

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Sangeetha Prabhu	Account Number:	920000000327
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000327	Currency:	INR

### Account Summary

Opening Balance	■291,347.00
Total Credits (+)	■9,609,973.76
Total Debits (-)	■7,788,248.81
Closing Balance	■2,113,071.95
Total Transactions	1905

### Transaction Details

(Complete 5-Year Transaction History - 1905 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2022	POS/403415/A2B ADYAR ANANDA BHAVAN/CARD **8115	POS42690654	DR	1,359.00		289,988.00
03-03-2022	UPI/495644694/LANDLORD RENT/landlord@okhdfc	UPI348732216	DR	26,689.00		263,299.00
03-03-2022	POS/850216/FLIPKART INDIA/CARD **7528	POS95458789	DR	2,554.00		260,745.00
03-03-2022	POS/341515/MEESHO INDIA/CARD **9134	POS70250811	DR	12,131.00		248,614.00
04-03-2022	POS/845909/MEESHO INDIA/CARD **8716	POS11364184	DR	691.00		247,923.00
04-03-2022	UPI/250969892/SWIGGY/swiggy@hdfcbank	UPI847455517	DR	444.00		247,479.00
05-03-2022	UPI/613227887/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI939736353	DR	2,520.00		244,959.00
05-03-2022	ATM/CASH WDL/S1C6360/ICICI ATM TOWN HALL	ATM63721444	DR	1,000.00		243,959.00
05-03-2022	ATM/CASH WDL/S1AX9860/AXIS ATM SAIBABA COLONY	ATM26399011	DR	1,000.00		242,959.00
05-03-2022	ATM/CASH WDL/S1AX7980/AXIS ATM RS PURAM	ATM58114468	DR	5,000.00		237,959.00
06-03-2022	EMI/AXISHOMELOAN/LN52702/HOME LOAN	LOAN7725637	DR	38,229.00		199,730.00
06-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88186941	NET691306	DR	799.00		198,931.00
07-03-2022	SIP/AXISMUTUALFUND/SIP601234/MUTUAL FUND	MF8725416	DR	17,999.10		180,931.90
07-03-2022	UPI/458422038/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI529101604	DR	1,095.00		179,836.90
07-03-2022	POS/761453/HP PETROL RS PURAM/CARD **6113	FUEL89568457	DR	1,230.00		178,606.90
07-03-2022	ACH/DEBIT/NETFLIX/SUB42578401	SUB261147	DR	149.00		178,457.90
08-03-2022	UPI/962864828/INDANE GAS CBE/indane@ybl	UPI803365697	DR	857.00		177,600.90
08-03-2022	UPI/892430005/RAPIDO/rapido@ybl	UPI616511386	DR	390.00		177,210.90
08-03-2022	UPI/399547836/RAPIDO/rapido@ybl	UPI978877697	DR	330.00		176,880.90
09-03-2022	ATM/CASH WDL/S1AX6046/AXIS ATM SARAVANAMPATTI	ATM48744732	DR	10,000.00		166,880.90
10-03-2022	UPI/834676246/OLA/ola@ybl	UPI937506673	DR	220.00		166,660.90
11-03-2022	UPI/238706318/ZOMATO/zomato@hdfcbank	UPI948429248	DR	614.00		166,046.90
11-03-2022	ATM/CASH WDL/S1AX3233/AXIS ATM TRICHY ROAD	ATM82174442	DR	5,000.00		161,046.90
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8514265411	ELEC366809	DR	2,504.00		158,542.90
13-03-2022	POS/765356/MEESHO INDIA/CARD **5911	POS50460772	DR	24,165.00		134,377.90
13-03-2022	UPI/608931455/EATSURE/eatsure@hdfcbank	UPI884820102	DR	687.00		133,690.90
13-03-2022	POS/117649/INDIAN OIL GANDHIPURAM/CARD **7178	FUEL99796286	DR	1,121.00		132,569.90
13-03-2022	UPI/378839114/OLA/ola@ybl	UPI242512354	DR	255.00		132,314.90
15-03-2022	UPI/765463813/EATSURE/eatsure@hdfcbank	UPI524835496	DR	782.00		131,532.90
16-03-2022	UPI/636244984/VI RECHARGE/vi@paytm	UPI485845038	DR	449.00		131,083.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2022	POS/568288/AJIO INDIA/CARD **3351	POS68762471	DR	1,893.00		129,190.90
19-03-2022	UPI/872620619/BOOKMYSHOW/bms@axisbank	UPI985946329	DR	400.00		128,790.90
20-03-2022	UPI/998773641/OLA/ola@ybl	UPI130502091	DR	128.00		128,662.90
21-03-2022	UPI/678344510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI582117629	DR	1,908.00		126,754.90
21-03-2022	UPI/100048187/ZOMATO/zomato@hdfcbank	UPI894239616	DR	709.00		126,045.90
21-03-2022	UPI/715984788/EATSURE/eatsure@hdfcbank	UPI135764975	DR	199.00		125,846.90
21-03-2022	POS/873850/A2B ADYAR ANANDA BHAVAN/CARD **5217	POS63211268	DR	207.00		125,639.90
22-03-2022	UPI/465603163/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI990433033	DR	1,378.00		124,261.90
22-03-2022	UPI/798745776/MEDPLUS CBE/medpluscbe@ybl	UPI808303175	DR	115.00		124,146.90
24-03-2022	UPI/220750052/OLA/ola@ybl	UPI736740331	DR	369.00		123,777.90
26-03-2022	UPI/600382144/UBER/uber@ybl	UPI208114488	DR	273.00		123,504.90
27-03-2022	POS/807050/MEESHO INDIA/CARD **3660	POS75653389	DR	750.00		122,754.90
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG901821	DR	17.70		122,737.20
28-03-2022	NEFT-952487-PRECOT MILLS-SALARY MAR	NEFT43547853	CR		178,027.72	300,764.92
29-03-2022	UPI/863342044/SWIGGY/swiggy@hdfcbank	UPI302657716	DR	592.00		300,172.92
29-03-2022	UPI/678493042/EATSURE/eatsure@hdfcbank	UPI914640374	DR	772.00		299,400.92
29-03-2022	POS/443680/SHREE ANANDHAAS/CARD **3291	POS21829303	DR	597.00		298,803.92
29-03-2022	ATM/CASH WDL/S1C3269/ICICI ATM AVINASHI ROAD	ATM25933919	DR	5,000.00		293,803.92
30-03-2022	UPI/497768841/DMART COIMBATORE/dmartcoimbatore@upi	UPI379241442	DR	3,237.00		290,566.92
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT188346	CR		1,525.48	292,092.40
01-04-2022	UPI/431880557/OLA/ola@ybl	UPI261878424	DR	375.00		291,717.40
02-04-2022	SIP/AXISMUTUALFUND/SIP904246/MUTUAL FUND	MF2886102	DR	17,999.10		273,718.30
02-04-2022	POS/813235/FLIPKART INDIA/CARD **2865	POS35187706	DR	853.00		272,865.30
02-04-2022	UPI/451858121/RAPIDO/rapido@ybl	UPI651542074	DR	280.00		272,585.30
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34511625	NET309693	DR	599.00		271,986.30
03-04-2022	UPI/259490632/OLA/ola@ybl	UPI637626403	DR	143.00		271,843.30
03-04-2022	UPI/908099756/MEDPLUS CBE/medpluscbe@ybl	UPI873580716	DR	282.00		271,561.30
04-04-2022	UPI/409490110/EATSURE/eatsure@hdfcbank	UPI338823054	DR	625.00		270,936.30
05-04-2022	EMI/AXISHOMELOAN/LN64939/HOME LOAN	LOAN2699997	DR	38,229.00		232,707.30
05-04-2022	UPI/104764962/LANDLORD RENT/landlord@okhdfc	UPI620415684	DR	26,689.00		206,018.30
05-04-2022	POS/691148/HP PETROL RS PURAM/CARD **1996	FUEL20825625	DR	3,033.00		202,985.30
06-04-2022	UPI/109269819/SWIGGY/swiggy@hdfcbank	UPI312684250	DR	674.00		202,311.30
06-04-2022	UPI/875176790/SWIGGY/swiggy@hdfcbank	UPI156321952	DR	266.00		202,045.30
07-04-2022	POS/731058/HP PETROL RS PURAM/CARD **8574	FUEL81505649	DR	831.00		201,214.30
07-04-2022	UPI/406762193/RAPIDO/rapido@ybl	UPI339923138	DR	225.00		200,989.30
08-04-2022	POS/228831/AMAZON INDIA/CARD **2112	POS47154218	DR	13,631.00		187,358.30
08-04-2022	POS/108475/FLIPKART INDIA/CARD **7033	POS78291282	DR	1,184.00		186,174.30
08-04-2022	UPI/348552981/ZOMATO/zomato@hdfcbank	UPI307715358	DR	794.00		185,380.30
08-04-2022	UPI/606598321/ZOMATO/zomato@hdfcbank	UPI254377296	DR	740.00		184,640.30
08-04-2022	UPI/417567397/RAPIDO/rapido@ybl	UPI996300038	DR	83.00		184,557.30
09-04-2022	UPI/154290951/EATSURE/eatsure@hdfcbank	UPI684603326	DR	259.00		184,298.30
09-04-2022	POS/550316/KOVAI BIRIYANI/CARD **1713	POS86590057	DR	1,402.00		182,896.30
13-04-2022	UPI/846964305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449563982	DR	2,024.00		180,872.30
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8014309537	ELEC674650	DR	2,569.00		178,303.30
18-04-2022	UPI/710475224/JIO RECHARGE/jio@paytm	UPI684345041	DR	399.00		177,904.30
18-04-2022	UPI/298197344/EATSURE/eatsure@hdfcbank	UPI323557802	DR	609.00		177,295.30
18-04-2022	POS/293712/A2B ADYAR ANANDA BHAVAN/CARD **2114	POS75230878	DR	881.00		176,414.30
20-04-2022	POS/238260/AMAZON INDIA/CARD **4017	POS10428610	DR	1,256.00		175,158.30
21-04-2022	UPI/380748433/SWIGGY/swiggy@hdfcbank	UPI249714857	DR	562.00		174,596.30
22-04-2022	ATM/CASH WDL/S1AX3881/AXIS ATM THUDIYALUR	ATM39607297	DR	2,000.00		172,596.30
22-04-2022	ATM/CASH WDL/S1AX8199/AXIS ATM SUNGAM	ATM33258011	DR	5,000.00		167,596.30
22-04-2022	UPI/606667961/OLA/ola@ybl	UPI728443333	DR	110.00		167,486.30
22-04-2022	UPI/210757162/MEDPLUS CBE/medpluscbe@ybl	UPI835512140	DR	181.00		167,305.30
23-04-2022	POS/221341/KOVAI BIRIYANI/CARD **4876	POS35966771	DR	1,495.00		165,810.30
24-04-2022	UPI/901699073/NETMEDS CBE/netmedscbe@ybl	UPI781252661	DR	738.00		165,072.30
25-04-2022	UPI/504548141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981129932	DR	2,390.00		162,682.30
28-04-2022	NEFT-380680-PRECOT MILLS-SALARY APR	NEFT37053330	CR		171,733.96	334,416.26
28-04-2022	ATM/CASH WDL/S1AX6717/AXIS ATM UKKADAM	ATM45097606	DR	2,000.00		332,416.26
30-04-2022	UPI/905641172/SWIGGY/swiggy@hdfcbank	UPI351874782	DR	361.00		332,055.26
30-04-2022	UPI/149555146/SWIGGY/swiggy@hdfcbank	UPI723376998	DR	217.00		331,838.26
30-04-2022	POS/828056/JUNIOR KUPPANNA/CARD **4330	POS37983027	DR	310.00		331,528.26
01-05-2022	UPI/589275698/UBER/uber@ybl	UPI187931372	DR	263.00		331,265.26
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96182662	NET954347	DR	799.00		330,466.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2022	UPI/270450517/RECEIVED FROM/friend@upi	UPI453061748	CR		2,109.00	332,575.26
05-05-2022	UPI/350153887/LANDLORD RENT/landlord@okhdfc	UPI818908792	DR	26,689.00		305,886.26
05-05-2022	ATM/CASH WDL/S1AX2998/AXIS ATM RACE COURSE	ATM89258366	DR	2,000.00		303,886.26
06-05-2022	SIP/AXISMUTUALFUND/SIP678014/MUTUAL FUND	MF8334359	DR	17,999.10		285,887.16
06-05-2022	UPI/287786088/DMART COIMBATORE/dmartcoimbatore@upi	UPI788459023	DR	2,169.00		283,718.16
06-05-2022	UPI/781427126/EATSURE/eatsure@hdfcbank	UPI823931137	DR	330.00		283,388.16
08-05-2022	POS/740944/A2B ADYAR ANANDA BHAVAN/CARD **6447	POS58171175	DR	298.00		283,090.16
09-05-2022	UPI/713360187/EATSURE/eatsure@hdfcbank	UPI793147965	DR	641.00		282,449.16
10-05-2022	EMI/AXISHOMELOAN/LN63790/HOME LOAN	LOAN9380848	DR	38,229.00		244,220.16
10-05-2022	UPI/253385232/SWIGGY/swiggy@hdfcbank	UPI575430258	DR	497.00		243,723.16
10-05-2022	UPI/676972066/SWIGGY/swiggy@hdfcbank	UPI562104085	DR	546.00		243,177.16
10-05-2022	UPI/611096657/RAPIDO/rapido@ybl	UPI716518956	DR	237.00		242,940.16
11-05-2022	POS/598808/BHARAT PETROLEUM CBE/CARD **3488	FUEL77494719	DR	3,340.00		239,600.16
11-05-2022	ATM/CASH WDL/S1CA4670/CANARA ATM RACE COURSE	ATM83892366	DR	10,000.00		229,600.16
11-05-2022	ATM/CASH WDL/S1SB9438/SBI ATM SUNGAM	ATM79396145	DR	5,000.00		224,600.16
12-05-2022	UPI/825053906/EATSURE/eatsure@hdfcbank	UPI558181318	DR	718.00		223,882.16
12-05-2022	POS/738957/KOVAI BIRIYANI/CARD **9807	POS78278849	DR	560.00		223,322.16
12-05-2022	ATM/CASH WDL/S1IC6445/CICI ATM KALAPATTI	ATM63238501	DR	2,000.00		221,322.16
13-05-2022	POS/562836/AMAZON INDIA/CARD **5784	POS81322878	DR	1,700.00		219,622.16
13-05-2022	UPI/893869097/OLA/ola@ybl	UPI866666484	DR	233.00		219,389.16
15-05-2022	UPI/531863927/SWIGGY/swiggy@hdfcbank	UPI438157857	DR	232.00		219,157.16
15-05-2022	ATM/CASH WDL/S1AX5388/AXIS ATM KALAPATTI	ATM97493513	DR	3,000.00		216,157.16
16-05-2022	UPI/794622445/VI RECHARGE/vi@paytm	UPI996473715	DR	399.00		215,758.16
17-05-2022	POS/798262/INDIAN OIL GANDHIPURAM/CARD **3230	FUEL36212592	DR	1,279.00		214,479.16
17-05-2022	BILLPAY/AXIS CREDIT CARD/XXX6442/PAYMENT	CC32372949	DR	21,470.90		193,008.26
18-05-2022	POS/822058/AMAZON INDIA/CARD **4942	POS52533638	DR	1,472.00		191,536.26
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7320937910	ELEC600185	DR	2,329.00		189,207.26
19-05-2022	UPI/108536776/ZOMATO/zomato@hdfcbank	UPI496834674	DR	705.00		188,502.26
20-05-2022	UPI/419229354/ZOMATO/zomato@hdfcbank	UPI709292485	DR	433.00		188,069.26
20-05-2022	POS/802705/ANNAPOORNA CBE/CARD **6308	POS86036990	DR	383.00		187,686.26
22-05-2022	UPI/236245881/SWIGGY/swiggy@hdfcbank	UPI459619787	DR	552.00		187,134.26
22-05-2022	UPI/342173643/ZOMATO/zomato@hdfcbank	UPI218093164	DR	695.00		186,439.26
25-05-2022	POS/484351/MEESHO INDIA/CARD **2846	POS15574904	DR	1,840.00		184,599.26
27-05-2022	UPI/976154112/MORE SUPERMARKET/moresupermarket@upi	UPI136745200	DR	2,613.00		181,986.26
28-05-2022	NEFT-400258-PRECOT MILLS-SALARY MAY	NEFT65554320	CR		170,561.21	352,547.47
29-05-2022	UPI/998103209/OLA/ola@ybl	UPI661671653	DR	116.00		352,431.47
31-05-2022	UPI/354009567/ZOMATO/zomato@hdfcbank	UPI601756704	DR	315.00		352,116.47
31-05-2022	ATM/CASH WDL/S1AX3823/AXIS ATM GANDHIPURAM	ATM86211843	DR	10,000.00		342,116.47
01-06-2022	POS/376967/AMAZON INDIA/CARD **2076	POS13515626	DR	2,635.00		339,481.47
03-06-2022	UPI/8091471120/LANDLORD RENT/landlord@okhdfc	UPI569618639	DR	26,689.00		312,792.47
05-06-2022	SIP/AXISMUTUALFUND/SIP394330/MUTUAL FUND	MF8885422	DR	17,999.10		294,793.37
06-06-2022	UPI/505450930/RAPIDO/rapido@ybl	UPI136553812	DR	118.00		294,675.37
07-06-2022	EMI/AXISHOMELOAN/LN35247/HOME LOAN	LOAN9153042	DR	38,229.00		256,446.37
07-06-2022	UPI/690839379/ZOMATO/zomato@hdfcbank	UPI285450974	DR	571.00		255,875.37
09-06-2022	UPI/628438888/EATSURE/eatsure@hdfcbank	UPI734596424	DR	344.00		255,531.37
09-06-2022	UPI/597116518/OLA/ola@ybl	UPI850219162	DR	277.00		255,254.37
13-06-2022	UPI/604774709/SWIGGY/swiggy@hdfcbank	UPI777382890	DR	555.00		254,699.37
13-06-2022	POS/594652/HOTEL ANNAPOORNA/CARD **5359	POS91223116	DR	1,210.00		253,489.37
17-06-2022	UPI/949754933/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI209548311	DR	1,594.00		251,895.37
17-06-2022	ATM/CASH WDL/S1AX5791/AXIS ATM RS PURAM	ATM28452523	DR	2,000.00		249,895.37
17-06-2022	UPI/648617295/OLA/ola@ybl	UPI110573518	DR	85.00		249,810.37
17-06-2022	UPI/505183645/UBER/uber@ybl	UPI650910093	DR	258.00		249,552.37
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7644357756	ELEC775566	DR	2,637.00		246,915.37
19-06-2022	POS/366753/MYNTRA INDIA/CARD **1241	POS93146546	DR	1,345.00		245,570.37
19-06-2022	UPI/606133476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933779117	DR	3,045.00		242,525.37
20-06-2022	POS/212124/KOVAI BIRIYANI/CARD **4537	POS38870284	DR	1,020.00		241,505.37
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7697/PAYMENT	CC31848725	DR	26,548.19		214,957.18
22-06-2022	UPI/885453585/VI RECHARGE/vi@paytm	UPI918695809	DR	449.00		214,508.18
24-06-2022	UPI/997313220/ZOMATO/zomato@hdfcbank	UPI448047995	DR	311.00		214,197.18
25-06-2022	UPI/935674876/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399191916	DR	2,727.00		211,470.18
25-06-2022	UPI/249209545/EATSURE/eatsure@hdfcbank	UPI958443274	DR	752.00		210,718.18
26-06-2022	POS/703977/MYNTRA INDIA/CARD **9717	POS82239604	DR	2,488.00		208,230.18
26-06-2022	UPI/750200307/MORE SUPERMARKET/moresupermarket@upi	UPI919945210	DR	3,980.00		204,250.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2022	ATM/CASH WDL/S1IC5287/ICICI ATM KALAPATTI	ATM36902995	DR	3,000.00		201,250.18
27-06-2022	UPI/442838792/MEDPLUS CBE/medpluscbe@ybl	UPI421548511	DR	459.00		200,791.18
29-06-2022	NEFT-943047-PRECOT MILLS-SALARY JUN	NEFT37393582	CR		174,540.34	375,331.52
29-06-2022	ATM/CASH WDL/S1AX6237/AXIS ATM SUNGAM	ATM28866771	DR	3,000.00		372,331.52
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG929140	DR	17.70		372,313.82
30-06-2022	UPI/884905747/ZOMATO/zomato@hdfcbank	UPI652989900	DR	659.00		371,654.82
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT123595	CR		1,951.19	373,606.01
01-07-2022	UPI/797043998/EATSURE/eatsure@hdfcbank	UPI163982153	DR	426.00		373,180.01
02-07-2022	POS/774231/MYNTRA INDIA/CARD **3342	POS68002836	DR	9,839.00		363,341.01
02-07-2022	POS/527310/FLIPKART INDIA/CARD **8797	POS88094954	DR	2,753.00		360,588.01
02-07-2022	POS/654869/AMAZON INDIA/CARD **6023	POS21316101	DR	2,440.00		358,148.01
03-07-2022	UPI/403571175/LANDLORD RENT/landlord@okhdfc	UPI342140428	DR	26,689.00		331,459.01
04-07-2022	POS/624132/AMAZON INDIA/CARD **1786	POS62646788	DR	1,798.00		329,661.01
04-07-2022	UPI/754793130/EATSURE/eatsure@hdfcbank	UPI845742421	DR	361.00		329,300.01
05-07-2022	SIP/AXISMUTUALFUND/SIP767264/MUTUAL FUND	MF1161850	DR	17,999.10		311,300.91
05-07-2022	UPI/750114284/NILGIRIS CBE/nilgiriscbe@upi	UPI516666403	DR	2,283.00		309,017.91
05-07-2022	UPI/991848088/EATSURE/eatsure@hdfcbank	UPI254984127	DR	340.00		308,677.91
07-07-2022	EMI/AXISHOMELOAN/LN41221/HOME LOAN	LOAN3072377	DR	38,229.00		270,448.91
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71327757	NET890316	DR	599.00		269,849.91
11-07-2022	ACH/DEBIT/HOTSTAR/SUB84761240	SUB551596	DR	199.00		269,650.91
12-07-2022	POS/988489/MYNTRA INDIA/CARD **2856	POS24503001	DR	1,984.00		267,666.91
12-07-2022	UPI/814997851/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929644470	DR	3,087.00		264,579.91
13-07-2022	ATM/CASH WDL/S1AX1681/AXIS ATM RACE COURSE	ATM33610708	DR	10,000.00		254,579.91
14-07-2022	UPI/987425723/EATSURE/eatsure@hdfcbank	UPI955888872	DR	631.00		253,948.91
14-07-2022	POS/281400/JUNIOR KUPPANNA/CARD **7973	POS92455506	DR	245.00		253,703.91
15-07-2022	POS/453198/INDIAN OIL GANDHIPURAM/CARD **8480	FUEL33493285	DR	2,251.00		251,452.91
15-07-2022	POS/879119/HP PETROL RS PURAM/CARD **9682	FUEL62090400	DR	2,357.00		249,095.91
16-07-2022	UPI/769092633/SWIGGY/swiggy@hdfcbank	UPI582950165	DR	159.00		248,936.91
18-07-2022	UPI/953765988/DMART COIMBATORE/dmartcoimbatore@upi	UPI756221109	DR	1,676.00		247,260.91
18-07-2022	UPI/529912244/SWIGGY/swiggy@hdfcbank	UPI778824546	DR	380.00		246,880.91
19-07-2022	UPI/488344568/AIRTEL RECHARGE/airtel@paytm	UPI894865009	DR	449.00		246,431.91
19-07-2022	UPI/159311950/ZOMATO/zomato@hdfcbank	UPI406405406	DR	511.00		245,920.91
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9006128981	ELEC429919	DR	1,047.00		244,873.91
21-07-2022	UPI/243200430/RAPIDO/rapido@ybl	UPI689511267	DR	135.00		244,738.91
22-07-2022	ATM/CASH WDL/S1AX9214/AXIS ATM KALAPATTI	ATM31250082	DR	5,000.00		239,738.91
23-07-2022	POS/407088/MEESHO INDIA/CARD **3071	POS19787197	DR	1,519.00		238,219.91
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXH8032/PAYMENT	CC18641430	DR	28,895.63		209,324.28
24-07-2022	POS/419072/INDIAN OIL GANDHIPURAM/CARD **8089	FUEL38654264	DR	979.00		208,345.28
26-07-2022	UPI/165205685/BOOKMYSHOW/bms@axisbank	UPI348251162	DR	432.00		207,913.28
27-07-2022	POS/468332/FLIPKART INDIA/CARD **5252	POS14436896	DR	1,930.00		205,983.28
27-07-2022	UPI/227344445/EATSURE/eatsure@hdfcbank	UPI176352621	DR	588.00		205,395.28
29-07-2022	UPI/405655466/OLA/ola@ybl	UPI674351370	DR	154.00		205,241.28
30-07-2022	NEFT-428921-PRECOT MILLS-SALARY JUL	NEFT31367472	CR		179,826.56	385,067.84
30-07-2022	UPI/963282058/SWIGGY/swiggy@hdfcbank	UPI860904004	DR	174.00		384,893.84
31-07-2022	UPI/532111010/SWIGGY/swiggy@hdfcbank	UPI229666094	DR	342.00		384,551.84
31-07-2022	UPI/878945123/SWIGGY/swiggy@hdfcbank	UPI669625809	DR	752.00		383,799.84
02-08-2022	SIP/AXISMUTUALFUND/SIP323601/MUTUAL FUND	MF8518055	DR	17,999.10		365,800.74
02-08-2022	UPI/439708537/LANDLORD RENT/landlord@okhdfc	UPI120309822	DR	26,689.00		339,111.74
02-08-2022	POS/208881/AMAZON INDIA/CARD **2086	POS14100544	DR	2,385.00		336,726.74
02-08-2022	POS/159063/A2B ADYAR ANANDA BHAVAN/CARD **2806	POS60988351	DR	1,459.00		335,267.74
02-08-2022	UPI/169612320/UBER/uber@ybl	UPI306950745	DR	157.00		335,110.74
03-08-2022	POS/874718/AMAZON INDIA/CARD **4747	POS72239579	DR	2,622.00		332,488.74
03-08-2022	POS/413551/JUNIOR KUPPANNA/CARD **1179	POS40173174	DR	1,462.00		331,026.74
05-08-2022	UPI/814705498/NETMEDS CBE/netmedscbe@ybl	UPI827003678	DR	483.00		330,543.74
06-08-2022	EMI/AXISHOMELOAN/LN79034/HOME LOAN	LOAN9626289	DR	38,229.00		292,314.74
06-08-2022	NEFT/561540/FAMILY SUPPORT/TRANSFER	NEFT41242611	DR	9,250.00		283,064.74
08-08-2022	UPI/707128858/RAPIDO/rapido@ybl	UPI554974047	DR	85.00		282,979.74
09-08-2022	UPI/653572656/UBER/uber@ybl	UPI322265132	DR	293.00		282,686.74
10-08-2022	POS/246786/FLIPKART INDIA/CARD **5925	POS97576876	DR	1,179.00		281,507.74
10-08-2022	POS/553834/ANNAPOORNA CBE/CARD **6467	POS84367464	DR	1,164.00		280,343.74
11-08-2022	UPI/209101078/EATSURE/eatsure@hdfcbank	UPI214906173	DR	169.00		280,174.74
11-08-2022	ACH/DEBIT/AMAZON PRIME/SUB27587208	SUB565476	DR	499.00		279,675.74
12-08-2022	UPI/905023559/MORE SUPERMARKET/moresupermarket@upi	UPI236606959	DR	2,527.00		277,148.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5218295815	ELEC329774	DR	1,029.00		276,119.74
13-08-2022	UPI/902397654/OLA/ola@ybl	UPI881043594	DR	399.00		275,720.74
15-08-2022	UPI/894075959/UBER/uber@ybl	UPI584563676	DR	168.00		275,552.74
18-08-2022	ATM/CASH WDL/S1AX1860/AXIS ATM METTUPALAYAM ROAD	ATM64619186	DR	2,000.00		273,552.74
19-08-2022	UPI/206937815/VI RECHARGE/vi@paytm	UPI389165211	DR	299.00		273,253.74
19-08-2022	UPI/822546355/RAPIDO/rapido@ybl	UPI469493682	DR	184.00		273,069.74
20-08-2022	UPI/280590770/SWIGGY/swiggy@hdfcbank	UPI667779742	DR	649.00		272,420.74
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXX2178/PAYMENT	CC91808252	DR	21,502.12		250,918.62
22-08-2022	UPI/648108484/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI600678427	DR	3,602.00		247,316.62
22-08-2022	ATM/CASH WDL/S1C3748/CICI ATM RACE COURSE	ATM17829850	DR	2,000.00		245,316.62
23-08-2022	POS/854920/SHREE ANANDHAAS/CARD **9568	POS90550761	DR	249.00		245,067.62
24-08-2022	POS/768407/FLIPKART INDIA/CARD **5005	POS55623454	DR	626.00		244,441.62
26-08-2022	UPI/662927414/UBER/uber@ybl	UPI295638424	DR	201.00		244,240.62
27-08-2022	UPI/358556957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199474914	DR	956.00		243,284.62
28-08-2022	POS/853905/AJO INDIA/CARD **2680	POS16380426	DR	2,725.00		240,559.62
28-08-2022	ATM/CASH WDL/S1AX1452/AXIS ATM SUNGAM	ATM32558021	DR	2,000.00		238,559.62
30-08-2022	NEFT-782414-PRECOT MILLS-SALARY AUG	NEFT77952711	CR		177,654.47	416,214.09
30-08-2022	UPI/697361063/SWIGGY/swiggy@hdfcbank	UPI300280645	DR	442.00		415,772.09
01-09-2022	UPI/281691511/MEDPLUS CBE/medpluscbe@ybl	UPI964361690	DR	648.00		415,124.09
03-09-2022	UPI/417002028/NILGIRIS CBE/nilgiriscbe@upi	UPI370776498	DR	1,708.00		413,416.09
04-09-2022	UPI/339836692/ZOMATO/zomato@hdfcbank	UPI867748321	DR	276.00		413,140.09
05-09-2022	UPI/319296990/LANDLORD RENT/landlord@okhdfc	UPI122157950	DR	26,689.00		386,451.09
06-09-2022	SIP/AXISMUTUALFUND/SIP860403/MUTUAL FUND	MF1681837	DR	17,999.10		368,451.99
06-09-2022	UPI/170104095/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI402608606	DR	3,343.00		365,108.99
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14469912	NET463846	DR	599.00		364,509.99
07-09-2022	UPI/166977475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI161441440	DR	1,484.00		363,025.99
07-09-2022	UPI/844884628/SWIGGY/swiggy@hdfcbank	UPI764428825	DR	447.00		362,578.99
09-09-2022	EMI/AXISHOMELOAN/LN34818/HOME LOAN	LOAN6257033	DR	38,229.00		324,349.99
09-09-2022	ACH/DEBIT/AMAZON PRIME/SUB35017152	SUB116191	DR	499.00		323,850.99
11-09-2022	UPI/133853191/SWIGGY/swiggy@hdfcbank	UPI424523704	DR	476.00		323,374.99
11-09-2022	UPI/291722321/EATSURE/eatsure@hdfcbank	UPI669602880	DR	524.00		322,850.99
11-09-2022	ATM/CASH WDL/S1IO9234/IOB ATM SUNGAM	ATM46216707	DR	2,000.00		320,850.99
11-09-2022	ATM/CASH WDL/S1C8669/CICI ATM TOWN HALL	ATM49387845	DR	5,000.00		315,850.99
12-09-2022	POS/688107/ANNAPOORNA CBE/CARD **2391	POS99946770	DR	750.00		315,100.99
12-09-2022	ATM/CASH WDL/S1CA1398/CANARA ATM GANDHIPURAM	ATM55548612	DR	10,000.00		305,100.99
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5162051225	ELEC350448	DR	1,387.00		303,713.99
15-09-2022	UPI/258762480/SWIGGY/swiggy@hdfcbank	UPI751657282	DR	261.00		303,452.99
15-09-2022	ATM/CASH WDL/S1SB7537/SBI ATM METTUPALAYAM ROAD	ATM36950044	DR	10,000.00		293,452.99
16-09-2022	UPI/604975675/OLA/ola@ybl	UPI584285249	DR	364.00		293,088.99
19-09-2022	UPI/378336238/UBER/uber@ybl	UPI351290695	DR	154.00		292,934.99
21-09-2022	POS/926848/MYNTRA INDIA/CARD **7849	POS70027939	DR	329.00		292,605.99
21-09-2022	UPI/807961816/SWIGGY/swiggy@hdfcbank	UPI787561798	DR	620.00		291,985.99
21-09-2022	UPI/440757484/ZOMATO/zomato@hdfcbank	UPI691734888	DR	541.00		291,444.99
22-09-2022	UPI/942786215/DMART COIMBATORE/dmartcoimbatore@upi	UPI904882203	DR	2,016.00		289,428.99
22-09-2022	UPI/717782912/RAPIDO/rapido@ybl	UPI880974565	DR	133.00		289,295.99
22-09-2022	UPI/198939945/RECEIVED FROM/friend@upi	UPI854213898	CR		11,919.00	301,214.99
24-09-2022	UPI/917219501/SWIGGY/swiggy@hdfcbank	UPI380163577	DR	354.00		300,860.99
24-09-2022	UPI/897727989/EATSURE/eatsure@hdfcbank	UPI868438823	DR	534.00		300,326.99
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9815/PAYMENT	CC16273272	DR	12,793.80		287,533.19
25-09-2022	UPI/440039421/AIRTEL RECHARGE/airtel@paytm	UPI824293808	DR	599.00		286,934.19
25-09-2022	POS/427476/SREE ANNAPOORNA/CARD **4613	POS21386222	DR	1,247.00		285,687.19
25-09-2022	UPI/349513197/RAPIDO/rapido@ybl	UPI993249423	DR	332.00		285,355.19
26-09-2022	POS/606437/A2B ADYAR ANANDA BHAVAN/CARD **5631	POS41513386	DR	1,475.00		283,880.19
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG568879	DR	17.70		283,862.49
27-09-2022	POS/745006/MEESHO INDIA/CARD **6903	POS93152965	DR	1,690.00		282,172.49
27-09-2022	ATM/CASH WDL/S1AX3376/AXIS ATM THUDIYALUR	ATM38739945	DR	5,000.00		277,172.49
28-09-2022	POS/122375/KOVAI BIRIYANI/CARD **5747	POS28411326	DR	1,044.00		276,128.49
28-09-2022	UPI/962813510/UBER/uber@ybl	UPI651011412	DR	236.00		275,892.49
30-09-2022	NEFT-938397-PRECOT MILLS-SALARY SEP	NEFT88919983	CR		170,474.32	446,366.81
30-09-2022	UPI/868012373/ZOMATO/zomato@hdfcbank	UPI310489472	DR	478.00		445,888.81
30-09-2022	ATM/CASH WDL/S1AX8199/AXIS ATM SUNGAM	ATM25510159	DR	5,000.00		440,888.81
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT687183	CR		2,314.67	443,203.48
01-10-2022	UPI/581201950/SWIGGY/swiggy@hdfcbank	UPI813519186	DR	621.00		442,582.48



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2022	UPI/211218120/LANDLORD RENT/landlord@okhdfc	UPI993111831	DR	26,689.00		415,893.48
02-10-2022	UPI/506035086/SWIGGY/swiggy@hdfcbank	UPI966626107	DR	648.00		415,245.48
03-10-2022	POS/955823/ANNAPOORNA CBE/CARD **8050	POS92429050	DR	323.00		414,922.48
04-10-2022	UPI/220887971/ZOMATO/zomato@hdfcbank	UPI705509769	DR	474.00		414,448.48
04-10-2022	ATM/CASH WDL/S1C2813/CICI ATM PEELAMEDU	ATM47646316	DR	1,000.00		413,448.48
04-10-2022	UPI/623517151/OLA/ola@ybl	UPI453041047	DR	277.00		413,171.48
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94851428	NET412657	DR	1,199.00		411,972.48
06-10-2022	UPI/143881123/SWIGGY/swiggy@hdfcbank	UPI120990152	DR	698.00		411,274.48
07-10-2022	EMI/AXISHOMELOAN/LN23557/HOME LOAN	LOAN1667518	DR	38,229.00		373,045.48
08-10-2022	POS/980544/SREE ANNAPOORNA/CARD **9589	POS10586866	DR	358.00		372,687.48
09-10-2022	NEFT/204076/FAMILY SUPPORT/TRANSFER	NEFT55429682	DR	13,138.00		359,549.48
10-10-2022	SIP/AXISMUTUALFUND/SIP774468/MUTUAL FUND	MF7775339	DR	17,999.10		341,550.38
11-10-2022	UPI/968477033/ZOMATO/zomato@hdfcbank	UPI590296023	DR	279.00		341,271.38
12-10-2022	UPI/765070301/INDANE GAS CBE/indane@ybl	UPI841787104	DR	965.00		340,306.38
12-10-2022	UPI/907845860/UBER/uber@ybl	UPI546985737	DR	112.00		340,194.38
13-10-2022	UPI/886997865/SWIGGY/swiggy@hdfcbank	UPI681558772	DR	795.00		339,399.38
14-10-2022	POS/589338/HOTEL ANNAPOORNA/CARD **2338	POS10293421	DR	1,252.00		338,147.38
14-10-2022	UPI/960264080/UBER/uber@ybl	UPI801592304	DR	391.00		337,756.38
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8000126677	ELEC917565	DR	1,377.00		336,379.38
18-10-2022	POS/926765/MYNTRA INDIA/CARD **3431	POS46972338	DR	2,085.00		334,294.38
21-10-2022	POS/535433/MEESHO INDIA/CARD **8056	POS10276246	DR	1,348.00		332,946.38
21-10-2022	UPI/369640820/MORE SUPERMARKET/moresupermarket@upi	UPI201691135	DR	1,955.00		330,991.38
21-10-2022	UPI/450116036/ZOMATO/zomato@hdfcbank	UPI718367442	DR	668.00		330,323.38
21-10-2022	ATM/CASH WDL/S1AX4208/AXIS ATM SARAVANAMPATTI	ATM94820042	DR	5,000.00		325,323.38
22-10-2022	UPI/199718440/SWIGGY/swiggy@hdfcbank	UPI419866217	DR	415.00		324,908.38
23-10-2022	UPI/590542168/VI RECHARGE/vi@paytm	UPI935466785	DR	599.00		324,309.38
23-10-2022	UPI/599168061/EATSURE/eatsure@hdfcbank	UPI946878571	DR	773.00		323,536.38
24-10-2022	UPI/553040952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125224458	DR	2,974.00		320,562.38
24-10-2022	POS/154258/HOTEL ANNAPOORNA/CARD **5649	POS54499559	DR	1,188.00		319,374.38
25-10-2022	POS/128936/FLIPKART INDIA/CARD **9491	POS60208242	DR	2,649.00		316,725.38
26-10-2022	UPI/106127706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551879025	DR	756.00		315,969.38
27-10-2022	POS/796613/AMAZON INDIA/CARD **4168	POS78497442	DR	2,637.00		313,332.38
29-10-2022	UPI/505807771/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI915968088	DR	1,391.00		311,941.38
30-10-2022	NEFT-103005-PRECOT MILLS-SALARY OCT	NEFT14715386	CR		178,502.92	490,444.30
30-10-2022	ATM/CASH WDL/S1AX4000/AXIS ATM SAIBABA COLONY	ATM26722502	DR	1,000.00		489,444.30
01-11-2022	UPI/396297641/LANDLORD RENT/landlord@okhdfc	UPI786977186	DR	26,689.00		462,755.30
02-11-2022	POS/687501/MYNTRA INDIA/CARD **1571	POS56116021	DR	2,696.00		460,059.30
03-11-2022	SIP/AXISMUTUALFUND/SIP600083/MUTUAL FUND	MF9313114	DR	17,999.10		442,060.20
03-11-2022	POS/798176/AJO INDIA/CARD **9472	POS90764914	DR	681.00		441,379.20
03-11-2022	POS/106253/MYNTRA INDIA/CARD **8264	POS38751015	DR	370.00		441,009.20
03-11-2022	ATM/CASH WDL/S1HD2107/HDFC ATM VADAVALLI	ATM30456715	DR	3,000.00		438,009.20
04-11-2022	UPI/336826973/SWIGGY/swiggy@hdfcbank	UPI269723718	DR	778.00		437,231.20
05-11-2022	UPI/846971251/INDANE GAS CBE/indane@ybl	UPI658391490	DR	1,082.00		436,149.20
06-11-2022	UPI/371763901/SWIGGY/swiggy@hdfcbank	UPI655680027	DR	449.00		435,700.20
07-11-2022	EMI/AXISHOMELOAN/LN55724/HOME LOAN	LOAN2789422	DR	38,229.00		397,471.20
07-11-2022	NEFT/827839/FAMILY SUPPORT/TRANSFER	NEFT35808002	DR	12,605.00		384,866.20
08-11-2022	POS/103452/BHARAT PETROLEUM CBE/CARD **9496	FUEL80463591	DR	2,012.00		382,854.20
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52455211	NET502202	DR	1,199.00		381,655.20
11-11-2022	POS/477491/AJO INDIA/CARD **9904	POS64451619	DR	1,094.00		380,561.20
11-11-2022	UPI/485532372/RAPIDO/rapido@ybl	UPI615991999	DR	177.00		380,384.20
12-11-2022	UPI/968078143/SWIGGY/swiggy@hdfcbank	UPI718323520	DR	796.00		379,588.20
15-11-2022	UPI/956312035/AIRTEL RECHARGE/airtel@paytm	UPI901259017	DR	449.00		379,139.20
15-11-2022	POS/594677/INDIAN OIL GANDHIPURAM/CARD **5543	FUEL10660703	DR	1,234.00		377,905.20
15-11-2022	UPI/186009393/UBER/uber@ybl	UPI448504983	DR	388.00		377,517.20
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2502588625	ELEC693301	DR	1,283.00		376,234.20
19-11-2022	UPI/960705930/RAPIDO/rapido@ybl	UPI848178224	DR	381.00		375,853.20
20-11-2022	UPI/895212991/NILGIRIS CBE/nilgiriscbe@upi	UPI357745279	DR	2,718.00		373,135.20
20-11-2022	UPI/740341789/SWIGGY/swiggy@hdfcbank	UPI228978652	DR	235.00		372,900.20
21-11-2022	UPI/782159101/RAPIDO/rapido@ybl	UPI117128165	DR	315.00		372,585.20
24-11-2022	UPI/465545619/UBER/uber@ybl	UPI960582601	DR	116.00		372,469.20
26-11-2022	POS/911796/SHREE ANANDHAAS/CARD **6242	POS16548191	DR	1,151.00		371,318.20
28-11-2022	UPI/663170136/ZOMATO/zomato@hdfcbank	UPI261225378	DR	762.00		370,556.20
28-11-2022	POS/937760/INDIAN OIL AVINASHI RD/CARD **3146	FUEL85664315	DR	1,880.00		368,676.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2022	UPI/809057760/UBER/uber@ybl	UPI673680031	DR	273.00		368,403.20
29-11-2022	NEFT-458256-PRECOT MILLS-SALARY NOV	NEFT75622882	CR		171,420.43	539,823.63
29-11-2022	UPI/460306354/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415035091	DR	1,789.00		538,034.63
29-11-2022	ATM/CASH WDL/S1AX1848/AXIS ATM GANAPATHY	ATM15012434	DR	5,000.00		533,034.63
30-11-2022	UPI/850540887/BOOKMYSHOW/bms@axisbank	UPI168306385	DR	445.00		532,589.63
01-12-2022	UPI/5011155478/LANDLORD RENT/landlord@okhdfc	UPI777742337	DR	26,689.00		505,900.63
01-12-2022	UPI/538468904/EATSURE/eatsure@hdfcbank	UPI666338287	DR	683.00		505,217.63
01-12-2022	UPI/307990830/OLA/ola@ybl	UPI688660366	DR	341.00		504,876.63
01-12-2022	UPI/939090715/RAPIDO/rapido@ybl	UPI751665539	DR	221.00		504,655.63
02-12-2022	POS/904861/HP PETROL RS PURAM/CARD **7172	FUEL48681331	DR	2,501.00		502,154.63
04-12-2022	SIP/AXISMUTUALFUND/SIP889591/MUTUAL FUND	MF4213787	DR	17,999.10		484,155.53
05-12-2022	POS/315044/FLIPKART INDIA/CARD **6064	POS34202371	DR	1,862.00		482,293.53
05-12-2022	ATM/CASH WDL/S1AX7635/AXIS ATM GANAPATHY	ATM95038799	DR	5,000.00		477,293.53
06-12-2022	UPI/769169925/ZOMATO/zomato@hdfcbank	UPI187144314	DR	752.00		476,541.53
07-12-2022	EMI/AXISHOMELOAN/LN63891/HOME LOAN	LOAN8115443	DR	38,229.00		438,312.53
07-12-2022	POS/719162/FLIPKART INDIA/CARD **8606	POS36153382	DR	2,647.00		435,665.53
07-12-2022	POS/753726/MEESHO INDIA/CARD **1381	POS64838297	DR	419.00		435,246.53
08-12-2022	UPI/686860376/ZOMATO/zomato@hdfcbank	UPI624342149	DR	608.00		434,638.53
08-12-2022	UPI/750259642/OLA/ola@ybl	UPI816897938	DR	371.00		434,267.53
10-12-2022	UPI/939454823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659599360	DR	3,778.00		430,489.53
10-12-2022	POS/799154/BHARAT PETROLEUM CBE/CARD **4564	FUEL47436968	DR	1,272.00		429,217.53
10-12-2022	ATM/CASH WDL/S1IC9227/CICI ATM VADAVALLI	ATM31737061	DR	1,000.00		428,217.53
10-12-2022	NEFT/853535/FAMILY SUPPORT/TRANSFER	NEFT10643577	DR	7,204.00		421,013.53
11-12-2022	UPI/315825783/ZOMATO/zomato@hdfcbank	UPI872360477	DR	768.00		420,245.53
12-12-2022	POS/737737/INDIAN OIL GANDHIPURAM/CARD **8836	FUEL43223600	DR	3,199.00		417,046.53
13-12-2022	UPI/482759380/OLA/ola@ybl	UPI371283460	DR	91.00		416,955.53
14-12-2022	UPI/386244987/EATSURE/eatsure@hdfcbank	UPI918276281	DR	414.00		416,541.53
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3409605399	ELEC764131	DR	1,070.00		415,471.53
18-12-2022	ATM/CASH WDL/S1SB7267/SBI ATM SINGANALLUR	ATM22451281	DR	1,000.00		414,471.53
18-12-2022	UPI/245101636/RAPIDO/rapido@ybl	UPI332906511	DR	304.00		414,167.53
18-12-2022	UPI/778314581/OLA/ola@ybl	UPI986212403	DR	95.00		414,072.53
19-12-2022	UPI/566030120/AIRTEL RECHARGE/airtel@paytm	UPI984768913	DR	699.00		413,373.53
19-12-2022	UPI/674243021/NILGIRIS CBE/nilgirisbe@upi	UPI932824980	DR	1,494.00		411,879.53
19-12-2022	ATM/CASH WDL/S1IC7070/CICI ATM HOPES COLLEGE	ATM27806614	DR	5,000.00		406,879.53
19-12-2022	UPI/251957976/MEDPLUS CBE/medplusbe@ybl	UPI439473380	DR	714.00		406,165.53
21-12-2022	POS/484288/FLIPKART INDIA/CARD **1987	POS89502795	DR	782.00		405,383.53
21-12-2022	UPI/114099352/OLA/ola@ybl	UPI954621611	DR	351.00		405,032.53
22-12-2022	UPI/798548331/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI298579710	DR	2,403.00		402,629.53
22-12-2022	ATM/CASH WDL/S1AX5242/AXIS ATM SUNGAM	ATM98421850	DR	3,000.00		399,629.53
24-12-2022	POS/315256/FLIPKART INDIA/CARD **7497	POS97838167	DR	1,554.00		398,075.53
24-12-2022	POS/859926/FLIPKART INDIA/CARD **1340	POS10887243	DR	9,034.00		389,041.53
24-12-2022	UPI/558623387/ZOMATO/zomato@hdfcbank	UPI621028449	DR	313.00		388,728.53
24-12-2022	UPI/819762735/ZOMATO/zomato@hdfcbank	UPI767778044	DR	684.00		388,044.53
24-12-2022	UPI/404896275/SWIGGY/swiggy@hdfcbank	UPI827827760	DR	785.00		387,259.53
25-12-2022	UPI/934403447/ZOMATO/zomato@hdfcbank	UPI940462232	DR	639.00		386,620.53
26-12-2022	UPI/975580808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109518601	DR	237.00		386,383.53
27-12-2022	POS/718156/MEESHO INDIA/CARD **4212	POS88127824	DR	1,124.00		385,259.53
27-12-2022	UPI/501981088/EATSURE/eatsure@hdfcbank	UPI665483691	DR	693.00		384,566.53
27-12-2022	ATM/CASH WDL/S1AX7875/AXIS ATM RACE COURSE	ATM35175260	DR	3,000.00		381,566.53
27-12-2022	UPI/382598023/RECEIVED FROM/friend@upi	UPI564410197	CR		2,687.00	384,253.53
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343571	DR	17.70		384,235.83
28-12-2022	UPI/523989804/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI874036208	DR	1,574.00		382,661.83
28-12-2022	POS/552018/KOVAI BIRIYANI/CARD **6914	POS16377952	DR	1,220.00		381,441.83
29-12-2022	UPI/263681509/INDANE GAS CBE/indane@ybl	UPI572920067	DR	911.00		380,530.83
29-12-2022	POS/752012/MEESHO INDIA/CARD **6718	POS85604798	DR	307.00		380,223.83
29-12-2022	POS/670269/FLIPKART INDIA/CARD **7062	POS62329471	DR	2,933.00		377,290.83
30-12-2022	POS/829059/ANNAPOORNA CBE/CARD **6647	POS80731764	DR	868.00		376,422.83
30-12-2022	POS/228325/HP PETROL RS PURAM/CARD **9835	FUEL56842130	DR	808.00		375,614.83
31-12-2022	UPI/248719251/ZOMATO/zomato@hdfcbank	UPI921039079	DR	376.00		375,238.83
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT143698	CR		2,902.24	378,141.07
01-01-2023	NEFT-222820-PRECOT MILLS-SALARY DEC	NEFT46033388	CR		177,567.87	555,708.94
02-01-2023	SIP/AXISMUTUALFUND/SIP712376/MUTUAL FUND	MF5524034	DR	18,856.20		536,852.74
02-01-2023	UPI/930474647/SWIGGY/swiggy@hdfcbank	UPI588445035	DR	374.00		536,478.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2023	UPI/197370244/EATSURE/eatsure@hdfcbank	UPI427590732	DR	368.00		536,110.74
03-01-2023	UPI/766621128/OLA/ola@ybl	UPI516898798	DR	347.00		535,763.74
04-01-2023	POS/334053/AMAZON INDIA/CARD **4066	POS16960609	DR	2,594.00		533,169.74
05-01-2023	UPI/855083519/LANDLORD RENT/landlord@okhdfc	UPI113707439	DR	27,959.00		505,210.74
06-01-2023	ATM/CASH WDL/S1AX6098/AXIS ATM SAIBABA COLONY	ATM34238641	DR	10,000.00		495,210.74
08-01-2023	POS/714301/KOVAI BIRIYANI/CARD **3610	POS19400154	DR	291.00		494,919.74
09-01-2023	EMI/AXISHOMELOAN/LN40633/HOME LOAN	LOAN6270544	DR	38,229.00		456,690.74
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32178188	NET359830	DR	999.00		455,691.74
09-01-2023	UPI/793918577/UBER/uber@ybl	UPI440566417	DR	137.00		455,554.74
10-01-2023	NEFT/779790/HEALTH INSURANCE/PREMIUM	INS69337401	DR	22,779.00		432,775.74
11-01-2023	UPI/916343693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521249972	DR	3,288.00		429,487.74
12-01-2023	POS/719162/SHREE ANANDHAAS/CARD **7338	POS34563413	DR	564.00		428,923.74
12-01-2023	UPI/589726976/OLA/ola@ybl	UPI319903141	DR	143.00		428,780.74
12-01-2023	ACH/DEBIT/NETFLIX/SUB24912981	SUB657807	DR	499.00		428,281.74
13-01-2023	UPI/539447797/INDANE GAS CBE/indane@ybl	UPI574140165	DR	894.00		427,387.74
13-01-2023	UPI/312524247/ZOMATO/zomato@hdfcbank	UPI534056165	DR	483.00		426,904.74
15-01-2023	UPI/400577183/EATSURE/eatsure@hdfcbank	UPI690318493	DR	520.00		426,384.74
16-01-2023	POS/467158/HOTEL ANNAPOORNA/CARD **7728	POS26546005	DR	660.00		425,724.74
16-01-2023	UPI/237514150/RAPIDO/rapido@ybl	UPI473846499	DR	87.00		425,637.74
17-01-2023	UPI/436583579/VI RECHARGE/vi@paytm	UPI204616439	DR	299.00		425,338.74
17-01-2023	UPI/760532041/UBER/uber@ybl	UPI610046418	DR	375.00		424,963.74
18-01-2023	UPI/713375440/EATSURE/eatsure@hdfcbank	UPI379339704	DR	659.00		424,304.74
19-01-2023	UPI/225613028/ZOMATO/zomato@hdfcbank	UPI377596308	DR	519.00		423,785.74
19-01-2023	ATM/CASH WDL/S1AX7796/AXIS ATM SAIBABA COLONY	ATM28031543	DR	5,000.00		418,785.74
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7765766897	ELEC954098	DR	1,267.00		417,518.74
20-01-2023	POS/269949/AMAZON INDIA/CARD **9533	POS38011572	DR	2,228.00		415,290.74
20-01-2023	ATM/CASH WDL/S1AX4445/AXIS ATM GANDHIPURAM	ATM18676244	DR	5,000.00		410,290.74
20-01-2023	UPI/383686441/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI693690307	DR	296.00		409,994.74
21-01-2023	UPI/761323328/EATSURE/eatsure@hdfcbank	UPI985384797	DR	532.00		409,462.74
22-01-2023	UPI/981328710/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI545740180	DR	1,611.00		407,851.74
22-01-2023	UPI/644668222/UBER/uber@ybl	UPI976581153	DR	322.00		407,529.74
23-01-2023	POS/958919/AMAZON INDIA/CARD **1349	POS11352785	DR	1,219.00		406,310.74
23-01-2023	ATM/CASH WDL/S1SB8738/SBI ATM AVINASHI ROAD	ATM56719231	DR	1,000.00		405,310.74
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1459/PAYMENT	CC48875885	DR	20,858.30		384,452.44
24-01-2023	UPI/573548577/DMART COIMBATORE/dmartcoimbatore@upi	UPI863551853	DR	1,388.00		383,064.44
26-01-2023	UPI/533808188/EATSURE/eatsure@hdfcbank	UPI344632589	DR	645.00		382,419.44
27-01-2023	POS/489369/SREE ANNAPOORNA/CARD **2537	POS44273547	DR	532.00		381,887.44
28-01-2023	NEFT-687621-PRECOT MILLS-SALARY JAN	NEFT41877335	CR		183,288.95	565,176.39
28-01-2023	UPI/818598924/RAPIDO/rapido@ybl	UPI712082450	DR	144.00		565,032.39
28-01-2023	UPI/542181866/RAPIDO/rapido@ybl	UPI447765694	DR	235.00		564,797.39
29-01-2023	ATM/CASH WDL/S1CA2913/CANARA ATM GANAPATHY	ATM18425069	DR	5,000.00		559,797.39
30-01-2023	UPI/174316667/SWIGGY/swiggy@hdfcbank	UPI962689213	DR	292.00		559,505.39
31-01-2023	UPI/558487003/EATSURE/eatsure@hdfcbank	UPI355307342	DR	336.00		559,169.39
02-02-2023	UPI/665282691/LANDLORD RENT/landlord@okhdfc	UPI331396959	DR	27,959.00		531,210.39
03-02-2023	SIP/AXISMUTUALFUND/SIP905186/MUTUAL FUND	MF5637423	DR	18,856.20		512,354.19
03-02-2023	POS/881449/KOVAI BIRIYANI/CARD **1983	POS66965939	DR	1,438.00		510,916.19
03-02-2023	ATM/CASH WDL/S1AX7516/AXIS ATM SARAVANAMPATTI	ATM21062692	DR	3,000.00		507,916.19
03-02-2023	ATM/CASH WDL/S1AX2472/AXIS ATM RACE COURSE	ATM51183903	DR	5,000.00		502,916.19
05-02-2023	EMI/AXISHOMELOAN/LN55047/HOME LOAN	LOAN6518866	DR	38,229.00		464,687.19
07-02-2023	POS/269312/SHELL TRICHY ROAD/CARD **4569	FUEL33283562	DR	2,130.00		462,557.19
08-02-2023	UPI/413243104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI268217559	DR	3,657.00		458,900.19
08-02-2023	ATM/CASH WDL/S1SB2805/SBI ATM SINGANALLUR	ATM11527796	DR	5,000.00		453,900.19
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15831112	NET514605	DR	1,199.00		452,701.19
09-02-2023	ACH/DEBIT/NETFLIX/SUB29799039	SUB130115	DR	499.00		452,202.19
11-02-2023	POS/568986/FLIPKART INDIA/CARD **2694	POS65895770	DR	2,841.00		449,361.19
11-02-2023	UPI/548948828/NILGIRIS CBE/nilgirisce@upi	UPI873762906	DR	3,547.00		445,814.19
12-02-2023	POS/850671/FLIPKART INDIA/CARD **2834	POS44857645	DR	17,902.00		427,912.19
13-02-2023	UPI/129826826/OLA/ola@ybl	UPI378749176	DR	264.00		427,648.19
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3118404091	ELEC364215	DR	1,227.00		426,421.19
16-02-2023	ATM/CASH WDL/S1CA5922/CANARA ATM KALAPATTI	ATM32868617	DR	2,000.00		424,421.19
17-02-2023	UPI/169830414/DMART COIMBATORE/dmartcoimbatore@upi	UPI784100416	DR	2,824.00		421,597.19
17-02-2023	UPI/828489260/ZOMATO/zomato@hdfcbank	UPI213593265	DR	272.00		421,325.19
17-02-2023	POS/197340/INDIAN OIL GANDHIPURAM/CARD **5577	FUEL188459691	DR	2,285.00		419,040.19



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	UPI/965195679/RAPIDO/rapido@ybl	UPI282739982	DR	390.00		418,650.19
18-02-2023	POS/393965/MEESHO INDIA/CARD **6053	POS14617472	DR	1,726.00		416,924.19
18-02-2023	UPI/840942817/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465580703	DR	3,964.00		412,960.19
18-02-2023	POS/361378/BHARAT PETROLEUM CBE/CARD **6849	FUEL71996211	DR	1,852.00		411,108.19
18-02-2023	UPI/636344742/NETMEDS CBE/netmedscbe@ybl	UPI382186619	DR	421.00		410,687.19
19-02-2023	UPI/612521368/ZOMATO/zomato@hdfcbank	UPI462064229	DR	292.00		410,395.19
19-02-2023	UPI/265402637/RAPIDO/rapido@ybl	UPI502262520	DR	377.00		410,018.19
20-02-2023	UPI/840113783/VI RECHARGE/vi@paytm	UPI531788684	DR	449.00		409,569.19
20-02-2023	UPI/7403811140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951999332	DR	3,720.00		405,849.19
22-02-2023	UPI/570379634/EATSURE/eatsure@hdfcbank	UPI639290761	DR	640.00		405,209.19
22-02-2023	UPI/577794906/RECEIVED FROM/friend@upi	UPI912659171	CR		6,437.00	411,646.19
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX2680/PAYMENT	CC65581083	DR	19,884.79		391,761.40
23-02-2023	POS/960756/A2B ADYAR ANANDA BHAVAN/CARD **1639	POS14011517	DR	294.00		391,467.40
25-02-2023	POS/514398/INDIAN OIL GANDHIPURAM/CARD **2528	FUEL42985942	DR	1,560.00		389,907.40
27-02-2023	UPI/199338424/SWIGGY/swiggy@hdfcbank	UPI511763417	DR	332.00		389,575.40
28-02-2023	NEFT-583603-PRECOT MILLS-SALARY FEB	NEFT79110943	CR		188,331.59	577,906.99
28-02-2023	UPI/628399382/EATSURE/eatsure@hdfcbank	UPI324964348	DR	708.00		577,198.99
28-02-2023	POS/546184/ANNAPOORNA CBE/CARD **5221	POS46007074	DR	405.00		576,793.99
28-02-2023	POS/812909/SHELL TRICHY ROAD/CARD **9568	FUEL41553975	DR	1,106.00		575,687.99
28-02-2023	ATM/CASH WDL/S1AX7567/AXIS ATM SINGANALLUR	ATM29057038	DR	5,000.00		570,687.99
02-03-2023	POS/985343/AMAZON INDIA/CARD **3762	POS86848007	DR	649.00		570,038.99
03-03-2023	ACH/DEBIT/AMAZON PRIME/SUB96428061	SUB143550	DR	199.00		569,839.99
04-03-2023	UPI/844577882/EATSURE/eatsure@hdfcbank	UPI183525796	DR	477.00		569,362.99
04-03-2023	UPI/124730700/ZOMATO/zomato@hdfcbank	UPI446479006	DR	278.00		569,084.99
04-03-2023	POS/138583/HOTEL ANNAPOORNA/CARD **7995	POS97148134	DR	906.00		568,178.99
04-03-2023	UPI/778877317/RAPIDO/rapido@ybl	UPI152006205	DR	191.00		567,987.99
04-03-2023	UPI/616869178/OLA/ola@ybl	UPI794666509	DR	246.00		567,741.99
05-03-2023	EMI/AXISHOMELOAN/LN71365/HOME LOAN	LOAN9144123	DR	38,229.00		529,512.99
05-03-2023	UPI/743373742/LANDLORD RENT/landlord@okhdfc	UPI201331633	DR	27,959.00		501,553.99
06-03-2023	UPI/540833047/EATSURE/eatsure@hdfcbank	UPI896223726	DR	227.00		501,326.99
07-03-2023	SIP/AXISMUTUALFUND/SIP745966/MUTUAL FUND	MF2898453	DR	18,856.20		482,470.79
07-03-2023	POS/595311/JUNIOR KUPPANNA/CARD **7999	POS62145219	DR	354.00		482,116.79
09-03-2023	POS/934015/MYNTRA INDIA/CARD **3174	POS65247777	DR	1,100.00		481,016.79
09-03-2023	UPI/135860625/NILGIRIS CBE/nilgiriscbe@upi	UPI860630478	DR	2,843.00		478,173.79
10-03-2023	UPI/618229714/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI375631818	DR	1,517.00		476,656.79
11-03-2023	UPI/748626356/MORE SUPERMARKET/moresupermarket@upi	UPI317086346	DR	3,339.00		473,317.79
14-03-2023	UPI/569798433/MEDPLUS CBE/medpluscbe@ybl	UPI755738225	DR	538.00		472,779.79
15-03-2023	UPI/212495596/AIRTEL RECHARGE/airtel@paytm	UPI393325159	DR	699.00		472,080.79
15-03-2023	ATM/CASH WDL/S1AX6731/AXIS ATM METTUPALAYAM ROAD	ATM71141610	DR	5,000.00		467,080.79
16-03-2023	ATM/CASH WDL/S1AX9310/AXIS ATM PEELAMEDU	ATM88825989	DR	1,000.00		466,080.79
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4055654782	ELEC325562	DR	2,782.00		463,298.79
18-03-2023	UPI/739556357/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311530730	DR	2,852.00		460,446.79
18-03-2023	ATM/CASH WDL/S1AX2478/AXIS ATM TOWN HALL	ATM90937495	DR	1,000.00		459,446.79
19-03-2023	UPI/671007347/SWIGGY/swiggy@hdfcbank	UPI657296154	DR	711.00		458,735.79
19-03-2023	ATM/CASH WDL/S1AX6779/AXIS ATM GANDHIPURAM	ATM32001991	DR	2,000.00		456,735.79
20-03-2023	UPI/826620826/SWIGGY/swiggy@hdfcbank	UPI658020564	DR	353.00		456,382.79
20-03-2023	UPI/508054016/EATSURE/eatsure@hdfcbank	UPI108810659	DR	305.00		456,077.79
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXX3598/PAYMENT	CC17996524	DR	14,946.79		441,131.00
23-03-2023	UPI/467550836/ZOMATO/zomato@hdfcbank	UPI774915190	DR	475.00		440,656.00
24-03-2023	UPI/141589009/SWIGGY/swiggy@hdfcbank	UPI235484620	DR	158.00		440,498.00
25-03-2023	ATM/CASH WDL/S1CA6619/CANARA ATM TOWN HALL	ATM86321277	DR	5,000.00		435,498.00
26-03-2023	UPI/378216738/EATSURE/eatsure@hdfcbank	UPI354302940	DR	562.00		434,936.00
27-03-2023	UPI/822955888/ZOMATO/zomato@hdfcbank	UPI360800469	DR	351.00		434,585.00
28-03-2023	NEFT-381638-PRECOT MILLS-SALARY MAR	NEFT50346804	CR		183,395.30	617,980.30
29-03-2023	ATM/CASH WDL/S1CA5126/CANARA ATM AVINASHI ROAD	ATM24920478	DR	5,000.00		612,980.30
29-03-2023	UPI/381704378/UBER/uber@ybl	UPI142216330	DR	210.00		612,770.30
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG927969	DR	17.70		612,752.60
31-03-2023	POS/868040/MYNTRA INDIA/CARD **2580	POS77478480	DR	1,185.00		611,567.60
31-03-2023	UPI/105156034/MORE SUPERMARKET/moresupermarket@upi	UPI371940296	DR	1,068.00		610,499.60
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT644972	CR		3,622.21	614,121.81
02-04-2023	NEFT-314965-PRECOT MILLS-BONUS FY2022-2023	NEFT11813377	CR		79,444.91	693,566.72
02-04-2023	UPI/452930003/LANDLORD RENT/landlord@okhdfc	UPI942710775	DR	27,959.00		665,607.72
02-04-2023	UPI/744275917/NETMEDS CBE/netmedscbe@ybl	UPI888453565	DR	902.00		664,705.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	SIP/AXISMUTUALFUND/SIP738249/MUTUAL FUND	MF8028421	DR	18,856.20		645,849.52
04-04-2023	UPI/136310656/INDANE GAS CBE/indane@ybl	UPI229811863	DR	1,023.00		644,826.52
06-04-2023	UPI/985608566/SWIGGY/swiggy@hdfcbank	UPI422892384	DR	297.00		644,529.52
06-04-2023	ATM/CASH WDL/S1AX5472/AXIS ATM THUDIYALUR	ATM86036648	DR	2,000.00		642,529.52
08-04-2023	EMI/AXISHOMELOAN/LN48670/HOME LOAN	LOAN8817229	DR	38,229.00		604,300.52
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14739341	NET729015	DR	999.00		603,301.52
08-04-2023	POS/296484/FLIPKART INDIA/CARD **8435	POS26708550	DR	1,373.00		601,928.52
10-04-2023	POS/551382/MEESHO INDIA/CARD **1008	POS83347622	DR	1,098.00		600,830.52
10-04-2023	POS/136682/INDIAN OIL GANDHIPURAM/CARD **9169	FUEL83615987	DR	2,701.00		598,129.52
11-04-2023	UPI/397049688/ZOMATO/zomato@hdfcbank	UPI216783134	DR	242.00		597,887.52
14-04-2023	UPI/935367271/ZOMATO/zomato@hdfcbank	UPI491585454	DR	299.00		597,588.52
14-04-2023	POS/433978/KOVAI BIRIYANI/CARD **1973	POS99927718	DR	1,201.00		596,387.52
16-04-2023	UPI/351461758/MORE SUPERMARKET/moresupermarket@upi	UPI833297090	DR	2,948.00		593,439.52
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8653/PAYMENT	CC56829308	DR	28,266.35		565,173.17
17-04-2023	POS/232305/MEESHO INDIA/CARD **2542	POS11630476	DR	16,100.00		549,073.17
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1109569110	ELEC428100	DR	2,576.00		546,497.17
18-04-2023	UPI/631797626/JIO RECHARGE/jio@paytm	UPI266502726	DR	699.00		545,798.17
18-04-2023	POS/514693/AJO INDIA/CARD **6583	POS86668961	DR	1,132.00		544,666.17
18-04-2023	UPI/730844662/RAPIDO/rapido@ybl	UPI554501041	DR	231.00		544,435.17
19-04-2023	UPI/169254720/MORE SUPERMARKET/moresupermarket@upi	UPI386862970	DR	2,993.00		541,442.17
20-04-2023	POS/744986/INDIAN OIL GANDHIPURAM/CARD **1203	FUEL87120419	DR	1,642.00		539,800.17
21-04-2023	UPI/684456061/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521319048	DR	3,745.00		536,055.17
21-04-2023	UPI/995123626/ZOMATO/zomato@hdfcbank	UPI293438038	DR	648.00		535,407.17
22-04-2023	UPI/247445171/DMART COIMBATORE/dmartcoimbatore@upi	UPI466939291	DR	3,748.00		531,659.17
23-04-2023	UPI/279523405/RAPIDO/rapido@ybl	UPI195877381	DR	99.00		531,560.17
23-04-2023	UPI/203851675/RAPIDO/rapido@ybl	UPI574873223	DR	199.00		531,361.17
25-04-2023	UPI/185784910/EATSURE/eatsure@hdfcbank	UPI639820359	DR	622.00		530,739.17
26-04-2023	POS/715065/BHARAT PETROLEUM CBE/CARD **7513	FUEL29600303	DR	2,336.00		528,403.17
26-04-2023	UPI/648584377/OLA/ola@ybl	UPI323547806	DR	184.00		528,219.17
27-04-2023	POS/576024/SHELL TRICHY ROAD/CARD **7898	FUEL94605547	DR	854.00		527,365.17
28-04-2023	ATM/CASH WDL/S1AX6624/AXIS ATM GANDHIPURAM	ATM79298328	DR	5,000.00		522,365.17
01-05-2023	NEFT-183433-PRECOT MILLS-SALARY APR	NEFT87351011	CR		180,072.59	702,437.76
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26280762	NET218359	DR	799.00		701,638.76
01-05-2023	UPI/220950101/LANDLORD RENT/landlord@okhdfc	UPI180330647	DR	27,959.00		673,679.76
01-05-2023	UPI/768481075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983119402	DR	1,142.00		672,537.76
01-05-2023	UPI/478642694/NETMEDS CBE/netmedscbe@ybl	UPI665629566	DR	714.00		671,823.76
01-05-2023	UPI/725973448/NETMEDS CBE/netmedscbe@ybl	UPI381714036	DR	846.00		670,977.76
02-05-2023	POS/620498/KOVAI BIRIYANI/CARD **9300	POS33191651	DR	980.00		669,997.76
03-05-2023	POS/250493/MYNTRA INDIA/CARD **1609	POS70805829	DR	2,201.00		667,796.76
04-05-2023	UPI/504901070/EATSURE/eatsure@hdfcbank	UPI995275202	DR	539.00		667,257.76
06-05-2023	POS/873498/A2B ADYAR ANANDA BHAVAN/CARD **8881	POS95919458	DR	507.00		666,750.76
07-05-2023	EMI/AXISHOMELOAN/LN84447/HOME LOAN	LOAN8510235	DR	38,229.00		628,521.76
07-05-2023	SIP/AXISMUTUALFUND/SIP554307/MUTUAL FUND	MF4398101	DR	18,856.20		609,665.56
07-05-2023	POS/514894/FLIPKART INDIA/CARD **1572	POS27423369	DR	2,146.00		607,519.56
07-05-2023	UPI/784118815/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959584950	DR	1,329.00		606,190.56
07-05-2023	UPI/251347740/ZOMATO/zomato@hdfcbank	UPI469251324	DR	490.00		605,700.56
08-05-2023	UPI/665510561/EATSURE/eatsure@hdfcbank	UPI554508136	DR	682.00		605,018.56
09-05-2023	ATM/CASH WDL/S1HD6511/HDFC ATM SARAVANAMPATTI	ATM24002241	DR	1,000.00		604,018.56
10-05-2023	UPI/944085517/INDANE GAS CBE/indane@ybl	UPI180590759	DR	937.00		603,081.56
10-05-2023	UPI/884305681/SWIGGY/swiggy@hdfcbank	UPI247626689	DR	640.00		602,441.56
10-05-2023	POS/598702/INDIAN OIL GANDHIPURAM/CARD **7248	FUEL95785972	DR	2,918.00		599,523.56
12-05-2023	UPI/816679399/NILGIRIS CBE/nilgiriscbe@upi	UPI737276713	DR	3,592.00		595,931.56
12-05-2023	UPI/436492726/EATSURE/eatsure@hdfcbank	UPI359480653	DR	289.00		595,642.56
12-05-2023	ACH/DEBIT/HOTSTAR/SUB17271313	SUB241882	DR	149.00		595,493.56
13-05-2023	ATM/CASH WDL/S1HD8921/HDFC ATM VADAVALLI	ATM39627068	DR	2,000.00		593,493.56
15-05-2023	POS/371275/JUNIOR KUPPANNA/CARD **5296	POS92330054	DR	609.00		592,884.56
15-05-2023	POS/805663/INDIAN OIL GANDHIPURAM/CARD **2161	FUEL42154610	DR	2,102.00		590,782.56
15-05-2023	UPI/210140516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772594912	DR	810.00		589,972.56
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6547439077	ELEC518629	DR	2,410.00		587,562.56
16-05-2023	POS/532032/AMAZON INDIA/CARD **3837	POS27252996	DR	18,063.00		569,499.56
16-05-2023	UPI/235923977/RAPIDO/rapido@ybl	UPI189794975	DR	232.00		569,267.56
17-05-2023	UPI/336462019/VI RECHARGE/vi@paytm	UPI188300138	DR	299.00		568,968.56
17-05-2023	UPI/421626212/OLA/ola@ybl	UPI101964202	DR	377.00		568,591.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2023	ATM/CASH WDL/S1AX8926/AXIS ATM AVINASHI ROAD	ATM53560782	DR	10,000.00		558,591.56
21-05-2023	UPI/417254344/ZOMATO/zomato@hdfcbank	UPI787934924	DR	387.00		558,204.56
21-05-2023	ATM/CASH WDL/S1AX5070/AXIS ATM RACE COURSE	ATM54488751	DR	3,000.00		555,204.56
22-05-2023	POS/987949/INDIAN OIL AVINASHI RD/CARD **9499	FUEL68581005	DR	1,741.00		553,463.56
22-05-2023	ATM/CASH WDL/S1AX7842/AXIS ATM PEELAMEDU	ATM59530451	DR	1,000.00		552,463.56
25-05-2023	UPI/434116051/SWIGGY/swiggy@hdfcbank	UPI625920760	DR	657.00		551,806.56
26-05-2023	UPI/928012927/EATSURE/eatsure@hdfcbank	UPI403696055	DR	676.00		551,130.56
27-05-2023	POS/664377/FLIPKART INDIA/CARD **8937	POS27745643	DR	1,097.00		550,033.56
27-05-2023	POS/117106/SREE ANNAPOORNA/CARD **2376	POS32233224	DR	1,116.00		548,917.56
28-05-2023	UPI/246473113/MORE SUPERMARKET/moresupermarket@upi	UPI196702293	DR	3,666.00		545,251.56
29-05-2023	POS/189323/AMAZON INDIA/CARD **9291	POS14236409	DR	527.00		544,724.56
29-05-2023	UPI/103594051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172287545	DR	3,241.00		541,483.56
29-05-2023	POS/227279/BHARAT PETROLEUM CBE/CARD **9002	FUEL53918656	DR	1,379.00		540,104.56
30-05-2023	NEFT-928015-PRECOT MILLS-SALARY MAY	NEFT33004317	CR		188,721.18	728,825.74
31-05-2023	POS/862216/AMAZON INDIA/CARD **3253	POS79257455	DR	1,230.00		727,595.74
31-05-2023	POS/893161/INDIAN OIL GANDHIPURAM/CARD **7949	FUEL37047302	DR	1,542.00		726,053.74
03-06-2023	SIP/AXISMUTUALFUND/SIP651581/MUTUAL FUND	MF5774851	DR	18,856.20		707,197.54
03-06-2023	UPI/750415377/EATSURE/eatsure@hdfcbank	UPI430725366	DR	546.00		706,651.54
03-06-2023	UPI/751520985/UBER/uber@ybl	UPI373119878	DR	236.00		706,415.54
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45510668	NET142478	DR	999.00		705,416.54
04-06-2023	UPI/970097372/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619533848	DR	3,713.00		701,703.54
05-06-2023	UPI/545967341/LANDLORD RENT/landlord@okhdfc	UPI720149911	DR	27,959.00		673,744.54
05-06-2023	UPI/331836382/NILGIRIS CBE/nilgiriscbe@upi	UPI847852658	DR	1,231.00		672,513.54
07-06-2023	ATM/CASH WDL/S1IO7918/IOB ATM TOWN HALL	ATM23183463	DR	3,000.00		669,513.54
09-06-2023	UPI/545123528/EATSURE/eatsure@hdfcbank	UPI799922801	DR	575.00		668,938.54
09-06-2023	POS/124366/KOVAI BIRIYANI/CARD **2828	POS56775312	DR	1,426.00		667,512.54
10-06-2023	EMI/AXISHOMELoan/LN94683/HOME LOAN	LOAN6031588	DR	38,229.00		629,283.54
10-06-2023	NEFT/846921/FAMILY SUPPORT/TRANSFER	NEFT13294745	DR	9,518.00		619,765.54
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6999510252	ELEC750406	DR	2,637.00		617,128.54
11-06-2023	UPI/432627429/ZOMATO/zomato@hdfcbank	UPI435267153	DR	286.00		616,842.54
12-06-2023	UPI/537885741/EATSURE/eatsure@hdfcbank	UPI872567546	DR	370.00		616,472.54
13-06-2023	UPI/920345341/UBER/uber@ybl	UPI611874363	DR	395.00		616,077.54
15-06-2023	UPI/561326995/ZOMATO/zomato@hdfcbank	UPI432971001	DR	721.00		615,356.54
15-06-2023	ACH/DEBIT/NETFLIX/SUB98566741	SUB132117	DR	199.00		615,157.54
16-06-2023	UPI/786572219/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI508566280	DR	2,575.00		612,582.54
16-06-2023	UPI/381187464/SWIGGY/swiggy@hdfcbank	UPI841206024	DR	719.00		611,863.54
16-06-2023	ATM/CASH WDL/S1AX3294/AXIS ATM TRICHY ROAD	ATM25768991	DR	2,000.00		609,863.54
16-06-2023	UPI/836045626/UBER/uber@ybl	UPI685497611	DR	334.00		609,529.54
17-06-2023	UPI/847496161/JIO RECHARGE/jio@paytm	UPI791934310	DR	599.00		608,930.54
17-06-2023	UPI/694945014/DMART COIMBATORE/dmartcoimbatore@upi	UPI897653898	DR	3,026.00		605,904.54
17-06-2023	ATM/CASH WDL/S1CA7626/CANARA ATM GANAPATHY	ATM13727959	DR	10,000.00		595,904.54
17-06-2023	UPI/235170208/RAPIDO/rapido@ybl	UPI965061035	DR	203.00		595,701.54
17-06-2023	UPI/334037825/NETMEDS CBE/netmedscbe@ybl	UPI747824203	DR	636.00		595,065.54
19-06-2023	UPI/954262291/RAPIDO/rapido@ybl	UPI638346760	DR	298.00		594,767.54
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5974/PAYMENT	CC75849771	DR	17,307.53		577,460.01
20-06-2023	UPI/165100251/SWIGGY/swiggy@hdfcbank	UPI490123393	DR	205.00		577,255.01
20-06-2023	ATM/CASH WDL/S1AX2395/AXIS ATM SAIBABA COLONY	ATM15836844	DR	3,000.00		574,255.01
21-06-2023	ATM/CASH WDL/S1IO5422/IOB ATM UKKADAM	ATM77953697	DR	5,000.00		569,255.01
22-06-2023	POS/234869/FLIPKART INDIA/CARD **9820	POS19512208	DR	2,222.00		567,033.01
24-06-2023	UPI/411273929/EATSURE/eatsure@hdfcbank	UPI475468870	DR	613.00		566,420.01
26-06-2023	UPI/720380288/OLA/ola@ybl	UPI815582722	DR	256.00		566,164.01
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG444013	DR	17.70		566,146.31
27-06-2023	ATM/CASH WDL/S1CA1392/CANARA ATM GANDHIPURAM	ATM16327355	DR	2,000.00		564,146.31
28-06-2023	UPI/568474608/RAPIDO/rapido@ybl	UPI869325110	DR	303.00		563,843.31
28-06-2023	UPI/300102949/NETMEDS CBE/netmedscbe@ybl	UPI422065396	DR	345.00		563,498.31
30-06-2023	NEFT-510441-PRECOT MILLS-SALARY JUN	NEFT85775787	CR		186,058.77	749,557.08
30-06-2023	POS/488421/MEESHO INDIA/CARD **5402	POS10010804	DR	1,784.00		747,773.08
30-06-2023	UPI/333818940/NILGIRIS CBE/nilgiriscbe@upi	UPI761826956	DR	2,412.00		745,361.08
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT985571	CR		3,913.15	749,274.23
01-07-2023	ATM/CASH WDL/S1HD5856/HDFC ATM GANDHIPURAM	ATM30180669	DR	10,000.00		739,274.23
02-07-2023	UPI/140915418/EATSURE/eatsure@hdfcbank	UPI293369219	DR	326.00		738,948.23
02-07-2023	ATM/CASH WDL/S1AX7445/AXIS ATM SINGANALLUR	ATM82948969	DR	5,000.00		733,948.23
02-07-2023	UPI/329800528/RAPIDO/rapido@ybl	UPI622263586	DR	283.00		733,665.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2023	UPI/769871579/LANDLORD RENT/landlord@okhdfc	UPI518781937	DR	27,959.00		705,706.23
03-07-2023	UPI/838528003/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI756728417	DR	2,287.00		703,419.23
05-07-2023	EMI/AXISHOMELOAN/LN39714/HOME LOAN	LOAN4354188	DR	38,229.00		665,190.23
05-07-2023	UPI/233969675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI923839231	DR	2,595.00		662,595.23
05-07-2023	UPI/540937836/ZOMATO/zomato@hdfcbank	UPI506824929	DR	444.00		662,151.23
05-07-2023	ATM/CASH WDL/S1AX9265/AXIS ATM SARAVANAMPATTI	ATM32738337	DR	5,000.00		657,151.23
05-07-2023	UPI/443280739/UBER/uber@ybl	UPI345228714	DR	150.00		657,001.23
06-07-2023	POS/760797/AMAZON INDIA/CARD **2865	POS18511706	DR	1,879.00		655,122.23
06-07-2023	UPI/382235152/NILGIRIS CBE/nilgirisbe@upi	UPI246728709	DR	1,016.00		654,106.23
06-07-2023	UPI/342145243/DMART COIMBATORE/dmartcoimbatore@upi	UPI768608217	DR	2,766.00		651,340.23
06-07-2023	UPI/731393741/EATSURE/eatsure@hdfcbank	UPI673772298	DR	800.00		650,540.23
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97017191	NET814638	DR	799.00		649,741.23
07-07-2023	UPI/918412671/EATSURE/eatsure@hdfcbank	UPI313567788	DR	342.00		649,399.23
08-07-2023	ACH/DEBIT/AMAZON PRIME/SUB29513063	SUB821293	DR	299.00		649,100.23
09-07-2023	SIP/AXISMUTUALFUND/SIP650978/MUTUAL FUND	MF3976984	DR	18,856.20		630,244.03
09-07-2023	ATM/CASH WDL/S1IO1813/IOB ATM SINGANALLUR	ATM51884889	DR	1,000.00		629,244.03
11-07-2023	POS/283857/MYNTRA INDIA/CARD **6330	POS80172811	DR	2,809.00		626,435.03
11-07-2023	UPI/489832146/EATSURE/eatsure@hdfcbank	UPI757143755	DR	344.00		626,091.03
12-07-2023	UPI/456212897/NETMEDS CBE/netmedsbe@ybl	UPI599977846	DR	721.00		625,370.03
13-07-2023	UPI/331389271/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI449313014	DR	1,029.00		624,341.03
13-07-2023	POS/181397/KOVAI BIRIYANI/CARD **5895	POS99957273	DR	718.00		623,623.03
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8011975048	ELEC898841	DR	1,059.00		622,564.03
14-07-2023	POS/338163/AMAZON INDIA/CARD **7089	POS57980766	DR	2,175.00		620,389.03
15-07-2023	UPI/691054039/SWIGGY/swiggy@hdfcbank	UPI273855103	DR	460.00		619,929.03
15-07-2023	UPI/837211139/MEDPLUS CBE/medplusbe@ybl	UPI268007966	DR	982.00		618,947.03
16-07-2023	ATM/CASH WDL/S1HD6512/HDFC ATM HOPES COLLEGE	ATM74043137	DR	3,000.00		615,947.03
17-07-2023	UPI/818794564/EATSURE/eatsure@hdfcbank	UPI160388118	DR	732.00		615,215.03
18-07-2023	POS/477732/SREE ANNAPOORNA/CARD **9418	POS99307052	DR	988.00		614,227.03
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5232/PAYMENT	CC90491962	DR	20,183.32		594,043.71
19-07-2023	UPI/683028993/SWIGGY/swiggy@hdfcbank	UPI945393990	DR	727.00		593,316.71
19-07-2023	UPI/746548681/MEDPLUS CBE/medplusbe@ybl	UPI689659051	DR	169.00		593,147.71
20-07-2023	UPI/919278795/VI RECHARGE/vi@paytm	UPI617827378	DR	699.00		592,448.71
22-07-2023	UPI/957937684/SWIGGY/swiggy@hdfcbank	UPI607460134	DR	423.00		592,025.71
22-07-2023	UPI/141281116/ZOMATO/zomato@hdfcbank	UPI806997180	DR	653.00		591,372.71
23-07-2023	UPI/638704639/EATSURE/eatsure@hdfcbank	UPI655009424	DR	356.00		591,016.71
25-07-2023	UPI/584819044/RAPIDO/rapido@ybl	UPI717501007	DR	324.00		590,692.71
29-07-2023	NEFT-533931-PRECOT MILLS-SALARY JUL	NEFT34521181	CR		188,725.74	779,418.45
30-07-2023	POS/692872/SHREE ANANDHAAS/CARD **5441	POS37132882	DR	1,140.00		778,278.45
30-07-2023	ATM/CASH WDL/S1SB1585/SBI ATM SINGANALLUR	ATM32359163	DR	5,000.00		773,278.45
31-07-2023	POS/676302/FLIPKART INDIA/CARD **1741	POS25416110	DR	1,161.00		772,117.45
01-08-2023	POS/595766/FLIPKART INDIA/CARD **1464	POS35069232	DR	2,715.00		769,402.45
01-08-2023	UPI/617098351/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI754891904	DR	1,355.00		768,047.45
02-08-2023	UPI/898437903/ZOMATO/zomato@hdfcbank	UPI138889954	DR	507.00		767,540.45
02-08-2023	POS/930091/JUNIOR KUPPANNA/CARD **1556	POS53759416	DR	317.00		767,223.45
04-08-2023	UPI/811990346/LANDLORD RENT/landlord@okhdfc	UPI490620649	DR	27,959.00		739,264.45
04-08-2023	POS/997468/AMAZON INDIA/CARD **3700	POS97502199	DR	1,827.00		737,437.45
05-08-2023	SIP/AXISMUTUALFUND/SIP519171/MUTUAL FUND	MF5323548	DR	18,856.20		718,581.25
06-08-2023	EMI/AXISHOMELOAN/LN46094/HOME LOAN	LOAN5553363	DR	38,229.00		680,352.25
07-08-2023	ATM/CASH WDL/S1C5512/ICICI ATM RACE COURSE	ATM16418425	DR	3,000.00		677,352.25
07-08-2023	UPI/716959478/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI718403030	DR	240.00		677,112.25
09-08-2023	POS/924693/FLIPKART INDIA/CARD **6525	POS91165039	DR	1,982.00		675,130.25
10-08-2023	UPI/656359623/INDANE GAS CBE/indane@ybl	UPI749863654	DR	921.00		674,209.25
13-08-2023	POS/338537/MEESHO INDIA/CARD **5867	POS35648131	DR	2,137.00		672,072.25
13-08-2023	UPI/455918982/MEDPLUS CBE/medplusbe@ybl	UPI856535668	DR	1,000.00		671,072.25
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8680228489	ELEC341733	DR	1,111.00		669,961.25
15-08-2023	POS/248685/AJIO INDIA/CARD **1930	POS40948324	DR	1,327.00		668,634.25
15-08-2023	UPI/200669793/ZOMATO/zomato@hdfcbank	UPI176881580	DR	259.00		668,375.25
17-08-2023	POS/518908/MYNTRA INDIA/CARD **8493	POS50146930	DR	2,410.00		665,965.25
17-08-2023	UPI/314691115/UBER/uber@ybl	UPI627343909	DR	312.00		665,653.25
17-08-2023	UPI/890569683/RAPIDO/rapido@ybl	UPI957727633	DR	96.00		665,557.25
18-08-2023	UPI/657370714/JIO RECHARGE/jio@paytm	UPI264755628	DR	299.00		665,258.25
18-08-2023	UPI/654767486/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI548536028	DR	2,059.00		663,199.25
19-08-2023	UPI/663274724/EATSURE/eatsure@hdfcbank	UPI670501186	DR	354.00		662,845.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2023	UPI/659049339/ZOMATO/zomato@hdfcbank	UPI871411563	DR	394.00		662,451.25
20-08-2023	UPI/449168070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI668587059	DR	959.00		661,492.25
23-08-2023	ATM/CASH WDL/S1AX5671/AXIS ATM UKKADAM	ATM88186068	DR	2,000.00		659,492.25
23-08-2023	ATM/CASH WDL/S1AX3536/AXIS ATM SUNGAM	ATM51178316	DR	3,000.00		656,492.25
24-08-2023	POS/445559/FLIPKART INDIA/CARD **3869	POS18396058	DR	2,584.00		653,908.25
25-08-2023	ATM/CASH WDL/S1AX2052/AXIS ATM GANAPATHY	ATM33421339	DR	2,000.00		651,908.25
26-08-2023	POS/312375/A2B ADYAR ANANDA BHAVAN/CARD **5005	POS63650972	DR	508.00		651,400.25
27-08-2023	POS/617938/KOVAI BIRIYANI/CARD **5077	POS33225460	DR	447.00		650,953.25
29-08-2023	NEFT-101840-PRECOT MILLS-SALARY AUG	NEFT86356484	CR		189,447.15	840,400.40
30-08-2023	UPI/655562598/SWIGGY/swiggy@hdfcbank	UPI505645201	DR	786.00		839,614.40
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20240188	NET816361	DR	799.00		838,815.40
03-09-2023	UPI/282477139/LANDLORD RENT/landlord@okhdfc	UPI284323300	DR	27,959.00		810,856.40
03-09-2023	POS/577504/SHELL TRICHY ROAD/CARD **1703	FUEL11975486	DR	1,466.00		809,390.40
05-09-2023	EMI/AXISHOMELOAN/LN99950/HOME LOAN	LOAN6944222	DR	38,229.00		771,161.40
06-09-2023	UPI/372320452/DMART COIMBATORE/dmartcoimbatore@upi	UPI521018472	DR	1,354.00		769,807.40
06-09-2023	UPI/348233012/NILGIRIS CBE/nilgiriscbe@upi	UPI529754513	DR	2,647.00		767,160.40
06-09-2023	UPI/786464766/SWIGGY/swiggy@hdfcbank	UPI695651080	DR	447.00		766,713.40
07-09-2023	SIP/AXISMUTUALFUND/SIP554423/MUTUAL FUND	MF4402690	DR	18,856.20		747,857.20
07-09-2023	POS/413295/MYNTRA INDIA/CARD **6331	POS31523402	DR	7,099.00		740,758.20
08-09-2023	POS/131446/AMAZON INDIA/CARD **4201	POS86942635	DR	1,470.00		739,288.20
08-09-2023	UPI/327961791/UBER/uber@ybl	UPI811081868	DR	282.00		739,006.20
09-09-2023	UPI/735600302/OLA/ola@ybl	UPI327094251	DR	286.00		738,720.20
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1107025866	ELEC912577	DR	1,230.00		737,490.20
10-09-2023	UPI/788734757/ZOMATO/zomato@hdfcbank	UPI958517566	DR	260.00		737,230.20
10-09-2023	POS/294774/SHREE ANANDHAAS/CARD **5656	POS56831614	DR	1,227.00		736,003.20
10-09-2023	NEFT/427384/FAMILY SUPPORT/TRANSFER	NEFT41427939	DR	12,714.00		723,289.20
12-09-2023	POS/913666/MEESHO INDIA/CARD **3104	POS83529689	DR	2,025.00		721,264.20
12-09-2023	POS/399721/INDIAN OIL AVINASHI RD/CARD **1360	FUEL90335489	DR	2,846.00		718,418.20
12-09-2023	POS/523476/INDIAN OIL AVINASHI RD/CARD **7460	FUEL64199794	DR	1,450.00		716,968.20
13-09-2023	POS/223276/MEESHO INDIA/CARD **4320	POS11868008	DR	1,320.00		715,648.20
14-09-2023	UPI/349781381/ZOMATO/zomato@hdfcbank	UPI697828958	DR	265.00		715,383.20
15-09-2023	UPI/349329303/AIRTEL RECHARGE/airtel@paytm	UPI849643673	DR	699.00		714,684.20
16-09-2023	UPI/407016637/SWIGGY/swiggy@hdfcbank	UPI193993016	DR	228.00		714,456.20
17-09-2023	POS/805010/A2B ADYAR ANANDA BHAVAN/CARD **9451	POS97472520	DR	1,435.00		713,021.20
17-09-2023	ATM/CASH WDL/S1HD9148/HDFC ATM TRICHY ROAD	ATM92388914	DR	2,000.00		711,021.20
19-09-2023	UPI/371002364/UBER/uber@ybl	UPI667241807	DR	395.00		710,626.20
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2550/PAYMENT	CC11977703	DR	20,228.72		690,397.48
21-09-2023	UPI/805021143/SWIGGY/swiggy@hdfcbank	UPI814305086	DR	334.00		690,063.48
23-09-2023	UPI/572459606/EATSURE/eatsure@hdfcbank	UPI871677219	DR	653.00		689,410.48
23-09-2023	POS/991208/INDIAN OIL AVINASHI RD/CARD **7261	FUEL98706666	DR	2,672.00		686,738.48
23-09-2023	UPI/898122884/UBER/uber@ybl	UPI356050198	DR	329.00		686,409.48
24-09-2023	UPI/947448980/RAPIDO/rapido@ybl	UPI734948351	DR	178.00		686,231.48
24-09-2023	UPI/950066344/RAPIDO/rapido@ybl	UPI363536771	DR	329.00		685,902.48
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG544015	DR	17.70		685,884.78
27-09-2023	ATM/CASH WDL/S1AX5609/AXIS ATM SUNGAM	ATM51292540	DR	1,000.00		684,884.78
28-09-2023	UPI/103127504/EATSURE/eatsure@hdfcbank	UPI891567794	DR	421.00		684,463.78
28-09-2023	UPI/911911234/UBER/uber@ybl	UPI977048242	DR	142.00		684,321.78
29-09-2023	NEFT-237686-PRECOT MILLS-SALARY SEP	NEFT68314929	CR		190,211.56	874,533.34
29-09-2023	POS/774417/SHELL TRICHY ROAD/CARD **3296	FUEL86352743	DR	1,818.00		872,715.34
30-09-2023	POS/337182/HOTEL ANNAPOORNA/CARD **4583	POS51968800	DR	1,330.00		871,385.34
30-09-2023	UPI/225737493/RAPIDO/rapido@ybl	UPI705554477	DR	307.00		871,078.34
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT771314	CR		4,573.16	875,651.50
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20311865	NET189556	DR	999.00		874,652.50
01-10-2023	UPI/196896236/LANDLORD RENT/landlord@okhdfc	UPI777805248	DR	27,959.00		846,693.50
01-10-2023	UPI/293179979/SWIGGY/swiggy@hdfcbank	UPI953566109	DR	297.00		846,396.50
03-10-2023	SIP/AXISMUTUALFUND/SIP643999/MUTUAL FUND	MF8153981	DR	18,856.20		827,540.30
04-10-2023	POS/356427/A2B ADYAR ANANDA BHAVAN/CARD **3148	POS33305914	DR	1,457.00		826,083.30
04-10-2023	NEFT/364141/FAMILY SUPPORT/TRANSFER	NEFT14163390	DR	15,521.00		810,562.30
05-10-2023	POS/246169/AJO INDIA/CARD **3121	POS22974597	DR	1,312.00		809,250.30
06-10-2023	EMI/AXISHOMELOAN/LN51873/HOME LOAN	LOAN6430526	DR	38,229.00		771,021.30
06-10-2023	UPI/930834888/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897439378	DR	2,745.00		768,276.30
06-10-2023	UPI/909223320/EATSURE/eatsure@hdfcbank	UPI800709033	DR	429.00		767,847.30
06-10-2023	POS/229385/A2B ADYAR ANANDA BHAVAN/CARD **8661	POS35428354	DR	579.00		767,268.30



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	ATM/CASH WDL/S1IO8176/IOB ATM HOPES COLLEGE	ATM14393090	DR	3,000.00		764,268.30
07-10-2023	UPI/779447645/OLA/ola@ybl	UPI761751327	DR	331.00		763,937.30
09-10-2023	ATM/CASH WDL/S1CA2196/CANARA ATM HOPES COLLEGE	ATM85719134	DR	2,000.00		761,937.30
11-10-2023	POS/437986/FLIPKART INDIA/CARD **5570	POS46665267	DR	2,464.00		759,473.30
12-10-2023	ATM/CASH WDL/S1IO5277/IOB ATM SAIBABA COLONY	ATM85079275	DR	10,000.00		749,473.30
13-10-2023	POS/764739/MYNTRA INDIA/CARD **1123	POS29112813	DR	2,727.00		746,746.30
13-10-2023	UPI/654858847/EATSURE/eatsure@hdfcbank	UPI722084495	DR	760.00		745,986.30
15-10-2023	POS/227890/HP PETROL RS PURAM/CARD **2176	FUEL36555577	DR	1,135.00		744,851.30
15-10-2023	POS/196176/BHARAT PETROLEUM CBE/CARD **8206	FUEL19766321	DR	1,552.00		743,299.30
16-10-2023	UPI/180642676/DMART COIMBATORE/dmartcoimbatore@upi	UPI666657048	DR	3,183.00		740,116.30
16-10-2023	POS/734230/BHARAT PETROLEUM CBE/CARD **2061	FUEL43827497	DR	3,364.00		736,752.30
17-10-2023	UPI/356527114/JIO RECHARGE/jio@paytm	UPI454177524	DR	399.00		736,353.30
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6535417074	ELEC939204	DR	1,328.00		735,025.30
18-10-2023	UPI/318635102/EATSURE/eatsure@hdfcbank	UPI343702040	DR	170.00		734,855.30
20-10-2023	POS/734005/AJIO INDIA/CARD **5147	POS15245456	DR	2,904.00		731,951.30
20-10-2023	POS/801074/INDIAN OIL GANDHIPURAM/CARD **6752	FUEL43694576	DR	2,573.00		729,378.30
21-10-2023	POS/224307/AJIO INDIA/CARD **1107	POS36346541	DR	5,215.00		724,163.30
21-10-2023	UPI/259367496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310638498	DR	2,873.00		721,290.30
21-10-2023	UPI/513638224/BOOKMYSHOW/bms@axisbank	UPI996573710	DR	567.00		720,723.30
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXX5365/PAYMENT	CC56518497	DR	29,945.79		690,777.51
23-10-2023	POS/454893/FLIPKART INDIA/CARD **6290	POS80692778	DR	5,658.00		685,119.51
25-10-2023	POS/940849/AMAZON INDIA/CARD **7046	POS89856330	DR	1,714.00		683,405.51
25-10-2023	ATM/CASH WDL/S1AX8405/AXIS ATM AVINASHI ROAD	ATM46550498	DR	10,000.00		673,405.51
25-10-2023	UPI/533257371/OLA/ola@ybl	UPI238197199	DR	116.00		673,289.51
27-10-2023	POS/203301/AMAZON INDIA/CARD **8981	POS59667606	DR	376.00		672,913.51
27-10-2023	POS/759308/INDIAN OIL GANDHIPURAM/CARD **7427	FUEL54099371	DR	1,568.00		671,345.51
28-10-2023	POS/261304/HOTEL ANNAPOORNA/CARD **8469	POS98383354	DR	601.00		670,744.51
29-10-2023	NEFT-932514-PRECOT MILLS-SALARY OCT	NEFT78792703	CR		180,619.85	851,364.36
29-10-2023	ATM/CASH WDL/S1AX1283/AXIS ATM SUNGAM	ATM58028629	DR	3,000.00		848,364.36
30-10-2023	POS/984758/FLIPKART INDIA/CARD **3621	POS77593576	DR	808.00		847,556.36
31-10-2023	POS/556987/AMAZON INDIA/CARD **6685	POS12490347	DR	393.00		847,163.36
31-10-2023	UPI/881225687/UBER/uber@ybl	UPI276206263	DR	274.00		846,889.36
01-11-2023	SIP/AXISMUTUALFUND/SIP926697/MUTUAL FUND	MF6122645	DR	18,856.20		828,033.16
02-11-2023	POS/306930/FLIPKART INDIA/CARD **7088	POS71177975	DR	2,647.00		825,386.16
02-11-2023	UPI/911241026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740645940	DR	380.00		825,006.16
03-11-2023	UPI/948417112/LANDLORD RENT/landlord@okhdfc	UPI610943482	DR	27,959.00		797,047.16
04-11-2023	POS/602657/FLIPKART INDIA/CARD **9619	POS12401526	DR	761.00		796,286.16
05-11-2023	EMI/AXISHOMELOAN/LN66800/HOME LOAN	LOAN1422330	DR	38,229.00		758,057.16
05-11-2023	UPI/103062832/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI226501784	DR	999.00		757,058.16
06-11-2023	UPI/110147437/ZOMATO/zomato@hdfcbank	UPI170029476	DR	160.00		756,898.16
07-11-2023	UPI/293977196/UBER/uber@ybl	UPI923319467	DR	383.00		756,515.16
08-11-2023	ATM/CASH WDL/S1AX4859/AXIS ATM AVINASHI ROAD	ATM33000533	DR	10,000.00		746,515.16
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57934605	NET260775	DR	799.00		745,716.16
10-11-2023	UPI/442526516/EATSURE/eatsure@hdfcbank	UPI399197866	DR	611.00		745,105.16
10-11-2023	ATM/CASH WDL/S1AX5710/AXIS ATM SARAVANAMPATTI	ATM61112342	DR	3,000.00		742,105.16
11-11-2023	POS/899783/SHELL TRICHY ROAD/CARD **2599	FUEL49599353	DR	3,119.00		738,986.16
12-11-2023	POS/750549/MEESHO INDIA/CARD **4517	POS74604999	DR	13,889.00		725,097.16
13-11-2023	UPI/605839570/RAPIDO/rapido@ybl	UPI793822309	DR	301.00		724,796.16
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4249047976	ELEC824046	DR	1,304.00		723,492.16
16-11-2023	POS/810590/BHARAT PETROLEUM CBE/CARD **5087	FUEL97854553	DR	1,251.00		722,241.16
17-11-2023	UPI/595235366/JIO RECHARGE/jio@paytm	UPI872619329	DR	299.00		721,942.16
17-11-2023	UPI/447283168/EATSURE/eatsure@hdfcbank	UPI604223149	DR	609.00		721,333.16
17-11-2023	POS/248232/JUNIOR KUPPANNA/CARD **7889	POS97209695	DR	286.00		721,047.16
18-11-2023	UPI/550188897/EATSURE/eatsure@hdfcbank	UPI385823066	DR	232.00		720,815.16
18-11-2023	POS/459006/SHELL TRICHY ROAD/CARD **8190	FUEL38777881	DR	2,828.00		717,987.16
19-11-2023	UPI/179438380/UBER/uber@ybl	UPI917513302	DR	394.00		717,593.16
20-11-2023	UPI/490297293/RAPIDO/rapido@ybl	UPI870772032	DR	320.00		717,273.16
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXX4042/PAYMENT	CC20448183	DR	29,280.26		687,992.90
21-11-2023	UPI/977079573/MORE SUPERMARKET/moresupermarket@upi	UPI764820790	DR	1,749.00		686,243.90
21-11-2023	POS/121687/SHELL TRICHY ROAD/CARD **3863	FUEL94276730	DR	800.00		685,443.90
22-11-2023	UPI/223863381/RAPIDO/rapido@ybl	UPI967170747	DR	366.00		685,077.90
24-11-2023	UPI/198895690/UBER/uber@ybl	UPI684217805	DR	383.00		684,694.90
25-11-2023	POS/550477/AMAZON INDIA/CARD **8863	POS68021433	DR	2,067.00		682,627.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2023	UPI/460592603/ZOMATO/zomato@hdfcbank	UPI459247454	DR	532.00		682,095.90
28-11-2023	POS/792261/HP PETROL RS PURAM/CARD **3711	FUEL41659291	DR	1,185.00		680,910.90
29-11-2023	NEFT-941186-PRECOT MILLS-SALARY NOV	NEFT60562787	CR		180,558.69	861,469.59
29-11-2023	UPI/993923357/EATSURE/eatsure@hdfcbank	UPI873959575	DR	573.00		860,896.59
29-11-2023	POS/821743/JUNIOR KUPPANNA/CARD **9341	POS15466425	DR	1,014.00		859,882.59
02-12-2023	SIP/AXISMUTUALFUND/SIP992709/MUTUAL FUND	MF5487212	DR	18,856.20		841,026.39
02-12-2023	UPI/117733996/LANDLORD RENT/landlord@okhdfc	UPI650493083	DR	27,959.00		813,067.39
02-12-2023	POS/190461/MYNTRA INDIA/CARD **3157	POS60624812	DR	1,100.00		811,967.39
03-12-2023	POS/624070/MEESHO INDIA/CARD **2879	POS41575183	DR	306.00		811,661.39
03-12-2023	UPI/176817409/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI733541893	DR	3,570.00		808,091.39
04-12-2023	UPI/205225012/NETMEDS CBE/netmedscbe@ybl	UPI867540679	DR	165.00		807,926.39
05-12-2023	UPI/820893011/SWIGGY/swiggy@hdfcbank	UPI569511862	DR	685.00		807,241.39
05-12-2023	ATM/CASH WDL/S1AX5349/AXIS ATM SUNGAM	ATM64860233	DR	10,000.00		797,241.39
06-12-2023	POS/730368/AMAZON INDIA/CARD **4199	POS83432786	DR	1,795.00		795,446.39
06-12-2023	POS/256618/AJO INDIA/CARD **3400	POS39254615	DR	1,817.00		793,629.39
06-12-2023	ATM/CASH WDL/S1AX3361/AXIS ATM RACE COURSE	ATM34161331	DR	10,000.00		783,629.39
07-12-2023	POS/717144/ANNAPOORNA CBE/CARD **9773	POS30040916	DR	1,318.00		782,311.39
07-12-2023	UPI/995798845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170482664	DR	632.00		781,679.39
09-12-2023	UPI/564869415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872162904	DR	3,249.00		778,430.39
10-12-2023	EMI/AXISHOMELOAN/LN35215/HOME LOAN	LOAN5603260	DR	38,229.00		740,201.39
10-12-2023	POS/340932/AMAZON INDIA/CARD **7528	POS23299411	DR	1,492.00		738,709.39
11-12-2023	UPI/966953549/MORE SUPERMARKET/moresupermarket@upi	UPI720252276	DR	2,778.00		735,931.39
12-12-2023	UPI/200540157/MORE SUPERMARKET/moresupermarket@upi	UPI196836463	DR	2,167.00		733,764.39
12-12-2023	ATM/CASH WDL/S1AX7034/AXIS ATM PEELAMEDU	ATM30283781	DR	2,000.00		731,764.39
13-12-2023	POS/763021/MEESHO INDIA/CARD **6182	POS50983802	DR	369.00		731,395.39
13-12-2023	UPI/201571686/SWIGGY/swiggy@hdfcbank	UPI258514622	DR	476.00		730,919.39
13-12-2023	UPI/588546928/SWIGGY/swiggy@hdfcbank	UPI212657017	DR	419.00		730,500.39
13-12-2023	UPI/717683986/EATSURE/eatsure@hdfcbank	UPI126732054	DR	688.00		729,812.39
13-12-2023	ATM/CASH WDL/S1AX7427/AXIS ATM UKKADAM	ATM13400264	DR	3,000.00		726,812.39
14-12-2023	POS/220352/KOVAI BIRIYANI/CARD **8773	POS15796712	DR	1,167.00		725,645.39
15-12-2023	UPI/724280800/RAPIDO/rapido@ybl	UPI666407899	DR	263.00		725,382.39
16-12-2023	POS/338411/A2B ADYAR ANANDA BHAVAN/CARD **4376	POS89257361	DR	348.00		725,034.39
16-12-2023	ATM/CASH WDL/S1IO1203/IOB ATM GANAPATHY	ATM38617756	DR	5,000.00		720,034.39
17-12-2023	POS/172561/FLIPKART INDIA/CARD **5147	POS22447642	DR	2,283.00		717,751.39
17-12-2023	POS/860887/AMAZON INDIA/CARD **9304	POS63628976	DR	1,839.00		715,912.39
17-12-2023	UPI/105632795/RAPIDO/rapido@ybl	UPI756231709	DR	303.00		715,609.39
19-12-2023	UPI/631161250/AIRTEL RECHARGE/airtel@paytm	UPI785141017	DR	399.00		715,210.39
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3456483601	ELEC599414	DR	1,257.00		713,953.39
21-12-2023	UPI/453167081/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI622219150	DR	2,687.00		711,266.39
22-12-2023	UPI/754177401/EATSURE/eatsure@hdfcbank	UPI846796900	DR	412.00		710,854.39
22-12-2023	UPI/466195621/ZOMATO/zomato@hdfcbank	UPI214368228	DR	188.00		710,666.39
22-12-2023	UPI/790133439/RECEIVED FROM/friend@upi	UPI465778726	CR		6,274.00	716,940.39
22-12-2023	UPI/164453575/NETMEDS CBE/netmedscbe@ybl	UPI884884027	DR	802.00		716,138.39
23-12-2023	POS/880470/SREE ANNAPORNA/CARD **5233	POS32689492	DR	1,376.00		714,762.39
24-12-2023	UPI/689285508/UBER/uber@ybl	UPI950404502	DR	101.00		714,661.39
27-12-2023	POS/815321/MEESHO INDIA/CARD **9255	POS20538744	DR	1,306.00		713,355.39
29-12-2023	POS/926836/AMAZON INDIA/CARD **7609	POS56607153	DR	1,078.00		712,277.39
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507489	DR	17.70		712,259.69
31-12-2023	ATM/CASH WDL/S1AX3302/AXIS ATM SARAVANAMPATTI	ATM51127339	DR	5,000.00		707,259.69
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT683742	CR		4,659.15	711,918.84
01-01-2024	NEFT-622247-PRECOT MILLS-SALARY DEC	NEFT73863970	CR		180,196.83	892,115.67
01-01-2024	SIP/AXISMUTUALFUND/SIP428808/MUTUAL FUND	MF7573492	DR	19,713.30		872,402.37
02-01-2024	UPI/963410054/LANDLORD RENT/landlord@okhdfc	UPI656500495	DR	29,229.00		843,173.37
02-01-2024	POS/525045/INDIAN OIL GANDHIPURAM/CARD **7535	FUEL25438744	DR	2,295.00		840,878.37
02-01-2024	ATM/CASH WDL/S1AX5388/AXIS ATM THUDIYALUR	ATM83135275	DR	1,000.00		839,878.37
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18600940	NET196597	DR	599.00		839,279.37
03-01-2024	UPI/698803036/ZOMATO/zomato@hdfcbank	UPI961371464	DR	458.00		838,821.37
05-01-2024	POS/714887/BHARAT PETROLEUM CBE/CARD **3601	FUEL42680180	DR	1,416.00		837,405.37
07-01-2024	POS/436267/INDIAN OIL AVINASHI RD/CARD **9584	FUEL36354252	DR	1,433.00		835,972.37
07-01-2024	UPI/861650466/OLA/ola@ybl	UPI677623150	DR	249.00		835,723.37
08-01-2024	EMI/AXISHOMELOAN/LN85443/HOME LOAN	LOAN3862864	DR	38,229.00		797,494.37
09-01-2024	POS/777750/AJO INDIA/CARD **3649	POS21551088	DR	2,921.00		794,573.37
09-01-2024	ACH/DEBIT/HOTSTAR/SUB34847788	SUB506225	DR	299.00		794,274.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2024	UPI/737364259/EATSURE/eatsure@hdfcbank	UPI950818824	DR	357.00		793,917.37
10-01-2024	POS/871265/BHARAT PETROLEUM CBE/CARD **3041	FUEL44760574	DR	2,848.00		791,069.37
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9620486936	ELEC885709	DR	1,103.00		789,966.37
11-01-2024	UPI/784161006/UBER/uber@ybl	UPI978880924	DR	213.00		789,753.37
12-01-2024	POS/962746/SREE ANNAPOORNA/CARD **5625	POS38593181	DR	631.00		789,122.37
13-01-2024	ATM/CASH WDL/S1AX9169/AXIS ATM RS PURAM	ATM80573266	DR	2,000.00		787,122.37
14-01-2024	UPI/449734941/SWIGGY/swiggy@hdfcbank	UPI548571207	DR	783.00		786,339.37
15-01-2024	UPI/497973508/AIRTEL RECHARGE/airtel@paytm	UPI766694074	DR	399.00		785,940.37
16-01-2024	UPI/643642570/NILGIRIS CBE/nilgiriscbe@upi	UPI193391832	DR	1,488.00		784,452.37
16-01-2024	ATM/CASH WDL/S1HD3085/HDFC ATM SAIBABA COLONY	ATM60833327	DR	1,000.00		783,452.37
16-01-2024	ATM/CASH WDL/S1HD7067/HDFC ATM UKKADAM	ATM77831639	DR	2,000.00		781,452.37
16-01-2024	UPI/851486527/UBER/uber@ybl	UPI731116280	DR	82.00		781,370.37
17-01-2024	POS/902203/FLIPKART INDIA/CARD **2066	POS95172395	DR	17,591.00		763,779.37
17-01-2024	UPI/225236025/ZOMATO/zomato@hdfcbank	UPI634069987	DR	285.00		763,494.37
17-01-2024	UPI/633733584/ZOMATO/zomato@hdfcbank	UPI619455020	DR	242.00		763,252.37
17-01-2024	POS/772149/SREE ANNAPOORNA/CARD **9388	POS18596093	DR	312.00		762,940.37
18-01-2024	UPI/419496391/OLA/ola@ybl	UPI684119210	DR	217.00		762,723.37
19-01-2024	UPI/170260332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440564158	DR	1,623.00		761,100.37
19-01-2024	UPI/272863330/ZOMATO/zomato@hdfcbank	UPI433089017	DR	623.00		760,477.37
19-01-2024	NEFT/653560/HEALTH INSURANCE/PREMIUM	INS79483208	DR	30,351.00		730,126.37
19-01-2024	UPI/574193078/BOOKMYSHOW/bms@axisbank	UPI666633881	DR	951.00		729,175.37
20-01-2024	UPI/634013939/UBER/uber@ybl	UPI964020881	DR	181.00		728,994.37
21-01-2024	UPI/851857343/NETMEDS CBE/netmedscbe@ybl	UPI211516005	DR	609.00		728,385.37
22-01-2024	UPI/342148904/OLA/ola@ybl	UPI682733054	DR	151.00		728,234.37
23-01-2024	UPI/201810983/DMART COIMBATORE/dmartcoimbatore@upi	UPI750118979	DR	3,714.00		724,520.37
23-01-2024	UPI/959138019/OLA/ola@ybl	UPI913409135	DR	237.00		724,283.37
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3673/PAYMENT	CC42919462	DR	18,958.07		705,325.30
25-01-2024	UPI/117789350/EATSURE/eatsure@hdfcbank	UPI451378021	DR	189.00		705,136.30
25-01-2024	ATM/CASH WDL/S1SB8371/SBI ATM UKKADAM	ATM21838334	DR	2,000.00		703,136.30
26-01-2024	UPI/763591654/EATSURE/eatsure@hdfcbank	UPI145005198	DR	660.00		702,476.30
28-01-2024	UPI/847871815/OLA/ola@ybl	UPI168321786	DR	344.00		702,132.30
29-01-2024	UPI/717371926/NETMEDS CBE/netmedscbe@ybl	UPI882593538	DR	440.00		701,692.30
31-01-2024	POS/955587/SHREE ANANDHAAS/CARD **1548	POS75613390	DR	1,234.00		700,458.30
01-02-2024	NEFT-142750-PRECOT MILLS-SALARY JAN	NEFT19126132	CR		200,585.18	901,043.48
02-02-2024	SIP/AXISMUTUALFUND/SIP565061/MUTUAL FUND	MF5222917	DR	19,713.30		881,330.18
02-02-2024	UPI/271184293/LANDLORD RENT/landlord@okhdfc	UPI183368285	DR	29,229.00		852,101.18
03-02-2024	UPI/229034574/SWIGGY/swiggy@hdfcbank	UPI444615330	DR	277.00		851,824.18
05-02-2024	POS/863127/AJO INDIA/CARD **6338	POS99380888	DR	2,702.00		849,122.18
05-02-2024	UPI/913529913/UBER/uber@ybl	UPI673411575	DR	307.00		848,815.18
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58883952	NET760960	DR	599.00		848,216.18
07-02-2024	EMI/AXISHOMELOAN/LN33724/HOME LOAN	LOAN8200035	DR	38,229.00		809,987.18
09-02-2024	POS/893377/HOTEL ANNAPOORNA/CARD **1550	POS32452501	DR	337.00		809,650.18
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3180816053	ELEC396495	DR	1,188.00		808,462.18
11-02-2024	POS/961452/MYNTRA INDIA/CARD **1711	POS42095661	DR	2,107.00		806,355.18
12-02-2024	UPI/109114179/UBER/uber@ybl	UPI154660842	DR	85.00		806,270.18
13-02-2024	UPI/275419843/EATSURE/eatsure@hdfcbank	UPI542153492	DR	752.00		805,518.18
14-02-2024	UPI/586326811/SWIGGY/swiggy@hdfcbank	UPI404934464	DR	765.00		804,753.18
14-02-2024	UPI/765820597/MEDPLUS CBE/medpluscbe@ybl	UPI416020253	DR	797.00		803,956.18
17-02-2024	UPI/464961739/EATSURE/eatsure@hdfcbank	UPI746525647	DR	214.00		803,742.18
17-02-2024	UPI/958363972/SWIGGY/swiggy@hdfcbank	UPI137248392	DR	711.00		803,031.18
17-02-2024	UPI/415396595/UBER/uber@ybl	UPI696709740	DR	381.00		802,650.18
18-02-2024	UPI/902787874/ZOMATO/zomato@hdfcbank	UPI349531823	DR	245.00		802,405.18
19-02-2024	UPI/458966939/JIO RECHARGE/jio@paytm	UPI408353201	DR	399.00		802,006.18
19-02-2024	POS/531489/MEESHO INDIA/CARD **5134	POS76341216	DR	1,617.00		800,389.18
19-02-2024	UPI/198118825/NILGIRIS CBE/nilgiriscbe@upi	UPI103755504	DR	2,420.00		797,969.18
19-02-2024	UPI/759058429/RAPIDO/rapido@ybl	UPI559743919	DR	151.00		797,818.18
20-02-2024	POS/716467/AMAZON INDIA/CARD **4116	POS28454128	DR	2,634.00		795,184.18
20-02-2024	UPI/939741287/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477170179	DR	585.00		794,599.18
21-02-2024	UPI/582517187/SWIGGY/swiggy@hdfcbank	UPI818528939	DR	798.00		793,801.18
24-02-2024	POS/454435/FLIPKART INDIA/CARD **5588	POS11698421	DR	2,094.00		791,707.18
24-02-2024	UPI/395917139/OLA/ola@ybl	UPI253711068	DR	399.00		791,308.18
24-02-2024	UPI/436072277/UBER/uber@ybl	UPI142905831	DR	392.00		790,916.18
25-02-2024	UPI/637699745/OLA/ola@ybl	UPI403134860	DR	338.00		790,578.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2024	UPI/742023352/RAPIDO/rapido@ybl	UPI256410874	DR	91.00		790,487.18
27-02-2024	ATM/CASH WDL/S1AX1289/AXIS ATM AVINASHI ROAD	ATM70607210	DR	3,000.00		787,487.18
27-02-2024	ATM/CASH WDL/S1CA7395/CANARA ATM RS PURAM	ATM19442913	DR	5,000.00		782,487.18
28-02-2024	UPI/714102933/DMART COIMBATORE/dmartcoimbatore@upi	UPI292191931	DR	2,866.00		779,621.18
29-02-2024	NEFT-486865-PRECOT MILLS-SALARY FEB	NEFT85625446	CR		204,134.48	983,755.66
01-03-2024	UPI/276384250/UBER/uber@ybl	UPI181664423	DR	335.00		983,420.66
02-03-2024	POS/163189/FLIPKART INDIA/CARD **1297	POS68165385	DR	672.00		982,748.66
02-03-2024	UPI/692264731/DMART COIMBATORE/dmartcoimbatore@upi	UPI909089691	DR	1,731.00		981,017.66
03-03-2024	UPI/443201860/LANDLORD RENT/landlord@okhdfc	UPI587006748	DR	29,229.00		951,788.66
03-03-2024	POS/953702/BHARAT PETROLEUM CBE/CARD **7032	FUEL25212308	DR	817.00		950,971.66
05-03-2024	UPI/471383510/MORE SUPERMARKET/moresupermarket@upi	UPI677076402	DR	1,652.00		949,319.66
05-03-2024	ACH/DEBIT/AMAZON PRIME/SUB37212948	SUB121559	DR	499.00		948,820.66
06-03-2024	POS/660536/AMAZON INDIA/CARD **1488	POS65122859	DR	1,058.00		947,762.66
07-03-2024	SIP/AXISMUTUALFUND/SIP619707/MUTUAL FUND	MF4163070	DR	19,713.30		928,049.36
08-03-2024	POS/266371/FLIPKART INDIA/CARD **1497	POS61053676	DR	2,596.00		925,453.36
09-03-2024	EMI/AXISHOMELOAN/LN50519/HOME LOAN	LOAN4385751	DR	38,229.00		887,224.36
09-03-2024	POS/189605/AJO INDIA/CARD **5559	POST72163552	DR	2,820.00		884,404.36
09-03-2024	UPI/254456180/EATSURE/eatsure@hdfcbank	UPI354563604	DR	543.00		883,861.36
10-03-2024	POS/152808/FLIPKART INDIA/CARD **1046	POS10164929	DR	2,758.00		881,103.36
10-03-2024	POS/804752/SHREE ANANDHAAS/CARD **5802	POS82062131	DR	1,456.00		879,647.36
10-03-2024	ATM/CASH WDL/S1IC5364/CICI ATM GANDHIPURAM	ATM22862673	DR	10,000.00		869,647.36
10-03-2024	ATM/CASH WDL/S1CA4555/CANARA ATM SUNGAM	ATM75885639	DR	2,000.00		867,647.36
13-03-2024	UPI/635947468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759169847	DR	661.00		866,986.36
15-03-2024	UPI/667416939/UBER/uber@ybl	UPI403947692	DR	122.00		866,864.36
16-03-2024	UPI/592997825/VI RECHARGE/vi@paytm	UPI291394686	DR	699.00		866,165.36
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4718/PAYMENT	CC91543332	DR	28,668.18		837,497.18
17-03-2024	ATM/CASH WDL/S1AX3894/AXIS ATM PEELAMEDU	ATM55961538	DR	3,000.00		834,497.18
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7251623370	ELEC890109	DR	2,576.00		831,921.18
19-03-2024	UPI/137089491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521489260	DR	3,040.00		828,881.18
19-03-2024	UPI/100320067/ZOMATO/zomato@hdfcbank	UPI377121183	DR	442.00		828,439.18
20-03-2024	UPI/591453028/DMART COIMBATORE/dmartcoimbatore@upi	UPI106994647	DR	2,604.00		825,835.18
20-03-2024	POS/856544/HOTEL ANNAPOORNA/CARD **1219	POS74003567	DR	619.00		825,216.18
24-03-2024	POS/823743/A2B ADYAR ANANDA BHAVAN/CARD **3702	POS81108455	DR	1,348.00		823,868.18
25-03-2024	POS/550977/ANNAPOORNA CBE/CARD **5040	POS22740697	DR	889.00		822,979.18
28-03-2024	NEFT-130769-PRECOT MILLS-SALARY MAR	NEFT57772283	CR		196,879.53	1,019,858.71
29-03-2024	NEFT-732020-PRECOT MILLS-BONUS FY2023-2024	NEFT82687696	CR		121,384.02	1,141,242.73
29-03-2024	POS/775070/BHARAT PETROLEUM CBE/CARD **6380	FUEL46816672	DR	984.00		1,140,258.73
30-03-2024	UPI/544040085/SWIGGY/swiggy@hdfcbank	UPI917660382	DR	317.00		1,139,941.73
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526603	DR	17.70		1,139,924.03
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT194369	CR		5,984.60	1,145,908.63
01-04-2024	SIP/AXISMUTUALFUND/SIP748417/MUTUAL FUND	MF2640038	DR	19,713.30		1,126,195.33
01-04-2024	POS/372246/SHREE ANANDHAAS/CARD **2813	POS84134906	DR	881.00		1,125,314.33
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24501987	NET807734	DR	599.00		1,124,715.33
02-04-2024	POS/786380/SHREE ANANDHAAS/CARD **1360	POS71122295	DR	878.00		1,123,837.33
02-04-2024	ATM/CASH WDL/S1HD9480/HDFC ATM GANAPATHY	ATM11004656	DR	1,000.00		1,122,837.33
03-04-2024	UPI/619592737/LANDLORD RENT/landlord@okhdfc	UPI923361696	DR	29,229.00		1,093,608.33
03-04-2024	UPI/922802955/EATSURE/eatsure@hdfcbank	UPI930258999	DR	388.00		1,093,220.33
04-04-2024	UPI/663237849/UBER/uber@ybl	UPI370072710	DR	358.00		1,092,862.33
04-04-2024	UPI/465019394/UBER/uber@ybl	UPI170615937	DR	213.00		1,092,649.33
05-04-2024	UPI/467948540/UBER/uber@ybl	UPI465493545	DR	268.00		1,092,381.33
06-04-2024	UPI/635227373/EATSURE/eatsure@hdfcbank	UPI897677433	DR	499.00		1,091,882.33
07-04-2024	EMI/AXISHOMELOAN/LN52599/HOME LOAN	LOAN3147759	DR	38,229.00		1,053,653.33
08-04-2024	UPI/482044428/EATSURE/eatsure@hdfcbank	UPI492035703	DR	476.00		1,053,177.33
09-04-2024	UPI/567876969/EATSURE/eatsure@hdfcbank	UPI537052026	DR	730.00		1,052,447.33
12-04-2024	POS/977538/FLIPKART INDIA/CARD **5515	POS87477131	DR	12,020.00		1,040,427.33
12-04-2024	ATM/CASH WDL/S1AX2653/AXIS ATM RS PURAM	ATM28763703	DR	5,000.00		1,035,427.33
12-04-2024	ATM/CASH WDL/S1HD9342/HDFC ATM RACE COURSE	ATM12040969	DR	3,000.00		1,032,427.33
12-04-2024	UPI/635534456/UBER/uber@ybl	UPI522501845	DR	281.00		1,032,146.33
13-04-2024	ATM/CASH WDL/S1CA4072/CANARA ATM HOPES COLLEGE	ATM94316961	DR	1,000.00		1,031,146.33
14-04-2024	UPI/843351029/DMART COIMBATORE/dmartcoimbatore@upi	UPI143899501	DR	1,222.00		1,029,924.33
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1148148841	ELEC506120	DR	2,724.00		1,027,200.33
15-04-2024	ATM/CASH WDL/S1IC4398/CICI ATM RS PURAM	ATM85304162	DR	2,000.00		1,025,200.33
16-04-2024	UPI/325967839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435103297	DR	707.00		1,024,493.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2024	POS/312362/MEESHO INDIA/CARD **9845	POS37184813	DR	2,817.00		1,021,676.33
18-04-2024	UPI/349129340/MORE SUPERMARKET/moresupermarket@upi	UPI669366142	DR	2,145.00		1,019,531.33
19-04-2024	UPI/957428796/NILGIRIS CBE/nilgirisbe@upi	UPI896644543	DR	2,933.00		1,016,598.33
20-04-2024	UPI/351577128/EATSURE/eatsure@hdfcbank	UPI216679263	DR	717.00		1,015,881.33
20-04-2024	UPI/860749043/EATSURE/eatsure@hdfcbank	UPI469576176	DR	423.00		1,015,458.33
21-04-2024	POS/388562/JUNIOR KUPPANNA/CARD **4006	POS55262619	DR	405.00		1,015,053.33
22-04-2024	UPI/932898824/AIRTEL RECHARGE/airtel@paytm	UPI159857837	DR	399.00		1,014,654.33
23-04-2024	ATM/CASH WDL/S1SB6935/SBI ATM THUDIYALUR	ATM41722661	DR	2,000.00		1,012,654.33
24-04-2024	UPI/810679864/OLA/ola@ybl	UPI701927617	DR	149.00		1,012,505.33
26-04-2024	UPI/192303634/SWIGGY/swiggy@hdfcbank	UPI916082349	DR	783.00		1,011,722.33
28-04-2024	NEFT-437213-PRECOT MILLS-SALARY APR	NEFT57756989	CR		201,393.24	1,213,115.57
28-04-2024	UPI/134174500/EATSURE/eatsure@hdfcbank	UPI582064917	DR	797.00		1,212,318.57
28-04-2024	POS/186142/SREE ANNAPOORNA/CARD **5022	POS11230437	DR	409.00		1,211,909.57
30-04-2024	UPI/382539214/ZOMATO/zomato@hdfcbank	UPI782385881	DR	686.00		1,211,223.57
30-04-2024	POS/697888/SHELL TRICHY ROAD/CARD **3495	FUEL47662868	DR	1,520.00		1,209,703.57
30-04-2024	POS/960326/INDIAN OIL AVINASHI RD/CARD **8845	FUEL68068400	DR	1,228.00		1,208,475.57
01-05-2024	UPI/700775627/SWIGGY/swiggy@hdfcbank	UPI642643563	DR	278.00		1,208,197.57
02-05-2024	UPI/610778773/LANDLORD RENT/landlord@okhdfc	UPI703323578	DR	29,229.00		1,178,968.57
02-05-2024	UPI/109699945/EATSURE/eatsure@hdfcbank	UPI247707011	DR	681.00		1,178,287.57
02-05-2024	ATM/CASH WDL/S1SB8347/SBI ATM GANDHIPURAM	ATM61672036	DR	2,000.00		1,176,287.57
03-05-2024	POS/978844/AMAZON INDIA/CARD **1376	POS57126358	DR	1,969.00		1,174,318.57
03-05-2024	UPI/375561602/ZOMATO/zomato@hdfcbank	UPI627306446	DR	590.00		1,173,728.57
04-05-2024	POS/582331/KOVAI BIRIYANI/CARD **2630	POS99160676	DR	1,161.00		1,172,567.57
05-05-2024	UPI/449957173/MORE SUPERMARKET/moresupermarket@upi	UPI525442327	DR	3,641.00		1,168,926.57
06-05-2024	EMI/AXISHOMELOAN/LN14534/HOME LOAN	LOAN6465225	DR	38,229.00		1,130,697.57
08-05-2024	SIP/AXISMUTUALFUND/SIP961318/MUTUAL FUND	MF3348542	DR	19,713.30		1,110,984.27
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56986066	NET790127	DR	799.00		1,110,185.27
11-05-2024	UPI/617077274/INDANE GAS CBE/indane@ybl	UPI495903313	DR	888.00		1,109,297.27
11-05-2024	POS/7071113/SHREE ANANDHAAS/CARD **4088	POS10407066	DR	693.00		1,108,604.27
12-05-2024	UPI/903333105/SWIGGY/swiggy@hdfcbank	UPI115134820	DR	763.00		1,107,841.27
12-05-2024	ACH/DEBIT/NETFLIX/SUB61807290	SUB704189	DR	149.00		1,107,692.27
13-05-2024	POS/888546/INDIAN OIL AVINASHI RD/CARD **6330	FUEL22830049	DR	3,239.00		1,104,453.27
14-05-2024	ATM/CASH WDL/S1CA7895/CANARA ATM VADAVALLI	ATM40437934	DR	5,000.00		1,099,453.27
15-05-2024	UPI/553879758/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI990905586	DR	3,215.00		1,096,238.27
15-05-2024	UPI/430836908/EATSURE/eatsure@hdfcbank	UPI232815675	DR	648.00		1,095,590.27
15-05-2024	UPI/606019548/SWIGGY/swiggy@hdfcbank	UPI474475327	DR	353.00		1,095,237.27
17-05-2024	ATM/CASH WDL/S1AX5768/AXIS ATM UKKADAM	ATM58739064	DR	2,000.00		1,093,237.27
18-05-2024	UPI/526400998/JIO RECHARGE/jio@paytm	UPI159255460	DR	449.00		1,092,788.27
18-05-2024	POS/632234/AJIO INDIA/CARD **3839	POS33410315	DR	1,802.00		1,090,986.27
18-05-2024	UPI/169688784/UBER/uber@ybl	UPI161334380	DR	85.00		1,090,901.27
18-05-2024	UPI/616098794/BOOKMYSHOW/bms@axisbank	UPI748628622	DR	583.00		1,090,318.27
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6714669872	ELEC847363	DR	2,652.00		1,087,666.27
19-05-2024	POS/900996/AMAZON INDIA/CARD **8518	POS25109663	DR	551.00		1,087,115.27
20-05-2024	UPI/650887839/DMART COIMBATORE/dmartcoimbatore@upi	UPI325291834	DR	2,781.00		1,084,334.27
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5721/PAYMENT	CC16570112	DR	27,542.69		1,056,791.58
22-05-2024	POS/730113/KOVAI BIRIYANI/CARD **8862	POS43168158	DR	1,429.00		1,055,362.58
22-05-2024	ATM/CASH WDL/S1AX1611/AXIS ATM SAIBABA COLONY	ATM38640075	DR	10,000.00		1,045,362.58
24-05-2024	UPI/925810065/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI775169160	DR	2,853.00		1,042,509.58
24-05-2024	UPI/114859973/SWIGGY/swiggy@hdfcbank	UPI671385473	DR	714.00		1,041,795.58
25-05-2024	POS/981316/FLIPKART INDIA/CARD **7330	POS32300742	DR	2,593.00		1,039,202.58
25-05-2024	UPI/588158387/RAPIDO/rapido@ybl	UPI579760406	DR	136.00		1,039,066.58
26-05-2024	UPI/987915630/MORE SUPERMARKET/moresupermarket@upi	UPI752253179	DR	1,422.00		1,037,644.58
28-05-2024	NEFT-784270-PRECOT MILLS-SALARY MAY	NEFT66137171	CR		205,453.96	1,243,098.54
28-05-2024	UPI/906405477/EATSURE/eatsure@hdfcbank	UPI158969359	DR	578.00		1,242,520.54
28-05-2024	POS/869568/INDIAN OIL AVINASHI RD/CARD **2667	FUEL70710331	DR	2,419.00		1,240,101.54
30-05-2024	POS/556169/FLIPKART INDIA/CARD **1028	POS94060892	DR	2,142.00		1,237,959.54
31-05-2024	POS/178610/AJIO INDIA/CARD **3605	POS40024536	DR	962.00		1,236,997.54
31-05-2024	POS/856035/JUNIOR KUPPANNA/CARD **1889	POS37450035	DR	928.00		1,236,069.54
31-05-2024	ATM/CASH WDL/S1AX9726/AXIS ATM VADAVALLI	ATM82323154	DR	5,000.00		1,231,069.54
01-06-2024	UPI/389679693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI538407598	DR	2,128.00		1,228,941.54
01-06-2024	POS/9471103/HOTEL ANNAPOORNA/CARD **1722	POS41955965	DR	1,206.00		1,227,735.54
02-06-2024	UPI/958299345/NILGIRIS CBE/nilgirisbe@upi	UPI562946960	DR	1,695.00		1,226,040.54
02-06-2024	POS/629701/KOVAI BIRIYANI/CARD **5232	POS56006884	DR	399.00		1,225,641.54



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2024	ATM/CASH WDL/S1AX7364/AXIS ATM VADAVALLI	ATM97680482	DR	10,000.00		1,215,641.54
03-06-2024	UPI/770108661/LANDLORD RENT/landlord@okhdfc	UPI160132607	DR	29,229.00		1,186,412.54
03-06-2024	POS/103758/BHARAT PETROLEUM CBE/CARD **1175	FUEL80079534	DR	3,345.00		1,183,067.54
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80929492	NET278924	DR	799.00		1,182,268.54
04-06-2024	UPI/948893232/ZOMATO/zomato@hdfcbank	UPI751464664	DR	437.00		1,181,831.54
04-06-2024	UPI/243347785/UBER/uber@ybl	UPI755617023	DR	381.00		1,181,450.54
05-06-2024	EMI/AXISHOMELOAN/LN36230/HOME LOAN	LOAN5951282	DR	38,229.00		1,143,221.54
05-06-2024	UPI/674717993/NILGIRIS CBE/nilgirisce@upi	UPI652985556	DR	2,180.00		1,141,041.54
05-06-2024	POS/442954/BHARAT PETROLEUM CBE/CARD **8620	FUEL65637965	DR	1,242.00		1,139,799.54
05-06-2024	ATM/CASH WDL/S1AX2707/AXIS ATM SAIBABA COLONY	ATM86504195	DR	1,000.00		1,138,799.54
05-06-2024	UPI/378585708/RAPIDO/rapido@ybl	UPI845590665	DR	176.00		1,138,623.54
06-06-2024	UPI/694171589/NETMEDS CBE/netmedsce@ybl	UPI345039596	DR	251.00		1,138,372.54
08-06-2024	UPI/740846318/NILGIRIS CBE/nilgirisce@upi	UPI807260272	DR	3,850.00		1,134,522.54
08-06-2024	UPI/933559243/UBER/uber@ybl	UPI963405200	DR	98.00		1,134,424.54
09-06-2024	SIP/AXISMUTUALFUND/SIP926230/MUTUAL FUND	MF7317518	DR	19,713.30		1,114,711.24
09-06-2024	POS/635670/MEESHO INDIA/CARD **9738	POS21156228	DR	24,944.00		1,089,767.24
12-06-2024	UPI/886375222/SWIGGY/swiggy@hdfcbank	UPI599244991	DR	749.00		1,089,018.24
14-06-2024	UPI/718924468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899432114	DR	1,346.00		1,087,672.24
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9317194298	ELEC322490	DR	2,481.00		1,085,191.24
15-06-2024	POS/711392/SHELL TRICHY ROAD/CARD **4645	FUEL55447953	DR	3,301.00		1,081,890.24
16-06-2024	UPI/622434192/EATSURE/eatsure@hdfcbank	UPI840412992	DR	319.00		1,081,571.24
17-06-2024	UPI/247482810/ZOMATO/zomato@hdfcbank	UPI942942623	DR	373.00		1,081,198.24
17-06-2024	POS/701909/SHELL TRICHY ROAD/CARD **3800	FUEL13749424	DR	1,922.00		1,079,276.24
18-06-2024	POS/801494/ANNAPOORNA CBE/CARD **7314	POS49812226	DR	781.00		1,078,495.24
18-06-2024	ATM/CASH WDL/S1IO2666/IOB ATM UKKADAM	ATM69790382	DR	1,000.00		1,077,495.24
19-06-2024	UPI/902925978/EATSURE/eatsure@hdfcbank	UPI325869639	DR	764.00		1,076,731.24
20-06-2024	ATM/CASH WDL/S1SB9867/SBI ATM THUDIYALUR	ATM37597685	DR	1,000.00		1,075,731.24
21-06-2024	POS/460904/FLIPKART INDIA/CARD **8471	POS76277897	DR	846.00		1,074,885.24
21-06-2024	UPI/523386044/RAPIDO/rapido@ybl	UPI926650891	DR	312.00		1,074,573.24
22-06-2024	ATM/CASH WDL/S1IC3519/ICICI ATM SAIBABA COLONY	ATM19773651	DR	2,000.00		1,072,573.24
23-06-2024	UPI/905492952/VI RECHARGE/vi@paytm	UPI945707262	DR	399.00		1,072,174.24
23-06-2024	UPI/979072203/RAPIDO/rapido@ybl	UPI921985138	DR	161.00		1,072,013.24
24-06-2024	UPI/978232636/RAPIDO/rapido@ybl	UPI809398433	DR	372.00		1,071,641.24
24-06-2024	UPI/415128041/MEDPLUS CBE/medplusce@ybl	UPI122474359	DR	663.00		1,070,978.24
26-06-2024	POS/407308/SHELL TRICHY ROAD/CARD **1030	FUEL64488398	DR	3,413.00		1,067,565.24
27-06-2024	UPI/898210351/RAPIDO/rapido@ybl	UPI380000352	DR	125.00		1,067,440.24
27-06-2024	UPI/217338229/RAPIDO/rapido@ybl	UPI861775522	DR	376.00		1,067,064.24
29-06-2024	POS/918334/MYNTRA INDIA/CARD **7085	POS16471695	DR	603.00		1,066,461.24
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG790708	DR	17.70		1,066,443.54
30-06-2024	ATM/CASH WDL/S1AX9404/AXIS ATM METTUPALAYAM ROAD	ATM69466879	DR	1,000.00		1,065,443.54
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT822340	CR		6,622.50	1,072,066.04
01-07-2024	NEFT-353029-PRECOT MILLS-SALARY JUN	NEFT31738976	CR		195,985.13	1,268,051.17
01-07-2024	SIP/AXISMUTUALFUND/SIP323950/MUTUAL FUND	MF6629847	DR	19,713.30		1,248,337.87
01-07-2024	UPI/663973085/EATSURE/eatsure@hdfcbank	UPI904396591	DR	494.00		1,247,843.87
03-07-2024	UPI/638422331/LANDLORD RENT/landlord@okhdfc	UPI855203686	DR	29,229.00		1,218,614.87
03-07-2024	POS/381735/FLIPKART INDIA/CARD **9973	POS22889443	DR	2,252.00		1,216,362.87
03-07-2024	NEFT/118169/FAMILY SUPPORT/TRANSFER	NEFT31722614	DR	17,078.00		1,199,284.87
05-07-2024	POS/240682/JUNIOR KUPPANNA/CARD **2176	POS89014689	DR	995.00		1,198,289.87
05-07-2024	POS/238740/A2B ADYAR ANANDA BHAVAN/CARD **3366	POS45590929	DR	214.00		1,198,075.87
05-07-2024	UPI/711684802/RAPIDO/rapido@ybl	UPI431320227	DR	285.00		1,197,790.87
05-07-2024	UPI/879076078/UBER/uber@ybl	UPI199375210	DR	255.00		1,197,535.87
07-07-2024	POS/301376/AJO INDIA/CARD **9205	POS61558615	DR	1,019.00		1,196,516.87
07-07-2024	UPI/956273472/EATSURE/eatsure@hdfcbank	UPI883748941	DR	771.00		1,195,745.87
07-07-2024	POS/681656/JUNIOR KUPPANNA/CARD **6058	POS92195225	DR	324.00		1,195,421.87
09-07-2024	EMI/AXISHOMELOAN/LN44909/HOME LOAN	LOAN2749563	DR	38,229.00		1,157,192.87
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61774284	NET635291	DR	799.00		1,156,393.87
09-07-2024	ATM/CASH WDL/S1AX3846/AXIS ATM UKKADAM	ATM99645464	DR	3,000.00		1,153,393.87
10-07-2024	ATM/CASH WDL/S1IO1471/IOB ATM METTUPALAYAM ROAD	ATM44125119	DR	2,000.00		1,151,393.87
11-07-2024	POS/984526/FLIPKART INDIA/CARD **6820	POS38383182	DR	2,814.00		1,148,579.87
11-07-2024	UPI/463205725/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI878694444	DR	2,744.00		1,145,835.87
12-07-2024	UPI/607561661/OLA/ola@ybl	UPI689741987	DR	282.00		1,145,553.87
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6887882450	ELEC810070	DR	1,242.00		1,144,311.87
14-07-2024	POS/607795/MYNTRA INDIA/CARD **3511	POS51797076	DR	1,260.00		1,143,051.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2024	UPI/177448632/EATSURE/eatsure@hdfcbank	UPI528924180	DR	559.00		1,142,492.87
14-07-2024	UPI/642777071/EATSURE/eatsure@hdfcbank	UPI687593468	DR	288.00		1,142,204.87
16-07-2024	POS/253695/AJO INDIA/CARD **6484	POS65308673	DR	2,910.00		1,139,294.87
18-07-2024	UPI/953858830/MORE SUPERMARKET/moresupermarket@upi	UPI654172687	DR	1,787.00		1,137,507.87
18-07-2024	ATM/CASH WDL/S1AX6505/AXIS ATM GANAPATHY	ATM82021774	DR	1,000.00		1,136,507.87
20-07-2024	UPI/778800175/AIRTEL RECHARGE/airtel@paytm	UPI169547257	DR	399.00		1,136,108.87
20-07-2024	POS/664291/MEESHO INDIA/CARD **2997	POS47540642	DR	324.00		1,135,784.87
20-07-2024	UPI/993682601/ZOMATO/zomato@hdfcbank	UPI180586845	DR	189.00		1,135,595.87
22-07-2024	POS/500129/ANNAPOORNA CBE/CARD **7441	POS70505391	DR	994.00		1,134,601.87
23-07-2024	UPI/532277439/SWIGGY/swiggy@hdfcbank	UPI388198073	DR	702.00		1,133,899.87
24-07-2024	ATM/CASH WDL/S1AX6086/AXIS ATM SAIBABA COLONY	ATM98307101	DR	5,000.00		1,128,899.87
26-07-2024	UPI/920403500/EATSURE/eatsure@hdfcbank	UPI449730789	DR	739.00		1,128,160.87
27-07-2024	UPI/403129340/ZOMATO/zomato@hdfcbank	UPI533161570	DR	376.00		1,127,784.87
28-07-2024	UPI/174464082/ZOMATO/zomato@hdfcbank	UPI110766407	DR	765.00		1,127,019.87
31-07-2024	POS/328709/FLIPKART INDIA/CARD **2425	POS55579639	DR	1,788.00		1,125,231.87
31-07-2024	UPI/261498073/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI238142160	DR	1,651.00		1,123,580.87
01-08-2024	NEFT-704040-PRECOT MILLS-SALARY JUL	NEFT47251030	CR		196,707.92	1,320,288.79
01-08-2024	UPI/895455091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522829814	DR	3,288.00		1,317,000.79
01-08-2024	UPI/147929061/SWIGGY/swiggy@hdfcbank	UPI717859522	DR	625.00		1,316,375.79
01-08-2024	ATM/CASH WDL/S1IO6363/IOB ATM RS PURAM	ATM27052342	DR	2,000.00		1,314,375.79
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65886787	NET225733	DR	999.00		1,313,376.79
03-08-2024	UPI/633207040/LANDLORD RENT/landlord@okhdfc	UPI462300796	DR	29,229.00		1,284,147.79
03-08-2024	POS/260163/INDIAN OIL AVINASHI RD/CARD **4421	FUEL17406452	DR	2,078.00		1,282,069.79
04-08-2024	UPI/456358367/EATSURE/eatsure@hdfcbank	UPI112338782	DR	434.00		1,281,635.79
05-08-2024	POS/756226/HOTEL ANNAPOORNA/CARD **6447	POS56612143	DR	753.00		1,280,882.79
05-08-2024	UPI/901145098/OLA/ola@ybl	UPI614834911	DR	264.00		1,280,618.79
06-08-2024	POS/981051/MEESHO INDIA/CARD **3333	POS89652654	DR	2,082.00		1,278,536.79
06-08-2024	POS/578170/INDIAN OIL GANDHIPURAM/CARD **4871	FUEL56342858	DR	1,586.00		1,276,950.79
06-08-2024	UPI/929485357/NETMEDS CBE/netmedscbe@ybl	UPI382363373	DR	203.00		1,276,747.79
07-08-2024	SIP/AXISMUTUALFUND/SIP545736/MUTUAL FUND	MF5709560	DR	19,713.30		1,257,034.49
07-08-2024	POS/337569/MYNTRA INDIA/CARD **5028	POS74958565	DR	2,677.00		1,254,357.49
08-08-2024	EMI/AXISHOMELOAN/LN73555/HOME LOAN	LOAN5885606	DR	38,229.00		1,216,128.49
08-08-2024	POS/560995/MYNTRA INDIA/CARD **4913	POS25638720	DR	988.00		1,215,140.49
09-08-2024	UPI/597499168/SWIGGY/swiggy@hdfcbank	UPI417625376	DR	380.00		1,214,760.49
10-08-2024	NEFT/245231/FAMILY SUPPORT/TRANSFER	NEFT31348339	DR	18,196.00		1,196,564.49
12-08-2024	POS/582907/SHREE ANANDHAAS/CARD **2035	POS67991281	DR	1,402.00		1,195,162.49
13-08-2024	UPI/692324648/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI669644542	DR	1,186.00		1,193,976.49
14-08-2024	ATM/CASH WDL/S1AX7456/AXIS ATM VADAVALLI	ATM36660437	DR	1,000.00		1,192,976.49
15-08-2024	POS/258983/SREE ANNAPOORNA/CARD **1487	POS48963531	DR	953.00		1,192,023.49
15-08-2024	ATM/CASH WDL/S1AX4923/AXIS ATM METTUPALAYAM ROAD	ATM48063043	DR	5,000.00		1,187,023.49
15-08-2024	ACH/DEBIT/NETFLIX/SUB99655809	SUB157020	DR	499.00		1,186,524.49
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3175333586	ELEC231883	DR	1,478.00		1,185,046.49
16-08-2024	POS/132600/FLIPKART INDIA/CARD **6075	POS61347101	DR	984.00		1,184,062.49
16-08-2024	UPI/361500819/ZOMATO/zomato@hdfcbank	UPI281546015	DR	437.00		1,183,625.49
16-08-2024	UPI/446196632/UBER/uber@ybl	UPI387083746	DR	85.00		1,183,540.49
17-08-2024	POS/109767/BHARAT PETROLEUM CBE/CARD **5910	FUEL54159247	DR	2,166.00		1,181,374.49
18-08-2024	POS/272587/AMAZON INDIA/CARD **7103	POS50327217	DR	2,211.00		1,179,163.49
18-08-2024	UPI/942974717/RAPIDO/rapido@ybl	UPI779652354	DR	388.00		1,178,775.49
19-08-2024	POS/725255/A2B ADYAR ANANDA BHAVAN/CARD **8925	POS85650666	DR	785.00		1,177,990.49
20-08-2024	UPI/941490793/VI RECHARGE/vi@paytm	UPI836992138	DR	449.00		1,177,541.49
21-08-2024	UPI/949433612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI939804988	DR	342.00		1,177,199.49
22-08-2024	UPI/533172771/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI459254393	DR	2,551.00		1,174,648.49
22-08-2024	UPI/311665619/SWIGGY/swiggy@hdfcbank	UPI979093711	DR	224.00		1,174,424.49
22-08-2024	UPI/596109980/MEDPLUS CBE/medpluscbe@ybl	UPI225146570	DR	147.00		1,174,277.49
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4932/PAYMENT	CC51943912	DR	15,994.98		1,158,282.51
25-08-2024	ATM/CASH WDL/S1AX9657/AXIS ATM METTUPALAYAM ROAD	ATM99972234	DR	5,000.00		1,153,282.51
25-08-2024	UPI/541482571/UBER/uber@ybl	UPI752849039	DR	335.00		1,152,947.51
26-08-2024	POS/188860/AMAZON INDIA/CARD **4933	POS61310100	DR	968.00		1,151,979.51
27-08-2024	ATM/CASH WDL/S1HD4652/HDFC ATM KALAPATTI	ATM28616787	DR	2,000.00		1,149,979.51
27-08-2024	UPI/493115863/OLA/ola@ybl	UPI178787585	DR	141.00		1,149,838.51
28-08-2024	UPI/580971322/MORE SUPERMARKET/moresupermarket@upi	UPI230564497	DR	1,757.00		1,148,081.51
29-08-2024	UPI/240490228/ZOMATO/zomato@hdfcbank	UPI596544490	DR	583.00		1,147,498.51
30-08-2024	NEFT-714444-PRECOT MILLS-SALARY AUG	NEFT30952357	CR		197,649.26	1,345,147.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	ATM/CASH WDL/S1CA9976/CANARA ATM SUNGAM	ATM47199389	DR	2,000.00		1,343,147.77
31-08-2024	POS/781576/MYNTRA INDIA/CARD **5910	POS20684302	DR	1,882.00		1,341,265.77
31-08-2024	UPI/265026387/EATSURE/eatsure@hdfcbank	UPI422208901	DR	485.00		1,340,780.77
01-09-2024	SIP/AXISMUTUALFUND/SIP438435/MUTUAL FUND	MF5131112	DR	19,713.30		1,321,067.47
01-09-2024	POS/987779/FLIPKART INDIA/CARD **5732	POST9849144	DR	664.00		1,320,403.47
01-09-2024	ATM/CASH WDL/S1AX1708/AXIS ATM GANDHIPURAM	ATM67401960	DR	2,000.00		1,318,403.47
03-09-2024	UPI/524303829/OLA/ola@ybl	UPI253460079	DR	176.00		1,318,227.47
04-09-2024	UPI/443076399/LANDLORD RENT/landlord@okhdfc	UPI696321362	DR	29,229.00		1,288,998.47
06-09-2024	UPI/636827788/DMART COIMBATORE/dmartcoimbatore@upi	UPI683431540	DR	2,270.00		1,286,728.47
06-09-2024	POS/714432/SHELL TRICHY ROAD/CARD **8295	FUEL33112943	DR	2,024.00		1,284,704.47
07-09-2024	POS/383354/AJO INDIA/CARD **8757	POS36081235	DR	2,408.00		1,282,296.47
08-09-2024	UPI/520619199/ZOMATO/zomato@hdfcbank	UPI819957330	DR	197.00		1,282,099.47
10-09-2024	EMI/AXISHOMELOAN/LN88368/HOME LOAN	LOAN2149376	DR	38,229.00		1,243,870.47
10-09-2024	UPI/359689934/EATSURE/eatsure@hdfcbank	UPI786367327	DR	201.00		1,243,669.47
11-09-2024	POS/715865/MEESHO INDIA/CARD **5831	POS11905710	DR	2,815.00		1,240,854.47
11-09-2024	POS/373595/JUNIOR KUPPANNA/CARD **4315	POS31687615	DR	1,309.00		1,239,545.47
11-09-2024	POS/691637/BHARAT PETROLEUM CBE/CARD **8956	FUEL30727274	DR	2,356.00		1,237,189.47
13-09-2024	UPI/578542265/SWIGGY/swiggy@hdfcbank	UPI700347781	DR	370.00		1,236,819.47
17-09-2024	POS/647847/AMAZON INDIA/CARD **7055	POS11721610	DR	510.00		1,236,309.47
17-09-2024	UPI/767835004/SWIGGY/swiggy@hdfcbank	UPI709105012	DR	370.00		1,235,939.47
17-09-2024	POS/782698/SHELL TRICHY ROAD/CARD **8229	FUEL13051473	DR	2,059.00		1,233,880.47
19-09-2024	POS/460337/SHELL TRICHY ROAD/CARD **1133	FUEL89243311	DR	3,119.00		1,230,761.47
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7927800603	ELEC451821	DR	1,085.00		1,229,676.47
22-09-2024	POS/685106/SHELL TRICHY ROAD/CARD **8388	FUEL18578579	DR	941.00		1,228,735.47
23-09-2024	UPI/856838559/VI RECHARGE/vi@paytm	UPI217441694	DR	299.00		1,228,436.47
24-09-2024	UPI/705780459/NILGIRIS CBE/nilgirisbe@upi	UPI262855123	DR	2,141.00		1,226,295.47
24-09-2024	ATM/CASH WDL/S1AX8925/AXIS ATM SARAVANAMPATTI	ATM59703963	DR	2,000.00		1,224,295.47
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3508/PAYMENT	CC63694322	DR	24,561.27		1,199,734.20
26-09-2024	UPI/959025709/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI126468257	DR	2,490.00		1,197,244.20
26-09-2024	POS/966102/SHREE ANANDHAAS/CARD **7226	POS67904268	DR	828.00		1,196,416.20
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG748880	DR	17.70		1,196,398.50
30-09-2024	UPI/438279646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320354345	DR	2,133.00		1,194,265.50
30-09-2024	UPI/582699073/EATSURE/eatsure@hdfcbank	UPI923374693	DR	751.00		1,193,514.50
30-09-2024	UPI/767133603/EATSURE/eatsure@hdfcbank	UPI764759757	DR	361.00		1,193,153.50
30-09-2024	UPI/118064921/UBER/uber@ybl	UPI999314910	DR	350.00		1,192,803.50
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT761198	CR		7,301.47	1,200,104.97
01-10-2024	NEFT-459770-PRECOT MILLS-SALARY SEP	NEFT63100783	CR		197,952.57	1,398,057.54
01-10-2024	POS/450403/MEESHO INDIA/CARD **4281	POS51897128	DR	16,347.00		1,381,710.54
01-10-2024	POS/676794/BHARAT PETROLEUM CBE/CARD **4818	FUEL64283484	DR	1,647.00		1,380,063.54
02-10-2024	SIP/AXISMUTUALFUND/SIP491372/MUTUAL FUND	MF7455455	DR	19,713.30		1,360,350.24
02-10-2024	UPI/159319975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359032962	DR	898.00		1,359,452.24
03-10-2024	UPI/757502465/LANDLORD RENT/landlord@okhdfc	UPI906622633	DR	29,229.00		1,330,223.24
03-10-2024	POS/373712/MYNTRA INDIA/CARD **3901	POS21976681	DR	2,928.00		1,327,295.24
03-10-2024	UPI/796762103/NILGIRIS CBE/nilgirisbe@upi	UPI671785074	DR	2,898.00		1,324,397.24
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84948340	NET554107	DR	999.00		1,323,398.24
04-10-2024	UPI/643932561/SWIGGY/swiggy@hdfcbank	UPI516847962	DR	718.00		1,322,680.24
05-10-2024	POS/953851/MYNTRA INDIA/CARD **6801	POS55519937	DR	671.00		1,322,009.24
05-10-2024	POS/203363/FLIPKART INDIA/CARD **9083	POS91662874	DR	1,058.00		1,320,951.24
05-10-2024	UPI/999550935/EATSURE/eatsure@hdfcbank	UPI996637787	DR	684.00		1,320,267.24
05-10-2024	UPI/712552812/UBER/uber@ybl	UPI502205230	DR	166.00		1,320,101.24
06-10-2024	EMI/AXISHOMELOAN/LN49426/HOME LOAN	LOAN8636570	DR	38,229.00		1,281,872.24
07-10-2024	UPI/662139105/NILGIRIS CBE/nilgirisbe@upi	UPI806975377	DR	1,151.00		1,280,721.24
07-10-2024	POS/363509/HOTEL ANNAPOORNA/CARD **6686	POS86691366	DR	841.00		1,279,880.24
09-10-2024	POS/211957/AMAZON INDIA/CARD **2769	POS61578042	DR	2,967.00		1,276,913.24
09-10-2024	UPI/779777452/SWIGGY/swiggy@hdfcbank	UPI718109678	DR	551.00		1,276,362.24
09-10-2024	NEFT/583473/FAMILY SUPPORT/TRANSFER	NEFT99621604	DR	18,162.00		1,258,200.24
12-10-2024	UPI/189708993/INDANE GAS CBE/indane@ybl	UPI323070805	DR	993.00		1,257,207.24
12-10-2024	POS/270813/FLIPKART INDIA/CARD **7053	POS26508378	DR	24,821.00		1,232,386.24
12-10-2024	POS/434542/FLIPKART INDIA/CARD **9682	POS29026604	DR	1,131.00		1,231,255.24
12-10-2024	UPI/235838357/ZOMATO/zomato@hdfcbank	UPI208222841	DR	291.00		1,230,964.24
14-10-2024	POS/580541/SREE ANNAPOORNA/CARD **9716	POS11967637	DR	1,096.00		1,229,868.24
14-10-2024	ACH/DEBIT/NETFLIX/SUB42614864	SUB635309	DR	199.00		1,229,669.24
15-10-2024	UPI/358246815/ZOMATO/zomato@hdfcbank	UPI475815658	DR	270.00		1,229,399.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	POS/797347/JUNIOR KUPPANNA/CARD **2909	POS85397731	DR	324.00		1,229,075.24
16-10-2024	ATM/CASH WDL/S1AX5218/AXIS ATM GANAPATHY	ATM71906508	DR	2,000.00		1,227,075.24
17-10-2024	ATM/CASH WDL/S1AX8948/AXIS ATM SINGANALLUR	ATM50367910	DR	1,000.00		1,226,075.24
18-10-2024	UPI/553274762/EATSURE/eatsure@hdfcbank	UPI445140649	DR	441.00		1,225,634.24
18-10-2024	UPI/608757056/OLA/ola@ybl	UPI516327335	DR	360.00		1,225,274.24
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7657087174	ELEC442898	DR	1,216.00		1,224,058.24
20-10-2024	POS/737402/AJIO INDIA/CARD **3257	POS44000540	DR	597.00		1,223,461.24
20-10-2024	UPI/319675980/OLA/ola@ybl	UPI463959582	DR	378.00		1,223,083.24
21-10-2024	POS/805047/SREE ANNAPOORNA/CARD **4141	POS78668425	DR	328.00		1,222,755.24
21-10-2024	UPI/887623365/OLA/ola@ybl	UPI819402021	DR	244.00		1,222,511.24
22-10-2024	UPI/605198764/JIO RECHARGE/jio@paytm	UPI187775159	DR	399.00		1,222,112.24
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9346/PAYMENT	CC88103328	DR	40,051.72		1,182,060.52
25-10-2024	UPI/120793265/SWIGGY/swiggy@hdfcbank	UPI510090157	DR	274.00		1,181,786.52
25-10-2024	ATM/CASH WDL/S1HD4247/HDFC ATM VADAVALLI	ATM67306020	DR	3,000.00		1,178,786.52
28-10-2024	NEFT-520068-PRECOT MILLS-SALARY OCT	NEFT14083922	CR		198,831.81	1,377,618.33
28-10-2024	ATM/CASH WDL/S1AX3278/AXIS ATM SAIBABA COLONY	ATM56393622	DR	5,000.00		1,372,618.33
30-10-2024	POS/248825/SHELL TRICHY ROAD/CARD **8230	FUEL84082609	DR	1,996.00		1,370,622.33
30-10-2024	ATM/CASH WDL/S1IO3700/IOB ATM SINGANALLUR	ATM69850944	DR	10,000.00		1,360,622.33
30-10-2024	UPI/753273972/UBER/uber@ybl	UPI535669900	DR	352.00		1,360,270.33
31-10-2024	POS/931525/FLIPKART INDIA/CARD **1084	POS63572800	DR	933.00		1,359,337.33
01-11-2024	SIP/AXISMUTUALFUND/SIP870875/MUTUAL FUND	MF4179755	DR	19,713.30		1,339,624.03
01-11-2024	POS/643565/MEESHO INDIA/CARD **8391	POS29256869	DR	1,339.00		1,338,285.03
01-11-2024	POS/722528/FLIPKART INDIA/CARD **5745	POS93211950	DR	2,297.00		1,335,988.03
01-11-2024	UPI/987189936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499086018	DR	2,260.00		1,333,728.03
02-11-2024	POS/268721/SREE ANNAPOORNA/CARD **2745	POS31080212	DR	245.00		1,333,483.03
03-11-2024	POS/976090/FLIPKART INDIA/CARD **4511	POS71110964	DR	879.00		1,332,604.03
03-11-2024	UPI/800884530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI228731533	DR	3,958.00		1,328,646.03
03-11-2024	POS/526335/HP PETROL RS PURAM/CARD **8073	FUEL59870844	DR	1,998.00		1,326,648.03
04-11-2024	POS/482619/ANNAPOORNA CBE/CARD **8667	POS59523226	DR	1,480.00		1,325,168.03
04-11-2024	UPI/358452395/UBER/uber@ybl	UPI773006133	DR	323.00		1,324,845.03
05-11-2024	UPI/838333983/LANDLORD RENT/landlord@okhdfc	UPI283443705	DR	29,229.00		1,295,616.03
05-11-2024	UPI/907025866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321128646	DR	242.00		1,295,374.03
06-11-2024	UPI/654804732/INDANE GAS CBE/indane@ybl	UPI652955466	DR	1,064.00		1,294,310.03
06-11-2024	UPI/653483538/ZOMATO/zomato@hdfcbank	UPI276278643	DR	384.00		1,293,926.03
07-11-2024	EMI/AXISHOMELOAN/LN15805/HOME LOAN	LOAN6865949	DR	38,229.00		1,255,697.03
07-11-2024	POS/854726/MEESHO INDIA/CARD **8842	POS19850125	DR	1,112.00		1,254,585.03
07-11-2024	POS/557472/MYNTRA INDIA/CARD **6914	POS43125475	DR	1,315.00		1,253,270.03
07-11-2024	POS/861501/MYNTRA INDIA/CARD **7403	POS17434378	DR	1,195.00		1,252,075.03
07-11-2024	UPI/672154284/OLA/ola@ybl	UPI232425835	DR	306.00		1,251,769.03
08-11-2024	NEFT/942536/FAMILY SUPPORT/TRANSFER	NEFT54528467	DR	13,868.00		1,237,901.03
09-11-2024	UPI/714478259/EATSURE/eatsure@hdfcbank	UPI651025881	DR	332.00		1,237,569.03
09-11-2024	UPI/241881309/EATSURE/eatsure@hdfcbank	UPI544845694	DR	452.00		1,237,117.03
10-11-2024	POS/457388/HP PETROL RS PURAM/CARD **2013	FUEL69575684	DR	2,897.00		1,234,220.03
10-11-2024	ATM/CASH WDL/S1AX2955/AXIS ATM SARAVANAMPATTI	ATM80587224	DR	2,000.00		1,232,220.03
11-11-2024	UPI/910742952/RAPIDO/rapido@ybl	UPI363543382	DR	335.00		1,231,885.03
11-11-2024	ACH/DEBIT/HOTSTAR/SUB24899154	SUB310174	DR	149.00		1,231,736.03
12-11-2024	UPI/260955541/EATSURE/eatsure@hdfcbank	UPI582842674	DR	165.00		1,231,571.03
12-11-2024	UPI/775652820/EATSURE/eatsure@hdfcbank	UPI901030313	DR	219.00		1,231,352.03
12-11-2024	UPI/879492378/OLA/ola@ybl	UPI122963620	DR	116.00		1,231,236.03
14-11-2024	UPI/889138123/MEDPLUS CBE/medpluscbe@ybl	UPI313741965	DR	164.00		1,231,072.03
15-11-2024	POS/204071/AJIO INDIA/CARD **5516	POS71998769	DR	642.00		1,230,430.03
15-11-2024	POS/336666/FLIPKART INDIA/CARD **5095	POS61179832	DR	2,377.00		1,228,053.03
15-11-2024	POS/560050/AJIO INDIA/CARD **3242	POS25463732	DR	354.00		1,227,699.03
15-11-2024	ATM/CASH WDL/S1AX9419/AXIS ATM SUNGAM	ATM88911071	DR	2,000.00		1,225,699.03
16-11-2024	ATM/CASH WDL/S1AX2214/AXIS ATM AVINASHI ROAD	ATM83740254	DR	2,000.00		1,223,699.03
16-11-2024	UPI/328902513/UBER/uber@ybl	UPI147496310	DR	349.00		1,223,350.03
16-11-2024	UPI/799550595/MEDPLUS CBE/medpluscbe@ybl	UPI269054179	DR	425.00		1,222,925.03
17-11-2024	POS/806672/HOTEL ANNAPOORNA/CARD **2220	POS69569563	DR	398.00		1,222,527.03
17-11-2024	POS/474609/SREE ANNAPOORNA/CARD **6294	POS57321890	DR	1,348.00		1,221,179.03
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7848378347	ELEC791726	DR	1,197.00		1,219,982.03
19-11-2024	UPI/420633446/JIO RECHARGE/jio@paytm	UPI114033913	DR	449.00		1,219,533.03
21-11-2024	POS/426424/MYNTRA INDIA/CARD **9516	POS51896616	DR	748.00		1,218,785.03
23-11-2024	UPI/362245408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923539627	DR	2,796.00		1,215,989.03

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-11-2024	UPI/776480071/ZOMATO/zomato@hdfcbank	UPI266245168	DR	436.00		1,215,553.03
25-11-2024	POS/476481/HP PETROL RS PURAM/CARD **2066	FUEL14772865	DR	3,050.00		1,212,503.03
25-11-2024	POS/807326/SHELL TRICHY ROAD/CARD **7949	FUEL39822393	DR	3,205.00		1,209,298.03
26-11-2024	UPI/530894266/SWIGGY/swiggy@hdfcbank	UPI913514337	DR	643.00		1,208,655.03
26-11-2024	UPI/233364037/EATSURE/eatsure@hdfcbank	UPI571808613	DR	197.00		1,208,458.03
26-11-2024	ATM/CASH WDL/S1AX7992/AXIS ATM TRICHY ROAD	ATM85064460	DR	3,000.00		1,205,458.03
28-11-2024	UPI/774779959/EATSURE/eatsure@hdfcbank	UPI103233841	DR	759.00		1,204,699.03
29-11-2024	UPI/571032518/SWIGGY/swiggy@hdfcbank	UPI587192117	DR	594.00		1,204,105.03
01-12-2024	NEFT-971723-PRECOT MILLS-SALARY NOV	NEFT36422334	CR		206,364.04	1,410,469.07
01-12-2024	UPI/869234482/LANDLORD RENT/landlord@okhdfc	UPI592982239	DR	29,229.00		1,381,240.07
01-12-2024	POS/227513/AJO INDIA/CARD **3749	POST2613312	DR	778.00		1,380,462.07
01-12-2024	ATM/CASH WDL/S1CA8503/CANARA ATM GANDHIPURAM	ATM63218938	DR	5,000.00		1,375,462.07
02-12-2024	SIP/AXISMUTUALFUND/SIP125924/MUTUAL FUND	MF4755312	DR	19,713.30		1,355,748.77
02-12-2024	POS/550622/HOTEL ANNAPOORNA/CARD **1956	POS66632316	DR	307.00		1,355,441.77
03-12-2024	POS/918973/HOTEL ANNAPOORNA/CARD **1789	POS41130559	DR	1,022.00		1,354,419.77
03-12-2024	ATM/CASH WDL/S1SB9539/SBI ATM HOPES COLLEGE	ATM96513713	DR	2,000.00		1,352,419.77
03-12-2024	ATM/CASH WDL/S1IC4566/CICI ATM GANDHIPURAM	ATM44767517	DR	2,000.00		1,350,419.77
04-12-2024	UPI/585641955/ZOMATO/zomato@hdfcbank	UPI100809336	DR	189.00		1,350,230.77
10-12-2024	EMI/AXISHOMELOAN/LN11097/HOME LOAN	LOAN6673473	DR	38,229.00		1,312,001.77
10-12-2024	UPI/927038484/ZOMATO/zomato@hdfcbank	UPI698764743	DR	171.00		1,311,830.77
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9253731736	ELEC814206	DR	1,233.00		1,310,597.77
12-12-2024	ATM/CASH WDL/S1AX9039/AXIS ATM SUNGAM	ATM30870872	DR	2,000.00		1,308,597.77
13-12-2024	UPI/419354322/BOOKMYSHOW/bms@axisbank	UPI243291661	DR	670.00		1,307,927.77
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3389/PAYMENT	CC11910005	DR	33,796.81		1,274,130.96
17-12-2024	UPI/325572425/ZOMATO/zomato@hdfcbank	UPI124298171	DR	386.00		1,273,744.96
19-12-2024	UPI/526573753/NETMEDS CBE/netmedscbe@ybl	UPI519949590	DR	777.00		1,272,967.96
20-12-2024	UPI/292464267/EATSURE/eatsure@hdfcbank	UPI352377825	DR	496.00		1,272,471.96
20-12-2024	UPI/611211555/OLA/ola@ybl	UPI513400213	DR	386.00		1,272,085.96
21-12-2024	UPI/750383577/ZOMATO/zomato@hdfcbank	UPI511108512	DR	343.00		1,271,742.96
22-12-2024	UPI/801811557/JIO RECHARGE/jio@paytm	UPI622852362	DR	299.00		1,271,443.96
22-12-2024	UPI/897848695/INDANE GAS CBE/indane@ybl	UPI759658564	DR	1,012.00		1,270,431.96
24-12-2024	UPI/670676476/UBER/uber@ybl	UPI468414006	DR	140.00		1,270,291.96
25-12-2024	POS/819709/KOVALI BIRIYANI/CARD **1666	POS70579657	DR	934.00		1,269,357.96
26-12-2024	UPI/385908488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579650004	DR	1,905.00		1,267,452.96
26-12-2024	UPI/999354312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI856095118	DR	1,799.00		1,265,653.96
27-12-2024	POS/227874/AMAZON INDIA/CARD **3352	POS10254948	DR	19,449.00		1,246,204.96
27-12-2024	ATM/CASH WDL/S1HD3839/HDFC ATM PEELAMEDU	ATM10672517	DR	5,000.00		1,241,204.96
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG531444	DR	17.70		1,241,187.26
30-12-2024	NEFT-967333-PRECOT MILLS-SALARY DEC	NEFT87572473	CR		196,879.23	1,438,066.49
30-12-2024	POS/600692/MYNTRA INDIA/CARD **3970	POS55217776	DR	2,331.00		1,435,735.49
30-12-2024	UPI/961499028/ZOMATO/zomato@hdfcbank	UPI878652286	DR	481.00		1,435,254.49
30-12-2024	UPI/385532410/MEDPLUS CBE/medpluscbe@ybl	UPI310983760	DR	851.00		1,434,403.49
31-12-2024	POS/453634/MEESHO INDIA/CARD **3038	POS74712907	DR	1,034.00		1,433,369.49
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT468157	CR		7,525.19	1,440,894.68
01-01-2025	UPI/353371741/RAPIDO/rapido@ybl	UPI777701360	DR	305.00		1,440,589.68
02-01-2025	POS/188548/AMAZON INDIA/CARD **3252	POS86445725	DR	2,719.00		1,437,870.68
02-01-2025	UPI/861280894/ZOMATO/zomato@hdfcbank	UPI143348310	DR	205.00		1,437,665.68
03-01-2025	SIP/AXISMUTUALFUND/SIP289643/MUTUAL FUND	MF1173506	DR	20,570.40		1,417,095.28
03-01-2025	UPI/868385310/LANDLORD RENT/landlord@okhdfc	UPI204138337	DR	30,499.00		1,386,596.28
03-01-2025	UPI/993881159/SWIGGY/swiggy@hdfcbank	UPI709413000	DR	616.00		1,385,980.28
03-01-2025	ATM/CASH WDL/S1AX7729/AXIS ATM GANDHIPURAM	ATM14309180	DR	5,000.00		1,380,980.28
06-01-2025	UPI/324391504/NETMEDS CBE/netmedscbe@ybl	UPI725578380	DR	469.00		1,380,511.28
07-01-2025	EMI/AXISHOMELOAN/LN14833/HOME LOAN	LOAN8714385	DR	38,229.00		1,342,282.28
08-01-2025	POS/365776/AJO INDIA/CARD **9248	POS26831853	DR	1,637.00		1,340,645.28
08-01-2025	NEFT/861297/FAMILY SUPPORT/TRANSFER	NEFT46022190	DR	16,790.00		1,323,855.28
09-01-2025	UPI/745794549/OLA/ola@ybl	UPI739992394	DR	254.00		1,323,601.28
10-01-2025	POS/270569/AMAZON INDIA/CARD **9547	POS31383362	DR	1,473.00		1,322,128.28
10-01-2025	UPI/415734813/NILGIRIS CBE/nilgiriscbe@upi	UPI521514810	DR	1,188.00		1,320,940.28
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9382484016	ELEC809739	DR	1,164.00		1,319,776.28
12-01-2025	UPI/322809309/OLA/ola@ybl	UPI483618174	DR	368.00		1,319,408.28
14-01-2025	POS/835443/FLIPKART INDIA/CARD **6140	POS52808614	DR	956.00		1,318,452.28
14-01-2025	UPI/852063444/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI265454089	DR	2,699.00		1,315,753.28
14-01-2025	UPI/692934133/OLA/ola@ybl	UPI967570409	DR	288.00		1,315,465.28



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-01-2025	UPI/484290244/RAPIDO/rapido@ybl	UPI846502567	DR	268.00		1,315,197.28
14-01-2025	UPI/885829043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280125120	DR	618.00		1,314,579.28
15-01-2025	UPI/768367167/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI982696383	DR	1,194.00		1,313,385.28
18-01-2025	ATM/CASH WDL/S1AX9512/AXIS ATM UKKADAM	ATM42503602	DR	2,000.00		1,311,385.28
18-01-2025	UPI/126483675/UBER/uber@ybl	UPI995380827	DR	254.00		1,311,131.28
18-01-2025	NEFT/140621/HEALTH INSURANCE/PREMIUM	INS57104471	DR	36,523.00		1,274,608.28
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX7255/PAYMENT	CC35932031	DR	27,614.10		1,246,994.18
19-01-2025	POS/327519/AMAZON INDIA/CARD **9928	POS91395636	DR	2,837.00		1,244,157.18
20-01-2025	POS/902133/HP PETROL RS PURAM/CARD **7405	FUEL32592340	DR	3,425.00		1,240,732.18
23-01-2025	POS/639590/INDIAN OIL GANDHIPURAM/CARD **2654	FUEL75956430	DR	1,346.00		1,239,386.18
24-01-2025	UPI/681443963/JIO RECHARGE/jio@paytm	UPI281929800	DR	599.00		1,238,787.18
24-01-2025	UPI/998875713/SWIGGY/swiggy@hdfcbank	UPI249363453	DR	406.00		1,238,381.18
25-01-2025	UPI/658358137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448640570	DR	2,647.00		1,235,734.18
26-01-2025	POS/850798/SHELL TRICHY ROAD/CARD **6866	FUEL69457409	DR	2,523.00		1,233,211.18
27-01-2025	UPI/611160472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927981159	DR	239.00		1,232,972.18
28-01-2025	UPI/996148341/OLA/ola@ybl	UPI217243930	DR	277.00		1,232,695.18
29-01-2025	POS/490944/AJO INDIA/CARD **9189	POS34891545	DR	20,103.00		1,212,592.18
30-01-2025	NEFT-636614-PRECOT MILLS-SALARY JAN	NEFT47256661	CR		220,231.47	1,432,823.65
31-01-2025	POS/359948/MEESHO INDIA/CARD **8443	POS51666288	DR	2,921.00		1,429,902.65
31-01-2025	POS/693779/SREE ANNAPOORNA/CARD **7587	POS77099462	DR	896.00		1,429,006.65
31-01-2025	UPI/491785865/UBER/uber@ybl	UPI488190411	DR	300.00		1,428,706.65
01-02-2025	POS/339566/INDIAN OIL GANDHIPURAM/CARD **7836	FUEL38617802	DR	1,797.00		1,426,909.65
02-02-2025	UPI/418689572/LANDLORD RENT/landlord@okhdfc	UPI993999056	DR	30,499.00		1,396,410.65
02-02-2025	POS/886761/JUNIOR KUPPANNA/CARD **5218	POS17766575	DR	1,446.00		1,394,964.65
02-02-2025	POS/475803/JUNIOR KUPPANNA/CARD **9173	POS90465761	DR	352.00		1,394,612.65
04-02-2025	POS/614656/INDIAN OIL GANDHIPURAM/CARD **2780	FUEL94238355	DR	1,973.00		1,392,639.65
04-02-2025	ACH/DEBIT/AMAZON PRIME/SUB93778457	SUB164106	DR	199.00		1,392,440.65
05-02-2025	UPI/626709534/NILGIRIS CBE/nilgiriscbe@upi	UPI126478340	DR	1,793.00		1,390,647.65
06-02-2025	ATM/CASH WDL/S1IO8549/IOB ATM SAIBABA COLONY	ATM15031373	DR	10,000.00		1,380,647.65
07-02-2025	UPI/430942363/EATSURE/eatsure@hdfcbank	UPI841897316	DR	156.00		1,380,491.65
07-02-2025	ATM/CASH WDL/S1AX5540/AXIS ATM RACE COURSE	ATM63539692	DR	10,000.00		1,370,491.65
08-02-2025	SIP/AXISMUTUALFUND/SIP952089/MUTUAL FUND	MF7266055	DR	20,570.40		1,349,921.25
09-02-2025	EMI/AXISHOMELOAN/LN16692/HOME LOAN	LOAN1723624	DR	38,229.00		1,311,692.25
09-02-2025	POS/583006/INDIAN OIL AVINASHI RD/CARD **4143	FUEL54441999	DR	1,636.00		1,310,056.25
09-02-2025	ATM/CASH WDL/S1AX3746/AXIS ATM TRICHY ROAD	ATM27473771	DR	5,000.00		1,305,056.25
09-02-2025	UPI/331831829/OLA/ola@ybl	UPI471974847	DR	134.00		1,304,922.25
10-02-2025	UPI/465882008/UBER/uber@ybl	UPI296989550	DR	108.00		1,304,814.25
11-02-2025	POS/593555/MYNTRA INDIA/CARD **4576	POS18811552	DR	2,868.00		1,301,946.25
13-02-2025	UPI/507819401/EATSURE/eatsure@hdfcbank	UPI439717094	DR	787.00		1,301,159.25
14-02-2025	UPI/825238860/RAPIDO/rapido@ybl	UPI688852267	DR	162.00		1,300,997.25
17-02-2025	UPI/550926126/SWIGGY/swiggy@hdfcbank	UPI256128058	DR	175.00		1,300,822.25
17-02-2025	ATM/CASH WDL/S1CA8334/CANARA ATM SINGANALLUR	ATM90784346	DR	10,000.00		1,290,822.25
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX7842/PAYMENT	CC82735720	DR	23,697.67		1,267,124.58
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4731196143	ELEC884003	DR	1,331.00		1,265,793.58
21-02-2025	UPI/257502480/NETMEDS CBE/netmedscbe@ybl	UPI345699409	DR	526.00		1,265,267.58
23-02-2025	POS/585707/ANNAPOORNA CBE/CARD **7955	POS86304103	DR	1,076.00		1,264,191.58
24-02-2025	UPI/163556286/AIRTEL RECHARGE/airtel@paytm	UPI954267887	DR	399.00		1,263,792.58
24-02-2025	UPI/459008907/EATSURE/eatsure@hdfcbank	UPI503458065	DR	478.00		1,263,314.58
25-02-2025	UPI/256364931/NILGIRIS CBE/nilgiriscbe@upi	UPI795074330	DR	2,181.00		1,261,133.58
25-02-2025	UPI/294996257/BOOKMYSHOW/bms@axisbank	UPI201074252	DR	885.00		1,260,248.58
26-02-2025	POS/536909/MYNTRA INDIA/CARD **5089	POS84070998	DR	966.00		1,259,282.58
28-02-2025	POS/153475/HOTEL ANNAPOORNA/CARD **1620	POS75404494	DR	386.00		1,258,896.58
28-02-2025	POS/451358/INDIAN OIL GANDHIPURAM/CARD **8934	FUEL20057701	DR	3,475.00		1,255,421.58
28-02-2025	UPI/166290052/UBER/uber@ybl	UPI610695438	DR	317.00		1,255,104.58
01-03-2025	NEFT-806886-PRECOT MILLS-SALARY FEB	NEFT26827605	CR		213,694.99	1,468,799.57
01-03-2025	UPI/125123200/SWIGGY/swiggy@hdfcbank	UPI136994656	DR	343.00		1,468,456.57
01-03-2025	ATM/CASH WDL/S1AX3760/AXIS ATM SARAVANAMPATTI	ATM15189571	DR	5,000.00		1,463,456.57
02-03-2025	SIP/AXISMUTUALFUND/SIP527777/MUTUAL FUND	MF4944653	DR	20,570.40		1,442,886.17
04-03-2025	UPI/503304158/LANDLORD RENT/landlord@okhdfc	UPI364871276	DR	30,499.00		1,412,387.17
04-03-2025	UPI/920653405/RAPIDO/rapido@ybl	UPI833856537	DR	257.00		1,412,130.17
05-03-2025	EMI/AXISHOMELOAN/LN96345/HOME LOAN	LOAN7776260	DR	38,229.00		1,373,901.17
06-03-2025	ATM/CASH WDL/S1HD7305/HDFC ATM HOPES COLLEGE	ATM59408933	DR	2,000.00		1,371,901.17
07-03-2025	POS/207257/MYNTRA INDIA/CARD **8022	POS52489073	DR	1,281.00		1,370,620.17

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-03-2025	ATM/CASH WDL/S1SB6686/SBI ATM RS PURAM	ATM75893738	DR	5,000.00		1,365,620.17
09-03-2025	UPI/733559821/RAPIDO/rapido@ybl	UPI513451360	DR	90.00		1,365,530.17
10-03-2025	UPI/636558209/UBER/uber@ybl	UPI805891429	DR	323.00		1,365,207.17
11-03-2025	POS/201766/MEESHO INDIA/CARD **6576	POS53575761	DR	1,239.00		1,363,968.17
11-03-2025	UPI/449116151/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279491398	DR	2,460.00		1,361,508.17
14-03-2025	POS/382271/AMAZON INDIA/CARD **1297	POS33346643	DR	15,140.00		1,346,368.17
14-03-2025	UPI/877238857/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589003261	DR	3,759.00		1,342,609.17
16-03-2025	POS/638591/FLIPKART INDIA/CARD **7031	POS84933280	DR	21,070.00		1,321,539.17
17-03-2025	UPI/286252164/VI RECHARGE/vi@paytm	UPI187524622	DR	599.00		1,320,940.17
18-03-2025	POS/547209/MYNTRA INDIA/CARD **8664	POS65022456	DR	14,758.00		1,306,182.17
18-03-2025	ATM/CASH WDL/S1IC2718/CICI ATM AVINASHI ROAD	ATM10290711	DR	5,000.00		1,301,182.17
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6742625534	ELEC779137	DR	2,302.00		1,298,880.17
22-03-2025	POS/787549/JUNIOR KUPPANNA/CARD **2818	POS91627890	DR	397.00		1,298,483.17
23-03-2025	UPI/103457669/UBER/uber@ybl	UPI854414744	DR	317.00		1,298,166.17
24-03-2025	POS/296935/AMAZON INDIA/CARD **5939	POS25663138	DR	412.00		1,297,754.17
25-03-2025	ATM/CASH WDL/S1AX5501/AXIS ATM TOWN HALL	ATM60186082	DR	10,000.00		1,287,754.17
26-03-2025	UPI/662628738/INDANE GAS CBE/indane@ybl	UPI785521510	DR	1,098.00		1,286,656.17
26-03-2025	UPI/575190337/RAPIDO/rapido@ybl	UPI668767316	DR	260.00		1,286,396.17
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913962	DR	17.70		1,286,378.47
28-03-2025	POS/353132/SHREE ANANDHAAS/CARD **7182	POS17984803	DR	1,220.00		1,285,158.47
28-03-2025	UPI/444636549/OLA/ola@ybl	UPI429191811	DR	321.00		1,284,837.47
29-03-2025	UPI/824996273/ZOMATO/zomato@hdfcbank	UPI278796530	DR	730.00		1,284,107.47
29-03-2025	UPI/935807596/EATSURE/eatsure@hdfcbank	UPI781740140	DR	636.00		1,283,471.47
30-03-2025	NEFT-986442-PRECOT MILLS-SALARY MAR	NEFT93158970	CR		210,089.76	1,493,561.23
30-03-2025	ATM/CASH WDL/S1AX5822/AXIS ATM PEELAMEDU	ATM73970650	DR	2,000.00		1,491,561.23
31-03-2025	NEFT-461583-PRECOT MILLS-BONUS FY2024-2025	NEFT81804210	CR		84,697.40	1,576,258.63
31-03-2025	POS/703976/HOTEL ANNAPOORNA/CARD **3433	POS19113879	DR	1,226.00		1,575,032.63
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT457330	CR		8,268.92	1,583,301.55
01-04-2025	UPI/464385847/LANDLORD RENT/landlord@okhdfc	UPI804304829	DR	30,499.00		1,552,802.55
01-04-2025	UPI/995544042/EATSURE/eatsure@hdfcbank	UPI746926994	DR	592.00		1,552,210.55
01-04-2025	POS/114207/SREE ANNAPOORNA/CARD **8611	POS14972125	DR	1,479.00		1,550,731.55
01-04-2025	POS/946715/SREE ANNAPOORNA/CARD **9064	POS86298691	DR	317.00		1,550,414.55
01-04-2025	POS/570972/SHELL TRICHY ROAD/CARD **9684	FUEL17031575	DR	2,794.00		1,547,620.55
02-04-2025	POS/917338/MEESHO INDIA/CARD **2875	POS24175959	DR	2,455.00		1,545,165.55
02-04-2025	ATM/CASH WDL/S1AX2383/AXIS ATM RS PURAM	ATM56808321	DR	5,000.00		1,540,165.55
02-04-2025	UPI/506666829/NETMEDS CBE/netmedscbe@ybl	UPI105852317	DR	931.00		1,539,234.55
03-04-2025	UPI/209457635/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753433111	DR	2,487.00		1,536,747.55
06-04-2025	SIP/AXISMUTUALFUND/SIP897080/MUTUAL FUND	MF3582943	DR	20,570.40		1,516,177.15
06-04-2025	POS/994918/KOVAI BIRIYANI/CARD **3750	POS64641353	DR	826.00		1,515,351.15
06-04-2025	POS/274272/BHARAT PETROLEUM CBE/CARD **4880	FUEL47921975	DR	3,063.00		1,512,288.15
07-04-2025	EMI/AXISHOMELOAN/LN75043/HOME LOAN	LOAN6768321	DR	38,229.00		1,474,059.15
07-04-2025	UPI/194499463/RAPIDO/rapido@ybl	UPI635538180	DR	330.00		1,473,729.15
09-04-2025	POS/814587/AMAZON INDIA/CARD **7499	POS24762134	DR	8,917.00		1,464,812.15
09-04-2025	UPI/720223898/UBER/uber@ybl	UPI311771882	DR	296.00		1,464,516.15
10-04-2025	POS/672376/AMAZON INDIA/CARD **5595	POS28216628	DR	2,169.00		1,462,347.15
10-04-2025	ATM/CASH WDL/S1CA8771/CANARA ATM GANAPATHY	ATM32632934	DR	2,000.00		1,460,347.15
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9626781411	ELEC852188	DR	2,659.00		1,457,688.15
11-04-2025	UPI/527491583/ZOMATO/zomato@hdfcbank	UPI378156270	DR	670.00		1,457,018.15
13-04-2025	UPI/548401188/SWIGGY/swiggy@hdfcbank	UPI897116083	DR	794.00		1,456,224.15
13-04-2025	POS/438878/INDIAN OIL GANDHIPURAM/CARD **3698	FUEL77530226	DR	2,299.00		1,453,925.15
13-04-2025	UPI/773270116/RAPIDO/rapido@ybl	UPI180374033	DR	387.00		1,453,538.15
13-04-2025	ACH/DEBIT/HOTSTAR/SUB25191664	SUB786002	DR	199.00		1,453,339.15
14-04-2025	UPI/690062010/RAPIDO/rapido@ybl	UPI992619584	DR	248.00		1,453,091.15
16-04-2025	ATM/CASH WDL/S1AX6374/AXIS ATM GANAPATHY	ATM90774580	DR	2,000.00		1,451,091.15
17-04-2025	ATM/CASH WDL/S1HD8452/HDFC ATM TRICHY ROAD	ATM95047991	DR	3,000.00		1,448,091.15
17-04-2025	UPI/887373310/OLA/ola@ybl	UPI838711350	DR	213.00		1,447,878.15
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3874/PAYMENT	CC35616610	DR	17,411.79		1,430,466.36
18-04-2025	UPI/381251255/ZOMATO/zomato@hdfcbank	UPI310546142	DR	175.00		1,430,291.36
21-04-2025	POS/283067/JUNIOR KUPPANNA/CARD **9811	POS79236313	DR	217.00		1,430,074.36
22-04-2025	UPI/778800649/VI RECHARGE/vi@paytm	UPI852886219	DR	299.00		1,429,775.36
22-04-2025	POS/214608/SHELL TRICHY ROAD/CARD **1262	FUEL83005003	DR	2,407.00		1,427,368.36
22-04-2025	ATM/CASH WDL/S1AX3644/AXIS ATM GANDHIPURAM	ATM90633500	DR	2,000.00		1,425,368.36
24-04-2025	UPI/494352423/RECEIVED FROM/friend@upi	UPI299473115	CR		9,127.00	1,434,495.36

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-04-2025	UPI/412817613/SWIGGY/swiggy@hdfcbank	UPI172504492	DR	302.00		1,434,193.36
26-04-2025	UPI/920752259/MEDPLUS CBE/medpluscbe@ybl	UPI804454622	DR	175.00		1,434,018.36
28-04-2025	NEFT-574023-PRECOT MILLS-SALARY APR	NEFT23881023	CR		219,552.38	1,653,570.74
30-04-2025	UPI/753830343/DMART COIMBATORE/dmartcoimbatore@upi	UPI907394316	DR	2,767.00		1,650,803.74
02-05-2025	SIP/AXISMUTUALFUND/SIP515832/MUTUAL FUND	MF6331722	DR	20,570.40		1,630,233.34
02-05-2025	UPI/392522442/EATSURE/eatsure@hdfcbank	UPI158883165	DR	334.00		1,629,899.34
04-05-2025	UPI/248829101/LANDLORD RENT/landlord@okhdfc	UPI287000292	DR	30,499.00		1,599,400.34
04-05-2025	UPI/401286996/SWIGGY/swiggy@hdfcbank	UPI461385168	DR	728.00		1,598,672.34
04-05-2025	UPI/240869786/NETMEDS CBE/netmedscbe@ybl	UPI812598385	DR	785.00		1,597,887.34
04-05-2025	UPI/838638827/BOOKMYSHOW/bms@axisbank	UPI827510362	DR	305.00		1,597,582.34
05-05-2025	UPI/308936178/SWIGGY/swiggy@hdfcbank	UPI464186956	DR	245.00		1,597,337.34
05-05-2025	POS/225342/KOVAI BIRIYANI/CARD **6490	POS73821786	DR	713.00		1,596,624.34
07-05-2025	UPI/631283589/EATSURE/eatsure@hdfcbank	UPI101852732	DR	788.00		1,595,836.34
07-05-2025	NEFT/796730/FAMILY SUPPORT/TRANSFER	NEFT62637504	DR	23,645.00		1,572,191.34
09-05-2025	EMI/AXISHOMELOAN/LN57993/HOME LOAN	LOAN2529970	DR	38,229.00		1,533,962.34
09-05-2025	UPI/658056808/ZOMATO/zomato@hdfcbank	UPI203137090	DR	316.00		1,533,646.34
09-05-2025	ATM/CASH WDL/S1AX7107/AXIS ATM THUDIYALUR	ATM83881058	DR	10,000.00		1,523,646.34
09-05-2025	UPI/832120746/UBER/uber@ybl	UPI166626150	DR	209.00		1,523,437.34
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6994902613	ELEC300768	DR	2,551.00		1,520,886.34
10-05-2025	POS/195826/MEESHO INDIA/CARD **6272	POS46344740	DR	404.00		1,520,482.34
11-05-2025	POS/660748/SREE ANNAPOORNA/CARD **6135	POS71521079	DR	1,163.00		1,519,319.34
12-05-2025	UPI/982086161/SWIGGY/swiggy@hdfcbank	UPI598376816	DR	630.00		1,518,689.34
16-05-2025	UPI/770699442/VI RECHARGE/vi@paytm	UPI717738200	DR	599.00		1,518,090.34
16-05-2025	UPI/677793043/SWIGGY/swiggy@hdfcbank	UPI420530269	DR	492.00		1,517,598.34
18-05-2025	POS/521573/JUNIOR KUPPANNA/CARD **3387	POS17047459	DR	1,207.00		1,516,391.34
20-05-2025	POS/752231/KOVAI BIRIYANI/CARD **7057	POS16004621	DR	1,480.00		1,514,911.34
20-05-2025	ATM/CASH WDL/S1AX4215/AXIS ATM SUNGAM	ATM80539263	DR	5,000.00		1,509,911.34
20-05-2025	UPI/595093423/RAPIDO/rapido@ybl	UPI970275696	DR	297.00		1,509,614.34
22-05-2025	UPI/763334960/UBER/uber@ybl	UPI987854426	DR	314.00		1,509,300.34
26-05-2025	UPI/683149959/DMART COIMBATORE/dmartcoimbatore@upi	UPI120378353	DR	1,074.00		1,508,226.34
26-05-2025	UPI/878467538/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI567635418	DR	3,545.00		1,504,681.34
26-05-2025	UPI/677906606/EATSURE/eatsure@hdfcbank	UPI296208004	DR	654.00		1,504,027.34
27-05-2025	UPI/637005191/EATSURE/eatsure@hdfcbank	UPI926479364	DR	174.00		1,503,853.34
29-05-2025	NEFT-637954-PRECOT MILLS-SALARY MAY	NEFT60732539	CR		208,366.49	1,712,219.83
29-05-2025	POS/588721/AJO INDIA/CARD **6309	POS92941534	DR	1,776.00		1,710,443.83
31-05-2025	POS/176449/MEESHO INDIA/CARD **6039	POS38476667	DR	623.00		1,709,820.83
31-05-2025	UPI/377156098/ZOMATO/zomato@hdfcbank	UPI910295917	DR	332.00		1,709,488.83
02-06-2025	POS/257378/HP PETROL RS PURAM/CARD **6227	FUEL68886336	DR	2,853.00		1,706,635.83
03-06-2025	SIP/AXISMUTUALFUND/SIP995446/MUTUAL FUND	MF7771234	DR	20,570.40		1,686,065.43
03-06-2025	POS/466265/AMAZON INDIA/CARD **4640	POS35623800	DR	2,355.00		1,683,710.43
04-06-2025	UPI/889385563/LANDLORD RENT/landlord@okhdfc	UPI837948318	DR	30,499.00		1,653,211.43
04-06-2025	UPI/189859787/UBER/uber@ybl	UPI949045194	DR	212.00		1,652,999.43
05-06-2025	POS/197336/AJO INDIA/CARD **8240	POS51356370	DR	2,800.00		1,650,199.43
05-06-2025	UPI/315456031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI246664982	DR	2,232.00		1,647,967.43
05-06-2025	UPI/809405762/UBER/uber@ybl	UPI949438995	DR	270.00		1,647,697.43
07-06-2025	POS/889296/FLIPKART INDIA/CARD **7594	POS41481468	DR	2,793.00		1,644,904.43
07-06-2025	UPI/191266392/SWIGGY/swiggy@hdfcbank	UPI839945856	DR	213.00		1,644,691.43
07-06-2025	ATM/CASH WDL/S1AX4158/AXIS ATM SUNGAM	ATM50417355	DR	1,000.00		1,643,691.43
08-06-2025	EMI/AXISHOMELOAN/LN87967/HOME LOAN	LOAN7768354	DR	38,229.00		1,605,462.43
09-06-2025	POS/818185/AJO INDIA/CARD **6209	POS96070877	DR	2,087.00		1,603,375.43
09-06-2025	ATM/CASH WDL/S1AX8615/AXIS ATM GANAPATHY	ATM44452520	DR	2,000.00		1,601,375.43
09-06-2025	UPI/853536057/RAPIDO/rapido@ybl	UPI797517932	DR	386.00		1,600,989.43
10-06-2025	POS/648799/AMAZON INDIA/CARD **1102	POS53491879	DR	1,723.00		1,599,266.43
10-06-2025	POS/589826/HOTEL ANNAPOORNA/CARD **2044	POS56340388	DR	312.00		1,598,954.43
11-06-2025	UPI/726611752/ZOMATO/zomato@hdfcbank	UPI819317385	DR	768.00		1,598,186.43
11-06-2025	UPI/704066797/ZOMATO/zomato@hdfcbank	UPI656088595	DR	479.00		1,597,707.43
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2840704251	ELEC214228	DR	2,710.00		1,594,997.43
12-06-2025	ATM/CASH WDL/S1CA7446/CANARA ATM PEELAMEDU	ATM24795093	DR	5,000.00		1,589,997.43
15-06-2025	UPI/276060453/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI259054183	DR	2,604.00		1,587,393.43
15-06-2025	UPI/322777559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579098897	DR	3,723.00		1,583,670.43
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2763/PAYMENT	CC38984645	DR	12,350.43		1,571,320.00
16-06-2025	ATM/CASH WDL/S1AX7014/AXIS ATM SARAVANAMPATTI	ATM44226827	DR	5,000.00		1,566,320.00
16-06-2025	UPI/357738358/NETMEDS CBE/netmedscbe@ybl	UPI922765269	DR	804.00		1,565,516.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	UPI/236138680/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563724890	DR	3,296.00		1,562,220.00
19-06-2025	UPI/451090121/RECEIVED FROM/friend@upi	UPI451244152	CR		9,050.00	1,571,270.00
20-06-2025	UPI/171049763/ZOMATO/zomato@hdfcbank	UPI720870224	DR	696.00		1,570,574.00
20-06-2025	UPI/924790534/MEDPLUS CBE/medpluscbe@ybl	UPI959413272	DR	311.00		1,570,263.00
21-06-2025	POS/189248/INDIAN OIL GANDHIPURAM/CARD **6658	FUEL10287142	DR	1,369.00		1,568,894.00
21-06-2025	UPI/375790688/OLA/ola@ybl	UPI246837314	DR	159.00		1,568,735.00
23-06-2025	POS/804840/MYNTRA INDIA/CARD **2113	POS51496655	DR	2,824.00		1,565,911.00
24-06-2025	UPI/321073092/MORE SUPERMARKET/moresupermarket@upi	UPI319016594	DR	3,170.00		1,562,741.00
24-06-2025	UPI/234131612/ZOMATO/zomato@hdfcbank	UPI880964400	DR	697.00		1,562,044.00
24-06-2025	UPI/332859093/OLA/ola@ybl	UPI155683098	DR	192.00		1,561,852.00
25-06-2025	UPI/594870913/AIRTEL RECHARGE/airtel@paytm	UPI294253384	DR	599.00		1,561,253.00
25-06-2025	UPI/147888887/ZOMATO/zomato@hdfcbank	UPI778495368	DR	324.00		1,560,929.00
25-06-2025	UPI/927410500/SWIGGY/swiggy@hdfcbank	UPI234659645	DR	326.00		1,560,603.00
25-06-2025	POS/435088/KOVAI BIRIYANI/CARD **1325	POS92447151	DR	1,333.00		1,559,270.00
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG983606	DR	17.70		1,559,252.30
28-06-2025	NEFT-227997-PRECOT MILLS-SALARY JUN	NEFT19870326	CR		209,873.42	1,769,125.72
29-06-2025	UPI/481816503/INDANE GAS CBE/indane@ybl	UPI375640833	DR	936.00		1,768,189.72
30-06-2025	UPI/745519588/OLA/ola@ybl	UPI790431752	DR	116.00		1,768,073.72
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT721576	CR		9,282.39	1,777,356.11
01-07-2025	UPI/488403065/LANDLORD RENT/landlord@okhdfc	UPI583830554	DR	30,499.00		1,746,857.11
03-07-2025	ACH/DEBIT/AMAZON PRIME/SUB68611853	SUB784012	DR	199.00		1,746,658.11
04-07-2025	ATM/CASH WDL/S1AX3558/AXIS ATM UKKADAM	ATM38726910	DR	2,000.00		1,744,658.11
04-07-2025	ATM/CASH WDL/S1AX5211/AXIS ATM RACE COURSE	ATM94699198	DR	1,000.00		1,743,658.11
06-07-2025	EMI/AXISHOMELOAN/LN46438/HOME LOAN	LOAN8554415	DR	38,229.00		1,705,429.11
06-07-2025	UPI/303183617/BOOKMYSHOW/bms@axisbank	UPI880925877	DR	301.00		1,705,128.11
07-07-2025	UPI/147493341/EATSURE/eatsure@hdfcbank	UPI381487682	DR	154.00		1,704,974.11
08-07-2025	UPI/453945336/INDANE GAS CBE/indane@ybl	UPI160177881	DR	978.00		1,703,996.11
08-07-2025	POS/591970/AMAZON INDIA/CARD **3371	POS53591675	DR	24,379.00		1,679,617.11
09-07-2025	SIP/AXISMUTUALFUND/SIP342879/MUTUAL FUND	MF9031605	DR	20,570.40		1,659,046.71
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34238000	NET397834	DR	599.00		1,658,447.71
10-07-2025	NEFT/742446/FAMILY SUPPORT/TRANSFER	NEFT68080382	DR	6,814.00		1,651,633.71
11-07-2025	UPI/830762962/NILGIRIS CBE/nilgirisbe@upi	UPI121509556	DR	2,662.00		1,648,971.71
14-07-2025	POS/153574/FLIPKART INDIA/CARD **4773	POS91458445	DR	465.00		1,648,506.71
14-07-2025	POS/994445/INDIAN OIL AVINASHI RD/CARD **5696	FUEL50405333	DR	1,457.00		1,647,049.71
15-07-2025	UPI/346963226/RAPIDO/rapido@ybl	UPI391282320	DR	235.00		1,646,814.71
16-07-2025	POS/513907/SHELL TRICHY ROAD/CARD **3530	FUEL91938442	DR	1,587.00		1,645,227.71
16-07-2025	ATM/CASH WDL/S1SB7053/SBI ATM VADAVALLI	ATM13248799	DR	5,000.00		1,640,227.71
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6277874882	ELEC658810	DR	1,359.00		1,638,868.71
17-07-2025	UPI/415246794/SWIGGY/swiggy@hdfcbank	UPI388423163	DR	726.00		1,638,142.71
20-07-2025	UPI/365992048/DMART COIMBATORE/dmartcoimbatore@upi	UPI184966827	DR	1,697.00		1,636,445.71
20-07-2025	POS/249310/BHARAT PETROLEUM CBE/CARD **4899	FUEL49173467	DR	1,646.00		1,634,799.71
21-07-2025	ATM/CASH WDL/S1AX6718/AXIS ATM RACE COURSE	ATM11796449	DR	3,000.00		1,631,799.71
22-07-2025	POS/885645/ANNAPORNA CBE/CARD **2718	POS39338143	DR	1,356.00		1,630,443.71
22-07-2025	UPI/894809276/OLA/ola@ybl	UPI490819994	DR	388.00		1,630,055.71
23-07-2025	UPI/166636251/JIO RECHARGE/jio@paytm	UPI544589935	DR	299.00		1,629,756.71
23-07-2025	POS/949388/FLIPKART INDIA/CARD **9685	POS21407578	DR	6,573.00		1,623,183.71
24-07-2025	UPI/943124279/SWIGGY/swiggy@hdfcbank	UPI363940663	DR	271.00		1,622,912.71
25-07-2025	UPI/511501664/MORE SUPERMARKET/moresupermarket@upi	UPI484871609	DR	1,435.00		1,621,477.71
25-07-2025	UPI/954432532/DMART COIMBATORE/dmartcoimbatore@upi	UPI537316031	DR	3,119.00		1,618,358.71
25-07-2025	UPI/979224289/ZOMATO/zomato@hdfcbank	UPI241338237	DR	536.00		1,617,822.71
26-07-2025	UPI/955173104/EATSURE/eatsure@hdfcbank	UPI871887373	DR	327.00		1,617,495.71
28-07-2025	UPI/310331065/RECEIVED FROM/friend@upi	UPI224562953	CR		7,012.00	1,624,507.71
29-07-2025	ATM/CASH WDL/S1AX6694/AXIS ATM GANDHIPURAM	ATM32168415	DR	1,000.00		1,623,507.71
29-07-2025	UPI/123290436/MEDPLUS CBE/medpluscbe@ybl	UPI273257709	DR	664.00		1,622,843.71
31-07-2025	POS/515059/MEESHO INDIA/CARD **7693	POS99363412	DR	1,595.00		1,621,248.71
31-07-2025	UPI/171635598/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI714038979	DR	3,759.00		1,617,489.71
31-07-2025	UPI/406570312/NETMEDS CBE/netmedscbe@ybl	UPI772067421	DR	586.00		1,616,903.71
01-08-2025	NEFT-990507-PRECOT MILLS-SALARY JUL	NEFT17671378	CR		211,831.54	1,828,735.25
02-08-2025	POS/794697/AJIO INDIA/CARD **2915	POS22344408	DR	874.00		1,827,861.25
02-08-2025	UPI/549803963/OLA/ola@ybl	UPI903945732	DR	349.00		1,827,512.25
03-08-2025	POS/498097/HP PETROL RS PURAM/CARD **7275	FUEL70240651	DR	3,382.00		1,824,130.25
03-08-2025	ACH/DEBIT/NETFLIX/SUB97127260	SUB594028	DR	299.00		1,823,831.25
04-08-2025	UPI/994881326/LANDLORD RENT/landlord@okhdfc	UPI669987888	DR	30,499.00		1,793,332.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	POS/523173/JUNIOR KUPPANNA/CARD **5262	POST72203569	DR	319.00		1,793,013.25
04-08-2025	POS/869770/INDIAN OIL GANDHIPURAM/CARD **9786	FUEL22733064	DR	1,767.00		1,791,246.25
04-08-2025	ATM/CASH WDL/S1AX7414/AXIS ATM THUDIYALUR	ATM35228217	DR	5,000.00		1,786,246.25
05-08-2025	UPI/140297233/EATSURE/eatsure@hdfcbank	UPI789912875	DR	513.00		1,785,733.25
05-08-2025	ATM/CASH WDL/S1AX1173/AXIS ATM TRICHY ROAD	ATM90521068	DR	5,000.00		1,780,733.25
06-08-2025	EMI/AXISHOMELOAN/LN41223/HOME LOAN	LOAN4246648	DR	38,229.00		1,742,504.25
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90139707	NET471511	DR	599.00		1,741,905.25
07-08-2025	ATM/CASH WDL/S1AX3777/AXIS ATM UKKADAM	ATM45727809	DR	5,000.00		1,736,905.25
08-08-2025	SIP/AXISMUTUALFUND/SIP133171/MUTUAL FUND	MF3919494	DR	20,570.40		1,716,334.85
09-08-2025	UPI/780683006/NETMEDS CBE/netmedscbe@ybl	UPI223645401	DR	679.00		1,715,655.85
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7032665198	ELEC331596	DR	1,280.00		1,714,375.85
10-08-2025	POS/716657/MYNTRA INDIA/CARD **2732	POS63055142	DR	1,325.00		1,713,050.85
10-08-2025	ATM/CASH WDL/S1AX3870/AXIS ATM PEELAMEDU	ATM63266427	DR	10,000.00		1,703,050.85
13-08-2025	UPI/387759381/SWIGGY/swiggy@hdfcbank	UPI424339926	DR	743.00		1,702,307.85
14-08-2025	UPI/628671794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669775279	DR	2,177.00		1,700,130.85
14-08-2025	UPI/994476549/EATSURE/eatsure@hdfcbank	UPI261665784	DR	681.00		1,699,449.85
14-08-2025	UPI/404621962/UBER/uber@ybl	UPI610119567	DR	374.00		1,699,075.85
16-08-2025	UPI/113526527/ZOMATO/zomato@hdfcbank	UPI972036136	DR	514.00		1,698,561.85
16-08-2025	POS/908268/SHREE ANANDHAAS/CARD **9471	POST76093144	DR	1,314.00		1,697,247.85
17-08-2025	POS/404419/MYNTRA INDIA/CARD **7065	POST78872604	DR	2,444.00		1,694,803.85
17-08-2025	UPI/925857625/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611766145	DR	2,775.00		1,692,028.85
17-08-2025	POS/165650/A2B ADYAR ANANDA BHAVAN/CARD **8315	POS52120146	DR	917.00		1,691,111.85
17-08-2025	UPI/155243951/RAPIDO/rapido@ybl	UPI542718446	DR	299.00		1,690,812.85
18-08-2025	UPI/911866080/ZOMATO/zomato@hdfcbank	UPI327120691	DR	459.00		1,690,353.85
19-08-2025	POS/163754/AMAZON INDIA/CARD **4216	POST5337553	DR	17,915.00		1,672,438.85
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9701/PAYMENT	CC17086235	DR	13,779.42		1,658,659.43
23-08-2025	POS/351083/HP PETROL RS PURAM/CARD **6486	FUEL86365227	DR	3,074.00		1,655,585.43
24-08-2025	UPI/892443269/MORE SUPERMARKET/moresupermarket@upi	UPI944305231	DR	3,926.00		1,651,659.43
24-08-2025	POS/702709/HP PETROL RS PURAM/CARD **2422	FUEL93033053	DR	1,302.00		1,650,357.43
25-08-2025	UPI/780053116/JIO RECHARGE/jio@paytm	UPI670180402	DR	449.00		1,649,908.43
26-08-2025	POS/792066/MEESHO INDIA/CARD **4136	POS52118664	DR	318.00		1,649,590.43
26-08-2025	UPI/667071572/SWIGGY/swiggy@hdfcbank	UPI247950092	DR	409.00		1,649,181.43
27-08-2025	POS/436428/AMAZON INDIA/CARD **3013	POS39691693	DR	1,503.00		1,647,678.43
27-08-2025	ATM/CASH WDL/S1IO1417/IOB ATM RACE COURSE	ATM13263762	DR	3,000.00		1,644,678.43
28-08-2025	NEFT-836232-PRECOT MILLS-SALARY AUG	NEFT46578940	CR		208,227.98	1,852,906.41
28-08-2025	POS/955102/HP PETROL RS PURAM/CARD **6569	FUEL83975442	DR	2,288.00		1,850,618.41
29-08-2025	POS/783283/AJIO INDIA/CARD **5566	POST78795217	DR	828.00		1,849,790.41
29-08-2025	UPI/202008701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878929157	DR	1,991.00		1,847,799.41
31-08-2025	UPI/400352130/ZOMATO/zomato@hdfcbank	UPI444280839	DR	589.00		1,847,210.41
01-09-2025	SIP/AXISMUTUALFUND/SIP728774/MUTUAL FUND	MF9894311	DR	20,570.40		1,826,640.01
02-09-2025	UPI/251294303/LANDLORD RENT/landlord@okhdfc	UPI136172644	DR	30,499.00		1,796,141.01
03-09-2025	UPI/285007143/OLA/ola@ybl	UPI292583687	DR	282.00		1,795,859.01
04-09-2025	UPI/135904283/EATSURE/eatsure@hdfcbank	UPI399459503	DR	633.00		1,795,226.01
04-09-2025	UPI/988732467/OLA/ola@ybl	UPI920940398	DR	295.00		1,794,931.01
05-09-2025	UPI/486993409/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI267392762	DR	3,287.00		1,791,644.01
05-09-2025	ATM/CASH WDL/S1C9323/ICICI ATM AVINASHI ROAD	ATM65742213	DR	3,000.00		1,788,644.01
07-09-2025	EMI/AXISHOMELOAN/LN92397/HOME LOAN	LOAN2778752	DR	38,229.00		1,750,415.01
07-09-2025	UPI/294526403/SWIGGY/swiggy@hdfcbank	UPI133170113	DR	349.00		1,750,066.01
08-09-2025	UPI/328709594/SWIGGY/swiggy@hdfcbank	UPI995986844	DR	579.00		1,749,487.01
09-09-2025	UPI/876119128/RAPIDO/rapido@ybl	UPI152548661	DR	156.00		1,749,331.01
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66373534	NET762000	DR	1,199.00		1,748,132.01
10-09-2025	POS/442030/AMAZON INDIA/CARD **9548	POST71107140	DR	2,544.00		1,745,588.01
10-09-2025	UPI/145004626/SWIGGY/swiggy@hdfcbank	UPI305897786	DR	241.00		1,745,347.01
11-09-2025	POS/427439/FLIPKART INDIA/CARD **9643	POS16570191	DR	10,747.00		1,734,600.01
11-09-2025	ATM/CASH WDL/S1AX5999/AXIS ATM RS PURAM	ATM93369369	DR	5,000.00		1,729,600.01
12-09-2025	POS/841498/KOVAI BIRIYANI/CARD **5017	POS39907521	DR	199.00		1,729,401.01
12-09-2025	UPI/349563039/UBER/uber@ybl	UPI934088997	DR	276.00		1,729,125.01
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6084054521	ELEC348464	DR	1,431.00		1,727,694.01
13-09-2025	POS/298049/AMAZON INDIA/CARD **4239	POST76528741	DR	1,389.00		1,726,305.01
13-09-2025	UPI/438686925/EATSURE/eatsure@hdfcbank	UPI976505878	DR	204.00		1,726,101.01
13-09-2025	UPI/319189698/EATSURE/eatsure@hdfcbank	UPI791002977	DR	452.00		1,725,649.01
16-09-2025	UPI/713933242/AIRTEL RECHARGE/airtel@paytm	UPI651595002	DR	399.00		1,725,250.01
20-09-2025	UPI/360725559/OLA/ola@ybl	UPI793827910	DR	126.00		1,725,124.01



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4781/PAYMENT	CC42974677	DR	26,708.98		1,698,415.03
21-09-2025	POS/423739/MEESHO INDIA/CARD **1795	POS64948806	DR	2,438.00		1,695,977.03
21-09-2025	UPI/378589926/MORE SUPERMARKET/moresupermarket@upi	UPI233418003	DR	1,438.00		1,694,539.03
22-09-2025	UPI/400992270/SWIGGY/swiggy@hdfcbank	UPI192211983	DR	330.00		1,694,209.03
23-09-2025	UPI/538979610/SWIGGY/swiggy@hdfcbank	UPI218654089	DR	374.00		1,693,835.03
28-09-2025	UPI/896735893/NILGIRIS CBE/nilgirisbe@upi	UPI538579161	DR	2,240.00		1,691,595.03
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904094	DR	17.70		1,691,577.33
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT674653	CR		9,987.44	1,701,564.77
01-10-2025	NEFT-530624-PRECOT MILLS-SALARY SEP	NEFT78380073	CR		210,793.17	1,912,357.94
01-10-2025	UPI/449541655/LANDLORD RENT/landlord@okhdfc	UPI184340538	DR	30,499.00		1,881,858.94
02-10-2025	POS/626594/HOTEL ANNAPOORNA/CARD **3791	POS99239132	DR	310.00		1,881,548.94
03-10-2025	POS/229303/FLIPKART INDIA/CARD **7627	POS25658541	DR	2,547.00		1,879,001.94
03-10-2025	UPI/913558642/SWIGGY/swiggy@hdfcbank	UPI521883274	DR	175.00		1,878,826.94
03-10-2025	UPI/628877299/NETMEDS CBE/netmedsbe@ybl	UPI623630983	DR	100.00		1,878,726.94
04-10-2025	POS/786920/AJO INDIA/CARD **3855	POS95504227	DR	2,731.00		1,875,995.94
04-10-2025	UPI/296415395/OLA/ola@ybl	UPI410989209	DR	178.00		1,875,817.94
05-10-2025	POS/720545/MYNTRA INDIA/CARD **2777	POS89991495	DR	2,675.00		1,873,142.94
05-10-2025	UPI/806743694/NILGIRIS CBE/nilgirisbe@upi	UPI284973013	DR	1,569.00		1,871,573.94
05-10-2025	UPI/216070477/NILGIRIS CBE/nilgirisbe@upi	UPI373954084	DR	2,289.00		1,869,284.94
05-10-2025	UPI/486362507/EATSURE/eatsure@hdfcbank	UPI621925334	DR	280.00		1,869,004.94
07-10-2025	POS/152265/FLIPKART INDIA/CARD **6423	POS10347637	DR	1,072.00		1,867,932.94
08-10-2025	UPI/249068326/SWIGGY/swiggy@hdfcbank	UPI237582194	DR	677.00		1,867,255.94
08-10-2025	NEFT/801005/FAMILY SUPPORT/TRANSFER	NEFT18954226	DR	7,437.00		1,859,818.94
09-10-2025	EMI/AXISHOMELOAN/LN34750/HOME LOAN	LOAN4758079	DR	38,229.00		1,821,589.94
09-10-2025	SIP/AXISMUTUALFUND/SIP430443/MUTUAL FUND	MF5250944	DR	20,570.40		1,801,019.54
11-10-2025	POS/610924/FLIPKART INDIA/CARD **4729	POS44170281	DR	2,821.00		1,798,198.54
11-10-2025	POS/656103/AMAZON INDIA/CARD **9326	POS17654981	DR	2,914.00		1,795,284.54
12-10-2025	UPI/465257741/ZOMATO/zomato@hdfcbank	UPI629519613	DR	702.00		1,794,582.54
12-10-2025	UPI/526664580/ZOMATO/zomato@hdfcbank	UPI369903171	DR	348.00		1,794,234.54
12-10-2025	UPI/886299466/SWIGGY/swiggy@hdfcbank	UPI398255168	DR	505.00		1,793,729.54
13-10-2025	ATM/CASH WDL/S1AX2040/AXIS ATM AVINASHI ROAD	ATM76129319	DR	5,000.00		1,788,729.54
13-10-2025	ATM/CASH WDL/S1AX4921/AXIS ATM GANDHIPURAM	ATM13808497	DR	5,000.00		1,783,729.54
14-10-2025	UPI/526874623/EATSURE/eatsure@hdfcbank	UPI718150617	DR	798.00		1,782,931.54
14-10-2025	UPI/340703878/SWIGGY/swiggy@hdfcbank	UPI287389561	DR	336.00		1,782,595.54
14-10-2025	ATM/CASH WDL/S1AX4099/AXIS ATM AVINASHI ROAD	ATM77284368	DR	5,000.00		1,777,595.54
15-10-2025	UPI/893154693/OLA/ola@ybl	UPI361903029	DR	337.00		1,777,258.54
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7335825444	ELEC774438	DR	1,323.00		1,775,935.54
16-10-2025	POS/696244/MYNTRA INDIA/CARD **2298	POS86004826	DR	2,657.00		1,773,278.54
16-10-2025	UPI/261740590/RAPIDO/rapido@ybl	UPI141231959	DR	251.00		1,773,027.54
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5709/PAYMENT	CC44051009	DR	34,782.40		1,738,245.14
18-10-2025	POS/698043/AJO INDIA/CARD **1561	POS62116128	DR	1,143.00		1,737,102.14
21-10-2025	UPI/898091877/AIRTEL RECHARGE/airtel@paytm	UPI220805858	DR	449.00		1,736,653.14
21-10-2025	UPI/232430883/EATSURE/eatsure@hdfcbank	UPI114300560	DR	437.00		1,736,216.14
24-10-2025	UPI/635223822/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI378811807	DR	2,910.00		1,733,306.14
24-10-2025	ATM/CASH WDL/S1AX9020/AXIS ATM RACE COURSE	ATM58500927	DR	2,000.00		1,731,306.14
24-10-2025	UPI/298806076/UBER/uber@ybl	UPI511813947	DR	357.00		1,730,949.14
25-10-2025	POS/354185/AMAZON INDIA/CARD **7755	POS37773318	DR	2,406.00		1,728,543.14
26-10-2025	UPI/481795723/UBER/uber@ybl	UPI921648022	DR	216.00		1,728,327.14
27-10-2025	UPI/989174554/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI583683018	DR	2,850.00		1,725,477.14
27-10-2025	POS/749002/ANNAPOORNA CBE/CARD **8157	POS14071306	DR	1,324.00		1,724,153.14
28-10-2025	UPI/767437691/SWIGGY/swiggy@hdfcbank	UPI712200526	DR	619.00		1,723,534.14
29-10-2025	UPI/197751731/SWIGGY/swiggy@hdfcbank	UPI612995756	DR	425.00		1,723,109.14
30-10-2025	NEFT-814318-PRECOT MILLS-SALARY OCT	NEFT28567301	CR		220,241.69	1,943,350.83
30-10-2025	POS/723145/AMAZON INDIA/CARD **7614	POS16488651	DR	2,461.00		1,940,889.83
30-10-2025	UPI/754704461/NETMEDS CBE/netmedsbe@ybl	UPI277802140	DR	245.00		1,940,644.83
01-11-2025	UPI/460896504/ZOMATO/zomato@hdfcbank	UPI206618950	DR	225.00		1,940,419.83
02-11-2025	UPI/247642085/LANDLORD RENT/landlord@okhdfc	UPI659794821	DR	30,499.00		1,909,920.83
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25692864	NET1136003	DR	799.00		1,909,121.83
04-11-2025	SIP/AXISMUTUALFUND/SIP313549/MUTUAL FUND	MF8780506	DR	20,570.40		1,888,551.43
04-11-2025	POS/957416/SHREE ANANDHAAS/CARD **8020	POS18887058	DR	673.00		1,887,878.43
05-11-2025	POS/495538/AJO INDIA/CARD **3496	POS47007613	DR	2,979.00		1,884,899.43
06-11-2025	UPI/144505193/INDANE GAS CBE/indane@ybl	UPI681383739	DR	1,053.00		1,883,846.43
07-11-2025	UPI/589934243/SWIGGY/swiggy@hdfcbank	UPI949521557	DR	692.00		1,883,154.43

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-11-2025	UPI/649190684/RAPIDO/rapido@ybl	UPI472355687	DR	245.00		1,882,909.43
08-11-2025	POS/397711/AJO INDIA/CARD **8480	POS61334905	DR	743.00		1,882,166.43
09-11-2025	UPI/298947659/ZOMATO/zomato@hdfcbank	UPI457054829	DR	363.00		1,881,803.43
10-11-2025	EMI/AXISHOMELOAN/LN55445/HOME LOAN	LOAN1453387	DR	38,229.00		1,843,574.43
10-11-2025	UPI/899227475/DMART COIMBATORE/dmartcoimbatore@upi	UPI599130936	DR	2,788.00		1,840,786.43
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4863232239	ELEC394698	DR	1,451.00		1,839,335.43
13-11-2025	POS/690735/SHREE ANANDHAAS/CARD **7969	POS73209563	DR	984.00		1,838,351.43
13-11-2025	ATM/CASH WDL/S1AX2872/AXIS ATM AVINASHI ROAD	ATM18345487	DR	10,000.00		1,828,351.43
13-11-2025	UPI/364718144/OLA/ola@ybl	UPI951999561	DR	250.00		1,828,101.43
14-11-2025	POS/150787/AMAZON INDIA/CARD **5670	POS78654417	DR	2,135.00		1,825,966.43
15-11-2025	ATM/CASH WDL/S1IO2279/IOB ATM GANDHIPURAM	ATM51525122	DR	2,000.00		1,823,966.43
16-11-2025	UPI/192239847/AIRTEL RECHARGE/airtel@paytm	UPI996978555	DR	699.00		1,823,267.43
16-11-2025	UPI/311210310/MEDPLUS CBE/medpluscbe@ybl	UPI523550332	DR	672.00		1,822,595.43
17-11-2025	UPI/260258207/RAPIDO/rapido@ybl	UPI141697439	DR	130.00		1,822,465.43
19-11-2025	UPI/440141812/BOOKMYSHOW/bms@axisbank	UPI614617267	DR	979.00		1,821,486.43
20-11-2025	UPI/573804678/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI465605714	DR	3,924.00		1,817,562.43
20-11-2025	ATM/CASH WDL/S1AX5903/AXIS ATM SAIBABA COLONY	ATM37919794	DR	2,000.00		1,815,562.43
22-11-2025	UPI/606601984/EATSURE/eatsure@hdfcbank	UPI777844150	DR	492.00		1,815,070.43
23-11-2025	POS/661204/MEESHO INDIA/CARD **5994	POS52326118	DR	1,463.00		1,813,607.43
24-11-2025	POS/478087/FLIPKART INDIA/CARD **1158	POS18240443	DR	1,670.00		1,811,937.43
26-11-2025	UPI/529745919/SWIGGY/swiggy@hdfcbank	UPI672795311	DR	173.00		1,811,764.43
26-11-2025	ATM/CASH WDL/S1AX9981/AXIS ATM VADAVALLI	ATM97071950	DR	1,000.00		1,810,764.43
28-11-2025	POS/315599/AJO INDIA/CARD **4732	POS11698708	DR	1,880.00		1,808,884.43
29-11-2025	NEFT-862560-PRECOT MILLS-SALARY NOV	NEFT72266777	CR		208,167.51	2,017,051.94
29-11-2025	POS/584548/FLIPKART INDIA/CARD **2878	POS73413239	DR	699.00		2,016,352.94
01-12-2025	UPI/574478710/LANDLORD RENT/landlord@okhdfc	UPI232818861	DR	30,499.00		1,985,853.94
01-12-2025	POS/431745/FLIPKART INDIA/CARD **7272	POS19171411	DR	954.00		1,984,899.94
01-12-2025	UPI/388781184/OLA/ola@ybl	UPI755370944	DR	334.00		1,984,565.94
03-12-2025	POS/456633/FLIPKART INDIA/CARD **4832	POS79601012	DR	2,492.00		1,982,073.94
04-12-2025	SIP/AXISMUTUALFUND/SIP887652/MUTUAL FUND	MF1808379	DR	20,570.40		1,961,503.54
04-12-2025	UPI/494158138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952682309	DR	1,435.00		1,960,068.54
04-12-2025	UPI/781679406/EATSURE/eatsure@hdfcbank	UPI285514177	DR	463.00		1,959,605.54
04-12-2025	POS/376588/HOTEL ANNAPOORNA/CARD **8896	POS50775708	DR	1,008.00		1,958,597.54
05-12-2025	UPI/978608105/ZOMATO/zomato@hdfcbank	UPI587623415	DR	648.00		1,957,949.54
05-12-2025	UPI/126293563/UBER/uber@ybl	UPI656663361	DR	239.00		1,957,710.54
06-12-2025	UPI/824360213/RECEIVED FROM/friend@upi	UPI950362110	CR		13,370.00	1,971,080.54
07-12-2025	EMI/AXISHOMELOAN/LN74050/HOME LOAN	LOAN6901701	DR	38,229.00		1,932,851.54
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45795591	NET450481	DR	799.00		1,932,052.54
07-12-2025	ACH/DEBIT/AMAZON PRIME/SUB69527247	SUB996231	DR	299.00		1,931,753.54
08-12-2025	POS/572361/MYNTRA INDIA/CARD **4184	POS97242864	DR	1,833.00		1,929,920.54
08-12-2025	ATM/CASH WDL/S1AX1214/AXIS ATM SINGANALLUR	ATM32915899	DR	2,000.00		1,927,920.54
08-12-2025	ATM/CASH WDL/S1AX3886/AXIS ATM TOWN HALL	ATM71601842	DR	5,000.00		1,922,920.54
08-12-2025	ATM/CASH WDL/S1IC5772/ICICI ATM AVINASHI ROAD	ATM46468548	DR	5,000.00		1,917,920.54
10-12-2025	UPI/726207328/OLA/ola@ybl	UPI273977781	DR	391.00		1,917,529.54
11-12-2025	UPI/282106487/UBER/uber@ybl	UPI713861592	DR	399.00		1,917,130.54
12-12-2025	POS/858685/MYNTRA INDIA/CARD **5909	POS99374286	DR	2,604.00		1,914,526.54
12-12-2025	UPI/696849913/OLA/ola@ybl	UPI497052279	DR	340.00		1,914,186.54
13-12-2025	POS/433742/BHARAT PETROLEUM CBE/CARD **3939	FUEL29046465	DR	3,177.00		1,911,009.54
15-12-2025	UPI/340450050/JIO RECHARGE/jio@paytm	UPI210091353	DR	699.00		1,910,310.54
15-12-2025	UPI/274427327/SWIGGY/swiggy@hdfcbank	UPI609644436	DR	577.00		1,909,733.54
15-12-2025	POS/466936/HP PETROL RS PURAM/CARD **2484	FUEL15845870	DR	1,734.00		1,907,999.54
16-12-2025	POS/439340/INDIAN OIL GANDHIPURAM/CARD **4746	FUEL52884604	DR	1,897.00		1,906,102.54
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8612628168	ELEC163188	DR	1,482.00		1,904,620.54
18-12-2025	POS/143278/MEESHO INDIA/CARD **5397	POS53552282	DR	2,647.00		1,901,973.54
18-12-2025	POS/625715/AMAZON INDIA/CARD **8938	POS29605925	DR	758.00		1,901,215.54
19-12-2025	POS/830903/MYNTRA INDIA/CARD **1840	POS64421992	DR	936.00		1,900,279.54
19-12-2025	UPI/180113937/EATSURE/eatsure@hdfcbank	UPI866562959	DR	456.00		1,899,823.54
20-12-2025	ATM/CASH WDL/S1AX1994/AXIS ATM SAIBABA COLONY	ATM37335668	DR	1,000.00		1,898,823.54
21-12-2025	ATM/CASH WDL/S1IO4380/IOB ATM SUNGAM	ATM54716233	DR	3,000.00		1,895,823.54
22-12-2025	UPI/132691971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904895496	DR	3,289.00		1,892,534.54
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9478/PAYMENT	CC95924130	DR	41,906.18		1,850,628.36
25-12-2025	POS/126398/MYNTRA INDIA/CARD **7733	POS18337696	DR	346.00		1,850,282.36
26-12-2025	UPI/435708103/UBER/uber@ybl	UPI710271784	DR	90.00		1,850,192.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	UPI/131732187/UBER/uber@ybl	UPI859114620	DR	347.00		1,849,845.36
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG673256	DR	17.70		1,849,827.66
29-12-2025	POS/387788/HOTEL ANNAPOORNA/CARD **3165	POS13192392	DR	365.00		1,849,462.66
29-12-2025	UPI/964262379/OLA/ola@ybl	UPI191533379	DR	104.00		1,849,358.66
30-12-2025	POS/598663/FLIPKART INDIA/CARD **2933	POS73507419	DR	1,854.00		1,847,504.66
30-12-2025	POS/565254/SHELL TRICHY ROAD/CARD **7454	FUEL83415961	DR	844.00		1,846,660.66
31-12-2025	POS/843141/BHARAT PETROLEUM CBE/CARD **3632	FUEL94420430	DR	2,763.00		1,843,897.66
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT678245	CR		10,811.62	1,854,709.28
01-01-2026	NEFT-576025-PRECOT MILLS-SALARY DEC	NEFT91840450	CR		215,457.80	2,070,167.08
01-01-2026	UPI/795111956/LANDLORD RENT/landlord@okhdfc	UPI443192135	DR	31,769.00		2,038,398.08
01-01-2026	ATM/CASH WDL/S1AX2050/AXIS ATM SINGANALLUR	ATM50093886	DR	5,000.00		2,033,398.08
02-01-2026	POS/262345/AJIO INDIA/CARD **8117	POS13460035	DR	783.00		2,032,615.08
02-01-2026	UPI/724255279/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI125344745	DR	625.00		2,031,990.08
03-01-2026	SIP/AXISMUTUALFUND/SIP435671/MUTUAL FUND	MF7265989	DR	21,427.50		2,010,562.58
03-01-2026	UPI/223857171/RAPIDO/rapido@ybl	UPI775323460	DR	168.00		2,010,394.58
06-01-2026	UPI/542164841/NETMEDS CBE/netmedscbe@ybl	UPI662185089	DR	601.00		2,009,793.58
07-01-2026	UPI/733656438/OLA/ola@ybl	UPI931821829	DR	351.00		2,009,442.58
08-01-2026	POS/205025/SHREE ANANDHAAS/CARD **7921	POS61272864	DR	978.00		2,008,464.58
10-01-2026	EMI/AXISHOMELOAN/LN45106/HOME LOAN	LOAN2746723	DR	38,229.00		1,970,235.58
10-01-2026	UPI/831868218/SWIGGY/swiggy@hdfcbank	UPI169374764	DR	539.00		1,969,696.58
10-01-2026	UPI/587243208/RAPIDO/rapido@ybl	UPI484922902	DR	226.00		1,969,470.58
11-01-2026	POS/506207/AMAZON INDIA/CARD **3822	POS73150966	DR	657.00		1,968,813.58
15-01-2026	ATM/CASH WDL/S1SB1122/SBI ATM SINGANALLUR	ATM81308664	DR	3,000.00		1,965,813.58
15-01-2026	ATM/CASH WDL/S1AX1911/AXIS ATM THUDIYALUR	ATM21646111	DR	10,000.00		1,955,813.58
16-01-2026	UPI/142000256/JIO RECHARGE/jio@paytm	UPI941920229	DR	699.00		1,955,114.58
16-01-2026	UPI/896928587/OLA/ola@ybl	UPI278006089	DR	311.00		1,954,803.58
17-01-2026	POS/912211/HOTEL ANNAPOORNA/CARD **4042	POS49023885	DR	417.00		1,954,386.58
18-01-2026	ATM/CASH WDL/S1AX1601/AXIS ATM RS PURAM	ATM35379586	DR	10,000.00		1,944,386.58
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5815/PAYMENT	CC89531404	DR	16,066.13		1,928,320.45
19-01-2026	UPI/965542483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI788568213	DR	806.00		1,927,514.45
19-01-2026	NEFT/827453/HEALTH INSURANCE/PREMIUM	INS40594091	DR	34,798.00		1,892,716.45
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4704252757	ELEC817567	DR	1,474.00		1,891,242.45
20-01-2026	UPI/567768859/DMART COIMBATORE/dmartcoimbatore@upi	UPI292098710	DR	3,557.00		1,887,685.45
20-01-2026	UPI/703425029/UBER/uber@ybl	UPI496115265	DR	282.00		1,887,403.45
21-01-2026	UPI/308198127/ZOMATO/zomato@hdfcbank	UPI319498653	DR	790.00		1,886,613.45
22-01-2026	POS/457795/MYNTRA INDIA/CARD **1578	POS55057510	DR	1,055.00		1,885,558.45
22-01-2026	UPI/469096792/ZOMATO/zomato@hdfcbank	UPI672643585	DR	754.00		1,884,804.45
22-01-2026	UPI/512654240/OLA/ola@ybl	UPI524038969	DR	374.00		1,884,430.45
23-01-2026	UPI/366680885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI353844547	DR	3,781.00		1,880,649.45
25-01-2026	ATM/CASH WDL/S1AX8662/AXIS ATM SUNGAM	ATM33664724	DR	1,000.00		1,879,649.45
28-01-2026	NEFT-752518-PRECOT MILLS-SALARY JAN	NEFT33575573	CR		239,934.50	2,119,583.95
28-01-2026	ATM/CASH WDL/S1CA8834/CANARA ATM RACE COURSE	ATM21294633	DR	2,000.00		2,117,583.95
29-01-2026	UPI/561204050/INDANE GAS CBE/indane@ybl	UPI957889889	DR	858.00		2,116,725.95
29-01-2026	UPI/529020660/ZOMATO/zomato@hdfcbank	UPI967524428	DR	582.00		2,116,143.95
29-01-2026	UPI/775997571/SWIGGY/swiggy@hdfcbank	UPI129244637	DR	705.00		2,115,438.95
30-01-2026	POS/941784/SREE ANNAPOORNA/CARD **5485	POS37848838	DR	1,041.00		2,114,397.95
31-01-2026	POS/693880/ANNAPOORNA CBE/CARD **8499	POS34385717	DR	1,207.00		2,113,190.95
31-01-2026	UPI/677124393/RAPIDO/rapido@ybl	UPI326211874	DR	119.00		2,113,071.95

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