27
11-12-2024	ACH/DEBIT/AMAZON PRIME/SUB81946239	SUB734357	DR	199.00		1,358,756.27
12-12-2024	POS/745548/INDIAN OIL GANDHIPURAM/CARD **4577	FUEL92313176	DR	3,155.00		1,355,601.27
12-12-2024	UPI/939498252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841942345	DR	300.00		1,355,301.27
14-12-2024	UPI/254375286/ZOMATO/zomato@hdfcbank	UPI935360423	DR	764.00		1,354,537.27
14-12-2024	UPI/745954678/SWIGGY/swiggy@hdfcbank	UPI492199175	DR	714.00		1,353,823.27
15-12-2024	NEFT/PPF/AC518065034/PPF DEPOSIT	PPF3565417	DR	500.00		1,353,323.27
15-12-2024	POS/582844/AJIO INDIA/CARD **1270	POS49094540	DR	29,990.00		1,323,333.27
15-12-2024	UPI/194406860/OLA/ola@ybl	UPI416433375	DR	295.00		1,323,038.27
16-12-2024	POS/525564/MEESHO INDIA/CARD **2081	POS63040597	DR	1,799.00		1,321,239.27
16-12-2024	UPI/682033291/MEDPLUS CBE/medpluscbe@ybl	UPI967139271	DR	928.00		1,320,311.27
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7948/PAYMENT	CC78863226	DR	42,226.28		1,278,084.99
17-12-2024	POS/736820/FLIPKART INDIA/CARD **4309	POS59264731	DR	1,923.00		1,276,161.99
17-12-2024	UPI/125336012/EATSURE/eatsure@hdfcbank	UPI859743955	DR	706.00		1,275,455.99
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5389070647	ELEC583520	DR	1,538.00		1,273,917.99
19-12-2024	UPI/298870354/JIO RECHARGE/jio@paytm	UPI718941682	DR	449.00		1,273,468.99
19-12-2024	UPI/637927056/MORE SUPERMARKET/moresupermarket@upi	UPI668236894	DR	3,749.00		1,269,719.99
20-12-2024	POS/877977/A2B ADYAR ANANDA BHAVAN/CARD **9447	POS72069956	DR	1,062.00		1,268,657.99
21-12-2024	POS/306316/AMAZON INDIA/CARD **7451	POS80057963	DR	1,659.00		1,266,998.99
23-12-2024	ATM/CASH WDL/S1AX1579/AXIS ATM SARAVANAMPATTI	ATM42177026	DR	5,000.00		1,261,998.99
23-12-2024	UPI/451833832/UBER/uber@ybl	UPI218412501	DR	110.00		1,261,888.99
24-12-2024	POS/653917/MEESHO INDIA/CARD **6268	POS71513744	DR	2,954.00		1,258,934.99
26-12-2024	UPI/231440248/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI348233194	DR	4,779.00		1,254,155.99
28-12-2024	POS/323696/AJIO INDIA/CARD **9910	POS88561310	DR	3,558.00		1,250,597.99
28-12-2024	UPI/256192991/EATSURE/eatsure@hdfcbank	UPI496931624	DR	567.00		1,250,030.99
29-12-2024	POS/696659/AMAZON INDIA/CARD **2628	POS55832518	DR	1,789.00		1,248,241.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	UPI/415014235/RECEIVED FROM/friend@upi	UPI138396583	CR		2,997.00	1,251,238.99
30-12-2024	NEFT-638994-PRECOT MILLS-SALARY DEC	NEFT20323303	CR		188,458.93	1,439,697.92
30-12-2024	POS/976658/FLIPKART INDIA/CARD **7311	POS28779269	DR	9,737.00		1,429,960.92
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG721674	DR	17.70		1,429,943.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT392035	CR		7,507.20	1,437,450.42
01-01-2025	UPI/863163708/LANDLORD RENT/landlord@okhdfc	UPI880009055	DR	40,498.00		1,396,952.42
01-01-2025	UPI/212700985/UBER/uber@ybl	UPI453782302	DR	220.00		1,396,732.42
02-01-2025	POS/447263/AJIO INDIA/CARD **4036	POS99848240	DR	3,612.00		1,393,120.42
03-01-2025	UPI/797063853/EATSURE/eatsure@hdfcbank	UPI539843147	DR	771.00		1,392,349.42
03-01-2025	POS/778404/A2B ADYAR ANANDA BHAVAN/CARD **9684	POS72888023	DR	1,090.00		1,391,259.42
03-01-2025	ATM/CASH WDL/S1CA9108/CANARA ATM AVINASHI ROAD	ATM74455050	DR	10,000.00		1,381,259.42
04-01-2025	POS/947588/AJIO INDIA/CARD **7946	POS42830137	DR	3,025.00		1,378,234.42
06-01-2025	POS/596047/AJIO INDIA/CARD **6887	POS59350294	DR	2,236.00		1,375,998.42
06-01-2025	UPI/133083743/RAPIDO/rapido@ybl	UPI516941608	DR	326.00		1,375,672.42
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55414263	NET197729	DR	599.00		1,375,073.42
08-01-2025	POS/385617/AJIO INDIA/CARD **6842	POS53941464	DR	3,466.00		1,371,607.42
08-01-2025	UPI/705326217/MORE SUPERMARKET/moresupermarket@upi	UPI198762112	DR	1,907.00		1,369,700.42
08-01-2025	UPI/969084474/SWIGGY/swiggy@hdfcbank	UPI583488197	DR	796.00		1,368,904.42
09-01-2025	UPI/813886973/EATSURE/eatsure@hdfcbank	UPI438615478	DR	565.00		1,368,339.42
10-01-2025	UPI/486574050/MEDPLUS CBE/medpluscbe@ybl	UPI388559030	DR	192.00		1,368,147.42
11-01-2025	UPI/919227888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845813024	DR	142.00		1,368,005.42
13-01-2025	POS/470039/MEESHO INDIA/CARD **2373	POS33415039	DR	2,995.00		1,365,010.42
13-01-2025	ATM/CASH WDL/S1AX8442/AXIS ATM SINGANALLUR	ATM59273597	DR	5,000.00		1,360,010.42
13-01-2025	NEFT/844931/HEALTH INSURANCE/PREMIUM	INS94227917	DR	26,134.00		1,333,876.42
14-01-2025	POS/952331/HOTEL ANNAPOORNA/CARD **8866	POS51314263	DR	682.00		1,333,194.42
15-01-2025	UPI/508624531/SWIGGY/swiggy@hdfcbank	UPI509724993	DR	788.00		1,332,406.42
16-01-2025	UPI/959988971/UBER/uber@ybl	UPI579267408	DR	279.00		1,332,127.42
17-01-2025	POS/652900/ANNAPOORNA CBE/CARD **8095	POS42332202	DR	1,460.00		1,330,667.42
18-01-2025	NEFT/PPF/AC142030810/PPF DEPOSIT	PPF1602507	DR	500.00		1,330,167.42
18-01-2025	UPI/444583286/JIO RECHARGE/jio@paytm	UPI379381388	DR	699.00		1,329,468.42
18-01-2025	UPI/896149023/SWIGGY/swiggy@hdfcbank	UPI928831125	DR	477.00		1,328,991.42
19-01-2025	UPI/160214935/ZOMATO/zomato@hdfcbank	UPI723922323	DR	617.00		1,328,374.42
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3038748194	ELEC170231	DR	1,680.00		1,326,694.42
22-01-2025	UPI/107981944/MORE SUPERMARKET/moresupermarket@upi	UPI654467657	DR	1,512.00		1,325,182.42
23-01-2025	UPI/968764396/NETMEDS CBE/netmedscbe@ybl	UPI140122013	DR	658.00		1,324,524.42
27-01-2025	UPI/994902580/SWIGGY/swiggy@hdfcbank	UPI689914601	DR	421.00		1,324,103.42
28-01-2025	POS/311342/MYNTRA INDIA/CARD **9324	POS26881935	DR	3,283.00		1,320,820.42
28-01-2025	POS/301065/SREE ANNAPOORNA/CARD **1954	POS42925884	DR	1,710.00		1,319,110.42
29-01-2025	NEFT-689934-PRECOT MILLS-SALARY JAN	NEFT37371550	CR		204,755.00	1,523,865.42
30-01-2025	UPI/486598130/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI934796554	DR	4,049.00		1,519,816.42
01-02-2025	UPI/481245393/OLA/ola@ybl	UPI795777059	DR	217.00		1,519,599.42
01-02-2025	UPI/227014650/MEDPLUS CBE/medpluscbe@ybl	UPI435122136	DR	569.00		1,519,030.42
02-02-2025	UPI/501096695/ZOMATO/zomato@hdfcbank	UPI717250846	DR	749.00		1,518,281.42
02-02-2025	POS/693345/KOVAI BIRIYANI/CARD **9628	POS20533166	DR	739.00		1,517,542.42
03-02-2025	UPI/120092567/LANDLORD RENT/landlord@okhdfc	UPI219237203	DR	40,498.00		1,477,044.42
04-02-2025	ACH/DEBIT/HOTSTAR/SUB87294708	SUB871830	DR	299.00		1,476,745.42
06-02-2025	POS/397862/AJIO INDIA/CARD **9477	POS15507508	DR	2,422.00		1,474,323.42
06-02-2025	UPI/774728316/EATSURE/eatsure@hdfcbank	UPI304138088	DR	735.00		1,473,588.42
06-02-2025	UPI/837530839/EATSURE/eatsure@hdfcbank	UPI472061343	DR	528.00		1,473,060.42
06-02-2025	POS/891312/SHELL TRICHY ROAD/CARD **2866	FUEL23232531	DR	2,673.00		1,470,387.42
07-02-2025	POS/588759/MEESHO INDIA/CARD **6663	POS77074082	DR	726.00		1,469,661.42
07-02-2025	POS/998617/SHELL TRICHY ROAD/CARD **4199	FUEL22893420	DR	1,341.00		1,468,320.42
08-02-2025	UPI/706032331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI946376549	DR	4,519.00		1,463,801.42
08-02-2025	ATM/CASH WDL/S1IC3946/ICICI ATM RS PURAM	ATM36714116	DR	10,000.00		1,453,801.42
08-02-2025	UPI/812645942/RAPIDO/rapido@ybl	UPI309525639	DR	358.00		1,453,443.42
09-02-2025	UPI/139702207/EATSURE/eatsure@hdfcbank	UPI539066602	DR	530.00		1,452,913.42
10-02-2025	UPI/683952239/ZOMATO/zomato@hdfcbank	UPI496490059	DR	347.00		1,452,566.42
10-02-2025	POS/559046/SHREE ANANDHAAS/CARD **7495	POS38120165	DR	676.00		1,451,890.42
10-02-2025	ATM/CASH WDL/S1AX6102/AXIS ATM GANAPATHY	ATM89825495	DR	10,000.00		1,441,890.42
11-02-2025	UPI/936052055/SWIGGY/swiggy@hdfcbank	UPI746942639	DR	677.00		1,441,213.42
12-02-2025	POS/657166/AMAZON INDIA/CARD **6314	POS16097116	DR	3,124.00		1,438,089.42
12-02-2025	UPI/133232557/MEDPLUS CBE/medpluscbe@ybl	UPI742670878	DR	426.00		1,437,663.42
13-02-2025	POS/611234/AMAZON INDIA/CARD **2637	POS81992509	DR	3,309.00		1,434,354.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	UPI/667985680/OLA/ola@ybl	UPI516247113	DR	232.00		1,434,122.42
14-02-2025	UPI/217604279/EATSURE/eatsure@hdfcbank	UPI661704157	DR	706.00		1,433,416.42
15-02-2025	NEFT/PPF/AC169903605/PPF DEPOSIT	PPF8033469	DR	500.00		1,432,916.42
15-02-2025	POS/150614/MYNTRA INDIA/CARD **2633	POS40628973	DR	1,157.00		1,431,759.42
15-02-2025	POS/542384/BHARAT PETROLEUM CBE/CARD **9888	FUEL16260491	DR	2,457.00		1,429,302.42
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9574/PAYMENT	CC72372630	DR	17,885.93		1,411,416.49
16-02-2025	POS/946152/AMAZON INDIA/CARD **5203	POS38512153	DR	2,550.00		1,408,866.49
16-02-2025	UPI/524631993/OLA/ola@ybl	UPI133363444	DR	391.00		1,408,475.49
17-02-2025	ATM/CASH WDL/S1AX5294/AXIS ATM UKKADAM	ATM65518169	DR	3,000.00		1,405,475.49
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5200754255	ELEC825208	DR	1,676.00		1,403,799.49
18-02-2025	UPI/322923440/ZOMATO/zomato@hdfcbank	UPI635541139	DR	632.00		1,403,167.49
18-02-2025	UPI/261756700/SWIGGY/swiggy@hdfcbank	UPI714160719	DR	517.00		1,402,650.49
21-02-2025	UPI/640019623/ZOMATO/zomato@hdfcbank	UPI698864085	DR	593.00		1,402,057.49
21-02-2025	UPI/638367980/EATSURE/eatsure@hdfcbank	UPI175609858	DR	706.00		1,401,351.49
21-02-2025	ATM/CASH WDL/S1AX6450/AXIS ATM SAIBABA COLONY	ATM70554056	DR	2,000.00		1,399,351.49
21-02-2025	UPI/796321305/OLA/ola@ybl	UPI976882476	DR	125.00		1,399,226.49
22-02-2025	UPI/602882623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI476535585	DR	3,615.00		1,395,611.49
22-02-2025	POS/350397/INDIAN OIL GANDHIPURAM/CARD **9780	FUEL86989863	DR	2,824.00		1,392,787.49
23-02-2025	UPI/232075768/ZOMATO/zomato@hdfcbank	UPI191993709	DR	757.00		1,392,030.49
23-02-2025	UPI/778613988/ZOMATO/zomato@hdfcbank	UPI838732773	DR	177.00		1,391,853.49
24-02-2025	UPI/775231308/SWIGGY/swiggy@hdfcbank	UPI836144723	DR	279.00		1,391,574.49
25-02-2025	UPI/155447228/VI RECHARGE/vi@paytm	UPI289655695	DR	599.00		1,390,975.49
25-02-2025	ATM/CASH WDL/S1HD9954/HDFC ATM SARAVANAMPATTI	ATM82485607	DR	5,000.00		1,385,975.49
26-02-2025	POS/428920/BHARAT PETROLEUM CBE/CARD **7314	FUEL86435197	DR	1,321.00		1,384,654.49
28-02-2025	NEFT-587551-PRECOT MILLS-SALARY FEB	NEFT93295927	CR		208,306.28	1,592,960.77
28-02-2025	UPI/372975921/DMART COIMBATORE/dmartcoimbatore@upi	UPI924930069	DR	2,272.00		1,590,688.77
02-03-2025	UPI/735714728/LANDLORD RENT/landlord@okhdfc	UPI479624746	DR	40,498.00		1,550,190.77
02-03-2025	UPI/924075762/MORE SUPERMARKET/moresupermarket@upi	UPI578379956	DR	2,654.00		1,547,536.77
02-03-2025	ATM/CASH WDL/S1AX2805/AXIS ATM GANAPATHY	ATM69436227	DR	2,000.00		1,545,536.77
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82544525	NET300972	DR	999.00		1,544,537.77
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB45175421	SUB947252	DR	199.00		1,544,338.77
06-03-2025	POS/744310/AMAZON INDIA/CARD **6087	POS46068533	DR	3,214.00		1,541,124.77
06-03-2025	POS/989698/AJIO INDIA/CARD **1753	POS78289810	DR	2,626.00		1,538,498.77
06-03-2025	UPI/861305506/UBER/uber@ybl	UPI758002042	DR	99.00		1,538,399.77
06-03-2025	UPI/967187435/MEDPLUS CBE/medpluscbe@ybl	UPI348974380	DR	362.00		1,538,037.77
07-03-2025	POS/441785/FLIPKART INDIA/CARD **2353	POS87782939	DR	934.00		1,537,103.77
07-03-2025	UPI/927788361/ZOMATO/zomato@hdfcbank	UPI344391010	DR	555.00		1,536,548.77
08-03-2025	POS/992134/FLIPKART INDIA/CARD **4058	POS65926500	DR	1,546.00		1,535,002.77
08-03-2025	UPI/226794757/OLA/ola@ybl	UPI418445738	DR	335.00		1,534,667.77
09-03-2025	POS/473188/SHREE ANANDHAAS/CARD **6337	POS77913369	DR	1,347.00		1,533,320.77
10-03-2025	NEFT/PPF/AC296517624/PPF DEPOSIT	PPF5123436	DR	500.00		1,532,820.77
12-03-2025	UPI/814739687/MEDPLUS CBE/medpluscbe@ybl	UPI767188709	DR	399.00		1,532,421.77
13-03-2025	UPI/355284481/NETMEDS CBE/netmedscbe@ybl	UPI629863902	DR	528.00		1,531,893.77
15-03-2025	POS/366446/MYNTRA INDIA/CARD **7909	POS30151643	DR	889.00		1,531,004.77
16-03-2025	UPI/994550009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697874673	DR	4,491.00		1,526,513.77
16-03-2025	UPI/843615925/SWIGGY/swiggy@hdfcbank	UPI340681766	DR	613.00		1,525,900.77
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9448192955	ELEC279036	DR	3,289.00		1,522,611.77
17-03-2025	ATM/CASH WDL/S1AX4262/AXIS ATM METTUPALAYAM ROAD	ATM75996287	DR	3,000.00		1,519,611.77
17-03-2025	UPI/286814904/UBER/uber@ybl	UPI712348743	DR	144.00		1,519,467.77
17-03-2025	UPI/887063031/RAPIDO/rapido@ybl	UPI720862578	DR	297.00		1,519,170.77
18-03-2025	UPI/991268542/ZOMATO/zomato@hdfcbank	UPI430193890	DR	372.00		1,518,798.77
18-03-2025	ATM/CASH WDL/S1AX6174/AXIS ATM GANAPATHY	ATM58029438	DR	5,000.00		1,513,798.77
19-03-2025	POS/375610/MEESHO INDIA/CARD **4596	POS88651186	DR	621.00		1,513,177.77
19-03-2025	POS/309444/FLIPKART INDIA/CARD **2380	POS61958734	DR	1,556.00		1,511,621.77
20-03-2025	POS/213530/MEESHO INDIA/CARD **7799	POS65279829	DR	1,234.00		1,510,387.77
21-03-2025	UPI/312360420/UBER/uber@ybl	UPI263329903	DR	324.00		1,510,063.77
22-03-2025	UPI/233466583/JIO RECHARGE/jio@paytm	UPI507417788	DR	299.00		1,509,764.77
22-03-2025	UPI/803635821/SWIGGY/swiggy@hdfcbank	UPI864739894	DR	761.00		1,509,003.77
23-03-2025	POS/335885/AMAZON INDIA/CARD **6147	POS59637934	DR	3,296.00		1,505,707.77
23-03-2025	UPI/475923415/KOVAI PAZHAMDIR/kovalipazhamudir@upi	UPI950121306	DR	2,887.00		1,502,820.77
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2597/PAYMENT	CC70448471	DR	28,228.37		1,474,592.40
24-03-2025	UPI/241070613/SWIGGY/swiggy@hdfcbank	UPI228282587	DR	786.00		1,473,806.40
24-03-2025	POS/746941/INDIAN OIL GANDHIPURAM/CARD **1436	FUEL25095558	DR	2,759.00		1,471,047.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	UPI/209644309/OLA/ola@ybl	UPI112743244	DR	82.00		1,470,965.40
25-03-2025	UPI/949231817/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI335784749	DR	3,497.00		1,467,468.40
26-03-2025	UPI/227068652/ZOMATO/zomato@hdfcbank	UPI713277129	DR	203.00		1,467,265.40
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG628080	DR	17.70		1,467,247.70
27-03-2025	UPI/225148010/OLA/ola@ybl	UPI547189824	DR	103.00		1,467,144.70
30-03-2025	POS/390368/HP PETROL RS PURAM/CARD **6976	FUEL51461924	DR	1,748.00		1,465,396.70
30-03-2025	POS/618022/INDIAN OIL AVINASHI RD/CARD **4064	FUEL73405624	DR	1,834.00		1,463,562.70
31-03-2025	UPI/991078689/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517523950	DR	2,928.00		1,460,634.70
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT845767	CR		9,466.20	1,470,100.90
01-04-2025	NEFT-691152-PRECOT MILLS-SALARY MAR	NEFT84386279	CR		202,569.68	1,672,670.58
01-04-2025	UPI/735006310/SWIGGY/swiggy@hdfcbank	UPI870121122	DR	622.00		1,672,048.58
02-04-2025	UPI/177799434/RAPIDO/rapido@ybl	UPI761683012	DR	275.00		1,671,773.58
03-04-2025	NEFT-131574-PRECOT MILLS-BONUS FY2024-2025	NEFT41058989	CR		139,881.44	1,811,655.02
04-04-2025	UPI/652332758/EATSURE/eatsure@hdfcbank	UPI941680751	DR	393.00		1,811,262.02
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46952381	NET453518	DR	1,199.00		1,810,063.02
05-04-2025	UPI/715062008/LANDLORD RENT/landlord@okhdfc	UPI745434668	DR	40,498.00		1,769,565.02
06-04-2025	UPI/172918766/SWIGGY/swiggy@hdfcbank	UPI946068452	DR	326.00		1,769,239.02
06-04-2025	UPI/569542107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461484851	DR	543.00		1,768,696.02
07-04-2025	UPI/185567033/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI458595414	DR	4,040.00		1,764,656.02
07-04-2025	UPI/719129194/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI938149452	DR	3,306.00		1,761,350.02
07-04-2025	ACH/DEBIT/HOTSTAR/SUB23287203	SUB716078	DR	149.00		1,761,201.02
08-04-2025	UPI/829518883/OLA/ola@ybl	UPI314817771	DR	332.00		1,760,869.02
10-04-2025	ATM/CASH WDL/S1AX1969/AXIS ATM GANAPATHY	ATM41379720	DR	2,000.00		1,758,869.02
10-04-2025	UPI/835241098/UBER/uber@ybl	UPI982581428	DR	101.00		1,758,768.02
10-04-2025	NEFT/439873/FAMILY SUPPORT/TRANSFER	NEFT23977742	DR	11,607.00		1,747,161.02
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3055410573	ELEC426901	DR	2,912.00		1,744,249.02
11-04-2025	POS/178953/INDIAN OIL AVINASHI RD/CARD **4390	FUEL83184833	DR	1,060.00		1,743,189.02
12-04-2025	UPI/628780373/EATSURE/eatsure@hdfcbank	UPI814991427	DR	685.00		1,742,504.02
13-04-2025	POS/229342/MYNTRA INDIA/CARD **3509	POS66334373	DR	1,842.00		1,740,662.02
13-04-2025	UPI/726685193/RECEIVED FROM/friend@upi	UPI833159038	CR		3,306.00	1,743,968.02
14-04-2025	POS/776726/MEESHO INDIA/CARD **5883	POS99944392	DR	1,288.00		1,742,680.02
14-04-2025	UPI/291655168/SWIGGY/swiggy@hdfcbank	UPI672634292	DR	686.00		1,741,994.02
15-04-2025	NEFT/PPF/AC540681030/PPF DEPOSIT	PPF3975710	DR	500.00		1,741,494.02
15-04-2025	ATM/CASH WDL/S1AX1488/AXIS ATM GANDHIPURAM	ATM28619660	DR	5,000.00		1,736,494.02
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1934/PAYMENT	CC23932412	DR	17,062.57		1,719,431.45
16-04-2025	ATM/CASH WDL/S1AX6801/AXIS ATM RS PURAM	ATM61555116	DR	2,000.00		1,717,431.45
17-04-2025	UPI/217798757/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI646484233	DR	3,048.00		1,714,383.45
17-04-2025	UPI/120612610/ZOMATO/zomato@hdfcbank	UPI929064402	DR	188.00		1,714,195.45
17-04-2025	UPI/683654617/UBER/uber@ybl	UPI900431583	DR	138.00		1,714,057.45
18-04-2025	UPI/206520968/SWIGGY/swiggy@hdfcbank	UPI109097448	DR	793.00		1,713,264.45
19-04-2025	POS/594354/A2B ADYAR ANANDA BHAVAN/CARD **4256	POS72940560	DR	1,419.00		1,711,845.45
20-04-2025	UPI/185389066/AIRTEL RECHARGE/airtel@paytm	UPI769975247	DR	399.00		1,711,446.45
21-04-2025	POS/144422/MEESHO INDIA/CARD **1217	POS40381852	DR	3,009.00		1,708,437.45
21-04-2025	UPI/359488259/EATSURE/eatsure@hdfcbank	UPI392681251	DR	305.00		1,708,132.45
21-04-2025	POS/756188/INDIAN OIL GANDHIPURAM/CARD **7577	FUEL45450751	DR	1,756.00		1,706,376.45
22-04-2025	UPI/423991710/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI897398859	DR	2,164.00		1,704,212.45
22-04-2025	UPI/721436305/MEDPLUS CBE/medpluscbe@ybl	UPI811460330	DR	228.00		1,703,984.45
23-04-2025	UPI/891344109/ZOMATO/zomato@hdfcbank	UPI498831737	DR	272.00		1,703,712.45
23-04-2025	UPI/330165668/NETMEDS CBE/netmedscbe@ybl	UPI378645387	DR	204.00		1,703,508.45
24-04-2025	POS/962993/AMAZON INDIA/CARD **8862	POS17641308	DR	3,072.00		1,700,436.45
24-04-2025	POS/933650/AJIO INDIA/CARD **8209	POS98690590	DR	3,030.00		1,697,406.45
24-04-2025	ATM/CASH WDL/S1SB8640/SBI ATM SINGANALLUR	ATM35698046	DR	2,000.00		1,695,406.45
27-04-2025	POS/371440/MYNTRA INDIA/CARD **2774	POS42978426	DR	438.00		1,694,968.45
28-04-2025	NEFT-218909-PRECOT MILLS-SALARY APR	NEFT28541522	CR		202,893.70	1,897,862.15
28-04-2025	POS/453049/AJIO INDIA/CARD **6215	POS80955518	DR	893.00		1,896,969.15
28-04-2025	UPI/729615355/MORE SUPERMARKET/moresupermarket@upi	UPI698478517	DR	1,483.00		1,895,486.15
28-04-2025	UPI/833548042/EATSURE/eatsure@hdfcbank	UPI528966075	DR	608.00		1,894,878.15
28-04-2025	UPI/159974280/RAPIDO/rapido@ybl	UPI372353312	DR	176.00		1,894,702.15
29-04-2025	POS/889782/AMAZON INDIA/CARD **3898	POS19558843	DR	2,649.00		1,892,053.15
29-04-2025	POS/777415/FLIPKART INDIA/CARD **4278	POS91688282	DR	1,732.00		1,890,321.15
29-04-2025	POS/237428/JUNIOR KUPPANNA/CARD **4309	POS25605560	DR	600.00		1,889,721.15
29-04-2025	POS/824888/INDIAN OIL AVINASHI RD/CARD **2974	FUEL77744846	DR	1,026.00		1,888,695.15
30-04-2025	UPI/173832098/SWIGGY/swiggy@hdfcbank	UPI964286314	DR	731.00		1,887,964.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	UPI/432327591/UBER/uber@ybl	UPI897859412	DR	345.00		1,887,619.15
01-05-2025	POS/469221/MYNTRA INDIA/CARD **8758	POS46440216	DR	6,299.00		1,881,320.15
01-05-2025	POS/445965/AJIO INDIA/CARD **4459	POS26695773	DR	1,617.00		1,879,703.15
01-05-2025	UPI/428662377/SWIGGY/swiggy@hdfcbank	UPI233520283	DR	523.00		1,879,180.15
02-05-2025	POS/331746/MYNTRA INDIA/CARD **1095	POS32311841	DR	2,228.00		1,876,952.15
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32149409	NET485299	DR	999.00		1,875,953.15
03-05-2025	UPI/387308147/LANDLORD RENT/landlord@okhdfc	UPI668607399	DR	40,498.00		1,835,455.15
03-05-2025	POS/900508/AJIO INDIA/CARD **1796	POS65787541	DR	2,767.00		1,832,688.15
04-05-2025	UPI/262085116/INDANE GAS CBE/indane@ybl	UPI285863783	DR	930.00		1,831,758.15
06-05-2025	UPI/398949907/RAPIDO/rapido@ybl	UPI316427912	DR	259.00		1,831,499.15
06-05-2025	NEFT/467588/FAMILY SUPPORT/TRANSFER	NEFT54282679	DR	19,268.00		1,812,231.15
07-05-2025	POS/730789/MYNTRA INDIA/CARD **3624	POS51562970	DR	760.00		1,811,471.15
07-05-2025	UPI/411164305/DMART COIMBATORE/dmartcoimbatore@upi	UPI773778604	DR	1,360.00		1,810,111.15
12-05-2025	NEFT/PPF/AC536394062/PPF DEPOSIT	PPF1295296	DR	500.00		1,809,611.15
12-05-2025	UPI/793142612/EATSURE/eatsure@hdfcbank	UPI620937538	DR	164.00		1,809,447.15
14-05-2025	POS/997330/MYNTRA INDIA/CARD **7987	POS42712630	DR	3,129.00		1,806,318.15
16-05-2025	UPI/697608298/DMART COIMBATORE/dmartcoimbatore@upi	UPI640125365	DR	1,262.00		1,805,056.15
16-05-2025	ATM/CASH WDL/S1IC5066/ICICI ATM RS PURAM	ATM57109990	DR	10,000.00		1,795,056.15
16-05-2025	UPI/285237968/RAPIDO/rapido@ybl	UPI494701409	DR	352.00		1,794,704.15
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2434421704	ELEC947959	DR	2,977.00		1,791,727.15
18-05-2025	UPI/384213779/EATSURE/eatsure@hdfcbank	UPI488072235	DR	292.00		1,791,435.15
18-05-2025	UPI/511365084/UBER/uber@ybl	UPI551877514	DR	180.00		1,791,255.15
19-05-2025	UPI/723673742/AIRTEL RECHARGE/airtel@paytm	UPI201879060	DR	699.00		1,790,556.15
19-05-2025	POS/874361/AMAZON INDIA/CARD **5293	POS35586464	DR	2,900.00		1,787,656.15
19-05-2025	ATM/CASH WDL/S1IO4956/IOB ATM SAIBABA COLONY	ATM94067484	DR	1,000.00		1,786,656.15
19-05-2025	UPI/300503318/OLA/ola@ybl	UPI998838334	DR	322.00		1,786,334.15
20-05-2025	POS/757345/AJIO INDIA/CARD **8886	POS96893338	DR	1,612.00		1,784,722.15
20-05-2025	UPI/675770251/UBER/uber@ybl	UPI546584657	DR	222.00		1,784,500.15
22-05-2025	UPI/906475392/BOOKMYSHOW/bms@axisbank	UPI559510259	DR	603.00		1,783,897.15
24-05-2025	UPI/836351352/EATSURE/eatsure@hdfcbank	UPI350739315	DR	171.00		1,783,726.15
25-05-2025	UPI/486669835/EATSURE/eatsure@hdfcbank	UPI560111589	DR	789.00		1,782,937.15
27-05-2025	ATM/CASH WDL/S1CA3389/CANARA ATM RACE COURSE	ATM68573750	DR	10,000.00		1,772,937.15
29-05-2025	POS/625572/AMAZON INDIA/CARD **2002	POS53473228	DR	1,386.00		1,771,551.15
29-05-2025	POS/106975/SHREE ANANDHAAS/CARD **8554	POS55522771	DR	1,283.00		1,770,268.15
30-05-2025	NEFT-573849-PRECOT MILLS-SALARY MAY	NEFT41136212	CR		200,074.36	1,970,342.51
31-05-2025	UPI/638313007/ZOMATO/zomato@hdfcbank	UPI153946328	DR	530.00		1,969,812.51
31-05-2025	POS/940539/SREE ANNAPOORNA/CARD **6556	POS13658051	DR	1,012.00		1,968,800.51
01-06-2025	POS/153989/AMAZON INDIA/CARD **6079	POS72893105	DR	1,118.00		1,967,682.51
02-06-2025	POS/516413/AJIO INDIA/CARD **5606	POS45688482	DR	1,321.00		1,966,361.51
04-06-2025	UPI/325431997/LANDLORD RENT/landlord@okhdfc	UPI136411179	DR	40,498.00		1,925,863.51
05-06-2025	UPI/469036130/ZOMATO/zomato@hdfcbank	UPI683910241	DR	227.00		1,925,636.51
05-06-2025	ATM/CASH WDL/S1IO9420/IOB ATM METTUPALAYAM ROAD	ATM84653938	DR	5,000.00		1,920,636.51
06-06-2025	POS/174713/A2B ADYAR ANANDA BHAVAN/CARD **6782	POS52366559	DR	1,516.00		1,919,120.51
07-06-2025	UPI/410124441/EATSURE/eatsure@hdfcbank	UPI166683858	DR	653.00		1,918,467.51
07-06-2025	NEFT-522037/FAMILY SUPPORT/TRANSFER	NEFT84992431	DR	24,023.00		1,894,444.51
08-06-2025	UPI/447326943/INDANE GAS CBE/indane@ybl	UPI640387821	DR	1,061.00		1,893,383.51
08-06-2025	UPI/771578153/NETMEDS CBE/netmedscbe@ybl	UPI240095370	DR	360.00		1,893,023.51
09-06-2025	POS/118077/MEESHO INDIA/CARD **1965	POS76427344	DR	2,123.00		1,890,900.51
09-06-2025	UPI/125751114/UBER/uber@ybl	UPI493397897	DR	390.00		1,890,510.51
10-06-2025	ATM/CASH WDL/S1AX5388/AXIS ATM METTUPALAYAM ROAD	ATM82224064	DR	10,000.00		1,880,510.51
11-06-2025	POS/743743/SREE ANNAPOORNA/CARD **2067	POS60058565	DR	1,679.00		1,878,831.51
11-06-2025	ATM/CASH WDL/S1AX5585/AXIS ATM VADAVALLI	ATM98417741	DR	1,000.00		1,877,831.51
12-06-2025	UPI/504135736/MORE SUPERMARKET/moresupermarket@upi	UPI943311859	DR	2,689.00		1,875,142.51
12-06-2025	UPI/984330370/SWIGGY/swiggy@hdfcbank	UPI372113042	DR	548.00		1,874,594.51
13-06-2025	UPI/619424255/SWIGGY/swiggy@hdfcbank	UPI975614977	DR	259.00		1,874,335.51
14-06-2025	POS/729397/MYNTRA INDIA/CARD **9227	POS48189634	DR	2,624.00		1,871,711.51
14-06-2025	UPI/384593837/EATSURE/eatsure@hdfcbank	UPI855280278	DR	220.00		1,871,491.51
14-06-2025	UPI/886581516/RAPIDO/rapido@ybl	UPI569865678	DR	340.00		1,871,151.51
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2082073050	ELEC845086	DR	3,150.00		1,868,001.51
15-06-2025	POS/137997/AJIO INDIA/CARD **9086	POS11393397	DR	1,304.00		1,866,697.51
15-06-2025	UPI/422410436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315553739	DR	3,443.00		1,863,254.51
16-06-2025	POS/402355/AMAZON INDIA/CARD **4787	POS76168974	DR	1,938.00		1,861,316.51
16-06-2025	POS/740146/AMAZON INDIA/CARD **9286	POS83894405	DR	1,502.00		1,859,814.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	UPI/414732114/SWIGGY/swiggy @ hdfcbank	UPI455837410	DR	695.00		1,859,119.51
17-06-2025	UPI/766974018/ZOMATO/zomato @ hdfcbank	UPI816808129	DR	685.00		1,858,434.51
17-06-2025	POS/861544/ANNAPOORNA CBE/CARD **7254	POS72364327	DR	503.00		1,857,931.51
17-06-2025	UPI/126331840/OLA/ola@ybl	UPI162133810	DR	245.00		1,857,686.51
18-06-2025	NEFT/PPF/AC964181221/PPF DEPOSIT	PPF6076717	DR	500.00		1,857,186.51
18-06-2025	UPI/116087609/JIO RECHARGE/jio@paytm	UPI815985093	DR	699.00		1,856,487.51
18-06-2025	POS/945232/SREE ANNAPOORNA/CARD **6961	POS77037911	DR	743.00		1,855,744.51
19-06-2025	ATM/CASH WDL/S1HD1698/HDFC ATM UKKADAM	ATM22953233	DR	1,000.00		1,854,744.51
19-06-2025	UPI/260726751/RAPIDO/rapido@ybl	UPI860253210	DR	133.00		1,854,611.51
19-06-2025	UPI/859452145/UBER/uber@ybl	UPI957533911	DR	398.00		1,854,213.51
20-06-2025	POS/700370/FLIPKART INDIA/CARD **6154	POS94637439	DR	2,674.00		1,851,539.51
22-06-2025	UPI/510529739/RECEIVED FROM/friend@upi	UPI584271150	CR		9,850.00	1,861,389.51
23-06-2025	UPI/279237809/OLA/ola@ybl	UPI131269991	DR	90.00		1,861,299.51
23-06-2025	UPI/285575675/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606783393	DR	630.00		1,860,669.51
25-06-2025	ATM/CASH WDL/S1IC2489/ICICI ATM METTUPALAYAM ROAD	ATM47828528	DR	3,000.00		1,857,669.51
25-06-2025	UPI/550887274/MEDPLUS CBE/medpluscbe@ybl	UPI245279349	DR	594.00		1,857,075.51
28-06-2025	UPI/280930250/SWIGGY/swiggy @ hdfcbank	UPI521803693	DR	204.00		1,856,871.51
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG859774	DR	17.70		1,856,853.81
29-06-2025	NEFT-277387-PRECOT MILLS-SALARY JUN	NEFT97885829	CR		199,072.45	2,055,926.26
30-06-2025	UPI/739112827/ZOMATO/zomato @ hdfcbank	UPI685114038	DR	260.00		2,055,666.26
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT371574	CR		10,792.25	2,066,458.51
01-07-2025	UPI/698674702/LANDLORD RENT/landlord @okhdfc	UPI408881345	DR	40,498.00		2,025,960.51
02-07-2025	UPI/709861382/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI545502894	DR	2,533.00		2,023,427.51
03-07-2025	POS/292224/MEESHO INDIA/CARD **6615	POS93785597	DR	3,697.00		2,019,730.51
03-07-2025	ATM/CASH WDL/S1AX4524/AXIS ATM KALAPATTI	ATM74633659	DR	2,000.00		2,017,730.51
04-07-2025	UPI/492546918/SWIGGY/swiggy @ hdfcbank	UPI639242835	DR	422.00		2,017,308.51
05-07-2025	POS/169343/MEESHO INDIA/CARD **3600	POS57650309	DR	721.00		2,016,587.51
05-07-2025	POS/580622/SREE ANNAPOORNA/CARD **6067	POS11187953	DR	1,084.00		2,015,503.51
06-07-2025	UPI/483019066/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI858305463	DR	1,574.00		2,013,929.51
08-07-2025	POS/983253/AMAZON INDIA/CARD **1039	POS62150384	DR	3,522.00		2,010,407.51
08-07-2025	ATM/CASH WDL/S1AX9011/AXIS ATM TRICHY ROAD	ATM52339297	DR	3,000.00		2,007,407.51
09-07-2025	POS/353627/FLIPKART INDIA/CARD **3500	POS40052737	DR	2,091.00		2,005,316.51
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1639839563	ELEC315484	DR	1,662.00		2,003,654.51
11-07-2025	UPI/428591740/RAPIDO/rapido@ybl	UPI741779212	DR	204.00		2,003,450.51
12-07-2025	ACH/DEBIT/AMAZON PRIME/SUB40429070	SUB525902	DR	299.00		2,003,151.51
13-07-2025	POS/399163/AMAZON INDIA/CARD **1085	POS13001245	DR	1,468.00		2,001,683.51
15-07-2025	POS/657663/MEESHO INDIA/CARD **1352	POS68569443	DR	2,480.00		1,999,203.51
17-07-2025	UPI/305633709/OLA/ola@ybl	UPI769809339	DR	147.00		1,999,056.51
18-07-2025	UPI/128161414/EATSURE/eatsure @ hdfcbank	UPI600632011	DR	659.00		1,998,397.51
19-07-2025	NEFT/PPF/AC959082134/PPF DEPOSIT	PPF1495600	DR	500.00		1,997,897.51
20-07-2025	UPI/544362843/RAPIDO/rapido@ybl	UPI174829648	DR	243.00		1,997,654.51
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4155/PAYMENT	CC83001987	DR	20,362.01		1,977,292.50
22-07-2025	UPI/174574979/ZOMATO/zomato @ hdfcbank	UPI638081994	DR	576.00		1,976,716.50
25-07-2025	UPI/345646347/JIO RECHARGE/jio @ paytm	UPI366118367	DR	299.00		1,976,417.50
25-07-2025	UPI/829937080/ZOMATO/zomato @ hdfcbank	UPI313345463	DR	345.00		1,976,072.50
25-07-2025	UPI/427720539/EATSURE/eatsure @ hdfcbank	UPI350125243	DR	762.00		1,975,310.50
25-07-2025	POS/312956/A2B ADYAR ANANDA BHAVAN/CARD **1847	POS22585893	DR	1,054.00		1,974,256.50
26-07-2025	POS/324126/AJIO INDIA/CARD **6534	POS22703585	DR	2,248.00		1,972,008.50
28-07-2025	NEFT-617904-PRECOT MILLS-SALARY JUL	NEFT91324061	CR		198,010.90	2,170,019.40
28-07-2025	POS/205950/FLIPKART INDIA/CARD **1821	POS63991512	DR	3,466.00		2,166,553.40
31-07-2025	UPI/527444732/NILGIRIS CBE/nilgirisbce @upi	UPI563822102	DR	2,997.00		2,163,556.40
31-07-2025	UPI/766647187/EATSURE/eatsure @ hdfcbank	UPI281998037	DR	272.00		2,163,284.40
01-08-2025	UPI/867838718/ZOMATO/zomato @ hdfcbank	UPI264847401	DR	486.00		2,162,798.40
04-08-2025	UPI/754486056/LANDLORD RENT/landlord @okhdfc	UPI244332974	DR	40,498.00		2,122,300.40
04-08-2025	UPI/609315477/UBER/uber@ybl	UPI639113385	DR	203.00		2,122,097.40
04-08-2025	ACH/DEBIT/HOTSTAR/SUB37515635	SUB515713	DR	299.00		2,121,798.40
05-08-2025	UPI/550235404/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI111189083	DR	3,676.00		2,118,122.40
06-08-2025	NEFT/267182/FAMILY SUPPORT/TRANSFER	NEFT91514615	DR	18,073.00		2,100,049.40
08-08-2025	POS/668945/FLIPKART INDIA/CARD **3679	POS18372427	DR	1,368.00		2,098,681.40
09-08-2025	UPI/294160778/EATSURE/eatsure @ hdfcbank	UPI163033575	DR	389.00		2,098,292.40
11-08-2025	ATM/CASH WDL/S1AX2112/AXIS ATM RS PURAM	ATM10023739	DR	10,000.00		2,088,292.40
12-08-2025	UPI/706566086/EATSURE/eatsure @ hdfcbank	UPI388241361	DR	480.00		2,087,812.40
13-08-2025	POS/758979/AJIO INDIA/CARD **4216	POS51553858	DR	10,867.00		2,076,945.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	UPI/873782047/SWIGGY/swiggy@hdfcbank	UPI450164528	DR	494.00		2,076,451.40
13-08-2025	UPI/723338368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189104425	DR	587.00		2,075,864.40
14-08-2025	UPI/645810851/NILGIRIS CBE/nilgirisbe@upi	UPI279867470	DR	1,424.00		2,074,440.40
14-08-2025	UPI/912360609/EATSURE/eatsure@hdfcbank	UPI915329227	DR	683.00		2,073,757.40
15-08-2025	UPI/178342593/ZOMATO/zomato@hdfcbank	UPI910312796	DR	700.00		2,073,057.40
15-08-2025	POS/272593/JUNIOR KUPPANNA/CARD **4622	POS88055186	DR	378.00		2,072,679.40
16-08-2025	NEFT/PPF/AC709291219/PPF DEPOSIT	PPF6759818	DR	500.00		2,072,179.40
17-08-2025	POS/979577/FLIPKART INDIA/CARD **4701	POS65855899	DR	1,188.00		2,070,991.40
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4352558486	ELEC786006	DR	1,661.00		2,069,330.40
19-08-2025	UPI/622758007/JIO RECHARGE/jio@paytm	UPI428633747	DR	699.00		2,068,631.40
19-08-2025	UPI/854256368/ZOMATO/zomato@hdfcbank	UPI344078751	DR	750.00		2,067,881.40
19-08-2025	POS/772820/HOTEL ANNAPOORNA/CARD **8700	POS22125346	DR	1,120.00		2,066,761.40
19-08-2025	UPI/493324918/BOOKMYSHOW/bms@axisbank	UPI929489373	DR	674.00		2,066,087.40
22-08-2025	UPI/639080887/SWIGGY/swiggy@hdfcbank	UPI745776683	DR	485.00		2,065,602.40
23-08-2025	ATM/CASH WDL/S1AX1487/AXIS ATM METTUPALAYAM ROAD	ATM51984578	DR	2,000.00		2,063,602.40
23-08-2025	UPI/493670402/OLA/ola@ybl	UPI286670198	DR	299.00		2,063,303.40
24-08-2025	UPI/687025047/MEDPLUS CBE/medpluscbe@ybl	UPI881864469	DR	848.00		2,062,455.40
25-08-2025	UPI/843922330/NETMEDS CBE/netmedscbe@ybl	UPI871807177	DR	655.00		2,061,800.40
26-08-2025	UPI/357188988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI825319569	DR	2,998.00		2,058,802.40
26-08-2025	UPI/582644909/ZOMATO/zomato@hdfcbank	UPI888854890	DR	471.00		2,058,331.40
27-08-2025	ATM/CASH WDL/S1IC7810/ICICI ATM HOPES COLLEGE	ATM39497038	DR	2,000.00		2,056,331.40
27-08-2025	UPI/656294870/OLA/ola@ybl	UPI130445921	DR	112.00		2,056,219.40
28-08-2025	UPI/851337578/ZOMATO/zomato@hdfcbank	UPI944563407	DR	704.00		2,055,515.40
29-08-2025	POS/511843/KOVAI BIRYANI/CARD **7938	POS80135486	DR	724.00		2,054,791.40
29-08-2025	ATM/CASH WDL/S1AX7633/AXIS ATM VADAVALLI	ATM48491321	DR	2,000.00		2,052,791.40
30-08-2025	NEFT-646679-PRECOT MILLS-SALARY AUG	NEFT41528636	CR		201,178.75	2,253,970.15
30-08-2025	UPI/183998847/EATSURE/eatsure@hdfcbank	UPI421893138	DR	398.00		2,253,572.15
30-08-2025	UPI/118358438/SWIGGY/swiggy@hdfcbank	UPI396746427	DR	248.00		2,253,324.15
30-08-2025	POS/261060/HP PETROL RS PURAM/CARD **2379	FUEL41214325	DR	2,420.00		2,250,904.15
30-08-2025	POS/669596/SHELL TRICHY ROAD/CARD **2605	FUEL63637500	DR	893.00		2,250,011.15
31-08-2025	UPI/495744200/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI761637736	DR	4,268.00		2,245,743.15
31-08-2025	ATM/CASH WDL/S1AX5927/AXIS ATM RS PURAM	ATM40748508	DR	2,000.00		2,243,743.15
31-08-2025	UPI/250462291/OLA/ola@ybl	UPI660361256	DR	285.00		2,243,458.15
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20498215	NET669209	DR	799.00		2,242,659.15
02-09-2025	UPI/577829311/LANDLORD RENT/landlord@okhdfc	UPI744087291	DR	40,498.00		2,202,161.15
02-09-2025	UPI/213336489/DMART COIMBATORE/dmartcoimbatore@upi	UPI525075984	DR	2,798.00		2,199,363.15
02-09-2025	UPI/374085278/ZOMATO/zomato@hdfcbank	UPI249452699	DR	565.00		2,198,798.15
03-09-2025	UPI/198855082/ZOMATO/zomato@hdfcbank	UPI498648811	DR	491.00		2,198,307.15
04-09-2025	POS/328264/SHELL TRICHY ROAD/CARD **3309	FUEL54590184	DR	1,291.00		2,197,016.15
04-09-2025	UPI/9378929111/UBER/uber@ybl	UPI774610660	DR	297.00		2,196,719.15
05-09-2025	UPI/739825328/OLA/ola@ybl	UPI225288834	DR	129.00		2,196,590.15
07-09-2025	POS/759465/INDIAN OIL GANDHIPURAM/CARD **7959	FUEL29393412	DR	1,453.00		2,195,137.15
07-09-2025	UPI/448904808/OLA/ola@ybl	UPI114042257	DR	111.00		2,195,026.15
08-09-2025	POS/400747/JUNIOR KUPPANNA/CARD **5144	POS86503392	DR	758.00		2,194,268.15
08-09-2025	POS/988410/ANNAPOORNA CBE/CARD **4773	POS37948425	DR	1,800.00		2,192,468.15
09-09-2025	UPI/740044519/SWIGGY/swiggy@hdfcbank	UPI758228617	DR	354.00		2,192,114.15
09-09-2025	POS/542652/INDIAN OIL AVINASHI RD/CARD **2643	FUEL49860528	DR	2,832.00		2,189,282.15
11-09-2025	POS/595293/FLIPKART INDIA/CARD **7882	POS56825303	DR	3,127.00		2,186,155.15
12-09-2025	UPI/896894999/NILGIRIS CBE/nilgirisbe@upi	UPI990220378	DR	4,133.00		2,182,022.15
12-09-2025	ATM/CASH WDL/S1AX7926/AXIS ATM UKKADAM	ATM53751444	DR	2,000.00		2,180,022.15
14-09-2025	NEFT/PPF/AC865590791/PPF DEPOSIT	PPF8071073	DR	500.00		2,179,522.15
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6813338497	ELEC733583	DR	1,550.00		2,177,972.15
17-09-2025	UPI/201217751/VI RECHARGE/vi@paytm	UPI773784615	DR	399.00		2,177,573.15
17-09-2025	UPI/478538947/RAPIDO/rapido@ybl	UPI965519101	DR	170.00		2,177,403.15
18-09-2025	POS/837103/MYNTRA INDIA/CARD **8404	POS29692980	DR	2,562.00		2,174,841.15
18-09-2025	POS/931595/MEESHO INDIA/CARD **7124	POS39097548	DR	1,448.00		2,173,393.15
18-09-2025	UPI/663573042/EATSURE/eatsure@hdfcbank	UPI729015541	DR	495.00		2,172,898.15
20-09-2025	UPI/512791565/UBER/uber@ybl	UPI251595984	DR	133.00		2,172,765.15
21-09-2025	POS/861839/HP PETROL RS PURAM/CARD **6752	FUEL55210620	DR	1,512.00		2,171,253.15
22-09-2025	UPI/834833216/OLA/ola@ybl	UPI228037244	DR	227.00		2,171,026.15
22-09-2025	UPI/525647087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI972149278	DR	254.00		2,170,772.15
23-09-2025	UPI/228088735/EATSURE/eatsure@hdfcbank	UPI862800635	DR	255.00		2,170,517.15
23-09-2025	ATM/CASH WDL/S1AX7267/AXIS ATM KALAPATTI	ATM29515581	DR	2,000.00		2,168,517.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	UPI/526546509/SWIGGY/swiggy@hdfcbank	UPI990044984	DR	441.00		2,168,076.15
26-09-2025	UPI/613654518/SWIGGY/swiggy@hdfcbank	UPI545602467	DR	511.00		2,167,565.15
26-09-2025	UPI/275947390/MEDPLUS CBE/medpluscbe@ybl	UPI242053018	DR	386.00		2,167,179.15
28-09-2025	NEFT-615980-PRECOT MILLS-SALARY SEP	NEFT84746892	CR		197,189.11	2,364,368.26
28-09-2025	UPI/416124061/OLA/ola@ybl	UPI232171554	DR	288.00		2,364,080.26
28-09-2025	UPI/544429432/RAPIDO/rapido@ybl	UPI357450035	DR	282.00		2,363,798.26
28-09-2025	UPI/870959244/RECEIVED FROM/friend@upi	UPI509210238	CR		10,599.00	2,374,397.26
30-09-2025	ATM/CASH WDL/S1AX3677/AXIS ATM THUDIYALUR	ATM38384401	DR	3,000.00		2,371,397.26
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG802784	DR	17.70		2,371,379.56
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT583133	CR		12,449.74	2,383,829.30
01-10-2025	UPI/489288539/LANDLORD RENT/landlord@okhdfc	UPI624206605	DR	40,498.00		2,343,331.30
01-10-2025	ACH/DEBIT/HOTSTAR/SUB67424392	SUB618795	DR	299.00		2,343,032.30
02-10-2025	POS/568252/AJIO INDIA/CARD **3422	POS40268139	DR	1,991.00		2,341,041.30
02-10-2025	UPI/270454820/NILGIRIS CBE/nilgiriscbcbe@upi	UPI100968716	DR	2,153.00		2,338,888.30
03-10-2025	ATM/CASH WDL/S1HD8269/HDFC ATM TRICHY ROAD	ATM58666109	DR	5,000.00		2,333,888.30
05-10-2025	POS/185855/MEESHO INDIA/CARD **9371	POS19029664	DR	1,351.00		2,332,537.30
06-10-2025	POS/768217/SHELL TRICHY ROAD/CARD **5095	FUEL42555792	DR	1,329.00		2,331,208.30
07-10-2025	UPI/884194460/MORE SUPERMARKET/moresupermarket@upi	UPI941856780	DR	3,883.00		2,327,325.30
07-10-2025	POS/859563/A2B ADYAR ANANDA BHAVAN/CARD **8304	POS78294741	DR	1,056.00		2,326,269.30
08-10-2025	POS/537166/MYNTRA INDIA/CARD **5545	POS49076001	DR	646.00		2,325,623.30
08-10-2025	POS/457984/FLIPKART INDIA/CARD **5119	POS82372143	DR	2,639.00		2,322,984.30
08-10-2025	ATM/CASH WDL/S1AX1108/AXIS ATM METTUPALAYAM ROAD	ATM53474695	DR	1,000.00		2,321,984.30
09-10-2025	POS/519964/HP PETROL RS PURAM/CARD **3827	FUEL72280223	DR	2,474.00		2,319,510.30
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17450793	NET318539	DR	999.00		2,318,511.30
10-10-2025	UPI/348098557/DMART COIMBATORE/dmartcoimbatore@upi	UPI227436133	DR	1,721.00		2,316,790.30
10-10-2025	UPI/416231305/EATSURE/eatsure@hdfcbank	UPI978735119	DR	284.00		2,316,506.30
12-10-2025	UPI/789553087/OLA/ola@ybl	UPI102072148	DR	100.00		2,316,406.30
13-10-2025	POS/287392/HP PETROL RS PURAM/CARD **8787	FUEL51776556	DR	3,205.00		2,313,201.30
14-10-2025	UPI/627804564/RAPIDO/rapido@ybl	UPI142953174	DR	142.00		2,313,059.30
15-10-2025	ATM/CASH WDL/S1AX6511/AXIS ATM TOWN HALL	ATM30819132	DR	2,000.00		2,311,059.30
16-10-2025	NEFT/PPF/AC972811637/PPF DEPOSIT	PPF9094974	DR	500.00		2,310,559.30
16-10-2025	UPI/353968967/RAPIDO/rapido@ybl	UPI489724176	DR	275.00		2,310,284.30
16-10-2025	UPI/346525086/UBER/uber@ybl	UPI382477722	DR	333.00		2,309,951.30
17-10-2025	UPI/277978231/ZOMATO/zomato@hdfcbank	UPI122968615	DR	531.00		2,309,420.30
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8190252546	ELEC855885	DR	1,510.00		2,307,910.30
19-10-2025	UPI/983844064/AIRTEL RECHARGE/airtel@paytm	UPI651981264	DR	699.00		2,307,211.30
19-10-2025	UPI/546727750/ZOMATO/zomato@hdfcbank	UPI139795301	DR	636.00		2,306,575.30
19-10-2025	POS/963097/BHARAT PETROLEUM CBE/CARD **2186	FUEL95344934	DR	1,278.00		2,305,297.30
21-10-2025	POS/134483/MEESHO INDIA/CARD **8184	POS14536615	DR	1,012.00		2,304,285.30
22-10-2025	POS/550285/AMAZON INDIA/CARD **2642	POS67727488	DR	1,090.00		2,303,195.30
23-10-2025	POS/334797/MYNTRA INDIA/CARD **9306	POS85632328	DR	485.00		2,302,710.30
24-10-2025	POS/736334/A2B ADYAR ANANDA BHAVAN/CARD **3077	POS83380212	DR	765.00		2,301,945.30
24-10-2025	ATM/CASH WDL/S1IC4338/ICICI ATM AVINASHI ROAD	ATM20969922	DR	3,000.00		2,298,945.30
24-10-2025	ATM/CASH WDL/S1AX2733/AXIS ATM SAIBABA COLONY	ATM38034340	DR	3,000.00		2,295,945.30
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2218/PAYMENT	CC60776183	DR	41,703.39		2,254,241.91
25-10-2025	POS/864786/KOVAI BIRIYANI/CARD **8800	POS76122334	DR	1,057.00		2,253,184.91
27-10-2025	POS/795983/MYNTRA INDIA/CARD **6895	POS21507677	DR	1,388.00		2,251,796.91
27-10-2025	UPI/472607867/RAPIDO/rapido@ybl	UPI242031820	DR	202.00		2,251,594.91
28-10-2025	UPI/450210567/SWIGGY/swiggy@hdfcbank	UPI227581249	DR	782.00		2,250,812.91
29-10-2025	POS/567890/AJIO INDIA/CARD **3587	POS46526042	DR	3,220.00		2,247,592.91
29-10-2025	UPI/340952659/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI403455464	DR	1,411.00		2,246,181.91
30-10-2025	NEFT-583677-PRECOT MILLS-SALARY OCT	NEFT22503585	CR		207,477.56	2,453,659.47
30-10-2025	POS/244819/AJIO INDIA/CARD **5041	POS39445917	DR	412.00		2,453,247.47
01-11-2025	UPI/750519609/ZOMATO/zomato@hdfcbank	UPI414187579	DR	570.00		2,452,677.47
02-11-2025	POS/157640/MYNTRA INDIA/CARD **2683	POS75372485	DR	917.00		2,451,760.47
02-11-2025	UPI/953006166/SWIGGY/swiggy@hdfcbank	UPI447639035	DR	291.00		2,451,469.47
02-11-2025	UPI/776738745/OLA/ola@ybl	UPI226762892	DR	376.00		2,451,093.47
03-11-2025	POS/668970/AJIO INDIA/CARD **8362	POS28563971	DR	584.00		2,450,509.47
05-11-2025	UPI/265399882/LANDLORD RENT/landlord@okhdfc	UPI220820720	DR	40,498.00		2,410,011.47
05-11-2025	UPI/870676651/SWIGGY/swiggy@hdfcbank	UPI562064214	DR	255.00		2,409,756.47
05-11-2025	UPI/600772722/RAPIDO/rapido@ybl	UPI828120120	DR	353.00		2,409,403.47
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48158956	NET832568	DR	1,199.00		2,408,204.47
06-11-2025	ATM/CASH WDL/S1SB5244/SBI ATM HOPES COLLEGE	ATM58898118	DR	2,000.00		2,406,204.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	NEFT/795822/FAMILY SUPPORT/TRANSFER	NEFT16401656	DR	12,709.00		2,393,495.47
10-11-2025	UPI/765547581/OLA/ola@ybl	UPI937586344	DR	154.00		2,393,341.47
11-11-2025	ACH/DEBIT/NETFLIX/SUB49105352	SUB377400	DR	499.00		2,392,842.47
12-11-2025	UPI/624974966/ZOMATO/zomato@hdfcbank	UPI452958942	DR	355.00		2,392,487.47
12-11-2025	UPI/794014012/RAPIDO/rapido@ybl	UPI503224309	DR	194.00		2,392,293.47
14-11-2025	NEFT/PPF/AC882930686/PPF DEPOSIT	PPF1251142	DR	500.00		2,391,793.47
14-11-2025	UPI/806822995/ZOMATO/zomato@hdfcbank	UPI443121547	DR	162.00		2,391,631.47
14-11-2025	UPI/392974726/SWIGGY/swiggy@hdfcbank	UPI489081613	DR	361.00		2,391,270.47
14-11-2025	UPI/145063661/EATSURE/eatsure@hdfcbank	UPI621059689	DR	596.00		2,390,674.47
14-11-2025	UPI/245527387/OLA/ola@ybl	UPI412430218	DR	86.00		2,390,588.47
14-11-2025	UPI/393682763/MEDPLUS CBE/medpluscbe@ybl	UPI216259375	DR	383.00		2,390,205.47
15-11-2025	UPI/596240467/INDANE GAS CBE/indane@ybl	UPI432187798	DR	872.00		2,389,333.47
15-11-2025	POS/267278/AMAZON INDIA/CARD **1624	POS90503218	DR	3,383.00		2,385,950.47
15-11-2025	POS/282965/MEESHO INDIA/CARD **3544	POS65841658	DR	26,773.00		2,359,177.47
15-11-2025	UPI/280102617/EATSURE/eatsure@hdfcbank	UPI206485436	DR	276.00		2,358,901.47
17-11-2025	POS/772464/MYNTRA INDIA/CARD **7734	POS97485922	DR	2,353.00		2,356,548.47
17-11-2025	UPI/596760227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334304832	DR	3,515.00		2,353,033.47
17-11-2025	UPI/593657675/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361329785	DR	2,928.00		2,350,105.47
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2453832221	ELEC906807	DR	1,454.00		2,348,651.47
18-11-2025	POS/551227/KOVAI BIRYANI/CARD **7163	POS76476000	DR	1,324.00		2,347,327.47
20-11-2025	UPI/891044199/SWIGGY/swiggy@hdfcbank	UPI634684868	DR	403.00		2,346,924.47
20-11-2025	UPI/363687963/OLA/ola@ybl	UPI112793709	DR	391.00		2,346,533.47
21-11-2025	UPI/790421699/SWIGGY/swiggy@hdfcbank	UPI706367949	DR	483.00		2,346,050.47
22-11-2025	UPI/846073344/AIRTEL RECHARGE/airtel@paytm	UPI180423278	DR	699.00		2,345,351.47
22-11-2025	UPI/526793908/SWIGGY/swiggy@hdfcbank	UPI947421895	DR	301.00		2,345,050.47
22-11-2025	UPI/438013767/EATSURE/eatsure@hdfcbank	UPI335492362	DR	728.00		2,344,322.47
22-11-2025	POS/966321/KOVAI BIRYANI/CARD **2889	POS72163262	DR	798.00		2,343,524.47
22-11-2025	POS/949060/ANNAPOORNA CBE/CARD **4015	POS24224796	DR	778.00		2,342,746.47
22-11-2025	ATM/CASH WDL/S1AX9474/AXIS ATM SARAVANAMPATTI	ATM48138957	DR	10,000.00		2,332,746.47
23-11-2025	POS/890152/FLIPKART INDIA/CARD **8447	POS16259190	DR	18,995.00		2,313,751.47
24-11-2025	POS/550989/FLIPKART INDIA/CARD **2767	POS20943013	DR	3,034.00		2,310,717.47
25-11-2025	POS/382680/AJIO INDIA/CARD **7605	POS32986043	DR	552.00		2,310,165.47
26-11-2025	UPI/903456030/UBER/uber@ybl	UPI286514737	DR	366.00		2,309,799.47
27-11-2025	UPI/100548356/ZOMATO/zomato@hdfcbank	UPI627002758	DR	494.00		2,309,305.47
27-11-2025	UPI/560382646/MEDPLUS CBE/medpluscbe@ybl	UPI700204451	DR	483.00		2,308,822.47
28-11-2025	POS/845017/AJIO INDIA/CARD **7788	POS67480823	DR	435.00		2,308,387.47
28-11-2025	ATM/CASH WDL/S1AX3010/AXIS ATM VADAVALLI	ATM54814226	DR	5,000.00		2,303,387.47
29-11-2025	UPI/897596033/UBER/uber@ybl	UPI176817790	DR	165.00		2,303,222.47
30-11-2025	NEFT-690171-PRECOT MILLS-SALARY NOV	NEFT37869229	CR		207,434.43	2,510,656.90
30-11-2025	POS/686105/FLIPKART INDIA/CARD **3141	POS59015909	DR	3,126.00		2,507,530.90
30-11-2025	UPI/811156844/SWIGGY/swiggy@hdfcbank	UPI168918085	DR	671.00		2,506,859.90
01-12-2025	UPI/536314880/LANDLORD RENT/landlord@okhdfc	UPI819358745	DR	40,498.00		2,466,361.90
03-12-2025	POS/887314/MYNTRA INDIA/CARD **8374	POS27114207	DR	3,456.00		2,462,905.90
05-12-2025	POS/790134/AJIO INDIA/CARD **1926	POS57617109	DR	1,568.00		2,461,337.90
06-12-2025	POS/496186/AMAZON INDIA/CARD **9547	POS65970325	DR	1,051.00		2,460,286.90
06-12-2025	ACH/DEBIT/HOTSTAR/SUB94089045	SUB376647	DR	299.00		2,459,987.90
08-12-2025	UPI/372485127/ZOMATO/zomato@hdfcbank	UPI901406689	DR	495.00		2,459,492.90
08-12-2025	POS/201976/INDIAN OIL AVINASHI RD/CARD **4959	FUEL27288215	DR	1,324.00		2,458,168.90
09-12-2025	POS/457568/FLIPKART INDIA/CARD **5173	POS21266241	DR	666.00		2,457,502.90
09-12-2025	POS/314747/MEESHO INDIA/CARD **9203	POS85215156	DR	3,659.00		2,453,843.90
09-12-2025	POS/190967/BHARAT PETROLEUM CBE/CARD **8708	FUEL59373986	DR	847.00		2,452,996.90
09-12-2025	POS/669436/INDIAN OIL GANDHIPURAM/CARD **2181	FUEL66723354	DR	1,938.00		2,451,058.90
09-12-2025	UPI/680332074/RAPIDO/rapido@ybl	UPI988788003	DR	308.00		2,450,750.90
09-12-2025	UPI/576496918/NETMEDS CBE/netmedscbe@ybl	UPI445198631	DR	507.00		2,450,243.90
10-12-2025	UPI/561336658/SWIGGY/swiggy@hdfcbank	UPI358381074	DR	372.00		2,449,871.90
10-12-2025	NEFT/180376/FAMILY SUPPORT/TRANSFER	NEFT96780273	DR	23,491.00		2,426,380.90
11-12-2025	UPI/390481290/MORE SUPERMARKET/moresupermarket@upi	UPI641011914	DR	3,641.00		2,422,739.90
11-12-2025	POS/267799/SHELL TRICHY ROAD/CARD **1145	FUEL58409845	DR	1,394.00		2,421,345.90
12-12-2025	UPI/646936935/ZOMATO/zomato@hdfcbank	UPI674149675	DR	691.00		2,420,654.90
12-12-2025	UPI/908319843/UBER/uber@ybl	UPI397696087	DR	214.00		2,420,440.90
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2511327970	ELEC240481	DR	1,724.00		2,418,716.90
14-12-2025	UPI/569820491/SWIGGY/swiggy@hdfcbank	UPI190132895	DR	189.00		2,418,527.90
14-12-2025	UPI/335211609/SWIGGY/swiggy@hdfcbank	UPI726168839	DR	154.00		2,418,373.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	NEFT/PPF/AC911487421/PPF DEPOSIT	PPF8271097	DR	500.00		2,417,873.90
15-12-2025	UPI/177975573/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI230348433	DR	4,359.00		2,413,514.90
15-12-2025	UPI/496901349/SWIGGY/swiggy@hdfcbank	UPI811575972	DR	730.00		2,412,784.90
16-12-2025	POS/266439/MEESHO INDIA/CARD **2284	POS47253665	DR	1,028.00		2,411,756.90
16-12-2025	POS/208801/A2B ADYAR ANANDA BHAVAN/CARD **3647	POS12487203	DR	876.00		2,410,880.90
16-12-2025	POS/734083/A2B ADYAR ANANDA BHAVAN/CARD **6924	POS26590316	DR	765.00		2,410,115.90
16-12-2025	UPI/448066032/RAPIDO/rapido@ybl	UPI988507756	DR	330.00		2,409,785.90
17-12-2025	POS/750948/MEESHO INDIA/CARD **8476	POS21431246	DR	2,529.00		2,407,256.90
17-12-2025	POS/350022/AJIO INDIA/CARD **7826	POS79338719	DR	2,111.00		2,405,145.90
17-12-2025	UPI/349597895/OLA/ola@ybl	UPI361902225	DR	156.00		2,404,989.90
18-12-2025	UPI/44712717/UBER/uber@ybl	UPI573945291	DR	134.00		2,404,855.90
18-12-2025	UPI/820621084/MEDPLUS CBE/medpluscbe@ybl	UPI155850670	DR	293.00		2,404,562.90
19-12-2025	UPI/334688874/AIRTEL RECHARGE/airtel@paytm	UPI188555307	DR	699.00		2,403,863.90
19-12-2025	UPI/926301459/ZOMATO/zomato@hdfcbank	UPI485804912	DR	694.00		2,403,169.90
19-12-2025	POS/411220/SREE ANNAPOORNA/CARD **9237	POS69957253	DR	397.00		2,402,772.90
19-12-2025	ATM/CASH WDL/S1CA8007/CANARA ATM AVINASHI ROAD	ATM46939269	DR	2,000.00		2,400,772.90
20-12-2025	UPI/454687981/RAPIDO/rapido@ybl	UPI119458376	DR	219.00		2,400,553.90
20-12-2025	UPI/351488491/UBER/uber@ybl	UPI951145098	DR	174.00		2,400,379.90
22-12-2025	UPI/639259576/ZOMATO/zomato@hdfcbank	UPI501474831	DR	680.00		2,399,699.90
22-12-2025	UPI/239528276/SWIGGY/swiggy@hdfcbank	UPI992177881	DR	654.00		2,399,045.90
22-12-2025	ATM/CASH WDL/S1AX8616/AXIS ATM TRICHY ROAD	ATM32504754	DR	1,000.00		2,398,045.90
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9692/PAYMENT	CC10388652	DR	45,581.58		2,352,464.32
24-12-2025	POS/609740/AMAZON INDIA/CARD **3837	POS74674949	DR	433.00		2,352,031.32
24-12-2025	UPI/451125973/RAPIDO/rapido@ybl	UPI215479303	DR	359.00		2,351,672.32
27-12-2025	POS/376649/HP PETROL RS PURAM/CARD **9550	FUEL83393011	DR	3,262.00		2,348,410.32
27-12-2025	ATM/CASH WDL/S1IC4087/ICICI ATM THUDIYALUR	ATM40604358	DR	5,000.00		2,343,410.32
29-12-2025	NEFT-134727-PRECOT MILLS-SALARY DEC	NEFT92157853	CR		201,364.75	2,544,775.07
29-12-2025	POS/546603/AJIO INDIA/CARD **3017	POS16229838	DR	2,614.00		2,542,161.07
29-12-2025	UPI/425612673/EATSURE/eatsure@hdfcbank	UPI217087635	DR	407.00		2,541,754.07
30-12-2025	UPI/832739091/ZOMATO/zomato@hdfcbank	UPI731729924	DR	476.00		2,541,278.07
31-12-2025	POS/522917/ANNAPOORNA CBE/CARD **9897	POS89698265	DR	450.00		2,540,828.07
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG943622	DR	17.70		2,540,810.37
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT846296	CR		13,339.25	2,554,149.62
01-01-2026	UPI/187902468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192763118	DR	3,038.00		2,551,111.62
01-01-2026	UPI/222819360/ZOMATO/zomato@hdfcbank	UPI329660251	DR	555.00		2,550,556.62
01-01-2026	UPI/364158156/EATSURE/eatsure@hdfcbank	UPI269556345	DR	734.00		2,549,822.62
01-01-2026	ATM/CASH WDL/S1AX6413/AXIS ATM METTUPALAYAM ROAD	ATM35608932	DR	2,000.00		2,547,822.62
02-01-2026	POS/234709/AMAZON INDIA/CARD **7219	POS34562888	DR	1,584.00		2,546,238.62
02-01-2026	POS/982027/HOTEL ANNAPOORNA/CARD **6705	POS89688731	DR	1,839.00		2,544,399.62
04-01-2026	ATM/CASH WDL/S1AX6614/AXIS ATM VADAVALLI	ATM62612001	DR	5,000.00		2,539,399.62
05-01-2026	UPI/395013927/LANDLORD RENT/landlord@okhdfc	UPI501570644	DR	42,185.00		2,497,214.62
06-01-2026	UPI/487163826/NETMEDS CBE/netmedscbe@ybl	UPI318000393	DR	219.00		2,496,995.62
06-01-2026	UPI/645706648/BOOKMYSHOW/bms@axisbank	UPI454371702	DR	383.00		2,496,612.62
07-01-2026	POS/160494/MEESHO INDIA/CARD **9818	POS25495751	DR	3,229.00		2,493,383.62
07-01-2026	UPI/168217346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211812685	DR	2,144.00		2,491,239.62
08-01-2026	UPI/460537675/ZOMATO/zomato@hdfcbank	UPI312650315	DR	656.00		2,490,583.62
08-01-2026	UPI/251702974/UBER/uber@ybl	UPI131124846	DR	93.00		2,490,490.62
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB89512913	NET611672	DR	1,199.00		2,489,291.62
09-01-2026	UPI/135711786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI567276942	DR	2,931.00		2,486,360.62
09-01-2026	UPI/837707200/UBER/uber@ybl	UPI275469885	DR	216.00		2,486,144.62
09-01-2026	UPI/331074927/NETMEDS CBE/netmedscbe@ybl	UPI339568055	DR	398.00		2,485,746.62
10-01-2026	NEFT/PPF/AC842023061/PPF DEPOSIT	PPF3076940	DR	500.00		2,485,246.62
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7657796330	ELEC426756	DR	1,464.00		2,483,782.62
11-01-2026	UPI/209176498/UBER/uber@ybl	UPI678339985	DR	367.00		2,483,415.62
12-01-2026	ATM/CASH WDL/S1IO4804/IOB ATM PEELAMEDU	ATM32139862	DR	2,000.00		2,481,415.62
13-01-2026	UPI/326785556/EATSURE/eatsure@hdfcbank	UPI789655300	DR	444.00		2,480,971.62
13-01-2026	POS/321192/HP PETROL RS PURAM/CARD **6179	FUEL32241627	DR	1,607.00		2,479,364.62
14-01-2026	UPI/495646900/ZOMATO/zomato@hdfcbank	UPI536543140	DR	607.00		2,478,757.62
14-01-2026	ATM/CASH WDL/S1AX9490/AXIS ATM SUNGAM	ATM78587076	DR	1,000.00		2,477,757.62
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB70561099	SUB665961	DR	499.00		2,477,258.62
15-01-2026	UPI/661273189/UBER/uber@ybl	UPI345426047	DR	118.00		2,477,140.62
17-01-2026	POS/750102/INDIAN OIL GANDHIPURAM/CARD **9642	FUEL73941327	DR	945.00		2,476,195.62
17-01-2026	UPI/127284217/RAPIDO/rapido@ybl	UPI201349033	DR	244.00		2,475,951.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	UPI/423611835/AIRTEL RECHARGE/airtel@paytm	UPI351306129	DR	599.00		2,475,352.62
18-01-2026	UPI/166960756/ZOMATO/zomato@hdfcbank	UPI951142285	DR	494.00		2,474,858.62
18-01-2026	NEFT/595800/HEALTH INSURANCE/PREMIUM	INS39336196	DR	22,501.00		2,452,357.62
19-01-2026	POS/585393/HP PETROL RS PURAM/CARD **7030	FUEL94117625	DR	3,423.00		2,448,934.62
19-01-2026	ATM/CASH WDL/S1AX5773/AXIS ATM AVINASHI ROAD	ATM36358561	DR	2,000.00		2,446,934.62
19-01-2026	UPI/487063859/RAPIDO/rapido@ybl	UPI535323308	DR	287.00		2,446,647.62
20-01-2026	POS/470281/MEESHO INDIA/CARD **6404	POS41398216	DR	3,535.00		2,443,112.62
20-01-2026	UPI/760874457/ZOMATO/zomato@hdfcbank	UPI644187902	DR	301.00		2,442,811.62
21-01-2026	POS/553685/AMAZON INDIA/CARD **3135	POS12979027	DR	3,527.00		2,439,284.62
21-01-2026	UPI/406360298/SWIGGY/swiggy@hdfcbank	UPI173009048	DR	569.00		2,438,715.62
21-01-2026	UPI/140642999/SWIGGY/swiggy@hdfcbank	UPI984459391	DR	180.00		2,438,535.62
21-01-2026	UPI/668709222/OLA/ola@ybl	UPI613013726	DR	244.00		2,438,291.62
22-01-2026	UPI/590798148/NILGIRIS CBE/nilgiriscbe@upi	UPI775016826	DR	3,285.00		2,435,006.62
25-01-2026	POS/727579/AMAZON INDIA/CARD **9752	POS81457376	DR	3,393.00		2,431,613.62
25-01-2026	POS/168038/AJIO INDIA/CARD **9011	POS56581178	DR	3,467.00		2,428,146.62
25-01-2026	UPI/751148543/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509881162	DR	3,151.00		2,424,995.62
27-01-2026	UPI/333809855/NETMEDS CBE/netmedscbe@ybl	UPI376957044	DR	558.00		2,424,437.62
28-01-2026	POS/564348/AMAZON INDIA/CARD **2035	POS74686103	DR	565.00		2,423,872.62
29-01-2026	NEFT-439682-PRECOT MILLS-SALARY JAN	NEFT67507705	CR		223,112.09	2,646,984.71
29-01-2026	POS/432545/AJIO INDIA/CARD **5942	POS91698470	DR	939.00		2,646,045.71

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.