

AXIS BANK

Statement of Account

Account Information

Account Holder:	Mahesh Pandi	Account Number:	920000000227
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000227	Currency:	INR

Account Summary

Opening Balance	■492,402.00
Total Credits (+)	■24,324,700.29
Total Debits (-)	■19,091,438.69
Closing Balance	■5,725,663.60
Total Transactions	2456

Transaction Details

(Complete 5-Year Transaction History - 2456 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98178106	NET202390	DR	999.00		491,403.00
01-04-2021	UPI/402269181/ZOMATO/zomato@hdfcbank	UPI239925191	DR	732.00		490,671.00
02-04-2021	UPI/945951606/DMART COIMBATORE/dmartcoimbatore@upi	UPI614239019	DR	3,262.00		487,409.00
03-04-2021	POS/393134/AJIO INDIA/CARD **8723	POS11514772	DR	2,035.00		485,374.00
03-04-2021	UPI/271376094/EATSURE/eatsure@hdfcbank	UPI926947292	DR	370.00		485,004.00
04-04-2021	SIP/AXISMUTUALFUND/SIP156046/MUTUAL FUND	MF9555656	DR	46,277.00		438,727.00
04-04-2021	UPI/810902813/SWIGGY/swiggy@hdfcbank	UPI277807807	DR	334.00		438,393.00
05-04-2021	UPI/682726772/LANDLORD RENT/landlord@okhdfc	UPI595666079	DR	73,009.00		365,384.00
05-04-2021	UPI/105580130/ZOMATO/zomato@hdfcbank	UPI786881889	DR	239.00		365,145.00
08-04-2021	UPI/423782251/OLA/ola@ybl	UPI540457880	DR	145.00		365,000.00
08-04-2021	UPI/493434833/OLA/ola@ybl	UPI951848820	DR	312.00		364,688.00
09-04-2021	POS/832926/FLIPKART INDIA/CARD **5822	POS45074986	DR	1,548.00		363,140.00
09-04-2021	POS/384046/BHARAT PETROLEUM CBE/CARD **2076	FUEL80180440	DR	1,089.00		362,051.00
09-04-2021	POS/925331/HP PETROL RS PURAM/CARD **7008	FUEL78121023	DR	3,495.00		358,556.00
10-04-2021	EMI/AXISHOMELOAN/LN24068/HOME LOAN	LOAN5586712	DR	84,497.00		274,059.00
10-04-2021	UPI/514499145/ZOMATO/zomato@hdfcbank	UPI710426620	DR	625.00		273,434.00
11-04-2021	POS/297565/MYNTRA INDIA/CARD **9465	POS72806227	DR	2,185.00		271,249.00
11-04-2021	UPI/245920651/SWIGGY/swiggy@hdfcbank	UPI258913343	DR	259.00		270,990.00
12-04-2021	UPI/289313425/EATSURE/eatsure@hdfcbank	UPI538839412	DR	461.00		270,529.00
13-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3225282833	ELEC924581	DR	2,228.00		268,301.00
15-04-2021	POS/507424/SHELL TRICHY ROAD/CARD **6365	FUEL82128172	DR	3,496.00		264,805.00
16-04-2021	UPI/519962866/EATSURE/eatsure@hdfcbank	UPI824088764	DR	618.00		264,187.00
16-04-2021	POS/982011/SHREE ANANDHAAS/CARD **2375	POS70947501	DR	289.00		263,898.00
17-04-2021	POS/588381/MEESHO INDIA/CARD **8419	POS66990046	DR	668.00		263,230.00
17-04-2021	UPI/478872805/MORE SUPERMARKET/moresupermarket@upi	UPI794386357	DR	1,951.00		261,279.00
17-04-2021	POS/516313/SHELL TRICHY ROAD/CARD **5979	FUEL72997070	DR	1,620.00		259,659.00
17-04-2021	ATM/CASH WDL/S1SB1638/SBI ATM SINGANALLUR	ATM38958168	DR	3,000.00		256,659.00
18-04-2021	UPI/248787778/ZOMATO/zomato@hdfcbank	UPI900017728	DR	713.00		255,946.00
18-04-2021	UPI/625571175/NETMEDS CBE/netmedscbe@ybl	UPI852671101	DR	983.00		254,963.00
20-04-2021	UPI/574637238/JIO RECHARGE/jio@paytm	UPI635089436	DR	399.00		254,564.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2021	ATM/CASH WDL/S1AX5179/AXIS ATM SINGANALLUR	ATM53500954	DR	1,000.00		253,564.00
20-04-2021	UPI/736480674/RAPIDO/rapido@ybl	UPI645563647	DR	83.00		253,481.00
21-04-2021	UPI/205264162/EATSURE/eatsure@hdfcbank	UPI895870010	DR	567.00		252,914.00
21-04-2021	ATM/CASH WDL/S1IO9043/IOB ATM THUDIYALUR	ATM33924746	DR	2,000.00		250,914.00
22-04-2021	UPI/410648440/MORE SUPERMARKET/moresupermarket@upi	UPI103576859	DR	3,081.00		247,833.00
22-04-2021	ATM/CASH WDL/S1AX5740/AXIS ATM UKKADAM	ATM44433951	DR	2,000.00		245,833.00
23-04-2021	UPI/348052069/MORE SUPERMARKET/moresupermarket@upi	UPI641379772	DR	3,424.00		242,409.00
24-04-2021	POS/942437/FLIPKART INDIA/CARD **2040	POS14660723	DR	1,627.00		240,782.00
24-04-2021	UPI/290391095/OLA/ola@ybl	UPI904905687	DR	378.00		240,404.00
25-04-2021	ATM/CASH WDL/S1AX3343/AXIS ATM SINGANALLUR	ATM56582802	DR	5,000.00		235,404.00
26-04-2021	UPI/888241431/MORE SUPERMARKET/moresupermarket@upi	UPI208046671	DR	1,776.00		233,628.00
27-04-2021	POS/773759/SREE ANNAPOORNA/CARD **6911	POS33946246	DR	979.00		232,649.00
27-04-2021	ATM/CASH WDL/S1SB6298/SBI ATM RACE COURSE	ATM71992424	DR	10,000.00		222,649.00
29-04-2021	NEFT-617251-PRECOT MILLS-SALARY APR	NEFT57013688	CR		346,651.80	569,300.80
01-05-2021	UPI/414383624/MEDPLUS CBE/medpluscbe@ybl	UPI643905127	DR	747.00		568,553.80
02-05-2021	POS/435330/AJO INDIA/CARD **3158	POS48983057	DR	1,059.00		567,494.80
03-05-2021	UPI/820198804/LANDLORD RENT/landlord@okhdfc	UPI569733250	DR	73,009.00		494,485.80
03-05-2021	POS/698399/HOTEL ANNAPOORNA/CARD **2792	POS95531617	DR	1,329.00		493,156.80
03-05-2021	POS/309459/SHELL TRICHY ROAD/CARD **1486	FUEL77094182	DR	1,072.00		492,084.80
03-05-2021	UPI/684295993/UBER/uber@ybl	UPI676342371	DR	200.00		491,884.80
04-05-2021	POS/331021/MYNTRA INDIA/CARD **4169	POS92780263	DR	2,694.00		489,190.80
04-05-2021	ATM/CASH WDL/S1HD7158/HDFC ATM THUDIYALUR	ATM85650881	DR	2,000.00		487,190.80
04-05-2021	UPI/714892219/MEDPLUS CBE/medpluscbe@ybl	UPI644876001	DR	351.00		486,839.80
06-05-2021	UPI/160773077/EATSURE/eatsure@hdfcbank	UPI161018527	DR	536.00		486,303.80
07-05-2021	SIP/AXISMUTUALFUND/SIP345562/MUTUAL FUND	MF2698145	DR	46,277.00		440,026.80
07-05-2021	UPI/522487068/ZOMATO/zomato@hdfcbank	UPI187871576	DR	643.00		439,383.80
07-05-2021	UPI/580889588/SWIGGY/swiggy@hdfcbank	UPI805225457	DR	372.00		439,011.80
07-05-2021	UPI/401556949/UBER/uber@ybl	UPI225125479	DR	111.00		438,900.80
08-05-2021	POS/383180/MYNTRA INDIA/CARD **6842	POS22365485	DR	1,781.00		437,119.80
08-05-2021	UPI/938979331/ZOMATO/zomato@hdfcbank	UPI894669082	DR	571.00		436,548.80
09-05-2021	UPI/546305259/NILGIRIS CBE/nilgiriscbe@upi	UPI409969864	DR	2,876.00		433,672.80
09-05-2021	UPI/583684940/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI896246538	DR	3,650.00		430,022.80
10-05-2021	EMI/AXISHOMELOAN/LN88913/HOME LOAN	LOAN8175219	DR	84,497.00		345,525.80
10-05-2021	POS/360090/AJO INDIA/CARD **6100	POS18294560	DR	660.00		344,865.80
10-05-2021	UPI/459604171/SWIGGY/swiggy@hdfcbank	UPI837479115	DR	536.00		344,329.80
10-05-2021	POS/850483/ANNAPOORNA CBE/CARD **4980	POS77166172	DR	393.00		343,936.80
10-05-2021	UPI/994770078/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI393440169	DR	822.00		343,114.80
11-05-2021	POS/585643/INDIAN OIL GANDHIPURAM/CARD **3915	FUEL57551806	DR	1,582.00		341,532.80
12-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5273795018	ELEC325301	DR	2,129.00		339,403.80
12-05-2021	UPI/853484139/UBER/uber@ybl	UPI648064018	DR	323.00		339,080.80
13-05-2021	POS/153638/SREE ANNAPOORNA/CARD **7527	POS91297903	DR	507.00		338,573.80
13-05-2021	POS/996323/A2B ADYAR ANANDA BHAVAN/CARD **8564	POS12876389	DR	1,160.00		337,413.80
13-05-2021	ATM/CASH WDL/S1AX3756/AXIS ATM KALAPATTI	ATM18776615	DR	1,000.00		336,413.80
14-05-2021	POS/602641/SHELL TRICHY ROAD/CARD **6694	FUEL37010303	DR	3,486.00		332,927.80
17-05-2021	UPI/270983708/VI RECHARGE/vi@paytm	UPI819514391	DR	699.00		332,228.80
20-05-2021	BILLPAY/AXIS CREDIT CARD/XXX8313/PAYMENT	CC22739118	DR	50,963.91		281,264.89
21-05-2021	UPI/167064723/SWIGGY/swiggy@hdfcbank	UPI974027373	DR	313.00		280,951.89
21-05-2021	ATM/CASH WDL/S1SB9908/SBI ATM AVINASHI ROAD	ATM49773766	DR	1,000.00		279,951.89
21-05-2021	UPI/675941534/OLA/ola@ybl	UPI212379044	DR	354.00		279,597.89
22-05-2021	POS/418596/FLIPKART INDIA/CARD **5442	POS24624177	DR	776.00		278,821.89
23-05-2021	UPI/920154848/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI197920554	DR	2,956.00		275,865.89
25-05-2021	UPI/524874009/ZOMATO/zomato@hdfcbank	UPI730518180	DR	311.00		275,554.89
26-05-2021	UPI/292663726/EATSURE/eatsure@hdfcbank	UPI193225494	DR	764.00		274,790.89
27-05-2021	UPI/142643499/EATSURE/eatsure@hdfcbank	UPI595782124	DR	172.00		274,618.89
01-06-2021	NEFT-224645-PRECOT MILLS-SALARY MAY	NEFT84540550	CR		351,750.84	626,369.73
01-06-2021	UPI/330975077/LANDLORD RENT/landlord@okhdfc	UPI628550978	DR	73,009.00		553,360.73
03-06-2021	ATM/CASH WDL/S1CA4769/CANARA ATM SARAVANAMPATTI	ATM89409462	DR	1,000.00		552,360.73
03-06-2021	ACH/DEBIT/NETFLIX/SUB91217304	SUB238968	DR	499.00		551,861.73
04-06-2021	ATM/CASH WDL/S1AX7545/AXIS ATM THUDIYALUR	ATM65693493	DR	5,000.00		546,861.73
05-06-2021	UPI/399207453/ZOMATO/zomato@hdfcbank	UPI929716413	DR	417.00		546,444.73
06-06-2021	SIP/AXISMUTUALFUND/SIP365866/MUTUAL FUND	MF3727630	DR	46,277.00		500,167.73
07-06-2021	POS/573337/FLIPKART INDIA/CARD **7063	POS85953794	DR	6,763.00		493,404.73
08-06-2021	UPI/321469640/EATSURE/eatsure@hdfcbank	UPI861280426	DR	340.00		493,064.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB93902695	NET689562	DR	599.00		492,465.73
09-06-2021	POS/519292/AMAZON INDIA/CARD **7447	POS56505397	DR	1,734.00		490,731.73
09-06-2021	UPI/688004842/MORE SUPERMARKET/moresupermarket@upi	UPI968289101	DR	1,319.00		489,412.73
10-06-2021	EMI/AXISHOMELOAN/LN68784/HOME LOAN	LOAN8021642	DR	84,497.00		404,915.73
10-06-2021	UPI/756803790/INDANE GAS CBE/indane@ybl	UPI428970054	DR	923.00		403,992.73
10-06-2021	UPI/215562121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972203509	DR	2,935.00		401,057.73
11-06-2021	UPI/567842234/ZOMATO/zomato@hdfcbank	UPI439395629	DR	506.00		400,551.73
11-06-2021	UPI/770291746/OLA/ola@ybl	UPI279140266	DR	168.00		400,383.73
12-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1756138250	ELEC934130	DR	2,342.00		398,041.73
12-06-2021	POS/165896/FLIPKART INDIA/CARD **9312	POS94185035	DR	1,850.00		396,191.73
12-06-2021	POS/233336/AMAZON INDIA/CARD **3470	POS60708969	DR	9,428.00		386,763.73
14-06-2021	UPI/296059637/SWIGGY/swiggy@hdfcbank	UPI532961258	DR	182.00		386,581.73
15-06-2021	UPI/626105787/JIO RECHARGE/jio@paytm	UPI670909695	DR	449.00		386,132.73
17-06-2021	UPI/641403225/EATSURE/eatsure@hdfcbank	UPI481648085	DR	505.00		385,627.73
17-06-2021	ATM/CASH WDL/S1AX6441/AXIS ATM SINGANALLUR	ATM83874543	DR	5,000.00		380,627.73
19-06-2021	POS/591990/MEESHO INDIA/CARD **5361	POS95995147	DR	1,255.00		379,372.73
19-06-2021	UPI/531273790/EATSURE/eatsure@hdfcbank	UPI309059025	DR	382.00		378,990.73
19-06-2021	POS/488043/INDIAN OIL AVINASHI RD/CARD **7323	FUEL83200379	DR	1,614.00		377,376.73
19-06-2021	ATM/CASH WDL/S1CA9782/CANARA ATM TOWN HALL	ATM47746712	DR	5,000.00		372,376.73
21-06-2021	POS/327955/SHELL TRICHY ROAD/CARD **4703	FUEL33309349	DR	2,419.00		369,957.73
22-06-2021	BILLPAY/AXIS CREDIT CARD/XXX8614/PAYMENT	CC69594727	DR	35,477.03		334,480.70
25-06-2021	POS/404994/ANNAPOORNA CBE/CARD **1632	POS27860139	DR	712.00		333,768.70
26-06-2021	POS/248602/FLIPKART INDIA/CARD **2853	POS73521004	DR	808.00		332,960.70
26-06-2021	POS/317959/HOTEL ANNAPOORNA/CARD **1985	POS87392711	DR	597.00		332,363.70
26-06-2021	POS/278650/INDIAN OIL GANDHIPURAM/CARD **1241	FUEL53856975	DR	2,606.00		329,757.70
26-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978364	DR	17.70		329,740.00
27-06-2021	ATM/CASH WDL/S1AX2441/AXIS ATM KALAPATTI	ATM34796606	DR	5,000.00		324,740.00
28-06-2021	NEFT-914629-PRECOT MILLS-SALARY JUN	NEFT37406177	CR		344,738.63	669,478.63
29-06-2021	UPI/327767599/RAPIDO/rapido@ybl	UPI258781618	DR	112.00		669,366.63
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT303127	CR		3,514.17	672,880.80
01-07-2021	UPI/889281719/INDANE GAS CBE/indane@ybl	UPI408995025	DR	985.00		671,895.80
01-07-2021	POS/905169/INDIAN OIL AVINASHI RD/CARD **1650	FUEL32951323	DR	1,719.00		670,176.80
03-07-2021	UPI/265204737/EATSURE/eatsure@hdfcbank	UPI974257398	DR	679.00		669,497.80
04-07-2021	UPI/392257850/LANDLORD RENT/landlord@okhdfc	UPI271565531	DR	73,009.00		596,488.80
05-07-2021	UPI/646542668/MEDPLUS CBE/medpluscbe@ybl	UPI468924971	DR	949.00		595,539.80
06-07-2021	UPI/978953247/MORE SUPERMARKET/moresupermarket@upi	UPI596499583	DR	1,635.00		593,904.80
06-07-2021	UPI/863038956/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI370667714	DR	2,938.00		590,966.80
06-07-2021	POS/790854/A2B ADYAR ANANDA BHAVAN/CARD **3903	POS87210191	DR	1,358.00		589,608.80
07-07-2021	EMI/AXISHOMELOAN/LN48736/HOME LOAN	LOAN1113739	DR	84,497.00		505,111.80
07-07-2021	UPI/712658886/ZOMATO/zomato@hdfcbank	UPI855470190	DR	189.00		504,922.80
07-07-2021	UPI/965657073/OLA/ola@ybl	UPI964307063	DR	276.00		504,646.80
08-07-2021	UPI/315225629/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI861653748	DR	2,044.00		502,602.80
08-07-2021	POS/267479/HP PETROL RS PURAM/CARD **4970	FUEL34686301	DR	2,905.00		499,697.80
08-07-2021	ACH/DEBIT/AMAZON PRIME/SUB18594728	SUB223082	DR	499.00		499,198.80
09-07-2021	UPI/156749716/EATSURE/eatsure@hdfcbank	UPI926196662	DR	152.00		499,046.80
09-07-2021	UPI/662436766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565950280	DR	846.00		498,200.80
10-07-2021	SIP/AXISMUTUALFUND/SIP166079/MUTUAL FUND	MF3267589	DR	46,277.00		451,923.80
10-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2356000000	ELEC402193	DR	1,267.00		450,656.80
10-07-2021	POS/880249/AJO INDIA/CARD **6324	POS36977869	DR	429.00		450,227.80
12-07-2021	ATM/CASH WDL/S1SB8563/SBI ATM GANDHIPURAM	ATM60773883	DR	3,000.00		447,227.80
13-07-2021	POS/367400/FLIPKART INDIA/CARD **6942	POS35590140	DR	1,599.00		445,628.80
16-07-2021	UPI/422456107/VI RECHARGE/vi@paytm	UPI699851037	DR	449.00		445,179.80
19-07-2021	BILLPAY/AXIS CREDIT CARD/XXX8966/PAYMENT	CC53450198	DR	30,591.19		414,588.61
20-07-2021	POS/513199/FLIPKART INDIA/CARD **7448	POS70127079	DR	955.00		413,633.61
22-07-2021	POS/743930/JUNIOR KUPPANNA/CARD **7162	POS87535323	DR	442.00		413,191.61
24-07-2021	POS/686920/HOTEL ANNAPOORNA/CARD **3158	POS53401220	DR	301.00		412,890.61
25-07-2021	POS/949351/SHELL TRICHY ROAD/CARD **6353	FUEL94489149	DR	1,329.00		411,561.61
28-07-2021	UPI/712408901/OLA/ola@ybl	UPI498383739	DR	324.00		411,237.61
28-07-2021	UPI/101113774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291289834	DR	628.00		410,609.61
29-07-2021	ATM/CASH WDL/S1AX3191/AXIS ATM UKKADAM	ATM21748986	DR	10,000.00		400,609.61
30-07-2021	POS/121419/HP PETROL RS PURAM/CARD **9143	FUEL17791031	DR	1,688.00		398,921.61
30-07-2021	UPI/858660672/RAPIDO/rapido@ybl	UPI855333495	DR	171.00		398,750.61
01-08-2021	NEFT-478300-PRECOT MILLS-SALARY JUL	NEFT23400880	CR		350,419.59	749,170.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2021	UPI/981374148/LANDLORD RENT/landlord@okhdfc	UPI800764280	DR	73,009.00		676,161.20
02-08-2021	POS/942738/SREE ANNAPOORNA/CARD **5152	POS99077365	DR	751.00		675,410.20
03-08-2021	POS/951896/MYNTRA INDIA/CARD **7114	POS45306019	DR	1,607.00		673,803.20
03-08-2021	POS/196999/MEESHO INDIA/CARD **9533	POS35786964	DR	1,713.00		672,090.20
03-08-2021	UPI/656120687/NILGIRIS CBE/nilgirisbe@upi	UPI648325666	DR	1,973.00		670,117.20
04-08-2021	ATM/CASH WDL/S1CA5525/CANARA ATM SINGANALLUR	ATM32352205	DR	3,000.00		667,117.20
04-08-2021	ATM/CASH WDL/S1SB9308/SBI ATM TOWN HALL	ATM32055850	DR	5,000.00		662,117.20
04-08-2021	NEFT/496581/FAMILY SUPPORT/TRANSFER	NEFT34906501	DR	6,185.00		655,932.20
06-08-2021	EMI/AXISHOMELOAN/LN25029/HOME LOAN	LOAN9112943	DR	84,497.00		571,435.20
08-08-2021	SIP/AXISMUTUALFUND/SIP996526/MUTUAL FUND	MF5691356	DR	46,277.00		525,158.20
09-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB90939926	NET701656	DR	599.00		524,559.20
09-08-2021	POS/799958/AMAZON INDIA/CARD **2711	POS31646333	DR	741.00		523,818.20
09-08-2021	POS/476231/INDIAN OIL AVINASHI RD/CARD **9872	FUEL84776442	DR	2,780.00		521,038.20
09-08-2021	POS/294452/INDIAN OIL AVINASHI RD/CARD **3214	FUEL90976601	DR	3,145.00		517,893.20
11-08-2021	UPI/475310797/OLA/ola@ybl	UPI190461874	DR	384.00		517,509.20
13-08-2021	POS/106599/HOTEL ANNAPOORNA/CARD **1205	POS27123689	DR	1,259.00		516,250.20
13-08-2021	ACH/DEBIT/HOTSTAR/SUB69476492	SUB708327	DR	499.00		515,751.20
16-08-2021	UPI/210090297/OLA/ola@ybl	UPI162418048	DR	280.00		515,471.20
17-08-2021	UPI/359089176/OLA/ola@ybl	UPI144975585	DR	158.00		515,313.20
20-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3214037464	ELEC202650	DR	965.00		514,348.20
20-08-2021	UPI/517404685/NILGIRIS CBE/nilgirisbe@upi	UPI864957247	DR	2,025.00		512,323.20
20-08-2021	UPI/419061166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145389211	DR	2,151.00		510,172.20
20-08-2021	POS/684994/SHREE ANANDHAAS/CARD **2858	POS28252865	DR	936.00		509,236.20
21-08-2021	BILLPAY/AXIS CREDIT CARD/XXX9850/PAYMENT	CC34925693	DR	49,552.31		459,683.89
22-08-2021	UPI/400589412/SWIGGY/swiggy@hdfcbank	UPI210634243	DR	240.00		459,443.89
23-08-2021	UPI/821589994/AIRTEL RECHARGE/airtel@paytm	UPI885445205	DR	699.00		458,744.89
23-08-2021	POS/980480/MEESHO INDIA/CARD **5899	POS27722160	DR	416.00		458,328.89
24-08-2021	UPI/627818862/EATSURE/eatsure@hdfcbank	UPI832072950	DR	576.00		457,752.89
25-08-2021	UPI/455264509/ZOMATO/zomato@hdfcbank	UPI432476875	DR	735.00		457,017.89
26-08-2021	POS/591421/AMAZON INDIA/CARD **1684	POS94094315	DR	2,427.00		454,590.89
26-08-2021	ATM/CASH WDL/S1IO6248/IOB ATM GANAPATHY	ATM28329392	DR	2,000.00		452,590.89
27-08-2021	POS/590935/HP PETROL RS PURAM/CARD **1052	FUEL79640817	DR	948.00		451,642.89
29-08-2021	UPI/816254342/EATSURE/eatsure@hdfcbank	UPI832667391	DR	222.00		451,420.89
29-08-2021	UPI/183681410/OLA/ola@ybl	UPI698434064	DR	394.00		451,026.89
30-08-2021	NEFT-584107-PRECOT MILLS-SALARY AUG	NEFT40781020	CR		343,815.15	794,842.04
31-08-2021	POS/153490/SHELL TRICHY ROAD/CARD **9088	FUEL34760423	DR	1,610.00		793,232.04
31-08-2021	POS/821136/INDIAN OIL AVINASHI RD/CARD **4821	FUEL59840218	DR	2,026.00		791,206.04
01-09-2021	UPI/998623717/LANDLORD RENT/landlord@okhdfc	UPI475816561	DR	73,009.00		718,197.04
02-09-2021	UPI/163690037/UBER/uber@ybl	UPI928825541	DR	363.00		717,834.04
02-09-2021	ACH/DEBIT/HOTSTAR/SUB22515237	SUB668664	DR	299.00		717,535.04
03-09-2021	UPI/325719137/SWIGGY/swiggy@hdfcbank	UPI439886499	DR	702.00		716,833.04
03-09-2021	POS/779469/HP PETROL RS PURAM/CARD **3086	FUEL83419341	DR	1,448.00		715,385.04
03-09-2021	ATM/CASH WDL/S1AX2772/AXIS ATM RACE COURSE	ATM21938630	DR	10,000.00		705,385.04
05-09-2021	UPI/108323008/MORE SUPERMARKET/moresupermarket@upi	UPI471296798	DR	3,636.00		701,749.04
06-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB58275153	NET213914	DR	599.00		701,150.04
06-09-2021	UPI/719902546/RAPIDO/rapido@ybl	UPI613464419	DR	270.00		700,880.04
06-09-2021	NEFT/771163/FAMILY SUPPORT/TRANSFER	NEFT17060564	DR	17,019.00		683,861.04
07-09-2021	SIP/AXISMUTUALFUND/SIP378367/MUTUAL FUND	MF3880173	DR	46,277.00		637,584.04
07-09-2021	UPI/759775139/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI172781487	DR	1,346.00		636,238.04
09-09-2021	EMI/AXISHOMELOAN/LN83294/HOME LOAN	LOAN5430323	DR	84,497.00		551,741.04
09-09-2021	UPI/547191668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448669657	DR	1,680.00		550,061.04
10-09-2021	POS/680140/AJO INDIA/CARD **5936	POS20254519	DR	1,177.00		548,884.04
10-09-2021	POS/355507/FLIPKART INDIA/CARD **2129	POS21753911	DR	2,653.00		546,231.04
10-09-2021	UPI/422052723/RAPIDO/rapido@ybl	UPI183728111	DR	382.00		545,849.04
12-09-2021	UPI/642505337/NETMEDS CBE/netmedscbe@ybl	UPI297040758	DR	642.00		545,207.04
13-09-2021	POS/655556/MEESHO INDIA/CARD **4877	POS30384205	DR	1,814.00		543,393.04
13-09-2021	UPI/993849216/EATSURE/eatsure@hdfcbank	UPI981267613	DR	344.00		543,049.04
15-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2492614928	ELEC880456	DR	1,173.00		541,876.04
15-09-2021	UPI/701401694/UBER/uber@ybl	UPI931713487	DR	312.00		541,564.04
16-09-2021	UPI/436650356/MEDPLUS CBE/medpluscbe@ybl	UPI421673818	DR	788.00		540,776.04
17-09-2021	BILLPAY/AXIS CREDIT CARD/XXX6909/PAYMENT	CC99883469	DR	24,822.69		515,953.35
18-09-2021	UPI/442717890/ZOMATO/zomato@hdfcbank	UPI301305353	DR	190.00		515,763.35
18-09-2021	POS/721356/HP PETROL RS PURAM/CARD **3420	FUEL76793262	DR	2,708.00		513,055.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2021	UPI/981286085/UBER/uber@ybl	UPI265561216	DR	359.00		512,696.35
19-09-2021	UPI/159927919/AIRTEL RECHARGE/airtel@paytm	UPI311400576	DR	699.00		511,997.35
20-09-2021	UPI/117258589/EATSURE/eatsure@hdfcbank	UPI723450090	DR	775.00		511,222.35
20-09-2021	POS/304193/HOTEL ANNAPOORNA/CARD **5530	POS54792511	DR	1,246.00		509,976.35
22-09-2021	UPI/550187921/SWIGGY/swiggy@hdfcbank	UPI255604492	DR	693.00		509,283.35
22-09-2021	POS/528378/SHREE ANANDHAAS/CARD **5067	POS18861448	DR	1,268.00		508,015.35
23-09-2021	POS/770815/A2B ADYAR ANANDA BHAVAN/CARD **6077	POS97227030	DR	670.00		507,345.35
24-09-2021	POS/604338/AJO INDIA/CARD **8801	POS49931581	DR	1,203.00		506,142.35
24-09-2021	ATM/CASH WDL/S1AX4318/AXIS ATM PEELAMEDU	ATM70136527	DR	5,000.00		501,142.35
25-09-2021	UPI/368077678/SWIGGY/swiggy@hdfcbank	UPI159344635	DR	639.00		500,503.35
25-09-2021	ATM/CASH WDL/S1AX8239/AXIS ATM SUNGAM	ATM84866279	DR	2,000.00		498,503.35
25-09-2021	UPI/152789332/BOOKMYSHOW/bms@axisbank	UPI153105796	DR	504.00		497,999.35
27-09-2021	POS/361258/FLIPKART INDIA/CARD **5692	POS24596481	DR	1,585.00		496,414.35
28-09-2021	UPI/634834691/EATSURE/eatsure@hdfcbank	UPI415467296	DR	315.00		496,099.35
28-09-2021	ATM/CASH WDL/S1IO7220/IOB ATM RS PURAM	ATM80922513	DR	2,000.00		494,099.35
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG228148	DR	17.70		494,081.65
29-09-2021	POS/208299/MYNTRA INDIA/CARD **2488	POS89479767	DR	2,126.00		491,955.65
30-09-2021	NEFT-476353-PRECOT MILLS-SALARY SEP	NEFT11426474	CR		340,734.87	832,690.52
30-09-2021	UPI/404436908/EATSURE/eatsure@hdfcbank	UPI129119393	DR	584.00		832,106.52
30-09-2021	POS/166804/A2B ADYAR ANANDA BHAVAN/CARD **3957	POS58843869	DR	1,136.00		830,970.52
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT911214	CR		4,362.60	835,333.12
01-10-2021	POS/681381/MYNTRA INDIA/CARD **1354	POS49829511	DR	1,440.00		833,893.12
02-10-2021	UPI/449115361/ZOMATO/zomato@hdfcbank	UPI974043708	DR	424.00		833,469.12
05-10-2021	SIP/AXISMUTUALFUND/SIP925854/MUTUAL FUND	MF8257516	DR	46,277.00		787,192.12
05-10-2021	UPI/149521350/LANDLORD RENT/landlord@okhdfc	UPI480645011	DR	73,009.00		714,183.12
05-10-2021	UPI/217900225/ZOMATO/zomato@hdfcbank	UPI128579839	DR	644.00		713,539.12
05-10-2021	UPI/610397066/EATSURE/eatsure@hdfcbank	UPI243311793	DR	467.00		713,072.12
08-10-2021	POS/138145/MEESHO INDIA/CARD **7708	POS10914301	DR	1,485.00		711,587.12
09-10-2021	EMI/AXISHOMELOAN/LN83147/HOME LOAN	LOAN9406656	DR	84,497.00		627,090.12
09-10-2021	NEFT/746448/FAMILY SUPPORT/TRANSFER	NEFT19008522	DR	14,146.00		612,944.12
10-10-2021	POS/649566/SHELL TRICHY ROAD/CARD **9339	FUEL81587393	DR	2,267.00		610,677.12
10-10-2021	ATM/CASH WDL/S1AX1882/AXIS ATM METTUPALAYAM ROAD	ATM22524670	DR	5,000.00		605,677.12
12-10-2021	UPI/444260662/NILGIRIS CBE/nilgirisbe@upi	UPI530412359	DR	2,814.00		602,863.12
13-10-2021	POS/565696/MEESHO INDIA/CARD **4459	POS36992591	DR	1,784.00		601,079.12
13-10-2021	UPI/769777744/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI442755490	DR	2,215.00		598,864.12
13-10-2021	UPI/747039272/ZOMATO/zomato@hdfcbank	UPI676312259	DR	624.00		598,240.12
13-10-2021	UPI/688865853/EATSURE/eatsure@hdfcbank	UPI733258384	DR	307.00		597,933.12
13-10-2021	UPI/108914142/ZOMATO/zomato@hdfcbank	UPI993625255	DR	395.00		597,538.12
13-10-2021	UPI/934497570/OLA/ola@ybl	UPI519765686	DR	264.00		597,274.12
13-10-2021	ACH/DEBIT/AMAZON PRIME/SUB22729289	SUB448685	DR	499.00		596,775.12
14-10-2021	UPI/344204851/UBER/uber@ybl	UPI125621258	DR	160.00		596,615.12
14-10-2021	UPI/969825734/NETMEDS CBE/netmedsbe@ybl	UPI272133750	DR	561.00		596,054.12
15-10-2021	POS/492536/AMAZON INDIA/CARD **6867	POS88966753	DR	1,032.00		595,022.12
16-10-2021	UPI/912935608/AIRTEL RECHARGE/airtel@paytm	UPI913273911	DR	449.00		594,573.12
16-10-2021	POS/872130/MYNTRA INDIA/CARD **6651	POS71251682	DR	2,316.00		592,257.12
18-10-2021	ATM/CASH WDL/S1CA2986/CANARA ATM GANAPATHY	ATM73175492	DR	10,000.00		582,257.12
19-10-2021	UPI/400353957/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI319665361	DR	998.00		581,259.12
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8127791950	ELEC782214	DR	1,132.00		580,127.12
21-10-2021	POS/922057/SHREE ANANDHAAS/CARD **6644	POS58191004	DR	1,035.00		579,092.12
22-10-2021	UPI/481901008/EATSURE/eatsure@hdfcbank	UPI797346646	DR	165.00		578,927.12
22-10-2021	UPI/961116311/ZOMATO/zomato@hdfcbank	UPI982375269	DR	166.00		578,761.12
24-10-2021	POS/140293/SHELL TRICHY ROAD/CARD **2148	FUEL42364302	DR	958.00		577,803.12
25-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX4545/PAYMENT	CC73821824	DR	80,934.27		496,868.85
28-10-2021	NEFT-723840-PRECOT MILLS-SALARY OCT	NEFT68077376	CR		350,353.73	847,222.58
28-10-2021	UPI/111908205/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI772858863	DR	1,830.00		845,392.58
28-10-2021	POS/248914/INDIAN OIL AVINASHI RD/CARD **1127	FUEL27750987	DR	2,717.00		842,675.58
29-10-2021	UPI/518053404/MORE SUPERMARKET/moresupermarket@upi	UPI843256234	DR	1,419.00		841,256.58
31-10-2021	POS/465609/MYNTRA INDIA/CARD **7478	POS79657022	DR	2,323.00		838,933.58
31-10-2021	UPI/509778389/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI781901662	DR	2,708.00		836,225.58
01-11-2021	POS/963371/AJO INDIA/CARD **3887	POS26949683	DR	1,111.00		835,114.58
01-11-2021	ATM/CASH WDL/S1AX9488/AXIS ATM SUNGAM	ATM51493312	DR	2,000.00		833,114.58
04-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB53828323	NET906953	DR	1,199.00		831,915.58
04-11-2021	POS/635305/AMAZON INDIA/CARD **1852	POS20970249	DR	1,441.00		830,474.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2021	UPI/828444783/DMART COIMBATORE/dmartcoimbatore@upi	UPI875862791	DR	3,191.00		827,283.58
04-11-2021	UPI/337423828/MORE SUPERMARKET/moresupermarket@upi	UPI908132707	DR	1,723.00		825,560.58
05-11-2021	SIP/AXISMUTUALFUND/SIP104975/MUTUAL FUND	MF6702632	DR	46,277.00		779,283.58
05-11-2021	UPI/975885405/LANDLORD RENT/landlord@okhdfc	UPI197599314	DR	73,009.00		706,274.58
07-11-2021	EMI/AXISHOMELOAN/LN85715/HOME LOAN	LOAN8919766	DR	84,497.00		621,777.58
07-11-2021	UPI/985411797/OLA/ola@ybl	UPI721226025	DR	320.00		621,457.58
08-11-2021	POS/271195/MEESHO INDIA/CARD **6515	POS83229778	DR	2,293.00		619,164.58
08-11-2021	POS/800574/FLIPKART INDIA/CARD **7352	POS76910187	DR	19,952.00		599,212.58
08-11-2021	POS/241656/BHARAT PETROLEUM CBE/CARD **3811	FUEL89194585	DR	1,416.00		597,796.58
08-11-2021	UPI/620753129/OLA/ola@ybl	UPI707278800	DR	315.00		597,481.58
09-11-2021	UPI/660250968/EATSURE/eatsure@hdfcbank	UPI764530672	DR	630.00		596,851.58
09-11-2021	POS/862629/SHELL TRICHY ROAD/CARD **9909	FUEL68962813	DR	885.00		595,966.58
09-11-2021	POS/499130/BHARAT PETROLEUM CBE/CARD **5001	FUEL22422527	DR	3,484.00		592,482.58
10-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9870174012	ELEC939863	DR	1,160.00		591,322.58
10-11-2021	POS/203509/FLIPKART INDIA/CARD **1350	POS63924184	DR	2,698.00		588,624.58
10-11-2021	POS/497104/MYNTRA INDIA/CARD **5565	POS50756799	DR	1,006.00		587,618.58
10-11-2021	UPI/245448775/NETMEDS CBE/netmedscbe@ybl	UPI575884519	DR	498.00		587,120.58
11-11-2021	UPI/500695216/UBER/uber@ybl	UPI450705915	DR	343.00		586,777.58
12-11-2021	POS/259375/AJO INDIA/CARD **1628	POS88349378	DR	1,415.00		585,362.58
13-11-2021	UPI/887936209/SWIGGY/swiggy@hdfcbank	UPI110999678	DR	742.00		584,620.58
13-11-2021	UPI/259483485/UBER/uber@ybl	UPI773179248	DR	152.00		584,468.58
13-11-2021	ACH/DEBIT/AMAZON PRIME/SUB48173953	SUB755606	DR	149.00		584,319.58
16-11-2021	POS/600533/MYNTRA INDIA/CARD **9275	POS23979844	DR	562.00		583,757.58
16-11-2021	UPI/646764445/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI422439749	DR	1,220.00		582,537.58
16-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX7987/PAYMENT	CC77190986	DR	83,416.98		499,120.60
17-11-2021	POS/664833/SREE ANNAPOORNA/CARD **2057	POS88881019	DR	922.00		498,198.60
18-11-2021	POS/701643/HOTEL ANNAPOORNA/CARD **4885	POS50132809	DR	855.00		497,343.60
19-11-2021	UPI/301557914/JIO RECHARGE/jio@paytm	UPI439886420	DR	699.00		496,644.60
20-11-2021	UPI/748023607/OLA/ola@ybl	UPI259650375	DR	286.00		496,358.60
21-11-2021	UPI/201967170/NILGIRIS CBE/nilgiriscbe@upi	UPI731593078	DR	1,170.00		495,188.60
21-11-2021	ATM/CASH WDL/S1AX7654/AXIS ATM UKKADAM	ATM72823138	DR	5,000.00		490,188.60
21-11-2021	ATM/CASH WDL/S1AX8452/AXIS ATM GANAPATHY	ATM64487464	DR	3,000.00		487,188.60
22-11-2021	POS/822748/AMAZON INDIA/CARD **1148	POS33085120	DR	1,046.00		486,142.60
23-11-2021	UPI/344310363/UBER/uber@ybl	UPI576036900	DR	264.00		485,878.60
23-11-2021	UPI/915473873/RAPIDO/rapido@ybl	UPI457111820	DR	247.00		485,631.60
24-11-2021	UPI/800136906/OLA/ola@ybl	UPI131161864	DR	227.00		485,404.60
27-11-2021	POS/171076/FLIPKART INDIA/CARD **8644	POS58291673	DR	1,753.00		483,651.60
28-11-2021	UPI/461356836/SWIGGY/swiggy@hdfcbank	UPI365535815	DR	431.00		483,220.60
29-11-2021	POS/218305/HP PETROL RS PURAM/CARD **9919	FUEL44263782	DR	1,732.00		481,488.60
30-11-2021	NEFT-567489-PRECOT MILLS-SALARY NOV	NEFT82003573	CR		354,452.15	835,940.75
02-12-2021	ATM/CASH WDL/S1CA2054/CANARA ATM RACE COURSE	ATM37949428	DR	10,000.00		825,940.75
03-12-2021	UPI/349675178/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI487449873	DR	3,279.00		822,661.75
03-12-2021	ATM/CASH WDL/S1C5279/ICICI ATM PEELAMEDU	ATM95114967	DR	2,000.00		820,661.75
03-12-2021	NEFT/908305/FAMILY SUPPORT/TRANSFER	NEFT94691719	DR	12,812.00		807,849.75
04-12-2021	SIP/AXISMUTUALFUND/SIP766759/MUTUAL FUND	MF6732681	DR	46,277.00		761,572.75
04-12-2021	UPI/744786573/LANDLORD RENT/landlord@okhdfc	UPI697954616	DR	73,009.00		688,563.75
05-12-2021	EMI/AXISHOMELOAN/LN39041/HOME LOAN	LOAN8380244	DR	84,497.00		604,066.75
05-12-2021	POS/322796/INDIAN OIL AVINASHI RD/CARD **9982	FUEL93777067	DR	1,008.00		603,058.75
06-12-2021	POS/981123/AMAZON INDIA/CARD **4533	POS32731735	DR	2,038.00		601,020.75
07-12-2021	ATM/CASH WDL/S1AX2360/AXIS ATM GANAPATHY	ATM71850456	DR	5,000.00		596,020.75
08-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB76885524	NET855864	DR	999.00		595,021.75
08-12-2021	POS/239229/AMAZON INDIA/CARD **1713	POS16967882	DR	2,071.00		592,950.75
08-12-2021	UPI/209947670/ZOMATO/zomato@hdfcbank	UPI213078709	DR	380.00		592,570.75
09-12-2021	POS/867038/FLIPKART INDIA/CARD **6507	POS31393500	DR	1,420.00		591,150.75
09-12-2021	ACH/DEBIT/AMAZON PRIME/SUB34816341	SUB372378	DR	199.00		590,951.75
12-12-2021	ATM/CASH WDL/S1AX2971/AXIS ATM TRICHY ROAD	ATM93127340	DR	2,000.00		588,951.75
13-12-2021	POS/787270/A2B ADYAR ANANDA BHAVAN/CARD **8057	POS42035458	DR	1,335.00		587,616.75
14-12-2021	UPI/732890562/INDANE GAS CBE/indane@ybl	UPI847988542	DR	950.00		586,666.75
15-12-2021	ATM/CASH WDL/S1CA6948/CANARA ATM SARAVANAMPATTI	ATM82002156	DR	2,000.00		584,666.75
15-12-2021	ATM/CASH WDL/S1AX6237/AXIS ATM THUDIYALUR	ATM52365325	DR	2,000.00		582,666.75
15-12-2021	UPI/721309942/UBER/uber@ybl	UPI413718557	DR	149.00		582,517.75
16-12-2021	UPI/978283831/NETMEDS CBE/netmedscbe@ybl	UPI980412321	DR	406.00		582,111.75
17-12-2021	POS/332563/MYNTRA INDIA/CARD **9868	POS47137048	DR	1,785.00		580,326.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2021	UPI/118193930/SWIGGY/swiggy@hdfcbank	UPI802000137	DR	549.00		579,777.75
18-12-2021	UPI/445771295/JIO RECHARGE/jio@paytm	UPI284713360	DR	449.00		579,328.75
18-12-2021	POS/954941/MYNTRA INDIA/CARD **1749	POS61589113	DR	2,568.00		576,760.75
18-12-2021	UPI/721038440/EATSURE/eatsure@hdfcbank	UPI124988333	DR	686.00		576,074.75
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3543064800	ELEC438732	DR	1,371.00		574,703.75
21-12-2021	POS/532512/BHARAT PETROLEUM CBE/CARD **8227	FUEL75633292	DR	2,470.00		572,233.75
22-12-2021	POS/126943/ANNAPOORNA CBE/CARD **7571	POS66913443	DR	528.00		571,705.75
23-12-2021	UPI/239653279/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650906567	DR	611.00		571,094.75
25-12-2021	UPI/276923396/OLA/ola@ybl	UPI216483653	DR	184.00		570,910.75
26-12-2021	UPI/181633840/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867053856	DR	2,942.00		567,968.75
26-12-2021	POS/247388/INDIAN OIL GANDHIPURAM/CARD **6749	FUEL53293395	DR	923.00		567,045.75
27-12-2021	POS/834082/AMAZON INDIA/CARD **5970	POS83317573	DR	1,730.00		565,315.75
27-12-2021	UPI/770167153/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI634176783	DR	1,425.00		563,890.75
28-12-2021	NEFT-377474-PRECOT MILLS-SALARY DEC	NEFT98434220	CR		356,030.13	919,920.88
29-12-2021	UPI/830687797/EATSURE/eatsure@hdfcbank	UPI502506635	DR	731.00		919,189.88
29-12-2021	UPI/694365856/ZOMATO/zomato@hdfcbank	UPI798384361	DR	372.00		918,817.88
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG149314	DR	17.70		918,800.18
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT129453	CR		4,823.70	923,623.88
01-01-2022	UPI/868600241/LANDLORD RENT/landlord@okhdfc	UPI481532197	DR	76,659.00		846,964.88
01-01-2022	POS/417138/AJIO INDIA/CARD **9785	POS15383659	DR	992.00		845,972.88
01-01-2022	POS/576670/HP PETROL RS PURAM/CARD **8489	FUEL60733016	DR	1,258.00		844,714.88
03-01-2022	SIP/AXISMUTUALFUND/SIP780461/MUTUAL FUND	MF1224376	DR	48,590.85		796,124.03
03-01-2022	UPI/495958083/EATSURE/eatsure@hdfcbank	UPI961236958	DR	190.00		795,934.03
04-01-2022	NEFT/115594/FAMILY SUPPORT/TRANSFER	NEFT36634652	DR	16,079.00		779,855.03
05-01-2022	UPI/214365416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876092898	DR	2,086.00		777,769.03
05-01-2022	UPI/687117155/ZOMATO/zomato@hdfcbank	UPI365321742	DR	611.00		777,158.03
06-01-2022	ATM/CASH WDL/S1AX1744/AXIS ATM RS PURAM	ATM51023387	DR	1,000.00		776,158.03
06-01-2022	UPI/950568730/RAPIDO/rapido@ybl	UPI346975581	DR	267.00		775,891.03
08-01-2022	EMI/AXISHOMELOAN/LN36198/HOME LOAN	LOAN2751148	DR	84,497.00		691,394.03
08-01-2022	ATM/CASH WDL/S1CA8267/CANARA ATM GANAPATHY	ATM95137931	DR	2,000.00		689,394.03
09-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96939450	NET423901	DR	999.00		688,395.03
09-01-2022	POS/509242/HOTEL ANNAPOORNA/CARD **5635	POS97704551	DR	255.00		688,140.03
10-01-2022	UPI/827880915/RAPIDO/rapido@ybl	UPI639772004	DR	339.00		687,801.03
10-01-2022	UPI/154379128/RAPIDO/rapido@ybl	UPI473775706	DR	283.00		687,518.03
10-01-2022	NEFT/158368/HEALTH INSURANCE/PREMIUM	INS11250161	DR	17,946.00		669,572.03
11-01-2022	UPI/702570551/OLA/ola@ybl	UPI475734447	DR	164.00		669,408.03
14-01-2022	UPI/546357977/OLA/ola@ybl	UPI848979772	DR	96.00		669,312.03
15-01-2022	POS/687452/AJIO INDIA/CARD **4320	POS26313317	DR	2,579.00		666,733.03
16-01-2022	ATM/CASH WDL/S1AX7885/AXIS ATM GANAPATHY	ATM36169364	DR	3,000.00		663,733.03
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3552452317	ELEC111726	DR	1,214.00		662,519.03
18-01-2022	ATM/CASH WDL/S1AX2235/AXIS ATM GANAPATHY	ATM14650869	DR	10,000.00		652,519.03
19-01-2022	UPI/692733131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722448729	DR	1,099.00		651,420.03
19-01-2022	POS/622737/JUNIOR KUPPANNA/CARD **3403	POS46820613	DR	1,056.00		650,364.03
19-01-2022	POS/243255/BHARAT PETROLEUM CBE/CARD **8209	FUEL78606023	DR	988.00		649,376.03
20-01-2022	UPI/553208990/JIO RECHARGE/jio@paytm	UPI149380832	DR	399.00		648,977.03
21-01-2022	POS/549236/MYNTRA INDIA/CARD **6901	POS38152290	DR	493.00		648,484.03
22-01-2022	UPI/283378418/OLA/ola@ybl	UPI293809531	DR	91.00		648,393.03
25-01-2022	UPI/265157539/INDANE GAS CBE/indane@ybl	UPI359820080	DR	1,033.00		647,360.03
25-01-2022	UPI/308139262/EATSURE/eatsure@hdfcbank	UPI253506913	DR	181.00		647,179.03
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX7890/PAYMENT	CC83858579	DR	51,567.13		595,611.90
26-01-2022	POS/646788/INDIAN OIL GANDHIPURAM/CARD **1540	FUEL52119588	DR	2,400.00		593,211.90
26-01-2022	POS/588171/BHARAT PETROLEUM CBE/CARD **1053	FUEL94939369	DR	1,478.00		591,733.90
27-01-2022	ATM/CASH WDL/S1AX5717/AXIS ATM VADAVALLI	ATM87611781	DR	5,000.00		586,733.90
28-01-2022	NEFT-585173-PRECOT MILLS-SALARY JAN	NEFT74155559	CR		364,996.65	951,730.55
28-01-2022	UPI/887760500/RAPIDO/rapido@ybl	UPI498703210	DR	353.00		951,377.55
01-02-2022	UPI/345984687/LANDLORD RENT/landlord@okhdfc	UPI490927762	DR	76,659.00		874,718.55
03-02-2022	SIP/AXISMUTUALFUND/SIP302666/MUTUAL FUND	MF5213922	DR	48,590.85		826,127.70
03-02-2022	UPI/981405079/EATSURE/eatsure@hdfcbank	UPI837411809	DR	173.00		825,954.70
03-02-2022	UPI/177597765/UBER/uber@ybl	UPI507931899	DR	232.00		825,722.70
03-02-2022	NEFT/480724/FAMILY SUPPORT/TRANSFER	NEFT68423227	DR	19,825.00		805,897.70
04-02-2022	ATM/CASH WDL/S1AX6993/AXIS ATM SARAVANAMPATTI	ATM80070736	DR	2,000.00		803,897.70
05-02-2022	ATM/CASH WDL/S1AX5177/AXIS ATM RS PURAM	ATM71269291	DR	2,000.00		801,897.70
05-02-2022	ATM/CASH WDL/S1AX6733/AXIS ATM VADAVALLI	ATM17096279	DR	5,000.00		796,897.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2022	POS/650746/AJIO INDIA/CARD **2114	POS88988557	DR	1,227.00		795,670.70
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10551209	NET829403	DR	799.00		794,871.70
07-02-2022	UPI/102270588/BOOKMYSHOW/bms@axisbank	UPI917160486	DR	652.00		794,219.70
08-02-2022	UPI/778410741/EATSURE/eatsure@hdfcbank	UPI929177463	DR	547.00		793,672.70
08-02-2022	ACH/DEBIT/NETFLIX/SUB35298716	SUB401177	DR	299.00		793,373.70
09-02-2022	EMI/AXISHOMELOAN/LN47101/HOME LOAN	LOAN7192363	DR	84,497.00		708,876.70
09-02-2022	UPI/398612486/MORE SUPERMARKET/moresupermarket@upi	UPI286094572	DR	1,122.00		707,754.70
11-02-2022	ATM/CASH WDL/S1AX1483/AXIS ATM AVINASHI ROAD	ATM17874757	DR	5,000.00		702,754.70
12-02-2022	POS/867674/AMAZON INDIA/CARD **1127	POS11951113	DR	337.00		702,417.70
12-02-2022	UPI/810040516/MORE SUPERMARKET/moresupermarket@upi	UPI628036775	DR	3,231.00		699,186.70
12-02-2022	UPI/942148569/MEDPLUS CBE/medpluscbe@ybl	UPI840959113	DR	853.00		698,333.70
13-02-2022	ATM/CASH WDL/S1AX5898/AXIS ATM VADAVALLI	ATM69951215	DR	2,000.00		696,333.70
13-02-2022	UPI/120098588/OLA/ola@ybl	UPI858351823	DR	205.00		696,128.70
15-02-2022	UPI/651199105/JIO RECHARGE/jio@paytm	UPI921131800	DR	599.00		695,529.70
16-02-2022	UPI/639189620/EATSURE/eatsure@hdfcbank	UPI311268666	DR	295.00		695,234.70
16-02-2022	POS/407526/HP PETROL RS PURAM/CARD **8222	FUEL68227050	DR	3,149.00		692,085.70
17-02-2022	UPI/988896595/ZOMATO/zomato@hdfcbank	UPI432667752	DR	423.00		691,662.70
17-02-2022	UPI/857606900/EATSURE/eatsure@hdfcbank	UPI701602328	DR	720.00		690,942.70
17-02-2022	POS/347049/INDIAN OIL GANDHIPURAM/CARD **3849	FUEL62131166	DR	963.00		689,979.70
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8307098410	ELEC649155	DR	1,247.00		688,732.70
21-02-2022	POS/452700/SHELL TRICHY ROAD/CARD **6350	FUEL54781698	DR	3,364.00		685,368.70
21-02-2022	UPI/457056410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618908853	DR	289.00		685,079.70
23-02-2022	UPI/360275323/EATSURE/eatsure@hdfcbank	UPI759320285	DR	557.00		684,522.70
25-02-2022	UPI/320962518/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI267879227	DR	2,864.00		681,658.70
26-02-2022	POS/491079/SREE ANNAPOORNA/CARD **4680	POS12198141	DR	714.00		680,944.70
27-02-2022	UPI/470759684/OLA/ola@ybl	UPI498647015	DR	216.00		680,728.70
28-02-2022	UPI/434510857/SWIGGY/swiggy@hdfcbank	UPI582904690	DR	175.00		680,553.70
28-02-2022	ATM/CASH WDL/S1AX6598/AXIS ATM TOWN HALL	ATM88149583	DR	5,000.00		675,553.70
01-03-2022	NEFT-507491-PRECOT MILLS-SALARY FEB	NEFT82071227	CR		382,526.32	1,058,080.02
02-03-2022	ATM/CASH WDL/S1IO8037/IOB ATM GANDHIPURAM	ATM44830446	DR	10,000.00		1,048,080.02
03-03-2022	UPI/977911782/LANDLORD RENT/landlord@okhdfc	UPI772832170	DR	76,659.00		971,421.02
04-03-2022	UPI/813688809/EATSURE/eatsure@hdfcbank	UPI651115946	DR	401.00		971,020.02
04-03-2022	UPI/705518580/EATSURE/eatsure@hdfcbank	UPI904035618	DR	605.00		970,415.02
06-03-2022	SIP/AXISMUTUALFUND/SIP887046/MUTUAL FUND	MF2531381	DR	48,590.85		921,824.17
06-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52709370	NET737118	DR	599.00		921,225.17
09-03-2022	EMI/AXISHOMELOAN/LN33333/HOME LOAN	LOAN2865216	DR	84,497.00		836,728.17
09-03-2022	POS/770172/FLIPKART INDIA/CARD **6972	POS53963317	DR	1,260.00		835,468.17
09-03-2022	UPI/488791972/EATSURE/eatsure@hdfcbank	UPI208025763	DR	203.00		835,265.17
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8131780410	ELEC883944	DR	2,400.00		832,865.17
10-03-2022	POS/362628/HP PETROL RS PURAM/CARD **1973	FUEL64751081	DR	2,761.00		830,104.17
10-03-2022	UPI/363125013/OLA/ola@ybl	UPI261135540	DR	157.00		829,947.17
12-03-2022	UPI/143743603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178558951	DR	3,050.00		826,897.17
14-03-2022	UPI/440278669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350400241	DR	3,439.00		823,458.17
14-03-2022	UPI/388692177/UBER/uber@ybl	UPI409361108	DR	232.00		823,226.17
16-03-2022	POS/187744/SREE ANNAPOORNA/CARD **7693	POS79246071	DR	190.00		823,036.17
16-03-2022	POS/913619/INDIAN OIL AVINASHI RD/CARD **2875	FUEL70063291	DR	3,371.00		819,665.17
16-03-2022	UPI/849002461/UBER/uber@ybl	UPI496710706	DR	378.00		819,287.17
17-03-2022	ATM/CASH WDL/S1AX8415/AXIS ATM TRICHY ROAD	ATM28818470	DR	5,000.00		814,287.17
18-03-2022	POS/830170/INDIAN OIL AVINASHI RD/CARD **3656	FUEL51271321	DR	854.00		813,433.17
19-03-2022	UPI/944973956/VI RECHARGE/vi@paytm	UPI870359383	DR	399.00		813,034.17
19-03-2022	POS/378019/SHELL TRICHY ROAD/CARD **9351	FUEL39896201	DR	1,491.00		811,543.17
19-03-2022	UPI/171321730/OLA/ola@ybl	UPI210549206	DR	154.00		811,389.17
20-03-2022	POS/993929/AMAZON INDIA/CARD **7433	POS32554428	DR	2,153.00		809,236.17
20-03-2022	POS/320448/MYNTRA INDIA/CARD **9098	POS24762990	DR	2,025.00		807,211.17
20-03-2022	UPI/464439774/EATSURE/eatsure@hdfcbank	UPI588468027	DR	150.00		807,061.17
20-03-2022	POS/965352/SHELL TRICHY ROAD/CARD **8563	FUEL82117360	DR	2,470.00		804,591.17
23-03-2022	UPI/771839037/SWIGGY/swiggy@hdfcbank	UPI159796760	DR	606.00		803,985.17
24-03-2022	UPI/234513304/EATSURE/eatsure@hdfcbank	UPI689494829	DR	262.00		803,723.17
24-03-2022	BILLPAY/AXIS CREDIT CARD/XXX6838/PAYMENT	CC95480618	DR	36,972.67		766,750.50
26-03-2022	POS/486117/MYNTRA INDIA/CARD **7096	POS53616038	DR	742.00		766,008.50
28-03-2022	UPI/262124226/NILGIRIS CBE/nilgiriscbe@upi	UPI871462290	DR	1,275.00		764,733.50
28-03-2022	UPI/789262361/SWIGGY/swiggy@hdfcbank	UPI276209544	DR	693.00		764,040.50
28-03-2022	UPI/491372711/SWIGGY/swiggy@hdfcbank	UPI583074241	DR	732.00		763,308.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2022	UPI/203876148/UBER/uber@ybl	UPI506238792	DR	185.00		763,123.50
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG686430	DR	17.70		763,105.80
29-03-2022	NEFT-138167-PRECOT MILLS-SALARY MAR	NEFT86555204	CR		379,975.29	1,143,081.09
29-03-2022	POS/836060/FLIPKART INDIA/CARD **6532	POS25185544	DR	4,954.00		1,138,127.09
31-03-2022	POS/755886/MYNTRA INDIA/CARD **2240	POS24803570	DR	1,799.00		1,136,328.09
31-03-2022	UPI/554933197/SWIGGY/swiggy@hdfcbank	UPI528376050	DR	497.00		1,135,831.09
31-03-2022	UPI/962258914/RECEIVED FROM/friend@upi	UPI146882923	CR		13,195.00	1,149,026.09
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT427947	CR		6,032.39	1,155,058.48
01-04-2022	UPI/640157545/SWIGGY/swiggy@hdfcbank	UPI188648427	DR	495.00		1,154,563.48
02-04-2022	UPI/128237887/LANDLORD RENT/landlord@okhdfc	UPI588536708	DR	76,659.00		1,077,904.48
02-04-2022	UPI/367435627/EATSURE/eatsure@hdfcbank	UPI837870696	DR	548.00		1,077,356.48
02-04-2022	POS/926481/BHARAT PETROLEUM CBE/CARD **8258	FUEL92050762	DR	2,519.00		1,074,837.48
03-04-2022	POS/478782/AMAZON INDIA/CARD **4762	POS55417688	DR	9,749.00		1,065,088.48
04-04-2022	UPI/271421238/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986981552	DR	2,462.00		1,062,626.48
04-04-2022	POS/292157/KOVAI BIRIYANI/CARD **6813	POS96457229	DR	1,320.00		1,061,306.48
05-04-2022	EMI/AXISHOMELOAN/LN49472/HOME LOAN	LOAN9759814	DR	84,497.00		976,809.48
05-04-2022	SIP/AXISMUTUALFUND/SIP283567/MUTUAL FUND	MF9341947	DR	48,590.85		928,218.63
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79792843	NET258936	DR	599.00		927,619.63
05-04-2022	UPI/405373170/INDANE GAS CBE/indane@ybl	UPI292604868	DR	1,002.00		926,617.63
06-04-2022	UPI/922520519/SWIGGY/swiggy@hdfcbank	UPI283986378	DR	224.00		926,393.63
06-04-2022	UPI/682425452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966246899	DR	475.00		925,918.63
07-04-2022	UPI/671034657/OLA/ola@ybl	UPI863051207	DR	348.00		925,570.63
07-04-2022	UPI/259752036/RAPIDO/rapido@ybl	UPI486962133	DR	220.00		925,350.63
08-04-2022	POS/829769/SHREE ANANDHAAS/CARD **8961	POS18608666	DR	1,176.00		924,174.63
09-04-2022	UPI/582592130/OLA/ola@ybl	UPI903700140	DR	264.00		923,910.63
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2574425637	ELEC122526	DR	2,542.00		921,368.63
10-04-2022	POS/627744/AMAZON INDIA/CARD **3822	POS49482291	DR	465.00		920,903.63
10-04-2022	POS/261629/MYNTRA INDIA/CARD **9107	POS38514694	DR	2,311.00		918,592.63
10-04-2022	UPI/822411488/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI352549696	DR	3,030.00		915,562.63
11-04-2022	UPI/328650357/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871914158	DR	719.00		914,843.63
13-04-2022	POS/134262/INDIAN OIL GANDHIPURAM/CARD **7902	FUEL18151810	DR	1,450.00		913,393.63
14-04-2022	UPI/122735122/RAPIDO/rapido@ybl	UPI577449667	DR	330.00		913,063.63
14-04-2022	UPI/319049767/RAPIDO/rapido@ybl	UPI181985402	DR	291.00		912,772.63
18-04-2022	UPI/599343602/JIO RECHARGE/jio@paytm	UPI181527538	DR	599.00		912,173.63
18-04-2022	UPI/100652098/ZOMATO/zomato@hdfcbank	UPI601828668	DR	272.00		911,901.63
18-04-2022	POS/892499/INDIAN OIL GANDHIPURAM/CARD **9866	FUEL51993706	DR	1,252.00		910,649.63
18-04-2022	ATM/CASH WDL/S1AX3954/AXIS ATM KALAPATTI	ATM38285753	DR	5,000.00		905,649.63
18-04-2022	ATM/CASH WDL/S1AX4918/AXIS ATM SARAVANAMPATTI	ATM84024728	DR	2,000.00		903,649.63
18-04-2022	UPI/314390160/UBER/uber@ybl	UPI688519181	DR	243.00		903,406.63
19-04-2022	UPI/505737906/EATSURE/eatsure@hdfcbank	UPI770892944	DR	667.00		902,739.63
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX4458/PAYMENT	CC14979876	DR	32,081.11		870,658.52
22-04-2022	POS/867479/AJIO INDIA/CARD **7024	POS39553574	DR	20,175.00		850,483.52
22-04-2022	UPI/295516591/NETMEDS CBE/netmedscbe@ybl	UPI407815487	DR	873.00		849,610.52
23-04-2022	POS/132074/AMAZON INDIA/CARD **5763	POS58012492	DR	1,849.00		847,761.52
23-04-2022	UPI/645348926/ZOMATO/zomato@hdfcbank	UPI750274521	DR	740.00		847,021.52
23-04-2022	POS/435232/INDIAN OIL GANDHIPURAM/CARD **3187	FUEL52389606	DR	1,350.00		845,671.52
24-04-2022	POS/530429/AJIO INDIA/CARD **1529	POS48238597	DR	2,092.00		843,579.52
26-04-2022	UPI/917579522/SWIGGY/swiggy@hdfcbank	UPI872317688	DR	503.00		843,076.52
26-04-2022	UPI/447535028/RAPIDO/rapido@ybl	UPI714480968	DR	362.00		842,714.52
27-04-2022	UPI/324147481/EATSURE/eatsure@hdfcbank	UPI234306903	DR	775.00		841,939.52
27-04-2022	UPI/713792787/ZOMATO/zomato@hdfcbank	UPI840799760	DR	579.00		841,360.52
28-04-2022	NEFT-812059-PRECOT MILLS-SALARY APR	NEFT78300440	CR		377,958.51	1,219,319.03
30-04-2022	POS/424030/AMAZON INDIA/CARD **3188	POS97437193	DR	338.00		1,218,981.03
30-04-2022	POS/757228/A2B ADYAR ANANDA BHAVAN/CARD **8757	POS86183677	DR	547.00		1,218,434.03
01-05-2022	SIP/AXISMUTUALFUND/SIP684572/MUTUAL FUND	MF9800451	DR	48,590.85		1,169,843.18
02-05-2022	POS/499557/A2B ADYAR ANANDA BHAVAN/CARD **4020	POS80895290	DR	1,082.00		1,168,761.18
03-05-2022	UPI/972094064/LANDLORD RENT/landlord@okhdfc	UPI789819569	DR	76,659.00		1,092,102.18
05-05-2022	ATM/CASH WDL/S1AX2735/AXIS ATM AVINASHI ROAD	ATM75782738	DR	2,000.00		1,090,102.18
06-05-2022	UPI/271664402/OLA/ola@ybl	UPI888535010	DR	216.00		1,089,886.18
07-05-2022	POS/851662/MEESHO INDIA/CARD **7615	POS89038644	DR	1,389.00		1,088,497.18
08-05-2022	EMI/AXISHOMELOAN/LN63122/HOME LOAN	LOAN2299499	DR	84,497.00		1,004,000.18
08-05-2022	UPI/380067206/NILGIRIS CBE/nilgiriscbe@upi	UPI394271335	DR	2,348.00		1,001,652.18
10-05-2022	POS/197180/JUNIOR KUPPANNA/CARD **3713	POS43629932	DR	382.00		1,001,270.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2022	UPI/834685391/SWIGGY/swiggy@hdfcbank	UPI937712391	DR	658.00		1,000,612.18
11-05-2022	ATM/CASH WDL/S1AX2205/AXIS ATM RS PURAM	ATM90431182	DR	5,000.00		995,612.18
12-05-2022	UPI/769329730/RAPIDO/rapido@ybl	UPI840170939	DR	124.00		995,488.18
12-05-2022	ACH/DEBIT/AMAZON PRIME/SUB32516209	SUB546050	DR	499.00		994,989.18
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3747946988	ELEC803713	DR	2,328.00		992,661.18
13-05-2022	UPI/970716386/SWIGGY/swiggy@hdfcbank	UPI804649796	DR	748.00		991,913.18
13-05-2022	UPI/173123766/ZOMATO/zomato@hdfcbank	UPI116045764	DR	329.00		991,584.18
14-05-2022	POS/145680/SHELL TRICHY ROAD/CARD **2682	FUEL15487646	DR	3,224.00		988,360.18
15-05-2022	ATM/CASH WDL/S1AX1218/AXIS ATM HOPES COLLEGE	ATM83725456	DR	5,000.00		983,360.18
15-05-2022	UPI/536644540/OLA/ola@ybl	UPI316589231	DR	229.00		983,131.18
16-05-2022	POS/613768/FLIPKART INDIA/CARD **4425	POS61461135	DR	2,148.00		980,983.18
17-05-2022	ATM/CASH WDL/S1AX5872/AXIS ATM KALAPATTI	ATM37005124	DR	10,000.00		970,983.18
18-05-2022	UPI/830313685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI984311327	DR	3,135.00		967,848.18
19-05-2022	UPI/398303931/EATSURE/eatsure@hdfcbank	UPI345543601	DR	483.00		967,365.18
19-05-2022	UPI/534290631/RAPIDO/rapido@ybl	UPI666345887	DR	328.00		967,037.18
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX4101/PAYMENT	CC75801433	DR	56,259.51		910,777.67
21-05-2022	UPI/257210369/EATSURE/eatsure@hdfcbank	UPI459421239	DR	618.00		910,159.67
22-05-2022	UPI/590680076/SWIGGY/swiggy@hdfcbank	UPI823052162	DR	636.00		909,523.67
22-05-2022	UPI/917788199/ZOMATO/zomato@hdfcbank	UPI307857934	DR	446.00		909,077.67
23-05-2022	UPI/758757646/VI RECHARGE/vi@paytm	UPI839998150	DR	299.00		908,778.67
23-05-2022	UPI/522357020/OLA/ola@ybl	UPI782109638	DR	190.00		908,588.67
26-05-2022	ATM/CASH WDL/S1IO4159/IOB ATM HOPES COLLEGE	ATM29476929	DR	2,000.00		906,588.67
29-05-2022	NEFT-607869-PRECOT MILLS-SALARY MAY	NEFT82837071	CR		365,599.41	1,272,188.08
29-05-2022	POS/314278/INDIAN OIL GANDHIPURAM/CARD **9919	FUEL52594895	DR	2,554.00		1,269,634.08
30-05-2022	UPI/512845886/INDANE GAS CBE/indane@ybl	UPI153387071	DR	1,026.00		1,268,608.08
30-05-2022	UPI/798260125/ZOMATO/zomato@hdfcbank	UPI333376373	DR	531.00		1,268,077.08
30-05-2022	UPI/816446139/ZOMATO/zomato@hdfcbank	UPI462123362	DR	227.00		1,267,850.08
31-05-2022	ATM/CASH WDL/S1AX9274/AXIS ATM VADAVALLI	ATM66417636	DR	10,000.00		1,257,850.08
01-06-2022	UPI/367694879/LANDLORD RENT/landlord@okhdfc	UPI143011328	DR	76,659.00		1,181,191.08
01-06-2022	UPI/296483478/EATSURE/eatsure@hdfcbank	UPI117646248	DR	789.00		1,180,402.08
03-06-2022	SIP/AXISMUTUALFUND/SIP131566/MUTUAL FUND	MF1334806	DR	48,590.85		1,131,811.23
03-06-2022	NEFT/927051/FAMILY SUPPORT/TRANSFER	NEFT76224483	DR	23,624.00		1,108,187.23
05-06-2022	POS/927227/MEESHO INDIA/CARD **3854	POS19140038	DR	1,165.00		1,107,022.23
07-06-2022	POS/137374/SHREE ANANDHAAS/CARD **9718	POS53668315	DR	346.00		1,106,676.23
08-06-2022	UPI/279239201/INDANE GAS CBE/indane@ybl	UPI580991848	DR	924.00		1,105,752.23
08-06-2022	POS/908034/HP PETROL RS PURAM/CARD **7505	FUEL13356076	DR	2,621.00		1,103,131.23
08-06-2022	ATM/CASH WDL/S1AX3081/AXIS ATM THUDIYALUR	ATM75895970	DR	3,000.00		1,100,131.23
09-06-2022	EMI/AXISHOMELOAN/LN93867/HOME LOAN	LOAN6930935	DR	84,497.00		1,015,634.23
09-06-2022	POS/115970/FLIPKART INDIA/CARD **1840	POS27328481	DR	1,470.00		1,014,164.23
09-06-2022	POS/643718/INDIAN OIL GANDHIPURAM/CARD **4285	FUEL97995978	DR	2,908.00		1,011,256.23
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86452521	NET131891	DR	799.00		1,010,457.23
11-06-2022	UPI/904435887/MORE SUPERMARKET/moresupermarket@upi	UPI283852768	DR	1,627.00		1,008,830.23
11-06-2022	UPI/401910899/SWIGGY/swiggy@hdfcbank	UPI895005539	DR	673.00		1,008,157.23
11-06-2022	ATM/CASH WDL/S1AX9092/AXIS ATM KALAPATTI	ATM93422031	DR	1,000.00		1,007,157.23
13-06-2022	POS/887116/AJO INDIA/CARD **4556	POS67965996	DR	598.00		1,006,559.23
13-06-2022	UPI/907017477/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437799014	DR	2,512.00		1,004,047.23
13-06-2022	UPI/483218083/ZOMATO/zomato@hdfcbank	UPI759999145	DR	575.00		1,003,472.23
14-06-2022	ACH/DEBIT/AMAZON PRIME/SUB12058311	SUB807468	DR	149.00		1,003,323.23
15-06-2022	UPI/583052099/EATSURE/eatsure@hdfcbank	UPI227397365	DR	425.00		1,002,898.23
16-06-2022	POS/847220/HOTEL ANNAPOORNA/CARD **7026	POS28938271	DR	695.00		1,002,203.23
16-06-2022	UPI/489395750/OLA/ola@ybl	UPI804016013	DR	339.00		1,001,864.23
17-06-2022	UPI/768378519/UBER/uber@ybl	UPI265149978	DR	400.00		1,001,464.23
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5803464294	ELEC145645	DR	2,353.00		999,111.23
19-06-2022	UPI/533733739/VI RECHARGE/vi@paytm	UPI386840736	DR	299.00		998,812.23
19-06-2022	UPI/129512827/EATSURE/eatsure@hdfcbank	UPI646304309	DR	330.00		998,482.23
19-06-2022	UPI/989455147/OLA/ola@ybl	UPI683396698	DR	178.00		998,304.23
19-06-2022	UPI/243756741/NETMEDS CBE/netmedscbe@ybl	UPI771470866	DR	994.00		997,310.23
24-06-2022	POS/879737/FLIPKART INDIA/CARD **2586	POS50585545	DR	5,089.00		992,221.23
24-06-2022	POS/701147/FLIPKART INDIA/CARD **2903	POS20121766	DR	2,184.00		990,037.23
24-06-2022	POS/370175/MEESHO INDIA/CARD **6443	POS22929932	DR	1,663.00		988,374.23
24-06-2022	UPI/541165455/EATSURE/eatsure@hdfcbank	UPI650285414	DR	685.00		987,689.23
26-06-2022	UPI/224751451/OLA/ola@ybl	UPI459833400	DR	147.00		987,542.23
27-06-2022	ATM/CASH WDL/S1AX3841/AXIS ATM GANAPATHY	ATM86166470	DR	3,000.00		984,542.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG729616	DR	17.70		984,524.53
28-06-2022	UPI/412619021/ZOMATO/zomato@hdfcbank	UPI651132936	DR	539.00		983,985.53
29-06-2022	POS/769945/MEESHO INDIA/CARD **4270	POS11432278	DR	2,179.00		981,806.53
30-06-2022	NEFT-902697-PRECOT MILLS-SALARY JUN	NEFT44636440	CR		368,636.00	1,350,442.53
30-06-2022	UPI/718487583/UBER/uber@ybl	UPI711302718	DR	331.00		1,350,111.53
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT422742	CR		7,088.09	1,357,199.62
02-07-2022	UPI/426685797/OLA/ola@ybl	UPI964519070	DR	267.00		1,356,932.62
03-07-2022	UPI/672871748/LANDLORD RENT/landlord@okhdfc	UPI230188371	DR	76,659.00		1,280,273.62
04-07-2022	UPI/962944072/BOOKMYSHOW/bms@axisbank	UPI388334029	DR	922.00		1,279,351.62
07-07-2022	POS/164395/JUNIOR KUPPANNA/CARD **8709	POS38341851	DR	931.00		1,278,420.62
08-07-2022	NEFT/831947/FAMILY SUPPORT/TRANSFER	NEFT30754769	DR	7,173.00		1,271,247.62
09-07-2022	UPI/655392741/INDANE GAS CBE/indane@ybl	UPI266564083	DR	930.00		1,270,317.62
09-07-2022	POS/762262/MYNTRA INDIA/CARD **1990	POS16362104	DR	2,636.00		1,267,681.62
09-07-2022	POS/335254/INDIAN OIL AVINASHI RD/CARD **9640	FUEL39482463	DR	1,896.00		1,265,785.62
10-07-2022	EMI/AXISHOMELOAN/LN90629/HOME LOAN	LOAN5502466	DR	84,497.00		1,181,288.62
10-07-2022	SIP/AXISMUTUALFUND/SIP172231/MUTUAL FUND	MF3611098	DR	48,590.85		1,132,697.77
10-07-2022	UPI/909610109/ZOMATO/zomato@hdfcbank	UPI216094654	DR	352.00		1,132,345.77
11-07-2022	UPI/777699621/SWIGGY/swiggy@hdfcbank	UPI648735752	DR	417.00		1,131,928.77
12-07-2022	POS/572527/AMAZON INDIA/CARD **2160	POS29001485	DR	1,037.00		1,130,891.77
12-07-2022	ATM/CASH WDL/S1AX5510/AXIS ATM RS PURAM	ATM36290176	DR	5,000.00		1,125,891.77
15-07-2022	UPI/297096616/EATSURE/eatsure@hdfcbank	UPI381531463	DR	263.00		1,125,628.77
15-07-2022	ATM/CASH WDL/S1AX2279/AXIS ATM PEELAMEDU	ATM54461301	DR	5,000.00		1,120,628.77
16-07-2022	UPI/872305969/RAPIDO/rapido@ybl	UPI804988930	DR	211.00		1,120,417.77
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXX3540/PAYMENT	CC95958718	DR	40,706.00		1,079,711.77
17-07-2022	UPI/367756142/AIRTEL RECHARGE/airtel@paytm	UPI473142762	DR	399.00		1,079,312.77
17-07-2022	UPI/963982003/MORE SUPERMARKET/moresupermarket@upi	UPI274772281	DR	2,598.00		1,076,714.77
17-07-2022	POS/903912/HOTEL ANNAPOORNA/CARD **9757	POS52176199	DR	868.00		1,075,846.77
17-07-2022	POS/156208/JUNIOR KUPPANNA/CARD **6194	POS37347904	DR	1,191.00		1,074,655.77
17-07-2022	POS/150302/SHELL TRICHY ROAD/CARD **9994	FUEL45837980	DR	3,168.00		1,071,487.77
18-07-2022	UPI/885132221/NILGIRIS CBE/nilgiriscbe@upi	UPI231829454	DR	1,999.00		1,069,488.77
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8661498901	ELEC205439	DR	1,247.00		1,068,241.77
20-07-2022	POS/135693/MYNTRA INDIA/CARD **3347	POS49168766	DR	6,633.00		1,061,608.77
22-07-2022	UPI/988053017/NILGIRIS CBE/nilgiriscbe@upi	UPI532041493	DR	1,378.00		1,060,230.77
22-07-2022	UPI/585338034/ZOMATO/zomato@hdfcbank	UPI487837809	DR	186.00		1,060,044.77
22-07-2022	ATM/CASH WDL/S1CA7284/CANARA ATM SAIBABA COLONY	ATM69995790	DR	5,000.00		1,055,044.77
23-07-2022	POS/763349/HP PETROL RS PURAM/CARD **9695	FUEL85214214	DR	923.00		1,054,121.77
24-07-2022	UPI/153657477/UBER/uber@ybl	UPI172261231	DR	313.00		1,053,808.77
25-07-2022	UPI/834452763/OLA/ola@ybl	UPI602574754	DR	304.00		1,053,504.77
26-07-2022	UPI/372576082/OLA/ola@ybl	UPI765751400	DR	255.00		1,053,249.77
26-07-2022	UPI/900665932/RAPIDO/rapido@ybl	UPI828836092	DR	176.00		1,053,073.77
27-07-2022	POS/108318/MEESHO INDIA/CARD **4518	POS50725953	DR	461.00		1,052,612.77
27-07-2022	UPI/389154025/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI358066613	DR	1,622.00		1,050,990.77
27-07-2022	POS/909675/INDIAN OIL GANDHIPURAM/CARD **5741	FUEL47502813	DR	2,136.00		1,048,854.77
28-07-2022	NEFT-980019-PRECOT MILLS-SALARY JUL	NEFT80036150	CR		368,269.84	1,417,124.61
28-07-2022	UPI/405217454/EATSURE/eatsure@hdfcbank	UPI311895373	DR	628.00		1,416,496.61
28-07-2022	POS/653566/SREE ANNAPOORNA/CARD **6740	POS21829276	DR	878.00		1,415,618.61
30-07-2022	UPI/198471911/UBER/uber@ybl	UPI209778477	DR	191.00		1,415,427.61
01-08-2022	POS/124633/MEESHO INDIA/CARD **9074	POS52785738	DR	312.00		1,415,115.61
01-08-2022	POS/556080/AMAZON INDIA/CARD **2324	POS85033147	DR	697.00		1,414,418.61
03-08-2022	UPI/556583562/OLA/ola@ybl	UPI613431822	DR	311.00		1,414,107.61
04-08-2022	SIP/AXISMUTUALFUND/SIP211812/MUTUAL FUND	MF7711485	DR	48,590.85		1,365,516.76
04-08-2022	UPI/728212677/LANDLORD RENT/landlord@okhdfc	UPI803737284	DR	76,659.00		1,288,857.76
04-08-2022	UPI/716476430/EATSURE/eatsure@hdfcbank	UPI188256787	DR	728.00		1,288,129.76
05-08-2022	POS/590664/MYNTRA INDIA/CARD **4692	POS86285897	DR	1,827.00		1,286,302.76
06-08-2022	EMI/AXISHOMELOAN/LN57124/HOME LOAN	LOAN6370402	DR	84,497.00		1,201,805.76
07-08-2022	UPI/394744453/RAPIDO/rapido@ybl	UPI457110373	DR	362.00		1,201,443.76
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10037628	NET544814	DR	999.00		1,200,444.76
12-08-2022	ATM/CASH WDL/S1AX4100/AXIS ATM AVINASHI ROAD	ATM79797549	DR	5,000.00		1,195,444.76
13-08-2022	POS/189662/INDIAN OIL AVINASHI RD/CARD **7941	FUEL24702860	DR	1,503.00		1,193,941.76
15-08-2022	UPI/315927317/SWIGGY/swiggy@hdfcbank	UPI152475790	DR	400.00		1,193,541.76
15-08-2022	UPI/251935154/RAPIDO/rapido@ybl	UPI962397882	DR	292.00		1,193,249.76
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXX9700/PAYMENT	CC99354576	DR	32,629.08		1,160,620.68
16-08-2022	POS/913628/BHARAT PETROLEUM CBE/CARD **9118	FUEL80157185	DR	3,354.00		1,157,266.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2022	UPI/763457955/SWIGGY/swiggy@hdfcbank	UPI538161471	DR	549.00		1,156,717.68
18-08-2022	UPI/339312229/NILGIRIS CBE/nilgirisbe@upi	UPI335784256	DR	1,808.00		1,154,909.68
18-08-2022	UPI/307005082/EATSURE/eatsure@hdfcbank	UPI477924715	DR	254.00		1,154,655.68
18-08-2022	ATM/CASH WDL/S1C2870/CICI ATM SAIBABA COLONY	ATM59630320	DR	1,000.00		1,153,655.68
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5759201729	ELEC850812	DR	1,262.00		1,152,393.68
19-08-2022	UPI/535803112/ZOMATO/zomato@hdfcbank	UPI227495797	DR	171.00		1,152,222.68
19-08-2022	UPI/594617140/UBER/uber@ybl	UPI225604233	DR	102.00		1,152,120.68
20-08-2022	ATM/CASH WDL/S1AX9372/AXIS ATM THUDIYALUR	ATM18227468	DR	3,000.00		1,149,120.68
23-08-2022	POS/993728/BHARAT PETROLEUM CBE/CARD **7509	FUEL24495209	DR	2,356.00		1,146,764.68
24-08-2022	POS/702611/MYNTRA INDIA/CARD **4462	POS64051863	DR	2,571.00		1,144,193.68
24-08-2022	POS/437802/HOTEL ANNAPOORNA/CARD **6380	POS47194805	DR	363.00		1,143,830.68
24-08-2022	ATM/CASH WDL/S1AX4551/AXIS ATM METTUPALAYAM ROAD	ATM23262248	DR	3,000.00		1,140,830.68
25-08-2022	UPI/427533904/AIRTEL RECHARGE/airtel@paytm	UPI996468378	DR	399.00		1,140,431.68
26-08-2022	UPI/272425986/SWIGGY/swiggy@hdfcbank	UPI790731680	DR	549.00		1,139,882.68
26-08-2022	UPI/168402733/SWIGGY/swiggy@hdfcbank	UPI724742466	DR	278.00		1,139,604.68
27-08-2022	POS/290857/HP PETROL RS PURAM/CARD **8619	FUEL77457800	DR	1,772.00		1,137,832.68
29-08-2022	NEFT-209916-PRECOT MILLS-SALARY AUG	NEFT38294063	CR		374,512.02	1,512,344.70
29-08-2022	UPI/897964550/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI343584790	DR	3,653.00		1,508,691.70
29-08-2022	UPI/355190560/ZOMATO/zomato@hdfcbank	UPI397881585	DR	487.00		1,508,204.70
29-08-2022	ATM/CASH WDL/S1HD7371/HDFC ATM THUDIYALUR	ATM55597153	DR	2,000.00		1,506,204.70
30-08-2022	UPI/323439144/ZOMATO/zomato@hdfcbank	UPI568189668	DR	252.00		1,505,952.70
01-09-2022	SIP/AXISMUTUALFUND/SIP566314/MUTUAL FUND	MF6723216	DR	48,590.85		1,457,361.85
01-09-2022	POS/649949/SHREE ANANDHAAS/CARD **1520	POS14696997	DR	1,227.00		1,456,134.85
01-09-2022	POS/645760/SREE ANNAPOORNA/CARD **4110	POS14075236	DR	718.00		1,455,416.85
02-09-2022	UPI/130696168/MEDPLUS CBE/medplusbe@ybl	UPI288931763	DR	548.00		1,454,868.85
03-09-2022	ATM/CASH WDL/S1IO7417/IOB ATM UKKADAM	ATM75444096	DR	1,000.00		1,453,868.85
03-09-2022	UPI/409556315/UBER/uber@ybl	UPI220057712	DR	364.00		1,453,504.85
03-09-2022	UPI/746504176/RECEIVED FROM/friend@upi	UPI143245522	CR		14,241.00	1,467,745.85
04-09-2022	UPI/261803380/LANDLORD RENT/landlord@okhdfc	UPI979742497	DR	76,659.00		1,391,086.85
05-09-2022	UPI/686827337/MORE SUPERMARKET/moresupermarket@upi	UPI552497380	DR	3,079.00		1,388,007.85
07-09-2022	ATM/CASH WDL/S1AX9100/AXIS ATM PEELAMEDU	ATM21520831	DR	3,000.00		1,385,007.85
07-09-2022	UPI/617797523/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI723162202	DR	425.00		1,384,582.85
08-09-2022	EMI/AXISHOMELOAN/LN15143/HOME LOAN	LOAN1928062	DR	84,497.00		1,300,085.85
09-09-2022	UPI/607556854/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI516753714	DR	1,490.00		1,298,595.85
09-09-2022	NEFT/360475/FAMILY SUPPORT/TRANSFER	NEFT40513169	DR	15,151.00		1,283,444.85
10-09-2022	POS/597507/AMAZON INDIA/CARD **8411	POS97639700	DR	2,541.00		1,280,903.85
11-09-2022	UPI/847642679/ZOMATO/zomato@hdfcbank	UPI271169215	DR	655.00		1,280,248.85
12-09-2022	POS/831065/FLIPKART INDIA/CARD **4322	POS28107576	DR	2,651.00		1,277,597.85
13-09-2022	POS/429840/MYNTRA INDIA/CARD **6195	POS44628199	DR	1,987.00		1,275,610.85
13-09-2022	UPI/984107073/EATSURE/eatsure@hdfcbank	UPI168732475	DR	446.00		1,275,164.85
13-09-2022	UPI/493448237/SWIGGY/swiggy@hdfcbank	UPI964669154	DR	735.00		1,274,429.85
14-09-2022	ATM/CASH WDL/S1AX8068/AXIS ATM THUDIYALUR	ATM44543302	DR	5,000.00		1,269,429.85
16-09-2022	UPI/454557324/SWIGGY/swiggy@hdfcbank	UPI381787150	DR	336.00		1,269,093.85
16-09-2022	UPI/419311179/SWIGGY/swiggy@hdfcbank	UPI833840147	DR	754.00		1,268,339.85
16-09-2022	UPI/660344399/SWIGGY/swiggy@hdfcbank	UPI449782067	DR	644.00		1,267,695.85
16-09-2022	UPI/241890496/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI479319633	DR	586.00		1,267,109.85
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2328/PAYMENT	CC30715383	DR	54,433.51		1,212,676.34
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2862660932	ELEC277245	DR	1,280.00		1,211,396.34
20-09-2022	UPI/699689054/VI RECHARGE/vi@paytm	UPI417911170	DR	699.00		1,210,697.34
20-09-2022	UPI/662098289/DMART COIMBATORE/dmartcoimbatore@upi	UPI877440911	DR	1,954.00		1,208,743.34
21-09-2022	POS/334030/HP PETROL RS PURAM/CARD **9091	FUEL52047207	DR	1,719.00		1,207,024.34
22-09-2022	POS/764548/AMAZON INDIA/CARD **7148	POS44615746	DR	1,335.00		1,205,689.34
23-09-2022	POS/143531/SREE ANNAPORNA/CARD **5707	POS89559992	DR	1,359.00		1,204,330.34
24-09-2022	POS/121132/KOVAI BIRIYANI/CARD **8057	POS25139358	DR	463.00		1,203,867.34
24-09-2022	UPI/882027868/UBER/uber@ybl	UPI331862849	DR	317.00		1,203,550.34
24-09-2022	UPI/529007331/BOOKMYSHOW/bms@axisbank	UPI871771223	DR	308.00		1,203,242.34
25-09-2022	POS/555616/MYNTRA INDIA/CARD **1635	POS48051160	DR	5,314.00		1,197,928.34
25-09-2022	UPI/326785751/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI152111157	DR	1,407.00		1,196,521.34
26-09-2022	POS/565570/HP PETROL RS PURAM/CARD **2369	FUEL46665125	DR	1,588.00		1,194,933.34
28-09-2022	ATM/CASH WDL/S1AX1000/AXIS ATM HOPES COLLEGE	ATM73581296	DR	5,000.00		1,189,933.34
28-09-2022	UPI/375625480/RAPIDO/rapido@ybl	UPI948772212	DR	242.00		1,189,691.34
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300460	DR	17.70		1,189,673.64
30-09-2022	NEFT-149172-PRECOT MILLS-SALARY SEP	NEFT19791470	CR		383,630.37	1,573,304.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2022	UPI/502134168/SWIGGY/swiggy@hdfcbank	UPI501497282	DR	473.00		1,572,831.01
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT342040	CR		8,257.36	1,581,088.37
01-10-2022	UPI/618335897/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI940839412	DR	2,818.00		1,578,270.37
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60735641	NET963543	DR	999.00		1,577,271.37
02-10-2022	ATM/CASH WDL/S1AX6711/AXIS ATM AVINASHI ROAD	ATM63692776	DR	5,000.00		1,572,271.37
03-10-2022	UPI/756173538/LANDLORD RENT/landlord@okhdfc	UPI840859870	DR	76,659.00		1,495,612.37
03-10-2022	POS/351015/MEESHO INDIA/CARD **1268	POS60540265	DR	581.00		1,495,031.37
03-10-2022	UPI/687042915/OLA/ola@ybl	UPI701754287	DR	175.00		1,494,856.37
05-10-2022	POS/362146/KOVALI BIRIYANI/CARD **7295	POS46877060	DR	895.00		1,493,961.37
05-10-2022	UPI/758772582/RAPIDO/rapido@ybl	UPI293791553	DR	363.00		1,493,598.37
06-10-2022	EMI/AXISHOMELOAN/LN77197/HOME LOAN	LOAN8428282	DR	84,497.00		1,409,101.37
06-10-2022	UPI/388167645/BOOKMYSHOW/bms@axisbank	UPI742858455	DR	491.00		1,408,610.37
09-10-2022	SIP/AXISMUTUALFUND/SIP509345/MUTUAL FUND	MF2880470	DR	48,590.85		1,360,019.52
10-10-2022	POS/905301/INDIAN OIL GANDHIPURAM/CARD **5227	FUEL39298553	DR	3,230.00		1,356,789.52
11-10-2022	POS/595636/INDIAN OIL GANDHIPURAM/CARD **3461	FUEL84964294	DR	1,981.00		1,354,808.52
14-10-2022	POS/468928/AJO INDIA/CARD **8968	POS43166649	DR	1,490.00		1,353,318.52
14-10-2022	UPI/230469381/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI570679299	DR	2,251.00		1,351,067.52
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6695189888	ELEC662213	DR	1,390.00		1,349,677.52
15-10-2022	UPI/427131245/AIRTEL RECHARGE/airtel@paytm	UPI796776620	DR	699.00		1,348,978.52
15-10-2022	POS/626701/MEESHO INDIA/CARD **9013	POS42912658	DR	401.00		1,348,577.52
15-10-2022	POS/260329/INDIAN OIL AVINASHI RD/CARD **1264	FUEL72247041	DR	2,101.00		1,346,476.52
17-10-2022	POS/115241/MYNTRA INDIA/CARD **9307	POS24759364	DR	723.00		1,345,753.52
19-10-2022	POS/878808/MYNTRA INDIA/CARD **5229	POS26000860	DR	2,240.00		1,343,513.52
19-10-2022	UPI/913101360/OLA/ola@ybl	UPI838621847	DR	302.00		1,343,211.52
20-10-2022	UPI/428647427/MORE SUPERMARKET/moresupermarket@upi	UPI532218729	DR	3,081.00		1,340,130.52
21-10-2022	UPI/731990317/ZOMATO/zomato@hdfcbank	UPI898072771	DR	422.00		1,339,708.52
21-10-2022	POS/704208/BHARAT PETROLEUM CBE/CARD **3177	FUEL81293232	DR	3,370.00		1,336,338.52
21-10-2022	UPI/752262055/MEDPLUS CBE/medpluscbe@ybl	UPI462343850	DR	141.00		1,336,197.52
22-10-2022	POS/752276/FLIPKART INDIA/CARD **1429	POS96132730	DR	340.00		1,335,857.52
23-10-2022	ATM/CASH WDL/S1AX2652/AXIS ATM RS PURAM	ATM41593016	DR	3,000.00		1,332,857.52
24-10-2022	UPI/691970842/OLA/ola@ybl	UPI107266883	DR	305.00		1,332,552.52
25-10-2022	UPI/844958893/UBER/uber@ybl	UPI480827149	DR	368.00		1,332,184.52
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2138/PAYMENT	CC47057149	DR	82,117.55		1,250,066.97
26-10-2022	UPI/249897862/SWIGGY/swiggy@hdfcbank	UPI979948320	DR	270.00		1,249,796.97
27-10-2022	ATM/CASH WDL/S1AX6753/AXIS ATM METTUPALAYAM ROAD	ATM53222036	DR	2,000.00		1,247,796.97
27-10-2022	UPI/607776609/NETMEDS CBE/netmedscbe@ybl	UPI174257883	DR	588.00		1,247,208.97
28-10-2022	NEFT-262561-PRECOT MILLS-SALARY OCT	NEFT25898763	CR		376,383.88	1,623,592.85
28-10-2022	UPI/753328051/NETMEDS CBE/netmedscbe@ybl	UPI681424150	DR	351.00		1,623,241.85
29-10-2022	UPI/910856674/SWIGGY/swiggy@hdfcbank	UPI971521318	DR	648.00		1,622,593.85
30-10-2022	POS/219305/MYNTRA INDIA/CARD **1728	POS76734844	DR	543.00		1,622,050.85
30-10-2022	UPI/254283685/NILGIRIS CBE/nilgiriscbe@upi	UPI983077311	DR	2,978.00		1,619,072.85
31-10-2022	POS/299964/ANNAPORNA CBE/CARD **2285	POS35787761	DR	1,274.00		1,617,798.85
01-11-2022	ATM/CASH WDL/S1AX3987/AXIS ATM SARAVANAMPATTI	ATM27943948	DR	1,000.00		1,616,798.85
02-11-2022	UPI/354730418/EATSURE/eatsure@hdfcbank	UPI552443978	DR	708.00		1,616,090.85
02-11-2022	UPI/218529203/RAPIDO/rapido@ybl	UPI454513777	DR	231.00		1,615,859.85
02-11-2022	UPI/634792173/OLA/ola@ybl	UPI781142047	DR	185.00		1,615,674.85
03-11-2022	UPI/390156385/LANDLORD RENT/landlord@okhdfc	UPI974804148	DR	76,659.00		1,539,015.85
04-11-2022	SIP/AXISMUTUALFUND/SIP232633/MUTUAL FUND	MF8656681	DR	48,590.85		1,490,425.00
04-11-2022	POS/220815/AMAZON INDIA/CARD **2939	POS37329854	DR	2,278.00		1,488,147.00
05-11-2022	UPI/841640989/EATSURE/eatsure@hdfcbank	UPI680221852	DR	612.00		1,487,535.00
05-11-2022	POS/749473/SHELL TRICHY ROAD/CARD **9762	FUEL53323679	DR	2,389.00		1,485,146.00
06-11-2022	UPI/355333585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438667626	DR	3,185.00		1,481,961.00
06-11-2022	UPI/291064582/DMART COIMBATORE/dmartcoimbatore@upi	UPI401446609	DR	995.00		1,480,966.00
06-11-2022	UPI/286560535/RAPIDO/rapido@ybl	UPI967706338	DR	388.00		1,480,578.00
06-11-2022	UPI/209751006/OLA/ola@ybl	UPI273110403	DR	250.00		1,480,328.00
07-11-2022	EMI/AXISHOMELOAN/LN14572/HOME LOAN	LOAN2073578	DR	84,497.00		1,395,831.00
07-11-2022	POS/122335/AJO INDIA/CARD **3780	POS78860218	DR	2,099.00		1,393,732.00
07-11-2022	POS/881854/MYNTRA INDIA/CARD **8176	POS96812326	DR	412.00		1,393,320.00
08-11-2022	POS/136265/AMAZON INDIA/CARD **2712	POS51239722	DR	2,169.00		1,391,151.00
08-11-2022	UPI/332653778/NILGIRIS CBE/nilgiriscbe@upi	UPI967648559	DR	1,779.00		1,389,372.00
09-11-2022	NEFT/657324/FAMILY SUPPORT/TRANSFER	NEFT92796813	DR	13,830.00		1,375,542.00
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8907337875	ELEC279090	DR	1,378.00		1,374,164.00
10-11-2022	UPI/851240186/MORE SUPERMARKET/moresupermarket@upi	UPI389139348	DR	2,532.00		1,371,632.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-11-2022	UPI/484425403/SWIGGY/swiggy@hdfcbank	UPI989077727	DR	185.00		1,371,447.00
11-11-2022	UPI/696843983/UBER/uber@ybl	UPI634163583	DR	294.00		1,371,153.00
12-11-2022	POS/404120/AMAZON INDIA/CARD **7033	POS95608152	DR	1,767.00		1,369,386.00
14-11-2022	UPI/652715076/ZOMATO/zomato@hdfcbank	UPI426685493	DR	207.00		1,369,179.00
15-11-2022	POS/503368/SHREE ANANDHAAS/CARD **6591	POS56113855	DR	380.00		1,368,799.00
15-11-2022	ATM/CASH WDL/S1AX2376/AXIS ATM SARAVANAMPATTI	ATM96470377	DR	2,000.00		1,366,799.00
18-11-2022	POS/776351/AMAZON INDIA/CARD **4690	POS34656862	DR	745.00		1,366,054.00
20-11-2022	UPI/188387874/AIRTEL RECHARGE/airtel@paytm	UPI445494155	DR	399.00		1,365,655.00
21-11-2022	UPI/412920361/MORE SUPERMARKET/moresupermarket@upi	UPI118647603	DR	2,708.00		1,362,947.00
21-11-2022	UPI/770297390/UBER/uber@ybl	UPI330172307	DR	208.00		1,362,739.00
25-11-2022	POS/361679/INDIAN OIL AVINASHI RD/CARD **6646	FUEL96159649	DR	1,234.00		1,361,505.00
26-11-2022	ATM/CASH WDL/S1AX6561/AXIS ATM RACE COURSE	ATM82294703	DR	10,000.00		1,351,505.00
26-11-2022	UPI/316711117/UBER/uber@ybl	UPI696160412	DR	390.00		1,351,115.00
26-11-2022	UPI/487324865/OLA/ola@ybl	UPI316672073	DR	198.00		1,350,917.00
27-11-2022	UPI/157587319/ZOMATO/zomato@hdfcbank	UPI873213470	DR	405.00		1,350,512.00
29-11-2022	NEFT-147494-PRECOT MILLS-SALARY NOV	NEFT68773843	CR		370,959.21	1,721,471.21
29-11-2022	POS/559713/BHARAT PETROLEUM CBE/CARD **5867	FUEL74156528	DR	1,198.00		1,720,273.21
01-12-2022	UPI/656454673/ZOMATO/zomato@hdfcbank	UPI675553925	DR	296.00		1,719,977.21
02-12-2022	UPI/275866063/EATSURE/eatsure@hdfcbank	UPI826901897	DR	637.00		1,719,340.21
02-12-2022	UPI/976135220/RAPIDO/rapido@ybl	UPI690781647	DR	290.00		1,719,050.21
03-12-2022	SIP/AXISMUTUALFUND/SIP198315/MUTUAL FUND	MF5777913	DR	48,590.85		1,670,459.36
03-12-2022	UPI/253924138/LANDLORD RENT/landlord@okhdfc	UPI126573171	DR	76,659.00		1,593,800.36
05-12-2022	NEFT/974169/FAMILY SUPPORT/TRANSFER	NEFT21838035	DR	16,136.00		1,577,664.36
06-12-2022	EMI/AXISHOMELOAN/LN78777/HOME LOAN	LOAN8317199	DR	84,497.00		1,493,167.36
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42801039	NET531301	DR	999.00		1,492,168.36
06-12-2022	UPI/560843943/SWIGGY/swiggy@hdfcbank	UPI839789623	DR	528.00		1,491,640.36
09-12-2022	UPI/764338813/NILGIRIS CBE/nilgiriscbe@upi	UPI749602439	DR	3,306.00		1,488,334.36
09-12-2022	ACH/DEBIT/AMAZON PRIME/SUB96813241	SUB443086	DR	499.00		1,487,835.36
10-12-2022	UPI/315628074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664077763	DR	2,390.00		1,485,445.36
13-12-2022	UPI/257748769/INDANE GAS CBE/indane@ybl	UPI451027753	DR	961.00		1,484,484.36
13-12-2022	UPI/457100753/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI664157627	DR	2,369.00		1,482,115.36
13-12-2022	ATM/CASH WDL/S1HD6328/HDFC ATM PEELAMEDU	ATM70558989	DR	1,000.00		1,481,115.36
14-12-2022	POS/795906/FLIPKART INDIA/CARD **8597	POS92482449	DR	1,739.00		1,479,376.36
16-12-2022	UPI/561905682/JIO RECHARGE/jio@paytm	UPI919508988	DR	299.00		1,479,077.36
16-12-2022	UPI/177975690/SWIGGY/swiggy@hdfcbank	UPI666024073	DR	765.00		1,478,312.36
17-12-2022	POS/597747/HP PETROL RS PURAM/CARD **4382	FUEL98361024	DR	1,492.00		1,476,820.36
17-12-2022	POS/809350/INDIAN OIL AVINASHI RD/CARD **1438	FUEL42024436	DR	2,979.00		1,473,841.36
18-12-2022	UPI/635762222/ZOMATO/zomato@hdfcbank	UPI329597295	DR	363.00		1,473,478.36
19-12-2022	UPI/169049848/EATSURE/eatsure@hdfcbank	UPI729841684	DR	675.00		1,472,803.36
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5386561524	ELEC885913	DR	1,159.00		1,471,644.36
21-12-2022	POS/255348/MEESHO INDIA/CARD **7642	POS46507094	DR	18,038.00		1,453,606.36
21-12-2022	UPI/655551372/SWIGGY/swiggy@hdfcbank	UPI637677385	DR	279.00		1,453,327.36
21-12-2022	POS/970683/SHELL TRICHY ROAD/CARD **7535	FUEL37724492	DR	1,840.00		1,451,487.36
22-12-2022	ATM/CASH WDL/S1AX8974/AXIS ATM SUNGAM	ATM72032577	DR	10,000.00		1,441,487.36
23-12-2022	POS/720030/SREE ANNAPORNA/CARD **8079	POS55533665	DR	1,154.00		1,440,333.36
25-12-2022	UPI/772769971/OLA/ola@ybl	UPI925379567	DR	201.00		1,440,132.36
26-12-2022	UPI/186043742/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130809585	DR	2,092.00		1,438,040.36
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692342	DR	17.70		1,438,022.66
29-12-2022	ATM/CASH WDL/S1AX7792/AXIS ATM TOWN HALL	ATM72328716	DR	10,000.00		1,428,022.66
30-12-2022	POS/223750/MYNTRA INDIA/CARD **5234	POS88216344	DR	8,256.00		1,419,766.66
31-12-2022	POS/605662/FLIPKART INDIA/CARD **7660	POS72567237	DR	10,471.00		1,409,295.66
31-12-2022	UPI/293805438/UBER/uber@ybl	UPI155951396	DR	215.00		1,409,080.66
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT376594	CR		9,405.93	1,418,486.59
01-01-2023	NEFT-601411-PRECOT MILLS-SALARY DEC	NEFT88468659	CR		382,525.20	1,801,011.79
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95833025	NET273936	DR	1,199.00		1,799,812.79
01-01-2023	UPI/919234960/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI802367828	DR	1,696.00		1,798,116.79
03-01-2023	UPI/258651917/EATSURE/eatsure@hdfcbank	UPI282698801	DR	150.00		1,797,966.79
04-01-2023	UPI/331416394/LANDLORD RENT/landlord@okhdfc	UPI967770979	DR	80,309.00		1,717,657.79
04-01-2023	UPI/856717252/EATSURE/eatsure@hdfcbank	UPI293741240	DR	292.00		1,717,365.79
04-01-2023	POS/480873/SHELL TRICHY ROAD/CARD **8416	FUEL66486999	DR	1,217.00		1,716,148.79
06-01-2023	EMI/AXISHOMELOAN/LN24274/HOME LOAN	LOAN7727171	DR	84,497.00		1,631,651.79
06-01-2023	EMI/AXISCARLOAN/VL87535/VEHICLE LOAN	LOAN5241801	DR	30,425.00		1,601,226.79
06-01-2023	UPI/145803292/ZOMATO/zomato@hdfcbank	UPI441427534	DR	160.00		1,601,066.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2023	UPI/512802301/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887604249	DR	730.00		1,600,336.79
07-01-2023	SIP/AXISMUTUALFUND/SIP590578/MUTUAL FUND	MF7651787	DR	50,904.70		1,549,432.09
07-01-2023	ATM/CASH WDL/S1AX3965/AXIS ATM SUNGAM	ATM97985523	DR	2,000.00		1,547,432.09
08-01-2023	UPI/136451302/EATSURE/eatsure@hdfcbank	UPI531644500	DR	254.00		1,547,178.09
08-01-2023	ATM/CASH WDL/S1AX8729/AXIS ATM SAIBABA COLONY	ATM77994744	DR	5,000.00		1,542,178.09
10-01-2023	UPI/778597154/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI314735638	DR	2,293.00		1,539,885.09
10-01-2023	POS/496072/SREE ANNAPOORNA/CARD **2903	POS37460156	DR	786.00		1,539,099.09
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9945135809	ELEC982904	DR	993.00		1,538,106.09
11-01-2023	UPI/908118119/EATSURE/eatsure@hdfcbank	UPI708226105	DR	181.00		1,537,925.09
11-01-2023	POS/614216/HP PETROL RS PURAM/CARD **1660	FUEL54549692	DR	1,377.00		1,536,548.09
11-01-2023	UPI/766741115/RAPIDO/rapido@ybl	UPI116897999	DR	301.00		1,536,247.09
12-01-2023	UPI/382895279/EATSURE/eatsure@hdfcbank	UPI760870933	DR	323.00		1,535,924.09
13-01-2023	UPI/429410036/ZOMATO/zomato@hdfcbank	UPI293716523	DR	453.00		1,535,471.09
14-01-2023	UPI/119650705/NETMEDS CBE/netmedscbe@ybl	UPI915766634	DR	755.00		1,534,716.09
14-01-2023	UPI/250559793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691049670	DR	422.00		1,534,294.09
15-01-2023	UPI/252095808/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI412866012	DR	3,521.00		1,530,773.09
15-01-2023	ATM/CASH WDL/S1AX5633/AXIS ATM SINGANALLUR	ATM12378269	DR	1,000.00		1,529,773.09
16-01-2023	POS/668265/MYNTRA INDIA/CARD **2147	POS96580885	DR	2,608.00		1,527,165.09
16-01-2023	ATM/CASH WDL/S1AX1117/AXIS ATM SUNGAM	ATM41620108	DR	10,000.00		1,517,165.09
18-01-2023	POS/526270/AMAZON INDIA/CARD **1164	POS30170961	DR	1,297.00		1,515,868.09
18-01-2023	UPI/343374491/OLA/ola@ybl	UPI728380917	DR	213.00		1,515,655.09
19-01-2023	UPI/874068699/UBER/uber@ybl	UPI112199865	DR	147.00		1,515,508.09
20-01-2023	UPI/255475947/AIRTEL RECHARGE/airtel@paytm	UPI237898284	DR	449.00		1,515,059.09
20-01-2023	UPI/883562722/SWIGGY/swiggy@hdfcbank	UPI627041660	DR	383.00		1,514,676.09
20-01-2023	UPI/588697955/UBER/uber@ybl	UPI587566965	DR	293.00		1,514,383.09
20-01-2023	NEFT/165359/HEALTH INSURANCE/PREMIUM	INS22375015	DR	24,776.00		1,489,607.09
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2004/PAYMENT	CC92422217	DR	30,990.56		1,458,616.53
22-01-2023	POS/344919/AJO INDIA/CARD **5468	POS87307742	DR	447.00		1,458,169.53
23-01-2023	ATM/CASH WDL/S1AX4821/AXIS ATM UKKADAM	ATM46269394	DR	10,000.00		1,448,169.53
24-01-2023	POS/534255/MEESHO INDIA/CARD **4902	POS64790597	DR	1,591.00		1,446,578.53
24-01-2023	UPI/971446432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI484637133	DR	2,230.00		1,444,348.53
27-01-2023	UPI/123709948/ZOMATO/zomato@hdfcbank	UPI221571352	DR	167.00		1,444,181.53
27-01-2023	UPI/294062672/UBER/uber@ybl	UPI146743491	DR	216.00		1,443,965.53
28-01-2023	NEFT-639460-PRECOT MILLS-SALARY JAN	NEFT98060225	CR		407,424.95	1,851,390.48
29-01-2023	POS/815285/INDIAN OIL GANDHIPURAM/CARD **8281	FUEL87673379	DR	2,030.00		1,849,360.48
31-01-2023	UPI/437922838/SWIGGY/swiggy@hdfcbank	UPI297649236	DR	243.00		1,849,117.48
31-01-2023	POS/974476/INDIAN OIL GANDHIPURAM/CARD **6245	FUEL82597155	DR	1,131.00		1,847,986.48
01-02-2023	POS/653717/HOTEL ANNAPOORNA/CARD **9653	POS85333619	DR	1,037.00		1,846,949.48
01-02-2023	POS/729222/INDIAN OIL GANDHIPURAM/CARD **1908	FUEL60764014	DR	2,484.00		1,844,465.48
01-02-2023	ATM/CASH WDL/S1IC9725/ICICI ATM TRICHY ROAD	ATM11182305	DR	10,000.00		1,834,465.48
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74545066	NET492736	DR	599.00		1,833,866.48
02-02-2023	UPI/438512286/EATSURE/eatsure@hdfcbank	UPI409001030	DR	482.00		1,833,384.48
05-02-2023	UPI/232349337/LANDLORD RENT/landlord@okhdfc	UPI508125670	DR	80,309.00		1,753,075.48
05-02-2023	NEFT/325467/FAMILY SUPPORT/TRANSFER	NEFT57159952	DR	8,198.00		1,744,877.48
07-02-2023	EMI/AXISHOMELOAN/LN26158/HOME LOAN	LOAN7590673	DR	84,497.00		1,660,380.48
09-02-2023	EMI/AXISCARLOAN/VL72157/VEHICLE LOAN	LOAN8531353	DR	30,425.00		1,629,955.48
09-02-2023	SIP/AXISMUTUALFUND/SIP674276/MUTUAL FUND	MF4613152	DR	50,904.70		1,579,050.78
09-02-2023	UPI/385416246/SWIGGY/swiggy@hdfcbank	UPI584693420	DR	244.00		1,578,806.78
09-02-2023	ATM/CASH WDL/S1AX5293/AXIS ATM RACE COURSE	ATM49266231	DR	3,000.00		1,575,806.78
10-02-2023	UPI/687421415/SWIGGY/swiggy@hdfcbank	UPI266478714	DR	727.00		1,575,079.78
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7337047500	ELEC319621	DR	1,125.00		1,573,954.78
12-02-2023	POS/617328/AMAZON INDIA/CARD **8716	POS65349057	DR	1,922.00		1,572,032.78
12-02-2023	UPI/851400520/NILGIRIS CBE/nilgiriscbe@upi	UPI118044900	DR	2,789.00		1,569,243.78
13-02-2023	UPI/503151600/SWIGGY/swiggy@hdfcbank	UPI563422608	DR	177.00		1,569,066.78
15-02-2023	UPI/535906015/DMART COIMBATORE/dmartcoimbatore@upi	UPI333045217	DR	3,430.00		1,565,636.78
16-02-2023	POS/820704/FLIPKART INDIA/CARD **4827	POS59031601	DR	721.00		1,564,915.78
17-02-2023	UPI/823891019/VI RECHARGE/vi@paytm	UPI594870262	DR	599.00		1,564,316.78
17-02-2023	ATM/CASH WDL/S1AX7505/AXIS ATM PEELAMEDU	ATM51465106	DR	10,000.00		1,554,316.78
17-02-2023	UPI/668320841/UBER/uber@ybl	UPI191170996	DR	224.00		1,554,092.78
18-02-2023	UPI/802505500/DMART COIMBATORE/dmartcoimbatore@upi	UPI829856336	DR	1,476.00		1,552,616.78
18-02-2023	UPI/131172085/SWIGGY/swiggy@hdfcbank	UPI512653322	DR	498.00		1,552,118.78
19-02-2023	UPI/734063210/OLA/ola@ybl	UPI333449625	DR	300.00		1,551,818.78
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1704/PAYMENT	CC21990932	DR	47,211.30		1,504,607.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2023	POS/725493/BHARAT PETROLEUM CBE/CARD **5028	FUEL68961430	DR	2,356.00		1,502,251.48
20-02-2023	UPI/717186095/BOOKMYSHOW/bms@axisbank	UPI586653389	DR	627.00		1,501,624.48
21-02-2023	ATM/CASH WDL/S1AX4834/AXIS ATM TRICHY ROAD	ATM37944615	DR	5,000.00		1,496,624.48
24-02-2023	UPI/107481216/EATSURE/eatsure@hdfcbank	UPI788789545	DR	680.00		1,495,944.48
24-02-2023	UPI/111704473/SWIGGY/swiggy@hdfcbank	UPI134374595	DR	154.00		1,495,790.48
24-02-2023	POS/977354/BHARAT PETROLEUM CBE/CARD **8901	FUEL36342012	DR	1,995.00		1,493,795.48
24-02-2023	ATM/CASH WDL/S1AX4970/AXIS ATM UKKADAM	ATM65764749	DR	3,000.00		1,490,795.48
26-02-2023	UPI/774155853/EATSURE/eatsure@hdfcbank	UPI850458065	DR	389.00		1,490,406.48
26-02-2023	UPI/520997192/ZOMATO/zomato@hdfcbank	UPI500792047	DR	468.00		1,489,938.48
28-02-2023	NEFT-651546-PRECOT MILLS-SALARY FEB	NEFT86254390	CR		398,200.23	1,888,138.71
28-02-2023	UPI/893040206/NILGIRIS CBE/nilgirisbe@upi	UPI318173118	DR	1,827.00		1,886,311.71
28-02-2023	UPI/878926417/EATSURE/eatsure@hdfcbank	UPI795184513	DR	244.00		1,886,067.71
28-02-2023	ATM/CASH WDL/S1AX4061/AXIS ATM HOPES COLLEGE	ATM22518169	DR	3,000.00		1,883,067.71
02-03-2023	ATM/CASH WDL/S1CA5138/CANARA ATM SARAVANAMPATTI	ATM29601071	DR	1,000.00		1,882,067.71
02-03-2023	ACH/DEBIT/AMAZON PRIME/SUB66146328	SUB203933	DR	149.00		1,881,918.71
03-03-2023	UPI/972077924/DMART COIMBATORE/dmartcoimbatore@upi	UPI726687577	DR	3,134.00		1,878,784.71
03-03-2023	UPI/114022407/RAPIDO/rapido@ybl	UPI716274398	DR	395.00		1,878,389.71
04-03-2023	UPI/289736441/LANDLORD RENT/landlord@okhdfc	UPI373718896	DR	80,309.00		1,798,080.71
04-03-2023	POS/636519/MEESHO INDIA/CARD **3840	POS15937623	DR	628.00		1,797,452.71
05-03-2023	EMI/AXISHOMELOAN/LN65887/HOME LOAN	LOAN1632131	DR	84,497.00		1,712,955.71
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39904494	NET418773	DR	1,199.00		1,711,756.71
05-03-2023	POS/783818/AJO INDIA/CARD **8014	POS39675696	DR	1,036.00		1,710,720.71
07-03-2023	EMI/AXISCARLOAN/VL14378/VEHICLE LOAN	LOAN4998572	DR	30,425.00		1,680,295.71
07-03-2023	POS/600231/INDIAN OIL GANDHIPURAM/CARD **1765	FUEL99468793	DR	2,943.00		1,677,352.71
08-03-2023	UPI/351263486/NETMEDS CBE/netmedsbe@ybl	UPI968455399	DR	555.00		1,676,797.71
08-03-2023	UPI/918016326/NETMEDS CBE/netmedsbe@ybl	UPI487973624	DR	904.00		1,675,893.71
09-03-2023	UPI/816960541/INDANE GAS CBE/indane@ybl	UPI403826100	DR	922.00		1,674,971.71
09-03-2023	UPI/942610152/UBER/uber@ybl	UPI140392902	DR	221.00		1,674,750.71
10-03-2023	SIP/AXISMUTUALFUND/SIP256129/MUTUAL FUND	MF8882726	DR	50,904.70		1,623,846.01
10-03-2023	UPI/556856123/SWIGGY/swiggy@hdfcbank	UPI352257806	DR	718.00		1,623,128.01
11-03-2023	POS/675591/INDIAN OIL GANDHIPURAM/CARD **5199	FUEL98728845	DR	1,642.00		1,621,486.01
12-03-2023	UPI/929512803/EATSURE/eatsure@hdfcbank	UPI259265358	DR	154.00		1,621,332.01
13-03-2023	UPI/329900116/SWIGGY/swiggy@hdfcbank	UPI747430769	DR	159.00		1,621,173.01
14-03-2023	POS/641022/INDIAN OIL GANDHIPURAM/CARD **6078	FUEL45941095	DR	1,648.00		1,619,525.01
15-03-2023	POS/678378/JUNIOR KUPPANNA/CARD **2722	POS32561214	DR	636.00		1,618,889.01
16-03-2023	UPI/157191271/NILGIRIS CBE/nilgirisbe@upi	UPI757280276	DR	2,107.00		1,616,782.01
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9893758408	ELEC172806	DR	2,504.00		1,614,278.01
18-03-2023	ATM/CASH WDL/S1AX8371/AXIS ATM SINGANALLUR	ATM12636202	DR	2,000.00		1,612,278.01
19-03-2023	POS/607280/KOVAI BIRIYANI/CARD **4561	POS28446866	DR	779.00		1,611,499.01
20-03-2023	UPI/530947025/SWIGGY/swiggy@hdfcbank	UPI887029116	DR	771.00		1,610,728.01
21-03-2023	UPI/136240318/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI849180684	DR	3,279.00		1,607,449.01
22-03-2023	UPI/117416559/NILGIRIS CBE/nilgirisbe@upi	UPI449218965	DR	1,906.00		1,605,543.01
23-03-2023	UPI/783040185/VI RECHARGE/vi@paytm	UPI813671091	DR	299.00		1,605,244.01
23-03-2023	UPI/157172341/SWIGGY/swiggy@hdfcbank	UPI765761785	DR	251.00		1,604,993.01
23-03-2023	POS/679758/SHELL TRICHY ROAD/CARD **6479	FUEL52717065	DR	1,781.00		1,603,212.01
24-03-2023	POS/828501/INDIAN OIL AVINASHI RD/CARD **9673	FUEL36995120	DR	1,581.00		1,601,631.01
24-03-2023	UPI/580417787/OLA/ola@ybl	UPI902192255	DR	100.00		1,601,531.01
25-03-2023	POS/284898/AJO INDIA/CARD **4862	POS23137741	DR	1,220.00		1,600,311.01
25-03-2023	POS/970008/A2B ADYAR ANANDA BHAVAN/CARD **1500	POS49217626	DR	352.00		1,599,959.01
25-03-2023	UPI/154600746/NETMEDS CBE/netmedsbe@ybl	UPI616976855	DR	474.00		1,599,485.01
29-03-2023	NEFT-499522-PRECOT MILLS-SALARY MAR	NEFT51160670	CR		404,693.76	2,004,178.77
29-03-2023	UPI/263807018/RAPIDO/rapido@ybl	UPI558429831	DR	154.00		2,004,024.77
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG224762	DR	17.70		2,004,007.07
30-03-2023	UPI/204596601/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928141958	DR	1,267.00		2,002,740.07
31-03-2023	NEFT-559625-PRECOT MILLS-BONUS FY2022-2023	NEFT47195378	CR		144,872.02	2,147,612.09
31-03-2023	UPI/146277751/SWIGGY/swiggy@hdfcbank	UPI840529902	DR	513.00		2,147,099.09
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT572346	CR		11,272.27	2,158,371.36
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53980032	NET279319	DR	1,199.00		2,157,172.36
02-04-2023	UPI/411729546/LANDLORD RENT/landlord@okhdfc	UPI998240722	DR	80,309.00		2,076,863.36
02-04-2023	UPI/557162054/ZOMATO/zomato@hdfcbank	UPI331101951	DR	258.00		2,076,605.36
02-04-2023	POS/102308/SHREE ANANDHAAS/CARD **3003	POS75116636	DR	734.00		2,075,871.36
04-04-2023	POS/411104/FLIPKART INDIA/CARD **1460	POS68347655	DR	1,419.00		2,074,452.36
04-04-2023	UPI/192869963/UBER/uber@ybl	UPI410221522	DR	192.00		2,074,260.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	UPI/261003016/UBER/uber@ybl	UPI477099541	DR	330.00		2,073,930.36
04-04-2023	ACH/DEBIT/NETFLIX/SUB11216419	SUB588439	DR	299.00		2,073,631.36
06-04-2023	EMI/AXISHOMELOAN/LN37732/HOME LOAN	LOAN3012902	DR	84,497.00		1,989,134.36
06-04-2023	POS/353184/FLIPKART INDIA/CARD **9434	POS56062266	DR	771.00		1,988,363.36
06-04-2023	UPI/220604713/NILGIRIS CBE/nilgirisbe@upi	UPI807196473	DR	1,030.00		1,987,333.36
06-04-2023	UPI/815603936/EATSURE/eatsure@hdfcbank	UPI128812557	DR	743.00		1,986,590.36
07-04-2023	EMI/AXISCARLOAN/VL62286/VEHICLE LOAN	LOAN4894297	DR	30,425.00		1,956,165.36
08-04-2023	SIP/AXISMUTUALFUND/SIP351228/MUTUAL FUND	MF5450330	DR	50,904.70		1,905,260.66
08-04-2023	UPI/806440546/MORE SUPERMARKET/moresupermarket@upi	UPI543256735	DR	2,031.00		1,903,229.66
08-04-2023	UPI/920269729/RAPIDO/rapido@ybl	UPI361260323	DR	327.00		1,902,902.66
09-04-2023	UPI/985501510/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI514579914	DR	3,369.00		1,899,533.66
09-04-2023	UPI/376798548/MEDPLUS CBE/medplusbe@ybl	UPI763292160	DR	231.00		1,899,302.66
10-04-2023	POS/742084/AJIO INDIA/CARD **7822	POS75774192	DR	1,677.00		1,897,625.66
11-04-2023	ATM/CASH WDL/S1CA9090/CANARA ATM METTUPALAYAM ROAD	ATM23704240	DR	5,000.00		1,892,625.66
12-04-2023	UPI/215435641/DMART COIMBATORE/dmartcoimbatore@upi	UPI682211186	DR	1,734.00		1,890,891.66
13-04-2023	ATM/CASH WDL/S1CA1693/CANARA ATM PEELAMEDU	ATM15086226	DR	2,000.00		1,888,891.66
14-04-2023	POS/252064/MEESHO INDIA/CARD **5972	POS38050051	DR	889.00		1,888,002.66
14-04-2023	POS/451503/FLIPKART INDIA/CARD **1192	POS79022884	DR	5,492.00		1,882,510.66
14-04-2023	POS/772478/SHELL TRICHY ROAD/CARD **3152	FUEL36102877	DR	3,127.00		1,879,383.66
15-04-2023	UPI/200270582/JIO RECHARGE/jio@paytm	UPI797333735	DR	699.00		1,878,684.66
15-04-2023	UPI/653847520/ZOMATO/zomato@hdfcbank	UPI922108916	DR	359.00		1,878,325.66
15-04-2023	POS/873781/HP PETROL RS PURAM/CARD **9684	FUEL70846403	DR	1,138.00		1,877,187.66
16-04-2023	POS/852162/INDIAN OIL AVINASHI RD/CARD **3085	FUEL77901050	DR	942.00		1,876,245.66
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5184726592	ELEC855935	DR	2,097.00		1,874,148.66
19-04-2023	UPI/315820592/OLA/ola@ybl	UPI991763430	DR	193.00		1,873,955.66
20-04-2023	POS/930878/ANNAPOORNA CBE/CARD **4521	POS17643983	DR	413.00		1,873,542.66
21-04-2023	POS/371561/MYNTRA INDIA/CARD **2303	POS27476997	DR	1,125.00		1,872,417.66
22-04-2023	POS/360435/JUNIOR KUPPANNA/CARD **3987	POS68032371	DR	1,319.00		1,871,098.66
22-04-2023	UPI/313299746/RAPIDO/rapido@ybl	UPI468129255	DR	319.00		1,870,779.66
23-04-2023	UPI/545013141/ZOMATO/zomato@hdfcbank	UPI595392822	DR	551.00		1,870,228.66
24-04-2023	POS/349552/SREE ANNAPOORNA/CARD **8756	POS73435901	DR	652.00		1,869,576.66
24-04-2023	UPI/671300317/UBER/uber@ybl	UPI387360152	DR	196.00		1,869,380.66
25-04-2023	POS/118550/HP PETROL RS PURAM/CARD **5531	FUEL45582413	DR	2,183.00		1,867,197.66
25-04-2023	UPI/302928389/MEDPLUS CBE/medplusbe@ybl	UPI598551027	DR	382.00		1,866,815.66
26-04-2023	UPI/689026125/INDANE GAS CBE/indane@ybl	UPI548742724	DR	1,069.00		1,865,746.66
29-04-2023	POS/953035/INDIAN OIL AVINASHI RD/CARD **5462	FUEL89775424	DR	2,092.00		1,863,654.66
30-04-2023	POS/150541/MEESHO INDIA/CARD **6600	POS63036492	DR	907.00		1,862,747.66
01-05-2023	NEFT-710864-PRECOT MILLS-SALARY APR	NEFT97311212	CR		411,264.02	2,274,011.68
01-05-2023	POS/346082/AJIO INDIA/CARD **6683	POS48691938	DR	2,519.00		2,271,492.68
02-05-2023	SIP/AXISMUTUALFUND/SIP568094/MUTUAL FUND	MF9548872	DR	50,904.70		2,220,587.98
02-05-2023	UPI/966303662/SWIGGY/swiggy@hdfcbank	UPI418425033	DR	367.00		2,220,220.98
02-05-2023	POS/660560/ANNAPOORNA CBE/CARD **5238	POS58898869	DR	517.00		2,219,703.98
03-05-2023	UPI/617755168/LANDLORD RENT/landlord@okhdfc	UPI526219825	DR	80,309.00		2,139,394.98
03-05-2023	POS/847234/AMAZON INDIA/CARD **6468	POS51846121	DR	334.00		2,139,060.98
03-05-2023	UPI/896698556/ZOMATO/zomato@hdfcbank	UPI369693263	DR	713.00		2,138,347.98
04-05-2023	UPI/217826168/NILGIRIS CBE/nilgirisbe@upi	UPI853497562	DR	1,253.00		2,137,094.98
04-05-2023	NEFT/110533/FAMILY SUPPORT/TRANSFER	NEFT33743110	DR	10,063.00		2,127,031.98
05-05-2023	UPI/649814760/ZOMATO/zomato@hdfcbank	UPI487797467	DR	162.00		2,126,869.98
08-05-2023	UPI/164215262/ZOMATO/zomato@hdfcbank	UPI974440225	DR	727.00		2,126,142.98
09-05-2023	EMI/AXISHOMELOAN/LN45358/HOME LOAN	LOAN1069823	DR	84,497.00		2,041,645.98
09-05-2023	ATM/CASH WDL/S1AX8250/AXIS ATM TRICHY ROAD	ATM37053081	DR	2,000.00		2,039,645.98
09-05-2023	UPI/938818274/UBER/uber@ybl	UPI939185964	DR	314.00		2,039,331.98
10-05-2023	EMI/AXISCARLOAN/VL21793/VEHICLE LOAN	LOAN2956884	DR	30,425.00		2,008,906.98
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4242548445	ELEC790441	DR	2,478.00		2,006,428.98
10-05-2023	UPI/917509786/RAPIDO/rapido@ybl	UPI591395509	DR	173.00		2,006,255.98
11-05-2023	UPI/609945358/RAPIDO/rapido@ybl	UPI455410036	DR	270.00		2,005,985.98
13-05-2023	POS/710648/BHARAT PETROLEUM CBE/CARD **6126	FUEL26591213	DR	2,317.00		2,003,668.98
16-05-2023	UPI/519945325/EATSURE/eatsure@hdfcbank	UPI541457117	DR	439.00		2,003,229.98
17-05-2023	UPI/818385885/DMART COIMBATORE/dmartcoimbatore@upi	UPI453534019	DR	3,202.00		2,000,027.98
17-05-2023	UPI/716487518/EATSURE/eatsure@hdfcbank	UPI767066243	DR	193.00		1,999,834.98
17-05-2023	POS/420818/SHELL TRICHY ROAD/CARD **7691	FUEL78653875	DR	3,277.00		1,996,557.98
17-05-2023	UPI/107793951/RAPIDO/rapido@ybl	UPI397145895	DR	343.00		1,996,214.98
18-05-2023	UPI/333886315/SWIGGY/swiggy@hdfcbank	UPI154823337	DR	383.00		1,995,831.98

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-05-2023	UPI/352214774/UBER/uber@ybl	UPI518661437	DR	307.00		1,995,524.98
20-05-2023	POS/955460/AMAZON INDIA/CARD **6252	POS19293638	DR	1,867.00		1,993,657.98
20-05-2023	UPI/686800488/RAPIDO/rapido@ybl	UPI683982358	DR	283.00		1,993,374.98
22-05-2023	POS/459179/MYNTRA INDIA/CARD **3595	POS64949536	DR	2,282.00		1,991,092.98
23-05-2023	ATM/CASH WDL/S1AX9300/AXIS ATM TOWN HALL	ATM98852931	DR	2,000.00		1,989,092.98
23-05-2023	ATM/CASH WDL/S1AX6891/AXIS ATM THUDIYALUR	ATM98861631	DR	10,000.00		1,979,092.98
23-05-2023	UPI/576039762/UBER/uber@ybl	UPI782508440	DR	330.00		1,978,762.98
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1276/PAYMENT	CC96959490	DR	43,139.62		1,935,623.36
25-05-2023	UPI/818447988/JIO RECHARGE/jio@paytm	UPI942809962	DR	599.00		1,935,024.36
25-05-2023	UPI/370175966/OLA/ola@ybl	UPI528800103	DR	383.00		1,934,641.36
26-05-2023	POS/287369/AMAZON INDIA/CARD **9477	POS43653730	DR	1,090.00		1,933,551.36
28-05-2023	NEFT-916882-PRECOT MILLS-SALARY MAY	NEFT68560045	CR		415,900.11	2,349,451.47
28-05-2023	POS/453504/AJIO INDIA/CARD **4892	POS11877264	DR	2,287.00		2,347,164.47
28-05-2023	UPI/318491615/ZOMATO/zomato@hdfcbank	UPI793243279	DR	550.00		2,346,614.47
29-05-2023	UPI/397291752/EATSURE/eatsure@hdfcbank	UPI441157631	DR	622.00		2,345,992.47
29-05-2023	ATM/CASH WDL/S1SB1636/SBI ATM SINGANALLUR	ATM93553584	DR	3,000.00		2,342,992.47
30-05-2023	UPI/405821977/SWIGGY/swiggy@hdfcbank	UPI362887591	DR	307.00		2,342,685.47
30-05-2023	ATM/CASH WDL/S1AX8891/AXIS ATM TOWN HALL	ATM80673407	DR	1,000.00		2,341,685.47
31-05-2023	POS/350843/AJIO INDIA/CARD **4711	POS51052725	DR	945.00		2,340,740.47
31-05-2023	UPI/267118108/RECEIVED FROM/friend@upi	UPI263946347	CR		4,824.00	2,345,564.47
01-06-2023	POS/470076/FLIPKART INDIA/CARD **7556	POS16317253	DR	1,395.00		2,344,169.47
03-06-2023	SIP/AXISMUTUALFUND/SIP547912/MUTUAL FUND	MF1854415	DR	50,904.70		2,293,264.77
03-06-2023	UPI/972324944/SWIGGY/swiggy@hdfcbank	UPI912517703	DR	587.00		2,292,677.77
03-06-2023	POS/476020/HOTEL ANNAPOORNA/CARD **5872	POS76809405	DR	753.00		2,291,924.77
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99711575	NET431302	DR	999.00		2,290,925.77
04-06-2023	UPI/625562048/LANDLORD RENT/landlord@okhdfc	UPI485784285	DR	80,309.00		2,210,616.77
04-06-2023	ATM/CASH WDL/S1AX2664/AXIS ATM METTUPALAYAM ROAD	ATM94880306	DR	5,000.00		2,205,616.77
04-06-2023	UPI/967669894/RAPIDO/rapido@ybl	UPI144408335	DR	237.00		2,205,379.77
05-06-2023	POS/498949/INDIAN OIL AVINASHI RD/CARD **9715	FUEL99984885	DR	2,335.00		2,203,044.77
06-06-2023	UPI/413837625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419863639	DR	1,828.00		2,201,216.77
07-06-2023	EMI/AXISHOMELOAN/LN29677/HOME LOAN	LOAN7051946	DR	84,497.00		2,116,719.77
08-06-2023	POS/479662/ANNAPOORNA CBE/CARD **4902	POS39885274	DR	406.00		2,116,313.77
09-06-2023	EMI/AXISCARLOAN/VL79068/VEHICLE LOAN	LOAN3334706	DR	30,425.00		2,085,888.77
10-06-2023	UPI/404626218/SWIGGY/swiggy@hdfcbank	UPI727628000	DR	780.00		2,085,108.77
11-06-2023	POS/607485/MYNTRA INDIA/CARD **1172	POS11773981	DR	1,615.00		2,083,493.77
11-06-2023	UPI/716249695/ZOMATO/zomato@hdfcbank	UPI862907579	DR	309.00		2,083,184.77
12-06-2023	UPI/104634539/RAPIDO/rapido@ybl	UPI857299175	DR	165.00		2,083,019.77
12-06-2023	UPI/213373656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897933677	DR	142.00		2,082,877.77
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9981796530	ELEC103942	DR	2,150.00		2,080,727.77
13-06-2023	UPI/828421156/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI120261507	DR	2,444.00		2,078,283.77
13-06-2023	UPI/963445049/SWIGGY/swiggy@hdfcbank	UPI427044811	DR	794.00		2,077,489.77
13-06-2023	ATM/CASH WDL/S1C2533/ICICI ATM TOWN HALL	ATM26941479	DR	3,000.00		2,074,489.77
13-06-2023	UPI/753311748/UBER/uber@ybl	UPI481286294	DR	360.00		2,074,129.77
14-06-2023	UPI/678498071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270999232	DR	3,519.00		2,070,610.77
14-06-2023	POS/403655/JUNIOR KUPPANNA/CARD **8061	POS26957526	DR	636.00		2,069,974.77
14-06-2023	UPI/707287030/UBER/uber@ybl	UPI150664391	DR	219.00		2,069,755.77
15-06-2023	UPI/410480990/ZOMATO/zomato@hdfcbank	UPI684956598	DR	592.00		2,069,163.77
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2072/PAYMENT	CC32797519	DR	42,983.05		2,026,180.72
17-06-2023	POS/310281/INDIAN OIL GANDHIPURAM/CARD **3636	FUEL18928650	DR	2,863.00		2,023,317.72
18-06-2023	POS/433185/AJIO INDIA/CARD **7511	POS11075309	DR	17,116.00		2,006,201.72
18-06-2023	POS/138310/MEESHO INDIA/CARD **6485	POS91561500	DR	1,920.00		2,004,281.72
20-06-2023	POS/467606/ANNAPOORNA CBE/CARD **4809	POS49034155	DR	1,352.00		2,002,929.72
22-06-2023	UPI/943934148/EATSURE/eatsure@hdfcbank	UPI671131741	DR	176.00		2,002,753.72
22-06-2023	ATM/CASH WDL/S1SB7179/SBI ATM METTUPALAYAM ROAD	ATM46644930	DR	5,000.00		1,997,753.72
22-06-2023	UPI/487453491/MEDPLUS CBE/medpluscbe@ybl	UPI844839029	DR	458.00		1,997,295.72
23-06-2023	UPI/651670921/AIRTEL RECHARGE/airtel@paytm	UPI751860060	DR	399.00		1,996,896.72
25-06-2023	UPI/785157817/EATSURE/eatsure@hdfcbank	UPI933959434	DR	441.00		1,996,455.72
27-06-2023	POS/705362/AMAZON INDIA/CARD **3146	POS73859801	DR	430.00		1,996,025.72
27-06-2023	POS/240976/BHARAT PETROLEUM CBE/CARD **3427	FUEL81221772	DR	3,322.00		1,992,703.72
27-06-2023	ATM/CASH WDL/S1C3267/ICICI ATM METTUPALAYAM ROAD	ATM61308661	DR	2,000.00		1,990,703.72
28-06-2023	UPI/644194528/ZOMATO/zomato@hdfcbank	UPI781556878	DR	182.00		1,990,521.72
28-06-2023	POS/718716/HP PETROL RS PURAM/CARD **7882	FUEL71619933	DR	918.00		1,989,603.72
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG202240	DR	17.70		1,989,586.02

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-06-2023	NEFT-356170-PRECOT MILLS-SALARY JUN	NEFT65676841	CR		405,054.65	2,394,640.67
29-06-2023	UPI/623693394/MORE SUPERMARKET/moresupermarket@upi	UPI158322594	DR	2,649.00		2,391,991.67
29-06-2023	ATM/CASH WDL/S1SB9302/SBI ATM SINGANALLUR	ATM65344677	DR	5,000.00		2,386,991.67
30-06-2023	UPI/727494463/SWIGGY/swiggy@hdfcbank	UPI219436995	DR	512.00		2,386,479.67
30-06-2023	POS/494949/SHELL TRICHY ROAD/CARD **8353	FUEL30121413	DR	3,130.00		2,383,349.67
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT173572	CR		12,512.59	2,395,862.26
02-07-2023	UPI/962863557/SWIGGY/swiggy@hdfcbank	UPI907450261	DR	312.00		2,395,550.26
02-07-2023	POS/550544/HP PETROL RS PURAM/CARD **2443	FUEL81124193	DR	2,581.00		2,392,969.26
03-07-2023	UPI/355280779/LANDLORD RENT/landlord@okhdfc	UPI871219138	DR	80,309.00		2,312,660.26
05-07-2023	POS/817872/AJO INDIA/CARD **4836	POS34909832	DR	2,331.00		2,310,329.26
06-07-2023	EMI/AXISHOMELOAN/LN91560/HOME LOAN	LOAN9231494	DR	84,497.00		2,225,832.26
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26411875	NET405385	DR	1,199.00		2,224,633.26
06-07-2023	POS/724633/AMAZON INDIA/CARD **4520	POS81646328	DR	1,513.00		2,223,120.26
06-07-2023	UPI/868782612/EATSURE/eatsure@hdfcbank	UPI614277274	DR	323.00		2,222,797.26
07-07-2023	EMI/AXISCARLOAN/VL97729/VEHICLE LOAN	LOAN7002613	DR	30,425.00		2,192,372.26
07-07-2023	POS/739155/AJO INDIA/CARD **2214	POS60459430	DR	1,315.00		2,191,057.26
07-07-2023	UPI/240169184/OLA/ola@ybl	UPI360933687	DR	129.00		2,190,928.26
08-07-2023	UPI/839439492/EATSURE/eatsure@hdfcbank	UPI508510676	DR	539.00		2,190,389.26
09-07-2023	UPI/162636560/MEDPLUS CBE/medpluscbe@ybl	UPI902434582	DR	267.00		2,190,122.26
10-07-2023	SIP/AXISMUTUALFUND/SIP144128/MUTUAL FUND	MF8314485	DR	50,904.70		2,139,217.56
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8302923727	ELEC784973	DR	1,268.00		2,137,949.56
10-07-2023	UPI/753167761/ZOMATO/zomato@hdfcbank	UPI661823639	DR	432.00		2,137,517.56
10-07-2023	POS/313372/HP PETROL RS PURAM/CARD **6817	FUEL75779154	DR	2,212.00		2,135,305.56
12-07-2023	UPI/145353794/MORE SUPERMARKET/moresupermarket@upi	UPI281043586	DR	2,159.00		2,133,146.56
12-07-2023	UPI/273374310/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI723594268	DR	2,327.00		2,130,819.56
12-07-2023	UPI/498092633/ZOMATO/zomato@hdfcbank	UPI783586128	DR	375.00		2,130,444.56
12-07-2023	UPI/932995292/RAPIDO/rapido@ybl	UPI495523002	DR	272.00		2,130,172.56
14-07-2023	POS/413169/MYNTRA INDIA/CARD **2677	POS26514656	DR	2,506.00		2,127,666.56
14-07-2023	UPI/665675250/RECEIVED FROM/friend@upi	UPI286782771	CR		13,403.00	2,141,069.56
14-07-2023	ACH/DEBIT/NETFLIX/SUB22287812	SUB804527	DR	199.00		2,140,870.56
18-07-2023	ATM/CASH WDL/S1AX5484/AXIS ATM METTUPALAYAM ROAD	ATM68449364	DR	1,000.00		2,139,870.56
18-07-2023	ATM/CASH WDL/S1AX2086/AXIS ATM SAIBABA COLONY	ATM61031575	DR	5,000.00		2,134,870.56
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3732/PAYMENT	CC24345466	DR	41,579.10		2,093,291.46
20-07-2023	UPI/997552598/NILGIRIS CBE/nilgirisce@upi	UPI273060626	DR	1,706.00		2,091,585.46
20-07-2023	UPI/398964537/NILGIRIS CBE/nilgirisce@upi	UPI995170565	DR	1,620.00		2,089,965.46
20-07-2023	UPI/706928012/ZOMATO/zomato@hdfcbank	UPI838292302	DR	582.00		2,089,383.46
22-07-2023	UPI/118869771/OLA/ola@ybl	UPI689033211	DR	191.00		2,089,192.46
24-07-2023	UPI/190659224/AIRTEL RECHARGE/airtel@paytm	UPI765484225	DR	399.00		2,088,793.46
24-07-2023	UPI/881451336/OLA/ola@ybl	UPI823398415	DR	285.00		2,088,508.46
25-07-2023	UPI/500310120/ZOMATO/zomato@hdfcbank	UPI981880315	DR	483.00		2,088,025.46
26-07-2023	POS/763600/ANNAPORNA CBE/CARD **7826	POS13559523	DR	816.00		2,087,209.46
27-07-2023	POS/424173/FLIPKART INDIA/CARD **6127	POS70836697	DR	2,296.00		2,084,913.46
28-07-2023	POS/152204/HP PETROL RS PURAM/CARD **6682	FUEL93139075	DR	1,635.00		2,083,278.46
28-07-2023	POS/556787/INDIAN OIL GANDHIPURAM/CARD **3131	FUEL30195378	DR	3,061.00		2,080,217.46
29-07-2023	NEFT-912421-PRECOT MILLS-SALARY JUL	NEFT59946476	CR		413,182.64	2,493,400.10
29-07-2023	UPI/758877945/EATSURE/eatsure@hdfcbank	UPI380750719	DR	158.00		2,493,242.10
30-07-2023	UPI/578997824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579404557	DR	556.00		2,492,686.10
31-07-2023	UPI/178786767/MORE SUPERMARKET/moresupermarket@upi	UPI496112031	DR	1,130.00		2,491,556.10
01-08-2023	UPI/650656268/UBER/uber@ybl	UPI100238076	DR	290.00		2,491,266.10
02-08-2023	UPI/733071456/DMART COIMBATORE/dmartcoimbatore@upi	UPI361888538	DR	3,212.00		2,488,054.10
03-08-2023	UPI/658434710/LANDLORD RENT/landlord@okhdfc	UPI159893098	DR	80,309.00		2,407,745.10
04-08-2023	UPI/721001851/NILGIRIS CBE/nilgirisce@upi	UPI557493100	DR	1,987.00		2,405,758.10
04-08-2023	ACH/DEBIT/NETFLIX/SUB47371541	SUB754051	DR	499.00		2,405,259.10
05-08-2023	EMI/AXISHOMELOAN/LN64831/HOME LOAN	LOAN5288147	DR	84,497.00		2,320,762.10
05-08-2023	SIP/AXISMUTUALFUND/SIP166004/MUTUAL FUND	MF4943555	DR	50,904.70		2,269,857.40
06-08-2023	POS/249111/SHELL TRICHY ROAD/CARD **6331	FUEL45006133	DR	3,480.00		2,266,377.40
07-08-2023	EMI/AXISCARLOAN/VL24174/VEHICLE LOAN	LOAN2151612	DR	30,425.00		2,235,952.40
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25791189	NET840390	DR	599.00		2,235,353.40
07-08-2023	UPI/178969478/NILGIRIS CBE/nilgirisce@upi	UPI665665138	DR	2,966.00		2,232,387.40
07-08-2023	POS/495231/SHELL TRICHY ROAD/CARD **2481	FUEL89354775	DR	2,568.00		2,229,819.40
11-08-2023	ATM/CASH WDL/S1AX5679/AXIS ATM METTUPALAYAM ROAD	ATM38469610	DR	1,000.00		2,228,819.40
12-08-2023	UPI/391596908/RAPIDO/rapido@ybl	UPI866077816	DR	89.00		2,228,730.40
13-08-2023	UPI/337001985/SWIGGY/swiggy@hdfcbank	UPI421760243	DR	242.00		2,228,488.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2023	ATM/CASH WDL/S1AX4290/AXIS ATM THUDIYALUR	ATM37987770	DR	1,000.00		2,227,488.40
13-08-2023	UPI/666114362/OLA/ola@ybl	UPI471535547	DR	80.00		2,227,408.40
14-08-2023	UPI/964519806/EATSURE/eatsure@hdfcbank	UPI207551514	DR	519.00		2,226,889.40
14-08-2023	POS/772957/INDIAN OIL AVINASHI RD/CARD **5746	FUEL19397898	DR	1,313.00		2,225,576.40
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1923468245	ELEC584884	DR	911.00		2,224,665.40
16-08-2023	UPI/148187112/ZOMATO/zomato@hdfcbank	UPI557264144	DR	464.00		2,224,201.40
16-08-2023	POS/341484/INDIAN OIL GANDHIPURAM/CARD **2816	FUEL17390671	DR	2,264.00		2,221,937.40
16-08-2023	UPI/257494982/OLA/ola@ybl	UPI695989147	DR	391.00		2,221,546.40
17-08-2023	UPI/347341009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305261844	DR	2,171.00		2,219,375.40
17-08-2023	ATM/CASH WDL/S1SB4782/SBI ATM GANDHIPURAM	ATM94794354	DR	1,000.00		2,218,375.40
20-08-2023	UPI/310707638/EATSURE/eatsure@hdfcbank	UPI111197903	DR	708.00		2,217,667.40
20-08-2023	POS/912492/SREE ANNAPOORNA/CARD **7996	POS89369130	DR	346.00		2,217,321.40
20-08-2023	UPI/684122918/OLA/ola@ybl	UPI749097524	DR	154.00		2,217,167.40
21-08-2023	POS/307543/ANNAPOORNA CBE/CARD **4381	POS19726233	DR	1,107.00		2,216,060.40
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9487/PAYMENT	CC80845011	DR	28,058.65		2,188,001.75
22-08-2023	UPI/569657478/AIRTEL RECHARGE/airtel@paytm	UPI661442179	DR	399.00		2,187,602.75
23-08-2023	POS/872392/AJO INDIA/CARD **5810	POS31744281	DR	930.00		2,186,672.75
23-08-2023	UPI/646288119/EATSURE/eatsure@hdfcbank	UPI335127785	DR	581.00		2,186,091.75
23-08-2023	UPI/485133659/SWIGGY/swiggy@hdfcbank	UPI373558053	DR	183.00		2,185,908.75
23-08-2023	POS/123796/KOVAI BIRIYANI/CARD **3694	POS23349847	DR	809.00		2,185,099.75
24-08-2023	POS/185386/MEESHO INDIA/CARD **4932	POS46914669	DR	2,083.00		2,183,016.75
26-08-2023	POS/734072/INDIAN OIL AVINASHI RD/CARD **8349	FUEL42128924	DR	3,091.00		2,179,925.75
26-08-2023	UPI/138027906/UBER/uber@ybl	UPI411774712	DR	151.00		2,179,774.75
27-08-2023	UPI/232694212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167965132	DR	3,577.00		2,176,197.75
28-08-2023	NEFT-184523-PRECOT MILLS-SALARY AUG	NEFT83329719	CR		403,276.83	2,579,474.58
28-08-2023	UPI/397986803/INDANE GAS CBE/indane@ybl	UPI169037143	DR	992.00		2,578,482.58
28-08-2023	UPI/776459138/SWIGGY/swiggy@hdfcbank	UPI289962905	DR	391.00		2,578,091.58
29-08-2023	UPI/855414563/SWIGGY/swiggy@hdfcbank	UPI787495075	DR	640.00		2,577,451.58
29-08-2023	UPI/462368510/ZOMATO/zomato@hdfcbank	UPI474838953	DR	749.00		2,576,702.58
31-08-2023	UPI/483344302/ZOMATO/zomato@hdfcbank	UPI406739165	DR	648.00		2,576,054.58
01-09-2023	UPI/805151320/LANDLORD RENT/landlord@okhdfc	UPI175789735	DR	80,309.00		2,495,745.58
01-09-2023	POS/714171/FLIPKART INDIA/CARD **1349	POS40435482	DR	389.00		2,495,356.58
01-09-2023	UPI/972101731/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948682506	DR	2,126.00		2,493,230.58
01-09-2023	UPI/613671172/SWIGGY/swiggy@hdfcbank	UPI831714131	DR	210.00		2,493,020.58
02-09-2023	ATM/CASH WDL/S1AX2226/AXIS ATM PEELAMEDU	ATM81800030	DR	3,000.00		2,490,020.58
03-09-2023	POS/756835/MEESHO INDIA/CARD **3184	POS96217249	DR	2,457.00		2,487,563.58
03-09-2023	ATM/CASH WDL/S1HD6374/HDFC ATM SARAVANAMPATTI	ATM38435328	DR	5,000.00		2,482,563.58
04-09-2023	POS/882144/FLIPKART INDIA/CARD **4728	POS99736052	DR	961.00		2,481,602.58
04-09-2023	UPI/777447280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422083154	DR	380.00		2,481,222.58
05-09-2023	EMI/AXISHOMELOAN/LN60491/HOME LOAN	LOAN9910079	DR	84,497.00		2,396,725.58
05-09-2023	UPI/325468000/EATSURE/eatsure@hdfcbank	UPI882128891	DR	620.00		2,396,105.58
05-09-2023	UPI/834242745/SWIGGY/swiggy@hdfcbank	UPI7544444189	DR	323.00		2,395,782.58
06-09-2023	EMI/AXISCARLOAN/VL89103/VEHICLE LOAN	LOAN5914763	DR	30,425.00		2,365,357.58
06-09-2023	POS/286875/KOVAI BIRIYANI/CARD **9998	POS17203464	DR	463.00		2,364,894.58
07-09-2023	SIP/AXISMUTUALFUND/SIP915534/MUTUAL FUND	MF4533172	DR	50,904.70		2,313,989.88
07-09-2023	UPI/227366672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779574313	DR	1,844.00		2,312,145.88
07-09-2023	POS/931981/HOTEL ANNAPOORNA/CARD **4755	POS40187306	DR	756.00		2,311,389.88
07-09-2023	ATM/CASH WDL/S1AX2938/AXIS ATM SUNGAM	ATM51805450	DR	10,000.00		2,301,389.88
08-09-2023	UPI/766591533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223091400	DR	2,064.00		2,299,325.88
08-09-2023	UPI/774861258/SWIGGY/swiggy@hdfcbank	UPI434274355	DR	387.00		2,298,938.88
08-09-2023	ATM/CASH WDL/S1AX8479/AXIS ATM METTUPALAYAM ROAD	ATM48840447	DR	10,000.00		2,288,938.88
09-09-2023	UPI/950068035/SWIGGY/swiggy@hdfcbank	UPI215186825	DR	677.00		2,288,261.88
09-09-2023	POS/760955/SHREE ANANDHAAS/CARD **3291	POS85096946	DR	958.00		2,287,303.88
09-09-2023	UPI/110717474/OLA/ola@ybl	UPI443965268	DR	135.00		2,287,168.88
10-09-2023	POS/238467/INDIAN OIL GANDHIPURAM/CARD **9682	FUEL16306829	DR	1,473.00		2,285,695.88
11-09-2023	ACH/DEBIT/NETFLIX/SUB34082618	SUB899655	DR	299.00		2,285,396.88
13-09-2023	POS/865706/AJO INDIA/CARD **8877	POS98555011	DR	1,454.00		2,283,942.88
13-09-2023	POS/591986/HP PETROL RS PURAM/CARD **3847	FUEL90157874	DR	2,389.00		2,281,553.88
13-09-2023	UPI/884822308/MEDPLUS CBE/medpluscbe@ybl	UPI475038197	DR	404.00		2,281,149.88
14-09-2023	UPI/562634027/MORE SUPERMARKET/moresupermarket@upi	UPI125307637	DR	2,956.00		2,278,193.88
15-09-2023	UPI/477373454/EATSURE/eatsure@hdfcbank	UPI877727196	DR	465.00		2,277,728.88
15-09-2023	UPI/483862574/EATSURE/eatsure@hdfcbank	UPI508570840	DR	554.00		2,277,174.88
15-09-2023	UPI/180206687/EATSURE/eatsure@hdfcbank	UPI885836962	DR	524.00		2,276,650.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX4670/PAYMENT	CC81966272	DR	31,468.16		2,245,182.72
17-09-2023	UPI/590183783/EATSURE/eatsure@hdfcbank	UPI566495520	DR	320.00		2,244,862.72
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4598802380	ELEC402856	DR	1,196.00		2,243,666.72
18-09-2023	POS/339688/INDIAN OIL GANDHIPURAM/CARD **5105	FUEL48958826	DR	1,941.00		2,241,725.72
18-09-2023	UPI/331042917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611989976	DR	809.00		2,240,916.72
19-09-2023	UPI/977606972/AIRTEL RECHARGE/airtel@paytm	UPI327652174	DR	599.00		2,240,317.72
19-09-2023	POS/683153/INDIAN OIL AVINASHI RD/CARD **4046	FUEL92476219	DR	2,079.00		2,238,238.72
20-09-2023	UPI/149060657/BOOKMYSHOW/bms@axisbank	UPI916318901	DR	712.00		2,237,526.72
21-09-2023	UPI/120898099/UBER/uber@ybl	UPI280922174	DR	195.00		2,237,331.72
22-09-2023	POS/760666/AMAZON INDIA/CARD **5965	POS66849962	DR	1,024.00		2,236,307.72
22-09-2023	POS/273685/INDIAN OIL AVINASHI RD/CARD **3956	FUEL10955004	DR	2,254.00		2,234,053.72
23-09-2023	UPI/342144329/ZOMATO/zomato@hdfcbank	UPI822457762	DR	797.00		2,233,256.72
25-09-2023	ATM/CASH WDL/S1SB3668/SBI ATM SINGANALLUR	ATM68645523	DR	1,000.00		2,232,256.72
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG928335	DR	17.70		2,232,239.02
26-09-2023	UPI/330915584/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI823600997	DR	1,691.00		2,230,548.02
26-09-2023	UPI/972463027/UBER/uber@ybl	UPI977728564	DR	80.00		2,230,468.02
30-09-2023	NEFT-867745-PRECOT MILLS-SALARY SEP	NEFT78406702	CR		396,434.10	2,626,902.12
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT240445	CR		13,791.24	2,640,693.36
01-10-2023	UPI/825735565/LANDLORD RENT/landlord@okhdfc	UPI364837895	DR	80,309.00		2,560,384.36
01-10-2023	UPI/151974520/EATSURE/eatsure@hdfcbank	UPI754737255	DR	565.00		2,559,819.36
02-10-2023	UPI/360820827/SWIGGY/swiggy@hdfcbank	UPI465251187	DR	522.00		2,559,297.36
03-10-2023	POS/275768/AMAZON INDIA/CARD **9003	POS14996037	DR	2,716.00		2,556,581.36
03-10-2023	UPI/850204159/SWIGGY/swiggy@hdfcbank	UPI526933510	DR	408.00		2,556,173.36
03-10-2023	UPI/294783140/UBER/uber@ybl	UPI636992151	DR	360.00		2,555,813.36
04-10-2023	POS/987268/FLIPKART INDIA/CARD **6798	POS11960847	DR	2,426.00		2,553,387.36
04-10-2023	UPI/796672606/OLA/ola@ybl	UPI924647668	DR	112.00		2,553,275.36
05-10-2023	UPI/107362461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI205783471	DR	496.00		2,552,779.36
06-10-2023	EMI/AXISHOMELOAN/LN37385/HOME LOAN	LOAN3418024	DR	84,497.00		2,468,282.36
06-10-2023	EMI/AXISCARLOAN/VL35774/VEHICLE LOAN	LOAN5573608	DR	30,425.00		2,437,857.36
06-10-2023	UPI/504032948/ZOMATO/zomato@hdfcbank	UPI467994788	DR	328.00		2,437,529.36
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24443306	NET213970	DR	999.00		2,436,530.36
07-10-2023	POS/496192/AMAZON INDIA/CARD **3528	POS56927238	DR	796.00		2,435,734.36
08-10-2023	ATM/CASH WDL/S1AX8251/AXIS ATM METTUPALAYAM ROAD	ATM19803595	DR	5,000.00		2,430,734.36
09-10-2023	SIP/AXISMUTUALFUND/SIP359728/MUTUAL FUND	MF4014385	DR	50,904.70		2,379,829.66
11-10-2023	ACH/DEBIT/AMAZON PRIME/SUB65925378	SUB6889911	DR	149.00		2,379,680.66
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6122246875	ELEC857114	DR	1,081.00		2,378,599.66
13-10-2023	UPI/746349630/EATSURE/eatsure@hdfcbank	UPI335403272	DR	550.00		2,378,049.66
14-10-2023	POS/466902/MYNTRA INDIA/CARD **6740	POS26540001	DR	779.00		2,377,270.66
15-10-2023	POS/723193/FLIPKART INDIA/CARD **4331	POS97136590	DR	948.00		2,376,322.66
15-10-2023	UPI/495912610/DMART COIMBATORE/dmartcoimbatore@upi	UPI134175795	DR	3,432.00		2,372,890.66
17-10-2023	UPI/363939565/SWIGGY/swiggy@hdfcbank	UPI858744873	DR	718.00		2,372,172.66
17-10-2023	POS/256964/INDIAN OIL GANDHIPURAM/CARD **5091	FUEL32549629	DR	1,855.00		2,370,317.66
18-10-2023	UPI/244428854/ZOMATO/zomato@hdfcbank	UPI938440363	DR	734.00		2,369,583.66
20-10-2023	POS/448944/ANNAPORNA CBE/CARD **7828	POS45030819	DR	1,287.00		2,368,296.66
21-10-2023	POS/735308/MYNTRA INDIA/CARD **8478	POS95549893	DR	661.00		2,367,635.66
21-10-2023	POS/674145/MEESHO INDIA/CARD **8878	POS73885010	DR	466.00		2,367,169.66
21-10-2023	UPI/838265005/ZOMATO/zomato@hdfcbank	UPI531158788	DR	685.00		2,366,484.66
22-10-2023	UPI/832090950/SWIGGY/swiggy@hdfcbank	UPI366319774	DR	511.00		2,365,973.66
23-10-2023	UPI/940277378/AIRTEL RECHARGE/airtel@paytm	UPI543664762	DR	299.00		2,365,674.66
23-10-2023	ATM/CASH WDL/S1AX6613/AXIS ATM UKKADAM	ATM31978218	DR	5,000.00		2,360,674.66
24-10-2023	UPI/302721996/EATSURE/eatsure@hdfcbank	UPI869910184	DR	245.00		2,360,429.66
24-10-2023	UPI/689681811/RAPIDO/rapido@ybl	UPI620334623	DR	90.00		2,360,339.66
25-10-2023	UPI/461353523/OLA/ola@ybl	UPI815398908	DR	377.00		2,359,962.66
26-10-2023	POS/796517/MEESHO INDIA/CARD **7695	POS40376801	DR	1,519.00		2,358,443.66
26-10-2023	UPI/995706212/DMART COIMBATORE/dmartcoimbatore@upi	UPI923231516	DR	1,304.00		2,357,139.66
26-10-2023	POS/541639/BHARAT PETROLEUM CBE/CARD **7220	FUEL32095124	DR	2,769.00		2,354,370.66
26-10-2023	UPI/133087186/RAPIDO/rapido@ybl	UPI680315914	DR	194.00		2,354,176.66
28-10-2023	NEFT-708704-PRECOT MILLS-SALARY OCT	NEFT70111969	CR		397,038.81	2,751,215.47
28-10-2023	UPI/610322598/OLA/ola@ybl	UPI570456497	DR	209.00		2,751,006.47
30-10-2023	POS/779487/FLIPKART INDIA/CARD **1668	POS85893107	DR	1,377.00		2,749,629.47
30-10-2023	UPI/665987791/MORE SUPERMARKET/moresupermarket@upi	UPI558317913	DR	2,977.00		2,746,652.47
30-10-2023	POS/717215/HOTEL ANNAPOORNA/CARD **4394	POS44663169	DR	651.00		2,746,001.47
02-11-2023	UPI/834903327/SWIGGY/swiggy@hdfcbank	UPI506553362	DR	482.00		2,745,519.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	ATM/CASH WDL/S1AX9401/AXIS ATM SAIBABA COLONY	ATM77257472	DR	2,000.00		2,743,519.47
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47464711	NET109986	DR	1,199.00		2,742,320.47
03-11-2023	UPI/483749755/LANDLORD RENT/landlord@okhdfc	UPI441304523	DR	80,309.00		2,662,011.47
04-11-2023	UPI/295593529/ZOMATO/zomato@hdfcbank	UPI104716395	DR	365.00		2,661,646.47
04-11-2023	ATM/CASH WDL/S1SB2864/SBI ATM SUNGAM	ATM80466336	DR	1,000.00		2,660,646.47
05-11-2023	EMI/AXISHOMELOAN/LN42867/HOME LOAN	LOAN6184838	DR	84,497.00		2,576,149.47
05-11-2023	EMI/AXISCARLOAN/VL95469/VEHICLE LOAN	LOAN9789366	DR	30,425.00		2,545,724.47
05-11-2023	SIP/AXISMUTUALFUND/SIP357058/MUTUAL FUND	MF3939031	DR	50,904.70		2,494,819.77
05-11-2023	POS/883294/MEESHO INDIA/CARD **8282	POS49223000	DR	1,713.00		2,493,106.77
06-11-2023	UPI/774046892/EATSURE/eatsure@hdfcbank	UPI605379504	DR	664.00		2,492,442.77
06-11-2023	UPI/372007830/SWIGGY/swiggy@hdfcbank	UPI494409529	DR	700.00		2,491,742.77
06-11-2023	POS/940046/INDIAN OIL GANDHIPURAM/CARD **1981	FUEL61460457	DR	1,294.00		2,490,448.77
06-11-2023	ATM/CASH WDL/S1AX7058/AXIS ATM RS PURAM	ATM10045886	DR	3,000.00		2,487,448.77
07-11-2023	ATM/CASH WDL/S1AX3308/AXIS ATM UKKADAM	ATM26273408	DR	1,000.00		2,486,448.77
09-11-2023	POS/934111/MYNTRA INDIA/CARD **4671	POS32177534	DR	1,293.00		2,485,155.77
09-11-2023	UPI/502376512/EATSURE/eatsure@hdfcbank	UPI654215476	DR	392.00		2,484,763.77
09-11-2023	NEFT/832711/FAMILY SUPPORT/TRANSFER	NEFT26940255	DR	13,116.00		2,471,647.77
11-11-2023	POS/249591/AMAZON INDIA/CARD **9935	POS80756998	DR	1,851.00		2,469,796.77
11-11-2023	UPI/750334417/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI766318401	DR	2,161.00		2,467,635.77
15-11-2023	UPI/546140675/ZOMATO/zomato@hdfcbank	UPI189876486	DR	312.00		2,467,323.77
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1792248033	ELEC743477	DR	1,005.00		2,466,318.77
16-11-2023	POS/961235/AMAZON INDIA/CARD **8316	POS93591404	DR	353.00		2,465,965.77
16-11-2023	UPI/700847014/NILGIRIS CBE/nilgirisbe@upi	UPI638503252	DR	2,607.00		2,463,358.77
16-11-2023	ATM/CASH WDL/S1IC1583/CICI ATM PEELAMEDU	ATM20742981	DR	3,000.00		2,460,358.77
18-11-2023	UPI/737734880/UBER/uber@ybl	UPI316798215	DR	271.00		2,460,087.77
20-11-2023	POS/453596/AMAZON INDIA/CARD **7316	POS31101690	DR	2,629.00		2,457,458.77
20-11-2023	UPI/339045087/RAPIDO/rapido@ybl	UPI459521961	DR	224.00		2,457,234.77
21-11-2023	POS/337508/AMAZON INDIA/CARD **7508	POS96252781	DR	1,260.00		2,455,974.77
23-11-2023	UPI/277955525/JIO RECHARGE/jio@paytm	UPI282493085	DR	699.00		2,455,275.77
23-11-2023	POS/673628/A2B ADYAR ANANDA BHAVAN/CARD **2278	POST7907993	DR	1,268.00		2,454,007.77
24-11-2023	UPI/470818805/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145023736	DR	3,174.00		2,450,833.77
26-11-2023	UPI/184006599/DMART COIMBATORE/dmartcoimbatore@upi	UPI881684175	DR	2,325.00		2,448,508.77
26-11-2023	UPI/460140940/UBER/uber@ybl	UPI697628221	DR	208.00		2,448,300.77
28-11-2023	UPI/920534787/SWIGGY/swiggy@hdfcbank	UPI934749882	DR	384.00		2,447,916.77
29-11-2023	UPI/905808168/SWIGGY/swiggy@hdfcbank	UPI460901220	DR	603.00		2,447,313.77
29-11-2023	UPI/196388913/ZOMATO/zomato@hdfcbank	UPI236987734	DR	777.00		2,446,536.77
29-11-2023	ATM/CASH WDL/S1AX4360/AXIS ATM AVINASHI ROAD	ATM72024075	DR	5,000.00		2,441,536.77
30-11-2023	NEFT-781090-PRECOT MILLS-SALARY NOV	NEFT24512625	CR		395,902.73	2,837,439.50
30-11-2023	POS/453763/MYNTRA INDIA/CARD **9984	POS68487858	DR	1,287.00		2,836,152.50
30-11-2023	POS/295946/INDIAN OIL GANDHIPURAM/CARD **8855	FUEL18096960	DR	2,527.00		2,833,625.50
01-12-2023	UPI/647588502/LANDLORD RENT/landlord@okhdfc	UPI927468935	DR	80,309.00		2,753,316.50
02-12-2023	POS/592337/MYNTRA INDIA/CARD **8284	POS64629046	DR	724.00		2,752,592.50
02-12-2023	UPI/543970280/EATSURE/eatsure@hdfcbank	UPI391837845	DR	509.00		2,752,083.50
03-12-2023	UPI/667138660/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI157883247	DR	3,058.00		2,749,025.50
03-12-2023	POS/782666/INDIAN OIL AVINASHI RD/CARD **1845	FUEL92087885	DR	2,744.00		2,746,281.50
04-12-2023	POS/572034/SHELL TRICHY ROAD/CARD **9218	FUEL77501982	DR	1,091.00		2,745,190.50
05-12-2023	UPI/688484266/EATSURE/eatsure@hdfcbank	UPI462471815	DR	319.00		2,744,871.50
06-12-2023	EMI/AXISHOMELOAN/LN52405/HOME LOAN	LOAN6532023	DR	84,497.00		2,660,374.50
06-12-2023	EMI/AXISCARLOAN/VL26626/VEHICLE LOAN	LOAN9035865	DR	30,425.00		2,629,949.50
06-12-2023	POS/239311/MYNTRA INDIA/CARD **7450	POS22830340	DR	610.00		2,629,339.50
06-12-2023	NEFT/552564/FAMILY SUPPORT/TRANSFER	NEFT64443617	DR	17,508.00		2,611,831.50
07-12-2023	UPI/243061226/DMART COIMBATORE/dmartcoimbatore@upi	UPI483298857	DR	2,625.00		2,609,206.50
08-12-2023	ATM/CASH WDL/S1AX3281/AXIS ATM TRICHY ROAD	ATM70184315	DR	5,000.00		2,604,206.50
08-12-2023	ATM/CASH WDL/S1AX2293/AXIS ATM UKKADAM	ATM68369265	DR	5,000.00		2,599,206.50
09-12-2023	SIP/AXISMUTUALFUND/SIP282181/MUTUAL FUND	MF2781282	DR	50,904.70		2,548,301.80
10-12-2023	POS/272669/ANNAPOORNA CBE/CARD **2140	POS75957309	DR	632.00		2,547,669.80
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9697007786	ELEC810652	DR	1,366.00		2,546,303.80
11-12-2023	UPI/459574167/UBER/uber@ybl	UPI365876660	DR	364.00		2,545,939.80
11-12-2023	ACH/DEBIT/NETFLIX/SUB30223182	SUB853549	DR	149.00		2,545,790.80
12-12-2023	POS/484805/SHREE ANANDHAAS/CARD **4534	POS56550254	DR	358.00		2,545,432.80
14-12-2023	ATM/CASH WDL/S1IO1675/IOB ATM HOPES COLLEGE	ATM51938450	DR	5,000.00		2,540,432.80
15-12-2023	UPI/271260719/EATSURE/eatsure@hdfcbank	UPI899202535	DR	422.00		2,540,010.80
17-12-2023	UPI/802383988/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI865399360	DR	2,438.00		2,537,572.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	POS/907302/FLIPKART INDIA/CARD **3864	POS43456959	DR	1,449.00		2,536,123.80
19-12-2023	UPI/984303831/SWIGGY/swiggy@hdfcbank	UPI597391322	DR	477.00		2,535,646.80
21-12-2023	UPI/328495483/SWIGGY/swiggy@hdfcbank	UPI408044044	DR	456.00		2,535,190.80
23-12-2023	UPI/774091687/JIO RECHARGE/jio@paytm	UPI969484219	DR	399.00		2,534,791.80
27-12-2023	POS/996538/MYNTRA INDIA/CARD **8449	POS75576554	DR	18,576.00		2,516,215.80
28-12-2023	NEFT-647864-PRECOT MILLS-SALARY DEC	NEFT38060686	CR		401,931.96	2,918,147.76
29-12-2023	UPI/965354203/EATSURE/eatsure@hdfcbank	UPI980403229	DR	347.00		2,917,800.76
29-12-2023	UPI/658472072/RAPIDO/rapido@ybl	UPI219507052	DR	395.00		2,917,405.76
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287210	DR	17.70		2,917,388.06
30-12-2023	POS/642615/SHREE ANANDHAAS/CARD **8581	POS57513456	DR	1,078.00		2,916,310.06
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT837708	CR		15,310.63	2,931,620.69
01-01-2024	UPI/828065893/LANDLORD RENT/landlord@okhdfc	UPI919174718	DR	83,959.00		2,847,661.69
01-01-2024	UPI/904987928/EATSURE/eatsure@hdfcbank	UPI296001963	DR	786.00		2,846,875.69
02-01-2024	POS/383585/A2B ADYAR ANANDA BHAVAN/CARD **8577	POS82807869	DR	833.00		2,846,042.69
03-01-2024	POS/503728/FLIPKART INDIA/CARD **1872	POS80657639	DR	2,022.00		2,844,020.69
03-01-2024	UPI/764565687/ZOMATO/zomato@hdfcbank	UPI632049772	DR	346.00		2,843,674.69
03-01-2024	UPI/551299746/OLA/ola@ybl	UPI374978727	DR	123.00		2,843,551.69
05-01-2024	UPI/209044580/MORE SUPERMARKET/moresupermarket@upi	UPI390293192	DR	2,510.00		2,841,041.69
05-01-2024	UPI/516296665/EATSURE/eatsure@hdfcbank	UPI609618525	DR	290.00		2,840,751.69
06-01-2024	SIP/AXISMUTUALFUND/SIP182319/MUTUAL FUND	MF7334671	DR	53,218.55		2,787,533.14
06-01-2024	POS/782959/SHELL TRICHY ROAD/CARD **3331	FUEL10528493	DR	1,052.00		2,786,481.14
07-01-2024	UPI/924923259/ZOMATO/zomato@hdfcbank	UPI806735446	DR	443.00		2,786,038.14
08-01-2024	UPI/234831435/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI942465378	DR	1,474.00		2,784,564.14
09-01-2024	EMI/AXISHOMELOAN/LN72090/HOME LOAN	LOAN5319408	DR	84,497.00		2,700,067.14
09-01-2024	POS/546446/MYNTRA INDIA/CARD **7979	POS19959524	DR	1,906.00		2,698,161.14
09-01-2024	ATM/CASH WDL/S1AX7747/AXIS ATM RACE COURSE	ATM86003969	DR	2,000.00		2,696,161.14
10-01-2024	EMI/AXISCARLOAN/VL61294/VEHICLE LOAN	LOAN1880982	DR	30,425.00		2,665,736.14
11-01-2024	POS/194019/FLIPKART INDIA/CARD **1248	POS97770232	DR	2,101.00		2,663,635.14
14-01-2024	UPI/591899377/MEDPLUS CBE/medpluscbe@ybl	UPI575198328	DR	953.00		2,662,682.14
15-01-2024	UPI/567063524/VI RECHARGE/vi@paytm	UPI493775577	DR	599.00		2,662,083.14
15-01-2024	UPI/263003054/SWIGGY/swiggy@hdfcbank	UPI501077439	DR	323.00		2,661,760.14
15-01-2024	POS/310651/SREE ANNAPOORNA/CARD **9826	POS11334320	DR	1,162.00		2,660,598.14
15-01-2024	POS/130951/INDIAN OIL GANDHIPURAM/CARD **1863	FUEL15520113	DR	3,281.00		2,657,317.14
17-01-2024	POS/256307/AMAZON INDIA/CARD **6429	POS42259498	DR	1,274.00		2,656,043.14
17-01-2024	UPI/768223377/ZOMATO/zomato@hdfcbank	UPI778215897	DR	673.00		2,655,370.14
17-01-2024	ATM/CASH WDL/S1AX7433/AXIS ATM SUNGAM	ATM41996018	DR	5,000.00		2,650,370.14
17-01-2024	NEFT/879166/HEALTH INSURANCE/PREMIUM	INS59322200	DR	33,102.00		2,617,268.14
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5002623998	ELEC766511	DR	1,230.00		2,616,038.14
18-01-2024	POS/801029/MEESHO INDIA/CARD **6924	POS28625104	DR	11,033.00		2,605,005.14
18-01-2024	UPI/814234475/RAPIDO/rapido@ybl	UPI506554503	DR	83.00		2,604,922.14
18-01-2024	UPI/500451222/UBER/uber@ybl	UPI806819067	DR	266.00		2,604,656.14
19-01-2024	ATM/CASH WDL/S1AX3998/AXIS ATM TOWN HALL	ATM77342822	DR	3,000.00		2,601,656.14
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5868/PAYMENT	CC61582538	DR	43,796.89		2,557,859.25
21-01-2024	ATM/CASH WDL/S1AX4927/AXIS ATM SARAVANAMPATTI	ATM58732694	DR	3,000.00		2,554,859.25
22-01-2024	UPI/140048087/SWIGGY/swiggy@hdfcbank	UPI337364105	DR	776.00		2,554,083.25
24-01-2024	POS/199902/FLIPKART INDIA/CARD **6307	POS46077699	DR	2,592.00		2,551,491.25
25-01-2024	UPI/320046893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640211187	DR	1,269.00		2,550,222.25
25-01-2024	UPI/363663276/EATSURE/eatsure@hdfcbank	UPI794237644	DR	179.00		2,550,043.25
25-01-2024	POS/543543/SHELL TRICHY ROAD/CARD **9126	FUEL60671394	DR	1,500.00		2,548,543.25
25-01-2024	UPI/271776871/NETMEDS CBE/netmedscbe@ybl	UPI168873226	DR	177.00		2,548,366.25
26-01-2024	UPI/331327484/INDANE GAS CBE/indane@ybl	UPI328962150	DR	993.00		2,547,373.25
26-01-2024	POS/160338/AJIO INDIA/CARD **7120	POS75837616	DR	1,490.00		2,545,883.25
26-01-2024	UPI/451141103/UBER/uber@ybl	UPI850074398	DR	102.00		2,545,781.25
26-01-2024	UPI/915795178/MEDPLUS CBE/medpluscbe@ybl	UPI147741499	DR	757.00		2,545,024.25
28-01-2024	NEFT-371710-PRECOT MILLS-SALARY JAN	NEFT49448696	CR		430,166.53	2,975,190.78
29-01-2024	UPI/263826133/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI932912213	DR	2,770.00		2,972,420.78
29-01-2024	UPI/198781403/EATSURE/eatsure@hdfcbank	UPI633526292	DR	694.00		2,971,726.78
30-01-2024	POS/639971/INDIAN OIL AVINASHI RD/CARD **4137	FUEL46938171	DR	1,758.00		2,969,968.78
02-02-2024	POS/541590/MYNTRA INDIA/CARD **8620	POS73351616	DR	840.00		2,969,128.78
04-02-2024	POS/976067/AJIO INDIA/CARD **1180	POS17432103	DR	2,575.00		2,966,553.78
05-02-2024	UPI/192703028/LANDLORD RENT/landlord@okhdfc	UPI893763949	DR	83,959.00		2,882,594.78
05-02-2024	POS/977458/MYNTRA INDIA/CARD **7005	POS85107860	DR	2,135.00		2,880,459.78
05-02-2024	UPI/462025901/UBER/uber@ybl	UPI413968198	DR	370.00		2,880,089.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	EMI/AXISHOMELOAN/LN50848/HOME LOAN	LOAN7233687	DR	84,497.00		2,795,592.78
06-02-2024	POS/350216/INDIAN OIL GANDHIPURAM/CARD **2772	FUEL82428722	DR	1,898.00		2,793,694.78
07-02-2024	EMI/AXISCARLOAN/VL31494/VEHICLE LOAN	LOAN8334059	DR	30,425.00		2,763,269.78
07-02-2024	UPI/231733683/SWIGGY/swiggy@hdfcbank	UPI707155489	DR	344.00		2,762,925.78
07-02-2024	UPI/720942243/OLA/ola@ybl	UPI871635827	DR	120.00		2,762,805.78
07-02-2024	UPI/414356878/UBER/uber@ybl	UPI756026511	DR	362.00		2,762,443.78
08-02-2024	SIP/AXISMUTUALFUND/SIP248404/MUTUAL FUND	MF2294149	DR	53,218.55		2,709,225.23
08-02-2024	UPI/194106848/DMART COIMBATORE/dmartcoimbatore@upi	UPI419951078	DR	2,350.00		2,706,875.23
08-02-2024	UPI/689668315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI125908512	DR	882.00		2,705,993.23
08-02-2024	UPI/447213627/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579002341	DR	822.00		2,705,171.23
09-02-2024	UPI/618389566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI529207300	DR	2,038.00		2,703,133.23
09-02-2024	ACH/DEBIT/NETFLIX/SUB63609167	SUB755762	DR	299.00		2,702,834.23
10-02-2024	UPI/514278830/OLA/ola@ybl	UPI342199317	DR	330.00		2,702,504.23
14-02-2024	POS/724408/AMAZON INDIA/CARD **7831	POS42447024	DR	2,658.00		2,699,846.23
15-02-2024	UPI/913489223/RAPIDO/rapido@ybl	UPI175138239	DR	136.00		2,699,710.23
16-02-2024	POS/727405/KOVAI BIRIYANI/CARD **5525	POS34293565	DR	857.00		2,698,853.23
17-02-2024	ATM/CASH WDL/S1SB5175/SBI ATM HOPES COLLEGE	ATM77099595	DR	10,000.00		2,688,853.23
17-02-2024	UPI/205096871/UBER/uber@ybl	UPI834507312	DR	341.00		2,688,512.23
19-02-2024	POS/580904/MEESHO INDIA/CARD **6742	POS18024426	DR	1,788.00		2,686,724.23
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1578999671	ELEC635811	DR	1,093.00		2,685,631.23
20-02-2024	POS/598553/INDIAN OIL AVINASHI RD/CARD **4300	FUEL89038542	DR	2,091.00		2,683,540.23
21-02-2024	ATM/CASH WDL/S1AX1314/AXIS ATM PEELAMEDU	ATM47110072	DR	5,000.00		2,678,540.23
22-02-2024	POS/148571/SHELL TRICHY ROAD/CARD **4267	FUEL41162355	DR	3,367.00		2,675,173.23
24-02-2024	UPI/340400545/AIRTEL RECHARGE/airtel@paytm	UPI844710241	DR	299.00		2,674,874.23
24-02-2024	UPI/201129334/EATSURE/eatsure@hdfcbank	UPI164680114	DR	443.00		2,674,431.23
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1167/PAYMENT	CC90877520	DR	51,092.14		2,623,339.09
26-02-2024	ATM/CASH WDL/S1SB9819/SBI ATM SAIBABA COLONY	ATM48864013	DR	10,000.00		2,613,339.09
26-02-2024	ATM/CASH WDL/S1AX4675/AXIS ATM KALAPATTI	ATM40210136	DR	5,000.00		2,608,339.09
27-02-2024	POS/776924/AJO INDIA/CARD **9672	POS27369995	DR	722.00		2,607,617.09
27-02-2024	UPI/473095083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154729187	DR	1,005.00		2,606,612.09
29-02-2024	NEFT-763808-PRECOT MILLS-SALARY FEB	NEFT96390700	CR		432,262.24	3,038,874.33
29-02-2024	UPI/165899136/SWIGGY/swiggy@hdfcbank	UPI270810786	DR	497.00		3,038,377.33
29-02-2024	UPI/324892138/UBER/uber@ybl	UPI769446537	DR	342.00		3,038,035.33
01-03-2024	UPI/707564349/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI533836350	DR	3,349.00		3,034,686.33
02-03-2024	UPI/933369001/INDANE GAS CBE/indane@ybl	UPI978850581	DR	922.00		3,033,764.33
03-03-2024	SIP/AXISMUTUALFUND/SIP312172/MUTUAL FUND	MF4484022	DR	53,218.55		2,980,545.78
03-03-2024	ACH/DEBIT/NETFLIX/SUB50123000	SUB983542	DR	149.00		2,980,396.78
04-03-2024	POS/138401/JUNIOR KUPPANNA/CARD **1409	POS73273032	DR	740.00		2,979,656.78
04-03-2024	POS/421464/SHELL TRICHY ROAD/CARD **2769	FUEL80436827	DR	3,099.00		2,976,557.78
04-03-2024	ATM/CASH WDL/S1AX8819/AXIS ATM SINGANALLUR	ATM38710066	DR	2,000.00		2,974,557.78
04-03-2024	UPI/207026883/RAPIDO/rapido@ybl	UPI519277234	DR	221.00		2,974,336.78
05-03-2024	EMI/AXISHOMELOAN/LN91872/HOME LOAN	LOAN6017325	DR	84,497.00		2,889,839.78
05-03-2024	UPI/370097002/LANDLORD RENT/landlord@okhdfc	UPI600061951	DR	83,959.00		2,805,880.78
05-03-2024	UPI/427289224/NILGIRIS CBE/nilgiriscbe@upi	UPI866295755	DR	3,177.00		2,802,703.78
05-03-2024	UPI/259872104/ZOMATO/zomato@hdfcbank	UPI700550899	DR	744.00		2,801,959.78
06-03-2024	EMI/AXISCARLOAN/VL66249/VEHICLE LOAN	LOAN6260069	DR	30,425.00		2,771,534.78
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23561720	NET783050	DR	1,199.00		2,770,335.78
09-03-2024	ATM/CASH WDL/S1IO8205/IOB ATM PEELAMEDU	ATM46505860	DR	5,000.00		2,765,335.78
09-03-2024	UPI/266648645/OLA/ola@ybl	UPI217764130	DR	111.00		2,765,224.78
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8547905581	ELEC653152	DR	2,347.00		2,762,877.78
12-03-2024	POS/966511/AJO INDIA/CARD **7106	POS71749443	DR	2,658.00		2,760,219.78
12-03-2024	UPI/711501295/EATSURE/eatsure@hdfcbank	UPI803631889	DR	309.00		2,759,910.78
12-03-2024	UPI/912988729/OLA/ola@ybl	UPI902050437	DR	326.00		2,759,584.78
13-03-2024	POS/275413/ANNAPOORNA CBE/CARD **9418	POS38328890	DR	667.00		2,758,917.78
17-03-2024	ATM/CASH WDL/S1SB9404/SBI ATM GANAPATHY	ATM13640692	DR	2,000.00		2,756,917.78
17-03-2024	UPI/292438887/RAPIDO/rapido@ybl	UPI585851703	DR	197.00		2,756,720.78
22-03-2024	UPI/802891739/UBER/uber@ybl	UPI840149404	DR	148.00		2,756,572.78
23-03-2024	UPI/218658425/ZOMATO/zomato@hdfcbank	UPI334875796	DR	150.00		2,756,422.78
23-03-2024	UPI/533286497/RAPIDO/rapido@ybl	UPI911288351	DR	369.00		2,756,053.78
24-03-2024	UPI/319056384/VI RECHARGE/vi@paytm	UPI631554692	DR	299.00		2,755,754.78
24-03-2024	POS/870183/AMAZON INDIA/CARD **7220	POS63031668	DR	275.00		2,755,479.78
25-03-2024	UPI/662167578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI705904717	DR	2,277.00		2,753,202.78
26-03-2024	UPI/341499523/MORE SUPERMARKET/moresupermarket@upi	UPI710261565	DR	1,668.00		2,751,534.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2024	POS/328183/BHARAT PETROLEUM CBE/CARD **9159	FUEL21223045	DR	1,359.00		2,750,175.78
28-03-2024	POS/133457/HP PETROL RS PURAM/CARD **7764	FUEL12621622	DR	1,140.00		2,749,035.78
28-03-2024	UPI/665197398/UBER/uber@ybl	UPI486681133	DR	283.00		2,748,752.78
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG455297	DR	17.70		2,748,735.08
29-03-2024	UPI/851048756/DMART COIMBATORE/dmartcoimbatore@upi	UPI233906353	DR	2,008.00		2,746,727.08
30-03-2024	NEFT-614312-PRECOT MILLS-SALARY MAR	NEFT52954960	CR		429,250.65	3,175,977.73
31-03-2024	NEFT-649778-PRECOT MILLS-BONUS FY2023-2024	NEFT77830553	CR		161,450.78	3,337,428.51
31-03-2024	UPI/662263092/UBER/uber@ybl	UPI696505544	DR	218.00		3,337,210.51
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT251774	CR		17,520.36	3,354,730.87
01-04-2024	UPI/972148092/EATSURE/eatsure@hdfcbank	UPI991923081	DR	659.00		3,354,071.87
01-04-2024	UPI/407015650/RAPIDO/rapido@ybl	UPI304829168	DR	290.00		3,353,781.87
01-04-2024	UPI/118287193/NETMEDS CBE/netmedsbe@ybl	UPI739760360	DR	484.00		3,353,297.87
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14008387	NET819916	DR	1,199.00		3,352,098.87
02-04-2024	POS/104079/ANNAPOORNA CBE/CARD **5066	POS85591793	DR	1,120.00		3,350,978.87
03-04-2024	UPI/987025076/LANDLORD RENT/landlord@okhdfc	UPI170961961	DR	83,959.00		3,267,019.87
04-04-2024	POS/351330/AJO INDIA/CARD **6532	POS60832292	DR	2,539.00		3,264,480.87
04-04-2024	POS/702818/MYNTRA INDIA/CARD **8643	POS26582458	DR	630.00		3,263,850.87
04-04-2024	ATM/CASH WDL/S1AX3672/AXIS ATM TRICHY ROAD	ATM78361900	DR	10,000.00		3,253,850.87
05-04-2024	NEFT/798952/FAMILY SUPPORT/TRANSFER	NEFT56744101	DR	14,785.00		3,239,065.87
06-04-2024	SIP/AXISMUTUALFUND/SIP455208/MUTUAL FUND	MF4025289	DR	53,218.55		3,185,847.32
06-04-2024	POS/541499/SHELL TRICHY ROAD/CARD **3336	FUEL28691193	DR	2,841.00		3,183,006.32
07-04-2024	POS/704408/MEESHO INDIA/CARD **6028	POS56240490	DR	2,165.00		3,180,841.32
07-04-2024	ATM/CASH WDL/S1AX7001/AXIS ATM UKKADAM	ATM28445891	DR	2,000.00		3,178,841.32
09-04-2024	EMI/AXISHOMELOAN/LN19272/HOME LOAN	LOAN3291770	DR	84,497.00		3,094,344.32
09-04-2024	POS/344706/ANNAPOORNA CBE/CARD **1758	POS56017895	DR	1,181.00		3,093,163.32
11-04-2024	EMI/AXISCARLOAN/VL80413/VEHICLE LOAN	LOAN9773388	DR	30,425.00		3,062,738.32
12-04-2024	UPI/796677038/SWIGGY/swiggy@hdfcbank	UPI895601956	DR	491.00		3,062,247.32
12-04-2024	UPI/231218280/UBER/uber@ybl	UPI431742517	DR	99.00		3,062,148.32
13-04-2024	UPI/311244576/NILGIRIS CBE/nilgirisbe@upi	UPI504116689	DR	1,606.00		3,060,542.32
13-04-2024	ATM/CASH WDL/S1AX9868/AXIS ATM METTUPALAYAM ROAD	ATM62293693	DR	2,000.00		3,058,542.32
13-04-2024	UPI/531565198/OLA/ola@ybl	UPI765661217	DR	201.00		3,058,341.32
14-04-2024	POS/964428/AMAZON INDIA/CARD **3272	POS20630048	DR	549.00		3,057,792.32
15-04-2024	UPI/686707535/SWIGGY/swiggy@hdfcbank	UPI621498329	DR	207.00		3,057,585.32
15-04-2024	POS/613643/KOVAI BIRIYANI/CARD **8411	POS70899727	DR	1,043.00		3,056,542.32
16-04-2024	UPI/983053347/UBER/uber@ybl	UPI587793032	DR	356.00		3,056,186.32
17-04-2024	UPI/826151881/JIO RECHARGE/jio@paytm	UPI407105244	DR	299.00		3,055,887.32
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2372121400	ELEC325589	DR	2,466.00		3,053,421.32
18-04-2024	UPI/713794331/DMART COIMBATORE/dmartcoimbatore@upi	UPI861289854	DR	2,387.00		3,051,034.32
18-04-2024	UPI/645851371/EATSURE/eatsure@hdfcbank	UPI632579023	DR	630.00		3,050,404.32
20-04-2024	ATM/CASH WDL/S1SB6636/SBI ATM VADAVALLI	ATM24230859	DR	5,000.00		3,045,404.32
21-04-2024	POS/381192/MEESHO INDIA/CARD **6607	POS41513785	DR	2,540.00		3,042,864.32
21-04-2024	POS/881779/INDIAN OIL AVINASHI RD/CARD **5584	FUEL811121947	DR	1,455.00		3,041,409.32
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1438/PAYMENT	CC18617524	DR	45,061.40		2,996,347.92
22-04-2024	POS/535999/INDIAN OIL AVINASHI RD/CARD **7610	FUEL33448282	DR	3,102.00		2,993,245.92
23-04-2024	POS/640650/MYNTRA INDIA/CARD **6598	POS10656963	DR	2,524.00		2,990,721.92
24-04-2024	UPI/367406069/UBER/uber@ybl	UPI726975859	DR	265.00		2,990,456.92
24-04-2024	UPI/478449832/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI835742447	DR	853.00		2,989,603.92
25-04-2024	POS/159820/ANNAPOORNA CBE/CARD **2769	POS96294033	DR	674.00		2,988,929.92
26-04-2024	UPI/417012397/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI660772619	DR	1,868.00		2,987,061.92
26-04-2024	ATM/CASH WDL/S1IO7982/IOB ATM SINGANALLUR	ATM96882089	DR	5,000.00		2,982,061.92
27-04-2024	POS/361387/AMAZON INDIA/CARD **6957	POS24362752	DR	2,199.00		2,979,862.92
28-04-2024	NEFT-470610-PRECOT MILLS-SALARY APR	NEFT83143753	CR		437,082.87	3,416,945.79
29-04-2024	UPI/953806383/OLA/ola@ybl	UPI682090960	DR	162.00		3,416,783.79
30-04-2024	UPI/167533440/MEDPLUS CBE/medplusbe@ybl	UPI708338296	DR	459.00		3,416,324.79
01-05-2024	SIP/AXISMUTUALFUND/SIP501574/MUTUAL FUND	MF6109506	DR	53,218.55		3,363,106.24
03-05-2024	UPI/946059151/LANDLORD RENT/landlord@okhdfc	UPI265158927	DR	83,959.00		3,279,147.24
03-05-2024	UPI/753664595/MORE SUPERMARKET/moresupermarket@upi	UPI514452660	DR	1,996.00		3,277,151.24
03-05-2024	ATM/CASH WDL/S1AX6178/AXIS ATM RS PURAM	ATM70671993	DR	5,000.00		3,272,151.24
03-05-2024	UPI/654501089/RAPIDO/rapido@ybl	UPI666033236	DR	315.00		3,271,836.24
04-05-2024	UPI/148537360/INDANE GAS CBE/indane@ybl	UPI621694530	DR	1,065.00		3,270,771.24
05-05-2024	UPI/635353276/SWIGGY/swiggy@hdfcbank	UPI485805270	DR	760.00		3,270,011.24
05-05-2024	POS/297580/HOTEL ANNAPOORNA/CARD **1658	POS38547272	DR	545.00		3,269,466.24
06-05-2024	ACH/DEBIT/AMAZON PRIME/SUB20518163	SUB615423	DR	299.00		3,269,167.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2024	EMI/AXISHOMELOAN/LN92273/HOME LOAN	LOAN4104372	DR	84,497.00		3,184,670.24
08-05-2024	EMI/AXISCARLOAN/VL34150/VEHICLE LOAN	LOAN6471417	DR	30,425.00		3,154,245.24
08-05-2024	UPI/797951154/SWIGGY/swiggy@hdfcbank	UPI355714636	DR	604.00		3,153,641.24
08-05-2024	POS/426579/INDIAN OIL AVINASHI RD/CARD **4068	FUEL31359925	DR	978.00		3,152,663.24
08-05-2024	ATM/CASH WDL/S1AX5790/AXIS ATM TOWN HALL	ATM54819204	DR	5,000.00		3,147,663.24
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64526999	NET800007	DR	799.00		3,146,864.24
09-05-2024	POS/612348/MEESHO INDIA/CARD **2839	POS86575055	DR	1,256.00		3,145,608.24
09-05-2024	POS/833683/AMAZON INDIA/CARD **5881	POS29955013	DR	2,145.00		3,143,463.24
09-05-2024	UPI/311087959/UBER/uber@ybl	UPI104204316	DR	350.00		3,143,113.24
10-05-2024	NEFT/523653/FAMILY SUPPORT/TRANSFER	NEFT10702177	DR	23,800.00		3,119,313.24
11-05-2024	UPI/315803542/UBER/uber@ybl	UPI320532312	DR	302.00		3,119,011.24
12-05-2024	POS/106548/AJO INDIA/CARD **7759	POS65104116	DR	1,638.00		3,117,373.24
13-05-2024	UPI/855119278/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI215998743	DR	2,790.00		3,114,583.24
14-05-2024	UPI/364484568/BOOKMYSHOW/bms@axisbank	UPI453692760	DR	710.00		3,113,873.24
15-05-2024	UPI/364057137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI978905657	DR	1,067.00		3,112,806.24
15-05-2024	UPI/688978070/OLA/ola@ybl	UPI816986048	DR	87.00		3,112,719.24
16-05-2024	UPI/853692764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305978620	DR	180.00		3,112,539.24
17-05-2024	ATM/CASH WDL/S1SB2370/SBI ATM TRICHY ROAD	ATM41477961	DR	2,000.00		3,110,539.24
17-05-2024	ATM/CASH WDL/S1AX4318/AXIS ATM SUNGAM	ATM95277692	DR	5,000.00		3,105,539.24
17-05-2024	UPI/923794711/NETMEDS CBE/netmedscbe@ybl	UPI876061147	DR	872.00		3,104,667.24
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5701776969	ELEC579925	DR	2,205.00		3,102,462.24
18-05-2024	POS/799618/INDIAN OIL AVINASHI RD/CARD **3036	FUEL86485478	DR	3,126.00		3,099,336.24
19-05-2024	UPI/480260746/JIO RECHARGE/jio@paytm	UPI893406284	DR	599.00		3,098,737.24
19-05-2024	POS/587698/MYNTRA INDIA/CARD **6042	POS27613452	DR	998.00		3,097,739.24
22-05-2024	UPI/411753535/UBER/uber@ybl	UPI608746582	DR	388.00		3,097,351.24
22-05-2024	UPI/803569553/RAPIDO/rapido@ybl	UPI125859335	DR	133.00		3,097,218.24
23-05-2024	UPI/546932788/SWIGGY/swiggy@hdfcbank	UPI601274917	DR	736.00		3,096,482.24
23-05-2024	POS/141789/SREE ANNAPOORNA/CARD **4213	POS60979700	DR	740.00		3,095,742.24
24-05-2024	UPI/370744266/ZOMATO/zomato@hdfcbank	UPI674365865	DR	727.00		3,095,015.24
25-05-2024	ATM/CASH WDL/S1SB5280/SBI ATM GANDHIPURAM	ATM71012241	DR	3,000.00		3,092,015.24
26-05-2024	ATM/CASH WDL/S1AX1516/AXIS ATM TRICHY ROAD	ATM69322804	DR	5,000.00		3,087,015.24
27-05-2024	POS/727374/FLIPKART INDIA/CARD **2222	POS40512098	DR	2,160.00		3,084,855.24
27-05-2024	UPI/738461258/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI807522403	DR	3,158.00		3,081,697.24
28-05-2024	UPI/958451231/NETMEDS CBE/netmedscbe@ybl	UPI173849695	DR	774.00		3,080,923.24
30-05-2024	UPI/527289911/RAPIDO/rapido@ybl	UPI957629163	DR	210.00		3,080,713.24
31-05-2024	POS/192284/JUNIOR KUPPANNA/CARD **7971	POS88110898	DR	978.00		3,079,735.24
31-05-2024	POS/805614/HP PETROL RS PURAM/CARD **4099	FUEL74486748	DR	2,739.00		3,076,996.24
31-05-2024	UPI/745956108/RAPIDO/rapido@ybl	UPI240235278	DR	193.00		3,076,803.24
01-06-2024	NEFT-788437-PRECOT MILLS-SALARY MAY	NEFT31536487	CR		440,857.18	3,517,660.42
01-06-2024	UPI/722041213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI144470779	DR	2,527.00		3,515,133.42
01-06-2024	ATM/CASH WDL/S1AX4183/AXIS ATM HOPES COLLEGE	ATM18188437	DR	5,000.00		3,510,133.42
01-06-2024	ATM/CASH WDL/S1SB9696/SBI ATM SUNGAM	ATM98219653	DR	1,000.00		3,509,133.42
01-06-2024	UPI/845135223/NETMEDS CBE/netmedscbe@ybl	UPI292594236	DR	981.00		3,508,152.42
02-06-2024	SIP/AXISMUTUALFUND/SIP223163/MUTUAL FUND	MF4024245	DR	53,218.55		3,454,933.87
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23761641	NET224005	DR	999.00		3,453,934.87
02-06-2024	UPI/628427626/LANDLORD RENT/landlord@okhdfc	UPI197657015	DR	83,959.00		3,369,975.87
02-06-2024	POS/682600/AJO INDIA/CARD **3639	POS12852698	DR	1,475.00		3,368,500.87
02-06-2024	ATM/CASH WDL/S1AX6369/AXIS ATM TOWN HALL	ATM31402807	DR	3,000.00		3,365,500.87
02-06-2024	UPI/617861540/BOOKMYSHOW/bms@axisbank	UPI916554615	DR	502.00		3,364,998.87
03-06-2024	POS/214894/JUNIOR KUPPANNA/CARD **2010	POS66090901	DR	1,109.00		3,363,889.87
03-06-2024	POS/180796/HP PETROL RS PURAM/CARD **1716	FUEL50843287	DR	2,748.00		3,361,141.87
04-06-2024	POS/511809/MYNTRA INDIA/CARD **1396	POS83219817	DR	1,556.00		3,359,585.87
04-06-2024	POS/669174/FLIPKART INDIA/CARD **1279	POS23129296	DR	2,159.00		3,357,426.87
04-06-2024	UPI/768888384/UBER/uber@ybl	UPI425529475	DR	323.00		3,357,103.87
05-06-2024	UPI/896254238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545639263	DR	1,553.00		3,355,550.87
06-06-2024	POS/744475/MYNTRA INDIA/CARD **5032	POS20227698	DR	2,672.00		3,352,878.87
07-06-2024	POS/827838/FLIPKART INDIA/CARD **8627	POS22230349	DR	1,623.00		3,351,255.87
08-06-2024	UPI/606527118/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI506079867	DR	1,082.00		3,350,173.87
09-06-2024	POS/222941/AMAZON INDIA/CARD **3491	POS54718626	DR	1,169.00		3,349,004.87
09-06-2024	UPI/288453472/SWIGGY/swiggy@hdfcbank	UPI194514459	DR	476.00		3,348,528.87
09-06-2024	POS/975153/SHELL TRICHY ROAD/CARD **5629	FUEL76827942	DR	3,068.00		3,345,460.87
10-06-2024	EMI/AXISHOMELOAN/LN46930/HOME LOAN	LOAN1628020	DR	84,497.00		3,260,963.87
10-06-2024	UPI/975510361/RAPIDO/rapido@ybl	UPI181576868	DR	315.00		3,260,648.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2024	EMI/AXISCARLOAN/VL83564/VEHICLE LOAN	LOAN7502925	DR	30,425.00		3,230,223.87
12-06-2024	POS/354175/KOVAI BIRIYANI/CARD **5893	POS48137189	DR	1,194.00		3,229,029.87
12-06-2024	POS/458535/JUNIOR KUPPANNA/CARD **7040	POS82392385	DR	704.00		3,228,325.87
13-06-2024	UPI/999618034/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI688758268	DR	2,333.00		3,225,992.87
14-06-2024	POS/138981/A2B ADYAR ANANDA BHAVAN/CARD **1795	POS16607883	DR	220.00		3,225,772.87
15-06-2024	UPI/118710717/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI986043678	DR	2,939.00		3,222,833.87
15-06-2024	UPI/216812748/ZOMATO/zomato@hdfcbank	UPI302529223	DR	747.00		3,222,086.87
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8636934436	ELEC591712	DR	2,152.00		3,219,934.87
19-06-2024	UPI/959185269/VI RECHARGE/vi@paytm	UPI116067528	DR	449.00		3,219,485.87
21-06-2024	POS/629840/HP PETROL RS PURAM/CARD **7489	FUEL63555808	DR	1,999.00		3,217,486.87
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX7243/PAYMENT	CC17262739	DR	50,046.99		3,167,439.88
25-06-2024	UPI/560384431/ZOMATO/zomato@hdfcbank	UPI123215724	DR	531.00		3,166,908.88
27-06-2024	POS/720578/AMAZON INDIA/CARD **3493	POS41389787	DR	734.00		3,166,174.88
27-06-2024	UPI/201758595/RECEIVED FROM/friend@upi	UPI131076554	CR		10,743.00	3,176,917.88
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824794	DR	17.70		3,176,900.18
30-06-2024	POS/624400/INDIAN OIL GANDHIPURAM/CARD **3539	FUEL23070921	DR	1,876.00		3,175,024.18
30-06-2024	ATM/CASH WDL/S1AX1750/AXIS ATM SUNGAM	ATM83551982	DR	2,000.00		3,173,024.18
30-06-2024	UPI/990330913/RAPIDO/rapido@ybl	UPI760229564	DR	89.00		3,172,935.18
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT927382	CR		18,933.78	3,191,868.96
01-07-2024	NEFT-768501-PRECOT MILLS-SALARY JUN	NEFT34141725	CR		433,499.65	3,625,368.61
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50178224	NET577182	DR	599.00		3,624,769.61
02-07-2024	POS/706098/AMAZON INDIA/CARD **3951	POS73941698	DR	1,527.00		3,623,242.61
02-07-2024	UPI/274774984/OLA/ola@ybl	UPI879781914	DR	386.00		3,622,856.61
03-07-2024	SIP/AXISMUTUALFUND/SIP712590/MUTUAL FUND	MF7854477	DR	53,218.55		3,569,638.06
04-07-2024	UPI/208080387/BOOKMYSHOW/bms@axisbank	UPI784792015	DR	620.00		3,569,018.06
05-07-2024	EMI/AXISHOMELOAN/LN38653/HOME LOAN	LOAN1953195	DR	84,497.00		3,484,521.06
05-07-2024	EMI/AXISCARLOAN/VL88169/VEHICLE LOAN	LOAN1496746	DR	30,425.00		3,454,096.06
05-07-2024	UPI/787118569/LANDLORD RENT/landlord@okhdfc	UPI266372055	DR	83,959.00		3,370,137.06
05-07-2024	POS/382051/MEESHO INDIA/CARD **7520	POS52191118	DR	927.00		3,369,210.06
06-07-2024	POS/187380/MYNTRA INDIA/CARD **7190	POS10227176	DR	490.00		3,368,720.06
07-07-2024	ATM/CASH WDL/S1AX3725/AXIS ATM SUNGAM	ATM11001826	DR	2,000.00		3,366,720.06
08-07-2024	POS/723716/AJO INDIA/CARD **7738	POS79301242	DR	1,452.00		3,365,268.06
08-07-2024	UPI/503190942/MORE SUPERMARKET/moresupermarket@upi	UPI392061922	DR	2,653.00		3,362,615.06
08-07-2024	POS/515449/HP PETROL RS PURAM/CARD **9556	FUEL48917682	DR	1,113.00		3,361,502.06
08-07-2024	UPI/488293133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629861469	DR	137.00		3,361,365.06
10-07-2024	UPI/489031432/INDANE GAS CBE/indane@ybl	UPI957240978	DR	917.00		3,360,448.06
10-07-2024	ATM/CASH WDL/S1AX5980/AXIS ATM GANAPATHY	ATM53852545	DR	10,000.00		3,350,448.06
11-07-2024	POS/857354/SREE ANNAPOORNA/CARD **6860	POS55879220	DR	846.00		3,349,602.06
11-07-2024	ATM/CASH WDL/S1SB7223/SBI ATM TRICHY ROAD	ATM53183814	DR	1,000.00		3,348,602.06
11-07-2024	UPI/302936595/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990883829	DR	368.00		3,348,234.06
12-07-2024	UPI/621825802/EATSURE/eatsure@hdfcbank	UPI238107360	DR	737.00		3,347,497.06
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9586660378	ELEC673362	DR	1,371.00		3,346,126.06
15-07-2024	UPI/119825576/ZOMATO/zomato@hdfcbank	UPI553062901	DR	587.00		3,345,539.06
15-07-2024	POS/247389/INDIAN OIL AVINASHI RD/CARD **6942	FUEL45320290	DR	3,008.00		3,342,531.06
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9812/PAYMENT	CC80809937	DR	32,269.82		3,310,261.24
17-07-2024	UPI/259157052/RELiance FRESH CBE/reliancefreshcbe@upi	UPI269542300	DR	3,372.00		3,306,889.24
19-07-2024	UPI/827438063/EATSURE/eatsure@hdfcbank	UPI387041730	DR	645.00		3,306,244.24
20-07-2024	UPI/282364561/RAPIDO/rapido@ybl	UPI441480479	DR	359.00		3,305,885.24
20-07-2024	UPI/591220686/RAPIDO/rapido@ybl	UPI392924651	DR	270.00		3,305,615.24
20-07-2024	UPI/570330468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526533028	DR	869.00		3,304,746.24
21-07-2024	POS/329519/MEESHO INDIA/CARD **2134	POS30354978	DR	325.00		3,304,421.24
21-07-2024	POS/291785/INDIAN OIL AVINASHI RD/CARD **7868	FUEL21132626	DR	3,168.00		3,301,253.24
22-07-2024	UPI/169364226/ZOMATO/zomato@hdfcbank	UPI618739892	DR	614.00		3,300,639.24
23-07-2024	UPI/534341158/DMART COIMBATORE/dmartcoimbatore@upi	UPI746797735	DR	1,200.00		3,299,439.24
24-07-2024	UPI/297464812/VI RECHARGE/vi@paytm	UPI417157931	DR	699.00		3,298,740.24
24-07-2024	UPI/593617241/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI945242533	DR	3,280.00		3,295,460.24
24-07-2024	POS/111342/SREE ANNAPOORNA/CARD **6358	POS36994938	DR	963.00		3,294,497.24
24-07-2024	POS/374898/SHREE ANANDHAAS/CARD **9366	POS30197572	DR	680.00		3,293,817.24
24-07-2024	UPI/516673845/UBER/uber@ybl	UPI615046941	DR	150.00		3,293,667.24
25-07-2024	POS/211042/INDIAN OIL AVINASHI RD/CARD **8495	FUEL67408287	DR	3,307.00		3,290,360.24
26-07-2024	UPI/247805213/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835145848	DR	1,039.00		3,289,321.24
26-07-2024	POS/966193/KOVAI BIRIYANI/CARD **1313	POS24510240	DR	856.00		3,288,465.24
27-07-2024	UPI/670535135/RAPIDO/rapido@ybl	UPI758868605	DR	350.00		3,288,115.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2024	NEFT-652572-PRECOT MILLS-SALARY JUL	NEFT68498035	CR		426,146.60	3,714,261.84
02-08-2024	UPI/655935809/INDANE GAS CBE/indane@ybl	UPI987647295	DR	1,091.00		3,713,170.84
03-08-2024	POS/668507/MEESHO INDIA/CARD **7342	POS20092436	DR	15,299.00		3,697,871.84
04-08-2024	POS/598498/AJIO INDIA/CARD **8219	POS52359050	DR	2,233.00		3,695,638.84
04-08-2024	UPI/190749523/RAPIDO/rapido@ybl	UPI155633369	DR	193.00		3,695,445.84
04-08-2024	UPI/743699265/MEDPLUS CBE/medpluscbe@ybl	UPI146815148	DR	302.00		3,695,143.84
05-08-2024	SIP/AXISMUTUALFUND/SIP494747/MUTUAL FUND	MF9115763	DR	53,218.55		3,641,925.29
05-08-2024	UPI/649264841/LANDLORD RENT/landlord@okhdfc	UPI328407067	DR	83,959.00		3,557,966.29
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37350820	NET436182	DR	1,199.00		3,556,767.29
06-08-2024	UPI/237209624/MEDPLUS CBE/medpluscbe@ybl	UPI599445712	DR	209.00		3,556,558.29
07-08-2024	POS/832059/MYNTRA INDIA/CARD **4998	POS93438357	DR	424.00		3,556,134.29
07-08-2024	UPI/505777890/ZOMATO/zomato@hdfcbank	UPI973896029	DR	323.00		3,555,811.29
07-08-2024	POS/872034/HP PETROL RS PURAM/CARD **9431	FUEL67972389	DR	2,991.00		3,552,820.29
08-08-2024	EMI/AXISHOMELOAN/LN33061/HOME LOAN	LOAN6811468	DR	84,497.00		3,468,323.29
10-08-2024	EMI/AXISCARLOAN/VL27509/VEHICLE LOAN	LOAN9614798	DR	30,425.00		3,437,898.29
10-08-2024	UPI/771363105/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269145697	DR	2,546.00		3,435,352.29
10-08-2024	UPI/555000087/UBER/uber@ybl	UPI744581220	DR	220.00		3,435,132.29
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4506337360	ELEC312591	DR	1,336.00		3,433,796.29
12-08-2024	UPI/925333102/SWIGGY/swiggy@hdfcbank	UPI378798086	DR	363.00		3,433,433.29
12-08-2024	POS/523101/INDIAN OIL GANDHIPURAM/CARD **3171	FUEL45842911	DR	2,234.00		3,431,199.29
13-08-2024	UPI/892080839/ZOMATO/zomato@hdfcbank	UPI691023195	DR	260.00		3,430,939.29
14-08-2024	POS/912766/A2B ADYAR ANANDA BHAVAN/CARD **2727	POS12942870	DR	1,154.00		3,429,785.29
15-08-2024	UPI/114622750/RAPIDO/rapido@ybl	UPI211962075	DR	397.00		3,429,388.29
17-08-2024	UPI/530364542/MORE SUPERMARKET/moresupermarket@upi	UPI198346214	DR	2,361.00		3,427,027.29
17-08-2024	UPI/611934492/EATSURE/eatsure@hdfcbank	UPI934583650	DR	464.00		3,426,563.29
18-08-2024	POS/576276/MEESHO INDIA/CARD **3570	POS17231215	DR	482.00		3,426,081.29
18-08-2024	POS/243909/MEESHO INDIA/CARD **8695	POS40967428	DR	1,144.00		3,424,937.29
18-08-2024	UPI/602437393/SWIGGY/swiggy@hdfcbank	UPI825559203	DR	290.00		3,424,647.29
18-08-2024	UPI/708312963/SWIGGY/swiggy@hdfcbank	UPI635294434	DR	583.00		3,424,064.29
19-08-2024	ATM/CASH WDL/S1AX7204/AXIS ATM KALAPATTI	ATM21544611	DR	2,000.00		3,422,064.29
19-08-2024	UPI/412466737/BOOKMYSHOW/bms@axisbank	UPI556304814	DR	578.00		3,421,486.29
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8837/PAYMENT	CC68511335	DR	48,589.64		3,372,896.65
23-08-2024	UPI/438696639/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI537805264	DR	3,383.00		3,369,513.65
23-08-2024	POS/471985/BHARAT PETROLEUM CBE/CARD **2326	FUEL19342069	DR	3,066.00		3,366,447.65
23-08-2024	ATM/CASH WDL/S1AX8794/AXIS ATM RS PURAM	ATM96461794	DR	5,000.00		3,361,447.65
24-08-2024	UPI/176718129/JIO RECHARGE/jio@paytm	UPI237856413	DR	449.00		3,360,998.65
25-08-2024	UPI/323056346/DMART COIMBATORE/dmartcoimbatore@upi	UPI363328846	DR	2,873.00		3,358,125.65
25-08-2024	UPI/470079065/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745043205	DR	940.00		3,357,185.65
25-08-2024	UPI/274201527/SWIGGY/swiggy@hdfcbank	UPI495569122	DR	409.00		3,356,776.65
26-08-2024	UPI/759913235/SWIGGY/swiggy@hdfcbank	UPI799493656	DR	404.00		3,356,372.65
26-08-2024	ATM/CASH WDL/S1AX3102/AXIS ATM RS PURAM	ATM25152351	DR	2,000.00		3,354,372.65
29-08-2024	POS/901402/AMAZON INDIA/CARD **3442	POS33246404	DR	19,213.00		3,335,159.65
30-08-2024	UPI/525672145/UBER/uber@ybl	UPI656459511	DR	209.00		3,334,950.65
01-09-2024	NEFT-467781-PRECOT MILLS-SALARY AUG	NEFT35350682	CR		439,705.88	3,774,656.53
02-09-2024	POS/188332/AMAZON INDIA/CARD **3089	POS23778348	DR	979.00		3,773,677.53
03-09-2024	UPI/241180517/UBER/uber@ybl	UPI740351536	DR	340.00		3,773,337.53
05-09-2024	UPI/265203782/LANDLORD RENT/landlord@okhdfc	UPI711780173	DR	83,959.00		3,689,378.53
06-09-2024	ATM/CASH WDL/S1AX1181/AXIS ATM GANDHIPURAM	ATM34429951	DR	1,000.00		3,688,378.53
07-09-2024	POS/283182/FLIPKART INDIA/CARD **2642	POS29179020	DR	1,194.00		3,687,184.53
07-09-2024	POS/831006/BHARAT PETROLEUM CBE/CARD **1927	FUEL49944493	DR	2,297.00		3,684,887.53
07-09-2024	UPI/891449130/RAPIDO/rapido@ybl	UPI955029775	DR	345.00		3,684,542.53
08-09-2024	SIP/AXISMUTUALFUND/SIP563301/MUTUAL FUND	MF5714782	DR	53,218.55		3,631,323.98
08-09-2024	UPI/683619828/ZOMATO/zomato@hdfcbank	UPI467885213	DR	747.00		3,630,576.98
09-09-2024	POS/532327/AMAZON INDIA/CARD **8676	POS88204252	DR	2,062.00		3,628,514.98
09-09-2024	ATM/CASH WDL/S1AX2685/AXIS ATM RS PURAM	ATM60292178	DR	5,000.00		3,623,514.98
10-09-2024	EMI/AXISHOMELOAN/LN23880/HOME LOAN	LOAN5807057	DR	84,497.00		3,539,017.98
11-09-2024	EMI/AXISCARLOAN/VL87357/VEHICLE LOAN	LOAN9771509	DR	30,425.00		3,508,592.98
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1198297707	ELEC357359	DR	1,096.00		3,507,496.98
14-09-2024	POS/528640/HP PETROL RS PURAM/CARD **3526	FUEL11107638	DR	1,509.00		3,505,987.98
15-09-2024	UPI/740323266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI322065217	DR	1,791.00		3,504,196.98
16-09-2024	POS/585364/INDIAN OIL AVINASHI RD/CARD **8024	FUEL83597896	DR	1,147.00		3,503,049.98
16-09-2024	ATM/CASH WDL/S1AX3038/AXIS ATM TRICHY ROAD	ATM57189248	DR	2,000.00		3,501,049.98
18-09-2024	UPI/781394907/JIO RECHARGE/jio@paytm	UPI334850446	DR	699.00		3,500,350.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	ATM/CASH WDL/S1IO8065/IOB ATM GANAPATHY	ATM68550421	DR	3,000.00		3,497,350.98
20-09-2024	UPI/141240609/INDANE GAS CBE/indane@ybl	UPI728223549	DR	1,008.00		3,496,342.98
21-09-2024	UPI/542972184/BOOKMYSHOW/bms@axisbank	UPI618621560	DR	435.00		3,495,907.98
24-09-2024	UPI/853207654/ZOMATO/zomato@hdfcbank	UPI679199392	DR	239.00		3,495,668.98
24-09-2024	UPI/739994161/RAPIDO/rapido@ybl	UPI136660708	DR	271.00		3,495,397.98
25-09-2024	UPI/502114729/UBER/uber@ybl	UPI827886038	DR	228.00		3,495,169.98
26-09-2024	POS/760900/KOVAI BIRIYANI/CARD **4204	POS65209657	DR	1,132.00		3,494,037.98
27-09-2024	POS/682273/AMAZON INDIA/CARD **9171	POS39035704	DR	731.00		3,493,306.98
28-09-2024	NEFT-756867-PRECOT MILLS-SALARY SEP	NEFT88125691	CR		428,909.49	3,922,216.47
28-09-2024	UPI/862806829/DMART COIMBATORE/dmartcoimbatore@upi	UPI695193687	DR	1,890.00		3,920,326.47
29-09-2024	POS/293429/AMAZON INDIA/CARD **5870	POS62150350	DR	1,152.00		3,919,174.47
29-09-2024	UPI/285057785/EATSURE/eatsure@hdfcbank	UPI743772910	DR	184.00		3,918,990.47
29-09-2024	ATM/CASH WDL/S1AX1315/AXIS ATM UKKADAM	ATM51250198	DR	3,000.00		3,915,990.47
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG356678	DR	17.70		3,915,972.77
30-09-2024	POS/564455/SHELL TRICHY ROAD/CARD **5795	FUEL34425727	DR	1,957.00		3,914,015.77
30-09-2024	ATM/CASH WDL/S1IC5708/ICICI ATM PEELAMEDU	ATM84165850	DR	3,000.00		3,911,015.77
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT816691	CR		20,532.83	3,931,548.60
01-10-2024	POS/900712/FLIPKART INDIA/CARD **3544	POS26246649	DR	939.00		3,930,609.60
01-10-2024	UPI/447528680/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643073697	DR	3,124.00		3,927,485.60
02-10-2024	UPI/868598412/OLA/ola@ybl	UPI891746785	DR	328.00		3,927,157.60
03-10-2024	SIP/AXISMUTUALFUND/SIP891925/MUTUAL FUND	MF3244058	DR	53,218.55		3,873,939.05
04-10-2024	POS/382638/INDIAN OIL AVINASHI RD/CARD **2812	FUEL66752771	DR	1,442.00		3,872,497.05
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11875522	NET765954	DR	799.00		3,871,698.05
05-10-2024	UPI/527352447/LANDLORD RENT/landlord@okhdfc	UPI552295278	DR	83,959.00		3,787,739.05
06-10-2024	UPI/344379173/RAPIDO/rapido@ybl	UPI906981692	DR	354.00		3,787,385.05
07-10-2024	UPI/731602002/SWIGGY/swiggy@hdfcbank	UPI238875146	DR	400.00		3,786,985.05
07-10-2024	POS/331745/SREE ANNAPOORNA/CARD **5485	POS56390012	DR	557.00		3,786,428.05
07-10-2024	NEFT/806107/FAMILY SUPPORT/TRANSFER	NEFT19869095	DR	13,014.00		3,773,414.05
08-10-2024	EMI/AXISHOMELOAN/LN51031/HOME LOAN	LOAN8467266	DR	84,497.00		3,688,917.05
08-10-2024	EMI/AXISCARLOAN/VL70368/VEHICLE LOAN	LOAN1792159	DR	30,425.00		3,658,492.05
11-10-2024	ATM/CASH WDL/S1IC9070/ICICI ATM SAIBABA COLONY	ATM52089763	DR	3,000.00		3,655,492.05
13-10-2024	POS/173409/MEESHO INDIA/CARD **1113	POS51239994	DR	7,261.00		3,648,231.05
13-10-2024	POS/312211/AMAZON INDIA/CARD **2838	POS94259799	DR	2,290.00		3,645,941.05
14-10-2024	POS/438960/A2B ADYAR ANANDA BHAVAN/CARD **3882	POS61542051	DR	183.00		3,645,758.05
14-10-2024	ATM/CASH WDL/S1IC8161/ICICI ATM SARAVANAMPATTI	ATM81374130	DR	2,000.00		3,643,758.05
14-10-2024	UPI/496644316/OLA/ola@ybl	UPI943450227	DR	103.00		3,643,655.05
15-10-2024	UPI/358233132/EATSURE/eatsure@hdfcbank	UPI416679097	DR	696.00		3,642,959.05
15-10-2024	ATM/CASH WDL/S1AX8447/AXIS ATM RS PURAM	ATM75726631	DR	5,000.00		3,637,959.05
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8207/PAYMENT	CC62951852	DR	76,389.08		3,561,569.97
17-10-2024	UPI/342745882/NILGIRIS CBE/nilgiriscbe@upi	UPI902073818	DR	3,086.00		3,558,483.97
18-10-2024	UPI/209338197/ZOMATO/zomato@hdfcbank	UPI606952955	DR	425.00		3,558,058.97
19-10-2024	UPI/746850611/EATSURE/eatsure@hdfcbank	UPI330834013	DR	532.00		3,557,526.97
19-10-2024	POS/465282/SREE ANNAPOORNA/CARD **3142	POS53108460	DR	1,135.00		3,556,391.97
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9905910676	ELEC934061	DR	970.00		3,555,421.97
20-10-2024	POS/817670/JUNIOR KUPPANNA/CARD **1246	POS48410626	DR	458.00		3,554,963.97
21-10-2024	UPI/164148500/UBER/uber@ybl	UPI759509366	DR	379.00		3,554,584.97
23-10-2024	UPI/987750773/JIO RECHARGE/jio@paytm	UPI760339726	DR	449.00		3,554,135.97
25-10-2024	UPI/391085327/SWIGGY/swiggy@hdfcbank	UPI588589656	DR	449.00		3,553,686.97
26-10-2024	POS/881359/INDIAN OIL GANDHIPURAM/CARD **4083	FUEL10467917	DR	3,002.00		3,550,684.97
28-10-2024	UPI/860613398/SWIGGY/swiggy@hdfcbank	UPI234483189	DR	704.00		3,549,980.97
28-10-2024	UPI/859185351/UBER/uber@ybl	UPI999461467	DR	239.00		3,549,741.97
29-10-2024	NEFT-507011-PRECOT MILLS-SALARY OCT	NEFT24654249	CR		441,380.41	3,991,122.38
29-10-2024	UPI/121325310/EATSURE/eatsure@hdfcbank	UPI752320719	DR	582.00		3,990,540.38
30-10-2024	UPI/406048131/OLA/ola@ybl	UPI880126935	DR	152.00		3,990,388.38
01-11-2024	ATM/CASH WDL/S1AX1549/AXIS ATM SARAVANAMPATTI	ATM72431528	DR	1,000.00		3,989,388.38
02-11-2024	POS/586652/MYNTRA INDIA/CARD **4965	POS38271581	DR	398.00		3,988,990.38
02-11-2024	UPI/479468498/RAPIDO/rapido@ybl	UPI314032340	DR	139.00		3,988,851.38
03-11-2024	SIP/AXISMUTUALFUND/SIP675050/MUTUAL FUND	MF4326133	DR	53,218.55		3,935,632.83
03-11-2024	POS/965102/MYNTRA INDIA/CARD **9064	POS72841096	DR	2,240.00		3,933,392.83
03-11-2024	UPI/576535021/ZOMATO/zomato@hdfcbank	UPI182014848	DR	497.00		3,932,895.83
03-11-2024	UPI/784355357/UBER/uber@ybl	UPI607607300	DR	361.00		3,932,534.83
03-11-2024	ACH/DEBIT/NETFLIX/SUB48952066	SUB827168	DR	149.00		3,932,385.83
05-11-2024	UPI/235095945/LANDLORD RENT/landlord@okhdfc	UPI914876708	DR	83,959.00		3,848,426.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	POS/530769/FLIPKART INDIA/CARD **5593	POS12239073	DR	365.00		3,848,061.83
05-11-2024	UPI/130462608/SWIGGY/swiggy@hdfcbank	UPI810836853	DR	640.00		3,847,421.83
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51553685	NET961499	DR	799.00		3,846,622.83
07-11-2024	ATM/CASH WDL/S1AX3355/AXIS ATM SARAVANAMPATTI	ATM94731974	DR	3,000.00		3,843,622.83
07-11-2024	UPI/971977581/OLA/ola@ybl	UPI314124527	DR	369.00		3,843,253.83
08-11-2024	POS/938378/FLIPKART INDIA/CARD **1502	POS49614193	DR	2,547.00		3,840,706.83
08-11-2024	POS/948935/SHELL TRICHY ROAD/CARD **7340	FUEL64902788	DR	1,675.00		3,839,031.83
08-11-2024	NEFT/690490/FAMILY SUPPORT/TRANSFER	NEFT70175457	DR	5,715.00		3,833,316.83
09-11-2024	EMI/AXISHOMELOAN/LN38774/HOME LOAN	LOAN6474262	DR	84,497.00		3,748,819.83
09-11-2024	EMI/AXISCARLOAN/VL63727/VEHICLE LOAN	LOAN2894694	DR	30,425.00		3,718,394.83
09-11-2024	UPI/890974936/SWIGGY/swiggy@hdfcbank	UPI545103859	DR	249.00		3,718,145.83
10-11-2024	POS/417627/MEESHO INDIA/CARD **5984	POS91961347	DR	2,694.00		3,715,451.83
11-11-2024	UPI/651360854/EATSURE/eatsure@hdfcbank	UPI514860850	DR	311.00		3,715,140.83
12-11-2024	ATM/CASH WDL/S1IC1656/CICI ATM SARAVANAMPATTI	ATM68682218	DR	1,000.00		3,714,140.83
12-11-2024	ATM/CASH WDL/S1IC7836/CICI ATM SAIBABA COLONY	ATM62909047	DR	2,000.00		3,712,140.83
12-11-2024	UPI/262655609/OLA/ola@ybl	UPI918383512	DR	86.00		3,712,054.83
13-11-2024	UPI/980442010/UBER/uber@ybl	UPI876110481	DR	270.00		3,711,784.83
14-11-2024	UPI/846188089/INDANE GAS CBE/indane@ybl	UPI635901481	DR	994.00		3,710,790.83
15-11-2024	UPI/956023246/MORE SUPERMARKET/moresupermarket@upi	UPI162602222	DR	1,363.00		3,709,427.83
15-11-2024	UPI/304196500/ZOMATO/zomato@hdfcbank	UPI818245842	DR	170.00		3,709,257.83
15-11-2024	POS/468743/A2B ADYAR ANANDA BHAVAN/CARD **4112	POS55358533	DR	597.00		3,708,660.83
16-11-2024	UPI/134945944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI120532309	DR	1,034.00		3,707,626.83
16-11-2024	POS/698050/INDIAN OIL AVINASHI RD/CARD **9285	FUEL98558525	DR	2,975.00		3,704,651.83
16-11-2024	UPI/498412201/RAPIDO/rapido@ybl	UPI532656644	DR	229.00		3,704,422.83
19-11-2024	UPI/927255365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI345302049	DR	1,876.00		3,702,546.83
19-11-2024	POS/907802/HP PETROL RS PURAM/CARD **9538	FUEL63007794	DR	2,818.00		3,699,728.83
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7039852784	ELEC619999	DR	1,323.00		3,698,405.83
21-11-2024	POS/841703/FLIPKART INDIA/CARD **6809	POS68871213	DR	582.00		3,697,823.83
21-11-2024	POS/538947/HOTEL ANNAPOORNA/CARD **2538	POS82276276	DR	389.00		3,697,434.83
22-11-2024	POS/572972/MYNTRA INDIA/CARD **8443	POS19413391	DR	1,587.00		3,695,847.83
22-11-2024	UPI/198959618/EATSURE/eatsure@hdfcbank	UPI315905459	DR	329.00		3,695,518.83
23-11-2024	UPI/587193042/VI RECHARGE/vi@paytm	UPI604959872	DR	449.00		3,695,069.83
24-11-2024	POS/447121/MYNTRA INDIA/CARD **9969	POS41014487	DR	1,276.00		3,693,793.83
25-11-2024	UPI/564725915/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440508126	DR	2,908.00		3,690,885.83
25-11-2024	UPI/529955082/MORE SUPERMARKET/moresupermarket@upi	UPI688731528	DR	2,479.00		3,688,406.83
25-11-2024	UPI/423741004/EATSURE/eatsure@hdfcbank	UPI151877629	DR	531.00		3,687,875.83
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2886/PAYMENT	CC91658870	DR	76,846.62		3,611,029.21
27-11-2024	POS/210679/AMAZON INDIA/CARD **1326	POS62646033	DR	2,463.00		3,608,566.21
28-11-2024	NEFT-954975-PRECOT MILLS-SALARY NOV	NEFT77514767	CR		420,087.10	4,028,653.31
29-11-2024	UPI/447160500/OLA/ola@ybl	UPI696937827	DR	392.00		4,028,261.31
30-11-2024	POS/237085/FLIPKART INDIA/CARD **4287	POS22169456	DR	2,611.00		4,025,650.31
01-12-2024	UPI/345062412/LANDLORD RENT/landlord@okhdfc	UPI444189182	DR	83,959.00		3,941,691.31
02-12-2024	POS/719003/AJO INDIA/CARD **4089	POS90843793	DR	5,686.00		3,936,005.31
02-12-2024	POS/998748/SHELL TRICHY ROAD/CARD **2558	FUEL26516885	DR	2,017.00		3,933,988.31
03-12-2024	UPI/224421468/EATSURE/eatsure@hdfcbank	UPI780003924	DR	263.00		3,933,725.31
03-12-2024	ATM/CASH WDL/S1AX1716/AXIS ATM AVINASHI ROAD	ATM94435267	DR	5,000.00		3,928,725.31
04-12-2024	UPI/952679677/SWIGGY/swiggy@hdfcbank	UPI802503495	DR	172.00		3,928,553.31
06-12-2024	UPI/539999895/NILGIRIS CBE/nilgiriscbe@upi	UPI790973951	DR	2,704.00		3,925,849.31
06-12-2024	UPI/903772660/SWIGGY/swiggy@hdfcbank	UPI639818486	DR	795.00		3,925,054.31
06-12-2024	UPI/564083678/OLA/ola@ybl	UPI341882131	DR	355.00		3,924,699.31
07-12-2024	POS/578975/SHELL TRICHY ROAD/CARD **2976	FUEL34014858	DR	2,740.00		3,921,959.31
07-12-2024	UPI/868028419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388722325	DR	188.00		3,921,771.31
08-12-2024	EMI/AXISHOMELOAN/LN92051/HOME LOAN	LOAN4555169	DR	84,497.00		3,837,274.31
08-12-2024	POS/100528/FLIPKART INDIA/CARD **1467	POS42055069	DR	2,228.00		3,835,046.31
08-12-2024	ATM/CASH WDL/S1IO4316/IOB ATM SINGANALLUR	ATM68100376	DR	3,000.00		3,832,046.31
09-12-2024	EMI/AXISCARLOAN/VL31357/VEHICLE LOAN	LOAN9113582	DR	30,425.00		3,801,621.31
09-12-2024	SIP/AXISMUTUALFUND/SIP163077/MUTUAL FUND	MF91111108	DR	53,218.55		3,748,402.76
09-12-2024	NEFT/834583/FAMILY SUPPORT/TRANSFER	NEFT51873348	DR	10,163.00		3,738,239.76
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26000529	NET427010	DR	999.00		3,737,240.76
12-12-2024	UPI/991338130/EATSURE/eatsure@hdfcbank	UPI594620083	DR	341.00		3,736,899.76
13-12-2024	POS/111332/HOTEL ANNAPOORNA/CARD **2078	POS10540773	DR	257.00		3,736,642.76
14-12-2024	ACH/DEBIT/AMAZON PRIME/SUB39282763	SUB845333	DR	499.00		3,736,143.76
17-12-2024	UPI/960986877/VI RECHARGE/vi@paytm	UPI345851431	DR	699.00		3,735,444.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	UPI/226537845/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674878128	DR	1,827.00		3,733,617.76
18-12-2024	UPI/890611399/ZOMATO/zomato@hdfcbank	UPI667077772	DR	369.00		3,733,248.76
18-12-2024	POS/794844/A2B ADYAR ANANDA BHAVAN/CARD **1980	POS52036758	DR	338.00		3,732,910.76
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4364315152	ELEC488365	DR	932.00		3,731,978.76
20-12-2024	ATM/CASH WDL/S1CA6443/CANARA ATM RACE COURSE	ATM82720353	DR	2,000.00		3,729,978.76
20-12-2024	ATM/CASH WDL/S1HD3989/HDFC ATM TOWN HALL	ATM87937770	DR	2,000.00		3,727,978.76
20-12-2024	UPI/473765248/MEDPLUS CBE/medpluscbe@ybl	UPI719518239	DR	120.00		3,727,858.76
21-12-2024	UPI/909570897/ZOMATO/zomato@hdfcbank	UPI648667151	DR	172.00		3,727,686.76
21-12-2024	UPI/391891562/UBER/uber@ybl	UPI169172123	DR	257.00		3,727,429.76
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7129/PAYMENT	CC75627302	DR	69,198.70		3,658,231.06
24-12-2024	POS/582522/KOVAI BIRIYANI/CARD **4470	POS52938268	DR	1,222.00		3,657,009.06
24-12-2024	UPI/376114546/OLA/ola@ybl	UPI204812992	DR	182.00		3,656,827.06
24-12-2024	UPI/177588863/NETMEDS CBE/netmedscbe@ybl	UPI622964142	DR	854.00		3,655,973.06
25-12-2024	UPI/173781721/EATSURE/eatsure@hdfcbank	UPI188316542	DR	174.00		3,655,799.06
25-12-2024	ATM/CASH WDL/S1AX4536/AXIS ATM GANDHIPURAM	ATM50081330	DR	2,000.00		3,653,799.06
26-12-2024	ATM/CASH WDL/S1AX7515/AXIS ATM THUDIYALUR	ATM31886013	DR	5,000.00		3,648,799.06
27-12-2024	UPI/748198355/EATSURE/eatsure@hdfcbank	UPI488139824	DR	239.00		3,648,560.06
29-12-2024	UPI/953292753/EATSURE/eatsure@hdfcbank	UPI511304563	DR	664.00		3,647,896.06
30-12-2024	NEFT-116419-PRECOT MILLS-SALARY DEC	NEFT65228554	CR		430,364.61	4,078,260.67
30-12-2024	POS/531334/MEESHO INDIA/CARD **9887	POS39608673	DR	18,278.00		4,059,982.67
30-12-2024	UPI/542103654/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI653374002	DR	3,581.00		4,056,401.67
30-12-2024	UPI/115764284/MORE SUPERMARKET/moresupermarket@upi	UPI905062795	DR	1,079.00		4,055,322.67
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832996	DR	17.70		4,055,304.97
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT743443	CR		21,290.35	4,076,595.32
01-01-2025	UPI/361055638/LANDLORD RENT/landlord@okhdfc	UPI902887196	DR	87,609.00		3,988,986.32
01-01-2025	UPI/752457793/OLA/ola@ybl	UPI308057350	DR	324.00		3,988,662.32
01-01-2025	ACH/DEBIT/HOTSTAR/SUB47304063	SUB311698	DR	199.00		3,988,463.32
02-01-2025	POS/746609/AMAZON INDIA/CARD **6101	POS34219904	DR	1,160.00		3,987,303.32
02-01-2025	UPI/502492071/EATSURE/eatsure@hdfcbank	UPI191850390	DR	760.00		3,986,543.32
03-01-2025	UPI/405528780/ZOMATO/zomato@hdfcbank	UPI960247255	DR	598.00		3,985,945.32
03-01-2025	POS/654581/SREE ANNAPOORNA/CARD **5266	POS80846514	DR	1,016.00		3,984,929.32
03-01-2025	UPI/430161594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI644237020	DR	568.00		3,984,361.32
03-01-2025	UPI/940662060/MEDPLUS CBE/medpluscbe@ybl	UPI321283607	DR	882.00		3,983,479.32
04-01-2025	POS/681990/MEESHO INDIA/CARD **5064	POS68908825	DR	568.00		3,982,911.32
04-01-2025	UPI/719373238/EATSURE/eatsure@hdfcbank	UPI102903759	DR	543.00		3,982,368.32
05-01-2025	UPI/521995920/EATSURE/eatsure@hdfcbank	UPI691712159	DR	381.00		3,981,987.32
05-01-2025	POS/214018/INDIAN OIL AVINASHI RD/CARD **6434	FUEL19405862	DR	1,453.00		3,980,534.32
05-01-2025	POS/474357/INDIAN OIL AVINASHI RD/CARD **5586	FUEL74063559	DR	2,745.00		3,977,789.32
06-01-2025	SIP/AXISMUTUALFUND/SIP587138/MUTUAL FUND	MF9083775	DR	55,532.40		3,922,256.92
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38349178	NET735229	DR	999.00		3,921,257.92
07-01-2025	ATM/CASH WDL/S1C2764/ICICI ATM SAIBABA COLONY	ATM23095635	DR	5,000.00		3,916,257.92
07-01-2025	NEFT/937677/FAMILY SUPPORT/TRANSFER	NEFT83520623	DR	10,797.00		3,905,460.92
08-01-2025	POS/422677/AJO INDIA/CARD **4105	POS33708900	DR	1,970.00		3,903,490.92
09-01-2025	POS/422389/BHARAT PETROLEUM CBE/CARD **5172	FUEL96995720	DR	3,410.00		3,900,080.92
10-01-2025	EMI/AXISHOMELOAN/LN18364/HOME LOAN	LOAN9306409	DR	84,497.00		3,815,583.92
10-01-2025	EMI/AXISCARLOAN/VL42557/VEHICLE LOAN	LOAN4568093	DR	30,425.00		3,785,158.92
10-01-2025	UPI/114006229/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI271023408	DR	3,063.00		3,782,095.92
10-01-2025	ATM/CASH WDL/S1SB7922/SBI ATM RACE COURSE	ATM84044254	DR	5,000.00		3,777,095.92
11-01-2025	POS/791373/FLIPKART INDIA/CARD **7400	POS41845455	DR	1,455.00		3,775,640.92
11-01-2025	NEFT/121984/HEALTH INSURANCE/PREMIUM	INS15552813	DR	36,789.00		3,738,851.92
12-01-2025	UPI/103835239/ZOMATO/zomato@hdfcbank	UPI685258632	DR	625.00		3,738,226.92
12-01-2025	UPI/164684151/UBER/uber@ybl	UPI129407406	DR	86.00		3,738,140.92
15-01-2025	UPI/868669588/SWIGGY/swiggy@hdfcbank	UPI418287301	DR	683.00		3,737,457.92
15-01-2025	POS/937125/INDIAN OIL AVINASHI RD/CARD **8917	FUEL35363472	DR	2,482.00		3,734,975.92
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2491549762	ELEC609515	DR	1,069.00		3,733,906.92
17-01-2025	POS/483818/MYNTRA INDIA/CARD **5292	POS74841487	DR	869.00		3,733,037.92
17-01-2025	ATM/CASH WDL/S1C3077/ICICI ATM VADAVALLI	ATM75369820	DR	5,000.00		3,728,037.92
18-01-2025	UPI/463561054/VI RECHARGE/vi@paytm	UPI662552399	DR	299.00		3,727,738.92
18-01-2025	UPI/666803546/MORE SUPERMARKET/moresupermarket@upi	UPI398010369	DR	1,496.00		3,726,242.92
18-01-2025	POS/593523/HOTEL ANNAPOORNA/CARD **7458	POS98766910	DR	729.00		3,725,513.92
18-01-2025	UPI/638485663/RAPIDO/rapido@ybl	UPI374823243	DR	282.00		3,725,231.92
19-01-2025	POS/971749/HOTEL ANNAPOORNA/CARD **3054	POS60207668	DR	1,206.00		3,724,025.92
19-01-2025	UPI/224134486/RAPIDO/rapido@ybl	UPI483175958	DR	155.00		3,723,870.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	UPI/382208904/NILGIRIS CBE/nilgirisce@upi	UPI114028285	DR	2,769.00		3,721,101.92
20-01-2025	UPI/671569587/ZOMATO/zomato@hdfcbank	UPI868783423	DR	260.00		3,720,841.92
21-01-2025	ATM/CASH WDL/S1IO1422/IOB ATM AVINASHI ROAD	ATM40525084	DR	2,000.00		3,718,841.92
21-01-2025	UPI/354051240/MEDPLUS CBE/medplusce@ybl	UPI286960701	DR	712.00		3,718,129.92
22-01-2025	UPI/471206592/RAPIDO/rapido@ybl	UPI402121656	DR	318.00		3,717,811.92
25-01-2025	POS/856506/HOTEL ANNAPOORNA/CARD **5764	POS99758594	DR	800.00		3,717,011.92
26-01-2025	ATM/CASH WDL/S1AX1054/AXIS ATM GANAPATHY	ATM65167567	DR	2,000.00		3,715,011.92
26-01-2025	ATM/CASH WDL/S1SB2365/SBI ATM SAIBABA COLONY	ATM10323790	DR	1,000.00		3,714,011.92
27-01-2025	POS/710954/AJO INDIA/CARD **9323	POS69274529	DR	529.00		3,713,482.92
27-01-2025	UPI/456021910/OLA/ola@ybl	UPI599691712	DR	139.00		3,713,343.92
28-01-2025	UPI/994602303/EATSURE/eatsure@hdfcbank	UPI798842538	DR	403.00		3,712,940.92
28-01-2025	UPI/236847173/UBER/uber@ybl	UPI960576932	DR	187.00		3,712,753.92
29-01-2025	UPI/172378463/RAPIDO/rapido@ybl	UPI428462819	DR	267.00		3,712,486.92
30-01-2025	NEFT-880329-PRECOT MILLS-SALARY JAN	NEFT30814975	CR		466,378.72	4,178,865.64
31-01-2025	POS/686823/MYNTRA INDIA/CARD **2430	POS66429401	DR	15,632.00		4,163,233.64
01-02-2025	POS/202658/BHARAT PETROLEUM CBE/CARD **8132	FUEL29601053	DR	1,412.00		4,161,821.64
02-02-2025	POS/370078/MYNTRA INDIA/CARD **1146	POS42222986	DR	2,470.00		4,159,351.64
03-02-2025	UPI/910386934/LANDLORD RENT/landlord@okhdfc	UPI714760060	DR	87,609.00		4,071,742.64
03-02-2025	ATM/CASH WDL/S1IC6947/CICI ATM UKKADAM	ATM46022553	DR	3,000.00		4,068,742.64
06-02-2025	SIP/AXISMUTUALFUND/SIP986488/MUTUAL FUND	MF2067583	DR	55,532.40		4,013,210.24
06-02-2025	UPI/694466351/DMART COIMBATORE/dmartcoimbatore@upi	UPI633441070	DR	2,691.00		4,010,519.24
06-02-2025	UPI/879649622/OLA/ola@ybl	UPI607329099	DR	189.00		4,010,330.24
07-02-2025	EMI/AXISHOMELOAN/LN51544/HOME LOAN	LOAN2523764	DR	84,497.00		3,925,833.24
07-02-2025	EMI/AXISCARLOAN/VL24715/VEHICLE LOAN	LOAN3846677	DR	30,425.00		3,895,408.24
07-02-2025	UPI/118358874/ZOMATO/zomato@hdfcbank	UPI745568677	DR	459.00		3,894,949.24
08-02-2025	UPI/744917087/OLA/ola@ybl	UPI987994590	DR	200.00		3,894,749.24
09-02-2025	UPI/917174126/EATSURE/eatsure@hdfcbank	UPI948919176	DR	453.00		3,894,296.24
10-02-2025	ACH/DEBIT/HOTSTAR/SUB58116340	SUB803194	DR	499.00		3,893,797.24
11-02-2025	UPI/264067374/DMART COIMBATORE/dmartcoimbatore@upi	UPI505824355	DR	2,333.00		3,891,464.24
11-02-2025	POS/967790/HP PETROL RS PURAM/CARD **8473	FUEL82144128	DR	1,630.00		3,889,834.24
12-02-2025	UPI/306907998/NETMEDS CBE/netmedsce@ybl	UPI623197398	DR	400.00		3,889,434.24
13-02-2025	POS/211085/AJO INDIA/CARD **3301	POS53879775	DR	1,532.00		3,887,902.24
13-02-2025	ATM/CASH WDL/S1IO1749/IOB ATM GANAPATHY	ATM55445859	DR	1,000.00		3,886,902.24
14-02-2025	POS/561292/FLIPKART INDIA/CARD **9163	POS79561934	DR	2,177.00		3,884,725.24
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3984198558	ELEC756340	DR	1,226.00		3,883,499.24
15-02-2025	POS/603627/MYNTRA INDIA/CARD **9294	POS71569170	DR	1,772.00		3,881,727.24
15-02-2025	ATM/CASH WDL/S1AX4170/AXIS ATM SAIBABA COLONY	ATM80822999	DR	2,000.00		3,879,727.24
17-02-2025	UPI/775122325/AIRTEL RECHARGE/airtel@paytm	UPI371319220	DR	399.00		3,879,328.24
17-02-2025	UPI/470302909/SWIGGY/swiggy@hdfcbank	UPI429298149	DR	735.00		3,878,593.24
18-02-2025	UPI/475738490/ZOMATO/zomato@hdfcbank	UPI158260080	DR	300.00		3,878,293.24
18-02-2025	UPI/876014841/SWIGGY/swiggy@hdfcbank	UPI877534414	DR	321.00		3,877,972.24
19-02-2025	UPI/269346820/DMART COIMBATORE/dmartcoimbatore@upi	UPI430491403	DR	1,029.00		3,876,943.24
19-02-2025	UPI/403088414/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI398026530	DR	3,131.00		3,873,812.24
19-02-2025	UPI/625814437/ZOMATO/zomato@hdfcbank	UPI178908115	DR	570.00		3,873,242.24
20-02-2025	UPI/911364688/SWIGGY/swiggy@hdfcbank	UPI695837705	DR	302.00		3,872,940.24
21-02-2025	UPI/476833985/RAPIDO/rapido@ybl	UPI880278703	DR	225.00		3,872,715.24
22-02-2025	POS/640891/SHREE ANANDHAAS/CARD **8399	POS89060193	DR	1,181.00		3,871,534.24
22-02-2025	POS/782088/SHELL TRICHY ROAD/CARD **9265	FUEL29260079	DR	1,400.00		3,870,134.24
23-02-2025	POS/284455/FLIPKART INDIA/CARD **3874	POS60740239	DR	307.00		3,869,827.24
23-02-2025	POS/349773/SHREE ANANDHAAS/CARD **4486	POS87537898	DR	1,307.00		3,868,520.24
23-02-2025	POS/405476/INDIAN OIL AVINASHI RD/CARD **7692	FUEL27547079	DR	2,800.00		3,865,720.24
23-02-2025	UPI/796591213/OLA/ola@ybl	UPI967767758	DR	249.00		3,865,471.24
24-02-2025	ATM/CASH WDL/S1HD1534/HDFC ATM VADAVALLI	ATM67057936	DR	5,000.00		3,860,471.24
25-02-2025	UPI/262628001/RELIANCE FRESH CBE/reliancefreshce@upi	UPI256983782	DR	1,925.00		3,858,546.24
25-02-2025	UPI/935608636/EATSURE/eatsure@hdfcbank	UPI369090200	DR	291.00		3,858,255.24
26-02-2025	ATM/CASH WDL/S1CA6006/CANARA ATM KALAPATTI	ATM29612675	DR	3,000.00		3,855,255.24
26-02-2025	UPI/807351951/OLA/ola@ybl	UPI680425246	DR	221.00		3,855,034.24
27-02-2025	UPI/316481536/EATSURE/eatsure@hdfcbank	UPI843292836	DR	290.00		3,854,744.24
28-02-2025	NEFT-401564-PRECOT MILLS-SALARY FEB	NEFT97582894	CR		459,951.40	4,314,695.64
28-02-2025	POS/116581/AMAZON INDIA/CARD **7249	POS37618638	DR	1,976.00		4,312,719.64
28-02-2025	UPI/440809719/ZOMATO/zomato@hdfcbank	UPI994994710	DR	171.00		4,312,548.64
28-02-2025	UPI/960855827/OLA/ola@ybl	UPI462205707	DR	265.00		4,312,283.64
01-03-2025	UPI/130994542/LANDLORD RENT/landlord@okhdfc	UPI509030125	DR	87,609.00		4,224,674.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	POS/634728/INDIAN OIL AVINASHI RD/CARD **4028	FUEL55530142	DR	2,296.00		4,222,378.64
03-03-2025	POS/349742/HP PETROL RS PURAM/CARD **2704	FUEL25359218	DR	1,145.00		4,221,233.64
03-03-2025	ATM/CASH WDL/S1AX4700/AXIS ATM HOPES COLLEGE	ATM98623767	DR	1,000.00		4,220,233.64
05-03-2025	NEFT/181958/FAMILY SUPPORT/TRANSFER	NEFT42014278	DR	23,659.00		4,196,574.64
07-03-2025	UPI/542644192/SWIGGY/swiggy@hdfcbank	UPI491246296	DR	320.00		4,196,254.64
08-03-2025	EMI/AXISHOMELOAN/LN97756/HOME LOAN	LOAN7045128	DR	84,497.00		4,111,757.64
08-03-2025	EMI/AXISCARLOAN/VL23677/VEHICLE LOAN	LOAN1970749	DR	30,425.00		4,081,332.64
09-03-2025	SIP/AXISMUTUALFUND/SIP885034/MUTUAL FUND	MF5121487	DR	55,532.40		4,025,800.24
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54665488	NET493759	DR	1,199.00		4,024,601.24
09-03-2025	UPI/937967042/ZOMATO/zomato@hdfcbank	UPI300555319	DR	701.00		4,023,900.24
10-03-2025	UPI/523652794/NILGIRIS CBE/nilgirisbe@upi	UPI908532685	DR	2,890.00		4,021,010.24
10-03-2025	UPI/162890080/EATSURE/eatsure@hdfcbank	UPI238988489	DR	164.00		4,020,846.24
10-03-2025	UPI/502757811/EATSURE/eatsure@hdfcbank	UPI917558024	DR	555.00		4,020,291.24
13-03-2025	ATM/CASH WDL/S1IO1173/IOB ATM UKKADAM	ATM19780048	DR	5,000.00		4,015,291.24
13-03-2025	ACH/DEBIT/AMAZON PRIME/SUB96919583	SUB227625	DR	299.00		4,014,992.24
15-03-2025	UPI/710473422/VI RECHARGE/vi@paytm	UPI463524206	DR	299.00		4,014,693.24
16-03-2025	POS/455846/FLIPKART INDIA/CARD **6865	POS70602830	DR	16,955.00		3,997,738.24
16-03-2025	POS/680204/SREE ANNAPOORNA/CARD **2113	POS55940882	DR	1,025.00		3,996,713.24
16-03-2025	UPI/962273041/UBER/uber@ybl	UPI746545133	DR	175.00		3,996,538.24
17-03-2025	UPI/126211498/ZOMATO/zomato@hdfcbank	UPI955708214	DR	343.00		3,996,195.24
18-03-2025	POS/643482/HP PETROL RS PURAM/CARD **4651	FUEL84972321	DR	1,970.00		3,994,225.24
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4334968226	ELEC330422	DR	2,140.00		3,992,085.24
21-03-2025	ATM/CASH WDL/S1IC5324/CICI ATM HOPES COLLEGE	ATM89919118	DR	2,000.00		3,990,085.24
22-03-2025	UPI/974739712/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI602088110	DR	3,322.00		3,986,763.24
22-03-2025	UPI/620465592/ZOMATO/zomato@hdfcbank	UPI886642865	DR	660.00		3,986,103.24
23-03-2025	POS/810512/A2B ADYAR ANANDA BHAVAN/CARD **5745	POS52873621	DR	590.00		3,985,513.24
26-03-2025	UPI/228588045/UBER/uber@ybl	UPI345471306	DR	141.00		3,985,372.24
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG396393	DR	17.70		3,985,354.54
29-03-2025	POS/385240/AMAZON INDIA/CARD **3187	POS96619859	DR	2,154.00		3,983,200.54
30-03-2025	NEFT-991828-PRECOT MILLS-SALARY MAR	NEFT87761946	CR		460,076.95	4,443,277.49
30-03-2025	UPI/248339110/EATSURE/eatsure@hdfcbank	UPI605732700	DR	571.00		4,442,706.49
30-03-2025	ATM/CASH WDL/S1AX3129/AXIS ATM THUDIYALUR	ATM39123648	DR	5,000.00		4,437,706.49
30-03-2025	UPI/344012435/UBER/uber@ybl	UPI512141376	DR	121.00		4,437,585.49
30-03-2025	UPI/928618616/OLA/ola@ybl	UPI363277891	DR	370.00		4,437,215.49
30-03-2025	UPI/677459220/RAPIDO/rapido@ybl	UPI341482015	DR	372.00		4,436,843.49
31-03-2025	UPI/363792410/EATSURE/eatsure@hdfcbank	UPI928881316	DR	356.00		4,436,487.49
31-03-2025	UPI/391643077/UBER/uber@ybl	UPI333165015	DR	90.00		4,436,397.49
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT544488	CR		23,291.09	4,459,688.58
01-04-2025	UPI/349951564/LANDLORD RENT/landlord@okhdfc	UPI308325788	DR	87,609.00		4,372,079.58
02-04-2025	POS/890309/MYNTRA INDIA/CARD **4829	POS10705647	DR	845.00		4,371,234.58
02-04-2025	UPI/892697936/RAPIDO/rapido@ybl	UPI287576132	DR	111.00		4,371,123.58
04-04-2025	POS/386849/SHELL TRICHY ROAD/CARD **5602	FUEL10585754	DR	951.00		4,370,172.58
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12833338	NET137750	DR	1,199.00		4,368,973.58
05-04-2025	UPI/693954167/ZOMATO/zomato@hdfcbank	UPI931756405	DR	244.00		4,368,729.58
06-04-2025	POS/344940/MEESHO INDIA/CARD **3442	POS92614963	DR	961.00		4,367,768.58
06-04-2025	POS/543342/ANNAPOORNA CBE/CARD **5449	POS64618259	DR	264.00		4,367,504.58
07-04-2025	UPI/390929258/SWIGGY/swiggy@hdfcbank	UPI760806185	DR	553.00		4,366,951.58
07-04-2025	ATM/CASH WDL/S1AX7815/AXIS ATM TOWN HALL	ATM92709233	DR	2,000.00		4,364,951.58
08-04-2025	EMI/AXISHOMELOAN/LN37073/HOME LOAN	LOAN4960769	DR	84,497.00		4,280,454.58
08-04-2025	EMI/AXISCARLOAN/VL84004/VEHICLE LOAN	LOAN9245321	DR	30,425.00		4,250,029.58
08-04-2025	NEFT/338582/FAMILY SUPPORT/TRANSFER	NEFT39433966	DR	15,389.00		4,234,640.58
09-04-2025	UPI/352627305/ZOMATO/zomato@hdfcbank	UPI963408077	DR	342.00		4,234,298.58
10-04-2025	SIP/AXISMUTUALFUND/SIP963601/MUTUAL FUND	MF7128292	DR	55,532.40		4,178,766.18
10-04-2025	POS/899906/MYNTRA INDIA/CARD **6952	POS14944970	DR	2,585.00		4,176,181.18
10-04-2025	POS/181825/SHREE ANANDHAAS/CARD **3859	POS41085361	DR	831.00		4,175,350.18
10-04-2025	POS/816349/HP PETROL RS PURAM/CARD **8857	FUEL61058513	DR	1,936.00		4,173,414.18
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9270065665	ELEC808386	DR	2,105.00		4,171,309.18
11-04-2025	POS/550910/MYNTRA INDIA/CARD **6575	POS60309401	DR	1,410.00		4,169,899.18
11-04-2025	POS/259775/SHELL TRICHY ROAD/CARD **3199	FUEL97875392	DR	3,304.00		4,166,595.18
11-04-2025	UPI/738370343/RAPIDO/rapido@ybl	UPI715606166	DR	229.00		4,166,366.18
12-04-2025	UPI/113448614/ZOMATO/zomato@hdfcbank	UPI385751031	DR	594.00		4,165,772.18
15-04-2025	UPI/938398453/ZOMATO/zomato@hdfcbank	UPI964539142	DR	404.00		4,165,368.18
15-04-2025	UPI/955164090/OLA/ola@ybl	UPI801860283	DR	142.00		4,165,226.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	UPI/354745292/UBER/uber@ybl	UPI516081831	DR	255.00		4,164,971.18
16-04-2025	UPI/669125424/SWIGGY/swiggy@hdfcbank	UPI7822290619	DR	157.00		4,164,814.18
17-04-2025	UPI/952196520/EATSURE/eatsure@hdfcbank	UPI337542526	DR	513.00		4,164,301.18
17-04-2025	UPI/344663656/NETMEDS CBE/netmedscbe@ybl	UPI450268834	DR	495.00		4,163,806.18
19-04-2025	UPI/553154447/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858914669	DR	2,957.00		4,160,849.18
20-04-2025	UPI/893162865/JIO RECHARGE/jio@paytm	UPI982226724	DR	399.00		4,160,450.18
21-04-2025	UPI/537624578/MEDPLUS CBE/medpluscbe@ybl	UPI566830090	DR	935.00		4,159,515.18
22-04-2025	UPI/238409800/UBER/uber@ybl	UPI996333757	DR	138.00		4,159,377.18
24-04-2025	UPI/521783675/RAPIDO/rapido@ybl	UPI540427662	DR	315.00		4,159,062.18
24-04-2025	UPI/210006673/RAPIDO/rapido@ybl	UPI453881328	DR	107.00		4,158,955.18
26-04-2025	POS/799313/AMAZON INDIA/CARD **9213	POS12801812	DR	6,915.00		4,152,040.18
26-04-2025	UPI/140831690/EATSURE/eatsure@hdfcbank	UPI932543970	DR	154.00		4,151,886.18
26-04-2025	UPI/413806648/RAPIDO/rapido@ybl	UPI504974997	DR	204.00		4,151,682.18
27-04-2025	UPI/454704863/MORE SUPERMARKET/moresupermarket@upi	UPI448663375	DR	1,372.00		4,150,310.18
27-04-2025	ATM/CASH WDL/S1AX3006/AXIS ATM VADAVALLI	ATM47477433	DR	5,000.00		4,145,310.18
28-04-2025	POS/906861/MEESHO INDIA/CARD **2542	POS85019071	DR	1,729.00		4,143,581.18
29-04-2025	NEFT-525025-PRECOT MILLS-SALARY APR	NEFT37201679	CR		467,814.38	4,611,395.56
29-04-2025	POS/729886/MEESHO INDIA/CARD **5830	POS17541389	DR	1,394.00		4,610,001.56
29-04-2025	UPI/818654300/ZOMATO/zomato@hdfcbank	UPI365741796	DR	770.00		4,609,231.56
29-04-2025	POS/544415/SHELL TRICHY ROAD/CARD **2718	FUEL88838061	DR	1,940.00		4,607,291.56
30-04-2025	UPI/576317664/SWIGGY/swiggy@hdfcbank	UPI314629320	DR	488.00		4,606,803.56
30-04-2025	ATM/CASH WDL/S1AX7587/AXIS ATM METTUPALAYAM ROAD	ATM77975391	DR	10,000.00		4,596,803.56
01-05-2025	UPI/836025565/SWIGGY/swiggy@hdfcbank	UPI966409475	DR	237.00		4,596,566.56
03-05-2025	UPI/103371186/LANDLORD RENT/landlord@okhdfc	UPI478302952	DR	87,609.00		4,508,957.56
03-05-2025	ATM/CASH WDL/S1AX1936/AXIS ATM RS PURAM	ATM92239914	DR	5,000.00		4,503,957.56
04-05-2025	POS/170604/AJIO INDIA/CARD **7383	POS89284462	DR	375.00		4,503,582.56
06-05-2025	UPI/232808179/EATSURE/eatsure@hdfcbank	UPI467641070	DR	188.00		4,503,394.56
06-05-2025	POS/562546/SHELL TRICHY ROAD/CARD **2006	FUEL91287005	DR	1,289.00		4,502,105.56
07-05-2025	EMI/AXISHOMELOAN/LN72361/HOME LOAN	LOAN2023225	DR	84,497.00		4,417,608.56
07-05-2025	EMI/AXISCARLOAN/VL39508/VEHICLE LOAN	LOAN8116446	DR	30,425.00		4,387,183.56
07-05-2025	POS/184972/HP PETROL RS PURAM/CARD **7114	FUEL79682548	DR	2,700.00		4,384,483.56
07-05-2025	UPI/208616354/RAPIDO/rapido@ybl	UPI515355144	DR	363.00		4,384,120.56
10-05-2025	SIP/AXISMUTUALFUND/SIP354377/MUTUAL FUND	MF8793731	DR	55,532.40		4,328,588.16
10-05-2025	UPI/715065980/EATSURE/eatsure@hdfcbank	UPI492675731	DR	691.00		4,327,897.16
10-05-2025	POS/899069/INDIAN OIL AVINASHI RD/CARD **7913	FUEL86899941	DR	2,582.00		4,325,315.16
10-05-2025	ATM/CASH WDL/S1AX2596/AXIS ATM THUDIYALUR	ATM97979952	DR	3,000.00		4,322,315.16
11-05-2025	ATM/CASH WDL/S1AX8396/AXIS ATM GANDHIPURAM	ATM88576425	DR	1,000.00		4,321,315.16
12-05-2025	UPI/543963909/EATSURE/eatsure@hdfcbank	UPI932284523	DR	302.00		4,321,013.16
12-05-2025	UPI/693380713/ZOMATO/zomato@hdfcbank	UPI447302228	DR	426.00		4,320,587.16
12-05-2025	ACH/DEBIT/AMAZON PRIME/SUB71807048	SUB171910	DR	199.00		4,320,388.16
14-05-2025	POS/271585/MYNTRA INDIA/CARD **5806	POS92025748	DR	1,160.00		4,319,228.16
14-05-2025	UPI/926046866/RAPIDO/rapido@ybl	UPI981874304	DR	213.00		4,319,015.16
15-05-2025	UPI/710818206/OLA/ola@ybl	UPI643489857	DR	202.00		4,318,813.16
16-05-2025	UPI/635606269/EATSURE/eatsure@hdfcbank	UPI985621423	DR	639.00		4,318,174.16
17-05-2025	UPI/130145339/JIO RECHARGE/jio@paytm	UPI569765023	DR	699.00		4,317,475.16
17-05-2025	UPI/695402075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682614420	DR	1,546.00		4,315,929.16
17-05-2025	UPI/195125207/NILGIRIS CBE/nilgiriscbe@upi	UPI531211404	DR	1,764.00		4,314,165.16
17-05-2025	ATM/CASH WDL/S1AX4081/AXIS ATM PEELAMEDU	ATM75216056	DR	3,000.00		4,311,165.16
18-05-2025	UPI/645163978/EATSURE/eatsure@hdfcbank	UPI279957506	DR	274.00		4,310,891.16
18-05-2025	UPI/490373829/ZOMATO/zomato@hdfcbank	UPI785479628	DR	154.00		4,310,737.16
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6822463695	ELEC457775	DR	2,414.00		4,308,323.16
19-05-2025	UPI/764919720/RAPIDO/rapido@ybl	UPI815745684	DR	380.00		4,307,943.16
21-05-2025	UPI/256423918/EATSURE/eatsure@hdfcbank	UPI803613372	DR	522.00		4,307,421.16
21-05-2025	POS/711085/ANNAPORNA CBE/CARD **5170	POS14325850	DR	1,178.00		4,306,243.16
22-05-2025	UPI/566843237/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI494189478	DR	2,518.00		4,303,725.16
23-05-2025	POS/908969/MEESHO INDIA/CARD **8994	POS65585283	DR	2,103.00		4,301,622.16
23-05-2025	UPI/928236072/SWIGGY/swiggy@hdfcbank	UPI664263777	DR	783.00		4,300,839.16
23-05-2025	POS/313075/A2B ADYAR ANANDA BHAVAN/CARD **1625	POS65178446	DR	1,252.00		4,299,587.16
24-05-2025	UPI/934429027/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI889019044	DR	2,053.00		4,297,534.16
25-05-2025	UPI/304728080/UBER/uber@ybl	UPI991519393	DR	235.00		4,297,299.16
25-05-2025	UPI/735098815/OLA/ola@ybl	UPI699595305	DR	262.00		4,297,037.16
27-05-2025	POS/398346/MYNTRA INDIA/CARD **8255	POS19939903	DR	1,116.00		4,295,921.16
28-05-2025	NEFT-589016-PRECOT MILLS-SALARY MAY	NEFT29005762	CR		462,313.78	4,758,234.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15302495	NET972446	DR	999.00		4,757,235.94
01-06-2025	UPI/518689283/LANDLORD RENT/landlord@okhdfc	UPI222012452	DR	87,609.00		4,669,626.94
01-06-2025	UPI/935892518/OLA/ola@ybl	UPI102279024	DR	260.00		4,669,366.94
04-06-2025	SIP/AXISMUTUALFUND/SIP628468/MUTUAL FUND	MF5603543	DR	55,532.40		4,613,834.54
04-06-2025	UPI/273960978/ZOMATO/zomato@hdfcbank	UPI768048876	DR	789.00		4,613,045.54
04-06-2025	UPI/501136074/RAPIDO/rapido@ybl	UPI254782244	DR	81.00		4,612,964.54
05-06-2025	ATM/CASH WDL/S1IC6362/CICI ATM UKKADAM	ATM96201801	DR	5,000.00		4,607,964.54
06-06-2025	ATM/CASH WDL/S1AX5206/AXIS ATM HOPES COLLEGE	ATM23456970	DR	2,000.00		4,605,964.54
08-06-2025	UPI/110801253/MORE SUPERMARKET/moresupermarket@upi	UPI475216051	DR	2,072.00		4,603,892.54
09-06-2025	EMI/AXISHOMELOAN/LN12474/HOME LOAN	LOAN6366360	DR	84,497.00		4,519,395.54
10-06-2025	EMI/AXISCARLOAN/VL74097/VEHICLE LOAN	LOAN3240041	DR	30,425.00		4,488,970.54
10-06-2025	POS/438304/FLIPKART INDIA/CARD **6602	POS74184797	DR	1,140.00		4,487,830.54
10-06-2025	POS/807935/FLIPKART INDIA/CARD **1294	POS21941316	DR	1,144.00		4,486,686.54
10-06-2025	UPI/898809518/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842181170	DR	3,160.00		4,483,526.54
11-06-2025	UPI/444376988/OLA/ola@ybl	UPI552990611	DR	350.00		4,483,176.54
12-06-2025	POS/948712/FLIPKART INDIA/CARD **2251	POS86798898	DR	2,151.00		4,481,025.54
12-06-2025	UPI/591109524/ZOMATO/zomato@hdfcbank	UPI421808889	DR	597.00		4,480,428.54
14-06-2025	POS/885536/HOTEL ANNAPOORNA/CARD **2937	POS15291438	DR	486.00		4,479,942.54
15-06-2025	UPI/419380282/INDANE GAS CBE/indane@ybl	UPI550859904	DR	920.00		4,479,022.54
15-06-2025	UPI/456524642/DMART COIMBATORE/dmartcoimbatore@upi	UPI290928385	DR	1,099.00		4,477,923.54
15-06-2025	UPI/909383939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481588866	DR	2,314.00		4,475,609.54
17-06-2025	UPI/547030721/DMART COIMBATORE/dmartcoimbatore@upi	UPI266379072	DR	1,904.00		4,473,705.54
18-06-2025	UPI/594303747/ZOMATO/zomato@hdfcbank	UPI598851634	DR	759.00		4,472,946.54
18-06-2025	UPI/365256161/EATSURE/eatsure@hdfcbank	UPI143183622	DR	623.00		4,472,323.54
18-06-2025	UPI/146087779/SWIGGY/swiggy@hdfcbank	UPI223252196	DR	241.00		4,472,082.54
18-06-2025	UPI/931509079/SWIGGY/swiggy@hdfcbank	UPI549834595	DR	239.00		4,471,843.54
19-06-2025	UPI/335772507/EATSURE/eatsure@hdfcbank	UPI976476353	DR	550.00		4,471,293.54
19-06-2025	UPI/903175136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445068237	DR	845.00		4,470,448.54
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1527380877	ELEC698325	DR	2,518.00		4,467,930.54
21-06-2025	UPI/355067911/AIRTEL RECHARGE/airtel@paytm	UPI839746361	DR	449.00		4,467,481.54
21-06-2025	UPI/255862083/SWIGGY/swiggy@hdfcbank	UPI418953253	DR	490.00		4,466,991.54
21-06-2025	ATM/CASH WDL/S1AX9057/AXIS ATM KALAPATTI	ATM56974833	DR	5,000.00		4,461,991.54
23-06-2025	POS/436487/SHREE ANANDHAAS/CARD **9518	POS63895849	DR	995.00		4,460,996.54
24-06-2025	UPI/921720243/SWIGGY/swiggy@hdfcbank	UPI669817331	DR	638.00		4,460,358.54
24-06-2025	POS/123899/INDIAN OIL GANDHIPURAM/CARD **7171	FUEL79154251	DR	1,752.00		4,458,606.54
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG369771	DR	17.70		4,458,588.84
26-06-2025	POS/293394/AMAZON INDIA/CARD **2244	POS42447681	DR	815.00		4,457,773.84
28-06-2025	POS/250035/BHARAT PETROLEUM CBE/CARD **2047	FUEL63950341	DR	931.00		4,456,842.84
30-06-2025	NEFT-316155-PRECOT MILLS-SALARY JUN	NEFT50773984	CR		465,231.35	4,922,074.19
30-06-2025	POS/313243/MYNTRA INDIA/CARD **6568	POS88507693	DR	2,656.00		4,919,418.19
30-06-2025	POS/358161/MYNTRA INDIA/CARD **6330	POS12649685	DR	2,135.00		4,917,283.19
30-06-2025	UPI/761082960/OLA/ola@ybl	UPI351004996	DR	227.00		4,917,056.19
30-06-2025	UPI/349431155/RAPIDO/rapido@ybl	UPI230421156	DR	222.00		4,916,834.19
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT356599	CR		25,813.38	4,942,647.57
01-07-2025	UPI/750977908/OLA/ola@ybl	UPI503134652	DR	392.00		4,942,255.57
02-07-2025	UPI/185009891/LANDLORD RENT/landlord@okhdfc	UPI761200398	DR	87,609.00		4,854,646.57
02-07-2025	POS/353949/SHELL TRICHY ROAD/CARD **9153	FUEL69429799	DR	2,657.00		4,851,989.57
02-07-2025	UPI/906485456/UBER/uber@ybl	UPI637675577	DR	369.00		4,851,620.57
03-07-2025	SIP/AXISMUTUALFUND/SIP408402/MUTUAL FUND	MF1238282	DR	55,532.40		4,796,088.17
03-07-2025	POS/724219/HOTEL ANNAPOORNA/CARD **7617	POS20509534	DR	305.00		4,795,783.17
03-07-2025	NEFT/624320/FAMILY SUPPORT/TRANSFER	NEFT25358637	DR	19,805.00		4,775,978.17
04-07-2025	POS/295592/SHELL TRICHY ROAD/CARD **8764	FUEL10665203	DR	3,421.00		4,772,557.17
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91424608	NET294893	DR	999.00		4,771,558.17
05-07-2025	POS/398013/SHREE ANANDHAAS/CARD **5206	POS75693602	DR	735.00		4,770,823.17
06-07-2025	EMI/AXISHOMELOAN/LN39267/HOME LOAN	LOAN1634702	DR	84,497.00		4,686,326.17
06-07-2025	POS/878666/AMAZON INDIA/CARD **7550	POS24627193	DR	623.00		4,685,703.17
07-07-2025	UPI/449947975/RAPIDO/rapido@ybl	UPI105359788	DR	193.00		4,685,510.17
08-07-2025	EMI/AXISCARLOAN/VL56262/VEHICLE LOAN	LOAN4089244	DR	30,425.00		4,655,085.17
09-07-2025	UPI/486503300/ZOMATO/zomato@hdfcbank	UPI162718750	DR	244.00		4,654,841.17
09-07-2025	ACH/DEBIT/HOTSTAR/SUB62796729	SUB952025	DR	299.00		4,654,542.17
12-07-2025	UPI/931106069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI629459561	DR	1,845.00		4,652,697.17
12-07-2025	POS/843345/A2B ADYAR ANANDA BHAVAN/CARD **9094	POS89905306	DR	1,201.00		4,651,496.17
13-07-2025	ATM/CASH WDL/S1SB3666/SBI ATM GANAPATHY	ATM33968757	DR	5,000.00		4,646,496.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	UPI/598255029/UBER/uber@ybl	UPI989771887	DR	80.00		4,646,416.17
14-07-2025	POS/731092/MYNTRA INDIA/CARD **1734	POS92879696	DR	2,536.00		4,643,880.17
14-07-2025	UPI/295875838/SWIGGY/swiggy@hdfcbank	UPI123723195	DR	572.00		4,643,308.17
16-07-2025	UPI/334813207/RAPIDO/rapido@ybl	UPI914237590	DR	303.00		4,643,005.17
17-07-2025	ATM/CASH WDL/S1C7367/ICICI ATM SINGANALLUR	ATM65291788	DR	3,000.00		4,640,005.17
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3174676740	ELEC347190	DR	1,111.00		4,638,894.17
19-07-2025	UPI/599209525/AIRTEL RECHARGE/airtel@paytm	UPI916980753	DR	599.00		4,638,295.17
20-07-2025	ATM/CASH WDL/S1AX5895/AXIS ATM RACE COURSE	ATM43243035	DR	5,000.00		4,633,295.17
20-07-2025	UPI/371807081/UBER/uber@ybl	UPI111047683	DR	207.00		4,633,088.17
21-07-2025	UPI/558794189/UBER/uber@ybl	UPI921701198	DR	380.00		4,632,708.17
24-07-2025	POS/976426/MYNTRA INDIA/CARD **3712	POS51124328	DR	401.00		4,632,307.17
26-07-2025	UPI/956856707/ZOMATO/zomato@hdfcbank	UPI125061961	DR	426.00		4,631,881.17
29-07-2025	UPI/654072219/MORE SUPERMARKET/moresupermarket@upi	UPI693922849	DR	3,111.00		4,628,770.17
29-07-2025	POS/543023/KOVAI BIRIYANI/CARD **8221	POS83878514	DR	949.00		4,627,821.17
30-07-2025	NEFT-407566-PRECOT MILLS-SALARY JUL	NEFT76281847	CR		462,667.94	5,090,489.11
31-07-2025	UPI/628581870/DMART COIMBATORE/dmartcoimbatore@upi	UPI565590494	DR	1,420.00		5,089,069.11
31-07-2025	ATM/CASH WDL/S1AX2694/AXIS ATM SARAVANAMPATTI	ATM19546487	DR	10,000.00		5,079,069.11
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30212247	NET603989	DR	799.00		5,078,270.11
02-08-2025	UPI/998876994/LANDLORD RENT/landlord@okhdfc	UPI529240095	DR	87,609.00		4,990,661.11
02-08-2025	UPI/875879157/ZOMATO/zomato@hdfcbank	UPI935719216	DR	686.00		4,989,975.11
03-08-2025	POS/918664/FLIPKART INDIA/CARD **2667	POS22219420	DR	13,355.00		4,976,620.11
03-08-2025	POS/472145/MYNTRA INDIA/CARD **9401	POS20940122	DR	2,635.00		4,973,985.11
03-08-2025	UPI/302181893/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922995630	DR	653.00		4,973,332.11
04-08-2025	POS/946433/INDIAN OIL AVINASHI RD/CARD **1314	FUEL35854945	DR	1,363.00		4,971,969.11
04-08-2025	POS/700678/INDIAN OIL GANDHIPURAM/CARD **1351	FUEL47791201	DR	915.00		4,971,054.11
05-08-2025	EMI/AXISHOMELOAN/LN20544/HOME LOAN	LOAN3348543	DR	84,497.00		4,886,557.11
05-08-2025	SIP/AXISMUTUALFUND/SIP719873/MUTUAL FUND	MF6624203	DR	55,532.40		4,831,024.71
06-08-2025	EMI/AXISCARLOAN/VL30682/VEHICLE LOAN	LOAN6903769	DR	30,425.00		4,800,599.71
06-08-2025	POS/430259/HP PETROL RS PURAM/CARD **6899	FUEL65453444	DR	854.00		4,799,745.71
06-08-2025	ATM/CASH WDL/S1AX2233/AXIS ATM RACE COURSE	ATM50208415	DR	5,000.00		4,794,745.71
06-08-2025	UPI/977398654/OLA/ola@ybl	UPI660890436	DR	130.00		4,794,615.71
06-08-2025	UPI/894900992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343034410	DR	571.00		4,794,044.71
07-08-2025	UPI/421516058/SWIGGY/swiggy@hdfcbank	UPI702069973	DR	577.00		4,793,467.71
07-08-2025	NEFT/137251/FAMILY SUPPORT/TRANSFER	NEFT34263081	DR	16,907.00		4,776,560.71
08-08-2025	ATM/CASH WDL/S1AX2912/AXIS ATM METTUPALAYAM ROAD	ATM52436175	DR	2,000.00		4,774,560.71
08-08-2025	ATM/CASH WDL/S1AX4216/AXIS ATM RACE COURSE	ATM37575463	DR	5,000.00		4,769,560.71
09-08-2025	UPI/821496509/ZOMATO/zomato@hdfcbank	UPI293951948	DR	568.00		4,768,992.71
09-08-2025	UPI/893432931/EATSURE/eatsure@hdfcbank	UPI622051784	DR	212.00		4,768,780.71
12-08-2025	UPI/628398952/EATSURE/eatsure@hdfcbank	UPI145602340	DR	682.00		4,768,098.71
12-08-2025	POS/429704/SHREE ANANDHAAS/CARD **3686	POS82525591	DR	350.00		4,767,748.71
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4404739499	ELEC951351	DR	1,342.00		4,766,406.71
14-08-2025	ATM/CASH WDL/S1AX5872/AXIS ATM GANAPATHY	ATM10951575	DR	5,000.00		4,761,406.71
15-08-2025	UPI/353655392/OLA/ola@ybl	UPI280644118	DR	111.00		4,761,295.71
16-08-2025	UPI/553552936/SWIGGY/swiggy@hdfcbank	UPI883572053	DR	515.00		4,760,780.71
19-08-2025	POS/877720/MYNTRA INDIA/CARD **3787	POS84261875	DR	624.00		4,760,156.71
19-08-2025	UPI/221177081/NETMEDS CBE/netmedscbe@ybl	UPI567751530	DR	542.00		4,759,614.71
20-08-2025	UPI/438238449/EATSURE/eatsure@hdfcbank	UPI380416497	DR	322.00		4,759,292.71
21-08-2025	UPI/240862662/RAPIDO/rapido@ybl	UPI161869762	DR	89.00		4,759,203.71
22-08-2025	POS/187936/FLIPKART INDIA/CARD **2254	POS71025283	DR	1,585.00		4,757,618.71
23-08-2025	UPI/515155581/DMART COIMBATORE/dmartcoimbatore@upi	UPI835359133	DR	1,079.00		4,756,539.71
24-08-2025	UPI/494466865/AIRTEL RECHARGE/airtel@paytm	UPI512661867	DR	449.00		4,756,090.71
24-08-2025	POS/938542/MYNTRA INDIA/CARD **9298	POS20073781	DR	2,062.00		4,754,028.71
24-08-2025	UPI/657360211/EATSURE/eatsure@hdfcbank	UPI962126193	DR	216.00		4,753,812.71
24-08-2025	UPI/415806463/OLA/ola@ybl	UPI159347856	DR	123.00		4,753,689.71
25-08-2025	POS/634337/MEESHO INDIA/CARD **9777	POS71576770	DR	2,422.00		4,751,267.71
25-08-2025	UPI/810862659/OLA/ola@ybl	UPI274867535	DR	377.00		4,750,890.71
25-08-2025	UPI/743746467/UBER/uber@ybl	UPI742201372	DR	325.00		4,750,565.71
26-08-2025	POS/400793/JUNIOR KUPPANNA/CARD **5104	POS51617879	DR	1,199.00		4,749,366.71
26-08-2025	UPI/473313338/OLA/ola@ybl	UPI654588353	DR	154.00		4,749,212.71
27-08-2025	UPI/444201114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596163735	DR	1,454.00		4,747,758.71
28-08-2025	UPI/477348837/INDANE GAS CBE/indane@ybl	UPI239333370	DR	1,098.00		4,746,660.71
28-08-2025	POS/117155/BHARAT PETROLEUM CBE/CARD **1839	FUEL86084625	DR	2,326.00		4,744,334.71
29-08-2025	NEFT-327114-PRECOT MILLS-SALARY AUG	NEFT24145397	CR		458,552.05	5,202,886.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	POS/937255/JUNIOR KUPPANNA/CARD **7025	POS19142984	DR	1,023.00		5,201,863.76
29-08-2025	UPI/522025941/RAPIDO/rapido@ybl	UPI975471646	DR	365.00		5,201,498.76
30-08-2025	POS/974949/SHELL TRICHY ROAD/CARD **8379	FUEL38885965	DR	2,574.00		5,198,924.76
01-09-2025	POS/948260/AJO INDIA/CARD **1946	POS96292901	DR	1,858.00		5,197,066.76
01-09-2025	UPI/738669348/EATSURE/eatsure@hdfcbank	UPI946525713	DR	286.00		5,196,780.76
02-09-2025	UPI/634615614/RAPIDO/rapido@ybl	UPI284924845	DR	314.00		5,196,466.76
03-09-2025	ATM/CASH WDL/S1AX9296/AXIS ATM HOPES COLLEGE	ATM41932857	DR	3,000.00		5,193,466.76
03-09-2025	UPI/103345127/RAPIDO/rapido@ybl	UPI164556736	DR	216.00		5,193,250.76
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79344705	NET384442	DR	599.00		5,192,651.76
04-09-2025	UPI/495182932/LANDLORD RENT/landlord@okhdfc	UPI981295644	DR	87,609.00		5,105,042.76
05-09-2025	ATM/CASH WDL/S1HD1972/HDFC ATM VADAVALLI	ATM62911724	DR	10,000.00		5,095,042.76
05-09-2025	ATM/CASH WDL/S1AX5529/AXIS ATM HOPES COLLEGE	ATM57415117	DR	10,000.00		5,085,042.76
06-09-2025	UPI/116251758/SWIGGY/swiggy@hdfcbank	UPI958484144	DR	483.00		5,084,559.76
07-09-2025	SIP/AXISMUTUALFUND/SIP138887/MUTUAL FUND	MF8271880	DR	55,532.40		5,029,027.36
07-09-2025	ACH/DEBIT/NETFLIX/SUB20307315	SUB915698	DR	149.00		5,028,878.36
09-09-2025	EMI/AXISHOMELOAN/LN77751/HOME LOAN	LOAN3576536	DR	84,497.00		4,944,381.36
09-09-2025	UPI/160495937/UBER/uber@ybl	UPI809005684	DR	158.00		4,944,223.36
10-09-2025	UPI/601924004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826636971	DR	909.00		4,943,314.36
11-09-2025	EMI/AXISCARLOAN/VL22797/VEHICLE LOAN	LOAN4602870	DR	30,425.00		4,912,889.36
12-09-2025	POS/600070/INDIAN OIL AVINASHI RD/CARD **8777	FUEL96416515	DR	1,329.00		4,911,560.36
13-09-2025	UPI/905643076/EATSURE/eatsure@hdfcbank	UPI499440638	DR	654.00		4,910,906.36
14-09-2025	UPI/839169302/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128884322	DR	1,745.00		4,909,161.36
14-09-2025	UPI/432354895/RAPIDO/rapido@ybl	UPI631397657	DR	384.00		4,908,777.36
15-09-2025	ATM/CASH WDL/S1SB5826/SBI ATM RACE COURSE	ATM47189059	DR	10,000.00		4,898,777.36
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4820869499	ELEC393227	DR	1,070.00		4,897,707.36
18-09-2025	UPI/856375486/INDANE GAS CBE/indane@ybl	UPI534631394	DR	1,039.00		4,896,668.36
18-09-2025	POS/463187/FLIPKART INDIA/CARD **5809	POS41249362	DR	976.00		4,895,692.36
19-09-2025	UPI/227573153/OLA/ola@ybl	UPI151747557	DR	130.00		4,895,562.36
20-09-2025	POS/299895/HP PETROL RS PURAM/CARD **5189	FUEL33066263	DR	3,322.00		4,892,240.36
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1499/PAYMENT	CC77472180	DR	45,071.52		4,847,168.84
21-09-2025	UPI/734683459/VI RECHARGE/vi@paytm	UPI604355501	DR	399.00		4,846,769.84
22-09-2025	ATM/CASH WDL/S1AX2484/AXIS ATM SINGANALLUR	ATM94221679	DR	10,000.00		4,836,769.84
23-09-2025	POS/967129/FLIPKART INDIA/CARD **3136	POS91584468	DR	1,214.00		4,835,555.84
23-09-2025	POS/465171/INDIAN OIL AVINASHI RD/CARD **3942	FUEL48150313	DR	1,038.00		4,834,517.84
24-09-2025	UPI/367044564/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI863865213	DR	3,239.00		4,831,278.84
25-09-2025	UPI/139808265/UBER/uber@ybl	UPI628592558	DR	296.00		4,830,982.84
26-09-2025	UPI/471296021/ZOMATO/zomato@hdfcbank	UPI918573698	DR	691.00		4,830,291.84
26-09-2025	UPI/489159254/SWIGGY/swiggy@hdfcbank	UPI876738542	DR	682.00		4,829,609.84
26-09-2025	ATM/CASH WDL/S1AX6151/AXIS ATM SAIBABA COLONY	ATM62187573	DR	2,000.00		4,827,609.84
27-09-2025	UPI/583073569/NILGIRIS CBE/nilgiriscbe@upi	UPI572418791	DR	2,286.00		4,825,323.84
27-09-2025	UPI/763904710/EATSURE/eatsure@hdfcbank	UPI140434160	DR	392.00		4,824,931.84
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG945237	DR	17.70		4,824,914.14
30-09-2025	POS/774213/ANNAPORNA CBE/CARD **9599	POS92310979	DR	1,169.00		4,823,745.14
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT651104	CR		27,706.71	4,851,451.85
01-10-2025	NEFT-984370-PRECOT MILLS-SALARY SEP	NEFT58436286	CR		453,724.35	5,305,176.20
01-10-2025	POS/321507/AMAZON INDIA/CARD **7265	POS48357311	DR	1,702.00		5,303,474.20
01-10-2025	POS/106658/ANNAPORNA CBE/CARD **6850	POS20883366	DR	809.00		5,302,665.20
03-10-2025	UPI/553566812/LANDLORD RENT/landlord@okhdfc	UPI341137070	DR	87,609.00		5,215,056.20
04-10-2025	SIP/AXISMUTUALFUND/SIP204632/MUTUAL FUND	MF1481232	DR	55,532.40		5,159,523.80
04-10-2025	POS/725627/AMAZON INDIA/CARD **6553	POS23372843	DR	866.00		5,158,657.80
04-10-2025	UPI/137490602/SWIGGY/swiggy@hdfcbank	UPI503435057	DR	405.00		5,158,252.80
04-10-2025	POS/303249/HP PETROL RS PURAM/CARD **3103	FUEL13114578	DR	870.00		5,157,382.80
06-10-2025	EMI/AXISHOMELOAN/LN49768/HOME LOAN	LOAN8426461	DR	84,497.00		5,072,885.80
06-10-2025	UPI/954186058/UBER/uber@ybl	UPI326232345	DR	320.00		5,072,565.80
07-10-2025	EMI/AXISCARLOAN/VL78057/VEHICLE LOAN	LOAN6041008	DR	30,425.00		5,042,140.80
08-10-2025	POS/660978/FLIPKART INDIA/CARD **4557	POS80236171	DR	651.00		5,041,489.80
08-10-2025	UPI/741468939/EATSURE/eatsure@hdfcbank	UPI448050605	DR	690.00		5,040,799.80
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65852115	NET641535	DR	1,199.00		5,039,600.80
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2545425239	ELEC539776	DR	896.00		5,038,704.80
11-10-2025	POS/753580/MYNTRA INDIA/CARD **6694	POS66208941	DR	1,969.00		5,036,735.80
11-10-2025	UPI/313273080/RAPIDO/rapido@ybl	UPI108736706	DR	116.00		5,036,619.80
13-10-2025	UPI/514958928/SWIGGY/swiggy@hdfcbank	UPI310378528	DR	208.00		5,036,411.80
14-10-2025	POS/324823/AMAZON INDIA/CARD **6484	POS23452301	DR	1,790.00		5,034,621.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	ATM/CASH WDL/S1HD3885/HDFC ATM SINGANALLUR	ATM87164631	DR	5,000.00		5,029,621.80
17-10-2025	POS/725725/KOVAI BIRIYANI/CARD **5922	POS23753677	DR	477.00		5,029,144.80
17-10-2025	POS/209692/INDIAN OIL AVINASHI RD/CARD **2851	FUEL43484008	DR	1,095.00		5,028,049.80
17-10-2025	UPI/834699109/RAPIDO/rapido@ybl	UPI694324388	DR	366.00		5,027,683.80
18-10-2025	UPI/717909394/NILGIRIS CBE/nilgirisbe@upi	UPI840734794	DR	2,491.00		5,025,192.80
20-10-2025	UPI/163788276/VI RECHARGE/vi@paytm	UPI172958958	DR	699.00		5,024,493.80
20-10-2025	POS/210893/FLIPKART INDIA/CARD **9047	POS21604483	DR	1,692.00		5,022,801.80
21-10-2025	POS/930607/AMAZON INDIA/CARD **4334	POS20671437	DR	1,641.00		5,021,160.80
23-10-2025	UPI/5367311150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798177097	DR	1,604.00		5,019,556.80
23-10-2025	UPI/738971883/RAPIDO/rapido@ybl	UPI118214674	DR	219.00		5,019,337.80
24-10-2025	POS/212469/FLIPKART INDIA/CARD **2858	POS28132545	DR	912.00		5,018,425.80
24-10-2025	UPI/735706576/ZOMATO/zomato@hdfcbank	UPI249961378	DR	416.00		5,018,009.80
24-10-2025	ATM/CASH WDL/S1HD8737/HDFC ATM GANAPATHY	ATM36734833	DR	3,000.00		5,015,009.80
24-10-2025	UPI/111545798/RAPIDO/rapido@ybl	UPI694454137	DR	122.00		5,014,887.80
25-10-2025	POS/108418/FLIPKART INDIA/CARD **8134	POS41120829	DR	433.00		5,014,454.80
25-10-2025	POS/900386/HP PETROL RS PURAM/CARD **1121	FUEL20458628	DR	878.00		5,013,576.80
25-10-2025	POS/524727/BHARAT PETROLEUM CBE/CARD **5159	FUEL42287976	DR	3,252.00		5,010,324.80
26-10-2025	UPI/210312855/DMART COIMBATORE/dmartcoimbatore@upi	UPI625916096	DR	2,968.00		5,007,356.80
26-10-2025	ATM/CASH WDL/S1CA4188/CANARA ATM SINGANALLUR	ATM34765550	DR	5,000.00		5,002,356.80
28-10-2025	NEFT-311862-PRECOT MILLS-SALARY OCT	NEFT78166252	CR		445,935.54	5,448,292.34
29-10-2025	POS/501881/MYNTRA INDIA/CARD **5224	POS97016238	DR	1,315.00		5,446,977.34
29-10-2025	POS/843314/HP PETROL RS PURAM/CARD **1089	FUEL28282825	DR	1,532.00		5,445,445.34
29-10-2025	UPI/831773023/MEDPLUS CBE/medplusbe@ybl	UPI763827299	DR	843.00		5,444,602.34
30-10-2025	UPI/125754593/SWIGGY/swiggy@hdfcbank	UPI562226046	DR	586.00		5,444,016.34
02-11-2025	SIP/AXISMUTUALFUND/SIP151534/MUTUAL FUND	MF4144529	DR	55,532.40		5,388,483.94
02-11-2025	UPI/766385962/UBER/uber@ybl	UPI826734262	DR	252.00		5,388,231.94
03-11-2025	UPI/660247508/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI766459423	DR	1,270.00		5,386,961.94
04-11-2025	UPI/821889840/LANDLORD RENT/landlord@okhdfc	UPI232728106	DR	87,609.00		5,299,352.94
04-11-2025	POS/679844/MYNTRA INDIA/CARD **5575	POS79179172	DR	2,600.00		5,296,752.94
04-11-2025	UPI/414378146/RAPIDO/rapido@ybl	UPI259290530	DR	284.00		5,296,468.94
05-11-2025	UPI/747402774/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI382720700	DR	2,013.00		5,294,455.94
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84311101	NET711038	DR	999.00		5,293,456.94
06-11-2025	POS/880087/MYNTRA INDIA/CARD **9014	POS47960930	DR	2,736.00		5,290,720.94
06-11-2025	UPI/936950488/ZOMATO/zomato@hdfcbank	UPI188262019	DR	283.00		5,290,437.94
06-11-2025	ATM/CASH WDL/S1HD8731/HDFC ATM METTUPALAYAM ROAD	ATM25961742	DR	1,000.00		5,289,437.94
07-11-2025	UPI/759226655/NILGIRIS CBE/nilgirisbe@upi	UPI513771922	DR	1,923.00		5,287,514.94
07-11-2025	POS/528058/SHELL TRICHY ROAD/CARD **5702	FUEL21619343	DR	3,112.00		5,284,402.94
08-11-2025	ATM/CASH WDL/S1AX3106/AXIS ATM TOWN HALL	ATM81560682	DR	5,000.00		5,279,402.94
08-11-2025	UPI/481032264/UBER/uber@ybl	UPI942304609	DR	229.00		5,279,173.94
09-11-2025	EMI/AXISHOMELOAN/LN82978/HOME LOAN	LOAN7717542	DR	84,497.00		5,194,676.94
09-11-2025	UPI/201513133/INDANE GAS CBE/indane@ybl	UPI948389521	DR	1,059.00		5,193,617.94
09-11-2025	UPI/582876249/RAPIDO/rapido@ybl	UPI893248628	DR	98.00		5,193,519.94
11-11-2025	EMI/AXISCARLOAN/VL43234/VEHICLE LOAN	LOAN5423957	DR	30,425.00		5,163,094.94
11-11-2025	UPI/379429936/EATSURE/eatsure@hdfcbank	UPI518007483	DR	508.00		5,162,586.94
11-11-2025	UPI/940387225/EATSURE/eatsure@hdfcbank	UPI125459681	DR	452.00		5,162,134.94
14-11-2025	UPI/979503787/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI695239297	DR	3,122.00		5,159,012.94
14-11-2025	UPI/994314278/EATSURE/eatsure@hdfcbank	UPI760005196	DR	667.00		5,158,345.94
14-11-2025	ATM/CASH WDL/S1CA2356/CANARA ATM UKKADAM	ATM93532736	DR	1,000.00		5,157,345.94
15-11-2025	POS/804763/MEESHO INDIA/CARD **2688	POS68793812	DR	8,998.00		5,148,347.94
15-11-2025	POS/977554/SHREE ANANDHAAS/CARD **2403	POS82052102	DR	1,152.00		5,147,195.94
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6603252957	ELEC129153	DR	1,145.00		5,146,050.94
17-11-2025	UPI/175325954/ZOMATO/zomato@hdfcbank	UPI930143427	DR	531.00		5,145,519.94
18-11-2025	POS/772086/A2B ADYAR ANANDA BHAVAN/CARD **9277	POS68588814	DR	381.00		5,145,138.94
19-11-2025	UPI/636748368/AIRTEL RECHARGE/airtel@paytm	UPI611798459	DR	399.00		5,144,739.94
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4812/PAYMENT	CC41690804	DR	83,088.11		5,061,651.83
22-11-2025	POS/976404/A2B ADYAR ANANDA BHAVAN/CARD **6781	POS11070659	DR	810.00		5,060,841.83
23-11-2025	UPI/283726499/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI116268752	DR	342.00		5,060,499.83
24-11-2025	POS/171371/AJIO INDIA/CARD **5831	POS33130382	DR	2,432.00		5,058,067.83
24-11-2025	UPI/912706386/ZOMATO/zomato@hdfcbank	UPI617384057	DR	690.00		5,057,377.83
25-11-2025	UPI/157194237/EATSURE/eatsure@hdfcbank	UPI541031398	DR	363.00		5,057,014.83
25-11-2025	POS/854952/INDIAN OIL GANDHIPURAM/CARD **2805	FUEL53382677	DR	1,109.00		5,055,905.83
25-11-2025	POS/912208/INDIAN OIL AVINASHI RD/CARD **5071	FUEL86418941	DR	2,219.00		5,053,686.83
25-11-2025	ATM/CASH WDL/S1AX4026/AXIS ATM SUNGAM	ATM51515491	DR	5,000.00		5,048,686.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2025	UPI/136987031/OLA/ola@ybl	UPI103854632	DR	261.00		5,048,425.83
29-11-2025	UPI/375279178/NILGIRIS CBE/nilgirisce@upi	UPI685097625	DR	1,413.00		5,047,012.83
29-11-2025	UPI/440483730/MEDPLUS CBE/medplusce@ybl	UPI241733956	DR	873.00		5,046,139.83
01-12-2025	NEFT-330304-PRECOT MILLS-SALARY NOV	NEFT13076307	CR		446,509.96	5,492,649.79
01-12-2025	SIP/AXISMUTUALFUND/SIP194224/MUTUAL FUND	MF9744191	DR	55,532.40		5,437,117.39
01-12-2025	UPI/747673769/LANDLORD RENT/landlord@okhdfc	UPI393128839	DR	87,609.00		5,349,508.39
02-12-2025	POS/460823/FLIPKART INDIA/CARD **3628	POS55226976	DR	1,748.00		5,347,760.39
02-12-2025	POS/276875/AMAZON INDIA/CARD **5858	POS26420226	DR	983.00		5,346,777.39
02-12-2025	UPI/172170277/ZOMATO/zomato@hdfcbank	UPI362698689	DR	662.00		5,346,115.39
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43195387	NET720059	DR	1,199.00		5,344,916.39
04-12-2025	UPI/483470251/NILGIRIS CBE/nilgirisce@upi	UPI825105585	DR	2,518.00		5,342,398.39
04-12-2025	POS/315374/HOTEL ANNAPOORNA/CARD **8760	POS43360066	DR	1,364.00		5,341,034.39
06-12-2025	POS/626358/FLIPKART INDIA/CARD **6308	POS18115769	DR	773.00		5,340,261.39
06-12-2025	UPI/206418247/ZOMATO/zomato@hdfcbank	UPI641275084	DR	744.00		5,339,517.39
07-12-2025	POS/863732/MEESHO INDIA/CARD **3160	POS51582609	DR	2,663.00		5,336,854.39
07-12-2025	UPI/840530142/SWIGGY/swiggy@hdfcbank	UPI921823818	DR	497.00		5,336,357.39
07-12-2025	UPI/144369649/ZOMATO/zomato@hdfcbank	UPI107866440	DR	264.00		5,336,093.39
07-12-2025	UPI/965888335/OLA/ola@ybl	UPI647224460	DR	237.00		5,335,856.39
07-12-2025	UPI/725605101/OLA/ola@ybl	UPI945162591	DR	386.00		5,335,470.39
07-12-2025	UPI/577971290/RAPIDO/rapido@ybl	UPI875759472	DR	368.00		5,335,102.39
08-12-2025	POS/426716/SHELL TRICHY ROAD/CARD **2220	FUEL20055956	DR	2,288.00		5,332,814.39
08-12-2025	ATM/CASH WDL/S1AX6087/AXIS ATM SARAVANAMPATTI	ATM81695976	DR	2,000.00		5,330,814.39
09-12-2025	UPI/227566127/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI992579682	DR	1,199.00		5,329,615.39
10-12-2025	EMI/AXISHOMELOAN/LN23597/HOME LOAN	LOAN1964588	DR	84,497.00		5,245,118.39
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2490361188	ELEC394888	DR	997.00		5,244,121.39
11-12-2025	POS/820369/AJO INDIA/CARD **4136	POS85046019	DR	1,806.00		5,242,315.39
12-12-2025	EMI/AXISCARLOAN/VL17572/VEHICLE LOAN	LOAN3249245	DR	30,425.00		5,211,890.39
13-12-2025	POS/217482/AMAZON INDIA/CARD **6003	POS31056238	DR	1,306.00		5,210,584.39
15-12-2025	UPI/624153169/EATSURE/eatsure@hdfcbank	UPI496107730	DR	578.00		5,210,006.39
16-12-2025	UPI/983866466/AIRTEL RECHARGE/airtel@paytm	UPI419785698	DR	399.00		5,209,607.39
16-12-2025	ATM/CASH WDL/S1HD7217/HDFC ATM UKKADAM	ATM62512129	DR	10,000.00		5,199,607.39
17-12-2025	POS/773078/SREE ANNAPOORNA/CARD **2883	POS67127040	DR	884.00		5,198,723.39
19-12-2025	UPI/416486553/ZOMATO/zomato@hdfcbank	UPI783894781	DR	387.00		5,198,336.39
20-12-2025	UPI/878700953/INDANE GAS CBE/indane@ybl	UPI225634705	DR	1,097.00		5,197,239.39
20-12-2025	UPI/148438953/EATSURE/eatsure@hdfcbank	UPI886452085	DR	420.00		5,196,819.39
20-12-2025	UPI/641747224/EATSURE/eatsure@hdfcbank	UPI600433569	DR	754.00		5,196,065.39
23-12-2025	POS/306606/AMAZON INDIA/CARD **7243	POS23329457	DR	11,394.00		5,184,671.39
24-12-2025	POS/860373/SHREE ANANDHAAS/CARD **4599	POS78311585	DR	1,364.00		5,183,307.39
25-12-2025	UPI/375383897/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI407787486	DR	1,838.00		5,181,469.39
25-12-2025	ATM/CASH WDL/S1AX4087/AXIS ATM SAIBABA COLONY	ATM63219841	DR	5,000.00		5,176,469.39
26-12-2025	POS/876389/MEESHO INDIA/CARD **6101	POS90071894	DR	1,796.00		5,174,673.39
26-12-2025	UPI/189571371/RAPIDO/rapido@ybl	UPI141921387	DR	326.00		5,174,347.39
26-12-2025	UPI/815345622/BOOKMYSHOW/bms@axisbank	UPI551530146	DR	829.00		5,173,518.39
27-12-2025	POS/497496/BHARAT PETROLEUM CBE/CARD **1098	FUEL64384651	DR	1,189.00		5,172,329.39
28-12-2025	POS/729777/MYNTRA INDIA/CARD **5572	POS16951024	DR	1,170.00		5,171,159.39
28-12-2025	POS/854671/A2B ADYAR ANANDA BHAVAN/CARD **6187	POS40690407	DR	874.00		5,170,285.39
29-12-2025	NEFT-935097-PRECOT MILLS-SALARY DEC	NEFT40282918	CR		444,014.50	5,614,299.89
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG463362	DR	17.70		5,614,282.19
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT222246	CR		29,474.98	5,643,757.17
01-01-2026	ATM/CASH WDL/S1IO4611/IOB ATM SAIBABA COLONY	ATM94510587	DR	10,000.00		5,633,757.17
02-01-2026	SIP/AXISMUTUALFUND/SIP385014/MUTUAL FUND	MF2167424	DR	57,846.25		5,575,910.92
02-01-2026	ATM/CASH WDL/S1CA1159/CANARA ATM VADAVALLI	ATM90839627	DR	2,000.00		5,573,910.92
03-01-2026	UPI/427594577/EATSURE/eatsure@hdfcbank	UPI873357233	DR	519.00		5,573,391.92
03-01-2026	POS/225952/JUNIOR KUPPANNA/CARD **6557	POS45572646	DR	881.00		5,572,510.92
03-01-2026	NEFT/876056/FAMILY SUPPORT/TRANSFER	NEFT92710982	DR	21,489.00		5,551,021.92
03-01-2026	ACH/DEBIT/AMAZON PRIME/SUB12085921	SUB649508	DR	299.00		5,550,722.92
04-01-2026	POS/574272/INDIAN OIL GANDHIPURAM/CARD **3395	FUEL73107449	DR	1,530.00		5,549,192.92
05-01-2026	EMI/AXISHOMELOAN/LN90182/HOME LOAN	LOAN4460691	DR	84,497.00		5,464,695.92
05-01-2026	UPI/549691542/LANDLORD RENT/landlord@okhdfc	UPI565772237	DR	91,259.00		5,373,436.92
05-01-2026	UPI/311426838/SWIGGY/swiggy@hdfcbank	UPI409987126	DR	485.00		5,372,951.92
05-01-2026	UPI/517327197/ZOMATO/zomato@hdfcbank	UPI222786836	DR	707.00		5,372,244.92
05-01-2026	UPI/575671272/ZOMATO/zomato@hdfcbank	UPI621758195	DR	293.00		5,371,951.92
05-01-2026	ATM/CASH WDL/S1CA3553/CANARA ATM SARAVANAMPATTI	ATM14631306	DR	5,000.00		5,366,951.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	UPI/321081319/OLA/ola@ybl	UPI208313323	DR	172.00		5,366,779.92
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB61330243	NET627924	DR	1,199.00		5,365,580.92
06-01-2026	UPI/459289405/RAPIDO/rapido@ybl	UPI997865112	DR	353.00		5,365,227.92
07-01-2026	EMI/AXISCARLOAN/VL69375/VEHICLE LOAN	LOAN5691885	DR	30,425.00		5,334,802.92
08-01-2026	UPI/476394692/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476593976	DR	374.00		5,334,428.92
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9121927164	ELEC269436	DR	1,091.00		5,333,337.92
10-01-2026	ATM/CASH WDL/S1AX8863/AXIS ATM RACE COURSE	ATM13650335	DR	10,000.00		5,323,337.92
11-01-2026	UPI/912383023/DMART COIMBATORE/dmartcoimbatore@upi	UPI187049126	DR	2,219.00		5,321,118.92
12-01-2026	UPI/673445902/SWIGGY/swiggy@hdfcbank	UPI594336681	DR	400.00		5,320,718.92
12-01-2026	POS/638807/SREE ANNAPOORNA/CARD **8510	POS78970410	DR	824.00		5,319,894.92
15-01-2026	POS/757514/AJIO INDIA/CARD **2363	POS59980832	DR	2,603.00		5,317,291.92
15-01-2026	UPI/223173406/ZOMATO/zomato@hdfcbank	UPI236102814	DR	313.00		5,316,978.92
16-01-2026	NEFT/171556/HEALTH INSURANCE/PREMIUM	INS77808622	DR	31,875.00		5,285,103.92
17-01-2026	UPI/679248456/OLA/ola@ybl	UPI915847942	DR	151.00		5,284,952.92
18-01-2026	POS/767943/AMAZON INDIA/CARD **1889	POS49632445	DR	2,354.00		5,282,598.92
19-01-2026	UPI/733684663/MORE SUPERMARKET/moresupermarket@upi	UPI182325076	DR	2,302.00		5,280,296.92
20-01-2026	UPI/585431611/SWIGGY/swiggy@hdfcbank	UPI165050537	DR	618.00		5,279,678.92
20-01-2026	UPI/290004759/ZOMATO/zomato@hdfcbank	UPI928758473	DR	285.00		5,279,393.92
20-01-2026	POS/357061/SHREE ANANDHAAS/CARD **5747	POS83620011	DR	639.00		5,278,754.92
22-01-2026	UPI/577641228/AIRTEL RECHARGE/airtel@paytm	UPI124457317	DR	299.00		5,278,455.92
22-01-2026	UPI/727561068/SWIGGY/swiggy@hdfcbank	UPI673066311	DR	555.00		5,277,900.92
22-01-2026	POS/249145/INDIAN OIL AVINASHI RD/CARD **9624	FUEL22043291	DR	1,731.00		5,276,169.92
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5993/PAYMENT	CC50674462	DR	52,859.85		5,223,310.07
23-01-2026	UPI/847303817/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI478479496	DR	1,426.00		5,221,884.07
23-01-2026	POS/305360/ANNAPOORNA CBE/CARD **7286	POS18960248	DR	842.00		5,221,042.07
23-01-2026	UPI/861933747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540608430	DR	609.00		5,220,433.07
25-01-2026	POS/871977/FLIPKART INDIA/CARD **8487	POS68975836	DR	1,994.00		5,218,439.07
25-01-2026	ATM/CASH WDL/S1AX5225/AXIS ATM PEELAMEDU	ATM51198578	DR	2,000.00		5,216,439.07
27-01-2026	POS/814601/INDIAN OIL GANDHIPURAM/CARD **1062	FUEL98591320	DR	891.00		5,215,548.07
29-01-2026	UPI/326029987/EATSURE/eatsure@hdfcbank	UPI958104535	DR	623.00		5,214,925.07
31-01-2026	POS/710862/INDIAN OIL AVINASHI RD/CARD **9809	FUEL53131395	DR	2,190.00		5,212,735.07
01-02-2026	NEFT-252678-PRECOT MILLS-SALARY JAN	NEFT72497347	CR		512,928.53	5,725,663.60

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